

Voucher List  
City of West Covina

07/03/2012 10:12:43AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
263955	7/3/2012	014796 AAA PORTABLE RESTROOM INC	79359	13-00029	PORTABLE RESTROOMS FOR 4TH C 110.51.5150.6497	1,999.50 Total : 1,999.50
263956	7/3/2012	016353 ACCENT COMPUTER SOLUTIONS INC	79693 79933	12-00042 12-00042	ANNUAL EMAIL/NETWORK MAINT & 110.13.1340.6185 ANNUAL EMAIL/NETWORK MAINT & 110.13.1340.6185	1,043.24 670.00 Total : 1,713.24
263957	7/3/2012	011265 ADAPT CONSULTING INC	1774B	12-00604	FOR OIL FUNNELS/SHOP TOWELS/Z 149.41.4180.6167 149.41.4180.6167	1,393.64 101.15 Total : 1,494.79
263958	7/3/2012	010020 ADLERHORST INTERNATIONAL INC	16683	13-00007	ANNUAL K9 TRAINING FY 2012-13 110.31.3120.6560	3,200.00 Total : 3,200.00
263959	7/3/2012	010045 ALLSTAR FIRE EQUIPMENT INC	159155 159234		HELMET, HOODS 110.32.3210.6338 GLOVES, HELMETS 110.32.3210.6338	3,985.14 2,506.80 Total : 6,491.94
263960	7/3/2012	011334 AMTEK SYSTEMS SERVICE	85809		FUSER HP 4000 110.13.1340.6215	129.19 Total : 129.19
263961	7/3/2012	010072 AON RISK SERVICES INC	8700000003466000		JUL'12-JUL'13 RENEWAL-COMMERC 361.15.1520.6412	40,404.00 Total : 40,404.00
263962	7/3/2012	010082 ARNEL COMPRESSOR CORP	168742	12-00610	FOR AIR COMPRESSOR W/START-U 189.41.4160.6270	1,059.77

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263962	7/3/2012	010082	010082 ARNEL COMPRESSOR COR(Continued)			Total :	1,059.77
263963	7/3/2012	010100	AZUSA LIGHT & WATER	062512/10	303-0259.300 METER #50926		
					110.41.4142.6143		2,388.62
				062512/12	303-0208.300 METER #51501		
					110.41.4142.6143	Total :	1,595.70
						Total :	3,984.32
263964	7/3/2012	017838	BALLARD & BALLARD INVEST	2012-010	ADMIN INVESTIGATION		
					110.32.3210.6110	Total :	4,114.55
						Total :	4,114.55
263965	7/3/2012	011480	BARRAZA, JOSE	JB26212	JUN'12 CONTRACT SVCS- GYMNAS		
					111.51.5161.6120	Total :	1,564.20
						Total :	1,564.20
263966	7/3/2012	015326	BIG LEAGUE DREAMS	062612	CITY SHARE WATER UTILITY 00600C		
					183.41.4145.6143	Total :	1,533.86
						Total :	1,533.86
263967	7/3/2012	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'12	APR-JUN'12 STRONG MOTION		
					110.41.4220		561.64
					550.22231	Total :	-28.08
						Total :	533.56
263968	7/3/2012	016109	CALIF BLDG STANDARDS COMM	APR-JUN'12	APR-JUN'12 SENATE BILL 1473		
					110.41.4220		474.00
					550.22237	Total :	-47.40
						Total :	426.60
263969	7/3/2012	017840	CARE 1ST HEALTH PLAN	INC# 116970 REF	INCIDENT# 116970 REFUND AMBUL		
					110.32.4609	Total :	9.78
						Total :	9.78
263970	7/3/2012	011011	CARQUEST AUTO PARTS	7322-245851	F5 OIL FILTER		
					365.41.4170.6325	Total :	42.41
						Total :	42.41
263971	7/3/2012	017839	CERDA, ROBERT	CIT# 248183 REF	CIT# 248183 REFUND PARKING- DIS		
					123.31.4315	Total :	130.00
						Total :	130.00

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263972	7/3/2012	011892	CHARIOT SPRING CO	14753	13-00014	FOR EMERGENCY REPAIR 365.41.4170.6329	1,398.73	
							Total :	1,398.73
263973	7/3/2012	016463	CONSTRUCTION EQUIPMENT 4 LESS	4702	13-00001	FOR REPLACEMENT DRUM W/CARE 365.41.4170.6329	1,488.79	
							Total :	1,488.79
263974	7/3/2012	012218	CPCA	1829/2012-2013		LACOMMARE 2012-2013 MEMBERSH 110.31.3110.6030	125.00	
							Total :	125.00
263975	7/3/2012	010327	DELL COMPUTERS	XFNCWPM74		TONER 110.13.1340.6215	800.35	
							Total :	800.35
263976	7/3/2012	010329	DELTA DENTAL PLAN OF CA CORP	BE000343934		JUL'12 DENTAL- ACTIVE- GROUP # C 110.21643 110.21651	20,104.68 1,142.94	
							Total :	21,247.62
263977	7/3/2012	010366	ED BUTTS FORD INC	394224		P28 BRAKE SHOE 365.41.4170.6325	59.79	
				394368		P18 ROTAR ASY, BRAKE SHOE 365.41.4170.6325	179.37	
				394369		ROTOR ASY, BRAKE SHOE 365.41.4170.6325	179.37	
				C15319		#F30 REPAIR 365.41.4170.6329	235.42	
				C15339		#202 REPAIR 365.41.4170.6329	328.02	
							Total :	981.97
263978	7/3/2012	012117	ENRIQUEZ, MARY	ME062612CCC		JUN'12 CONTRACT SVCS- BALLET 111.51.5161.6120	619.20	
							Total :	619.20
263979	7/3/2012	016729	FIRE ETC INC	36748		RACHET 110.32.3210.6013	35.19	
							Total :	35.19
263980	7/3/2012	013594	FIRESTONE TIRE & SVC CTR CORP	106727		FOR TIRES ON UNIT 116		

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263980	7/3/2012	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)	13-00008	365.41.4170.6325	2,314.09	
							<b>Total :</b>	<b>2,314.09</b>
263981	7/3/2012	010458	GENTRY BROTHERS INC	SP11110 #1	12-00628	MAJOR STREET REHABILITATION 140.81.8224.7200	239,728.37	
					12-00628	124.81.8224.7200	31,059.35	
						140.21300	-13,539.39	
							<b>Total :</b>	<b>257,248.33</b>
263982	7/3/2012	016389	GREATER WEST COVINA BUS ASSOC	SCS		2012 SUMMER CONCERT SERIES M. 118.51.5150.6188	5,950.00	
							<b>Total :</b>	<b>5,950.00</b>
263983	7/3/2012	014364	HEALTH SOURCE MSO	INC#120380 REF		INC# 120380 REFUND AMBULANCE : 110.32.4609	1,041.10	
							<b>Total :</b>	<b>1,041.10</b>
263984	7/3/2012	010503	HOSE-MAN INC	2247781-0001-02		PLUG 365.41.4170.6325	4.24	
							<b>Total :</b>	<b>4.24</b>
263985	7/3/2012	017114	KELLY PAPER INC	5076584		CITYWIDE PAPER 110.13.1330.6214	812.25	
							<b>Total :</b>	<b>812.25</b>
263986	7/3/2012	010597	KEYSTONE UNIFORMS CORP	7585	13-00040	UNIFORM ITEMS FOR S. MCLEAN/TE 110.31.3110.6011	1,194.08	
				7586	13-00040	UNIFORM ITEMS FOR S. MCLEAN/TE 110.31.3110.6011	1,131.05	
							<b>Total :</b>	<b>2,325.13</b>
263987	7/3/2012	017295	LARA&SONS DIFFERENTIAL 4X4 INC	019928	13-00002	FOR TRANSMISSION REPAIR UNIT F 365.41.4170.6329	1,473.43	
							<b>Total :</b>	<b>1,473.43</b>
263988	7/3/2012	011448	LEXIS NEXIS	1205099596	12-00062	ONLINE LEXIS NEXIS ACCESS FY 11 110.31.3130.6120	1,668.00	
							<b>Total :</b>	<b>1,668.00</b>
263989	7/3/2012	011582	LIEBERT CASSIDY WHITMORE	144256		NOV'11 PROF SVCS WE020-00001 110.11.1140.6180	1,290.00	

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263989	7/3/2012	011582	LIEBERT CASSIDY WHITMORE	(Continued) 145579		DEC'11 PROF SERVICE 110.11.1140.6180		120.00
							Total :	1,410.00
263990	7/3/2012	017827	MAX GROUP CORP	1005900		USB FLOPPY 110.13.1340.6215		58.48
							Total :	58.48
263991	7/3/2012	017817	MCGINLEY, DIANA	5/30-6/1/12 TUITION		5/30-6/1/12 TUITION REIMB - SEX 110.31.3110.6018		320.00
							Total :	320.00
263992	7/3/2012	010752	MUTUAL PROPANE INC	63454		PROPANE 365.13110		1,135.86
				63990		PROPANE 365.13110		1,261.92
				64323		PROPANE 365.13110		1,202.18
							Total :	3,599.96
263993	7/3/2012	014067	MWB BUSINESS SYSTEMS, DBA - SO C.	577116	12-00035	FY 2012 PD REC/ADMIN COPIER MA 110.31.3110.6130		482.33
							Total :	482.33
263994	7/3/2012	011078	OMEGA GROUP	0010501-IN	11-00288	PASS-THRU EXPENDITURE FOR PA: 375.31.3119.8517		20,045.00
				0010594-IN	11-00288	PASS-THRU EXPENDITURE FOR PA: 375.31.3119.8517		27,075.00
							Total :	47,120.00
263995	7/3/2012	011831	PASMANT, ANDREW	JUL'12 BENEFIT		JUL'12 HEALTH BENEFIT REIMB 110.11.1120.5152		901.98
						815.22.2210.5152		240.53
						820.22.2210.5152		60.13
						110.11.1120.5159		150.93
						815.22.2210.5159		40.25
						820.22.2210.5159		10.06
						110.11.1120.5161		33.10
						815.22.2210.5161		8.83
						820.22.2210.5161		2.20

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263995	7/3/2012	011831	011831 PASMANT, ANDREW	(Continued)		Total :	1,448.01
263996	7/3/2012	011376	PEP BOYS CORP	14040009370	D14 WATER PUMP		53.59
				14040009774	#204 CERAMIC PADS		89.04
				14040009942	D14 CONDENSER FAN MOTOR		30.98
				14040009944	OIL FILTER, WIND WASH		26.56
					365.41.4170.6325		5.37
					365.41.4170.6259		2.32
					365.41.4170.6259		0.47
						Total :	208.33
263997	7/3/2012	011611	PHONE ON HOLD	86686	PHONE ON HOLD		83.19
					110.13.1325.6150		83.19
						Total :	83.19
263998	7/3/2012	010871	POWERSTRIDE BATTERY CO INC	C58306	#204 BATTERY		85.84
					365.41.4170.6325		85.84
						Total :	85.84
263999	7/3/2012	016487	PROFESSIONAL MGMT COACHING INC	12819	PROFESSIONAL MANAGEMENT CO/		1,500.00
					219.32.3210.6551		1,500.00
						Total :	1,500.00
264000	7/3/2012	011253	PROFORMA	0735014264	WRISTBANDS 4TH JULY DAYCARE		

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Voucher ID	Date	Account	Vendor	Item	Description	Amount
264000	7/3/2012	011253	PROFORMA	(Continued)		
					111.51.5131.6240	28.00
					111.51.5132.6240	28.00
					111.51.5133.6240	28.00
					111.51.5134.6240	28.00
					110.51.5150.6497	400.00
					111.51.5131.6240	1.08
					111.51.5132.6240	1.08
					111.51.5133.6240	1.08
					111.51.5134.6240	1.08
					110.51.5150.6497	15.34
					111.51.5131.6240	2.45
					111.51.5132.6240	2.45
					111.51.5133.6240	2.45
					111.51.5134.6240	2.45
					110.51.5150.6497	35.00
					<b>Total :</b>	<b>576.46</b>
264001	7/3/2012	013516	ROMERO, LUCIA	LR062612	JUN'12 CONTRACT SVCS- MEXICAN	
					111.51.5161.6120	372.00
					<b>Total :</b>	<b>372.00</b>
264002	7/3/2012	011479	ROMERO, PAM	PR062612	JUN'12 CONTRACT SVCS- AEROBIC	
					111.51.5161.6120	153.00
					<b>Total :</b>	<b>153.00</b>
264003	7/3/2012	011241	ROWLAND WATER DISTRICT	062712/1	840-01-600	
					110.41.4141.6143	82.83
					<b>Total :</b>	<b>82.83</b>
264004	7/3/2012	011587	RUDROFF, JAMES	6/12-6/23/12	6/12-6/23/12 REIMB SUPPLIES CERT	
					214.32.3210.7160	382.18
					<b>Total :</b>	<b>382.18</b>
264005	7/3/2012	011587	RUDROFF, JAMES	4/15/12	4/15/12 REIMB SUPPLIES CERT TRA	
					110.32.3240.6270	152.40
					<b>Total :</b>	<b>152.40</b>
264006	7/3/2012	011485	RUGGIO, TIM	PR62612CCC	JUN'12 CONTRACT SVCS- KEMPO K	
					111.51.5161.6120	432.00

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264006	7/3/2012	011485	011485 RUGGIO, TIM	(Continued)			Total :	432.00
264007	7/3/2012	014095	SANGRIA BAND INC	7/4/12		ENTERTAINMENT FOR 4TH OF JULY		
					13-00042	110.51.5150.6497		1,500.00
							Total :	1,500.00
264008	7/3/2012	015310	SEGALLA, PAUL	6/14/12		6/14/12 REIMB UNIFORM BOOTS		
						110.32.3210.6231		300.95
							Total :	300.95
264009	7/3/2012	017605	SGV CONSTRUCTION	11281		FOR SIDEWALK CONSTRUCTION		
					13-00005	124.41.4151.6253		2,428.50
							Total :	2,428.50
264010	7/3/2012	013715	SHELTON, LARRY	LS062612		JUN'12 CONTRACT SVCS- KUNG-FU		
						111.51.5161.6120		94.50
							Total :	94.50
264011	7/3/2012	010992	SMART & FINAL IRIS CO	107732		COFFEE		
						110.13.1310.6210		50.74
							Total :	50.74
264012	7/3/2012	010999	SO CALIF EDISON COMPANY	062612/1		CONS ACCT# 2-00-512-4607		



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264012	7/3/2012	010999 SO CALIF EDISON COMPANY	(Continued)		
				186.41.4145.6142	268.64
				187.41.4145.6142	205.60
				184.41.4145.6142	50.57
				188.41.4152.6142	968.16
				181.41.4145.6142	93.77
				184.41.4145.6142	190.97
				188.41.4152.6142	32.16
				184.41.4145.6142	149.98
				110.41.4142.6142	55.18
				110.41.4150.6142	56.34
				110.41.4141.6142	34.96
				110.41.4150.6142	52.87
				110.32.3210.6142	1,071.26
				110.41.4142.6142	747.03
				152.51.5164.6142	21.91
				181.41.4145.6142	22.69
				110.41.4142.6142	418.44
				187.41.4145.6142	61.16
				110.32.3210.6142	1,266.18
				110.41.4150.6142	4,344.05
				124.41.4151.6142	938.09
				181.41.4145.6142	381.07
				182.41.4145.6142	92.45
				184.41.4145.6142	1,321.32
				186.41.4145.6142	181.52
				184.41.4145.6142	116.47
				181.41.4145.6142	177.63
				184.41.4145.6142	611.45
				110.41.4141.6142	-515.00
				110.41.4142.6142	5,126.08
				184.41.4145.6142	263.66
				110.41.4142.6142	1,566.62
				189.41.4160.6142	492.41
				190.22.2231.6142	706.37
				110.41.4140.6142	9.65
				110.41.4141.6142	-90.00
			062812/1	3-036-8101-00~	
				110.41.4144.6142	171.63

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264012	7/3/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				062812/2	3-012-7042-91~ 111.51.5132.6142	238.35
				062812/3	3-030-9202-31~ 110.41.4150.6142	36.78
				062812/4	3-023-8730-41~ 110.41.4142.6142	38.08
				063012/1	3-015-3649-10~ 119.41.4186.6142	22.19
					Total :	21,998.74
264013	7/3/2012	011000	SO CALIF GAS CO	062912/1	050 218 6700 6 110.32.3210.6141	94.07
					Total :	94.07
264014	7/3/2012	011046	SUBURBAN WATER SYSTEMS INC	180040236800	006000094218 METER# 57588458 184.41.4145.6143	36.66
				180040236856	006000094369 METER# 66864487 184.41.4145.6143	582.52
				180040236858	006000094439 METER# 65527273 184.41.4145.6143	1,766.46
				180040236859	006000094455 METER# 66635423 184.41.4145.6143	948.38
				180040236860	006000094471 METER# 66864481 184.41.4145.6143	499.00
				180040236862	006000094583 METER# 66321352 184.41.4145.6143	837.32
				180040236864	006000094644 METER# 64748911 184.41.4145.6143	404.07
				180040236865	006000094674 METER# 01594777 110.41.4141.6143	4,729.99
				180040236866	006000094677 METER# 69468910 110.41.4141.6143	1,590.85
				180040236867	006000094679 METER# 67680755 184.41.4145.6143	900.79
				180040236885	006000097613 METER# 68193521 184.41.4145.6143	677.70
				180040236886	006000097651 METER# 56131701 184.41.4145.6143	912.68
				180060209749	006000094611 METER# 64196273 181.41.4145.6143	88.77

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264014	7/3/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				180060209750		006000094645 METER# 60443860	
						184.41.4145.6143	136.36
				180060209751		006000094672 METER# 45495888	
						110.41.4141.6143	27.74
				180060209752		006000094673 METER# 66321356	
						110.41.4141.6143	55.48
				180060209753		006000094678 METER# 60443883	
						110.41.4141.6143	88.77
				180070199511		006000097920 METER# 66864485	
						184.41.4145.6143	1,709.83
				181000400201		006000100671 METER# 01483376	
						187.41.4145.6143	398.71
				181000400202		006000100673 METER# 99405465	
						184.41.4145.6143	152.59
				181000400824		006000100834 METER# 1480274A	
						184.41.4145.6143	88.77
				181000401067		006000100782 METER# 69045658	
						187.41.4145.6143	88.77
				181000401073		006000100801 METER# 01556944	
						187.41.4145.6143	55.48
				181000401077		006000100828 METER# 71401938	
						184.41.4145.6143	871.11
				181000401097		006000100617 METER# 59205303	
						184.41.4145.6143	423.03
				181000401100		006000100720 METER# 56912961	
						187.41.4145.6143	55.48
						<b>Total :</b>	<b>18,127.31</b>
264015	7/3/2012	011056	SYSCO FOOD SERVICES	206261926		SYSCO - SENIOR MEALS RAW FOOD	
					12-00029	131.51.5121.6120	560.67
					12-00029	146.51.5186.6158	744.00
						<b>Total :</b>	<b>1,304.67</b>
264016	7/3/2012	017633	TIGERDIRECT INC	J04890190101		MOUSE USB	
						110.13.1340.6279	66.09
						<b>Total :</b>	<b>66.09</b>
264017	7/3/2012	010265	TROPHY CENTER	707383		NAME BADGES- GORMICAN, KLEIN,	
						110.11.1110.6050	65.25

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264017	7/3/2012	010265	010265 TROPHY CENTER	(Continued)		Total :	65.25
264018	7/3/2012	017841	URQUIZA MARTINEZ, MARIA JUANA	MM062012		REFUND DEPOSIT RENTAL SHADOW 111.51.4664	209.00
						Total :	209.00
264019	7/3/2012	015690	US HEALTH WORKS MEDICAL GROUP	2097651-CA		MAY'12 SERVICES 110.14.1410.6115	1,777.20
						Total :	1,777.20
264020	7/3/2012	017786	VICTOR ISSA STUDIOS	1402 b	13-00006	PURCHASE OF SCULPTURE FOR CC 212.21.2110.6120	4,800.00
						Total :	4,800.00
264021	7/3/2012	015059	VISION SERVICE PLAN-(CA)	JUL'12		JUL'12 VISION 110.21654	6,478.28
						Total :	6,478.28
264022	7/3/2012	013792	VOYAGER FLEET SYSTEMS INC	062412		06/24 VOYAGER GASOLINE STATEM 365.41.4170.6485	53,237.42
						Total :	53,237.42
264023	7/3/2012	017843	WALDMON, LYDA	INC# 106934 REF		INCIDENT# 106934 REFUND AMBUL 110.32.4609	350.00
						Total :	350.00
264024	7/3/2012	017807	WATEROUS COMPANY INC	P2F9052001	13-00026	FOR EMERGENCY FIRE TRUCK REF 365.41.4170.6325	1,406.06
						Total :	1,406.06
264025	7/3/2012	012304	WEST COVINA EDU CENTER DAYCARE	MAY'12 CARE		MAY'12 CARESHIP- WANGSIRI, SUN 131.51.5136.6120	480.00
						Total :	480.00
264026	7/3/2012	017842	WILLIAMS, AQUEELAH H	CIT# 246227 REF		CIT# 246227 REFUND DISMISSED P/ 123.31.4315	60.00
						Total :	60.00
264027	7/3/2012	012762	WITTMAN ENTERPRISES LLC	120575		MAY'12 AMBULANCE BILLING SVC 110.32.3210.6120	10,724.73
						Total :	10,724.73

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264028	7/3/2012	017101	WM CURBSIDE LLC	1460	12-00390	BLANKET PO FOR SHARPS COLLEC 129.41.4188.6110	200.00
						<b>Total :</b>	<b>200.00</b>
264029	7/3/2012	017844	WOOTEN, EDNA	INC# 120549 REF		IIINCIDENT# 120549 REFUND AMBUL 110.32.4609	100.00
						<b>Total :</b>	<b>100.00</b>
75	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>552,685.65</b>
75	Vouchers in this report					<b>Total vouchers :</b>	<b>552,685.65</b>

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<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	97,248.67
111	FEE & CHARGE	3,808.37
118	BUSINESS IMPROVEMENT TAX	5,950.00
119	AIR QUALITY IMPROVEMENT TRUST	22.19
123	TRAFFIC SAFETY	190.00
124	GASOLINE TAX	34,425.94
129	AB 939	200.00
131	COMMUNITY DEV. BLOCK GRANT	1,040.67
140	ISTEAT-21	226,188.98
146	SENIOR MEALS PROGRAM	744.00
149	USED OIL BLOCK GRANT	1,494.79
152	BKK COMMUNITY	21.91
181	MAINTENANCE DISTRICT #1	763.93
182	MAINTENANCE DISTRICT #2	92.45
183	WC CSS CFD	1,533.86
184	MAINTENANCE DISTRICT #4	13,651.69
186	MAINTENANCE DISTRICT #6	450.16
187	MAINTENANCE DISTRICT #7	865.20
188	CITYWIDE MAINTENANCE DISTRICT	1,000.32
189	SEWER MAINTENANCE	1,552.18
190	BUSINESS IMPROVEMENT DISTRICT	706.37
212	ART IN PUBLIC PLACES	4,800.00
214	USDOJ COPS GRANT	382.18
219	FIRE TRAINING	1,500.00

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361	SELF INSURANCE GENRL/AUTO LIAB	40,404.00
365	FLEET MANAGEMENT	66,241.27
375	POLICE ENTERPRISE	47,120.00
550	DEPOSIT TRUST FUND	-75.48
815	SUCCESSOR AGENCY ADMINISTRATION	289.61
820	SUCCESSOR HOUSING AGENCY	72.39
	<b>Grand Total</b>	<b>552,685.65</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264030	7/5/2012	014152 GOYTIA, OMAR	CIT# 244999 REF		CITATION# 244999 REFUND DISMISS 123.31.4315	60.00
<b>Total :</b>						<b>60.00</b>
264031	7/12/2012	011521 A 1 EVENT & PARTY RENTALS	2-131307-01		75TH ANNIVERSARY EVENT CHAIRS 220.31.3110.6476	266.00
<b>Total :</b>						<b>266.00</b>
264032	7/12/2012	016353 ACCENT COMPUTER SOLUTIONS INC	80047PRD 80317	12-00042	VMWARE RENEWAL SUPPORT 110.13.1340.6272 ANNUAL EMAIL/NETWORK MAINT & 110.13.1340.6185	874.00 115.00
<b>Total :</b>						<b>989.00</b>
264033	7/12/2012	010018 ADAMSON POLICE PRODUCTS	INV77020	13-00047	FOR CONTROL HEADS 110.41.4146.6332	1,255.54
<b>Total :</b>						<b>1,255.54</b>
264034	7/12/2012	017012 ADVISORS MARKETING GROUP	18120		SUTON LOGO ITEMS 110.11.1120.6120	801.38
<b>Total :</b>						<b>801.38</b>
264035	7/12/2012	010025 AGENCIES TOOL CENTER INC	S2604200.001		PREP KIT 365.41.4170.6330	97.80
<b>Total :</b>						<b>97.80</b>
264036	7/12/2012	017678 AGM MATS INC	6921	12-00548	CAMERON CENTER GYM MATS 163.84.8202.7900 163.84.8202.7900	2,769.08 217.31
<b>Total :</b>						<b>2,986.39</b>
264037	7/12/2012	011631 ALLIANT INSURANCE SERVICES	APR-JUN'12 HURST		APR-JUN'12 HURST TULIP QUARTEF 361.15.1520.6407	1,974.55
<b>Total :</b>						<b>1,974.55</b>



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264038	7/12/2012	011631	ALLIANT INSURANCE SERVICES	APR-JUN'12 COMM ROOM	1/1/12-1/1/13 COMM ROOM SPECIAL 111.51.4682	83.32
						<b>Total :</b>
						<b>83.32</b>
264039	7/12/2012	011298	ALLISON MECHANICAL INC	52760	POLICE- AC SERVICE POWER SURC 110.41.4144.6130	911.00
				52805	POLICE- AC RESET POWER ISSUE 110.41.4144.6130	301.00
						<b>Total :</b>
						<b>1,212.00</b>
264040	7/12/2012	010047	ALOHA LANDSCAPE INC	070212 DEL NORTE	DEL NORTE DOG PARK GRADING SI 143.82.8226.7700	3,490.00
				13-00048		
						<b>Total :</b>
						<b>3,490.00</b>
264041	7/12/2012	010047	ALOHA LANDSCAPE INC	063012 DEL NORTE	DEL NORTE PARK SECURITY WATC 131.82.8223.7700	160.00
				070212 PALMVIEW	PALMVIEW PARK SECURITY WATCH 131.82.8042.7160	160.00
						<b>Total :</b>
						<b>320.00</b>
264042	7/12/2012	011494	ALVAREZ GLASMAN & COLVIN	MAR'12 GENERAL	MAR'12 GENERAL LAW 110.11.1140.6178	8,000.00
						<b>Total :</b>
						<b>14,214.13</b>
264043	7/12/2012	011445	AMERICAN MOBILE WASH	14412	ON-SITE WASHING POLICE UNITS F 110.31.3110.6329	1,166.00
					12-00068	
						<b>Total :</b>
						<b>1,166.00</b>
264044	7/12/2012	017845	ANR ROOFING	MCR004864 REF	MCR004864 REFUND DEPOSIT WAS 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
264045	7/12/2012	017846	ARCA, JENY	JA070312	REFUND MPR CCC RENTAL 6/30/12 111.51.4663	303.00
						<b>Total :</b>
						<b>303.00</b>
264046	7/12/2012	016499	ARGO TRUCK & TRANSIT	10882	STARTER 365.41.4170.6329	103.31
						<b>Total :</b>
						<b>103.31</b>
264047	7/12/2012	010083	ARROWHEAD DRINKING WATER CO	02F0027916584	5/21-6/20/12 FIRE ADMIN WATER SV	

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264047	7/12/2012	010083	ARROWHEAD DRINKING WATER CO	(Continued)		110.32.3210.6280		129.36
							Total :	129.36
264048	7/12/2012	010083	ARROWHEAD DRINKING WATER CO	12F0020799177		5/21-6/20/12 ORANGEWOOD WATER		
						111.51.5134.6120		90.62
							Total :	90.62
264049	7/12/2012	010083	ARROWHEAD DRINKING WATER CO	02F0024454530		5/21-6/20/12 VINE- WATER SVC		
				12F0015699523		111.51.5133.6120		63.45
						5/21-6/20/12 FIRE ADMIN- WATER SV		
						110.32.3210.6233		28.60
							Total :	92.05
264050	7/12/2012	010083	ARROWHEAD DRINKING WATER CO	02F0024454555		5/21-6/20/12 CALIFORNIA WATER SV		
						111.51.5131.6120		11.95
							Total :	11.95
264051	7/12/2012	010098	AZTEC UNIFORM AND TOWEL RENTAL	1528		LAUNDRY SVC- POLICE		
				1883		110.31.3115.6225		60.59
				2629		LAUNDRY SVC- POLICE		
				3258		110.31.3115.6225		33.77
				3474		LAUNDRY SVC- SENIOR CTR		
				96696		146.51.5186.6012		48.81
						LAUNDRY SVC- SENIOR CTR		
						146.51.5186.6012		48.81
						LAUNDRY SVC- POLICE		
						150.31.3115.6225		56.11
						LAUNDRY SVC- POLICE		
						110.31.3115.6225		31.03
							Total :	279.12
264052	7/12/2012	010099	AZTECA LANDSCAPE	32424		SKILLED LABOR		
						110.41.4146.6139		300.00
							Total :	300.00
264053	7/12/2012	016112	BCT ENTERTAINMENT CORP	6311		SOUND AND LIGHTING FOR 4TH OF		
					13-00035	110.51.5150.6497		8,365.00
							Total :	8,365.00
264054	7/12/2012	010114	BEE REMOVERS	589379		SVC- 1444 GARVEY		
						110.41.4142.6130		105.00

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264054	7/12/2012	010114	010114 BEE REMOVERS	(Continued)		Total :	105.00
264055	7/12/2012	010124	BISHOP CO CORP	350041		BLADES, ADAPTER, GAS CAN, LITE 188.41.4141.6270	374.13 Total : 374.13
264056	7/12/2012	017837	BLUE FIRE CUSTOM WORKS	1001		CRIBBING, FILE 110.32.3240.6270	500.20 Total : 500.20
264057	7/12/2012	012150	BOND LOGISTIX LLC	41612-9102/062612		2006A INTERIM ARBITRAGE REBATE 300.13.9000.6426	1,250.00 Total : 1,250.00
264058	7/12/2012	014555	BRILEY, JASON	7/3-7/8/12 REIMB		7/3-7/8/12 REIMB REHAB SUPPLIES 110.32.3210.6280 110.32.3230.6270	90.91 217.35 Total : 308.26
264059	7/12/2012	017328	BURTON'S FIRE INC	S8652		VALVES 365.41.4170.6325	751.39 Total : 751.39
264060	7/12/2012	011350	CA SHOPPING CART RETRIEVAL	136306	12-00103	SHOPPING CART RETRIEVAL SERVI 110.41.4121.6120	650.00 Total : 650.00
264061	7/12/2012	010177	CA STATE-DEPT OF JUSTICE	911922		MAY'12 FINGERPRINT APPS 110.31.3110.6110	196.00 Total : 196.00
264062	7/12/2012	011772	CA STATE-FRANCHISE TAX BOARD	5397368120622		2011 TAX YEAR COVINA AUTO PLAZ 190.22.2231.6112	256.67 Total : 256.67
264063	7/12/2012	017847	CABANILLA, JUAN	JC063012		REFUND DEPOSIT SHADOW OAK 6/ 111.51.4664	305.00 Total : 305.00
264064	7/12/2012	011471	CAL BLEND SOILS INC	40398		TOPSOIL, GORILLA HAIR 171.82.8124.7700	282.75

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264064	7/12/2012	011471	011471 CAL BLEND SOILS INC	(Continued)		Total :	282.75
264065	7/12/2012	012040	CALOX INC	494937		FIRE #4 OXYGEN M22 110.32.3210.6233	20.50
				494938		FIRE #1 OXYGEN M22 110.32.3210.6233	34.50
				496113		FIRE #1 OXYGEN M110 110.32.3210.6233	165.75
				496662		FIRE #4 OXYGEN M22, M110 110.32.3210.6233	59.50
				496663		FIRE#1 OXYGEN M22, M110, D16 110.32.3210.6233	63.50
				498536		FIRE #4 OXYGEN M22 110.32.3210.6233	27.75
				498537		FIRE #1 OXYGEN M22 110.32.3210.6233	41.20
				500920		FIRE#4 OXYGEN M22 110.32.3210.6233	62.50
				500921		FIRE I1 OXYGEN M22 110.32.3210.6233	41.50
						Total :	516.70
264066	7/12/2012	016201	CBE/CELL BUSINESS EQUIP INC, AKA SI IN1447259		12-00119	SHARP COPIER MAINT AGMNT FY 1 110.13.1310.6330	117.98
						Total :	117.98
264067	7/12/2012	010223	CITRUS CAR WASH	JUN'12		JUN'12 CAR WASH- POLICE 110.31.3110.6329	47.96
						Total :	47.96
264068	7/12/2012	010225	CITRUS SUPERIOR COURT	JUN'12		JUN'12 STATE JAIL AND COURT HOI 123.31.4315	7,997.00
						Total :	7,997.00
264069	7/12/2012	017089	COMMERCIAL AQUATIC SERVICES	50322		POOL CHEMICALS 111.51.5171.6270	229.68
				50368		POOL CHEMICALS 111.51.5171.6270	417.60
						Total :	647.28
264070	7/12/2012	013742	CRYSTAL GALLERIES	7107		PLAQUE O GUINN	

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264070	7/12/2012	013742	CRYSTAL GALLERIES	(Continued)	110.31.3110.6220	59.76
					<b>Total :</b>	<b>59.76</b>
264071	7/12/2012	011840	CRYSTAL LIKE PLASTICS	12-10134	MACHINE OFF FRONT SURFACE 110.31.3110.6220	48.12
					<b>Total :</b>	<b>48.12</b>
264072	7/12/2012	010290	CUMMINS ALLISON CORPORATION	1169256	SHREDER SVC 8/1/12-7/31/13 #64221 110.31.3110.6130	372.59
					<b>Total :</b>	<b>372.59</b>
264073	7/12/2012	010296	CUSTOM SIGNS INC	8561	SIGNS 110.41.4142.6120	150.08
					<b>Total :</b>	<b>150.08</b>
264074	7/12/2012	017580	DAVENPORT CITRUS PARTNERS LLC	07/01/12	JUL'12 RENT- 100 N CITRUS 110.41.4146.6424	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
264075	7/12/2012	010327	DELL COMPUTERS	XFNPJ76M3 XFTD5WT97	TONER 110.41.4140.6210 DESKTOP SENIOR CTR 110.51.5180.6330	220.09 920.71
					<b>Total :</b>	<b>1,140.80</b>
264076	7/12/2012	014450	DEWEY PEST CONTROL	7167593 7178257 7203873	1094351 GOMEZ- PEST CONTROL 110.31.3120.6560 897502 SERRANO- PEST CONTROL 110.31.3120.6560 1063057 FRANCO- PEST CONTROL 110.31.3120.6560	42.00 45.00 45.00
					<b>Total :</b>	<b>132.00</b>
264077	7/12/2012	017385	DIAMOND BAR/WALNUT YMCA CORP	APR'12 CARESHIP	APR'12 CARESHIP- LAUREN, LUCAS 131.51.5136.6120	240.00
					<b>Total :</b>	<b>240.00</b>
264078	7/12/2012	010352	DRIFTWOOD DAIRY	2879414 2882183	MILK SENIOR CTR 146.51.5186.6240 MILK SENIOR CTR 146.51.5186.6240	108.50 110.30

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264078	7/12/2012	010352	DRIFTWOOD DAIRY	(Continued) 2882184		MILK SENIOR CTR 146.51.5186.6240	110.30
						<b>Total :</b>	<b>329.10</b>
264079	7/12/2012	010356	DURHAM TRANSPORTATION	8055680	12-00022	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26
				8055756	12-00022	DURHAM - RECREATION TRANSIT 122.51.5145.6120	1,253.04
				8055833	12-00022	DURHAM - RECREATION TRANSIT 122.51.5145.6120	336.76
				8056068	12-00022	DURHAM - RECREATION TRANSIT 122.51.5145.6120	454.22
						<b>Total :</b>	<b>2,357.28</b>
264080	7/12/2012	012380	ECOLAB INC	8887460		MIN PRODUCT PURCHASE ADJ 146.51.5186.6240	275.22
				8979965		RBR BMPR 146.51.5186.6240	30.63
						<b>Total :</b>	<b>305.85</b>
264081	7/12/2012	010366	ED BUTTS FORD INC	C15408		B15 REPAIR 365.41.4170.6329	277.17
				C15409		#42 REPAIR 365.41.4170.6329	76.00
						<b>Total :</b>	<b>353.17</b>
264082	7/12/2012	012184	EL MONTE UNION HSD	13-201	13-00037	EMUHSD - SUMMER LUNCH 159.51.5166.6158	6,635.75
						<b>Total :</b>	<b>6,635.75</b>
264083	7/12/2012	010397	ESGV COALITION FOR HOMELESS	JUN'12	12-00025	ESGV COALITION FOR THE HOMELE 131.51.5121.6467	991.00
						<b>Total :</b>	<b>991.00</b>
264084	7/12/2012	014202	EZELL COMPANY	8082		CHAIR 110.32.3210.6239	282.54
						<b>Total :</b>	<b>282.54</b>
264085	7/12/2012	017848	FCG & SONS ROOFING CO	MCR004928 REF		MCR004928 REFUND DEPOSIT FOR 550.22238	100.00

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264085	7/12/2012	017848	017848 FCG & SONS ROOFING CO (Continued)			Total :	100.00
264086	7/12/2012	010410	FEDERAL EXPRESS CORPORATION	7-937-72259		COURIER SVC 110.31.3110.6210	20.72
						Total :	20.72
264087	7/12/2012	010412	FERGUSON ENTERPRISES INC	8358834		REP KIT 110.41.4144.6310	62.05
						Total :	62.05
264088	7/12/2012	010409	FIRE DEVICE COMPANY INC	IN12199		BATTERIES 110.41.4146.6332	67.43
				IN12208		BATTERY 110.41.4146.6332	52.20
						Total :	119.63
264089	7/12/2012	013594	FIRESTONE TIRE & SVC CTR CORP	108369		#1 TIRES 365.41.4170.6325	943.00
				108399		#42 TIRES 365.41.4170.6325	649.15
						Total :	1,592.15
264090	7/12/2012	017665	FLEMING ENVIRONMENTAL INC	3067CO		PALMVIEW PARK TOT LOT II CONST	
					12-00534	131.82.8042.7160	4,725.49
					12-00534	143.82.8042.7160	7,216.69
						131.21300	-597.11
						Total :	11,345.07
264091	7/12/2012	013361	FORENSIC NURSE SPECIALISTS INC	2510		SEXUAL ASSAULT EXAM 110.31.3115.6120	1,660.00
						Total :	1,660.00
264092	7/12/2012	017849	FRANSCA WILLIAMS, SHARON	SFW062812		REFUND RENTAL DEPOSIT RIDGER 111.51.4682	140.00
						Total :	140.00
264093	7/12/2012	017792	GALLAGHER 20/20 LLC	418		MEDIA SERVICES TRAINING 117.31.3110.6050	3,700.00
					13-00009	Total :	3,700.00
264094	7/12/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57330024		S/N 15021516 - SHARP COPIER - PUI 110.41.4110.6424	192.06

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264094	7/12/2012	011370	011370 GE CAPITAL PUBLIC FINANCE (Not Due)			Total :	192.06
264095	7/12/2012	017864	GORDON MOTOR	531218	CHASIS 365.41.4170.6259	Total :	244.69
							244.69
264096	7/12/2012	016335	GPS INTERNATIONAL TECH INC	9176	LE 4000 LOCATES 155.31.3110.6220	Total :	160.00
							160.00
264097	7/12/2012	011373	GRAINGER INC	9859072382	CABINET 365.41.4170.6259	Total :	40.78
							40.78
264098	7/12/2012	016389	GREATER WEST COVINA BUS ASSOC	SCSA	2012 SUMMER CONCERT SERIES M. 118.51.5150.6188	Total :	5,950.00
							5,950.00
264099	7/12/2012	011586	GREEN GIANT LANDSCAPE INC	1221-02 1225-02	RETENTION PP10212 143.21300 RETENTION PP07209 110.21300	Total :	4,600.00
							9,500.00
							14,100.00
264100	7/12/2012	017674	HACIENDA SECURITY SVCS INC	22291 22292 22400	SVC CALL- YARD- ADMIN 110.41.4146.6138 SVC CALL- CAMERON PARK 110.41.4146.6138 SVC CALL- NATURE CTR 110.41.4146.6138	Total :	191.58
							594.48
							167.65
							953.71
264101	7/12/2012	017850	HAO, LIJUN	LH063012	REFUND HOWARD- READING ACAD 111.51.4661	Total :	99.00
							99.00
264102	7/12/2012	010502	HOME DEPOT INC	0563482 1193903 2011936	BLOCK, CUTTING TOOL 124.41.4151.6250 PEBBLES 110.41.4142.6270 GLOVES, BLDE, REBAR 131.82.8042.7160	Total :	20.45
							46.52
							56.40



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264102	7/12/2012	010502	HOME DEPOT INC	(Continued)		
				2097020	BUCKET, LID, BLADE, TAPE MEASUR	
					131.82.8223.7700	200.62
				3028920	SILICONE, BUSHING, CVR, GANG SI	
					110.32.3210.6270	57.31
				3030550	VALVE, BUSHINGS	
					110.41.4142.6270	28.04
				3153971	BREAKER, STEEL CONN	
					110.32.3210.6270	44.85
				4013142	PVC, STRANDED, CABLE, FLUSHOU	
					110.32.3210.6270	79.45
				6584348	HANGER	
					110.41.4142.6270	12.96
				6594667	LOPPER, FUEL ADDITIVE, CHAING,	
					110.41.4142.6270	115.10
				8010235	COUPLING, CAP, ELBOW, TAPE, NIP	
					214.32.3210.7160	146.19
				8056784	SAFETY RED, ROLLER, TRAY	
					110.32.3210.6270	131.32
				8191538	HARDWARE	
					110.32.3240.6050	91.09
				9174168	HOME DEFENSE	
					189.41.4160.6330	16.29
				9192218	CULTIVATOR, LUBRICANT, GROUNE	
					110.41.4144.6310	44.99
						<b>Total :</b>
						<b>1,091.58</b>
264103	7/12/2012	010503	HOSE-MAN INC	2247637-0001-02	F10 PARTS	
					365.41.4170.6325	38.06
				2247711-0001-02	F10 PARTS	
					365.41.4170.6325	104.08
						<b>Total :</b>
						<b>142.14</b>
264104	7/12/2012	010506	HOUSING RIGHTS CENTER INC	JAN'12	HOUSING RIGHTS CENTER	
					131.51.2244.6120	700.28
						<b>Total :</b>
						<b>700.28</b>
264105	7/12/2012	017833	HSU, SUZANNE	SH062612	REFUND POOL RENTAL 6/30/12 UNA	
					111.51.4699	519.00
						<b>Total :</b>
						<b>519.00</b>

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264106	7/12/2012	013880	INTELLI-TECH	12747	HP M1217 PRINTER 110.32.3210.6331	278.55	Total :	278.55
264107	7/12/2012	017857	JENSEN, KATHY	CIT# 234411 REF	CIT# 234411 REFUND PARKING CIT/ 123.31.4315	60.00	Total :	60.00
264108	7/12/2012	010573	JH MITCHELL & SONS DISTR CORP	158259	ANTIFREEZE 365.41.4170.6325	541.90	Total :	541.90
264109	7/12/2012	010587	JW LOCK COMPANY INC	56654 56679	BUILDING- KEY CHANGE 110.41.4144.6310 CAMERON PARK- LOCK SVC 111.51.5161.6330	180.47 129.67	Total :	310.14
264110	7/12/2012	010602	K MART - WEST COVINA	01319000 02399002 46309011 76659002 92669002	CALIF DAYCARE SUPPIES 111.51.5131.6240 CALIF DAYCARE SUPPLIES 111.51.5134.6240 MOVIES, GAMES 111.51.5133.6240 ORAGEWOOD DAYCARE SUPPLIES 111.51.5134.6240 SNACKS AND SUPPLIES 111.51.5133.6240	340.16 48.15 116.88 946.85 228.32	Total :	1,680.36
264111	7/12/2012	010597	KEYSTONE UNIFORMS CORP	7717 7743 7763	WOOL PANTS SIFLING 110.31.3110.6011 SHISHIDO- SHIRTS, PATCHES, PANI 110.31.3110.6011 SHIRTS, PATCHES 110.32.3210.6011	97.82 250.34 43.45	Total :	391.61
264112	7/12/2012	010615	LA COUNTY AUDITOR CONTROLLER	AB 1484 DEMAND	AB 1484 DEMAND- RESIDUAL/ RPTT 811.22.2210.6120 811.22.2210.6427	497,980.38 325,628.61		

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264112	7/12/2012	010615	010615 LA COUNTY AUDITOR CONT (POLLER)			Total :	823,608.99
264113	7/12/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-12061812209		MAY'12 TRAFFIC SIGNAL BILLING PV 110.41.4150.6130	1,933.55 Total : 1,933.55
264114	7/12/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-12061812210		MAY'12 TRAFFIC SIGNAL BILLING PV 110.41.4150.6130	98.54 Total : 98.54
264115	7/12/2012	010631	LA COUNTY-TAX COLLECTOR	40777330		FY 12/13 4191170000 2011/12 PROPE 190.22.2231.6112	426.22 Total : 426.22
264116	7/12/2012	014382	LAWN MOWER CORNER WEST COVINA	12376		PARTS 110.41.4142.6270	30.16 Total : 30.16
264117	7/12/2012	011696	LEWIS ENGRAVING INC	27292 27304 27381		RADIO ENGRAVED 110.31.3110.6220 RADIO ENGRAVED 110.31.3110.6220 CAPOCCIA/DENISTON BADGES 110.31.3110.6011	21.75 10.88 16.31 Total : 48.94
264118	7/12/2012	011448	LEXIS NEXIS	1206099498	12-00062	ONLINE LEXIS NEXIS ACCESS FY 11 110.31.3130.6120	1,668.00 Total : 1,668.00
264119	7/12/2012	011582	LIEBERT CASSIDY WHITMORE	150714		12/13 MEMBERSHIP 110.14.1410.6117	2,530.00 Total : 2,530.00
264120	7/12/2012	011251	LIFE ASSIST	603745		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	5,260.17 Total : 5,260.17
264121	7/12/2012	017851	LLAVORE, YVETTE	YL070312		REFUND- LUKE- TEE BALL LEAGUE- 111.51.4661	65.00 Total : 65.00

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264122	7/12/2012	016948	LOUS GLASS HOUSE	105069		GLASS 117.31.3110.6220	109.40
				105077		SWAT PICTURE 110.31.3110.6210	31.75
						Total :	141.15
264123	7/12/2012	017852	MACABASCO, NELSON ESTRELLA	NM063012		REFUND RENTAL DEPOSIT 6/17/12 \$ 111.51.4664	305.00
						Total :	305.00
264124	7/12/2012	010689	MARIPOSA LANDSCAPES INC	55821		EXTRA WORK DEALERSHIPS 6/27/12 190.22.2231.6457	750.00
						Total :	750.00
264125	7/12/2012	010696	MARTIN SCHERER ELECTRIC CO	063012	12-00643	11-BLDG EECBG ELECTRICAL INST/ 226.83.8222.7530	6,550.00
						Total :	6,550.00
264126	7/12/2012	010707	MCNEILL SOUND SECURITY SYSTEMS	091374		JUL-SEP'12 MONITORING & MAIN 110.31.3110.6270	105.00
				091962		CAMERON PARK- MONITORING & M 111.51.5161.6120	90.00
						Total :	195.00
264127	7/12/2012	017863	MENDOZA, HILDA	MCR004944 REF		MCR004944 REFUND DEPOSIT DRIV 550.22235	970.00
						Total :	970.00
264128	7/12/2012	017856	MENG JR, RICHARD	PERM# P12-0156 REF		PERMIT# P12-0156 REFUND JOB FEI 110.41.4222	30.90
						110.00.4160	4.00
						Total :	34.90
264129	7/12/2012	013457	MERCADO & SON PEST CONTROL	16975		PEST CONTROL- SR CTR 111.51.5182.6120	73.00
				16976		PEST CONTROL- VINE DAYCARE 111.51.5133.6120	42.00
				16977		PEST CONTROL- EDGEWOOD 111.51.5171.6270	57.00
				16978		PEST CONTROL- WESTCOVE DAYC, 111.51.5132.6120	42.00

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264129	7/12/2012	013457	MERCADO & SON PEST CONTROL	(Continued)			
				16980		PEST CONTROL- CAL DAYCARE	
						111.51.5131.6120	42.00
				16981		PEST CONTROL- POLICE	
						110.31.3110.6120	65.00
				16989		PEST CONTROL- COM CTR	
						111.51.5135.6120	69.00
						<b>Total :</b>	<b>390.00</b>
264130	7/12/2012	013959	MICON CONSTRUCTION INC	7692-04R		DEL NORTE PARK SPLASH PAD	
					12-00621	143.82.8223.7700	19,257.84
						131.21300	-962.89
				7692-05R		DEL NORTE PARK SPLASH PAD	
					12-00621	131.82.8223.7700	95,485.25
						131.21300	-4,774.26
						<b>Total :</b>	<b>109,005.94</b>
264131	7/12/2012	012592	MOTOROLA INC	13892847		NOMENCALTURE# RMN5089B. COM	
					12-00547	110.32.3210.6270	4,825.00
						110.32.3210.6270	420.00
						<b>Total :</b>	<b>5,245.00</b>
264132	7/12/2012	014019	MTGL INC	0035960		MAT. TESTING/PLANT INSPECTION :	
					12-00630	224.81.8214.7200	875.00
						<b>Total :</b>	<b>875.00</b>
264133	7/12/2012	012277	MUNN, JEFF	5/31/12 REIMB		5/31/12 REIMB PD FUNISHINGS	
						117.31.3110.6220	129.78
						<b>Total :</b>	<b>129.78</b>
264134	7/12/2012	010751	MUSULMAN ROOFING CO INC	MCR004925 REF		MCR004925 REFUND DEPOSIT WAS	
						550.22238	100.00
				MCR004931 REF		MCR004931 REFUND DEPOSIT WAS	
						550.22238	100.00
						<b>Total :</b>	<b>200.00</b>
264135	7/12/2012	010785	NICHOLS LUMBER & HARDWARE	20228/1		TUBE	
						124.41.4151.6253	47.57
						<b>Total :</b>	<b>47.57</b>
264136	7/12/2012	015579	NORM REEVES HONDA SUPERSTORE	HOCS349185		FOR REPAIR OF 2007 HONDA ODYS	

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Voucher ID	Date	Vendor	Account	Amount	Description	Amount
264136	7/12/2012	015579 NORM REEVES HONDA SUPERSTORE (Continued)	13-00062	365.41.4170.6329		1,615.46
					<b>Total :</b>	<b>1,615.46</b>
264137	7/12/2012	010794 OFFICE DEPOT				
			611624174001		BATTERY	
					110.31.3110.6210	149.05
			611871744001		STAMP, REFILL	
					111.51.5161.6210	25.09
			613415173001		TISSUE, BINDER, SHEET, PENCIL, IN	
					110.12.1210.6210	90.33
			613578737001		ROCKER, TONER, TAPE	
					110.31.3116.6210	176.43
			613598248001		TONER	
					110.13.1310.6210	586.80
			613863753001		USB	
					110.13.1340.6215	15.21
			613869982001		TONER	
					110.51.5180.6210	62.36
			613975033001		HIGHLIGHTER, PENS, BOXES, WATE	
					110.11.1120.6050	100.00
					110.11.1110.6210	89.79
					110.11.1120.6210	309.80
			614378344001		INDE, DIVIDER, LABEL, PAD	
					110.21.2110.6210	61.98
			614456590001		TAPE, WALLMATE, POUCH, MARKEF	
					110.51.5180.6210	105.55
			614458123001		CARTRIDGE, BOX	
					110.31.3110.6210	163.26
			614552659001		POST IT, RUBBERBANDS, BATTERIE	
					110.31.3110.6210	57.42
			614769169001		INK, SHEETS, GLUE, PENS, RUBBEF	
					111.51.5161.6240	22.10
					111.51.5134.6240	70.53
					111.51.5161.6240	1.94
					111.51.5134.6240	6.17
			615269330001		BINDER, BATTERIES	
					110.31.3110.6210	56.05
			615270812001		ROLLER BALL	
					110.32.3210.6210	7.60

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264137	7/12/2012	010794	OFFICE DEPOT	(Continued)				
				61555049001		CASE, PADS, DIARY, NOTE, STENO,		286.68
				615571523001		110.31.3110.6210		
						WIPES, CREAMER, COFFEE, PENS,		785.86
						110.32.3210.6210		
							Total :	3,230.00
264138	7/12/2012	011496	ORANGE COUNTY-SHERIFF'S DEPT	7/25-7/27/12	PRIZZI	7/25-7/27/12 PRIZZI TUTION FIELD		
						110.31.3110.6050		55.00
							Total :	55.00
264139	7/12/2012	017795	PACIFICA SERVICES INC	21-01		CONSTRUCTION MANAGEMENT SI		
					13-00004	140.81.8224.7200		5,316.75
					13-00004	124.81.8224.7200		938.25
							Total :	6,255.00
264140	7/12/2012	010835	PATTON SALES CORP	2323918		BAND SAW, BPE GRD		
						124.41.4151.6250		345.06
							Total :	345.06
264141	7/12/2012	011325	PE CONSULTING GROUP	2003		PLAN CHECK F12-0199, 0104, 0206-2		
						110.32.3230.6110		925.00
				2004		PLAN CHECK F12-0238-241, 206, 201		
						110.32.3230.6110		995.00
							Total :	1,920.00
264142	7/12/2012	017859	PELAYO, GUADALUPE	CIT# 244955	REF	CIT# 244955 REFUND PARKING CIT#		
						123.31.4315		75.00
							Total :	75.00
264143	7/12/2012	017581	PLAYGROUND SAFETY ANALYSTS	2009552		TOT LOT SPECIAL INSPECTION SER		
					12-00469	131.82.8042.7160		2,840.00
							Total :	2,840.00
264144	7/12/2012	010863	PM GLOVES INC	50646		GLOVES		
						110.31.3130.6223		259.37
							Total :	259.37
264145	7/12/2012	010564	POIRIER, JAN	5/7-5/11/12		5/7-5/11/12 REIM CSD IAI CONFEREN		
						110.31.3110.6050		403.38
							Total :	403.38

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264146	7/12/2012	010872	PRAXAIR DISTRIBUTION INC	43262253		ACETYLENE 365.41.4170.6270		280.35
							Total :	280.35
264147	7/12/2012	015055	PRINTCO GRAPHICS INC	11059		BUS CARD- SYKES 110.11.1110.6046		212.97
							Total :	212.97
264148	7/12/2012	011253	PROFORMA	0735014279		BUS CARDS PLUNKETT, COLE, TED 110.31.3110.6210		161.25
							Total :	161.25
264149	7/12/2012	017853	RAMOS, FRANCISCO	FR070312		REFUND - ISABELLA- GYMNASTICS 111.51.4661		45.00
							Total :	45.00
264150	7/12/2012	017860	RENDEROS, CRISTINA	CIT# 245516 REF		CIT# 245516 REFUND PARKING CIT# 123.31.4315		60.00
							Total :	60.00
264151	7/12/2012	010914	REYNOLDS BUICK CORP	150452		#132 REPAIR 365.41.4170.6329		1,296.93
							Total :	1,296.93
264152	7/12/2012	017504	RINCON ENVIRONMENTAL LLC	00044		LEA SERVICES 120.41.4182.6120		714.00
					12-00377	145.41.4182.6120		486.00
					12-00377		Total :	1,200.00
264153	7/12/2012	017680	RIOS, DELIZ	DR070312		REFUND- ISAAC- BASKETBALL SKIL 111.51.4661		60.00
							Total :	60.00
264154	7/12/2012	017828	RIVERA, EVELYN	MCR004909 REF		MCR004909 REFUND DEPOSIT WAS 550.22238		100.00
							Total :	100.00
264155	7/12/2012	011859	ROBOLD, MATTHEW	6/27-6/29/12		6/27-6/29/12 REIMB HOTEL- PORTER 375.31.3119.6120		156.14
							Total :	156.14
264156	7/12/2012	017858	RONDON, GUILLERO	CIT# 246040 REF		CIT# 246040 REFUND PARKING CIT#		



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264156	7/12/2012	017858	RONDON, GUILLERO	(Continued)		123.31.4315	60.00
							<b>Total :</b>
							<b>60.00</b>
264157	7/12/2012	010938	ROTARY CLUB OF WC SUNRISE INC	17542		JUL'12 DUES	
						110.31.3110.6030	65.00
							<b>Total :</b>
							<b>65.00</b>
264158	7/12/2012	011587	RUDROFF, JAMES	CSTI REIMB		REIMB CSTI EARTHQUAKE CLASS S	
						110.32.3240.6050	1,500.00
							<b>Total :</b>
							<b>1,500.00</b>
264159	7/12/2012	011587	RUDROFF, JAMES	6/29-6/30/12 REIMB		6/29-6/30/12 REIMB COPS GRANT SL	
						214.32.3210.7160	1,185.87
							<b>Total :</b>
							<b>1,185.87</b>
264160	7/12/2012	017862	RUIZ, HENRY	PERM# P12-0006		PERM# P12-0006 REFUND CANCELL	
						110.41.4222	58.48
						110.00.4160	20.00
							<b>Total :</b>
							<b>78.48</b>
264161	7/12/2012	011393	RY RODRIGUEZ INC	25595	12-00342	FOR UST INSPECTIONS AND TRAINI	
						365.41.4170.6130	400.00
							<b>Total :</b>
							<b>400.00</b>
264162	7/12/2012	010950	SGV CITY MANAGERS ASSOC	12/13 MEMBERSHIP		12/13 MEMBERSHIP	
						110.11.1120.6030	55.00
							<b>Total :</b>
							<b>55.00</b>
264163	7/12/2012	017605	SGV CONSTRUCTION	11282	13-00066	FOR SIDEWALK REPLACEMENT	
						183.41.4145.6130	4,030.00
							<b>Total :</b>
							<b>4,030.00</b>
264164	7/12/2012	011306	SHALIMAR INC	52668	12-00027	SHALIMAR - RECREATION TRANSIT	
						122.51.5145.6120	911.47
				52835	12-00027	SHALIMAR - RECREATION TRANSIT	
						122.51.5145.6120	773.40
				52964	12-00027	SHALIMAR - RECREATION TRANSIT	
						122.51.5145.6120	565.74
							<b>Total :</b>
							<b>2,250.61</b>
264165	7/12/2012	010980	SHELDON EXTINGUISHER CORP	115942		QES SERVICE CALL	

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264165	7/12/2012	010980	SHELDON EXTINGUISHER CORP	(Continued)	214.32.3210.7160	427.56
						<b>Total : 427.56</b>
264166	7/12/2012	010992	SMART & FINAL IRIS CO	111113	CALIF SNACKS AND SUPPLIES	392.46
				112572	111.51.5131.6240	
				113588	ORANGEWOOD- SUPPLIES, SNACKS	400.36
				129299	111.51.5134.6240	
				137614	COFFEE, SUGAR, NAPKIN, TABLECL	91.49
					110.11.1110.6050	
					PV DEDICATION SUPPLIES	120.30
					220.51.5150.6490	
					4TH JULY SUPPLIES	180.31
					110.31.3110.6220	
						<b>Total : 1,184.92</b>
264168	7/12/2012	010999	SO CALIF EDISON COMPANY	070312/1	3-017-0983-25~	
				070312/14	111.51.5134.6142	61.76
				070312/15	3-023-2365-15	8.96
				070312/16	110.41.4142.6142	
				070312/2	3-022-1616-99	61.38
				070312/3	110.41.4141.6142	
				070312/4	3-011-8156-98~	8.96
				070312/5	110.41.4142.6142	
				070312/6	3-023-5838-71	24.05
				070312/7	110.41.4141.6142	
				070612/1	3-016-0855-79~	16.53
				070612/11	110.41.4150.6142	
					3-015-1186-83~	23.86
					110.41.4141.6142	
					3-030-1466-56~	118.99
					110.41.4150.6142	
					3-030-1466-49~	113.10
					110.41.4150.6142	
					3-030-1466-32~	103.06
					110.41.4150.6142	
					3-001-5073-86	4,436.61
					110.41.4150.6142	
					3-001-7947-27	78,508.93
					188.41.4152.6142	19,627.23
					110.41.4152.6142	

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264168	7/12/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				070612/13	3-010-6139-81	
					110.41.4142.6142	67.62
				070612/7	2-04-735-3032	
					110.41.4142.6142	651.80
				070612/8	2-28-060-6815	
					183.41.4145.6142	43.49
					188.41.4152.6142	76.02
				070712/20	3-012-8754-25	
					184.41.4145.6142	22.95
				070712/21	3-012-7042-89	
					111.51.5133.6142	337.84
				070712/22	3-020-5634-57	
					110.41.4150.6142	37.87
				070712/23	3-028-1375-07	
					110.41.4141.6142	21.99
				070712/24	3-028-1375-33	
					110.41.4150.6142	60.50
				070712/25	3-028-1375-76	
					110.41.4150.6142	55.32
				070712/26	3-028-1375-95	
					110.41.4141.6142	24.37
				070712/27	3-028-1376-21	
					110.41.4141.6142	23.32
				070712/28	3-029-9934-68~	
					110.41.4150.6142	54.56
				070712/29	3-032-6682-41~	
					110.41.4150.6142	53.24
				070712/30	3-032-6682-58~	
					110.41.4150.6142	52.37
				070712/31	3-032-9759-48	
					110.41.4144.6142	332.55
				071012/1	3-013-4979-52	
					110.41.4142.6142	549.07
				071012/10	3-020-8951-50	
					110.41.4142.6142	24.22
				071012/11	3-009-8256-40	
					188.41.4152.6142	162.23
				071012/12	3-009-8314-42	
					110.41.4150.6142	167.08

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264168	7/12/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				071012/13	2-28-258-7823	
					187.41.4145.6142	45.00
				071012/2	3-010-8911-66	
					110.41.4142.6142	68.56
				071012/3	3-012-0444-60	
					110.41.4141.6142	25.54
				071012/4	3-012-7255-86	
					111.51.5131.6142	361.69
				071012/5	3-014-2246-99	
					110.41.4150.6142	54.17
				071012/6	3-018-1159-18~	
					110.41.4142.6142	24.42
				071012/7	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	56.82
				071012/8	3-032-7510-57 ~	
					110.41.4150.6142	63.50
				071012/9	3-030-8486-47~	
					110.41.4141.6142	24.97
					<b>Total :</b>	<b>106,656.50</b>
264169	7/12/2012	010999	SO CALIF EDISON COMPANY	062712/10	2-00-512-4607	
					110.41.4150.6142	183.18
					184.41.4145.6142	44.01
					188.41.4152.6142	33.45
					184.41.4145.6142	152.66
					<b>Total :</b>	<b>413.30</b>
264170	7/12/2012	011000	SO CALIF GAS CO	070212/1	172 118 1300 5	
					110.32.3210.6141	60.02
				070212/2	186 818 1700 5	
					110.41.4142.6141	30.13
				070912	129-731-0525	
					365.41.4170.6485	13.00
					<b>Total :</b>	<b>103.15</b>
264171	7/12/2012	011379	SPARKLETTS	4635163060712	5/9-6/5/12 WATER SVC- WESCOVE	
					111.51.5132.6120	31.05
					<b>Total :</b>	<b>31.05</b>
264172	7/12/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8715237	MAR'12 HASSEN BANKRUPTCY	

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264172	7/12/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	(Continued)	815.22.2210.6111	101,999.32
				APR'12 HASSEN	APR'12 HASSEN LITIGATION BANKR	
					815.22.2210.6111	52,319.95
					Total :	154,319.27
264173	7/12/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8718140	MAY'12 ALHASSEN LITIGATION	
					815.22.2210.6111	48,193.58
					Total :	48,193.58
264174	7/12/2012	017341	STUPAK & ROSER ROOFING	MCR004924 REF	MCR004924 REFUND DEPOSIT WAS	
					550.22238	100.00
					Total :	100.00
264175	7/12/2012	011046	SUBURBAN WATER SYSTEMS INC	102300026201	006000101000 - METER# 2784333A	
					110.41.4142.6143	1,589.76
				102300026224	006000025056 - METER# 59319372	
					110.41.4141.6143	212.97
				102300026225	006000025336 METER# 71231066	
					110.41.4144.6143	58.38
				102300026232	006000036789 METER# 66057799	
					110.41.4141.6143	147.33
				102300026287	006000101529 METER# 00140013	
					110.41.4142.6143	5,251.40
				102300026288	006000101529 METER# 00140013	
					110.41.4142.6143	6,321.40
				180030259933	006000006736 - METER# 95434483	
					110.41.4141.6143	103.24
				180030260122	006000102464 METER# 2853805B	
					110.41.4140.6143	145.30
				180030260141	006000101208 - METER# 06156766	
					110.41.4141.6143	63.00
				180030260143	006000101216 - METER#06155765	
					110.41.4141.6143	60.07
				180030260154	006000101260 - METER# 06156714	
					110.41.4141.6143	207.03
				180030260160	006000101282 - METER# 62220220	
					110.41.4141.6143	200.49
				180030260197	006000101405 -METER# 06144186	
					110.41.4141.6143	130.61

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Voucher ID	Date	Account	Description	Amount
264175	7/12/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180060214192 006000100990 METER# 2853805A (O 110.41.4140.6143	480.94
			180060214193 006000100991 - METER# 60823851 110.41.4141.6143	168.12
			180060214263 006000101174 METER# 500447 110.41.4144.6143	4,135.39
			180060214264 006000101175 - METER# 97418591 110.41.4144.6143	107.91
			180060214265 006000101176 - METER# 07212255 110.41.4144.6143	107.91
			180080190837 006000005739 - METER# 64915983 110.41.4141.6143	162.87
			180080190845 006000091738 - METER# 68193500 181.41.4145.6143	146.15
			180080190861 006000091756 - METER# 67980113 181.41.4145.6143	412.98
			180080190893 006000091806 - METER# 58224402 181.41.4145.6143	55.48
			180080190976 006000091921 - METER# 60580042 181.41.4145.6143	61.52
			180080191077 006000092076 METER# 65623554 110.41.4142.6143	3,851.40
			180080191131 006000092144 - METER# 65652860 110.41.4142.6143	88.77
			180080191132 006000092145 - METER# 68193536 110.41.4142.6143	2,641.60
			180090176157 00600006239 - METER #65652858 110.41.4141.6143	257.85
			180090176330 006000091240 - METER# 56912963 110.41.4141.6143	88.77
			180090176348 006000091273 METER# 57371815 181.41.4145.6143	1,501.62
			180090176362 006000091290 - METER# 57104007 181.41.4145.6143	305.33
			180090176450 006000091413 - METER# 67980112 181.41.4145.6143	1,073.29
			180090176474 006000091453 - METER# 99642954 181.41.4145.6143	42.84

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264175	7/12/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 180090176482		006000091464 - METER# 60443859 184.41.4145.6143	124.99
				180090176595		006000091682 - METER# 71401947 184.41.4145.6143	372.59
						<b>Total :</b>	<b>30,679.30</b>
264176	7/12/2012	015680	SUNBELT RENTALS INC	33486801	13-00043	LIGHT TOWERS FOR 4TH OF JULY E 110.51.5150.6497	1,108.18
						<b>Total :</b>	<b>1,108.18</b>
264177	7/12/2012	011056	SYSCO FOOD SERVICES	207031721		CREAMER, COFFEE, SUGAR 111.51.5185.6240	267.68
				207031723		CAKE, SODA, CHIP 111.51.5185.6240	183.52
						<b>Total :</b>	<b>451.20</b>
264178	7/12/2012	017079	TACTICAL FIREARMS TRNG TEAM	7/26/12 GABOURY		7/26/12 GABOURY TUITION TACTICA 110.31.3110.6050	180.00
						<b>Total :</b>	<b>180.00</b>
264179	7/12/2012	011195	THOMSON WEST	825007612		APR'12-APR'13 ARREST LAW BULLE 110.31.3110.6030	442.08
						<b>Total :</b>	<b>442.08</b>
264180	7/12/2012	011103	TOYS-R-US	G779036		GAMES, BATTERIES 111.51.5133.6240	360.13
				P778703		BEAN BAGS, GAME 111.51.5135.6240	207.60
						<b>Total :</b>	<b>567.73</b>
264181	7/12/2012	017597	TRAFFIC DEVELOPMENT SVC INC	166WC-4		RETENTION PROJECT TP-09503 140.21300	17,658.18
						<b>Total :</b>	<b>17,658.18</b>
264182	7/12/2012	010265	TROPHY CENTER	21701		BADGE 110.11.1110.6050	13.05
						<b>Total :</b>	<b>13.05</b>
264183	7/12/2012	016887	TYMELINE TECHNOLOGY	3229	12-00553	GRAFFITI ABATEMENT SERVICES~ 110.31.3110.6169	9,835.00

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264183	7/12/2012	016887	016887 TYMELINE TECHNOLOGY	(Continued)		Total :	9,835.00
264184	7/12/2012	011125	UNITED PARCEL SERVICE	00000Y9458252	6/16-6/20/12 COURIER SVC		
				00000Y9458262	110.32.3230.6110		135.13
				000092687E162	COURIER SVC		
				000092687E172	110.32.3230.6110		49.96
				000092687E182	COURIER SVC		
				000092687E192	110.13.1330.6213		20.00
				000092687E202	COURIER SVC		
				000092687E212	110.13.1330.6213		20.00
				000092687E222	COURIER SVC		
				000092687E232	110.13.1330.6213		20.00
				000092687E242	COURIER SVC		
				000092687E252	110.13.1330.6213		20.00
					COURIER SVC		
					110.13.1330.6213		21.20
						Total :	402.03
264185	7/12/2012	011142	VALENCIA HEIGHTS WATER CO	070312	3-00159-00		
					110.41.4142.6143		2,443.70
					186.41.4145.6143		35.38
					189.41.4151.6143		224.75
					110.41.4142.6143		543.37
					187.41.4145.6143		228.21
					186.41.4145.6143		723.67
					187.41.4145.6143		121.07
					186.41.4145.6143		60.48
					187.41.4145.6143		107.70
					186.41.4145.6143		751.81
					187.41.4145.6143		140.10



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264185	7/12/2012	011142	011142 VALENCIA HEIGHTS WATER(Continued)				Total :	5,380.24
264186	7/12/2012	011146	VALLEY LIGHT INDUSTRIES INC	28117		BUS SHELTER MAINTENANCE		
				28482	12-00030	122.51.5144.6120		3,338.24
					12-00030	BUS SHELTER MAINTENANCE		
						122.51.5144.6120	Total :	3,338.24
								6,676.48
264187	7/12/2012	011260	VANDERMOST CONSULTING SVCS INC 12065			CSS-CFD BIO MONITORING		
					11-00318	183.41.4145.6130	Total :	375.00
								375.00
264188	7/12/2012	017855	VASQUEZ, MARIA	MV070312		REFUND CCC PV PARK RESERVATI		
						111.51.4682	Total :	100.00
								100.00
264189	7/12/2012	011152	VERIZON	070112/1		0000011739		
						110.13.1325.6150	Total :	172.75
								172.75
264190	7/12/2012	011152	VERIZON	062212/1		1146728469		
						110.13.1325.6150	Total :	89.95
								89.95
264191	7/12/2012	011153	VERIZON CALIFORNIA	062512/1		626 911-7939~		
						110.13.1325.6150	Total :	58.21

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264191 7/12/2012 011153 VERIZON CALIFORNIA

(Continued)  
062812

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	19.98
110.51.5180.6145	226.12
111.51.5134.6145	41.09
123.41.4131.6145	16.82
110.41.4130.6145	14.78
110.32.3210.6145	74.74
110.31.3116.6145	29.64
110.13.1325.6150	1,859.63
110.32.3210.6145	49.62
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	32.28
111.51.5135.6145	38.63
110.32.3210.6145	85.18
110.31.3130.6145	25.95
111.51.5135.6145	12.74
110.41.4144.6145	28.31
111.51.5135.6145	24.13
110.32.3210.6145	12.74
110.51.5110.6145	43.60
110.32.3210.6145	98.39
111.51.5161.6145	135.08
111.51.5133.6145	33.01
110.13.1325.6150	5,186.94
110.32.3210.6145	74.20
110.31.3130.6145	22.44
110.31.3116.6145	25.50
110.41.4146.6145	83.11
111.51.5171.6145	33.39
111.51.5131.6145	31.32
111.51.5132.6145	30.27
110.41.4144.6145	76.24

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264191	7/12/2012	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3116.6145	29.64
					110.31.3131.6145	13.10
					110.13.1315.6145	42.07
					110.31.3116.6145	31.68
					110.31.3110.6145	42.14
					110.32.3240.6145	229.92
					110.32.3210.6145	76.49
					111.51.5165.6145	89.05
					111.51.5135.6145	41.54
					110.51.5180.6145	29.61
				062812/1	626 339-2740	
					190.22.2231.6145	43.12
					<b>Total :</b>	<b>10,171.20</b>
264192	7/12/2012	012943	VISTA SMOG & TEST ONLY CENTER	13778	B15 SMOG	
					365.41.4170.6329	34.75
					<b>Total :</b>	<b>34.75</b>
264193	7/12/2012	017861	WAGONER, DOUG	CIT# 247352 REF	CIT# 247352 REFUND PARKING CIT#	
					123.31.4315	65.00
					<b>Total :</b>	<b>65.00</b>
264194	7/12/2012	011166	WALNUT VALLEY WATER DISTRICT	1017701	509240-130656	
					110.41.4142.6143	793.86
				1017704	509240-130659	
					110.41.4142.6143	1,294.50
					<b>Total :</b>	<b>2,088.36</b>
264195	7/12/2012	011383	WAXIE SANITARY SUPPLY	73351697	SANITARY SUPPLIES	
					110.41.4144.6260	589.69
				73356140	SANITARY SUPPLIES	
					110.41.4144.6260	888.24
					<b>Total :</b>	<b>1,477.93</b>
264196	7/12/2012	011176	WEST COAST ARBORISTS INC	79046-A	FOR TREE MAINTENANCE SERVICE	
					12-00626 188.41.4141.6130	10,262.00
					12-00626 161.81.8027.7900	264.00
					12-00626 124.41.4151.6253	686.40
					<b>Total :</b>	<b>11,212.40</b>

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264197	7/12/2012	015393	WEST COAST LIGHTS & SIRENS INC	6427	13-00069	LABOR \$65.00 PER HOUR - TOTAL 3 110.32.3210.6270 110.32.3210.6270	1,085.99 77.96 <b>Total :</b>	<b>1,163.95</b>
264198	7/12/2012	012304	WEST COVINA EDU CENTER DAYCARE	JUN'12 CARE		JUN'12 CARESHIP- WANGSIRI, SUN, 131.51.5136.6120	600.00 <b>Total :</b>	<b>600.00</b>
264199	7/12/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM12-00362 AM12-00364 AM12-00365		4/9-5/8/12 ELECTRIC SVCS EDGEWC 111.51.5171.6330 3/26-4/24/12 GAS SVC EDGEWOOD F 111.51.5171.6330 4/24-5/23/12 GAS SVC EDGEWOOD F 111.51.5171.6330	687.34 593.03 578.59 <b>Total :</b>	<b>1,858.96</b>
264200	7/12/2012	015532	WITMER PUBLIC SAFETY GROUP INC	1400735		GOGGLES 110.32.3210.6270	916.00 <b>Total :</b>	<b>916.00</b>
264201	7/12/2012	011216	XEROX CORPORATION	500527078		NUVERA 120 S/N AFR-287691 CUST 110.13.1330.6424	1,065.99 <b>Total :</b>	<b>1,065.99</b>
264202	7/12/2012	011216	XEROX CORPORATION	062505523		SER# NWL-047421 EXCESS PRINT C 110.11.1110.6424	420.76 <b>Total :</b>	<b>420.76</b>
264203	7/12/2012	011221	ZUMAR INDUSTRIES INC	0138850		BANDING, BUCKLES, STRAIGHT LEC 124.41.4151.6254	976.26 <b>Total :</b>	<b>976.26</b>
173 Vouchers for bank code : ap01							Bank total :	<b>1,521,907.14</b>
173 Vouchers in this report							Total vouchers :	<b>1,521,907.14</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	159,173.15
111 FEE & CHARGE	10,207.42
117 DRUG ENFORCEMENT REBATE	3,939.18
118 BUSINESS IMPROVEMENT TAX	5,950.00
120 INTEGRATED WASTE MANAGEMENT	714.00
122 PROP C	11,284.37
123 TRAFFIC SAFETY	8,393.82
124 GASOLINE TAX	3,013.99
131 COMMUNITY DEV. BLOCK GRANT	99,824.78
140 ISTEAT-21	22,974.93
143 L.A. COUNTY PARK BOND	34,564.53
145 WASTE MGT ENFORCEMENT GRANT	486.00
146 SENIOR MEALS PROGRAM	732.57
150 INMATE WELFARE	56.11
155 COPS/SLESF	160.00
159 SUMMER MEALS PROGRAM	6,635.75
161 CONSTRUCTION TAX	264.00
163 PARKS	2,986.39
171 PDF B PALM VIEW	282.75
181 MAINTENANCE DISTRICT #1	3,599.21
183 WC CSS CFD	4,448.49
184 MAINTENANCE DISTRICT #4	717.20
186 MAINTENANCE DISTRICT #6	1,571.34
187 MAINTENANCE DISTRICT #7	642.08

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188	CITYWIDE MAINTENANCE DISTRICT	89,416.76
189	SEWER MAINTENANCE	241.04
190	BUSINESS IMPROVEMENT DISTRICT	1,476.01
214	USDOJ COPS GRANT	1,759.62
220	WC COMMUNITY SVCS FOUNDATION	386.30
224	MEASURE R	875.00
226	ARRA - Stimulus Projects	6,550.00
300	DEBT SERVICE - CITY	1,250.00
361	SELF INSURANCE GENRL/AUTO LIAB	1,974.55
365	FLEET MANAGEMENT	7,507.82
375	POLICE ENTERPRISE	156.14
550	DEPOSIT TRUST FUND	1,570.00
811	SUCCESSOR AGENCY MERGED DS	823,608.99
815	SUCCESSOR AGENCY ADMINISTRATION	202,512.85
	<b>Grand Total</b>	<b>1,521,907.14</b>

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Bank code :		ap01				
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264204	7/19/2012	016696 ACE PELIZON PLUMBING	74213		PLUMBING SVC @ 154 ROBERTO 189.41.4160.6120	450.00 <b>Total : 450.00</b>
264205	7/19/2012	014624 AFLAC	102894		JUNE 2012 SVCS 110.21648	5,549.34 <b>Total : 5,549.34</b>
264206	7/19/2012	011491 ALLEGRO PROMOTIONS	2298		EMBROIDERED SHIRTS - PW~ 110.41.4142.6270	217.23 <b>Total : 217.23</b>
264207	7/19/2012	011494 ALVAREZ GLASMAN & COLVIN	APR'12 GEN LAW		APR'12 GENERAL LAW 110.11.1140.6178 110.11.1140.6110	8,000.00 10,693.48 <b>Total : 18,693.48</b>
264208	7/19/2012	010058 AMERICAN PRESS	1981		MISC CASH RECEIPT 110.13.1330.6214	212.06 <b>Total : 212.06</b>
264209	7/19/2012	017202 AMERINATIONAL COMM SVC INC	12-01305		JUN'12 SVC FEE - PROJECT 1467 820.22.2241.6119	383.60 <b>Total : 383.60</b>
264210	7/19/2012	015648 AT&T	06013-14609		8000-892-7107~ 375.31.3119.6145	358.58 <b>Total : 358.58</b>
264211	7/19/2012	010092 AT&T CORP	72488-10756		8002-473-5948 ~ 375.31.3119.6145	1,167.18 <b>Total : 1,167.18</b>
264212	7/19/2012	010099 AZTECA LANDSCAPE	32348	12-00105	JUN'12 LANDSCAPE MNT 183.41.4145.6130	3,000.00

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264212	7/19/2012	010099	AZTECA LANDSCAPE	(Continued) 32425		INSTALLED NEW BACK FLOW AMAR 360.15.1520.6417	845.68
						Total :	3,845.68
264213	7/19/2012	010100	AZUSA LIGHT & WATER	071212/1		217-0061.300 METER #48598 110.41.4141.6143	104.50
						Total :	104.50
264214	7/19/2012	010181	CA STATE-EMPLOYMT DEVELPMT DPT	800-9882-5 (7/9/12)		SIT 2010 4TH Q DE-7 110.13.1320.6210	1,044.86
						Total :	1,044.86
264215	7/19/2012	010181	CA STATE-EMPLOYMT DEVELPMT DPT	776-5016-6 (7/9/12)		SDI 2011 4TH Q 110.13.1320.6210	173.56
						Total :	173.56
264216	7/19/2012	012040	CALOX INC	502373		5/30/12 FIRE #1 OXYGEN M110 110.32.3210.6233	62.50
						Total :	62.50
264217	7/19/2012	011259	CAMPESINO LANDSCAPE INC	8841		JUN' LANDSCAPE MNT & RODENT C 186.41.4145.6130	3,089.05
					12-00107	187.41.4145.6130	3,286.62
					12-00107	Total :	6,375.67
264218	7/19/2012	017480	CARL WARREN AND CO	1399913		JUL'12 SERVICE FEE 361.15.1520.6119	2,625.00
						Total :	2,625.00
264219	7/19/2012	011011	CARQUEST AUTO PARTS	7322-246079		AIR FILTER 365.41.4170.6325	18.44
				7322-246420		WINDSHIELD REPAIR KIT 365.41.4170.6325	34.48
						Total :	52.92
264220	7/19/2012	014773	CHERRY GLASS CORP	071012		FOR REPLACEMENT GLASS IN CM C 110.41.4144.6330	1,375.66
					13-00074	Total :	1,375.66
264221	7/19/2012	010228	CITRUS VALLEY MEDICAL CENTER	0040278921		MEDICAL SVCS- ZARATE, AMBER 6/ 110.31.3115.6120	150.00



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264221	7/19/2012	010228	010228 CITRUS VALLEY MEDICAL CENTER (red)			Total :	150.00
264222	7/19/2012	015759	CIVICA SOFTWARE INC	2110		FEB'12 - JUN'12 WEBSITE WEB MAS'	
						110.11.1130.6120	8,000.00
						Total :	8,000.00
264223	7/19/2012	014665	CORVEL ENTERPRISE COMP INC	3004659		THIRD QTR 2012 ADMIN FEES (JUL,	
						363.15.1520.6119	25,688.00
						Total :	25,688.00
264224	7/19/2012	011073	COUNSELING TEAM INC	19020		JUN'12 EMPLOYEE SUPPORT SVCS	
						110.14.1410.6116	960.00
						Total :	960.00
264225	7/19/2012	010929	DAMERON CONSTRUCTION	10067		REP 2 AMAR MONUMENTS FR TR CI	
					13-00075	360.15.1520.6417	1,860.00
				10075		PALMVIEW PARK TOT LOT II WORK	
					13-00077	131.82.8042.7160	4,450.00
				10076		DEL NORTE LIGHT POLES REPAINTI	
					13-00078	131.82.8223.7700	1,790.00
						Total :	8,100.00
264226	7/19/2012	010325	DELHAVEN COMMUNITY CENTER	JUN'12		JUN'12 SIGN REMOVAL	
						131.41.4121.6120	200.00
						Total :	200.00
264227	7/19/2012	010328	DELTA CARE USA CORP	JUL'12		JUL'12 DENTAL - ACTIVE - GROUP 2I	
						110.21643	4,981.43
						110.21651	1,394.61
						Total :	6,376.04
264228	7/19/2012	017616	DILLON, JAMES	JAN-JUN'12		JAN-JUN'12 RETIREE HEALTH BENE	
						110.32.3210.5160	599.40
						Total :	599.40
264229	7/19/2012	010356	DURHAM TRANSPORTATION	8056178		DURHAM - RECREATION TRANSIT	
					12-00022	122.51.5145.6120	1,440.99
				8056633		DURHAM - RECREATION TRANSIT	
					12-00022	122.51.5145.6120	333.00
				8056634		DURHAM - RECREATION TRANSIT	
					12-00022	122.51.5145.6120	454.22

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264229	7/19/2012	010356	010356 DURHAM TRANSPORTATION(Continued)			Total :	2,228.21
264230	7/19/2012	010366	ED BUTTS FORD INC	394450		PRETENSIONER SEAT	
				394528		365.41.4170.6325	181.34
				394532		FUEL FILTER ASY	
						365.41.4170.6325	63.55
						NUT - WHEEL	
						365.41.4170.6325	73.08
						Total :	317.97
264231	7/19/2012	010411	FEDERAL SIGNAL CORPORATION	97048355		FOR A SIREN AMP	
					12-00601	110.41.4146.6336	929.62
						Total :	929.62
264232	7/19/2012	011714	FIRST AMERICAN TITLE INS CO	06243-846402		TITLE REPORTS - AGENCY LAND	
						815.22.2210.6120	7,750.00
						Total :	7,750.00
264233	7/19/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57440858		FIRE - 7720842-001 S/N 15021526 S	
				57442319		110.32.3210.6424	193.99
						S/N 15021566 SHARP COPIER - 9013	
						129.41.4188.6424	192.06
						Total :	386.05
264234	7/19/2012	014899	GEOSPATIAL TECHNOLOGIES INC	15015		GST CRIMEMAP SOFTWARE MAINTI	
					13-00016	110.31.3110.6130	1,100.00
						Total :	1,100.00
264235	7/19/2012	012643	GRUNING PRECISION	7439		REMINGTON TRIGGER	
						155.31.3110.6220	191.38
						Total :	191.38
264236	7/19/2012	010483	HAAKER EQUIPMENT CO INC	C88801		PIRAHNA	
				C88803		189.41.4160.6270	1,522.50
						7/2/12 SO FE-61	
				W28129		189.41.4160.6270	-199.01
					12-00639	FOR EMERGENCY INSTALL OF ROD	
						189.41.4160.6120	11,639.44
						Total :	12,962.93
264237	7/19/2012	015891	HOLLIDAY ROCK CO INC	544788		CONST AGGREGATES @ ECKERMA	
						124.41.4151.6251	206.61

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264237	7/19/2012	015891	015891 HOLLIDAY ROCK CO INC	(Continued)		Total :	206.61
264238	7/19/2012	010502	HOME DEPOT INC	3153970	6/5/12 CONNECTOR		
				3181310	110.32.3210.6270		-25.75
				3565057	POTTING SOIL, PLANTER, LIGHT BU		119.27
				8134965	117.31.3110.6220		
				9051956	HEADSET		20.82
				9565533	110.32.3210.6239		-29.01
					6/10/12 2G EXT, GE WD		30.42
					110.32.3210.6270		
					DIP, HAMMERED, BLUE, PUTTY KNIF		45.53
					124.41.4151.6250		161.28
					VENTING		
					110.41.4144.6310		
264239	7/19/2012	010503	HOSE-MAN INC	2247830-0001-02	SCREWS, BOLTS, COUPLER, ADAPT		68.57
					124.41.4151.6253		68.57
264240	7/19/2012	017403	INDUSTRY, CITY OF	PROP A EXCH JUL'12	PROP A FUND EXCHANGE PER COL		1,000,000.00
					121.51.5140.6520		1,000,000.00
264241	7/19/2012	010572	JG TUCKER & SONS INC	00076890	BARRICADE TAPE		167.09
					111.51.5162.6330		167.09
264242	7/19/2012	010585	JUDY'S MOBILE SUPPLY SERVICE	29044	MOBILE SUPPLIES		123.41
					365.41.4170.6259		123.41
264243	7/19/2012	010597	KEYSTONE UNIFORMS CORP	7723	EXPLORER SHIRTS		77.45
				7796	221.31.3120.6270		45.94
					221.31.3111.6270		50.39
					127.31.3110.6469		206.52
					ALEXANDER, SHIRTS, PANTS		380.30
					110.31.3110.6011		
264244	7/19/2012	010615	LA COUNTY AUDITOR CONTROLLER	071012 LAFCO	LAFCO 2012/2013 OPERATING COST		1,487.12
					110.13.1310.6120		

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264244	7/19/2012	010615	010615 LA COUNTY AUDITOR CONT (Cont'd)			Total :	1,487.12
264245	7/19/2012	014382	LAWN MOWER CORNER WEST COVINA 14432			PLUNGER, NUT, SCREW DRIVER 110.41.4142.6270	12.02
						Total :	12.02
264246	7/19/2012	013115	LUNA, SYLVIA	071012		REIMBURSE - PD FURNISHING ITEM 117.31.3110.6220	177.42
						Total :	177.42
264247	7/19/2012	010689	MARIPOSA LANDSCAPES INC	55819	12-00047	JUN'12 LANDSCAPE MAINT 110.41.4141.6135	15,108.67
						Total :	15,108.67
264248	7/19/2012	017797	MARK HOPKINS INC	13881	13-00010	PURCHASE OF STATUE FOR CAMEL 212.21.2110.6120	4,350.00
						Total :	4,350.00
264249	7/19/2012	010713	MERRITT'S ACE HARDWARE	065377		TOPSOIL, TAPE MSK, GLUE, SANDS 110.41.4142.6270	94.18
				065702		NYLON ROPE 124.41.4151.6250	20.64
						Total :	114.82
264250	7/19/2012	010728	MISSION LINEN & UNIFORM	340877686		UNIFORM CLEANING - STREET DEP' 110.41.4142.6011	12.64
						124.41.4151.6011	30.93
						189.41.4160.6011	13.26
						365.41.4170.6011	27.53
				340877687		UNIFORM CLEANING - SEWER 189.41.4160.6011	22.70
						124.41.4151.6011	4.42
				340877688		UNIFORM CLEANING - PARKS DEPT 110.41.4142.6011	15.72
						124.41.4151.6011	4.42
						110.41.4144.6011	2.21
						181.41.4145.6011	2.21
						189.41.4160.6011	4.42
				340877689		UNIFORM CLEANING - FLEET MNT 365.41.4170.6011	30.70

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264250	7/19/2012	010728	MISSION LINEN & UNIFORM	(Continued)		
				340877690	UNIFORM CLEANING - ELECTRICIAN	
					188.41.4152.6011	8.84
				340877691	UNIFORM CLEANING - CTYYARD OF	
					189.41.4160.6011	5.40
				340877692	UNIFORM CLEANING - RADIO MNT	
					110.41.4146.6011	9.43
				340877693	UNIFORM CLEANING - CTY HALL MN	
					110.41.4144.6011	20.55
					<b>Total :</b>	<b>215.38</b>
264251	7/19/2012	017865	MONTIEL, JEFF	JM71012	CCC MPR RENTAL 7/6 & 7/7/12 - SEC	
					111.51.4663	305.00
					<b>Total :</b>	<b>305.00</b>
264252	7/19/2012	010752	MUTUAL PROPANE INC	65345	PROPANE	
					365.13110	1,082.68
					<b>Total :</b>	<b>1,082.68</b>
264253	7/19/2012	010794	OFFICE DEPOT	611623724001	06/01/12 BATTERY UPS	
					110.31.3110.6210	-149.05
				613343870001	MOUSE, CASSETTE	
					110.14.1410.6210	21.48
				613344443001	CLIPS, MOISTENER, CART, DUSTER	
					110.14.1410.6210	39.43
				613977058001	RPRT COVER, INK, INTEROFFICE EP	
					365.41.4170.6210	106.22
				615190377001	FOLDERS, HOLDERS	
					110.14.1410.6210	62.92
				615270826001	MARKER, FRAME, WALLET, ENV MO	
					110.32.3210.6210	20.78
					110.11.1120.6050	44.22
				615314964001	6/27/12 PINK HIGHLIGHTER	
					110.32.3210.6210	-6.51
				615559027001	TONER	
					110.13.1340.6210	179.34
				615559096001	USB EXT CBL	
					110.13.1340.6210	12.89
				615984103001	PRIVACY FILTER, SEALING TAPE, AI	
					363.15.1510.6210	93.81

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264253	7/19/2012	010794	010794 OFFICE DEPOT	(Continued)		Total :	425.53
264254	7/19/2012	014018	PAKOR, INC - NW8935	899258	MEDIA PP		
					110.12.1210.6270		219.18
						Total :	219.18
264255	7/19/2012	010834	PAT'S TIRE SERVICE	27351	DISMOUNT/MOUNT, NEW VALVE ST		
					365.41.4170.6325		35.00
						Total :	35.00
264256	7/19/2012	010835	PATTON SALES CORP	2324589	16 GAGE SHEET, SHEARING		
					365.41.4170.6325		23.20
						Total :	23.20
264257	7/19/2012	017854	PENNWELL CORP	1010000116536	SAFETY & SURVIVAL ON THE FIREG		
					110.32.3210.6174		515.00
						Total :	515.00
264258	7/19/2012	011376	PEP BOYS CORP	14040010236	N-CHL BRKLN		
					365.41.4170.6325		45.68
				14040010237	PROLINE WIPER BLADE		
					365.41.4170.6325		22.84
						Total :	68.52
264259	7/19/2012	010871	POWERSTRIDE BATTERY CO INC	C58337	PS78-775 - (#2)		
					365.41.4170.6325		91.46
						Total :	91.46
264260	7/19/2012	010884	PST TECHNOLOGIES INC	N120650	PD/WCSG INTERNAL RADCOM CLIE		
					117.31.3119.6220		20,040.00
				N120651	WCSG EXTERNAL CLIENTS RADCOI		
					375.31.3119.6120		52,110.00
						Total :	72,150.00
264261	7/19/2012	010911	REGENCY PET HOTEL	110913	ROOM CHARGE - RAMBO 6/15-6/30/1		
					110.31.3120.6560		320.04
						Total :	320.04
264262	7/19/2012	011463	RICHARDSON, TERRIE	MAY-JUN'12	MAY-JUN'12 INTERNET SVC- WCSG		
					375.31.3119.6120		97.98
						Total :	97.98

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264263	7/19/2012	017868	ROBLES, MARY	MR071812	REFUND 7/7/12 CORTEZ #1 UNABLE 111.51.4682	100.00
						Total :
						100.00
264264	7/19/2012	011859	ROBOLD, MATTHEW	6/27-6/28/12	6/27-6/28/12 PER DIEM- 375.31.3119.6120	100.00
						Total :
						100.00
264265	7/19/2012	011587	RUDROFF, JAMES	071012/A	SUPPLIES & REF MTLs FOR OES 110.32.3240.6270 110.32.3240.6174 110.32.3240.6210	12.16 100.21 71.42
				071012/B	HOTEL - SEGALLA - WHITHORN - CS 110.32.3240.6050 110.32.3240.6270	466.45 466.45
						Total :
						1,116.69
264266	7/19/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 JUN'12	ACCT# 5030816 JUN'12 ADVERTISIN 149.41.4180.6167 120.41.4187.6167	91.00 60.00
						Total :
						151.00
264267	7/19/2012	013216	SGV COUNCIL OF GOVERNMENTS	12-068	FY2012-2013 ANNUAL DUES 121.51.5140.6120	30,000.00
						Total :
						30,000.00
264268	7/19/2012	013845	SHARP FINANCIAL COMPANY	6745976417	JUL'12 - FIN - 001-0074102-003 S/N 110.13.1310.6424	167.93
						Total :
						167.93
264269	7/19/2012	017787	SIMS TREE HEALTH SPECIALST INC	139120	TREE INTIAL - SW CORNER OF SUN 110.41.4142.6139	280.00
						Total :
						280.00
264270	7/19/2012	010992	SMART & FINAL IRIS CO	141859	BOWLS, COFFEE CARAFE, NAPKINE 110.31.3110.6050	294.30
						Total :
						294.30
264271	7/19/2012	010999	SO CALIF EDISON COMPANY	071012/20	3-011-2038-22 110.41.4144.6142	26,061.43

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264271	7/19/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				071112/21	2-27-339-2399	
					110.41.4141.6142	45.66
					110.41.4150.6142	47.69
				071112/22	3-023-6774-24	
					110.41.4141.6142	17.16
				071112/23	3-030-1466-58-	
					110.41.4150.6142	91.51
				071112/24	3-032-9759-27	
					110.41.4142.6142	20.34
				071112/25	3-023-0888-71	
					111.51.5161.6142	6,340.40
				071412/1	2-29-713-2177	
					110.41.4142.6142	23.50
					110.41.4141.6142	49.59
					<b>Total :</b>	<b>32,697.28</b>
264272	7/19/2012	011270	SOUTHLAND TRANSIT INC	JUN'12 SHUTTLE	JUN'12 SHUTTLE SVC - EDGEWOOD	
					122.51.5145.6120	621.41
					<b>Total :</b>	<b>621.41</b>
264273	7/19/2012	011046	SUBURBAN WATER SYSTEMS INC	180010293084	006000010919 METER# 67490009	
					110.41.4141.6143	410.68
				180050232181	006000014422 METER# 66057784	
					110.41.4141.6143	197.40
				180050232182	006000014424 - METER# 01214640	
					110.41.4142.6143	663.51
				180050232185	006000014432 - METER# 59319340	
					110.41.4142.6143	42.84
				180050233171	006000018905 - METER# 72765100	
					110.41.4141.6143	185.40
				180060215433	006000018994 - METER# 97421185	
					111.51.5131.6143	86.11
				180070206759	006000094797 METER# 67667039	
					184.41.4145.6143	2,727.93
				180070206761	006000094895 METER# 65527280	
					184.41.4145.6143	1,245.49
				180070206765	006000095040 - METER# 61255611	
					184.41.4145.6143	559.79
				180080191471	006000094909 - METER# 59240226	
					184.41.4145.6143	74.01



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264273	7/19/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180080191626	006000095118 - METER# 57587757	
					184.41.4145.6143	33.78
				180080191712	006000095230 - METER# 65527284	
					184.41.4145.6143	168.94
				180090177915	006000014443 - METER# 98391205	
					110.41.4141.6143	39.32
				181000413299	006000007645 METER# 67351601	
					110.41.4141.6143	27.74
				181000413300	006000007647 - METER# 65343557	
					110.41.4141.6143	27.74
				181000413342	006000010437 - METER# 60823869	
					110.41.4141.6143	451.10
				181000413946	006000012174 - METER# 98391158	
					110.41.4141.6143	27.74
				181000413947	006000012176 - METER# 99422034	
					110.41.4141.6143	27.74
				181000414028	006000014426 METER# 98410287	
					110.41.4142.6143	725.86
					<b>Total :</b>	<b>7,723.12</b>
264274	7/19/2012	016497	TOWERSTREAM CORP	169062	12892	
					110.31.3110.6145	999.67
					375.31.3119.6145	999.67
					110.13.1340.6145	999.66
					<b>Total :</b>	<b>2,999.00</b>
264275	7/19/2012	016604	TRAINING FOR SAFETY INC	071012	TUITION - MARTIN, PHILLIPSON, BAI	
					110.31.3110.6050	296.00
					110.31.3116.6050	888.00
					<b>Total :</b>	<b>1,184.00</b>
264276	7/19/2012	011121	UNDERGROUND SVC ALERT CORP	620120200	NEW TICKET CHARGES	
					189.41.4160.6120	196.50
					<b>Total :</b>	<b>196.50</b>
264277	7/19/2012	011146	VALLEY LIGHT INDUSTRIES INC	28505	JUN'12 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>

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264278	7/19/2012	011153	VERIZON CALIFORNIA	070112/1	626-338-8191 811 S SUNSET 110.41.4144.6145	41.16	
						<b>Total :</b>	<b>41.16</b>
264279	7/19/2012	011550	VERIZON WIRELESS	1	563567834-00001		

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264279 7/19/2012 011550 VERIZON WIRELESS

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375.31.3119.6147	38.01
110.41.4120.6147	65.99
375.31.3119.6147	38.01
110.31.3130.6147	50.31
110.11.1120.6147	51.62
110.31.3130.6147	50.31
110.31.3120.6147	50.31
110.31.3110.6147	50.31
110.31.3131.6147	78.00
110.31.3110.6147	100.62
110.31.3121.6147	115.45
110.31.3130.6147	50.31
110.31.3120.6147	100.62
110.31.3130.6147	101.93
110.31.3120.6147	100.62
110.31.3131.6147	78.00
110.31.3120.6147	50.31
110.31.3110.6147	50.31
110.41.4121.6147	21.91
110.41.4110.6147	50.31
110.31.3120.6147	50.31
375.31.3119.6147	201.24
110.41.4146.6147	38.01
110.31.3120.6147	50.31
110.31.3130.6147	128.31
110.31.3131.6147	82.17
110.31.3130.6147	50.31
110.31.3110.6147	50.31
110.31.3120.6147	50.31
110.31.3130.6147	50.31
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
111.51.5132.6147	23.35
375.31.3119.6147	279.24
110.41.4121.6147	65.89
375.31.3119.6147	38.01

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264279 7/19/2012 011550 VERIZON WIRELESS

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110.31.3120.6147	32.56
110.31.3130.6147	52.94
110.31.3120.6147	-50.71
110.31.3130.6147	38.01
110.11.1110.6147	36.95
189.41.4160.6120	38.03
110.31.3110.6147	38.01
110.51.5180.6147	50.31
131.41.4121.6147	21.25
110.41.4144.6147	22.17
110.31.3120.6147	50.31
110.31.3130.6147	48.42
110.31.3131.6147	78.00
110.31.3130.6147	100.62
110.31.3120.6147	193.43
123.41.4131.6147	33.13
365.41.4170.6147	22.78
110.31.3131.6147	50.31
110.31.3116.6147	91.42
110.31.3121.6147	50.31
110.31.3130.6147	206.53
110.31.3116.6147	91.42
111.51.5161.6147	50.31
110.21.2110.6147	26.25
110.41.4130.6147	33.01
110.31.3120.6147	21.67
110.13.1340.6147	50.31
110.31.3130.6147	21.95
110.31.3120.6147	31.54
110.41.4130.6147	21.25
110.51.5110.6147	50.31
110.31.3130.6147	50.31
375.31.3119.6147	191.82
110.31.3120.6147	92.51
110.11.1110.6046	31.55
110.31.3110.6147	50.31
110.31.3121.6147	-4.92
110.31.3120.6147	50.31
375.31.3119.6147	38.01

Voucher List  
City of West Covina

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Voucher ID	Date	Vendor	Account	Description	Amount
264279	7/19/2012	011550 VERIZON WIRELESS	(Continued)		
				110.31.3130.6147	50.31
				110.31.3110.6147	50.31
				375.31.3119.6147	76.02
				189.41.4160.6147	50.31
				124.41.4151.6147	60.31
				188.41.4141.6147	50.31
				110.31.3120.6147	50.31
				110.31.3130.6147	-38.47
				110.41.4142.6147	29.89
				110.31.3110.6147	-60.55
				110.31.3130.6147	50.31
				110.13.1325.6147	50.31
				375.31.3119.6147	-24.47
				111.51.5165.6147	38.01
				110.31.3130.6147	21.27
				110.31.3110.6147	130.94
				131.41.4121.6147	12.68
				110.41.4146.6147	140.62
				375.31.3119.6147	50.31
				815.22.2210.6147	40.25
				820.22.2210.6147	10.06
				110.32.3210.6147	182.06
				375.31.3119.6147	50.31
				110.32.3210.6147	494.13
				110.13.1340.6147	38.05
				<b>Total :</b>	<b>6,272.28</b>
264280	7/19/2012	017313 VIDACARE CORP	43767	25MM NEEDLE SET STERILE PACK (	
				13-00085	
				110.32.3210.6233	1,988.34
				110.32.3210.6233	173.25
				<b>Total :</b>	<b>2,161.59</b>
264281	7/19/2012	011166 WALNUT VALLEY WATER DISTRICT	070312/1	509240-109240	
				110.41.4142.6143	86.76
				<b>Total :</b>	<b>86.76</b>
264282	7/19/2012	011175 WELLS FARGO CARD SVCS INC	071112/COMMSVC	COMM SVC 07/11/12 STMT	

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264282	7/19/2012	011175	WELLS FARGO CARD SVCS INC	(Continued)			
					111.51.5161.6011	996.89	
					111.51.5187.6164	400.00	
					131.51.5120.6999	710.70	
					111.51.5132.6120	367.98	
							<b>Total :</b> 2,475.57
264283	7/19/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM12-00389	MAY'12 ELECTRIC SVC @ EDGEWOI		
					111.51.5171.6330	438.13	
							<b>Total :</b> 438.13
264284	7/19/2012	010440	WILLS, FRANK	6/27-6/29/12	6/27-6/29/12 HOTEL REIMBURSEME		
					110.31.3110.6050	267.10	
							<b>Total :</b> 267.10
264285	7/19/2012	011217	XPEDX CORP	9703450489	CITIWIDE PAPER		
					110.13.1330.6214	1,354.93	
							<b>Total :</b> 1,354.93
264286	7/19/2012	012034	YWCA OF SAN GABRIEL VALLEY	JUN'12	YWCA OF SGV - MEALS ON WHEELS		
				12-00032	131.51.5121.6204	430.87	
							<b>Total :</b> 430.87
83	Vouchers for bank code :		ap01				<b>Bank total :</b> 1,314,857.76
83	Vouchers in this report						<b>Total vouchers :</b> 1,314,857.76

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	114,052.38
111	FEE & CHARGE	9,406.67
117	DRUG ENFORCEMENT REBATE	20,336.69
120	INTEGRATED WASTE MANAGEMENT	60.00
121	PROP A	1,030,000.00
122	PROP C	2,849.62
123	TRAFFIC SAFETY	33.13
124	GASOLINE TAX	426.32
127	POLICE DONATIONS	50.39
129	AB 939	192.06
131	COMMUNITY DEV. BLOCK GRANT	7,615.50
149	USED OIL BLOCK GRANT	91.00
155	COPS/SLESF	191.38
181	MAINTENANCE DISTRICT #1	2.21
183	WC CSS CFD	3,000.00
184	MAINTENANCE DISTRICT #4	4,809.94
186	MAINTENANCE DISTRICT #6	3,089.05
187	MAINTENANCE DISTRICT #7	3,286.62
188	CITYWIDE MAINTENANCE DISTRICT	59.15
189	SEWER MAINTENANCE	13,743.55
212	ART IN PUBLIC PLACES	4,350.00
221	POLICE PRIVATE GRANTS	123.39
360	SELF INSURANCE-UNINSURED LOSS	2,705.68
361	SELF INSURANCE GENRL/AUTO LIAB	2,625.00

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363	SELF-INSURANCE - WORKERS' COMP	25,781.81
365	FLEET MANAGEMENT	1,982.39
375	POLICE ENTERPRISE	55,809.92
815	SUCCESSOR AGENCY ADMINISTRATION	7,790.25
820	SUCCESSOR HOUSING AGENCY	393.66
	<b>Grand Total</b>	<b>1,314,857.76</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264287	7/26/2012	011311 ACTION COMMUNITY FOOD PANTRY	AUG'11		ACTION FOOD PANTRY	
				12-00018	131.51.5121.6207	2,087.74
			DEC'11		ACTION FOOD PANTRY	
				12-00018	131.51.5121.6207	1,812.08
			JUL'11		ACTION FOOD PANTRY	
				12-00018	131.51.5121.6207	1,851.49
			NOV'11		ACTION FOOD PANTRY	
				12-00018	131.51.5121.6207	3,380.33
			OCT'11		ACTION FOOD PANTRY	
				12-00018	131.51.5121.6207	1,958.31
			SEP'11		ACTION FOOD PANTRY	
				12-00018	131.51.5121.6207	1,829.01
<b>Total :</b>						<b>12,918.96</b>
264288	7/26/2012	010090 ADS DOOR AND GATE	1265		LABOR FIRE #4	
					110.41.4144.6310	550.00
			1271		FIRE#5 SWITCHES REPAIR	
					110.41.4144.6310	180.00
<b>Total :</b>						<b>730.00</b>
264289	7/26/2012	010047 ALOHA LANDSCAPE INC	071612 DEL NORTE		DEL NORTE ADA WALKWAY IMPROV	
				13-00091	131.82.8123.7700	3,990.00
			071612 DEL NOTE		7/16/12 DEL NORTE PARK- SECURIT	
					131.82.8223.7700	320.00
<b>Total :</b>						<b>4,310.00</b>
264290	7/26/2012	017752 ALTERNATIVE ENERGY SYSTEMS INC	21211-01		SPORTS FACILITIES ENERGY AUDIT	
				12-00609	230.84.8225.7900	18,329.00
<b>Total :</b>						<b>18,329.00</b>
264291	7/26/2012	011549 AMERICAN BUSINESS MACHINES INC	53477		FAX TONERS	
					110.13.1310.6210	369.75
<b>Total :</b>						<b>369.75</b>
264292	7/26/2012	011673 AMERICAN LA FRANCE OF LA INC	6262		#72 INSPECTION	

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264292	7/26/2012	011673	AMERICAN LA FRANCE OF LA INC	(Continued)	365.41.4170.6325	635.00
					<b>Total :</b>	<b>635.00</b>
264293	7/26/2012	011811	AMERICAN MOVING PARTS	02160574	PAD ASSY 365.41.4170.6325	81.35
					<b>Total :</b>	<b>81.35</b>
264294	7/26/2012	017873	ARCA, VALERIE	VA071812	7/14/12 CAMERON- REFUND PARTIA 111.51.4663	79.00
					<b>Total :</b>	<b>79.00</b>
264295	7/26/2012	010083	ARROWHEAD DRINKING WATER CO	12F0022678817	6/11-6/30/12 WATER SVC- MUNICIPA 111.51.5169.6240	146.05
					<b>Total :</b>	<b>146.05</b>
264296	7/26/2012	011394	AT&T MOBILITY	835007437X07162012	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	215.98 66.40 446.24
				879481897X07162012	879481897 110.31.3120.6147	2,511.33
				991621384X07162012	991621384 110.32.3210.6147	455.40
					<b>Total :</b>	<b>3,695.35</b>
264297	7/26/2012	010098	AZTEC UNIFORM AND TOWEL RENTAL	3856	LAUNDRY SVC- POLICE 150.31.3115.6225	41.99
				3987	LAUNDRY SVC- SENIOR CTR 146.51.5186.6012	48.81
				4149	LAUNDRY SVC- POLICE 150.31.3115.6225	57.09
				4420	LAUNDRY SVC- POLICE 150.31.3115.6225	31.89
				4632	LAUNDRY SVC- SENIOR CTR 146.51.5186.6012	48.81
				5180	LAUNDRY SVC- POLICE 150.31.3115.6225	31.89
					<b>Total :</b>	<b>260.48</b>
264298	7/26/2012	010099	AZTECA LANDSCAPE	32345	FOR LANDSCAPE MAINTENANCE	

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Voucher Number	Date	Account	Description	Account	Amount	Total
264298	7/26/2012	010099	AZTECA LANDSCAPE	(Continued)		
				12-00105	184.41.4145.6130	19,580.74
						<b>Total : 19,580.74</b>
264299	7/26/2012	010100	AZUSA LIGHT & WATER	062512/20	303-0150.300 METER #82410 110.41.4141.6143	111.66
				062512/21	303-0070.300 METER #42085 110.41.4141.6143	111.66
				062512/23	303-0102.300 METER #97297435 110.41.4141.6143	119.72
				062512/24	303-0103.300 METER #97433 110.41.4141.6143	84.47
				062512/25	303-0151.300 METER #92132 110.41.4141.6143	86.49
				062512/26	303-0199.300 METER #88974 110.41.4141.6143	70.38
				062512/27	303-0215.300 METER #15530 110.32.3210.6143	98.00
				062512/28	303-0228.300 METER #46922 110.41.4141.6143	301.17
				062512/29	303-0229.300 METER #38101 110.41.4142.6143	306.93
				062512/30	303-0252.300 METER #88895 110.41.4141.6143	17.03
				062512/31	303-0258.300 METER #119026 110.41.4141.6143	17.03
				072412/1	303-0260.300 METER #11478 110.41.4142.6143	45.20
				072412/10	303-0228.300 METER #46922 110.41.4141.6143	357.81
				072412/11	303-0229.300 METER #38101 110.41.4142.6143	447.55
				072412/12	303-0252.300 METER #88895 110.41.4141.6143	17.03
				072412/13	303-0258.300 METER #119026 110.41.4141.6143	17.03
				072412/2	303-0265.300 METER #95226 110.41.4141.6143	76.42
				072412/3	303-0070.300 METER #42085 110.41.4141.6143	129.79

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264299	7/26/2012	010100	AZUSA LIGHT & WATER	(Continued)		
				072412/4	303-0102.300 METER #97297435	
					110.41.4141.6143	128.78
				072412/5	303-0103.300 METER #97433	
					110.41.4141.6143	98.57
				072412/6	303-0150.300 METER #82410	
					110.41.4141.6143	122.74
				072412/7	303-0151.300 METER #92132	
					110.41.4141.6143	97.57
				072412/8	303-0199.300 METER #88974	
					110.41.4141.6143	77.43
				072412/9	303-0215.300 METER #15530	
					110.32.3210.6143	106.05
					<b>Total :</b>	<b>3,046.51</b>
264300	7/26/2012	015776	BARR LUMBER	30026585	DOWEL	
					124.41.4151.6250	2.71
					<b>Total :</b>	<b>2.71</b>
264301	7/26/2012	010114	BEE REMOVERS	589435	SVC- SUNSET & WEST COVINA BLVI	
					110.41.4142.6130	115.00
					<b>Total :</b>	<b>115.00</b>
264302	7/26/2012	010122	BICEP	12/13 LIABILITY PREM	2012-2013 LIABILITY PREMIUM	
					361.15.1520.6411	341,619.00
					<b>Total :</b>	<b>341,619.00</b>
264303	7/26/2012	010122	BICEP	12/13 COMP PREM	2012-2013 EXCESS WORKERS COMI	
					363.15.1520.6418	76,078.00
					<b>Total :</b>	<b>76,078.00</b>
264304	7/26/2012	010130	BNI BUILDING NEWS INC	2012 GREEN BOOKS	2012 GREEN BOOKS, FIELD EDITION	
					110.41.4130.6050	88.44
					123.41.4131.6050	88.44
					122.41.4132.6050	91.12
					110.41.4130.6050	15.41
					123.41.4131.6050	7.74
					122.41.4132.6050	7.97
					123.41.4131.6050	7.67
					122.41.4132.6050	7.91

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264304	7/26/2012	010130	010130 BNI BUILDING NEWS INC	(Continued)		Total :	314.70
264305	7/26/2012	010180	CA STATE-DEPT SOCIAL SERVICES	198005370 ORANGE	198005370 ORANGEWOOD LICENSIF		440.00
					111.51.5134.6120	Total :	440.00
264306	7/26/2012	012040	CALOX INC	502815	FIRE#4 OXYGEN MSS, M110		
				502816	110.32.3210.6233		87.50
				504132	FIRE #1 OXYGEN M22, M110		
				504133	110.32.3210.6233		86.00
				504568	FIRE#4 OXYGEN M22, D		
				505245	110.32.3210.6233		54.00
				508173	FIRE #1 OXYGEN M22		
				508174	110.32.3210.6233		76.50
				509868	FIRE #1 OXYGEN M110, MIXED H		
				509869	110.32.3210.6233		174.25
				510851	FIRE #4 DELIVERY 6/18/12		
				510852	110.32.3210.6233		6.75
					6/25/12 DELIVERY FIRE #4		
					110.32.3210.6233		6.75
					6/25/12 FIRE #1 OXYGEN M110		
					110.32.3210.6233		44.25
					FIRE #4 OXYGEN M22		
					110.32.3210.6233		34.75
					FIRE #1 OXYGEN M22		
					110.32.3210.6233		55.75
					FIRE #1 OXYGEN M110 M22		
					110.32.3210.6233		149.25
					FIRE#4 OXYGEN M110 M22		
					110.32.3210.6233		100.25
						Total :	876.00
264307	7/26/2012	013759	CALSENSE	034623	SHADOW OAK PARK CONTROLLER		
				034624	160.82.8780.7700		1,676.99
					RADIO REMOTE		
					160.82.8780.7700		995.00
						Total :	2,671.99
264308	7/26/2012	011011	CARQUEST AUTO PARTS	7322-247083	BATTERY TERMINAL		
					365.41.4170.6259		47.85

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264308	7/26/2012	011011	011011	CARQUEST AUTO PARTS (Continued)			Total :	47.85
264309	7/26/2012	017874		CASILLAS, LOUIE	LC071812		REFUND CAMERON 7/7/12 CLIENT S 111.51.4699	68.00
							Total :	68.00
264310	7/26/2012	016201		CBE/CELL BUSINESS EQUIP INC, AK	IN1450478		7/5-8/4/12 BASE SERIAL # 15021566 : 129.41.4188.6330	67.64
							Total :	67.64
264311	7/26/2012	017870		CHANG, STEVE	MCR004852 REF		MCR004852 REFUND CURB & GUTTI 550.22235	971.00
							Total :	971.00
264312	7/26/2012	010212		CHARTER COMMUNICATIONS	8245106800002878 JUL		7/11-8/10/12 8245106800002878 COM 110.51.5110.6240 110.51.5180.6240 110.14.1410.6270	60.88 33.75 18.93
							Total :	113.56
264313	7/26/2012	012697		CISNEROS, CORY	7/10/12		7/10/12 REIMB MINI BLINDS FIRE #5 110.32.3210.6239	56.05
							Total :	56.05
264314	7/26/2012	010239		CLEARs INC	9/17-9/21 RICHARDSON		9/17-9/21/12 RICHARDSON TUITION- 117.31.3110.6050	400.00
							Total :	400.00
264315	7/26/2012	010239		CLEARs INC	9/17-9/21/12 AGGERS		9/17-9/21/12 AGGERS- TUITION- ANA 117.31.3110.6050	400.00
							Total :	400.00
264316	7/26/2012	017089		COMMERCIAL AQUATIC SERVICES	50416		CHEMICAL POOL 111.51.5171.6270	354.96
					50534		POOL CHEMICALS 111.51.5171.6270	474.15
					50537		POOL CHEMICALS 111.51.5169.6240	208.43
							Total :	1,037.54
264317	7/26/2012	010929		DAMERON CONSTRUCTION	10079		7/12/12 PALMVIEW PARK- TERMITE I 171.82.8124.7700	985.00

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264317	7/26/2012	010929	DAMERON CONSTRUCTION	(Continued)				
				10083		13-00094	DEL NORTED PARK RESTROOM REI 131.82.8223.7700	3,960.00
				10088		13-00076	DEL NORTE DOG PARK FIXTURES 143.82.8226.7700	11,000.00
							143.21300	-550.00
							<b>Total :</b>	<b>15,395.00</b>
264318	7/26/2012	013690	DANCO	Q2145			SENIOR CTR- SERVICE 146.51.5186.6330	235.00
							<b>Total :</b>	<b>235.00</b>
264319	7/26/2012	010327	DELL COMPUTERS	XFTMN5T38		13-00056	DELL VIRTUAL STORAGE SWITCH 117.31.3119.6999	5,723.90
							117.31.3119.6999	348.59
							<b>Total :</b>	<b>6,072.49</b>
264320	7/26/2012	017385	DIAMOND BAR/WALNUT YMCA CORP	MAY'12 CARESHIP			MAY'12 CARESHIP- VARGAS, LAURE 131.51.5136.6120	360.00
							<b>Total :</b>	<b>360.00</b>
264321	7/26/2012	010352	DRIFTWOOD DAIRY	2884612			MILK SENIOR CTR 146.51.5186.6240	110.30
				2884613			MILK SENIOR CTR 146.51.5186.6240	110.30
				2887839			MILK SENIOR CTR 146.51.5186.6240	110.30
				2887840			MILK SENIOR CTR 146.51.5186.6240	110.30
				2891087			MILK SENIOR CTR 146.51.5186.6240	110.30
							<b>Total :</b>	<b>551.50</b>
264322	7/26/2012	010356	DURHAM TRANSPORTATION	8056980		12-00022	DURHAM - RECREATION TRANSIT 122.51.5145.6120	626.52
				8057112		12-00022	DURHAM - RECREATION TRANSIT 122.51.5145.6120	2,098.81
							<b>Total :</b>	<b>2,725.33</b>
264323	7/26/2012	010366	ED BUTTS FORD INC	394597			HANDLE 365.41.4170.6325	19.64

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264323	7/26/2012	010366	ED BUTTS FORD INC	(Continued)			
				394705		BRAKE SHOE	
						365.41.4170.6325	47.83
				394706		BRAKE SHOE	
						365.41.4170.6325	47.83
				394813		FILTR ASY	
						365.41.4170.6325	53.90
				394815		NUT WHEEL	
						365.41.4170.6325	13.27
				394816		NUT WHEEL	
						365.41.4170.6325	19.90
				C15516		F33 REPAIR	
						365.41.4170.6329	966.45
						<b>Total :</b>	<b>1,168.82</b>
264324	7/26/2012	010371	ELECTRA-MEDIA INC	131-211		AUTO PLAZA BID READER BOARD	
					13-00095	190.22.2231.6330	988.00
				231-218		AUTO PLAZA BID READER BOARD	
					13-00095	190.22.2231.6110	260.00
						<b>Total :</b>	<b>1,248.00</b>
264325	7/26/2012	012554	FLANAGAN, JEFF	SPRING 2012		REIMB FIRE MANAGEMENT 1 SPRIN	
						110.14.1410.6022	92.50
						219.32.3210.6551	92.50
						<b>Total :</b>	<b>185.00</b>
264326	7/26/2012	015374	FRANCO, JUANITA	6/20/12		6/20/12 TUIT REIMB- STREET DRUNK	
						110.31.3110.6018	64.25
						<b>Total :</b>	<b>64.25</b>
264327	7/26/2012	015374	FRANCO, JUANITA	4/24/12		4/24/12 COMMUTER LUNCH- TITLE 1	
						110.31.3110.6018	12.78
						<b>Total :</b>	<b>12.78</b>
264328	7/26/2012	015374	FRANCO, JUANITA	4/26/12		4/26/12 COMMUTER LUNCH REIMB-	
						110.31.3110.6018	4.25
						<b>Total :</b>	<b>4.25</b>
264329	7/26/2012	011387	FRED PRYOR SEMINARS INC	13750821		CUST# 31056107 CAPLIN- MICROSO	
						123.41.4131.6050	79.00



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264329	7/26/2012	011387	FRED PRYOR SEMINARS INC	(Continued) 13750822		CUST# 31056107 CAPLIN - EVENT# 1 123.41.4131.6050	49.00	
							<b>Total :</b>	<b>128.00</b>
264330	7/26/2012	016408	FREEWAY ELECTRIC	0703121206		REWIRE TS @ AZUSA AND AROMA		
					12-00535	161.85.8031.7800	10,000.00	
					12-00535	161.85.8033.7800	110.00	
							<b>Total :</b>	<b>10,110.00</b>
264331	7/26/2012	010458	GENTRY BROTHERS INC	SP11106/12106 #4		CITY PROJECT SP-11106 AND SP-12		
					12-00546	124.81.8132.7200	11,955.16	
					12-00546	124.81.8214.7200	1,988.06	
					12-00546	224.81.8214.7200	13,397.88	
						224.21300	-1,367.06	
				SP11106/12106 RETENT		RETENTION		
						224.21300	89,804.36	
							<b>Total :</b>	<b>115,778.40</b>
264332	7/26/2012	012093	GONZALEZ, ERIC	FIRE CAPTAIN ACADEMY		FIRE CAPTAINS ACADEMY TUIT REI		
						110.14.1410.6022	50.00	
						219.32.3210.6551	50.00	
							<b>Total :</b>	<b>100.00</b>
264333	7/26/2012	017875	HAMILTON, GUY	PREVENTION 1A		PREVENTION 1A TUITION REIMBUR		
						110.14.1410.6022	95.00	
						219.32.3210.6551	95.00	
							<b>Total :</b>	<b>190.00</b>
264334	7/26/2012	017875	HAMILTON, GUY	INVESTIGATION 1A		INVESTIGATION 1A TUITION REIMBUR		
						110.14.1410.6022	62.50	
						219.32.3210.6551	62.50	
							<b>Total :</b>	<b>125.00</b>
264335	7/26/2012	017875	HAMILTON, GUY	PREVENTION 1B		PREVENTION 1B TUITION REIMBUR		
						110.14.1410.6022	62.50	
						219.32.3210.6551	62.50	
							<b>Total :</b>	<b>125.00</b>
264336	7/26/2012	017875	HAMILTON, GUY	1300		1300 TUITION REIMBURSEMENT		

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264336	7/26/2012	017875	HAMILTON, GUY	(Continued)				
					110.14.1410.6022		32.50	
					219.32.3210.6551		32.50	
						Total :	65.00	
264337	7/26/2012	017875	HAMILTON, GUY	S230 CREW BOSS	S230 CREW BOSS TUITION REIMBU			
					110.14.1410.6022		32.50	
					219.32.3210.6551		32.50	
						Total :	65.00	
264338	7/26/2012	017869	HOLMES, RONALD	JAN-JUN'12	JAN-JUN'12 RETIREE HEALTH BENE			
					110.32.3210.5160		2,756.40	
						Total :	2,756.40	
264339	7/26/2012	010502	HOME DEPOT INC	3052460	SCREWDRIVER, BARS, CENTER PUI			
					110.32.3210.6290		18.42	
					110.32.3210.6239		34.99	
					110.32.3210.6290		1.61	
					110.32.3210.6239		3.06	
				6174528	WATER SOFTNER SALT			
					110.41.4144.6330		45.15	
				7013969	LOPPER			
					131.82.8223.7700		21.72	
				7013981	TIEWIRE, MISC HARDWARE			
					131.82.8223.7700		31.34	
				7025455	TAPE			
					131.82.8223.7700		8.67	
				7191773	CONCRETE			
					124.41.4151.6253		264.53	
				7575144	TAPE, ADAPTER, COUPLING, JAB S/			
					131.82.8223.7700		34.78	
				8564085	HOSE REPAIR			
					131.82.8223.7700		62.88	
						Total :	527.15	
264340	7/26/2012	010506	HOUSING RIGHTS CENTER INC	APR'12	HOUSING RIGHTS CENTER			
						12-00026	131.51.2244.6120	1,263.89
				MAR'12	HOUSING RIGHTS CENTER			
						12-00026	131.51.2244.6120	1,800.17
				MAY'12	HOUSING RIGHTS CENTER			
						12-00026	131.51.2244.6120	816.93

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264340	7/26/2012	010506	010506 HOUSING RIGHTS CENTER (Continued)			Total :	3,880.99
264341	7/26/2012	015702	HWANG, ROGER	RH071812		JUN'12 CONTRACT SVCS FOLK DAN 111.51.5182.6120	1,132.30
						Total :	1,132.30
264342	7/26/2012	011599	IIMC	15097 RUSH 2013		15097 RUSH MEMBERSHIP THROUG 110.12.1210.6270	175.00
						Total :	175.00
264343	7/26/2012	012294	INTEGRATED OFFICE TECH, LLC	093907		FOR ANNUAL COPIER MAINT. CONT 189.41.4160.6120	1,481.91
					13-00096	Total :	1,481.91
264344	7/26/2012	016559	IWORQ SYSTEMS INC	4512		FOR IWORQ MGMT. & SUPPORT 122.84.8616.7900	3,307.00
					13-00097	Total :	3,307.00
264345	7/26/2012	010572	JG TUCKER & SONS INC	00076954		GLOVES, FLASHLIGHT, RESPIRATOI 189.41.4160.6270	157.36
						Total :	157.36
264346	7/26/2012	010587	JW LOCK COMPANY INC	56712		SCORERS BOTH- COM SVCS- LOCK 111.51.5162.6330	504.49
				56759		DEL NORTE SPLASH PAD- PADLOCK 131.82.8223.7700	66.36
						Total :	570.85
264347	7/26/2012	010597	KEYSTONE UNIFORMS CORP	7785		JAILER- PANTS, SHIRTS, JACKET, H. 110.31.3110.6011	726.10
						Total :	726.10
264348	7/26/2012	017634	KJSERVICES ENVIRONMENTAL	7694		FOR ON-SITE USED MOTOR OIL COI 149.41.4180.6120	1,500.00
					13-00098	149.41.4180.6167	1,300.00
					13-00098	Total :	2,800.00
264349	7/26/2012	011234	KRIKORIAN, MARK	071912		PLAN CHECK B12-0517 110.32.3230.6110	200.00
						Total :	200.00
264350	7/26/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	SA120000337		SERVICE REQ # 14910 SAN BERDO	

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264350	7/26/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)		124.85.8529.7800 122.85.8852.7800	12,000.00 3,353.93	Total :	15,353.93
264351	7/26/2012	010628	LA COUNTY-SHERIFF'S DEPT	125198AS	12-00072	JAIL MEALS 110.31.3115.6225	1,403.85	Total :	1,403.85
264352	7/26/2012	013876	LAGARCE, BRIAN	P21324	AUG'12-JUL'14	P21324 EMT LIC RENEWAL AUG'12- 110.32.3210.6110	200.00	Total :	200.00
264353	7/26/2012	017876	LAHAM, NICHOLAS	NL071712		REFUND- ELLA- TENNIS INTERMEDI 111.51.4661	62.00	Total :	62.00
264354	7/26/2012	014382	LAWN MOWER CORNER WEST COVINA	04945		PARTS 365.41.4170.6325	68.45	Total :	68.45
264355	7/26/2012	010654	LESLIE'S POOL SUPPLIES INC	231-385770 231-385771		POOL PERFECT, RAKE STAND 111.51.5171.6270 POOL PERFECT, CONDITIONER, TE: 111.51.5169.6240	120.68 110.23	Total :	230.91
264356	7/26/2012	017877	LIMON, ARLENE	AL071712		REFUND- ANTHONY- SOCCER/TBAL 111.51.4661	120.00	Total :	120.00
264357	7/26/2012	013115	LUNA, SYLVIA	7/5/12 7/8/12		7/5/12 REIMB- POLICE FURNISHING 117.31.3110.6220 7/8/12 REIMB- POLICE FURNISHING 117.31.3110.6220	39.10 16.30	Total :	55.40
264358	7/26/2012	011209	LYM, WILLIAM	06/27-6/28/12 7/2/12		6/27-6/28/12 HOTEL REIMB- 375.31.3119.6050 7/2/12 HOTEL FAIRFIELD- WOODLAK 375.31.3119.6050	256.14 139.10		

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264358	7/26/2012	011209	011209 LYM, WILLIAM	(Continued)		Total :	395.24
264359	7/26/2012	017871	MAKO CO	MCR004676 REF	MCR004676 REFUND DEPSIT WASTI 550.22238	Total :	500.00
264360	7/26/2012	011961	MANSOUR, WILLIAM	FIRE PREVENT 1A	TUIT REIMB- FIRE PREVENTION 1A 110.14.1410.6022 219.32.3210.6551	Total :	190.00
264361	7/26/2012	011961	MANSOUR, WILLIAM	FIRE PREVENT 1B	TUIT REIMB FIRE PREVENTION 1B 110.14.1410.6022 219.32.3210.6551	Total :	125.00
264362	7/26/2012	010689	MARIPOSA LANDSCAPES INC	55853	12-00339	FOR LANDSCAPE MAINTENANCE @ 110.41.4142.6135	23,842.91
				55854	12-00339	FOR LANDSCAPE MAINTENANCE @ 110.41.4142.6133	5,105.10
						Total :	28,948.01
264363	7/26/2012	012705	MC DERMOTT, BRIAN	TRAIN INST 1C	TUIT REIMB TRAINING INSTRUCTOF 110.14.1410.6022 219.32.3210.6551	Total :	134.00
264364	7/26/2012	013457	MERCADO & SON PEST CONTROL	17221	PEST CONTROL- GALSTER PARK 111.51.5165.6120		125.00
				17261	PEST CONTROL- WESCOVE 111.51.5132.6120		42.00
				17263	PEST CONTROL- VINE 111.51.5133.6120		42.00
				17264	PEST CONTROL- CAL DAYCARE 111.51.5131.6120		42.00
				17268	PEST CONTROL- FIRE#5 110.41.4144.6130		54.00
				17269	PEST CONTROL- FIRE#4 110.41.4144.6130		54.00
				17271	PEST CONTROL- FIRE #3 110.41.4144.6130		54.00

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264364	7/26/2012	013457	MERCADO & SON PEST CONTROL	(Continued)			
			17272			PEST CONTROL- FIRE#2	
						110.41.4144.6130	54.00
			17273			PEST CONTROL- FIRE #1	
						110.41.4144.6130	54.00
			17274			PEST CONTROL- SHADOW OAK	
						111.51.5165.6120	69.00
			17275			PEST CONTROL- GYM YOUTH CTR	
						111.51.5161.6120	79.00
						<b>Total :</b>	<b>669.00</b>
264365	7/26/2012	010712	MERCURY FENCE CO INC	14938		DEL NORTE DOG PARK FENCING	
					13-00081	143.82.8226.7700	22,200.00
			14939			DEL NORTE DOG PARK- RELOCATE	
						131.82.8042.7160	475.00
						<b>Total :</b>	<b>22,675.00</b>
264366	7/26/2012	010713	MERRITT'S ACE HARDWARE	065548		STEM KOHLER, SILICONE, ORINGS	
						110.32.3210.6260	93.63
			065794			BUCKETS	
						124.41.4151.6252	46.61
			065824			VALVE	
						110.41.4142.6270	16.30
			065850			DRILL BIT, CHANNEL	
						124.41.4151.6250	72.83
			065904			INSERT	
						110.41.4144.6330	2.26
						<b>Total :</b>	<b>231.63</b>
264367	7/26/2012	017705	MOBILE MOUNTING SOLUTIONS INC	IN1007226		MOUNTS FOR PD MOBILE COMPUTI	
					12-00566	117.31.3120.7160	42,935.02
			IN1007372			MOUNTS FOR PD MOBILE COMPUTI	
					12-00566	117.31.3120.7160	8,170.64
			IN1007405			MOUNTS FOR PD MOBILE COMPUTI	
					12-00566	117.31.3120.7160	4,464.50
						<b>Total :</b>	<b>55,570.16</b>
264368	7/26/2012	010751	MUSULMAN ROOFING CO INC	MCR004956 REF		MCR004956 REFUND DEPOSIT WAS	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>

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264369	7/26/2012	010752	MUTUAL PROPANE INC	64938		PROPANE		
				65899		365.13110	1,135.16	
						PROPANE		
						365.13110	895.06	
							Total :	2,030.22
264370	7/26/2012	014067	MWB BUSINESS SYSTEMS, DBA - SO C, 581033			COPIER SERIAL# 80002889 MODEL :		
						110.31.3110.6130	482.33	
							Total :	482.33
264371	7/26/2012	016924	MZ AUTO GLASS INC	21331		D11 WINDSHIELD SHADE		
						365.41.4170.6329	281.19	
							Total :	281.19
264372	7/26/2012	010768	NATIONAL NOTARY ASSOCIATION	015344262/A47626		MEMBERSHIP# 015344262 SOURCE		
						110.12.1210.6270	33.00	
							Total :	33.00
264373	7/26/2012	011277	NATIONWIDE ENVIRONMENTAL SVCS	24262	13-00041	FOR STREET SWEEPING CITYWIDE		
						189.41.4151.6130	47,221.97	
							Total :	47,221.97
264374	7/26/2012	010794	OFFICE DEPOT	615617738001		TONER		
				615986817001		110.51.5180.6210	95.90	
				615986883001		PLAQUE, BINDER, SHARPENER		
				615986884001		110.31.3110.6210	185.54	
				616135212001		RECORDER		
						110.31.3110.6210	127.43	
						MEDIA PK		
						110.31.3110.6210	39.10	
						PENS, HIGHLIGHTER, STAPLES, GL		
						110.11.1110.6050	45.32	
							Total :	493.29
264375	7/26/2012	010815	PAPA	10/16/12 RANDAZZO		10/16/12 RANDAZZO SEMINAR- MON		
						110.41.4142.6270	80.00	
							Total :	80.00
264376	7/26/2012	015366	PARS	23468		MAY'12 REP FEES- SQ-REP07A		
				23469		110.13.1350.6342	1,688.26	
						MAY'12 PRE FEES- SQ-REP07B		
						110.13.1350.6342	1,688.26	

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264376	7/26/2012	015366	015366 PARS	(Continued)		Total :	3,376.52
264377	7/26/2012	011831	PASMANT, ANDREW	AUG'12 BENEFIT		AUG'12 BENEFIT REIMBURSEMENT	
						110.11.1120.5152	901.98
						815.22.2210.5152	240.53
						820.22.2210.5152	60.13
						110.11.1120.5159	150.93
						815.22.2210.5159	40.25
						820.22.2210.5159	10.06
						110.11.1120.5161	33.10
						815.22.2210.5161	8.83
						820.22.2210.5161	2.20
						Total :	1,448.01
264378	7/26/2012	011376	PEP BOYS CORP	14040010226		#109 ROTOR ASY, WHEEL SEAL	
				14040010235		365.41.4170.6325	265.44
				14040010308		#109 SLEEVE	
				14040010327		365.41.4170.6325	12.92
				14040010380		#109 JOINT	
						365.41.4170.6325	34.19
						P7 BULB	
						365.41.4170.6325	23.46
						#109 REAR SEAL	
						365.41.4170.6325	17.40
						Total :	353.41
264379	7/26/2012	010854	PHOENIX GROUP INC	062012053		PARKING CITATION PROCESSING F	
					12-00063	110.31.3110.6120	1,153.48
						Total :	1,153.48
264380	7/26/2012	016307	POWELL CAMERA SHOP	10079354		BATTERY, CHARGER	
						155.31.3110.6220	304.41
						Total :	304.41
264381	7/26/2012	011339	RECALL TOTAL INFORMATION MGMT	1071502981		RECORDS ARCHIVAL FEES FY 11/12	
					12-00065	110.31.3110.6120	1,168.84
						Total :	1,168.84
264382	7/26/2012	011463	RICHARDSON, TERRIE	JUL'12		JUL'12 INTERNET SVC- WCSG ON C.	
						375.31.3119.6120	48.99
						Total :	48.99



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264383	7/26/2012	010922	RIO HONDO COLLEGE	7/30-8/3/12 FREEMAN	7/30-8/3/12 FREEMAN TUITION- WHI 110.31.3110.6050	43.00
					Total :	43.00
264384	7/26/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	916220113 THRU 8/12	916220113 THRU 8/27/12 NEWSPAPE 110.31.3110.6210	99.84
					Total :	99.84
264385	7/26/2012	010962	SARI ART & PRINTING INC	289628	BANNERS 110.51.5150.6497	911.33
					Total :	911.33
264386	7/26/2012	011331	SECTRAN SECURITY INC	12070269	13-00084 ANNUAL ARMOR TRUCK SERVICE 110.13.1315.6120	328.60
					Total :	328.60
264387	7/26/2012	015367	SEEBA, STEVEN	TRAIN INSTR 1C	TRAINING INSTRUCTOR 1C TUITION 110.14.1410.6022 219.32.3210.6551	67.00 67.00
					Total :	134.00
264388	7/26/2012	010980	SHELDON EXTINGUISHER CORP	116044	SVC- FIRE#1 110.32.3210.6330	40.00
					Total :	40.00
264389	7/26/2012	012662	SHIFT CALENDARS INC	2012 CALENDARS	2012 SHIFT CALENDARS 110.32.3210.6270	709.34
					Total :	709.34
264390	7/26/2012	010999	SO CALIF EDISON COMPANY	070312/20	3-038-5939-07 110.41.4144.6142	19.86
				071012/30	3-038-8217-10 111.51.5171.6330	2,926.97
				071812/1	3-019-2870-00 110.41.4141.6142	24.79
				071812/10	3-019-1443-47 110.41.4141.6142	24.57

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Voucher Number	Date	Account Number	Company Name	Account Description	Amount
264390	7/26/2012	010999	SO CALIF EDISON COMPANY	(Continued)	
				071912/1	
				CONS ACCT# 2-00-512-4607	
				110.41.4142.6142	65.71
				110.41.4150.6142	66.79
				110.41.4141.6142	42.03
				110.41.4150.6142	57.04
				110.32.3210.6142	1,422.48
				110.41.4142.6142	779.99
				110.32.3210.6142	1,000.77
				110.41.4150.6142	2,938.57
				124.41.4151.6142	593.92
				181.41.4145.6142	96.52
				184.41.4145.6142	322.84
				187.41.4145.6142	3.47
				184.41.4145.6142	29.65
				110.41.4141.6142	618.91
				110.41.4142.6142	5,866.72
				184.41.4145.6142	154.14
				110.41.4142.6142	2,040.69
				189.41.4160.6142	693.17
				190.22.2231.6142	1,145.73
				110.41.4140.6142	9.70
				071912/10	
				CONS#2 ACCT#2-27-746-7064	
				110.32.3210.6142	466.54
				110.41.4140.6142	3,360.21
				110.41.4144.6142	477.60
				110.41.4150.6142	190.07
				124.41.4151.6142	1,502.00
				184.41.4145.6142	23.13
				110.41.4141.6142	49.39
				110.41.4142.6142	1,901.74
				189.41.4160.6142	30.85
				072012/1	
				3-035-1541-84	
				110.41.4141.6142	23.13
				072112/1	
				3-012-0936-66	
				110.41.4150.6142	387.35
				072112/2	
				3-032-7511-19~	
				110.41.4150.6142	62.24
				072112/3	
				3-015-3134-13	
				110.41.4141.6142	21.26

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264390	7/26/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				072412/1	3-028-7356-83	
					110.41.4142.6142	41.84
				072412/2	3-028-1377-15	
					187.41.4145.6142	25.16
				072412/3	3-028-1376-62	
					187.41.4145.6142	24.22
				072412/4	3-017-6065-30	
					187.41.4145.6142	24.22
				072412/5	3-014-3265-63	
					110.41.4150.6142	58.90
				072412/6	3-013-3202-99	
					110.41.4150.6142	53.51
				072412/7	3-012-0157-33	
					184.41.4145.6142	24.22
				072412/8	3-010-6132-65	
					110.41.4142.6142	87.56
				072412/9	3-011-2933-40	
					110.41.4142.6142	349.55
					<b>Total :</b>	<b>30,129.72</b>
264391	7/26/2012	011000	SO CALIF GAS CO	071612/1	055 418 1600 4~	
					110.32.3210.6141	75.22
				071612/2	141 518 4800 0~	
					110.41.4142.6141	15.67
				071812/1	028 917 9800 7~	
					110.41.4144.6141	2,570.18
				072012/1	171 319 2900 6~	
					110.32.3210.6141	99.36
				072012/2	173 419 2900 2~	
					110.41.4142.6141	108.16
				072412/1	106 420 0475 7~	
					110.41.4142.6141	14.79
					<b>Total :</b>	<b>2,883.38</b>
264392	7/26/2012	011270	SOUTHLAND TRANSIT INC	JUN'12 BLUE/RED	SOUTHLAND - TRANSIT SERVICES	
					12-00028	21,737.54
				JUN'12 DAR	SOUTHLAND - TRANSIT SERVICES	
					12-00028	24,173.80
				JUN'12 FUEL	JUN'12 FUEL	
					122.51.5142.6320	1,184.66

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264392	7/26/2012	011270	SOUTHLAND TRANSIT INC	(Continued) JUN'12 GREEN	12-00028	SOUTHLAND - TRANSIT SERVICES 122.51.5148.6120	19,091.50	
							Total :	66,187.50
264393	7/26/2012	011379	SPARKLETTS	4635163070512		6/27-7/3/12 WATER SVC WESCOVE 111.51.5132.6120	50.63	
							Total :	50.63
264394	7/26/2012	017872	STORMAN, RACHEAL	BL#24194 REF		BL# 24194 REFUND- INCORRECT CI' 110.00.4140	61.12	
							Total :	61.12
264397	7/26/2012	011046	SUBURBAN WATER SYSTEMS INC	102300026595		006000097837 METER# 58024535 110.41.4142.6143	296.53	
				102300026600		006000042318 METER# 99357517 110.41.4141.6143	51.03	
				102300026601		006000019352 - METER# 73021393 110.41.4141.6143	508.61	
				102300026603		006000023926 - METER# 58024544 110.41.4142.6143	230.64	
				102300026607		006000096857 METER# 66635417 184.41.4145.6143	319.84	
				102300026608		006000096858 METER# 56131698 184.41.4145.6143	169.28	
				102300026609		006000097295 METER# 61613258 110.41.4141.6143	58.98	
				102300026610		006000099925 METER# 65652874 110.41.4141.6143	313.71	
				102300026611		006000099926 METER# 65652872 110.41.4141.6143	150.92	
				102300026842		006000048335 METER# 09742190 111.51.5131.6143	92.66	
				180010297345		006000015977 - METER# 71233891 110.41.4142.6143	439.12	
				180010298649		006000025056 - METER# 59319372 110.41.4141.6143	252.96	
				180010298668		006000025335 - METER# 56131660 110.41.4141.6143	477.78	
				180010298908		006000030951 METER# 99606359 110.41.4141.6143	16.65	

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Voucher ID	Date	Account	Description	Amount
264397	7/26/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
		180010301082	006000094026 METER# 57587857 184.41.4145.6143	45.12
		180010302199	006000026813 METER# 71479627 110.41.4142.6143	2,112.91
		180020282486	006000036129 METER# 71233881 110.41.4141.6143	229.55
		180020282639	006000036676 METER# 67489847 110.41.4141.6143	89.67
		180020282655	006000036777 METER# 99388295 110.41.4141.6143	165.27
		180020282658	006000036789 METER# 66057799 110.41.4141.6143	137.53
		180020284484	006000054712 METER# 72818618 110.41.4141.6143	154.09
		180030265577	006000028980 - METER# 66058114 110.41.4141.6143	84.05
		180030265900	006000036797 METER# 96507270 110.41.4141.6143	69.55
		180030265901	006000036799 METER# 71231117 110.41.4141.6143	142.74
		180030265912	006000036838 METER# 02117226 110.41.4141.6143	271.76
		180030267669	006000044583 METER# 31920948 110.41.4142.6143	2,712.57
		180040244663	006000092159 METER# 01483378 184.41.4145.6143	806.82
		180040244666	006000092726 - METER# 62220222 184.41.4145.6143	520.18
		180040244667	006000092741 - METER# 66321359 184.41.4145.6143	821.30
		180040244684	006000096987 - METER# 67680752 184.41.4145.6143	598.36
		180040244687	006000097105 - METER# 66321364 184.41.4145.6143	763.40
		180040244688	006000097247 - METER# 66321358 184.41.4145.6143	760.52
		180040244757	006000101274 METER# 6980955 110.41.4142.6143	989.64

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264397	7/26/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180040245044	006000029377 - METER# 97421191	
					111.51.5133.6143	132.08
				180050236947	006000045819 METER# 57585931	
					110.41.4141.6143	191.01
				180050239409	006000097896 METER# 66864486	
					184.41.4145.6143	181.44
				180050239411	006000097916 METER# 61613256	
					184.41.4145.6143	249.48
				180050239417	006000098035 METER# 67489941	
					184.41.4145.6143	134.88
				180060218627	006000095995 METER# 66321357	
					184.41.4145.6143	794.87
				180060218628	006000096091 METER# 66635411	
					184.41.4145.6143	670.76
				180060218632	006000096273 METER# 66635425	
					184.41.4145.6143	763.40
				180060218633	006000096312 METER# 66635413	
					110.41.4141.6143	630.23
				180060218634	006000096313 METER# 62699115	
					184.41.4145.6143	88.77
				180060220224	006000064988 METER# 60580040	
					181.41.4145.6143	80.81
				180060220552	006000092992 METER# 58224391	
					182.41.4145.6143	524.54
				180060220563	006000096355 METER# 59205299	
					184.41.4145.6143	417.29
				180060220570	006000096594 METER# 60823866	
					184.41.4145.6143	482.39
				180060220576	006000096859 METER# 64915987	
					184.41.4145.6143	27.74
				180060220577	006000096867 METER# 65623556	
					184.41.4145.6143	574.16
				180060220578	006000096868 METER# 65623560	
					184.41.4145.6143	509.04
				180060220579	006000096890 METER# 66635420	
					184.41.4145.6143	1,946.46
				180060220580	006000096891 METER# 66635424	
					184.41.4145.6143	2,144.55

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264397	7/26/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070193760	006000101274 METER# 6980955	
					110.41.4142.6143	1,139.37
				180070208099	006000024566 - METER# 65850433	
					110.41.4142.6143	815.94
				180070208236	006000092448 - METER# 59205401	
					182.41.4145.6143	235.00
				180070208240	006000092455 - METER# 57588190	
					182.41.4145.6143	91.44
				180070208273	006000092517 - METER# 56331128	
					182.41.4145.6143	207.26
				180080193356	006000092740 - METER# 67667048	
					184.41.4145.6143	352.26
				180080193357	006000092743 - METER# 71401942	
					110.41.4142.6143	274.09
				180080193684	006000097179 - METER# 67980109	
					184.41.4145.6143	193.00
				180080195358	006000093458 METER# 64916053	
					110.41.4141.6143	509.04
				180080195359	006000093459 METER# 66058056	
					110.41.4141.6143	27.74
				180080195363	006000093579 METER# 62220220A	
					181.41.4145.6143	2,712.01
				180080195364	006000093605 METER# 56155738	
					181.41.4145.6143	1,015.30
				180080195367	006000093822 METER# 58853552	
					181.41.4145.6143	1,099.26
				180080195368	006000093839 METER# 66864491	
					181.41.4145.6143	514.42
				180080195371	006000093869 METER# 69045664	
					184.41.4145.6143	1,794.17
				180080195569	006000096596 METER# 62699416	
					184.41.4145.6143	127.24
				180080195638	006000096690 METER# 66864495	
					184.41.4145.6143	140.88
				180090179120	006000035521 METER# 72655101	
					110.41.4141.6143	271.76
				180090179124	006000092617 METER# 66635427	
					184.41.4145.6143	2,072.12

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264397	7/26/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180090179125	006000092742 METER# 67980110	
					184.41.4145.6143	2,822.03
				180090179223	006000096092 METER# 66635409	
					184.41.4145.6143	329.08
				180090179291	006000096185 METER# 66635410	
					184.41.4145.6143	358.04
				180090179375	006000096314 METER# 67667037	
					184.41.4145.6143	198.79
				180090179376	006000096934 METER# 56131689	
					184.41.4145.6143	1,044.25
				180090179377	006000096966 METER# 66321353	
					184.41.4145.6143	1,162.96
				180090179378	006000096979 METER# 66321363	
					184.41.4145.6143	1,591.49
				181000417681	006000024560 METER# 66057787	
					110.41.4142.6143	851.72
				181000417929	006000025024 METER# 01502648	
					110.41.4141.6143	27.74
				181000417930	006000025025 - METER# 97509704	
					110.41.4141.6143	64.33
				181000417936	006000025042 - METER# 61486927	
					110.41.4141.6143	27.74
				181000417938	006000025050 - METER# 96489004	
					110.41.4141.6143	119.74
				181000417993	006000025336 METER# 71231066	
					110.41.4144.6143	58.30
				181000420060	006000026430 - METER# 72675188	
					110.41.4142.6143	75.61
				181000421643	006000093162 METER# 99450410	
					184.41.4145.6143	193.00
				181000421802	006000093675 METER# 64916009	
					181.41.4145.6143	111.72
				181000421823	006000093706 METER# 65527278	
					181.41.4145.6143	171.29
					<b>Total :</b>	<b>48,197.77</b>
264398	7/26/2012	011047	SUN BADGE CO	334547	PD 75TH ANNIVERSARY BADGES	
					220.31.3110.6476	8,755.68
				13-00089	220.31.3110.6476	766.12



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Voucher ID	Date	Vendor	Account	Description	Amount
264398	7/26/2012	011047 SUN BADGE CO	(Continued)		
			334757	PD 75TH ANNIVERSARY BADGES	
			13-00089	220.31.3110.6476	750.25
				220.31.3110.6476	65.65
			336457	PD 75TH ANNIVERSARY BADGES	
			13-00089	220.31.3110.6476	327.37
				220.31.3110.6476	28.65
			336470	PD 75TH ANNIVERSARY BADGES	
			13-00089	220.31.3110.6476	109.12
				220.31.3110.6476	9.54
			336528	PD 75TH ANNIVERSARY BADGES	
			13-00089	220.31.3110.6476	698.75
				220.31.3110.6476	61.14
			336782	PD 75TH ANNIVERSARY BADGES	
			13-00089	220.31.3110.6476	187.56
				220.31.3110.6476	16.41
				Total :	11,776.24
264399	7/26/2012	011056 SYSCO FOOD SERVICES	207031722	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	376.02
			13-00099	131.51.5121.6120	283.37
			207031724	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	200.48
			13-00099	131.51.5121.6120	151.08
			207031725	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	700.80
			13-00099	131.51.5121.6120	528.12
			207102183	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	600.87
			13-00099	131.51.5121.6120	452.82
			207102184	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	258.95
			13-00099	131.51.5121.6120	195.15
			207102185	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	701.15
			13-00099	131.51.5121.6120	528.39
			207102186	SYSCO - RAW FOOD FOR SENIOR M	
			13-00099	146.51.5186.6158	387.42
			13-00099	131.51.5121.6120	291.96

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Voucher ID	Date	Account	Description	Item ID	Code	Amount	Total
264399	7/26/2012	011056	SYSCO FOOD SERVICES	(Continued)			
				207102187			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	199.53
					13-00099	131.51.5121.6120	150.37
				207171700			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	440.68
					13-00099	131.51.5121.6120	332.10
				207171701			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	141.65
					13-00099	131.51.5121.6120	106.74
				207171702			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	625.72
					13-00099	131.51.5121.6120	471.55
				207241648			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	35.49
					13-00099	131.51.5121.6120	26.75
				207241649			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	620.08
					13-00099	131.51.5121.6120	467.30
				207241650			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	23.59
					13-00099	131.51.5121.6120	17.78
				207241651			
					13-00099	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	657.71
					13-00099	131.51.5121.6120	495.66
						<b>Total :</b>	<b>10,469.28</b>
264400	7/26/2012	011108	TRIANGLE TRUCK PARTS	271363		F20 MISC PART 365.41.4170.6325	6.19
						<b>Total :</b>	<b>6.19</b>
264401	7/26/2012	010265	TROPHY CENTER	707462		NAME BADGES 110.11.1110.6050	13.05
				707479		NAME BADGES 110.11.1110.6050	39.15
						<b>Total :</b>	<b>52.20</b>
264402	7/26/2012	011125	UNITED PARCEL SERVICE	00000Y9458282		7/11/12 COURIER SVC 110.32.3230.6110	27.72
						<b>Total :</b>	<b>27.72</b>

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264403	7/26/2012	011142	VALENCIA HEIGHTS WATER CO	080112		AUG'12 RIDGERIDER 300.13.9000.6422 300.13.9000.6425	5,558.16 550.89
						Total :	6,109.05
264404	7/26/2012	016457	VENTEK INTERNATIONAL	25469	13-00025	PAID PARKING COMPUTER & CELL : 110.13.1315.6490	6,975.00
						Total :	6,975.00
264405	7/26/2012	012943	VISTA SMOG & TEST ONLY CENTER	14109		SMOG 365.41.4170.6329	64.75
						Total :	64.75
264406	7/26/2012	016233	VOLUNTEERS OF AMERICA - LA	JAN-JUN'12	12-00031	VOLUNTEERS OF AMERICA 131.51.5121.6451	2,810.00
				JUL-DEC'11	12-00031	VOLUNTEERS OF AMERICA 131.51.5121.6451	6,668.00
						Total :	9,478.00
264407	7/26/2012	011383	WAXIE SANITARY SUPPLY	73367333		SANITARY SUPPLIES 110.41.4144.6260	914.50
				73370020		SANITARY SUPPLIES 110.41.4144.6260	523.66
				73373130		SANITARY SUPPLIES 110.41.4144.6260	752.38
				73378153		SANITARY SUPPLIES 110.41.4144.6260	970.67
						Total :	3,161.21
264408	7/26/2012	011174	WELLS FARGO BANK	22531		2004 A & B REMARKETING FEE 300.13.9000.6426	2,883.06
						Total :	2,883.06
264409	7/26/2012	011175	WELLS FARGO CARD SVCS INC	071112/CITY		IPAD AND WARRANTY - SOTELLO 110.11.1110.6044 110.32.3210.6210 131.41.4121.6270 110.32.3210.6210 110.32.3210.6270 110.32.3210.6239 110.13.1340.6215	720.42 87.85 886.85 30.36 286.27 3,806.18 48.75

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264409	7/26/2012	011175	011175 WELLS FARGO CARD SVCS (Continued)			Total :	5,866.68
264410	7/26/2012	013159	WEST COAST DOOR MASTERS INC	8769		REPAIR DOOR SENIOR CTR 110.51.5180.6270	250.00
						Total :	250.00
264411	7/26/2012	015393	WEST COAST LIGHTS & SIRENS INC	6337		CONVERSION OF 8 POLICE VEHICLI 117.31.3130.7170	1,713.38
				6338	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3130.7170	289.07
				6362	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3130.7170	1,678.38
				6363	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3130.7170	1,678.38
				6364	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3130.7170	289.07
				6365	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3120.7170	2,355.69
				6366	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3120.7170	2,019.74
				6367	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3120.7170	1,629.74
				6370	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3120.7170	1,570.46
				6371	13-00101	CONVERSION OF 8 POLICE VEHICLI 117.31.3120.7170	1,570.46
						Total :	14,794.37
264412	7/26/2012	011177	WEST COVINA AUTO BODY CORP	3776		P6 REPAIR 110.31.3110.6329	172.72
						Total :	172.72
264413	7/26/2012	012797	WEST COVINA YOUTH SOCCER	AJ071812		YAP- ARAUZ, ALEXA, CARASCO, JIM 131.51.5121.6447	106.50
				CS071812		YAP- SMITH, CIANNA 131.51.5121.6447	32.50
				ES071812		YAP- SAUCEDO, ANNIKA, VAYDA 131.51.5121.6447	65.00
				GV071812		YAP- VALLIN, GABRIEL 131.51.5121.6447	32.50

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264413	7/26/2012	012797	WEST COVINA YOUTH SOCCER	(Continued) MV071812		YAP- VASQUEZ, MARLENE, MARIAH 131.51.5121.6447	65.00
				NB071812		YAP- BARRETO, NATALIA, LIYZA 131.51.5121.6447	55.00
				NH071812		YAP- HUACUJA, NICOLE 131.51.5121.6447	32.50
				SC071812		YAP- SANTILLAN- CHRISTINA, CHAK 131.51.5121.6447	97.50
				SG071812		YAP- GONZALEZ- SEBASTIOAN, VEF 131.51.5121.6447	57.50
				SO071812		YAP- OSUNA, SERGIO 131.51.5121.6447	32.50
				XV071812		VELEZ- OSCAR, SABRINA 131.51.5121.6447	65.00
						<b>Total :</b>	<b>641.50</b>
264414	7/26/2012	011201	WESTERN WATER WORKS INC	303541-00		SEWER PIPE 189.41.4160.6330	665.55
						<b>Total :</b>	<b>665.55</b>
264415	7/26/2012	017639	WHITE NELSON DIEHL EVANS LLP	94344	13-00028	AUDIT SERVICES FOR 6/30/12 110.13.1320.6112	5,000.00
						<b>Total :</b>	<b>5,000.00</b>
264416	7/26/2012	012034	YWCA OF SAN GABRIEL VALLEY	JUN'12 CASE	12-00033	YWCA OF SGV - SENIOR CIT ASSIST 131.51.5121.6444	1,118.81
						<b>Total :</b>	<b>1,118.81</b>
264417	7/26/2012	015663	ZOLL DATA SYSTEMS	7500714		SALES TAX FOR INVOICE # 26683 & 110.32.3210.6120	722.36
						<b>Total :</b>	<b>722.36</b>
129	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>1,077,404.27</b>
129	Vouchers in this report					<b>Total vouchers :</b>	<b>1,077,404.27</b>

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	116,642.38
111	FEE & CHARGE	7,421.63
117	DRUG ENFORCEMENT REBATE	77,292.42
122	PROP C	75,680.76
123	TRAFFIC SAFETY	231.85
124	GASOLINE TAX	28,425.82
129	AB 939	67.64
131	COMMUNITY DEV. BLOCK GRANT	42,755.00
143	L.A. COUNTY PARK BOND	32,650.00
146	SENIOR MEALS PROGRAM	6,854.26
149	USED OIL BLOCK GRANT	2,800.00
150	INMATE WELFARE	162.86
155	COPS/SLESF	304.41
160	CAPITAL PROJECTS	2,671.99
161	CONSTRUCTION TAX	10,110.00
171	PDF B PALM VIEW	985.00
181	MAINTENANCE DISTRICT #1	5,801.33
182	MAINTENANCE DISTRICT #2	1,058.24
184	MAINTENANCE DISTRICT #4	46,304.08
187	MAINTENANCE DISTRICT #7	77.07
189	SEWER MAINTENANCE	50,250.81
190	BUSINESS IMPROVEMENT DISTRICT	2,393.73
219	FIRE TRAINING	719.00
220	WC COMMUNITY SVCS FOUNDATION	11,776.24

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224	MEASURE R	101,835.18
230	ENERGY EFFICIENCY GRANT	18,329.00
300	DEBT SERVICE - CITY	8,992.11
361	SELF INSURANCE GENRL/AUTO LIAB	341,619.00
363	SELF-INSURANCE - WORKERS' COMP	76,078.00
365	FLEET MANAGEMENT	4,737.23
375	POLICE ENTERPRISE	444.23
550	DEPOSIT TRUST FUND	1,571.00
815	SUCCESSOR AGENCY ADMINISTRATION	289.61
820	SUCCESSOR HOUSING AGENCY	72.39
	<b>Grand Total</b>	<b>1,077,404.27</b>



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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264418	8/2/2012	011895 ACCELA INC	MR053260	13-00102	PERMITS PLUS 110.41.4120.6120	14,893.91 Total : 14,893.91
264419	8/2/2012	016696 ACE PELIZON PLUMBING	74352		PLUMBING SVC @ 1435 VERNES 189.41.4160.6120	450.00
			74358		PLUMBING SVC @ 1234 AUBURN 189.41.4160.6120	450.00
			74411		PLUMBING SVC @ 1930 W ALWOOD 189.41.4160.6120	450.00 Total : 1,350.00
264420	8/2/2012	010020 ADLERHORST INTERNATIONAL INC	16983		LARGE DOG HEAD DECAL SET, BLA 110.31.3120.6560	60.90 Total : 60.90
264421	8/2/2012	010090 ADS DOOR AND GATE	1272		SVC @ FIRE STATION #1 - TRANSMI 110.41.4144.6310	160.00 Total : 160.00
264422	8/2/2012	014624 AFLAC	533393		JUL'12 - ACCOUNT# RD412 110.21648	5,549.34 Total : 5,549.34
264423	8/2/2012	017291 AIRFLOW APPLIANCE REPAIR	242353		APPLIANCE REPAIR @ FIRE STATIO 110.41.4144.6310	168.60 Total : 168.60
264424	8/2/2012	010036 ALAMEDA COUNTY SHERIFFS OFFICE	8/13-8/24-RODRIGUEZ		TUITION - RODRIGUEZ - SWAT BASI 110.31.3110.6050	610.00 Total : 610.00
264425	8/2/2012	010036 ALAMEDA COUNTY SHERIFFS OFFICE	8/13-8/24-MELNYK		TUITION - MELNYK - SWAT BASIC C 110.31.3110.6050	610.00

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264425	8/2/2012	010036	010036 ALAMEDA COUNTY SHERIFFS OFFICE			Total :	610.00
264426	8/2/2012	010037	ALAMO CAR WASH	JUN'12 PD CAR WASH	JUN'12 PD CAR WASHES 110.31.3110.6329	Total :	72.00
							72.00
264427	8/2/2012	010044	ALL STATE POLICE EQUIPMENT CO	0079373-IN	PATROL HOLSTERS FOR TEDESCO 110.31.3110.6011	Total :	187.03
							187.03
264428	8/2/2012	011298	ALLISON MECHANICAL INC	53039	JUL'12 HVAC MAINTENANCE 110.41.4144.6130	Total :	8,576.25
				13-00031			8,576.25
264429	8/2/2012	017883	AMERICAN MARBLE & GRANITE CO	071812	SPLASHPAD PROJECT STONE (ADD 163.82.8207.7700	Total :	380.63
							380.63
264430	8/2/2012	011154	AMERICAN MESSAGING	L8519836MG	L8-519836 - 7/15-8/14/12 PAGER SVC 110.41.4142.6120 110.41.4144.6120 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120	Total :	5.82
							29.12
							5.82
							5.82
							5.82
							52.40
264431	8/2/2012	016499	ARGO TRUCK & TRANSIT	10966	PRIMER PUMP 365.41.4170.6325	Total :	380.63
							380.63
264432	8/2/2012	010100	AZUSA LIGHT & WATER	072412/20 072412/21	303-0259.300 METER #50926 110.41.4142.6143 303-0208.300 METER #51501 110.41.4142.6143	Total :	2,292.92
							1,789.05
							4,081.97
264433	8/2/2012	011480	BARRAZA, JOSE	JB72412	JUL'12 CONTRACT SVC - GYMNASTI 111.51.5161.6120	Total :	2,185.80
							2,185.80
264434	8/2/2012	015326	BIG LEAGUE DREAMS	072412	CITYS SHARE OF WATER UTILITY IN 183.41.4145.6143	Total :	1,685.76

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264434	8/2/2012	015326	015326 BIG LEAGUE DREAMS	(Continued)		Total :	1,685.76
264435	8/2/2012	011935	BROWNELLS INC	07696560.00		ACTION LUBE, KROIL KIT, NITRO SC 110.31.3110.6221	307.52
						Total :	307.52
264436	8/2/2012	017880	BRUNSWICK INC	72412		JUL'12 CONTRACT SVC - BOWLING 111.51.5161.6240	96.00
						Total :	96.00
264437	8/2/2012	011350	CA SHOPPING CART RETRIEVAL	137362	12-00103	JUN'12 SHOPPING CART RETRIEVAL 110.41.4121.6120	598.00
						Total :	598.00
264438	8/2/2012	011011	CARQUEST AUTO PARTS	7322-246618		109 OIL SEAL 365.41.4170.6325	19.25
				7322-246619		7/5/12 OIL SEAL 365.41.4170.6325	-6.95
				7322-246974		VALVE TOOL 365.41.4170.6325	16.32
				7322-247068		B5 THERMOMETER, FITTINGS, ADAI 365.41.4170.6325	73.11
				7322-247081		7/11/12 THERMOSTER, ADAPTOR, FI 365.41.4170.6325	-55.45
				7322-247082		SERVICE PORT, THERMOMETER 365.41.4170.6325	20.09
				7322-247110		B8 BRAKE ROTOR, PADS 365.41.4170.6325	180.89
				7322-247225		REFILL 365.41.4170.6325	24.84
				7322-247381		SVC PORT 365.41.4170.6325	4.10
				7322-247793		B9 OIL FILTER 365.41.4170.6325	3.08
				7322-247794		OIL FILTER 365.41.4170.6325	6.16
				7322-247951		GREASE 365.41.4170.6259	14.00
				7322-248200		P54 ACCUMULATOR 365.41.4170.6325	36.40

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264438	8/2/2012	011011	CARQUEST AUTO PARTS	(Continued) 7322-248206	P54 TUBE KIT 365.41.4170.6325	46.02
					Total :	381.86
264439	8/2/2012	016201	CBE/CELL BUSINESS EQUIP INC, AKA SI IN1453179		7/20-8/19/12 FIN - S/N 96000479 SHAI 110.13.1310.6424	107.24
					Total :	107.24
264440	8/2/2012	016185	CHATELAIN, JEFFREY	072412	REIMBURSE - EMT PARAMEDIC APF 110.32.3210.6110	200.00
					Total :	200.00
264441	8/2/2012	010225	CITRUS SUPERIOR COURT	MCR-01517-PD	MCR#01517PD - PYMT OF BAIL MON 550.22243	20,000.00
					Total :	20,000.00
264442	8/2/2012	016463	CONSTRUCTION EQUIPMENT 4 LESS	4735	BELTS & TIRE 365.41.4170.6325	341.86
					Total :	341.86
264443	8/2/2012	011595	COVINA RENTS INC	83218	3/4 YARD CONCRETE 124.41.4151.6253	141.37
					Total :	141.37
264444	8/2/2012	010929	DAMERON CONSTRUCTION	10090	ORANGEWOOD POOL - DEMO 40' FL 163.82.8207.7700	305.00
				10091	PROVIDE MATCHING PAINT FOR CIT 131.82.8223.7700	225.00
				10098	DEL NORTE DOG PARK FIXTURES 143.82.8226.7700	4,678.00
				10100	DEL NORTE DOG PARK - STRIP, GR 143.82.8226.7700	950.00
				10101	DEL NORTE SPLASH PAD - PROVIDE 143.82.8223.7700	960.00
				10102	DEL NORTE PARK MONUMENT - PR 143.82.8226.7700	960.00
				10103	PALMVIEW PARK MONUMENT - REP 131.82.8042.7160	870.00
					Total :	8,948.00
264445	8/2/2012	017878	DAO, MIMI AI	MD72412	JUL'12 CONTRACT SVC - MATH & RE	

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264445	8/2/2012	017878	DAO, MIMI AI	(Continued)		111.51.5161.6120		1,358.00
							Total :	1,358.00
264446	8/2/2012	010327	DELL COMPUTERS	XFTFNTPW1		NEW MONITOR FOR TRAVIS 110.51.5180.6330		163.82
							Total :	163.82
264447	8/2/2012	010329	DELTA DENTAL PLAN OF CA CORP	AUG'12		AUG'12 DENTAL 110.21643 110.21651		20,401.93 824.19
							Total :	21,226.12
264448	8/2/2012	012061	DIGITAL MAP PRODUCTS	12/13 SUB RENEWAL		CITY GIS 13-00103 131.41.4130.6130 13-00103 161.41.4130.6130 13-00103 110.41.4130.6130		5,000.00 5,000.00 5,000.00
							Total :	15,000.00
264449	8/2/2012	010356	DURHAM TRANSPORTATION	8057474		DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120		328.77
				8057475	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120		885.58
					13-00104		Total :	1,214.35
264450	8/2/2012	010366	ED BUTTS FORD INC	394918		MOTOR AND FAN ASY 365.41.4170.6325		216.33
				394953		BRAKE SHOE KIT 365.41.4170.6325		59.79
				394954		BRAKE SHOE KIT 365.41.4170.6325		59.79
				C15739		P9 - L/LOWER CONTROL ARM BUSH 365.41.4170.6329		290.88
							Total :	626.79
264451	8/2/2012	010371	ELECTRA-MEDIA INC	131-212		AUTO PLAZA BID READER BOARD 13-00095 190.22.2231.6330		988.00
							Total :	988.00
264452	8/2/2012	012117	ENRIQUEZ, MARY	ME72412		JUL'12 CONTRACT SVC - TINY TOTS 111.51.5165.6120		578.35

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264452	8/2/2012	012117	ENRIQUEZ, MARY	(Continued) ME72412CCC	JUL'12 CONTRACT SVC - BALLET, CI 111.51.5161.6120	679.40	
						<b>Total :</b>	<b>1,257.75</b>
264453	8/2/2012	010410	FEDERAL EXPRESS CORPORATION	7-951-25909 7-966-92732	COURIER SVC 6/20/12 110.11.1120.6120 COURIER SVC - 7/20/12 110.31.3110.6210	38.59 18.03	
						<b>Total :</b>	<b>56.62</b>
264454	8/2/2012	010412	FERGUSON ENTERPRISES INC	8421141 8427079	CLST SPUD, VB CP 110.41.4144.6310 UGLY GLV 110.41.4144.6310	45.11 10.32	
						<b>Total :</b>	<b>55.43</b>
264455	8/2/2012	013594	FIRESTONE TIRE & SVC CTR CORP	106887 108529 108863	TIRE PACKAGE~ 365.41.4170.6325 FIRESTONE TIRES~ 365.41.4170.6325 TIRE PACKAGE~ 365.41.4170.6325	306.02 1,022.57 323.67	
						<b>Total :</b>	<b>1,652.26</b>
264456	8/2/2012	012862	FISHER SCIENTIFIC COMPANY LLC	99-17420 12-00616	PART# CAWCOV00062. LTO-54M2 C 110.32.3210.6013 110.32.3210.6013	9,066.56 793.33	
						<b>Total :</b>	<b>9,859.89</b>
264457	8/2/2012	017665	FLEMING ENVIRONMENTAL INC	3067 12-00534 12-00534	PALMVIEW PARK TOT LOT II CONST 131.82.8042.7160 143.82.8042.7160 131.21300	18,782.20 12,783.31 -1,578.28	
						<b>Total :</b>	<b>29,987.23</b>
264458	8/2/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57450196	ENG - 7720842-002 S/N 15021516 - S 110.41.4110.6424	192.06	
						<b>Total :</b>	<b>192.06</b>
264459	8/2/2012	010470	GOLDEN BELL PRODUCTS INC	14104	FOR ROACH CONTROL OF 228 MAN		

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264459	8/2/2012	010470	GOLDEN BELL PRODUCTS INC	(Continued)	13-00106	189.41.4160.6120	3,990.00
						Total :	3,990.00
264460	8/2/2012	016335	GPS INTERNATIONAL TECH INC	9281		JUL'12 - 4000 LOCATES PER MONTH 155.31.3110.6220	160.00
						Total :	160.00
264461	8/2/2012	017850	HAO, LIJUN	LH72412		REFUND - WRITERS ACADEMY GRA 111.51.4661	99.00
						Total :	99.00
264462	8/2/2012	017814	HOLIDAY INN DUBLIN	8/13-8/24/12		HOTEL - RODRIGUEZ - SWAT BASIC 110.31.3110.6018	1,307.04
						Total :	1,307.04
264463	8/2/2012	010502	HOME DEPOT INC	0012335		LTX FLAT BASE, PAINT CAN SPOUT, 124.41.4151.6252	141.07
				0175280		TOPPER 110.41.4142.6270	129.85
				0590956		FUNNEL, GAS CAN, FUEL ADDITIVE, 110.41.4142.6270	49.32
				1015713		INT PRIMER, SLPAINTLID, GDF 110.41.4142.6270	25.79
				1562011		78B&SSMLKSKY 110.41.4144.6330	10.17
				1595157		MASON LINE, TWINE, STAKES, PLIEI 143.82.8223.7700	43.86
				2565365		BATTERIES, SAW BLADES 365.41.4170.6259	44.52
				2583369		ROLLR CATCH 143.82.8223.7700	10.66
				2591193		CLEANER, EZ POUR, GOOF OFF, TE 110.41.4142.6270	67.24
				3013186		KEY RING, KEYS, ROPE/FOOT 189.41.4160.6270	90.45
				3027169		TRUCK BED COATING SPRAY 189.41.4160.6270	111.30
				4235040		PAINTERS RAGS, METER KEY, LID, I 110.41.4142.6270	105.35

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264463	8/2/2012	010502	HOME DEPOT INC	(Continued)		
				5020220	GDF, COMBO PACK	
					110.41.4142.6270	22.22
				5191981	ELEC TAPE, STRANDED THHN GREI	
					181.82.8019.7900	30.58
				5564865	RLR FOAM, GL EXT SG	
					110.41.4144.6310	39.09
				5573910	GDF, CUTTER SET	
					110.41.4144.6310	47.05
				7028225	HEX BOLT GALV	
					143.82.8226.7700	42.15
				7051366	BATTERIES, PAINTERS TAPE	
					131.82.8223.7700	28.36
				7054905	PIPE, SOLVENT, PRIMER	
					143.82.8223.7700	27.69
				7054907	3/4 2X4 BC	
					143.82.8223.7700	17.59
				7562749	PUSH BROOM, WOOD HANDLE	
					124.41.4151.6250	39.10
				8020238	CONCRETE MIX, WSHR AND LOCK,	
					131.82.8223.7700	112.22
				8091009	IN WALL SPEAKER	
					124.41.4151.6250	63.08
				8102546	SCRWDRVR SETS	
					189.41.4160.6270	17.34
				8590177	FLUSH VALVE GYM BATTERIES	
					110.41.4144.6310	27.12
				8590480	BOLT CUTTERS	
					131.82.8223.7700	24.98
				9013069	CBT5/16X21/2	
					110.41.4142.6270	10.66
					<b>Total :</b>	<b>1,378.81</b>
264464	8/2/2012	010503	HOSE-MAN INC	2248516-0001-02	LONGHORN FUEL, CLAMP T BOLT	
					365.41.4170.6325	36.59
				2248556-0001-02	HOSE & FITTINGS	
					365.41.4170.6330	15.96
					<b>Total :</b>	<b>52.55</b>
264465	8/2/2012	017312	INDEPENDENT STATIONERS INC	IN-000193551	ELEC STAPLER, STAPLES, CALCUL	
					110.13.1310.6210	324.87



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264465	8/2/2012	017312	INDEPENDENT STATIONERS INC	(Continued) IN-000197961	CALCULATOR 110.13.1310.6210	56.25	
						<b>Total :</b>	<b>381.12</b>
264466	8/2/2012	016935	IWAI, MAKIKO	MI72412	JUL'12 CONTRACT SVC - PARENT PI 111.51.5165.6120	419.90	
						<b>Total :</b>	<b>419.90</b>
264467	8/2/2012	016657	JOINTS INC	9441	SHEAR BAND W/ WORM GEAR CLAM 189.41.4160.6330	395.72	
						<b>Total :</b>	<b>395.72</b>
264468	8/2/2012	010597	KEYSTONE UNIFORMS CORP	0006	BELT, TIE BAR, SHOES, SHIRTS, PAI 110.31.3110.6011	273.67	
						<b>Total :</b>	<b>273.67</b>
264469	8/2/2012	012368	KING BOLT CO	56879	NUT, PROCESSING, (\$10 MIN ON IN) 365.41.4170.6325	6.36	
						<b>Total :</b>	<b>6.36</b>
264470	8/2/2012	014958	KUO, ALICE	JAN'12-JUN'12 SVC	JAN'12-JUN'12 INTERNET SVC 375.31.3119.6120	459.88	
						<b>Total :</b>	<b>459.88</b>
264471	8/2/2012	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'12 HOUSING	JUN'12 HOUSING COSTS 110.12.1220.6151 110.12.4210	39,107.60 -27,010.00	
						<b>Total :</b>	<b>12,097.60</b>
264472	8/2/2012	010645	LAW OFFICES OF JONES & MAYER	60204	JUN'12 PROF SVCS 110.11.1140.6119	6,300.00	
						<b>Total :</b>	<b>6,300.00</b>
264473	8/2/2012	015714	MELNYK, ERIC	8/13-8/24/12 PD	8/13-8/24/12 PER DIEM - SWAT BASK 110.31.3110.6018 110.31.3110.6050	442.00 533.00	
						<b>Total :</b>	<b>975.00</b>
264474	8/2/2012	010713	MERRITT'S ACE HARDWARE	065561	6/26/12 KOHLER TEM, O RINGS 110.32.3210.6260	-89.29	

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264474	8/2/2012	010713	MERRITT'S ACE HARDWARE	(Continued)		
				065688	WD 40, INSECTICIDE	
					189.41.4160.6270	14.10
				065795	PRUNER, SHEAR HEDGE	
					189.41.4160.6330	39.13
				066020	POLY TUBE, HEX KEY	
					189.41.4160.6330	14.34
				066053	GREASE, CARTRIDGE	
					110.41.4144.6310	29.67
				066086	HEX BUSHING, PIPE STRAP	
					189.41.4160.6270	11.80
				066094	DEL NORTE, SMARTLOCK, COVER, I	
					124.41.4151.6250	87.76
					<b>Total :</b>	<b>107.51</b>
264475	8/2/2012	013959	MICON CONSTRUCTION INC	7692-07	RETENTION	
					131.21300	25,884.48
					<b>Total :</b>	<b>25,884.48</b>
264476	8/2/2012	010728	MISSION LINEN & UNIFORM	340879559	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	28.32
				340879560	UNIFORM CLEANING- SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340879561	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
				340879562	UNIFORM CLEANING- MAINT FLEET	
					365.41.4170.6011	30.70
				340879563	UNIFORM CLEANING- ELECT	
					188.41.4152.6011	8.84
				340879564	UNIFORM CLEANING- YARD	
					189.41.4160.6011	5.40
				340879565	UNIFORM CLEANING- RADIO MAINT	
					110.41.4146.6011	9.43

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Voucher Number	Date	Account	Description	Amount
264476	8/2/2012	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340879566	UNIFORM CLEANING- CITY HALL	
			110.41.4144.6011	20.55
		340881373	UNIFORM CLEANING- STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	29.71
			189.41.4160.6011	13.50
			365.41.4170.6011	28.09
		340881374	UNIFORM CLEANING- SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340881375	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
		340881376	UNIFORM CLEANING- FLEET	
			365.41.4170.6011	30.70
		340881377	UNIFORM CLEANING- ELECT	
			188.41.4152.6011	9.08
		340881378	UNIFORM CLEANING- CITY YARD	
			189.41.4160.6011	5.40
		340881379	UNIFORM CLEANING- RADIO MAINT	
			110.41.4146.6011	9.43
		340881380	UNIFORM CLEANING- CITY HALL	
			110.41.4144.6011	20.55
		340883260	UNIFORM CLEANING- STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	31.42
			189.41.4160.6011	13.26
			365.41.4170.6011	29.55
		340883261	UNIFORM CLEANING- SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70

Voucher List  
City of West Covina

264476	8/2/2012	010728	MISSION LINEN & UNIFORM	(Continued)		
				340883262	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
				340883263	UNIFORM CLEANING- FLEET	
					365.41.4170.6011	30.70
				340883264	UNIFORM CLEANING- ELECT	
					188.41.4152.6011	8.84
				340883265	UNIFORM CLEANING- CITY YARD	
					189.41.4160.6011	5.40
				340883266	UNIFORM CLEANING- RADIO	
					110.41.4146.6011	9.43
				340883267	UNIFORM CLEANING- CITY HALL	
					110.41.4144.6011	20.55
				8340881161	UNIFORM CLEANING- SEWER	
					189.41.4160.6011	381.72
				S340881159	UNIFORM CLEANING- CITY HALL	
					110.41.4144.6011	108.75
					<b>Total :</b>	<b>1,138.51</b>
264477	8/2/2012	010748	MUNICIPAL CODE CORP	00219054	12/13 ANNUAL CODE ON INTERNET	
					110.12.1210.6177	500.00
					<b>Total :</b>	<b>500.00</b>
264478	8/2/2012	011376	PEP BOYS CORP	14040010581	7/16/12 SHAFT SEAL, ADJ SLEEVE	
					365.41.4170.6325	-23.86
				14040010638	WIND WASH, AUTO PARTS	
					365.41.4170.6259	56.12
					<b>Total :</b>	<b>32.26</b>
264479	8/2/2012	010871	POWERSTRIDE BATTERY CO INC	C58390	BATTERY	
					365.41.4170.6325	91.46
					<b>Total :</b>	<b>91.46</b>
264480	8/2/2012	010911	REGENCY PET HOTEL	110935-A	7/1-7/3/12 ROOM CHARGE	
					110.31.3120.6560	119.80
				110935-B	6/24-6/30/12 ROOM CHARGE	
					110.31.3120.6560	75.62

Voucher List  
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264480	8/2/2012	010911	010911 REGENCY PET HOTEL	(Continued)		Total :	195.42
264481	8/2/2012	017138	RODRIGUEZ, BRYAN	8/13-8/24/12 PD	8/13-8/24/12 PER DIEM - SWAT BASIC		
					110.31.3110.6018		442.00
					110.31.3110.6050		533.00
						Total :	975.00
264482	8/2/2012	014348	RODRIGUEZ, ESTEBAN	071812	TUITION REIMBURSE - MICRO COME		
					110.14.1410.6022		280.78
						Total :	280.78
264483	8/2/2012	013516	ROMERO, LUCIA	LR72412	JUL'12 CONTRACT SVC - MEXICAN I		
					111.51.5161.6120		348.00
						Total :	348.00
264484	8/2/2012	011479	ROMERO, PAM	PR72412	JUL'12 CONTRACT SVC - AEROBICS		
					111.51.5161.6120		129.00
						Total :	129.00
264485	8/2/2012	011241	ROWLAND WATER DISTRICT	072512	840-01-600		
					110.41.4141.6143		87.21
						Total :	87.21
264486	8/2/2012	011485	RUGGIO, TIM	PR72412CCC	JUL'12 CONTRACT SVC - KEMPO KA		
				TR72412	111.51.5161.6120		648.00
					JUL'12 CONTRACT SVC - KEMPO KA		
					111.51.5165.6120		126.00
						Total :	774.00
264487	8/2/2012	017576	S & S PORTABLE SERVICES INC	RI144456	FENCING @ EDGEWOOD MID SCHO		
					110.51.5150.6497		200.00
						Total :	200.00
264488	8/2/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	196672	RUN 7/12/12 - NOT PUB HEAR - VAR		
				196895	110.21.4611		386.12
					RUN DATES 7/16 & 7/23/12 - SP-1210		
					124.81.8213.7200		764.24
						Total :	1,150.36
264489	8/2/2012	011481	SERESINGHE, AJITH	AS72412	JUL'12 CONTRACT SVC - TENNIS		
					111.51.5161.6120		702.00

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City of West Covina

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264489	8/2/2012	011481	011481 SERESINGHE, AJITH	(Continued)		Total :	702.00
264490	8/2/2012	013845	SHARP FINANCIAL COMPANY	6745976418	JUL'12 - HR/RISK - 001-0074102-004		
					110.14.1410.6424		83.97
					361.15.1520.6217		83.96
				6745977821	JUL'12 - COM SVC - 001-0074102-005		
					110.51.5110.6138		179.92
				6745978798	JUL'12 - PLAN - 001-0074102-002 S/N		
					110.21.2110.6424		182.75
					Total :		530.60
264491	8/2/2012	013715	SHELTON, LARRY	LS72412	JUL'12 CONTRACT SVC - KUNG-FU		
					111.51.5161.6120		84.00
					Total :		84.00
264492	8/2/2012	013024	SIGTRONICS CORPORATION	114321	PTT BOX W/ PTT SW		
					110.41.4146.6332		32.36
					Total :		32.36
264493	8/2/2012	010992	SMART & FINAL IRIS CO	105657	SUPPLIES FOR BARBEQUE / PUBLIC		
					110.41.4110.6050		97.38
				142743	SNACKS & SUPPLIES FOR CALIF DA		
					111.51.5131.6240		292.06
				151344	SNACKS & SUPPLIES FOR ORANGE		
					111.51.5134.6240		352.32
				152677	SNACKS FOR DEL NORTE SPLASH F		
					110.11.1110.6050		34.41
				157388	SNACKS FOR DOG PARK OPENING		
					110.11.1110.6050		86.51
					Total :		862.68
264494	8/2/2012	010999	SO CALIF EDISON COMPANY	072412/10	3-010-7420-24		
					110.41.4142.6142		1,053.61
				072612/1	2-21-414-8686		
					187.41.4145.6142		48.25
				072812/1	3-023-8730-41~		
					110.41.4142.6142		39.80
				072812/2	3-036-8101-00~		
					110.41.4144.6142		203.48
				072812/3	3-012-7042-91~		
					111.51.5132.6142		271.16

**Voucher List**  
City of West Covina

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264494	8/2/2012	010999	SO CALIF EDISON COMPANY	(Continued) 072812/4	3-030-9202-31~ 110.41.4150.6142		38.42
						<b>Total :</b>	<b>1,654.72</b>
264495	8/2/2012	011000	SO CALIF GAS CO	072512/1	196 820 0439 5~ 111.51.5161.6141		55.41
				072611	049 917 9500 8~ 110.32.3210.6141		86.24
				072612/1	028 917 9800 7~ 110.41.4144.6141		593.02
				072612/2	047 817 9500 2 110.41.4144.6141		18.42
				072612/3	056 217 9500 3 110.41.4140.6141		32.51
				072612/4	054 117 9500 7 110.41.4140.6141		23.99
				072612/5	052 017 9500 1 110.41.4140.6141		20.46
						<b>Total :</b>	<b>830.05</b>
264496	8/2/2012	014061	STANDARD INSURANCE COMPANY	AUG'12/LTD	AUG'12 LONG TERM DISABILITY 110.21645		6,861.09
						<b>Total :</b>	<b>6,861.09</b>
264497	8/2/2012	014061	STANDARD INSURANCE COMPANY	AUG'12/BLIFE	AUG'12 B LIFE PREMIUM 110.21644		3,600.40
						<b>Total :</b>	<b>3,600.40</b>
264498	8/2/2012	014061	STANDARD INSURANCE COMPANY	AUG'12/ALIFE&AD&D	AUG'12 ALIFE & AD&D PREMIUM 110.21644		3,085.42
						<b>Total :</b>	<b>3,085.42</b>
264499	8/2/2012	011046	SUBURBAN WATER SYSTEMS INC	102300027029	006000026811 METER# 62035865 111.51.5161.6143		228.14
				1800070212301	006000097651 METER# 56131701 184.41.4145.6143		662.05
				180030272176	006000094611 METER# 64196273 181.41.4145.6143		88.77
				180030272177	006000094673 METER# 66321356 110.41.4141.6143		55.48

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City of West Covina

Voucher ID	Date	Vendor	Description	Amount
264499	8/2/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180030272178	006000094678 METER# 60443883 110.41.4141.6143 88.77
			180040252751	006000094369 METER# 66864487 184.41.4145.6143 560.72
			180040252752	006000094455 METER# 66635423 184.41.4145.6143 945.81
			180040252758	006000094677 METER# 69468910 110.41.4141.6143 1,909.99
			180040252759	006000094679 METER# 67680755 184.41.4145.6143 896.60
			180040252760	006000094681 METER# 58653554 184.41.4145.6143 508.61
			180070212234	006000094218 METER# 57588458 184.41.4145.6143 33.54
			180070212285	006000094439 METER# 65527273 184.41.4145.6143 1,778.17
			180070212286	006000094471 METER# 66864481 184.41.4145.6143 485.37
			180070212287	006000094583 METER# 66321352 184.41.4145.6143 847.67
			180070212288	006000094672 METER# 45495888 110.41.4141.6143 27.74
			180070212289	006000094674 METER# 01594777 110.41.4141.6143 5,745.94
			180070212299	006000097613 METER# 68193521 184.41.4145.6143 913.96
			180080196707	006000097614 METER# 68747771 184.41.4145.6143 366.73
			180080196746	006000097663 METER# 66864480 184.41.4145.6143 164.05
			180090181126	006000094644 METER# 64748911 184.41.4145.6143 392.79
			180090181127	006000094645 METER# 60443860 184.41.4145.6143 314.61
			180090181144	006000094675 METER# 56338247 110.41.4141.6143 22.56
			180090181145	006000094676 METER# 56131695 110.41.4141.6143 147.97



Voucher List  
City of West Covina

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264499	8/2/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				181000430092		006000097920 METER# 66864485	
						184.41.4145.6143	1,817.34
				181000433022		006000080554 METER# 67959972	
						110.41.4141.6143	317.29
						<b>Total :</b>	<b>19,320.67</b>
264500	8/2/2012	011056	SYSCO FOOD SERVICES	206280655		6/28/12 - CUSTOMER INCENTIVE PR	
						131.51.5121.6120	-13.28
						146.51.5186.6158	-18.33
				207241646		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	21.27
					13-00099	131.51.5121.6120	16.03
				207241647		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	170.24
					13-00099	131.51.5121.6120	128.30
						<b>Total :</b>	<b>304.23</b>
264501	8/2/2012	016760	TARGET SAFETY INC	TSC8692REV		12/13 RENEWAL - LICENSE & SUB FI	
						219.32.3210.6551	5,760.00
						<b>Total :</b>	<b>5,760.00</b>
264502	8/2/2012	010698	TAVIZON, MARY T	MT72412		JUL'12 CONTRACT SVC - AEROBICS	
						111.51.5165.6120	42.00
						<b>Total :</b>	<b>42.00</b>
264503	8/2/2012	012189	TODD, ANDREW	AT72412		JUL'12 CONTRACT SVC - BB SKILLS,	
						111.51.5161.6120	4,727.00
						<b>Total :</b>	<b>4,727.00</b>
264504	8/2/2012	017881	TORRICO, SILVIA	072412		RENTAL DEP REF - SHADOW OAK 7,	
						111.51.4664	305.00
						<b>Total :</b>	<b>305.00</b>
264505	8/2/2012	011103	TOYS-R-US	G779062		TOYS FOR WESCOVE DAYCARE	
						111.51.5132.6240	183.69
				G779063		TOYS FOR WESCOVE DAYCARE	
						111.51.5132.6240	108.74
						<b>Total :</b>	<b>292.43</b>
264506	8/2/2012	017882	UDDIN, MOHAMMAD	072412		REF BUS LIC# 23909 (SALSA AUTO	

Voucher List  
City of West Covina

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264506	8/2/2012	017882	UDDIN, MOHAMMAD	(Continued)	110.00.4140	81.50	
							<b>Total :</b> 81.50
264507	8/2/2012	011382	UNISOURCE WORLDWIDE INC	731-48066291	LINER, CLEANER, TOWELS 110.32.3210.6261	730.24	
							<b>Total :</b> 730.24
264508	8/2/2012	011119	US BANK	3110442 3154916	PFA 2003 GYM 4/1/12-3/31/13 TRUST 300.13.9000.6426 2002 TAX ALLOC BONDS TRUSTEE I 810.22.9000.6426	2,775.00 3,450.00	
							<b>Total :</b> 6,225.00
264509	8/2/2012	015690	US HEALTH WORKS MEDICAL GROUP	2117683-CA	JUN'12 SERVICES 110.14.1410.6115	1,973.80	
							<b>Total :</b> 1,973.80
264510	8/2/2012	011152	VERIZON	072212/1	1146728469 110.13.1325.6150	89.95	
							<b>Total :</b> 89.95
264511	8/2/2012	015059	VISION SERVICE PLAN-(CA)	AUG'12	AUG'12 VISION 110.21654	7,021.16	
							<b>Total :</b> 7,021.16
264512	8/2/2012	017867	VITALITY MEDICAL INC	124208	SHARP CONTAINERS 129.41.4188.6270	370.00	
							<b>Total :</b> 370.00
264513	8/2/2012	013792	VOYAGER FLEET SYSTEMS INC	869174540207	07/24/12 VOYAGER GASOLINE STAT 365.41.4170.6485	49,335.65	
							<b>Total :</b> 49,335.65
264514	8/2/2012	011383	WAXIE SANITARY SUPPLY	73375894 73383528 73383741 73393222	SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPOLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260	305.38 505.74 926.19 958.39	

Voucher List  
City of West Covina

264514	8/2/2012	011383 WAXIE SANITARY SUPPLY	(Continued) 73393295	SANITARY SUPPLIES 110.41.4144.6260	816.06
			73398994	SANITARY SUPPLIES 110.41.4144.6260	425.51
				<b>Total :</b>	<b>3,937.27</b>
264515	8/2/2012	011174 WELLS FARGO BANK	2004 A&BLOC 7/9/12	2004 A&B LOC 3/1-5/31/12 SB COMM 300.13.9000.6426	27,411.74
				<b>Total :</b>	<b>27,411.74</b>
264516	8/2/2012	011174 WELLS FARGO BANK	1988 LAKES 7/10/12	1988 LAKES BONDS 4/1-6/30/12 SB 300.13.9000.6426	13,592.67
			1999 VARRATE 7/11/12	1999 VAR RATE BONDS 4/1-6/30/12 \$ 810.22.9000.6426	12,755.71
				<b>Total :</b>	<b>26,348.38</b>
264517	8/2/2012	011174 WELLS FARGO BANK	14729	4/1/12-6/30/12 - 1999 REMARKETING 810.22.9000.6426	1,120.12
			22506	4/1/12-6/30/12 - 1988 REMARKETING 300.13.9000.6426	1,250.00
				<b>Total :</b>	<b>2,370.12</b>
264518	8/2/2012	011177 WEST COVINA AUTO BODY CORP	18624/3785	2009 TOYOTA CAMRY - REAR BUMP 360.15.1520.6417	466.03
				<b>Total :</b>	<b>466.03</b>
264519	8/2/2012	015360 WEST COVINA BRUINS	AC72412	YAP - A CARRILLO 131.51.5121.6447	100.00
			AM72412	YAP - A MEJIA 131.51.5121.6447	100.00
			JG72412	YAP - J GUTIERREZ 131.51.5121.6447	100.00
			MC72412	YAP - M CARRILLO 131.51.5121.6447	100.00
				<b>Total :</b>	<b>400.00</b>
264520	8/2/2012	011734 WEST COVINA LIONS CLUB	12/13 DUES/PASMANT	12/13 DUES / PASMANT 110.11.1120.6030	160.00
				<b>Total :</b>	<b>160.00</b>
264521	8/2/2012	011192 WEST COVINA UNIFIED SCHOOL DIS	AM12-00397	5/23-6/23/12 GAS SVC @ EDGEWOO	

Voucher List  
City of West Covina

264521	8/2/2012	011192 WEST COVINA UNIFIED SCHOOL DIS	(Continued)	111.51.5171.6330	542.55
				<b>Total :</b>	<b>542.55</b>
264522	8/2/2012	012762 WITTMAN ENTERPRISES LLC	120675	JUN'12 AMBULANCE BILLING 110.32.3210.6120	10,131.98
				<b>Total :</b>	<b>10,131.98</b>
264523	8/2/2012	017101 WM CURBSIDE LLC	3618	MEDICAL WASTE COLLECTION 129.41.4188.6110	100.00
				<b>Total :</b>	<b>100.00</b>
264524	8/2/2012	011221 ZUMAR INDUSTRIES INC	0139234	LEFT TURN SYMBOL 30X30 124.41.4151.6254	362.01
			0139235	NO PARKING LOADING ZONE, NO P, 124.41.4151.6254	321.75
			0139252	BROWN EG P/S (1 ROLL) 124.41.4151.6254	626.46
				<b>Total :</b>	<b>1,310.22</b>
107	Vouchers for bank code :	ap01		<b>Bank total :</b>	<b>403,956.27</b>
107	Vouchers in this report			<b>Total vouchers :</b>	<b>403,956.27</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	146,291.04
111 FEE & CHARGE	14,561.52
122 PROP C	1,214.35
124 GASOLINE TAX	2,670.02
129 AB 939	470.00
131 COMMUNITY DEV. BLOCK GRANT	49,880.01
143 L.A. COUNTY PARK BOND	20,473.26
146 SENIOR MEALS PROGRAM	173.18
155 COPS/SLESF	160.00
161 CONSTRUCTION TAX	5,000.00
163 PARKS	685.63
181 MAINTENANCE DISTRICT #1	125.98
183 WC CSS CFD	1,685.76
184 MAINTENANCE DISTRICT #4	10,693.84
187 MAINTENANCE DISTRICT #7	48.25
188 CITYWIDE MAINTENANCE DISTRICT	26.76
189 SEWER MAINTENANCE	6,559.30
190 BUSINESS IMPROVEMENT DISTRICT	988.00
219 FIRE TRAINING	5,760.00
300 DEBT SERVICE - CITY	45,029.41
360 SELF INSURANCE-UNINSURED LOSS	466.03
361 SELF INSURANCE GENRL/AUTO LIAB	83.96
365 FLEET MANAGEMENT	53,124.26
375 POLICE ENTERPRISE	459.88

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Voucher List  
City of West Covina

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550	DEPOSIT TRUST FUND	20,000.00
810	REDEVELOPMENT OBLIGATION RETIREMENT	17,325.83
	<b>Grand Total</b>	<b>403,956.27</b>

**Voucher List**  
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264525	8/7/2012	011494 ALVAREZ GLASMAN & COLVIN	MAY'12 GEN LAW		MAY'12 GENERAL LAW	
					MAY'12 GENERAL LAW	8,000.00
					MAY'12 GENERAL LAW	16,682.07
					Total :	24,682.07
264526	8/7/2012	011494 ALVAREZ GLASMAN & COLVIN	MAY'12 GEN/SUCC		MAY'12 GEN LAW / SUCCESSOR AG	
					MAY'12 GEN LAW / SUCCESSOR AG	11,709.98
					MAY'12 GEN LAW / SUCCESSOR AG	2,479.00
					Total :	14,188.98
264527	8/16/2012	011521 A 1 EVENT & PARTY RENTALS	2-131422-06		4TH JULY DANCE FLOOR	
					4TH JULY DANCE FLOOR	905.36
					Total :	905.36
264528	8/16/2012	016353 ACCENT COMPUTER SOLUTIONS INC	80097		ANNUAL EMAIL/NETWORK MAINT/SI	
			80593	13-00086	JUL'12 Annual email/network service &	1,032.32
				13-00086	ANNUAL EMAIL/NETWORK MAINT/SI	
					AUG'12 Annual email/network service &	1,055.38
					Total :	2,087.70
264529	8/16/2012	016696 ACE PELIZON PLUMBING	74405		SVC- SHADOW OAK PARK 7/14/12	
					SVC- SHADOW OAK PARK 7/14/12	345.00
					Total :	345.00
264530	8/16/2012	016206 ACS GOVERNMENT SYSTEMS INC	809886		ITEM# 350016. FH INSPECTOR FOR	
				13-00116	ITEM# 350016. FH INSPECTOR FOR	6,000.00
					Total :	6,000.00
264531	8/16/2012	010090 ADS DOOR AND GATE	1274		FIRE#4 LABOR	
					FIRE#4 LABOR	180.00
					FIRE#4 PARTS TAX INCLUDED	367.00
			1276		YARD TRUCK SERVICE	
					YARD TRUCK SERVICE	120.00

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264531	8/16/2012	010090	010090 ADS DOOR AND GATE	(Continued)		Total :	667.00
264532	8/16/2012	010021	ADVANCED ELECTRONICS	0115323-IN		CONTROL CABLE 17 FOOT	
						CONTROL CABLE 17 FOOT	100.80
						Freight	5.00
						Sales Tax	8.82
				0116589-IN		BAD CONTROLLER - FACTORY REP,	
						BAD CONTROLLER - FACTORY REP,	501.60
				0116697-IN		FOR EXTRA WORK	
					12-00414	EXTRA WORK PER CONTRACT-	1,377.00
					12-00414	EXTRA WORK PER CONTRACT-	68.16
				0116887-IN		CONTROL CABLE 17 FOOT	
						CONTROL CABLE 17 FOOT	201.60
						Freight	2.00
						Sales Tax	17.64
						Total :	2,282.62
264533	8/16/2012	017291	AIRFLOW APPLIANCE REPAIR	242937		SERVICE DW	
						SERVICE DW	55.00
				243207		LABOR- FREEZER POLICE	
						LABOR- FREEZER POLICE	181.00
						FREON- FREEZER POLICE	149.75
						Sales Tax	13.10
						Total :	398.85
264534	8/16/2012	017653	ALL PHASE ELECTRICAL SUPPLY CO	0946-715599		POLE CAP	
						POLE CAP	13.00
						Sales Tax	1.14
				0946-715600		LED AREA LT, SQUARE POLE	
						LED AREA LT, SQUARE POLE	525.00
						Sales Tax	45.94
						Total :	585.08
264535	8/16/2012	010045	ALLSTAR FIRE EQUIPMENT INC	159334		BRUSH HELMET, FULL FACE NORMI	
						BRUSH HELMET, FULL FACE NORMI	866.00
						Freight	16.50
						Sales Tax	75.78
				159913		SUSPENDERS	
						SUSPENDERS	396.00
						Sales Tax	34.65



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264535	8/16/2012	010045	010045 ALLSTAR FIRE EQUIPMENT (Continued)			Total :	1,388.93
264536	8/16/2012	010047	ALOHA LANDSCAPE INC	072312 DEL NORTE	13-00111	installtrees gravel drain at dog park installtrees gravel drain at dog park	2,400.00 2,400.00
						Total :	2,400.00
264537	8/16/2012	011494	ALVAREZ GLASMAN & COLVIN	APR'12 ALHASSEN		APR'12 ALHASSEN LITIGATION	
				APR'12 HASSEN		APR'12 ALHASSEN LITIGATION	1,638.00
				APR'12 LITIGATION		APR'12 HASSEN LITIGATION	
				APR'12 SUCCESSOR		APR'12 HASSEN LITIGATION	6,884.04
						APR'12 LITIGATION - HASSEN IMPOI	
						APR'12 LITIGATION - HASSEN IMPOI	695.50
						APR'12 SUCCESSOR AGENCY LAW	
						APR'12 SUCCESSOR AGENCY LAW	18,770.25
						APR'12 SUCCESSOR AGENCY LAW	37.75
				JUN'12 GENERAL		JUN'12 GENERAL LAW	
						JUN'12 GENERAL LAW	53.50
						JUN'12 GENERAL LAW	4,542.54
						JUN'12 GENERAL LAW	8,000.00
				MAY'12 ALHASSEN		MAY'12 ALHASSEN LITIGATION	
				MAY'12 HASSEN		MAY'12 ALHASSEN LITIGATION	1,345.50
				MAY'12 LITIGATION		MAY'12 HASSEN LITIGATION	
						MAY'12 HASSEN LITIGATION	3,339.70
						MAY'12 LITIGATION - HASSEN IMPOI	
						MAY'12 LITIGATION - HASSEN IMPOI	277.00
						Total :	45,583.78
264538	8/16/2012	010064	AMTECH ELEVATOR SERVICES	DVB08873K712	13-00012	FOR ELEVATOR MAINTENANCE AT I JUL-SEP'12 ELEVATOR MTCE. @ CI	1,418.52 1,418.52
						Total :	1,418.52
264539	8/16/2012	017180	ANDERSON PENNA PARTNERS INC	1521		ASSESSMENT ENGINEERING SERV	
					12-00529	MAR-APR'12 Annual Administration of	600.00
					12-00529	MAR-APR'12 Annual Administration of	300.00
					12-00529	MAR-APR'12 Annual Administration of	300.00
					12-00529	MAR-APR'12 Annual Administration of	1,000.00
					12-00529	MAR-APR'12 Annual Administration of	1,000.00
						Total :	3,200.00
264540	8/16/2012	010083	ARROWHEAD DRINKING WATER CO	02G0024454530		6/21-7/20/12 WATER SVC- VINE	

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264540	8/16/2012	010083	ARROWHEAD DRINKING WATER CO	(Continued)			
				02G0024454555	6/21-7/20/12 WATER SVC- VINE	92.75	
					6/21-7/20/12 WATER SVC- CALIFORN		
				02G0027916584	6/21-7/20/12 WATER SVC- CALIFORN	41.80	
					6/21-7/20/12 WATER SVC- FIRE ADM		
				12G0015699523	6/21-7/20/12 WATER SVC- FIRE ADM	135.90	
					6/21-7/20/12 WATER SVC- FIRE ADM		
				12G0020799177	6/21-7/20/12 WATER SVC- FIRE ADM	32.09	
					6/21-7/20/12 WATER SVC- ORANGEV		
					6/21-7/20/12 WATER SVC- ORANGEV	109.82	
					<b>Total :</b>	<b>412.36</b>	
264541	8/16/2012	015648	AT&T	0601324961	8000-895-7401		
					8000-895-7401	358.58	
				0601335985	8000-892-7107~		
					8000-892-7107~	358.58	
					<b>Total :</b>	<b>717.16</b>	
264542	8/16/2012	010092	AT&T CORP	7249184128	8002-473-5948 ~		
					8002-473-5948 ~	1,167.18	
					<b>Total :</b>	<b>1,167.18</b>	
264543	8/16/2012	010098	AZTEC UNIFORM AND TOWEL RENTAL	4828	LAUNDRY SVC- POLICE		
				5312	LAUNDRY SVC- POLICE	66.48	
				5477	LAUNDRY SVC- SENIOR CTR		
					LAUNDRY SVC- SENIOR CTR	48.81	
				5723	LAUNDRY SVC- POLICE		
					LAUNDRY SVC- POLICE	57.77	
					LAUNDRY SVC- POLICE		
					LAUNDRY SVC- POLICE	36.60	
					<b>Total :</b>	<b>209.66</b>	
264544	8/16/2012	010099	AZTECA LANDSCAPE	32547	FOR LANDSCAPE MAINTENANCE		
					13-00092		
					JUL'12 LANDSCAPE MAINTENANCE	5,511.73	
					13-00092		
				32548	JUL'12 LANDSCAPE MAINTENANCE	714.48	
					FOR LANDSCAPE MAINTENANCE		
					13-00092		
				32549	JUL'12 LANDSCAPE MAINTENANCE	19,580.73	
					FOR DEBRIS REMOVAL MD4		
					13-00033		
					JUL'12 DEBRIS REMOVAL IN MD4~	300.00	

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264544	8/16/2012	010099	AZTECA LANDSCAPE	(Continued)				
				32550		13-00050	FOR SIDEWALK CLEANUP MD4 JUL'12 SIDEWALK CLEANUP IN MD4	3,000.00
				32551		13-00092	FOR LANDSCAPE MAINTENANCE JUL'12 LANDSCAPE MTCE @ CSS/BI	3,000.00
							Total :	32,106.94
264545	8/16/2012	017139	B & G ROOFING	MCR004973 REF			MCR004973 REFUND DEPOSIT WST MCR004973 REFUND DEPOSIT WST	100.00
							Total :	100.00
264546	8/16/2012	016836	BARKLEY, LOREN	8/22-8/25/12 TUIT			8/22-8/25/15 TUITION REIMBURSEME 8/22-8/25/15 TUITION REIMBURSEME	300.00
							Total :	300.00
264547	8/16/2012	016836	BARKLEY, LOREN	8/22-8/25/12 PERDIEM			8/22-8/25/12 PER DIEM- SAN DIEGO, 8/22-8/25/12 PER DIEM- SAN DIEGO,	225.00
							Total :	225.00
264548	8/16/2012	013068	BARRON, LORI	8/1-8/3/12			8/1-8/3/12 REIMB CUMMUTER LUCH- 8/1-8/3/12 REIMB CUMMUTER LUCH- 8/1-8/3/12 REIMB CUMMUTER LUCH- 8/1-8/3/12 REIMB TIPS- LA VERNE, C	24.00 9.00 8.31
							Total :	41.31
264549	8/16/2012	014216	BAY PARK HOTEL	9/10-9/12/12 MUNN			9/10-9/12/12 MUNN / CLEMENTS- LOI 9/10-9/12/12 MUNN / CLEMENTS- LOI	444.90
							Total :	444.90
264550	8/16/2012	017718	BEAR FRAME & WHEEL INC	39594			#109 ALIGNMENT #109 ALIGNMENT	52.00
							Total :	52.00
264551	8/16/2012	010114	BEE REMOVERS	589458			SVC- 749 BROODMAR SVC- 749 BROODMAR	130.00
							Total :	130.00
264552	8/16/2012	010117	BENLO COMPANY	803542			MARKER, LOCK MARKER, LOCK Sales Tax	24.95 2.18

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264552	8/16/2012	010117	010117 BENLO COMPANY	(Continued)		Total :	27.13
264553	8/16/2012	013278	BLUE SHIELD OF CALIFORNIA	INC# 114849		ATTN: J034726710000 INC# 114849 F	
				INC# 115667		ATTN: J034726710000 INC# 114849 F	1,508.25
						ATTN: R228630430000 INC# 115667	1,492.12
						ATTN: R228630430000 INC# 115667	
						Total :	3,000.37
264554	8/16/2012	010165	CA FIRE MECHANICS ACADEMY INC	CFMA MARTINEZ		FOR SEMINAR ON FIRE PUMPS & AC	
					13-00118	FOR SEMINAR ON FIRE PUMPS &	530.00
						Total :	530.00
264555	8/16/2012	017314	CA RESERVE PEACE OFFICER ASSOC	8/22-8/25/12SHISHIDO		8/22-8/25/12 SHISHIDO TUITION- SAI	
						8/22-8/25/12 SHISHIDO TUITION- SAI	300.00
						Total :	300.00
264556	8/16/2012	011411	CSULB FOUNDATION	8/27-8/29/12TIBBETTS		8/27-8/29/12 TIBBETTS TUITION- INTI	
						8/27-8/29/12 TIBBETTS TUITION- INTI	300.00
						Total :	300.00
264557	8/16/2012	014955	CAPTURE TECHNOLOGIES CORP	92075731		ANNUAL VOICEPRINT SERVICE, DIS	
					13-00073	ANNUAL VOICEPRINT SOFTWARE S	5,189.65
						Total :	5,189.65
264558	8/16/2012	017891	CARDONA, FLOR	MCR004862 REF		MCR004862 REFUND DEPOSIT WAS	
						MCR004862 REFUND DEPOSIT WAS	100.00
						Total :	100.00
264559	8/16/2012	011719	CAT SPECIALTIES INC	23376		POLOS	
						POLOS	41.00
						Sales Tax	3.59
						Total :	44.59
264560	8/16/2012	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN1450479		7/5-8/4/12 SHARP COPIER MX-M453	
				IN1453177		7/5-8/4/12 SHARP COPIER MX-M453	67.64
				IN1453178		7/20-8/19/12 BASE SER# 96000935 SI	
						7/20-8/19/12 BASE SER# 96000935 SI	51.00
						7/20-8/19/12 SER# 96000109 SHARP	
						7/20-8/19/12 SER# 96000109 SHARP	75.00
						Total :	193.64

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264561	8/16/2012	012550	CIRRITO, PATRICK	8/20-8/22/12		8/20-8/22/12 PER DIEM - NEWPORT E 8/20-8/22/12 PER DIEM - NEWPORT E 8/20-8/22/12 PER DIEM - NEWPORT E	102.00 48.00	
							<b>Total :</b>	<b>150.00</b>
264562	8/16/2012	016308	CITIZENOBSERVER (TIP411)	5366-849363-0713	13-00093	TIP411 SERVICE 9/2012-8/2013 Ongoing Tip411 Annonymous Text Me:	1,900.00	
							<b>Total :</b>	<b>1,900.00</b>
264563	8/16/2012	010225	CITRUS SUPERIOR COURT	JUL'12		JUL'12 STATE JAIL AND COURT HOL JUL'12 STATE JAIL AND COURT HOL	9,119.00	
							<b>Total :</b>	<b>9,119.00</b>
264564	8/16/2012	010228	CITRUS VALLEY MEDICAL CENTER	0040205494		MED SVCS - JIMENEZ MED SVCS - JIMENEZ	150.00	
				0040221186		MED SVCS - BETHRAN MED SVCS - BETHRAN	150.00	
							<b>Total :</b>	<b>300.00</b>
264565	8/16/2012	010228	CITRUS VALLEY MEDICAL CENTER	0040296774		MEDICAL SVCS- MURATALLA, MART MEDICAL SVCS- MURATALLA, MART	150.00	
							<b>Total :</b>	<b>150.00</b>
264566	8/16/2012	012402	CLEMENTS, HUSTON	9/10-9/12/12		9/10-9/12/12 PER DIEM- MONTEREY, 9/10-9/12/12 PER DIEM- MONTEREY, 9/10-9/12/12 PER DIEM- MONTEREY,	102.00 123.00	
							<b>Total :</b>	<b>225.00</b>
264567	8/16/2012	017089	COMMERCIAL AQUATIC SERVICES	50575		POOL CHEMICALS POOL CHEMICALS	552.00	
				50634		Sales Tax POOL CHEMICALS	48.30 468.00	
				50672		POOL CHEMICALS Sales Tax	40.95	
				50673		POOL CHEMICALS POOL CHEMICALS	192.00	
						Sales Tax POOL CHEMICALS	16.80 91.20	
						Sales Tax	7.98	

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264567	8/16/2012	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 50709		POOL CHEMICALS POOL CHEMICALS Sales Tax	684.00 59.85	
							<b>Total :</b>	<b>2,161.08</b>
264568	8/16/2012	011365	CONS ELECTRICAL DIST INC	3301-474859		LENSE LENSE Sales Tax	480.00 42.00	
							<b>Total :</b>	<b>522.00</b>
264569	8/16/2012	014063	CORY'S KITCHEN INC	FEB-APR'12	12-00021	CORY'S KITCHEN FEB-APR'12 FY 2011-2012 CDBG Pu	3,420.00	
							<b>Total :</b>	<b>3,420.00</b>
264570	8/16/2012	011073	COUNSELING TEAM INC	20012		PSYCH TESTING - RIVERA, J PSYCH TESTING - RIVERA, J	250.00	
							<b>Total :</b>	<b>250.00</b>
264571	8/16/2012	017890	CRUZ, JANNETTE	JC8712		REFUND MPR RENTAL 8/4/12 CCC- § REFUND MPR RENTAL 8/4/12 CCC- §	303.00	
							<b>Total :</b>	<b>303.00</b>
264572	8/16/2012	013742	CRYSTAL GALLERIES	7154		PLAQUES- HARDEN, WHEELESS, HE PLAQUES- HARDEN, WHEELESS, HE Sales Tax	274.75 24.04	
							<b>Total :</b>	<b>298.79</b>
264573	8/16/2012	017188	D & D ENGINEERING DIVISION	9765		SOFTWARE UPGRADE AZUSA LIFT : SOFTWARE UPGRADE AZUSA LIFT :	400.00	
							<b>Total :</b>	<b>400.00</b>
264574	8/16/2012	017580	DAVENPORT CITRUS PARTNERS LLC	8/1/12		AUG'12 RENT- 100 CITRUS AUG'12 RENT- 100 CITRUS	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
264575	8/16/2012	010327	DELL COMPUTERS	XFTJ9J8D2		WIRELESS DESKTOP KEYBOARD & WIRELESS DESKTOP KEYBOARD & Sales Tax	167.45 14.65	

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264575	8/16/2012	010327	DELL COMPUTERS	(Continued) XFTP7JRD7	13-00055	VIRTUAL STORAGE ARRAY DRIVES Dell EqualLogic PS4100X, 10K SAS Dr Sales Tax	22,767.02 1,436.50	
							<b>Total :</b>	<b>24,385.62</b>
264576	8/16/2012	010328	DELTA CARE USA CORP	AUG'12		AUG'12 DENTAL- ACTIVE- 2012-0053 AUG'12 DENTAL- ACTIVE- 2012-0053 AUG'12 DENTAL- COBRA- 2012-0056 AUG'12 DENTAL- RETIREES- 2012-00	4,930.36 356.68 1,109.32	
							<b>Total :</b>	<b>6,396.36</b>
264577	8/16/2012	017905	DEVORE, SANDI	CIT#247339 REF		CIT#247339 REFUND DISMISSED CIT#247339 REFUND DISMISSED	60.00	
							<b>Total :</b>	<b>60.00</b>
264578	8/16/2012	014450	DEWEY PEST CONTROL	7230173 7266390		1094351 GOMEZ- PEST CONTROL 1094351 GOMEZ- PEST CONTROL 1063057 FRANCO - PEST CONTROL 1063057 FRANCO - PEST CONTROL	42.00 45.00	
							<b>Total :</b>	<b>87.00</b>
264579	8/16/2012	017886	DIZON, HEDYLAMAR	HD73112		REF SEC DEP - BABY SHOWER @ C REF SEC DEP - BABY SHOWER @ C	303.00	
							<b>Total :</b>	<b>303.00</b>
264580	8/16/2012	011783	DONNOE & ASSOCIATES INC	4298		EXAM F-225 RENTAL 7/30-8/13/12 EXAM F-225 RENTAL 7/30-8/13/12	330.50	
							<b>Total :</b>	<b>330.50</b>
264581	8/16/2012	010352	DRIFTWOOD DAIRY	2891088 2894016 2894017 2896587 2896588		MILK SENIOR CTR MILK SENIOR CTR MILK SENIOR CTR MILK SENIOR CTR MILK SENIOR CTR MILK SENIOR CTR MILK SENIOR CTR	110.30 110.30 110.77 110.77 110.77	

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264581	8/16/2012	010352	DRIFTWOOD DAIRY	(Continued) 2900629		MILK SENIOR CTR MILK SENIOR CTR		110.77
							<b>Total :</b>	<b>663.68</b>
264582	8/16/2012	010356	DURHAM TRANSPORTATION	8057719		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/6/12 JOHNS INCREDIBLE PIZZA Th		1,464.49
				8057720		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/10/12 HOMESTEAD MUSEUM This i		626.52
				8057721		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/10/12 EDWARDS THEATREThis is a		348.50
				8057785		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/11/12 EDGEWOOD POOL This is a r		313.26
				8057786		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/11/12 PASADENA BOWLING This is		626.52
				8057854		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/12/12 DEL NORTE PARKThis is a m		313.26
				8058141		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/13/12 CORONA DEL MAR This is a r		1,421.89
				8058180		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/17/12 CABRILLO MARINE AQUARIL		1,585.85
				8058196		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/18/12 EDWARDS THEATRE & EDGI		454.22
				8058654		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/24/12 EDWARDS THEATRE This is i		313.26
				8058811		DURHAM - RECREATIONAL TRANSIT		
					13-00104	7/25/12 EDWARDS THEATRE & EDGI		465.97
							<b>Total :</b>	<b>7,933.74</b>
264583	8/16/2012	010361	EAST SAN GABRIEL VALLEY ROP	4038		LIVESCAN SVCS FOR 2011-2012 FIS		
						LIVESCAN SVCS FOR 2011-2012 FIS		965.34
				5006		LIVESCAN SERVICE FY 2012-2013		
					13-00112	Confirming PO. FY 2012-2013 Livesca		1,029.95
							<b>Total :</b>	<b>1,995.29</b>
264584	8/16/2012	012380	ECOLAB INC	9161746		MAY & JUN'12 MIN PRODUCT PURCI		
						MAY & JUN'12 MIN PRODUCT PURCI		54.48
							<b>Total :</b>	<b>54.48</b>
264585	8/16/2012	015541	ECONOLITE CORP	99153		RELOCATE ASC/2S AND ASC/3 CON		



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264585	8/16/2012	015541	ECONOLITE CORP	(Continued)	12-00597	SWAP LOCATIONS OF 10 ASC/2S CC	4,500.00
						Total :	4,500.00
264586	8/16/2012	010366	ED BUTTS FORD INC	395197		P25 BRAKE SHOE	
						P25 BRAKE SHOE	164.94
						Sales Tax	14.43
				C15563		FOR REPAIRS TO PD UNIT D24	
					13-00121	FOR REPAIR TO PD UNIT D24. COS	2,129.00
				c15707		FOR REPAIRS OF FIRE COMMAND L	
					13-00120	FOR EMERGENCY REPAIR TO FIRE	5,872.43
				C15918		P8 REPIAR	
						P8 REPIAR	178.14
				C15963		#60 REPAIR	
						#60 REPAIR	140.73
				C16168		B6 REPAIR	
						B6 REPAIR	175.23
				C16201		#60 REPAIR	
						#60 REPAIR	178.95
						Total :	8,853.85
264587	8/16/2012	010371	ELECTRA-MEDIA INC	231-219		AUTO PLAZA BID READER BOARD	
					13-00095	AUG'12 MONTHLY PROGRAMMING S	260.00
						Total :	260.00
264588	8/16/2012	010384	EMS PERSONNEL FUND	P21755 12/12-11/14		P21755 SEEBA 12/1/12-11/30/14 EMT	
						P21755 SEEBA 12/1/12-11/30/14 EMT	200.00
						Total :	200.00
264589	8/16/2012	010410	FEDERAL EXPRESS CORPORATION	7-966-63308		7/20/12 COURIER SVC	
						7/20/12 COURIER SVC	37.30
						Total :	37.30
264590	8/16/2012	010412	FERGUSON ENTERPRISES INC	8458173		SIZZLE	
						SIZZLE	51.46
						Sales Tax	4.50
						Total :	55.96
264591	8/16/2012	010559	FIREFIGHTER'S SAFETY CTR INC	23316		STATION BOOT DAVIS	
						STATION BOOT DAVIS	202.00
						Sales Tax	17.68

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264591	8/16/2012	010559	010559 FIREFIGHTER'S SAFETY CTR (Contd)			Total :	219.68
264592	8/16/2012	013594	FIRESTONE TIRE & SVC CTR CORP	109044		#702 TIRES	409.61
						#702 TIRES	409.61
						Total :	409.61
264593	8/16/2012	013361	FORENSIC NURSE SPECIALISTS INC	2536		SPECIAL SEX. ASSAULT EXAM SERV	
					13-00015	BLANKET PO. SPECIAL SEXUAL AS	1,380.00
						Total :	1,380.00
264594	8/16/2012	016408	FREEWAY ELECTRIC	0718121205		CITY PROJECT TP12501	
					12-00602	CITY PROJECT TP-12501-	3,587.26
					12-00602	CITY PROJECT TP-12501-	32,283.63
						RETENTION	-1,793.54
						Total :	34,077.35
264595	8/16/2012	015709	GRAFFITI TRACKER INC	2300		GRAFFITI TRACKER SERVICE	
					13-00110	JUL-DEC'12 Graffiti Tracker service	14,814.50
						Total :	14,814.50
264596	8/16/2012	011373	GRAINGER INC	9872315255		MOP	
						MOP	53.60
						Sales Tax	4.69
				9872642393		SPONGE, CLEANER, BATTERIES, SC	
						SPONGE, CLEANER, BATTERIES, SC	819.59
						Sales Tax	71.74
						Total :	949.62
264597	8/16/2012	016389	GREATER WEST COVINA BUS ASSOC	WC101		BUS FRIENDLY FLAG- NORTHGATE,	
						BUS FRIENDLY FLAG- NORTHGATE,	150.00
						Total :	150.00
264598	8/16/2012	011586	GREEN GIANT LANDSCAPE INC	1141-P1		ADA WALKWAY AND DEL NORTE DC	
					13-00107	1. Install new 6 ft wide ADA walkway at	4,475.52
					13-00107	1. Install new 6 ft wide ADA walkway at	7,956.48
				1141-P2		ADA WALKWAY AND DEL NORTE DC	
					13-00107	1. Install new 6 ft wide ADA walkway at	4,475.52
					13-00107	1. Install new 6 ft wide ADA walkway at	2,517.48
						Total :	19,425.00
264599	8/16/2012	010483	HAAKER EQUIPMENT CO INC	C88736		BALL VALVE	

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264599	8/16/2012	010483	HAAKER EQUIPMENT CO INC	(Continued)		
					BALL VALVE	120.00
					Sales Tax	10.50
				C88802	FINNED SKID	
					FINNED SKID	195.00
					Sales Tax	17.06
					<b>Total :</b>	<b>342.56</b>
264600	8/16/2012	015655	HASC CORP	H06377	APR'12 - MAR'13 LICENSING FEE - R	
					APR'12 - MAR'13 LICENSING FEE - R	545.00
					<b>Total :</b>	<b>545.00</b>
264601	8/16/2012	017721	HERMANS ROOFING	MCR004805 REF	MCR004805 REFUND DEPOSIT WAS	
					MCR004805 REFUND DEPOSIT WAS	100.00
				MCR004859 REF	MCR004859 REFUND DEPOSIT WAS	
					MCR004859 REFUND DEPOSIT WAS	100.00
					<b>Total :</b>	<b>200.00</b>
264602	8/16/2012	017892	HERNANDEZ, LARA	LH073112	REFUND SEC DEPOSIT 8/11/12 WC P	
					REFUND SEC DEPOSIT 8/11/12 WC P	183.00
					<b>Total :</b>	<b>183.00</b>
264603	8/16/2012	010502	HOME DEPOT INC	3044666	WIRE BRUSH	
					WIRE BRUSH	9.94
					Sales Tax	0.87
				5031597	RAT TRAPS, WALL KIT	
					RAT TRAPS, WALL KIT	11.21
					Sales Tax	0.98
				6567038	MISC HARDWARE	
					MISC HARDWARE	1.18
					Sales Tax	0.10
					<b>Total :</b>	<b>24.28</b>
264604	8/16/2012	017399	HYATT REGENCY NEWPORT BEACH	8/20-8/22/12 CIRRITO	8/20-8/22/12 CIRRITO LODGING- NEV	
					8/20-8/22/12 CIRRITO LODGING- NEV	282.72
					<b>Total :</b>	<b>282.72</b>
264605	8/16/2012	017312	INDEPENDENT STATIONERS INC	IN-000181100	BANDAGES, TABS, MARKERS, INKC,	
					BANDAGES, TABS, MARKERS, INKC,	52.12
					Sales Tax	4.56

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264605	8/16/2012	017312	INDEPENDENT STATIONERS INC	(Continued)		
				IN-000181104	HANG FLDR TAB	
					HANG FLDR TAB	1.14
					Sales Tax	0.10
				IN-000182549	PENCIL	
					PENCIL	9.66
					Sales Tax	0.84
				IN-000187173	PAD, CLIP	
					PAD, CLIP	13.40
					Sales Tax	1.17
				IN-000197240	PEN, NOTE, PAD	
					PEN, NOTE, PAD	23.64
					Sales Tax	2.07
				IN-000200388	TAB, REFILL MOTRIN	
					TAB, REFILL MOTRIN	13.83
					Sales Tax	1.21
				IN-000202279	BOOK	
					BOOK	8.86
					Sales Tax	0.78
				IN-000202594	KEYBOARD CLEANING KIT	
					KEYBOARD CLEANING KIT	14.09
					Sales Tax	1.23
				IN-000204840	TONER	
					TONER	85.56
					Sales Tax	7.49
					<b>Total :</b>	<b>241.75</b>
264606	8/16/2012	010573	JH MITCHELL & SONS DISTR CORP	158548	FORMULA SHELL	
					FORMULA SHELL	655.05
					Sales Tax	57.32
				158549	SHELL SPIRAX	
					Sales Tax	30.89
					SHELL SPIRAX	353.00
					<b>Total :</b>	<b>1,096.26</b>
264607	8/16/2012	011743	JTB SUPPLY COMPANY	94812	STEEL POLE	
					STEEL POLE	532.00
					Sales Tax	46.55

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264607	8/16/2012	011743	JTB SUPPLY COMPANY	(Continued) 94815	POST AND BOLTS POST AND BOLTS Sales Tax	490.00 42.88	
					<b>Total :</b>	<b>1,111.43</b>	
264608	8/16/2012	010587	JW LOCK COMPANY INC	56736	STRIKE DEL NORTE PARK STRIKE DEL NORTE PARK LABOR SVC CALL Sales Tax	26.86 101.50 2.35	
					56737	KEYS DEL NORTE PARK KEYS DEL NORTE PARK LABOR SVC CALL Sales Tax	116.55 121.50 10.20
					56787	KEYS POLICE KEYS POLICE Sales Tax	46.47 4.07
					56788	KEYS- COM SVC KEYS- COM SVC Sales Tax	98.71 8.64
					<b>Total :</b>	<b>536.85</b>	
264609	8/16/2012	011234	KRIKORIAN, MARK	072312	PLAN CHECK B12-0529, 0532 PLAN CHECK B12-0529, 0532	400.00	
					072712	PLAN CHECK B12-0539, 0540, 0559 PLAN CHECK B12-0539, 0540, 0559	400.00
					080212	PLAN CHECK B12-0565 PLAN CHECK B12-0565	200.00
					080612	PLAN CHECK B12-0569, F12-0270 PLAN CHECK B12-0569, F12-0270	400.00
					<b>Total :</b>	<b>1,400.00</b>	
264610	8/16/2012	017893	LA CONSTRUCTION & ROOFING	MCR004960 REF MCR004972 REF	MCR004960 REFUND DEPOSIT WAS MCR004960 REFUND DEPOSIT WAS MCR004972 REFUND DEPOSIT WAS MCR004972 REFUND DEPOSIT WAS	100.00 100.00	
					<b>Total :</b>	<b>200.00</b>	
264611	8/16/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN120001322	11/1-6/30/12 TRAFFIC SIGNAL AGRE 11/1-6/30/12 TRAFFIC SIGNAL AGRE	335.91	

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264611	8/16/2012	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS			Total :	335.91
264612	8/16/2012	010631	LA COUNTY-TAX COLLECTOR	120906		PUB HEALTH LIC FEE - WC MUNI PC	
						PUB HEALTH LIC FEE - WC MUNI PC	584.00
						Total :	584.00
264613	8/16/2012	017887	LAMONT HANLEY ASSOCIATES	INC# 102055		ATTN:C010130121610 INC# 102055 R	
				INC# 102205		ATTN:C010130121610 INC# 102055 R	1,552.26
				INC# 112170		ATTN: C010130121598 INC# 012205 F	
						ATTN: C010130121598 INC# 012205 F	1,442.51
						ATTN# C011132127043 INC# 112170	
						ATTN# C011132127043 INC# 112170	1,785.09
						Total :	4,779.86
264614	8/16/2012	014382	LAWN MOWER CORNER WEST COVINA 13701			HUNTER PVC PLUG	
						HUNTER PVC PLUG	137.99
						Sales Tax	12.08
						Total :	150.07
264615	8/16/2012	017903	LAZZARESCHI, CARLA	MCR003537 REF		MCR003537 REFUND DEPOSIT PLAN	
						MCR003537 REFUND DEPOSIT PLAN	315.00
						Total :	315.00
264616	8/16/2012	011696	LEWIS ENGRAVING INC	27461		NAME PLATES- FLORES, MILLER, S	
						NAME PLATES- FLORES, MILLER, S	66.50
						Sales Tax	5.82
						Total :	72.32
264617	8/16/2012	011582	LIEBERT CASSIDY WHITMORE	152673		MAY'12 PROF SVCS WE020-00001	
				152675		MAY'12 PROF SVCS WE020-00001	760.50
				152676		MAY'12 PROF SVCS WE020-00046	
				152677		MAY'12 PROF SVCS WE020-00046	4,920.00
				152678		MAY'12 PROF SVCS WE020-00047	
				152679		MAY'12 PROF SVCS WE020-00047	2,490.00
				152680		MAY'12 PROF SVCS WE020-00048	
				152681		MAY'12 PROF SVCS WE020-00048	3,952.67
				152988		JUN'12 PROF SVCS WE020-00001	
				152989		JUN'12 PROF SVCS WE020-00001	2,238.00
				152990		JUN'12 PROF SVCS WE020-00046	
						JUN'12 PROF SVCS WE020-00046	2,490.00

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264617	8/16/2012	011582	LIEBERT CASSIDY WHITMORE	(Continued) 152991		JUN'12 PROF SVCS WE020-00047 JUN'12 PROF SVCS WE020-00047			
									1,380.00
									<b>Total :</b>
									18,231.17
264618	8/16/2012	017693	LINK PIPE INC	6070		FOR TRENCHLESS SEWER REPAIR TRENCHLESS SEWER REPAIR GRO			4,219.80
					13-00003				
					13-00003	Additional funds for tax and shipping			601.23
									<b>Total :</b>
									4,821.03
264619	8/16/2012	017888	LOMELI, JESSE	MCR# 3476PL		MCR# 3476PL - REF DEPOSIT - CASI MCR# 3476PL - REF DEPOSIT - CASI			540.00
									<b>Total :</b>
									540.00
264620	8/16/2012	017894	LUA, DIONICIO	MCR004808 REF		MCR004808 REFUND DEPOSIT ON C MCR004808 REFUND DEPOSIT ON C			970.00
									<b>Total :</b>
									970.00
264621	8/16/2012	017896	MACHAROEN, SIRINART	INC#116512		INC# 116512 AMBULANCE SVC OVEI INC# 116512 AMBULANCE SVC OVEI			142.47
									<b>Total :</b>
									142.47
264622	8/16/2012	012413	MARIO DEL FANTE FLORIST	47156/1		FLOWERS FREELAND FLOWERS FREELAND			61.00
						Sales Tax			5.34
				47534/1		FLOWERS TOUHEY FLOWERS TOUHEY			61.00
						Sales Tax			5.34
									<b>Total :</b>
									132.68
264623	8/16/2012	010689	MARIPOSA LANDSCAPES INC	55820		JUN'12 EXTRA WORK- SUNSET MED JUN'12 EXTRA WORK- SUNSET MED			4,250.00
									<b>Total :</b>
									4,250.00
264624	8/16/2012	015226	MARTIN, PENNY	8/1-8/3/12		8/1-8/3/12 PER DIEM- LA VERNE, CA- 8/1-8/3/12 PER DIEM- LA VERNE, CA- 8/1-8/3/12 PER DIEM- LA VERNE, CA- 8/1-8/3/12 TIPS- LA VERNE, CA- ADV,			24.00
									9.00
									15.00
									<b>Total :</b>
									48.00
264625	8/16/2012	017895	MARTINEZ, CARLOS	CM080712		REFUND SECURITY DEPOSIT 8/3/12			

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264625	8/16/2012	017895	MARTINEZ, CARLOS	(Continued)		REFUND SECURITY DEPOSIT 8/3/12	303.00
						Total :	303.00
264626	8/16/2012	013457	MERCADO & SON PEST CONTROL	17262		PEST CONTROL- EDGEWOOD POOL	
				17267		PEST CONTROL- EDGEWOOD POOL	57.00
						PEST CONTROL- COMM OFFICE	
						PEST CONTROL- COMM OFFICE	95.00
						Total :	152.00
264627	8/16/2012	010713	MERRITT'S ACE HARDWARE	066247		TOLLS, HOSE, WASHERS, BOTS, NU	
						TOLLS, HOSE, WASHERS, BOTS, NU	166.24
						Sales Tax	14.55
				066269		PUTTY KNIFE, CAULK, GUN	
						PUTTY KNIFE, CAULK, GUN	33.74
						Sales Tax	2.95
				066276		CASTER PLATE, WASHERS, LOCK W	
						CASTER PLATE, WASHERS, LOCK W	16.64
						Sales Tax	1.46
				066285		CAULK, BROOM ANGLER	
						CAULK, BROOM ANGLER	45.93
						Sales Tax	4.02
						Total :	285.53
264628	8/16/2012	010728	MISSION LINEN & UNIFORM	340875823		UNIFORM CLEANING - ELECTRICIAN	
				S64832		UNIFORM CLEANING - ELECTRICIAN	9.57
						UNIFORM CLEANING- SHIRT	
						UNIFORM CLEANING- SHIRT	4.18
						Total :	13.75
264629	8/16/2012	010748	MUNICIPAL CODE CORP	00219570		MUNI CODE SUPPLEMENT #76	
					12-00644	Inv 219570 Municipal Code Supplemer	2,080.00
					12-00644	Freight	37.09
						Sales Tax	182.00
						Total :	2,299.09
264630	8/16/2012	012277	MUNN, JEFF	9/10-9/12/12		9/10-9/12/12 PER DIEM- MONTEREY,	
						9/10-9/12/12 PER DIEM- MONTEREY,	102.00
						9/10-9/12/12 PER DIEM- MONTEREY,	123.00



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264630	8/16/2012	012277	012277 MUNN, JEFF	(Continued)		Total :	225.00
264631	8/16/2012	010751	MUSULMAN ROOFING CO INC	MCR004984 REF		MCR004984 REFUND DEPOSIT WAS	
				MCR004991 REF		MCR004984 REFUND DEPOSIT WAS	100.00
						MCR004991 REFUND DEPOSIT WAS	
						MCR004991 REFUND DEPOSIT WAS	100.00
						Total :	200.00
264632	8/16/2012	017866	NATIONAL LAW ENFORCEMENT SPLY	81051		PRINT PAD, SOURCE REMCO, POWI	
						Freight	18.99
				81106		PRINT PAD, SOURCE REMCO, POWI	332.65
						BLOOD REAGENT TABLETS, PRINT I	
						Freight	9.08
						BLOOD REAGENT TABLETS, PRINT I	206.58
						Total :	567.30
264633	8/16/2012	011277	NATIONWIDE ENVIRONMENTAL SVCS	24331		FOR STREET SWEEPING CITYWIDE	
					13-00041	AUG'12 CITYWIDE STREET SWEEPII	47,221.97
						Total :	47,221.97
264634	8/16/2012	017897	NGUYEN, LAM	MCR004877 REF		MCR004877 REFUND DEPOSIT ON V	
						MCR004877 REFUND DEPOSIT ON V	100.00
						Total :	100.00
264635	8/16/2012	010785	NICHOLS LUMBER & HARDWARE	20419/1		SEL EXP FOHC	
						Sales Tax	27.72
						SEL EXP FOHC	316.80
						Total :	344.52
264636	8/16/2012	010794	OFFICE DEPOT	616062356001		REFIL, STAPLER	
						REFIL, STAPLER	76.12
						Sales Tax	6.66
				616504495001		PAD	
						PAD	4.92
						Sales Tax	0.43
				616672066001		BATTERY, DUSTER	
						BATTERY, DUSTER	50.85
						Sales Tax	4.45

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264636	8/16/2012	010794	OFFICE DEPOT	(Continued)		
				616907889001	TABS, CARTRIDGE	
					TABS, CARTRIDGE	45.68
					Sales Tax	4.00
				616907935001	SHEET	
					SHEET	4.99
					Sales Tax	0.44
				617310313001	BATTERY	
					BATTERY	137.06
					Sales Tax	11.99
				617399948001	FOLDER, TONER, CARTRIDGE, PEN	
					FOLDER, TONER, CARTRIDGE, PEN	158.73
					Sales Tax	13.89
				617563914001	FOLDER	
					FOLDER	108.88
					Sales Tax	9.53
				617563952001	STAPLES	
					STAPLES	54.09
					Sales Tax	4.73
				617576938001	INK, CALC, PAPER, SHEETS, ERASE	
					INK, CALC, PAPER, SHEETS, ERASE	53.08
					Sales Tax	4.64
				617720340001	SHEET, INK, CARTRIDGE, MARKER,	
					SHEET, INK, CARTRIDGE, MARKER,	96.16
					Sales Tax	8.41
				618274253001	TONERS, DIVIDER	
					TONERS, DIVIDER	305.69
					Sales Tax	26.75
					<b>Total :</b>	<b>1,192.17</b>
264637	8/16/2012	017889	OIEDA, MARIA	MO72412	REF - ISSAC - PARENT & ME SHAKE	
					REF - ISSAC - PARENT & ME SHAKE	40.00
					<b>Total :</b>	<b>40.00</b>
264638	8/16/2012	016255	PACIFIC PARKING SYSTEMS INC	11861	PAID PARKING MACHINE WARRANT	
					Paid parking machine	4,140.00
					<b>Total :</b>	<b>4,140.00</b>
264639	8/16/2012	015366	PARS	23719	JUN'12 REP FEES SQ-REP07A	
					JUN'12 REP FEES SQ-REP07A	1,688.26

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264639	8/16/2012	015366 PARS	(Continued) 23720	JUN'12 REP FEES SQ-REP07B JUN'12 REP FEES SQ-REP07B	1,688.26
				Total :	3,376.52
264640	8/16/2012	010835 PATTON SALES CORP	2337378	TUBE, FLAPS, HOLDER TUBE, FLAPS, HOLDER Sales Tax	57.31 5.01
				Total :	62.32
264641	8/16/2012	011325 PE CONSULTING GROUP	2027	PLAN CHECK F12-0240, 0248, 0252, (	
			2028	PLAN CHECK F12-0240, 0248, 0252, (	882.00
			2029	PLAN CHECK F12-0261, 0254, 0255, (	610.00
				PLAN CHECK F12-0263, 0262, 0265, (	810.00
				PLAN CHECK F12-0263, 0262, 0265, (	810.00
				Total :	2,302.00
264642	8/16/2012	011376 PEP BOYS CORP	14041000091	BATTERY BATTERY CORE RETURN Sales Tax	116.15 -12.00 10.16
				Total :	114.31
264643	8/16/2012	017898 PETERSEN, JESSICA	JP080712	REFUND 8/11/12 DEL NORTE PARK- REFUND 8/11/12 DEL NORTE PARK-	100.00
				Total :	100.00
264644	8/16/2012	011611 PHONE ON HOLD	87324	PHONE ON HOLD POH SERVICE	83.19
				Total :	83.19
264645	8/16/2012	010564 POIRIER, JAN	08/03/12	2012 NATIONAL NIGHT OUT SUPPLII 2012 NATIONAL NIGHT OUT SUPPLII	319.12
				Total :	319.12
264646	8/16/2012	010141 PRIZZI, BRIAN	7/21/12	REIMB TACTICAL ROBOT ACCESSO REIMB TACTICAL ROBOT ACCESSO	215.91
				Total :	215.91
264647	8/16/2012	010890 PUENTE READY MIX INC	68131	READY MIX- BADILLO & DAVID	

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264647	8/16/2012	010890	PUENTE READY MIX INC	(Continued)		READY MIX- BADILLO & DAVID	473.00
						Sales Tax	41.39
						Total :	514.39
264648	8/16/2012	017904	RAMIREZ, YOLANDA	CIT#239051 REF		CIT#239051 REFUND DISMISSED	
						CIT#239051 REFUND DISMISSED	60.00
						Total :	60.00
264649	8/16/2012	017853	RAMOS, FRANCISCO	FR73112		REF - MAXIMILLIANO - GYMNASTICE	
						REF - MAXIMILLIANO - GYMNASTICE	45.00
						Total :	45.00
264650	8/16/2012	017220	RCA LEASING INC	AUG-12		ANNUAL LEASE OF 3 BMW MOTORC	
					13-00064	AUG'12 July 2012 through June 2013	1,329.60
				JUL-12		ANNUAL LEASE OF 3 BMW MOTORC	
					13-00064	JUL'12 July 2012 through June 2013	1,329.60
						Total :	2,659.20
264651	8/16/2012	017504	RINCON ENVIRONMENTAL LLC	00045		LEA SERVICES	
					12-00377	JUN'12 LEA Services October 2011 to	1,200.00
						Total :	1,200.00
264652	8/16/2012	011859	ROBOLD, MATTHEW	7/19/12		7/19/12 REIMB TRAINING LUNCH EXI	
						7/19/12 REIMB TRAINING LUNCH EXI	59.40
						Total :	59.40
264653	8/16/2012	013088	ROSE CITY LABEL	121605		WCFD BADGE	
						WCFD BADGE	258.00
						Freight	11.37
						Total :	269.37
264654	8/16/2012	010938	ROTARY CLUB OF WC SUNRISE INC	17557		AUG'12 DUES	
						AUG'12 DUES	65.00
						Total :	65.00
264655	8/16/2012	011587	RUDROFF, JAMES	063012		REIMBURSE - 12' APP LP HOSES AC	
						REIMBURSE - 12' APP LP HOSES AC	97.18
						Total :	97.18
264656	8/16/2012	011393	RY RODRIGUEZ INC	25641		FOR UST INSPECTIONS & TRAINING	

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264656	8/16/2012	011393 RY RODRIGUEZ INC	(Continued)	13-00023	JUL'12 UST INSPECTIONS & TRAININ	225.00
					Total :	225.00
264657	8/16/2012	017900 SANCHEZ, BERTO	CIT#245008 REF		CITATION # 245008 REFUND DUPLIC CITATION # 245008 REFUND DUPLIC	60.00
					Total :	60.00
264658	8/16/2012	014494 SBRPSTC	09/10-09/12/12 MANN		9/10-9/12/12 MUNN TUITION- FIELD 9/10-9/12/12 MUNN TUITION- FIELD 9/10-9/12/12 CLEMENTS- TUITIOIN- F	75.00 75.00
					Total :	150.00
264659	8/16/2012	012066 SBSD REGIONAL TRAINING CTR	08/21-08/24/12 WILEY		8/21-8/24/12 WILEY TUITION- RADAR 8/21-8/24/12 WILEY TUITION- RADAR	105.00
					Total :	105.00
264660	8/16/2012	017739 SCIENTIA CONSULTING GROUP INC	6742		IT SVC - 04/10 MTG TO DISCUSS IT I IT SVC - 04/10 MTG TO DISCUSS IT I	570.00
					Total :	570.00
264661	8/16/2012	011306 SHALIMAR INC	52834	13-00108	SHALIMAR - RECREATIONAL TRANS 7/26/12 NETHERCUTT MUSEUMThis	750.39
					Total :	750.39
264662	8/16/2012	012981 SHISHIDO, KEITH	8/22-8/25/12		8/22-8/25/12 PER DIEM- SAN DIEGO, 8/22-8/25/12 PER DIEM- SAN DIEGO,	225.00
					Total :	225.00
264663	8/16/2012	014509 SHRED MASTERS INC	14721		7/23/12 SHREDDERED RECORDS 7/23/12 SHREDDERED RECORDS	335.50
					Total :	335.50
264664	8/16/2012	017899 SIERRA ROOFING	MCR004968 REF		MCR004968 REFUND DEPOSIT WAS MCR004968 REFUND DEPOSIT WAS	100.00
					Total :	100.00
264666	8/16/2012	010999 SO CALIF EDISON COMPANY	080112/1		3-015-3649-10~ 3-015-3649-10~	24.48
			080212/1		3-011-8156-98~ 3-011-8156-98~	8.96

Voucher List  
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Voucher ID	Date	Account	Description	Amount
264666	8/16/2012	010999	SO CALIF EDISON COMPANY (Continued)	
			080212/10	3-017-0983-25~
				3-017-0983-25~
			080212/2	3-016-0855-79~
				3-016-0855-79~
			080212/3	3-015-1186-83~
				3-015-1186-83~
			080212/4	3-023-2365-15
				3-023-2365-15~
			080212/5	3-030-1466-49~
				3-030-1466-49~
			080212/6	3-030-1466-32~
				3-030-1466-32~
			080212/7	3-023-5838-71
				3-023-5838-71~
			080212/8	3-030-1466-56~
				3-030-1466-56~
			080212/9	3-022-1616-99
				3-022-1616-99~
			080312/1	3-038-5939-07
				3-038-5939-07 ~
			080312/2	3-010-6139-81
				3-010-6139-81~
			080412/1	3-001-7947-27
				3-001-7947-27~
				3-001-7947-27~
			080412/10	2-04-735-3032
				3-010-8911-56~
				3-020-3524-80~
			080412/11	2-28-060-6815
				3-033-3768-80~
				3-027-4928-26 ~
			080412/2	3-001-5073-86
				3-001-5073-86~
			080712/1	3-012-7042-89
				3-012-7042-89~
			080712/10	3-032-6682-58~
				3-032-6682-58~

Voucher List  
City of West Covina

Voucher Number	Date	Account Number	Description	Category	Amount
264666	8/16/2012	010999	SO CALIF EDISON COMPANY	(Continued)	
			080712/11	3-032-9759-48	
				3-032-9759-48	3401
			080712/12	3-012-8754-25	378.61
				3-012-8754-25~	23.77
			080712/13	3-013-5202-13	
				3-013-5202-13~	98.60
			080712/2	3-020-5634-57	
				3-020-5634-57~	39.19
			080712/3	3-028-1375-07	
				3-028-1375-07~	22.81
			080712/4	3-028-1375-33	
				3-028-1375-33~	58.83
			080712/5	3-028-1375-76	
				3028-1375-76~	59.60
			080712/6	3-028-1375-95	
				3-028-1375-95~	25.24
			080712/7	3-028-1376-21	
				3-028-1376-21~	24.15
			080712/8	3-029-9934-68	
				3-029-9934-68~	56.97
			080712/9	3-032-6682-41	
				3-032-6682-41~	55.55
			080812/1	3-011-2038-22	
				3-011-2038-22~	26,074.11
			080812/10	3-012-7255-86	
				3-012-7255-86~	350.95
			080812/11	3-012-0444-60	
				3-012-0444-60~	23.23
			080812/12	3-010-8911-66	
				3-010-8911-66~	59.52
			080812/13	3-009-8314-42	
				3-009-8314-42~	153.11
			080812/14	3-018-1159-18	
				3-018-1159-18~	22.11
			080812/15	3-014-2246-99	
				3-014-2246-99~	49.36
			080812/16	3-009-8256-40	
				3-009-8256-40~	152.07

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City of West Covina

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264666	8/16/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				080812/17	CUST# 2-33-494-3289 / SVC# 3-036-8	
					CUST ACCT# 2-33-494-3289~	52.11
				080812/18	3-032-7510-57 ~	
					3-032-7510-57 ~	57.14
				080812/19	3-030-8486-47~	
					3-030-8486-47~	22.69
				080812/2	3-038-8217-10	
					3-038-8217-10~	2,016.12
				080812/20	3-020-8951-50	
					3-020-8951-50~	22.11
				080812/21	2-28-258-7823	
					3-027-8395-41~	24.79
				080912/1	3-023-0888-71	
					3-023-0888-71~	6,875.21
				080912/10	3-023-6774-24	
					3-023-6774-24~	15.56
				080912/11	3-030-1466-58~	
					3-030-1466-58~	83.50
				080912/12	3-032-9759-27	
					3-032-9759-27	18.42
				080912/13	2-27-339-2399	
					3-026-2465-51~	23.13
					3-026-4040-48~	24.15
					3-026-9384-64~	43.65
				081412/1	3-013-4979-52	
					3-013-4979-52~	507.11
				081412/2	2-29-713-2177	
					3-030-3140-61~	22.71
					3-030-3812-93~	24.83
					3-030-5085-91~	21.57
					<b>Total :</b>	<b>142,887.56</b>
264667	8/16/2012	011000	SO CALIF GAS CO	073112/1	050 218 6700 6	
					050 218 6700 6~	96.67
				080112/1	186 818 1700 5	
					186 818 1700 5~	25.47
				080112/2	172 118 1300 5	
					172 118 1300 5~	48.36



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264667	8/16/2012	011000	SO CALIF GAS CO	(Continued)			
				080612	129-731-0525		
					129-731-0525	13.00	
				081412/1	055 418 1600 4~		
					055 418 1600 4~	72.83	
				081412/2	141 518 4800 0~		
					141 518 4800 0~	14.30	
					<b>Total :</b>	<b>270.63</b>	
264668	8/16/2012	012816	SOCAL FPO	BRILEY 12/13	BRILEY FY12/13 MEMBERSHIP		
					BRILEY FY12/13 MEMBERSHIP	55.00	
					<b>Total :</b>	<b>55.00</b>	
264669	8/16/2012	011010	SOUTH COAST AQMD	2507120	ICE (50-500) HP EM ELEC GEN-DIESI		
					ICE (50-500) HP EM ELEC GEN-DIESI	310.85	
				2508289	FLAT FEE EMISSIONS REF# FY12-13		
					FLAT FEE EMISSIONS REF# FY12-13	115.56	
					<b>Total :</b>	<b>426.41</b>	
264670	8/16/2012	011379	SPARKLETTS	4635163080212	7/17-7/31/12 WATER SVC- WESCOVE		
					7/17-7/31/12 WATER SVC- WESCOVE	61.09	
					<b>Total :</b>	<b>61.09</b>	
264671	8/16/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8711821	APR'12 ALHASSEN LITIGATION		
					APR'12 ALHASSEN LITIGATION	27,918.00	
					<b>Total :</b>	<b>27,918.00</b>	
264672	8/16/2012	012112	STANDARD & POOR'S	10300042	7/1/12-6/30/13 1999 ANNUAL SURVEI		
					7/1/12-6/30/13 1999 ANNUAL SURVEI	2,000.00	
					<b>Total :</b>	<b>2,000.00</b>	
264673	8/16/2012	014061	STANDARD INSURANCE COMPANY	AUG'12	AUG'12 EAP 00-643081-0004		
					AUG'12 EAP 00-643081-0004	74.55	
					<b>Total :</b>	<b>74.55</b>	
264674	8/16/2012	015554	STEPHENS PUBLISHING COMPANY	17727	FIRE HATS - PLASTIC		
					FIRE HATS - PLASTIC	397.44	
					Freight	73.06	
					Sales Tax	34.78	
					<b>Total :</b>	<b>505.28</b>	

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264677	8/16/2012	011046	SUBURBAN WATER SYSTEMS INC	080020300483	006000036797 METER# 96507270	
				102300026604	006000036797 METER# 96507270~	77.99
				180010314685	006000091464 - METER# 60443859	
				180010318293	006000091464 - ~	24.95
				180020298682	006000014426 METER# 98410287	
				180020300462	006000014426 METER# 98410287~	766.20
				180020300478	006000036129 METER# 71233881	
				180020300481	006000036129 METER# 71233881~	254.86
				180020300484	006000025336 METER# 71231066	
				180030274978	006000025336 METER# 71231066~	58.30
				180030274997	006000036676 METER# 67489847	
				180030275013	006000036676 METER# 67489847~	151.61
				180030279385	006000036777 METER# 99388295	
				180040254104	006000036777 METER# 99388295~	196.26
				180040254132	006000036789 METER# 66057799	
				180040254133	006000036789 METER# 66057799 ~	154.42
				180040256840	006000036799 METER# 71231117	
				180040257216	006000036799 METER# 71231117~	190.60
				180040259001	006000100801 METER# 01556944	
					006000100801 METER# 01556944 OL	116.28
					006000100828 METER# 71401938	
					006000100828 METER# 71401938 OL	328.51
					006000100673 METER# 99405465	
					006000100673 METER# 99405465 (O	165.72
					006000026811 METER# 62035865	
					006000026811 METER# 62035865 O	210.45
					006000102464 METER# 2853805B	
					006000102464 METER# 2853805B	146.65
					006000101175 - METER# 97418591	
					006000101175~	107.91
					006000101176 - METER# 07212255	
					006000101176~	107.91
					006000024566 - METER# 65850433	
					006000024566~	763.82
					006000026430 - METER# 72675188	
					006000026430~	65.35
					006000095995 METER# 66321357	
					006000095995 METER# 66321357~	784.97

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City of West Covina

Voucher ID	Date	Vendor	Description	Amount
264677	8/16/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180040259005	006000096092 METER# 66635409
				006000096092 METER# 66635409~
			180040259007	006000096185 METER# 66635410
				006000096185 METER# 66635410~
			180040259011	006000096273 METER# 66635425
				006000096273 METER# 66635425~
			180040259012	006000096312 METER# 66635413
				006000096312 METER# 66635413~
			180040259013	006000096313 METER# 62699115
				006000096313 METER# 62699115~
			180050244639	006000014422 METER# 66057784
				006000014422 METER# 66057784~
			180050244640	006000014424 - METER# 01214640
				006000014424~
			180050244643	006000014432 - METER# 59319340
				006000014432 ~
			180050244648	006000014443 - METER# 98391205
				~
			180050246746	006000035521 METER# 72655101
				006000035521 METER# 72765101~
			180050246985	006000096314 METER# 67667037
				006000096314 METER# 67667037~
			180060224675	006000094909 - METER# 59240226
				006000094909~
			180060225533	006000018905 - METER# 72765100
				006000018905~
			180060225559	006000018994 - METER# 97421185
				006000018994~
			180060225858	006000097179 - METER# 67980109
				006000097179~
			180060226002	006000101174 METER# 500447
				006000101174 METER# 500447 ~
			180060226276	006000028980 - METER# 66058114
				006000028980~
			180060226395	006000029377 - METER# 97421191
				006000029377~
			180070214378	006000091738 - METER# 68193500
				006000091738~

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Voucher ID	Date	Account	Description	Amount
264677	8/16/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180070214393	006000091756 - METER# 67980113
				006000091756~ 366.73
			180070214505	006000091921 - METER# 60580042
				006000091921~ 63.92
			180070214654	006000092145 - METER# 68193536
				006000092145~ 2,511.11
			180070214676	006000100990 METER# 2853805A (O
				006000100990 METER# 2853805A (O 505.09
			180070214677	006000100991 - METER# 60823851
				006000100991~ 229.02
			180070214804	006000091240 - METER# 56912963
				006000091240 - METER# 6912963~ 88.77
			180070214805	006000091273 METER# 57371815
				006000091273 METER# 57371815~ 1,860.75
			180070214806	006000091290 - METER# 57104007
				006000091290~ 324.75
			180070214810	006000091413 - METER# 67980112
				006000091413~ 1,125.31
			180070214811	006000091453 - METER# 99642954
				006000091453~ 79.23
			180070214881	006000091682 - METER# 71401947
				006000091682~ 433.25
			180070214887	006000091806 - METER# 58224402
				006000091806~ 55.48
			180070214889	006000092144 - METER# 65652860
				006000092144~ 88.77
			180070215136	006000095118 - METER# 57587757
				006000095118~ 33.30
			180070215223	006000095230 - METER# 65527284
				006000095230~ 156.59
			180080197226	006000108342 METER# 8112108
				006000108342 meter# 8112108 102.46
			180080197228	006000108340 METER # 8132572
				006000108340 METER# 8132572 OLC 21.36
			180080197243	006000108351 METER# 8112104
				006000108354 METER# 8112104 OLC 155.91
			180080197244	006000108352 METER # 8112109
				006000108352 METER # 8112109 OLI 65.43

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Voucher ID	Date	Vendor	Description	Amount
264677	8/16/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180080197245	006000108353 METER# 8112106
				006000108353 METER# 8112106 OLC 88.57
			180080197246	00600108354 METER #8112101
				006000108354 METER# 8112101 OLC 177.33
			180080197247	006000108355 METER# 8113161
				006000108355 METER # 8113161 OLI 87.97
			180080198850	006000005739 - METER# 64915983
				006000005739~ 142.66
			180080199216	006000101208 - METER# 06156766
				006000101208~ 65.68
			180080199218	006000101216 - METER#06155765
				006000101216~ 65.80
			180080200029	006000092076 METER# 65623554
				006000092076 METER# 65623554~ 3,273.71
			180080200159	006000092448 - METER# 59205401
				006000092448~ 258.18
			180080200163	006000092455 - METER# 57588190
				006000092455~ 85.65
			180080200194	006000092517 - METER# 56331128
				006000092517~ 201.47
			180080200343	006000092743 - METER# 71401942
				006000092743~ 320.40
			180080200361	006000094797 METER# 67667039
				006000094797 METER# 67667039 ~ 3,194.26
			180080200362	006000094895 METER# 65527280
				006000094895 METER# 65527280~ 1,116.36
			180080200365	006000095040 - METER# 61255611
				006000095040~ 448.72
			180080200602	006000092159 METER# 01483378
				006000092159 - METER# 01483378~ 1,252.73
			180080200614	006000092617 METER# 66635427
				006000092617 METER# 66635427 ~ 2,069.24
			180080200617	006000092726 - METER# 62220222
				006000092726~ 708.40
			180080200619	006000092740 - METER# 67667048
				006000092740~ 479.65
			180080200620	006000092741 - METER# 66321359
				006000092741~ 1,371.44

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Voucher ID	Date	Vendor	Description	Amount
264677	8/16/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180080200621	006000092742 METER# 67980110
				006000092742 METER# 67980110 ~
			180080200629	006000096934 METER# 56131689
				006000096934 METER# 56131689~
			180080200631	006000096966 METER# 66321353
				006000096966 METER# 66321353~
			180080200632	006000096979 METER# 66321363
				006000096979 METER# 66321363~
			180080200634	006000096987 - METER# 67680752
				006000096987~
			180080200635	006000097105 - METER# 66321364
				006000097105~
			180080200639	006000097247 - METER# 66321358
				006000097247~
			180090183156	006000101282 - METER# 62220220
				006000101282~
			180090183191	006000101405 - METER# 06144186
				006000101405~
			181000441578	006000100782 METER# 69045658
				006000100782 METER# 69045658 OL
			181000441591	006000100834 METER# 1480274A
				6422-226500.00 METER# 1480274A~
			181000441599	006000101529 METER# 00140013
				006000101529 METER# 00140013 (O
			181000441615	006000100617 METER# 59205303
				006000100617 METER# 9205303 ~
			181000441618	006000100671 METER# 01483376
				006000100671 METER# 1483376 ~
			181000441619	006000100720 METER# 56912961
				006000100720 METER# 56912961 OL
			181000445408	006000006736 - METER# 95434483
				006000006736~
			181000445487	006000007645 METER# 67351601
				006000007645 METER# 67351601~
			181000445488	006000007647 - METER# 65343557
				006000007647~
			181000446448	006000006239 - METER #65652858
				006000006239~

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Voucher #	Date	Vendor	Account #	Description	Amount
264677	8/16/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			181000446734	006000010437 - METER# 60823869	
				006000010437~	412.67
			181000446754	006000012174 - METER# 98391158	
				006000012174~	27.74
			181000446755	006000012176 - METER# 99422034	
				006000012176~	27.74
			181000446786	006000010919 METER# 67490009	
				006000010919 METER# 67490009 -	396.16
			181000447659	006000015977 - METER# 71233891	
				006000015977~	421.75
			181000448541	006000024560 METER# 66057787	
				006000024560 METER# 66057787~	822.77
			181000448553	006000025025 - METER# 97509704	
				006000025025~	61.52
			181000448558	006000025042 - METER# 61486927	
				006000025042 ~	216.36
			181000449463	006000025024 METER# 01502648	
				006000025024 METER# 01502648~	27.74
			181000449469	006000025056 - METER# 59319372	
				006000025056~	283.93
			181000449485	006000025335 - METER# 56131660	
				006000025335~	494.65
			181000450723	006000030951 METER# 99606359	
				006000030951 METER# 99606359~	16.65
				<b>Total :</b>	<b>60,242.26</b>
264678	8/16/2012	011056 SYSCO FOOD SERVICES	208142079	SYSCO - RAW FOOD FOR SENIOR M	
				13-00099 This is a month to month purchase ord	184.60
				13-00099 This is a month to month purchase ord	139.12
			208142080	SYSCO - RAW FOOD FOR SENIOR M	
				13-00099 This is a month to month purchase ord	315.82
				13-00099 This is a month to month purchase ord	238.01
				<b>Total :</b>	<b>877.55</b>
264679	8/16/2012	011088 THERMAL COMBUSTION INNOV INC	92353	MEDICAL WASTE PICK UP	
				MEDICAL WASTE PICK UP	151.09
			93350	MEDICAL WASTE PICK UP	
				MEDICAL WASTE PICK UP	89.60

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264679	8/16/2012	011088	011088 THERMAL COMBUSTION INNOVATIONS INC				Total :	240.69
264680	8/16/2012	016497	TOWERSTREAM CORP	173032		12892		
						BROADBAND INTERNET45 MBPS		999.67
						BROADBAND INTERNET45 MBPS		999.67
						BROADBAND INTERNET45 MBPS		999.66
							Total :	2,999.00
264681	8/16/2012	017901	TOWN AND COUNTRY HOTEL INC	8/22-8/25/12		8/22-8/25/12 SHISHIDO LODGING - S,		
						8/22-8/25/12 SHISHIDO LODGING - S,		371.55
						8/22-8/25/12 BARKLEY LODGING- SA		371.55
							Total :	743.10
264682	8/16/2012	016887	TYMELINE TECHNOLOGY	3230		GRAFFITI CLEANUP AND RESTORA*		
					13-00126	JUL'12 Citywide graffiti cleanup and		8,584.79
					13-00126	JUL'12 Citywide graffiti cleanup and		1,250.21
							Total :	9,835.00
264683	8/16/2012	011125	UNITED PARCEL SERVICE	00000Y9458292		7/16-7/19/12 COURIER SVC		
				00000Y9458302		7/16-7/19/12 COURIER SVC		101.24
						7/20-7/26/12 COURIER SVC		
						7/20-7/26/12 COURIER SVC		155.62
							Total :	256.86
264684	8/16/2012	011142	VALENCIA HEIGHTS WATER CO	080212/1		3-00159-00		



Voucher List  
City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount
264684	8/16/2012	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				30015900~	2.00
				30070600~	480.92
				30070800~	2,071.46
				31500100~	57.43
				40116800~	224.75
				40163100~	817.49
				41550100~	50.79
				41552A00~	177.42
				41764100~	243.58
				41781100~	322.14
				41801100~	131.53
				41802100~	112.77
				60158500~	193.86
				61521100~	73.03
				61565100~	97.66
				61609100~	498.92
				61617100~	35.38
				61622100~	70.05
				61640100~	50.79
				61691100~	90.95
				61692100~	63.34
				61763A00~	617.75
				62350100~	70.05
				62351100~	70.05
				<b>Total :</b>	<b>6,624.11</b>
264685	8/16/2012	011146 VALLEY LIGHT INDUSTRIES INC	28508	BUS SHELTER MAINTENANCE	
				12-00030	
			28509	JUN'12 BUS SHELTER MAINTENANC	3,399.68
				JUN'12 WEEKEND RENTAL	
			28574	JUN'12 WEEKEND RENTAL	150.00
				FOR JANITORIAL SERVICES @ CITY	
				13-00067	
				JUL'12 JANITORIAL SVC @ CITY BLE	5,580.43
				13-00067	
				JUL'12 JANITORIAL SVC @ CITY BLE	1,580.01
				<b>Total :</b>	<b>10,710.12</b>
264686	8/16/2012	017902 VELASCO, WENDY	CIT#248331 REF	CIT#248331 REFUND DUPLICATE PA	
				CIT#248331 REFUND DUPLICATE PA	60.00

Voucher List  
City of West Covina

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264686	8/16/2012	017902	017902 VELASCO, WENDY	(Continued)			Total :	60.00
264687	8/16/2012	011152	VERIZON	080112/1	0000011739			164.74
					0000011739		Total :	164.74
264688	8/16/2012	011153	VERIZON CALIFORNIA	072512/1	626 911-7939~			58.44
					626 911-7939~			

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City of West Covina

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264688	8/16/2012	011153	VERIZON CALIFORNIA	(Continued)		
				072812/1		
					626 197-9976	
					626 167-4588	66.43
					626 181-0191	45.82
					626 181-0244	90.73
					626 181-0328	45.82
					626 181-0561	85.65
					626 199-7684	517.42
					626 331-3739	22.74
					626 331-3758	20.39
					626 331-5366	230.89
					626 337-2865	30.45
					626 337-5838	19.36
					626 337-8414	17.31
					626 338-3899	89.36
					626 338-4099	34.76
					626 338-4267	1,997.05
					626-338-4389	56.16
					626 338-5899	51.71
					626 338-7864	15.26
					626 338-8800	33.57
					626 338-9109 JAIL	46.95
					626 338-9720	17.31
					626 339-2965	17.37
					626 339-4314	39.82
					626 339-6599	96.62
					626 814-1844 DETECTIVE BUREAU	28.65
					626 858-0926	15.26
					626 915-4813	33.57
					626 915-7176	26.37
					626 915-8507	15.26
					626-917-1291	53.33
					626 918-0114	77.11
					626 919-5376	17.47
					626 919-6966	137.09
					626 919-7807	33.92
					626 939-8400	4,789.13
					626 960-0811	83.81

Voucher List  
City of West Covina

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Voucher ID	Date	Account	Description	Amount
264688	8/16/2012	011153	VERIZON CALIFORNIA	
			(Continued)	
			626 960-1410 DETECTIVE BUREAU	25.00
			626 960-4422	28.07
			626 960-5441	92.12
			626 960-7266	31.85
			626 960-8819	24.74
			626 960-8890	31.18
			626 962-0594	85.22
			626 962-0906	34.76
			626 962-1816 SPECIAL ENFORCEMT	15.70
			626 962-2016	46.59
			626 962-2405	36.81
			626 962-2720	46.69
			626 962-8647	266.63
			626 964-2930	84.08
			626 965-0328	95.84
			626 966-1407	46.19
			626 966-3508	19.36
			626 967-8465	15.26
		072812/2	626 339-2740	
			626 339-2740	47.76
		080112	626-338-8191 811 S SUNSET	
			636-338-8191 811 S SUNSET	45.71
			<b>Total :</b>	<b>10,177.92</b>
264689	8/16/2012	011550	VERIZON WIRELESS	
			1107682624	
			563567834-00001	

Voucher List  
City of West Covina

264689 8/16/2012 011550 VERIZON WIRELESS

(Continued)

310-486-8183	38.01
626-201-3317	70.99
626-201-5889	38.01
626-201-6072	51.62
626-201-6711	51.62
626-252-1659	51.62
626-252-5553	51.62
626-260-2788	23.35
626-260-3447	23.35
626-260-4559	23.39
626-523-4008	51.62
626-523-4013	51.62
626-523-4023	51.62
626-523-4024	51.62
626-523-4026	51.62
626-523-4027	173.92
626-523-4029	76.08
626-523-4030	51.62
626-523-4031	51.62
626-523-4033	-10.05
626-523-4034	133.15
626-523-4036	51.62
626-523-4037	79.31
626-523-4039	51.62
626-523-4040	51.62
626-523-4041	51.62
626-523-4042	51.62
626-523-4072	51.62
626-523-4093	51.62
626-523-4104	51.62
626-260-5408	23.35
626-260-7829	21.25
626-261-0523	38.01
626-261-1686	23.47
626-290-7759	51.62
626-290-8638	51.62
626-388-3952	51.62

Voucher List  
City of West Covina

264689 8/16/2012 011550 VERIZON WIRELESS

(Continued)

626-388-3959	78.00
626-388-3960	51.62
626-388-4370	38.01
626-388-4816	38.01
626-388-5548	32.56
626-391-7193	52.93
626-419-5291	38.01
626-482-6616	51.62
626-482-7055	63.51
626-506-0523	38.01
626-506-1625	37.52
626-506-5923	38.01
626-506-8890	38.01
626-506-9457	227.09
626-523-3247	51.62
626-523-3383	21.51
626-523-3444	23.25
626-523-3607	51.62
626-523-3647	54.98
626-523-3692	78.00
626-523-3693	55.58
626-523-3697	51.62
626-523-3721	207.11
626-523-3766	51.62
626-523-3775	21.25
626-523-3782	23.03
626-523-3866	76.08
626-523-3870	33.01
626-523-3907	52.93
626-523-3977	78.00
626-523-3979	51.62
626-523-3980	83.79
626-523-3981	76.08
626-862-5206	38.01
626-862-5418	38.01
626-862-5696	38.01
626-862-5709	38.01

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City of West Covina

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264689 8/16/2012 011550 VERIZON WIRELESS

(Continued)

626-862-5778	38.01
626-862-6099	38.01
626-862-6400	38.01
626-862-6431	38.01
626-862-6502	38.01
626-862-6595	38.01
626-523-4107	180.83
626-523-4119	51.62
626-523-4158	51.62
626-523-5775	23.26
626-523-5880	51.62
626-523-5884	21.25
626-523-5892	51.62
626-523-6152	51.62
626-523-7053	78.00
626-523-9461	80.86
626-533-1152	31.55
626-533-5423	51.62
626-533-8431	55.02
626-543-0301	38.01
626-543-0564	51.62
626-665-0185	51.62
626-665-2267	38.01
626-665-3245	38.01
626-705-5125	51.62
626-705-5184	61.62
626-705-5355	51.62
626-705-5381	-30.73
626-705-5713	27.66
626-705-5753	21.92
626-806-1721	51.62
626-824-0974	21.25
626-824-1786	21.25
626-824-3626	51.62
626-824-3781	76.08
626-824-3875	51.62
626-824-4161	-29.12

Voucher List  
City of West Covina

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Voucher ID	Date	Account	Description	Category	Amount
264689	8/16/2012	011550	VERIZON WIRELESS	(Continued)	
			626-824-8086		58.22
			626-827-0236		21.25
			626-827-0238		21.25
			626-827-0744		51.62
			626-827-0874		26.25
			626-827-1178		33.01
			626-827-1199		23.45
			626-827-2099		68.08
			626-827-4669		22.60
			626-827-4672		38.40
			626-827-4799		261.66
			626-833-7698		38.01
			626-833-7825		21.29
			626-848-2068		51.62
			626-848-2137		159.55
			626-848-6816		38.01
			626-945-5937		71.62
			626-945-6048		71.62
			714-306-8758		51.62
			951-217-5387		41.30
			951-217-5387		10.32
			626-862-2401		38.01
			626-862-2618		38.01
			626-862-4389		38.01
			626-862-4630		30.02
			626-862-4740		38.01
			626-862-4893		38.01
			626-862-5021		38.01
			626-862-5098		38.01
			<b>Total :</b>		<b>7,159.57</b>
264690	8/16/2012	017786	VICTOR ISSA STUDIOS	1402 C	
				13-00006	
			PURCHASE OF SCULPTURE FOR CC		
			FINAL PURCHASE OF SCULPTURE "		1,200.00
			<b>Total :</b>		<b>1,200.00</b>
264691	8/16/2012	015059	VISION SERVICE PLAN-(CA)	JUL'12 FIRE	
			JUL'12 VISION- FIRE 0010		
			JUL'12 VISION- FIRE 0010		775.56



Voucher List  
City of West Covina

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264691	8/16/2012	015059	015059 VISION SERVICE PLAN-(CA) (Continued)			Total :	775.56
264692	8/16/2012	011166	WALNUT VALLEY WATER DISTRICT	070312	509240-130657		
				1051604	#509240-130657 LOC: N/S VALLEY W		336.43
				1051605	509240-130656		
				1051607	#509240-130656 LOC:N/S VALLEY E		863.89
				1051982	509240-130657		
					#509240-130657 LOC: N/S VALLEY W		424.34
					509240-130659		
					#509240-130659 LOC: PARK ON LEVI		1,634.22
					509240-109240		
					METER# 70263579 S/W LEVEIGLEN		74.81
					Total :		3,333.69
264693	8/16/2012	011383	WAXIE SANITARY SUPPLY	73310381	SANITARY SUPPLIES		
					SANITARY SUPPLIES		98.41
					Sales Tax		8.61
				73313457	SANITARY SUPPLIES		
					SANITARY SUPPLIES		252.95
					Sales Tax		22.13
				73398843	SANITARY SUPPLIES		
					SANITARY SUPPLIES		4.47
					Sales Tax		0.39
				73403705	SANITARY SUPPLIES		
					SANITARY SUPPLIES		836.90
					Sales Tax		73.23
				73403823	SANITARY SUPPLIES		
					SANITARY SUPPLIES		911.52
					Sales Tax		79.76
					Total :		2,288.37
264694	8/16/2012	015360	WEST COVINA BRUINS	BDW073112	WAGNER, BALTIMORE & DAMIAN		
					WAGNER, BALTIMORE & DAMIAN		200.00
				CMNN073112	YAP- MAYA, CHRISTIAN NORTHEY, I		
					YAP- MAYA, CHRISTIAN NORTHEY, I		300.00
				SL080712	YAP- LUGO, JAVIER & JEANNINE		
					YAP- LUGO, JAVIER & JEANNINE		100.00
					Total :		600.00
264695	8/16/2012	012304	WEST COVINA EDU CENTER DAYCARE JUL'12 CARE		JUL'12 CARESHIP- WANGSIRI, ZHAN		

Voucher List  
City of West Covina

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264695	8/16/2012	012304	WEST COVINA EDU CENTER DAYCARE (Continued)		JUL'12 CARESHIP- WANGSIRI, ZHAN	360.00
					Total :	360.00
264696	8/16/2012	012033	WEST COVINA MUSCULAR DYSTROPH' 06/23/12 EVENT		06/23/12 EVENT ATTENDED BY PD P	
					06/23/12 EVENT ATTENDED BY PD P	150.00
					Total :	150.00
264697	8/16/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM12-00351	5/22/12 TRANSP CHARGE - NATION/	
				AM12-00352	5/22/12 TRANSP CHARGE - NATION/	335.00
				AM12-00353	5/25/12 - TRANSPORTATION CHARG	
				AM13-00008	5/25/12 - TRANSPORTATION CHARG	420.00
					6/5/12 - CA SCIENCE CTR TRANSP	
					6/5/12 - CA SCIENCE CTR TRANSP	340.00
					2012/2013 LEASE AGREEMENT- CAL	
					2012/2013 LEASE AGREEMENT- CAL	1.00
					2012/2013 LEASE AGREEMENT- CAL	1.00
					2012/2013 LEASE AGREEMENT- CAL	1.00
					2012/2013 LEASE AGREEMENT- CAL	1.00
					Total :	1,099.00
264698	8/16/2012	011216	XEROX CORPORATION	062790689	JUN'12 BASE NUVERA 120 SER# AFI	
					JUN'12 BASE NUVERA 120 SER# AFI	1,095.88
					Total :	1,095.88
264699	8/16/2012	011221	ZUMAR INDUSTRIES INC	0139308	CENTRAL BARK DOG PARK	
					CENTRAL BARK DOG PARK	300.00
					Freight	9.50
					Sales Tax	26.25
					Total :	335.75
172	Vouchers for bank code :	ap01			Bank total :	707,679.37
172	Vouchers in this report				Total vouchers :	707,679.37

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	252,500.15
111 FEE & CHARGE	15,747.36
117 DRUG ENFORCEMENT REBATE	24,773.52
119 AIR QUALITY IMPROVEMENT TRUST	24.48
120 INTEGRATED WASTE MANAGEMENT	1,200.00
122 PROP C	18,257.36
123 TRAFFIC SAFETY	9,411.37
124 GASOLINE TAX	1,309.06
129 AB 939	4,250.00
131 COMMUNITY DEV. BLOCK GRANT	20,027.61
140 ISTEAT-21	30,490.09
143 L.A. COUNTY PARK BOND	7,427.93
146 SENIOR MEALS PROGRAM	1,267.39
150 INMATE WELFARE	160.85
155 COPS/SLESF	16,930.41
161 CONSTRUCTION TAX	3,587.26
181 MAINTENANCE DISTRICT #1	10,120.20
182 MAINTENANCE DISTRICT #2	1,259.78
183 WC CSS CFD	3,043.49
184 MAINTENANCE DISTRICT #4	48,816.77
186 MAINTENANCE DISTRICT #6	2,667.66
187 MAINTENANCE DISTRICT #7	1,822.27
188 CITYWIDE MAINTENANCE DISTRICT	80,383.45
189 SEWER MAINTENANCE	54,056.08

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Voucher List  
City of West Covina

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190	BUSINESS IMPROVEMENT DISTRICT	361.26
212	ART IN PUBLIC PLACES	1,200.00
214	USDOJ COPS GRANT	97.18
220	WC COMMUNITY SVCS FOUNDATION	150.00
363	SELF-INSURANCE - WORKERS' COMP	55.11
365	FLEET MANAGEMENT	12,071.06
375	POLICE ENTERPRISE	3,843.67
550	DEPOSIT TRUST FUND	1,970.00
810	REDEVELOPMENT OBLIGATION RETIREMENT	2,000.00
815	SUCCESSOR AGENCY ADMINISTRATION	72,619.27
820	SUCCESSOR HOUSING AGENCY	3,777.28
	<b>Grand Total</b>	<b>707,679.37</b>

**Voucher List**  
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264700	8/16/2012	017152 J KIM ELECTRIC INC	2011-0926-CO	11-00512	PUBLIC LIGHTING RETROFITS PRO. 226.83.8036.7900	1,131.13 <b>Total : 1,131.13</b>
264701	8/16/2012	017152 J KIM ELECTRIC INC	2012-0816-01	11-00512	PUBLIC LIGHTING RETROFITS PRO. 226.83.8036.7900	26,300.00 <b>Total : 26,300.00</b>
264702	8/22/2012	012182 SOUTH HILLS COUNTRY CLUB	10/29/12		10/29/12 DEPOSIT PUBLIC SAFETY A 220.31.3110.6476	1,500.00 <b>Total : 1,500.00</b>
264703	8/23/2012	017912 911 VEHICLE INC	9742		INTERLOCK MASTER 365.41.4170.6325	495.95 <b>Total : 495.95</b>
264704	8/23/2012	010090 ADS DOOR AND GATE	1275 1281		LIFT, OPERATOR, CONTROL STATIC 110.41.4144.6310 REPAIR ARM SUPPORTS 110.41.4144.6310	1,200.00 150.00 <b>Total : 1,350.00</b>
264705	8/23/2012	017186 AFFORDABLE GENERATOR SVC INC	1508	12-00538	FOR EMERGENCY REPAIR OF GENE 110.41.4144.6330	5,618.93 <b>Total : 5,618.93</b>
264706	8/23/2012	011298 ALLISON MECHANICAL INC	53189		ORANGEWOOD AIR WORK 111.51.5134.6120	301.00 <b>Total : 301.00</b>
264707	8/23/2012	010045 ALLSTAR FIRE EQUIPMENT INC	97761	13-00127	ANGUS HI COMBAT II GREEN/WHITE 110.32.3210.6270 110.32.3210.6270	8,500.00 743.75 <b>Total : 9,243.75</b>

Voucher List  
City of West Covina

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264708	8/23/2012	017907	ALMADA, LAURA	LA080212	REFUND DELNORTE PARK 7/29/12 F 111.51.4652	100.00
						<b>Total :</b>
						<b>100.00</b>
264709	8/23/2012	017906	ALSCO INC	LLOS900231	LAUNDRY SVC- SENIOR CTR 146.51.5186.6012	48.81
				LLOS903000	LAUNDRY SVC- SENIOR CTR 146.51.5186.6012	48.81
						<b>Total :</b>
						<b>97.62</b>
264710	8/23/2012	011494	ALVAREZ GLASMAN & COLVIN	APR'12 IMPROVEMENT	APR'12 IMPROVEMENT LITIGATION 110.11.1140.6111	13,560.81
				JUN'12 ALHASSEN	JUN'12 ALHASSEN LITIGATION 815.22.2210.6111	1,053.00
				JUN'12 HASSEN	JUN'12 HASSEN LITIGATION 815.22.2210.6111	577.00
				JUN'12 HASSEN COVINA	JUN'12 HASSEN/COVINA LITIGATION 815.22.2210.6111	653.25
				JUN'12 IMPROVEMENT	JUN'12 IMPROVEMENT LITIGATION 110.11.1140.6111	8,431.43
				JUN'12 SCHEUPLEIN	JUN'12 SCHEUPLEIN LITIGATION 815.22.2210.6111	17.50
				JUN'12 SUCCESSOR	JUN'12 SUCCESSOR 815.22.2210.6111	9,651.85
					820.22.2210.6111	759.50
				MAR'12 ALHASSEN	MAR'12 ALHASSEN LITIGATION 815.22.2210.6111	3,467.22
				MAR'12 HASSEN	MAR'12 HASSEN 815.22.2210.6111	624.00
				MAR'12 HASSEN COVINA	MAR'12 HASSEN/COVINA LITIGATION 815.22.2210.6111	4,053.59
				MAR'12 IMPROVEMENT	MAR'12 IMPROVEMENT LITIGATION 110.11.1140.6111	3,149.81
				MAR'12 SUCCESSOR	MAR'12 SUCCESSOR LAW 815.22.2210.6111	8,062.50
					820.22.2210.6111	1,821.26
				MAY'12 IMPROVEMENT	MAY'12 IMPROVEMENT LITIGATION 110.11.1140.6111	3,188.21
						<b>Total :</b>
						<b>59,070.93</b>
264711	8/23/2012	011154	AMERICAN MESSAGING	L8519836MH	L8-519836 8/15-9/14/12	

Voucher List  
City of West Covina

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264711	8/23/2012	011154	AMERICAN MESSAGING	(Continued)			110.41.4142.6120	5.82
							110.41.4144.6120	29.12
							124.41.4151.6120	5.82
							189.41.4160.6120	5.82
							184.41.4145.6120	5.82
							<b>Total :</b>	<b>52.40</b>
264712	8/23/2012	011445	AMERICAN MOBILE WASH	14539	13-00049		ON-SITE POLICE CAR WASHES FY20	
							110.31.3110.6329	1,127.50
							<b>Total :</b>	<b>1,127.50</b>
264713	8/23/2012	017202	AMERINATIONAL COMM SVC INC	12-01504			JUL'12 PROJECT 1467 & 1468 AMOR	
							820.22.2241.6119	794.60
							<b>Total :</b>	<b>794.60</b>
264714	8/23/2012	010083	ARROWHEAD DRINKING WATER CO	12G0022678817			7/1-7/31/12 WATER SVC- POOL	
							111.51.5169.6240	62.53
							<b>Total :</b>	<b>62.53</b>
264715	8/23/2012	010088	ASSOCIATED AUTO AIR & RADIATOR	114192			F21 REPAIR	
							365.41.4170.6325	1,643.06
							<b>Total :</b>	<b>1,643.06</b>
264716	8/23/2012	011394	AT&T MOBILITY	835007437X08162012			835007437	
							110.32.3210.6147	216.18
							110.32.3240.6147	66.40
							110.32.3210.6147	445.64
				879481897X08162012			879481897	
							110.31.3120.6147	2,463.49
				991621384X08162012			991621384	
							110.32.3210.6147	454.80
							<b>Total :</b>	<b>3,646.51</b>
264717	8/23/2012	010098	AZTEC UNIFORM AND TOWEL RENTAL	2530			LAUNDRY SVC- POLICE	
				2823			150.31.3115.6225	36.60
				3350			LAUNDRY SVC- POLICE	
							150.31.3115.6225	64.36
							LAUNDRY SVC- POLICE	
							150.31.3115.6225	27.17

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264717	8/23/2012	010098	010098 AZTEC UNIFORM AND TOWERS (REMOVED)				Total :	128.13
264718	8/23/2012	010099	AZTECA LANDSCAPE	32535				
				32615	13-00034	CLEAN-UP SERVICE AFTER 4TH OF 110.51.5150.6497		1,400.00
						CONTROLLER #27 STATION #17 VAL 184.41.4145.6130		198.00
							Total :	1,598.00
264719	8/23/2012	010103	B & K ELECTRIC WHOLESALE CORP	S2772958.001		JUNCTION BOX 110.41.4144.6330		87.60
							Total :	87.60
264720	8/23/2012	010114	BEE REMOVERS	589555		SVC- CORTEZ & CITRUS 110.41.4144.6130		115.00
							Total :	115.00
264721	8/23/2012	017497	CA EMINENT DOMAIN LAW GROUP	7720		JUL'12 CALTRANS (LAKES) LEGAL S 810.22.2210.6111		224.00
							Total :	224.00
264722	8/23/2012	011033	CA STATE-DEPT OF CONSUMER AFRS	9/12-8/14 C49909		C49909 LIC RENEWAL 110.41.4120.6050		57.50
						110.41.4130.6050		57.50
							Total :	115.00
264723	8/23/2012	010177	CA STATE-DEPT OF JUSTICE	921983		JUL'12 FINGERPRINT APPS 110.31.3110.6110		226.00
							Total :	226.00
264724	8/23/2012	011011	CARQUEST AUTO PARTS	7322-230065		#146 SWITCH BUTTON 365.41.4170.6325		6.62
				7322-234847		BRAKE BUSHING, CALIPER BOLT 365.41.4170.6325		12.96
				7322-234865		3/9/12 BRAKE BUSHING, CALIPER B 365.41.4170.6325		-12.96
				7322-236657		AIR FILTER 365.41.4170.6325		18.54
				7322-236708		F5 BENDIX 365.41.4170.6325		15.11
				7322-236742		F5 BENDIX 365.41.4170.6325		15.11



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Voucher ID	Date	Account	Description	Item Code	Item Description	Amount
264724	8/23/2012	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-239662	#213 BRAKE BOOSTER	
					365.41.4170.6325	263.88
				7322-240516	T139 BATTERY	
					365.41.4170.6325	47.97
				7322-241120	5/9/12 BATTERY	
					365.41.4170.6325	-44.11
					365.41.4170.6325	-3.86
				7322-242715	B12 OIL AIR FILTER	
					365.41.4170.6325	6.74
				7322-246159	TIE ROD, IDLER ARM, PITMAN ARM,	
					365.41.4170.6325	1,151.04
				7322-246972	7/10/12 GEAR BOX, FRAME BUSH	
					365.41.4170.6325	-712.10
					365.41.4170.6325	-62.31
				7322-248344	#135 COIL, ING CONTROL	
					365.41.4170.6325	89.51
				7322-248851	P13 STOPLIGHT	
					365.41.4170.6325	11.90
				7322-248859	#45 RETROFIT KIT, TUBE, DRIER	
					365.41.4170.6325	88.61
				7322-248886	PORT CAP	
					365.41.4170.6325	1.20
				7322-248887	#34 REPLACEMENT MIRROR	
					365.41.4170.6325	72.00
				7322-248914	7/31/12 MIRROR	
					365.41.4170.6325	-72.00
				7322-248915	PORT CAPS	
					365.41.4170.6325	8.50
				7322-248965	#45 HOSE ASSEMBLY	
					365.41.4170.6325	49.98
				7322-249012	#67 CABIN FILTER, AIR FILTER	
					365.41.4170.6325	20.51
				7322-249021	AIR FILTER, SENSOR, OIL FILTER, A	
					365.41.4170.6325	42.71
				7322-249072	D17 OIL FILTER	
					365.41.4170.6325	2.82
				7322-249145	#121 OIL FILTER	
					365.41.4170.6325	3.21

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264724	8/23/2012	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-249152		#121 AIR FILTER	
						365.41.4170.6325	6.91
				7322-249238		BRAKE MASTER CYL	
						365.41.4170.6325	51.07
				7322-249469		F5 HUB CAP	
						365.41.4170.6325	73.84
				7322-249702		QUART BR	
						365.41.4170.6325	23.58
				7322-249767		8/8/12 GEAR BOX	
					G	365.41.4170.6325	-408.23
						365.41.4170.6325	-35.72
				7322-249774		#109 GEAR BOX	
						365.41.4170.6325	491.52
				7322-249799		D4 WATER PUMP	
						365.41.4170.6325	53.24
				7322-249804		D4 OIL COOLER LINE	
						365.41.4170.6325	40.20
				7322-249817		CAPSULE, GUN, HOOK,	
						365.41.4170.6259	90.14
				7322-249839		8/9/12 AIR FILTER	
						365.41.4170.6325	-4.37
						<b>Total :</b>	<b>1,403.76</b>
264725	8/23/2012	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN1450480		7/5-8/4/12 BAS SHARP MXM453 SERI	
						110.32.3210.6330	67.64
				IN1456084		8/5-9/4/12 BASE SHARP MXM453 SEI	
						123.41.4131.6330	67.64
				IN1456085		8/5-9/4/12 BASE SHARP MXM453 SEI	
						110.32.3210.6330	67.64
						<b>Total :</b>	<b>202.92</b>
264726	8/23/2012	012328	CLIPPINGER FORD	WC45		#45 REPAIR	
						365.41.4170.6329	561.56
						<b>Total :</b>	<b>561.56</b>
264727	8/23/2012	010245	COASTLINE EQUIPMENT CORP	88789		HOLDER	
						365.41.4170.6325	107.15
						<b>Total :</b>	<b>107.15</b>
264728	8/23/2012	011073	COUNSELING TEAM INC	20044		PSYCH ASSESSMENT- SMALL	

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264728	8/23/2012	011073	COUNSELING TEAM INC	(Continued)			
				20143		110.14.1410.6116	275.00
						JUL'12 EMPLOYEE SUPPORT SVCS	
						110.14.1410.6116	720.00
						<b>Total :</b>	<b>995.00</b>
264729	8/23/2012	010296	CUSTOM SIGNS INC	8621		POSTERS	
				8631		149.41.4180.6167	89.18
				8632		FREE E WASTE ROUND UP	
				8633		120.41.4187.6167	66.88
						USED MOTOR OIL COLLECTION	
						149.41.4180.6167	156.06
						ENVIRO SVCS SECTION	
						120.41.4187.6167	182.16
						<b>Total :</b>	<b>494.28</b>
264730	8/23/2012	013690	DANCO	Q2148		SENIOR CTR- REPAIR	
						146.51.5186.6330	235.00
						<b>Total :</b>	<b>235.00</b>
264731	8/23/2012	010304	DANIELS TIRE SERVICE CORP	200190372		D13 TIRES	
						365.41.4170.6325	407.68
						<b>Total :</b>	<b>407.68</b>
264732	8/23/2012	014450	DEWEY PEST CONTROL	7241026		897502 SERRANO PEST CONTROL	
						110.31.3120.6560	45.00
						<b>Total :</b>	<b>45.00</b>
264733	8/23/2012	010356	DURHAM TRANSPORTATION	8059769		DURHAM - RECREATIONAL TRANSIT	
				8059770	13-00104	122.51.5145.6120	626.52
					13-00104	DURHAM - RECREATIONAL TRANSIT	
						122.51.5145.6120	325.01
						<b>Total :</b>	<b>951.53</b>
264734	8/23/2012	015437	EAGER BEAVER STUMP REMOVAL	080312		AROMA DR- GRIND SIDEWALK	
						124.41.4151.6253	350.00
						<b>Total :</b>	<b>350.00</b>
264735	8/23/2012	012380	ECOLAB INC	9008744		ECOLAB - DISHWASHER LEASE	
				9267388	13-00129	146.51.5186.6138	233.98
					13-00129	ECOLAB - DISHWASHER LEASE	
						146.51.5186.6138	233.98

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264735	8/23/2012	012380	012380 ECOLAB INC	(Continued)		<b>Total :</b>	<b>467.96</b>
264736	8/23/2012	010366	ED BUTTS FORD INC	395329	P13 BRAKES, ROTOR ASY		
				395330	365.41.4170.6325		119.58
				395367	ROTOR ASY		
				395620	365.41.4170.6325		119.58
				395624	OIL PLUG		
				C16385	365.41.4170.6325		7.05
				C16576	FILTER		
				C16595	365.41.4170.6325		26.88
					FILTER		
					365.41.4170.6325		26.88
					PRIUS REPAIR		
					365.41.4170.6329		45.65
					#17 REPAIR		
					365.41.4170.6329		531.12
					#16 REPAIR		
					365.41.4170.6329		669.75
						<b>Total :</b>	<b>1,546.49</b>
264737	8/23/2012	010384	EMS PERSONNEL FUND	P19489 1/13-12/14	P19489 ROBERTSON 1/1/13-12/31/14		
					110.32.3210.6110		200.00
						<b>Total :</b>	<b>200.00</b>
264738	8/23/2012	011787	ESCOBAR, GENOVEVE	8/1-8/3/12	8/1-8/3/12 COMMUTER LUNCH REIMI		
					110.31.3110.6018		24.00
					110.31.3110.6050		17.00
						<b>Total :</b>	<b>41.00</b>
264739	8/23/2012	010412	FERGUSON ENTERPRISES INC	8494994	BATRY PWR		
				8502946	110.41.4144.6310		185.10
					ADPT, COUP SLIP		
					110.41.4144.6310		117.40
						<b>Total :</b>	<b>302.50</b>
264740	8/23/2012	010419	FIRE SERVICE SPEC & SUPPLY	7087	FURE SVC TOOLS		
					110.32.3210.6330		810.46
						<b>Total :</b>	<b>810.46</b>
264741	8/23/2012	017908	FLORES, LUZ MARIA	LF072912	REFUND 7/29/12 RENTAL DEPOSIT		
					111.51.4664		305.00

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264741	8/23/2012	017908	017908 FLORES, LUZ MARIA	(Continued)			<b>Total :</b>	<b>305.00</b>
264742	8/23/2012	010443	FRICITION MATERIALS CO	201021		FOR EMERGENCY REPAIR OF UNIT		
					13-00130	365.41.4170.6325		1,610.00
				201032		FOR EMERGENCY REPAIR OF UNIT		
					13-00130	365.41.4170.6325		469.06
				201038		F5 SOLENOID		
						365.41.4170.6325		514.17
				201048		FOR EMERGENCY REPAIR OF UNIT		
					13-00130	365.41.4170.6325		1,503.21
				201049		FOR EMERGENCY REPAIR OF UNIT		
					13-00130	365.41.4170.6325		624.83
				201060		F23 PUMP HOSE ASSY		
						365.41.4170.6325		569.67
				201152		115 BRAKE SHOE, SHOE KIT, BRAKE		
						365.41.4170.6325		436.76
						<b>Total :</b>		<b>5,727.70</b>
264743	8/23/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57565625		SHARP COPIER SN# 15021526 ID#		
						110.32.3210.6424		193.99
				57580148		SHARP COPIER SN# 15021516 ID#		
						110.41.4110.6424		192.06
						<b>Total :</b>		<b>386.05</b>
264744	8/23/2012	010470	GOLDEN BELL PRODUCTS INC	14114		LIFT STATION DEGREASER		
						189.41.4160.6270		978.75
						<b>Total :</b>		<b>978.75</b>
264745	8/23/2012	017909	GONZALEZ, RAUDEL	RG080212		REFUND 5/19/12 RENTA DEPOSIT SI		
						111.51.4664		305.00
						<b>Total :</b>		<b>305.00</b>
264746	8/23/2012	015709	GRAFFITI TRACKER INC	2247		RECEIVER		
						155.31.3110.6220		108.75
						<b>Total :</b>		<b>108.75</b>
264747	8/23/2012	011373	GRAINGER INC	9891943780		ROPE		
						124.41.4151.6252		77.38
						<b>Total :</b>		<b>77.38</b>
264748	8/23/2012	010489	HDL COREN & CONE INC	0018248-IN		PROP TAX SERVICES 12/13		
					13-00018	110.13.1350.6120		4,200.00

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264748	8/23/2012	010489	HDL COREN & CONE INC	(Continued) 0019815-IN			
					13-00019	SALES TAX SERVICES 12/13	
					13-00019	110.13.1310.6120	1,800.00
						110.00.4150	7,241.42
						<b>Total :</b>	<b>13,241.42</b>
264749	8/23/2012	015891	HOLLIDAY ROCK CO INC	548038		CONSTRUCTION AGGREGATES	
				548861		124.41.4151.6251	324.60
				549111		CONSTRUCTION AGGREGATES	
						124.41.4151.6251	244.60
						CONSTRUCTION AGGREGATES	
						124.41.4151.6251	281.77
						<b>Total :</b>	<b>850.97</b>
264750	8/23/2012	010502	HOME DEPOT INC	0020465		ABS COUPLING	
				1024379		124.41.4151.6253	3.23
				1200961		MR CLEAN, DETERGENT, WHISPER	
				1567444		110.41.4144.6260	78.30
				1591654		KNIFE, RING, BRUSH, BRAID, EMULS	
				2015830		124.41.4151.6251	133.85
				2024074		SETPAC, SIKA	
				4560969		110.41.4142.6270	44.87
				5026064		COULING, PVC, ELBOW, BALL, CEMI	
				5566072		110.41.4142.6270	39.43
				7021098		CEMENT	
				7029676		124.41.4151.6250	40.22
				7029678		TIE DOWN, ROPE, COUPLER KIT	
						124.41.4151.6250	43.62
						FAUCET	
						110.41.4144.6310	67.43
						PUTTY, ULT CHR, TK WASP	
						110.41.4144.6310	193.37
						FAN, M12-360	
						365.41.4170.6325	233.77
						TAPE, ANGLVLL, ULT PUR, FAUCE	
						110.41.4144.6310	563.96
						CLR RMVR, STICKY BACK, BLUE, PL	
						110.32.3210.6260	18.81
						BULB	
						110.32.3210.6239	7.59

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264750	8/23/2012	010502 HOME DEPOT INC	(Continued) 8010786	TOOL BOX, WRENCH, STAPLES, PO' 124.41.4151.6252	101.70
			8027980	MOP, PUMICE STICK, HVY DTY PAD, 110.41.4144.6260	98.43
			8032681	PUTTY, PVC, STRAINER 110.32.3210.6260	45.73
			9583401	FOAM, TRAY LINER, TRAY 110.32.3210.6270	30.61
				<b>Total :</b>	<b>1,744.92</b>
264751	8/23/2012	010503 HOSE-MAN INC	2249345-0001-02	BELLOWSFLEX, CLAMP BOLT 365.41.4170.6325	76.28
			2249479-0001-02	HOSE REPAIR 365.41.4170.6325	56.42
			2249630-0001-02	NEEDLE VALVE 365.41.4170.6325	6.36
				<b>Total :</b>	<b>139.06</b>
264752	8/23/2012	015662 INTERNATIONAL TACTICAL INC	9/15-9/16/12 ARMAS	9/15-9/16/12 ARMAS TUITION- DEFEI 110.31.3110.6050	475.00
				<b>Total :</b>	<b>475.00</b>
264753	8/23/2012	017916 JAHNG, SUN K PARK	MCR004976 REF	MCR004976 REFUND DEPOSIT WAS 550.22238	100.00
				<b>Total :</b>	<b>100.00</b>
264754	8/23/2012	010573 JH MITCHELL & SONS DISTR CORP	158950	SHELL OIL 365.41.4170.6325	621.33
				<b>Total :</b>	<b>621.33</b>
264755	8/23/2012	011743 JTB SUPPLY COMPANY	94897	GREEN BALL LED, SIDE MOUNT HOI 110.41.4150.6330	913.50
			94898	GREEN ARROW 110.41.4150.6330	609.00
				<b>Total :</b>	<b>1,522.50</b>
264756	8/23/2012	010587 JW LOCK COMPANY INC	56461	PALMVIEW PARK- KEY SVC 111.51.5165.6330	138.97
			56760	SHADOW OAK CLASSROOM LOCK S 111.51.5165.6330	171.51

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264756	8/23/2012	010587	010587 JW LOCK COMPANY INC	(Continued)			Total :	310.48
264757	8/23/2012	017114	KELLY PAPER INC	5145624		CITYWIDE PAPER 110.13.1330.6214	Total :	702.29 702.29
264758	8/23/2012	017114	KELLY PAPER INC	5179163		CITYWIDE PAPER 110.13.1330.6214	Total :	173.68 173.68
264759	8/23/2012	011234	KRIKORIAN, MARK	081312		PLAN CHECK B12-0364R, F12-0263R 110.32.3230.6110	Total :	300.00 300.00
264760	8/23/2012	010615	LA COUNTY AUDITOR CONTROLLER	070612 LAFCO		FY2012-2013 LAFCO OPERATING CC 110.13.1350.6120	Total :	1,487.12 1,487.12
264761	8/23/2012	010645	LAW OFFICES OF JONES & MAYER	60564		JUL'12 PROF SVCS 110.11.1140.6119	Total :	5,400.00 5,400.00
264762	8/23/2012	017918	LEWIS BRISBOIS BISGAARD	9/13/12		9/13/12 ST PETER, DOMINGUEZ 201: 363.15.1520.6418	Total :	114.74 114.74
264763	8/23/2012	011448	LEXIS NEXIS	1207099414	13-00058	LEXIS NEXIS FY 2013 110.31.3130.6120	Total :	1,668.00 1,668.00
264764	8/23/2012	011251	LIFE ASSIST	606266		EMT PARAMEDIC SUPPLIES 110.32.3210.6233		3,975.17
				606628		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		120.00
				606986		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	Total :	414.99 4,510.16
264765	8/23/2012	011375	LIGHT HOUSE INC	0272108		LED BEACON 365.41.4170.6325	Total :	355.43 355.43



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264766	8/23/2012	011209	LYM, WILLIAM	8/9/12	8/9/12 AIRFARE- RENO, NV- SPARKS 375.31.3119.6050	352.60
					Total :	352.60
264767	8/23/2012	011209	LYM, WILLIAM	5/21/12 REIMB	5/21/12 REIMBURSEMENT ORG DOMA 375.31.3119.6120	314.91
					Total :	314.91
264768	8/23/2012	010689	MARIPOSA LANDSCAPES INC	56209	FOR LANDSCAPE MTCE PARKS/CIV 110.41.4142.6133	5,105.10
				56210	FOR LANDSCAPE MTCE PARKS/CIV 110.41.4142.6135	23,842.91
				56211	FOR LANDSCAPE MTCE OF CITYWIL 110.41.4141.6135	15,108.67
					Total :	44,056.68
264769	8/23/2012	017913	MARTIN, JACQUELINE	JM081412	REFUND 8/11/12 DEPOSIT POOL RE 111.51.4699	180.00
					Total :	180.00
264770	8/23/2012	013457	MERCADO & SON PEST CONTROL	17260	PEST CONTROL- SR CTR 111.51.5182.6120	73.00
				17266	PEST CONTROL- CITY HALL 110.41.4144.6120	175.00
					Total :	248.00
264771	8/23/2012	010713	MERRITT'S ACE HARDWARE	066193	FILLER BLUE, CONCRTE 124.41.4151.6330	13.57
				066327	SPRYPNT 110.41.4142.6169	104.14
				066358	NUTS, WASHERS, BOLTS 111.51.5171.6270	8.00
				066359	HOSE 124.41.4151.6250	43.49
				066397	WASHER, BOLTS 110.41.4142.6270	22.27
				066441	FLEX, SPRYPNT 110.41.4142.6270	47.31
					Total :	238.78
264772	8/23/2012	010728	MISSION LINEN & UNIFORM	340885210	UNIFORM CLEANING- STREET	

Voucher ID	Date	Account	Description	Amount
264772	8/23/2012	010728	MISSION LINEN & UNIFORM	
			(Continued)	
			110.41.4142.6011	12.64
			124.41.4151.6011	29.71
			189.41.4160.6011	13.26
			365.41.4170.6011	29.55
		340885211	UNIFORM CLEANING- SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340885212	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
		340885213	UNIFORM CLEANING- FLEET	
			365.41.4170.6011	30.70
		340885214	UNIFORM CLEANING- ELECT	
			188.41.4152.6011	9.08
		340885215	UNIFORM CLEANING- YARD	
			189.41.4160.6011	5.40
		340885216	UNIFORM CLEANING- RADIO	
			110.41.4146.6011	9.43
		340885217	UNIFORM CLEANING- CITY HALL	
			110.41.4144.6011	20.55
		340887119	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
		340887120	UNIFORM CLEANING- SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340887121	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
		340887122	UNIFORM CLEANING- FLEET	
			365.41.4170.6011	31.19

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264772	8/23/2012	010728	MISSION LINEN & UNIFORM	(Continued)		
				340887123	UNIFORM CLEANING- ELECT	
					188.41.4152.6011	8.84
				340887124	UNIFORM CLEANING- YARD	
					189.41.4160.6011	5.40
				340887125	UNIFORM CLEANING- RADIO	
					110.41.4146.6011	9.43
				340887126	UNIFORM CLEANING- CITY HALL	
					110.41.4144.6011	20.55
				340889002	UNIFORM CLEANING- STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	29.95
					189.41.4160.6011	13.26
					365.41.4170.6011	27.42
				340889003	UNIFORM CLEANING- SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340889004	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
				340889005	UNIFORM CLEANING- FLEET	
					365.41.4170.6011	30.70
				340889006	UNIFORM CLEANING- ELECT	
					188.41.4152.6011	8.84
				340889007	UNIFORM CLEANING- CY YARD	
					189.41.4160.6011	5.40
				340889008	UNIFORM CLEANING- RADIO	
					110.41.4146.6011	9.43
				340889009	UNIFORM CLEANING- CITY HALL	
					110.41.4144.6011	20.55
					<b>Total :</b>	<b>645.25</b>
264773	8/23/2012	017809	MORALES, DESIREE	DM080612	JUL'12 CONTRACT SVC- ZUMBA	
					111.51.5182.6120	80.60
					<b>Total :</b>	<b>80.60</b>
264774	8/23/2012	017914	MORALES, ELIZABETH	MCR01514PD REF	MCR01514PD REFUND PRE PAID PC	
					110.31.3120.5126	630.00

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264774	8/23/2012	017914	017914 MORALES, ELIZABETH	(Continued)			<b>Total :</b>	<b>630.00</b>
264775	8/23/2012	010745	MULTI W SYSTEMS INC	31230710		13-00133	FOR EMERGENCY REPAIR-FRWY LI 189.41.4160.6120	2,677.19 <b>Total :</b> <b>2,677.19</b>
264776	8/23/2012	010752	MUTUAL PROPANE INC	66463			COMPLIANCE FEE 365.13110	1,273.04
				67013			PROPANE 365.13110	1,121.12
				67591			PROPANE 365.13110	1,153.11
				68125			PROPANE 365.13110	1,113.25 <b>Total :</b> <b>4,660.52</b>
264777	8/23/2012	016347	NAPA AUTO PARTS	483633			FLANGE 365.41.4170.6325	76.02 <b>Total :</b> <b>76.02</b>
264778	8/23/2012	017382	NEOGOV CORP	07-7907			8/23/12-8/22/13 INSIGHT USER LICEN 110.14.1410.6130	6,035.00 <b>Total :</b> <b>6,035.00</b>
264779	8/23/2012	010785	NICHOLS LUMBER & HARDWARE	21357/1			TUBE 124.41.4151.6253	12.79
				21844/1			TUBE 124.41.4151.6253	135.93
				21847/1			7/17/12- tube 124.41.4151.6253	-95.34
				21942/1			GRN DR 124.41.4151.6253	25.80 <b>Total :</b> <b>79.18</b>
264780	8/23/2012	010794	OFFICE DEPOT	613864498001			WIPE 110.13.1340.6215	41.11
				617031093001			RECEIPT, STAPLER 110.51.5180.6210	63.68

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264780	8/23/2012	010794	OFFICE DEPOT	(Continued)		
				617156175001	TONER, INK	
					111.51.5131.6240	43.95
					110.51.5110.6210	134.99
					111.51.5131.6240	3.85
					110.51.5110.6210	11.81
				617171632001	TUBE, DISC	
					110.13.1340.6215	23.65
				617171748001	CDR	
					110.13.1340.6215	31.69
				619009791001	BINDER	
					110.11.1120.6210	26.51
				619009819001	BATTERY	
					110.11.1110.6050	29.51
				619299779001	TONER, CARTRIDGE, STAPLES	
					365.41.4170.6210	178.47
				619303047001	PAPER, CLIPS, HIGHLIGHTER, PENS	
					110.13.1310.6210	54.73
				619360226001	TONER, CLEANER	
					110.11.1110.6210	111.74
				619877348001	BATTERY	
					110.13.1310.6210	19.99
				619921006001	TONERS	
					110.13.1310.6210	315.27
				619921066001	TONER	
					110.13.1310.6210	586.80
					<b>Total :</b>	<b>1,677.75</b>
264781	8/23/2012	010835	PATTON SALES CORP	2339741	TUBE	
					365.41.4170.6325	22.62
					<b>Total :</b>	<b>22.62</b>
264782	8/23/2012	011376	PEP BOYS CORP	14041000357	BRKLN	
					365.41.4170.6259	45.68
				14041000359	STRAW	
					365.41.4170.6259	16.25
				14041000414	OIL FILTER, OIL, TUBES	
					365.41.4170.6325	60.99
					<b>Total :</b>	<b>122.92</b>
264783	8/23/2012	017917	PHILLIPSON, JOAN	8/1-8/3/12	8/1-8/3/12 COMMUTER LUNCH REIM	

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264783	8/23/2012	017917	PHILLIPSON, JOAN	(Continued)		110.31.3110.6018	24.00
						110.31.3110.6050	13.69
						<b>Total :</b>	<b>37.69</b>
264784	8/23/2012	016307	POWELL CAMERA SHOP	10078757	13-00122	ITEM# 10010462 CANON EOS 60D 1E	
						110.32.3210.6270	1,868.99
						110.32.3210.6270	177.54
						<b>Total :</b>	<b>2,046.53</b>
264785	8/23/2012	010871	POWERSTRIDE BATTERY CO INC	C58447		BATTERIES	
						365.41.4170.6325	263.13
						<b>Total :</b>	<b>263.13</b>
264786	8/23/2012	010872	PRAXAIR DISTRIBUTION INC	43530352		ACETYLENE	
				43611029		365.41.4170.6270	271.95
						LENS COVER, GLOVES, LIGHTER	
						365.41.4170.6270	40.03
						<b>Total :</b>	<b>311.98</b>
264787	8/23/2012	016271	PRIORITY MAILING SYS	INV235104		7/7/12-7/9/13 BASE CON# CN13165-0	
				INV241981		110.13.1330.6213	515.00
						INK CART	
						110.13.1330.6213	301.53
						<b>Total :</b>	<b>816.53</b>
264788	8/23/2012	013915	PROFORCE LAW ENFORCEMENT	144894	12-00583	TACTICAL AND GAS ITEMS FOR SW	
						208.31.3115.6220	2,447.07
				145552		208.31.3115.6220	214.12
					13-00113	TASER MAGS	
						130.31.3110.6220	3,404.95
						130.31.3110.6220	297.93
						<b>Total :</b>	<b>6,364.07</b>
264789	8/23/2012	012794	REPUBLIC ITS	RI-135273		TRAFFIC SIGNAL RESPONSE CALL	
						161.85.8217.7800	317.50
						<b>Total :</b>	<b>317.50</b>
264790	8/23/2012	010914	REYNOLDS BUICK CORP	36048		#702 BEARING	
						365.41.4170.6325	159.91

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264790	8/23/2012	010914	REYNOLDS BUICK CORP	(Continued) 36055	PAD KIT 365.41.4170.6325	142.38
					<b>Total :</b>	<b>302.29</b>
264791	8/23/2012	015526	RHF INC	63208	RECERTIFICATION 110.31.3110.6220	65.00
				63209	RECERTIFICATION 110.31.3110.6220	65.00
				63210	RECERTIFICATION 110.31.3110.6220	65.00
				63211	RECERTIFICATION 110.31.3110.6220	65.00
				63212	RECERTIFICATION 110.31.3110.6220	65.00
				63213	RECERTIFICATION 110.31.3110.6220	85.00
				63214	RECERTIFICATION 110.31.3110.6220	85.00
				63232	RECERTIFICATION 110.31.3110.6220	65.00
				63233	RECERTIFICATION 110.31.3110.6220	65.00
				63234	RECERTIFICATION 110.31.3110.6220	65.00
					<b>Total :</b>	<b>710.00</b>
264792	8/23/2012	010928	ROADLINE PRODUCTS INC	9007	ATP- FAST DRY 124.41.4151.6252	980.20
					<b>Total :</b>	<b>980.20</b>

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264796	8/23/2012	011331	SECTRAN SECURITY INC	12080270		ANNUAL ARMOR TRUCK SERVICE	
					13-00084	110.13.1315.6120	328.60
						<b>Total :</b>	<b>328.60</b>
264797	8/23/2012	017915	SERNA, FATIMA	FS081412		REFUND DEPOSIT PICNIC SHELTER	
						111.51.4682	100.00
						<b>Total :</b>	<b>100.00</b>
264798	8/23/2012	011306	SHALIMAR INC	53083		SHALIMAR - RECREATIONAL TRANS	
				53256	13-00108	122.51.5145.6120	911.47
					13-00108	SHALIMAR - RECREATIONAL TRANS	
						122.51.5145.6120	505.12
						<b>Total :</b>	<b>1,416.59</b>
264799	8/23/2012	013845	SHARP FINANCIAL COMPANY	6745039334		8/1-9/1/12 SHARP SN 96000479	
				6745040777		110.13.1310.6424	167.93
				6745041739		8/1-9/1/12 SHARP SN 9000400X	
				6745041741	13-00024	110.51.5110.6138	179.92
						LEASE OF SHARP AR-M355U ADMIN	
						110.31.3110.6424	123.98
						8/1-9/1/12 SHARP SN 960000935	
						110.21.2110.6424	182.75
						<b>Total :</b>	<b>654.58</b>
264800	8/23/2012	010980	SHELDON EXTINGUISHER CORP	116108		STATION#3 SVC CALL	
						110.32.3210.6330	78.06
						<b>Total :</b>	<b>78.06</b>
264801	8/23/2012	010992	SMART & FINAL IRIS CO	164238		GATORADE	
				168397		110.32.3210.6280	32.38
				168403		CALIF- SNACKS SUPPLIES	
				170015		111.51.5131.6240	132.32
				173176		VINE SNACKS & SUPPLIES	
						111.51.5133.6240	415.56
						PALMVIEW SNACKS & SUPPLIES	
						111.51.5135.6240	289.52
						COFFEE SNACKS	
						110.31.3110.6050	207.46
						<b>Total :</b>	<b>1,077.24</b>



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264802	8/23/2012	010999	SO CALIF EDISON COMPANY	081612/1	3-019-1443-47	
					110.41.4141.6142	21.69
				081612/2	3-019-2870-00	
					110.41.4141.6142	22.62
				081712/1	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	641.25
					110.41.4140.6142	4,052.51
					110.41.4144.6142	705.27
					110.41.4150.6142	174.23
					124.41.4151.6142	1,360.01
					184.41.4145.6142	22.53
					110.41.4141.6142	45.16
					110.41.4142.6142	2,281.26
					189.41.4160.6142	29.10

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264802	8/23/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				081712/2	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	24.42
					110.41.4142.6142	59.33
					110.41.4150.6142	56.06
					110.41.4141.6142	37.80
					110.41.4150.6142	52.11
					110.32.3210.6142	1,421.45
					110.41.4142.6142	895.52
					181.41.4145.6142	-5.58
					110.41.4142.6142	374.10
					187.41.4145.6142	53.59
					110.32.3210.6142	1,466.49
					110.41.4150.6142	2,558.22
					124.41.4151.6142	970.81
					181.41.4145.6142	247.20
					182.41.4145.6142	47.74
					184.41.4145.6142	850.59
					186.41.4145.6142	244.35
					187.41.4145.6142	119.47
					184.41.4145.6142	28.20
					188.41.4152.6142	633.39
					181.41.4145.6142	35.96
					184.41.4145.6142	91.68
					188.41.4152.6142	31.89
					184.41.4145.6142	184.51
					181.41.4145.6142	28.93
					184.41.4145.6142	336.06
					110.41.4141.6142	842.51
					110.41.4142.6142	6,488.25
					110.41.4150.6142	1,114.64
					184.41.4145.6142	206.18
					110.41.4142.6142	2,411.19
					189.41.4160.6142	669.13
					190.22.2231.6142	1,102.34
					110.41.4140.6142	9.70
				081812/1	3-035-1541-84	
					110.41.4141.6142	22.46
						<b>Total : 33,066.32</b>

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264803	8/23/2012	011270	SOUTHLAND TRANSIT INC	JUL'12 BLUE/RED		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	224.51.5142.6120	21,956.13
				JUL'12 DAR		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	224.51.5143.6120	25,573.82
				JUL'12 FUEL		JUL'12 FUEL	
						122.51.5142.6120	373.47
				JUL'12 FUEL DIESEL		FUEL'12 FUEL DIESEL	
						122.51.5142.6120	409.44
				JUL'12 GREEN		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	122.51.5148.6120	19,987.41
				JUL'12 SHUTTLE		JUL'12 SHUTTLE	
						122.51.5145.6120	437.29
						<b>Total :</b>	<b>68,737.56</b>
264804	8/23/2012	012112	STANDARD & POOR'S	10302015		8/1/12-7/31/13 ANNUAL SURVEILLAN	
						300.13.9000.6426	2,000.00
						<b>Total :</b>	<b>2,000.00</b>
264805	8/23/2012	016704	STAPLES BUSINESS ADVANTAGE INC	3179178056		TONER	
						110.31.3110.6210	612.30
				3179178057		TONER, HIGHLIGHTERS	
						110.31.3110.6210	223.51
				3179178058		PHOTO, TAPE, TONER	
						110.31.3110.6210	146.65
						<b>Total :</b>	<b>982.46</b>
264806	8/23/2012	012693	STEPHAN, TEDDE	7/22-7/27/12		7/22-7/27/12 REIMB CAR RENTAL- PR	
						110.31.3110.6050	222.53
						<b>Total :</b>	<b>222.53</b>
264807	8/23/2012	011932	STEVEN ENTERPRISES INC	0288712-IN		BOND, TONER	

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264807	8/23/2012	011932	STEVEN ENTERPRISES INC	(Continued)		
					110.41.4120.6270	73.00
					110.41.4130.6270	73.00
					123.41.4131.6270	73.00
					122.41.4132.6270	73.00
					124.81.8224.7200	73.00
					110.41.4120.6270	9.65
					110.41.4130.6270	9.65
					123.41.4131.6270	9.65
					124.81.8224.7200	19.30
					110.41.4120.6270	6.39
					110.41.4130.6270	6.39
					123.41.4131.6270	6.39
					122.41.4132.6270	6.39
					124.81.8224.7200	6.38
					<b>Total :</b>	<b>445.19</b>
264808	8/23/2012	012418	STRATOS	IN1000027319	7/1-9/30/12 SERVICE	
					110.41.4146.6138	150.00
					<b>Total :</b>	<b>150.00</b>
264809	8/23/2012	011046	SUBURBAN WATER SYSTEMS INC	180020301590	006000036838 METER# 02117226	
					110.41.4141.6143	446.31
				180040259004	006000096091 METER# 66635411	
					184.41.4145.6143	1,099.26
				180050248114	006000044583 METER# 31920948	
					110.41.4142.6143	2,991.28
				180060227380	006000045819 METER# 57585931	
					110.41.4141.6143	185.39
				180070217516	006000048335 METER# 09742190	
					111.51.5131.6143	115.18
				180070218041	006000054712 METER# 72818618	
					110.41.4141.6143	157.12
				180070218290	006000092992 METER# 58224391	
					182.41.4145.6143	559.28
				180070218298	006000093458 METER# 64916053	
					110.41.4141.6143	509.04
				180070218299	006000093459 METER# 66058056	
					110.41.4141.6143	27.74

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264809	8/23/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			180070218300		006000093579 METER# 62220220A	
					181.41.4145.6143	2,425.38
			180070218301		006000093605 METER# 56155738	
					181.41.4145.6143	974.77
			180070218305		006000093822 METER# 58853552	
					181.41.4145.6143	1,290.37
			180070218306		006000093839 METER# 66864491	
					181.41.4145.6143	543.35
			180070218308		006000093869 METER# 69045664	
					184.41.4145.6143	1,084.80
			180080197241		006000108343 METER # 8113159	
					184.41.4145.6143	78.05
			180080201585		006000093162 METER# 99450410	
					184.41.4145.6143	233.56
			180080201919		006000093675 METER# 64916009	
					181.41.4145.6143	111.72
			180080201940		006000093706 METER# 65527278	
					181.41.4145.6143	174.20
			180080202142		006000094026 METER# 57587857	
					184.41.4145.6143	45.12
			180090185528		006000096690 METER# 66864495	
					184.41.4145.6143	140.88
			180090185674		006000101260 - METER# 06156714	
					110.41.4141.6143	217.26
			180090185678		006000101274 METER# 6980955	
					110.41.4142.6143	1,237.37
			181000449510		006000026813 METER# 71479627	
					110.41.4142.6143	1,605.45
			181000451408		006000025050 - METER# 96489004	
					110.41.4141.6143	420.96
					<b>Total :</b>	<b>16,673.84</b>
264810	8/23/2012	011056	SYSCO FOOD SERVICES	207190619	7/16/12 CUSTOMER INCENTIVE	
					131.51.5121.6120	-10.11
					146.51.5186.6158	-13.40
				207260704	7/26/12- CUSTOMER INCENTIVE	
					131.51.5121.6120	-10.11
					146.51.5186.6158	-13.40

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264810	8/23/2012	011056	SYSCO FOOD SERVICES	(Continued)			
				207312103		SODA, CHIPS	
						111.51.5185.6240	61.50
				207312104		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	635.71
					13-00099	131.51.5121.6120	479.08
				207312105		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	510.74
					13-00099	131.51.5121.6120	384.90
				207312106		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	29.01
					13-00099	131.51.5121.6120	21.86
				208072066		CREAMER, SUGAR, COFFEE	
						111.51.5185.6240	252.37
				208072067		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	472.74
					13-00099	131.51.5121.6120	356.26
				208072068		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	73.85
					13-00099	131.51.5121.6120	55.65
				208072069		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	579.16
					13-00099	131.51.5121.6120	436.45
				208072070		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	637.14
					13-00099	131.51.5121.6120	480.16
				208142078		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	626.35
					13-00099	131.51.5121.6120	472.03
						<b>Total :</b>	<b>6,517.94</b>
264811	8/23/2012	015406	TED LEVINE DRUM CO CORP	000077044		RECOND UNLINED STEEL	
						110.41.4142.6270	785.00
						<b>Total :</b>	<b>785.00</b>
264812	8/23/2012	017463	TRANSCORE ITS	12-01867		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	4,125.00
				12-02825		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	23,200.00
				12-02897		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	37,801.60

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264812	8/23/2012	017463	TRANSCORE ITS	(Continued) 12-02898				
					12-00393	TRAFFIC CONTROL SYSYEM 231.85.8138.7800	5,770.00	
							<b>Total :</b>	<b>70,896.60</b>
264813	8/23/2012	011121	UNDERGROUND SVC ALERT CORP	720120201		NEW TICKET CHARGES 185 189.41.4160.6120	276.00	
							<b>Total :</b>	<b>276.00</b>
264814	8/23/2012	011382	UNISOURCE WORLDWIDE INC	731-48066292		LINER 110.32.3210.6261	265.48	
							<b>Total :</b>	<b>265.48</b>
264815	8/23/2012	011125	UNITED PARCEL SERVICE	00000Y9458312		7/28-8/3/12 COURIER SVC 110.32.3230.6110	180.99	
				000092687E262		COURIER SVC 110.13.1330.6213	21.20	
				000092687E272		COURIER SVC 110.13.1330.6213	21.56	
				000092687E282		COURIER SVC 110.13.1330.6213	29.53	
							<b>Total :</b>	<b>253.28</b>
264816	8/23/2012	012943	VISTA SMOG & TEST ONLY CENTER	14346		#D4 SMOG 365.41.4170.6329	34.75	
							<b>Total :</b>	<b>34.75</b>
264817	8/23/2012	011163	VULCAN MATERIALS CORP	105104		FOR CITYWIDE WCS AND CR AGGB, 189.41.4160.6330	1,093.87	
					13-00135		<b>Total :</b>	<b>1,093.87</b>
264818	8/23/2012	011383	WAXIE SANITARY SUPPLY	73415583		SANITARY SUPPLIES 110.41.4144.6260	963.05	
				73415848		SANITARY SUPPLIES 110.41.4144.6260	347.01	
				73423211		SANITARY SUPPLIES 110.41.4144.6260	483.15	
				73429128		SANITARY SUPPLIES 110.41.4144.6260	719.16	
							<b>Total :</b>	<b>2,512.37</b>
264819	8/23/2012	011174	WELLS FARGO BANK	1988 LAKES APR-JUN12		1988 LAKES DRAW FEE APR-JUN'12		

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264819	8/23/2012	011174	WELLS FARGO BANK	(Continued)		
					300.13.9000.6426	1,020.00
				1988 LAKES JUL'12	1988 LAKES DRAW FEES JUL'12	
					300.13.9000.6426	340.00
				1999 DRAW APR-JUN'12	1999 DRAW FEE APR-JUN'12	
					810.22.9000.6426	1,020.00
				1999 DRAW JUL'12	1999 DRAW FEES JUL'12	
					810.22.9000.6426	340.00
				2004A DRAW JUL'12	2004A DRAW FEE JUL'12	
					300.13.9000.6426	300.00
				2004A DRAW JUN'12	2004A DRAW JUN'12	
					300.13.9000.6426	300.00
					<b>Total :</b>	<b>3,320.00</b>
264820	8/23/2012	011175	WELLS FARGO CARD SVCS INC	081012/CITY	DISCOUNT ELECTRONICS- DELL OF	
					110.13.1340.6215	58.75
					110.11.1110.6050	734.74
					110.32.3210.6338	269.00
					110.13.1340.6215	25.60
					365.41.4170.6325	70.00
					110.13.1310.6210	6.10
					365.41.4170.6325	31.57
					<b>Total :</b>	<b>1,195.76</b>
264821	8/23/2012	011175	WELLS FARGO CARD SVCS INC	081012/CMO	CARINO-LUNCH- MAYOR/ MAYOR PI	
					110.11.1120.6050	65.75
					110.11.1130.6210	38.85
					110.11.1120.6050	490.98
					<b>Total :</b>	<b>595.58</b>
264822	8/23/2012	011175	WELLS FARGO CARD SVCS INC	081012/COMM SVC	COMM SVC 08/10/12 STMT	
					131.51.5120.6210	70.63
					110.51.5180.6330	489.36
					<b>Total :</b>	<b>559.99</b>
264823	8/23/2012	011176	WEST COAST ARBORISTS INC	81568	STUMP REMOVAL CIVIC	
					110.41.4141.6130	660.00
				81585	TREE STUMB REMOVAL GREENLEA	
					181.41.4145.6130	570.00
					<b>Total :</b>	<b>1,230.00</b>



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264824	8/23/2012	012797	WEST COVINA YOUTH SOCCER	AUS081412	YAP SAUCEDO, ANNIKA & VAYDA 131.51.5121.6447	92.50
				SVG081412	YAP- GONZALEZ, SEBASTIAN & VER 131.51.5121.6447	92.50
					<b>Total :</b>	<b>185.00</b>
264825	8/23/2012	011201	WESTERN WATER WORKS INC	305356-00	GRAVITY SEWER PIPE 189.41.4160.6270	443.70
					<b>Total :</b>	<b>443.70</b>
264826	8/23/2012	011216	XEROX CORPORATION	063111500	JUL'12 BASE ARF-287691 P120 NUVE 110.13.1330.6138	1,205.45
					<b>Total :</b>	<b>1,205.45</b>
264827	8/23/2012	011221	ZUMAR INDUSTRIES INC	0139664	PED CROSSING, BLANK SIGN 124.41.4151.6254	365.40
					<b>Total :</b>	<b>365.40</b>
<b>128</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>		<b>Bank total :</b>	<b>502,632.74</b>
<b>128</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>502,632.74</b>

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	185,440.36
111	FEE & CHARGE	3,139.86
117	DRUG ENFORCEMENT REBATE	44,958.00
120	INTEGRATED WASTE MANAGEMENT	249.04
122	PROP C	23,655.12
123	TRAFFIC SAFETY	156.68
124	GASOLINE TAX	5,634.02
130	BUREAU OF JUSTICE ASST.	3,702.88
131	COMMUNITY DEV. BLOCK GRANT	2,921.80
146	SENIOR MEALS PROGRAM	4,338.48
149	USED OIL BLOCK GRANT	245.24
150	INMATE WELFARE	128.13
155	COPS/SLESF	108.75
161	CONSTRUCTION TAX	317.50
181	MAINTENANCE DISTRICT #1	6,402.93
182	MAINTENANCE DISTRICT #2	607.02
184	MAINTENANCE DISTRICT #4	4,629.66
186	MAINTENANCE DISTRICT #6	244.35
187	MAINTENANCE DISTRICT #7	173.06
188	CITYWIDE MAINTENANCE DISTRICT	692.04
189	SEWER MAINTENANCE	6,310.90
190	BUSINESS IMPROVEMENT DISTRICT	1,102.34
208	JUSTICE ASSISTANCE GRANT	2,661.19
220	WC COMMUNITY SVCS FOUNDATION	1,500.00

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224	MEASURE R	47,529.95
226	ARRA - Stimulus Projects	27,431.13
231	ADVANCED TRAFFIC MGT SYSTEM	70,896.60
300	DEBT SERVICE - CITY	3,960.00
363	SELF-INSURANCE - WORKERS' COMP	114.74
365	FLEET MANAGEMENT	19,494.19
375	POLICE ENTERPRISE	667.51
550	DEPOSIT TRUST FUND	100.00
810	REDEVELOPMENT OBLIGATION RETIREMENT	1,584.00
815	SUCCESSOR AGENCY ADMINISTRATION	28,159.91
820	SUCCESSOR HOUSING AGENCY	3,375.36
	<b>Grand Total</b>	<b>502,632.74</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264828	8/23/2012	011772 CA STATE-FRANCHISE TAX BOARD	1731377 BALANCE		CORP#1731377000 - TAX YEAR 06/11 190.22.2231.6112	466.12 <b>Total : 466.12</b>
264829	8/30/2012	016353 ACCENT COMPUTER SOLUTIONS INC	81197	13-00086	ANNUAL EMAIL/NETWORK MAINT/SI 110.13.1340.6185	285.00 <b>Total : 285.00</b>
264830	8/30/2012	016696 ACE PELIZON PLUMBING	74649 74741		SVC- 501 ORANGE 8/12/12 124.41.4151.6253 8/22/12 SVC JAIL 110.41.4144.6310	337.00 720.00 <b>Total : 1,057.00</b>
264831	8/30/2012	010018 ADAMSON POLICE PRODUCTS	INV80879	12-00537	18 FIREARM SUPPRESSORS FOR S 155.31.3110.6290 155.31.3110.6290	19,438.50 1,700.88 <b>Total : 21,139.38</b>
264832	8/30/2012	010021 ADVANCED ELECTRONICS	0117856-IN 0117857-IN 0117858-IN	13-00071 13-00071 13-00071	FOR RADIO MAINTENANCE 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139	1,610.09 450.00 1,610.09 <b>Total : 3,670.18</b>
264833	8/30/2012	017458 AEGIS ITS INC	3290	12-00327 12-00327	TS CONTROLLERS AND CABINETS 231.85.8852.7800 122.85.8852.7800	305,000.00 28,597.79 <b>Total : 333,597.79</b>
264834	8/30/2012	017919 AGUILLON DE JIMENEZ, MARIA	MA082012		REFUND DEPOSIT 8/11/12 SHADOW 111.51.4664	194.00

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264834	8/30/2012	017919	017919 AGUILLON DE JIMENEZ, MARDIA (continued)			Total :	194.00
264835	8/30/2012	010037	ALAMO CAR WASH	JUL'12	JUL'12 POLICE CAR WASH 110.31.3110.6329	Total :	60.00
							60.00
264836	8/30/2012	010044	ALL STATE POLICE EQUIPMENT CO	0079125-IN 0079193-IN 0079380-IN	MYERS- VEST 117.84.8011.7900 AMMO 110.31.3110.6221 NELSON- VEST 117.84.8011.7900	Total :	772.13 21.75 799.32 1,593.20
264837	8/30/2012	017906	ALSCO INC	LLOS897451	LAUNDRY SVC- SENIOR CTR 146.51.5186.6012	Total :	49.03 49.03
264838	8/30/2012	017906	ALSCO INC	LLOS905805	LAUNDRY SVC- SENIOR CTR 146.51.5186.6012	Total :	49.03 49.03
264839	8/30/2012	017202	AMERINATIONAL COMM SVC INC	12-01566	PROJECT 1467 SET UP FEES 820.22.2241.6119	Total :	80.00 80.00
264840	8/30/2012	010083	ARROWHEAD DRINKING WATER CO	02H0027916584	8/20/12 WATER SVC- FIRE 110.32.3210.6280	Total :	146.75 146.75
264841	8/30/2012	010083	ARROWHEAD DRINKING WATER CO	12H0015699523	8/6-8/20/12 WATER SVC- FIRE ADMIN 110.32.3210.6210	Total :	32.01 32.01
264842	8/30/2012	010088	ASSOCIATED AUTO AIR & RADIATOR	114252	#115 REPAIR HOSE 365.41.4170.6325	Total :	40.00 40.00
264843	8/30/2012	015648	AT&T	0601346187	8000-895-7401 375.31.3119.6145	Total :	358.58 358.58

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264844	8/30/2012	010092 AT&T	000003618187	DHEC624235	
				375.31.3119.6145	1,670.84
			000003618188	DHEC623570	
				375.31.3119.6145	1,670.94
				<b>Total :</b>	<b>3,341.78</b>
264845	8/30/2012	010100 AZUSA LIGHT & WATER	082212/1	303-0070.300 METER #42085	
				110.41.4141.6143	142.88
			082212/10	303-0252.300 METER #88895	
				110.41.4141.6143	17.03
			082212/11	303-0258.300 METER #119026	
				110.41.4141.6143	17.03
			082212/12	303-0260.300 METER #11478	
				110.41.4142.6143	93.54
			082212/13	303-0265.300 METER #95226	
				110.41.4141.6143	81.45
			082212/2	303-0102.300 METER #97297435	
				110.41.4141.6143	138.85
			082212/20	303-0259.300 METER #50926	
				110.41.4142.6143	2,109.34
			082212/21	303-0208.300 METER #51501	
				110.41.4142.6143	2,310.50
			082212/3	303-0103.300 METER #97433	
				110.41.4141.6143	107.64
			082212/4	303-0150.300 METER #82410	
				110.41.4141.6143	129.79
			082212/5	303-0151.300 METER #92132	
				110.41.4141.6143	106.63
			082212/6	303-0199.300 METER #88974	
				110.41.4141.6143	83.47
			082212/7	303-0215.300 METER #15530	
				110.32.3210.6143	120.15
			082212/8	303-0228.300 METER #46922	
				110.41.4141.6143	367.57
			082212/9	303-0229.300 METER #38101	
				110.41.4142.6143	1,687.70
				<b>Total :</b>	<b>7,513.57</b>
264846	8/30/2012	010103 B & K ELECTRIC WHOLESALE CORP	S2774600.001	ELECTRICAL SUPPLIES	
				110.41.4144.6330	114.69

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264846	8/30/2012	010103	B & K ELECTRIC WHOLESALE CORP	(Continued)			
				S2775385.001	ELECTRICAL SUPPLIES		
					110.41.4144.6330	199.70	
				S2776114.001	ELECTRICAL SUPPLIES		
					110.41.4144.6330	125.90	
							Total : 440.29
264847	8/30/2012	014216	BAY PARK HOTEL	9/10-9/12/12 MUNN	9/10-9/12/12 MUNN / CLEMENTS- LOI		
					110.31.3110.6018	444.90	
							Total : 444.90
264848	8/30/2012	016762	BAYSIDE GRAPHICS	072712-011	DECALS ON PATROL VEHICLES		
					110.31.3110.6329	435.00	
							Total : 435.00
264849	8/30/2012	010144	BRITWORKS INC	JUL12-52	CITY HALL 3RD FLOOR CARPET CAI		
					110.41.4144.6120	250.00	
							Total : 250.00
264850	8/30/2012	010177	CA STATE-DEPT OF JUSTICE	915466	APR-JUN'12 CLETS BILLING		
					110.31.3110.6110	1,876.98	
							Total : 1,876.98
264851	8/30/2012	010177	CA STATE-DEPT OF JUSTICE	917442	JUN'12 FINGERPRINT APPS		
					110.31.3110.6110	970.00	
							Total : 970.00
264852	8/30/2012	010180	CA STATE-DEPT SOCIAL SERVICES	191500898 OCT'12	191500898 WESCOVE COMM CARE		
					111.51.5132.6120	440.00	
							Total : 440.00
264853	8/30/2012	014392	CALIFORNIA BUILDING OFFICIALS	8388	ED WEEK SOUTH REG- YAUCHZEE,		
					110.41.4120.6050	900.00	
							Total : 900.00
264854	8/30/2012	016444	CALIFORNIA PERIPHERALS INC	20925	POLE NIYBT		
					110.41.4146.6332	232.39	
							Total : 232.39
264855	8/30/2012	012040	CALOX INC	511322	7/3/12 STAT#4 M22 , DELIVERY		
					110.32.3210.6233	27.75	

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264855	8/30/2012	012040 CALOX INC	(Continued)			
			511323		7/5/12 FIRE#1 DELIVER M22, D 110.32.3210.6233	26.25
			511323B		7/9/12 FIRE#1 DELIVERY 110.32.3210.6233	6.75
			512279		7/30/12 FIRE#1 GAS H, M110 110.32.3210.6233	174.25
			512837		7/11/12 FIRE#4 DELIVERY, GAS M22, 110.32.3210.6233	61.25
			512838		7/11/12 FIRE #1 DELIVERY, GAS M22 110.32.3210.6233	52.75
			512838B		7/16/12 FIRE #1 DELIVERY 110.32.3210.6233	6.75
			517272		7/25/12 FIRE#4 DELIVERY - GAS M22 110.32.3210.6233	20.75
			517273		7/25/12 FIRE #1 DELIVERY - GAS M2: 110.32.3210.6233	47.25
					Total :	423.75
264856	8/30/2012	011259 CAMPESINO LANDSCAPE INC	8849		FOR LANDSCAPE MTCE & RODENT	
				13-00053	186.41.4145.6130	3,089.05
				13-00053	187.41.4145.6130	3,286.62
					Total :	6,375.67
264857	8/30/2012	011011 CARQUEST AUTO PARTS	7322-250066		OIL FILTER	
					365.41.4170.6325	18.12
			7322-250412		DRAIN COCK	
					365.41.4170.6325	9.33
					Total :	27.45
264858	8/30/2012	016201 CBE/CELL BUSINESS EQUIP INC, AK	IN1456983		8/6-9/4/12 SHARP COPIER SN 15021: 129.41.4188.6330	67.64
					Total :	67.64
264859	8/30/2012	010212 CHARTER COMMUNICATIONS	8/11-9/10 COM SVC/HR		8/11-9/10 8245106800002878 COM SV 110.51.5110.6240	60.88
					110.51.5180.6240	33.75
					110.14.1410.6270	18.93
					Total :	113.56
264860	8/30/2012	010212 CHARTER COMMUNICATIONS	06/23-07/22/12 PD		6/23-7/22/12 8245100150720759 POLI	



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264860	8/30/2012	010212	CHARTER COMMUNICATIONS	(Continued)		
				7/23-8/22/12 PD	110.31.3110.6220	27.97
					7/23-8/23/12 8245100150720759 POLI	
					110.31.3110.6220	27.97
					Total :	55.94
264861	8/30/2012	017378	CI TECHNOLOGIES INC	3633	SEP'12-AUG'13 MAINT RENEWAL SC	
					130.31.3111.6215	800.00
					Total :	800.00
264862	8/30/2012	010222	CITRUS AUTO UPHOLSTERY	4838	P55 REPAIR SEAT BOTTOM	
					365.41.4170.6325	99.15
					Total :	99.15
264863	8/30/2012	010223	CITRUS CAR WASH	JUL'12	JUL'12 CAR WASH POLICE	
					110.31.3110.6329	35.97
					Total :	35.97
264864	8/30/2012	012402	CLEMENTS, HUSTON	9/10-9/12/12	9/10-9/12/12 PER DIEM- MONTEREY,	
					110.31.3110.6018	102.00
					110.31.3110.6050	123.00
					Total :	225.00
264865	8/30/2012	012328	CLIPPINGER FORD	PH081012	WELDING REPAIR	
					365.41.4170.6329	75.00
					Total :	75.00
264866	8/30/2012	010245	COASTLINE EQUIPMENT CORP	90344	BACKHOE RENTAL 8/13/12	
					189.41.4160.6330	456.97
					Total :	456.97
264867	8/30/2012	017089	COMMERCIAL AQUATIC SERVICES	50768	POOL CHEMICALS	
				50805	111.51.5171.6270	335.82
				50878	HYPOCHLORITE	
					143.51.5172.6270	124.41
				50879	POOL CHEMICALS	
					111.51.5171.6270	567.24
					POOL CHEMICALS	
					143.51.5172.6270	55.68
					Total :	1,083.15
264868	8/30/2012	017924	COVARRUBIAS, GEMA	GC082812	REFUND NAIMA SWIM LESSONS- CI	

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264868	8/30/2012	017924	COVARRUBIAS, GEMA	(Continued)		111.51.4699		32.00
							Total :	32.00
264869	8/30/2012	017920	DEL TORRO, LUCY	LDT082112		REFUND RENTAL- 10/12/12 PALMVIEW		
						111.51.4682		100.00
							Total :	100.00
264870	8/30/2012	010327	DELL COMPUTERS	XFT57TR19		DVD RW OPTIPLEX TONER KIT		
						110.13.1340.6215		87.41
							Total :	87.41
264871	8/30/2012	011227	DF POLYGRAPH	2012/3		POLYGRAPH- MARTINEZ		
						110.14.1410.6110		150.00
							Total :	150.00
264872	8/30/2012	017879	DIGITAL EMS SOLUTIONS INC	00002		MEDIC CLIPBOARD ANNUAL SUBSC		
					13-00128	110.32.3210.6999		21,500.00
							Total :	21,500.00
264873	8/30/2012	012537	D-PREP LLC	9/11-9/12/12	FIGUEROA	9/11-9/12/12 FIGUEROA- TUITION OF		
						110.31.3110.6050		223.00
							Total :	223.00
264874	8/30/2012	010352	DRIFTWOOD DAIRY	2900630		MILK SENIOR CTR		
						146.51.5186.6240		110.77
				2907316		MILK SENIOR CTR		
						146.51.5186.6240		110.77
				2907317		MILK SENIOR CTR		
						146.51.5186.6240		110.77
				2915962		MILK SENIOR CTR		
						146.51.5186.6240		110.77
							Total :	443.08
264875	8/30/2012	010356	DURHAM TRANSPORTATION	8058640		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		1,613.43
				8060414		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		446.23
				8060553		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		313.26
				8060554		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		391.73

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264875	8/30/2012	010356	010356 DURHAM TRANSPORTATION(Continued)			Total :	2,764.65
264876	8/30/2012	012380	ECOLAB INC	9420875	13-00129	ECOLAB - DISHWASHER LEASE 146.51.5186.6138	326.25 Total : 326.25
264877	8/30/2012	010366	ED BUTTS FORD INC	395609		F34 BRAKE TUBE 365.41.4170.6325	91.59
				395641		AIR COND 365.41.4170.6325	137.90
				395699		BRAKE SHOE 365.41.4170.6325	119.58
				395702		B10 ROTOR ASY, PAD 365.41.4170.6325	167.41
				395706		HOSE ASY 365.41.4170.6325	102.87
				395707		8/9/12 BRAKE 365.41.4170.6325	-41.47
				395851		P6 BRAKE SHOE, ROTOR ASY 365.41.4170.6325	179.37
				395875		F6 SHOE LINING ASY 365.41.4170.6325	119.58
				395889		P6 WEATHERSTRIP SY 365.41.4170.6325	69.81
				C16670		B10 REPAIR 365.41.4170.6329	791.73
				C16674		F32 REPAIR 365.41.4170.6329	530.47
				C16758		P17 REPAIR 365.41.4170.6329	385.52
				C16988		REPAIR 365.41.4170.6329	178.14
				W16586		REPAIR 365.41.4170.6329	160.13 Total : 2,992.63
264878	8/30/2012	010371	ELECTRA-MEDIA INC	131-213	13-00095	AUTO PLAZA BID READER BOARD 190.22.2231.6330	988.00
				231-220	13-00095	AUTO PLAZA BID READER BOARD 190.22.2231.6110	260.00

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264878	8/30/2012	010371	010371 ELECTRA-MEDIA INC	(Continued)			Total :	1,248.00
264879	8/30/2012	010384	EMS PERSONNEL FUND	P17060 11/12-10/14	P17060 11/1/12-10/31/14 MCDERMOT	110.32.3210.6110		200.00
							Total :	200.00
264880	8/30/2012	012117	ENRIQUEZ, MARY	ME082112	AUG'12 CONTRACT SVCS- TINY TOT	111.51.5165.6120		1,096.50
							Total :	1,096.50
264881	8/30/2012	010410	FEDERAL EXPRESS CORPORATION	7-930-28453	6/18/12 COURIER SVC	110.31.3110.6210		23.47
				7-981-06295	7/13/12 COURIER SVC	110.11.1120.6120		45.92
							Total :	69.39
264882	8/30/2012	010412	FERGUSON ENTERPRISES INC	8520665	MISC HARDWARE	110.41.4144.6310		340.48
							Total :	340.48
264883	8/30/2012	010419	FIRE SERVICE SPEC & SUPPLY	7094	SERVICE HOLMATRO RESCUE TOO	110.32.3210.6330		690.95
							Total :	690.95
264884	8/30/2012	010443	FRICTION MATERIALS CO	201214	BRAKE KIT, OIL BATH SEAL	365.41.4170.6325		556.02
							Total :	556.02
264885	8/30/2012	017087	GARDENA, CITY OF	9/10/12	9/10/12 VELASCO TUITION EMERG F	110.31.3110.6050		120.00
							Total :	120.00
264886	8/30/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57565647	SHARP COPIER SN 15021566 ID# 90	129.41.4188.6424		192.06
							Total :	192.06
264887	8/30/2012	012056	GENERATOR SERVICES	45128	GENERATOR SERVICE FOR 4TH OF	110.51.5150.6497		1,000.00
					13-00298		Total :	1,000.00
264888	8/30/2012	016335	GPS INTERNATIONAL TECH INC	9406	AUG'12 LE 4000 LOCATES	155.31.3110.6220		160.00

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264888	8/30/2012	016335	016335 GPS INTERNATIONAL TECH (Continued)				Total :	160.00
264889	8/30/2012	010483	HAAKER EQUIPMENT CO INC	W28526		13-00131	FOR EMERGENCY WORK ON SEWE 189.41.4160.6270	1,829.39
							Total :	1,829.39
264890	8/30/2012	017674	HACIENDA SECURITY SVCS INC	22517			SVC CALL CAMERON REC CTR 110.41.4146.6138	170.00
							Total :	170.00
264891	8/30/2012	015891	HOLLIDAY ROCK CO INC	549767			CONSTRUCTION AGGREGATES 189.41.4160.6330	286.02
				550366			CONSTRUCTION AGGREGATES 189.41.4160.6330	727.85
				550676			CONSTRUCTION AGGREGATES 124.41.4151.6251	728.66
							Total :	1,742.53
264892	8/30/2012	010502	HOME DEPOT INC	14895			FASTSET, RD50 110.41.4142.6270	11.91
				4020299			SALT 110.41.4144.6310	45.15
				4562056			BLASTER, DEWALT, PENCILS, TAPE 110.41.4142.6270	42.84
				6016465			DOUG FIR, HEM-FIR 110.41.4142.6270	28.81
				6032797			DOUG FIR 110.41.4142.6270	18.01
				9560105			STRAIGHT BLADE CONNECTOR 365.41.4170.6325	78.17
							Total :	224.89
264893	8/30/2012	015702	HWANG, ROGER	RH082212			JUL'12 CONTRACT SVC- FOLK DANC 111.51.5182.6120	529.10
							Total :	529.10
264894	8/30/2012	010518	ICE MACHINE SALES & SERVICE CO	0143905-IN			SERVICE 110.41.4144.6310	88.00
							Total :	88.00
264895	8/30/2012	017312	INDEPENDENT STATIONERS INC	IN-000208095			MEMO BOOK 122.41.4132.6210	5.17

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264895	8/30/2012	017312	INDEPENDENT STATIONERS INC	(Continued) IN-000211538		CORR TAPE 131.41.4121.6210			38.93
								Total :	44.10
264896	8/30/2012	010567	JEECO MFG & SUPPLY	124793		CLOROX, HANDSOAP 111.51.5161.6240			23.19
								Total :	23.19
264897	8/30/2012	010587	JW LOCK COMPANY INC	56819		POLICE SWAT KEY SVC 110.31.3110.6220			312.52
								Total :	312.52
264898	8/30/2012	017114	KELLY PAPER INC	5202149		CIDYWIDE PAPER 110.13.1330.6214			926.77
				5231112		CITYWIDE PAPER 110.13.1330.6214			568.02
								Total :	1,494.79
264899	8/30/2012	016218	KEY EQUIPMENT FINANCE	5912972451208		LEASE OF SHARP MX-850 110.31.3110.6424	13-00021		697.09
				5912972451209		LEASE OF SHARP MX-850 110.31.3110.6424	13-00021		697.09
								Total :	1,394.18
264900	8/30/2012	010597	KEYSTONE UNIFORMS CORP	7914		ARMAS-SHIRTS 110.31.3110.6011			453.16
				7933		LING-PANTS 110.31.3110.6011			76.07
				7938		LEECH - EMBROIDER STAR 110.31.3110.6011			10.00
								Total :	539.23
264901	8/30/2012	011234	KRIKORIAN, MARK	081012		PLAN CHECK B11-0976AB, F12-0271 110.32.3230.6110			300.00
								Total :	300.00
264902	8/30/2012	010628	LA COUNTY-SHERIFF'S DEPT	130172AS		JAIL MEALS FY 2012-2013 110.31.3115.6225	13-00057		1,250.00
						150.31.3115.6225	13-00057		220.80
								Total :	1,470.80

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264903	8/30/2012	017921	LAKEVIEW CONSTRUCTION INC	MCR004823 REF	MCR004823 REFUND DEPOSIT WAS 550.22238		1,000.00
						Total :	1,000.00
264904	8/30/2012	017295	LARA&SONS DIFFERENTIAL 4X4 INC	20102	#109 #45 REPAIR 365.41.4170.6329		120.00
						Total :	120.00
264905	8/30/2012	010654	LESLIE'S POOL SUPPLIES INC	231-389200	SPLASH PAD 143.51.5172.6330		55.72
						Total :	55.72
264906	8/30/2012	011696	LEWIS ENGRAVING INC	27506	DAVIS- LINE PLATE 110.31.3110.6220		13.05
						Total :	13.05
264907	8/30/2012	012200	LOS ANGELES FREIGHTLINER	WP965069	TENSIONER 365.41.4170.6325		214.60
						Total :	214.60
264908	8/30/2012	013457	MERCADO & SON PEST CONTROL	17561	PEST CONTROL- VINE 111.51.5133.6120		42.00
				17563	PEST CONTROL- VINE 111.51.5132.6120		42.00
				17564	PEST CONTROL- CAL DAYCARE 111.51.5131.6120		42.00
				17566	PEST CONTROL- COM CTR 111.51.5135.6120		69.00
						Total :	195.00
264909	8/30/2012	010713	MERRITT'S ACE HARDWARE	066373	BATTERIES, SCOOP, HOOK, TAPE 110.41.4144.6260		40.18
				066530	BUCKET, PAIL 124.41.4151.6252		83.55
				066542	SPRAYER, TOWELS 124.41.4151.6252		28.21
				066546	BOLTS, TAPE, SPREADERS 110.41.4142.6270		65.17
				066550	BALLCOCK, MISC HARDWARE 110.41.4144.6310		17.37

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264909	8/30/2012	010713	MERRITT'S ACE HARDWARE	(Continued) 066653	NUTS., WASHER, ROLLER COVER 124.41.4151.6252	51.75	
						<b>Total :</b>	<b>286.23</b>
264910	8/30/2012	010553	MEZA, IRENE	8/14-8/16/12	8/14-8/16/12 COMMUTER LUNCH RE 110.31.3110.6050	33.00	
						<b>Total :</b>	<b>33.00</b>
264911	8/30/2012	017922	MORALES, AURELIANO	AM082112	REFUND DEPOSIT 6/21/12 SENIOR C 111.51.4690	303.00	
						<b>Total :</b>	<b>303.00</b>
264912	8/30/2012	017914	MORALES, ELIZABETH	EM081412	REFUND DEPOSIT 8/4/12 RENTAL SI 111.51.4664	238.00	
						<b>Total :</b>	<b>238.00</b>
264913	8/30/2012	012277	MUNN, JEFF	9/10-9/12/12	9/10-9/12/12 PER DIEM- MONTEREY, 110.31.3110.6018	102.00	
							123.00
						<b>Total :</b>	<b>225.00</b>
264914	8/30/2012	010752	MUTUAL PROPANE INC	68781	PROPANE 365.13110	964.58	
						<b>Total :</b>	<b>964.58</b>
264915	8/30/2012	011474	NFPA	5588321Y	BANNER, STICKERS, BAGS, MAGNE 110.32.3210.6161	758.53	
						<b>Total :</b>	<b>758.53</b>
264916	8/30/2012	010794	OFFICE DEPOT	577522404001	9/9/11 DRUM BROTHER 110.51.5110.6210	-59.08	
				613447304001	DRY ERASER, CLEANER, STOR FILE 110.41.4120.6210	100.00	
					110.41.4130.6210	100.00	
					122.41.4132.6210	100.00	
					188.41.4133.6210	66.00	
					189.41.4133.6210	65.23	
				614242398001	STAPLES, PENS, BATERIES, TAPE 110.31.3110.6210	101.37	



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Voucher ID	Date	Account	Description	Category	Amount
264916	8/30/2012	010794	OFFICE DEPOT		
			(Continued)		
		615555077001	USB DRIVE		
			110.31.3110.6210		100.01
		615556654001	STAMPS		
			110.31.3110.6210		43.48
		615556701001	CDR		
			110.31.3110.6210		12.40
		616136243001	steno pad		
			820.22.2210.6210		8.63
		617310311001	7/24/12 BATTERIES		
			110.31.3110.6210	G	-137.06
			110.31.3110.6210		-11.99
		617721365001	PENS, PUNCH, STAPLER, FOLDER		
			110.31.3110.6210		235.76
		617721373001	RECORDER		
			110.31.3110.6210		260.97
		617841667001	LYSOL, STENO		
			110.31.3110.6210		35.13
		617841695001	STAMP		
			110.31.3110.6210		23.91
		618092900001	STAPLER		
			110.31.3110.6210		29.86
		618092915001	DUSTER		
			110.31.3110.6210		65.18
		618092916001	RECORDER		
			110.31.3110.6210		86.99
		618182578001	CABINET, KEY TAG, CARTRIDGE, TC		
			110.31.3110.6210		610.91
		61844446001	PAD, TRAY		
			110.31.3110.6210		82.85
		619313260001	INK, TAPE		
			111.51.5161.6210		10.48
			111.51.5133.6240		46.55
			111.51.5161.6210		0.92
			111.51.5133.6240		4.07
		619536944001	8/8/12 HIGHLIGHTER		
			820.22.2210.6210	G	-0.63
			820.22.2210.6210		-0.06
		619829827001	HP INSTANT DRY		
			110.31.3110.6210		66.28

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264916	8/30/2012	010794	OFFICE DEPOT	(Continued) 620101538001	CARTRIDGE, TABS 363.15.1510.6210	56.79	
						<b>Total :</b>	<b>2,104.95</b>
264917	8/30/2012	015733	PARIS, KEVIN	401	SHIRTS 111.51.5161.6240	582.55	
						<b>Total :</b>	<b>582.55</b>
264918	8/30/2012	011831	PASMANT, ANDREW	SEP'12 BENEFIT	SEP'12 HEALTH BENIFIT REIMB 110.11.1120.5152 815.22.2210.5152 820.22.2210.5152 110.11.1120.5159 815.22.2210.5159 820.22.2210.5159 110.11.1120.5161 815.22.2210.5161 820.22.2210.5161	901.98 240.53 60.13 150.93 40.25 10.06 33.10 8.83 2.20	
						<b>Total :</b>	<b>1,448.01</b>
264919	8/30/2012	010834	PAT'S TIRE SERVICE	27723	TIRE WHEEL ASSEMBLY 365.41.4170.6325	69.72	
						<b>Total :</b>	<b>69.72</b>
264920	8/30/2012	011376	PEP BOYS CORP	14041000696 14041000815 14041000817 14041000927 14041000938 14041001053	BRKLN, OIL FILTER 365.41.4170.6325 SERP BELT 365.41.4170.6325 WIPER BLADE 365.41.4170.6325 REFRIDGERANT 365.41.4170.6325 WHEEL 365.41.4170.6325 BRKLN 365.41.4170.6325	54.29 117.44 45.68 107.66 43.38 91.34	
						<b>Total :</b>	<b>459.79</b>
264921	8/30/2012	010849	PETCO ANIMAL SUPPLIES INC	OA043225	EUK DOG FOOD, SHAMPOO 110.31.3120.6560	145.14	

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264921	8/30/2012	010849	010849	PETCO ANIMAL SUPPLIES INC(Continued)				Total :	145.14
264922	8/30/2012	010854	PHOENIX GROUP INC	072012053					
					13-00063	PARKING CITATIONS PROCESSING	110.31.3110.6120		963.10
								Total :	963.10
264923	8/30/2012	010863	PM GLOVES INC	50798					
						GLOVES	150.31.3115.6225		569.85
								Total :	569.85
264924	8/30/2012	010871	POWERSTRIDE BATTERY CO INC	C58495					
						BATTERIES	365.41.4170.6325		321.25
								Total :	321.25
264925	8/30/2012	011253	PROFORMA	0735014406					
						CARMON- BUS CARDS	110.31.3110.6210		39.45
								Total :	39.45
264926	8/30/2012	010890	PUENTE READY MIX INC	68329					
						READY MIX- 511 ORANGE	124.41.4151.6253		389.33
								Total :	389.33
264927	8/30/2012	017220	RCA LEASING INC	SEP-12					
					13-00064	ANNUAL LEASE OF 3 BMW MOTORC	110.31.3121.6424		1,329.60
								Total :	1,329.60
264928	8/30/2012	011339	RECALL TOTAL INFORMATION MGMT	1071528630					
					13-00065	POLICE RECORDS STORAGE/RETRI	110.31.3110.6120		952.23
								Total :	952.23
264929	8/30/2012	010928	ROADLINE PRODUCTS INC	9064					
						FAST DRY WHITE	124.41.4151.6252		996.41
								Total :	996.41
264930	8/30/2012	011241	ROWLAND WATER DISTRICT	082212					
						840-01-600	110.41.4141.6143		93.05
								Total :	93.05
264931	8/30/2012	011485	RUGGIO, TIM	TR082112					
						AUG'12 CONTRACT SVC- KEMPO KA	111.51.5165.6120		50.40
								Total :	50.40

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264932	8/30/2012	010952	SAN BERNARDINO SHERIFF'S DEPT	11936		APR-JUN'12 FIRING RANGE SWAT 110.31.3110.6050	200.00
						Total :	200.00
264933	8/30/2012	010952	SAN BERNARDINO SHERIFF'S DEPT	9/10-9/21/12 CORTINA		9/10-9/21/12 CORTINA TUITION- POS 110.31.3110.6050	99.00
						Total :	99.00
264934	8/30/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	211265		8/8/12 NOTICE PUB HEARING- CONC 110.21.4611	507.56
						Total :	507.56
264935	8/30/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	216282		8/17/12 CDBG CIP PUB HEARING 131.51.5120.6170	377.84
						Total :	377.84
264936	8/30/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	215687		8/16/12 NOTICE PUB HEARING SHAC 110.21.4611	344.72
						Total :	344.72
264937	8/30/2012	010959	SAN JOSE-EDISON DAY CARE	JUL'12 CARE		JUL'12 CARESHIP- RAMIREZ, JOSHL 131.51.5136.6120	60.00
						Total :	60.00
264938	8/30/2012	014494	SBRPSTC	09/10-09/12/12 MANN		9/10-9/12/12 MUNN TUITION- FIELD 110.31.3110.6050	150.00
						Total :	150.00
264939	8/30/2012	017605	SGV CONSTRUCTION	11291	13-00299	FOR CONSTRUCTION OF SIDEWALK 124.41.4151.6253	4,305.00
						Total :	4,305.00
264940	8/30/2012	017923	SHAH, BHAVIN J	BS082212		REFUND DEPOSIT 8/4/12 GALSTER I 111.51.4682	140.00
						Total :	140.00
264941	8/30/2012	011306	SHALIMAR INC	53084	13-00108	SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120	681.36
				53255	13-00108	SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120	512.12
						Total :	1,193.48

Voucher List  
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264942	8/30/2012	015839	SHARE CORP	813226	TOWELS, POAMAHOL, PULSE	
					150.31.3115.6225	684.68
				819002	TOWELS, AIR FRESHENER	
					150.31.3115.6225	337.25
					Total :	1,021.93
264943	8/30/2012	013845	SHARP FINANCIAL COMPANY	6745039335	AUG'12 S/N 960000109 001-0074102-	
					110.14.1410.6424	83.96
					361.15.1520.6217	83.97
					Total :	167.93
264944	8/30/2012	010980	SHELDON EXTINGUISHER CORP	116117	SVC CALL	
					110.32.3210.6330	40.00
					Total :	40.00
264945	8/30/2012	012981	SHISHIDO, KEITH	TUIT 2011	TUITION REIMB 2011 - SURVEY OF E	
					110.14.1410.6022	1,062.80
					Total :	1,062.80
264946	8/30/2012	010992	SMART & FINAL IRIS CO	175622	WESCOVE SUPPLIES	
					111.51.5132.6240	570.48
					Total :	570.48
264947	8/30/2012	010999	SO CALIF EDISON COMPANY	082112/1	3-012-0936-66	
					110.41.4150.6142	410.01
				082112/2	3-032-7511-19~	
					110.41.4150.6142	65.69
				082212/1	3-015-3134-13	
					110.41.4141.6142	23.76
				082212/10	3-010-7420-24	
					110.41.4142.6142	539.31
				082212/11	3-010-6132-65	
					110.41.4142.6142	35.59
				082212/12	3-011-2933-40	
					110.41.4142.6142	388.49
				082212/2	3-028-7356-83	
					110.41.4142.6142	43.16
				082212/3	3-028-1377-15	
					187.41.4145.6142	23.08
				082212/4	3-028-1376-62	
					187.41.4145.6142	22.15

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264947	8/30/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				082212/5	3-017-6065-30	
					187.41.4145.6142	22.33
				082212/6	3-014-3265-63	
					110.41.4150.6142	53.92
				082212/7	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	96.93
				082212/8	3-013-3202-99	
					110.41.4150.6142	49.32
				082212/9	3-012-0157-33	
					184.41.4145.6142	22.33
				082412/1	2-21-414-8686	
					187.41.4145.6142	44.28
				082812/1	3-012-7042-91~	
					111.51.5132.6142	332.93
				082812/2	3-036-8101-00~	
					110.41.4144.6142	193.15
				082812/3	3-038-5939-07	
					110.41.4144.6142	37.39
				082812/4	3-030-9202-31~	
					110.41.4150.6142	40.34
				082812/5	3-023-8730-41~	
					110.41.4142.6142	42.05
						<b>Total :</b>
						<b>2,486.21</b>
264948	8/30/2012	011000	SO CALIF GAS CO	082012/1	171 319 2900 6~	
					110.32.3210.6141	79.33
				082012/2	173 419 2900 2~	
					110.41.4142.6141	127.43
				082212/1	106 420 0475 7~	
					110.41.4142.6141	15.29
				082312/1	196 820 0439 5~	
					111.51.5161.6141	42.01
				082412/1	052 017 9500 1	
					110.41.4140.6141	23.25
				082412/2	056 217 9500 3	
					110.41.4140.6141	24.14
				082412/3	049 917 9500 8~	
					110.32.3210.6141	76.03
				082412/4	047 817 9500 2	
					110.41.4144.6141	16.98

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264948	8/30/2012	011000	SO CALIF GAS CO	(Continued) 082412/5	054 117 9500 7 110.41.4140.6141	25.04	
						<b>Total :</b>	<b>429.50</b>
264949	8/30/2012	012182	SOUTH HILLS COUNTRY CLUB	12/13/12	12/13/12 DEPOSIT SHOP CHRISTMA: 110.31.3110.6050	500.00	
						<b>Total :</b>	<b>500.00</b>
264950	8/30/2012	013818	SPARTAN MOTORS CHASSIS INC	IN00507965	HARNES 365.41.4170.6325	562.42	
						<b>Total :</b>	<b>562.42</b>
264951	8/30/2012	010250	BSN/COLLEGIATE PACIFIC	94819997 94828904	TAPLE COVER, CUES, CHALK, TIPS, 111.51.5161.6240 GAME, BASKETBALL 111.51.5161.6240	674.31 107.90	
						<b>Total :</b>	<b>782.21</b>
264952	8/30/2012	014061	STANDARD INSURANCE COMPANY	SEP'12 LTD	SEP'12 LONG TERM DISABILITY 110.21645	6,812.76	
						<b>Total :</b>	<b>6,812.76</b>
264953	8/30/2012	014061	STANDARD INSURANCE COMPANY	SEP'12 BLIFE	SEP'12 BLIFE PREMIUM 110.21644	3,620.58	
						<b>Total :</b>	<b>3,620.58</b>
264954	8/30/2012	014061	STANDARD INSURANCE COMPANY	SEP'12 ALIFE & AD&D	SEP'12 ALIFE & AD&D PREMIUM 110.21644	3,085.42	
						<b>Total :</b>	<b>3,085.42</b>
264955	8/30/2012	014061	STANDARD INSURANCE COMPANY	SEP'12 EAP	SEP'12 EAP 00-643081-0004 110.14.1410.6116	74.55	
						<b>Total :</b>	<b>74.55</b>
264956	8/30/2012	016704	STAPLES BUSINESS ADVANTAGE INC	8021175506	STAMP 110.12.1210.6210	47.74	
						<b>Total :</b>	<b>47.74</b>
264958	8/30/2012	011046	SUBURBAN WATER SYSTEMS INC	102300026602	006000019352 - METER# 73021393 110.41.4141.6143	2.96	

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Voucher ID	Date	Account	Description	Amount
264958	8/30/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180030285668	
			006000080554 METER# 67959972	
			110.41.4141.6143	306.04
			180040243688	
			006000101250 - METER# 61625820	
			110.41.4141.6143	39.97
			180050252695	
			006000094611 METER# 64196273	
			181.41.4145.6143	88.77
			180050252697	
			006000094672 METER# 45495888	
			110.41.4141.6143	27.74
			180050252698	
			006000094673 METER# 66321356	
			110.41.4141.6143	55.48
			180050252699	
			006000094678 METER# 60443883	
			110.41.4141.6143	88.77
			180060229168	
			006000064988 METER# 60580040	
			181.41.4145.6143	80.81
			180070218688	
			006000096859 METER# 64915987	
			184.41.4145.6143	27.74
			180070219243	
			006000097896 METER# 66864486	
			184.41.4145.6143	233.56
			180070219245	
			006000097916 METER# 61613256	
			184.41.4145.6143	266.85
			180070221348	
			006000108352 METER # 8112109	
			184.41.4145.6143	128.76
			180070221349	
			006000108353 METER# 8112106	
			110.41.4141.6143	215.04
			180070221550	
			006000094218 METER# 57588458	
			184.41.4145.6143	36.42
			180070221603	
			006000094369 METER# 66864487	
			184.41.4145.6143	552.04
			180070221604	
			006000094455 METER# 66635423	
			184.41.4145.6143	995.03
			180070221605	
			006000094471 METER# 66864481	
			184.41.4145.6143	509.04
			180070221608	
			006000094583 METER# 66321352	
			184.41.4145.6143	766.54
			180070221610	
			006000094676 METER# 56131695	
			110.41.4141.6143	112.44
			180070221612	
			006000094679 METER# 67680755	
			184.41.4145.6143	977.68



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Voucher ID	Date	Account	Description	Amount
264958	8/30/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180070221613 006000094681 METER# 58653554	
			184.41.4145.6143	482.54
			180070221631 006000097613 METER# 68193521	
			184.41.4145.6143	679.44
			180070221632 006000097651 METER# 56131701	
			184.41.4145.6143	537.56
			180080202831 006000098035 METER# 67489941	
			184.41.4145.6143	140.67
			180080203482 006000096594 METER# 60823866	
			184.41.4145.6143	156.84
			180080203483 006000096596 METER# 62699416	
			184.41.4145.6143	88.77
			180080204087 006000108531 METER# 8113156	
			110.41.4142.6143	200.11
			180080204215 006000097614 METER# 68747771	
			184.41.4145.6143	337.76
			180080204255 006000097663 METER# 66864480	
			184.41.4145.6143	158.27
			180080204341 006000097920 METER# 66864485	
			184.41.4145.6143	1,892.61
			180080204637 006000108342 METER# 8112108	
			110.41.4142.6143	223.46
			180080204639 006000108340 METER # 8132572	
			110.41.4141.6143	48.79
			180080204659 006000108343 METER # 8113159	
			184.41.4145.6143	181.37
			180080204662 006000108351 METER# 8112104	
			184.41.4145.6143	322.36
			180080204663 006000108531 METER# 8113156	
			110.41.4142.6143	398.15
			180080204666 00600108354 METER #8112101	
			110.41.4141.6143	324.16
			180080204667 006000108355 METER# 8113161	
			110.41.4141.6143	173.80
			180090183149 006000101250 - METER# 61625820	
			110.41.4141.6143	129.32
			180090186908 006000094644 METER# 64748911	
			184.41.4145.6143	363.84

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264958	8/30/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				180090186909		006000094645 METER# 60443860	
						184.41.4145.6143	337.76
				180090186926		006000094675 METER# 56338247	
						110.41.4141.6143	22.56
				180090186973		006000096355 METER# 59205299	
						184.41.4145.6143	547.52
				180090186978		006000096867 METER# 65623556	
						184.41.4145.6143	568.23
				180090186979		006000096868 METER# 65623560	
						184.41.4145.6143	473.52
				180090186980		006000096890 METER# 66635420	
						184.41.4145.6143	3,022.14
				180090186981		006000096891 METER# 66635424	
						184.41.4145.6143	2,974.02
						Total :	20,297.25
264959	8/30/2012	011056	SYSCO FOOD SERVICES	208150735		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	646.92
					13-00099	131.51.5121.6120	487.52
				208212121		SUGAR, CREAMER	
						111.51.5185.6240	62.97
				208212122		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	37.96
					13-00099	131.51.5121.6120	28.61
				208212123		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	675.13
					13-00099	131.51.5121.6120	508.78
				208212124		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	649.39
					13-00099	131.51.5121.6120	489.39
				208212125		SODA, ICE CREAM, CAKE	
						111.51.5185.6240	250.98
				208212126		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	269.78
					13-00099	131.51.5121.6120	203.30
				208282333		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	30.30
					13-00099	131.51.5121.6120	22.84
						Total :	4,363.87

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264960	8/30/2012	011687	TASER INTERNATIONAL	SI1295944		X26 RETURN BLACK 110.31.3110.6220	728.63
						<b>Total :</b>	<b>728.63</b>
264961	8/30/2012	010698	TAVIZON, MARY T	MT082112		AUG'12 CONTRACT SVC- AEROBICS 111.51.5165.6120	21.00
						<b>Total :</b>	<b>21.00</b>
264962	8/30/2012	012045	TELEMANAGEMENT TECHNOLOGIES INC	1204151	13-00124	FOR TELEPHONE SYSTEM SOFTWA 110.41.4146.6139	4,121.63
						<b>Total :</b>	<b>4,121.63</b>
264963	8/30/2012	011088	THERMAL COMBUSTION INNOV INC	90326		MAR'12 MEDICAL WASTE PICK UP 110.31.3110.6110	89.71
				90362		APR'12 MEDICAL WASTE PICK UP 110.31.3110.6110	89.73
						<b>Total :</b>	<b>179.44</b>
264964	8/30/2012	014791	TOSHIBA BUSINESS SOLUTIONS	715519		INK CARTRIDGES 110.13.1330.6214	351.45
						<b>Total :</b>	<b>351.45</b>
264965	8/30/2012	015778	TSI INCORPORATED	90510676	13-00115	CL-8020. ANNUAL CLEAN AND CALI 110.32.3210.6330	690.54
						<b>Total :</b>	<b>690.54</b>
264966	8/30/2012	012524	ULINE	45760975		BAGS 110.31.3130.6223	125.90
						<b>Total :</b>	<b>125.90</b>
264967	8/30/2012	011125	UNITED PARCEL SERVICE	00000Y9458322		7/31-8/8/12 COURIER SVC FIRE 110.32.3230.6110	249.68
				00000Y9458332		8/10-8/11/12 COURIER SVC 110.32.3230.6110	82.60
				000092687E292		COURIER SVC 110.13.1330.6213	31.84
						<b>Total :</b>	<b>364.12</b>
264968	8/30/2012	017925	VIVID INK AND TONER INK	616637		DRUM LASERJET 110.41.4130.6270	163.10
						<b>Total :</b>	<b>163.10</b>

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264969	8/30/2012	011163	VULCAN MATERIALS CORP	119782		FOR CITYWIDE WCS AND CR AGGB,	
				128257	13-00135	189.41.4160.6330	696.15
					13-00135	FOR CITYWIDE WCS AND CR AGGB,	
						189.41.4160.6330	520.86
						<b>Total :</b>	<b>1,217.01</b>
264970	8/30/2012	011383	WAXIE SANITARY SUPPLY	73436744		SANITARY SUPPLIES	
				73442206		110.41.4144.6260	573.72
				73455266		SANITARY SUPPLIES	
				73455385		110.41.4144.6260	683.41
						SANITARY SUPPLIES	
						110.41.4144.6260	779.59
						SANITARY SUPPLIES	
						110.41.4144.6260	956.72
						<b>Total :</b>	<b>2,993.44</b>
264971	8/30/2012	011177	WEST COVINA AUTO BODY CORP	3825		REPAIR FORD '08	
						365.41.4170.6325	97.88
						<b>Total :</b>	<b>97.88</b>
264972	8/30/2012	011216	XEROX CORPORATION	500566873		NUVERA 120 SER# AFR-287691	
						110.13.1330.6424	1,065.99
						<b>Total :</b>	<b>1,065.99</b>
264973	8/30/2012	011217	XPEDX CORP	9703509219		CITYWIDE PAPER	
						110.13.1330.6214	1,354.93
						<b>Total :</b>	<b>1,354.93</b>
264974	8/30/2012	011221	ZUMAR INDUSTRIES INC	0139679		Freight	
						124.41.4151.6254	12.19
						<b>Total :</b>	<b>12.19</b>
146	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>515,669.41</b>
146	Vouchers in this report					<b>Total vouchers :</b>	<b>515,669.41</b>

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	89,981.21
111	FEE & CHARGE	6,951.40
117	DRUG ENFORCEMENT REBATE	1,571.45
122	PROP C	32,661.09
124	GASOLINE TAX	6,932.10
129	AB 939	259.70
130	BUREAU OF JUSTICE ASST.	800.00
131	COMMUNITY DEV. BLOCK GRANT	2,217.21
143	L.A. COUNTY PARK BOND	235.81
146	SENIOR MEALS PROGRAM	3,176.87
150	INMATE WELFARE	1,812.58
155	COPS/SLESF	21,299.38
181	MAINTENANCE DISTRICT #1	169.58
184	MAINTENANCE DISTRICT #4	17,781.21
186	MAINTENANCE DISTRICT #6	3,089.05
187	MAINTENANCE DISTRICT #7	3,398.46
188	CITYWIDE MAINTENANCE DISTRICT	66.00
189	SEWER MAINTENANCE	4,582.47
190	BUSINESS IMPROVEMENT DISTRICT	1,714.12
231	ADVANCED TRAFFIC MGT SYSTEM	305,000.00
361	SELF INSURANCE GENRL/AUTO LIAB	83.97
363	SELF-INSURANCE - WORKERS' COMP	56.79
365	FLEET MANAGEMENT	6,678.66
375	POLICE ENTERPRISE	3,700.36

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550	DEPOSIT TRUST FUND	1,000.00
815	SUCCESSOR AGENCY ADMINISTRATION	289.61
820	SUCCESSOR HOUSING AGENCY	160.33
	<b>Grand Total</b>	<b>515,669.41</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
264975	9/4/2012	017926 CITY OF LOS ANGELES PARKING	2123063751		/TICKET# 2123063751 LIC# CA6KLX4 /TICKET# 2123063751 LIC# CA6KLX4	58.00
					Total :	58.00
264976	9/6/2012	016353 ACCENT COMPUTER SOLUTIONS INC	81249	13-00086	ANNUAL EMAIL/NETWORK MAINT/SI SEP'12 Annual email/network service &	1,076.16
					Total :	1,076.16
264977	9/6/2012	010090 ADS DOOR AND GATE	1283	13-00300	FOR REPAIR OF BAY DOOR FOR FS FOR REPAIR OF BAY DOOR FOR FS	1,600.00
					Total :	1,600.00
264978	9/6/2012	010036 ALAMEDA COUNTY SHERIFFS OFFICE	9/10-9/15 ALEXANDER		9/10-9/15/12 TUITION ALEXANDER- F 9/10-9/15/12 TUITION ALEXANDER- F	506.00
					Total :	506.00
264979	9/6/2012	016193 ALEXANDER, JOHN	9/10-9/15/12		9/10-9/15/12 PER DIEM - DUBLIN, CA 9/10-9/15/12 PER DIEM - DUBLIN, CA 9/10-9/15/12 PER DIEM - DUBLIN, CA	34.00 41.00
					Total :	75.00
264980	9/6/2012	010047 ALOHA LANDSCAPE INC	083112 DEL NORTE 090412 DEL NORTE		DEL NORTE PARK- FORM & POUR C DEL NORTE PARK- FORM & POUR C DEL NORTE PARK- TRENCHING & IF DEL NORTE PARK- TRENCHING & IF	775.00 950.00
					Total :	1,725.00
264981	9/6/2012	017180 ANDERSON PENNA PARTNERS INC	1700	12-00529 12-00529 12-00529 12-00529 12-00529	ASSESSMENT ENGINEERING SERV 4/28-7/27/12 Annual Administration of 4/28-7/27/12 Annual Administration of 4/28-7/27/12 Annual Administration of 4/28-7/27/12 Annual Administration of 4/28-7/27/12 Annual Administration of	675.00 337.50 337.50 1,125.00 1,125.00

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264981	9/6/2012	017180	017180 ANDERSON PENNA PARTNERS (PENN)	40720812					Total :	3,600.00
264982	9/6/2012	017146	ARC IMAGING RESOURCES	6523835						
							BOND			
							BOND			177.12
							Sales Tax			15.24
									Total :	192.36
264983	9/6/2012	017927	ARECHIGA, CLEME	CA082812						
							REFUND 8/25/12 SECURITY DEPOSIT			
							REFUND 8/25/12 SECURITY DEPOSIT			183.00
									Total :	183.00
264984	9/6/2012	016629	ARGO, RONALD	JAN-JUN'12						
							JAN-JUN'12 RETIREE HEALTH BENE			
							JAN-JUN'12 RETIREE HEALTH BENE			1,198.80
									Total :	1,198.80
264985	9/6/2012	017685	AVIA COMMUNICATIONS INC	40720812						
							PRINTED COPIES			
							PRINTED COPIES			906.00
							Freight			44.69
							Sales Tax			26.08
									Total :	976.77
264986	9/6/2012	010099	AZTECA LANDSCAPE	32678						
							FOR LANDSCAPE MAINTENANCE			
					13-00092		AUG'12 LANDSCAPE MAINTENANCE			5,511.73
					13-00092		AUG'12 LANDSCAPE MAINTENANCE			714.48
				32679			FOR LANDSCAPE MAINTENANCE			
					13-00092		AUG'12 LANDSCAPE MAINTENANCE			19,580.73
				32680			FOR DEBRIS REMOVAL MD4			
					13-00033		AUG'12 DEBRIS REMOVAL IN MD4~			300.00
				32681			FOR SIDEWALK CLEANUP MD4			
					13-00050		AUG'12 SIDEWALK CLEANUP IN MD4			3,000.00
				32682			FOR LANDSCAPE MAINTENANCE			
					13-00092		AUG'12 LANDSCAPE MTCE @ CSS/E			3,000.00
									Total :	32,106.94
264987	9/6/2012	011480	BARRAZA, JOSE	JB082812						
							AUG'12 CONTRACT SVCS- GYMNASIUM			
							AUG'12 CONTRACT SVCS- GYMNASIUM			2,785.20
									Total :	2,785.20
264988	9/6/2012	015326	BIG LEAGUE DREAMS	082912						
							CITY SHARE WATER UTILITY 006000			



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264988	9/6/2012	015326	BIG LEAGUE DREAMS	(Continued)		
					CITY SHARE WATER UTILITY 00600C	153.71
					CITY SHARE WATER UTILITY 00600C	23.02
					CITY SHARE WATER UTILITY 00600C	1,248.85
					CITY SHARE WATER UTILITY 00600C	185.12
					Total :	1,610.70
264989	9/6/2012	016844	BURTON, HARVIE	JAN-JUN'12	JAN-JUN'12 RETIREE HEALTH BENE	
					JAN-JUN'12 RETIREE HEALTH BENE	210.14
					Total :	210.14
264990	9/6/2012	017497	CA EMINENT DOMAIN LAW GROUP	7653	MAY'12 CALTRANS (LAKES)	
				7654	MAY'12 CALTRANS (LAKES)	700.00
				7688	MAY'12 CALTRANS ( WESTFIELD)	
					MAY'12 CALTRANS ( WESTFIELD)	2,927.00
					JUN'12 CALTRANS (WESTFIELD)	
					JUN'12 CALTRANS (WESTFIELD)	5,070.50
					Total :	8,697.50
264991	9/6/2012	012040	CALOX INC	513906	7/20/12 FIRE#4 DELIVERY OXYGEN I	
				513906B	7/20/12 FIRE#4 DELIVERY OXYGEN I	90.75
				513907	7/23/12 FIRE#4 DELIVERY	
				513907B	7/23/12 FIRE#4 DELIVERY	6.75
					7/18/12 FIRE# 1 OXYGEN M22, M110	
					7/18/12 FIRE# 1 OXYGEN M22, M110	60.00
					7/23/12 FIRE#1 DELIVERY	
					7/23/12 FIRE#1 DELIVERY	6.75
					Total :	164.25
264992	9/6/2012	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN1451992	STAPLES	
				IN1454075	STAPLES	33.00
				IN1455699	Sales Tax	2.89
					TONER, STAPLES	
					TONER, STAPLES	33.00
					Sales Tax	2.89
					STAPLES, TONER	
					STAPLES, TONER	33.00
					Sales Tax	2.89
					Total :	107.67

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264993	9/6/2012	012041 CCMF	12/13 PASMANT	2012/13 PASMANT MEMBERSHIP 2012/13 PASMANT MEMBERSHIP	150.00
				<b>Total :</b>	<b>150.00</b>
264994	9/6/2012	010212 CHARTER COMMUNICATIONS	8/23-9/22/12 PD	8/23-9/22/12 8245100150720759 POLI 8/23-9/22/12 8245100150720759 POLI	27.97
				<b>Total :</b>	<b>27.97</b>
264995	9/6/2012	011365 CONS ELECTRICAL DIST INC	3301-475900	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES Sales Tax	310.61 27.18
				<b>Total :</b>	<b>337.79</b>
264996	9/6/2012	016825 CRISTANDO HOUSE INC	9/18-9/20/12 FERNALD	9/18-9/20/12 FERNALD TUITION- SAN 9/18-9/20/12 FERNALD TUITION- SAN	279.00
				<b>Total :</b>	<b>279.00</b>
264997	9/6/2012	010296 CUSTOM SIGNS INC	8644	ALUMINUM SIGNS DEL NORTE SPL/ ALUMINUM SIGNS DEL NORTE SPL/ FABRICATION Sales Tax	390.00 85.00 34.13
			8645	DEL NORTE PARK SIGNS DEL NORTE PARK SIGNS INSTALL CHG Sales Tax	720.00 210.00 63.00
			8665	POSTERS POSTERS Sales Tax	112.75 9.87
				<b>Total :</b>	<b>1,624.75</b>
264998	9/6/2012	017188 D & D ENGINEERING DIVISION	9861	ONSITE BATTERY INSTALLATION ONSITE BATTERY INSTALLATION	168.56
				<b>Total :</b>	<b>168.56</b>
264999	9/6/2012	010929 DAMERON CONSTRUCTION	10105	RETENTION PROJECT PP 12207 RETENTION PROJECT PP 12207	550.00
				<b>Total :</b>	<b>550.00</b>
265000	9/6/2012	015528 DEL HARO, ADRIAN	9/16-9/28/12	9/16-9/28/12 PER DIEM ELK GROVE- 9/16-9/28/12 PER DIEM ELK GROVE- 9/16-9/28/12 PER DIEM ELK GROVE-	442.00 208.00

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265000	9/6/2012	015528	015528 DEL HARO, ADRIAN	(Continued)		Total :	650.00
265001	9/6/2012	010327	DELL COMPUTERS	XDRRD2P78		DEBIT SKU 313-9174 FOR TAX CITY	
						DEBIT SKU 313-9174 FOR TAX CITY	3,182.45
						Total :	3,182.45
265002	9/6/2012	010356	DURHAM TRANSPORTATION	8060438		DURHAM - RECREATIONAL TRANSIT	
					13-00104	8/3/12 MT SAN ANTONIO PLANETAR	1,542.96
						Total :	1,542.96
265003	9/6/2012	012184	EL MONTE UNION HSD	13-205		EMUHSD - SUMMER LUNCH	
					13-00037	JUL'12 Per agreement with EMUHSD fr	8,910.00
				13-209		EMUHSD - SUMMER LUNCH	
					13-00037	AUG'12 Per agreement with EMUHSD	2,750.00
						Total :	11,660.00
265004	9/6/2012	012117	ENRIQUEZ, MARY	ME082812CCC		AUG'12 CONTRACT SVC- BALLET	
						AUG'12 CONTRACT SVC- BALLET	331.10
						Total :	331.10
265005	9/6/2012	010403	F & S PLUMBING INC	082312 EDGEWOOD		CITY POOL BUILDING ROOF DRAINS	
					13-00302	Replace existing roof drains at city	2,240.00
						Total :	2,240.00
265006	9/6/2012	012690	FEDEX OFFICE	319500007149		11X17 WHT	
						11X17 WHT	135.28
						Sales Tax	11.84
						Total :	147.12
265007	9/6/2012	012539	FRANCO, NICHOLAS	9/17-9/20/12		9/17-9/20/12 PER DIEM TORRANCE, I	
						9/17-9/20/12 PER DIEM TORRANCE, I	150.00
						Total :	150.00
265008	9/6/2012	016408	FREEWAY ELECTRIC	0814121205		CITY PROJECT TP12501	
					12-00602	CITY PROJECT TP-12501~	820.00
					12-00602	CITY PROJECT TP-12501~	7,379.60
						RETENTION	-409.98
						Total :	7,789.62
265009	9/6/2012	010443	FRICTION MATERIALS CO	201240		FOR FRONT BRAKE REPAIR OF UNI	
					13-00303	FOR REPAIR OF FRONT BRAKES ON	2,135.74

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265009	9/6/2012	010443	010443 FRICTION MATERIALS CO	(Continued)		Total :	2,135.74
265010	9/6/2012	010445	FULBRIGHT & JAWORSKI LLP	TRANS BOND COUNSEL	TRANS BOND COUNSEL		
					TRANS BOND COUNSEL		20,500.00
						Total :	20,500.00
265011	9/6/2012	017087	GARDENA, CITY OF	9/10/12 BARRON	9/10/12 BARRON TUITION- EMERG P		
					9/10/12 BARRON TUITION- EMERG P		60.00
						Total :	60.00
265012	9/6/2012	017087	GARDENA, CITY OF	9/10/12 FIGUEROA	9/10/12 FIGUEROA TUITION- EMERG		
					9/10/12 FIGUEROA TUITION- EMERG		60.00
						Total :	60.00
265013	9/6/2012	017087	GARDENA, CITY OF	9/10/12 AUSTIN	9/10/12 AUSTIN TUITION- EMERG PE		
					9/10/12 AUSTIN TUITION- EMERG PE		60.00
						Total :	60.00
265014	9/6/2012	017555	GENERAL DYNAMICS ITRONIX CORP	S0023799	MOBILE COMPUTERS FOR PD		
					12-00561	Base Mobile Laptop computers	205,700.00
					12-00561	5 year warranty (\$531 each x 50), and :	46,800.00
				S0024417		BASE MOBILE LAPTOP COMPUTER	
					12-00618	BASE MOBILE LAPTOP COMPUTER	24,684.00
					12-00618	5 YEAR WARRANTY (\$531 EACH X 6	5,616.00
						Total :	282,800.00
265015	9/6/2012	011373	GRAINGER INC	9889841830	PET WASTE STATION		
					PET WASTE STATION		898.50
					Sales Tax		78.63
				9909390602	WIPE		
					WIPE		47.22
					Sales Tax		4.13
						Total :	1,028.48
265016	9/6/2012	016996	HARRELL & COMPANY LLC	2012-13 TRANS FA	2012-13 TRANS FA		
					2012-13 TRANS FA		7,500.00
						Total :	7,500.00
265017	9/6/2012	016843	HAYER, STEPHEN	JAN'JUN'12	JAN-JUN'12 RETIREE HEALTH BENE		
					JAN-JUN'12 RETIREE HEALTH BENE		599.40

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265017	9/6/2012	016843	016843 HAVER, STEPHEN	(Continued)		Total :	599.40
265018	9/6/2012	017814	HOLIDAY INN DUBLIN	9/10-9/15 ALEXANDER	9/10-9/15/12 ALEXANDER LODGING- 9/10-9/15/12 ALEXANDER LODGING-		762.44 Total : 762.44
265019	9/6/2012	017928	HOLIDAY INN EXPRESS ELK GROVE	9/16-9/28/12 DELHARO	9/16-9/28/12 DEL HARO LODGING- EI 9/16-9/28/12 DEL HARO LODGING- EI		1,295.84 Total : 1,295.84
265020	9/6/2012	012357	HOLIDAY INN-TORRANCE	9/17-9/20/12	9/17-9/20/12 FRANCO & SERRANO- L 9/17-9/20/12 FRANCO & SERRANO- L		429.92 Total : 429.92
265021	9/6/2012	010502	HOME DEPOT INC	5023529	BIT, CART, ROD, WASHERS, BLADES BIT, CART, ROD, WASHERS, BLADES		109.66
				6595371	Sales Tax		9.60
				7013967	BRUSH, PAINTERS TOUCH BRUSH, PAINTERS TOUCH		15.41
				8015260	Sales Tax		1.35
				9021497	MESH, SHTG MESH, SHTG		221.97
					Sales Tax		19.42
					MATS, CONCRETE, MISC HARDWAR MATS, CONCRETE, MISC HARDWAR		53.07
					Sales Tax		4.64
					BRUSH, HNGE, HOOK, VINYL BRUSH, HNGE, HOOK, VINYL		46.15
					Sales Tax		4.04
						Total :	485.31
265022	9/6/2012	016630	HOREGIAN, ROBERT	JAN-JUN'12	JAN-JUN'12 RETIREE HEALTH BENE JAN-JUN'12 RETIREE HEALTH BENE		1,198.80 Total : 1,198.80
265023	9/6/2012	017399	HYATT REGENCY NEWPORT BEACH	9/27-9/29/12SHISHIDO	9/27-9/29/12 SHISHIDO- LODGING- N 9/27-9/29/12 SHISHIDO- LODGING- N		282.72 Total : 282.72
265024	9/6/2012	017399	HYATT REGENCY NEWPORT BEACH	9/10-9/12/12 CIRRITO	9/10-9/12/12 CIRRITO LODGING- SUF 9/10-9/12/12 CIRRITO LODGING- SUF		282.60

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265024	9/6/2012	017399	017399 HYATT REGENCY NEWPORT (BANK)			Total :	282.60
265025	9/6/2012	010572	JG TUCKER & SONS INC	00077311	VESTS		
					VESTS		397.50
					Sales Tax		34.78
				00077315	GLOVES, SPECS		319.95
					GLOVES, SPECS		28.00
					Sales Tax		
					Total :		780.23
265026	9/6/2012	011732	KLIEWER, LARRY	JAN-JUN'12	JAN-JUN'12 RETIREE HEALTH BENE		
					JAN-JUN'12 RETIREE HEALTH BENE		1,198.80
					Total :		1,198.80
265027	9/6/2012	011234	KRIKORIAN, MARK	082412	PLAN CHECK B12-0617, 0619 , F12-0		
					PLAN CHECK B12-0617, 0619 , F12-0		1,000.00
					Total :		1,000.00
265028	9/6/2012	012408	KRUEGER, PAUL	P15063 10/14-9/16	P15063 10/1/14-9/30/16 EMT PARAME		
					P15063 10/1/14-9/30/16 EMT PARAME		200.00
					Total :		200.00
265029	9/6/2012	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'12 HOUSING	JUL'12 HOUSING COSTS		
					JUL'12 HOUSING COSTS		38,383.17
					JUL'12 HOUSING COSTS		-19,824.50
					Total :		18,558.67
265030	9/6/2012	012382	LACPCA	9/17-9/20/12	9/17-9/20/12 SERRANO & FRANCO TI		
					9/17-9/20/12 SERRANO & FRANCO TI		600.00
					Total :		600.00
265031	9/6/2012	016478	LAW ENFORCEMENT MEDICAL INC	9043	BLOOD DRAW		
					BLOOD DRAW		55.00
				9138	BLOOD DRAW 2		
					BLOOD DRAW 2		110.00
					Total :		165.00
265032	9/6/2012	014382	LAWN MOWER CORNER WEST COVINA 14831		ROTOR ADJ, VALVE BOX		
					ROTOR ADJ, VALVE BOX		896.00
					Sales Tax		78.41

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265032	9/6/2012	014382	014382 LAWN MOWER CORNER WEST COVINA			Total :	974.41
265033	9/6/2012	010654	LESLIE'S POOL SUPPLIES INC	231-386786	TELEPOLE		
					TELEPOLE		115.63
					Sales Tax		10.12
				231-391904	CHLOR		
					CHLOR		51.24
					Sales Tax		4.48
					Total :		181.47
265034	9/6/2012	011582	LIEBERT CASSIDY WHITMORE	154891	JUL'12 PROF SVCS WE020-00001		
					JUL'12 PROF SVCS WE020-00001		858.00
					Total :		858.00
265035	9/6/2012	011582	LIEBERT CASSIDY WHITMORE	9/13/12	9/13/12- BACHMAN, ST PETER- PEN:		
					9/13/12- BACHMAN, ST PETER- PEN:		110.00
					Total :		110.00
265036	9/6/2012	011251	LIFE ASSIST	607927	EMT/PARAMEDIC SUPPLIES		
					EMT/PARAMEDIC SUPPLIES		3,827.70
					Total :		3,827.70
265037	9/6/2012	017011	LONG BEACH BMW MOTORCYCLES	65727A	REPAIR BAL INV# 65727		
					REPAIR BAL INV# 65727		0.30
					Total :		0.30
265038	9/6/2012	016632	MCCLELLAND, ROBERT	JAN-JUN'12	JAN-JUN'12 RETIREE HEALTH BENE		
					JAN-JUN'12 RETIREE HEALTH BENE		1,318.80
					Total :		1,318.80
265039	9/6/2012	010712	MERCURY FENCE CO INC	14966	DEL NORTE DOG PARK- INSTALL SF		
					DEL NORTE DOG PARK- INSTALL SF		635.00
					Total :		635.00
265040	9/6/2012	010713	MERRITT'S ACE HARDWARE	066815	ROPE		
					ROPE		17.80
					Sales Tax		1.56
				066828	PRIMER, SPRYPNT		
					PRIMER, SPRYPNT		133.73
					Sales Tax		11.70

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265040	9/6/2012	010713	010713 MERRITT'S ACE HARDWARE(Continued)			Total :	164.79
265041	9/6/2012	010752	MUTUAL PROPANE INC	69629	PROPANE		
					PROPANE		1,256.85
					COMPLIANCE FEE		4.97
					Sales Tax		110.40
				70196	PROPANE		
					PROPANE		1,442.10
					COMPLIANCE FEE		4.97
					Sales Tax		126.61
					Total :		2,945.90
265042	9/6/2012	010794	OFFICE DEPOT	621701286001	TAPE, TACKS, MARKER, CARTRIDGI		
					TAPE, TACKS, MARKER, CARTRIDGI		115.95
					Sales Tax		10.15
				621729150001	STORAGE BOX, SWEETNER, CUP, IF		
					STORAGE BOX, SWEETNER, CUP, IF		65.54
					Sales Tax		5.40
				621729204001	IMAGING FILM		
					IMAGING FILM		20.83
					Sales Tax		1.82
				621732844001	TONERS		
					TONERS		196.90
					Sales Tax		17.23
					Total :		433.82
265043	9/6/2012	011611	PHONE ON HOLD	87963	PHONE ON HOLD		
					POH SERVICE		83.19
					Total :		83.19
265044	9/6/2012	015230	ROACH, CASEY	MAR-AUG'12	MAR-AUG'12 REIMB INTERNET ON C		
					MAR-AUG'12 REIMB INTERNET ON C		359.94
					Total :		359.94
265045	9/6/2012	010928	ROADLINE PRODUCTS INC	9108	GLASS BEADS		
					GLASS BEADS		900.00
					Freight		20.00
					Sales Tax		78.75
					Total :		998.75



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265046	9/6/2012	013516	ROMERO, LUCIA	LR082812		AUG'12 CONTRACT SVC- MEXIGAN I AUG'12 CONTRACT SVC- MEXIGAN I	222.00
						Total :	222.00
265047	9/6/2012	011479	ROMERO, PAM	PR082812		AUG'12 CONTRACT SVC- AEROBICS AUG'12 CONTRACT SVC- AEROBICS	165.00
						Total :	165.00
265048	9/6/2012	011485	RUGGIO, TIM	PR082812CCC		AUG'12 CONTRACT SVCS- KEMPO K AUG'12 CONTRACT SVCS- KEMPO K	561.60
						Total :	561.60
265049	9/6/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	920029603 THRU 9/13		920029603 THRU 9/2013 PLANNING 920029603 THRU 9/2013 PLANNING	65.00
						Total :	65.00
265050	9/6/2012	010578	SERRANO, JOE	9/17-9/20/12 SERRANO		9/17-9/20/12 SERRANO PER DIEM- 9/17-9/20/12 SERRANO PER DIEM-	150.00
						Total :	150.00
265051	9/6/2012	017605	SGV CONSTRUCTION	11293	13-00299	FOR CONSTRUCTION OF SIDEWALK FOR CITYWIDE CURB/GUTTER AND	4,588.00
						Total :	4,588.00
265052	9/6/2012	013715	SHELTON, LARRY	LS082812		AUG'12 CONTRACT SVCS- KUNG FL AUG'12 CONTRACT SVCS- KUNG FL	133.00
						Total :	133.00
265053	9/6/2012	012981	SHISHIDO, KEITH	9/27-9/29/12		9/27-9/29/12 PER DIEM - NEWPORT E 9/27-9/29/12 PER DIEM - NEWPORT E 9/27-9/29/12 PER DIEM - NEWPORT E	102.00 48.00
						Total :	150.00
265054	9/6/2012	010992	SMART & FINAL IRIS CO	179466		GLAD FF CONTRACT B GLAD FF CONTRACT B	42.38
				180791		COFFEE, WATER COFFEE, WATER	117.67
						Total :	160.05
265055	9/6/2012	010999	SO CALIF EDISON COMPANY	083012/1		3-015-3649-10~ 3-015-3649-10~	22.65

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265055	9/6/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				083112/1	3-017-0983-25~	
					3-017-0983-25~	128.82
				083112/2	3-016-0855-79~	
					3-016-0855-79~	15.71
				083112/3	3-015-1186-83~	
					3-015-1186-83~	22.66
				083112/4	3-022-1616-99	
					3-022-1616-99~	57.04
				083112/5	3-023-5838-71	
					3-023-5838-71~	22.84
				083112/6	3-030-1466-32~	
					3-030-1466-32~	97.42
				083112/7	3-030-1466-49~	
					3-030-1466-49~	92.00
				083112/8	3-030-1466-56~	
					3-030-1466-56~	110.68
				090112/1	3-010-6139-81	
					3-010-6139-81~	61.49
					<b>Total :</b>	<b>631.31</b>
265056	9/6/2012	011000	SO CALIF GAS CO	082912/1	186 818 1700 5	
					186 818 1700 5~	22.80
				083012/1	050 218 6700 6	
					050 218 6700 6~	93.31
				083012/2	172 118 1300 5	
					172 118 1300 5~	38.56
					<b>Total :</b>	<b>154.67</b>
265057	9/6/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8716697	MAY'12 HASSEN BANKRUPTCY	
					MAY'12 HASSEN BANKRUPTCY	61,796.67
				8730351	JUN'12 ALHASSEN LITIGATION	
					JUN'12 ALHASSEN LITIGATION	102,691.47
				8730740	JUN'12 HASSEN LITIGATION	
					JUN'12 HASSEN LITIGATION	61,595.91
					<b>Total :</b>	<b>226,084.05</b>
265058	9/6/2012	012166	SSDTTF	9/16-9/28/12	DELHARO	
					9/16-9/28/12 DEL HARO TUITION- ELI	
					9/16-9/28/12 DEL HARO TUITION- ELI	912.00

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265058	9/6/2012	012166	012166 SSDTTF	(Continued)		Total :	912.00
265059	9/6/2012	012112	STANDARD & POOR'S	10304341		ANALYTICAL SERVICES RENDERED	6,700.00
						ANALYTICAL SERVICES RENDERED	6,700.00
						Total :	6,700.00
265060	9/6/2012	016633	STOWE, KENNETH	JAN-JUN'12		JAN-JUN'12 RETIREE HEALTH BENE	1,198.80
						JAN-JUN'12 RETIREE HEALTH BENE	1,198.80
						Total :	1,198.80
265061	9/6/2012	011046	SUBURBAN WATER SYSTEMS INC	180020308537		006000100801 METER# 01556944	
				180020308567		006000100801 METER# 01556944 OL	214.73
				180040265564		006000100673 METER# 99405465	150.93
				180070221609		006000094439 METER# 65527273	1,741.87
				180070221611		006000094439 METER# 5527273 ~	5,729.43
				181000466717		006000094674 METER# 01594777	1,904.20
				181000466758		006000094674 METER# 1594777 ~	88.77
				181000466762		006000094677 METER# 69468910	568.23
				181000466763		006000094677 METER# 69468910 OL	719.17
				18100466732		006000100782 METER# 69045658	55.48
						006000100782 METER# 69045658 OL	88.77
						006000100617 METER# 59205303	
						006000100617 METER# 9205303 ~	
						006000100671 METER# 01483376	
						006000100671 METER# 1483376 ~	
						006000100720 METER# 56912961	
						006000100720 METER# 56912961 OL	
						006000100834 METER# 1480274A	
						6422-226500.00 METER# 1480274A~	
						Total :	11,261.58
265062	9/6/2012	011056	SYSCO FOOD SERVICES	208282332		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	This is a month to month purchase ord	688.43
					13-00099	This is a month to month purchase ord	518.80
				208282334		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	This is a month to month purchase ord	605.19
					13-00099	This is a month to month purchase ord	456.07
						Total :	2,268.49

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265063	9/6/2012	017929	THE TOLL ROADS	CA6FPG992		TOLL VIOLATION # 240478595, 24054 TOLL VIOLATION # 240478595, 24054	40.25
						Total :	40.25
265064	9/6/2012	011125	UNITED PARCEL SERVICE	00000Y9458342		8/21/12 COURIER SVC 8/21/12 COURIER SVC	42.84
						Total :	42.84
265065	9/6/2012	015690	US HEALTH WORKS MEDICAL GROUP	2133878-CA		JUL'12 SERVICES JUL'12 SERVICES	424.35
						Total :	424.35
265066	9/6/2012	016634	VARDER, RICHARD	JAN-JUN'12		JAN-JUN'12 RETIREE HEALTH BENE JAN-JUN'12 RETIREE HEALTH BENE	1,198.80
						Total :	1,198.80
265067	9/6/2012	013792	VOYAGER FLEET SYSTEMS INC	869174540208		03/24 VOYAGER GASOLINE STATEM 03/24 VOYAGER GASOLINE STATEM	57,370.59
						Total :	57,370.59
265068	9/6/2012	016636	WADEMAN, NORMAN	JAN-JUN'12		JAN-JUN'12 RETIREE HEALTH BENE JAN-JUN'12 RETIREE HEALTH BENE	599.40
						Total :	599.40
265069	9/6/2012	011176	WEST COAST ARBORISTS INC	80242		WALMERADO PARK- PLANT BOX WALMERADO PARK- PLANT BOX	528.00
				81570-A-A		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	ASSESSABLE RESIDENTIAL TREES-	14,500.00
				81586-A		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	MAINTENANCE DISTRICT 4 TREES-	2,080.00
				81858		REPLACE LIGHTS JUL'12 VARIOUS F	
						REPLACE LIGHTS JUL'12 VARIOUS F	1,350.00
						Total :	18,458.00
265070	9/6/2012	011201	WESTERN WATER WORKS INC	307112-00		GALV STL PIPE GALV STL PIPE	894.60
						Sales Tax	78.28
						Total :	972.88
265071	9/6/2012	017930	WILSON, DANIEL	JAN-JUN'12		JAN-JUN'12 RETIREE MEDICAL BENI JAN-JUN'12 RETIREE MEDICAL BENI	599.40

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265071	9/6/2012	017930	017930 WILSON, DANIEL	(Continued)		Total :	599.40
265072	9/6/2012	012762	WITTMAN ENTERPRISES LLC	120775		JUL'12 AMBULANCE BILLING SVC	
						JUL'12 AMBULANCE BILLING SVC	8,848.89
						Total :	8,848.89
265073	9/6/2012	017402	WOMACK, VIRGINIA	JAN-JUN'12		JAN-JUN'12 RETIREE HEALTH BENE	
						JAN-JUN'12 RETIREE HEALTH BENE	599.40
						Total :	599.40
265074	9/6/2012	012034	YWCA OF SAN GABRIEL VALLEY	JUL'12		MEALS ON WHEELS	
					13-00045	JUL'12 FY 2012-2013 CDBG Public Se	263.71
				JUL'12 CASE		SENIOR CITIZEN ASSISTANCE PRO	
					13-00046	JUL'12 FY 2012-2013 CDBG Public Se	586.07
						Total :	849.78
265075	9/6/2012	011221	ZUMAR INDUSTRIES INC	0140052		BANDING, BUCKLES, STRAIGHT LEC	
						BANDING, BUCKLES, STRAIGHT LEC	883.46
						Freight	15.38
						Sales Tax	77.30
				0140060		TRAFFIC MERGE RIGHT LANE	
						TRAFFIC MERGE RIGHT LANE	450.00
						Freight	24.51
						Sales Tax	39.38
						Total :	1,490.03
101	Vouchers for bank code :			ap01		Bank total :	789,480.99
101	Vouchers in this report					Total vouchers :	789,480.99

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	94,722.58
111 FEE & CHARGE	4,635.47
117 DRUG ENFORCEMENT REBATE	252,500.00
119 AIR QUALITY IMPROVEMENT TRUST	22.65
122 PROP C	1,542.96
124 GASOLINE TAX	8,053.79
131 COMMUNITY DEV. BLOCK GRANT	3,549.65
140 ISTEAT-21	6,969.62
143 L.A. COUNTY PARK BOND	3,912.34
146 SENIOR MEALS PROGRAM	1,293.62
149 USED OIL BLOCK GRANT	122.62
159 SUMMER MEALS PROGRAM	11,660.00
161 CONSTRUCTION TAX	2,698.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	4,610.70
184 MAINTENANCE DISTRICT #4	28,185.53
186 MAINTENANCE DISTRICT #6	337.50
187 MAINTENANCE DISTRICT #7	1,415.65
188 CITYWIDE MAINTENANCE DISTRICT	15,625.00
189 SEWER MAINTENANCE	2,285.80
300 DEBT SERVICE - CITY	35,676.77
365 FLEET MANAGEMENT	62,452.23
375 POLICE ENTERPRISE	3,542.39

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815	SUCCESSOR AGENCY ADMINISTRATION	234,781.55
	<b>Grand Total</b>	<b>786,822.63</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265076	9/11/2012	011125 UNITED PARCEL SERVICE	000092687E302		COURIER SVC 110.13.1330.6213	20.00
					Total :	20.00
265077	9/11/2012	011125 UNITED PARCEL SERVICE	000092687E312		COURIER SVC 110.13.1330.6213	20.00
					Total :	20.00
265078	9/11/2012	011125 UNITED PARCEL SERVICE	000092687E322		COURIER SVC 110.13.1330.6213	72.46
					Total :	72.46
265079	9/11/2012	011125 UNITED PARCEL SERVICE	000092687E332		COURIER SVC 110.13.1330.6213	46.10
					Total :	46.10
265080	9/13/2012	010021 ADVANCED ELECTRONICS	0118382-IN	13-00072	FOR EXTRA WORK FOR RADIO MAIL 110.41.4146.6139	460.66
					Total :	460.66
265081	9/13/2012	017943 ALL WEATHER ROOFING	MCR005029 REF		MCR005029 REFUND DEOPSIT WAS 550.22238	500.00
					Total :	500.00
265082	9/13/2012	011298 ALLISON MECHANICAL INC	53489	13-00031	FOR HVAC MAINTENANCE 110.41.4144.6130	8,576.25
					Total :	8,576.25
265083	9/13/2012	017906 ALSICO INC	LANA576309		LAUNDRY SVC- POLICE 150.31.3115.6225	61.00
			LANA576534		LAUNDRY SVC- POLICE 150.31.3115.6225	17.75
			LANA577155		LAUNDRY SVC- POLICE 150.31.3115.6225	22.62



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265083	9/13/2012	017906	ALSCO INC	(Continued)			
				LANA577724	LAUNDRY SVC- POLICE		
					150.31.3115.6225	42.02	
				LANA579621	LAUNDRY SVC- POLICE		
					150.31.3115.6225	23.57	
				LANA580330	LAUNDRY SVC- POLICE		
					150.31.3115.6225	39.59	
				LANA581493	LAUNDRY SVC- POLICE		
					150.31.3115.6225	64.36	
				LANA581671	LAUNDRY SVC- POLICE		
					150.31.3115.6225	25.44	
				LANA582205	LAUNDRY SVC- POLICE		
					150.31.3115.6225	21.17	
				LANA582410	LAUNDRY SVC- POLICE		
					150.31.3115.6225	14.14	
				LANA583403	LAUNDRY SVC- POLICE		
					150.31.3115.6225	32.83	
				LLOS908555	LAUNDRY SVC- SENIOR CTR		
					146.51.5186.6012	49.02	
							<b>Total :</b>
							<b>413.51</b>
265084	9/13/2012	011549	AMERICAN BUSINESS MACHINES INC	53866	XEROX TONER		
					110.13.1330.6214	184.88	
				53902	TONER		
					110.13.1310.6210	237.08	
							<b>Total :</b>
							<b>421.96</b>
265085	9/13/2012	011445	AMERICAN MOBILE WASH	14665	ON-SITE POLICE CAR WASHES FY21		
					110.31.3110.6329	1,325.50	
							<b>Total :</b>
							<b>1,325.50</b>
265086	9/13/2012	017202	AMERINATIONAL COMM SVC INC	12-0490	SEP'12 PROJECT 1467 1468 FEES		
					820.22.2210.6119	684.00	
							<b>Total :</b>
							<b>684.00</b>
265087	9/13/2012	016499	ARGO TRUCK & TRANSIT	11125	ALTERNATOR, STARTER		
					365.41.4170.6325	315.38	
							<b>Total :</b>
							<b>315.38</b>
265088	9/13/2012	010083	ARROWHEAD DRINKING WATER CO	0110022678817	WATER SVC POOL		
					111.51.5169.6240	8.69	

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265088	9/13/2012	010083	010083 ARROWHEAD DRINKING WATER (Ord)			Total :	8.69
265089	9/13/2012	010088	ASSOCIATED AUTO AIR & RADIATOR	114286		#250 RESET RADIATOR 365.41.4170.6329	75.00 Total : 75.00
265090	9/13/2012	015648	AT&T	0601357071		8000-892-7107~ 375.31.3119.6145	358.58 Total : 358.58
265091	9/13/2012	010092	AT&T CORP	7249554299		8002-473-5948 ~ 375.31.3119.6145	1,167.18 Total : 1,167.18
265092	9/13/2012	015776	BARR LUMBER	30026765		BROOM 110.31.3110.6220	24.99 Total : 24.99
265093	9/13/2012	010114	BEE REMOVERS	589622		SVC- AMAR AND TEMPLE 110.41.4144.6130	105.00 Total : 105.00
265094	9/13/2012	017590	CA FACILITY SPECIALTIES INC	568		CCC GYM DIVIDER CURTAIN 220.51.5161.6192 12-00613 12-00613 111.51.5161.7530	6,962.16 6,967.84 Total : 13,930.00
265095	9/13/2012	011011	CARQUEST AUTO PARTS	7322-250922		#254 SENSOR, SOCKET, GASKET 365.41.4170.6325	32.61
				7322-250932		AIR CONTROL VALVE 365.41.4170.6325	47.22
				7322-251512		#250 RADIATOR HOSE 365.41.4170.6325	12.46
				7322-252239		#109 BEARINGS 365.41.4170.6325	22.21
				7322-252326		#109 PULLEY 365.41.4170.6325	14.28
				7322-252347		BRAKE CALIPER 365.41.4170.6325	18.10
				7322-252736		P3 COP BOOT, RINGS 365.41.4170.6325	103.88

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265095	9/13/2012	011011	011011	CARQUEST AUTO PARTS (Continued)			Total :	250.76
265096	9/13/2012	016201		CBE/CELL BUSINESS EQUIP INC, AK	IN1459840	SERIAL# 96000479 SHARP COPIER 110.13.1310.6330	Total :	50.55
								50.55
265097	9/13/2012	017933		CHAVEZ, ARLENE	8/22/12	8/22/12 MILEAGE REIMB- SAN BERD 110.31.3110.6018	Total :	37.06
								37.06
265098	9/13/2012	016148		CINTAS DOCUMENT MANAGEMENT INC	DG35438834	PURGE SERVICE 110.31.3110.6110	Total :	558.50
								558.50
265099	9/13/2012	012550		CIRRITO, PATRICK	9/10-9/12/12	9/10-9/12/12 PER DIEM REIMB- NEWI 110.31.3110.6018 110.31.3110.6050	Total :	102.00
								48.00
								150.00
265100	9/13/2012	017942		CLAYPOOL FRANK CONCRETE	MCR005012 REF	MCR005012 REFUND PERMIT #EN12 550.22235	Total :	971.00
								971.00
265101	9/13/2012	012328		CLIPPINGER FORD	PHO81012 PHO82312	#121 REPAIR 365.41.4170.6329 #121 REPAIR 365.41.4170.6329	Total :	75.00
								300.00
								375.00
265102	9/13/2012	011937		COPY DOCTOR	35772	LABOR HP 4100 110.31.3110.6330	Total :	89.00
								89.00
265103	9/13/2012	011337		CRAFECO INC	00421015	ASPHALT 124.41.4151.6251	Total :	698.18
								698.18
265104	9/13/2012	010296		CUSTOM SIGNS INC	8688	COVERS 129.85.8219.7800	Total :	320.81
								320.81
265105	9/13/2012	013690		DANCO	Q2176	COOLER FAN REPAIR		

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265105	9/13/2012	013690	DANCO	(Continued)		146.51.5186.6330		320.00
							Total :	320.00
265106	9/13/2012	010304	DANIELS TIRE SERVICE CORP	200191940		FLAT REPAIR 365.41.4170.6329		413.95
							Total :	413.95
265107	9/13/2012	017580	DAVENPORT CITRUS PARTNERS LLC	9/1/12		SEP'12 RENT - 100 N CITRUS 110.41.4146.6424		1,000.00
							Total :	1,000.00
265108	9/13/2012	017939	DE ORTIZ, MARIA GUADALUPE OSORIC	CIT# 248563 REF		REFUND CIT# 248563 PARKING 123.31.4315		60.00
							Total :	60.00
265109	9/13/2012	014450	DEWEY PEST CONTROL	7293625		1094351 GOMEZ- PEST CONTROL 110.31.3120.6560		42.00
				7330591		1063057 FRANCO- PEST CONTROL 110.31.3120.6560		45.00
							Total :	87.00
265110	9/13/2012	017935	DIAZ, ALBERT	AD090312		REFUND SECURITY DEPOSIT- 9/1/12 111.51.4663		303.00
							Total :	303.00
265111	9/13/2012	017940	DOWNS, ROGER	CIT# 249931 REF		CIT# 249931 REFUND PARKING 123.31.4315		60.00
							Total :	60.00
265112	9/13/2012	010352	DRIFTWOOD DAIRY	2915963		MILK SENIOR CTR 146.51.5186.6240		110.77
							Total :	110.77
265113	9/13/2012	010356	DURHAM TRANSPORTATION	8060706		DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120		2,545.20
				8060961	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120		344.74
				8061012	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120		692.31
							Total :	3,582.25

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265114	9/13/2012	017944	E S PRESS INC	5124		EMOTIONAL SURVIVAL LAW ENFOR 110.31.3110.6050	556.00
						<b>Total :</b>	<b>556.00</b>
265115	9/13/2012	012380	ECOLAB INC	9539489	13-00129	ECOLAB - DISHWASHER LEASE 146.51.5186.6138	233.98
						<b>Total :</b>	<b>233.98</b>
265116	9/13/2012	010366	ED BUTTS FORD INC	396260		P5S TUBE ASY 365.41.4170.6325	121.84
				396261		P52 RELAY 365.41.4170.6325	117.32
				396302		P5S CAP, TUBE ASY, AIR CONDITIOI 365.41.4170.6325	236.53
				396450		BRAKE SHOE 365.41.4170.6325	47.83
				396483		SHOE LINING ASY, ROTOR ASY 365.41.4170.6325	203.30
				396615		BRAKE SHOE 365.41.4170.6325	107.62
				396657		9/11/12 WEATHERSTRIP 365.41.4170.6325	-139.61
						<b>Total :</b>	<b>694.83</b>
265117	9/13/2012	010403	F & S PLUMBING INC	091012	DEL NORTE	INSTALL FOUNTAIN IN PARK 131.82.8204.7700	995.00
						<b>Total :</b>	<b>995.00</b>
265118	9/13/2012	010410	FEDERAL EXPRESS CORPORATION	1-077-76796		6/29 COURIER SVC 110.31.3110.6210	48.09
				1-096-79601		8/28/12 COURIER SVC 110.31.3110.6210	46.20
				2-002-53945		8/23/12 COURIER SVC 300.13.9000.6432	25.08
						<b>Total :</b>	<b>119.37</b>
265119	9/13/2012	010412	FERGUSON ENTERPRISES INC	8555143		ELECTRICAL PARTS 110.41.4144.6310	58.76
						<b>Total :</b>	<b>58.76</b>
265120	9/13/2012	013361	FORENSIC NURSE SPECIALISTS INC	2553		SPECIAL SEX. ASSAULT EXAM SER	

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265120	9/13/2012	013361	FORENSIC NURSE SPECIALISTS INC	(Continued)	13-00015	110.31.3115.6120		1,380.00
							<b>Total :</b>	<b>1,380.00</b>
265121	9/13/2012	010443	FRICITION MATERIALS CO	201303		#138 VALVE		786.95
				201308		F22 SLIDER PAD		72.01
						365.41.4170.6325	<b>Total :</b>	<b>858.96</b>
265122	9/13/2012	017934	GARCIA, ROBERTO	RG090412		REFUND DEPOIST SHADOW OAK 8/:		305.00
						111.51.4664	<b>Total :</b>	<b>305.00</b>
265123	9/13/2012	017938	GERVASI, KEEGAN	09-1969 REF		09-1969 BOOKING FEE REFUND		95.69
						110.31.4605	<b>Total :</b>	<b>95.69</b>
265124	9/13/2012	011752	GMT INC	942012		INDUSTRY HILLS- DATA DROP CAMI		237.50
						110.41.4146.6332	<b>Total :</b>	<b>237.50</b>
265125	9/13/2012	010502	HOME DEPOT INC	1011172		CONCRETE		23.00
				1022991		124.41.4151.6250		21.08
				1024272		SPONGE		113.31
				23554		110.41.4144.6260		121.80
				2562569		EPOXY		46.60
				2593563		124.41.4151.6250		11.39
				590005		DRIVE, CORDLESS SCWDRVR		27.60
				6590445		158.41.4180.6210		16.28
				9021391		SCRDR, BATTERIES		103.06
						110.41.4144.6310		
						BOLT, STRAP		
						110.41.4144.6310		
						CONCRETE		
						124.41.4151.6250		
						DRIVER TOOL		
						110.41.4142.6270		
						BRACE, SHELF, DOORMAT, POLISH		
						110.41.4144.6310		

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265125	9/13/2012	010502	010502 HOME DEPOT INC	(Continued)			Total :	484.12
265126	9/13/2012	017312	INDEPENDENT STATIONERS INC	IN-000215496		STAPLES 110.13.1310.6210	Total :	62.77
								62.77
265127	9/13/2012	010573	JH MITCHELL & SONS DISTR CORP	159493		FORMULA SHELL 365.41.4170.6325	Total :	720.74
								720.74
265128	9/13/2012	010587	JW LOCK COMPANY INC	56888		COMBINATION CHANGES- POLICE 110.31.3110.6220	Total :	701.50
				56890		SVC INSPECT- SENIOR CTR 110.51.5180.6330	Total :	101.50
								803.00
265129	9/13/2012	010602	K MART - WEST COVINA	96809004		TOUGH STRIPS, BAND AID 150.31.3115.6225	Total :	19.41
								19.41
265130	9/13/2012	016218	KEY EQUIPMENT FINANCE	5912972451210	13-00021	LEASE OF SHARP MX-850 110.31.3110.6424	Total :	835.17
								835.17
265131	9/13/2012	010597	KEYSTONE UNIFORMS CORP	7835		SHIRTS, PANTS, BELT, SHOES, TIE, 110.31.3110.6011	Total :	329.08
				7847		BADGE, STARS 110.31.3110.6011	Total :	36.98
								366.06
265132	9/13/2012	012368	KING BOLT CO	57117		MISC HARDWARE 110.41.4142.6270	Total :	221.61
								221.61
265133	9/13/2012	014941	KISSANE, JOHN	JUN-AUG'12		JUN-AUG'12 RETIREE HEALTH BENE 110.32.3210.5160	Total :	2,394.00
								2,394.00
265134	9/13/2012	011234	KRIKORIAN, MARK	090412		PLAN CHECK THE LAKES 110.32.3230.6110	Total :	800.00
				091012		PLAN CHECK B12-0656, 0643, 0626, f 110.32.3230.6110	Total :	700.00

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265134	9/13/2012	011234	011234 KRIKORIAN, MARK	(Continued)		Total :	1,500.00
265135	9/13/2012	010615	LA COUNTY-DEPT OF AUDITOR-CONT	12ME0532	AUTOPSY REPORT 110.31.3110.6110	Total :	232.00 232.00
265136	9/13/2012	010624	LA COUNTY-REGISTRAR RECORDER/	CEQA DOC	CEQA DOCUMENT - HOUSING ELEM 550.22222	Total :	75.00 75.00
265137	9/13/2012	010637	LANGUAGE LINE SERVICES INC	3001953	902-0101103 110.31.3116.6145	Total :	6.58 6.58
265138	9/13/2012	017936	LAW OFFICES OF HARPER & BURNS	AUG'12	AUG'12 LEGAL SERVICES 810.22.2210.6111	Total :	1,006.25 1,006.25
265139	9/13/2012	011696	LEWIS ENGRAVING INC	27479 27578 27591	PLATES- FELIZ, DASH 110.31.3110.6220 PLATE- TIBBETTS, MARQUEZ 110.31.3110.6220 PLATE- SPECIAL ENFORCEMENT TE 110.31.3110.6220	Total :	20.66 23.38 13.05 57.09
265140	9/13/2012	011448	LEXIS NEXIS	1582661-20120831	LEXIS NEXIS FY 2013 110.31.3130.6120	Total :	1,500.00 1,500.00
265141	9/13/2012	011582	LIEBERT CASSIDY WHITMORE	154894 154895	JUL'12 PROF SVCS WE020-00046 110.14.1410.6110 JUL'12 PROF SVCS WE020-00047 110.14.1410.6110	Total :	5,010.00 2,520.00 7,530.00
265142	9/13/2012	011375	LIGHT HOUSE INC	0789206	REVOLVING LIGHT 365.41.4170.6325	Total :	83.27 83.27
265143	9/13/2012	013457	MERCADO & SON PEST CONTROL	17265	PEST CONTROL- POLICE 110.31.3110.6120		65.00



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265143	9/13/2012	013457	MERCADO & SON PEST CONTROL	(Continued)		
				17560	PEST CONTROL- SR CTR	
					111.51.5182.6120	73.00
				17793	PEST CONTROL- 408 S LARK ELLEN	
					110.41.4141.6130	125.00
					<b>Total :</b>	<b>263.00</b>
265144	9/13/2012	010713	MERRITT'S ACE HARDWARE	066820	ZURN FLUSHTROL CNTRL CART	
					110.41.4144.6310	135.88
				066920	SPRY, RECETACLES	
					124.41.4151.6250	45.57
					<b>Total :</b>	<b>181.45</b>
265145	9/13/2012	016370	METRO PCS WIRELESS INC	727285	TEXT MSSAGE RETRIEVAL	
					110.31.3110.6110	50.00
				734541	TEXT MESSAGE RETRIEVAL	
					110.31.3110.6110	100.00
					<b>Total :</b>	<b>150.00</b>
265146	9/13/2012	010728	MISSION LINEN & UNIFORM	340890919	UNIFORM CLEANING- STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	30.44
					189.41.4160.6011	13.26
					365.41.4170.6011	29.22
				340890920	UNIFORM CLEANING- SEWER	
					189.41.4160.6011	22.70
					124.41.4151.6011	4.42
				340890921	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
				340890922	UNIFORM CLEANING- FLEET	
					365.41.4170.6011	30.70
				340890923	UNIFORM CLEANIG- ELECT	
					188.41.4152.6011	9.08
				340890924	UNIFORM CLEANING- YARD	
					189.41.4160.6011	5.40
				340890925	UNIFORM CLEANING- RADIO	
					110.41.4146.6011	9.43

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Voucher Number	Date	Account Number	Description	Amount
265146	9/13/2012	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340890926	UNIFORM CLEANING- CITYHALL	
			110.41.4144.6011	20.55
		340892743	UNIFORM CLEANING- STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	30.44
			189.41.4160.6011	13.26
			365.41.4170.6011	29.67
		340892744	UNIFORM CLEANING- SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340892745	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
		340892746	UNIFORM CLEANING- FLEET	
			365.41.4170.6011	30.70
		340892747	UNIFORM CLEANING- ELECT	
			188.41.4152.6011	8.84
		340892748	UNIFORM CLEANING- YARD	
			189.41.4160.6011	5.40
		340892749	UNIFORM CLEANING- RADIO	
			110.41.4146.6011	9.43
		340892750	UNIFORM CLEANING- CITY HALL	
			110.41.4144.6011	20.55
		340894588	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	30.90
		340894589	UNIFORM CLEANING- SEWER	
			189.41.4160.6011	22.70
			124.41.4151.6011	4.42

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Voucher ID	Date	Account	Description	Amount
265146	9/13/2012	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340894590	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
		340894591	UNIFORM CLEANING- FLEET	
			365.41.4170.6011	30.70
		340894593	UNIFORM CLEANING- ELECT	
			188.41.4152.6011	9.08
		340894594	UNIFORM CLEANING- YARD	
			189.41.4160.6011	5.40
		340894595	UNIFORM CLEANING- RADIO	
			110.41.4146.6011	9.43
		340894596	UNIFORM CLEANING- CITY HALL	
			110.41.4144.6011	20.55
		340896440	UNIFORM CLEANING- STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	30.44
			189.41.4160.6011	13.26
			365.41.4170.6011	27.87
		340896441	UNIFORM CLEANING- SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340896442	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
		340896443	UNIFORM CLEANING- FLEET	
			365.41.4170.6011	30.70
		340896444	UNIFORM CLEANING- ELECT	
			188.41.4152.6011	8.84
		340896445	UNIFORM CLEANING- YARD	
			189.41.4160.6011	5.40
		340896446	UNIFORM CLEANING- RADIO	
			110.41.4146.6011	9.43

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265146	9/13/2012	010728	MISSION LINEN & UNIFORM	(Continued) 340896447	UNIFORM CLEANING- CITY HALL 110.41.4144.6011	20.55	
						<b>Total :</b>	<b>866.85</b>
265147	9/13/2012	017809	MORALES, DESIREE	DM090312	AUG'12 CONTRACT SVC- ZUMBA 111.51.5182.6120	93.60	
						<b>Total :</b>	<b>93.60</b>
265148	9/13/2012	017945	MORENO, ANGELICA	AM090512	REFUND - SWIM- JACOB- NOT ABLE 111.51.4699	32.00	
						<b>Total :</b>	<b>32.00</b>
265149	9/13/2012	017866	NATIONAL LAW ENFORCEMENT SPLY	81367	SIRCHIE BOX 110.31.3130.6223	67.99	
						<b>Total :</b>	<b>67.99</b>
265150	9/13/2012	010794	OFFICE DEPOT	618444497001	CALCULATOR 110.31.3110.6210	71.76	
				618571060001	COBRA CPI 110.31.3110.6210	104.24	
				618571285001	FOLDER 110.31.3110.6210	16.90	
				619111079001	TONER, HIGHLIGHTER, FOLDER 110.31.3110.6210	137.72	
				619111109001	STAMP 110.31.3110.6210	19.02	
				619829723001	TONER, CARTRIDGES, WIPES, NOTI 110.31.3110.6210	927.26	
				620009803001	TONER, TAGS, MARKERS, DRUM 110.31.3110.6210	445.35	
				620371502001	CHAIR MAT, INK CART 110.31.3110.6210	132.49	
				620752909001	TAPE, BATTERIES, PAD 110.31.3110.6210	71.67	
				620752935001	SCANJET 5590 117.31.3119.6220	305.53	
				620952862001	FILE BOX, CDR, ENVELOPE 110.31.3110.6210	58.51	
				621150656001	CHAIR MAT, PAD, CLIP FAN 110.31.3110.6210	389.17	

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265150	9/13/2012	010794	OFFICE DEPOT	(Continued)		
				621246168001	LABELS, TAPE, INDEX	
					110.13.1310.6210	65.96
				621246202001	PAPER PUNCH	
					110.13.1310.6210	3.38
				622204694001	FOLDER	
					110.13.1310.6210	17.88
				622222970001	FOLDER	
					110.13.1310.6210	17.88
				622900167001	TONER, STAPLES, CHAIR, BINDER	
					110.31.3110.6210	662.58
				622903069001	CDR, CASE	
					110.31.3110.6210	72.60
				622978095001	LABELS, SOFTSOAP	
					110.13.1310.6210	23.74
				623091176001	TONERS	
					110.32.3210.6210	878.87
				623094190001	INK, TONER	
					110.31.3110.6210	178.06
					<b>Total :</b>	<b>4,600.57</b>
265151	9/13/2012	011376	PEP BOYS CORP	14041001223	#57 THERMOSTAT HOUSING	
					365.41.4170.6325	27.73
				14041001378	DORMANT INTAKE MANIFOLD	
					365.41.4170.6325	232.61
				14041001482	OXYGEN SENSOR	
					365.41.4170.6325	69.47
				14041001611	SHOT UV DYE	
					365.41.4170.6325	39.11
				14041001612	#112 ANTENNA	
					365.41.4170.6325	10.86
				14041001699	#124 HOSE	
					365.41.4170.6325	21.23
					<b>Total :</b>	<b>401.01</b>
265152	9/13/2012	010872	PRAXAIR DISTRIBUTION INC	43795828	ACETYLENE	
					365.41.4170.6270	280.35
					<b>Total :</b>	<b>280.35</b>
265153	9/13/2012	011253	PROFORMA	0735014123	BUS CARD- PLUNKETT, CARMON, LI	
					110.31.3110.6210	192.70

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265153	9/13/2012	011253	PROFORMA	(Continued)			
				0735014384		BUS CARD- CIRRITO	
						110.31.3110.6210	39.45
				0735014388		BUS CARDS- HARDEN, FIGUEROA, T	
						110.31.3110.6210	657.45
						<b>Total :</b>	<b>889.60</b>
265154	9/13/2012	012105	PVP COMMUNICATIONS INC	16101		REPAIR BRACKET	
						110.31.3110.6220	45.00
						<b>Total :</b>	<b>45.00</b>
265155	9/13/2012	013563	ROOF N IT	MCR005043 REF		MCR005043 REFUND DEPOSIT WAS	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
265156	9/13/2012	011393	RY RODRIGUEZ INC	25696		FOR UST INSPECTIONS & TRAINING	
					13-00023	365.41.4170.6130	225.00
						<b>Total :</b>	<b>225.00</b>
265157	9/13/2012	010954	SAN DIEGO POLICE EQUIPMENT CO	603357		DUTY/TRAINING AMMUNITION	
					13-00083	110.31.3110.6221	7,617.00
						110.31.3110.6221	666.49
						<b>Total :</b>	<b>8,283.49</b>
265159	9/13/2012	010999	SO CALIF EDISON COMPANY	090512/1		3-001-7947-27	
						188.41.4152.6142	78,142.98
						110.41.4152.6142	19,535.75
				090512/10		3-023-2365-15	
						110.41.4142.6142	8.91
				090512/11		3-011-8156-98~	
						110.41.4142.6142	8.91
				090512/12		2-28-060-6815	
						183.41.4145.6142	43.29
						188.41.4152.6142	75.68
				090512/13		2-04-735-3032	
						110.41.4142.6142	483.08
				090512/2		3-001-5073-86	
						110.41.4150.6142	4,454.72
				090612/1		3-013-5202-13	
						110.41.4142.6142	95.24

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265159	9/13/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				090612/10	3-032-9759-48	
					110.41.4144.6142	417.39
				090612/11	3-032-6682-58~	
					110.41.4150.6142	54.40
				090612/12	3-032-6682-41~	
					110.41.4150.6142	54.62
				090612/13	3-029-9934-68~	
					110.41.4150.6142	56.69
				090612/2	3-028-1376-21	
					110.41.4141.6142	23.78
				090612/3	3-028-1375-76	
					110.41.4150.6142	60.19
				090612/4	3-028-1375-95	
					110.41.4141.6142	24.85
				090612/5	3-028-1375-33	
					110.41.4150.6142	64.90
				090612/6	3-028-1375-07	
					110.41.4141.6142	22.47
				090612/7	3-020-5634-57	
					110.41.4150.6142	38.22
				090612/8	3-012-7042-89	
					111.51.5133.6142	363.18
				090612/9	3-012-8754-25	
					184.41.4145.6142	23.41
				090712/1	3-011-2038-22	
					110.41.4144.6142	27,848.73
				090712/10	3-012-7255-86	
					111.51.5131.6142	377.95
				090712/11	3-013-4979-52	
					110.41.4142.6142	408.99
				090712/12	3-014-2246-99	
					110.41.4150.6142	52.33
				090712/13	3-018-1159-18~	
					110.41.4142.6142	23.21
				090712/14	3-020-8951-50	
					110.41.4142.6142	23.21
				090712/15	3-030-8486-47~	
					110.41.4141.6142	23.96

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265159	9/13/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				090712/16	3-032-7510-57 ~	
					110.41.4150.6142	59.76
				090712/17	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	55.27
				090712/18	3-009-8256-40	
					188.41.4152.6142	164.36
				090712/19	3-009-8314-42	
					110.41.4150.6142	168.01
				090712/2	3-038-8217-10	
					111.51.5171.6330	2,030.85
				090712/20	3-010-8911-66	
					110.41.4142.6142	62.65
				090712/21	3-012-0444-60	
					110.41.4141.6142	24.52
				090712/22	2-28-258-7823	
					187.41.4145.6142	70.38
				090812/1	3-023-6774-24	
					110.41.4141.6142	16.33
				090812/2	3-023-0888-71	
					111.51.5161.6142	8,224.90
				090812/3	3-030-1466-58~	
					110.41.4150.6142	83.27
				090812/4	2-27-339-2399	
					110.41.4141.6142	48.24
					110.41.4150.6142	45.87
					<b>Total :</b>	<b>143,865.45</b>
265160	9/13/2012	011000	SO CALIF GAS CO	090712	129-731-0525	
					365.41.4170.6485	13.00
					<b>Total :</b>	<b>13.00</b>
265161	9/13/2012	016256	SPERIAN PROTECTION INC	3003831RI	ANNUAL POSICHECK CALIBRATION	
					110.32.3210.6330	575.00
					110.32.3210.6330	50.31
					<b>Total :</b>	<b>625.31</b>
265162	9/13/2012	016704	STAPLES BUSINESS ADVANTAGE INC	3180924257	HIGHLIGHTER, PEN, MAT, BOX	



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265162	9/13/2012	016704	STAPLES BUSINESS ADVANTAGE INC (Continued)			
					110.31.3110.6210	56.48
					110.31.3130.6223	104.43
					110.31.3110.6210	4.94
					110.31.3130.6223	9.14
			3180924258		8/25/12 PICK UP 45 X 53	
					110.31.3110.6210	-37.81
						Total : 137.18
265164	9/13/2012	011046	SUBURBAN WATER SYSTEMS INC	180010330124	006000101175 - METER# 97418591	
					110.41.4144.6143	107.91
				180010330125	006000101176 - METER# 07212255	
					110.41.4144.6143	107.91
				180010331815	006000091273 METER# 57371815	
					181.41.4145.6143	2,031.58
				180010331817	006000091290 - METER# 57104007	
					181.41.4145.6143	446.36
				180010331821	006000091413 - METER# 67980112	
					181.41.4145.6143	1,617.54
				180010331881	006000091682 - METER# 71401947	
					184.41.4145.6143	468.06
				180010331887	006000091756 - METER# 67980113	
					181.41.4145.6143	653.38
				180010331891	006000092076 METER# 65623554	
					110.41.4142.6143	4,840.13
				180010331895	006000092145 - METER# 68193536	
					110.41.4142.6143	3,966.15
				180010332015	006000101174 METER# 500447	
					110.41.4144.6143	4,671.96
				180010332022	006000005739 - METER# 64915983	
					110.41.4141.6143	278.08
				180020310073	006000091453 - METER# 99642954	
					181.41.4145.6143	105.92
				180020310107	006000091738 - METER# 68193500	
					181.41.4145.6143	149.58
				180020310231	006000091921 - METER# 60580042	
					181.41.4145.6143	64.16
				180030288677	006000006239 - METER #65652858	
					110.41.4141.6143	337.76

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265164	9/13/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180040266292	006000006736 - METER# 95434483	
					110.41.4141.6143	103.15
				180050256336	006000091240 - METER# 56912963	
					110.41.4141.6143	88.77
				180050256681	006000014422 METER# 66057784	
					110.41.4141.6143	188.66
				180050256682	006000014424 - METER# 01214640	
					110.41.4142.6143	774.87
				180050256685	006000014432 - METER# 59319340	
					110.41.4142.6143	62.48
				180060233762	006000100990 METER# 2853805A (O	
					110.41.4140.6143	481.74
				180060233763	006000102464 METER# 2853805B	
					110.41.4140.6143	145.99
				180060233764	006000100991 - METER# 60823851	
					110.41.4141.6143	226.71
				180060235262	006000101282 - METER# 62220220	
					110.41.4141.6143	349.36
				180060235299	006000101405 -METER# 06144186	
					110.41.4141.6143	145.99
				180060235666	006000091806 - METER# 58224402	
					181.41.4145.6143	55.48
				180060235670	006000092144 - METER# 65652860	
					110.41.4142.6143	88.77
				180060235894	006000018905 - METER# 72765100	
					110.41.4141.6143	158.27
				180060235920	006000018994 - METER# 97421185	
					111.51.5131.6143	97.71
				180070223648	006000101208 - METER# 06156766	
					110.41.4141.6143	67.16
				180070223651	006000101216 - METER#06155765	
					110.41.4141.6143	72.78
				180070223660	006000101250 - METER# 61625820	
					110.41.4141.6143	253.81
				180070223661	006000101260 - METER# 06156714	
					110.41.4141.6143	179.76
				180070223808	006000095118 - METER# 57587757	
					184.41.4145.6143	39.32

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265164	9/13/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070223895	006000095230 - METER# 65527284	
					184.41.4145.6143	168.69
				18008019725	006000108341 METER# 8112102	
					110.41.4141.6143	203.48
				180080204636	006000108341 METER# 8112102	
					110.41.4141.6143	377.10
				181000466729	006000100828 METER# 71401938	
					184.41.4145.6143	1,411.91
				181000477345	006000007645 METER# 67351601	
					110.41.4141.6143	27.74
				181000477346	006000007647 - METER# 65343557	
					110.41.4141.6143	27.74
				181000478288	006000012174 - METER# 98391158	
					110.41.4141.6143	27.74
				181000478289	006000012176 - METER# 99422034	
					110.41.4141.6143	27.74
					<b>Total :</b>	<b>25,699.40</b>
265165	9/13/2012	011056	SYSCO FOOD SERVICES	208230619	8/23/12 CUSTOMER INCENTIVE	
					131.51.5121.6120	-5.58
					146.51.5186.6158	-7.40
				209042052	SODA	
					111.51.5185.6240	25.33
				209042053	SUGAR, CREAMER, COFFEE	
					111.51.5185.6240	251.11
				209042054	SYSCO - RAW FOOD FOR SENIOR M	
					146.51.5186.6158	29.67
					13-00099	
					131.51.5121.6120	22.35
				209042055	SYSCO - RAW FOOD FOR SENIOR M	
					146.51.5186.6158	655.84
					13-00099	
					131.51.5121.6120	494.24
				209042056	SYSCO - RAW FOOD FOR SENIOR M	
					146.51.5186.6158	11.19
					13-00099	
					131.51.5121.6120	8.43
				209042057	SYSCO - RAW FOOD FOR SENIOR M	
					146.51.5186.6158	776.44
					13-00099	
					131.51.5121.6120	585.13
					<b>Total :</b>	<b>2,846.75</b>
265166	9/13/2012	016497	TOWERSTREAM CORP	176643	12892	

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265166	9/13/2012	016497 TOWERSTREAM CORP	(Continued)		110.31.3110.6145	999.67
					375.31.3119.6145	999.67
					110.13.1340.6145	999.66
					<b>Total :</b>	<b>2,999.00</b>
265167	9/13/2012	017941 TRAN, DAN	CIT# 246736 REF		CIT# 246736 REFUND PARKING	
					123.31.4315	60.00
					<b>Total :</b>	<b>60.00</b>
265168	9/13/2012	016887 TYMELINE TECHNOLOGY	3231		GRAFFITI CLEANUP AND RESTORA	
				13-00126	110.31.3110.6169	8,584.79
				13-00126	820.22.2210.6169	1,250.21
					<b>Total :</b>	<b>9,835.00</b>
265169	9/13/2012	011118 UC REGENTS	443		JUL-AUG'12 CONTINUING EDUCATIC	
					110.32.3210.6050	5,552.96
					<b>Total :</b>	<b>5,552.96</b>
265170	9/13/2012	011125 UNITED PARCEL SERVICE	00000Y9458352		8/25/12 COURIER SVC	
					110.32.3230.6110	14.99
					<b>Total :</b>	<b>14.99</b>
265171	9/13/2012	017684 VACA, ADELIA	AV090312		REFUND SECURITY DEPOSIT 9/1/12	
					111.51.4699	183.00
					<b>Total :</b>	<b>183.00</b>
265172	9/13/2012	011142 VALENCIA HEIGHTS WATER CO	090612		VALENCIA CONSOLIDATED INVOICE	
					186.41.4145.6143	2.00
					110.41.4142.6143	2,808.16
					186.41.4145.6143	66.25
					189.41.4151.6143	224.75
					110.41.4142.6143	1,107.01
					187.41.4145.6143	244.63
					186.41.4145.6143	819.40
					187.41.4145.6143	173.78
					186.41.4145.6143	110.68
					187.41.4145.6143	97.66
					186.41.4145.6143	1,113.32
					187.41.4145.6143	305.76

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265172	9/13/2012	011142	011142 VALENCIA HEIGHTS WATER CO					Total :	7,073.40
265173	9/13/2012	011142	VALENCIA HEIGHTS WATER CO	9/1/12		SEP'12 RIDGERIDER			
						300.13.9000.6422			5,562.20
						300.13.9000.6425			546.85
								Total :	6,109.05
265174	9/13/2012	011146	VALLEY LIGHT INDUSTRIES INC	28573		VALLEY LIGHT - BUS SHELTER MAIN			
				28602	13-00100	122.51.5144.6120			3,461.12
						JUL'12 WEEKEND RENTAL SENIOR (			
						111.51.5182.6120			150.00
								Total :	3,611.12
265175	9/13/2012	011152	VERIZON	090112/1		0000011739			
						110.13.1325.6150			190.65
								Total :	190.65
265176	9/13/2012	011152	VERIZON	082212		1146728469			
						110.13.1325.6150			89.95
								Total :	89.95
265177	9/13/2012	011153	VERIZON CALIFORNIA	082512		626 911-7939~			
				082812		110.13.1325.6150			58.44
						626 339-2740			
						190.22.2231.6145			45.17

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City of West Covina

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265177 9/13/2012 011153 VERIZON CALIFORNIA

(Continued)  
082812/1

626 197-9976	
110.32.3210.6145	202.98
111.51.5171.6145	45.82
110.32.3210.6145	85.65
110.31.3116.6145	517.42
110.32.3210.6145	22.61
110.51.5180.6145	239.82
111.51.5134.6145	39.22
124.41.4131.6145	18.23
110.41.4130.6145	16.18
110.32.3210.6145	79.04
110.31.3116.6145	32.49
110.13.1325.6150	1,992.62
110.32.3210.6145	54.18
110.32.3240.6145	51.56
110.41.4130.6145	14.13
110.32.3210.6145	-19.37
110.31.3115.6145	46.44
110.32.3210.6145	32.62
111.51.5135.6145	37.81
110.32.3210.6145	94.75
110.31.3130.6145	27.63
111.51.5135.6145	14.13
110.41.4144.6145	31.23
111.51.5135.6145	25.41
110.32.3210.6145	14.13
110.51.5110.6145	48.59
110.32.3210.6145	97.16
111.51.5161.6145	125.58
111.51.5133.6145	25.37
110.13.1325.6150	5,049.66
110.32.3210.6145	80.32
110.31.3130.6145	23.87
110.31.3116.6145	26.94
110.41.4146.6145	91.82
111.51.5171.6145	29.69
111.51.5131.6145	22.50
111.51.5132.6145	27.28
110.41.4144.6145	84.94

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Voucher ID	Date	Vendor	Account	Description	Amount
265177	9/13/2012	011153 VERIZON CALIFORNIA	(Continued)		
				110.31.3116.6145	32.49
				110.31.3131.6145	14.53
				110.13.1315.6145	46.44
				110.31.3116.6145	34.54
				110.31.3110.6145	46.57
				110.32.3240.6145	244.28
				110.32.3210.6145	84.92
				111.51.5165.6145	93.75
				111.51.5135.6145	43.63
				110.51.5180.6145	32.61
		090112		626-338-8191 811 S SUNSET	
				110.41.4144.6145	42.91
				<b>Total :</b>	<b>10,270.73</b>
265178	9/13/2012	011166 WALNUT VALLEY WATER DISTRICT	090612/1	509240-130659	
				110.41.4142.6143	2,169.13
			1078875	509240-130656	
				110.41.4142.6143	775.98
			1078876	509240-130657	
				110.41.4142.6143	363.25
				<b>Total :</b>	<b>3,308.36</b>
265179	9/13/2012	011383 WAXIE SANITARY SUPPLY	73465496	SANITARY SUPPLIES	
				110.41.4144.6260	188.95
			73467816	SANITARY SUPPLIES	
				110.41.4144.6260	706.95
			73468054	SANITARY SUPPLIES	
				110.41.4144.6260	976.60
				<b>Total :</b>	<b>1,872.50</b>
265180	9/13/2012	011176 WEST COAST ARBORISTS INC	81569-A-A	FOR TREE MAINTENANCE CITYWIDI	
				110.41.4142.6135	3,495.00
			82004	FOR TREE MAINTENANCE CITYWIDI	
				110.41.4142.6135	1,084.00
			82005	FOR TREE MAINTENANCE CITYWIDI	
				184.41.4145.6130	2,000.00
			82006	FOR TREE MAINTENANCE CITYWIDI	
				188.41.4141.6130	11,930.00
				<b>Total :</b>	<b>18,509.00</b>

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265181	9/13/2012	015393 WEST COAST LIGHTS & SIRENS INC	6929		LED LIGHTS FOR POLICE VEHICLES	
				13-00136	117.31.3120.7170	216.50
					117.31.3120.7170	13.26
					<b>Total :</b>	<b>229.76</b>
104	Vouchers for bank code :		ap01		<b>Bank total :</b>	<b>320,971.72</b>
104	Vouchers in this report				<b>Total vouchers :</b>	<b>320,971.72</b>



Voucher List  
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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	158,758.67
111 FEE & CHARGE	20,017.35
117 DRUG ENFORCEMENT REBATE	535.29
122 PROP C	7,043.37
123 TRAFFIC SAFETY	180.00
124 GASOLINE TAX	1,082.28
129 AB 939	320.81
131 COMMUNITY DEV. BLOCK GRANT	2,099.57
146 SENIOR MEALS PROGRAM	2,179.51
150 INMATE WELFARE	383.90
158 C.R.V. RECYCLING GRANT	121.80
181 MAINTENANCE DISTRICT #1	5,132.84
183 WC CSS CFD	43.29
184 MAINTENANCE DISTRICT #4	4,111.39
186 MAINTENANCE DISTRICT #6	2,111.65
187 MAINTENANCE DISTRICT #7	892.21
188 CITYWIDE MAINTENANCE DISTRICT	90,348.86
189 SEWER MAINTENANCE	407.87
190 BUSINESS IMPROVEMENT DISTRICT	45.17
220 WC COMMUNITY SVCS FOUNDATION	6,962.16
300 DEBT SERVICE - CITY	6,134.13
365 FLEET MANAGEMENT	4,947.71
375 POLICE ENTERPRISE	2,525.43
550 DEPOSIT TRUST FUND	1,646.00

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810	REDEVELOPMENT OBLIGATION RETIREMENT	1,006.25
820	SUCCESSOR HOUSING AGENCY	1,934.21
	<b>Grand Total</b>	<b>320,971.72</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265182	9/20/2012	014624 AFLAC	969905		AUG'12 ACCT# RD412 110.21648	5,468.84
<b>Total :</b>						<b>5,468.84</b>
265183	9/20/2012	017291 AIRFLOW APPLIANCE REPAIR	245327		SHADOW OAK- SERVICE 110.41.4144.6330	30.00
			245328		SHADOW OAK- SERVICE 110.41.4144.6330	55.00
<b>Total :</b>						<b>85.00</b>
265184	9/20/2012	010044 ALL STATE POLICE EQUIPMENT CO	0079845-IN		HOLSTER- DAVIS 110.31.3110.6011	119.60
<b>Total :</b>						<b>119.60</b>
265185	9/20/2012	010047 ALOHA LANDSCAPE INC	091112 PALMVIEW		PALMVIEW REPAIR SPRINKLERS 131.82.8042.7160	400.00
<b>Total :</b>						<b>400.00</b>
265186	9/20/2012	017906 ALSCO INC	LANA578438		LAUNDRY SVC- POLICE 150.31.3115.6225	67.59
			LANA584145		LAUNDRY SVC- POLICE 150.31.3115.6225	17.75
			LANA584363		LAUNDRY SVC- POLICE 150.31.3115.6225	18.85
			LANA585320		LAUNDRY SVC- POLICE 150.31.3115.6225	26.00
			LANA585504		LAUNDRY SVC- POLICE 150.31.3115.6225	14.14
			LANA586045		LAUNDRY SVC- POLICE 150.31.3115.6225	17.75
			LANA586257		LAUNDRY SVC- POLICE 150.31.3115.6225	9.42
<b>Total :</b>						<b>171.50</b>
265187	9/20/2012	011549 AMERICAN BUSINESS MACHINES INC	53839		SHARP REPAIR	

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265187	9/20/2012	011549	AMERICAN BUSINESS MACHINES INC	(Continued)	815.22.2210.6120	88.74
					<b>Total :</b>	<b>88.74</b>
265188	9/20/2012	011154	AMERICAN MESSAGING	L8519836MI	L8-519836 9/15-10/14/12	
					110.41.4142.6120	5.82
					110.41.4144.6120	29.12
					124.41.4151.6120	5.82
					189.41.4160.6120	5.82
					184.41.4145.6120	5.82
					<b>Total :</b>	<b>52.40</b>
265189	9/20/2012	017202	AMERINATIONAL COMM SVC INC	12-01689	AUG'12 PROJECT 1467 & 1468	
					820.22.2241.6119	780.90
					<b>Total :</b>	<b>780.90</b>
265190	9/20/2012	010083	ARROWHEAD DRINKING WATER CO	02H0024454530	7/27-8/20/12 WATER SVC VINE	
					111.51.5133.6240	83.68
				02H0024454555	8/17-8/20/12 WATER SVC CALIFORN	
					111.51.5131.6240	32.73
				12H0020799177	8/9-8/20/12 WATER SVC ORANGEWC	
					111.51.5134.6240	131.51
					<b>Total :</b>	<b>247.92</b>
265191	9/20/2012	011394	AT&T MOBILITY	835007437X09162012	835007437	
					110.32.3210.6147	215.98
					110.32.3240.6147	66.40
					110.32.3210.6147	445.64
				879481897X09162012	879481897	
					110.31.3120.6147	2,476.24
					<b>Total :</b>	<b>3,204.26</b>
265192	9/20/2012	010098	AZTEC UNIFORM AND TOWEL RENTAL	2181	LAUNDRY SVC- POLICE	
					150.31.3115.6225	51.40
					<b>Total :</b>	<b>51.40</b>
265193	9/20/2012	010181	CA STATE-EMPLOYMT DEVELPMT DPT	APR-JUN'12	APR-JUN'12 UNEMPLOYMENT INS A	
					110.21615	26,918.00
					<b>Total :</b>	<b>26,918.00</b>
265194	9/20/2012	013866	CACEO	4583873	ACCT# 4008 MEMBERSHIP- GRESH/	

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265194	9/20/2012	013866	CACEO	(Continued)				
						110.41.4121.6050		150.00
						131.41.4121.6050		175.00
							<b>Total :</b>	<b>325.00</b>
265195	9/20/2012	016444	CALIFORNIA PERIPHERALS INC	20821		IQIN VISION IQEYE		
				20894		110.41.4146.6332		804.96
				20895		AXTON IP SERIES ILLUMINATOR		
						360.15.1520.6417		792.13
					13-00308	REP STOLEN CAM GALSTER (08/15/		
						360.15.1520.6417		1,711.22
						360.15.1520.6417		147.28
				20998		SEAGATE BARRACUDA INTERNAL F		
				21005		110.41.4146.6332		739.42
						IQIN VISION CAMERA		
						360.15.1520.6417		731.41
							<b>Total :</b>	<b>4,926.42</b>
265196	9/20/2012	017946	CARLOS, ANGIE	AC091112		REFUND DEPOSIT 9/9/12 POOL REN		
						111.51.4699		180.00
							<b>Total :</b>	<b>180.00</b>
265197	9/20/2012	011268	CASTANEDA & ASSOCIATES	1/CAPER 11/12		CDBG CONSULTANT SERVICES		
					13-00295	131.51.5120.6120		2,602.50
							<b>Total :</b>	<b>2,602.50</b>
265198	9/20/2012	010223	CITRUS CAR WASH	AUG'12		AUG'12 CAR WASH- POLICE		
						110.31.3110.6329		47.96
							<b>Total :</b>	<b>47.96</b>
265199	9/20/2012	010225	CITRUS SUPERIOR COURT	AUG'12		AUG'12 STATE JAIL AND COURT HO		
						123.31.4315		8,780.50
							<b>Total :</b>	<b>8,780.50</b>
265200	9/20/2012	017947	CLOUD, JOEL	7/9-8/10/12		7/9-8/10/12 MILEAGE REIMB- ORANG		
						110.31.3110.6050		94.35
							<b>Total :</b>	<b>94.35</b>
265201	9/20/2012	017089	COMMERCIAL AQUATIC SERVICES	50935		CHEMICALS		
						111.51.5171.6270		455.71

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265201	9/20/2012	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				50995		CHEMICALS	
						111.51.5171.6270	300.15
				50996		CHEMICALS	
						143.51.5172.6330	115.28
						<b>Total :</b>	<b>871.14</b>
265202	9/20/2012	011937	COPY DOCTOR	35942		DELL DRUM UNIT	
						110.31.3110.6330	158.76
				35957		LABOR HP4100	
						110.31.3110.6330	44.50
						<b>Total :</b>	<b>203.26</b>
265203	9/20/2012	010929	DAMERON CONSTRUCTION	10110		termite & roof repair and painting roof	
					13-00312	163.83.8301.7530	6,135.00
						<b>Total :</b>	<b>6,135.00</b>
265204	9/20/2012	010327	DELL COMPUTERS	XFWR29KR3		OPTIPLEX 790 PSU, PROCESSOR	
						189.84.8616.7900	990.81
				XFWR682J1		OPTIPLEX 790 PSUV	
						122.84.8616.7900	910.33
						<b>Total :</b>	<b>1,901.14</b>
265205	9/20/2012	010328	DELTA CARE USA CORP	SEP'12		SEP'12 DENTAL- ACTIVE- 2012-0053	
						110.21643	4,894.13
						110.21651	1,400.46
						<b>Total :</b>	<b>6,294.59</b>
265206	9/20/2012	014450	DEWEY PEST CONTROL	7305077		897502 SERRANO PEST CONTROL	
						110.31.3120.6560	45.00
						<b>Total :</b>	<b>45.00</b>
265207	9/20/2012	010352	DRIFTWOOD DAIRY	2927319		MILK SENIOR CTR	
						146.51.5186.6240	113.26
				2927320		MILK SENIOR CTR	
						146.51.5186.6240	113.26
				2936337		MILK SENIOR CTR	
						146.51.5186.6240	113.26
						<b>Total :</b>	<b>339.78</b>
265208	9/20/2012	014917	ELWOOD & ASSOCIATES	JUN-AUG'12		CONSULTANT FOR PUBLIC ART PRC	
					12-00331	212.21.2110.6120	1,200.00

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265208	9/20/2012	014917	014917 ELWOOD & ASSOCIATES	(Continued)			Total :	1,200.00
265209	9/20/2012	017144	EMBLEM AUTHORITY INC	12297		VELCRO BACKING 110.31.3110.6011	Total :	270.00 270.00
265210	9/20/2012	010397	ESGV COALITION FOR HOMELESS	AUG'12	13-00038	ESGV COALITION FOR THE HOMELE 131.51.5121.6467		417.00
				JUL'12	13-00038	ESGV COALITION FOR THE HOMELE 131.51.5121.6467	Total :	413.00 830.00
265211	9/20/2012	010403	F & S PLUMBING INC	091012 EDGEWOOD	13-00313	install new 100 gal water heater and 131.83.8302.7530	Total :	9,850.00 9,850.00
265212	9/20/2012	010410	FEDERAL EXPRESS CORPORATION	1-098-98182		9/5/12 COURIER SVC 110.31.3110.6210	Total :	70.80 70.80
265213	9/20/2012	012690	FEDEX OFFICE	3195000006887		OVERSIZE BOND 110.31.3110.6210	Total :	4.65 4.65
265214	9/20/2012	010412	FERGUSON ENTERPRISES INC	8578588		ELECTRICAL SUPPLIES 110.41.4144.6330	Total :	113.71 113.71
265215	9/20/2012	010720	FIGUEROA, MICHELLE	9/11-9/12/12		9/11-9/12/12 COMMUTER LUNCH REI 110.31.3110.6018 110.31.3110.6050	Total :	16.00 6.00 22.00
265216	9/20/2012	010720	FIGUEROA, MICHELLE	9/10/12		9/10/12 REIMB COMMUTER LUNCH, 110.31.3110.6018 110.31.3110.6050	Total :	8.00 0.17 8.17
265217	9/20/2012	013594	FIRESTONE TIRE & SVC CTR CORP	109093		F2 TIRES 365.41.4170.6325		456.83
				109512		8/22/12- INVOICE CORRECTION W/O 365.41.4170.6325		-48.94

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265217	9/20/2012	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 109657		TIRES 365.41.4170.6325		525.78
							<b>Total :</b>	<b>933.67</b>
265218	9/20/2012	011752	GMT INC	8202012	13-00314	INST CBL CAM GALSTER (08/15/12, 360.15.1520.6417		948.00
				8212012	13-00314	INST CBL CAM GALSTER (08/15/12, 360.15.1520.6417		975.00
				912012	13-00314	INST CBL CAM GALSTER (08/15/12, 360.15.1520.6417		575.00
							<b>Total :</b>	<b>2,498.00</b>
265219	9/20/2012	011373	GRAINGER INC	9912130169		WINDOW AC 8000 110.41.4146.6336		966.25
							<b>Total :</b>	<b>966.25</b>
265220	9/20/2012	017312	INDEPENDENT STATIONERS INC	IN-000210438		LABEL 124.41.4131.6210		14.69
				IN-000213335		BINDER 124.41.4131.6210		13.51
				IN-000214633		STICK IT, FLAGS 124.41.4131.6210		9.04
							<b>Total :</b>	<b>37.24</b>
265221	9/20/2012	010572	JG TUCKER & SONS INC	00077421		VESTS 122.41.4132.6290		55.19
							<b>Total :</b>	<b>55.19</b>
265222	9/20/2012	010587	JW LOCK COMPANY INC	56887		SERVICE CAMERON PARK 111.51.5161.6330		376.45
							<b>Total :</b>	<b>376.45</b>
265223	9/20/2012	017948	KEN YU CONSTRUCTION	BL# 23399 REF		BL# 23399 REFUND DUPLICATE PAY 110.00.4140		16.75
							<b>Total :</b>	<b>16.75</b>
265224	9/20/2012	010614	LA COUNTY-DEPT OF ANIMAL CARE	AUG'12 HOUSING		AUG'12 HOUSING COSTS 110.12.1220.6151		29,957.44
						110.12.4210		-14,051.50
							<b>Total :</b>	<b>15,905.94</b>



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265225	9/20/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-12082101118		JUN'12 TRAFFIC SIGNAL BILLING PV 110.41.4150.6130	1,572.75
						Total :	1,572.75
265226	9/20/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-12082101119		JUN'12 TRAFFIC SIGNAL BILLING PV 110.41.4150.6130	147.17
						Total :	147.17
265227	9/20/2012	010628	LA COUNTY-SHERIFF'S DEPT	130586WC		JAIL MEALS FY 2012-2013	
					13-00057	110.31.3115.6225	2,026.00
					13-00057	150.31.3115.6225	357.20
						Total :	2,383.20
265228	9/20/2012	010631	LA COUNTY-TAX COLLECTOR	121005		PUB HEALTH LIC FEE 1500 W ROWL 143.51.5172.6270	584.00
						Total :	584.00
265229	9/20/2012	017295	LARA&SONS DIFFERENTIAL 4X4 INC	20134		FOR TRANSMISSION REBUILD '06 C	
					13-00315	365.41.4170.6329	1,308.12
						Total :	1,308.12
265230	9/20/2012	016478	LAW ENFORCEMENT MEDICAL INC	9012		BLOOD DRAW 110.31.3110.6120	325.00
						Total :	325.00
265231	9/20/2012	011251	LIFE ASSIST	609237		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	4,620.27
						Total :	4,620.27
265232	9/20/2012	012413	MARIO DEL FANTE FLORIST	048002/1		FLOWERS- FALLEN OFFICER 110.31.3110.6570	100.00
						Total :	100.00
265233	9/20/2012	017913	MARTIN, JACQUELINE	JM091112		REFUND 8/18/12 POOL RENTAL 1 HC 111.51.4699	112.00
						Total :	112.00
265234	9/20/2012	013457	MERCADO & SON PEST CONTROL	17562		PEST CONTROL- EDGEWOOD POOL 111.51.5171.6270	57.00
				17565		PEST CONTROL- POLICE 110.31.3110.6120	65.00

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265234	9/20/2012	013457	013457 MERCADO & SON PEST CONTROL (Contd)			Total :	122.00
265235	9/20/2012	012500	METROPOLITAN EDUCATIONAL	100504/REFUN/REISSUE		REFUND-RENTAL OF FACILITY-REIS 110.00.4430	50.00
						Total :	50.00
265236	9/20/2012	010728	MISSION LINEN & UNIFORM	S340890704		UNIFORM CLEANING- YARD 189.41.4160.6011	18.00
				S340890717		UNIFORM CLEANING- FLEET MAINT 365.41.4170.6259	127.24
						Total :	145.24
265237	9/20/2012	014019	MTGL INC	0036246		MATERIAL TESTING AND PLANT INS	
					13-00324	140.81.8224.7200	912.50
					13-00324	124.81.8224.7200	912.50
						Total :	1,825.00
265238	9/20/2012	010751	MUSULMAN ROOFING CO INC	POOL OFC		install new roof at pool	
					13-00316	172.83.8301.7530	9,960.00
						Total :	9,960.00
265239	9/20/2012	014602	NEOFUNDS BY NEOPOST	090212		8/14/12 POSTAGE	
						110.13.1330.6213	5,050.00
						Total :	5,050.00
265240	9/20/2012	010794	OFFICE DEPOT	622116318001		TONERS	
						110.41.4120.6210	144.55
				622669823001		PENS, FOLDER, BINDERS	
						110.51.5110.6210	68.72
				622900226001		POUCH, TONERS	
						110.51.5180.6210	106.62
						Total :	319.89
265241	9/20/2012	015366	PARS	23943		JUL'12 REP FEES SQ-REP07A	
						110.13.1350.6342	1,688.26
				23944		JUL'12 REP FEES SQ-REP07B	
						110.13.1350.6342	1,688.26
						Total :	3,376.52
265242	9/20/2012	017949	PEREZ, BRENDA	BP091112		REFUND DEL NORTE PICNIC SHEL	
						111.51.4682	100.00

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265242	9/20/2012	017949	017949 PEREZ, BRENDA	(Continued)			Total :	100.00
265243	9/20/2012	016951	PRECISION ALLISON TRANSMISSION	9318		FOR REPLACING CLUTCH ON UNIT		
					13-00318	365.41.4170.6329		1,742.73
							Total :	1,742.73
265244	9/20/2012	017958	PRINTING BY BELL	21395R		500 PERFORATION, DOOR HANGER		
				21396R		110.13.1330.6214		311.84
						1000 4 PART NUMBERING		
						110.13.1330.6214		163.13
							Total :	474.97
265245	9/20/2012	010900	RADIO SHACK CORP	013072		OLYMPUS TELEPHONE REC		
				020729		110.31.3110.6220		50.00
						OLYMPUS TELEPHONE REC		
						110.31.3110.6220		59.78
							Total :	109.78
265246	9/20/2012	017950	RAMIREZ, MARIA	MR091112		REFUND 9/8/12 PICNIC SHELTER CA		
						111.51.4682		50.00
							Total :	50.00
265247	9/20/2012	017951	REYES, HILDA	HR091112		8/31/12 SENIOR CTR RENTAL DEPO:		
						111.51.4690		303.00
							Total :	303.00
265248	9/20/2012	017504	RINCON ENVIRONMENTAL LLC	00046		LEA SERVICES		
					13-00304	120.41.4182.6120		417.39
					13-00304	145.41.4182.6120		782.61
							Total :	1,200.00
265249	9/20/2012	014319	ROBERTSON, ANDY	INVEST1A/REISSUE		ROBERTSON: TUITION REIMB INVE\$		
						110.14.1410.6022		140.00
							Total :	140.00
265250	9/20/2012	010938	ROTARY CLUB OF WC SUNRISE INC	17570		SEP'12 DUES WILLS		
						110.31.3110.6030		65.00
							Total :	65.00
265251	9/20/2012	017695	SAKAI, NANCY	8/29/12		8/29/12 PARKING REIMB - LA,CA- PR		
						110.31.3110.6050		4.50

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265251	9/20/2012	017695	017695 SAKAI, NANCY	(Continued)		Total :	4.50
265252	9/20/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	192830		7/5/12 AUTO PLAZA BID 190.22.2231.6110	924.32
						Total :	924.32
265253	9/20/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	192818		7/5/12-NTC PUB HEARING- CODE AN 110.12.1210.6170	297.80
						Total :	297.80
265254	9/20/2012	010959	SAN JOSE-EDISON DAY CARE	AUG'12 CARE		AUG'12 CARESHIP- RAMIREZ, JOSH 131.51.5136.6120	90.00
						Total :	90.00
265255	9/20/2012	017959	SANDOVAL, SHARLYNN	CJ090612		YAP JUAREZ, CELESTE REIMB 131.51.5121.6447	100.00
						Total :	100.00
265256	9/20/2012	011331	SECTRAN SECURITY INC	12090271	13-00084	ANNUAL ARMOR TRUCK SERVICE 110.13.1315.6120	328.60
						Total :	328.60
265257	9/20/2012	016280	SERVICE CHAMPIONS INC	BL# 13090 REF		BL# 13090 REFUND DUPLICATE PAY 110.00.4140	16.75
						Total :	16.75
265258	9/20/2012	013216	SGV COUNCIL OF GOVERNMENTS	9/27/12 FREELAND		9/27/12 FREELAND- CLIMATE CHAN 110.11.1120.6050	20.00
						Total :	20.00
265259	9/20/2012	011306	SHALIMAR INC	53109	13-00108	SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120	565.74
						Total :	565.74
265260	9/20/2012	013845	SHARP FINANCIAL COMPANY	6745101288		SEP'12 S/N 960000479 SHARP COPIE 110.13.1310.6424	167.93
				6745978796		SHARP S/N 960000015 ACCT# 110.31.3110.6424	123.98
						Total :	291.91
265261	9/20/2012	010999	SO CALIF EDISON COMPANY	091312/1		2-29-713-2177	

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265261	9/20/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.41.4142.6142	25.65
					110.41.4141.6142	47.36
				091412/2	3-032-9759-27	
					110.41.4142.6142	19.30
				091512/1	3-019-1443-47	
					110.41.4141.6142	23.78
				091512/2	3-019-2870-00	
					110.41.4141.6142	23.59
						<b>Total :</b>
						<b>139.68</b>
265262	9/20/2012	011000	SO CALIF GAS CO	091212/1	141 518 4800 0~	
					110.41.4142.6141	16.17
				091312/1	028 917 9800 7~	
					110.41.4144.6141	2,050.31
				091312/10	055 418 1600 4~	
					110.32.3210.6141	76.79
						<b>Total :</b>
						<b>2,143.27</b>
265263	9/20/2012	017952	SOBERANIS, HERBERT	HS091112	REFUND 9/1/12 RENTAL DEPOSIT SI	
					111.51.4664	305.00
						<b>Total :</b>
						<b>305.00</b>
265264	9/20/2012	017953	SOLEX CONTRACTING	BL# 18214 REF	BL# 18214 REFUND OVERPAYMENT	
					110.13.4610	42.00
						<b>Total :</b>
						<b>42.00</b>
265265	9/20/2012	016027	SPRINT	LCI-149402	6/22-8/21/12 L SITE GPS	
					110.31.3110.6110	30.00
				LCI-149844	6/29-8/28/12 L SITE GPS	
					110.31.3110.6110	30.00
						<b>Total :</b>
						<b>60.00</b>
265267	9/20/2012	011046	SUBURBAN WATER SYSTEMS INC	180010336613	006000024560 METER# 66057787	
					110.41.4142.6143	1,086.24
				180010336628	006000025024 METER# 01502648	
					110.41.4141.6143	27.74
				180010336629	006000025025 - METER# 97509704	
					110.41.4141.6143	64.33
				180020315712	006000025336 METER# 71231066	
					110.41.4144.6143	58.30

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Voucher ID	Date	Account	Description	Amount
265267	9/20/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180020317185 006000036129 METER# 71233881 110.41.4141.6143	257.69
			180020317579 006000036789 METER# 66057799 110.41.4141.6143	241.70
			180020317583 006000036838 METER# 02117226 110.41.4141.6143	457.55
			180030293606 006000026430 - METER# 72675188 110.41.4142.6143	168.52
			180030294484 006000036676 METER# 67489847 110.41.4141.6143	154.42
			180030294500 006000036777 METER# 99388295 110.41.4141.6143	207.50
			180030294505 006000036797 METER# 96507270 110.41.4141.6143	77.99
			180030294506 006000036799 METER# 71231117 110.41.4141.6143	193.41
			180040271218 006000026811 METER# 62035865 111.51.5161.6143	230.96
			180060237626 006000029377 - METER# 97421191 111.51.5133.6143	89.85
			180060238089 006000035521 METER# 72655101 110.41.4141.6143	167.60
			180060239007 006000048335 METER# 09742190 111.51.5131.6143	106.75
			180070225133 006000092159 METER# 01483378 184.41.4145.6143	1,881.03
			180070225137 006000092448 - METER# 59205401 182.41.4145.6143	594.01
			180070225139 006000092517 - METER# 56331128 182.41.4145.6143	325.96
			180070225142 006000092617 METER# 66635427 184.41.4145.6143	2,833.60
			180070225143 006000092726 - METER# 62220222 184.41.4145.6143	1,122.43
			180070225144 006000092740 - METER# 67667048 184.41.4145.6143	595.47
			180070225145 006000092741 - METER# 66321359 184.41.4145.6143	1,487.24

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Voucher ID	Date	Account	Description	Amount
265267	9/20/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180070225146 006000092742 METER# 67980110	
			184.41.4145.6143	2,987.07
			180070225148 006000094909 - METER# 59240226	
			184.41.4145.6143	315.19
			180070225164 006000096934 METER# 56131689	
			184.41.4145.6143	1,050.06
			180070225166 006000096966 METER# 66321353	
			184.41.4145.6143	1,055.84
			180070225167 006000096979 METER# 66321363	
			184.41.4145.6143	1,658.09
			180070225169 006000096987 - METER# 67680752	
			184.41.4145.6143	763.40
			180070225171 006000097105 - METER# 66321364	
			184.41.4145.6143	957.39
			180070225172 006000097247 - METER# 66321358	
			184.41.4145.6143	937.12
			180070226476 006000093162 METER# 99450410	
			184.41.4145.6143	239.34
			180070226494 006000095995 METER# 66321357	
			184.41.4145.6143	907.06
			180070226496 006000096092 METER# 66635409	
			184.41.4145.6143	517.28
			180070226497 006000096185 METER# 66635410	
			184.41.4145.6143	543.35
			180070226499 006000096273 METER# 66635425	
			184.41.4145.6143	844.48
			180080206585 006000092743 - METER# 71401942	
			110.41.4142.6143	239.34
			180080206602 006000094797 METER# 67667039	
			184.41.4145.6143	3,474.22
			180080206604 006000094895 METER# 65527280	
			184.41.4145.6143	1,306.30
			180080206608 006000095040 - METER# 61255611	
			184.41.4145.6143	459.38
			180080206913 006000097179 - METER# 67980109	
			184.41.4145.6143	207.50
			180090188759 006000024566 - METER# 65850433	
			110.41.4142.6143	781.21

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265267	9/20/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180090188903	006000092455 - METER# 57588190	
					182.41.4145.6143	97.23
				180090189448	006000101274 METER# 6980955	
					110.41.4142.6143	1,395.04
				180090189629	006000045819 METER# 57585931	
					110.41.4141.6143	182.58
				181000478375	006000101529 METER# 00140013	
					110.41.4142.6143	7,903.89
				181000478763	00600010437 - METER# 60823869	
					110.41.4141.6143	447.81
				181000478962	006000014426 METER# 98410287	
					110.41.4142.6143	844.48
				181000478963	006000014443 - METER# 98391205	
					110.41.4141.6143	74.06
				181000479048	006000015977 - METER# 71233891	
					110.41.4142.6143	418.86
				181000479140	006000010919 METER# 67490009	
					110.41.4141.6143	643.26
				181000481775	006000025050 - METER# 96489004	
					110.41.4141.6143	561.71
				181000481778	006000025056 - METER# 59319372	
					110.41.4141.6143	320.52
				181000482104	006000028980 - METER# 66058114	
					110.41.4141.6143	340.23
					Total :	44,903.58
265268	9/20/2012	011056	SYSCO FOOD SERVICES	208300574	8/30/12 CUSTOMER INCENTIVE	
					131.51.5121.6120	-9.36
					146.51.5186.6158	-12.41
				209112038	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	137.99
					13-00099	103.99
				209112039	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	165.76
					13-00099	124.92
				209112040	CREAMER, SUGAR, COFFEE	
					111.51.5185.6240	270.16



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265268	9/20/2012	011056	SYSCO FOOD SERVICES	(Continued)			
				209112041		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	542.63
					13-00099	131.51.5121.6120	408.93
				209112042		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	744.64
					13-00099	131.51.5121.6120	561.16
						<b>Total :</b>	<b>3,038.41</b>
265269	9/20/2012	017633	TIGERDIRECT INC	F98984650103		ADOBE CREATIVE SUITE 6	
					13-00134	820.22.2210.6210	2,409.49
						<b>Total :</b>	<b>2,409.49</b>
265270	9/20/2012	017954	TRAN, CELINE	CT091112		REFUND- EMILY & NATHAN - PAREN	
						111.51.4661	90.00
						<b>Total :</b>	<b>90.00</b>
265271	9/20/2012	017463	TRANSCORE ITS	12-02909		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	4,125.00
				12-03000		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	4,125.00
				12-03156		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	4,125.00
				12-03157		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	4,125.00
						<b>Total :</b>	<b>16,500.00</b>
265272	9/20/2012	010265	TROPHY CENTER	707614		BADGES	
						110.51.5110.6270	10.88
						<b>Total :</b>	<b>10.88</b>
265273	9/20/2012	017956	UNITED FIRE & SAFETY	BL# 22022 REF		BL# 22022 REFUND DUPLICATE PAY	
						110.00.4140	16.75
						<b>Total :</b>	<b>16.75</b>
265274	9/20/2012	011125	UNITED PARCEL SERVICE	000092687E362		COURIER SVC	
						110.13.1330.6213	20.75
						<b>Total :</b>	<b>20.75</b>
265275	9/20/2012	011119	US BANK	3199890		LEGAL FEES- DIRECT PURCHSE - W	
						300.13.9000.6432	3,500.00

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265275	9/20/2012	011119	011119 US BANK	(Continued)			Total :	3,500.00
265276	9/20/2012	011142	VALENCIA HEIGHTS WATER CO	10/1/12		OCT'12 RIDGERIDER		
						300.13.9000.6422		5,566.24
						300.13.9000.6425		542.81
							Total :	6,109.05
265277	9/20/2012	011146	VALLEY LIGHT INDUSTRIES INC	28640		VALLEY LIGHT - BUS SHELTER MAIN		
					13-00100	122.51.5144.6120		4,003.84
							Total :	4,003.84
265278	9/20/2012	017957	VERENGO INC	BL# 22748 REF		BL# 22748 REFUND DUPLICATE PAY		
						110.00.4140		16.75
							Total :	16.75
265279	9/20/2012	011550	VERIZON WIRELESS	1116558451		563567834-00001		

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265279 9/20/2012 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.41.4120.6147	66.16
375.31.3119.6147	1,169.77
111.51.5131.6147	23.35
111.51.5135.6147	23.35
111.51.5134.6147	23.35
111.51.5133.6147	23.37
110.31.3130.6147	21.25
110.13.1340.6147	38.01
111.51.5132.6147	23.35
375.31.3119.6147	1,159.76
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	32.56
375.31.3119.6147	303.01
110.31.3130.6147	587.62
110.41.4146.6147	38.01
110.31.3120.6147	281.31
110.11.1120.6147	54.25
110.31.3130.6147	38.01
110.11.1110.6147	36.03
189.41.4160.6120	38.01
110.31.3110.6147	38.01
110.31.3130.6147	74.16
110.51.5180.6147	51.62
131.41.4121.6147	21.60
110.41.4144.6147	23.21
110.31.3120.6147	281.31
110.31.3130.6147	350.71
110.31.3131.6147	307.69
110.31.3130.6147	562.62
110.31.3120.6147	886.45
124.41.4131.6147	36.38
110.31.3130.6147	894.77
110.31.3131.6147	310.47
110.31.3130.6147	565.25
110.31.3110.6147	51.62
110.31.3120.6147	51.18
110.31.3130.6147	562.62

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265279 9/20/2012 011550 VERIZON WIRELESS

(Continued)

110.31.3120.6147	281.31
375.31.3119.6147	311.67
110.31.3110.6147	614.24
110.31.3121.6147	307.69
110.31.3130.6147	286.66
110.31.3120.6147	562.62
110.31.3130.6147	562.62
110.31.3120.6147	281.31
124.41.4151.6147	61.62
188.41.4141.6147	51.62
110.41.4142.6147	25.28
365.41.4170.6147	22.08
110.31.3131.6147	511.00
110.31.3116.6147	42.50
110.31.3121.6147	511.00
110.31.3130.6147	1,535.63
110.31.3116.6147	42.50
111.51.5161.6147	-26.55
110.21.2110.6147	26.25
110.41.4130.6147	31.80
110.31.3120.6147	23.55
110.13.1340.6147	322.26
110.31.3130.6147	22.61
110.31.3120.6147	26.25
110.13.1325.6147	51.62
111.51.5165.6147	38.01
110.31.3130.6147	21.87
110.31.3110.6147	1,048.38
131.41.4121.6147	38.01
110.32.3210.6147	676.19
110.41.4146.6147	556.85
375.31.3119.6147	232.94
815.22.2210.6147	292.38
820.22.2210.6147	73.09
110.31.3120.6147	281.31
110.31.3131.6147	309.78
110.31.3120.6147	281.31
110.31.3110.6147	51.62
110.41.4121.6147	21.61

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Voucher ID	Date	Vendor	Account	Description	Amount
265279	9/20/2012	011550 VERIZON WIRELESS	(Continued)		
				110.41.4110.6147	51.62
				110.41.4130.6147	21.25
				110.51.5110.6147	51.62
				110.31.3130.6147	291.30
				375.31.3119.6147	78.00
				110.31.3120.6147	541.34
				110.11.1110.6046	-21.36
				110.31.3110.6147	511.00
				110.31.3120.6147	513.09
				375.31.3119.6147	38.01
				110.31.3130.6147	51.62
				375.31.3119.6147	38.01
				110.31.3110.6147	51.62
				375.31.3119.6147	38.01
				189.41.4160.6147	51.62
				<b>Total :</b>	<b>21,883.47</b>
265280	9/20/2012	016233 VOLUNTEERS OF AMERICA - LA	100	ORGANIZATIONAL SUPPORT - SGV	
				820.22.2210.6120	2,500.00
				<b>Total :</b>	<b>2,500.00</b>
265281	9/20/2012	011166 WALNUT VALLEY WATER DISTRICT	1079299	509240-109240	
				110.41.4142.6143	79.59
				<b>Total :</b>	<b>79.59</b>
265282	9/20/2012	011383 WAXIE SANITARY SUPPLY	73480647	SANITARY SUPPLIES	
			73480729	110.41.4144.6260	58.24
			73480754	110.41.4144.6260	607.30
			73481097	110.41.4144.6260	131.41
				110.41.4144.6260	742.14
				<b>Total :</b>	<b>1,539.09</b>
265283	9/20/2012	011175 WELLS FARGO CARD SVCS INC	091112/CITY	K LOG INC- CHAIR	
				117.31.3110.6220	883.74
				110.13.1340.6330	65.55
				110.41.4121.6270	77.70

Voucher List  
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265283	9/20/2012	011175	011175 WELLS FARGO CARD SVCS (Continued)			Total :	1,026.99
265284	9/20/2012	011175	WELLS FARGO CARD SVCS INC	091112/CMO		LUNCH MEETING- MPT/AGP UPDATI	
						110.11.1120.6050	105.18
						190.22.2231.6110	20.00
						110.11.1120.6050	678.20
						Total :	803.38
265285	9/20/2012	015393	WEST COAST LIGHTS & SIRENS INC	6965	13-00136	LED LIGHTS FOR POLICE VEHICLES	
						117.31.3120.7170	216.50
						117.31.3120.7170	13.26
						Total :	229.76
265286	9/20/2012	012304	WEST COVINA EDU CENTER DAYCARE AUG'12 CARE			AUG'12 CARESHIP- WANGSIRI, ZHAI	
						131.51.5136.6120	450.00
						Total :	450.00
265287	9/20/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00019		6/22-7/23/12 GAS SVC EDGEWOOD F	
						111.51.5171.6330	426.10
						Total :	426.10
265288	9/20/2012	015612	WILEY, NEOMI	9/24-9/27/12		9/24-9/27/12 PER DIEM VERKELEY, C	
						110.31.3110.6050	300.00
						Total :	300.00
265289	9/20/2012	017101	WM CURBSIDE LLC	3758	13-00320	BLANKET PO FOR SHARPS COLLEC	
						129.41.4188.6110	200.00
						Total :	200.00
265290	9/20/2012	011216	XEROX CORPORATION	063678595		AUG'12 SER# AFR-287691 NUVERA	
				500125218		110.13.1330.6138	1,205.45
				500606020		NUVERA 120 S/N AFR-287691 CUST#	
						110.13.1330.6424	1,065.99
						NUVERA 120 SER# AFR-287691	
						110.13.1330.6424	1,065.99
						Total :	3,337.43
265291	9/20/2012	011217	XPEDX CORP	9703543911		CITYWIDE PAPER	
				9703561670		110.13.1330.6214	1,367.43
						ENVELOPE	
						110.13.1330.6214	129.48

Voucher List  
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265291	9/20/2012	011217	011217 XPEDX CORP	(Continued)	Total :	1,496.91
109	Vouchers for bank code :		ap01		Bank total :	259,902.45
109	Vouchers in this report				Total vouchers :	259,902.45

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	126,059.70
111	FEE & CHARGE	3,829.28
117	DRUG ENFORCEMENT REBATE	1,113.50
120	INTEGRATED WASTE MANAGEMENT	417.39
122	PROP C	5,535.10
123	TRAFFIC SAFETY	8,780.50
124	GASOLINE TAX	1,053.56
129	AB 939	200.00
131	COMMUNITY DEV. BLOCK GRANT	5,896.75
140	ISTEAT-21	912.50
143	L.A. COUNTY PARK BOND	699.28
145	WASTE MGT ENFORCEMENT GRANT	782.61
146	SENIOR MEALS PROGRAM	1,918.39
150	INMATE WELFARE	580.10
182	MAINTENANCE DISTRICT #2	1,017.20
184	MAINTENANCE DISTRICT #4	26,148.66
188	CITYWIDE MAINTENANCE DISTRICT	51.62
189	SEWER MAINTENANCE	1,104.26
190	BUSINESS IMPROVEMENT DISTRICT	944.32
212	ART IN PUBLIC PLACES	1,200.00
231	ADVANCED TRAFFIC MGT SYSTEM	16,500.00
300	DEBT SERVICE - CITY	9,609.05
360	SELF INSURANCE-UNINSURED LOSS	5,880.04
365	FLEET MANAGEMENT	4,133.84

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Voucher List  
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375	POLICE ENTERPRISE	3,445.20
815	SUCCESSOR AGENCY ADMINISTRATION	381.12
820	SUCCESSOR HOUSING AGENCY	5,763.48
	<b>Grand Total</b>	<b>233,957.45</b>