

Voucher List
City of West Covina

10/04/2012 8:36:30AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265401	9/27/2012	011010 SOUTH COAST AQMD	2012 / SITE 2642		2012 - SITE ID# 2642 - RULE 2202 - 119.41.4183.6120	6,419.06 Total : 6,419.06
265402	10/2/2012	011120 POSTMASTER	NOV'12-FEB'13POSTAGE		NOV'12-FEB'13 POSTAGE FOR DISC 110.11.1130.6440	10,000.00 Total : 10,000.00
265403	10/4/2012	016353 ACCENT COMPUTER SOLUTIONS INC	81620	13-00086	OCT'12 EMAIL/NETWORK MAINT/SUI 110.13.1340.6185	1,088.23 Total : 1,088.23
265404	10/4/2012	011298 ALLISON MECHANICAL INC	53669 53734	13-00031	SEP'12 HVAC MAINTENANCE 110.41.4144.6130 RETENTION 226.21300	8,576.25 12,209.70 Total : 20,785.95
265405	10/4/2012	010047 ALOHA LANDSCAPE INC	091712/DELNORTE 092512/DELNORTE	13-00327	DEL NORTE PARK LANDSCAPING 131.82.8223.7700 TURF REPAIR @ DEL NORTE PARK 131.82.8223.7700	1,960.00 950.00 Total : 2,910.00
265406	10/4/2012	017180 ANDERSON PENNA PARTNERS INC	1730	12-00529 12-00529 12-00529 12-00529 12-00529	ASSESSMENT ENGINEERING SERV 184.41.4145.6117 186.41.4145.6117 187.41.4145.6117 188.41.4133.6117 189.41.4133.6117	225.00 112.50 112.50 375.00 375.00 Total : 1,200.00
265407	10/4/2012	016499 ARGO TRUCK & TRANSIT	11254		713/P54 - ALTERNATOR, STARTER 365.41.4170.6325	348.00

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265407	10/4/2012	016499	ARGO TRUCK & TRANSIT	(Continued) 11286	B20 - ALTERNATOR 365.41.4170.6325	190.31	
						Total :	538.31
265408	10/4/2012	017970	ASUNCION, BRIGIT	BA92512	REF DEP - CCC MPR RENTAL 9/22/1: 111.51.4663	303.00	
						Total :	303.00
265409	10/4/2012	015648	AT&T	0601367285	8000-895-7401 375.31.3119.6145	358.58	
						Total :	358.58
265410	10/4/2012	010099	AZTECA LANDSCAPE	32819	SEP'12 LANDSCAPE MNT		
					13-00092	181.41.4145.6130	5,511.73
					13-00092	182.41.4145.6130	714.48
				32820	SEP'12 LANDSCAPE MNT		
					13-00092	184.41.4145.6130	19,580.73
				32821	SEP'12 LANDSCAPE MNT		
						184.41.4145.6130	300.00
				32822	SEP'12 SIDEWALK CLEANUP MD4		
					13-00050	184.41.4145.6130	3,000.00
				32823	SEP'12 LANDSCAPE MNT		
					13-00092	183.41.4145.6130	3,000.00
				32865	REMOVE FALLEN TREE - KFC SHOP		
						184.41.4145.6130	300.00
						Total :	32,406.94
265411	10/4/2012	010100	AZUSA LIGHT & WATER	092512/1	303-0208.300 METER #51501		
						110.41.4142.6143	2,044.89
				092512/10	303-0260.300 METER #11478		
						110.41.4142.6143	74.40
				092512/11	303-0070.300 METER #42085		
						110.41.4141.6143	261.94
				092512/12	303-0102.300 METER #97297435		
						110.41.4141.6143	252.18
				092512/13	303-0103.300 METER #97433		
						110.41.4141.6143	201.73
				092512/14	303-0150.300 METER #82410		
						110.41.4141.6143	273.66

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265411	10/4/2012	010100	AZUSA LIGHT & WATER	(Continued)		
				092512/15	303-0151.300 METER #92132 110.41.4141.6143	206.77
				092512/16	303-0199.300 METER #88974 110.41.4141.6143	172.53
				092512/17	303-0215.300 METER #15530 110.32.3210.6143	138.28
				092512/18	303-0228.300 METER #46922 110.41.4141.6143	541.32
				092512/19	303-0252.300 METER #88895 110.41.4141.6143	97.03
				092512/2	303-0259.300 METER #50926 110.41.4142.6143	2,452.99
				092512/20	303-0258.300 METER #119026 110.41.4141.6143	97.03
				092512/21	303-0265.300 METER #95226 110.41.4141.6143	170.52
				092512/3	303-0229.300 METER #38101 110.41.4142.6143	1,058.76
				092612/1	207-0096.300 METER#72957 110.41.4141.6143	159.42
				100112/1	230-0039.300 METER#112005 110.41.4142.6143	428.00
					Total :	8,631.45
265412	10/4/2012	011685	BACHMAN, THOMAS	101012	WORKSHOP	
					REIMBURSE - 10/10/12 WORKSHOP 110.11.1120.6050	199.00
					Total :	199.00
265413	10/4/2012	011480	BARRAZA, JOSE	JB92512		
					SEP'12 CONTRACT SVC - GYMNAST 111.51.5161.6120	2,709.00
					Total :	2,709.00
265414	10/4/2012	010114	BEE REMOVERS	589696		
					SVC @ 1017 W EL DORADO 110.41.4142.6120	115.00
					Total :	115.00
265415	10/4/2012	011778	BLAZE CONE COMPANY INC	24633		
					STANDARD CONES 124.41.4151.6250	969.03
					Total :	969.03

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265416	10/4/2012	010130	BNI BUILDING NEWS INC	092512	STANDARD PLANS FOR PW, CALTR.	
					110.41.4130.6050	62.96
					122.41.4132.6050	60.00
					124.41.4131.6050	60.00
					Total :	182.96
265417	10/4/2012	017497	CA EMINENT DOMAIN LAW GROUP	7757	AUG'12 - CALTRANS (LAKES)	
					810.22.2210.6111	1,543.15
					Total :	1,543.15
265418	10/4/2012	013759	CALSENSE	035359	TRANSFORMER IRRIGATION CONTF	
					181.41.4145.6255	48.94
					Total :	48.94
265419	10/4/2012	011011	CARQUEST AUTO PARTS	7322-250927	OIL FILTER	
					365.41.4170.6325	16.97
				7322-250987	SWITCH, SEALED	
					365.41.4170.6325	24.21
				7322-252240	OIL FILTER	
					365.41.4170.6325	5.26
				7322-252242	OIL	
					124.41.4151.6250	5.59
				7322-252462	12 VOLT EURO	
					365.41.4170.6325	173.45
				7322-253452	OIL FILTER	
					365.41.4170.6325	6.72
				7322-253453	OIL FILTER	
					365.41.4170.6325	9.09
				7322-253493	AIR FILTER	
					365.41.4170.6325	32.54
				7322-253625	OIL FILTER	
					365.41.4170.6325	2.63
				7322-253677	SEALED BEAM	
					365.41.4170.6325	16.73
				7322-254050	AIR, FUEL FILTER	
					365.41.4170.6325	13.96
				7322-254061	AUTO BATTERY	
					365.41.4170.6325	63.14
				7322-254129	OIL, AIR FILTER	
					365.41.4170.6325	9.74

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265419	10/4/2012	011011	011011	CARQUEST AUTO PARTS (Continued)			Total :	380.03
265420	10/4/2012	016201		CBE/CELL BUSINESS EQUIP INC, AKA SI IN1461805		BLDG COPIER - S/N 15021516 - 110.41.4110.6330	Total :	67.64 67.64
265421	10/4/2012	012550		CIRRITO, PATRICK	092412	10/14-10/16/12 PER DIEM - SUPER 110.31.3110.6018 110.31.3110.6050	Total :	102.00 48.00 150.00
265422	10/4/2012	012697		CISNEROS, CORY	092412/REIMBURSE	REIMBURSE BLDG SVC SUPPLIES 110.32.3210.6260	Total :	77.30 77.30
265423	10/4/2012	010222		CITRUS AUTO UPHOLSTERY	4888	REPAIR SEAT BOTTOM 365.41.4170.6329	Total :	125.25 125.25
265424	10/4/2012	010228		CITRUS VALLEY MEDICAL CENTER	0040388530	MEDICAL SVCS - SANTY 110.31.3115.6120	Total :	150.00 150.00
265425	10/4/2012	017089		COMMERCIAL AQUATIC SERVICES	51066	BULK CHEMICALS FOR POOL & SPL 13-00310 111.51.5171.6330 13-00310 143.51.5172.6330		211.58 52.90
					51128	BULK CHEMICALS FOR POOL & SPL 13-00310 111.51.5171.6330 13-00310 143.51.5172.6330		219.24 54.81
					51129	BULK CHEMICALS FOR POOL & SPL 13-00310 111.51.5171.6330 13-00310 143.51.5172.6330	Total :	33.41 8.35 580.29
265426	10/4/2012	011365		CONS ELECTRICAL DIST INC	3301-476156	ELEC SUPPLIES 110.41.4144.6330	Total :	292.42 292.42
265427	10/4/2012	011937		COPY DOCTOR	36560D	TONER 110.31.3110.6330	Total :	195.64 195.64

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265428	10/4/2012	011558	CORTINA, ANTONIO	9/10-9/21/12		REIMBURSE - MEALS - SUPER COUI		
						110.31.3110.6018	72.00	
						110.31.3110.6050	22.77	
							Total :	94.77
265429	10/4/2012	011073	COUNSELING TEAM INC	20266		CRISIS INTERVENTION 8/27/12		
						110.14.1410.6116	1,050.00	
							Total :	1,050.00
265430	10/4/2012	011073	COUNSELING TEAM INC	10/22-10/24/12		TUITION - BELL - BASIC PEER SUPP		
						110.31.3110.6018	273.00	
							Total :	273.00
265431	10/4/2012	010159	CPRS	091212		MORGAN - FALL FORUM		
						110.51.5110.6050	25.00	
							Total :	25.00
265432	10/4/2012	012039	CUSTOM COMFORT MATTRESS CO	7836		TWIN MATTRESS		
						110.32.3210.6239	920.03	
							Total :	920.03
265433	10/4/2012	010929	DAMERON CONSTRUCTION	10123		PALMVIEW PARK RESTROOM PAINT		
					13-00328	131.82.8042.7160	1,600.00	
				10126		REPAIRS @ WOODGROVE PARK		
						163.82.8207.7700	890.00	
				10129		REPAIRS @ WESCOVE DAY CARE (I		
						172.83.8901.7530	860.00	
				10130		REPAIRS @ CALIF & VINE DAY CARI		
						172.83.8901.7530	900.00	
				10131		REPAIRS @ WOODGATE PASEO		
						181.82.8019.7900	840.00	
							Total :	5,090.00
265434	10/4/2012	013690	DANCO	Q2184		INSTALLED NEW DOOR GASKET & H		
						146.51.5186.6330	603.00	
							Total :	603.00
265435	10/4/2012	010304	DANIELS TIRE SERVICE CORP	200191547		FOR TIRES FOR F24		
					13-00329	365.41.4170.6325	2,448.89	
				200192987		FOR TIRES FOR F23 - STATE BID		
					13-00330	365.41.4170.6325	2,202.62	

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265435	10/4/2012	010304	010304 DANIELS TIRE SERVICE CORP	(Continued)		Total :	4,651.51
265436	10/4/2012	010329	DELTA DENTAL PLAN OF CA CORP	SEP'12	SEP'12 DENTAL - ACTIVE		
					110.21643		19,494.01
					110.21651		685.18
						Total :	20,179.19
265437	10/4/2012	015668	DESTRY, JON	12/21/12 ENT	12/21/12 - ENTERTAINMENT CHRIST		
					111.51.5185.6240		225.00
						Total :	225.00
265438	10/4/2012	010354	DUNN-EDWARDS CORP INC	2017200368	PAINT SUPPLIES		
					124.41.4151.6252		163.78
						Total :	163.78
265439	10/4/2012	010366	ED BUTTS FORD INC	391297	SEAT BELT ASY		
				396325	365.41.4170.6325		79.40
				396326	AIR CL ELEMENT ASY		
					365.41.4170.6325		10.89
				396423	AIR CL ELEMENT ASY		
					365.41.4170.6329		32.66
				396455	BRAKE SHOE KIT		
					365.41.4170.6325		119.58
				396456	BRAKE ROTOR ASY		
					365.41.4170.6325		107.62
				C14573	BRAKE ROTOR ASY		
					365.41.4170.6325		107.62
				C14804	P12 - TRANS FLUID LEAK		
					365.41.4170.6325		445.01
				C16699	132 - RELINE FRONT BRAKES		
					365.41.4170.6325		42.50
				C17694	F30 - REPAIR - GRINDING NOISE FR		
					365.41.4170.6329		1,032.09
				C17778	118 - RELINE FRONT BRAKES & MA		
					365.41.4170.6329		637.14
				C17832	F32 - REPLACE CONTAMINATED AC		
					365.41.4170.6329		674.47
				C17925	FOR SERVICE REPAIR ON UNIT F31		
					365.41.4170.6329		1,267.16
					P12 - DOOR LOCKS INOP		
					365.41.4170.6329		220.11

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265439	10/4/2012	010366	ED BUTTS FORD INC	(Continued)			
				C18035		117 - RELINE REAR BRAKES & MACI	
						365.41.4170.6329	185.19
				C18036		365.41.4170.6325	689.16
						117 - REPLACE 2 RIGHT SIDE TIRES	
				C18051		365.41.4170.6325	689.16
						110 - REPLACED CABIN AIR FILTER	
						365.41.4170.6329	71.68
						Total :	6,411.44
265440	10/4/2012	010371	ELECTRA-MEDIA INC	131-214		OCT'12 AUTO PLAZA BID READER B	
				231-221	13-00095	190.22.2231.6330	988.00
					13-00095	OCT'12 AUTO PLAZA BID READER B	
						190.22.2231.6110	260.00
						Total :	1,248.00
265441	10/4/2012	012117	ENRIQUEZ, MARY	ME92512CCC		SEP'12 CONTRCT SVC - BALLET	
						111.51.5161.6120	103.20
						Total :	103.20
265442	10/4/2012	017501	FALCON OPERATIONS GROUP	092412		TUITION - NELSON - PISTOL MANIP	
						110.31.3110.6050	350.00
						Total :	350.00
265443	10/4/2012	010412	FERGUSON ENTERPRISES INC	8587444		FOR 3 ELECTRONIC SOLENOID MOI	
				8629268	13-00332	110.41.4144.6310	1,201.44
						MISC PLUMB/ELEC SUPPLIES	
						110.41.4144.6330	302.74
						Total :	1,504.18
265444	10/4/2012	010720	FIGUEROA, MICHELLE	9/24-9/27/12 CAHN		TUITION, PER DIEM, HOTEL - CAHN	
						110.31.3110.6050	1,223.12
						Total :	1,223.12
265445	10/4/2012	013594	FIRESTONE TIRE & SVC CTR CORP	110169		FOR TIRES FOR PD UNITS 118 & 204	
				110175	13-00333	365.41.4170.6325	1,378.06
				110335	13-00334	FOR TIRES FOR PD	
						365.41.4170.6325	1,281.93
						712 - TIRES	
						365.41.4170.6325	411.77

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265445	10/4/2012	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 110485		TIRES 365.41.4170.6325	808.18
						Total :	3,879.94
265446	10/4/2012	010424	FIREWORKS & STAGE FX AMERICA	107163	12-00549	FIREWORKS FOR 2012 4TH OF JULY 110.13300	8,250.00
						Total :	8,250.00
265447	10/4/2012	011946	FONTANA, CITY OF	092412		TUITION - ARMAS, MELNYK, ALLEN, 110.31.3110.6050	120.00
						Total :	120.00
265448	10/4/2012	016408	FREEWAY ELECTRIC	3/RET		RETENTION 140.21300	2,203.52
						Total :	2,203.52
265449	10/4/2012	014133	GABOURY, BRYAN	092512		REIMBURSE - LUNCHES - ICI HOMIC 110.31.3110.6018	70.01
						Total :	70.01
265450	10/4/2012	010470	GOLDEN BELL PRODUCTS INC	14154		DIGEST 189.41.4160.6120	501.80
						Total :	501.80
265451	10/4/2012	010477	GOVT FINANCE OFFICERS ASSOC	DEC'12-NOV'13		MEMBERSHIP # 232321001 - BACHM 110.13.1310.6030	840.00
						Total :	840.00
265452	10/4/2012	016335	GPS INTERNATIONAL TECH INC	092612		MOTION BATTERY, DEPLOYMENT C 155.31.3110.6220	781.38
				9529		SEP'12 LOCATES - 5 DEVICES 155.31.3110.6220	160.00
						Total :	941.38
265453	10/4/2012	011373	GRAINGER INC	9918581365		RESPIRATOR 189.41.4160.6270	168.03
				9919141979		SPLIT MOTOR 110.41.4144.6310	88.91
				9919141987		BATTERY 110.41.4144.6310	5.83

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265453	10/4/2012	011373	GRAINGER INC	(Continued) 9925742596	HEX KEY, OIL 124.41.4151.6254	29.81
				9926910903	HEX KEY 124.41.4151.6254	15.10
					Total :	307.68
265454	10/4/2012	016389	GREATER WEST COVINA BUS ASSOC	PS2001	PUBLIC SAFETY LUNCHEON 220.31.3110.6476	2,500.00
					Total :	2,500.00
265455	10/4/2012	016389	GREATER WEST COVINA BUS ASSOC	1025	12-13 ASSOC FEE - WILLS 110.31.3110.6030	125.00
					Total :	125.00
265456	10/4/2012	010487	HARRIS & RUTH PAINTING	MCR3513PL	MCR-3513PL - REFUND - CASE NO F 110.21.4611	802.50
					Total :	802.50
265457	10/4/2012	017972	HERMOSILLO, MATILDE	092512	REF RENTAL DEP - SHADOW OAK 9, 111.51.4664	305.00
					Total :	305.00
265458	10/4/2012	010502	HOME DEPOT INC	3025171	DRILL, SCREWS, ANCHOR 124.41.4151.6254	89.84
				7026599	FLRSC ORNG MARK 124.41.4151.6250	108.71
				7099807	NIPPLES, ELBOW 365.41.4170.6325	18.73
				8201769	BROOM, GAS CAN, HOSE, NOZ 124.41.4151.6251	126.86
					Total :	344.14
265459	10/4/2012	010503	HOSE-MAN INC	2251392-0001-02	HOSE SUPPLIES 189.41.4160.6330	75.00
					Total :	75.00
265460	10/4/2012	017399	HYATT REGENCY NEWPORT BEACH	092412-A	HOTEL - SHISHIDO - CONF @ NEWP 110.31.3110.6018	282.72
					Total :	282.72
265461	10/4/2012	017399	HYATT REGENCY NEWPORT BEACH	092412	HOTEL - CIRRITO - CONF @ NEWPO	

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265461	10/4/2012	017399	HYATT REGENCY NEWPORT BEACH	(Continued)	110.31.3110.6018	282.60	
							Total : 282.60
265462	10/4/2012	017668	JOHNSON, RON	092412	THANKGIVING LUNCH ENTERTAINM 111.51.5185.6240	200.00	
							Total : 200.00
265463	10/4/2012	016657	JOINTS INC	9576	CAST IRON/PLASTIC DEVICE 189.41.4160.6330	477.14	
							Total : 477.14
265464	10/4/2012	010587	JW LOCK COMPANY INC	56960	REPAIR BACK DOOR EQUIP ROOM (101.50	
				56963	143.51.5172.6330 PADLOCK, KEY		
				56964	124.41.4151.6250 PADLOCKS	59.36	
					110.41.4142.6270	686.89	
							Total : 847.75
265465	10/4/2012	017973	KLAUSE & SON CONSTRUCTION	092412	REF OVERPAID BUS LIC 21461 110.00.4140	33.50	
							Total : 33.50
265466	10/4/2012	011234	KRIKORIAN, MARK	092012	PLAN CHECK B12-0702	100.00	
				092412	110.32.3230.6110 PLAN CHECK B12-0969/971/972	150.00	
				092412A	110.32.3230.6110 PLAN CHECK B12-0501, B12-0722	400.00	
					110.32.3230.6110	650.00	
							Total : 650.00
265467	10/4/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN120001252	A		
					110.41.4150.6330 124.85.8325.7800	2,432.90 1,303.48	
							Total : 3,736.38
265468	10/4/2012	011680	LA COUNTY-FIRE DEPT	IN0176304	UNDERGROUND STORAGE TANK PI	1,385.00	
				IN0178349	365.41.4170.6120 HAZ WASTE GENERATOR PROGRAI		
					365.41.4170.6120	1,444.00	

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265468	10/4/2012	011680	011680 LA COUNTY-FIRE DEPT	(Continued)			Total :	2,829.00
265469	10/4/2012	010624	LA COUNTY-REGISTRAR RECORDER/	092612-A		RELEASE OF CONST COVENANTS -		
						820.22.2210.6120	Total :	16.00
								16.00
265470	10/4/2012	010624	LA COUNTY-REGISTRAR RECORDER/	092612-B		SUBS OF TRUSTEE & FULL RECONV		
						820.22.2210.6120	Total :	16.00
								16.00
265471	10/4/2012	010635	LAKESHORE LEARNING MATERIALS	3672500912		TABLE, ALPHA CARPET, PENCILS		
						111.51.5135.6240	Total :	481.92
								481.92
265472	10/4/2012	015037	LANTELLIGENCE INC	2012936		SHORETEL SUPPORT YOUTH CTR/€		
					13-00080	110.13.1325.6138	Total :	675.00
				2012937		SHORETEL SUPPORT YOUTH CTR/€		
					13-00080	110.13.1325.6138	Total :	900.00
								1,575.00
265473	10/4/2012	016478	LAW ENFORCEMENT MEDICAL INC	9200		BLOOD DRAW		
						110.31.3110.6120	Total :	550.00
								550.00
265474	10/4/2012	010648	LAWRENCE ROLL UP DOORS INC	C11407		REPLACED ROLL UP DOOR RECEIV		
						110.32.3210.6260	Total :	775.13
								775.13
265475	10/4/2012	011375	LIGHT HOUSE INC	0791621		ARROWSTIK		
						124.41.4151.6250	Total :	555.86
								555.86
265476	10/4/2012	010610	LN CURTIS & SONS CORP	6036670-00		STRUC BOOTS		
						110.32.3210.6013	Total :	357.95
								357.95
265477	10/4/2012	017974	MADARANG, HERLIZA	74757		REF - TINY TOT FALL'12 - ETHAN - N		
						111.51.4664	Total :	135.00
								135.00
265478	10/4/2012	010689	MARIPOSA LANDSCAPES INC	56469		AUG'12 LANDSCAPE MTCE PARKS/C		
					13-00060	110.41.4142.6133	Total :	5,105.10

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount
265478	10/4/2012	010689	MARIPOSA LANDSCAPES INC	(Continued)		
				56470	AUG'12 LANDSCAPE MTCE PARKS/C	
					110.41.4142.6135	23,842.91
				56471	AUG'12 LANDSCAPE MNT OF CITYW	
					110.41.4141.6135	15,108.67
					Total :	44,056.68
265479	10/4/2012	013457	MERCADO & SON PEST CONTROL	17859	SVC @ VINE DAY CARE	
					111.51.5133.6120	42.00
				17860	SVC @ EDGEWOOD POOL	
					111.51.5171.6270	57.00
				17861	SVC @ VINE SCHOOL	
					111.51.5132.6120	42.00
				17863	SVC @ CAL DAY CARE	
					111.51.5131.6120	42.00
				17865	SVC @ FIRE ST# 5	
					110.41.4144.6120	54.00
				17866	SVC @ 1815 AZUSA AVE	
					110.41.4144.6120	54.00
				17867	SVC @ 1433 W PUENTE AVE	
					110.41.4144.6120	54.00
				17868	SVC @ FIRE ST# 2	
					110.41.4144.6120	54.00
				17869	SVC @ FIRE ST# 1	
					110.41.4144.6120	54.00
				17870	SVC @ CAMERON	
					111.51.5161.6120	79.00
				17871	SVC @ 2121 SHADOW OAK	
					111.51.5165.6120	69.00
				17872	SVC @ TAYLOR HOUSE	
					110.41.4144.6120	125.00
				18087	SVC @ 1010 W ITUNI ST	
					188.41.4141.6130	125.00
					Total :	851.00
265480	10/4/2012	010713	MERRITT'S ACE HARDWARE	067189	PAINT, KEY	
					124.41.4151.6250	21.68
				067201	MINI WOVEN, BOLT SNAP	
					124.41.4151.6252	45.57
				067324	SPOON, KITCHEN TOOLS, PAINT TR	
					124.41.4151.6252	27.07

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265480	10/4/2012	010713	MERRITT'S ACE HARDWARE	(Continued)		
				067342	PIPE CUTTER	
					124.41.4151.6250	17.38
				067361	MINI WOVEN CVR	
					124.41.4151.6252	30.41
				067362	SPECIAL ORDER PAINT	
					124.41.4151.6252	177.07
				A80869	BUSHING	
					365.41.4170.6325	6.07
					Total :	325.25
265481	10/4/2012	013290	MOTION PICTURE LICENSING CORP	503783292	AUG'12-AUG'13 MPLC UMBRELLA LI	
					111.51.5135.6120	231.16
					111.51.5182.6240	231.16
					111.51.5131.6120	231.16
					111.51.5132.6120	231.16
					111.51.5133.6120	231.16
					111.51.5134.6120	231.16
					110.51.5110.6270	462.32
					Total :	1,849.28
265482	10/4/2012	010752	MUTUAL PROPANE INC	18872	PROPANE AGREEMENT PLAN	
					365.13110	1.00
				70429	PROPANE	
					365.13110	1,407.11
				71044	PROPANE	
					365.13110	1,195.91
				71582	PROPANE	
					365.13110	1,335.24
					Total :	3,939.26
265483	10/4/2012	016924	MZ AUTO GLASS INC	21584	P3 - FRONT WINDSHIELD	
					365.41.4170.6329	328.81
				21612	P14 - FRONT WINDSHIELD	
					365.41.4170.6329	328.81
					Total :	657.62
265484	10/4/2012	017967	NATIONAL ASSOC OF FIRE	12/13 DUES/BRILEY	12-13 DUES - BRILEY	
					110.32.3230.6030	45.00
					Total :	45.00

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265485	10/4/2012	011277	NATIONWIDE ENVIRONMENTAL SVCS	24404	13-00041	SEP'12 STREET SWEEPING CITYWIL 189.41.4151.6130	47,221.97
							Total : 47,221.97
265486	10/4/2012	013951	NEOPOST INC	48853003		12/13 METER RENTAL 110.13.1330.6213	1,164.45
							Total : 1,164.45
265487	10/4/2012	010794	OFFICE DEPOT	622900298001		ALL IN ONE WRLS 110.31.3110.6210	215.31
				623269749001		HOLDER, RULER 110.13.1310.6210	11.63
				623645063001		REFILL 110.31.3116.6210	3.59
				624050971001		WIPES, BATTERY, MOUSE, INK, TON 110.31.3110.6210	693.47
				624051319001		PRINT CTRG 110.31.3110.6210	247.41
				624433989001		LABELS, TONER 110.31.3110.6210	419.17
				624550669001		PLANNER 110.11.1120.6210	15.14
				624550763001		PLANNER, REFILL 110.11.1120.6210	77.48
				624592009001		BACK SUPPORT, EXP FILE 122.41.4132.6215	68.36
				624627967001		CD-R, DVD-R, CASE, TAPE, PEN 110.31.3110.6210	129.10
				624709416001		CREAMER, COFFEE, ENVELOPE, FC 110.32.3210.6210	66.52
				624709507001		DIVIDERS 110.32.3210.6210	10.40
				624817816001		INK, BATTERY 110.31.3110.6210	96.46
							Total : 2,054.04
265488	10/4/2012	011496	ORANGE COUNTY-SHERIFF'S DEPT	10/22-11/28/12		TUITION - RIVERA - CORR OFF COR 110.31.3110.6050	269.00
							Total : 269.00
265489	10/4/2012	011831	PASMANT, ANDREW	OCT'12 BENEFITS		OCT'12 HEALTH BENEFIT REIMBUR	

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265489	10/4/2012	011831	PASMANT, ANDREW	(Continued)		
					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
265490	10/4/2012	011376	PEP BOYS CORP	14041001033	REFRIGERANT	
				14041001089	365.41.4170.6325	107.66
				14041001184	GM KIT, UNIV SMART, CD PLAYER R	
				14041001440	365.41.4170.6325	123.94
				14041001457	INTAKE MANIFOLD, INJECTOR SEAL	
				14041002462	365.41.4170.6325	304.85
				14041002580	POWER CLEANER	
					365.41.4170.6259	38.17
					HOSE	
					365.41.4170.6325	33.35
					9/24/12 COIL SPRING INSULATOR	
					365.41.4170.6325	-5.54
					POWER CLEANER	
					365.41.4170.6259	39.80
					Total :	642.23
265491	10/4/2012	012555	PILAR, LAURA	092012	REIMBURSE - LUNCH - TRAIN @ RAI	
					110.31.3110.6050	9.05
					Total :	9.05
265492	10/4/2012	017581	PLAYGROUND SAFETY ANALYSTS	2009567	ADA PLAYGROUND ACCESS INSPE(
					13-00335	
					131.82.8204.7700	1,375.00
					Total :	1,375.00
265493	10/4/2012	010564	POIRIER, JAN	10/19-10/21 PD	10/19-10/21 PER DIEM - CSDIAI MTG	
					110.31.3110.6050	100.00
					Total :	100.00
265494	10/4/2012	010871	POWERSTRIDE BATTERY CO INC	C58552	BATTERIES	

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265494	10/4/2012	010871	POWERSTRIDE BATTERY CO INC	(Continued)		
				C58586	365.41.4170.6325	171.67
					BATTERIES	
				C58670	365.41.4170.6325	177.30
					BATTERIES	
					365.41.4170.6325	237.64
					Total :	586.61
265495	10/4/2012	011253	PROFORMA	0735014419	BUS CARDS - MARQUEZ, CORTINA,	
					110.31.3110.6210	100.35
				0735014526	BUS CARD - SHISHIDO	
					110.31.3110.6210	39.45
					Total :	139.80
265496	10/4/2012	010890	PUENTE READY MIX INC	68535	READY MIX @ SENTOUS & LEVEL G	
					124.41.4151.6253	867.48
				68569	READY MIX @ VALINDA & CHARLINI	
					124.41.4151.6253	378.45
					Total :	1,245.93
265497	10/4/2012	017955	REMINGTON ARMS INC	42937499	MOHLER - ARMORERS COURSE - 1C	
					110.31.3110.6050	225.00
				42937500	ALLEN - ARMORERS COURSE 10/17,	
					110.31.3110.6050	225.00
					Total :	450.00
265498	10/4/2012	017971	RICHARD A MERAZ	060	LEADERSHIP AND ETHICS "RAMPAF	
					117.31.3110.6050	1,000.00
					Total :	1,000.00
265499	10/4/2012	010928	ROADLINE PRODUCTS INC	9111	ATP - FAST DRY WHITE	
					124.41.4151.6252	725.40
				9145	ATP FAST DRY WHITE	
					124.41.4151.6252	725.40
				9148	ATP FAST DRY RED GALLON	
					124.41.4151.6252	935.78
				9162	ATP FAST DRY WHITE	
					124.41.4151.6252	725.40
					Total :	3,111.98
265500	10/4/2012	016574	ROBERTSONS	4799	READY MIX @ LA PUENTE RD & SEN	

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265500	10/4/2012	016574	ROBERTSONS	(Continued)		124.41.4151.6253	432.11
							Total : 432.11
265501	10/4/2012	013516	ROMERO, LUCIA	LR92512		SEP'12 CONTRACT SVC - MEXICAN 111.51.5161.6120	246.00
							Total : 246.00
265502	10/4/2012	011479	ROMERO, PAM	PR92512		SEP'12 CONTRACT SVC - AEROBICS 111.51.5161.6120	102.00
							Total : 102.00
265503	10/4/2012	011241	ROWLAND WATER DISTRICT	092612/1		840-01-600 110.41.4141.6143	91.59
							Total : 91.59
265504	10/4/2012	011485	RUGGIO, TIM	TR92512		SEP'12 CONTRACT SVC - KEMPO KA 111.51.5161.6120	475.20
							Total : 475.20
265505	10/4/2012	010952	SAN BERNARDINO SHERIFF'S DEPT	092412		TUITION - REYES - CHILD ABUSE @ 110.31.3110.6050	150.00
							Total : 150.00
265506	10/4/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	229120 233170		RUN 9/10/12 - PUB NOT 11-12 CAPEF 131.51.5120.6170 RUN 9/18/12 - NOTICE OF INTENT - N 550.22222	168.08 791.84
							Total : 959.92
265507	10/4/2012	017739	SCIENTIA CONSULTING GROUP INC	6811		NEW INFORMATION TECH SERVICE	
					13-00336	117.31.3119.6120	926.25
				6812		NEW INFORMATION TECH SERVICE	
					13-00336	117.31.3119.6120	760.00
				6813		NEW INFORMATION TECH SERVICE	
					13-00336	117.31.3119.6120	760.00
				6815		NEW INFORMATION TECH SERVICE	
					13-00336	117.31.3119.6120	617.50
				6846		NEW INFORMATION TECH SERVICE	
					13-00336	117.31.3119.6120	950.00
				6847		NEW INFORMATION TECH SERVICE	
					13-00336	117.31.3119.6120	1,615.00

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265507	10/4/2012	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 6861	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120	570.00	
							Total :	6,198.75
265508	10/4/2012	015310	SEGALLA, PAUL	092412		REIMBURSE - MEALS - LABOR MGM 110.32.3210.6050	135.00	
							Total :	135.00
265509	10/4/2012	017605	SGV CONSTRUCTION	11297	13-00299	FOR CONSTRUCTION OF SIDEWALK 124.41.4151.6253	4,202.50	
							Total :	4,202.50
265510	10/4/2012	011306	SHALIMAR INC	53086	13-00108	SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120	793.95	
							Total :	793.95
265511	10/4/2012	015821	SHAMS ENGINEERING GROUP, INC., NA	091712-A	12-00089	PD EXPANSION ARCHITECT SERVIC 160.83.8044.7500	4,000.00	
							Total :	4,000.00
265512	10/4/2012	010980	SHELDON EXTINGUISHER CORP	116150		SVC CALL @ PARKS, REC, POOL 110.41.4144.6120	316.35	
				116151		SVC CALL @ VEHICLES/REFILLS 365.41.4170.6325	373.13	
				116152		SVC CALL @ BLDGS A,B,D,E 110.41.4144.6120	257.66	
				116153		SVC CALL @ BLDG C - GARAGE 110.41.4144.6120	147.20	
							Total :	1,094.34
265513	10/4/2012	013715	SHELTON, LARRY	LS92512		SEP'12 CONTRACT SVC - KUNG FU 111.51.5161.6120	154.00	
							Total :	154.00
265514	10/4/2012	012981	SHISHIDO, KEITH	10/25-10/27/12 PD		10/25-10/27/12 PER DIEM - SUPER LI 110.31.3110.6018	102.00	
								48.00
							Total :	150.00
265515	10/4/2012	010999	SO CALIF EDISON COMPANY	092512/1		2-21-414-8686 187.41.4145.6142	46.25	

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265515	10/4/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				092712/1	3-038-5939-07	
					110.41.4144.6142	36.24
				092712/2	3-012-7042-91~	
					111.51.5132.6142	256.09
				092712/3	3-023-8730-41~	
					110.41.4142.6142	42.65
				092712/4	3-030-9202-31~	
					110.41.4150.6142	39.09
				092712/5	3-036-8101-00~	
					110.41.4144.6142	191.77
				092912/1	3-015-3649-10~	
					119.41.4186.6142	23.46
						Total :
						635.55
265516	10/4/2012	011000	SO CALIF GAS CO	092512/1	028 917 9800 7~	
					110.41.4144.6141	1,709.53
				092512/2	047 817 9500 2	
					110.41.4144.6141	17.39
				092512/3	056 217 9500 3	
					110.41.4140.6141	22.61
				092512/4	054 117 9500 7	
					110.41.4140.6141	26.09
				092512/5	052 017 9500 1	
					110.41.4140.6141	23.48
				092512/6	049 917 9500 8~	
					110.32.3210.6141	76.46
				092812/1	050 218 6700 6	
					110.32.3210.6141	88.01
						Total :
						1,963.57
265517	10/4/2012	011379	SPARKLETTS	4635163083012	AUG'12 WATER SVC - WESCOVE	
					111.51.5132.6240	60.96
						Total :
						60.96
265518	10/4/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8734736	AUG'12 ALHASSEN LEGAL SVC	
					815.22.2210.6111	3,471.20
						Total :
						3,471.20
265519	10/4/2012	014061	STANDARD INSURANCE COMPANY	OCT'12/LTD	OCT'12 LONG TERM DISABILITY	
					110.21645	6,743.35

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265519	10/4/2012	014061	014061 STANDARD INSURANCE COMPANY (Med)			Total :	6,743.35
265520	10/4/2012	014061	STANDARD INSURANCE COMPANY	OCT'12/BLIFE	OCT'12 BLIFE PREMIUM 110.21644	Total :	3,596.68 3,596.68
265521	10/4/2012	014061	STANDARD INSURANCE COMPANY	OCT'12ALIFE&AD&D	OCT'12 ALIFE & AD&D PREMIUM 110.21644	Total :	3,085.42 3,085.42
265523	10/4/2012	011046	SUBURBAN WATER SYSTEMS INC	102300029423	006000096314 METER# 67667037 184.41.4145.6143		233.56
				102300029499	006000101000 - METER# 2784333A 110.41.4142.6143		2,221.29
				102300029500	006000101000 - METER# 2784333A 110.41.4142.6143		2,595.89
				102300029501	006000101000 - METER# 2784333A 110.41.4142.6143		2,452.33
				180010345468	006000030951 METER# 99606359 110.41.4141.6143		703.56
				180030301134	006000080554 METER# 67959972 110.41.4141.6143		356.72
				180030302355	006000100673 METER# 99405465 184.41.4145.6143		153.88
				180030302356	006000100720 METER# 56912961 187.41.4145.6143		55.48
				180060243550	006000094369 METER# 66864487 184.41.4145.6143		656.27
				180060243551	006000094439 METER# 65527273 184.41.4145.6143		1,956.35
				180060243552	006000094455 METER# 66635423 184.41.4145.6143		1,348.27
				180060243553	006000094471 METER# 66864481 184.41.4145.6143		659.97
				180060243556	006000094583 METER# 66321352 184.41.4145.6143		831.15
				180060243558	006000094644 METER# 64748911 184.41.4145.6143		783.66
				180060243559	006000094674 METER# 01594777 110.41.4141.6143		4,851.70

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265523	10/4/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180060243560	006000094677 METER# 69468910	
					110.41.4141.6143	1,614.66
				180060243561	006000094679 METER# 67680755	
					184.41.4145.6143	1,131.12
				180060243562	006000094681 METER# 58653554	
					184.41.4145.6143	523.10
				180060243576	006000097613 METER# 68193521	
					184.41.4145.6143	581.01
				180060243577	006000097614 METER# 68747771	
					184.41.4145.6143	401.46
				180060243579	006000097651 METER# 56131701	
					184.41.4145.6143	612.85
				180060243590	006000097920 METER# 66864485	
					184.41.4145.6143	2,002.63
				180060244481	006000100782 METER# 69045658	
					187.41.4145.6143	88.77
				180060244494	006000100801 METER# 01556944	
					187.41.4145.6143	203.16
				180060244514	006000100834 METER# 1480274A	
					184.41.4145.6143	88.77
				180070228162	006000097896 METER# 66864486	
					184.41.4145.6143	326.20
				180070228164	006000097916 METER# 61613256	
					184.41.4145.6143	246.57
				180070230745	006000108341 METER# 8112102	
					110.41.4141.6143	433.91
				180070230768	006000108531 METER# 8113156	
					110.41.4142.6143	436.02
				180070230992	006000094218 METER# 57588458	
					184.41.4145.6143	30.64
				180070231045	006000096312 METER# 66635413	
					110.41.4141.6143	1,052.94
				180080209323	006000094611 METER# 64196273	
					181.41.4145.6143	88.77
				180080209351	006000094645 METER# 60443860	
					184.41.4145.6143	363.84
				180080209368	006000094672 METER# 45495888	
					110.41.4141.6143	27.74

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265523	10/4/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180080209369	006000094673 METER# 66321356	
					110.41.4141.6143	55.48
				180080209370	006000094675 METER# 56338247	
					110.41.4141.6143	16.65
				180080209371	006000094676 METER# 56131695	
					110.41.4141.6143	130.22
				180080209372	006000094678 METER# 60443883	
					110.41.4141.6143	88.77
				180080209564	006000097663 METER# 66864480	
					184.41.4145.6143	190.11
				180090191631	006000108342 METER# 8112108	
					110.41.4142.6143	227.67
				180090191634	006000108340 METER # 8132572	
					110.41.4141.6143	57.21
				180090191718	006000108343 METER # 8113159	
					184.41.4145.6143	185.58
				180090191721	006000108351 METER# 8112104	
					184.41.4145.6143	396.03
				180090191722	006000108352 METER # 8112109	
					184.41.4145.6143	130.86
				180090191723	006000108353 METER# 8112106	
					110.41.4141.6143	236.09
				180090191749	00600108354 METER #8112101	
					110.41.4141.6143	354.69
				180090191750	006000108355 METER# 8113161	
					110.41.4141.6143	191.23
					Total :	32,374.83
265524	10/4/2012	011047	SUN BADGE CO	336612	BADGES	
					110.31.3110.6220	802.16
					Total :	802.16
265525	10/4/2012	011056	SYSCO FOOD SERVICES	209132816	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	47.88
					13-00099 131.51.5121.6120	36.09
				209182231	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	102.20
					13-00099 131.51.5121.6120	77.02

Voucher List
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Voucher ID	Date	Vendor	Account	Code	Description	Amount
265525	10/4/2012	011056 SYSCO FOOD SERVICES	(Continued)			
			209182232		SYSCO - RAW FOOD FOR SENIOR M	
				13-00099	146.51.5186.6158	603.42
				13-00099	131.51.5121.6120	454.75
			209182233		SYSCO - RAW FOOD FOR SENIOR M	
				13-00099	146.51.5186.6158	224.67
				13-00099	131.51.5121.6120	169.31
			209182234		SYSCO - RAW FOOD FOR SENIOR M	
				13-00099	146.51.5186.6158	658.92
				13-00099	131.51.5121.6120	496.57
			209200640		9/20/12 CUSTOMER INCENTIVE PRC	
					131.51.5121.6120	-8.04
					146.51.5186.6158	-10.66
			209252203		SYSCO - RAW FOOD FOR SENIOR M	
				13-00099	146.51.5186.6158	558.08
				13-00099	131.51.5121.6120	420.58
			209252204		CREAMER, SUGAR, COFFEE	
					111.51.5185.6240	252.40
			209252205		SYSCO - RAW FOOD FOR SENIOR M	
				13-00099	146.51.5186.6158	623.94
				13-00099	131.51.5121.6120	470.21
			209252206		SYSCO - RAW FOOD FOR SENIOR M	
				13-00099	146.51.5186.6158	120.24
				13-00099	131.51.5121.6120	90.62
					Total :	5,388.20
265526	10/4/2012	011121 UNDERGROUND SVC ALERT CORP	820120201		186 NEW TICKET CHARGES	
					189.41.4160.6120	279.00
					Total :	279.00
265527	10/4/2012	011125 UNITED PARCEL SERVICE	00000Y9458382		COURIER SVC 9/17-9/19/12	
					110.32.3230.6110	140.70
			000092687E372		COURIER CHARGES 9/12/12	
					110.13.1330.6213	39.93
			000092687E382		COURIER CHARGES 9/22/12	
					110.13.1330.6213	20.00
					Total :	200.63
265528	10/4/2012	011146 VALLEY LIGHT INDUSTRIES INC	28639		AUG'12 JANITORIAL SERVICES @ CI	
				13-00067	110.41.4142.6134	5,580.43
				13-00067	110.41.4144.6130	1,580.01

Voucher List
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265528	10/4/2012	011146	011146 VALLEY LIGHT INDUSTRIES (Continued)			Total :	7,160.44
265529	10/4/2012	011152	VERIZON	092212/1	1146728469 110.13.1325.6150	Total :	89.95
265530	10/4/2012	011153	VERIZON CALIFORNIA	092512/1	626 911-7939~ 110.13.1325.6150	Total :	58.44
265531	10/4/2012	015059	VISION SERVICE PLAN-(CA)	OCT'12	OCT'12 VISION - GENERAL 110.21654	Total :	9,033.33
265532	10/4/2012	012943	VISTA SMOG & TEST ONLY CENTER	15236 15242 15245 15264 15268 15332 15338 15352	336 - SMOG TEST 365.41.4170.6329 88 - SMOG TEST 365.41.4170.6329 45 - SMOG TEST 365.41.4170.6329 712 - SMOG TEST 365.41.4170.6329 137 - SMOG TEST 365.41.4170.6329 123 - SMOG TEST 365.41.4170.6329 334 - SMOG TEST 365.41.4170.6329 52 - SMOG TEST 365.41.4170.6329	Total :	49.75 34.75 64.75 64.75 59.75 64.75 64.75 49.75
265533	10/4/2012	013792	VOYAGER FLEET SYSTEMS INC	869174540209	09/24/12 VOYAGER GASOLINE STAT 365.41.4170.6485	Total :	62,238.87
265534	10/4/2012	011383	WAXIE SANITARY SUPPLY	73506576 73506612	SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260	Total :	711.44 122.90

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265534	10/4/2012	011383	WAXIE SANITARY SUPPLY	(Continued) 73512279		SANITARY SUPPLIES 110.41.4144.6260		387.36
							Total :	1,221.70
265535	10/4/2012	011174	WELLS FARGO BANK	263698 - 6/1-8/31/12		2004 BONDS LOC ISSUANCE FEE 6/ 300.13.9000.6426		26,945.67
							Total :	26,945.67
265536	10/4/2012	011176	WEST COAST ARBORISTS INC	82095	13-00339	GRIND TREE STUMP PALMVIEW PAI 131.82.8042.7160		1,320.00
							Total :	1,320.00
265537	10/4/2012	015393	WEST COAST LIGHTS & SIRENS INC	7027	13-00136	LED LIGHTS FOR POLICE VEHICLES 117.31.3120.7170		216.50
								13.26
								281.46
								16.10
							Total :	527.32
265538	10/4/2012	011177	WEST COVINA AUTO BODY CORP	3892		LIC# 1385757 - CROWN VIC - REPAIF 360.15.1520.6417		221.54
								1,997.20
							Total :	2,218.74
265539	10/4/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00043		CHARGE FOR CLASSIFIED SALARY 110.51.5150.6497		389.14
							Total :	389.14
265540	10/4/2012	010861	WESTFIELD	REF - F11-0226		REF - OVERPYMT F11-0226 110.32.4630		11,880.00
							Total :	11,880.00
265541	10/4/2012	015612	WILEY, NEOMI	100112		REIMBURSE - PEER SUPPORT PINS 110.31.3110.6011		422.29
							Total :	422.29
265542	10/4/2012	010440	WILLS, FRANK	092412		REIMBURSE MEALS - WREDE MEM I 110.31.3110.6050		201.54

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265542	10/4/2012	010440	010440 WILLS, FRANK	(Continued)		Total :	201.54
265543	10/4/2012	012762	WITTMAN ENTERPRISES LLC	120875	AUG'12 AMBULANCE SVC 110.32.3210.6120		7,780.12
						Total :	7,780.12
265544	10/4/2012	013094	YANEZ, WENDY	53962	REF - FIELD RENTAL DEP - SUNSET 111.51.4682		163.00
						Total :	163.00
265545	10/4/2012	017091	ZAVALA'S UPHOLSTERY	1465	COMPLETE BOTTOM SEAT REUPHC 365.41.4170.6329		150.00
						Total :	150.00
144 Vouchers for bank code : ap01						Bank total :	494,192.93
144 Vouchers in this report						Total vouchers :	494,192.93

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	197,608.19
111 FEE & CHARGE	8,353.96
117 DRUG ENFORCEMENT REBATE	7,726.07
119 AIR QUALITY IMPROVEMENT TRUST	6,442.52
122 PROP C	922.31
124 GASOLINE TAX	11,495.64
131 COMMUNITY DEV. BLOCK GRANT	9,580.19
140 ISTEAT-21	2,203.52
143 L.A. COUNTY PARK BOND	217.56
146 SENIOR MEALS PROGRAM	3,531.69
155 COPS/SLESF	941.38
160 CAPITAL PROJECTS	4,000.00
163 PARKS	890.00
172 PDF C ORANGEWOOD - CA	1,760.00
181 MAINTENANCE DISTRICT #1	6,489.44
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	37,239.61
186 MAINTENANCE DISTRICT #6	112.50
187 MAINTENANCE DISTRICT #7	506.16
188 CITYWIDE MAINTENANCE DISTRICT	500.00
189 SEWER MAINTENANCE	49,097.94
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
220 WC COMMUNITY SVCS FOUNDATION	2,500.00

Voucher List
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226	ARRA - Stimulus Projects	12,209.70
300	DEBT SERVICE - CITY	26,945.67
360	SELF INSURANCE-UNINSURED LOSS	2,218.74
365	FLEET MANAGEMENT	87,875.41
375	POLICE ENTERPRISE	358.58
550	DEPOSIT TRUST FUND	791.84
810	REDEVELOPMENT OBLIGATION RETIREMENT	1,543.15
815	SUCCESSOR AGENCY ADMINISTRATION	3,760.81
820	SUCCESSOR HOUSING AGENCY	104.39
	Grand Total	492,889.45

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265546	10/11/2012	014409 A PLUS SERVICES	1207021		JUL'12 JANITORIAL SVCS FOR SHAC	
				13-00340	111.51.5165.6120	375.00
			1208021		AUG'12 JANITORIAL SVCS FOR SHA	
				13-00340	111.51.5165.6120	415.00
			1209021		SEP'12 JANITORIAL SVCS FOR SHAI	
				13-00340	111.51.5165.6120	375.00
					Total :	1,165.00
265547	10/11/2012	017977 ADAMS, ZELDA	73867		REF - CCC MPR RENTAL 9/30/12 - B/	
					111.51.4663	303.00
					Total :	303.00
265548	10/11/2012	016259 ADVANCED BATTERY SYSTEMS	287001		OPTIMA	
					110.31.3110.6220	391.13
					Total :	391.13
265549	10/11/2012	014624 AFLAC	409267		ACCT# RD412 - SEP'12 SVCS	
					110.21648	5,468.84
					Total :	5,468.84
265550	10/11/2012	010045 ALLSTAR FIRE EQUIPMENT INC	160938		PICKHEAD AXE	
					110.32.3210.6270	57.64
			160955		BOOTS	
					110.32.3210.6231	227.90
					Total :	285.54
265551	10/11/2012	017906 ALSCO INC	LANA587279		LAUNDRY SVC @ PD	
					150.31.3110.6225	33.77
			LANA589992		LAUNDRY SVC @ PD	
					150.31.3115.6225	17.75
			LANA591952		LAUNDRY SVC @ PD	
					150.31.3115.6225	17.75
			LANA592153		LAUNDRY SVC @ PD	
					150.31.3115.6225	19.79

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265551	10/11/2012	017906	ALSCO INC	(Continued) LLOS919754	LAUNDRY SVC @ SR CTR 146.51.5186.6012	49.02	
						Total :	138.08
265552	10/11/2012	011549	AMERICAN BUSINESS MACHINES INC	54001	CITYWIDE COPIER MAINTENANCE		
				13-00306	820.22.2210.6330	380.00	
				13-00306	110.12.1210.6330	380.00	
				13-00306	110.31.3116.6330	380.00	
				13-00306	110.51.5180.6330	380.00	
				13-00306	111.51.5161.6330	380.00	
				13-00306	122.51.5145.6330	190.00	
				13-00306	131.51.5120.6330	190.00	
				13-00306	110.32.3210.6330	380.00	
				13-00306	110.14.1410.6330	190.00	
				13-00306	363.15.1520.6330	190.00	
				13-00306	110.21.2110.6330	380.00	
				13-00306	110.31.3110.6330	380.00	
				13-00306	110.41.4110.6330	380.00	
				13-00306	129.41.4188.6330	380.00	
				13-00306	110.13.1310.6330	1,000.00	
				13-00306	110.31.3110.6330	1,900.00	
				13-00306	110.31.3130.6330	420.00	
						Total :	7,880.00
265553	10/11/2012	011445	AMERICAN MOBILE WASH	14781	SEP'12 ON-SITE POLICE CAR WASH		
				13-00049	110.31.3110.6329	984.50	
						Total :	984.50
265554	10/11/2012	017976	ANR CROWN ROOFING CO	MCR-005030	MCR-005030 - REF ON DEP FOR WA		
					550.22238	100.00	
						Total :	100.00
265555	10/11/2012	010083	ARROWHEAD DRINKING WATER CO	02I0024454530	8/21-9/20/12 WATER SVC @ VINE		
					111.51.5133.6120	85.48	
				02I0024454555	8/22-9/20/12 WATER SVC @ CALIF S		
					111.51.5131.6120	23.74	
				02I0027916584	8/21-9/20/12 WATER SVC @ FIRE		
					110.32.3210.6280	146.75	
				12I0015699523	8/21-9/20/12 WATER SVC @ FIRE AD		
					110.32.3210.6210	36.00	

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265555	10/11/2012	010083	ARROWHEAD DRINKING WATER CO	(Continued) 12I0020799177	8/21-9/20/12 WATER SVC @ ORANGI 111.51.5134.6120	72.48
					Total :	364.45
265556	10/11/2012	010099	AZTECA LANDSCAPE	32867	AERATE EDGEWOOD MIDDLE SCHC 110.51.5150.6497	700.00
					Total :	700.00
265557	10/11/2012	010100	AZUSA LIGHT & WATER	100412/1	217-0061.300 METER #48598 110.41.4141.6143	155.86
					Total :	155.86
265558	10/11/2012	017838	BALLARD & BALLARD INVEST	2012-016	BACKGROUND INVESTIGATION UPI 110.32.3210.6110	900.00
					Total :	900.00
265559	10/11/2012	011518	BAXTER'S FRAME WORKS	25955	FRAMED CUSTOM GRAPHIC - THIS I 110.31.3110.6220	491.18
					Total :	491.18
265560	10/11/2012	010114	BEE REMOVERS	589713	SVC @ 1404-1405 PEPPERTREE LAN 181.41.4145.6255	115.00
					Total :	115.00
265561	10/11/2012	016207	BOBS TOWING INC	100212	REFUND - TOW FRANCHISE DEPOS 110.22245	49,346.24
					Total :	49,346.24
265562	10/11/2012	011935	BROWNELLS INC	07041410.00	REM OIL 110.31.3110.6221	118.26
				07060985.00	EARMUFF, GUN OIL 110.31.3110.6221	107.94
				07075193.00	RIFLE BORE, ROUND PATCHES, LIN 110.31.3110.6221	96.71
				07460174.00	REM OIL, FOAM PLUGS, SHOOTING 110.31.3110.6221	224.03
				07716263.00	REFLEX THROW LEVER, PIN DENTE 110.31.3110.6221	160.65
				07824102.00	GAS BUSTER CHARGING HANDLE 110.31.3110.6221	90.09

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265562	10/11/2012	011935	BROWNELLS INC	(Continued) 07888974.00		CRTG STOP, WOOD HANDLE SWAB: 110.31.3110.6221		128.15
							Total :	925.83
265563	10/11/2012	011011	CARQUEST AUTO PARTS	7322-254264		OIL FILTER 365.41.4170.6325		22.37
				7322-254265		AIR FILTER 365.41.4170.6325		27.36
				7322-254365		OIL & AIR FILTER 365.41.4170.6325		49.36
				7322-254380		CONTROL VALVE 365.41.4170.6330		10.52
				7322-254701		DRAIN PLUG, OIL & AIR FILTER 365.41.4170.6325		13.00
				7322-254710		HUB ASSY 365.41.4170.6325		113.51
							Total :	236.12
265564	10/11/2012	017408	CELLEBRITE USA CORP	115338	13-00309	CELLEBRITE FORENSIC PHONE/SOI 130.31.3111.6215		3,098.00
							Total :	3,098.00
265565	10/11/2012	014665	CORVEL ENTERPRISE COMP INC	3005100		FOURTH QTR 2012 ADMIN FEES (OC 363.15.1520.6119		25,688.00
							Total :	25,688.00
265566	10/11/2012	012658	CRESTVIEW CADILLAC	386421		D18 - REPAIR FLUID LEAKING 365.41.4170.6329		178.12
							Total :	178.12
265567	10/11/2012	010929	DAMERON CONSTRUCTION	10139	13-00342	CITY POOL FACILITY REPAIRS 131.83.8302.7530 131.21300		9,500.00 -475.00
							Total :	9,025.00
265568	10/11/2012	010325	DELHAVEN COMMUNITY CENTER	JUL'12/SIGN REMOVAL	13-00343 13-00343	ILLEGAL SIGN REMOVAL 110.41.4121.6120 131.41.4121.6120		135.00 90.00
							Total :	225.00
265569	10/11/2012	010352	DRIFTWOOD DAIRY	2959803		MILK @ SR CTR		

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265569	10/11/2012	010352	DRIFTWOOD DAIRY	(Continued)			
					2971716	146.51.5186.6240	113.26
						MILK @ SR CTR	
						146.51.5186.6240	115.52
						Total :	228.78
265570	10/11/2012	010366	ED BUTTS FORD INC	397158		SPARK PLUG, IGNITION WIRE BOOT	
						365.41.4170.6325	98.53
				397159		BRAKE LINING KIT, AIR CL	
						365.41.4170.6325	133.18
				397170		GREASE RETAINER	
						365.41.4170.6325	11.85
				397213		V-BELT	
						365.41.4170.6325	38.46
						Total :	282.02
265571	10/11/2012	011693	ESRI	92540260		ANNUAL MNT RENEWAL 12/1/12-11/1	
						110.21.2110.6270	427.35
						124.41.4131.6130	427.35
						122.41.4132.6272	427.35
						131.51.5120.6120	427.33
						Total :	1,709.38
265572	10/11/2012	010412	FERGUSON ENTERPRISES INC	8654172		WROT CXC COUP W/ STOP	
						110.41.4144.6310	27.17
						Total :	27.17
265573	10/11/2012	013594	FIRESTONE TIRE & SVC CTR CORP	109134 & 109373		FOR TIRES FOR PD	
					13-00344	365.41.4170.6325	1,503.05
						Total :	1,503.05
265574	10/11/2012	013361	FORENSIC NURSE SPECIALISTS INC	2570		SPECIAL SEX. ASSAULT EXAM SER	
					13-00015	110.31.3115.6120	2,760.00
						Total :	2,760.00
265575	10/11/2012	011994	GALLERY OF LEGENDS	120926		90TH ANNIVERSARY LAPEL PIN	
					13-00345	110.11.1110.6050	920.20
						110.11.1110.6050	79.80
						Total :	1,000.00
265576	10/11/2012	015070	GATEWAY CRESCENT LLC	APR-JUN'12		APR'12-JUN'12 QTRLY FEES	

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265576	10/11/2012	015070	GATEWAY CRESCENT LLC	(Continued)	810.22.2210.6120	25,605.88
					Total :	25,605.88
265577	10/11/2012	016518	GOMEZ, GUILLERMO	100212	10/31/12 ENTERTAINMENT @ SR CT 111.51.5185.6240	200.00
					Total :	200.00
265578	10/11/2012	017978	HERNANDEZ, ALBERT	73008	REF SEC DEP 9/29/12 - CCC MPR RE 111.51.4663	303.00
					Total :	303.00
265579	10/11/2012	010502	HOME DEPOT INC	20415	BRUSH & CADDY 110.41.4142.6270	7.57
				5178712	BARK, SOIL, BOXWOOD 212.21.2110.6120	182.98
				5192477	BOXWOOD 212.21.2110.6120	147.73
					Total :	338.28
265580	10/11/2012	010518	ICE MACHINE SALES & SERVICE CO	0144151-IN	REPLACE WATER VALVE 110.41.4144.6310	330.67
					Total :	330.67
265581	10/11/2012	010587	JW LOCK COMPANY INC	56987	PADLOCK, KEY RING 110.41.4142.6270	298.61
					Total :	298.61
265582	10/11/2012	010602	K MART - WEST COVINA	60939011	MEDICAL SUPPLIES 150.31.3115.6225	27.59
					Total :	27.59
265583	10/11/2012	017114	KELLY PAPER INC	5296091	CITIWIDE PAPER 110.13.1330.6214	866.45
					Total :	866.45
265584	10/11/2012	010597	KEYSTONE UNIFORMS CORP	8115	SHIRTS, PANTS 110.31.3110.6011	94.28
					Total :	94.28
265585	10/11/2012	012368	KING BOLT CO	57332	SHOULDER BOLT 365.41.4170.6325	15.12

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265585	10/11/2012	012368	012368 KING BOLT CO	(Continued)		Total :	15.12
265586	10/11/2012	016478	LAW ENFORCEMENT MEDICAL INC	9278	BLOOD DRAW 110.31.3110.6120	Total :	320.00 320.00
265587	10/11/2012	011698	LAW ENFORCEMENT SUPPLY INC	48591	PORTA CLIP/MOTOROLA 110.31.3110.6220	Total :	241.20 241.20
265588	10/11/2012	013457	MERCADO & SON PEST CONTROL	17862 17864	SVC @ 825 SUNSET 110.41.4144.6120 SVC @ POLICE DEPT 110.31.3110.6120	Total :	220.00 65.00 285.00
265589	10/11/2012	017979	MERLO, JEIMY	74299	REF - DEL NORTE PICNIC SHELTER 111.51.4682	Total :	120.00 120.00
265590	10/11/2012	010713	MERRITT'S ACE HARDWARE	064423 064609 065042 065335 065574 065575 065603 065616 065621 065729	DRILL BIT 110.41.4142.6270 FUSION SATIN 110.41.4146.6332 LATEX GLOVES, TAPE, SAND WHEE 110.41.4146.6332 KEY TAGS, BOLT, RING 110.41.4142.6270 MINERAL SPIRITS, ALCOHAL, DISSC 110.41.4146.6332 MINI TRAY 110.41.4142.6270 FOAM, FLAT WHITE, TAPE 110.41.4142.6270 LARGE CARPET 124.41.4151.6250 RUG, EXTN CORD, PROTCR CORD 110.41.4146.6332 BOLT, WASHER, PAINT 124.41.4151.6250		42.38 6.51 68.66 13.13 97.22 8.66 22.78 10.86 67.54 8.01

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265590	10/11/2012	010713	MERRITT'S ACE HARDWARE	(Continued)			
				065960	CONDUIT, BOLT, WASHER		
					110.41.4146.6332		50.25
				066071	PNT PRIMER		
					124.41.4151.6252		4.33
				066101	HDWE SUPPLIES		
					189.41.4160.6270		21.01
				066231	BATTERIES		
					110.41.4142.6270		23.90
				066615	FAN		
					110.41.4146.6332		70.68
				066661	BOLT		
					110.41.4146.6332		2.81
				067350	BRUSH BOWL, CONTACT STIK, TAPI		
					110.41.4144.6260		33.10
				067383	SPRAY PAINT		
					124.41.4151.6252		21.71
				067396	TIRE FOAM, SPONGE		
					189.41.4160.6270		9.77
				067448	DRAIN OPNR		
					110.41.4144.6310		11.95
				067461	KEY TAGS, KEY RING		
					124.41.4151.6250		10.67
				067480	TAPE, BLADES		
					124.41.4151.6252		44.78
				067514	SPRYPAINT, PRIMER		
					124.41.4151.6252		30.93
				067518	PAINT MIXER		
					124.41.4151.6252		5.43
				067589	LACQUER THINNER		
					124.41.4151.6250		108.74
						Total :	795.81
265591	10/11/2012	013959	MICON CONSTRUCTION INC	7712-DEPOSIT			
						13-00349	
					NEW TOT LOT AT DEL NORTE		
					131.82.8317.7700		51,861.00
						Total :	51,861.00
265592	10/11/2012	017809	MORALES, DESIREE	SEP'12			
					SEP'12 CONTRACT SVC - ZUMBA		
					111.51.5182.6120		122.20
						Total :	122.20

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265593	10/11/2012	015275	MUNNS, JAY C	123112	12/31/12 NEW YEARS LUNCH ENTEF 111.51.5185.6240	200.00
						Total :
265594	10/11/2012	010751	MUSULMAN ROOFING CO INC	MCR-005105	MCR-005105 - REF DEP WASTE DIV 550.22238	100.00
						Total :
265595	10/11/2012	017980	MUTUC, NELSON	71193	REF - INTENNIS - SUM'12 - JESSE MI 111.51.4661	62.00
						Total :
265596	10/11/2012	010794	OFFICE DEPOT	623645063002	PLANNERS 110.31.3116.6210	58.69
				624434145001	TONER 110.31.3110.6210	189.23
				625008287001	INK, WIPES, TAPE 111.51.5161.6210	18.34
						Total :
265597	10/11/2012	017981	ORTIZ, JAYDEN	74566	REF BTENNIS & BBC - FALL'12 - JAYI 111.51.4661	62.00
						Total :
265598	10/11/2012	010834	PAT'S TIRE SERVICE	27976	BALANCE BAGS 365.41.4170.6325	54.38
						Total :
265599	10/11/2012	011325	PE CONSULTING GROUP	2047	PLAN CHECK - F12-0268, F12-0332 110.32.3230.6110	865.00
				2048	PLAN CHECK - F12-0334, F12-0351, 110.32.3230.6110	862.00
						Total :
265600	10/11/2012	011611	PHONE ON HOLD	88638	PHONE ON HOLD 110.13.1325.6150	83.19
						Total :
265601	10/11/2012	010871	POWERSTRIDE BATTERY CO INC	C58695	BATTERIES 365.41.4170.6325	263.13

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265601	10/11/2012	010871	010871 POWERSTRIDE BATTERY CO (Contd)				Total :	263.13
265602	10/11/2012	017220	RCA LEASING INC	OCT'12				
					13-00064	OCT'12 LEASE OF 3 BMW MOTORCY 110.31.3121.6424		1,329.60
							Total :	1,329.60
265603	10/11/2012	017982	RENMAR ROOFING & CONSTRUCTION	MCR-005036		MCR-005036 - REF ON DEP WASTE I 550.22238		100.00
							Total :	100.00
265604	10/11/2012	012840	REXWAY ROOFING INC	MCR-005034		MCR-005034 - REF ON DEP FOR WA 550.22238		100.00
				MCR-005071		MCR-005071 - REF ON DEP FOR WA 550.22238		100.00
							Total :	200.00
265605	10/11/2012	011393	RY RODRIGUEZ INC	25750		SEP'12 UST INSPECTIONS & TRAINII 365.41.4170.6130		225.00
					13-00023		Total :	225.00
265606	10/11/2012	011331	SECTRAN SECURITY INC	12100276		ANNUAL ARMOR TRUCK SERVICE 110.13.1315.6120		328.60
					13-00084		Total :	328.60
265607	10/11/2012	015310	SEGALLA, PAUL	100212		REIMBURSE - MEALS - CONF & MTG 110.32.3210.6050		78.00
							Total :	78.00
265608	10/11/2012	011306	SHALIMAR INC	52833		SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120		773.40
					13-00108		Total :	773.40
265609	10/11/2012	010980	SHELDON EXTINGUISHER CORP	116762		SVC CALL @ PD VEHICLES 110.41.4144.6310		257.68
				116763		SVC CALL @ PD & PRKG STRUCTUF 110.41.4144.6310		493.46
				116764		SVC CALL @ CITY HALL & COMM 110.41.4144.6310		681.87
							Total :	1,433.01
265610	10/11/2012	010992	SMART & FINAL IRIS CO	106443		GATORADE, WATER, SODA, COOKIE 110.31.3110.6220		131.01

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265610	10/11/2012	010992	SMART & FINAL IRIS CO	(Continued) 108478	COFFEE SUPPLIES 110.13.1310.6210	59.13	
						Total :	190.14
265611	10/11/2012	010999	SO CALIF EDISON COMPANY	100212/1	3-030-1466-32~ 110.41.4150.6142	110.88	
				100212/2	3-030-1466-49~ 110.41.4150.6142	97.42	
				100212/3	3-030-1466-56~ 110.41.4150.6142	120.41	
				100212/4	3-016-0855-79~ 110.41.4150.6142	17.39	
				100212/5	3-017-0983-25~ 111.51.5134.6142	168.26	
				100212/6	3-022-1616-99 110.41.4141.6142	63.02	
				100212/7	3-023-5838-71 110.41.4141.6142	25.28	
				100212/8	3-015-1186-83~ 110.41.4141.6142	25.09	
				100312/1	3-010-6139-81 110.41.4142.6142	90.08	
						Total :	717.83
265612	10/11/2012	011000	SO CALIF GAS CO	100112/1	186 818 1700 5 110.41.4142.6141	24.77	
				100112/2	172 118 1300 5 110.32.3210.6141	38.88	
						Total :	63.65
265613	10/11/2012	010250	BSN/COLLEGIATE PACIFIC	94894089	MINI ELEC INFLATOR, HAND INFLAT 111.51.5161.6240	545.96	
						Total :	545.96
265614	10/11/2012	011046	SUBURBAN WATER SYSTEMS INC	102300029595	006000101529 METER# 00140013 110.41.4142.6143	7,822.83	
				102300029605	006000100617 METER# 59205303 184.41.4145.6143	470.58	
				102300029614	006000100671 METER# 01483376 187.41.4145.6143	722.15	

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265614	10/11/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				180060244774		006000101000 - METER# 2784333A		
						110.41.4142.6143	1,897.73	
				180070228172		006000098035 METER# 67489941		
						184.41.4145.6143	111.72	
				181000502094		006000100828 METER# 71401938		
						184.41.4145.6143	1,586.79	
						Total :	12,611.80	
265615	10/11/2012	011056	SYSCO FOOD SERVICES	210022262		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158	396.19	
					13-00099	131.51.5121.6120	298.57	
				210022263		CREAMER, COFFEE		
						111.51.5185.6240	437.55	
				210022264		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158	581.08	
					13-00099	131.51.5121.6120	437.91	
				210022265		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158	57.45	
					13-00099	131.51.5121.6120	43.30	
				210022266		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158	55.78	
					13-00099	131.51.5121.6120	42.04	
						Total :	2,349.87	
265616	10/11/2012	010265	TROPHY CENTER	707685		NAME BADGES - COMM & SR SVC C		
						110.51.5101.6050	97.88	
						Total :	97.88	
265617	10/11/2012	016887	TYMELINE TECHNOLOGY	3232		SEP'12 GRAFFITI CLEANUP AND RE		
					13-00126	110.31.3110.6169	8,584.79	
					13-00126	820.22.2210.6169	1,250.21	
						Total :	9,835.00	
265618	10/11/2012	011125	UNITED PARCEL SERVICE	00000Y9458392		COURIER SVC 9/20-9/27/12		
						110.32.3230.6110	115.25	
						Total :	115.25	
265619	10/11/2012	012943	VISTA SMOG & TEST ONLY CENTER	15371		#200 - SMOG CHECK		
						365.41.4170.6329	49.75	

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265619	10/11/2012	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)			
				15374		#402 - SMOG TEST	
						365.41.4170.6329	49.75
				15382		#136 - SMOG CHECK	
						365.41.4170.6329	49.75
				15385		#710 - SMOG TEST	
						365.41.4170.6329	49.75
				15438		#728 - SMOG CHECK	
						365.41.4170.6329	49.75
				15439		#103 - SMOG CHECK	
						365.41.4170.6329	49.75
				15441		#213 - SMOG CHECK	
						365.41.4170.6329	64.75
				15449		F31 - SMOG TEST	
						365.41.4170.6325	49.75
				15455		#159 - SMOG CHECK	
						365.41.4170.6329	49.75
						Total :	462.75
265620	10/11/2012	011166	WALNUT VALLEY WATER DISTRICT	100112/1		509240-130656	
						110.41.4142.6143	702.97
				100112/2		509240-130657	
						110.41.4142.6143	364.74
				100112/3		509240-130659	
						110.41.4142.6143	1,424.13
						Total :	2,491.84
265621	10/11/2012	011176	WEST COAST ARBORISTS INC	82539		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	110.41.4141.6135	200.00
					13-00068	188.41.4141.6130	4,185.00
					13-00068	184.41.4145.6130	200.00
						Total :	4,585.00
265622	10/11/2012	015393	WEST COAST LIGHTS & SIRENS INC	7028		CONVERSION OF 2 PATROL VEHICL	
					13-00346	117.31.3120.7170	1,869.93
				7052		10 PUSH BUMPERS FOR PD VEHICL	
					13-00125	117.31.3120.7170	281.46
						117.31.3120.7170	16.10
				7065		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.26

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265622	10/11/2012	015393	WEST COAST LIGHTS & SIRENS INC	(Continued) 7080		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.26
				7081		CONVERSION OF 2 PATROL VEHICL	
					13-00346	117.31.3120.7170	1,799.49
						Total :	4,426.50
265623	10/11/2012	011183	WEST COVINA AUTO HAND WASH	32/PD		APR, MAY, JUN'12 PD CAR WASHES	
				32-A		110.31.3110.6329	1,059.25
						MAY'12 MNT CAR WASH	
						110.41.4142.6327	11.95
						Total :	1,071.20
265624	10/11/2012	013298	WEST-LITE SUPPLY COMPANY INC	17974C		FOR RUSH ORDER OF LAMPS	
					13-00348	110.41.4144.6330	1,101.13
						Total :	1,101.13
265625	10/11/2012	011217	XPEDX CORP	9703623403		CITIWIDE PAPER	
						110.13.1330.6214	1,354.93
						Total :	1,354.93
265626	10/11/2012	014444	ZOLL MEDICAL CORP GPO	1939777		REPAIR MEDICAL SUPPLIES	
						110.32.3210.6233	798.19
						Total :	798.19
81	Vouchers for bank code :		ap01			Bank total :	247,714.44
81	Vouchers in this report					Total vouchers :	247,714.44

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	103,511.19
111 FEE & CHARGE	4,378.58
117 DRUG ENFORCEMENT REBATE	4,426.50
122 PROP C	1,200.75
124 GASOLINE TAX	672.81
129 AB 939	380.00
130 BUREAU OF JUSTICE ASST.	3,098.00
131 COMMUNITY DEV. BLOCK GRANT	864.15
146 SENIOR MEALS PROGRAM	1,368.30
150 INMATE WELFARE	116.65
181 MAINTENANCE DISTRICT #1	115.00
184 MAINTENANCE DISTRICT #4	2,369.09
187 MAINTENANCE DISTRICT #7	722.15
188 CITYWIDE MAINTENANCE DISTRICT	4,185.00
189 SEWER MAINTENANCE	30.78
212 ART IN PUBLIC PLACES	330.71
363 SELF-INSURANCE - WORKERS' COMP	25,688.00
365 FLEET MANAGEMENT	3,219.69
550 DEPOSIT TRUST FUND	500.00
810 REDEVELOPMENT OBLIGATION RETIREMENT	25,605.88
820 SUCCESSOR HOUSING AGENCY	1,250.21
Grand Total	184,033.44

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265627	10/15/2012	016351 GARIT, MARIO E	WC10272012-DEP		DEPOSIT - HAUNTED EVENT @ GAL	
				13-00367	220.51.5150.6490	2,117.65
				13-00367	111.51.5165.6120	132.35
					Total :	2,250.00
265628	10/15/2012	016351 GARIT, MARIO E	WC10272012		DEPOSIT - HAUNTED EVENT @ GAL	
					220.51.5150.6490	2,250.00
					Total :	2,250.00
265629	10/18/2012	016696 ACE PELIZON PLUMBING	75140		SVC @ PD RESTROOM	
					110.41.4144.6330	579.50
					Total :	579.50
265630	10/18/2012	013574 AKIYOSHI, MARK	100912		REIMBURSE - SWAT SUPPLIES	
					117.31.3110.6220	794.08
					Total :	794.08
265631	10/18/2012	011589 ALDECOA, DARIO	100412		REIMBURSE - SET SURVEILLANCE (
					208.31.3115.6220	811.55
					130.31.3110.6220	104.19
					Total :	915.74
265632	10/18/2012	010044 ALL STATE POLICE EQUIPMENT CO	0080024-IN		SM01-IIIA - EQUIPMENT	
					117.84.8011.7900	799.32
					Total :	799.32
265633	10/18/2012	016922 ALLDATA, LLC	FW948366 - 2013		FOR ALLDATA SUBSCRIPTION RENE	
				13-00351	365.41.4170.6120	1,631.25
					Total :	1,631.25
265634	10/18/2012	010045 ALLSTAR FIRE EQUIPMENT INC	160973		FOLDING ALUM LADDER	
					110.32.3210.6270	429.54
					Total :	429.54
265635	10/18/2012	017906 ALSCO INC	LANA591212		LAUNDRY SVC @ PD	

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265635	10/18/2012	017906	ALSCO INC	(Continued)		
				LANA593156	150.31.3115.6225	30.94
					LAUNDRY SVC @ PD	
				LANA593744	150.31.3115.6225	38.14
					LAUNDRY SVC @ PD	
				LANA593900	150.31.3115.6225	17.91
					LAUNDRY SVC @ PD	
				LLOS922602	150.31.3115.6225	16.75
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	49.76
					Total :	153.50
265636	10/18/2012	017202	AMERINATIONAL COMM SVC INC	12-01820	SEP'12 PROJECT 1467 & 1468	
					820.22.2241.6119	794.60
					Total :	794.60
265637	10/18/2012	017985	AYRES HOTEL SEAL BEACH	100912	HOTEL - BELL - TRAINING @ SEAL B	
					110.31.3110.6018	252.00
					110.31.3110.6050	168.24
					Total :	420.24
265638	10/18/2012	010103	B & K ELECTRIC WHOLESALE CORP	S2783400.001	HUBW W/PROOF PRESSWITCH CVR	
					110.41.4144.6330	52.13
					Total :	52.13
265639	10/18/2012	016762	BAYSIDE GRAPHICS	092112-011	DOOR SIDE DECALS FOR P16A	
					117.31.3120.7170	135.94
				092812-011	CAUTION K9 - #4	
					117.31.3120.7170	163.13
					Total :	299.07
265640	10/18/2012	010114	BEE REMOVERS	589739	SVC @ 1224 MULLENDER	
					188.41.4141.6270	105.00
					Total :	105.00
265641	10/18/2012	011542	BELL, RICHARD	10/22-10/24/12 PD	10/22-10/24/12 PER DIEM - TRAINING	
					110.31.3110.6018	102.00
					110.31.3110.6050	48.00
					Total :	150.00
265642	10/18/2012	015326	BIG LEAGUE DREAMS	100212	CITY SHARE WATER UTILITY 00600C	

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265642	10/18/2012	015326	BIG LEAGUE DREAMS	(Continued)		183.41.4145.6143	754.20
							Total : 754.20
265643	10/18/2012	014555	BRILEY, JASON	100812		REIMBURSE - KEYBOARD & SLEEVE 110.32.3230.6270	108.74
							Total : 108.74
265644	10/18/2012	017986	CAMPBELL, KAYCI	74569		REF - SHELTER #1 WAS NOT CLEAN 111.51.4682	100.00
							Total : 100.00
265645	10/18/2012	011259	CAMPESINO LANDSCAPE INC	8884		SEP'12 LNDSCP MNT & RODENT CN	
					13-00053	186.41.4145.6130	3,089.05
					13-00053	187.41.4145.6130	3,286.62
							Total : 6,375.67
265646	10/18/2012	011268	CASTANEDA & ASSOCIATES	2/CAPER 12/13		CDBG CONSULTANT SERVICES	
					13-00295	131.51.5120.6120	2,075.00
							Total : 2,075.00
265647	10/18/2012	017984	CHANDLER, CITY OF	100912		EXPLORER TACTICAL TRAINING EV	
						221.31.3112.6270	2,008.52
						221.31.3111.6270	266.48
							Total : 2,275.00
265648	10/18/2012	016626	CHEN, SUNNY	100912		REIMBURSE EMT/PARA APP RENEV	
						110.32.3210.6110	200.00
							Total : 200.00
265649	10/18/2012	010223	CITRUS CAR WASH	SEP'12		SEP'12 PD CAR WASHES	
						110.31.3110.6329	23.98
							Total : 23.98
265650	10/18/2012	011937	COPY DOCTOR	35838		HINGE/COPYSTAR REPAIR	
						110.31.3110.6330	141.41
							Total : 141.41
265651	10/18/2012	010296	CUSTOM SIGNS INC	8762		WALK OF FAME AWARDS	
					13-00296	220.11.1120.6120	6,755.20
						220.11.1120.6120	573.58

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265651	10/18/2012	010296	010296	CUSTOM SIGNS INC	(Continued)			Total :	7,328.78
265652	10/18/2012	011894		DATAFONE COMMUNICATIONS	21520		SVC @ FIRE ST# 4 110.32.3210.6145	Total :	291.86
									291.86
265653	10/18/2012	010328		DELTA CARE USA CORP	OCT'12		OCT'12 ACTIVE 110.21651 110.21643	Total :	1,473.51
									4,909.86
								Total :	6,383.37
265654	10/18/2012	014450		DEWEY PEST CONTROL	7356355		PEST CONTROL @ GOMEZ 110.31.3120.6560		42.00
					7367667		PEST CONTROL @ SERRANO 110.31.3120.6560		45.00
					7393493		PEST CONTROL @ FRANCO 110.31.3120.6560	Total :	45.00
									132.00
265655	10/18/2012	010352		DRIFTWOOD DAIRY	2971717		MILK @ SR CTR 146.51.5186.6240		115.52
					2983576		MILK @ SR CTR 146.51.5186.6240	Total :	115.52
									231.04
265656	10/18/2012	012380		ECOLAB INC	9812812		ECOLAB - DISHWASHER LEASE 146.51.5186.6138		233.98
						13-00129		Total :	233.98
265657	10/18/2012	010366		ED BUTTS FORD INC	C18121		#203 - REPAIR - RELINE FRONT BRA 365.41.4170.6329		582.79
					C18234		#137 - CHECK ENGINE LIGHT ON, BF 365.41.4170.6329	Total :	390.35
									973.14
265658	10/18/2012	017983		ELKHART BRASS MANUF INC	35553		REBUILD 9786 PIV 5X6 110.32.3210.6330	Total :	389.16
									389.16
265659	10/18/2012	010397		ESGV COALITION FOR HOMELESS	SEP'12		ESGV COALITION FOR THE HOMELE 131.51.5121.6467		417.00
						13-00038			417.00

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265659	10/18/2012	010397	010397 ESGV COALITION FOR HOMELESS (ued)			Total :	417.00
265660	10/18/2012	017501	FALCON OPERATIONS GROUP	10/20-10/21/12		TUITION - MOHLER & FREEMAN - PI: 110.31.3110.6050	700.00
						Total :	700.00
265661	10/18/2012	010412	FERGUSON ENTERPRISES INC	8632100		BUBBLER CART REP KIT 110.41.4144.6310	593.99
				8669216		URN SEAL, URN, GSKT 110.41.4144.6310	16.59
				8671741		T/SCOPE, DESCALER, SIZZLE, URN 110.41.4144.6310	187.50
						Total :	798.08
265662	10/18/2012	017792	GALLAGHER 20/20 LLC	507	13-00009	MEDIA SERVICES TRAINING 117.31.3110.6050	3,700.00
						Total :	3,700.00
265663	10/18/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57800871		FIRE - 7720842-001 S/N 15021526 S 110.32.3210.6424	193.99
						Total :	193.99
265664	10/18/2012	010470	GOLDEN BELL PRODUCTS INC	14187		LIFT STATION DEGREASER 189.41.4160.6270	978.75
						Total :	978.75
265665	10/18/2012	011373	GRAINGER INC	9890806418		DOG LITTER BAGS 110.41.4142.6270	274.60
				9897628138		DOG LITTER BAGS 110.41.4142.6270	274.60
				9921237914		FOLDING TABLE 129.41.4188.6270	450.38
						Total :	999.58
265666	10/18/2012	016389	GREATER WEST COVINA BUS ASSOC	PS2002		PUBLIC SAFETY LUNCHEON 220.31.3110.6476	500.00
						Total :	500.00
265667	10/18/2012	017987	GRYPHON TRAINING GROUP INC	100812		TUITION - CARMON - TRAINING @ A 110.31.3110.6050	140.00
						Total :	140.00

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265668	10/18/2012	010489	HDL COREN & CONE INC	0018603-IN	13-00018	PROP TAX SERVICES 12/13 110.13.1350.6120	11,778.00
							Total :
							11,778.00
265669	10/18/2012	015891	HOLLIDAY ROCK CO INC	555022		READY MIX @ MC WOOD & ROBIN 124.41.4151.6251	203.37
				555118		READY MIX @ CAMERON & EAST HI 124.41.4151.6251	486.23
				555769		READY MIX @ MEADOW & N GARVE 124.41.4151.6251	568.65
							Total :
							1,258.25
265670	10/18/2012	010502	HOME DEPOT INC	4102587		TRIGGER, GLOVES, WRENCH SET, (
				4592726		110.41.4142.6270	96.53
				8021987		ENERGIZER RECHARGEABLE 110.41.4142.6270	23.57
						DOUG FIR, BLASTER 124.41.4151.6250	18.85
							Total :
							138.95
265671	10/18/2012	011996	HOUSTON, ALEX	100412		MILEAGE - TRAINING @ SAN DIEGO 110.31.3110.6050	108.78
							Total :
							108.78
265672	10/18/2012	017312	INDEPENDENT STATIONERS INC	IN-000198470		DIRECTION SIGN, DRY ERASER, CLI 111.51.5161.6240	233.00
							Total :
							233.00
265673	10/18/2012	017991	IXQUIAC, MONICA	75066		REF STB FALL'12 - ENZO RODRIGUE 111.51.4661	69.00
							Total :
							69.00
265674	10/18/2012	016218	KEY EQUIPMENT FINANCE	591297245-1211	13-00021	LEASE OF SHARP MX-850 110.31.3110.6424	697.09
							Total :
							697.09
265675	10/18/2012	011234	KRIKORIAN, MARK	100412		PLAN CHECK B12-0767 110.32.3230.6110	200.00
				100512		PLAN CHECK B12-0755, B12-0756, 110.32.3230.6110	350.00
				100812		PLAN CHECK F12-0424, B12-0771, B' 110.32.3230.6110	650.00

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265675	10/18/2012	011234	011234 KRIKORIAN, MARK	(Continued)		Total :	1,200.00
265676	10/18/2012	010624	LA COUNTY-REGISTRAR RECORDER/	100412		RECORDATION FEES	
						820.22.2210.6120	48.00
						Total :	48.00
265677	10/18/2012	011448	LEXIS NEXIS	1582661-20120930		SEP'12 LEXIS NEXIS	
					13-00058	110.31.3130.6120	1,500.00
						Total :	1,500.00
265678	10/18/2012	012954	LIFECOM INC	2054615-IN		BATTERY PACK	
						110.32.3210.6270	129.04
						Total :	129.04
265679	10/18/2012	017011	LONG BEACH BMW MOTORCYCLES	74120		REPAIRS TO PD MOTORCYCLE	
					13-00355	110.31.3121.6329	1,283.75
						Total :	1,283.75
265680	10/18/2012	010696	MARTIN SCHERER ELECTRIC CO	091612		NEW LIGHTS AT ADA WALK WAY	
					13-00357	131.82.8204.7700	4,623.00
				091812		REPAIR LIGHTS AT SPLASH PAD	
					13-00356	131.82.8223.7700	1,760.00
				092012		ADD LIGHTS AND CIRCUITS AT DOG	
					13-00358	143.82.8226.7700	1,820.00
						Total :	8,203.00
265681	10/18/2012	013457	MERCADO & SON PEST CONTROL	17858		PEST CONTROL @ SR CTR	
						111.51.5182.6120	73.00
						Total :	73.00
265682	10/18/2012	012277	MUNN, JEFF	100812		REIMBURSE FUEL COST OBTAINING	
						110.31.3110.6329	171.97
						Total :	171.97
265683	10/18/2012	010351	MURRAY, DOUGLAS	10/29-11/2/12 PD		10/29-11/2/12 PER DIEM - SEMINAR (
						110.31.3110.6018	170.00
						110.31.3110.6050	80.00
						Total :	250.00
265684	10/18/2012	014602	NEOFUNDS BY NEOPOST	10/01/12		9/20/12 POSTAGE	
						110.13.1330.6213	5,050.00

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265684	10/18/2012	014602	014602	NEOFUNDS BY NEOPOST (Continued)		Total :	5,050.00
265685	10/18/2012	010794	OFFICE DEPOT	626007933001	PEN, TAPE, HIGHLIGHTER		
				626008313001	120.41.4187.6210		47.35
				626392902001	OFFICE DUSTER		
				626392926001	120.41.4187.6210		10.86
				626392927001	ADDING MACH PAPER, PEN, DIVIDE		
				626751595001	110.31.3110.6210		44.88
					HEADPHONES		
					110.31.3110.6210		54.36
					USB		
					110.31.3110.6210		19.52
					TONER, PAD, STENO BOOK		
					110.31.3116.6210		169.11
					110.31.3110.6210		13.31
					Total :		359.39
265686	10/18/2012	010815	PAPA	RANDAZZO 100912	RADAZZO 2013 PAPA MEMBERSHIP		
					188.41.4141.6030		45.00
					Total :		45.00
265687	10/18/2012	011376	PEP BOYS CORP	14041002782	STD PASS WGT ZINC UNCOATED		
					365.41.4170.6259		28.17
					Total :		28.17
265688	10/18/2012	010863	PM GLOVES INC	50934	TEXTURED GLOVES		
					110.31.3110.6220		51.02
					110.31.3130.6223		51.02
					Total :		102.04
265689	10/18/2012	011253	PROFORMA	0735014550	WHITE MENS POLO W/EMB		
					110.11.1110.6046		115.66
					Total :		115.66
265690	10/18/2012	016574	ROBERTSONS	17750	READY MIX @ 1618 ST MALO		
					124.41.4151.6253		376.93
					Total :		376.93
265691	10/18/2012	010938	ROTARY CLUB OF WC SUNRISE INC	17584	OCT'12 DUES - WILLS		
					110.31.3110.6030		65.00
					Total :		65.00

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265692	10/18/2012	012468	SAFARILAND	112-106744		SMALL EVIDENCE TUBES 110.31.3130.6223	258.08
						Total :	258.08
265693	10/18/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	208167		RUN 8/2 & 8/7/12 - DEL NORTE PARK 131.82.8317.7700	1,708.16
				240465		RUN 9/28/12 - NOT OF PUB HEAR - C 110.21.4611	339.20
				240514		RUN 9/28/12 - NOTICE OF PUB HEAF 110.21.4611	397.16
						Total :	2,444.52
265694	10/18/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - SEP'12		SEP'12 ROP ADVERTISING - 5030816 149.41.4180.6167	111.00
						Total :	111.00
265695	10/18/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	916233111 - 10/1/12		916233111 - CMO - 26 WEEKS THRU 110.11.1120.6170	47.50
						Total :	47.50
265696	10/18/2012	014208	SCALEOUT SOFTWARE INC	12-597	13-00362	SCALEOUT SOFTWARE RENEWAL V 375.31.3119.6138	3,140.00
						Total :	3,140.00
265697	10/18/2012	017739	SCIENTIA CONSULTING GROUP INC	6778	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120	261.25
				6779	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120	427.50
				6883	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120	557.64
				6884	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120	922.50
						Total :	2,168.89
265698	10/18/2012	015310	SEGALLA, PAUL	100812		REIMBURSE - HONORARIA FOR OU 110.32.3210.6050	300.00
						Total :	300.00
265699	10/18/2012	017605	SGV CONSTRUCTION	11298	13-00299	FOR CONSTRUCTION OF SIDEWALK 124.41.4151.6253	3,547.00
						Total :	3,547.00

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265700	10/18/2012	011306	SHALIMAR INC	53388	13-00108	SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120	1,084.34
							Total :
							1,084.34
265701	10/18/2012	015839	SHARE CORP	823403		TOWELS, FOAMAHOL 150.31.3115.6225	518.65
							Total :
							518.65
265702	10/18/2012	010980	SHELDON EXTINGUISHER CORP	116801		SVC @ DAYCARE CENTERS 110.41.4144.6330	160.00
							Total :
							160.00
265703	10/18/2012	017988	SINGH, HIMANSHU	70306		DEP REF - PARK SPECIAL USE PERI 111.51.4682	140.00
							Total :
							140.00
265704	10/18/2012	010992	SMART & FINAL IRIS CO	112789		CREAMER, COFFEE, STIRRERS, SU 110.31.3110.6050	212.05
				117968		SNACKS & SUPPLIES FOR VINE 111.51.5133.6240	308.54
				168683		FORKS, SNACKS 111.51.5134.6240	90.02
							Total :
							610.61
265705	10/18/2012	011098	SMITH, TODD	100912		REIMBURSE - KITCHEN SUPPLIES 110.32.3210.6239	51.82
							Total :
							51.82
265707	10/18/2012	010999	SO CALIF EDISON COMPANY	100412/1		3-001-5073-86 110.41.4150.6142	4,378.20
				100412/11		2-04-735-3032 110.41.4142.6142	442.39
				100412/12		2-28-060-6815 183.41.4145.6142	43.29
				100412/13		188.41.4152.6142 3-023-2365-15	75.68
				100412/14		110.41.4142.6142 3-011-8156-98~	8.91
							Total :
							8.91

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Voucher Number	Date	Account Number	Description	Amount
265707	10/18/2012	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		100412/2	3-001-7947-27	78,996.02
			188.41.4152.6142	
			110.41.4152.6142	19,749.01
		100512/1	3-012-8754-25	
			184.41.4145.6142	22.60
		100512/10	3-012-7042-89	
			111.51.5133.6142	335.23
		100512/11	3-028-1376-21	
			110.41.4141.6142	22.98
		100512/12	3-029-9934-68~	
			110.41.4150.6142	56.98
		100512/13	3-020-5634-57	
			110.41.4150.6142	36.94
		100512/2	3-028-1375-95	
			110.41.4141.6142	23.62
		100512/3	3-032-6682-41~	
			110.41.4150.6142	53.71
		100512/4	3-032-6682-58~	
			110.41.4150.6142	54.13
		100512/5	3-032-9759-48	
			110.41.4144.6142	389.06
		100512/6	3-028-1375-07	
			110.41.4141.6142	21.72
		100512/7	3-028-1375-33	
			110.41.4150.6142	61.80
		100512/8	3-028-1375-76	
			110.41.4150.6142	57.54
		100512/9	3-013-5202-13	
			110.41.4142.6142	99.95
		101012/1	3-023-0888-71	
			111.51.5161.6142	6,608.70
		101012/10	3-012-7255-86	
			111.51.5131.6142	333.32
		101012/11	3-012-0444-60	
			110.41.4141.6142	26.80
		101012/12	3-010-8911-66	
			110.41.4142.6142	68.14
		101012/13	3-009-8314-42	
			110.41.4150.6142	195.20

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265707	10/18/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				101012/14	3-009-8256-40	
					188.41.4152.6142	196.57
				101012/15	3-018-1159-18~	
					110.41.4142.6142	25.42
				101012/16	3-014-2246-99	
					110.41.4150.6142	58.19
				101012/17	3-013-4979-52	
					110.41.4142.6142	155.86
				101012/18	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	62.47
				101012/19	3-032-7510-57 ~	
					110.41.4150.6142	71.15
				101012/2	3-038-8217-10	
					111.51.5171.6330	1,837.99
				101012/20	3-030-8486-47~	
					110.41.4141.6142	26.11
				101012/21	3-020-8951-50	
					110.41.4142.6142	25.60
				101012/22	2-28-258-7823	
					187.41.4145.6142	47.18
				101112/1	3-011-2038-22	
					110.41.4144.6142	25,289.70
				101112/2	2-27-339-2399	
					110.41.4141.6142	46.76
					110.41.4150.6142	50.29
				101112/3	3-023-6774-24	
					110.41.4141.6142	18.05
				101112/4	3-030-1466-58~	
					110.41.4150.6142	96.41
				101112/5	3-032-9759-27	
					110.41.4142.6142	19.91
					Total :	140,198.49
265708	10/18/2012	011000	SO CALIF GAS CO	100112/10	129-731-0525	
					365.41.4170.6485	13.00
				101212/1	055 418 1600 4~	
					110.32.3210.6141	68.72
				101212/2	141 518 4800 0~	
					110.41.4142.6141	14.79

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Voucher #	Date	Account #	Description	(Continued)	Total :	Amount
265708	10/18/2012	011000	011000 SO CALIF GAS CO	(Continued)		96.51
265711	10/18/2012	011046	SUBURBAN WATER SYSTEMS INC	180010353927	006000025025 - METER# 97509704	
					110.41.4141.6143	57.74
				180010353977	006000025336 METER# 71231066	
					110.41.4144.6143	58.21
				180010354966	006000028980 - METER# 66058114	
					110.41.4141.6143	289.55
				180020328404	006000012174 - METER# 98391158	
					110.41.4141.6143	27.74
				180020328405	006000012176 - METER# 99422034	
					110.41.4141.6143	27.74
				180020329386	006000014426 METER# 98410287	
					110.41.4142.6143	682.33
				180020332775	006000036777 METER# 99388295	
					110.41.4141.6143	175.47
				180020332781	006000036797 METER# 96507270	
					110.41.4141.6143	74.58
				180020332782	006000036799 METER# 71231117	
					110.41.4141.6143	142.76
				180020332795	006000036838 METER# 02117226	
					110.41.4141.6143	293.31
				180030308335	006000026430 - METER# 72675188	
					110.41.4142.6143	65.92
				180030308447	006000026811 METER# 62035865	
					111.51.5161.6143	220.66
				180040280826	006000091240 - METER# 56912963	
					110.41.4141.6143	88.77
				180040282713	006000015977 - METER# 71233891	
					110.41.4142.6143	381.22
				180050266897	006000006736 - METER# 95434483	
					110.41.4141.6143	120.41
				180050267992	006000006239 - METER #65652858	
					110.41.4141.6143	242.22
				180050267993	006000005739 - METER# 64915983	
					110.41.4141.6143	182.17
				180050268216	006000091273 METER# 57371815	
					181.41.4145.6143	1,982.37
				180050268217	006000091290 - METER# 57104007	
					181.41.4145.6143	316.06

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Voucher ID	Date	Account	Description	Amount
265711	10/18/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180050268218 006000091413 - METER# 67980112	
			181.41.4145.6143	1,134.01
			180050268222 006000092076 METER# 65623554	
			110.41.4142.6143	1,956.31
			180050268722 006000014422 METER# 66057784	
			110.41.4141.6143	182.88
			180050268723 006000014424 - METER# 01214640	
			110.41.4142.6143	734.34
			180050268726 006000014432 - METER# 59319340	
			110.41.4142.6143	56.71
			180050268731 006000014443 - METER# 98391205	
			110.41.4141.6143	36.42
			180060244750 006000091682 - METER# 71401947	
			184.41.4145.6143	384.11
			180060244769 006000100990 METER# 2853805A (O	
			110.41.4140.6143	585.89
			180060244770 006000102464 METER# 2853805B	
			110.41.4140.6143	176.93
			180060244771 006000100991 - METER# 60823851	
			110.41.4141.6143	226.71
			180060245343 006000091453 - METER# 99642954	
			181.41.4145.6143	94.34
			180060245444 006000091738 - METER# 68193500	
			181.41.4145.6143	143.79
			180060245459 006000091756 - METER# 67980113	
			181.41.4145.6143	392.79
			180060245491 006000091806 - METER# 58224402	
			181.41.4145.6143	55.48
			180060245573 006000091921 - METER# 60580042	
			181.41.4145.6143	67.06
			180060245720 006000092144 - METER# 65652860	
			110.41.4142.6143	88.77
			180060245721 006000092145 - METER# 68193536	
			110.41.4142.6143	2,634.28
			180060246524 006000094909 - METER# 59240226	
			184.41.4145.6143	57.34
			180060247341 006000018905 - METER# 72765100	
			110.41.4141.6143	169.84

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Voucher ID	Date	Account	Description	Amount
265711	10/18/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180060247367 006000018994 - METER# 97421185	
			111.51.5131.6143	77.45
			180060248040 006000024566 - METER# 65850433	
			110.41.4142.6143	754.66
			180060248184 006000092455 - METER# 57588190	
			182.41.4145.6143	78.27
			180060248217 006000092517 - METER# 56331128	
			182.41.4145.6143	184.94
			180060248996 006000029377 - METER# 97421191	
			111.51.5133.6143	33.02
			180060249603 006000035521 METER# 72655101	
			110.41.4141.6143	143.31
			180060249606 006000092159 METER# 01483378	
			184.41.4145.6143	1,764.74
			180060249609 006000092448 - METER# 59205401	
			182.41.4145.6143	319.36
			180060249610 006000092617 METER# 66635427	
			184.41.4145.6143	1,385.75
			180060249611 006000092726 - METER# 62220222	
			184.41.4145.6143	1,110.63
			180060249612 006000092740 - METER# 67667048	
			184.41.4145.6143	554.78
			180060249613 006000092741 - METER# 66321359	
			184.41.4145.6143	523.91
			180060249614 006000092742 METER# 67980110	
			184.41.4145.6143	1,430.66
			180070232443 006000101175 - METER# 97418591	
			110.41.4144.6143	107.91
			180070232444 006000101176 - METER# 07212255	
			110.41.4144.6143	107.91
			180070232726 006000101405 -METER# 06144186	
			110.41.4141.6143	129.08
			180070232992 006000095118 - METER# 57587757	
			184.41.4145.6143	39.32
			180070233079 006000095230 - METER# 65527284	
			184.41.4145.6143	266.36
			180070233182 006000101274 METER# 6980955	
			110.41.4142.6143	1,338.73

Voucher List
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265711	10/18/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070235572	006000096313 METER# 62699115	
					184.41.4145.6143	136.51
				180070235573	006000096934 METER# 56131689	
					184.41.4145.6143	989.92
				180070235574	006000096966 METER# 66321353	
					184.41.4145.6143	872.01
				180070235575	006000096979 METER# 66321363	
					184.41.4145.6143	1,127.48
				180070235577	006000096987 - METER# 67680752	
					184.41.4145.6143	636.20
				180070235578	006000097105 - METER# 66321364	
					184.41.4145.6143	459.35
				180070235579	006000097247 - METER# 66321358	
					184.41.4145.6143	824.29
				180070236068	006000095995 METER# 66321357	
					184.41.4145.6143	709.17
				180070236070	006000096091 METER# 66635411	
					184.41.4145.6143	992.72
				180070236071	006000096092 METER# 66635409	
					184.41.4145.6143	428.46
				180070236072	006000096185 METER# 66635410	
					184.41.4145.6143	459.35
				180070236073	006000096273 METER# 66635425	
					184.41.4145.6143	711.99
				180070236074	006000096312 METER# 66635413	
					110.41.4141.6143	506.61
				180080211458	006000101174 METER# 500447	
					110.41.4144.6143	4,770.49
				180080211470	006000101208 - METER# 06156766	
					110.41.4141.6143	134.72
				180080211474	006000101216 - METER#06155765	
					110.41.4141.6143	67.16
				180080211485	006000101250 - METER# 61625820	
					110.41.4141.6143	224.88
				180080211487	006000101260 - METER# 06156714	
					110.41.4141.6143	185.39
				180080211492	006000101282 - METER# 62220220	
					110.41.4141.6143	288.57

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Voucher ID	Date	Account	Vendor	Description	Amount
265711	10/18/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)	
				180080211908	006000092743 - METER# 71401942 110.41.4142.6143
				180080212238	006000097179 - METER# 67980109 184.41.4145.6143
				181000505114	006000007645 METER# 67351601 110.41.4141.6143
				181000505115	006000007647 - METER# 65343557 110.41.4141.6143
				181000505754	006000010437 - METER# 60823869 110.41.4141.6143
				181000505785	006000010919 METER# 67490009 110.41.4141.6143
				181000506780	006000094797 METER# 67667039 184.41.4145.6143
				181000506781	006000094895 METER# 65527280 184.41.4145.6143
				181000506785	006000095040 - METER# 61255611 184.41.4145.6143
				181000509496	006000024560 METER# 66057787 110.41.4142.6143
				181000509503	006000025024 METER# 01502648 110.41.4141.6143
				181000509504	006000025042 - METER# 61486927 110.41.4141.6143
				181000509507	006000025050 - METER# 96489004 110.41.4141.6143
				181000509510	006000025056 - METER# 59319372 110.41.4141.6143
				181000509527	006000025335 - METER# 56131660 110.41.4141.6143
				181000509557	006000026813 METER# 71479627 110.41.4142.6143
					Total :
					1,757.76
					49,420.73
265712	10/18/2012	011056	SYSCO FOOD SERVICES	210053013	SYSCO - RAW FOOD FOR SENIOR M
					13-00099 146.51.5186.6158
					13-00099 131.51.5121.6120

Voucher List
City of West Covina

265712	10/18/2012	011056	SYSCO FOOD SERVICES	(Continued)			
				210091706		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	102.91
					13-00099	131.51.5121.6120	77.55
				210091707		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	579.74
					13-00099	131.51.5121.6120	436.89
				210091708		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	230.49
					13-00099	131.51.5121.6120	173.70
				210091709		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	630.14
					13-00099	131.51.5121.6120	474.87
						Total :	2,873.79
265713	10/18/2012	017989	TABING, ALLAN	73729		REF SEC DEP - CCC MPR RENTAL 9	
						111.51.4663	303.00
						Total :	303.00
265714	10/18/2012	017990	THOMAS, KONEISHA	73529		REF - CCC MPR ROOM RENTAL 10/6	
						111.51.4663	303.00
						Total :	303.00
265715	10/18/2012	016497	TOWERSTREAM CORP	180323		12892	
						110.31.3110.6145	999.67
						375.31.3119.6145	999.67
						110.13.1340.6145	999.66
						Total :	2,999.00
265716	10/18/2012	017260	TRAINING AND CONSULTING TEAM	100812		TUITION - ALLEN - CANINE LIABILITY	
						110.31.3110.6050	95.00
						Total :	95.00
265717	10/18/2012	011121	UNDERGROUND SVC ALERT CORP	920120202		NEW TICKET CHARGES	
						189.41.4160.6120	399.00
						Total :	399.00
265718	10/18/2012	011125	UNITED PARCEL SERVICE	00000Y9458402		COURIER SVC 9/27-10/4/12	
						110.32.3230.6110	207.62
				000092687E392		COURIER SVC 9/29/12	
						110.13.1330.6213	20.00

Voucher List
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265718	10/18/2012	011125	UNITED PARCEL SERVICE	(Continued) 000092687E402	COURIER SVC - 10/6/12 110.13.1330.6214	20.00		
						Total :	247.62	
265719	10/18/2012	011119	US BANK	3183890	SERIES 2002-B - ADMIN FEES - WC I 300.13.9000.6426	2,875.00		
						3223270	WC REDEVELOPE AGENCY VLRBS - 300.13.9000.6426	2,750.00
						3223271	WC REDEVELOPE AGENCY - VLRBS 300.13.9000.6426	3,075.00
						Total :	8,700.00	
265720	10/18/2012	011142	VALENCIA HEIGHTS WATER CO	100412	3-00159-00			
						110.41.4142.6143	2,258.38	
						186.41.4145.6143	59.64	
						189.41.4151.6143	224.75	
						110.41.4142.6143	789.77	
						187.41.4145.6143	246.97	
						186.41.4145.6143	902.53	
						187.41.4145.6143	123.58	
						186.41.4145.6143	135.78	
						187.41.4145.6143	102.68	
						186.41.4145.6143	1,083.65	
						187.41.4145.6143	572.21	
						Total :	6,499.94	
265721	10/18/2012	011146	VALLEY LIGHT INDUSTRIES INC	28714	SEP'12 JANITORIAL SVCS @ CITY H.			
						13-00067	110.41.4142.6134	5,580.43
						13-00067	110.41.4144.6130	1,580.01
						Total :	7,160.44	
265722	10/18/2012	011166	WALNUT VALLEY WATER DISTRICT	100412/1	509240-109240			
						110.41.4142.6143	79.59	
						Total :	79.59	
265723	10/18/2012	011383	WAXIE SANITARY SUPPLY	73519441	SANITARY SUPPLIES			
						110.41.4144.6260	775.21	
						73519533	SANITARY SUPPLIES 110.41.4144.6260	698.04

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265723	10/18/2012	011383	WAXIE SANITARY SUPPLY	(Continued)				
				73532369			SANITARY SUPPLIES	
							110.41.4144.6260	747.17
				73532451			SANITARY SUPPLIES	
							110.41.4144.6260	985.56
							Total :	3,205.98
265724	10/18/2012	015393	WEST COAST LIGHTS & SIRENS INC	7095			10 PUSH BUMPERS FOR PD VEHICL	
					13-00125		117.31.3120.7170	281.46
							117.31.3120.7170	16.10
				7096			LED LIGHTS FOR POLICE VEHICLES	
					13-00136		117.31.3120.7170	216.50
							117.31.3120.7170	13.26
				7097			LABOR - STRIP FACTORY BUMPER	
							117.31.3120.7170	130.00
				7114			10 PUSH BUMPERS FOR PD VEHICL	
					13-00125		117.31.3120.7170	281.46
							117.31.3120.7170	16.10
				7115			LED LIGHTS FOR POLICE VEHICLES	
					13-00136		117.31.3120.7170	216.50
							117.31.3120.7170	13.26
							Total :	1,184.64
265725	10/18/2012	010932	WESTLAND CARPET ONE	643			REMOVE & DISPOSE & REPLACE CC	
							117.31.3110.6220	725.00
							Total :	725.00
265726	10/18/2012	015612	WILEY, NEOMI	100412			TUITION REIMBURSE - CONF @ BEF	
							110.31.3110.6050	300.00
							Total :	300.00
265727	10/18/2012	017101	WM CURBSIDE LLC	3880			MEDICAL WASTE COLLECTION	
							129.41.4188.6110	200.00
							Total :	200.00
265728	10/18/2012	011221	ZUMAR INDUSTRIES INC	0140663			OVERLAY FILM	
							124.41.4151.6254	995.61
				0140743			STOP 30"	
							124.41.4151.6254	567.87
				0140816			STOP 30"	
							124.41.4151.6254	499.16

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265728	10/18/2012	011221	011221 ZUMAR INDUSTRIES INC	(Continued)	Total :	2,062.64
99	Vouchers for bank code :	ap01			Bank total :	322,989.50
99	Vouchers in this report				Total vouchers :	322,989.50

Voucher List
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	127,539.57
111 FEE & CHARGE	11,198.28
117 DRUG ENFORCEMENT REBATE	9,671.00
120 INTEGRATED WASTE MANAGEMENT	58.21
122 PROP C	1,084.34
124 GASOLINE TAX	7,263.67
129 AB 939	650.38
130 BUREAU OF JUSTICE ASST.	104.19
131 COMMUNITY DEV. BLOCK GRANT	10,109.99
143 L.A. COUNTY PARK BOND	1,820.00
146 SENIOR MEALS PROGRAM	2,153.58
149 USED OIL BLOCK GRANT	111.00
150 INMATE WELFARE	622.39
181 MAINTENANCE DISTRICT #1	4,185.90
182 MAINTENANCE DISTRICT #2	582.57
183 WC CSS CFD	797.49
184 MAINTENANCE DISTRICT #4	21,047.31
186 MAINTENANCE DISTRICT #6	5,270.65
187 MAINTENANCE DISTRICT #7	4,379.24
188 CITYWIDE MAINTENANCE DISTRICT	79,418.27
189 SEWER MAINTENANCE	1,602.50
208 JUSTICE ASSISTANCE GRANT	811.55
220 WC COMMUNITY SVCS FOUNDATION	12,196.43
221 POLICE PRIVATE GRANTS	2,275.00

Voucher List
City of West Covina

300	DEBT SERVICE - CITY	8,700.00
365	FLEET MANAGEMENT	2,645.56
375	POLICE ENTERPRISE	4,139.67
820	SUCCESSOR HOUSING AGENCY	842.60
	Grand Total	321,281.34

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265729	10/25/2012	010025 AGENCIES TOOL CENTER INC	S2626451.001		TRUCK STEP, FOLDING PLATFORM 365.41.4170.6270	108.64
Total :						108.64
265730	10/25/2012	010044 ALL STATE POLICE EQUIPMENT CO	0080140-IN		VEST - ALEXANDER 117.84.8011.7900	799.32
Total :						799.32
265731	10/25/2012	011631 ALLIANT INSURANCE SERVICES	7/1-9/30/12		4/1-9/30/12 SPECIAL EVENT (TULIP) 361.15.1520.6407	1,626.10
Total :						1,626.10
265732	10/25/2012	010045 ALLSTAR FIRE EQUIPMENT INC	161133		SALVAGE COVER 110.32.3210.6270	187.29
Total :						187.29
265733	10/25/2012	011494 ALVAREZ GLASMAN & COLVIN	JUL'12 GENERAL		JUL'12 GENERAL LAW 110.11.1140.6178 110.11.1140.6110	8,000.00 5,599.55
Total :						13,599.55
265734	10/25/2012	011549 AMERICAN BUSINESS MACHINES INC	54065		COLL CONTAINER 110.41.4121.6210	38.33
Total :						38.33
265735	10/25/2012	010083 ARROWHEAD DRINKING WATER CO	1210022678817		SEP'12 WATER SVC @ POOL 111.51.5169.6240	8.69
Total :						8.69
265736	10/25/2012	015648 AT&T	0601377912		8000-892-7107~ 375.31.3119.6145	358.58
Total :						358.58
265737	10/25/2012	010092 AT&T CORP	7249917979		8002-473-5948 ~ 375.31.3119.6145	1,184.33

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265737	10/25/2012	010092	010092 AT&T CORP	(Continued)		Total :	1,184.33
265738	10/25/2012	011394	AT&T MOBILITY	835007437X101612	835007437		
					110.32.3210.6147		345.17
					110.32.3240.6147		66.49
					110.32.3210.6147		447.20
				879481897X10162012	879481897		
					110.31.3120.6147		2,462.49
				991621384X10162012	991621384		
					110.32.3210.6147		454.60
						Total :	3,775.95
265739	10/25/2012	013669	BEHAVIOR ANALYSIS TRAINING	101612	PALAGANAS - 11/12-11/16/12 CLASS		
					110.31.3110.6018		472.00
						Total :	472.00
265740	10/25/2012	015682	BIOCONTRACTORS INC	12-347	SMART GARDENING 2 HOUR WORK		
					158.41.4180.6167		150.00
						Total :	150.00
265741	10/25/2012	011935	BROWNELLS INC	06971886.00	CHAMBER BRUSH THREAD, MOP		
					110.31.3110.6221		29.40
						Total :	29.40
265742	10/25/2012	010177	CA STATE-DEPT OF JUSTICE	932680	SEP'12 FINGERPRINT APPS		
					110.31.3110.6110		32.00
						Total :	32.00
265743	10/25/2012	010180	CA STATE-DEPT SOCIAL SERVICES	191500892/OCT'12	OCT'12 COMM CARE LIC FEES		
					111.51.5133.6120		440.00
						Total :	440.00
265744	10/25/2012	011471	CAL BLEND SOILS INC	41127	GORILLA HAIR @ DEL NORTE PARK		
					131.82.8042.7160		54.38
						Total :	54.38
265745	10/25/2012	017594	CITY TRAFFIC COUNTERS	201999	TURNING MOVEMENT COUNTS		
					124.41.4131.6110		4,370.00
						Total :	4,370.00
265746	10/25/2012	013651	CALIFORNIA TRAFFIC CONTROL SVC	MCR-005113	MCR-005113 - REF ON DEP FOR WA		
					550.22235		255.50

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265746	10/25/2012	013651	013651 CALIFORNIA TRAFFIC CONTROL (POLICE)			Total :	255.50
265747	10/25/2012	017223	CALIFORNIA TRAINING INSTITUTE	11/26-11/27/12	TUITION WEATHERMON - HUMAN F/		
					110.31.3110.6018		209.00
						Total :	209.00
265748	10/25/2012	012040	CALOX INC	519069	OXYGEN GAS M22, D		
				519070	110.32.3210.6233		40.00
				520026	OXYGEN GAS M22		
				520027	110.32.3210.6233		76.50
				520250	OXYGEN GAS M22		
				520251	110.32.3210.6233		27.75
				520590	OXYGEN GAS M22, M110		
				522645	110.32.3210.6233		75.25
				522646	OXYGEN GAS M22, M110		
				523186	110.32.3210.6233		54.25
				523187	OXYGEN GAS M22, M110		
				524047	110.32.3210.6233		101.50
				525516	CYL OXYGEN M110, H		
				525517	110.32.3210.6233		174.25
					DEL CHARGE 8/20/12		
					110.32.3210.6233		6.75
					DEL CHARGE 8/20/12		
					110.32.3210.6233		6.75
					OXYGEN GAS M22		
					110.32.3210.6233		76.50
					DEL CHARGE 8/27/12		
					110.32.3210.6233		6.75
					OXYGEN GAS CONT M22, M110		
					110.32.3210.6233		75.25
					OXYGEN GAS CONT M22, D		
					110.32.3210.6233		38.75
					OXYGEN GAS CONT M22		
					110.32.3210.6233		48.75
						Total :	809.00
265749	10/25/2012	015802	CAO, HENRY	JUL-SEP'12 INTERNET	JUL-SEP'12 INTERNET SVC		
				JUN'12 INTERNET	375.31.3119.6120		134.97
					JUN'12 INTERNET SVC		
					375.31.3119.6120		44.99

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City of West Covina

265749	10/25/2012	015802	015802 CAO, HENRY	(Continued)		Total :	179.96
265750	10/25/2012	011011	CARQUEST AUTO PARTS	7322-254821	OIL FILTER		
				7322-254827	365.41.4170.6325		3.10
				7322-254887	OIL FILTER		
				7322-255113	365.41.4170.6325		3.10
				7322-255118	GREASE, COIL		
				7322-255120	365.41.4170.6325		103.20
				7322-255169	OIL, AIR FILTER		
				7322-255488	365.41.4170.6325		10.60
				7322-255531	OIL, AIR FILTER		
				7322-255567	365.41.4170.6325		10.60
					10/4/12 OIL, AIR FILTER		
					365.41.4170.6325		-10.60
					DETAIL BRUSH		
					365.41.4170.6259		17.28
					WASHER PUMP, OIL FILTER		
					365.41.4170.6325		47.36
					OIL FILTER		
					365.41.4170.6325		8.91
					RADIATOR		
					365.41.4170.6325		183.22
						Total :	376.77
265751	10/25/2012	011719	CAT SPECIALTIES INC	23774	POLO SHIRTS		
					110.31.3116.6010		54.27
						Total :	54.27
265752	10/25/2012	010212	CHARTER COMMUNICATIONS	101112/COMMSVC/HR	8245106800002878 - COMM SVC/HR-		
					110.51.5110.6240		60.88
					110.51.5180.6240		33.75
					110.14.1410.6270		18.93
					110.11.1120.6050		26.14
						Total :	139.70
265753	10/25/2012	016148	CINTAS DOCUMENT MANAGEMENT INC	DG35449945	SHREDDING		
					110.31.3110.6110		206.25
						Total :	206.25
265754	10/25/2012	010222	CITRUS AUTO UPHOLSTERY	4934	F33 - SEAT BOTTOM REPAIR		
					365.41.4170.6329		140.90

Voucher List
City of West Covina

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265754	10/25/2012	010222	010222 CITRUS AUTO UPHOLSTERY(Continued)			Total :	140.90
265755	10/25/2012	010225	CITRUS SUPERIOR COURT	SEP'12 PRKG		SEP'12 STATE JAIL AND COURT HOI 123.31.4315	6,794.50
						Total :	6,794.50
265756	10/25/2012	015759	CIVICA SOFTWARE INC	2167		JUL-SEP'12 WEBSITE FEES 110.11.1130.6120	4,800.00
					13-00119	Total :	4,800.00
265757	10/25/2012	012328	CLIPPINGER FORD	WC334		334 - REPAIRS TO HITCH FOR STRIF 365.41.4170.6329	395.00
						Total :	395.00
265758	10/25/2012	010243	CNOA	101512		TUITION - MYRICK, MCCLEAN - TRAI 110.31.3110.6050	75.00
						Total :	75.00
265759	10/25/2012	017089	COMMERCIAL AQUATIC SERVICES	51231		BULK CHEMICALS FOR POOL & SPL 111.51.5171.6330	106.49
					13-00310	143.51.5172.6330	26.62
				51296		BULK CHEMICALS FOR POOL & SPL 111.51.5171.6330	664.68
					13-00310	143.51.5172.6330	166.17
						Total :	963.96
265760	10/25/2012	011558	CORTINA, ANTONIO	101612		REIMBURSE - CATO CONF @ SANT/ 110.31.3110.6050	130.00
						Total :	130.00
265761	10/25/2012	010296	CUSTOM SIGNS INC	8767		ELEC WASTE ROUND UP SIGNS 129.41.4188.6170	196.57
						Total :	196.57
265762	10/25/2012	010929	DAMERON CONSTRUCTION	10142		INSTALL 2 SETS OF WINDOW BLIND 110.41.4144.6310	380.00
				10145		CITY POOL FACILITY REPAIRS 131.83.8302.7530	4,500.00
					13-00342	131.21300	-225.00
						Total :	4,655.00
265763	10/25/2012	011894	DATAFONE COMMUNICATIONS	21531		SVC @ FIRE ST# 3	

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265763	10/25/2012	011894	DATAFONE COMMUNICATIONS	(Continued)			
				21541		110.32.3210.6145	378.63
						SVC @ FIRE ST# 3	
						110.32.3210.6145	263.31
						Total :	641.94
265764	10/25/2012	017580	DAVENPORT CITRUS PARTNERS LLC	10/01/12		OCT'12 RENT - 100 N CITRUS -	
						110.41.4146.6424	1,000.00
						Total :	1,000.00
265765	10/25/2012	010325	DELHAVEN COMMUNITY CENTER	AUG'12 SIGN REMOVAL		ILLEGAL SIGN REMOVAL	
					13-00343	110.41.4121.6120	135.00
					13-00343	131.41.4121.6120	90.00
				SEP'12 SIGN REMOVAL		ILLEGAL SIGN REMOVAL	
					13-00343	110.41.4121.6120	135.00
					13-00343	131.41.4121.6120	90.00
						Total :	450.00
265766	10/25/2012	010329	DELTA DENTAL PLAN OF CA CORP	OCT'12		OCT'12 DENTAL - ACTIVE	
						110.21643	20,215.24
						110.21651	886.42
						110.21643	603.72
						110.21651	117.51
						Total :	21,822.89
265767	10/25/2012	011783	DONNOE & ASSOCIATES INC	4327		FIRE EXAM RENTAL	
						110.14.1410.6270	358.00
						Total :	358.00
265768	10/25/2012	014593	DOUBLETREE HOTEL-DANA POINT	101512		HOTEL - TIBBETTS @ DANA POINT -	
						110.31.3110.6018	420.00
						110.31.3110.6050	84.40
						Total :	504.40
265769	10/25/2012	012537	D-PREP LLC	101612		TUITION - SIFLING - CONF @ FONTA	
						221.31.3110.6050	90.00
						Total :	90.00
265770	10/25/2012	010366	ED BUTTS FORD INC	397467		CONTROL	
						365.41.4170.6325	101.83

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265770	10/25/2012	010366	ED BUTTS FORD INC	(Continued)			
				397497		FILTER ASY	
						365.41.4170.6325	29.36
				397593		OIL	
						365.41.4170.6325	87.17
				C18266		P19 - VEHICLE OVER HEATING COO	
						365.41.4170.6329	503.65
				C18311		#137 - BROKEN CONN - REPLACED /	
						365.41.4170.6329	729.58
				C18332		F19 - RELINE FRONT BRAKES & MAC	
						365.41.4170.6329	452.23
						Total :	1,903.82
265771	10/25/2012	014917	ELWOOD & ASSOCIATES	101112		CONSULTANT FOR PUBLIC ART PRC	
					12-00331	212.21.2110.6120	1,463.13
						Total :	1,463.13
265772	10/25/2012	012117	ENRIQUEZ, MARY	ME101612		OCT'12 CONTRACT SVC - TINY TOT:	
						111.51.5165.6120	1,870.50
						Total :	1,870.50
265773	10/25/2012	011075	EXECUTIVE GLASS TINTING	092712		#137 - GLASS TINT	
						365.41.4170.6329	140.00
						Total :	140.00
265774	10/25/2012	013594	FIRESTONE TIRE & SVC CTR CORP	110846		TIRES	
						365.41.4170.6325	525.78
						Total :	525.78
265775	10/25/2012	016408	FREEWAY ELECTRIC	1008121210		REPLACE CIVIC CENTER INTERCON	
					13-00105	122.85.8852.7800	14,574.00
						Total :	14,574.00
265776	10/25/2012	010443	FRICTION MATERIALS CO	201643		TIE ROD	
						365.41.4170.6325	767.99
				201660		GAUGE	
						365.41.4170.6325	96.14
				201698		FUEL GAUGE	
						365.41.4170.6325	78.18
						Total :	942.31
265777	10/25/2012	016351	GARIT, MARIO E	WC10272012-BAL		HAUNTED TRAIL EVENT AT GALSTE	

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265777	10/25/2012	016351	GARIT, MARIO E	(Continued)			
					13-00367	220.51.5150.6490	1,882.35
					13-00367	111.51.5165.6120	117.65
						Total :	2,000.00
265778	10/25/2012	017998	GL CONSULTANT	149		CONSULTING FEES - 20% COMM	
						110.11.1130.6440	659.00
						Total :	659.00
265779	10/25/2012	011373	GRAINGER INC	9947770047		BATTERY	
						365.41.4170.6325	31.00
						Total :	31.00
265780	10/25/2012	016389	GREATER WEST COVINA BUS ASSOC	4003		PUBLIC SAFETY LUNCHEON 10/29/1	
				4004		220.31.3110.6476	590.00
						PUBLIC SAFETY LUNCHEON 10/29/1	
						220.31.3110.6476	1,000.00
						Total :	1,590.00
265781	10/25/2012	016389	GREATER WEST COVINA BUS ASSOC	101112		OCT'12 YMCA & CA NOTARY ADVER	
						110.11.1130.6440	125.00
						Total :	125.00
265782	10/25/2012	017975	GT SOFTWARE INC	0020201-IN		NETCOBOL LICENSES RENEWAL W/	
					13-00353	375.31.3119.6138	3,960.00
						Total :	3,960.00
265783	10/25/2012	017997	GUTIERREZ, ROMAN	101612		REF PKG CIT 248123. REDUCED TO	
						123.31.4315	325.00
						Total :	325.00
265784	10/25/2012	017994	GUTIERREZ, SILVIA	MCR-004954		MCR-004954 - REF ON DEP FOR WA	
						550.22238	100.00
						Total :	100.00
265785	10/25/2012	015891	HOLLIDAY ROCK CO INC	556263		READY MIX @ SUNSET & WORKMAN	
						124.41.4151.6251	529.89
						Total :	529.89
265786	10/25/2012	010502	HOME DEPOT INC	2034919		CRIMPTOOL, WIRE STRIP AND CUT	
						365.41.4170.6270	38.51

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265786	10/25/2012	010502 HOME DEPOT INC	(Continued) 4015440	CENTER PUNCH 110.32.3210.6270	54.16
			6560204	DRIVE EXT KIT, SCRWDRIWER SET, 365.41.4170.6270	46.67
				Total :	139.34
265787	10/25/2012	010503 HOSE-MAN INC	2251702-0001-02	COUPLER, HOSE 365.41.4170.6330	99.80
			2251928-0001-02	PIPE, HOSE 365.41.4170.6330	26.12
			2252074-0001-02	LONGHORN FUEL, BOLT 365.41.4170.6325	47.65
			2506949-0001-02	9/25/12 COUPLER 365.41.4170.6330	-42.98
				Total :	130.59
265788	10/25/2012	017312 INDEPENDENT STATIONERS INC	IN-000223931	TAPE, INK 124.41.4131.6210	7.56
				Total :	7.56
265789	10/25/2012	010550 INTOXIMETERS INC	373757	COVER, SOFTWARE UPGRADE, DIA 110.31.3110.6220	276.97
				Total :	276.97
265790	10/25/2012	010547 IPMA-HR INC	24184965	MEMBERSHIP - BACHMAN, ST PETE 110.14.1410.6030	369.00
				Total :	369.00
265791	10/25/2012	016935 IWAI, MAKIKO	MI101612	OCT'12 CONTRACT SVC - PARENT F 111.51.5165.6120	469.95
				Total :	469.95
265792	10/25/2012	016773 JEFFERSON SIGN	1535	AMERICAN FLAG PINS 110.31.3110.6011	108.75
				Total :	108.75
265793	10/25/2012	016200 JG CONSTRUCTION	MCR-004981	MCR-004981 - PERMIT# EN12-0208 - 550.22235	970.00
				Total :	970.00
265794	10/25/2012	010572 JG TUCKER & SONS INC	00077715	GLOVE, BROOM, EARPLUG, HOSE	

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265794	10/25/2012	010572	JG TUCKER & SONS INC	(Continued)	124.41.4151.6250	332.34
						Total : 332.34
265795	10/25/2012	010573	JH MITCHELL & SONS DISTR CORP	159957	SHELL ROTELLA	773.38
				160074	365.41.4170.6325	
					FORMULA SHELL	
					365.41.4170.6325	670.02
						Total : 1,443.40
265796	10/25/2012	010585	JUDY'S MOBILE SUPPLY SERVICE	29127	HDWE SUPPLIES	391.46
					365.41.4170.6259	
						Total : 391.46
265797	10/25/2012	010597	KEYSTONE UNIFORMS CORP	8000	UNIFORM SUPPLIES - CLOUD	174.87
					110.31.3110.6011	
						Total : 174.87
265798	10/25/2012	012368	KING BOLT CO	57437	BOLT, NUT	147.73
					124.41.4151.6254	
						Total : 147.73
265799	10/25/2012	014958	KUO, ALICE	JUL-SEP'12 INTERNET	JUL-SEP'12 INTERNET	239.94
					375.31.3119.6120	
						Total : 239.94
265800	10/25/2012	017893	LA CONSTRUCTION & ROOFING	MCR-005066	MCR-005066 - REF ON DEP WASTE I	100.00
				MCR-005126	550.22238	
					MCR-005126 - REF DEP WASTE DIV	100.00
					550.22238	
				MCR-005127	MCR-005127 - REF ON DEP WASTE I	100.00
					550.22238	
						Total : 300.00
265801	10/25/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-12091202177	7/1-8/31/12 TRAFFIC SIGNAL BILLING	2,161.30
				RE-PW-12091202178	110.41.4150.6130	
					AUG'12 TRAFFIC SIGNAL BILLING	312.86
					110.41.4150.6130	
						Total : 2,474.16
265802	10/25/2012	010570	LA COUNTY-RECORDER	101812	FILING FEE - CEQA DOCUMENT - HC	75.00
					550.22222	

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265802	10/25/2012	010570	010570 LA COUNTY-RECORDER	(Continued)			Total :	75.00
265803	10/25/2012	010628	LA COUNTY-SHERIFF'S DEPT	131058WC		SEP'12 JAIL MEALS		
					13-00057	110.31.3115.6225		945.93
					13-00057	150.31.3115.6225		166.92
							Total :	1,112.85
265804	10/25/2012	017936	LAW OFFICES OF HARPER & BURNS	SEP'12 SVCS		SEP'12 LEGAL SVCS		
						810.22.2210.6111		1,006.25
							Total :	1,006.25
265805	10/25/2012	012084	LEADER INDUSTRIES	0052047-IN		SOLENOID UNITED TECH ELECTRO		
				0052050-IN		365.41.4170.6325		35.76
						COVER, LATCH FLUSH PULL		
						365.41.4170.6325		106.05
							Total :	141.81
265806	10/25/2012	011582	LIEBERT CASSIDY WHITMORE	156005		AUG'12 PRO SVCS - WE020-00001		
				156008		110.11.1140.6180		60.00
				156009		AUG'12 SVCS - WE020-00046		
						110.14.1410.6110		90.00
						AUG'12 SVCS - WE020-00047		
						110.14.1410.6110		150.00
							Total :	300.00
265807	10/25/2012	011251	LIFE ASSIST	612500		EMT/PARAMEDIC SUPPLIES		
						110.32.3210.6233		5,096.00
							Total :	5,096.00
265808	10/25/2012	012954	LIFECOM INC	2054865-IN		SVC & CALIBRATION - BARE		
						110.32.3210.6270		98.00
							Total :	98.00
265809	10/25/2012	011375	LIGHT HOUSE INC	0796163		REVOLVING LIGHT		
						365.41.4170.6325		236.26
							Total :	236.26
265810	10/25/2012	017011	LONG BEACH BMW MOTORCYCLES	73787		REPAIR WARNING LIGHT		
						110.31.3121.6329		136.52
							Total :	136.52
265811	10/25/2012	017995	MATTUCCI PLUMBING INC	MCR-005025		MCR-005025 - REF DEP WASTE DIV		

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265811	10/25/2012	017995	MATTUCCI PLUMBING INC	(Continued)	550.22235		766.00
						Total :	766.00
265812	10/25/2012	010707	MCNEILL SOUND SECURITY SYSTEMS	804085-A	10/1-12/31/12 MONITORING - COMM		105.00
				804648-A	110.31.3115.6120		
					10/1-12/31/12 MONITORING - CAMER		90.00
					111.51.5161.6120		
						Total :	195.00
265813	10/25/2012	016057	MERIT EMPLOYMENT ASMT INC	20121750	SHELF TEST		
					110.14.1410.6270		707.27
						Total :	707.27
265814	10/25/2012	010728	MISSION LINEN & UNIFORM	340800868	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		27.87
				340800869	UNIFORM CLEANING - SEWER		
					124.41.4151.6011		4.42
					189.41.4160.6011		22.70
				340800870	UNIFORM CLEANING - PARKS DEPT		
					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
				340800871	UNIFORM CLEANING - FLEET MNT		
					365.41.4170.6011		30.70
				340800872	UNIFORM CLEANING - ELEC		
					188.41.4152.6011		8.84
				340800873	UNIFORM CLEANING - CTYYARD		
					189.41.4160.6011		5.40
				340800874	UNIFORM CLEANING - RADIO MNT		
					110.41.4146.6011		9.43
				340800875	UNIFORM CLEANING - CTY HALL MN		
					110.41.4144.6260		108.75
					110.41.4144.6011		20.55

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Voucher ID	Date	Account	Description	Code	Category	Amount
265814	10/25/2012	010728	MISSION LINEN & UNIFORM	(Continued)		
				340802753	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	29.22
				340802754	UNIFORM CLEANING - SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340802755	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
				340802756	UNIFORM CLEANING - FLEET MNT	
					365.41.4170.6011	30.70
				340802758	UNIFORM CLEANING - ELEC	
					188.41.4152.6011	9.08
				340802759	UNIFORM CLEANING - CTYYARD	
					189.41.4160.6011	5.40
				340802760	UNIFORM CLEANING - RADIO MNT	
					110.41.4146.6011	9.43
				340802761	UNIFORM CLEANING - CTY HALL MN	
					110.41.4144.6011	20.55
				340804656	UNIFORM CLEANING - STREET DEP	
					110.41.4142.6011	12.64
					124.41.4151.6011	29.71
					189.41.4160.6011	13.26
					365.41.4170.6011	28.54
				340804657	UNIFORM CLEANING - SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340804658	UNIFORM CLEANING - PARKS	
					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

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Voucher ID	Date	Account	Description	Amount
265814	10/25/2012	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340804659	UNIFORM CLEANING - FLEET MNT 365.41.4170.6011	30.94
		340804660	UNIFORM CLEANING - ELEC 188.41.4152.6011	8.84
		340804661	UNIFORM CLEANING - CTYYARD EL 189.41.4160.6011	5.40
		340804662	UNIFORM CLEANING - RADIO 110.41.4146.6011	9.43
		340804663	UNIFORM CLEANING - CTY HALL MN 110.41.4144.6011	20.55
		340898301	UNIFORM CLEANING - STREET DEP 110.41.4142.6011	12.64
			124.41.4151.6011	31.42
			189.41.4160.6011	13.26
			365.41.4170.6011	27.87
		340898302	UNIFORM CLEANING SEWER 189.41.4160.6011	22.70
			124.41.4151.6011	4.42
		340898303	UNIFORM CLEANING - PARKS 110.41.4140.6011	2.21
			110.41.4142.6011	15.72
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
		340898304	UNIFORM CLEANING - FLEET 365.41.4170.6011	30.70
		340898306	UNIFORM CLEANING - ELEC 188.41.4152.6011	9.57
		340898307	UNIFORM CLEANING - CTYYARD 189.41.4160.6011	5.40
		340898308	UNIFORM CLEANING - RADIO MNT 110.41.4146.6011	9.43
		340898309	UNIFORM CLEANING - HALL MNT 110.41.4144.6011	20.55
		S340800668	UNIFORM CLEANING - FLEET MNT 365.41.4170.6011	2.00
			Total :	974.91
265815	10/25/2012	017884	MODUS CONSTRUCTORS AND	
		1012509	INSTALLATION OF TWO PIECES OF	

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265815	10/25/2012	017884	MODUS CONSTRUCTORS AND	(Continued)	13-00132	212.21.2110.6120		3,585.00
							Total :	3,585.00
265816	10/25/2012	010752	MUTUAL PROPANE INC	73717		PROPANE 365.13110		1,287.95
							Total :	1,287.95
265817	10/25/2012	011490	MYRICK, DARRELL	101112		HOTEL, MEALS, MILEAGE - CONF @ 110.31.3110.6050 110.31.3110.6018		87.04 673.14
							Total :	760.18
265818	10/25/2012	016924	MZ AUTO GLASS INC	21734		UNIT P55 - WINDSHIELD 365.41.4170.6329		317.94
				21735		F33 - WINDSHIELD 365.41.4170.6329		328.81
				21787		146 - WINDSHIELD 365.41.4170.6329		378.60
							Total :	1,025.35
265819	10/25/2012	011277	NATIONWIDE ENVIRONMENTAL SVCS	24472	13-00041	FOR STREET SWEEPING CITYWIDE 189.41.4151.6130		47,221.97
							Total :	47,221.97
265820	10/25/2012	010794	OFFICE DEPOT	620009844001		CHAIR 110.31.3110.6210		347.99
				625838595001		BOOK CASE 110.51.5180.6210		99.09
				625838901001		TISSUE 111.51.5161.6210		10.54
				626751664001		WHISTLER 110.31.3110.6210		24.96
				626821486001		JACKET, CLIP BOARD, INK, PEN, FO 110.41.4140.6210		126.29
				627309310001		COUNTERFEIT DETECTOR 110.13.1315.6210		29.90
				627309405001		LEAD 110.13.1310.6210		2.28
				627309406001		NOTE, TAPE, DOOR STOP, HIGHLIG 110.13.1310.6210		26.10

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265820	10/25/2012	010794	OFFICE DEPOT	(Continued)		
				627322271001	STAPLER, FILE, INK	
					124.41.4131.6210	58.87
				627328936001	BOXES, INK, PENS, PENCIL, BINDER	
					110.32.3210.6210	288.52
				627445590001	TAPE, POST IT	
					110.32.3210.6210	29.54
				627584744001	CALENDAR, TAPE, PLANNER, PEN	
					110.21.2110.6210	155.60
				627687121001	POST IT, PAD, LABEL, BINDER, INK,	
					110.31.3110.6210	153.59
					Total :	1,353.27
265821	10/25/2012	011496	ORANGE COUNTY-SHERIFF'S DEPT	102312	TUITION - WHITLOCK - IDENTITY TH	
					221.31.3110.6050	21.95
					Total :	21.95
265822	10/25/2012	015366	PARS	24189	AUG'12 ADMIN SVCS - SQ-REP07A	
					110.13.1350.6342	1,688.26
				24190	AUG'12 ADMIN SVCS - SQ-REP07B	
					110.13.1350.6342	1,688.26
					Total :	3,376.52
265823	10/25/2012	011376	PEP BOYS CORP	14041002853	CAR PARTS	
					365.41.4170.6325	86.76
				14041003015	STARTER	
					365.41.4170.6325	121.22
					Total :	207.98
265824	10/25/2012	010854	PHOENIX GROUP INC	092012053	SEP'12 PARKING CITATIONS PROCE	
					110.31.3110.6120	759.51
					13-00063	
					Total :	759.51
265825	10/25/2012	017581	PLAYGROUND SAFETY ANALYSTS	2009568	TOT LOT SPECIAL INSPECTION SER	
					131.82.8205.7700	720.00
					13-00370	
					Total :	720.00
265826	10/25/2012	011989	PMW ASSOCIATES	101512	TUITION - TIBBETTS - CIVILIAN MGM	
					110.31.3110.6018	561.00
					Total :	561.00
265827	10/25/2012	010841	POALAC	102312	TUITION - LOPEZ, LEE - CONF @ AR	

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265827	10/25/2012	010841	POALAC	(Continued)	221.31.3110.6050	594.00	
							Total : 594.00
265828	10/25/2012	010564	POIRIER, JAN	10/28-10/31 PD	10/28-10/31 PER DIEM - CUGI CONF 110.31.3110.6050	225.00	
							Total : 225.00
265829	10/25/2012	011120	POSTMASTER	BOX# 1142 - 10/31/12	BOX 1142 FEE - 12 MONTHS 110.13.1330.6213	52.00	
							Total : 52.00
265830	10/25/2012	010871	POWERSTRIDE BATTERY CO INC	C526942	BATTERY 365.41.4170.6325	321.25	
				C58729	BATTERY 365.41.4170.6325	85.84	
				C58763	BATTERY 365.41.4170.6325	94.35	
							Total : 501.44
265831	10/25/2012	010872	PRAXAIR DISTRIBUTION INC	44075388	IND ACETYLENE 365.41.4170.6270	280.35	
							Total : 280.35
265832	10/25/2012	010141	PRIZZI, BRIAN	101612	REIMBURSE - COMMUTER LUNCH 110.31.3110.6018 110.31.3110.6050	23.31 59.68	
							Total : 82.99
265833	10/25/2012	013915	PROFORCE LAW ENFORCEMENT	150043	GRAM RELOAD, DD BODY 208.31.3115.6215	984.75	
							Total : 984.75
265834	10/25/2012	011425	PUBLIC SAFETY TRAINING	14059	CLOUD - CUST SVC 911 WAY @ UPL 110.31.3110.6050	110.00	
							Total : 110.00
265835	10/25/2012	014165	RAMCO ENGINEERING INC	0081872-IN	CHROME HEAD 365.41.4170.6325	756.01	
				0082189-IN	CHROME HEAD 365.41.4170.6325	850.44	

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265835	10/25/2012	014165	RAMCO ENGINEERING INC	(Continued) 0082955-CM	9/13/12 CHROME 365.41.4170.6325	-737.72	
						Total :	868.73
265836	10/25/2012	012470	RESIDENCE INN BY MARRIOTT	101512	HOTEL - WEATHERMON - CONF @ C 110.31.3110.6018 110.31.3110.6050	168.00 76.00	
						Total :	244.00
265837	10/25/2012	010914	REYNOLDS BUICK CORP	37815	HANDLES 365.41.4170.6325	24.47	
						Total :	24.47
265838	10/25/2012	017504	RINCON ENVIRONMENTAL LLC	00047	LEA SERVICES 13-00304 120.41.4182.6120 13-00304 145.41.4182.6120	417.39 782.61	
						Total :	1,200.00
265839	10/25/2012	010927	RIVERSIDE CNTY SHERIFF'S DEPT	11/26-12/14/12	TUITION - FRANCO - DIS PUB SAFET 110.31.3110.6050	343.00	
						Total :	343.00
265840	10/25/2012	011859	ROBOLD, MATTHEW	MAY-OCT'12 INTERNET	MAY-OCT'12 INTERNET SVC - REIME 375.31.3119.6120	264.95	
						Total :	264.95
265841	10/25/2012	017996	ROSAS, ELIZABETH	75064	REF DEP - CCC MPR 10/13/12 111.51.4663	303.00	
						Total :	303.00
265842	10/25/2012	011485	RUGGIO, TIM	TR101612	OCT'12 CONTRACT SVC - KEMPO K/ 111.51.5165.6120	201.60	
						Total :	201.60
265843	10/25/2012	012991	SAN DIEGO REGIONAL TRAINING	102312	TUITION - WRATTEN - CONF @ IRVII 110.31.3110.6018	155.00	
						Total :	155.00
265844	10/25/2012	010958	SAN GABRIEL VALLEY YMCA	SEP'12 CARESHIP	SEP'12 CARESHIP - ARCHULETA 131.51.5136.6120	120.00	

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265844	10/25/2012	010958	010958 SAN GABRIEL VALLEY YMCA(Continued)				Total :	120.00
265845	10/25/2012	010962	SARI ART & PRINTING INC	291654		DISCOVER FY 12-13		
					13-00361	110.11.1130.6440		4,266.94
						110.11.1130.6440		338.36
							Total :	4,605.30
265846	10/25/2012	016545	SERRATO & ASSOCIATES INC	11/1/12		MARTINEZ - SAKAI - TUITION - MEXI		
						110.31.3110.6018		110.00
							Total :	110.00
265847	10/25/2012	017605	SGV CONSTRUCTION	11300		FOR CONSTRUCTION OF SIDEWALK		
					13-00299	124.41.4151.6253		2,695.00
							Total :	2,695.00
265848	10/25/2012	013845	SHARP FINANCIAL COMPANY	6745101289		SEP'12 - HR/RISK - 001-0074102-004		
						110.14.1410.6424		83.97
				6745166358		361.15.1520.6217		83.96
						OCT'12 - FIN - 001-0074102-003 S/N		
				6745166359		110.13.1310.6424		167.93
						OCT'12 - HR/RISK - 001-0074102-004		
						110.14.1410.6424		83.96
						361.15.1520.6217		83.97
				6745167899		OCT'12 - COMM SVC - 001-0074102-C		
						110.51.5110.6138		179.92
				6745168765		OCT'12 - 001-0074102-001		
					13-00024	110.31.3110.6424		123.98
							Total :	807.69
265849	10/25/2012	010992	SMART & FINAL IRIS CO	114437		SNACKS & SUPPIES FOR ORANGEV		
						111.51.5134.6240		317.24
							Total :	317.24
265850	10/25/2012	010999	SO CALIF EDISON COMPANY	101912/1		CONS ACCT# 2-00-512-4607		

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265850	10/25/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	23.41
					110.41.4142.6142	68.53
					110.41.4150.6142	64.68
					110.41.4141.6142	42.66
					110.41.4150.6142	62.15
					110.32.3210.6142	1,444.27
					110.41.4142.6142	934.82
					181.41.4145.6142	23.41
					110.41.4142.6142	385.79
					187.41.4145.6142	63.59
					110.32.3210.6142	1,498.78
					110.41.4150.6142	3,783.64
					124.41.4151.6142	799.13
					181.41.4145.6142	258.08
					182.41.4145.6142	47.93
					184.41.4145.6142	866.17
					186.41.4145.6142	234.80
					187.41.4145.6142	116.46
					184.41.4145.6142	29.12
					188.41.4152.6142	653.25
					181.41.4145.6142	42.60
					184.41.4145.6142	101.44
					188.41.4152.6142	35.82
					184.41.4145.6142	192.38
					181.41.4145.6142	90.49
					184.41.4145.6142	342.37
					110.41.4141.6142	821.78
					110.41.4142.6142	6,722.85
					184.41.4145.6142	238.99
					110.41.4142.6142	2,603.93
					189.41.4160.6142	646.30
					190.22.2231.6142	1,029.62
					110.41.4140.6142	9.63

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265850	10/25/2012	010999	SO CALIF EDISON COMPANY	(Continued)			
				CONS2-101912		CONS#2 ACCT#2-27-746-7064	
						110.32.3210.6142	540.23
						110.41.4140.6142	4,130.19
						110.41.4144.6142	670.85
						110.41.4150.6142	196.42
						124.41.4151.6142	720.49
						184.41.4145.6142	24.23
						110.41.4141.6142	51.91
						110.41.4142.6142	2,398.69
						189.41.4160.6142	31.14
						Total :	33,043.02
265851	10/25/2012	017953	SOLEX CONTRACTING	MCR-004900		MCR-004900 - REF ON DEP FOR WA	
						550.22238	1,000.00
						Total :	1,000.00
265852	10/25/2012	011270	SOUTHLAND TRANSIT INC	SEP'12 / FAIR		SEP'12 - LA COUNTY FAIR	
				SEP'12 FUEL-A		122.51.5145.6120	276.18
				SEP'12 FUEL-B		SEP'12 FUEL - VEHICLE 95 & 3350	
						122.51.5142.6120	198.58
				SEP'12/BLUE/RED		SEP'12 FUEL - VEHICLE 702	
					13-00114	122.51.5142.6120	219.30
				SEP'12/DAR		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	224.51.5142.6120	19,236.52
				SEP'12/GREEN		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	224.51.5143.6120	23,867.04
						TRANSIT SERVICES - RED/BLUE/GR	
						122.51.5148.6120	17,511.58
						Total :	61,309.20
265853	10/25/2012	011379	SPARKLETTS	4635163092712		8/29-9/12/12 WATER SVC @ WESCO'	
						111.51.5132.6120	60.96
						Total :	60.96
265854	10/25/2012	016027	SPRINT	LCI-144577		SUBPOENA COMPLIANCE	
				LCI-147940		110.31.3110.6110	30.00
				LCI-151182		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
						SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00

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265854	10/25/2012	016027	SPRINT	(Continued)			
				LCI-152042		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
				LCI-152611		SUBPOENA COMPLIANCE	
						110.31.3110.6110	90.00
				LCI-153997		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
						Total :	240.00
265855	10/25/2012	016704	STAPLES BUSINESS ADVANTAGE INC	3183184219		TONER, PEN, BATTERY, WIPES, TAF	
						110.31.3110.6210	263.72
				3183184220		LOGITECH BLACK	
						110.31.3110.6210	21.70
						Total :	285.42
265856	10/25/2012	012388	STRYKER SALES CORPORATION	1183507-M		GAS CYLINDER	
						110.32.3210.6330	529.46
						Total :	529.46
265857	10/25/2012	011046	SUBURBAN WATER SYSTEMS INC	180040286386		006000044583 METER# 31920948	
						110.41.4142.6143	1,970.95
				180060250742		006000093579 METER# 62220220A	
						181.41.4145.6143	2,275.66
				180070237732		006000096891 METER# 66635424	
						184.41.4145.6143	1,774.49
						Total :	6,021.10
265858	10/25/2012	011047	SUN BADGE CO	337160		BADGES	
						220.31.3110.6476	260.88
				337338		BADGE	
						110.31.3110.6011	97.90
						Total :	358.78
265859	10/25/2012	016795	SUPPLYNET INC	38619		PAD ASSY, PICK ROLLER	
						110.31.3110.6210	215.12
						Total :	215.12
265860	10/25/2012	010698	TAVIZON, MARY T	MT101612		OCT'12 CONTRACT SVC - AEROBICS	
						111.51.5165.6120	14.00
						Total :	14.00
265861	10/25/2012	017486	TECS ENVIRO COMPLIANCE SVC INC	WCV-0812		NPDES PERMIT SERVICES	

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265861	10/25/2012	017486	TECS ENVIRO COMPLIANCE SVC INC	(Continued)			
					13-00363	189.81.8028.7900	10,150.00
					13-00363	189.81.8324.7900	19,475.00
						Total :	29,625.00
265862	10/25/2012	012677	TIBBETTS, TRAVIS	11/5-11/9/12 PD		11/5-11/9/12 PER DIEM - CONF @ DA	
						110.31.3110.6018	170.00
						110.31.3110.6050	80.00
						Total :	250.00
265863	10/25/2012	017260	TRAINING AND CONSULTING TEAM	101512		CORTINA - CANINE LIABILITY 360 @	
						110.31.3110.6050	95.00
						Total :	95.00
265864	10/25/2012	011118	UC REGENTS	483		10/1/12 CONTINUING EDUCATION S	
						110.32.3210.6050	2,776.48
						Total :	2,776.48
265865	10/25/2012	011125	UNITED PARCEL SERVICE	00000Y9458412		COURIER SVC 10/5-10/11/12	
						110.32.3230.6110	164.00
						Total :	164.00
265866	10/25/2012	011142	VALENCIA HEIGHTS WATER CO	110112		NOV'12 RIDGERIDER PYMT	
						300.13.9000.6422	5,570.28
						300.13.9000.6425	538.77
						Total :	6,109.05
265867	10/25/2012	011152	VERIZON	100112/1		0000011739	
						110.13.1325.6150	175.13
						Total :	175.13
265868	10/25/2012	011153	VERIZON CALIFORNIA	092812/1		626 197-9976	

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265868 10/25/2012 011153 VERIZON CALIFORNIA

(Continued)

110.32.3210.6145	202.98
111.51.5171.6145	45.82
110.32.3210.6145	85.65
110.31.3116.6145	517.42
110.31.3110.6145	45.75
110.32.3240.6145	253.51
110.32.3210.6145	86.20
111.51.5165.6145	100.09
111.51.5135.6145	42.76
110.51.5180.6145	32.88
110.32.3210.6145	27.39
110.51.5180.6145	241.90
111.51.5134.6145	30.92
124.41.4131.6145	18.23
110.41.4130.6145	16.18
110.32.3210.6145	87.59
110.31.3116.6145	32.49
110.13.1325.6150	1,967.84
110.32.3210.6145	58.71
110.32.3240.6145	50.75
110.41.4130.6145	14.13
110.31.3115.6145	45.63
110.32.3210.6145	33.00
111.51.5135.6145	49.88
110.32.3210.6145	92.55
110.31.3130.6145	27.42
111.51.5135.6145	14.13
110.41.4144.6145	31.23
111.51.5135.6145	26.30
110.32.3210.6145	14.13
110.51.5110.6145	47.65
110.32.3210.6145	94.79
111.51.5161.6145	126.55
111.51.5133.6145	28.92
110.13.1325.6150	5,089.53
110.32.3210.6145	84.48
110.31.3130.6145	23.87
110.31.3116.6145	29.14
110.41.4146.6145	90.18

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265868	10/25/2012 011153 VERIZON CALIFORNIA	(Continued)		
			111.51.5171.6145	31.49
			111.51.5131.6145	20.06
			111.51.5132.6145	21.24
			110.41.4144.6145	83.29
			110.31.3116.6145	32.49
			110.31.3131.6145	14.53
			110.13.1315.6145	45.63
			110.31.3116.6145	34.54
		092812/2	626 339-2740	
			190.22.2231.6145	44.34
		100112/1	626-338-8191 811 S SUNSET	
			110.41.4144.6145	42.29
				Total : 10,278.47
265869	10/25/2012 011550 VERIZON WIRELESS	1125438287	563567834-00001	

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265869 10/25/2012 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.41.4120.6147	65.34
375.31.3119.6147	246.45
111.51.5131.6147	23.43
111.51.5135.6147	23.43
111.51.5134.6147	23.43
111.51.5133.6147	23.43
124.41.4151.6147	61.71
188.41.4141.6147	51.71
110.41.4142.6147	29.97
365.41.4170.6147	22.20
110.31.3131.6147	51.71
110.31.3116.6147	42.64
110.31.3121.6147	51.71
110.31.3130.6147	160.44
110.31.3116.6147	42.64
110.21.2110.6147	26.32
110.41.4130.6147	31.91
110.31.3120.6147	21.32
110.13.1340.6147	51.73
110.31.3130.6147	22.62
110.31.3120.6147	26.32
110.13.1325.6147	121.02
111.51.5165.6147	38.01
110.31.3130.6147	317.77
110.31.3110.6147	129.89
131.41.4121.6147	38.03
110.32.3210.6147	676.19
110.41.4146.6147	103.42
375.31.3119.6147	51.71
815.22.2210.6147	46.96
820.22.2210.6147	11.74
110.31.3130.6147	317.63
110.13.1340.6147	38.03
111.51.5132.6147	23.43
375.31.3119.6147	360.97
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	35.29

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265869 10/25/2012 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	-17.18
110.31.3130.6147	35.84
110.41.4146.6147	38.01
110.31.3120.6147	-155.15
110.11.1120.6147	54.35
110.31.3130.6147	38.01
110.11.1110.6147	36.30
110.31.3130.6147	246.78
189.41.4160.6120	38.01
110.31.3130.6147	493.56
110.31.3110.6147	38.01
110.31.3130.6147	58.03
110.51.5180.6147	51.71
131.41.4121.6147	21.67
110.41.4144.6147	23.20
110.31.3120.6147	51.71
110.31.3130.6147	79.94
110.31.3131.6147	78.18
110.31.3130.6147	130.52
110.31.3120.6147	197.79
124.41.4131.6147	32.59
110.31.3130.6147	181.60
110.31.3131.6147	84.52
110.31.3130.6147	110.04
110.31.3110.6147	283.03
110.31.3120.6147	51.71
110.31.3130.6147	209.44
110.31.3120.6147	51.71
375.31.3119.6147	157.73
110.31.3110.6147	386.45
110.31.3121.6147	78.18
110.31.3130.6147	51.71
110.31.3120.6147	103.42
110.31.3130.6147	130.52
110.31.3120.6147	103.42
110.31.3131.6147	85.17
110.31.3120.6147	51.71
110.31.3110.6147	51.71
110.41.4121.6147	21.61

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265869	10/25/2012	011550	VERIZON WIRELESS	(Continued)		
					110.41.4110.6147	51.71
					110.41.4130.6147	21.32
					110.51.5110.6147	51.71
					110.31.3130.6147	51.71
					375.31.3119.6147	78.18
					110.31.3120.6147	82.15
					110.31.3110.6147	51.71
					110.31.3120.6147	53.81
					375.31.3119.6147	38.01
					110.31.3130.6147	51.71
					110.31.3110.6147	51.71
					375.31.3119.6147	76.02
					189.41.4160.6147	51.71
						Total :
						8,001.60
265870	10/25/2012	012943	VISTA SMOG & TEST ONLY CENTER	15484	P40 - SMOG TEST	
					365.41.4170.6329	49.75
				15487	P41 - SMOG TEST	
					365.41.4170.6329	59.75
				15494	F19 - SMOG TEST	
					365.41.4170.6329	49.75
						Total :
						159.25
265871	10/25/2012	012078	WANG, MIKE	JUL-SEP'12 INTERNET	JUL-SEP'12 INTERNET	
					375.31.3119.6120	158.97
						Total :
						158.97
265872	10/25/2012	011788	WEATHERMON, MICHAEL	11/26-11/27/12 PD	11/26-11/27/12 PER DIEM - CONF @	
					110.31.3110.6018	68.00
					110.31.3110.6050	82.00
						Total :
						150.00
265873	10/25/2012	011175	WELLS FARGO CARD SVCS INC	101012/CITY	CITY 10/10/12 STMT	

Voucher List
City of West Covina

265873	10/25/2012	011175	WELLS FARGO CARD SVCS INC	(Continued)					
						110.13.1340.6030		489.00	
						110.31.3110.6210		110.00	
						110.13.1320.6021		65.00	
						110.13.1330.6213		269.11	
						110.31.3110.6050		115.56	
						110.13.1325.6050		39.00	
						110.13.1340.6330		62.59	
						158.41.4180.6167		110.10	
						110.32.3210.6330		129.19	
							Total :	1,389.55	
265874	10/25/2012	011175	WELLS FARGO CARD SVCS INC	101012/COMM SVC		COMM SVC - 9/11 & 10/10/12 STMT			
						111.51.5161.6240		112.38	
						111.51.5169.6240		-198.00	
						111.51.5131.6240		19.76	
						111.51.5132.6240		7.60	
						111.51.5133.6240		107.34	
						111.51.5134.6240		12.34	
						111.51.5135.6240		59.92	
							Total :	121.34	
265875	10/25/2012	015393	WEST COAST LIGHTS & SIRENS INC	7165		LED LIGHTS FOR POLICE VEHICLES			
					13-00136	117.31.3120.7170		216.50	
						117.31.3120.7170		13.26	
				7166		10 PUSH BUMPERS FOR PD VEHICL			
					13-00125	117.31.3120.7170		281.46	
						117.31.3120.7170		16.10	
							Total :	527.32	
265876	10/25/2012	011183	WEST COVINA AUTO HAND WASH	131		APR-JUN'12 MNT CAR WASH			
						365.41.4170.6325		411.20	
							Total :	411.20	
265877	10/25/2012	012304	WEST COVINA EDU CENTER DAYCARE SEP'12 CARESHIP			SEP'12 CARESHIP - WANGSIRI, ZHA			
						131.51.5136.6120		360.00	
							Total :	360.00	
265878	10/25/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00072		8/22-9/21 GAS SVC @ POOL			
						111.51.5171.6330		238.53	

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265878	10/25/2012	011192	011192 WEST COVINA UNIFIED SCHOOL DISTRICT			Total :	238.53
265879	10/25/2012	011216	XEROX CORPORATION	064339701		SEP'12 BASE CHARGE - S/N AFR-281	
				500645780		110.13.1330.6138	1,205.45
						10/2/12 - S/N AFR-287691	
						110.13.1330.6424	1,065.99
						Total :	2,271.44
265880	10/25/2012	012034	YWCA OF SAN GABRIEL VALLEY	SEP'12 CASE MGMT		SEP'12 SENIOR CITIZEN ASSIS PRO	
				SEP'12 MEALS	13-00046	131.51.5121.6444	274.75
					13-00045	SEP'12 MEALS ON WHEELS	
						131.51.5121.6204	263.71
						Total :	538.46
265881	10/25/2012	012577	ZHANG, HUADONG	JUL-SEP'12 INTERNET		JUL-SEP'12 INTERNET	
						375.31.3119.6120	149.97
						Total :	149.97
265882	10/25/2012	011221	ZUMAR INDUSTRIES INC	0140165		STENCIL DROP LANE HEAD LEFT	
						124.41.4151.6252	923.30
						Total :	923.30
154	Vouchers for bank code :		ap01			Bank total :	365,966.84
154	Vouchers in this report					Total vouchers :	365,966.84

Voucher List
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	127,836.76
111 FEE & CHARGE	5,728.49
117 DRUG ENFORCEMENT REBATE	1,326.64
120 INTEGRATED WASTE MANAGEMENT	417.39
122 PROP C	32,779.64
123 TRAFFIC SAFETY	7,119.50
124 GASOLINE TAX	10,853.97
129 AB 939	196.57
131 COMMUNITY DEV. BLOCK GRANT	1,807.54
143 L.A. COUNTY PARK BOND	192.79
145 WASTE MGT ENFORCEMENT GRANT	782.61
150 INMATE WELFARE	166.92
158 C.R.V. RECYCLING GRANT	260.10
181 MAINTENANCE DISTRICT #1	2,699.08
182 MAINTENANCE DISTRICT #2	47.93
184 MAINTENANCE DISTRICT #4	3,592.60
186 MAINTENANCE DISTRICT #6	234.80
187 MAINTENANCE DISTRICT #7	180.05
188 CITYWIDE MAINTENANCE DISTRICT	777.11
189 SEWER MAINTENANCE	58,322.25
190 BUSINESS IMPROVEMENT DISTRICT	1,073.96
208 JUSTICE ASSISTANCE GRANT	984.75
212 ART IN PUBLIC PLACES	5,048.13
220 WC COMMUNITY SVCS FOUNDATION	3,733.23

221	POLICE PRIVATE GRANTS	705.95
224	MEASURE R	43,103.56
300	DEBT SERVICE - CITY	6,109.05
361	SELF INSURANCE GENRL/AUTO LIAB	1,794.03
365	FLEET MANAGEMENT	12,020.38
375	POLICE ENTERPRISE	7,564.61
550	DEPOSIT TRUST FUND	3,466.50
810	REDEVELOPMENT OBLIGATION RETIREMENT	1,006.25
815	SUCCESSOR AGENCY ADMINISTRATION	46.96
820	SUCCESSOR HOUSING AGENCY	11.74
	Grand Total	341,991.84

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
265883	11/1/2012	016696 ACE PELIZON PLUMBING	75258		SVC @ 326 N WILLOW AVE 189.41.4160.6120	450.00 Total : 450.00
265884	11/1/2012	010021 ADVANCED ELECTRONICS	0119447-IN	13-00071	FOR RADIO MAINTENANCE 110.41.4146.6139	1,610.09 Total : 1,610.09
265885	11/1/2012	016464 ALLIED MEDICAL PRODUCTS	256194	13-00341 13-00341	DE-FIB DEVICES 110.31.3110.6220 111.51.5171.6270	1,330.00 1,330.00 Total : 2,660.00
265886	11/1/2012	011298 ALLISON MECHANICAL INC	53875	13-00031	OCT'12 HVAC MAINTENANCE 110.41.4144.6130	8,576.25 Total : 8,576.25
265887	11/1/2012	017906 ALSCO INC	LANA595110/CREDIT LANA595841 LANA596036 LANA597047 LANA597764 LANA597965 LLOS925358 LLOS928151		LAUNDRY SVC @ PD & CREDIT 150.31.3115.6225 LAUNDRY SVC @ PD 150.31.3115.6225 LAUNDRY SVC @ PD 150.31.3115.6225 LAUNDRY SVC @ PD 150.31.3115.6225 LAUNDRY SVC @ PD 150.31.3115.6225 LNDRY SVC @ PD 150.31.3115.6225 LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC - SR CTR 146.51.5186.6012	21.46 16.75 20.73 39.14 16.75 16.02 49.02 49.02 Total : 228.89

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265888	11/1/2012	018000	ALVAREZ, KATHERINE	74709		REF - STB FALL'12 @ CAMERON - CI 111.51.4661	69.00
						Total :	69.00
265889	11/1/2012	010064	AMTECH ELEVATOR SERVICES	DVB08873KA12	13-00012	10/1-12/31/12 ELEVATOR MNT AT CI 110.41.4144.6130	1,418.52
						Total :	1,418.52
265890	11/1/2012	014771	ANDERSON, JEFF A	102512		REIMBURSE REGIS APA CA 2012 CC 110.21.2110.6050	275.00
						Total :	275.00
265891	11/1/2012	010077	AQUA BACKFLOW & CHLORIN CORP	27807		LABF CERT 110.41.4144.6330	80.00
						Total :	80.00
265892	11/1/2012	018001	AVILA, ERIKA	75002		REF STB FALL 2012 - NATHANEAL - I 111.51.4661	69.00
						Total :	69.00
265893	11/1/2012	010100	AZUSA LIGHT & WATER	101712/1		207-0221.300 METER#11990 110.41.4142.6143	464.46
				101712/2		207-0096.300 METER#72957 110.41.4141.6143	236.86
				102312/1		303-0208.300 METER #51501 110.41.4142.6143	1,621.09
				102312/10		303-0070.300 METER #42085 110.41.4141.6143	129.79
				102312/11		303-0102.300 METER #97297435 110.41.4141.6143	86.49
				102312/12		303-0103.300 METER #97433 110.41.4141.6143	100.59
				102312/13		303-0150.300 METER #82410 110.41.4141.6143	98.57
				102312/14		303-0151.300 METER #92132 110.41.4141.6143	105.62
				102312/15		303-0199.300 METER #88974 110.41.4141.6143	78.43
				102312/16		303-0215.300 METER #15530 110.32.3210.6143	99.01

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265893	11/1/2012	010100	AZUSA LIGHT & WATER	(Continued)		
				102312/17	303-0228.300 METER #46922	
					110.41.4141.6143	225.00
				102312/18	303-0229.300 METER #38101	
					110.41.4142.6143	240.53
				102312/19	303-0252.300 METER #88895	
					110.41.4141.6143	17.03
				102312/2	303-0259.300 METER #50926	
					110.41.4142.6143	945.35
				102312/20	303-0258.300 METER #119026	
					110.41.4141.6143	17.03
				102312/3	303-0260.300 METER #11478	
					110.41.4142.6143	55.27
				102312/4	303-0265.300 METER #95226	
					110.41.4141.6143	79.44
					Total :	4,600.56
265894	11/1/2012	016762	BAYSIDE GRAPHICS	101012-011	REMOVE, REPLACE DECALS	
					110.31.3110.6329	326.25
					Total :	326.25
265895	11/1/2012	011620	BROWNE, MICHAEL	101812A	TUITION REIMBURSE - REGIONAL IN	
					110.14.1410.6022	87.50
					219.32.3210.6551	87.50
				101812B	TUITION REIMBURSE - ETHICAL LEA	
					110.14.1410.6022	37.50
					219.32.3210.6551	37.50
					Total :	250.00
265896	11/1/2012	010180	CA STATE-DEPT SOCIAL SERVICES	191500894/OCT'12	191500894/OCT'12 COMM CARE LIC	
					111.51.5131.6120	440.00
					Total :	440.00
265897	11/1/2012	010192	CALIFORNIA MUNICIPAL STATISTIC	12101704	DEBT STMT AS OF 6/30/12	
					110.13.1320.6275	450.00
					Total :	450.00
265898	11/1/2012	016444	CALIFORNIA PERIPHERALS INC	21103	SEAGATE CONSTELLATION	
					110.41.4146.6332	265.07
				21212	VIDEOTREC EQUIP	
					110.41.4146.6332	365.60

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265898	11/1/2012	016444	CALIFORNIA PERIPHERALS INC	(Continued) 21216	VIVOTEK ZOOM 124.41.4151.6330	469.88
				21217	189.41.4160.6330	469.50
					BRACKET 110.41.4140.6330	163.13
					Total :	1,733.18
265899	11/1/2012	016037	CARDONA, ANGELA	74457	REF BBC FALL 2012 CLASS CANCEL 111.51.4661	69.00
					Total :	69.00
265900	11/1/2012	017480	CARL WARREN AND CO	1422162	OCT'12 LIABILITY CLAIMS ADMIN FE 361.15.1520.6119	2,625.00
					Total :	2,625.00
265901	11/1/2012	011808	CARMON, SEAN	102312	11-13-11/15/12 PER DIEM - CONF @ : 110.31.3110.6050	150.00
					Total :	150.00
265902	11/1/2012	011011	CARQUEST AUTO PARTS	7322-255785	FILTERS, OIL 365.41.4170.6325	116.56
				7322-256026	10/15/12 SYNTH BLEND 365.41.4170.6325	-71.91
				7322-256044	FILTERS 365.41.4170.6325	128.61
					Total :	173.26
265903	11/1/2012	016201	CBE/CELL BUSINESS EQUIP INC, AKA SI IN1459839		S/N 96000109 - SHARP COPIER/AR-M 110.14.1410.6130	14.51
					361.15.1520.6217	14.52
					Total :	29.03
265904	11/1/2012	010212	CHARTER COMMUNICATIONS	101412/PD	8245100150720759 - 10/14/12 SVC - F 110.31.3110.6220	27.97
					Total :	27.97
265905	11/1/2012	016185	CHATELAIN, JEFFREY	101812	TUITION REIMBURSE - REG INST OF 110.14.1410.6022	125.00
					219.32.3210.6551	125.00
					Total :	250.00

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265906	11/1/2012	018002	CHOI, HERMAN	74837	REF BBC FALL 2012 ANDREW, ALLIS 111.51.4661	138.00
						Total :
						138.00
265907	11/1/2012	011432	COLE, DAVID	102312	11/13-11/15/12 PER DIEM - CONF @ : 110.31.3110.6050	150.00
						Total :
						150.00
265908	11/1/2012	017089	COMMERCIAL AQUATIC SERVICES	51332	POOL SUPPLIES 111.51.5171.6270	237.51
				51333	POOL SUPP 143.51.5172.6330	27.84
						Total :
						265.35
265909	11/1/2012	011365	CONS ELECTRICAL DIST INC	3301-475970	ELEC SUPP 110.41.4144.6330	740.91
				3301-476539	ELEC SUPP 110.41.4144.6330	429.71
				3301-476828	ELEC SUPP 110.41.4144.6330	199.72
						Total :
						1,370.34
265910	11/1/2012	011073	COUNSELING TEAM INC	20257	AUG'12 EMPLOY SUPPORT SVCS 110.14.1410.6116	960.00
				20363	SEP'12 EMPL SUPPORT SVC 110.14.1410.6116	840.00
						Total :
						1,800.00
265911	11/1/2012	010159	CPRS	101812	REYNOSA - SOCAL SR SYMP 10/17/12 110.51.5180.6050	30.00
						Total :
						30.00
265912	11/1/2012	013690	DANCO	Q2187	REPAIR REFRIG @ SR CTR 146.51.5186.6330	625.00
						Total :
						625.00
265913	11/1/2012	011894	DATAFONE COMMUNICATIONS	21540	SVCS @ FIRE ST#4 110.32.3210.6145	290.50
						Total :
						290.50
265914	11/1/2012	011227	DF POLYGRAPH	2012/4	AUG'12 EXAMS 110.14.1410.6110	300.00

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265914	11/1/2012	011227	DF POLYGRAPH	(Continued) 2012/6		SEP'12 EXAMS 110.14.1410.6110		450.00
							Total :	750.00
265915	11/1/2012	010352	DRIFTWOOD DAIRY	2983577		MILK @ SR CTR 146.51.5186.6240		115.52
				2996534		MILK @ SR CTR 146.51.5186.6240		115.52
				2996535		MILK @ SR CTR 146.51.5186.6240		115.52
							Total :	346.56
265916	11/1/2012	015437	EAGER BEAVER STUMP REMOVAL	080712		SVC @ 1618 ST JAMES/ALWOOD 124.41.4151.6253		65.00
				081412		SVC @ 141 HOMEREST, 203 AZUSA 124.41.4151.6253		225.00
				082112		SVC @ 2800 LA PUENTE 124.41.4151.6253		125.00
				082812		SVC @ 800 S EAST HILL DR/CAMER 124.41.4151.6253		475.00
				090412		SVC @ 502 ORANGE 124.41.4151.5253		125.00
				091112		SVC @ 1800 NORMA, 203 AZUSA AV 124.41.4151.6253		375.00
				091812		SVC @ FELLOWSHIP PARK 124.41.4151.6253		125.00
							Total :	1,515.00
265917	11/1/2012	010371	ELECTRA-MEDIA INC	131-215		NOV'12 AUTO PLAZA BID READER B 190.22.2231.6330		988.00
				231-222	13-00095	NOV'12 AUTO PLAZA BID READER B 190.22.2231.6110		260.00
					13-00095		Total :	1,248.00
265918	11/1/2012	018003	ELLINGTON, JAMES	75048		REF - SOC/TBALL CLASS CANCELLE 111.51.4661		69.00
							Total :	69.00
265919	11/1/2012	010384	EMS PERSONNEL FUND	101712		BERGER - LICENSE RENEW P05911 110.32.3210.6110		200.00

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265919	11/1/2012	010384	010384 EMS PERSONNEL FUND	(Continued)			Total :	200.00
265920	11/1/2012	011693	ESRI	92559032		ESRI SOFT LICENSE RENEWAL WCS		
					13-00352	375.31.3119.6120		2,000.00
						375.31.3119.6120		175.00
							Total :	2,175.00
265921	11/1/2012	010412	FERGUSON ENTERPRISES INC	8686223		URN		
						110.41.4144.6310		93.62
				8711476		ORING		
						110.41.4144.6330		23.06
							Total :	116.68
265922	11/1/2012	013594	FIRESTONE TIRE & SVC CTR CORP	110844		P25 - TIRES		
						360.15.1520.6417		128.20
				110845		P21 - TIRES		
						360.15.1520.6417		256.39
							Total :	384.59
265923	11/1/2012	011486	FLOWERS BY ROBERT TAYLOR	54417/1 & 54418/1		SHOTT, HAMMILL		
						110.11.1110.6050		147.90
							Total :	147.90
265924	11/1/2012	011387	FRED PRYOR SEMINARS INC	13983964		HUVAL - EXCEL - 11/28/12		
						110.41.4120.6050		99.00
				13983965		TANG - SEM - 11/28/12		
						110.41.4120.6050		99.00
				13983968		LEON - EXCEL - 11/27/12		
						110.41.4120.6050		79.00
				13983969		SINCLAIR - EXCEL - 11/27/12		
						124.41.4131.6050		79.00
							Total :	356.00
265925	11/1/2012	018004	FUENTES-PEREZ, DANNY	74482		RENTAL DEP REF - SHADOW OAK 11		
						111.51.4664		305.00
							Total :	305.00
265926	11/1/2012	018005	GARCIA, ROSIE	74986		CLASS CANCELLED STB FALL 2012		
						111.51.4661		29.00
							Total :	29.00
265927	11/1/2012	017087	GARDENA, CITY OF	102412		DAVIS - CONF @ COMMERCE 11/19/		

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265927	11/1/2012	017087	GARDENA, CITY OF	(Continued)	110.31.3110.6050	50.00	Total :	50.00
265928	11/1/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57798957	MNT - 7720842-003 S/N 15021566 - S 129.41.4188.6424	192.06	Total :	192.06
265929	11/1/2012	018006	GENE TONE TOY	MCR-005074	MCR-005074 - REF ON DEP WASTE I 550.22238	100.00	Total :	100.00
265930	11/1/2012	017993	GLOBAL RENTAL COMPANY INC	4603475	RENTAL UTILITY EQUIP 124.88.8307.7900	870.00	Total :	870.00
265931	11/1/2012	017570	GONZALEZ, YVONNE	74427	REF - LSBB FALL 2012 - CLASS WAS 111.51.4661	69.00	Total :	69.00
265932	11/1/2012	016335	GPS INTERNATIONAL TECH INC	9612	OCT'12 - 5 DEVICES 155.31.3110.6220	160.00	Total :	160.00
265933	11/1/2012	011373	GRAINGER INC	9948550547 9948550554	CLEANING SUPP 110.32.3210.6261 CLEANING SUPPLIES 110.32.3210.6261	480.83 1,002.00	Total :	1,482.83
265934	11/1/2012	017674	HACIENDA SECURITY SVCS INC	22621 22622	SVC CALL @ SR CTR 110.41.4146.6138 SVC CALL @ CAMERON 110.41.4146.6138	136.12 171.00	Total :	307.12
265935	11/1/2012	017623	HAMPTON INN & SUITES HEMET	102412	HOTEL - RICHARDSON, PEREZ, OGL 375.31.3119.6050	1,865.40	Total :	1,865.40
265936	11/1/2012	015891	HOLLIDAY ROCK CO INC	557530	READY MIX @ FOXDALE & WORKM/ 124.41.4151.6251	203.37		

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				(Continued)	Total :	203.37
265936	11/1/2012	015891	015891 HOLLIDAY ROCK CO INC			
265937	11/1/2012	010502	HOME DEPOT INC	1191061	WINDEX, WIPES, TOWELS, WRENCH	
				1564242	124.41.4151.6251	47.97
				1583767	CONN, CORD, TRAP	
				2016896	110.31.3110.6330	151.61
				2024178	TOOL SET	
				2030813	365.41.4170.6290	43.44
				2106144	CONCRETESEAL	
				3023988	124.41.4151.6250	55.20
				4023738	LOCK, LEVEL, CHALK, REEL	
				4190797	124.41.4151.6254	74.76
				5021347	WRENCH, HMR, RAKE	
				5022431	124.41.4151.6250	58.94
				5211677	HDWE SUPPLIES	
				560657	124.41.4151.6250	589.03
				594177	HDWE SUPPLIES	
				6015244	124.41.4151.6250	16.26
				6202348	HDWE SUPPLIES	
				6292196	124.41.4151.6250	117.05
				7031128	HDWE SUPPLIES	
					110.41.4144.6260	261.54
					CONCRETESEAL	
					124.41.4151.6250	18.40
					HDWE SUPPLIES	
					110.41.4144.6260	143.92
					10/11/12 POLY	
					110.41.4144.6260	-12.29
					CLAMPS	
					110.41.4144.6260	2.63
					PIPE, CAP	
					110.41.4144.6260	47.89
					BATTERIES	
					110.41.4142.6270	16.25
					CONCRETE MIX	
					124.41.4151.6253	264.54
					SHOVEL	
					124.41.4151.6250	16.28
					SPRAY PAINT, LEAK SEAL	
					124.41.4151.6254	64.99

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265937	11/1/2012	010502	HOME DEPOT INC	(Continued)			
				8202557		METAL CUT OFF DISC	
						110.32.3210.6330	38.96
				9104801		THREADLOCKER	
						124.41.4151.6250	7.04
				9593195		BATTERIES	
						110.41.4142.6270	123.95
						Total :	2,148.36
265938	11/1/2012	015702	HWANG, ROGER	RH1023SC		AUG & SEP'12 CONTRACT SVC - FOI	
						111.51.5182.6120	743.60
						Total :	743.60
265939	11/1/2012	017992	HYLAND SOFTWARE INC	180050-A		SIRE SYSTEM UPGRADES	
					12-00514	205.11.1130.7160	8,350.00
				180050-B		ANNUAL MAINTENANCE FEE	
					13-00371	110.12.1210.6130	10,705.00
						Total :	19,055.00
265940	11/1/2012	018007	IIAN, MARIE	74765		REF - BBC FALL 2012 - CLASS CANG	
						111.51.4661	138.00
						Total :	138.00
265941	11/1/2012	012094	ISA	102312		WALLICH - MEMBERSHIP	
						188.41.4141.6050	245.00
						Total :	245.00
265942	11/1/2012	016200	JG CONSTRUCTION	MCR-004899		MCR-004899 - REF ON DEP WASTE I	
						550.22238	1,000.00
						Total :	1,000.00
265943	11/1/2012	012578	JUSTUS, JOSEPH	102312		REIMBURSE - CA EMT PARA APP LIK	
						110.32.3210.6110	200.00
						Total :	200.00
265944	11/1/2012	010587	JW LOCK COMPANY INC	57060		SVC @ PD	
						110.31.3110.6220	433.40
						Total :	433.40
265945	11/1/2012	010597	KEYSTONE UNIFORMS CORP	8025		UNIFORM SUPP	
						110.31.3110.6011	469.46

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265945	11/1/2012	010597	KEYSTONE UNIFORMS CORP	(Continued) 8198	UNIFORM SUPP 110.31.3116.6010	177.05	
						Total :	646.51
265946	11/1/2012	011234	KRIKORIAN, MARK	101112	PLAN CHECK B12-0784 110.32.3230.6110	100.00	
						Total :	100.00
265947	11/1/2012	010615	LA COUNTY AUDITOR CONTROLLER	101812	11-12 DEFERRAL REPYMT TO COUN 810.22.2210.6427	1,186,493.88	
						Total :	1,186,493.88
265948	11/1/2012	010624	LA COUNTY-REGISTRAR RECORDER/	102312	RECORD FEE- BROWN 820.22.2210.6120	16.00	
						Total :	16.00
265949	11/1/2012	014382	LAWN MOWER CORNER WEST COVINA	15230	NOZZLE, SHRUB BODY 110.41.4142.6270	50.46	
						Total :	50.46
265950	11/1/2012	018008	LEON, NERY DE	75117	REF - CLIENT CANCELLED CHRG 70 111.51.4663	233.00	
						Total :	233.00
265951	11/1/2012	011251	LIFE ASSIST	612837	EMT/PARAMEDIC SUPPIES 110.32.3210.6233	3,993.34	
						Total :	3,993.34
265952	11/1/2012	017011	LONG BEACH BMW MOTORCYCLES	74768	BLUE LED, LEAD 110.31.3121.6329	28.72	
						Total :	28.72
265953	11/1/2012	018009	LOZANO, GABRIELA	74766	REF - STB FALL 2012 - CLASS CANC 111.51.4661	69.00	
						Total :	69.00
265954	11/1/2012	012339	MACHINE LAB	C20319	TACTICAL ROBOT ACCESSORIES 155.31.3110.6220 155.31.3110.6220 State Withholding	20,000.00 1,750.00 -1,400.00	
					12-00490		

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265954	11/1/2012	012339	012339 MACHINE LAB	(Continued)		Total :	20,350.00
265955	11/1/2012	016539	MAGPUL INDUSTRIES CORP	122073	DUMMY ROUND		
					110.31.3110.6220		66.72
						Total :	66.72
265956	11/1/2012	012705	MC DERMOTT, BRIAN	102312	TUITION REIMBURSE - ETHICAL LEA		
					110.14.1410.6022		37.50
					219.32.3210.6551		37.50
						Total :	75.00
265957	11/1/2012	017964	MENNILLO, LUPE	74297	REF - STB FALL 12 - CLASS CANCEL		
					111.51.4661		69.00
						Total :	69.00
265958	11/1/2012	013457	MERCADO & SON PEST CONTROL	18148	SVC @ VINE		
				18149	111.51.5133.6120		42.00
				18150	PEST CONTROL @ EDGEWOOD POI		
				18151	111.51.5171.6270		57.00
				18153	SVC CALL @ VINE		
				18155	111.51.5133.6120		42.00
					SVC @ CAL DAY CARE		
					111.51.5131.6120		42.00
					PEST CONTROL - CITY HALL		
					110.41.4144.6120		175.00
					SVC @ PALMVIEW		
					111.51.5135.6120		69.00
						Total :	427.00
265959	11/1/2012	010713	MERRITT'S ACE HARDWARE	067577	HDWE SUPP		
				067766	110.41.4144.6310		40.13
				067769	CEMENT, COUPLE		
				067771	110.41.4142.6270		50.53
				067788	HDWE SUPP		
				067796	110.41.4142.6270		91.82
					HDWE SUPP		
					189.41.4160.6270		10.42
					HDWE SUPP		
					124.41.4151.6252		87.38
					HDWE SUPP		
					124.41.4151.6250		33.68

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265959	11/1/2012	010713	MERRITT'S ACE HARDWARE	(Continued)		
				067833	HDWE SUPP	
					124.41.4151.6252	10.84
				067861	GLUE, CAULK, ANCHOR	
					110.41.4142.6270	102.94
					Total :	427.74
265960	11/1/2012	010728	MISSION LINEN & UNIFORM	340806568	UNIFORM CLEAN - STREET DEPT	
					110.41.4142.6011	12.64
					124.41.4151.6011	30.44
					189.41.4160.6011	13.26
					365.41.4170.6011	27.01
				340806569	UNIFORM CLEAN @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340806570	UNIFORM CLEAN - 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
				340806571	UNIFORM CLEAN - FLEET MNT	
					365.41.4170.6011	31.43
				340806573	UNIFORM CLEAN - ELEC	
					188.41.4152.6011	8.84
				340806574	UNIFORM CLEAN - CTYYARD	
					189.41.4160.6011	5.40
				340806575	UNIFORM CLEAN - RADIO MNT	
					110.41.4146.6011	9.43
				340806576	UNIFORM CLEAN - CTY HALL MNT	
					110.41.4144.6011	20.55
				S340807529	UNIFORM CLEANING - DS ACCT	
					189.41.4160.6270	378.20
					Total :	593.30
265961	11/1/2012	010752	MUTUAL PROPANE INC	72146	PROPANE	
					365.13110	1,382.33
				72981	PROPANE	
					365.13110	1,480.57
					Total :	2,862.90

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265962	11/1/2012	010785	NICHOLS LUMBER & HARDWARE	25009/1	PINE, STAKES, TAPE MEAS 124.41.4151.6253	92.86
					Total :	92.86
265963	11/1/2012	010794	OFFICE DEPOT	623604726001	TONER, FOLDER 110.14.1410.6210	216.76
				623683728001	TONER 110.14.1410.6210	226.06
				624429170001	DUCT TAPE, INK, SHARPIE, PNCL 110.41.4140.6210	221.50
				626395177001	FOLDERS 110.14.1410.6210	99.08
				627443651001	STAMP 110.32.3210.6210	30.44
				627585158001	CAL REFILL 110.21.2110.6210	60.03
				627604527001	OFFICE SUPP 111.51.5161.6210	27.81
					110.51.5110.6240	24.71
				627607675001	BANNER PAPER 110.51.5110.6240	4.30
				627687085001	STAMP 110.31.3110.6210	29.35
				627827018001	10/9/12 PRINTHEAD 110.31.3110.6210	-40.17
				627857431001	INK 110.31.3110.6210	79.35
				628369945001	INK, BINDER CLIP, INDEX 110.31.3110.6210	196.16
					Total :	1,175.38
265964	11/1/2012	011650	O'GUINN, MARY	102312	PER DIEM 5 NIGHT - WCSG SITE VIS 375.31.3119.6050	250.00
					Total :	250.00
265965	11/1/2012	017937	OPTIMA NETWORK SERVICES INC	COW-1001	TROUBLE SHOOT - IND HILLS, EAST 110.41.4146.6332	765.00
					Total :	765.00
265966	11/1/2012	018010	ORROSTIETA, CYNTHIA	74480	REF - STB FALL 2012 - CLASS WAS 111.51.4661	24.00

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265966	11/1/2012	018010	018010 ORROSTIETA, CYNTHIA	(Continued)		Total :	24.00
265967	11/1/2012	011831	PASMANT, ANDREW	NOV'12	NOV'12 HEALTH BEN REIMBURSE		
					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
265968	11/1/2012	018011	PEITEN, JENNIFER	74984	REF - STB & BBC - FALL 2012 - RACH		
					111.51.4661		138.00
					Total :		138.00
265969	11/1/2012	015592	PEREZ, PRISCILLA	102412	5 NIGHT PER DIEM - SITE VISIT		
					375.31.3119.6050		250.00
					Total :		250.00
265970	11/1/2012	010874	PRESENTA PLAQUE CORP	13126	PLAQUES		
					110.14.1410.6270		115.01
					Total :		115.01
265971	11/1/2012	012132	QUALITY CARPET CLEANING INC	418156	SVC @ VINE		
				421702	111.51.5133.6120		280.00
					SVC @ ORANGEWOOD		
					111.51.5134.6120		315.00
					Total :		595.00
265972	11/1/2012	011339	RECALL TOTAL INFORMATION MGMT	1071619690	POLICE RECORDS STORAGE/RETRI		
					110.31.3110.6120	13-00065	962.07
					Total :		962.07
265973	11/1/2012	010911	REGENCY PET HOTEL	111741	10/5-10/16/12 ROOM CHARGE - RAM		
					110.31.3120.6560		246.19
					Total :		246.19
265974	11/1/2012	013675	REID & ASSOCIATES INC	102312	TUITION - CARMON & COLE - CONF		
					110.31.3110.6050		1,080.00

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265974	11/1/2012	013675	013675 REID & ASSOCIATES INC	(Continued)		Total :	1,080.00
265975	11/1/2012	011757	REYES, DAVID	102312	REIMBURSE - MEAL - CONF @ WHIT		
					110.31.3110.6018		30.37
					110.31.3110.6050		3.26
						Total :	33.63
265976	11/1/2012	015526	RHF INC	63771	RECERT RADAR GUN		
				63772	110.31.3110.6220		65.00
				63773	RADAR GUN REPAIR		
					110.31.3110.6220		259.17
					RECERTIFICATION - RADAR GUN		
					110.31.3110.6220		65.00
						Total :	389.17
265977	11/1/2012	011463	RICHARDSON, TERRIE	102412	5 NIGHT PER DIEM - SITE VISIT		
					375.31.3119.6050		250.00
						Total :	250.00
265978	11/1/2012	011241	ROWLAND WATER DISTRICT	102412/1	840-01~		
					110.41.4141.6143		87.21
						Total :	87.21
265979	11/1/2012	010954	SAN DIEGO POLICE EQUIPMENT CO	603940	SWAT AMMUN		
				603956	117.31.3110.6220		930.86
					SWAT AMMUN		
					117.31.3110.6220		733.92
						Total :	1,664.78
265980	11/1/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	228354	RUN 9/7/12 - NOT OF PUB HEAR - CC		
				228361	110.12.1210.6170		372.32
				228366	RUN 9/7/12 - PROOF OF PUB - SEWE		
					110.12.1210.6170		143.24
					RUN 9/7/12 - NOT OF PUB HEAR - ST		
					110.12.1210.6170		132.20
						Total :	647.76
265981	11/1/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	75299019 TO NOV'13	75299019 THRU 11/10/13 - RENEWAL		
					110.32.3210.6173		95.00
						Total :	95.00
265982	11/1/2012	010995	SCAFO	POIRER 2012	POIRIER - 2012 MEMBERSHIP		

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265982	11/1/2012	010995	SCAFO	(Continued)		
				STEPHAN 2012	110.31.3110.6030	20.00
					STEPHAN - 2012 MEMBERSHIP	
					110.31.3110.6030	20.00
					Total :	40.00
265983	11/1/2012	015367	SEEBA, STEVEN	101812A	TUITION REIMBURSE - ETHICAL LEA	
					110.14.1410.6022	37.50
					219.32.3210.6551	37.50
				101812B	TUITION REIMBURSE - REG INST OF	
					110.14.1410.6022	87.50
					219.32.3210.6551	87.50
					Total :	250.00
265984	11/1/2012	013845	SHARP FINANCIAL COMPANY	6745168767	OCT'12 - PLAN - 001-0074102-002 S/	
					110.21.2110.6424	182.75
					Total :	182.75
265985	11/1/2012	018017	SHERATON SUITES SAN DIEGO	102312	HOTEL - COLE - CARMON - CONF @	
					110.31.3110.6050	380.49
					Total :	380.49
265986	11/1/2012	013024	SIGTRONICS CORPORATION	150291	EMRCY INTERCOM, KNOB	
					110.41.4146.6332	676.43
					Total :	676.43
265987	11/1/2012	018012	SIMEON, CLAUDIA	74797	REF - STB FALL 2012 - ERICK - CLAS	
					111.51.4661	69.00
					Total :	69.00
265988	11/1/2012	010992	SMART & FINAL IRIS CO	119974	WATER	
					110.31.3110.6050	46.00
					Total :	46.00
265989	11/1/2012	017514	SMITH PIPE & SUPPLY INC	2456999	PANEL	
					184.41.4145.6250	762.66
					Total :	762.66
265990	11/1/2012	010999	SO CALIF EDISON COMPANY	101612/1	2-29-713-2177	
					110.41.4142.6142	25.05
					110.41.4141.6142	52.00

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Voucher Number	Date	Account	Description	Amount
265990	11/1/2012	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			101812/1	3-019-1443-47 110.41.4141.6142
			101812/2	3-019-2870-00 110.41.4141.6142
			102012/1	3-035-1541-84 110.41.4141.6142
			102312/1	3-032-7511-19~ 110.41.4150.6142
			102312/2	3-015-3134-13 110.41.4141.6142
			102312/3	3-012-0936-66 110.41.4150.6142
			102412/1	CUST# 2-07-914-2865 SVC# 3-012-06 110.41.4142.6142
			102412/10	3-028-1376-62 187.41.4145.6142
			102412/2	3-010-7420-24 110.41.4142.6142
			102412/3	3-012-0157-33 184.41.4145.6142
			102412/4	3-013-3202-99 110.41.4150.6142
			102412/5	3-028-1377-15 187.41.4145.6142
			102412/6	3-028-7356-83 110.41.4142.6142
			102412/7	3-010-6132-65 110.41.4142.6142
			102412/8	3-017-6065-30 187.41.4145.6142
			102412/9	3-014-3265-63 110.41.4150.6142
			102612/1	3-011-2933-40 110.41.4142.6142
			102612/2	2-21-414-8686 187.41.4145.6142
				Total :
				2,285.80
265991	11/1/2012	011000	SO CALIF GAS CO	
			101812/20	171 319 2900 6~ 110.32.3210.6141

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265991	11/1/2012	011000	SO CALIF GAS CO	(Continued)		
				101812/21	173 419 2900 2~	
					110.41.4142.6141	112.49
				102212/1	054 117 9500 7	
					110.41.4140.6141	25.15
				102212/2	056 217 9500 3	
					110.41.4140.6141	21.66
				102212/3	052 017 9500 1	
					110.41.4140.6141	22.54
				102212/4	196 820 0439 5~	
					111.51.5161.6141	46.04
				102212/5	047 817 9500 2	
					110.41.4144.6141	16.42
				102212/6	049 917 9500 8~	
					110.32.3210.6141	100.14
				102212/7	106 420 0475 7~	
					110.41.4142.6141	14.30
				102612/1	050 218 6700 6	
					110.32.3210.6141	90.93
					Total :	527.40
265992	11/1/2012	011001	SO CALIF OVERHEAD DOOR CO,INC	46460	SVC @ FIRE ST# 2	
					110.32.3210.6130	450.00
				46465	SVC @ FIRE ST#1	
					110.32.3210.6130	150.00
					Total :	600.00
265993	11/1/2012	011021	SPORT PINS INTERNATIONAL	82144	TROPHY	
					110.31.3110.6220	163.78
					Total :	163.78
265994	11/1/2012	017622	ST PETER, THERESA	101712	2012 CALPERS EDU FORUM @ INDI/	
					110.14.1410.6050	300.00
					Total :	300.00
265995	11/1/2012	014061	STANDARD INSURANCE COMPANY	NOV'12/LTD	NOV'12 LONG TERM DISABILITY	
					110.21645	6,820.21
					Total :	6,820.21
265996	11/1/2012	014061	STANDARD INSURANCE COMPANY	NOV'12/BLIFE	NOV'12 B LIFE PREMIUM	
					110.21644	3,616.45

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265996	11/1/2012	014061	014061 STANDARD INSURANCE COMPANY (Med)			Total :	3,616.45
265997	11/1/2012	014061	STANDARD INSURANCE COMPANY	NOV'12/ALIFE&AD&D	NOV'12 ALIFE & AD&D PREMIUM 110.21644	Total :	3,085.42
265998	11/1/2012	014061	STANDARD INSURANCE COMPANY	NOV'12 EAP OCT'12 EAP	00-643081-0004 NOV'12 EAP 110.14.1410.6116 00-643081-0004 OCT'12 EAP 110.14.1410.6116	Total :	70.35 71.40 141.75
266000	11/1/2012	011046	SUBURBAN WATER SYSTEMS INC	180010356758 180010356766 180020332778 180050275761 180060250739 180060250740 180060250743 180060250748 180060250749 180060250950 180060251019 180060251540 180070236231 180070236672	006000036129 METER# 71233881 110.41.4141.6143 006000036676 METER# 67489847 110.41.4141.6143 006000036789 METER# 66057799 110.41.4141.6143 006000080554 METER# 67959972 110.41.4141.6143 006000093458 METER# 64916053 110.41.4141.6143 006000093459 METER# 66058056 110.41.4141.6143 006000093605 METER# 56155738 181.41.4145.6143 006000093822 METER# 58853552 181.41.4145.6143 006000093869 METER# 69045664 184.41.4145.6143 006000096596 METER# 62699416 184.41.4145.6143 006000096690 METER# 66864495 184.41.4145.6143 006000064988 METER# 60580040 181.41.4145.6143 006000045819 METER# 57585931 110.41.4141.6143 006000092992 METER# 58224391 182.41.4145.6143		549.66 248.64 82.28 243.47 577.59 27.74 667.08 914.11 835.51 113.38 157.47 86.01 136.82 504.65

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266000	11/1/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070236835	006000093675 METER# 64916009	
					181.41.4145.6143	95.12
				180070236852	006000093706 METER# 65527278	
					181.41.4145.6143	142.50
				180070236941	006000093839 METER# 66864491	
					181.41.4145.6143	274.05
				180070237001	006000054712 METER# 72818618	
					110.41.4141.6143	138.38
				180070237721	006000096355 METER# 59205299	
					184.41.4145.6143	420.53
				180070237725	006000096594 METER# 60823866	
					184.41.4145.6143	88.77
				180070237729	006000096859 METER# 64915987	
					184.41.4145.6143	27.74
				180070237730	006000096867 METER# 65623556	
					184.41.4145.6143	667.36
				180070237731	006000096868 METER# 65623560	
					184.41.4145.6143	587.91
				180070238190	006000096890 METER# 66635420	
					184.41.4145.6143	1,365.95
				180070238256	006000097896 METER# 66864486	
					184.41.4145.6143	168.78
				180070238258	006000097916 METER# 61613256	
					184.41.4145.6143	229.73
				180070238267	006000098035 METER# 67489941	
					184.41.4145.6143	33.46
				180070238945	006000097614 METER# 68747771	
					184.41.4145.6143	293.54
				180070238985	006000097663 METER# 66864480	
					184.41.4145.6143	168.43
				180070239071	006000097920 METER# 66864485	
					184.41.4145.6143	1,563.23
				180080213359	006000048335 METER# 09742190	
					111.51.5131.6143	93.00
				180080213668	006000093162 METER# 99450410	
					184.41.4145.6143	212.30
				180080214121	006000094026 METER# 57587857	
					184.41.4145.6143	41.78

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Account Number	Date	Vendor Name	Description	Amount
266000	11/1/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180090194847 006000094471 METER# 66864481	
			184.41.4145.6143	339.32
			180090194934 006000094611 METER# 64196273	
			181.41.4145.6143	88.77
			180090194962 006000094645 METER# 60443860	
			184.41.4145.6143	222.50
			180090194979 006000094672 METER# 45495888	
			110.41.4141.6143	27.74
			180090194980 006000094673 METER# 66321356	
			110.41.4141.6143	55.48
			180090194981 006000094675 METER# 56338247	
			110.41.4141.6143	16.65
			180090194982 006000094676 METER# 56131695	
			110.41.4141.6143	156.81
			180090194983 006000094678 METER# 60443883	
			110.41.4141.6143	88.77
			180090194984 006000094681 METER# 58653554	
			184.41.4145.6143	358.99
			181000521392 006000094369 METER# 66864487	
			184.41.4145.6143	421.64
			181000521393 006000094439 METER# 65527273	
			184.41.4145.6143	1,193.03
			181000521394 006000094455 METER# 66635423	
			184.41.4145.6143	839.86
			181000521395 006000094583 METER# 66321352	
			184.41.4145.6143	510.89
			181000521396 006000094644 METER# 64748911	
			184.41.4145.6143	569.57
			181000521397 006000094674 METER# 01594777	
			110.41.4141.6143	4,059.14
			181000521398 006000094677 METER# 69468910	
			110.41.4141.6143	1,403.19
			181000521399 006000094679 METER# 67680755	
			184.41.4145.6143	788.61
			181000521413 006000097613 METER# 68193521	
			184.41.4145.6143	432.95
			181000521414 006000097651 METER# 56131701	
			184.41.4145.6143	407.42
			Total :	23,738.30

Voucher List
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266001	11/1/2012	011056	SYSCO FOOD SERVICES	210129057		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	19.67
					13-00099	131.51.5121.6120	14.83
				210161907		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	240.07
					13-00099	131.51.5121.6120	180.92
				210161908		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	157.40
					13-00099	131.51.5121.6120	118.62
				210161909		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	604.10
					13-00099	131.51.5121.6120	455.26
				210161910		CREAMER, SUGAR, COFFEE	
						111.51.5185.6240	251.11
				210161911		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	616.79
					13-00099	131.51.5121.6120	464.81
				210172542		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	21.54
					13-00099	131.51.5121.6120	16.24
				210231756		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	66.74
					13-00099	131.51.5121.6120	50.29
				210231757		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	681.78
					13-00099	131.51.5121.6120	513.79
				210231759		COFFEE, CREAMER @ SR CTR	
						111.51.5185.6240	474.97
				210231760		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	719.71
					13-00099	131.51.5121.6120	542.38
				210231761		CAKE, SODA, CHIP	
						111.51.5185.6240	158.08
						Total :	6,369.10
266002	11/1/2012	016813	TELERIK INC	PRA0028554		Annual software license	
					13-00373	117.31.3119.6272	4,413.20
						Total :	4,413.20
266003	11/1/2012	013173	TOGO'S	710556		ENG EXAM LUNCH 9/18/12	

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266003	11/1/2012	013173	TOGO'S	(Continued)			
				710577	110.14.1410.6050	153.57	
					LUNCH - CAPTAIN EXAM 10/4/12		
					110.14.1410.6050	135.00	
							Total : 288.57
266004	11/1/2012	018013	TOVAR, CARMEN	74710	REF - STB FALL 2012 - MATTHEW - C		
					111.51.4661	69.00	
							Total : 69.00
266005	11/1/2012	011108	TRIANGLE TRUCK PARTS	272737	BREAKER		
					110.41.4146.6332	282.99	
							Total : 282.99
266006	11/1/2012	010265	TROPHY CENTER	707591	WALK OF FAME AWARDS		
					220.11.1120.6120	902.63	
							Total : 902.63
266007	11/1/2012	018019	UBILLUS, OOLANDO	74586	REF - STB FALL 2012 - CLASS CANC		
					111.51.4661	69.00	
							Total : 69.00
266008	11/1/2012	011382	UNISOURCE WORLDWIDE INC	731-48184336	SANITARY SUPPLIES		
					110.32.3210.6261	625.25	
							Total : 625.25
266009	11/1/2012	011125	UNITED PARCEL SERVICE	00000Y9458422	COURIER SVC 10/16-10/18/12		
					110.32.3230.6110	49.09	
							Total : 49.09
266010	11/1/2012	015690	US HEALTH WORKS MEDICAL GROUP	2152971-CA	AUG'12 MEDICAL EXAMS		
				2165873-CA	110.14.1410.6115	437.00	
					SEP'12 MEDICAL EXAMS		
					110.14.1410.6115	130.00	
							Total : 567.00
266011	11/1/2012	013792	VOYAGER FLEET SYSTEMS INC	869174540210	10/24/12 VOYAGER GASOLINE STAT		
					365.41.4170.6485	61,226.49	
							Total : 61,226.49
266012	11/1/2012	018014	VU, JOSEPHLAN	MCR-005085	MCR-005085 - REF ON DEP WASTE I		
					550.22238	100.00	

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266012	11/1/2012	018014	018014 VU, JOSEPHLAN	(Continued)		Total :	100.00
266013	11/1/2012	018015	WANG, VINCENT	74640		REF - STB SUM 2012 & BBC FALL 20 111.51.4661	138.00
						Total :	138.00
266014	11/1/2012	011383	WAXIE SANITARY SUPPLY	73540517		SANITARY SUPPLIES 110.41.4144.6260	141.10
				73548822		SANITARY SUPPLIES 110.41.4144.6260	721.02
				73548890		SANITARY SUPP 110.41.4144.6260	665.82
						Total :	1,527.94
266015	11/1/2012	011177	WEST COVINA AUTO BODY CORP	3903		P4 - REPAIR 360.15.1520.6417	4,284.74
				3924		P21 - REPAIR 360.15.1520.6417	322.25
				3925		P25 - REPAIR 360.15.1520.6417	644.50
						Total :	5,251.49
266016	11/1/2012	017639	WHITE NELSON DIEHL EVANS LLP	128457	13-00375	DUE DILIGENCE REVIEW 820.22.2210.6112	5,000.00
						Total :	5,000.00
266017	11/1/2012	018018	WINDSOR AUCTION HOUSE	74055		REF SEC DEP - SHADOW OAK 10/13. 111.51.4664	305.00
						Total :	305.00
266018	11/1/2012	018016	WU, XIAOLAN	74160		REF - BBC FALL 2012 - CLASS CANG 111.51.4661	69.00
						Total :	69.00
266019	11/1/2012	014444	ZOLL MEDICAL CORP GPO	1946684		MEDICAL SUPPLIES 110.32.3210.6233	844.17
				1946818		LABOR, REPAIR 110.32.3210.6233	431.81
						Total :	1,275.98
266020	11/1/2012	011221	ZUMAR INDUSTRIES INC	0140969		STREET SIGNS 124.41.4151.6252	870.00

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266020	11/1/2012	011221	011221 ZUMAR INDUSTRIES INC	(Continued)	Total :	870.00
	137	Vouchers for bank code :	ap01		Bank total :	1,428,033.87
	137	Vouchers in this report			Total vouchers :	1,428,033.87

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Voucher List
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	82,309.23
111 FEE & CHARGE	6,856.12
117 DRUG ENFORCEMENT REBATE	6,077.98
124 GASOLINE TAX	4,731.75
129 AB 939	192.06
131 COMMUNITY DEV. BLOCK GRANT	2,357.14
143 L.A. COUNTY PARK BOND	27.84
146 SENIOR MEALS PROGRAM	4,197.40
150 INMATE WELFARE	130.85
155 COPS/SLESF	21,910.00
181 MAINTENANCE DISTRICT #1	2,269.85
182 MAINTENANCE DISTRICT #2	504.65
184 MAINTENANCE DISTRICT #4	13,848.63
187 MAINTENANCE DISTRICT #7	127.09
188 CITYWIDE MAINTENANCE DISTRICT	253.84
189 SEWER MAINTENANCE	1,353.90
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
205 PEG FUND	8,350.00
219 FIRE TRAINING	412.50
220 WC COMMUNITY SVCS FOUNDATION	902.63
360 SELF INSURANCE-UNINSURED LOSS	5,636.08
361 SELF INSURANCE GENRL/AUTO LIAB	2,639.52
365 FLEET MANAGEMENT	64,364.53
375 POLICE ENTERPRISE	4,790.40

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550	DEPOSIT TRUST FUND	1,200.00
815	SUCCESSOR AGENCY ADMINISTRATION	289.61
820	SUCCESSOR HOUSING AGENCY	5,088.39
	Grand Total	242,069.99

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266021	11/8/2012	010090 ADS DOOR AND GATE	12101		SVC @ MNT YARD DOOR 110.41.4144.6330	220.00
					Total :	220.00
266022	11/8/2012	010021 ADVANCED ELECTRONICS	0119810-IN		BATTERY 110.41.4146.6332	113.23
			0119986-IN		OCT-DEC'12 LIGHT BULBS AT BKK T 110.41.4146.6139	450.00
					Total :	563.23
266023	11/8/2012	010042 ALCO TARGET COMPANY INC	49131		RANGE SUPPLIES 110.31.3110.6221	141.21
					Total :	141.21
266024	11/8/2012	016193 ALEXANDER, JOHN	11/26-11/29/12 PD		11/26-11/29 PER DIEM - CATO CONF 110.31.3110.6050	300.00
					Total :	300.00
266025	11/8/2012	018023 ALL SEASONS HOME IMPROVEMENT	MCR-005185		MCR-005185 - REF DEP WASTE DIV 550.22238	100.00
					Total :	100.00
266026	11/8/2012	011702 ALLEN, RONALD R	11/26-11/29/12 PD		11/26-11/29 PER DIEM - CATO CONF 110.31.3110.6050	300.00
					Total :	300.00
266027	11/8/2012	011298 ALLISON MECHANICAL INC	53851		SVC @ PD 110.41.4144.6130	409.00
			53876		SVC @ 3RD FLOOR AIR HANDLER D 110.41.4144.6130	409.00
					Total :	818.00
266028	11/8/2012	010045 ALLSTAR FIRE EQUIPMENT INC	161435		BRUSH HELMET, HARNESS 110.32.3210.6270	421.80

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266028	11/8/2012	010045	010045 ALLSTAR FIRE EQUIPMENT (Continued)			Total :	421.80
266029	11/8/2012	011494	ALVAREZ GLASMAN & COLVIN	JUL'12 ALHASSEN	JUL'12 ALHASSEN LIT		1,969.50
				JUL'12 HIP	810.22.2210.6111		78.00
				JUL'12 HIP (COVINA)	JUL'12 HIP BANKRUPCY		19.50
				JUL'12 IMPROVEMENT	810.22.2210.6111		6,948.58
				JUL'12 SUCCESSOR	JUL'12 HIP - LIT - COVINA		16,324.95
					810.22.2210.6111		333.00
					JUL'12 IMPROVEMENT LITIGATION S		
					110.11.1140.6111		
					JUL'12 SUCCESSOR AGENCY LEGAI		
					815.22.2210.6111		
					820.22.2210.6111		
						Total :	25,673.53
266030	11/8/2012	011154	AMERICAN MESSAGING	L8519836MJ	L8-519836 - 10/15-11/14/12 SVC		
					110.41.4142.6120		5.82
					110.41.4144.6120		29.10
					124.41.4151.6120		32.88
					189.41.4160.6120		5.82
					184.41.4145.6120		5.82
						Total :	79.44
266031	11/8/2012	010083	ARROWHEAD DRINKING WATER CO	02J0024454530	9/21-10/20 WATER SVC - VINE		
				02J0024454555	111.51.5133.6240		94.55
				02J0027916584	9/21-10/20/12 WATER SVC @ CALIF		23.82
				12J0015699523	111.51.5131.6120		146.75
				12J0020799177	9/21-10/20/12 WATER SVC @ FIRE		39.66
					110.32.3210.6280		
					110.32.3210.6210		
					9/21-10/20/12 WATER SVC @ ORANC		
					111.51.5134.6120		73.86
						Total :	378.64
266032	11/8/2012	015648	AT&T	0601388066	8000-895-7401		
				0601398618	375.31.3119.6145		358.58
					8000-892-7107~		
					375.31.3119.6145		358.58
						Total :	717.16

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266033	11/8/2012	010092	AT&T	000003778363	DHEC624235		
					375.31.3119.6145		835.42
				000003778364	DHEC623570		
					375.31.3119.6145		835.47
						Total :	1,670.89
266034	11/8/2012	010099	AZTECA LANDSCAPE	32972	OCT'12 LANDSCAPE MAINTENANCE		
					13-00092	181.41.4145.6130	5,511.73
					13-00092	182.41.4145.6130	714.48
				32973	OCT'12 LANDSCAPE MAINTENANCE		
					13-00092	184.41.4145.6130	19,580.73
				32974	OCT'12 DEBRIS REMOVAL MD4		
					13-00033	184.41.4145.6130	300.00
				32975	OCT'12 SIDEWALK CLEANUP MD4		
					13-00050	184.41.4145.6130	3,000.00
				32976	OCT'12 LANDSCAPE MAINTENANCE		
					13-00092	183.41.4145.6130	3,000.00
				33006	REPAIR WALL DAMAGED BY TREE L		
					184.41.4145.6310		250.00
						Total :	32,356.94
266035	11/8/2012	011480	BARRAZA, JOSE	JB102912	OCT'12 CONTRACT SVC - GYMNAST		
					111.51.5161.6120		2,472.60
						Total :	2,472.60
266036	11/8/2012	015326	BIG LEAGUE DREAMS	103112	CITY SHARE WATER UTILITY 00600C		
					183.41.4145.6143		918.87
						Total :	918.87
266037	11/8/2012	011934	BOTACH TACTICAL	91190	BATTERIES		
					110.31.3110.6220		141.32
						Total :	141.32
266038	11/8/2012	017328	BURTON'S FIRE INC	S10812	PUMP		
					365.41.4170.6325		252.95
						Total :	252.95
266039	11/8/2012	010181	CA STATE-EMPLOYMT DEVELPMT DPT	JUL-SEP'12	JUL-SEP'12 UNEMPLOY INS - 944-10		
					110.21615		26,317.00
						Total :	26,317.00
266040	11/8/2012	013500	CALIF LANDSCAPE & DESIGN INC	38509	PLAN CHECKS		

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266040	11/8/2012	013500	CALIF LANDSCAPE & DESIGN INC	(Continued)	110.21.2110.6120	200.00
					Total :	200.00
266041	11/8/2012	016444	CALIFORNIA PERIPHERALS INC	21101	VIDEO CAMERA	
				21120	110.41.4146.6332	651.45
				21131	BASE, CAMERA, POINTSOURCE	
					110.41.4146.6138	655.40
					WALL MOUNT	
					110.41.4146.6138	80.23
					Total :	1,387.08
266042	11/8/2012	017223	CALIFORNIA TRAINING INSTITUTE	102912	LA COMMARE - FORCE ENCOUNTEF	
					110.31.3110.6018	277.00
					Total :	277.00
266043	11/8/2012	012040	CALOX INC	527668	OXYGEN GAS M22, M110	
				528702	110.32.3210.6233	80.75
				529158	CYLINDER OXYGEN M110, GAS H	
				529161	110.32.3210.6233	182.75
				531019	OXYGEN GAS CONT M22	
				531020	110.32.3210.6233	62.75
				532882	OXYGEN GAS CONT M22, D	
				532883	110.32.3210.6233	61.25
					OXYGEN GAS M22	
					110.32.3210.6233	62.75
					OXYGEN GAS M22, M110	
					110.32.3210.6233	129.75
					OXYGEN GAS M22, M110	
					110.32.3210.6233	54.25
					OXYGEN GAS M22	
					110.32.3210.6233	34.75
					Total :	669.00
266044	11/8/2012	011011	CARQUEST AUTO PARTS	7322-256189	CURT 2 RECEIVER	
				7322-256348	365.41.4170.6325	184.86
				7322-256739	BRAKE ROTOR	
					365.41.4170.6325	102.49
					OIL FILTER	
					365.41.4170.6325	3.25

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266044	11/8/2012	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-256744	AIR FILTER		
					365.41.4170.6325	26.07	
				7322-257106	BLASTER		
					365.41.4170.6325	5.39	
				7322-257427	WATER PUMP		
					365.41.4170.6325	68.59	
				7322-257493	TAPE		
					365.41.4170.6325	17.76	
				7322-257535	ANTIFREEZE		
					365.41.4170.6325	134.81	
				7322-257598	BATTERY CABLE		
					365.41.4170.6325	92.82	
							Total :
							636.04
266045	11/8/2012	012550	CIRRITO, PATRICK	11/26-11/28 PD	11/26-11/28 PER DIEM - CONF @ NE		
					110.31.3110.6018	102.00	
					110.31.3110.6050	48.00	
							Total :
							150.00
266046	11/8/2012	010245	COASTLINE EQUIPMENT CORP	89624	SWITCH, LOUVER		
					365.41.4170.6325	306.60	
							Total :
							306.60
266047	11/8/2012	017089	COMMERCIAL AQUATIC SERVICES	50804	POOL SUPPLIES		
					111.51.5171.6270	544.62	
				51388	POOL CHEMICALS		
					111.51.5171.6270	419.34	
				51389	POOL CHEMICALS		
					143.51.5172.6330	45.68	
							Total :
							1,009.64
266048	11/8/2012	011841	COMPRESSED AIR SPECIALTIES INC	00020517	SVC AIR COMPRESSOR		
					365.41.4170.6329	986.49	
							Total :
							986.49
266049	11/8/2012	011365	CONS ELECTRICAL DIST INC	3301-477135	LITHONIA		
					110.41.4144.6330	622.01	
				3301-477154	BATTERY CLIP		
					110.41.4144.6330	17.88	

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266049	11/8/2012	011365	011365 CONS ELECTRICAL DIST INQ(Continued)			Total :	639.89
266050	11/8/2012	011558	CORTINA, ANTONIO	11/26-11/29 PD	11/26-11/29 PER DIEM - CATO CONF 110.31.3110.6050	Total :	300.00
							300.00
266051	11/8/2012	011073	COUNSELING TEAM INC	20311	PSYCH TESTING - PD 110.14.1410.6116		275.00
				20379	PSYCH ASSESSMENTS - PD 110.14.1410.6116		1,100.00
				20380	PSYCH TEST - FIRE 110.14.1410.6116	Total :	275.00
							1,650.00
266052	11/8/2012	010169	CPOA	103012	DAVIS - 2012 LEGIS UPDATES @ AN 110.31.3110.6018	Total :	90.00
							90.00
266053	11/8/2012	012658	CRESTVIEW CADILLAC	386641	B33 - REPAIR ABS 365.41.4170.6329		464.59
				386835	B33 - REPAIR - EVAP PURGE VALVE 365.41.4170.6329	Total :	153.25
							617.84
266054	11/8/2012	013742	CRYSTAL GALLERIES	7228	PLAQUE 110.31.3110.6220	Total :	59.76
							59.76
266055	11/8/2012	013870	CSTI	103012	LOO - VAZGUEZ - MACIAS - CONF @ 110.31.3110.6018	Total :	2,400.00
							2,400.00
266056	11/8/2012	013870	CSTI	10/29/12	GOMEZ - OFCR SAFE & FIELD TACT 110.31.3110.6018	Total :	800.00
							800.00
266057	11/8/2012	011894	DATAFONE COMMUNICATIONS	21551	SVC @ FIRE ST# 4 110.32.3210.6145	Total :	263.31
							263.31
266058	11/8/2012	010327	DELL COMPUTERS	XFXP3NC48	MONITORS - DENISE, GUIA, LAWREI 110.13.1320.6999		510.93

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266058	11/8/2012	010327	010327 DELL COMPUTERS	(Continued)		Total :	510.93
266059	11/8/2012	010328	DELTA CARE USA CORP	NOV'12	NOV'12 DENTAL - ACTIVE		
					110.21643		4,452.49
					110.21651		1,112.49
						Total :	5,564.98
266060	11/8/2012	010329	DELTA DENTAL PLAN OF CA CORP	NOV'12	NOV'12 DENTAL - ACTIVE		
					110.21643		19,369.55
					110.21651		886.42
						Total :	20,255.97
266061	11/8/2012	014450	DEWEY PEST CONTROL	7418155	NOV'12 PEST CONTROL - GOMEZ		
					110.31.3120.6560		42.00
				7455826	NOV'12 PEST CONTROL - FRANCO		
					110.31.3120.6560		45.00
						Total :	87.00
266062	11/8/2012	010352	DRIFTWOOD DAIRY	3008201	MILK @ SR CTR		
					146.51.5186.6240		115.52
				3020179	MILK @ SR CTR		
					146.51.5186.6240		115.52
				3020180	MILK @ SR CTR		
					146.51.5186.6240		121.61
						Total :	352.65
266063	11/8/2012	010366	ED BUTTS FORD INC	397753	BRAKE SHOE KIT		
					365.41.4170.6325		142.45
				397755	ROTOR ASY		
					365.41.4170.6325		143.51
				397773	ROTOR ASY, BRAKE SHOE KIT		
					365.41.4170.6325		179.37
				397774	BRAKE SHOE KIT, ROTOR ASY, OIL		
					365.41.4170.6325		328.93
				397938	SWITCH ASY		
					365.41.4170.6325		84.09
				C18302	P19 - REPAIR - AIRBAG LIGHT FLAS		
					365.41.4170.6329		162.80
				C18348	REPAIR - 159 - WONT HOLD IDLE		
					365.41.4170.6329		127.50

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266063	11/8/2012	010366	ED BUTTS FORD INC	(Continued) C18646	P9 - REPAIR - REAR END NOISE 365.41.4170.6329	1,122.45
					Total :	2,291.10
266064	11/8/2012	010378	EMBASSY SUITES HOTEL-SAN LUIS	103012/LOO	HOTEL - LOO - CONF @ SAN LUIS O 110.31.3110.6018 110.31.3110.6050	420.00 325.27
					Total :	745.27
266065	11/8/2012	010378	EMBASSY SUITES HOTEL-SAN LUIS	102912/MACIAS	HOTEL - MACIAS - CONF @ SAN LUI 110.31.3110.6018 110.31.3110.6050	420.00 72.39
					Total :	492.39
266066	11/8/2012	012117	ENRIQUEZ, MARY	ME102912CCC	OCT'12 CONTRACT SVC - BALLET 111.51.5161.6120	206.40
					Total :	206.40
266067	11/8/2012	014202	EZELL COMPANY	8204	STACK CHAIRS 110.32.3210.6239	675.00
					Total :	675.00
266068	11/8/2012	018022	FELICIANO & SANTOS GROUP INC	SP-07101	TEMP CONST EASEMENT PER SETT 160.81.8738.7200	4,032.00
					Total :	4,032.00
266069	11/8/2012	010412	FERGUSON ENTERPRISES INC	8729684	SIZZLE, SPUD 110.41.4144.6310	177.68
					Total :	177.68
266070	11/8/2012	010414	FESS PARKERS DOUBLETREE CORP	102912/NELSON	HOTEL - NELSON - CATO CONF @ S 110.31.3110.6050	568.50
					Total :	568.50
266071	11/8/2012	010414	FESS PARKERS DOUBLETREE CORP	102912/ALLEN	HOTEL - ALLEN - CATO CONF @ SAI 110.31.3110.6050	568.50
					Total :	568.50
266072	11/8/2012	010414	FESS PARKERS DOUBLETREE CORP	102912/ALEXANDER	HOTEL - ALEXANDER - CATO CONF 110.31.3110.6050	568.50

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266072	11/8/2012	010414	010414 FESS PARKERS DOUBLETRE (E-DR)			Total :	568.50
266073	11/8/2012	013594	FIRESTONE TIRE & SVC CTR CORP	110843		#722 - TIRES 365.41.4170.6325	198.35 Total : 198.35
266074	11/8/2012	015689	FLEET SAFETY SUPPLY	56477		NOTE PAD, CLEVIS 110.32.3210.6270	220.92 Total : 220.92
266075	11/8/2012	018024	G PHILLIPS PLUMBING	MCR-005190		REFUND - MCR-005190 - PERMIT EN 110.41.4281	82.40 Total : 82.40
266076	11/8/2012	011994	GALLERY OF LEGENDS	120926 - BALANCE	13-00345	90TH ANNIVERSARY LAPEL PIN 110.11.1110.6050 110.11.1110.6050	1,014.80 86.45 Total : 1,101.25
266077	11/8/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57810773		ENG - 7720842-002 S/N 15021516 - S 110.41.4110.6424	192.06 Total : 192.06
266078	11/8/2012	010458	GENTRY BROTHERS INC	PB#1	13-00374	CITY PROJECT SP-12105 RES. STRE 124.81.8213.7200	601,182.03
					13-00374	131.81.8213.7200	238,861.98
					13-00374	160.81.8622.7200	99,525.82
					13-00374	224.81.8140.7200	15,209.14
					13-00374	124.81.8132.7200	39,135.94
					13-00374	124.81.8214.7200	34,990.09
					13-00374	124.21300	-51,445.25
				SP-11110/2REV	13-00376	MAJOR STREET REHABILITATION P 124.81.8224.7200	9,906.19
					13-00376	140.81.8224.7200	46,898.81
						140.21300	-2,840.25
						Total :	1,031,424.50
266079	11/8/2012	015758	GOMEZ, EDDIE	11/26-11/30 PD		11/26-11/30 PER DIEM - CONF @ SAI 110.31.3110.6018 110.31.3110.6050	170.00 80.00 Total : 250.00

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266080	11/8/2012	013702	GOOD HOUSEKEEPING	0716776240 - 2013	MAGAZINE SUB 110.31.3115.6225				
								Total :	12.00
266081	11/8/2012	011373	GRAINGER INC	9947257896	PHOTO BATTERY 110.41.4144.6310				107.86
				9953342665	DRILL BIT, SOCKET 124.41.4151.6250				94.36
				9954368131	HAMMER 124.41.4151.6250				249.86
				9955325205	WHEEL CASTER 124.41.4151.6253				133.55
				9959466880	PALLET 124.41.4151.6250				462.19
								Total :	1,047.82
266082	11/8/2012	016389	GREATER WEST COVINA BUS ASSOC	102912/FIRE	PUB SAFETY REG LUNCH 10/29/12 - 110.32.3210.6243				240.00
								Total :	240.00
266083	11/8/2012	012612	GRESHAM, TERESA	10/23-10/26/12	10/23-10/26 EXP - TRANS & MEALS - 110.41.4121.6050				94.95
					131.41.4121.6050				94.95
								Total :	189.90
266084	11/8/2012	016498	HACIENDA LAWNMOWER	0117	FIX CHOKE 124.41.4151.6250				23.92
				0123	SPOOL, STRAP 124.41.4151.6250				36.86
								Total :	60.78
266085	11/8/2012	017674	HACIENDA SECURITY SVCS INC	22802	SVC @ PALM VIEW PARK 110.41.4146.6138				126.33
								Total :	126.33
266086	11/8/2012	010502	HOME DEPOT INC	1594044	HDWE SUPPLIES 110.41.4144.6310				54.65
				2014326	HOSES, NOZZLES VAC FILTER 110.32.3210.6270				174.85
				20773	CEMENT 124.41.4151.6250				20.11

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266086	11/8/2012	010502	HOME DEPOT INC	(Continued)		
				2594055	HDWE SUPPLIES	
					110.41.4144.6260	30.33
				3016768	HDWE SUPPLIES	
					110.41.4144.6310	7.22
				3105780	HDWE SUPPLIES	
					110.41.4144.6310	145.65
				3212657	10/23/12 FILLER PLATE, DOOR GUA	
					110.41.4144.6310	-18.83
				5590065	HDWE SUPPLIES	
					110.41.4142.6270	63.41
				6202840	HDWE SUPPLIES	
					110.32.3210.6270	843.18
				6562037	HDWE SUPPLIES	
					110.32.3210.6270	20.55
				6566150	HDWE SUPPLIES	
					110.41.4142.6270	183.03
				7013052	SALT PELLETS	
					110.41.4144.6310	45.15
					Total :	1,569.30
266087	11/8/2012	017399	HYATT REGENCY NEWPORT BEACH	102912/CIRRITO	HOTEL - CIRRITO - CONF @ NEWPO	
					110.31.3110.6018	282.60
					Total :	282.60
266088	11/8/2012	017999	ISG INFRASYS	36066	REPAIR BATTERY	
					110.32.3210.6330	114.00
					Total :	114.00
266089	11/8/2012	010587	JW LOCK COMPANY INC	57091	TEST PROBLEM @ JAIL - ELECTRIC	
					110.31.3110.6220	181.50
				57092	SVC @ CORTEZ PARK	
					110.41.4144.6310	269.59
				57093	KEYS	
					365.41.4170.6325	41.11
					Total :	492.20
266090	11/8/2012	017114	KELLY PAPER INC	5343303	CITIWIDE PAPER	
					110.13.1330.6214	177.97
					Total :	177.97

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266091	11/8/2012	010597	KEYSTONE UNIFORMS CORP	8234	SEW ON PATCHES 110.31.3110.6011	12.00
						Total :
						12.00
266092	11/8/2012	011437	KNOX COMPANY	CN022239	9/27/12 RECESSED ALUM 110.32.3230.6270	-331.69
				INV00525878	RECESSED, BLACK, HINGED 110.32.3230.6270	349.09
						Total :
						17.40
266093	11/8/2012	012811	KORPOS, BOBBY	103012	REIMBURSE - GPS EQUIP 110.31.3110.6220	63.40
						Total :
						63.40
266094	11/8/2012	011234	KRIKORIAN, MARK	102212	PLAN CHECK B12-0810, B12-0811, B 110.32.3230.6110	400.00
				102512	PLAN CHECK B12-0827 110.32.3230.6110	200.00
						Total :
						600.00
266095	11/8/2012	017893	LA CONSTRUCTION & ROOFING	MCR-005191	MCR-005191 - REF DEP WASTE DIV 550.22238	100.00
						Total :
						100.00
266096	11/8/2012	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'12 HOUSING	SEP'12 HOUSING COSTS 110.12.1220.6151	30,514.25
					110.12.4210	-17,461.00
						Total :
						13,053.25
266097	11/8/2012	010624	LA COUNTY-REGISTRAR RECORDER/	101512	RECORD FEE - 2340 LARKWOOD & S 820.22.2210.6120	32.00
				103012	RECORD FEE - 1703 TONOPAH ST 820.22.2210.6120	16.00
				110612	RECORD FEES - FRANCE 820.22.2210.6120	16.00
						Total :
						64.00
266098	11/8/2012	010628	LA COUNTY-SHERIFF'S DEPT	131456WM	SEP'12 PRISONER MNT 150.31.3115.6225	354.96
						Total :
						354.96
266099	11/8/2012	010637	LANGUAGE LINE SERVICES INC	3019341	902-0101103	

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266099	11/8/2012	010637	LANGUAGE LINE SERVICES INC	(Continued)	110.31.3116.6145	6.58	
							Total : 6.58
266100	11/8/2012	016478	LAW ENFORCEMENT MEDICAL INC	9346	OCT'12 BLOOD DRAW 110.31.3110.6120	165.00	
							Total : 165.00
266101	11/8/2012	011696	LEWIS ENGRAVING INC	25723	BADGE - GERLACH 110.31.3110.6011	8.78	
				25851	BADGE - INIGUEZ 110.31.3110.6011	8.78	
				27824	PLAQUES 110.32.3210.6243	200.10	
							Total : 217.66
266102	11/8/2012	011582	LIEBERT CASSIDY WHITMORE	157092	WE020-00001 - SEP'12 SVCS 110.11.1140.6180	1,530.00	
				157095	WE020-00046 - SEP'12 PROF SVCS 110.14.1410.6110	720.00	
							Total : 2,250.00
266103	11/8/2012	011582	LIEBERT CASSIDY WHITMORE	WORKSHOP 11/14/12	WORKSHOP 11/14/12 110.14.1410.6120	105.00	
							Total : 105.00
266104	11/8/2012	011251	LIFE ASSIST	613313	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	160.00	
							Total : 160.00
266105	11/8/2012	011375	LIGHT HOUSE INC	0807033	LED SPOTLIGHT 365.41.4170.6325	333.39	
							Total : 333.39
266106	11/8/2012	010662	LINEAR SYSTEMS	20129154	CAMERA 130.31.3110.6220	957.00	
							Total : 957.00
266107	11/8/2012	017011	LONG BEACH BMW MOTORCYCLES	74638	VALVE EXT 365.41.4170.6325	45.51	
							Total : 45.51

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266108	11/8/2012	014066	LOO, GARRETT	11/26-11/30 PD	11/26-11/30 PER DIEM - CONF @ SAI		
					110.31.3110.6018	170.00	
					110.31.3110.6050	80.00	
					Total :	250.00	
266109	11/8/2012	012180	MACIAS, ENRIQUE	11/26-11/30 PD	11/26-11/30 PER DIEM - CONF @ SAI		
					110.31.3110.6018	170.00	
					110.31.3110.6050	80.00	
					Total :	250.00	
266110	11/8/2012	010689	MARIPOSA LANDSCAPES INC	56835	SEP'12 LANDSCAPE MTCE PARKS/C		
				56836	13-00060	110.41.4142.6135	23,842.91
				56837	13-00060	110.41.4142.6133	5,105.10
					13-00059	110.41.4141.6135	15,108.67
					Total :	44,056.68	
266111	11/8/2012	010703	MAXIMUS INC	103001.01.04-001	PREP & SUBM OF FY 11/12 DATA		
					110.13.1315.6120	3,400.00	
					Total :	3,400.00	
266112	11/8/2012	013457	MERCADO & SON PEST CONTROL	18152	PEST CONTROL @ PD		
					110.31.3110.6120	65.00	
					Total :	65.00	
266113	11/8/2012	010713	MERRITT'S ACE HARDWARE	067760	FLEX SEAL		
				067774	110.41.4144.6260	28.25	
				067783	365.41.4170.6270	26.08	
				067904	365.41.4170.6270	26.08	
				068078	124.41.4151.6252	45.32	
				068088	124.41.4151.6252	19.53	
				068150	110.41.4144.6310	9.77	
					124.41.4151.6252	109.03	

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				Total :	
266113	11/8/2012	010713	010713 MERRITT'S ACE HARDWARE(Continued)		264.06
266114	11/8/2012	010728	MISSION LINEN & UNIFORM	340808450	
					UNIFORM CLEAN - 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
			340808451		UNIFORM CLEAN - SEWER
					124.41.4151.6011 4.42
					189.41.4160.6011 22.70
			340808452		UNIFORM CLEAN - 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
			340808453		UNIFORM CLEAN - FLEET MNT
					365.41.4170.6011 33.70
			340808454		UNIFORM CLEAN - ELEC
					188.41.4152.6011 9.08
			340808455		UNIFORM CLEAN - CTYYARD OFF
					189.41.4160.6011 5.40
			340808456		UNIFORM CLEAN - MNT
					110.41.4146.6011 9.43
			340808457		UNIFORM CLEAN - CTY HALL MNT
					110.41.4144.6260 108.75
					110.41.4144.6011 20.55
			340810249		UNIFORM CLEAN - STREET
					110.41.4142.6011 12.64
					124.41.4151.6011 29.71
					189.41.4160.6011 13.26
					365.41.4170.6011 28.54
			340810250		UNIFORM CLEAN - SEWER
					124.41.4151.6011 4.42
					189.41.4160.6011 22.70

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266114	11/8/2012	010728	MISSION LINEN & UNIFORM	(Continued)		
				340810251	UNIFORM CLEAN - PARKS DEPT	
					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
				340810252	UNIFORM CLEAN - FLEET MNT	
					365.41.4170.6011	30.94
				340810254	UNIFORM CLEAN - ELEC	
					188.41.4152.6011	9.08
				340810255	UNIFORM CLEAN - CTYYARD	
					189.41.4160.6011	5.40
				340810256	UNIFORM CLEAN - RADIO MNT	
					110.41.4146.6011	9.43
				340810257	UNIFORM CLEAN - CTY HALL MNT	
					110.41.4144.6260	54.38
					110.41.4144.6011	20.55
					Total :	596.07
266115	11/8/2012	010736	MONTROY SUPPLY COMPANY INC	1043081.00	SCOTCHCAL VINYL	
					124.41.4151.6254	552.50
					Total :	552.50
266116	11/8/2012	012542	NEIHEISEL, JOSHUA	103012	REIMBURSE - AIRFARE, RENTAL CA	
					110.31.3110.6050	1,123.46
					Total :	1,123.46
266117	11/8/2012	015756	NELSON, MATT	11/26-11/29 PD	11/26-11/29 PER DIEM - CATO CONF	
					110.31.3110.6050	300.00
					Total :	300.00
266118	11/8/2012	010794	OFFICE DEPOT	628546759001	CHAIRMAT, WALL FILE	
					110.13.1310.6210	47.55
				628655609001	10/11/12 INDEX	
					110.31.3110.6210	-27.99
				628657640001	INDEX, DIVIDER, TONER	
					110.31.3110.6210	454.41
				628661133001	LASERJET PRO	
					110.31.3110.6210	489.36

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Voucher ID	Date	Vendor	Account	Description	Amount
266118	11/8/2012	010794 OFFICE DEPOT	(Continued)		
			629047250001	PEN, INK	
				110.31.3110.6210	46.94
			629047251001	CORR TAPE	
				110.31.3110.6210	12.98
			629190424001	CALENDAR, FOLDER, BOX	
				110.21.2110.6210	90.63
			629223772001	INK, PEN, CORR	
				110.41.4140.6210	175.92
			629332520001	INK, BATTERY	
				111.51.5134.6240	66.45
				111.51.5161.6240	14.98
			629351208001	CDR SPINDLE	
				110.31.3110.6210	42.35
			629921481001	WATER	
				110.11.1110.6050	53.57
			629925335001	CLEANER, PAD, TONER	
				110.32.3210.6210	271.89
			629964520001	FOLDER, DUSTER, PEN, GLUE	
				110.13.1310.6210	99.78
			630093836001	FOLDER, PAD, PEN	
				110.51.5110.6210	74.84
			630260046001	FIRST AID KIT, BATT, FILE	
				110.13.1310.6210	81.46
				Total :	1,995.12
266119	11/8/2012	011257 ORION SAFETY PRODUCTS	00219631	FLARES	
				110.31.3110.6220	783.97
				Total :	783.97
266120	11/8/2012	010834 PAT'S TIRE SERVICE	26348	BALANCING BEADS	
				365.41.4170.6325	65.25
				Total :	65.25
266121	11/8/2012	011325 PE CONSULTING GROUP	2074	PLAN CHECKS	
				110.32.3230.6110	940.00
			2075	PLAN CHECKS	
				110.32.3230.6110	995.00
			2076	PLAN CHECKS	
				110.32.3230.6110	755.00

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266121	11/8/2012	011325	011325 PE CONSULTING GROUP	(Continued)			Total :	2,690.00
266122	11/8/2012	011376	PEP BOYS CORP		14041003454	CONTROL ARM		
						365.41.4170.6325		60.73
					14041003458	WIPER BLADES		
						365.41.4170.6325		45.69
					14041003652	COMBO SWITCH		
						365.41.4170.6325		36.04
					14041003746	ANTI SEIZE		
						365.41.4170.6259		7.38
							Total :	149.84
266123	11/8/2012	010871	POWERSTRIDE BATTERY CO INC		C58837	BATTERY		
						365.41.4170.6330		44.99
							Total :	44.99
266124	11/8/2012	010872	PRAXAIR DISTRIBUTION INC		44243516	STARGOLD, HEADGEAR		
						365.41.4170.6270		147.20
					44340843	IND ACETYLENE		
						365.41.4170.6270		271.95
							Total :	419.15
266125	11/8/2012	010928	ROADLINE PRODUCTS INC		9249	FAST DRY WHITE		
						124.41.4151.6252		994.03
					9251	FAST DRY WHITE		
						124.41.4151.6252		994.03
					9252	STENCIL COAT		
						124.41.4151.6252		994.62
							Total :	2,982.68
266126	11/8/2012	016574	ROBERTSONS		28661	READY MIX @ 1459 SUNKIST		
						124.41.4151.6253		516.52
							Total :	516.52
266127	11/8/2012	017138	RODRIGUEZ, BRYAN		102912	REIMBURSE - DEF HANDGUN @ LAH		
						110.31.3110.6050		475.00
					102912/A	REIMBURSE - TER ATT & ACT SHOC		
						110.31.3110.6050		20.00
							Total :	495.00
266128	11/8/2012	014348	RODRIGUEZ, ESTEBAN		103012	REIMBURSE - KITCHEN ITEMS		

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266128	11/8/2012	014348	RODRIGUEZ, ESTEBAN	(Continued)				
						110.32.3210.6239		93.67
						110.32.3210.6270		2.16
							Total :	95.83
266129	11/8/2012	013516	ROMERO, LUCIA	LR102912		OCT'12 CONTRACT SVC - MEXICAN		
						111.51.5161.6120		294.00
							Total :	294.00
266130	11/8/2012	011479	ROMERO, PAM	PR102912		OCT'12 CONTRACT SVC - AEROBICS		
						111.51.5161.6120		105.00
							Total :	105.00
266131	11/8/2012	011485	RUGGIO, TIM	PR102912CCC		OCT'12 CONTRACT SVC - KEMPO K/		
						111.51.5161.6120		648.00
							Total :	648.00
266132	11/8/2012	011393	RY RODRIGUEZ INC	FC2SA00005		LATE CHARGE 25210		
						365.41.4170.6130		25.95
				FC3VA00009		LATE CHARGE 25210		
						365.41.4170.6130		18.05
				FC4UA00005		LATE CHARGE 25210		
						365.41.4170.6130		16.92
							Total :	60.92
266133	11/8/2012	010954	SAN DIEGO POLICE EQUIPMENT CO	604015		SWAT SNIPER AMMO		
						130.31.3111.6220		693.83
							Total :	693.83
266134	11/8/2012	018021	SAN JOSE CHARTER ACADEMY	2013-01		KNOTTSBERRY FARM TRIP 5/12/12		
						122.51.5145.6120		185.00
				SEP'12 CARESHIP		SEP'12 CARESHIP - RAMIREZ		
						131.51.5136.6120		120.00
							Total :	305.00
266135	11/8/2012	011306	SHALIMAR INC	53387		SHALIMAR - RECREATIONAL TRANS		
					13-00108	122.51.5145.6120		957.49
				53531		SHALIMAR - RECREATIONAL TRANS		
					13-00108	122.51.5145.6120		563.58
							Total :	1,521.07
266136	11/8/2012	013715	SHELTON, LARRY	LS102912		OCT'12 CONTRACT SVC - KUNG FU		

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266136	11/8/2012	013715	SHELTON, LARRY	(Continued)	111.51.5161.6120	154.00
					Total :	154.00
266137	11/8/2012	010992	SMART & FINAL IRIS CO	126682	WATER	11.50
				126737	110.51.5110.6240	11.50
				129709	SUPPLIES & SNACKS FOR VINE	
				131873	111.51.5133.6240	315.30
				132754	SUPPLIES FOR ORANGEWOOD	
					111.51.5134.6240	177.00
					SUGAR, CREAM, COFFEE	
					110.31.3110.6050	38.34
					OFFICE SUPPLIES	
					110.11.1110.6050	65.04
					Total :	607.18
266138	11/8/2012	010999	SO CALIF EDISON COMPANY	103012/1	3-023-8730-41~	
				103012/2	110.41.4142.6142	43.03
				103012/3	3-012-7042-91~	
				103012/4	111.51.5132.6142	172.76
				103012/5	3-030-9202-31~	
				110112/1	110.41.4150.6142	42.25
				110212/1	3-038-5939-07	
				110212/2	110.41.4144.6142	39.60
				110212/3	3-036-8101-00~	
				110212/4	110.41.4144.6142	376.62
				110212/5	3-015-3649-10~	
				110212/6	119.41.4186.6142	25.81
				110212/7	3-016-0855-79~	
				110212/8	110.41.4150.6142	16.87
				110212/9	3-030-1466-56~	
				110212/10	110.41.4150.6142	90.86
				110212/11	3-015-1186-83~	
				110212/12	110.41.4141.6142	24.01
				110212/13	3-023-2365-15	
				110212/14	110.41.4142.6142	8.92
				110212/15	3-011-8156-98~	
				110212/16	110.41.4142.6142	8.92
				110212/17	3-023-5838-71	
				110212/18	110.41.4141.6142	24.01

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266138	11/8/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				110212/6	3-022-1616-99	
					110.41.4141.6142	50.13
				110212/7	3-017-0983-25~	
					111.51.5134.6142	77.54
				110212/8	3-030-1466-32~	
					110.41.4150.6142	86.25
				110212/9	3-030-1466-49~	
					110.41.4150.6142	74.79
				110312/1	3-010-6139-81	
					110.41.4142.6142	118.04
						Total :
						1,280.41
266139	11/8/2012	011000	SO CALIF GAS CO	102312/1	028 917 9800 7~	
					110.41.4144.6141	1,703.10
				102912/1	172 118 1300 5	
					110.32.3210.6141	42.75
				102912/2	186 818 1700 5	
					110.41.4142.6141	34.00
						Total :
						1,779.85
266140	11/8/2012	017622	ST PETER, THERESA	103012	HOTEL - CALPERS CONF @ INDIAN	
					110.14.1410.6050	408.20
						Total :
						408.20
266141	11/8/2012	011046	SUBURBAN WATER SYSTEMS INC	180050277783	006000108341 METER# 8112102	
					110.41.4141.6143	335.23
				180050277784	006000108342 METER# 8112108	
					110.41.4142.6143	148.31
				180050277785	006000108340 METER # 8132572	
					110.41.4141.6143	62.65
				180050277892	006000108343 METER # 8113159	
					184.41.4145.6143	129.79
				180050277897	006000108351 METER# 8112104	
					184.41.4145.6143	283.86
				180050277898	006000108352 METER # 8112109	
					184.41.4145.6143	103.16
				180050277899	006000108353 METER# 8112106	
					110.41.4141.6143	175.05
				180050277900	006000108531 METER# 8113156	
					110.41.4142.6143	290.08

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Voucher ID	Date	Vendor	Description	Amount
266141	11/8/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180050277904 00600108354 METER #8112101 110.41.4141.6143	235.65
			180050277905 006000108355 METER# 8113161 110.41.4141.6143	144.12
			180050281600 006000100801 METER# 01556944 187.41.4145.6143	131.91
			180050281838 006000006736 - METER# 95434483 110.41.4141.6143	123.63
			180060258912 006000091682 - METER# 71401947 184.41.4145.6143	229.85
			180060258930 006000100990 METER# 2853805A (O 110.41.4140.6143	514.64
			180060258931 006000102464 METER# 2853805B 110.41.4140.6143	159.33
			180060258932 006000100991 - METER# 60823851 110.41.4141.6143	149.03
			180060258935 006000101000 - METER# 2784333A 110.41.4142.6143	1,429.54
			180070243345 006000094218 METER# 57588458 184.41.4145.6143	33.36
			181000528261 006000100671 METER# 01483376 187.41.4145.6143	370.66
			181000528262 006000100673 METER# 99405465 184.41.4145.6143	161.92
			181000529006 006000096314 METER# 67667037 184.41.4145.6143	192.30
			181000529025 006000100782 METER# 69045658 187.41.4145.6143	88.77
			181000529030 006000100828 METER# 71401938 184.41.4145.6143	851.31
			181000529032 006000100834 METER# 1480274A 184.41.4145.6143	88.77
			181000529039 006000101529 METER# 00140013 110.41.4142.6143	6,927.08
			181000529055 006000100617 METER# 59205303 184.41.4145.6143	457.39
			181000529058 006000100720 METER# 56912961 187.41.4145.6143	55.48
Total :				13,872.87

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266142	11/8/2012	011056	SYSCO FOOD SERVICES	209270609	9/27/12 CUST INCENTIVE PROGRAM	
					131.51.5121.6120	-8.04
					146.51.5186.6158	-10.66
				210232201	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	15.12
					13-00099 131.51.5121.6120	11.40
				210301483	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	599.82
					13-00099 131.51.5121.6120	452.03
				210301484	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	122.22
					13-00099 131.51.5121.6120	92.11
				210301485	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	369.02
					13-00099 131.51.5121.6120	278.09
				210301486	SODA	
					111.51.5185.6240	64.45
				210301487	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099 146.51.5186.6158	778.83
					13-00099 131.51.5121.6120	586.94
					Total :	3,351.33
266143	11/8/2012	011088	THERMAL COMBUSTION INNOV INC	96492	JUL'12 MEDICAL WASTE PICK UP	
					110.31.3110.6110	89.99
				96618	AUG'12 MEDICAL WASTE PICK UP	
					110.31.3110.6110	90.06
				96624	SEP'12 MEDICAL WASTE PICK UP	
					110.31.3110.6110	89.92
					Total :	269.97
266144	11/8/2012	018025	TORRES, TERESA	MCR-004935	MCR-004935 - REF DEP WASTE DIV	
					550.22238	100.00
					Total :	100.00
266145	11/8/2012	011108	TRIANGLE TRUCK PARTS	273121	WIPER BLADES	
					365.41.4170.6325	16.18
					Total :	16.18
266146	11/8/2012	011125	UNITED PARCEL SERVICE	00000Y9458432	COURIER SVC - 10/22-10/25/12	
					110.32.3230.6110	45.89

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266146	11/8/2012	011125	011125 UNITED PARCEL SERVICE (Continued)			Total :	45.89
266147	11/8/2012	010718	URBAN, MICHAEL	103012	LAP TOP REPLACEMENT 110.41.4146.6335	Total :	952.10 952.10
266148	11/8/2012	015948	VAZQUEZ, ANTONIO	11/26-11/30 PD	11/26-11/30 PER DIEM - CONF @ SAI 110.31.3110.6018 110.31.3110.6050	Total :	170.00 80.00 250.00
266149	11/8/2012	011152	VERIZON	102212/1	1146728469 110.13.1325.6150	Total :	89.95 89.95
266150	11/8/2012	011153	VERIZON CALIFORNIA	102512/1	626 911-7939~ 110.13.1325.6150		58.44

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266150 11/8/2012 011153 VERIZON CALIFORNIA

(Continued)
102812/1

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	24.99
110.51.5180.6145	241.49
111.51.5134.6145	30.08
124.41.4131.6145	18.27
110.41.4130.6145	16.22
110.32.3210.6145	79.72
110.31.3116.6145	32.82
110.13.1325.6150	1,977.64
110.32.3210.6145	55.41
110.32.3240.6145	51.07
110.41.4130.6145	14.17
110.31.3115.6145	45.95
110.32.3210.6145	31.25
111.51.5135.6145	38.51
110.32.3210.6145	98.10
110.31.3130.6145	32.49
111.51.5135.6145	14.17
110.41.4144.6145	31.56
111.51.5135.6145	24.95
110.32.3210.6145	14.17
110.51.5110.6145	48.01
110.32.3210.6145	89.50
111.51.5161.6145	125.61
111.51.5133.6145	30.14
110.13.1325.6150	4,817.88
110.32.3210.6145	82.28
110.31.3130.6145	23.91
110.31.3116.6145	28.52
110.41.4146.6145	90.83
111.51.5171.6145	30.56
111.51.5131.6145	19.38
111.51.5132.6145	23.54
110.41.4144.6145	83.94
110.31.3116.6145	32.82

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266150	11/8/2012	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	14.57
					110.13.1315.6145	45.95
					110.31.3116.6145	34.87
					110.31.3110.6145	46.04
					110.32.3240.6145	248.13
					110.32.3210.6145	83.60
					111.51.5165.6145	92.65
					111.51.5135.6145	43.05
					110.51.5180.6145	32.67
				102812/2	626 339-2740	
					190.22.2231.6145	44.66
					Total :	9,996.45
266151	11/8/2012	015059	VISION SERVICE PLAN-(CA)	NOV'12	NOV'12 VISION - GENERAL	
					110.21654	8,493.30
					Total :	8,493.30
266152	11/8/2012	012943	VISTA SMOG & TEST ONLY CENTER	15738	SMOG CHECK	
				15746	365.41.4170.6329	49.75
				15755	F9 - SMOG CHECK	
				15774	365.41.4170.6329	34.75
					F3 - SMOG CHECK	
					365.41.4170.6329	49.75
					F1 - SMOG CHECK	
					365.41.4170.6329	34.75
					Total :	169.00
266153	11/8/2012	011383	WAXIE SANITARY SUPPLY	73548822	10/15/12 SEAT COVERS	
				73559100	110.41.4144.6260	-107.60
				73559318	SANITARY SUPPLIES	
				73559340	110.41.4144.6260	630.85
				73571625	110.41.4144.6260	60.90
				73583023	SANITARY SUPPLIES	
					110.41.4144.6260	867.36
					SANITARY SUPPLIES	
					110.41.4144.6260	751.58
					SANITARY SUPP	
					110.41.4144.6260	577.05

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266153	11/8/2012	011383	WAXIE SANITARY SUPPLY	(Continued)				
				73583073		SANITARY SUPPLIES		
						110.41.4144.6260	340.61	
				73583113		SANITARY SUPPLIES		
						110.41.4144.6260	584.81	
						Total :	3,705.56	
266154	11/8/2012	011174	WELLS FARGO BANK	281210		1988 LAKES LOC FEE		
						300.13.9000.6426	12,719.07	
				281241		1999 BONDS LOC FEE		
						810.22.9000.6426	12,895.64	
						Total :	25,614.71	
266155	11/8/2012	011174	WELLS FARGO BANK	14811		1999 REMARKETING FEE		
						810.22.9000.6426	1,132.43	
				22973		LAKES REMARKETING FEE		
						300.13.9000.6426	1,250.00	
				22995		2004 A & B REMARKETING FEE		
						300.13.9000.6426	2,859.29	
						Total :	5,241.72	
266156	11/8/2012	015393	WEST COAST LIGHTS & SIRENS INC	7053		LED LIGHTS FOR POLICE VEHICLES		
					13-00136	117.31.3120.7170	216.50	
						117.31.3120.7170	13.26	
				7157		LED LIGHTS FOR POLICE VEHICLES		
					13-00136	117.31.3120.7170	216.50	
						117.31.3120.7170	13.26	
				7158		10 PUSH BUMPERS FOR PD VEHICL		
					13-00125	117.31.3120.7170	281.46	
						117.31.3120.7170	16.10	
				7234		LED LIGHTS FOR POLICE VEHICLES		
					13-00136	117.31.3120.7170	216.50	
						117.31.3120.7170	13.26	
				7235		10 PUSH BUMPERS FOR PD VEHICL		
					13-00125	117.31.3120.7170	281.46	
						117.31.3120.7170	16.10	
						Total :	1,284.40	
266157	11/8/2012	011439	WEST COVINA FIRE EXPLORERS	110712		CASTUCCI FOUNDATION DONATION		
						220.32.3210.6490	1,000.00	

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266157	11/8/2012	011439	011439 WEST COVINA FIRE EXPLORERS (continued)			Total :	1,000.00
266158	11/8/2012	013698	WEST COVINA TOYOTA LLC	TOCS130143	B20 - REPAIR 365.41.4170.6329	Total :	23.38 23.38
266159	11/8/2012	012762	WITTMAN ENTERPRISES LLC	120975	SEP'12 AMBULANCE BILLING 110.32.3210.6120	Total :	7,993.73 7,993.73
266160	11/8/2012	017101	WM CURBSIDE LLC	4029	MEDICAL WASTE PICK UP 129.41.4188.6110	Total :	200.00 200.00
266161	11/8/2012	011216	XEROX CORPORATION	064399441	S/N NWL-047421 - 6/30-10/10/12 MET 110.11.1110.6424	Total :	402.22 402.22
266162	11/8/2012	011221	ZUMAR INDUSTRIES INC	0141196 0141252 0141253	NO PARKING, STREET SWEEPING 124.41.4151.6254 BEGIN, END, DOUBLE ARROW 124.41.4151.6252 EPOXY 124.41.4151.6252	Total :	275.24 168.13 355.18 798.55
142	Vouchers for bank code :		ap01			Bank total :	1,352,495.52
142	Vouchers in this report					Total vouchers :	1,352,495.52

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	198,511.37
111 FEE & CHARGE	6,443.13
117 DRUG ENFORCEMENT REBATE	1,284.40
119 AIR QUALITY IMPROVEMENT TRUST	25.81
122 PROP C	1,706.07
124 GASOLINE TAX	639,942.23
129 AB 939	200.00
130 BUREAU OF JUSTICE ASST.	1,650.83
131 COMMUNITY DEV. BLOCK GRANT	240,489.46
140 ISTEAT-21	44,058.56
143 L.A. COUNTY PARK BOND	45.68
146 SENIOR MEALS PROGRAM	2,227.00
150 INMATE WELFARE	354.96
160 CAPITAL PROJECTS	103,557.82
181 MAINTENANCE DISTRICT #1	5,516.15
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,918.87
184 MAINTENANCE DISTRICT #4	25,668.26
187 MAINTENANCE DISTRICT #7	646.82
188 CITYWIDE MAINTENANCE DISTRICT	18.16
189 SEWER MAINTENANCE	97.38
190 BUSINESS IMPROVEMENT DISTRICT	44.66
224 MEASURE R	15,209.14
300 DEBT SERVICE - CITY	16,828.36

365	FLEET MANAGEMENT	6,830.85
375	POLICE ENTERPRISE	2,388.05
550	DEPOSIT TRUST FUND	300.00
810	REDEVELOPMENT OBLIGATION RETIREMENT	16,095.07
815	SUCCESSOR AGENCY ADMINISTRATION	16,324.95
820	SUCCESSOR HOUSING AGENCY	397.00
	Grand Total	1,351,495.52

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City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266163	11/15/2012	016353 ACCENT COMPUTER SOLUTIONS INC	82103		NOV'12 EMAIL/NETWORK MAINT/SU	
				13-00086	110.13.1340.6185	1,329.20
					Total :	1,329.20
266164	11/15/2012	016259 ADVANCED BATTERY SYSTEMS	286967		BATTERY	
					365.41.4170.6325	152.20
					Total :	152.20
266165	11/15/2012	010045 ALLSTAR FIRE EQUIPMENT INC	161546		RACK UNIT, DRY HANGERS	
					110.32.3210.6013	1,534.51
					Total :	1,534.51
266166	11/15/2012	017906 ALSCO INC	LLOS933772		LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	49.02
					Total :	49.02
266167	11/15/2012	011494 ALVAREZ GLASMAN & COLVIN	AUG'12 GEN		AUG'12 GENERAL LAW	
					110.11.1140.6110	13,422.59
					110.11.1140.6178	8,000.00
					Total :	21,422.59
266168	11/15/2012	011445 AMERICAN MOBILE WASH	14893		OCT'12 CAR WASH	
					110.31.3110.6329	924.00
					Total :	924.00
266169	11/15/2012	017202 AMERINATIONAL COMM SVC INC	12-02047		OCT'12 FEES	
					820.22.2241.6119	794.60
					Total :	794.60
266170	11/15/2012	010064 AMTECH ELEVATOR SERVICES	DVB31963001		FOR ELEVATOR MAINTENANCE AT (
				13-00012	110.41.4144.6130	999.00
			DVB31969001		FOR ELEVATOR MAINTENANCE AT (
				13-00012	110.41.4144.6130	999.00
					Total :	1,998.00

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266171	11/15/2012	010092	AT&T CORP	7250276971		8002-473-5948 ~ 375.31.3119.6145			1,184.33
								Total :	1,184.33
266172	11/15/2012	010099	AZTECA LANDSCAPE	33004		FOR SIDEWALK REPAIR IN MD 4			3,219.04
					13-00378	184.82.8315.7700			4,808.10
				33005		FOR SIDEWALK REPAIR - MD 4			8,027.14
					13-00377	184.82.8315.7700		Total :	8,027.14
266173	11/15/2012	015326	BIG LEAGUE DREAMS	1421		FOR SPORTS BANNER @ BLD			3,000.00
					13-00388	149.41.4180.6167		Total :	3,000.00
266174	11/15/2012	011350	CA SHOPPING CART RETRIEVAL	138264		JUL'12 SHOPPING CART RETRIEVAL			182.00
					13-00368	110.41.4121.6120			273.00
					13-00368	124.41.4151.6120			182.00
				139893		131.41.4121.6120			228.00
					13-00368	AUG'12 SHOPPING CART RETRIEVA			228.00
					13-00368	131.41.4121.6120			342.00
					13-00368	110.41.4121.6120			228.00
				140894		124.41.4151.6120			168.86
					13-00368	SEP'12 SHOPPING CART RETRIEVAL			253.29
					13-00368	110.41.4121.6120			168.85
					13-00368	124.41.4151.6120		Total :	2,026.00
					13-00368	131.41.4121.6120			
266175	11/15/2012	010177	CA STATE-DEPT OF JUSTICE	936778		JUL, AUG, SEP'12 CLETS BILLING			1,876.98
						110.31.3110.6110		Total :	1,876.98
266176	11/15/2012	010179	CA STATE-DEPT OF MOTOR VEHICLE	5LTB808 / 2013		5LTB808 - 2013 RENEWAL FEES			153.00
						365.41.4170.6325		Total :	153.00
266177	11/15/2012	011259	CAMPESINO LANDSCAPE INC	8898		LANDSCAPE MTCE & RODENT CNTF			3,089.05
					13-00053	186.41.4145.6130			3,286.62
					13-00053	187.41.4145.6130		Total :	6,375.67

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266178	11/15/2012	017480	CARL WARREN AND CO	1406482	AUG'12 SVC	
				1414587	361.15.1520.6119	2,625.00
				1431478	SEP'12 SVC FEE	
					361.15.1520.6119	2,625.00
					NOV'12 SVC FEE	
					361.15.1520.6119	2,625.00
						Total :
						7,875.00
266179	11/15/2012	011011	CARQUEST AUTO PARTS	7322-257016	BOOT, MANIFOLD, RING KIT	
				7322-257100	365.41.4170.6325	273.35
				7322-257101	FUEL FILTER	
					365.41.4170.6325	6.50
				7322-257102	OIL FILTER	
					365.41.4170.6325	5.02
				7322-257103	AIR FILTER	
					365.41.4170.6325	10.17
				7322-257104	OIL FILTER	
					365.41.4170.6325	3.37
				7322-257108	OIL FILTERS	
					365.41.4170.6325	11.77
				7322-257109	OIL FILTER	
					365.41.4170.6325	3.66
				7322-257115	FILTER	
					365.41.4170.6325	8.65
				7322-257128	AIR FILTER	
					365.41.4170.6325	10.17
				7322-257181	COOLANT ADDITIVE	
					365.41.4170.6325	80.54
				7322-257196	WATER PUMP	
					365.41.4170.6325	55.51
				7322-257492	WATER PUMP	
					365.41.4170.6325	55.51
				7322-257629	OIL FILTER	
					365.41.4170.6325	13.90
				7322-257694	BATTERY	
					365.41.4170.6325	146.32
				7322-258090	MICRO-V BELT	
					365.41.4170.6325	35.28
					OIL FILTER	
					365.41.4170.6325	5.32

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266179	11/15/2012	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-258271		FAN CLUTCH		
						365.41.4170.6325		62.56
				7322-258351		FILTERS		
						365.41.4170.6325		33.28
				7322-258379		REMTE CNTRL CBL		
						365.41.4170.6325		7.47
				7322-258408		FILTERS		
						365.41.4170.6325		32.23
							Total :	860.58
266180	11/15/2012	010222	CITRUS AUTO UPHOLSTERY	4963		REPAIR SEAT BOTTOMS AND BACK		
						124.41.4151.6250		260.93
							Total :	260.93
266181	11/15/2012	015759	CIVICA SOFTWARE INC	2183		WEBSITE ANNUAL FEES		
					13-00119	110.11.1130.6120		4,110.00
							Total :	4,110.00
266182	11/15/2012	011558	CORTINA, ANTONIO	111212		MEAL - CANINE LIABILITY - 11/8/12 @		
						110.31.3110.6050		11.00
							Total :	11.00
266183	11/15/2012	018020	COURTYARD BY MARRIOTT-CARLSBAC	110112		HOTEL - LACOMMARE - CONF @ CA		
						110.31.3110.6018		252.00
						110.31.3110.6050		114.00
							Total :	366.00
266184	11/15/2012	017931	CUSTOM METAL CONCEPTS INC	23568		LESS LETHAL ITEMS FOR PD		
					13-00311	130.31.3110.6220		1,771.00
					13-00311	155.31.3110.6220		2,044.00
						130.31.3110.6220		154.96
						155.31.3110.6220		155.23
							Total :	4,125.19
266185	11/15/2012	010929	DAMERON CONSTRUCTION	10150		CITY POOL FACILITY REPAIRS		
					13-00342	131.83.8302.7530		6,600.00
						131.21300		-330.00
							Total :	6,270.00
266186	11/15/2012	010304	DANIELS TIRE SERVICE CORP	200193251		09/07/12 RADIAL CASING		

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266186	11/15/2012	010304	DANIELS TIRE SERVICE CORP	(Continued)			
				200196449		365.41.4170.6325	-300.50
						F5 - TIRES~	
						365.41.4170.6325	1,407.25
						Total :	1,106.75
266187	11/15/2012	017580	DAVENPORT CITRUS PARTNERS LLC	11/01/12		NOV'12 RENT - 100 N CITRUS	
						110.41.4146.6424	1,000.00
						Total :	1,000.00
266188	11/15/2012	010327	DELL COMPUTERS	XFXWD7148		3 COMPUTERS WITH 23 MONITORS	
					13-00366	110.13.1320.6999	1,805.70
					13-00366	110.13.1315.6999	902.85
					13-00366	110.13.1320.6999	16.00
					13-00366	110.13.1315.6999	8.00
						110.13.1320.6999	118.11
						110.13.1315.6999	59.05
						Total :	2,909.71
266189	11/15/2012	015941	DIESEL EXHAUST & EMISSIONS LLC	10497		SMOKE TESTING	
						365.41.4170.6329	195.00
						Total :	195.00
266190	11/15/2012	012967	ECONET.COM INC	25157		SENTINEL SERVICE WCSG THRU 1/	
					13-00389	117.31.3119.6220	1,050.00
						Total :	1,050.00
266191	11/15/2012	010366	ED BUTTS FORD INC	397984		INJECTER ASY, O RING	
				397988		365.41.4170.6325	165.04
						FILTERS	
				398142		365.41.4170.6325	135.63
						WEATHERPROOF	
				398197		365.41.4170.6325	139.61
						WEATHERSTRIP	
				398316		365.41.4170.6325	114.41
						BRAKE SHOE KIT	
				398381		365.41.4170.6325	215.24
						BRAKE SHOE KIT	
				398382		365.41.4170.6325	119.58
						FILTER	
						365.41.4170.6325	53.90

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266191	11/15/2012	010366	ED BUTTS FORD INC	(Continued)			
				C18497		F34 - RELINE BRAKES 365.41.4170.6329	344.12
				C18668		F33 - REPAIR ABS RELAY 365.41.4170.6329	466.02
				C18887		UNIT 58 - REPAIR 365.41.4170.6329	56.68
				C18919		F33 - REPAIR - REPLACE BALL JOIN 365.41.4170.6329	1,221.35
				C18938		F32 - CAC HOSES COMING LOOSE 365.41.4170.6329	110.00
						Total :	3,141.58
266192	11/15/2012	010397	ESGV COALITION FOR HOMELESS	OCT'12		ESGV COALITION FOR THE HOMELE 131.51.5121.6467	452.00
					13-00038	Total :	452.00
266193	11/15/2012	010403	F & S PLUMBING INC	111212		NEW ADA WORK AND PLUMBING AT 131.83.8302.7530	14,000.00
					13-00380	131.21300	-700.00
						Total :	13,300.00
266194	11/15/2012	010410	FEDERAL EXPRESS CORPORATION	2-077-30688		COURIER SVC 11/5/12 110.31.3110.6210	112.19
						Total :	112.19
266195	11/15/2012	010720	FIGUEROA, MICHELLE	110612		REIMBURSE - COMBAT HANDGUN F 110.31.3110.6050	165.00
						Total :	165.00
266196	11/15/2012	013594	FIRESTONE TIRE & SVC CTR CORP	110888		TIRES 365.41.4170.6325	143.08
						Total :	143.08
266197	11/15/2012	010428	FLAGTIME USA	3227		NYLON 110.32.3210.6239	254.65
						Total :	254.65
266198	11/15/2012	013361	FORENSIC NURSE SPECIALISTS INC	2597		SPECIAL SEX. ASSAULT EXAM SERV 110.31.3115.6120	690.00
					13-00015	Total :	690.00

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266199	11/15/2012	012539	FRANCO, NICHOLAS	110512A	REIMBURSE - DEF HANDGUN 111 @		
					110.31.3110.6050	475.00	
				110512B	REIMBURSE - TACT CANINE WORKE		
					110.31.3110.6050	200.00	
					Total :	675.00	
266200	11/15/2012	018026	FROM THE GROUND UP	MCR-005208	MCR-005208 - REF ON DEP FOR WA		
					550.22238	100.00	
					Total :	100.00	
266201	11/15/2012	015070	GATEWAY CRESCENT LLC	7/1-9/30/12	7/1-9/30/12 OPERATING COSTS		
					810.22.2210.6120	172,701.12	
					Total :	172,701.12	
266202	11/15/2012	010458	GENTRY BROTHERS INC	SP-11110 - RET	RETENTION		
					140.21300	16,379.64	
					Total :	16,379.64	
266203	11/15/2012	010502	HOME DEPOT INC	4970422	DOOR		
					111.51.5162.6330	292.54	
				593762	HDWE SUPPLIES		
					131.82.8223.7700	116.20	
				6580747	BATTERIES		
					110.32.3210.6330	23.88	
				6591372	HDWE SUPPLIES		
					131.82.8042.7160	84.53	
				7021130	BATTERY		
					110.41.4142.6270	107.66	
				8562640	OIL		
					110.32.3210.6270	13.04	
				9021038	HDWE SUPPLIES		
					124.41.4151.6250	130.93	
					Total :	768.78	
266204	11/15/2012	017399	HYATT REGENCY NEWPORT BEACH	110112	HOTEL - SHISHIDO - CONF @ NEWP		
					110.31.3110.6018	282.72	
					Total :	282.72	
266205	11/15/2012	010515	IMSA INC	2013 MEMBERSHIPS	ID# 73756, 71963, 54832 - DOMINGUE		
					124.41.4151.6030	210.00	
					Total :	210.00	

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266206	11/15/2012	011743	JTB SUPPLY COMPANY	95313		FOR LED LIGHTS		
					13-00390	110.41.4150.6330		1,613.85
							Total :	1,613.85
266207	11/15/2012	017114	KELLY PAPER INC	5343840		CITYWIDE PAPER		
					13-00391	110.13.1330.6214		1,128.72
							Total :	1,128.72
266208	11/15/2012	012368	KING BOLT CO	57447		HDWE SUPPLIES		
						124.41.4151.6254		30.69
							Total :	30.69
266209	11/15/2012	014941	KISSANE, JOHN	SEP & OCT'12		SEP & OCT'12 RETIREE HEALTH BENEFIT		
						110.32.3210.5160		1,704.00
							Total :	1,704.00
266210	11/15/2012	011412	LACOMMARE, PAUL	11/28-11/30 PD		11/28-11/20 PD - CONF @ CARLSBAD		
						110.31.3110.6018		102.00
						110.31.3110.6050		123.00
							Total :	225.00
266211	11/15/2012	010645	LAW OFFICES OF JONES & MAYER	61253		SEP'12 LEGAL SVCS		
						110.11.1140.6119		4,800.00
							Total :	4,800.00
266212	11/15/2012	017011	LONG BEACH BMW MOTORCYCLES	74626		FOR EMERGENCY REPAIR		
				75092	13-00381	365.41.4170.6329		3,875.48
						10/24/12 SHAFT SEAL		
						365.41.4170.6329		-13.49
							Total :	3,861.99
266213	11/15/2012	012200	LOS ANGELES FREIGHTLINER	WP980489		PUMP, TENSIONER, BELT		
				WP981413		365.41.4170.6325		332.52
						11/5/12 CORE		
						365.41.4170.6325		-7.83
							Total :	324.69
266214	11/15/2012	016328	MARTINEZ JR, DANIEL	110612		MEALS - FIRE MECH ACADEMY		
						365.41.4170.6050		62.59
							Total :	62.59
266215	11/15/2012	015714	MELNYK, ERIC	11/26-11/29 PD		11/26-11/29 PER DIEM - CATO CONF		

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266215	11/15/2012	015714	MELNYK, ERIC	(Continued)	110.31.3110.6050	300.00	
							Total : 300.00
266216	11/15/2012	010712	MERCURY FENCE CO INC	15036	SVC @ EDGEWOOD POOL 131.83.8302.7530	585.00	
							Total : 585.00
266217	11/15/2012	010713	MERRITT'S ACE HARDWARE	068285	MINERAL, VARNISH, PAINTBRUSH 110.32.3210.6330	53.02	
							Total : 53.02
266218	11/15/2012	010553	MEZA, IRENE	110612	REIMBURSE - COMAT HANDGUN FC 110.31.3110.6050	165.00	
							Total : 165.00
266219	11/15/2012	010732	MMASC INC	FREELAND 2013	FREELAND - 2013 MEMBER RENEW/ 110.11.1120.6030	75.00	
							Total : 75.00
266220	11/15/2012	010351	MURRAY, DOUGLAS	110512	HOTEL - PRKG - MGMT SEM @ DAN/ 110.31.3110.6018	455.00	
							Total : 455.00
266221	11/15/2012	010752	MUTUAL PROPANE INC	74307	PROPANE		
				74578	365.13110	1,394.29	
				75123	PROPANE		
					365.13110	1,529.88	
					PROPANE		
					365.13110	1,558.53	
							Total : 4,482.70
266222	11/15/2012	014067	MWB BUSINESS SYSTEMS, DBA - SO C, 78919A		STAPLE 110.31.3110.6130	172.88	
							Total : 172.88
266223	11/15/2012	015730	MYRICK, EVAN	110712	REIMBURSE - LUNCH - CONF @ TUE 110.31.3110.6018	20.55	
					110.31.3110.6050	1.08	
							Total : 21.63
266224	11/15/2012	010794	OFFICE DEPOT	626631539001	WATER, FILE, INK		

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266224	11/15/2012	010794	OFFICE DEPOT	(Continued)			
					363.15.1510.6210	44.11	
					110.14.1410.6210	9.74	
							Total : 53.85
266225	11/15/2012	011650	O'GUINN, MARY	110712	REIMBURSE - HOTEL - WCSG SITE \		
					375.31.3119.6050	269.61	
							Total : 269.61
266226	11/15/2012	018010	ORROSTIETA, CYNTHIA	74335	REF - STB FALL 2012 - CLASS WAS		
					111.51.4661	45.00	
							Total : 45.00
266227	11/15/2012	010835	PATTON SALES CORP	2382825	ANGLE, BAND SAW		
					365.41.4170.6325	44.81	
							Total : 44.81
266228	11/15/2012	011376	PEP BOYS CORP	14041003795	FUEL INJECTOR SEAL		
				14041003809	365.41.4170.6325	6.18	
				14041004188	CHL BRKLN		
				14041004189	365.41.4170.6325	65.12	
					BLISTER PACK		
					365.41.4170.6325	8.80	
					CHL BRKLN, WASH		
					365.41.4170.6259	63.88	
							Total : 143.98
266229	11/15/2012	015266	PEREZ, VERONICA	110612	REIMBURSE - COMBAT HANKDGUN		
					110.31.3110.6050	165.00	
							Total : 165.00
266230	11/15/2012	011611	PHONE ON HOLD	89322	PHONE ON HOLD		
					110.13.1325.6150	83.19	
							Total : 83.19
266231	11/15/2012	010871	POWERSTRIDE BATTERY CO INC	C58858	BATTERIES		
				C58886	365.41.4170.6325	253.22	
					BATTERY		
					365.41.4170.6325	187.47	
							Total : 440.69
266232	11/15/2012	010643	PRUITT, LAURIE	110612	REIMBURSE - COMBAT HANDGUN F		

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266232	11/15/2012	010643	PRUITT, LAURIE	(Continued)		110.31.3110.6050	165.00
						Total :	165.00
266233	11/15/2012	017220	RCA LEASING INC	NOV-12		ANNUAL LEASE OF 3 BMW MOTORC	
					13-00064	110.31.3121.6424	1,329.60
						Total :	1,329.60
266234	11/15/2012	017504	RINCON ENVIRONMENTAL LLC	00048		LEA SERVICES	
					13-00304	120.41.4182.6120	417.39
					13-00304	145.41.4182.6120	782.61
						Total :	1,200.00
266235	11/15/2012	015230	ROACH, CASEY	SEP-NOV'12		SEP-NOV'12 INTERNET	
						375.31.3119.6120	179.97
						Total :	179.97
266236	11/15/2012	016837	RODRIGUEZ, DANIEL	JAN'11-DEC'11		JAN'11-DEC'11 REIMBURSE MEDICA	
						110.32.3210.5160	2,316.00
						Total :	2,316.00
266237	11/15/2012	011587	RUDROFF, JAMES	110512		MAIL DOC - OFF OF JUST PROGRAM	
						110.32.3240.6050	37.90
						Total :	37.90
266238	11/15/2012	011393	RY RODRIGUEZ INC	25812		FOR UST INSPECTIONS & TRAINING	
					13-00023	365.41.4170.6130	225.00
						Total :	225.00
266239	11/15/2012	017695	SAKAI, NANCY	110512		LUNCH - CONF AT TUSTIN	
						110.31.3110.6018	8.67
						Total :	8.67
266240	11/15/2012	011306	SHALIMAR INC	53386		SHALIMAR - RECREATIONAL TRANS	
					13-00108	122.51.5145.6120	727.38
						Total :	727.38
266241	11/15/2012	010980	SHELDON EXTINGUISHER CORP	116940		SVC CALL @ CITY VEHICLES	
						365.41.4170.6325	221.52
						Total :	221.52
266242	11/15/2012	012981	SHISHIDO, KEITH	110112		11/29-12/1/12 PER DIEM - CONF @ N	

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266242	11/15/2012	012981 SHISHIDO, KEITH	(Continued)	110.31.3110.6018	102.00
				110.31.3110.6050	48.00
				Total :	150.00
266243	11/15/2012	018012 SIMEON, CLAUDIA	74797-PARENTTOT	REF - PARENTTOT FALL 2012 - NOV	
				111.51.4661	45.00
				Total :	45.00
266244	11/15/2012	010992 SMART & FINAL IRIS CO	137038	WATER, CRM, CUPS, COFFEE	
				110.31.3110.6050	230.38
				Total :	230.38
266246	11/15/2012	010999 SO CALIF EDISON COMPANY	110612/1	3-001-5073-86	
			110612/10	110.41.4150.6142	5,381.67
				3-001-7947-27	
				188.41.4152.6142	77,851.82
			110612/2	110.41.4152.6142	19,462.96
				2-28-060-6815	
				183.41.4145.6142	43.34
			110612/3	188.41.4152.6142	75.77
				2-04-735-3032	
			110712/1	110.41.4142.6142	370.57
				3-012-8754-25	
			110712/10	184.41.4145.6142	25.51
				3-032-6682-41-	
			110712/11	110.41.4150.6142	62.13
				3-012-7042-89	
			110712/12	111.51.5133.6142	218.45
				3-032-9759-48	
			110712/13	110.41.4144.6142	278.44
				3-032-6682-58-	
			110712/2	110.41.4150.6142	65.35
				3-013-5202-13	
			110712/3	110.41.4142.6142	120.10
				3-020-5634-57	
			110712/4	110.41.4150.6142	42.30
				3-028-1375-07	
			110712/5	110.41.4141.6142	24.72
				3-028-1375-33	
				110.41.4150.6142	72.32

Voucher List
City of West Covina

266246	11/15/2012 010999 SO CALIF EDISON COMPANY	(Continued)		
		110712/6	3-028-1375-76	
			110.41.4150.6142	66.78
		110712/7	3-028-1375-95	
			110.41.4141.6142	26.80
		110712/8	3-028-1376-21	
			110.41.4141.6142	25.65
		110712/9	3-029-9934-68~	
			110.41.4150.6142	69.11
		110812/1	3-011-2038-22	
			110.41.4144.6142	15,480.26
		110812/10	3-013-4979-52	
			110.41.4142.6142	491.44
		110812/11	3-014-2246-99	
			110.41.4150.6142	53.14
		110812/12	3-018-1159-18~	
			110.41.4142.6142	22.24
		110812/13	3-009-8314-42	
			110.41.4150.6142	194.65
		110812/14	3-010-8911-66	
			110.41.4142.6142	67.34
		110812/15	2-28-258-7823	
			187.41.4145.6142	25.75
		110812/16	3-009-8256-40	
			188.41.4152.6142	194.30
		110812/17	3-012-0444-60	
			110.41.4141.6142	22.91
		110812/18	3-012-7255-86	
			111.51.5131.6142	197.89
		110812/19	3-030-8486-47~	
			110.41.4141.6142	22.65
		110812/2	3-038-8217-10	
			111.51.5171.6330	1,191.77
		110812/20	3-032-7510-57 ~	
			110.41.4150.6142	68.65
		110812/21	CUST# 2-33-494-3289 / SVC# 3-036-8	
			110.41.4150.6142	56.24
		110812/22	3-020-8951-50	
			110.41.4142.6142	22.24

Voucher List
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266246	11/15/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				110912/1	3-023-0888-71	
					111.51.5161.6142	3,767.39
				110912/2	2-27-339-2399	
					110.41.4141.6142	51.49
					110.41.4150.6142	47.49
				110912/3	3-032-9759-27	
					110.41.4142.6142	18.81
				110912/4	3-030-1466-58~	
					110.41.4150.6142	89.47
				110912/5	3-023-6774-24	
					110.41.4141.6142	15.81
					Total :	126,385.72
266247	11/15/2012	011000	SO CALIF GAS CO	110112/1	129-731-0525	
					365.41.4170.6485	13.00
				110912/1	055 418 1600 4~	
					110.32.3210.6141	75.25
				110912/2	141 518 4800 0~	
					110.41.4142.6141	15.59
					Total :	103.84
266248	11/15/2012	011010	SOUTH COAST AQMD	2534860	ANNUAL OPERATING FEES	
					365.41.4170.6130	1,865.10
				2536029	12-13 FLAT FEE FOR LAST FISCAL Y	
					365.41.4170.6130	115.56
					Total :	1,980.66
266249	11/15/2012	018027	SOUTHWEST ROOFING	MCR-005224	MCR-005224 - REF ON DEP WASTE I	
					550.22238	100.00
					Total :	100.00
266250	11/15/2012	013818	SPARTAN MOTORS CHASSIS INC	IN00517598	FUEL LEVEL	
					365.41.4170.6325	48.40
					Total :	48.40
266252	11/15/2012	011046	SUBURBAN WATER SYSTEMS INC	180010372116	006000007645 METER# 67351601	
					110.41.4141.6143	27.74
				180010372117	006000007647 - METER# 65343557	
					110.41.4141.6143	27.74

Voucher List
City of West Covina

266252	11/15/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180020349202	006000012174 - METER# 98391158	
					110.41.4141.6143	27.74
				180020349203	006000012176 - METER# 99422034	
					110.41.4141.6143	27.74
				180030321759	006000005739 - METER# 64915983	
					110.41.4141.6143	174.37
				180040297079	006000006239 - METER #65652858	
					110.41.4141.6143	209.93
				180050282609	006000091240 - METER# 56912963	
					110.41.4141.6143	88.77
				180050282640	006000091290 - METER# 57104007	
					181.41.4145.6143	266.92
				180050282745	006000091453 - METER# 99642954	
					181.41.4145.6143	61.52
				180050282830	006000091738 - METER# 68193500	
					181.41.4145.6143	136.68
				180050282845	006000091756 - METER# 67980113	
					181.41.4145.6143	294.49
				180050282877	006000091806 - METER# 58224402	
					181.41.4145.6143	55.48
				180050283204	006000010437 - METER# 60823869	
					110.41.4141.6143	235.20
				180050283681	006000014422 METER# 66057784	
					110.41.4141.6143	201.74
				180050283682	006000014424 - METER# 01214640	
					110.41.4142.6143	568.86
				180050283685	006000014432 - METER# 59319340	
					110.41.4142.6143	44.59
				180050283690	006000014443 - METER# 98391205	
					110.41.4141.6143	50.19
				180050284631	006000018905 - METER# 72765100	
					110.41.4141.6143	167.37
				180050284657	006000018994 - METER# 97421185	
					111.51.5131.6143	16.65
				180060259531	006000091921 - METER# 60580042	
					181.41.4145.6143	63.90
				180060259677	006000092144 - METER# 65652860	
					110.41.4142.6143	88.77

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Voucher ID	Date	Account	Description	Amount
266252	11/15/2012	011046	SUBURBAN WATER SYSTEMS INC	
			(Continued)	
		180060259678	006000092145 - METER# 68193536 110.41.4142.6143	1,695.38
		180060259796	006000101175 - METER# 97418591 110.41.4144.6143	107.91
		180060259797	006000101176 - METER# 07212255 110.41.4144.6143	107.91
		180060259907	006000091273 METER# 57371815 181.41.4145.6143	1,058.46
		180060259910	006000091413 - METER# 67980112 181.41.4145.6143	773.78
		180060259911	006000092076 METER# 65623554 110.41.4142.6143	1,720.98
		180060260469	006000094909 - METER# 59240226 184.41.4145.6143	46.55
		180060260572	006000095040 - METER# 61255611 184.41.4145.6143	305.30
		180060260621	006000095118 - METER# 57587757 184.41.4145.6143	30.55
		180060261430	006000024566 - METER# 65850433 110.41.4142.6143	538.48
		180060261571	006000092448 - METER# 59205401 182.41.4145.6143	142.50
		180060261575	006000092455 - METER# 57588190 182.41.4145.6143	69.86
		180060261608	006000092517 - METER# 56331128 182.41.4145.6143	114.76
		180070244911	006000101174 METER# 500447 110.41.4144.6143	4,325.44
		180070244923	006000101208 - METER# 06156766 110.41.4141.6143	85.18
		180070244927	006000101216 - METER#06155765 110.41.4141.6143	63.27
		180070244939	006000101250 - METER# 61625820 110.41.4141.6143	184.49
		180070244947	006000101282 - METER# 62220220 110.41.4141.6143	198.52
		180070245004	006000101405 -METER# 06144186 110.41.4141.6143	131.63

Voucher List
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266252	11/15/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				180070246158		006000092740 - METER# 67667048	
						184.41.4145.6143	88.77
				180070246159		006000092741 - METER# 66321359	
						184.41.4145.6143	293.70
				180070246160		006000092743 - METER# 71401942	
						110.41.4142.6143	128.08
				180070246442		006000097105 - METER# 66321364	
						184.41.4145.6143	276.87
				180070246492		006000097179 - METER# 67980109	
						184.41.4145.6143	130.90
				180080219825		006000095230 - METER# 65527284	
						184.41.4145.6143	209.80
				180080219914		006000101260 - METER# 06156714	
						110.41.4141.6143	221.98
				180080219916		006000101274 METER# 6980955	
						110.41.4142.6143	915.01
				181000538080		006000010919 METER# 67490009	
						110.41.4141.6143	257.24
				181000538806		006000015977 - METER# 71233891	
						110.41.4142.6143	307.92
				181000538977		006000094797 METER# 67667039	
						184.41.4145.6143	1,970.56
				181000538978		006000094895 METER# 65527280	
						184.41.4145.6143	672.75
						Total :	20,010.92
266253	11/15/2012	011056	SYSCO FOOD SERVICES	211061824		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	534.92
					13-00099	131.51.5121.6120	403.12
				211061825		CREAMER, SUGAR, COFFEE	
						111.51.5185.6240	252.40
				211061826		PLATE, KNIFE	
						111.51.5185.6240	89.16
				211061827		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	778.40
					13-00099	131.51.5121.6120	586.60
						Total :	2,644.60
266254	11/15/2012	011342	TMC SHOOTING RANGE SPECIALISTS	817		PD RANGE SERVICE FY 2012-2013	
					13-00325	110.31.3110.6221	3,500.00

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266254	11/15/2012	011342	011342 TMC SHOOTING RANGE SPECIALIST				Total :	3,500.00
266255	11/15/2012	017463	TRANSCORE ITS	16 & 17				
					12-00393	TRAFFIC CONTROL SYSYTEM 231.85.8138.7800		2,750.00
							Total :	2,750.00
266256	11/15/2012	010265	TROPHY CENTER	707743				
					13-00338	LAPEL PINS 110.11.1110.6050 110.11.1110.6050		1,127.80 96.69
							Total :	1,224.49
266257	11/15/2012	016887	TYMELINE TECHNOLOGY	3233				
					13-00126	GRAFFITI CLEANUP AND RESTORA 110.31.3110.6169		8,584.79
					13-00126	820.22.2210.6169		1,250.21
							Total :	9,835.00
266258	11/15/2012	011382	UNISOURCE WORLDWIDE INC	731-48197676				
						JAIL WIPES 110.31.3115.6225		102.96
							Total :	102.96
266259	11/15/2012	011125	UNITED PARCEL SERVICE	00000Y9458442				
						COURIER SVC 10/26-11/1/12 110.32.3230.6110		34.11
							Total :	34.11
266260	11/15/2012	011824	UNITED TRAFFIC SVCS & SUPPLY	33981				
						BARRICADE 124.41.4151.6251		991.76
							Total :	991.76
266261	11/15/2012	010718	URBAN, MICHAEL	110612				
						REIMBURSE - DESKTOP PC - SR CTI 110.41.4146.6332		603.73
							Total :	603.73
266262	11/15/2012	011119	US BANK	3245930				
				3246140		2005C BONDS - ADMIN FEE 300.13.9000.6426		2,750.00
				3246141		2006A BONDS - ADMIN FEE 300.13.9000.6426		2,500.00
						2006 B BONDS - ADMIN FEE 300.13.9000.6426		2,500.00
							Total :	7,750.00
266263	11/15/2012	011142	VALENCIA HEIGHTS WATER CO	110512		3-00159-00		

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266263	11/15/2012	011142	VALENCIA HEIGHTS WATER CO	(Continued)					
						110.41.4142.6143		1,570.52	
						186.41.4145.6143		61.84	
						189.41.4151.6143		224.75	
						110.41.4142.6143		783.61	
						187.41.4145.6143		235.25	
						186.41.4145.6143		800.35	
						187.41.4145.6143		50.79	
						186.41.4145.6143		100.64	
						187.41.4145.6143		82.60	
						186.41.4145.6143		936.89	
						187.41.4145.6143		377.51	
							Total :	5,224.75	
266264	11/15/2012	011146	VALLEY LIGHT INDUSTRIES INC	28728		SEP'12 BUS SHELTER MNT			
					13-00100	122.51.5144.6120		3,604.48	
							Total :	3,604.48	
266265	11/15/2012	011260	VANDERMOST CONSULTING SVCS INC	12229		CSS MONITORING & REPORTING 4T			
					12-00423	183.41.4145.6110		1,656.60	
							Total :	1,656.60	
266266	11/15/2012	012488	VELASCO, MISTY	110612		COMBAT HANDGUN FOR WOMEN 1'			
						110.31.3110.6050		165.00	
							Total :	165.00	
266267	11/15/2012	017533	VENEGAS, YESENIA	110612		CATERING - DEPT CHALLENGE 11/2			
						110.11.1120.6050		650.00	
							Total :	650.00	
266268	11/15/2012	011152	VERIZON	110112/2		0000011739			
						110.13.1325.6150		175.93	
							Total :	175.93	
266269	11/15/2012	011153	VERIZON CALIFORNIA	110112/1		626-338-8191 811 S SUNSET			
						110.41.4144.6145		42.35	
							Total :	42.35	
266270	11/15/2012	012943	VISTA SMOG & TEST ONLY CENTER	15914		P104 - SMOG TEST			
						365.41.4170.6329		59.75	
							Total :	59.75	

Voucher List
City of West Covina

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266271	11/15/2012	011166	WALNUT VALLEY WATER DISTRICT	110612/1		509240-130656		
						110.41.4142.6143	530.13	
				110612/2		509240-130657		
						110.41.4142.6143	255.97	
				110612/3		509240-130659		
						110.41.4142.6143	971.17	
								Total : 1,757.27
266272	11/15/2012	015393	WEST COAST LIGHTS & SIRENS INC	7159		CONVERSION OF 2 PD PATROL VEH		
				7210	13-00385	117.31.3120.7170	2,503.66	
				7268	13-00385	CONVERSION OF 2 PD PATROL VEH		
						117.31.3120.7170	2,411.87	
				7289	13-00136	LED LIGHTS FOR POLICE VEHICLES		
						117.31.3120.7170	216.50	
						117.31.3120.7170	13.26	
				7290	13-00136	LED LIGHTS FOR POLICE VEHICLES		
						117.31.3120.7170	216.50	
						117.31.3120.7170	13.26	
					13-00125	10 PUSH BUMPERS FOR PD VEHICL		
						117.31.3120.7170	281.46	
						117.31.3120.7170	16.10	
								Total : 5,672.61
266273	11/15/2012	011878	WEST COVINA GIRLS SOFTBALL	74118		REF - SPRING 2012		
						111.51.4682	1,153.89	
								Total : 1,153.89
266274	11/15/2012	018028	WESTMINSTER ROOFING CO	MCR-005210		MCR-0052100 - REF ON DEP WASTE		
						550.22238	100.00	
								Total : 100.00
266275	11/15/2012	017639	WHITE NELSON DIEHL EVANS LLP	110612		BATES - SEMINAR - 12/5/12		
						110.13.1310.6050	275.00	
								Total : 275.00
266276	11/15/2012	015612	WILEY, NEOMI	110612		REIMBURSE - COMBAT HANDGUN F		
						110.31.3110.6050	165.00	
								Total : 165.00
266277	11/15/2012	013758	WINNER INDUSTRIAL SUPPLY INC	7001628-VW		IND SUPPLIES		
						110.41.4146.6332	647.89	

Voucher List
City of West Covina

266277	11/15/2012	013758	013758 WINNER INDUSTRIAL SUPPLIES (Contd)	Total :	647.89
113	Vouchers for bank code :		ap01	Bank total :	517,924.18
113	Vouchers in this report			Total vouchers :	517,924.18

Voucher List
City of West Covina

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	131,691.96
111 FEE & CHARGE	7,270.14
117 DRUG ENFORCEMENT REBATE	6,722.61
120 INTEGRATED WASTE MANAGEMENT	417.39
122 PROP C	4,331.86
124 GASOLINE TAX	2,492.60
130 BUREAU OF JUSTICE ASST.	1,925.96
131 COMMUNITY DEV. BLOCK GRANT	1,191.30
140 ISTEAT-21	16,379.64
145 WASTE MGT ENFORCEMENT GRANT	782.61
146 SENIOR MEALS PROGRAM	1,362.34
149 USED OIL BLOCK GRANT	3,000.00
155 COPS/SLESF	2,199.23
181 MAINTENANCE DISTRICT #1	2,711.23
182 MAINTENANCE DISTRICT #2	327.12
183 WC CSS CFD	1,699.94
184 MAINTENANCE DISTRICT #4	4,051.26
186 MAINTENANCE DISTRICT #6	4,988.77
187 MAINTENANCE DISTRICT #7	4,058.52
188 CITYWIDE MAINTENANCE DISTRICT	78,121.89
189 SEWER MAINTENANCE	224.75
231 ADVANCED TRAFFIC MGT SYSTEM	2,750.00
300 DEBT SERVICE - CITY	7,750.00
361 SELF INSURANCE GENRL/AUTO LIAB	7,875.00

Voucher List
City of West Covina

363	SELF-INSURANCE - WORKERS' COMP	44.11
365	FLEET MANAGEMENT	17,661.97
375	POLICE ENTERPRISE	1,633.91
550	DEPOSIT TRUST FUND	300.00
810	REDEVELOPMENT OBLIGATION RETIREMENT	172,701.12
820	SUCCESSOR HOUSING AGENCY	2,044.81
	Grand Total	488,712.04

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266278	11/29/2012	014409 A PLUS SERVICES	1210021		JANITORIAL SERVICES FOR SHADO	
				13-00340	111.51.5165.6120	375.00
					Total :	375.00
266279	11/29/2012	016353 ACCENT COMPUTER SOLUTIONS INC	82379PRD		WEB FILTER	
				13-00350	110.13.1340.7130	6,036.62
					110.13.1340.7130	528.20
			82480		ANNUAL EMAIL/NETWORK MAINT/SI	
				13-00086	110.13.1340.6185	115.00
			82572		ANNUAL EMAIL/NETWORK MAINT/SI	
				13-00086	110.13.1340.6185	1,035.00
					Total :	7,714.82
266280	11/29/2012	016206 ACS GOVERNMENT SYSTEMS INC	842217		ANNUAL RENEWAL: FIREHOUSE EM	
				13-00410	110.32.3210.6120	3,865.00
					Total :	3,865.00
266281	11/29/2012	010018 ADAMSON POLICE PRODUCTS	INV88358		LESS LETHAL MULTI-LAUNCHER	
				13-00307	130.31.3110.6220	3,194.00
					130.31.3110.6220	279.48
					Total :	3,473.48
266282	11/29/2012	010021 ADVANCED ELECTRONICS	0120461-IN		NOV'12 RADIO MNT	
				13-00071	110.41.4146.6139	1,610.09
					Total :	1,610.09
266283	11/29/2012	014624 AFLAC	283762		RD412 - NOV'12	
					110.21648	5,213.16
			843934		RD412 - OCT'12	
					110.21648	5,468.84
					Total :	10,682.00
266284	11/29/2012	010025 AGENCIES TOOL CENTER INC	S2631534.001		33MM IMPACT	
					365.41.4170.6325	7.84

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266284	11/29/2012	010025	010025 AGENCIES TOOL CENTER INC(Continued)				Total :	7.84
266285	11/29/2012	011298	ALLISON MECHANICAL INC	54153		NOV'12 HVAC MAINTENANCE		
					13-00031	110.41.4144.6130		8,576.25
							Total :	8,576.25
266286	11/29/2012	010045	ALLSTAR FIRE EQUIPMENT INC	161378		SQUEEGEE REFILL		
						110.32.3210.6330		174.87
							Total :	174.87
266287	11/29/2012	010047	ALOHA LANDSCAPE INC	112012/DEL NORTE		SECURITY WATCH - DEL NORTE PA		
						131.82.8223.7700		400.00
							Total :	400.00
266288	11/29/2012	017906	ALSCO INC	LANA598965		LAUNDRY SVC @ PD		
						110.31.3115.6225		32.77
				LANA599697		LAUNDRY SVC @ PD		
						110.31.3115.6225		16.75
				LANA599893		LAUNDRY SVC @ PD		
						110.31.3115.6225		15.08
				LANA600907		LAUNDRY SVC		
						110.31.3115.6225		25.00
				LANA601444		LAUNDRY SVC		
						110.31.3115.6225		20.73
				LANA601632		LAUNDRY SVC		
						110.31.3115.6225		16.75
				LANA601831		LAUNDRY SVC		
						110.31.3115.6225		8.48
				LANA602829		LAUNDRY SVC		
						110.31.3115.6225		32.77
				LLOS930957		LAUNDRY SVC		
						146.51.5186.6012		50.78
				LLOS936502		LAUNDRY SVC		
						146.51.5186.6012		51.96
							Total :	271.07
266289	11/29/2012	011494	ALVAREZ GLASMAN & COLVIN	AUG'12 ALHASSEN LIT		AUG'12 ALHASSEN LIT		
						815.22.2210.6111		747.50
				AUG'12 HIP LIT		AUG'12 HIP LITIGATION		
						815.22.2210.6111		117.00

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266289	11/29/2012	011494	ALVAREZ GLASMAN & COLVIN	(Continued)		
				AUG'12 HIP/COVINA	AUG'12 HIP/COVINA LITIGATION	
					815.22.2210.6111	670.00
				AUG'12 REHAB LIT	AUG'12 REHAB LITIGATION	
					110.11.1140.6111	70.00
				AUG'12 SUCCES GEN	AUG'12 - SUCCESSOR AGENCY - GE	
					815.22.2210.6111	16,556.27
				AUG'12 WC IMPR LIT	AUG'12 WC IMPROVEMENT LITIGAT	
					110.11.1140.6111	7,152.02
				SEP'12 - HASSEN LIT	SEP'12 - HASSEN LITIGATION	
					815.22.2210.6111	1,131.00
				SEP'12 / SUCCESSOR	SEP'12 - SUCCESSOR AGENCY	
					815.22.2210.6111	5,040.51
				SEP'12 GENERAL LAW	SEP'12 GENERAL LAW	
					110.11.1140.6178	8,000.00
					110.11.1140.6110	3,485.24
				SEP'12 HIP LIT	SEP'12 HIP LITIGATION	
					815.22.2210.6111	253.50
				SEP'12 HIP/COVINA	SEP'12 - HIP/COVINA - LITIGATION	
					815.22.2210.6111	2,170.72
				SEP'12 REHAB LIT	SEP'12 REHAB LITIGATION	
					110.11.1140.6111	87.50
				SEP'12 WC IMPR LIT	SEP'12 WC IMPROVEMENT LITIGATI	
					110.11.1140.6111	3,199.25
					Total :	48,680.51
266290	11/29/2012	011154	AMERICAN MESSAGING	L8519836MK	L8-519836 - 11/15-12/14/12	
					110.41.4142.6120	5.82
					110.41.4144.6120	29.21
					124.41.4151.6120	5.82
					189.41.4160.6120	5.82
					184.41.4145.6120	5.82
					Total :	52.49
266291	11/29/2012	010100	AZUSA LIGHT & WATER	111412/1	217-0061.300 METER #48598	
					110.41.4141.6143	205.65
					Total :	205.65
266292	11/29/2012	010103	B & K ELECTRIC WHOLESALE CORP	S2792668.001	TOOLS	
					110.41.4144.6330	363.73

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266292	11/29/2012	010103	B & K ELECTRIC WHOLESALE CORP	(Continued) S2792668.002	RELAY 110.41.4144.6330	988.14
					Total :	1,351.87
266293	11/29/2012	010114	BEE REMOVERS	589840	SVC @ RIDGE RIDER PARK 110.41.4142.6139	115.00
					Total :	115.00
266294	11/29/2012	013669	BEHAVIOR ANALYSIS TRAINING	111912	NEIHEISEL - CONF @ SANTA ROSA 110.31.3110.6018	596.00
					Total :	596.00
266295	11/29/2012	012894	BOUND TREE MEDICAL LLC	80916108 80922020	IMM BOARD 110.32.3210.6233 HEAD HARNESS 110.32.3210.6233	699.22 93.70
					Total :	792.92
266296	11/29/2012	010110	BREWER, BART A	111312	REHAB FOR HOLIDAY FIRE 110.32.3210.6280	107.25
					Total :	107.25
266297	11/29/2012	011772	CA STATE-FRANCHISE TAX BOARD	11/12/AUTO PL	11/12 CORP TAX - WC AUTO PLAZA 190.22.2231.6112	20.00
					Total :	20.00
266298	11/29/2012	016444	CALIFORNIA PERIPHERALS INC	21493	SEAGATE INTERNAL HD 110.41.4146.6332	515.14
					Total :	515.14
266299	11/29/2012	011011	CARQUEST AUTO PARTS	7322-259490	TWIST LOCK 365.41.4170.6325	21.50
					Total :	21.50
266300	11/29/2012	017376	CASE POWER AND EQUIPMENT LLC	C16623	PIN, RING 365.41.4170.6325	129.80
					Total :	129.80
266301	11/29/2012	012048	CDW GOVERNMENT INC	S476273	ACROBAT PRO 110.13.1310.6210	353.16

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266301	11/29/2012	012048	012048 CDW GOVERNMENT INC	(Continued)			Total :	353.16
266302	11/29/2012	010223	CITRUS CAR WASH	OCT'12 CAR WASH		OCT'12 CAR WASH 110.31.3110.6329	Total :	23.98
							Total :	23.98
266303	11/29/2012	012328	CLIPPINGER FORD	CB1001		FOR REPAIR TO UNIT 124		
				CB1002P	13-00402	124.41.4151.6251		6,579.38
						#24 - SAND/REPAINT ENTIRE CAB JC 365.41.4170.6329	Total :	800.00
							Total :	7,379.38
266304	11/29/2012	011543	COLT DEFENSE LLC	111912		MOHLER - CONF @ BURBANK 12/10- 110.31.3110.6050	Total :	450.00
							Total :	450.00
266305	11/29/2012	016343	COMMERCE, CITY OF	PROP A-EXCH-SEP'12		12-13 PROP A FUND EXCHANGE PE 121.51.5140.6520	Total :	1,000,000.00
							Total :	1,000,000.00
266306	11/29/2012	017089	COMMERCIAL AQUATIC SERVICES	51427		POOL CHEMICALS 143.51.5172.6330		118.76
				51475		POOL CHEMICALS 111.51.5171.6270	Total :	229.68
							Total :	348.44
266307	11/29/2012	011365	CONS ELECTRICAL DIST INC	3301-476932		BRD STD, IGNITOR 110.41.4144.6330		743.85
				3301-477305		ELEC SUPPLIES 110.41.4144.6330		131.63
				3301-477312		ELEC SUPP 110.41.4144.6330	Total :	52.66
							Total :	928.14
266308	11/29/2012	010169	CPOA	2013/LACOMMARE		2013 MEMBER RENEWAL - LACOMM 110.31.3110.6030	Total :	125.00
							Total :	125.00
266309	11/29/2012	010296	CUSTOM SIGNS INC	8836		5 POSTERS 129.41.4188.6167		137.30
				8837		UPCOMING 2013 EVENTS 120.41.4187.6167	Total :	106.58

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266309	11/29/2012	010296	010296	CUSTOM SIGNS INC	(Continued)				Total :	243.88
266310	11/29/2012	010929		DAMERON CONSTRUCTION	10151					
						13-00395	INSTALL NEW GRANITE PLAQUE			
							131.82.8317.7700			1,440.00
									Total :	1,440.00
266311	11/29/2012	013690		DANCO	Q2197					
							SVC @ SR CTR			
							146.51.5186.6330			235.00
									Total :	235.00
266312	11/29/2012	011894		DATAFONE COMMUNICATIONS	21560					
							SVCS @ FIRE ST#5			
							110.32.3210.6145			220.50
									Total :	220.50
266313	11/29/2012	013511		DE GUZMAN, MELISSA	APR-JUN'12					
					JUL-SEP'12		APR-JUN'12 INTERNET			
							375.31.3119.6120			185.97
							JUL-SEP'12 INTERNET			
							375.31.3119.6120			185.97
									Total :	371.94
266314	11/29/2012	010325		DELHAVEN COMMUNITY CENTER	110112/SIGN REMOVAL					
						13-00343	ILLEGAL SIGN REMOVAL			
						13-00343	110.41.4121.6120			135.00
							131.41.4121.6120			90.00
									Total :	225.00
266315	11/29/2012	010329		DELTA DENTAL PLAN OF CA CORP	DEC'12					
							DEC'12 DENTAL - ACTIVE			
							110.21643			19,549.29
							110.21651			685.18
									Total :	20,234.47
266316	11/29/2012	018035		DEVINTERSECTION	111912					
							ROBOLD - CONF @ LAS VEGAS 12/1			
							375.31.3119.6050			1,595.00
									Total :	1,595.00
266317	11/29/2012	014450		DEWEY PEST CONTROL	7430281					
							PEST CONTROL - SERRANO			
							110.31.3120.6560			45.00
									Total :	45.00
266318	11/29/2012	010352		DRIFTWOOD DAIRY	3008200					
							MILK			
							146.51.5186.6240			115.52
					3031210		MILK			
							146.51.5186.6240			121.61

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266318	11/29/2012	010352	DRIFTWOOD DAIRY	(Continued) 3031211		MILK 146.51.5186.6240		121.61
							Total :	358.74
266319	11/29/2012	010356	DURHAM TRANSPORTATION	8059620	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120		2,098.81
							Total :	2,098.81
266320	11/29/2012	015541	ECONOLITE CORP	102179		LABOR 161.85.8217.7800		600.00
							Total :	600.00
266321	11/29/2012	010388	ENTENMANN ROVIN INC	0084805-IN		COLLAR ORNAMENTS 110.32.3210.6011		66.70
							Total :	66.70
266322	11/29/2012	018031	ESQUIVAL, NOAH	74786		REF - STB SUM 2012 - CLASS WAS C 111.51.4661		60.00
							Total :	60.00
266323	11/29/2012	010403	F & S PLUMBING INC	112112/POOL	13-00380	NEW ADA WORK AND PLUMBING AT 131.83.8302.7530 131.21300		9,000.00 -450.00
							Total :	8,550.00
266324	11/29/2012	010412	FERGUSON ENTERPRISES INC	8786297 8795468		QT SIZZLE 110.41.4144.6310 HDWE PARTS 110.41.4144.6310		55.96 15.59
							Total :	71.55
266325	11/29/2012	012186	FIRST AMERICAN CORELOGIC INC	50007367	13-00403	METROSCAN ANNUAL MAINT ONLIN 110.13.1340.6130		3,975.00
							Total :	3,975.00
266326	11/29/2012	010429	FLAMINGO RESORT HOTEL CORP	111912		HOTEL - NEIHEISEL - CONF @ SANT 110.31.3110.6018 110.31.3110.6050		420.00 115.50
							Total :	535.50
266327	11/29/2012	017665	FLEMING ENVIRONMENTAL INC	3069/RETENTION		RETENTION		

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266327	11/29/2012	017665	FLEMING ENVIRONMENTAL INC	(Continued)		131.21300		9,281.71
							Total :	9,281.71
266328	11/29/2012	010443	FRICION MATERIALS CO	201981		FOR EMERGENCY REPAIR OF UNIT		
					13-00396	365.41.4170.6325		1,351.99
							Total :	1,351.99
266329	11/29/2012	017792	GALLAGHER 20/20 LLC	538		MEDIA SERVICES TRAINING		
					13-00009	117.31.3110.6050		3,700.00
							Total :	3,700.00
266330	11/29/2012	012271	GALLARDO, PETER	111912		MEALS - CONF @ CUPERTINO 11/12		
						110.31.3110.6050		58.11
							Total :	58.11
266331	11/29/2012	011370	GE CAPITAL PUBLIC FINANCE INC	57909088		7720842-001 S/N 15021526 - SHARP		
						110.32.3210.6424		193.99
				57918389		7720842-003 S/N 15021566 - SHARP		192.06
						129.41.4188.6424		
				57930556		7720842-002 S/N 15021516 - SHARP		192.06
						110.41.4110.6424		
							Total :	578.11
266332	11/29/2012	012873	GREEN'S SECURITY CENTERS INC	11675		RANGEMASTER KEYS		
						110.31.3110.6220		89.85
							Total :	89.85
266333	11/29/2012	017674	HACIENDA SECURITY SVCS INC	22807		SVC CALL @ CAMERON PARK		
						110.41.4146.6139		85.00
				22818		CAMERA @ BKK		
						110.41.4146.6332		921.12
				22819		EQUIP @ BKK		
						110.41.4146.6332		288.19
							Total :	1,294.31
266334	11/29/2012	018036	HARDEN, TYESHA	75088		REF - CCC MPR RENTAL 12/22/12 - C		
						111.51.4663		183.00
							Total :	183.00
266335	11/29/2012	010489	HDL COREN & CONE INC	0018695-IN		OCT-DEC'12 PROP TAX SERVICES 1		
					13-00018	110.13.1350.6120		4,200.00

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266335	11/29/2012	010489	010489 HDL COREN & CONE INC	(Continued)		Total :	4,200.00
266336	11/29/2012	015891	HOLLIDAY ROCK CO INC	560333	READY MIX @ PROSPERO & CORTE 124.41.4151.6251	Total :	654.68 654.68
266337	11/29/2012	010502	HOME DEPOT INC	1022434	SALT		
				11567	110.41.4144.6310 HDWE SUPP		45.15
				1562663	124.41.4151.6254 HDWE SUPP		92.87
				3024091	365.41.4170.6259 PAN HEAD		88.47
				3581463	124.41.4151.6250 HDWE SUPP		6.07
				3582260	110.41.4142.6270 ELBOW		27.17
				4178856	110.41.4142.6270 PLANTS, MTLs - ARTWORK - CORTE		5.35
				6012044	212.21.2110.6120 BATTERIES, LIGHT		160.19
				6019372	365.41.4170.6259 PATCH KIT		48.89
				6096153	110.41.4142.6260 HDWE SUPPLIES		8.32
				6193993	365.41.4170.6325 HDWE SUPP		35.72
				7029619	110.41.4142.6270 PVCADPT		17.27
				8030534	124.41.4151.6253 HDWE SUPP		2.45
				9103894	110.41.4142.6270 SNAPRNGPLIER		29.74
				9177075	124.41.4151.6250 HDWE SUPP		74.97
					110.41.4142.6270	Total :	77.74 720.37
266338	11/29/2012	010503	HOSE-MAN INC	2253629-0001-02	WHITEWATER 365.41.4170.6325		254.30

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266338	11/29/2012	010503	HOSE-MAN INC	(Continued) 2253698-0001-02	LUBE LINE, HOSE, BARB 365.41.4170.6325	29.80
					Total :	284.10
266339	11/29/2012	010506	HOUSING RIGHTS CENTER INC	JUL'12 13-00039	HOUSING RIGHTS CENTER 131.51.2244.6120	1,044.88
					Total :	1,044.88
266340	11/29/2012	012222	HUNTINGTON HARBOUR	2012 CRUISE	CHARTER# C23 - 12/20/12 - 2012 CRI 111.51.5187.6164	781.00
					Total :	781.00
266341	11/29/2012	010515	IMSA INC	2013/HERNANDEZ	2013 - HERNANDEZ - MEMBER RENE 124.41.4131.6050	70.00
					Total :	70.00
266342	11/29/2012	017312	INDEPENDENT STATIONERS INC	IN-000240266 IN-000241722	BATTERY 122.41.4132.6215 LIT RACK 122.41.4132.6215	26.22 10.53
					Total :	36.75
266343	11/29/2012	011771	INTERNAL REVENUE SERVICE	11/12 AUTO PLAZA	11/12 CORP TAX - WC AUTO PLAZA 190.22.2231.6112	1,070.00
					Total :	1,070.00
266344	11/29/2012	011644	INTL ASSOC FOR IDENTIFICATION	2013/POIRIER	2013 - POIRIER DUES 110.31.3110.6030	70.00
					Total :	70.00
266345	11/29/2012	010573	JH MITCHELL & SONS DISTR CORP	160648	OIL 365.41.4170.6325	1,160.31
					Total :	1,160.31
266346	11/29/2012	010585	JUDY'S MOBILE SUPPLY SERVICE	29160	HDWE SUPP 365.41.4170.6259	95.29
					Total :	95.29
266347	11/29/2012	010587	JW LOCK COMPANY INC	57159	KEYS 365.41.4170.6325	58.14

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266347	11/29/2012	010587	JW LOCK COMPANY INC	(Continued) 57160		PADLOCKS 124.41.4151.6250		104.53
							Total :	162.67
266348	11/29/2012	016218	KEY EQUIPMENT FINANCE	591297245-1212	13-00021	LEASE OF SHARP MX-850 110.31.3110.6424		697.09
							Total :	697.09
266349	11/29/2012	011234	KRIKORIAN, MARK	110912		PLAN CHECKS 110.32.3230.6110		300.00
				111312		PLAN CHECKS 110.32.3230.6110		800.00
							Total :	1,100.00
266350	11/29/2012	018039	KY CONTRACTORS	MCR-005019		MCR-005019 - PERMIT# B12-0529 - R 550.22238		1,000.00
							Total :	1,000.00
266351	11/29/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	12103102966		SEP'12 TRAFFIC SIGNAL BILLING 110.41.4150.6130		3,187.04
				12103102967		SEP'12 TRAFFIC SIGNAL BILLING 110.41.4150.6130		99.76
							Total :	3,286.80
266352	11/29/2012	010624	LA COUNTY-REGISTRAR RECORDER/	111312		RECORD FEES - SUPULVEDA - CAS 820.22.2210.6120		32.00
							Total :	32.00
266353	11/29/2012	010631	LA COUNTY-TAX COLLECTOR	1ST-12/13-8940331005		1ST - 12/13 - 8940331005 - BLD - 110.13.1350.6494		14,058.32
							Total :	14,058.32
266354	11/29/2012	010631	LA COUNTY-TAX COLLECTOR	1ST-12/13-8467016012		1ST - 12/13 - 8467016012 - HURST R/ 110.13.1350.6494		240.63
							Total :	240.63
266355	11/29/2012	011448	LEXIS NEXIS	1582661-20121031	13-00058	LEXIS NEXIS FY 2013 110.31.3130.6120		1,500.00
							Total :	1,500.00
266356	11/29/2012	011251	LIFE ASSIST	615337		EMT/PARA SUPPLIES		

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266356	11/29/2012	011251	LIFE ASSIST	(Continued)		
				615528	110.32.3210.6233	3,191.37
					PARAMEDIC/EMT SUPPLIES	
					110.32.3210.6233	313.20
					Total :	3,504.57
266357	11/29/2012	010610	LN CURTIS & SONS CORP	6037505-00	STRUCTURAL BOOTS	
					110.32.3210.6013	357.95
					Total :	357.95
266358	11/29/2012	013457	MERCADO & SON PEST CONTROL	18343	PEST CONTROL @ SR CTR	
				18444	111.51.5182.6120	73.00
				18445	SVC @ SHADOW OAKS	
					110.41.4144.6120	54.00
				18446	SVC @ FIRE ST# 4	
					110.41.4144.6120	54.00
				18447	SVC @ FIRE ST# 3	
					110.41.4144.6120	54.00
				18448	SVC @ FIRE ST# 2	
					110.41.4144.6120	54.00
					SVC @ FIRE ST# 1	
					110.41.4144.6120	54.00
					Total :	343.00
266359	11/29/2012	010713	MERRITT'S ACE HARDWARE	067023	HDWE SUPP	
				067054	124.41.4151.6252	34.20
					ELBOW	
				067293	124.41.4151.6253	2.15
					FLASHLIGHT	
				067506	189.41.4160.6270	21.73
					HDWE SUPP	
				067893	124.41.4151.6250	30.41
					HDWE SUPP	
				067909	124.41.4151.6250	26.36
					HDWE SUPP	
				067927	124.41.4151.6250	7.49
					HDWE SUPP	
				067932	189.41.4160.6270	24.94
					CAPS GLV	
					110.41.4142.6270	8.68

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266359	11/29/2012	010713	MERRITT'S ACE HARDWARE	(Continued)		
				067960	HDWE SUPP	
					110.41.4142.6270	30.92
				068065	HDWE SUPP	
					189.41.4160.6270	25.51
				068227	HDWE SUPP	
					110.41.4144.6310	23.35
						Total :
						235.74
266360	11/29/2012	018038	MGM GRAND HOTEL LLC	111912	HOTEL - ROBOLD CONF @ LAS VEG	
					375.31.3119.6050	278.40
						Total :
						278.40
266361	11/29/2012	012223	MILLER EQUIPMENT COMPANY	2020	GREASE GUN, BALLSTOP	
					365.41.4170.6330	158.96
						Total :
						158.96
266362	11/29/2012	010728	MISSION LINEN & UNIFORM	340812099	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	28.36
				340812100	UNIFORM CLEANING - SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340812101	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
				340812102	UNIFORM CLEANING FLEET MNT	
					365.41.4170.6011	31.19
				340812103	UNIFORM CLEANING ELEC	
					188.41.4152.6011	8.84
				340812104	UNIFORM CLEANING CTYYARD	
					189.41.4160.6011	5.40
				340812105	UNIFORM CLEANING RADIO	
					110.41.4146.6011	9.43
				340812106	UNIFORM CLEANING CTY HALL MNT	
					110.41.4144.6011	20.55

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266362	11/29/2012	010728	MISSION LINEN & UNIFORM	(Continued)			
				340813928		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	28.54
				340813929		UNIFORM CLEANING SEWER	
						124.41.4151.6011	4.42
						189.41.4160.6011	22.70
				340813930		UNIFORM CLEANING PARKS	
						110.41.4142.6011	15.72
						124.41.4151.6011	4.42
						181.41.4145.6011	2.21
						189.41.4160.6011	4.42
						110.41.4144.6011	2.21
				340813931		UNIFORM CLEANING FLEET	
						365.41.4170.6011	30.70
				340813932		UNIFORM CLEANING ELEC	
						188.41.4152.6011	8.84
				340813933		UNIFORM CLEANING CTYYARD OFF	
						189.41.4160.6011	5.40
				340813934		UNIFORM CLEANING RADIO MNT	
						110.41.4146.6011	9.43
				340813935		UNIFORM CLEANING CTY HALL MNT	
						110.41.4144.6011	20.55
						Total :	431.38
266363	11/29/2012	014827	MYERS POWER PRODUCTS, INC	X-234418		TS BATTERY BACK-UP REPAIRS	
					13-00317	110.41.4150.6130	1,678.00
						Total :	1,678.00
266364	11/29/2012	016924	MZ AUTO GLASS INC	20009		REPAIR WINDSHIELD - P25	
						360.15.1520.6417	328.81
						Total :	328.81
266365	11/29/2012	011277	NATIONWIDE ENVIRONMENTAL SVCS	24548		NOV'12 STREET SWEEPING CITYWII	
					13-00041	189.41.4151.6130	47,221.97
						Total :	47,221.97
266366	11/29/2012	012542	NEIHEISEL, JOSHUA	111912		12/10-12/14/12 PER DIEM - ADV COG	

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266366	11/29/2012 012542 NEIHEISEL, JOSHUA	(Continued)	110.31.3110.6018	170.00
			110.31.3110.6050	80.00
			Total :	250.00
266367	11/29/2012 010794 OFFICE DEPOT	1522025379	CALENDAR, ERASER	
		630260046002	110.13.1310.6210	29.54
		630266444001	PWRFAILUR	
		630351872001	110.13.1310.6210	32.60
		630401657001	BINDER CLIP, FOLDER, NOTE, PAD,	
		630759563001	815.22.2210.6210	78.33
		630759945001	RECORDER	
		630759988001	110.31.3110.6210	86.99
		630768180001	PAPER	
		631139935001	110.13.1310.6210	10.49
		631649349001	COASTLINES	
		631832685001	122.41.4132.6215	26.47
			CALANDAR REFILLS	
			110.41.4120.6210	200.17
			KEYBOARD	
			110.31.3110.6210	83.72
			TONER	
			110.31.3110.6210	539.57
			TONER	
			110.11.1110.6210	87.00
			CALCULATOR	
			110.13.1310.6210	77.64
			CALENDAR	
			110.13.1310.6210	70.08
			TONER	
			110.41.4130.6210	148.77
			Total :	1,471.37
266368	11/29/2012 018029 ORNELAS, MAX	MCR-005235	MCR-005235 - REF - PERMIT EN12-0-	
			550.22235	970.00
			Total :	970.00
266369	11/29/2012 017981 ORTIZ, JAIRO	74566-BBC	REF BBC FALL'12 - CLASS CANCELL	
			111.51.4661	69.00
			Total :	69.00

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266370	11/29/2012	015366	PARS	24382		SEP'12 REP FEES - SQ-REP07A	
				24383		110.13.1350.6342	1,688.26
						SEP'12 REP FEE - SQ-REP07B	
						110.13.1350.6342	1,688.26
						Total :	3,376.52
266371	11/29/2012	010835	PATTON SALES CORP	2390059		HDWE SUPP	
				2390063		365.41.4170.6325	33.48
						HDWE SUPP	
						110.41.4144.6310	107.45
						Total :	140.93
266372	11/29/2012	010333	PATTON, DENNIS	111912		REIMBURSE FOOD & SUPP - CASE 1	
						110.31.3110.6050	59.07
						Total :	59.07
266373	11/29/2012	010854	PHOENIX GROUP INC	102012053	13-00063	OCT'12 PARKING CITATIONS PROCE	
						110.31.3110.6120	1,114.41
						Total :	1,114.41
266374	11/29/2012	010564	POIRIER, JAN	111912		REIMBURSE - HOTEL - CONF @ PISI	
						110.31.3110.6050	166.50
						Total :	166.50
266375	11/29/2012	018030	PRINCE, DONALD	MCR-005198		MCR-005198 - REF - PERMIT B12-082	
						550.22238	100.00
						Total :	100.00
266376	11/29/2012	015055	PRINTCO GRAPHICS INC	11243		BUS CARDS - SYKES	
						110.11.1110.6046	212.13
						Total :	212.13
266377	11/29/2012	010141	PRIZZI, BRIAN	111512		REIMB - TACT ROBOT ACC PURCHA	
						155.31.3110.6220	198.19
						Total :	198.19
266378	11/29/2012	011253	PROFORMA	0735014644		CSD COMMISSION & STAFF SHIRTS	

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Voucher #	Date	Account	Description	Vendor	Item #	Amount
266378	11/29/2012	011253	PROFORMA	(Continued)		
					13-00359	110.51.5110.6011 300.00
					13-00359	111.51.5182.6011 190.00
					13-00359	110.51.5180.6270 50.00
					13-00359	111.51.5162.6011 240.00
					13-00359	111.51.5161.6011 141.55
						110.51.5110.6011 26.25
						111.51.5182.6011 16.63
						110.51.5180.6270 4.38
						111.51.5162.6011 21.00
						111.51.5161.6011 10.14
						Total : 999.95
266379	11/29/2012	011339	RECALL TOTAL INFORMATION MGMT	1071665945		
					13-00065	POLICE RECORDS STORAGE/RETRI 110.31.3110.6120 1,124.55
						Total : 1,124.55
266380	11/29/2012	012840	REXWAY ROOFING INC	MCR-005146		
						MCR-005146 - REF 550.22238 100.00
				MCR-005225		MCR-005225 - REF 550.22238 100.00
						Total : 200.00
266381	11/29/2012	010927	RIVERSIDE CNTY SHERIFF'S DEPT	111912		
						TUITION - DAVIS - DANIELS - TIBBET 110.31.3110.6050 603.00
						Total : 603.00
266382	11/29/2012	010928	ROADLINE PRODUCTS INC	9340		
						RED FAST DRY 124.41.4151.6252 935.78
						Total : 935.78
266383	11/29/2012	016574	ROBERTSONS	35427		
				40257		READY MIX @ 1907 GLENNEIL 124.41.4151.6253 465.30
						READY MIX @ 424 LARK ELLEN 124.41.4151.6253 539.23
						Total : 1,004.53
266384	11/29/2012	011859	ROBOLD, MATTHEW	111912		
						12/10-12/12 PD - CONF @ LAS VEGA 375.31.3119.6050 150.00
						Total : 150.00

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266385	11/29/2012	011393	RY RODRIGUEZ INC	25885		FOR UST INSPECTIONS & TRAINING	
					13-00023	365.41.4170.6130	225.00
						Total :	225.00
266386	11/29/2012	010952	SAN BERNARDINO SHERIFF'S DEPT	12283		FIRING RANGE - SWAT	
						110.31.3110.6050	400.00
						Total :	400.00
266387	11/29/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	253331		RUN 10/22/12 - NOT OF PROP ACTIC	
				258940		815.22.2210.6120	521.36
				259731		RUN 11/2/12 - NOTICE OF PUB HEAR	
				264589		110.21.4611	471.68
						RUN 11/1/12 - NOTICE OF PUB HEAR	
						110.21.4611	372.32
						RUN 11/9/12 - NOT OF PUB HEAR - Z	
						110.21.4611	424.76
						Total :	1,790.12
266388	11/29/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - OCT'12		5030816 - OCT'12 SVC	
						120.41.4187.6167	160.00
						Total :	160.00
266389	11/29/2012	010958	SAN GABRIEL VALLEY YMCA	OCT'12		OCT'12 CARESHIP - ARCHULETA	
						131.51.5136.6120	150.00
						Total :	150.00
266390	11/29/2012	010962	SARI ART & PRINTING INC	292566		BROCHURES	
						220.11.1120.6120	290.70
						Total :	290.70
266391	11/29/2012	011331	SECTRAN SECURITY INC	12110278		NOV'12 ARMOR TRUCK SERVICE	
					13-00084	110.13.1315.6120	328.60
						Total :	328.60
266392	11/29/2012	011306	SHALIMAR INC	53385		SHALIMAR - RECREATIONAL TRANS	
					13-00108	122.51.5145.6120	934.48
						Total :	934.48
266393	11/29/2012	013845	SHARP FINANCIAL COMPANY	6745229788		NOV'12 - FIN - 001-0074102-003 S/N	
				6745231367		110.13.1310.6424	167.93
						NOV'12 - CS - 001-0074102-005 S/N	
						110.51.5110.6138	179.92

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266393	11/29/2012	013845	SHARP FINANCIAL COMPANY	(Continued)					
				6745232227					
					13-00024		LEASE OF SHARP AR-M355U ADMIN		
				6745232229			110.31.3110.6424		123.98
							NOV'12 - PLAN - 001-0074102-002 S/		
							110.21.2110.6424		182.75
								Total :	654.58
266394	11/29/2012	010980	SHELDON EXTINGUISHER CORP	116966			SVC @ STATION 4		
							110.32.3210.6330		71.86
				116967			SVC @ STATION 5		
							110.32.3210.6330		51.91
								Total :	123.77
266395	11/29/2012	010999	SO CALIF EDISON COMPANY	111512/1			2-29-713-2177		
							110.41.4142.6142		23.03
							110.41.4141.6142		47.19
				111712/1			3-019-1443-47		
							110.41.4141.6142		23.40
				111712/2			3-019-2870-00		
							110.41.4141.6142		23.26

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266395	11/29/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				111912/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	25.50
					110.41.4142.6142	53.76
					110.41.4150.6142	66.88
					110.41.4141.6142	36.36
					110.41.4150.6142	53.92
					110.32.3210.6142	968.74
					110.41.4142.6142	1,109.09
					181.41.4145.6142	25.50
					110.41.4142.6142	321.55
					187.41.4145.6142	45.05
					110.32.3210.6142	1,124.71
					110.41.4150.6142	4,144.84
					124.41.4151.6142	637.36
					181.41.4145.6142	260.83
					182.41.4145.6142	51.50
					184.41.4145.6142	919.59
					186.41.4145.6142	255.67
					187.41.4145.6142	126.69
					184.41.4145.6142	32.56
					188.41.4152.6142	626.13
					181.41.4145.6142	49.19
					184.41.4145.6142	117.66
					188.41.4152.6142	37.38
					184.41.4145.6142	195.52
					181.41.4145.6142	96.17
					184.41.4145.6142	444.05
					110.41.4141.6142	868.74
					110.41.4142.6142	3,960.98
					184.41.4145.6142	244.43
					110.41.4142.6142	1,941.67
					189.41.4160.6142	470.83
					190.22.2231.6142	707.40
					110.41.4140.6142	9.65

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266395	11/29/2012	010999	SO CALIF EDISON COMPANY	(Continued) 111912/CONS2	CONS#2 ACCT#2-27-746-7064 110.41.4140.6142 110.41.4144.6142 110.41.4150.6142 124.41.4151.6142 184.41.4145.6142 110.41.4141.6142 110.41.4142.6142 189.41.4160.6142	2,771.52 399.10 190.72 782.26 24.76 45.16 1,866.27 25.93	Total :	26,252.50
266396	11/29/2012	011000	SO CALIF GAS CO	111612/1 111612/2	173 419 2900 2~ 110.41.4142.6141 171 319 2900 6~ 110.32.3210.6141	164.67 87.25	Total :	251.92
266397	11/29/2012	011001	SO CALIF OVERHEAD DOOR CO,INC	46534 13-00383	MATERIAL COST TO REPAIR GARAC 110.32.3210.6260 110.32.3210.6260	1,375.00 10.94	Total :	1,385.94
266398	11/29/2012	011379	SPARKLETTS	4635163-102512	WATER SVC @ WESCOVE 111.51.5132.6120	31.72	Total :	31.72
266399	11/29/2012	014061	STANDARD INSURANCE COMPANY	DEC'12/LTD	DEC'12 LONG TERM DISABILITY 110.21645	6,745.43	Total :	6,745.43
266400	11/29/2012	014061	STANDARD INSURANCE COMPANY	DEC'12 BLIFE	DEC'12 BLIFE PREMIUM 110.21644	3,597.71	Total :	3,597.71
266401	11/29/2012	014061	STANDARD INSURANCE COMPANY	DEC'12 ALIFE&AD&D	DEC'12 ALIFE & AD&D PREMIUM 110.21644	3,055.42	Total :	3,055.42
266402	11/29/2012	016704	STAPLES BUSINESS ADVANTAGE INC	3185158527	TONER 110.31.3110.6210	125.89		

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266402	11/29/2012	016704	016704 STAPLES BUSINESS ADVANTAGE (P.O. #)			Total :	125.89
266403	11/29/2012	011036	STATE WATER RESOURCE CNRTL BRD WD-0078324		FAC ID# 4B190218001 - 12/13 PERMIT		30,329.00
			WD-0079819		FAC ID - 4SSO10442 - 12/13 PERMIT		8,154.00
					189.41.4133.6117	Total :	38,483.00
266404	11/29/2012	012418	STRATOS	IN1000031257	OCT-DEC'12 SVC		150.00
					110.41.4146.6138	Total :	150.00
266405	11/29/2012	017341	STUPAK & ROSER ROOFING	MCR-005200	MCR-005200 - PERMIT B12-0822 - RE		100.00
					550.22238	Total :	100.00
266407	11/29/2012	011046	SUBURBAN WATER SYSTEMS INC	180010377654	006000036129 METER# 71233881		170.58
				180010377812	110.41.4141.6143		68.66
				180010377830	006000036676 METER# 67489847		126.39
				180010377833	110.41.4141.6143		90.46
				180010377836	006000036777 METER# 99388295		69.11
				180010377837	110.41.4141.6143		99.11
				180010377850	006000036789 METER# 66057799		214.22
				180020351050	110.41.4141.6143		640.06
				180030325144	006000036838 METER# 02117226		79.55
				180030325260	110.41.4141.6143		231.58
				180040302112	006000014426 METER# 98410287		1,379.16
				180060261768	110.41.4142.6143		158.63
					006000026430 - METER# 72675188		
					110.41.4142.6143		
					006000026811 METER# 62035865		
					111.51.5161.6143		
					006000044583 METER# 31920948		
					110.41.4142.6143		
					006000028980 - METER# 66058114		
					110.41.4141.6143		

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Voucher ID	Date	Vendor	Description	Amount
266407	11/29/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180060261887	006000029377 - METER# 97421191 111.51.5133.6143 30.28
			180060262352	006000035521 METER# 72655101 110.41.4141.6143 124.22
			180060262441	006000096092 METER# 66635409 184.41.4145.6143 327.39
			180060262507	006000096185 METER# 66635410 184.41.4145.6143 282.49
			180060262566	006000096273 METER# 66635425 184.41.4145.6143 369.50
			180070246561	006000092159 METER# 01483378 184.41.4145.6143 1,124.68
			180070246563	006000092617 METER# 66635427 184.41.4145.6143 841.11
			180070246564	006000092726 - METER# 62220222 184.41.4145.6143 619.36
			180070246565	006000092742 METER# 67980110 184.41.4145.6143 989.92
			180070246571	006000096934 METER# 56131689 184.41.4145.6143 667.08
			180070246573	006000096966 METER# 66321353 184.41.4145.6143 838.33
			180070246574	006000096979 METER# 66321363 184.41.4145.6143 1,220.11
			180070246575	006000096987 - METER# 67680752 184.41.4145.6143 442.49
			180070246577	006000097247 - METER# 66321358 184.41.4145.6143 535.13
			180070247150	006000096312 METER# 66635413 110.41.4141.6143 330.19
			180070247151	006000096313 METER# 62699115 184.41.4145.6143 181.41
			180070247667	006000048335 METER# 09742190 111.51.5131.6143 109.37
			180070247903	006000092992 METER# 58224391 182.41.4145.6143 136.90
			180070247991	006000093162 METER# 99450410 184.41.4145.6143 229.15

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266407	11/29/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070248415	006000094026 METER# 57587857	
					184.41.4145.6143	36.16
				180080221760	006000093675 METER# 64916009	
					181.41.4145.6143	81.08
				180080221779	006000093706 METER# 65527278	
					181.41.4145.6143	162.15
				180080221862	006000093839 METER# 66864491	
					181.41.4145.6143	217.90
				180080221893	006000054712 METER# 72818618	
					110.41.4141.6143	102.94
				180090198828	006000045819 METER# 57585931	
					110.41.4141.6143	65.92
				181000540730	006000024560 METER# 66057787	
					110.41.4142.6143	437.27
				181000540742	006000025024 METER# 01502648	
					110.41.4141.6143	27.74
				181000540743	006000025025 - METER# 97509704	
					110.41.4141.6143	44.12
				181000540749	006000025042 - METER# 61486927	
					110.41.4141.6143	106.83
				181000540751	006000025050 - METER# 96489004	
					110.41.4141.6143	137.86
				181000540752	006000025056 - METER# 59319372	
					110.41.4141.6143	185.91
				181000540802	006000025335 - METER# 56131660	
					110.41.4141.6143	148.20
				181000540803	006000025336 METER# 71231066	
					110.41.4144.6143	58.21
				181000542035	006000026813 METER# 71479627	
					110.41.4142.6143	1,585.95
					Total :	16,124.86
266408	11/29/2012	017651	SUDDUTH CONSTRUCTION INC	MCR-005228	MCR-005228 - PERMIT B12-0852 - RE	
					550.22238	100.00
					Total :	100.00
266409	11/29/2012	011678	SUN TRUST LEASING CORP	1472337	12/4/12 COMM LEASE	
					300.13.9000.6438	223,608.29
					300.13.9000.6439	27,619.03

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266409	11/29/2012	011678	011678 SUN TRUST LEASING CORP(Continued)				Total :	251,227.32
266410	11/29/2012	011056	SYSCO FOOD SERVICES	210022262		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		396.19
					13-00099	131.51.5121.6120		298.57
				210022263		CREAMER, COFFEE		
						111.51.5185.6240		437.55
				210022264		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		581.08
					13-00099	131.51.5121.6120		437.91
				210022265		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		57.45
					13-00099	131.51.5121.6120		43.30
				210022266		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		55.78
					13-00099	131.51.5121.6120		42.04
				211132396		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		35.98
					13-00099	131.51.5121.6120		27.11
				211132398		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		623.33
					13-00099	131.51.5121.6120		469.75
				211132399		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		612.14
					13-00099	131.51.5121.6120		461.32
				211159052		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		16.94
					13-00099	131.51.5121.6120		12.76
							Total :	4,609.20
266411	11/29/2012	011059	TALLEY COMMUNICATIONS CORP	10107317		CONN, CABLES, ANTENNA		
						110.41.4146.6332		299.77
							Total :	299.77
266412	11/29/2012	018032	TEJEDA, JUAN	MCR-005216		MCR-005216 - REF - B12-0834		
						550.22238		100.00
							Total :	100.00
266413	11/29/2012	016497	TOWERSTREAM CORP	184241		12892		

Voucher List
City of West Covina

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266413	11/29/2012	016497	TOWERSTREAM CORP	(Continued)			110.31.3110.6145	999.67
							375.31.3119.6145	999.67
							110.13.1340.6145	999.66
							Total :	2,999.00
266414	11/29/2012	016104	TRAN, TIM	112	13-00337	CONSULTING SERVICES	110.41.4120.6120	1,600.00
							Total :	1,600.00
266415	11/29/2012	010265	TROPHY CENTER	707902		MAYOR PLAQUE	110.11.1110.6050	132.44
							Total :	132.44
266416	11/29/2012	013099	TURNOUT MAINTENANCE CO LLC	7991		REPLACED VEST ZIPPER, ADD PATI	110.32.3210.6330	117.00
							Total :	117.00
266417	11/29/2012	011118	UC REGENTS	509		11/1/12 CONTINUING EDU BILLING	110.32.3210.6050	2,776.48
							Total :	2,776.48
266418	11/29/2012	011121	UNDERGROUND SVC ALERT CORP	1020120199		NEW TICKET CHARGES	189.41.4160.6120	432.00
							Total :	432.00
266419	11/29/2012	011382	UNISOURCE WORLDWIDE INC	731-48209096		LINER	110.32.3210.6261	580.62
							Total :	580.62
266420	11/29/2012	011125	UNITED PARCEL SERVICE	00000Y9458452		COURIER SVC 11/5-11/9/12	110.32.3230.6110	148.23
				00000Y9458462		COURIER SVC 11/9-11/10/12	110.32.3230.6110	52.20
							Total :	200.43
266421	11/29/2012	011142	VALENCIA HEIGHTS WATER CO	120112		DEC'12 RIDGERIDER PYMT	300.13.9000.6422	5,574.33
							300.13.9000.6425	534.72
							Total :	6,109.05
266422	11/29/2012	011146	VALLEY LIGHT INDUSTRIES INC	28781		JOCT'12 JANITORIAL SERVICES @ C		

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266422	11/29/2012	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)			
					13-00067	110.41.4142.6134	5,580.43
					13-00067	110.41.4144.6130	1,580.01
		28795				VALLEY LIGHT - BUS SHELTER MAIN	
		28796			13-00100	122.51.5144.6120	4,392.96
					13-00100	VALLEY LIGHT - BUS SHELTER MAIN	
						122.51.5144.6120	150.00
						Total :	11,703.40
266423	11/29/2012	011260	VANDERMOST CONSULTING SVCS INC 12146			CSS MONITORING & REPORTING 4T	
					12-00423	183.41.4145.6110	1,675.00
						Total :	1,675.00
266424	11/29/2012	011550	VERIZON WIRELESS	1133210829		272546366-00001	
						110.31.3131.6147	46.96
				1133228729		772545150-00001	
						110.31.3131.6147	10.63

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266424	11/29/2012	011550	VERIZON WIRELESS	(Continued)		
				1134394585	563567834-00001	
					375.31.3119.6147	38.01
					110.41.4120.6147	73.85
					375.31.3119.6147	127.73
					189.41.4160.6147	51.71
					124.41.4151.6147	61.71
					188.41.4141.6147	307.49
					110.41.4142.6147	27.20
					365.41.4170.6147	24.04
					110.31.3131.6147	-177.98
					110.31.3116.6147	42.64
					110.31.3121.6147	-177.98
					110.31.3130.6147	-425.28
					110.31.3116.6147	42.64
					110.21.2110.6147	26.32
					110.41.4130.6147	31.91
					110.31.3120.6147	21.48
					110.13.1340.6147	51.71
					110.31.3130.6147	21.65
					110.31.3120.6147	31.34
					110.13.1325.6147	51.71
					111.51.5165.6147	38.01
					110.31.3130.6147	51.71
					110.31.3110.6147	-329.49
					131.41.4121.6147	38.01
					110.32.3210.6147	676.19
					110.41.4146.6147	103.42
					375.31.3119.6147	51.71
					815.22.2210.6147	46.96
					820.22.2210.6147	11.74
					111.51.5132.6147	64.80
					111.51.5134.6147	64.80
					111.51.5135.6147	64.80
					110.31.3130.6147	404.96
					375.31.3119.6147	155.13
					111.51.5131.6147	23.43
					111.51.5135.6147	23.43
					111.51.5134.6147	23.43
					111.51.5133.6147	23.43

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266424 11/29/2012 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	51.71
110.13.1340.6147	38.01
111.51.5132.6147	23.43
375.31.3119.6147	286.33
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	35.29
110.31.3130.6147	54.35
110.41.4146.6147	38.01
110.31.3120.6147	51.71
110.11.1120.6147	63.64
110.31.3130.6147	38.01
110.11.1110.6147	44.46
189.41.4160.6120	38.01
110.31.3110.6147	38.01
110.31.3130.6147	51.71
110.51.5180.6147	51.71
131.41.4121.6147	21.48
110.41.4144.6147	23.42
110.31.3120.6147	51.71
110.31.3130.6147	51.79
110.31.3131.6147	78.18
110.31.3130.6147	103.42
110.31.3120.6147	197.77
124.41.4131.6147	32.51
110.31.3130.6147	184.24
110.31.3131.6147	84.08
110.31.3130.6147	107.37
110.31.3110.6147	27.25
110.31.3120.6147	51.71
110.31.3130.6147	103.42
110.31.3120.6147	51.71
375.31.3119.6147	51.71
110.31.3110.6147	155.13
110.31.3121.6147	102.64
110.31.3130.6147	55.68
110.31.3120.6147	103.42
110.31.3130.6147	103.42
110.31.3120.6147	127.88

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266424	11/29/2012	011550	VERIZON WIRELESS	(Continued)		
					110.31.3131.6147	78.18
					110.31.3120.6147	51.71
					110.31.3110.6147	51.71
					110.41.4121.6147	22.63
					110.41.4110.6147	51.71
					110.41.4130.6147	21.32
					110.51.5110.6147	51.71
					110.31.3130.6147	51.71
					375.31.3119.6147	78.18
					110.31.3120.6147	-147.54
					110.31.3110.6147	-177.98
					110.31.3120.6147	-137.21
					375.31.3119.6147	38.01
					110.31.3130.6147	51.71
					110.31.3110.6147	51.71
					375.31.3119.6147	38.01
					Total :	4,871.88
266425	11/29/2012	018037	VIDANA, GILBERT	111312	REF PKG CIT 249866	
					123.31.4315	65.00
					Total :	65.00
266426	11/29/2012	011166	WALNUT VALLEY WATER DISTRICT	12/13 SPECIAL TAX	12/13 ASSESMENT/SPECIAL TAX	
					110.13.1350.6494	243.60
					Total :	243.60
266427	11/29/2012	011166	WALNUT VALLEY WATER DISTRICT	111412/1	509240-109240	
					110.41.4142.6143	79.59
					Total :	79.59
266428	11/29/2012	011383	WAXIE SANITARY SUPPLY	73590287	SANITARY SUPP	
					110.41.4144.6260	956.77
				73595562	SANITARY SUPP	
					110.41.4144.6260	711.12
					Total :	1,667.89
266429	11/29/2012	011174	WELLS FARGO BANK	1988 LAKES - NOV'12	1988 LAKES LOC 8/2-11/2 DRAW FEE	
					300.13.9000.6426	1,360.00
				1999 VAR - NOV'12	1999 BAR BD LOC 8/1-11/1 DRAW FE	
					810.22.9000.6426	1,360.00

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266429	11/29/2012	011174	WELLS FARGO BANK	(Continued) 2004A LOC - NOV'12	2004 A LOC 8/2-11/2 DRAW FEE 300.13.9000.6426				
									1,200.00
									Total :
									3,920.00
266430	11/29/2012	011175	WELLS FARGO CARD SVCS INC	110912/CITY	CITY 11/09/12 STMT 117.31.3110.6220 130.31.3111.6215 117.31.3110.6220 129.41.4188.6167 110.13.1310.6210				
									988.74
									905.00
									397.45
									177.04
									43.92
									Total :
									2,512.15
266431	11/29/2012	011175	WELLS FARGO CARD SVCS INC	110912/COMM SVC	COMM SVC 11/09/12 STMT 111.51.5165.6240 110.51.5110.6240 111.51.5160.6120 220.51.5150.6490				
									282.88
									20.00
									249.00
									1,133.00
									Total :
									1,684.88
266432	11/29/2012	011175	WELLS FARGO CARD SVCS INC	110912/CMO	CMO 11/09/12 STMT 110.11.1120.6050 110.11.1110.6050 110.11.1120.6050 815.22.2210.6050				
									-173.36
									137.49
									58.53
									480.73
									Total :
									503.39
266433	11/29/2012	011175	WELLS FARGO CARD SVCS INC	110912/COUNCIL	COUNCIL 11/09/12 STMT 110.11.1110.6050				
									40.00
									Total :
									40.00
266434	11/29/2012	011176	WEST COAST ARBORISTS INC	82875	FOR TREE MAINTENANCE CITYWIDI 13-00068 188.41.4141.6130 13-00068 124.81.8213.7200				
									3,030.00
				83319	FOR TREE MAINTENANCE CITYWIDI 13-00068 188.41.4141.6130				880.00
					FOR TREE MAINTENANCE CITYWIDI 13-00068 188.41.4141.6130				4,605.00
				83320	FOR TREE MAINTENANCE CITYWIDI 13-00068 110.41.4141.6130				360.00
									Total :
									8,875.00
266435	11/29/2012	012304	WEST COVINA EDU CENTER DAYCARE OCT'12		OCT'12 CARESHIP				

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266435	11/29/2012	012304	WEST COVINA EDU CENTER DAYCARE (Continued)			131.51.5136.6120	450.00	Total :	450.00
266436	11/29/2012	011201	WESTERN WATER WORKS INC	311729-00		PIPE 124.41.4151.6254	972.88	Total :	972.88
266437	11/29/2012	013298	WEST-LITE SUPPLY COMPANY INC	18942C		LAMP 110.41.4144.6330	358.59	Total :	358.59
266438	11/29/2012	017639	WHITE NELSON DIEHL EVANS LLP	129295	13-00028	AUDIT SERVICES FOR 6/30/12 110.13.1320.6112	14,000.00	Total :	14,000.00
266439	11/29/2012	010640	WHITHORN, LARRY	112012		REIMBURSE - ROOKIE AWARDS 110.32.3210.6243	194.40	Total :	194.40
266440	11/29/2012	014203	WHITLOCK, MAJOR	111912		REIMB - TUITION - IDENT THEFT INV 221.31.3110.6050	20.00	Total :	20.00
266441	11/29/2012	017911	WILLDAN ENERGY SOLUTIONS INC	00611610	13-00364	ENERGY EFFICIENCY AUDIT 230.84.8225.7900	12,495.85		
				00611659	13-00364	ENERGY EFFICIENCY AUDIT 230.84.8225.7900	3,850.17	Total :	16,346.02
266442	11/29/2012	016245	YARY PHOTOGRAPHY CORP	9394		PRINT FRAMED 220.31.3110.6476	165.00	Total :	165.00
266443	11/29/2012	011221	ZUMAR INDUSTRIES INC	0141580		STREET SIGNS 124.41.4151.6252	349.09		
				0141595		STREET SIGNS 124.41.4151.6252	969.29		
				0141603		STREET SIGNS 124.41.4151.6252	775.21	Total :	2,093.59

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Voucher List
City of West Covina

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165 Vouchers for bank code : ap01

Bank total : 1,701,847.63

165 Vouchers in this report

Total vouchers : 1,701,847.63

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	207,088.37
111 FEE & CHARGE	4,111.94
117 DRUG ENFORCEMENT REBATE	5,086.19
120 INTEGRATED WASTE MANAGEMENT	266.58
121 PROP A	1,000,000.00
122 PROP C	7,639.47
123 TRAFFIC SAFETY	65.00
124 GASOLINE TAX	15,169.83
129 AB 939	506.40
130 BUREAU OF JUSTICE ASST.	4,378.48
131 COMMUNITY DEV. BLOCK GRANT	12,818.84
143 L.A. COUNTY PARK BOND	118.76
146 SENIOR MEALS PROGRAM	3,075.37
155 COPS/SLESF	198.19
161 CONSTRUCTION TAX	600.00
181 MAINTENANCE DISTRICT #1	897.24
182 MAINTENANCE DISTRICT #2	188.40
183 WC CSS CFD	1,675.00
184 MAINTENANCE DISTRICT #4	10,714.20
186 MAINTENANCE DISTRICT #6	255.67
187 MAINTENANCE DISTRICT #7	171.74
188 CITYWIDE MAINTENANCE DISTRICT	8,623.68
189 SEWER MAINTENANCE	86,893.01
190 BUSINESS IMPROVEMENT DISTRICT	1,797.40

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City of West Covina

212	ART IN PUBLIC PLACES	160.19
220	WC COMMUNITY SVCS FOUNDATION	1,588.70
221	POLICE PRIVATE GRANTS	20.00
230	ENERGY EFFICIENCY GRANT	16,346.02
300	DEBT SERVICE - CITY	259,896.37
360	SELF INSURANCE-UNINSURED LOSS	328.81
365	FLEET MANAGEMENT	4,642.32
375	POLICE ENTERPRISE	4,297.84
550	DEPOSIT TRUST FUND	2,570.00
810	REDEVELOPMENT OBLIGATION RETIREMENT	1,360.00
815	SUCCESSOR AGENCY ADMINISTRATION	27,735.55
820	SUCCESSOR HOUSING AGENCY	43.74
	Grand Total	1,691,329.30

Voucher List
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266444	12/6/2012	014409 A PLUS SERVICES	1211021		JANITORIAL SERVICES FOR SHADO	
				13-00340	111.51.5165.6120	500.00
					Total :	500.00
266445	12/6/2012	018042 ABELE, JOHN	75819		REF - PICNIC SHELTER RENTAL - C/	
					111.51.4683	100.00
					Total :	100.00
266446	12/6/2012	016353 ACCENT COMPUTER SOLUTIONS INC	82608PRD		BATTERY	
			82624		110.13.1340.6330	58.00
				13-00086	ANNUAL EMAIL/NETWORK MAINT/SI	
					110.13.1340.6185	1,299.11
					Total :	1,357.11
266447	12/6/2012	016696 ACE PELIZON PLUMBING	75502		SVC @ 1531 ECKERMAN AVE	
			75636		189.41.4160.6120	450.00
			75643		SVC @ PD RESTROOMS	
					110.41.4144.6120	245.00
					SVC @ 1433 E PIONEER	
					189.41.4160.6120	450.00
					Total :	1,145.00
266448	12/6/2012	016259 ADVANCED BATTERY SYSTEMS	2883771		ODYSSEY GROUP	
			C30118		365.41.4170.6325	228.38
					11/7/12 CORECREDIT	
					365.41.4170.6325	-22.00
					Total :	206.38
266449	12/6/2012	017012 ADVISORS MARKETING GROUP	18164		T-SHIRTS	
					111.51.5131.6011	48.65
					111.51.5132.6011	187.54
					111.51.5133.6011	135.63
					111.51.5134.6011	77.15
					111.51.5135.6011	34.95

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City of West Covina

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266449	12/6/2012	017012	017012 ADVISORS MARKETING GROUP (Continued)			Total :	483.92
266450	12/6/2012	012858	AIR CLEANING SYSTEMS INC	29596		OCT12 SVC 110.13.1330.6138	450.00
						Total :	450.00
266451	12/6/2012	018041	ALL AMERICAN FIRE & SAFETY INC	112712		REF - FIRE CASE# F12-0334 - SPRIN 110.32.4630	627.00
						Total :	627.00
266452	12/6/2012	011491	ALLEGRO PROMOTIONS	2317		FOR OFFICE APPAREL	
				2318	13-00387	110.41.4142.6270	821.55
				2320	13-00387	FOR OFFICE APPAREL 110.41.4142.6270	735.59
						BASEBALL CAPS 124.41.4151.5132	493.52
						Total :	2,050.66
266453	12/6/2012	017906	ALSCO INC	LANA603553		LAUNDRY SVC @ PD 110.31.3115.6225	30.89
				LANA604760		LAUNDRY SVC @ PD 110.31.3115.6225	30.65
				LANA605671		LAUNDRY SVC @ PD 110.31.3115.6225	12.25
				LANA606648		LAUNDRY SVC @ PD 110.31.3115.6225	16.75
				LANA606848		LAUNDRY SVC @ PD 110.31.3115.6225	16.02
				LANA607402		LAUNDRY SVC @ PD 110.31.3115.6225	16.75
				LANA607590		LAUNDRY SVC @ PD 110.31.3115.6225	5.65
				LLOS911343		LAUNDRY SVC @ SR CTR 146.51.5186.6012	49.03
				LLOS939310		LAUNDRY SVC @ SR CTR 146.51.5186.6012	50.78
						Total :	228.77
266454	12/6/2012	017883	AMERICAN MARBLE & GRANITE CO	5626		GRANITE PLAQUE FOR DEL NORTE 131.82.8317.7700	380.63
						Total :	380.63

Voucher List
City of West Covina

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266455	12/6/2012	017652	AON RISK CONSULTANTS INC	237208-P0968		6/30/12 ACTUARIAL VALUATION WC/	
					13-00013	361.15.1520.6120	3,625.00
					13-00013	363.15.1520.6120	3,625.00
						Total :	7,250.00
266456	12/6/2012	012463	APCO INTERNATIONAL	309201 - 2013 DUES		2013 DUES - LOVEDAY & URBAN	
						110.41.4146.6030	189.00
						Total :	189.00
266457	12/6/2012	016499	ARGO TRUCK & TRANSIT	11524		ALTERNATOR	
				11532		365.41.4170.6325	59.82
				11551		STARTER	
						365.41.4170.6325	70.69
						ALTERNATOR	
						365.41.4170.6325	201.19
						Total :	331.70
266458	12/6/2012	015648	AT&T	0601408517		8000-895-7401	
						375.31.3119.6145	358.58
						Total :	358.58
266459	12/6/2012	010092	AT&T	000003862147		DHEC624235	
				000003862148		375.31.3119.6145	847.68
						DHEC623570	
						375.31.3119.6145	847.72
						Total :	1,695.40
266460	12/6/2012	011394	AT&T MOBILITY	835007437X111612		835007437	
						110.32.3210.6147	205.68
						110.32.3240.6147	68.62
						110.32.3210.6147	430.86
				879481897X111612		879481897	
						110.31.3120.6147	2,462.89
				991621384X111612		991621384	
						110.32.3210.6147	454.80
						Total :	3,622.85
266461	12/6/2012	010100	AZUSA LIGHT & WATER	112712/1		303-0070.300 METER #42085	
				112712/10		110.41.4141.6143	106.63
						303-0252.300 METER #88895	
						110.41.4141.6143	17.03

Voucher List
City of West Covina

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266461	12/6/2012	010100 AZUSA LIGHT & WATER	(Continued)		
			112712/11	303-0258.300 METER #119026	
				110.41.4141.6143	17.03
			112712/2	303-0102.300 METER #97297435	
				110.41.4141.6143	83.47
			112712/20	303-0208.300 METER #51501	
				110.41.4142.6143	656.83
			112712/21	303-0259.300 METER #50926	
				110.41.4142.6143	472.55
			112712/22	303-0260.300 METER #11478	
				110.41.4142.6143	54.26
			112712/23	303-0265.300 METER #95226	
				110.41.4141.6143	70.38
			112712/3	303-0103.300 METER #97433	
				110.41.4141.6143	89.51
			112712/4	303-0150.300 METER #82410	
				110.41.4141.6143	94.54
			112712/5	303-0151.300 METER #92132	
				110.41.4141.6143	74.40
			112712/6	303-0199.300 METER #88974	
				110.41.4141.6143	64.33
			112712/7	303-0215.300 METER #15530	
				110.32.3210.6143	104.04
			112712/8	303-0228.300 METER #46922	
				110.41.4141.6143	157.41
			112712/9	303-0229.300 METER #38101	
				110.41.4142.6143	301.07
				Total :	2,363.48
266462	12/6/2012	018043 BAKER, CHRISTOPHER	75274	REF - CANCELLED RESERVATION	
				111.51.4682	120.00
				Total :	120.00
266463	12/6/2012	018044 BARDOS, PAUL	112712	REF PKG CIT 249655 - DISMISSED P	
				123.31.4315	60.00
				Total :	60.00
266464	12/6/2012	011480 BARRAZA, JOSE	JB112612	NOV'12 CONTRACT SVC - GYM, PAR	
				111.51.5161.6120	2,113.80
				Total :	2,113.80

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266465	12/6/2012	016762	BAYSIDE GRAPHICS	111312-011	INSTALL CAUTION K9 ON VEH 5 117.31.3120.7170	271.88	
						Total :	271.88
266466	12/6/2012	017497	CA EMINENT DOMAIN LAW GROUP	7802	SEP'12 - CAL TRANS (LAKES) PROF 815.22.2210.6111	392.00	
				7803	SEP'12 - CALTRANS (WESTFIELD) - I 815.22.2210.6111	2,324.90	
						Total :	2,716.90
266467	12/6/2012	010191	CALIFORNIA DISCOUNT GLASS	5886	REMOVE 2 ELECTRIC CONTROL BO 131.82.8204.7700	225.00	
						Total :	225.00
266468	12/6/2012	016444	CALIFORNIA PERIPHERALS INC	21384	SURVELLANCE EQUIP 110.41.4146.6332	890.66	
						Total :	890.66
266470	12/6/2012	011011	CARQUEST AUTO PARTS	7322-257098	OIL FILTER 365.41.4170.6325	5.76	
				7322-257099	OIL FILTER 365.41.4170.6325	10.17	
				7322-257110	OIL FILTER 365.41.4170.6325	9.09	
				7322-257446	BEAM 365.41.4170.6325	16.73	
				7322-258189	11/5/12 OIL FILTER 365.41.4170.6325	-5.76	
				7322-258424	SWIVEL GRIPPER 365.41.4170.6325	14.45	
				7322-258557	AIR FIL 365.41.4170.6325	140.14	
				7322-258563	VALVE 365.41.4170.6325	51.78	
				7322-258581	OIL DISP 365.41.4170.6259	34.51	
				7322-258601	IDLE AIR CONTRL 365.41.4170.6325	98.30	
				7322-258833	TRANS FILTER 365.41.4170.6325	39.93	

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Voucher Number	Date	Account	Description	Amount
266470	12/6/2012	011011	CARQUEST AUTO PARTS	
			(Continued)	
			7322-258834	TRANS FILTER
			365.41.4170.6325	39.93
			7322-258922	BELTS
			365.41.4170.6325	36.20
			7322-258965	WATER PUMP
			365.41.4170.6325	55.51
			7322-258984	11/13/12 WATER PUMP
			365.41.4170.6325	-124.09
			7322-259111	BRAKE CLEANER
			365.41.4170.6325	49.33
			7322-259130	CIRCUIT BRK
			365.41.4170.6325	42.85
			7322-259219	GLUE, CORAL
			365.41.4170.6259	48.59
			7322-259517	FILTERS
			365.41.4170.6325	132.36
			7322-259518	OIL FILTER
			365.41.4170.6325	56.57
			7322-259593	FILTERS
			365.41.4170.6325	26.11
			7322-259598	WIPER BLADES
			365.41.4170.6325	48.59
			7322-259630	FILTERS
			365.41.4170.6325	6.63
			7322-259631	TAPE, SEALANT
			365.41.4170.6259	33.56
			7322-259741	ROTOR, DIST CAP, WIRE SET, SPAR
			365.41.4170.6325	152.89
			7322-259743	FILTER, BLADE
			365.41.4170.6325	11.97
			7322-259744	OIL FILTER
			365.41.4170.6325	2.50
			7322-259759	WATER PUMP
			365.41.4170.6325	47.83
			7322-260129	AIR FILTER
			365.41.4170.6325	8.58
			7322-260130	AIR FILTER
			365.41.4170.6325	8.58

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266470	12/6/2012	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-260346	WIPER BLADES	
					365.41.4170.6325	30.36
				7322-260352	DRAIN	
					365.41.4170.6325	4.67
				7322-260353	BRAKE HOSE	
					365.41.4170.6325	22.12
				7322-260354	COOLER LINE	
					365.41.4170.6325	51.18
				7322-260381	DISTRIBUTOR	
					365.41.4170.6325	149.41
				7322-260403	HOSE	
					365.41.4170.6325	6.07
				7322-260417	SPRK PLUG, WIRE SET	
					365.41.4170.6325	44.16
				7322-260438	WHEEL COVER	
					365.41.4170.6325	32.61
					Total :	1,440.17
266471	12/6/2012	010212	CHARTER COMMUNICATIONS	11/11/12-CS/HR	8245106800002878 - 11/11/12 CABLE	
					110.14.1410.6270	18.93
					110.51.5110.6240	60.88
					110.51.5180.6240	33.75
					Total :	113.56
266472	12/6/2012	010225	CITRUS SUPERIOR COURT	OCT'12	OCT'12 STATE JAIL & COURT HOUSI	
					123.31.4315	8,601.00
					Total :	8,601.00
266473	12/6/2012	010228	CITRUS VALLEY MEDICAL CENTER	102812/SCHREINER	MEDICAL SVCS - SCHREINER, STEP	
					110.31.3115.6120	33.00
				111212/KINDSCHI	MEDICAL SVCS - KINDSCHI, STEVEN	
					110.31.3115.6120	150.00
					Total :	183.00
266474	12/6/2012	010245	COASTLINE EQUIPMENT CORP	103941	LOADER, HAMMER	
					124.41.4151.6250	817.25
					Total :	817.25
266475	12/6/2012	018047	CODE 5 GROUP LLC	842	GPS TRACKER & TRACKING SVC	
					155.31.3110.6220	708.75

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266475	12/6/2012	018047	018047 CODE 5 GROUP LLC	(Continued)		Total :	708.75
266476	12/6/2012	011432	COLE, DAVID	112712		REIMBURSE - PRKG @ SAN DIEGO - 110.31.3110.6050	52.00
						Total :	52.00
266477	12/6/2012	011365	CONS ELECTRICAL DIST INC	3301-477599		ELEC SUPP 110.41.4144.6330	640.45
						Total :	640.45
266478	12/6/2012	016930	CORTEZ, ARLENE	74052		REF - TABLES WERE MISSING FROM 111.51.4682	50.00
						Total :	50.00
266479	12/6/2012	011395	COVINA, CITY OF	102612		YAP - ADETOYE, VALDIVIA, VALDIVI/ 131.51.5121.6447	112.50
						Total :	112.50
266480	12/6/2012	010159	CPRS	091212/REYNOSA		CPRS FALL FORUM / REYNOSA 110.51.5180.6050	25.00
						Total :	25.00
266481	12/6/2012	010296	CUSTOM SIGNS INC	8832	13-00411	YARD SIGNS FOR HOLIDAY HOME C 220.51.5150.6490	1,511.63
						Total :	1,511.63
266482	12/6/2012	016538	D&K PRODUCTIONS	01/30/13 - DEP		DEP - 1/30/13 - MUSICAL TRIBUTE 111.51.5187.6164	100.00
						Total :	100.00
266483	12/6/2012	013690	DANCO	Q2204		SVC @ SR CTR 146.51.5186.6330	353.00
						Total :	353.00
266484	12/6/2012	010352	DRIFTWOOD DAIRY	3043761		MILK 146.51.5186.6240	121.61
				3043762		MILK 146.51.5186.6240	121.61
				3053339		MILK 146.51.5186.6240	121.61
						Total :	364.83

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266485	12/6/2012	010366	ED BUTTS FORD INC	397950		CONN AIR INL		
				398417		365.41.4170.6325	113.39	
				398418		11/8/12 AIR CONN		
				398792		365.41.4170.6325	-113.39	
				398886		11/8/12 WEATHERSTRIP		
				C19484		365.41.4170.6325	-139.61	
				C19627		OIL DRAIN		
				C19721		365.41.4170.6325	70.47	
				C19892		BRAKE SHOE KIT		
						365.41.4170.6325	119.58	
						#133 - AIR FILTER, AIRBAG LIGHT FL		
						365.41.4170.6329	356.66	
						B11 - REPAIR SENSOR, BRAKES		
						365.41.4170.6329	425.33	
						REPLACE CAT CONVERTERS		
						365.41.4170.6325	300.00	
						REPAIR LOW BRAKE PEDAL		
						365.41.4170.6329	103.85	
						Total :	1,236.28	
266486	12/6/2012	010371	ELECTRA-MEDIA INC	131-216		AUTO PLAZA BID READER BOARD		
				231-223	13-00095	190.22.2231.6330	988.00	
					13-00095	AUTO PLAZA BID READER BOARD		
						190.22.2231.6110	260.00	
						Total :	1,248.00	
266487	12/6/2012	010382	EMERGENCY MEDICAL PRODUCTS INC	1511230		BEDDING BAG		
						110.32.3210.6013	158.07	
						Total :	158.07	
266488	12/6/2012	012117	ENRIQUEZ, MARY	ME1126		NOV'12 CONTRACT SVC - TINY TOT:		
				ME112612CCC		111.51.5165.6120	1,985.06	
						NOV'12 CONTRACT SVC - BALLET		
						111.51.5161.6120	309.60	
						Total :	2,294.66	
266489	12/6/2012	010403	F & S PLUMBING INC	112712/POOL		NEW ADA WORK AND PLUMBING AT		
					13-00380	131.83.8302.7530	4,300.00	
						Total :	4,300.00	
266490	12/6/2012	010410	FEDERAL EXPRESS CORPORATION	2-076-75855		COURIER SVC 10/31/12		

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266490	12/6/2012	010410	FEDERAL EXPRESS CORPORATION	(Continued)			
					820.22.2210.6210	34.39	
				2-084-81564	COURIER SVC		
					110.31.3110.6210	54.38	
							Total : 88.77
266491	12/6/2012	010419	FIRE SERVICE SPEC & SUPPLY	7230	SVC WORK ON RESCUE TOOLS		
					110.32.3210.6330	597.26	
							Total : 597.26
266492	12/6/2012	013594	FIRESTONE TIRE & SVC CTR CORP	110887	108 - TIRES		
					365.41.4170.6325	499.47	
				111025	TIRES		
					365.41.4170.6325	404.09	
				111190	133 - TIRES		
					365.41.4170.6325	401.91	
				111735	11/17/12 OVER CHARGE ON WO# 11		
					365.41.4170.6325	-128.57	
							Total : 1,176.90
266493	12/6/2012	015979	FLINT TRADING INC	151849	BLACK BUNDY		
					124.41.4151.6252	378.39	
							Total : 378.39
266494	12/6/2012	010443	FRICTION MATERIALS CO	202167	BRAKE SHOE, SPRING KIT		
					365.41.4170.6325	514.21	
							Total : 514.21
266495	12/6/2012	011752	GMT INC	11152012	ADD NEW FAX LINE & JACK TO BAC		
					110.41.4146.6336	427.50	
							Total : 427.50
266496	12/6/2012	010470	GOLDEN BELL PRODUCTS INC	14233	LIFT ST DEGREASER		
					189.41.4160.6270	870.00	
				14236	DEGREASER		
					189.41.4160.6120	870.00	
							Total : 1,740.00
266497	12/6/2012	018045	GONZALES, MAGGIE	75899	REF - PICNIC SHELTER REN - CANC		
					111.51.4682	120.00	
							Total : 120.00

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266498	12/6/2012	016335	GPS INTERNATIONAL TECH INC	9717		4000 LOCATES - 5 DEVICES 155.31.3110.6220		160.00
							Total :	160.00
266499	12/6/2012	011373	GRAINGER INC	9977065508		CFRAME, CLIP 110.41.4144.6310		59.54
							Total :	59.54
266500	12/6/2012	018046	GUTIERREZ, ALBERT	112712		REF PRKG CIT 250786 - DISMISSED 123.31.4315		130.00
							Total :	130.00
266501	12/6/2012	010483	HAAKER EQUIPMENT CO INC	C91613		HYD TUBE WELD 365.41.4170.6325		490.59
				C91677		LDR 189.41.4160.6330		161.49
							Total :	652.08
266502	12/6/2012	016498	HACIENDA LAWNMOWER	0170		ROPE 365.41.4170.6325		10.76
							Total :	10.76
266503	12/6/2012	010489	HDL COREN & CONE INC	0020186-IN		SALES TAX SERVICES 12/13		
					13-00019	110.13.1310.6120		1,800.00
					13-00019	110.00.4150		104.80
							Total :	1,904.80
266504	12/6/2012	011807	HIGMAN, YOLANDA	YH112612		NOV'12 CONTRACT SVC - BATON 111.51.5161.6120		252.00
							Total :	252.00
266505	12/6/2012	015891	HOLLIDAY ROCK CO INC	561881		READY MIX @ CAMERON & MONTEZ 124.41.4151.6251		283.57
				56247		READY MIX @ WORKMAN & NORA 124.41.4151.6251		812.09
							Total :	1,095.66
266506	12/6/2012	010502	HOME DEPOT INC	1571931		SHIMS 110.41.4144.6310		7.44
				4563838		HDWE SUPP 110.41.4142.6270		109.13

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266506	12/6/2012	010502	HOME DEPOT INC	(Continued) 5032425		WATER HEATER 110.41.4144.6310	257.74
				9564164		40LB SALT 110.41.4144.6310	45.15
						Total :	419.46
266507	12/6/2012	014292	HUNSUCKER GOODSTEIN & NELSON PC	13242 13674		MAY'12 PROF SVCS 815.22.2210.6111	100.20
						SEP'12 PROF SVCS 815.22.2210.6111	50.00
						Total :	150.20
266508	12/6/2012	016935	IWAI, MAKIKO	MI1126		NOV'12 CONTRACT SVC - PARENT F 111.51.5165.6120	499.20
						Total :	499.20
266509	12/6/2012	011603	JRC INC	2686	13-00397	NEW SAFWETY SCREEN AT TOT LO 131.82.8042.7160	2,950.00
						Total :	2,950.00
266510	12/6/2012	011743	JTB SUPPLY COMPANY	95316	13-00354	BATTERIES FOR TS BATTERY BACK 124.85.8325.7800	21,871.80
						Total :	21,871.80
266511	12/6/2012	010585	JUDY'S MOBILE SUPPLY SERVICE	29131 29135		HDWE SUPPLIES 110.41.4146.6332	155.60
						CLAMPS, BITS 110.41.4146.6332	124.11
						Total :	279.71
266512	12/6/2012	010602	K MART - WEST COVINA	07419005 11/02/12 90859001		SUPPLIES FOR OWOOD 111.51.5134.6240	29.34
						SUPPLIES FOR PALMVIEW 111.51.5135.6240	58.71
						SUPP FOR PALMVIEW 111.51.5135.6240	87.67
						Total :	175.72
266513	12/6/2012	017114	KELLY PAPER INC	5423424		CITIWIDE PAPER 110.13.1330.6214	475.97

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266513	12/6/2012	017114	017114 KELLY PAPER INC	(Continued)		Total :	475.97
266514	12/6/2012	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'12 HOUSING	OCT'12 HOUSING 110.12.1220.6151 110.12.4210		33,161.17 -25,507.50 Total : 7,653.67
266515	12/6/2012	010624	LA COUNTY-REGISTRAR RECORDER/	112912	FILING FEE - CEQA DOC FOR HOUS 550.22222	Total :	75.00 75.00
266516	12/6/2012	010624	LA COUNTY-REGISTRAR RECORDER/	112612	RECORDATION FEE - 2139 E AROMA/ 820.22.2210.6120	Total :	16.00 16.00
266517	12/6/2012	010631	LA COUNTY-TAX COLLECTOR	12/13 - HURST - 1ST	8467016019 - 12/13 - HURST RANCH 110.13.1350.6494	Total :	7,041.94 7,041.94
266518	12/6/2012	017936	LAW OFFICES OF HARPER & BURNS	OCT'12	OCT'2 LEGAL SVCS 815.22.2210.6111	Total :	2,493.75 2,493.75
266519	12/6/2012	010645	LAW OFFICES OF JONES & MAYER	61592	OCT'12 (WEST COV CP) PROF SVCS 110.11.1140.6119	Total :	5,400.00 5,400.00
266520	12/6/2012	014382	LAWN MOWER CORNER WEST COVINA	05894	PRUNER 124.41.4151.6250	Total :	32.62 32.62
266521	12/6/2012	010317	LEE, DAVID	112812	REIMBURSE - IPAD FOR WCPD INVE 221.31.3130.6220	Total :	440.99 440.99
266522	12/6/2012	011251	LIFE ASSIST	616086	EMT/PARA SUPP 110.32.3210.6233	Total :	56.00 56.00
266523	12/6/2012	010668	LOFTUS & DAVEY CPAS	112012	PREP FEE 2011 FED & CA TAX FORM 190.22.2231.6112		790.00

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266523	12/6/2012	010668	010668 LOFTUS & DAVEY CPAS	(Continued)		Total :	790.00
266524	12/6/2012	010689	MARIPOSA LANDSCAPES INC	57195			
				57196	13-00060	FOR LANDSCAPE MTCE PARKS/CIV 110.41.4142.6133	5,105.10
				57197	13-00060	FOR LANDSCAPE MTCE PARKS/CIV 110.41.4142.6135	23,842.91
				57198	13-00059	FOR LANDSCAPE MTCE OF CITYWIL 110.41.4141.6135	15,108.67
					13-00059	FOR LANDSCAPE MTCE OF CITYWIL 110.41.4141.6135	116.25
						Total :	44,172.93
266525	12/6/2012	013457	MERCADO & SON PEST CONTROL	18439		PEST CONTROL @ VINE 111.51.5133.6120	42.00
				18440		PEST CONTROL @ POOL 111.51.5171.6270	57.00
				18441		PEST CONTROL @ VINE SCHOOL 111.51.5133.6120	42.00
				18442		PEST CONTROL @ CAL DAY CARE 111.51.5131.6120	42.00
				18449		PEST CONTROL @ COMM CNT 111.51.5165.6120	69.00
				18450		PEST CONTROL @ CAMERON 111.51.5161.6120	79.00
						Total :	331.00
266526	12/6/2012	010713	MERRITT'S ACE HARDWARE	068332		ADPTR 365.41.4170.6325	2.16
				068333		11/13/12 ADPTR BARBXMPT 365.41.4170.6329	-2.16
				068338		HDWE SUPP 110.41.4144.6310	19.53
				068367		HDWE SUPP 124.41.4151.6252	34.58
				068380		HDWE SUPP 124.41.4151.6250	31.25
				068492		HDWE SUPP 124.41.4151.6252	90.15
				068508		CAULK, GLUE 124.41.4151.6250	15.50

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266526	12/6/2012	010713	MERRITT'S ACE HARDWARE	(Continued) 068643		RUBBER UNDERCOAT 124.41.4151.6252	38.01
						Total :	229.02
266527	12/6/2012	010553	MEZA, IRENE	112612		REIMBURSE - MEALS 11/15/12 @ CU 110.31.3110.6050	50.00
						Total :	50.00
266528	12/6/2012	013959	MICON CONSTRUCTION INC	7712-02R	13-00349	NEW TOT LOT AT DEL NORTE 131.82.8317.7700 131.21300	146,237.00 -9,904.90
						Total :	136,332.10
266529	12/6/2012	010728	MISSION LINEN & UNIFORM	340815800		UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	12.64 32.40 13.26 28.09
				340815801		UNIFORM CLEANING @ SEWER 124.41.4151.6011 189.41.4160.6011	4.42 22.70
				340815802		UNIFORM CLEANING @ PARKS DEP 110.41.4142.6011 110.41.4144.6011 124.41.4151.6011 181.41.4145.6011 189.41.4160.6011	15.72 2.21 4.42 2.21 4.42
				340815803		UNIFORM CLEANING @ FLEET MNT 365.41.4170.6011	30.70
				340815804		UNIFORM CLEANING @ ELEC 188.41.4152.6011	8.84
				340815805		UNIFORM CLEANING @ CTYYARD 189.41.4160.6011	5.40
				340815806		UNIFORM CLEANING @ RADIO MNT 110.41.4146.6011	9.43
				340815807		UNIFORM CLEANING @ CTY HALL M 110.41.4144.6011	20.55

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266529	12/6/2012	010728	MISSION LINEN & UNIFORM	(Continued)		
				340817646	UNIFORM CLEANING @ STREET DE	
					110.41.4142.6011	12.64
					124.41.4151.6011	29.71
					189.41.4160.6011	13.26
					365.41.4170.6011	29.22
				340817647	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340817648	UNIFORM CLEANING @ PARKS DEP	
					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
				340817649	UNIFORM CLEANING @ FLEET MNT	
					365.41.4170.6011	30.70
				340817650	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340817651	UNIFORM CLEANING @ CTYYARD	
					189.41.4160.6011	5.40
				340817652	UNIFORM CLEANING @ RADIO MNT	
					110.41.4146.6011	9.43
				340817653	UNIFORM CLEANING @ CTY HALL M	
					110.41.4144.6011	20.55
					110.41.4144.6260	54.38
				S340814137	UNIFORM CLEANING @ RADIO MNT	
					110.41.4146.6011	8.00
					Total :	495.64
266530	12/6/2012	017809	MORALES, DESIREE	DM12412	OCT & NOV'12 CONTRACT SVC - ZUI	
					111.51.5182.6120	178.20
					Total :	178.20
266531	12/6/2012	010751	MUSULMAN ROOFING CO INC	110112/POOL OFC	SVC @ POOL	
					172.83.8301.7530	340.00
					Total :	340.00
266532	12/6/2012	010752	MUTUAL PROPANE INC	75723	PROPANE	
					365.13110	1,518.42

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266532	12/6/2012	010752	MUTUAL PROPANE INC	(Continued)		
				76270	PROPANE	
					365.13110	1,730.78
				76819	PROPANE	
					365.13110	1,215.87
						Total : 4,465.07
266533	12/6/2012	016924	MZ AUTO GLASS INC	20030	#45 - BACK WINDOW TINT	
					365.41.4170.6329	234.00
						Total : 234.00
266534	12/6/2012	010794	OFFICE DEPOT	629351298001	BATTERY	
					110.31.3110.6210	25.93
				629566685001	HEADPHONES, MAT, PAD	
					110.31.3110.6210	101.27
				629915236001	OFFICE SUPP	
					110.31.3110.6210	93.27
				630267198001	TONER, TAPE, BATTERY	
					110.31.3110.6210	158.11
				630347080001	OFFICE SUPPLIES	
					158.41.4180.6210	78.28
				630985657001	OFFICE SUPPLIES	
					365.41.4170.6210	170.79
				631167027001	TONER	
					110.31.3110.6210	132.41
				631241896001	MOUSE, FOLDER, PEN	
					110.31.3110.6050	73.95
				631251914001	CALENDARS, WIPES, GLUE, FOLDR	
					110.51.5180.6210	49.23
				631251954001	USB DRIVE	
					110.51.5180.6210	10.86
				631370487001	CORR TAPE, PAD	
					110.31.3110.6210	59.75
				631757981001	TONER	
					111.51.5161.6210	100.80
				632445352001	11/12/12 COASTLINES REFILL	
					110.41.4120.6210	-13.23
				632446100001	CALENDAR	
					189.41.4133.6210	23.91
				632446195001	GLUE, FILE LABEL	
					188.41.4133.6210	44.02

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266534	12/6/2012	010794	OFFICE DEPOT	(Continued)		
				632543227001	TONER, CALENDAR	
					110.11.1110.6210	120.05
				632659832001	GLUE	
					363.15.1510.6210	2.12
				632659986001	TAPE, INK	
					363.15.1510.6210	70.09
				632763203001	CALCULATOR	
					110.13.1310.6210	61.98
				632813594001	FOLDER, PAPER CLIP	
					110.21.2110.6210	60.43
				632855565001	OFFICE SUPPLIES	
					110.41.4140.6210	186.30
				632855625001	OFFICE SUPPLIES	
					188.41.4141.6210	6.45
				633389235001	OFFICE SUPPLIES	
					158.41.4180.6210	56.69
				633579943001	INK, CALENDAR	
					110.13.1310.6210	153.71
					Total :	1,827.17
266535	12/6/2012	016093	PALAGANAS, CHRIS	112612	REIMBURSE - MEALS @ WESTMINS	
					110.31.3110.6018	44.00
					110.31.3110.6050	18.66
				112612/1	REIMBURSE - MEALS @ TUSTIN 10%	
					110.31.3110.6018	15.30
					110.31.3110.6050	4.41
					Total :	82.37
266536	12/6/2012	011831	PASMANT, ANDREW	DEC'12 BENIFITS	DEC'12 - REIMBURSE BENEFITS	
					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

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266537	12/6/2012	010834	PAT'S TIRE SERVICE	26459	NEW TIRE 365.41.4170.6325	185.36
					Total :	185.36
266538	12/6/2012	011611	PHONE ON HOLD	90030	PHONE ON HOLD 110.13.1325.6150	83.19
					Total :	83.19
266539	12/6/2012	011436	PHONE SUPPLEMENTS INC	1211112-IN	BATTERY, MONO, EAR CUSHION 110.31.3116.6270	615.40
					Total :	615.40
266540	12/6/2012	010687	PLEBANI, MARCOS	REF DEC'12	REF DEC'12 PD DENTAL INS PREMIL 110.21210	61.15
					Total :	61.15
266541	12/6/2012	010863	PM GLOVES INC	51084	GLOVES 110.31.3115.6225	569.85
					Total :	569.85
266542	12/6/2012	017257	POS WORLD INC	498939	THERMAL PAPER 111.51.5161.6240	260.00
					Total :	260.00
266543	12/6/2012	010870	POWER CONVERSION SYSTEMS INC	8801	LABOR - REPLACE CUST FURNISH E 110.31.3116.6270	360.00
					Total :	360.00
266544	12/6/2012	010871	POWERSTRIDE BATTERY CO INC	C58913	BATTERIES 365.41.4170.6325	297.63
				C58965	#138 - BATTERY 365.41.4170.6325	161.43
					Total :	459.06
266545	12/6/2012	011253	PROFORMA	0735014735	ADMINISTRATIVE CITATION FORMS 110.31.3110.6210	995.36
					13-00413 110.31.3110.6210	85.39
					Total :	1,080.75
266546	12/6/2012	017288	RAMOS, NELLY	72518	REF - DEP - SHADOW OAK 10/22/12 111.51.4664	305.00

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266546	12/6/2012	017288	017288 RAMOS, NELLY	(Continued)			Total :	305.00
266547	12/6/2012	017504	RINCON ENVIRONMENTAL LLC	00049		13-00304	LEA SERVICES 145.41.4182.6120	1,200.00 Total : 1,200.00
266548	12/6/2012	016574	ROBERTSONS	46212			READY MIX @ 1327 RANDALL WAY 124.41.4151.6253	387.33 Total : 387.33
266549	12/6/2012	013516	ROMERO, LUCIA	LR112612			NOV'12 CONTRACT SVC - MEXICAN 111.51.5161.6120	222.00 Total : 222.00
266550	12/6/2012	011479	ROMERO, PAM	PR112612			NOV'12 CONTRACT SVC - AEROBIC 111.51.5161.6120	99.00 Total : 99.00
266551	12/6/2012	010938	ROTARY CLUB OF WC SUNRISE INC	17596			11/1/12 DUES - WILLS 110.31.3110.6030	65.00 Total : 65.00
266552	12/6/2012	011241	ROWLAND WATER DISTRICT	112812/1			840-01- 110.41.4141.6143	78.45 Total : 78.45
266553	12/6/2012	011485	RUGGIO, TIM	PR112612CCC TR1126			NOV'12 CONTRACT SVC - KEMPO K/ 111.51.5161.6120 NOV'12 CONTRACT SVC - KEMPO K/ 111.51.5165.6120	432.00 100.80 Total : 532.80
266554	12/6/2012	017598	RUSH TRUCK CENTER OF CA INC	311-237203			CORE HTR UNIT 365.41.4170.6325	144.00 Total : 144.00
266555	12/6/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	264576			RUN 11/9, 11/16 - FEE & CHARGE LE 110.13.1310.6120	339.20 Total : 339.20
266556	12/6/2012	018021	SAN JOSE CHARTER ACADEMY	OCT'12			OCT'12 CARESHIP - RAMIREZ 131.51.5136.6120	150.00

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266556	12/6/2012	018021	018021 SAN JOSE CHARTER ACADEMY (Continued)				Total :	150.00
266557	12/6/2012	010962	SARI ART & PRINTING INC	292939		13-00361	DISCOVER FY 12-13	
							110.11.1130.6440	4,258.03
							110.11.1130.6440	337.58
							Total :	4,595.61
266558	12/6/2012	011481	SERESINGHE, AJITH	AS112612			OCT, NOV'12 CONTRACT SVC - TEN	
							111.51.5161.6120	273.00
							Total :	273.00
266559	12/6/2012	015821	SHAMS ENGINEERING GROUP, INC.	110912			CONSULT ELEC ENG - MISC PARKS	
							131.82.8042.7160	630.00
							Total :	630.00
266560	12/6/2012	015839	SHARE CORP	827738			PROTECTOR TOWELS	
							110.31.3115.6225	342.73
							Total :	342.73
266561	12/6/2012	013715	SHELTON, LARRY	LS112612			NOV'12 CONTRACT SVC - KUNG FU	
							111.51.5161.6120	154.00
							Total :	154.00
266562	12/6/2012	010992	SMART & FINAL IRIS CO	108071			PLATES, CAKE MIX, FROSTING, TWI	
				113430			110.51.5110.6240	109.89
				137818			SUPPLIES	66.13
				143816			SUPPLIES FOR PALMVIEW	413.31
				154649			111.51.5135.6240	501.99
				155128			SUPPLIES FOR WESCOVE	184.54
				156663			111.51.5132.6240	115.73
				160810			SUPPLIES	130.36
							110.11.1120.6050	50.08
							Total :	1,572.03
266563	12/6/2012	017514	SMITH PIPE & SUPPLY INC	2471306			PANEL	

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Voucher #	Date	Account #	Vendor Name	Category	Description	Amount
266563	12/6/2012	017514	SMITH PIPE & SUPPLY INC	(Continued)		
					186.41.4145.6250	411.56
					187.41.4145.6250	419.07
					Total :	830.63
266564	12/6/2012	010999	SO CALIF EDISON COMPANY	112012/1	3-035-1541-84	
				112112/1	110.41.4141.6142	24.15
				112112/2	3-015-3134-13	21.72
				112112/3	110.41.4141.6142	469.41
				112412/1	3-012-0936-66	70.08
				112412/10	110.41.4150.6142	202.13
				112412/11	3-032-7511-19~	22.77
				112412/2	110.41.4150.6142	59.56
				112412/3	3-011-2933-40	93.64
				112412/4	110.41.4142.6142	314.41
				112412/5	3-028-1377-15	22.24
				112412/6	187.41.4145.6142	359.34
				112412/7	3-028-7356-83	49.83
				112412/8	110.41.4142.6142	58.02
				112412/9	3-010-6132-65	22.13
				112812/1	110.41.4142.6142	22.13
				113012/1	3-012-0157-33	43.96
					184.41.4145.6142	39.14
					CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	
					3-013-3202-99	
					110.41.4150.6142	
					3-014-3265-63	
					110.41.4150.6142	
					3-017-6065-30	
					187.41.4145.6142	
					3-028-1376-62	
					187.41.4145.6142	
					2-21-414-8686	
					187.41.4145.6142	
					3-030-9202-31~	
					110.41.4150.6142	

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266564	12/6/2012	010999	SO CALIF EDISON COMPANY	(Continued)			
				113012/2	3-038-5939-07		
					110.41.4144.6142		36.80
				113012/3	3-023-8730-41-		
					110.41.4142.6142		40.76
				113012/4	3-012-7042-91-		
					111.51.5132.6142		139.13
				113012/5	3-036-8101-00-		
					110.41.4144.6142		200.27
						Total :	2,311.62
266565	12/6/2012	011000	SO CALIF GAS CO	112012/1	106 420 0475 7-		
					110.41.4142.6141		14.30
				112112/1	196 820 0439 5-		
					111.51.5161.6141		148.85
				112112/10	028 917 9800 7-		
					110.41.4144.6141		3,201.55
				112612/1	049 917 9500 8-		
					110.32.3210.6141		160.83
				112612/2	052 017 9500 1		
					110.41.4140.6141		32.10
				112612/3	054 117 9500 7		
					110.41.4140.6141		33.00
				112612/4	056 217 9500 3		
					110.41.4140.6141		51.14
				112612/5	047 817 9500 2		
					110.41.4144.6141		18.50
				112912/1	050 218 6700 6		
					110.32.3210.6141		166.63
				113012/1	186 818 1700 5		
					110.41.4142.6141		170.49
				113012/2	172 118 1300 5		
					110.32.3210.6141		132.99
						Total :	4,130.38
266566	12/6/2012	011270	SOUTHLAND TRANSIT INC	OCT'12 / DAR	TRANSIT SERVICES - RED/BLUE/GR		
					13-00114	224.51.5143.6120	27,028.05
				OCT'12 / GREEN	TRANSIT SERVICES - RED/BLUE/GR		
					13-00114	122.51.5148.6120	21,037.97
				OCT'12 BLUE/RED	TRANSIT SERVICES - RED/BLUE/GR		
					13-00114	224.51.5142.6120	23,003.15

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266566	12/6/2012	011270	SOUTHLAND TRANSIT INC	(Continued)			
				OCT'12 FUEL		OCT'12 FUEL	
						122.51.5142.6120	167.94
				OCT'12 FUEL/A		OCT'12 FUEL - VEH 95 & 3350	
						122.51.5142.6120	380.83
						Total :	71,617.94
266567	12/6/2012	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8733283		JUL'12 ALHASSEN LEGAL SVCS	
				8738886		815.22.2210.6111	26,658.03
				8744250		JUL'12 - HIP BANKRUPCY - LEGAL S'	
						815.22.2210.6111	86,201.42
				8744437		SEP'12 - ALHASSEN LEGAL SVCS	
						815.22.2210.6111	17,360.83
						SEP'12 - HIP BANKRUPCY - LEGAL S	
						815.22.2210.6111	38,651.70
						Total :	168,871.98
266568	12/6/2012	011271	STANDARD TEL NETWORKS LLC	103012 / 60%		PD/CITY YARD PHONE SYSTEM UPC	
					13-00414	117.84.8330.7160	9,813.94
					13-00414	124.84.8330.7160	4,495.68
					13-00414	189.84.8330.7160	4,495.67
						Total :	18,805.29
266569	12/6/2012	011605	STOVER SEED COMPANY	1831303		GRAND SLAM SALINE	
						110.41.4142.6270	954.28
						Total :	954.28
266571	12/6/2012	011046	SUBURBAN WATER SYSTEMS INC	180020358819		006000094369 METER# 66864487	
				180020358863		184.41.4145.6143	369.50
				180020358874		006000094439 METER# 65527273	
						184.41.4145.6143	1,074.93
				180020358884		006000094455 METER# 66635423	
						184.41.4145.6143	88.77
				180020358884		006000094471 METER# 66864481	
						184.41.4145.6143	343.92
				180020358950		006000094583 METER# 66321352	
						184.41.4145.6143	445.98
				180020358970		006000094611 METER# 64196273	
						181.41.4145.6143	88.77
				180020358998		006000094644 METER# 64748911	
						184.41.4145.6143	383.54

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Voucher ID	Date	Account	Description	Amount
266571	12/6/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180020358999 006000094645 METER# 60443860	
			184.41.4145.6143	91.58
			180020359016 006000094672 METER# 45495888	
			110.41.4141.6143	27.74
			180020359017 006000094673 METER# 66321356	
			110.41.4141.6143	55.48
			180020359018 006000094674 METER# 01594777	
			110.41.4141.6143	2,133.28
			180020359019 006000094675 METER# 56338247	
			110.41.4141.6143	16.65
			180020359020 006000094676 METER# 56131695	
			110.41.4141.6143	110.25
			180020359021 006000094677 METER# 69468910	
			110.41.4141.6143	768.14
			180020359022 006000094678 METER# 60443883	
			110.41.4141.6143	88.77
			180020359023 006000094679 METER# 67680755	
			184.41.4145.6143	653.04
			180020359024 006000094681 METER# 58653554	
			184.41.4145.6143	268.44
			180040302922 006000093458 METER# 64916053	
			110.41.4141.6143	427.17
			180040302923 006000093459 METER# 66058056	
			110.41.4141.6143	27.74
			180040302925 006000093579 METER# 62220220A	
			181.41.4145.6143	2,039.85
			180040302927 006000093605 METER# 56155738	
			181.41.4145.6143	498.63
			180040302935 006000093822 METER# 58853552	
			181.41.4145.6143	414.41
			180040302937 006000093869 METER# 69045664	
			184.41.4145.6143	529.52
			180040302944 006000095995 METER# 66321357	
			184.41.4145.6143	405.69
			180040302947 006000096091 METER# 66635411	
			184.41.4145.6143	765.34
			180040302948 006000096314 METER# 67667037	
			184.41.4145.6143	156.15

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Voucher ID	Date	Account	Description	Amount
266571	12/6/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180040302983 006000096355 METER# 59205299 184.41.4145.6143	368.10
			180040303144 006000096594 METER# 60823866 184.41.4145.6143	88.77
			180040303146 006000096596 METER# 62699416 184.41.4145.6143	121.01
			180040303216 006000096690 METER# 66864495 184.41.4145.6143	125.26
			180040306809 006000108341 METER# 8112102 110.41.4141.6143	258.15
			180040306810 006000108342 METER# 8112108 110.41.4142.6143	131.11
			180040306812 006000108340 METER # 8132572 110.41.4141.6143	45.88
			180040306829 006000108343 METER # 8113159 184.41.4145.6143	90.78
			180040306836 006000108351 METER# 8112104 184.41.4145.6143	189.60
			180040306837 006000108352 METER # 8112109 184.41.4145.6143	131.11
			180040306838 006000108353 METER# 8112106 110.41.4141.6143	129.09
			180040306839 006000108531 METER# 8113156 110.41.4142.6143	209.75
			180040306843 00600108354 METER #8112101 110.41.4141.6143	151.52
			180040306844 006000108355 METER# 8113161 110.41.4141.6143	115.96
			180050288495 006000096859 METER# 64915987 184.41.4145.6143	27.74
			180050288501 006000096868 METER# 65623560 184.41.4145.6143	370.78
			180050288516 006000096890 METER# 66635420 184.41.4145.6143	155.92
			180070249439 006000097896 METER# 66864486 184.41.4145.6143	175.79
			180070249444 006000097916 METER# 61613256 184.41.4145.6143	260.41

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266571	12/6/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070249445	006000097920 METER# 66864485	
					184.41.4145.6143	1,262.22
				180070252216	006000100828 METER# 71401938	
					184.41.4145.6143	510.43
				180070252234	006000101529 METER# 00140013	
					110.41.4142.6143	3,921.27
				180080223139	006000098035 METER# 67489941	
					184.41.4145.6143	420.76
				180080224158	006000094218 METER# 57588458	
					184.41.4145.6143	30.55
				180080224212	006000097614 METER# 68747771	
					184.41.4145.6143	304.94
				180090199390	006000064988 METER# 60580040	
					181.41.4145.6143	80.02
				180090201125	006000097613 METER# 68193521	
					184.41.4145.6143	282.49
				180090201154	006000097651 METER# 56131701	
					184.41.4145.6143	436.88
				180090201165	006000097663 METER# 66864480	
					184.41.4145.6143	133.68
				181000546320	006000096867 METER# 65623556	
					184.41.4145.6143	416.44
				181000546321	006000096891 METER# 66635424	
					184.41.4145.6143	514.44
				181000560623	006000100782 METER# 69045658	
					187.41.4145.6143	88.77
				181000560626	006000100834 METER# 1480274A	
					184.41.4145.6143	88.77
				181000560630	006000100671 METER# 01483376	
					187.41.4145.6143	163.97
					Total :	24,075.64
266572	12/6/2012	011056	SYSCO FOOD SERVICES	211202690	SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	395.03
					13-00099	297.70
				211202691	COFFEE	
					111.51.5185.6240	191.01

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266572	12/6/2012	011056	SYSCO FOOD SERVICES	(Continued) 211202692		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	558.36
					13-00099	131.51.5121.6120	420.79
				211202693		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	84.98
					13-00099	131.51.5121.6120	64.04
						Total :	2,011.91
266573	12/6/2012	011061	TARGET SPECIALTY PROD CORP	1529197		BEST SOIL BUSTER GYPSUM	
				1529938		110.41.4142.6270	767.19
						BEST 6-24-24	
						110.41.4142.6270	906.98
						Total :	1,674.17
266574	12/6/2012	010698	TAVIZON, MARY T	MT1126		NOV'12 CONTRACT SVC - AEROBIC:	
						111.51.5165.6120	21.00
						Total :	21.00
266575	12/6/2012	014791	TOSHIBA BUSINESS SOLUTIONS	727626		INK	
				727766		110.13.1330.6214	277.61
						INK	
						110.13.1330.6214	147.68
						Total :	425.29
266576	12/6/2012	016104	TRAN, TIM	113		SPECIAL PLAN CHECK FOR 400 UNI	
					13-00407	110.41.4120.6120	6,000.00
						Total :	6,000.00
266577	12/6/2012	017463	TRANSCORE ITS	12-04002		TRAFFIC CONTROL SYSYTEM	
				12-04003	12-00393	231.85.8138.7800	10,000.00
				12-04003	12-00393	231.85.8138.7800	73,800.00
				12-04004	12-00393	231.85.8138.7800	21,600.00
						Total :	105,400.00
266578	12/6/2012	010265	TROPHY CENTER	707888		CITY COUNCIL NAMEPLATES	
				707928		110.11.1110.6050	191.40
						WALK OF FAME 2012 FRAME - NAME	
						110.11.1110.6050	26.10

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266578	12/6/2012	010265	010265 TROPHY CENTER	(Continued)			Total :	217.50
266579	12/6/2012	016887	TYMLINE TECHNOLOGY	3234		GRAFFITI CLEANUP AND RESTORA ^T		
					13-00126	110.31.3110.6169		8,584.79
					13-00126	820.22.2210.6169		1,250.21
							Total :	9,835.00
266580	12/6/2012	011382	UNISOURCE WORLDWIDE INC	731-48184337		CAN LINER		
						110.32.3210.6261		348.37
							Total :	348.37
266581	12/6/2012	011125	UNITED PARCEL SERVICE	000092687E412		COURIER SVC		
						110.13.1330.6213		20.00
				000092687E422		COURIER SVC		
						110.13.1330.6213		20.00
				000092687E432		COURIER SVC		
						110.13.1330.6213		20.00
				000092687E442		COURIER SVC		
						110.13.1330.6213		20.00
				000092687E452		COURIER SVC		
						110.13.1330.6213		20.00
				000092687E462		COURIER SVC		
						110.13.1330.6213		38.17
				000092687E472		COURIER SVC		
						110.13.1330.6213		20.00
							Total :	158.17
266582	12/6/2012	011152	VERIZON	112212/1		1146728469		
						110.13.1325.6150		89.95
							Total :	89.95
266583	12/6/2012	011153	VERIZON CALIFORNIA	112512/1		626 911-7939~		
						110.13.1325.6150		58.44
							Total :	58.44
266584	12/6/2012	012011	VINE ELEMENTARY SCHOOL	AC102412		YAP - CERVANTES		
						131.51.5121.6447		100.00
				CA102412		YAP - AVILA		
						131.51.5121.6447		100.00
				JR102412		YAP - RAYBORNE		
						131.51.5121.6447		100.00

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266584	12/6/2012	012011	012011 VINE ELEMENTARY SCHOO(Continued)			Total :	300.00
266585	12/6/2012	012943	VISTA SMOG & TEST ONLY CENTER	16085	SMOG TEST - 5		
				16327	365.41.4170.6329		34.75
				16329	SMOG TEST - P53		
				16334	365.41.4170.6329		34.75
					SMOG TEST - B10		
					365.41.4170.6329		34.75
					SMOG TEST - D31		
					365.41.4170.6329		34.75
					Total :		139.00
266586	12/6/2012	013792	VOYAGER FLEET SYSTEMS INC	869174540247	11/24 VOYAGER GASOLINE STATEM		
					365.41.4170.6485		54,695.78
					Total :		54,695.78
266587	12/6/2012	011383	WAXIE SANITARY SUPPLY	73604455	SANITARY SUPPLIES		
				73611883	110.41.4144.6260		245.18
				73611972	SANITARY SUPPLIES		
				73612124	110.41.4144.6260		523.61
					SANITARY SUPPLIES		
					110.41.4144.6260		531.71
					SANITARY SUPPLIES		
					110.41.4144.6260		123.92
					Total :		1,424.42
266588	12/6/2012	013863	WC YOUTH BASKETBALL LEAGUE	AC102512	YAP - ANDRE CARBAJAL		
				AC102512-A	131.51.5121.6447		60.00
				RJT102512	YAP - ADRIAN CARBAJAL		
					131.51.5121.6447		60.00
					YAP - RANDY TUN		
					131.51.5121.6447		60.00
					Total :		180.00
266589	12/6/2012	011176	WEST COAST ARBORISTS INC	82876	VARIOUS TREE MNT SVCS		
					110.41.4142.6120		500.00
					172.83.8301.7530		300.00
					Total :		800.00
266590	12/6/2012	015393	WEST COAST LIGHTS & SIRENS INC	7269	1 PD PATROL VEHICLE CONVERSIO		
					117.31.3120.7170		3,523.58
					13-00416		

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266590	12/6/2012	015393	015393 WEST COAST LIGHTS & SIRENS (LINEd)			Total :	3,523.58
266591	12/6/2012	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00104		9/21-10/19/12 GAS SVC @ POOL 111.51.5171.6330	315.61 Total : 315.61
266592	12/6/2012	011197	WESTERN ANALYTICAL LABS INC	51804		STORM WATER 189.41.4160.6120	745.00 Total : 745.00
266593	12/6/2012	017101	WM CURBSIDE LLC	4124		MEDICAL WASTE PICKUP 129.41.4188.6110	200.00 Total : 200.00
266594	12/6/2012	011216	XEROX CORPORATION	064977397		OCT'12 - SER# AFR-287691 110.13.1330.6138	1,205.45
				121855876		2 SIDED PLSTC TAB 110.13.1330.6214	138.11
				500683776		11/2/12 S/N AFR-287691 110.13.1330.6424	1,065.99 Total : 2,409.55
266595	12/6/2012	011217	XPEDX CORP	9703711205		CITIWIDE PAPER 110.13.1330.6214	1,448.12 Total : 1,448.12
266596	12/6/2012	012034	YWCA OF SAN GABRIEL VALLEY	OCT'12 - MEALS	13-00045	MEALS ON WHEELS 131.51.5121.6204	263.71 Total : 263.71
266597	12/6/2012	016878	ZAHRT, KATHRYN	112612		10/11, 11/12, 12/12 REF SEWER CHR 189.41.4622	155.82 Total : 155.82
266598	12/6/2012	014444	ZOLL MEDICAL CORP GPO	1953042	13-00386	SUREPOWER RECHARGEABLE ZOL 110.32.3210.6233	3,562.50
						110.32.3210.6233	311.72 Total : 3,874.22
266599	12/6/2012	011221	ZUMAR INDUSTRIES INC	0141913		EPOXY 124.41.4151.6252	534.70

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266599 12/6/2012 011221 ZUMAR INDUSTRIES INC

(Continued)
0141914

TRAFFIC SIGNS
124.41.4151.6254

178.00

Total : 712.70

154 Vouchers for bank code : ap01

Bank total : 808,154.26

154 Vouchers in this report

Total vouchers : 808,154.26

Voucher List
City of West Covina

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<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	135,495.92
111	FEE & CHARGE	10,996.00
117	DRUG ENFORCEMENT REBATE	3,795.46
122	PROP C	21,586.74
123	TRAFFIC SAFETY	8,791.00
124	GASOLINE TAX	4,206.75
129	AB 939	200.00
131	COMMUNITY DEV. BLOCK GRANT	-4,311.16
145	WASTE MGT ENFORCEMENT GRANT	1,200.00
146	SENIOR MEALS PROGRAM	1,856.01
155	COPS/SLESF	868.75
158	C.R.V. RECYCLING GRANT	134.97
181	MAINTENANCE DISTRICT #1	3,126.10
184	MAINTENANCE DISTRICT #4	12,105.51
187	MAINTENANCE DISTRICT #7	363.73
188	CITYWIDE MAINTENANCE DISTRICT	68.15
189	SEWER MAINTENANCE	3,817.78
190	BUSINESS IMPROVEMENT DISTRICT	2,038.00
220	WC COMMUNITY SVCS FOUNDATION	1,511.63
221	POLICE PRIVATE GRANTS	440.99
224	MEASURE R	50,031.20
231	ADVANCED TRAFFIC MGT SYSTEM	105,400.00
361	SELF INSURANCE GENRL/AUTO LIAB	3,625.00
363	SELF-INSURANCE - WORKERS' COMP	3,697.21

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365	FLEET MANAGEMENT	66,018.76
375	POLICE ENTERPRISE	2,053.98
550	DEPOSIT TRUST FUND	75.00
815	SUCCESSOR AGENCY ADMINISTRATION	174,522.44
820	SUCCESSOR HOUSING AGENCY	1,372.99
	Grand Total	615,088.91

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266600	12/13/2012	016696 ACE PELIZON PLUMBING	75719		SVC @ 2032 S BRENTWOOD	
					189.41.4160.6120	275.00
			75796		SVC @ 940 S FIRCROFT ST	
					189.41.4160.6120	450.00
			75799		SVC @ 1320 S SUNKIST	
					189.41.4160.6120	450.00
			75802		SVC @ 738 S GLENDORA AVE	
					189.41.4160.6120	450.00
					Total :	1,625.00
266601	12/13/2012	010018 ADAMSON POLICE PRODUCTS	INV88164		AMPLIFIER	
					110.41.4146.6332	510.20
					Total :	510.20
266602	12/13/2012	016259 ADVANCED BATTERY SYSTEMS	288222		OPTIMATE-6	
					365.41.4170.6325	87.00
			288363		78-PC1500	
					365.41.4170.6325	240.28
			288366		OPTIMATE-6	
					365.41.4170.6325	87.00
					Total :	414.28
266603	12/13/2012	010021 ADVANCED ELECTRONICS	0121370-IN		UNIT 8 - REPLACE SOLENOID	
					117.31.3130.7170	99.31
			0121371-IN		INSTALLED POWER TAMER W/ RELA	
					117.31.3130.7170	226.81
					Total :	326.12
266604	12/13/2012	017012 ADVISORS MARKETING GROUP	18254		HALLOWEEN BAG W/ CUSTOM LOGO	
					111.51.5165.6240	284.08
					Total :	284.08
266605	12/13/2012	011298 ALLISON MECHANICAL INC	54165		NOV'12 SVC @ OWOOD	
					111.51.5134.6120	203.00

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266605	12/13/2012	011298	011298 ALLISON MECHANICAL INC (Continued)			Total :	203.00
266606	12/13/2012	010045	ALLSTAR FIRE EQUIPMENT INC	161577		BRUSH JACKET & PANTS	
				162035		110.32.3210.6013	343.65
				162134		FOAM IN GALL PAILS	
						110.32.3210.6270	899.91
						AXE	
						110.32.3210.6290	57.64
						Total :	1,301.20
266607	12/13/2012	010047	ALOHA LANDSCAPE INC	112112/DEL NORTE		DEL NORTE PARK DRIVEWAY LANDS	
					13-00417	131.82.8223.7700	1,600.00
						Total :	1,600.00
266608	12/13/2012	017906	ALSCO INC	LLOS942072		LAUNDRY SVC @ SR CTR	
				LLOS944845		146.51.5186.6012	49.03
				LLOS947203		LAUNDRY SVC @ SR CTR	
						146.51.5186.6012	42.45
						LAUNDRY SVC	
						146.51.5186.6012	49.02
						Total :	140.50
266609	12/13/2012	017202	AMERINATIONAL COMM SVC INC	12-02192		NOV'12 SVC FEE	
				12-02236		820.22.2241.6119	808.30
						SET UP FEES - MONTES, WEATHERI	
						820.22.2241.6119	80.00
						Total :	888.30
266610	12/13/2012	010083	ARROWHEAD DRINKING WATER CO	02K0024454530		10/21-11/20 WATER SVC @ VINE	
				02K0024454555		111.51.5133.6120	85.64
				02K0027916584		10/21-11/20 WATER SVC @ CA SCHC	
				12K0015699523		111.51.5131.6120	11.95
				12K0020799177		10/21-11/20 WATER SVC - FIRE	
						110.32.3210.6280	146.75
						10/21-11/20 WATER SVC - FIRE	
						110.32.3210.6210	28.18
						10/21-11/20 WATER SVC @ OWOOD	
						111.51.5134.6120	64.95
						Total :	337.47
266611	12/13/2012	010099	AZTECA LANDSCAPE	33042		SVC @ SHADOW OAK DR	

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266611	12/13/2012	010099	AZTECA LANDSCAPE	(Continued)		184.41.4145.6130	300.00
						Total :	300.00
266612	12/13/2012	010100	AZUSA LIGHT & WATER	120312/1		230-0039.300 METER#112005	
						110.41.4142.6143	132.70
						Total :	132.70
266613	12/13/2012	017838	BALLARD & BALLARD INVEST	2012-021		NYEHOLT - PRE EMPLOYMENT BACI	
						110.32.3210.6110	600.00
						Total :	600.00
266614	12/13/2012	011655	BARTELL ASSOCIATES LLC	12-065	13-00425	GASB 45 ACTUARIAL CONSULTING S	
				12-136	13-00425	110.13.1350.6120	7,762.50
						GASB 45 ACTUARIAL CONSULTING S	
						110.13.1350.6120	6,400.00
						Total :	14,162.50
266615	12/13/2012	011453	BURRO CANYON SHOOTING PARK	111312		11/13-11/16/12 RANGE FEES	
						110.31.3110.6050	470.00
						Total :	470.00
266616	12/13/2012	010154	BYERS & BUTLER INC	262152		REFLECTOR PROBLEMS	
						110.41.4144.6310	288.15
						Total :	288.15
266617	12/13/2012	010180	CA STATE-DEPT SOCIAL SERVICES	11/7/12-PALMVIEW		FAC# 198016526 - PALMVIEW COMM	
						111.51.5135.6120	220.00
						Total :	220.00
266618	12/13/2012	016462	CADZOW, DUANE	DEC'12 SANTA		DEC'12 SANTA	
						111.51.5161.6240	150.00
						Total :	150.00
266619	12/13/2012	012040	CALOX INC	535179		OXYGEN GAS CONT M22	
				535180		110.32.3210.6233	48.75
				535519		OXYGEN GAS CONT M22, M110	
						110.32.3210.6233	107.25
				535520		OXYGEN GAS CONT M22, D	
						110.32.3210.6233	75.25
						OXYGEN GAS CONT M22	
						110.32.3210.6233	62.75

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266619	12/13/2012 012040 CALOX INC	(Continued)		
		536651	OXYGEN GAS CONT M110 110.32.3210.6233	174.25
		538284	OXYGEN GAS CONT M22 110.32.3210.6233	41.75
		538285	OXYGEN GAS CONT M22 110.32.3210.6233	48.75
		540174	OXYGEN GAS CONT M22, D 110.32.3210.6233	86.25
		540175	OXYGEN GAS CONT M22, M110 110.32.3210.6233	80.50
		541820	OXYGEN GAS CONT M22, D, M110 110.32.3210.6233	79.25
			Total :	804.75
266620	12/13/2012 011011 CARQUEST AUTO PARTS	7322-259749	EXHAUST GASKET 365.41.4170.6325	3.61
		7322-259758	GASKET 365.41.4170.6325	29.56
		7322-259771	11/21/12 EXHAUST GASKET 365.41.4170.6325	-3.61
		7322-260126	AIR FILTER, BELT 365.41.4170.6325	39.40
		7322-260296	PULLEY, BELT 365.41.4170.6325	349.95
		7322-260336	WIPER BLADE 365.41.4170.6325	48.62
		7322-260377	BULB & SPRING ASY 365.41.4170.6259	5.15
		7322-260378	CIRCUIT TESTER 365.41.4170.6259	14.45
		7322-260397	11/29/12 WIPER BLADE 365.41.4170.6325	-16.74
			G 365.41.4170.6325	-1.46
		7322-260816	12/4/12 DIST CAP, ROTOR 365.41.4170.6325	-31.15
		7322-260873	FILTERS 365.41.4170.6325	23.14
		7322-260891	FULL SYN 365.41.4170.6325	191.27

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266620	12/13/2012	011011	CARQUEST AUTO PARTS	(Continued) 7322-261058	BLUE CORAL 365.41.4170.6259	25.97
				7322-261095	DISCS, PAD ASY 365.41.4170.6259	51.12
					Total :	729.28
266621	12/13/2012	017376	CASE POWER AND EQUIPMENT LLC	C16567	EMERGN C FLASHER 365.41.4170.6325	90.70
					Total :	90.70
266622	12/13/2012	018056	CAZARES, MONICA	75849	REN DEP REF - SHADOW OAK 12/8/1 111.51.4664	305.00
					Total :	305.00
266623	12/13/2012	012048	CDW GOVERNMENT INC	T158930	PRINTER - PURCHASING 110.13.1320.6999	251.72
					Total :	251.72
266624	12/13/2012	015701	CERRITOS, CITY OF	12/6/12 - PTAF LIT	LEGAL FEES - PTAF LITIGATION 110.11.1140.6111	2,012.43
					Total :	2,012.43
266625	12/13/2012	010212	CHARTER COMMUNICATIONS	11/23-12/22 PD	8245100151720759 - 11/23-12/22/12 C 110.31.3110.6220	27.97
					Total :	27.97
266626	12/13/2012	012550	CIRRITO, PATRICK	12/17-12/19 PD	12/17-12/19 PER DIEM - SUPER LEA 110.31.3110.6018	102.00
					110.31.3110.6050	48.00
					Total :	150.00
266627	12/13/2012	010225	CITRUS SUPERIOR COURT	NOV'12	NOV'12 STATE JAIL & COURT HOUSE 123.31.4315	8,229.00
					Total :	8,229.00
266628	12/13/2012	017089	COMMERCIAL AQUATIC SERVICES	51593	POOL CHEMICALS 111.51.5171.6270	283.19
				51665	POOL CHEMICALS 111.51.5171.6270	494.16
				51755	ANNUAL MNT 111.51.5171.6330	804.15

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266628	12/13/2012	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 51756		REPAIR HEATER AT SWIMMING POC 111.51.5171.6330	479.98	
							Total :	2,061.48
266629	12/13/2012	016876	COVINA VIKINGS	AB120712		YAP ALEXIS BOTELLO 131.51.5121.6447	70.00	
				LB120712		YAP LEILANI BOTELLO 131.51.5121.6447	70.00	
				RB120712		YAP RICKY BOTELLO 131.51.5121.6447	95.00	
							Total :	235.00
266630	12/13/2012	012658	CRESTVIEW CADILLAC	388169		D10 PARTS - REPAIR SENSOR 365.41.4170.6329	683.85	
							Total :	683.85
266631	12/13/2012	011625	CSDIAI	2013/POIRIER		2013 MEMBER DUES - POIRIER 110.31.3110.6030	35.00	
				2013/STEPHAN		2013 MEMBER DUES - STEPHAN 110.31.3110.6030	35.00	
							Total :	70.00
266632	12/13/2012	010929	DAMERON CONSTRUCTION	10157	13-00342	CITY POOL FACILITY REPAIRS 163.83.8301.7530	5,100.00	
				10159	13-00342	CITY POOL FACILITY REPAIRS 131.83.8302.7530	2,000.00	
						131.21300	-100.00	
							Total :	7,000.00
266633	12/13/2012	010304	DANIELS TIRE SERVICE CORP	200197815		#119 - TIRES~ 365.41.4170.6325	1,564.13	
							Total :	1,564.13
266634	12/13/2012	018048	DAVID, JEFF	73890		RENTAL DEP REF - SHADOW OAK - 111.51.4664	305.00	
							Total :	305.00
266635	12/13/2012	010327	DELL COMPUTERS	XJ17CX5M4		PC FOR PURCHASING~ 110.13.1320.6999	969.90	
							Total :	969.90

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266636	12/13/2012	010334	DEPARTMENT ISSUE	26028	JACKET 110.31.3110.6011	299.06
						Total :
						299.06
266637	12/13/2012	017385	DIAMOND BAR/WALNUT YMCA CORP	AUG'12	AUG'12 CARESHIP - LUCAS & LAURE 131.51.5136.6120	240.00
				JUL'12	JUL'12 CARESHIP - LUCAS & LAURE 131.51.5136.6120	240.00
				OCT'12	OCT'12 CARESHIP - LUCAS & LAURE 131.51.5136.6120	300.00
				SEP'12	SEP'12 CARESHIP - LUCAS & LAURE 131.51.5136.6120	240.00
						Total :
						1,020.00
266638	12/13/2012	010352	DRIFTWOOD DAIRY	3055344	MILK @ SR CTR 146.51.5186.6240	121.61
				3055345	MILK @ SR CTR 146.51.5186.6240	121.61
				3056950	MILK @ SR CTR 146.51.5186.6240	81.07
				3069130	MILK 146.51.5186.6240	122.98
				3069131	MILK 146.51.5186.6240	122.98
						Total :
						570.25
266639	12/13/2012	018057	DUPEE, KELLY	121112	REIMBURSE CHAPLAIN ITEMS 110.31.3110.6220	58.43
						Total :
						58.43
266640	12/13/2012	015437	EAGER BEAVER STUMP REMOVAL	120612/LARK ELLEN	SVC @ LARK ELLEN 124.41.4151.6253	375.00
						Total :
						375.00
266641	12/13/2012	010366	ED BUTTS FORD INC	399066	BRAKE SHOE KIT 365.41.4170.6325	107.62
				399067	BRAKE SHOE KIT 365.41.4170.6325	59.79
				399076	MOTOR AND FAN ASY 365.41.4170.6325	216.33

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266641	12/13/2012	010366	ED BUTTS FORD INC	(Continued)		
				C19292	P39 - REPAIR BRAKES	
					365.41.4170.6329	175.77
				C19451	P9 - REPAIR BRAKE LIGHT	
					365.41.4170.6329	170.00
				C19589	100 - REPAIR LEAKING HEATER COF	
					365.41.4170.6329	888.97
				C19620	#366 - REPAIR VACC LEAK	
					365.41.4170.6329	186.16
				C19824	F2 - REPAIR BRAKES	
					365.41.4170.6329	460.50
				C19856	F33 - REPAIR PUMP	
					365.41.4170.6329	512.18
				C20112	B2 - REPLACE 4 TIRES	
					365.41.4170.6325	740.00
				C20116	D34 - REPAIR AIRBAG	
					365.41.4170.6329	213.24
					Total :	3,730.56
266642	12/13/2012	010384	EMS PERSONNEL FUND	120312/GALVEZ	CA EMT-PARA RENEW - GALVEZ	
					110.32.3210.6110	200.00
				120412/FOUNTAIN	CA EMT/PARA RENEW - FOUNTAIN	
					110.32.3210.6110	200.00
					Total :	400.00
266643	12/13/2012	010388	ENTENMANN ROVIN INC	0085222-IN	BADGES	
					110.32.3210.6011	650.70
					Total :	650.70
266644	12/13/2012	010403	F & S PLUMBING INC	120512/POOL	NEW ADA WORK AND PLUMBING AT	
					131.83.8302.7530	1,850.00
					131.21300	-92.50
					Total :	1,757.50
266645	12/13/2012	017501	FALCON OPERATIONS GROUP	1035	RANGE SUPPLIES	
					110.31.3110.6221	666.45
					Total :	666.45
266646	12/13/2012	010412	FERGUSON ENTERPRISES INC	8839969	SIZZLE	
					110.41.4144.6260	55.96

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266646	12/13/2012	010412	010412 FERGUSON ENTERPRISES INC	(Continued)		Total :	55.96
266647	12/13/2012	014032	FIRE SERVICE BOOKSTORE	735723	ESSENTIALS OF FIRE FIGHTING		
					110.32.3210.6174		335.52
						Total :	335.52
266648	12/13/2012	013594	FIRESTONE TIRE & SVC CTR CORP	111798	702 - TIRES~		
				111945	365.41.4170.6325		474.50
				111949	F2 - TIRES~		
					365.41.4170.6325		298.19
					PD & 100 - TIRES~		
					365.41.4170.6325		937.75
						Total :	1,710.44
266649	12/13/2012	012554	FLANAGAN, JEFF	120312	REIMBURSE - CA EMT/PARA RENEW		
					110.32.3210.6110		200.00
						Total :	200.00
266650	12/13/2012	017532	FLUID TECH INC	23840	T249 - CYLINDER REPAIR		
					365.41.4170.6325		433.44
						Total :	433.44
266651	12/13/2012	011387	FRED PRYOR SEMINARS INC	13936284	BESHAY OSHA COMPLIANCE 2013 S		
					124.41.4131.6050		199.00
						Total :	199.00
266652	12/13/2012	010443	FRICITION MATERIALS CO	202084	PUMP HOSE ASY		
					365.41.4170.6325		569.67
						Total :	569.67
266653	12/13/2012	010458	GENTRY BROTHERS INC	PB#2	CITY PROJECT SP-12105 RES. STRE		
				13-00374	124.81.8213.7200		120,357.64
				13-00374	160.81.8622.7200		25,474.18
				13-00374	224.81.8140.7200		3,892.86
				13-00374	124.81.8132.7200		10,017.06
				13-00374	124.81.8214.7200		8,955.91
				13-00374	124.81.8213.7200		152,000.00
				13-00374	124.21300		-16,034.88
						Total :	304,662.77
266654	12/13/2012	015114	GLENN B DORNING INC	0187083200	IDLER, GAUGE WHEEL		
					365.41.4170.6325		89.88

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266654	12/13/2012	015114	015114 GLENN B DORNING INC	(Continued)			Total :	89.88
266655	12/13/2012	011373	GRAINGER INC	9976767484		HOSE		
				9979029502		365.41.4170.6325		13.29
						PROPELLER		
						110.41.4144.6310		8.50
							Total :	21.79
266656	12/13/2012	016389	GREATER WEST COVINA BUS ASSOC	PS1007		EDISON - PUBLIC SAFETY LUNCHEON		
						220.31.3110.6476		2,500.00
							Total :	2,500.00
266657	12/13/2012	011586	GREEN GIANT LANDSCAPE INC	1127-01		GALSTER PARK TRAIL REPAIR		
					13-00422	110.41.4142.6120		26,000.00
						110.21300		-1,300.00
							Total :	24,700.00
266658	12/13/2012	012612	GRESHAM, TERESA	121212		REIMBURSE - CAMERA		
						110.41.4120.6270		224.56
						110.41.4121.6270		61.14
						131.41.4121.6270		61.13
							Total :	346.83
266659	12/13/2012	010483	HAAKER EQUIPMENT CO INC	W28603		FOR EMERGENCY REPAIR OF SEWER		
					13-00419	189.41.4160.6120		9,288.78
							Total :	9,288.78
266660	12/13/2012	015891	HOLLIDAY ROCK CO INC	563436		READY MIX @ CAMINO VISTA & HILL		
						124.41.4151.6251		246.05
							Total :	246.05
266661	12/13/2012	010502	HOME DEPOT INC	2562581		STAPLE HASP		
				3262825		110.41.4144.6310		6.82
				3274549		CONCRETE SAW RENTAL		
						124.41.4151.6253		125.00
						11/12/12 CONCRETE SAW RENTAL		
						124.41.4151.6253		-58.50
				5103117		HDWE SUPPLIES		
						110.41.4144.6310		65.22
				5302985		NOBLE FIR		
						220.51.5150.6490		70.18

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266661	12/13/2012	010502	HOME DEPOT INC	(Continued)		
				5565061	HDWE SUPPLIES	
					365.41.4170.6325	65.91
				6050143	HDWE SUPPLIES	
					111.51.5161.6240	115.76
				6567024	H770-SS	
					111.51.5165.6330	227.29
				6584199	HDWE SUPPLIES	
					110.41.4144.6310	44.44
				7010648	HDWE SUPPLIES	
					110.41.4144.6310	17.38
				7010688	HDWE SUPPLIES	
					110.41.4144.6310	7.64
				7571177	DIG LASER LEVEL	
					124.41.4151.6250	64.64
				7592513	HDWE SUPPLIES	
					110.41.4144.6310	18.03
				8012909	HDWE SUPPLIES	
					110.41.4142.6270	78.86
				8016105	HDWE SUPPLIES - (VAND WALMERA	
					360.15.1520.6417	152.52
				9102435	HDWE SUPPLIES	
					110.41.4144.6310	101.90
					Total :	1,103.09
266662	12/13/2012	010503	HOSE-MAN INC	2254426-0001-02	HOSE SUPP	
					365.41.4170.6325	63.00
				2254996-0001-02	HOSES	
					365.41.4170.6325	6.56
					Total :	69.56
266663	12/13/2012	017618	HUERTA, JORGE	MCR-005254	MCR-005254 - PERMIT EN12-0483	
					550.22235	1,123.50
					Total :	1,123.50
266664	12/13/2012	015702	HWANG, ROGER	RH1204SC	SEP & OCT'12 CONTRACT SVC - FOI	
					111.51.5182.6120	1,121.90
					Total :	1,121.90
266665	12/13/2012	017399	HYATT REGENCY NEWPORT BEACH	120412	HOTEL - CIRRITO - CONF @ NEWPO	
					110.31.3110.6018	282.60

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266665	12/13/2012	017399	017399 HYATT REGENCY NEWPORT (017399)			Total :	282.60
266666	12/13/2012	015662	INTERNATIONAL TACTICAL INC	120412	MEZA - DEF HANDGUN 111 @ LAKE		
					110.31.3110.6050		332.50
						Total :	332.50
266667	12/13/2012	011644	INTL ASSOC FOR IDENTIFICATION	2013/STEPHAN	2013 - STEPHAN - MEMBER DUES		
					110.31.3110.6030		70.00
						Total :	70.00
266668	12/13/2012	010573	JH MITCHELL & SONS DISTR CORP	160895	OIL		
					365.41.4170.6325		773.87
						Total :	773.87
266669	12/13/2012	018049	JOSON, SYLVESTER	74509	RENT DEP REF - SHADOW OAK 11/1		
					111.51.4664		305.00
						Total :	305.00
266670	12/13/2012	010587	JW LOCK COMPANY INC	57233	NEW MAIL ROOM KEY PAD		
					110.13.1330.6330		745.31
						Total :	745.31
266671	12/13/2012	010602	K MART - WEST COVINA	3668-9006	SUPPLIES		
					220.51.5150.6490		165.13
						Total :	165.13
266672	12/13/2012	017114	KELLY PAPER INC	5432735	PAPER		
					110.13.1330.6214		546.22
						Total :	546.22
266673	12/13/2012	011234	KRIKORIAN, MARK	112812	PLAN CHECKS		
				112912	110.32.3230.6110		600.00
				113012	110.32.3230.6110		600.00
					110.32.3230.6110		150.00
					PLAN CHECK B12-0943, B12-0823R		
						Total :	1,350.00
266674	12/13/2012	012507	LA AREA FIRE MARSHALS ASSOC	2013/BRILEY	2013 - BRILEY - MEMBER RENEW		
				2013/SEGALLA	110.32.3210.6023		50.00
					2013 SEGALLA MEMBER RENEW		
					110.32.3210.6023		50.00

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266674	12/13/2012	012507	012507 LA AREA FIRE MARSHALS (Continued)			Total :	100.00
266675	12/13/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	12111403871	OCT'12 TRAFFIC SIGNAL BILLING		
					110.41.4150.6130		195.72
						Total :	195.72
266676	12/13/2012	014382	LAWN MOWER CORNER WEST COVINA	15806	VALVE BOX LID ONLY		
					110.41.4142.6270		245.35
						Total :	245.35
266677	12/13/2012	011696	LEWIS ENGRAVING INC	26704	LINE PLATES - MURRAY, BENSCHOF		
					110.31.3110.6220		39.15
						Total :	39.15
266678	12/13/2012	011251	LIFE ASSIST	616792	EMT/PARAMEDIC SUPP		
					110.32.3210.6233		4,731.55
						Total :	4,731.55
266679	12/13/2012	011375	LIGHT HOUSE INC	0811796	LED SAFETY DIR		
				0811811	365.41.4170.6325		417.33
				0817610	LIGHTING SUPP		
					365.41.4170.6325		270.53
					TOGGLE SWITCH, BOOT COVER		
					365.41.4170.6325		32.28
						Total :	720.14
266680	12/13/2012	011966	LOVEDAY, THOMAS	121112	REIMBURSE SUPPLIES		
					110.41.4146.6139		176.18
						Total :	176.18
266681	12/13/2012	012413	MARIO DEL FANTE FLORIST	48951/1	RED WHITE AND BLUE WREATH		
					110.51.5101.6050		134.31
						Total :	134.31
266682	12/13/2012	014996	MARTINEZ, ALEXIS	121112	REIMBURSE - CARPET CLEAN SOL		
					111.51.5135.6240		105.98
						Total :	105.98
266683	12/13/2012	010697	MARX BROS FIRE EXTINGUISHER CO	030393	SEMI ANNUAL SVC		
					146.51.5186.6330		150.00
						Total :	150.00

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266684	12/13/2012	013457	MERCADO & SON PEST CONTROL	18438	SVC @ SR CTR 111.51.5182.6120			73.00
							Total :	73.00
266685	12/13/2012	010713	MERRITT'S ACE HARDWARE	068222	HDWE SUPP 110.41.4144.6310			59.77
				068223	WASHER, STEM 110.41.4144.6310			27.80
				068319	SHELF BRACKET, SCRW 124.41.4151.6250			24.96
				068561	SENSOR, SWITCH 110.41.4144.6310			36.18
				068564	SENSOR 110.41.4144.6310			32.61
				068622	ELBOW 110.41.4144.6310			3.25
				068784	HDWE SUPP 124.41.4151.6250			26.02
				068798	HDWE SUPPLIES FOR QUAIL VALLE 189.41.4160.6270			17.68
				068877	HDWE SUPP 110.41.4144.6310			14.95
							Total :	243.22
266686	12/13/2012	013959	MICON CONSTRUCTION INC	7712-03	ADDITIONAL PLAYGROUND TESTINC 131.82.8317.7700			540.00
							Total :	540.00
266687	12/13/2012	010351	MURRAY, DOUGLAS	121112	12/4-12/7/12 PER DIEM - MGMT SEM 110.31.3110.6018			409.41
					110.31.3110.6050			48.00
							Total :	457.41
266688	12/13/2012	010752	MUTUAL PROPANE INC	77373	PROPANE 365.13110			1,723.70
							Total :	1,723.70
266689	12/13/2012	015730	MYRICK, EVAN	121112	MEAL REIMBURSE CONF @ NATION 110.31.3110.6050			11.00
							Total :	11.00

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266690	12/13/2012	014602	NEOFUNDS BY NEOPOST	12/02/12	POSTAGE 11/19/12 - 7900044850019€ 110.13.1330.6213			
								5,050.00
								Total :
								5,050.00
266691	12/13/2012	010794	OFFICE DEPOT	1524493022	OFFICE SUPPLIES 110.31.3110.6210			217.48
				630211664001	FOLDER, PLANNER 110.12.1210.6210			96.17
				631945642001	DATER 110.41.4120.6210			68.50
				632709516001	OFFICE SUPPLIES 110.31.3116.6210			166.25
				632709590002	OFFICE SUPPLIES 110.31.3110.6210			133.75
				632709591001	OFFICE SUPPLIES 110.31.3110.6210			199.23
				632883798001	OFFICE SUPPLIES 110.31.3116.6210			110.71
				632883825001	OFFICE SUPPLIES 110.31.3116.6210			13.03
				632883826001	INK 110.31.3110.6210			6.07
				632890809001	OFFICE SUPPLIES 111.51.5133.6240			50.62
					110.51.5110.6210			56.94
				633409716001	OFFICE SUPPLIES 110.31.3110.6210			203.41
				633409754001	OFFICE SUPPLIES 110.31.3110.6210			63.90
				633496825001	OFFICE SUPPLIES 363.15.1510.6210			4.24
				633497056001	OFFICE SUPPLIES 363.15.1510.6210			52.99
				633517731001	OFFICE SUPPLIES 110.32.3210.6210			48.89
				633517842001	OFFICE SUPPLIES 110.32.3210.6210			15.20
				633517843001	OFFICE SUPPLIES 110.32.3210.6210			29.35
								Total :
								1,536.73

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266692	12/13/2012	018059	PACHECO, JACKIE	73983	REF SEC DEP - CCC MPR RENTAL 1: 111.51.4663	303.00
						Total :
						303.00
266693	12/13/2012	011325	PE CONSULTING GROUP	2111	PLAN CHECK 110.32.3230.6110	915.00
				2112	PLAN CHECK 110.32.3230.6110	855.00
				2113	PLAN CHECK 110.32.3230.6110	915.00
				2114	PLAN CHECK 110.32.3230.6110	910.00
						Total :
						3,595.00
266694	12/13/2012	018040	PLASTICS ENG AND DEVELOPMENT	107287-P	CPAP RECALIBRATION W/ LOANER 110.32.3210.6270	250.00
						Total :
						250.00
266695	12/13/2012	018058	PLATHE, GAYLE	MCR-005070	MCR-005070 - REF DEP WASTE DIV I 550.22238	100.00
						Total :
						100.00
266696	12/13/2012	010871	POWERSTRIDE BATTERY CO INC	C59002	BATTERY 365.41.4170.6325	254.56
				C59003	BATTERY 365.41.4170.6325	195.99
				C59004	12/4/12 CORES 365.41.4170.6325	-240.00
						Total :
						210.55
266697	12/13/2012	010872	PRAXAIR DISTRIBUTION INC	44607557	IND ACETYLENE 365.41.4170.6270	280.35
						Total :
						280.35
266698	12/13/2012	016487	PROFESSIONAL MGMT COACHING INC	12821	PRO MGMT COACHING 219.32.3210.6551	1,500.00
						Total :
						1,500.00
266699	12/13/2012	011463	RICHARDSON, TERRIE	120412	REIMBURSE - TRAINING NEW SYS - 375.31.3119.6050	807.88
						Total :
						807.88

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266700	12/13/2012	018052	SAILLANT, MARIA	74730	REF SEC DEP - CCC MPR 11/17/12 111.51.4663	303.00	
						Total :	303.00
266701	12/13/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	275575	RUN 11/30/12 - PROOF OF PUB - VAF 110.21.4611	314.36	
				275587	RIM 11/30/12 - PROOF OF PUB CUP 110.21.4611	303.32	
						Total :	617.68
266702	12/13/2012	010958	SAN GABRIEL VALLEY YMCA	NOV*12 CARESHIP	NOV*12 CARESHIP - ARCHULETA 131.51.5136.6120	120.00	
						Total :	120.00
266703	12/13/2012	018021	SAN JOSE CHARTER ACADEMY	NOV*12 CARESHIP	NOV*12 CARESHIP - RAMIREZ 131.51.5136.6120	90.00	
						Total :	90.00
266704	12/13/2012	010992	SMART & FINAL IRIS CO	161939	COFFEE & SUPP 122.41.4132.6215 124.41.4131.6210	58.91 58.91	
						Total :	117.82
266705	12/13/2012	017479	SMITH, SUSAN	69094	RENTAL DEP REF - RIDGERIDERS 2(1) 111.51.4682	463.00	
						Total :	463.00
266707	12/13/2012	010999	SO CALIF EDISON COMPANY	120412/1	3-015-3649-10~ 119.41.4186.6142	25.81	
				120412/2	3-011-8156-98~ 110.41.4142.6142	8.92	
				120412/3	3-023-2365-15 110.41.4142.6142	8.92	
				120512/1	3-022-1616-99 110.41.4141.6142	53.99	
				120512/2	3-030-1466-56~ 110.41.4150.6142	93.42	
				120512/3	3-017-0983-25~ 111.51.5134.6142	80.64	
				120512/4	3-023-5838-71 110.41.4141.6142	25.65	

Voucher List
City of West Covina

Voucher Number	Date	Account Number	Vendor Name	Description	Amount	
266707	12/13/2012	010999	SO CALIF EDISON COMPANY	(Continued)		
				120512/5	3-030-1466-32~ 110.41.4150.6142	95.14
				120512/6	3-030-1466-49~ 110.41.4150.6142	82.88
				120512/7	3-015-1186-83~ 110.41.4141.6142	25.51
				120512/8	3-016-0855-79~ 110.41.4150.6142	17.93
				120612/1	3-010-6139-81 110.41.4142.6142	119.32
				120712/1	3-001-5073-86 110.41.4150.6142	4,451.88
				120712/2	3-001-7947-27 188.41.4152.6142	78,480.82
					110.41.4152.6142	19,620.21
				120712/3	2-04-735-3032 110.41.4142.6142	289.68
				120712/4	2-28-060-6815 183.41.4145.6142	43.34
					188.41.4152.6142	75.77
				120812/1	3-028-1376-21 110.41.4141.6142	24.15
				120812/10	3-012-7042-89 111.51.5133.6142	199.27
				120812/11	3-013-5202-13 110.41.4142.6142	126.62
				120812/12	3-028-1375-95 110.41.4141.6142	25.09
				120812/13	3-028-1375-76 110.41.4150.6142	67.94
				120812/2	3-029-9934-68~ 110.41.4150.6142	68.83
				120812/3	3-032-6682-41~ 110.41.4150.6142	58.30
				120812/4	3-032-6682-58~ 110.41.4150.6142	63.94
				120812/5	3-032-9759-48 110.41.4144.6142	222.61

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount		
266707	12/13/2012	010999	SO CALIF EDISON COMPANY			
			(Continued)			
			120812/6	3-020-5634-57 110.41.4150.6142	39.70	
			120812/7	3-028-1375-07 110.41.4141.6142	23.22	
			120812/8	3-028-1375-33 110.41.4150.6142	71.36	
			120812/9	3-012-8754-25 184.41.4145.6142	23.88	
			121112/1	3-009-8256-40 188.41.4152.6142	215.66	
			121112/10	3-030-8486-47~ 110.41.4141.6142	25.24	
			121112/11	3-032-7510-57 ~ 110.41.4150.6142	80.40	
			121112/12	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142	64.56	
			121112/13	2-28-258-7823 187.41.4145.6142	48.26	
			121112/14	3-038-8217-10 111.51.5171.6330	1,302.39	
			121112/2	3-009-8314-42 110.41.4150.6142	236.96	
			121112/3	3-010-8911-66 110.41.4142.6142	71.00	
			121112/4	3-012-0444-60 110.41.4141.6142	26.03	
			121112/5	3-012-7255-86 111.51.5131.6142	221.87	
			121112/6	3-013-4979-52 110.41.4142.6142	522.39	
			121112/7	3-014-2246-99 110.41.4150.6142	61.69	
			121112/8	3-018-1159-18~ 110.41.4142.6142	25.24	
			121112/9	3-020-8951-50 110.41.4142.6142	25.38	
				Total :	107,541.81	
266708	12/13/2012	011000	SO CALIF GAS CO	120112/1	129-731-0525 365.41.4170.6485	13.00

Voucher List
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266708	12/13/2012	011000	011000 SO CALIF GAS CO	(Continued)		Total :	13.00
266709	12/13/2012	014681	SOUTH COAST EMERGENCY VEHICLE	466483	SWITCH, LATCH		
					365.41.4170.6325		156.61
						Total :	156.61
266710	12/13/2012	011270	SOUTHLAND TRANSIT INC	OCT'12 FUEL 801-804	OCT'12 FUEL VEH 801, 802, 804		
					122.51.5142.6120		77.35
						Total :	77.35
266711	12/13/2012	011379	SPARKLETTS	4635163-112212	COOLER RENTAL		
					111.51.5132.6120		9.00
						Total :	9.00
266713	12/13/2012	011046	SUBURBAN WATER SYSTEMS INC	180010391377	006000007645 METER# 67351601		
					110.41.4141.6143		27.74
				180010391378	006000007647 - METER# 65343557		
					110.41.4141.6143		27.74
				180020364208	006000005739 - METER# 64915983		
					110.41.4141.6143		73.37
				180040311365	006000010437 - METER# 60823869		
					110.41.4141.6143		88.77
				180050294114	006000006736 - METER# 95434483		
					110.41.4141.6143		95.12
				180050294369	006000091682 - METER# 71401947		
					184.41.4145.6143		128.08
				180050294377	006000100801 METER# 01556944		
					187.41.4145.6143		66.71
				180050294392	006000100990 METER# 2853805A (O		
					110.41.4140.6143		398.24
				180050294393	006000100991 - METER# 60823851		
					110.41.4141.6143		124.22
				180050294398	006000101000 - METER# 2784333A		
					110.41.4142.6143		709.34
				180050295591	006000010919 METER# 67490009		
					110.41.4141.6143		108.76
				180050296168	006000014422 METER# 66057784		
					110.41.4141.6143		142.50
				180050296169	006000014424 - METER# 01214640		
					110.41.4142.6143		560.44

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266713	12/13/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180050296170	006000014426 METER# 98410287 110.41.4142.6143	507.06
				180050296173	006000014432 - METER# 59319340 110.41.4142.6143	33.36
				180050296178	006000014443 - METER# 98391205 110.41.4141.6143	55.82
				180050297123	006000018905 - METER# 72765100 110.41.4141.6143	125.26
				180050297149	006000018994 - METER# 97421185 111.51.5131.6143	190.70
				180060268260	006000102464 METER# 2853805B 110.41.4140.6143	147.73
				180060269676	006000101208 - METER# 06156766 110.41.4141.6143	46.84
				180060269681	006000101216 - METER#06155765 110.41.4141.6143	57.74
				180060269704	006000101250 - METER# 61625820 110.41.4141.6143	125.26
				180060269712	006000101260 - METER# 06156714 110.41.4141.6143	251.36
				180060269716	006000101274 METER# 6980955 110.41.4142.6143	358.75
				180060269723	006000101282 - METER# 62220220 110.41.4141.6143	147.73
				180060270377	006000094797 METER# 67667039 184.41.4145.6143	563.51
				180060270444	006000094895 METER# 65527280 184.41.4145.6143	437.45
				180060270456	006000094909 - METER# 59240226 184.41.4145.6143	38.46
				180060270561	006000095040 - METER# 61255611 184.41.4145.6143	262.83
				180060270610	006000095118 - METER# 57587757 184.41.4145.6143	27.74
				180060271099	006000024560 METER# 66057787 110.41.4142.6143	153.74
				180060271101	006000024566 - METER# 65850433 110.41.4142.6143	378.47

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Voucher ID	Date	Account	Description	Amount
266713	12/13/2012	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			180060271235 006000092448 - METER# 59205401	
			182.41.4145.6143	89.17
			180060271239 006000092455 - METER# 57588190	
			182.41.4145.6143	44.59
			180060271272 006000092517 - METER# 56331128	
			182.41.4145.6143	61.43
			180060271330 006000092617 METER# 66635427	
			184.41.4145.6143	220.74
			180060271414 006000092726 - METER# 62220222	
			184.41.4145.6143	302.12
			180060271425 006000092740 - METER# 67667048	
			184.41.4145.6143	282.49
			180060271426 006000092741 - METER# 66321359	
			184.41.4145.6143	167.37
			180060271427 006000092742 METER# 67980110	
			184.41.4145.6143	243.18
			180070253565 006000101405 -METER# 06144186	
			110.41.4141.6143	123.19
			180070253944 006000095230 - METER# 65527284	
			184.41.4145.6143	96.79
			180070254355 006000096934 METER# 56131689	
			184.41.4145.6143	470.56
			180070254371 006000096966 METER# 66321353	
			184.41.4145.6143	223.51
			180070254382 006000096979 METER# 66321363	
			184.41.4145.6143	644.61
			180070254388 006000096987 - METER# 67680752	
			184.41.4145.6143	268.44
			180070254452 006000097105 - METER# 66321364	
			184.41.4145.6143	361.10
			180070254545 006000097247 - METER# 66321358	
			184.41.4145.6143	310.56
			181000565922 006000080554 METER# 67959972	
			110.41.4141.6143	129.12
			181000565993 006000100617 METER# 59205303	
			184.41.4145.6143	121.01
			181000565996 006000100720 METER# 56912961	
			187.41.4145.6143	55.48

Voucher List
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Voucher ID	Date	Vendor	Description	Amount	
266713	12/13/2012	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			181000568934	006000006239 - METER #65652858 110.41.4141.6143	125.26
			181000568946	006000091240 - METER# 56912963 110.41.4141.6143	88.77
			181000568947	006000091273 METER# 57371815 181.41.4145.6143	509.88
			181000568948	006000091290 - METER# 57104007 181.41.4145.6143	139.70
			181000568949	006000091413 - METER# 67980112 181.41.4145.6143	341.43
			181000568950	006000091453 - METER# 99642954 181.41.4145.6143	50.19
			181000568955	006000091738 - METER# 68193500 181.41.4145.6143	147.73
			181000568956	006000091756 - METER# 67980113 181.41.4145.6143	133.68
			181000568957	006000091806 - METER# 58224402 181.41.4145.6143	55.48
			181000568958	006000091921 - METER# 60580042 181.41.4145.6143	69.52
			181000568959	006000092076 METER# 65623554 110.41.4142.6143	596.90
			181000568971	006000092144 - METER# 65652860 110.41.4142.6143	88.77
			181000568972	006000092145 - METER# 68193536 110.41.4142.6143	662.02
			181000569086	006000101174 METER# 500447 110.41.4144.6143	4,425.35
			181000569087	006000101175 - METER# 97418591 110.41.4144.6143	107.91
			181000569088	006000101176 - METER# 07212255 110.41.4144.6143	107.91
			181000569103	006000100673 METER# 99405465 184.41.4145.6143	88.77
			181000572486	006000015977 - METER# 71233891 110.41.4142.6143	147.73
				Total :	18,563.30
266714	12/13/2012	014909 SUNSHINE ROOFING, INC	MCR-005206	MCR-005206 - REF ON DEP FOR WA: 550.22238	500.00

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City of West Covina

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266714	12/13/2012	014909	014909 SUNSHINE ROOFING, INC	(Continued)			Total :	500.00
266715	12/13/2012	011056	SYSKO FOOD SERVICES	211132397		CREAM, SUGAR		
				211272073		111.51.5185.6240		103.62
					13-00099	146.51.5186.6158		158.35
					13-00099	131.51.5121.6120		119.34
				211272074		SYSKO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		783.99
					13-00099	131.51.5121.6120		590.82
				211272075		CREAMER, SUGAR, COFFEE		
						111.51.5185.6240		249.83
				211272076		SYSKO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		885.89
					13-00099	131.51.5121.6120		667.62
				211272077		SYSKO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		324.33
					13-00099	131.51.5121.6120		244.42
				212042393		SYSKO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		11.24
					13-00099	131.51.5121.6120		8.47
				212042394		CAKE, SODA		
						111.51.5185.6240		99.18
				212042395		SYSKO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		1,154.32
					13-00099	131.51.5121.6120		869.91
				212111926		COFFEE, CREAMER, SUGAR		
						111.51.5185.6240		457.90
				212111927		PLAS CUP		
						111.51.5185.6240		28.77
							Total :	6,758.00
266716	12/13/2012	011100	TOM'S CLOTHING & UNIFORMS INC	74930		UNIFORMS - SEGALLA		
						110.32.3210.6011		857.49
							Total :	857.49
266717	12/13/2012	011121	UNDERGROUND SVC ALERT CORP	1120120192		NEW TICKET CHARGES		
						189.41.4160.6120		243.00
							Total :	243.00
266718	12/13/2012	011125	UNITED PARCEL SERVICE	00000Y9458482		COURIER SVC		

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266718	12/13/2012	011125	UNITED PARCEL SERVICE	(Continued)		
					110.32.3230.6110	54.14
				000092687E482	COURIER SVC	
					110.13.1330.6213	20.00
						Total : 74.14
266719	12/13/2012	011119	US BANK	3266785	2001 HSG BOND 11/12-10/13 TRUSTE	
					810.22.9000.6426	3,375.00
						Total : 3,375.00
266720	12/13/2012	011142	VALENCIA HEIGHTS WATER CO	120512	3-00159-00	
					110.41.4142.6143	709.73
					110.41.4141.6143	48.61
					189.41.4151.6143	224.75
					110.41.4142.6143	234.15
					187.41.4145.6143	136.76
					186.41.4145.6143	506.84
					187.41.4145.6143	50.79
					186.41.4145.6143	60.48
					187.41.4145.6143	70.05
					186.41.4145.6143	633.84
					187.41.4145.6143	374.27
						Total : 3,050.27
266721	12/13/2012	018060	VAZQUEZ, LEONEL	MCR-005230	MCR-005230 - REF DEP WASTE DIV I	
					550.22238	100.00
						Total : 100.00
266722	12/13/2012	011152	VERIZON	120112/1	0000011739	
					110.13.1325.6150	181.99
						Total : 181.99
266723	12/13/2012	011153	VERIZON CALIFORNIA	112812/1	626 197-9976	

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266723 12/13/2012 011153 VERIZON CALIFORNIA

(Continued)

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	25.45
110.51.5180.6145	241.06
111.51.5134.6145	24.32
124.41.4131.6145	18.27
110.41.4130.6145	16.22
110.32.3210.6145	69.18
110.31.3116.6145	32.82
110.13.1325.6150	1,977.64
110.32.3210.6145	54.94
110.32.3240.6145	51.07
110.41.4130.6145	14.17
110.31.3115.6145	45.95
110.32.3210.6145	31.29
111.51.5135.6145	46.71
110.32.3210.6145	85.67
110.31.3130.6145	27.80
111.51.5135.6145	14.17
110.41.4144.6145	31.59
111.51.5135.6145	25.55
110.32.3210.6145	14.17
110.51.5110.6145	48.28
110.32.3210.6145	89.40
111.51.5161.6145	122.29
111.51.5133.6145	28.92
110.13.1325.6150	5,145.28
110.32.3210.6145	75.29
110.31.3130.6145	23.91
110.31.3116.6145	28.52
110.41.4146.6145	334.20
111.51.5171.6145	30.87
111.51.5131.6145	20.93
111.51.5132.6145	25.34
110.41.4144.6145	83.94
110.31.3116.6145	32.82
110.31.3131.6145	14.57

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Voucher ID	Date	Account	Description	Amount
266723	12/13/2012	011153	VERIZON CALIFORNIA (Continued)	
			110.13.1315.6145	45.95
			110.31.3116.6145	34.87
			110.31.3110.6145	46.04
			110.32.3240.6145	248.30
			110.32.3210.6145	75.94
			111.51.5165.6145	93.63
			111.51.5135.6145	43.24
			110.51.5180.6145	32.61
		112812/10	626 339-2740	
			190.22.2231.6145	49.78
		120112/1	626-338-8191 811 S SUNSET	
			110.41.4144.6145	42.38
			Total :	10,517.21
266724	12/13/2012	011550	VERIZON WIRELESS	
		1142187418	272546366-00001	
			110.31.3131.6147	37.30
		1142205242	772545150-00001	
			110.31.3131.6147	8.41
			Total :	45.71
266725	12/13/2012	012429	VILLAFUERTE, YVETTE	
		74430	RENTAL DEP REF - SHADOW OAK P/	
			111.51.4664	305.00
			Total :	305.00
266726	12/13/2012	015059	VISION SERVICE PLAN-(CA)	
		DEC'12	DEC'12 VISION	
			110.21654	8,798.93
			Total :	8,798.93
266727	12/13/2012	012943	VISTA SMOG & TEST ONLY CENTER	
		16331	P27 - SMOG CHECK	
			365.41.4170.6329	34.75
		16394	P36 - SMOG CHECK	
			365.41.4170.6329	59.75
		16443	135 - SMOG CHECK	
			365.41.4170.6329	59.75
			Total :	154.25
266728	12/13/2012	011710	W COVINA YOUTH PONY BASEBALL	
		JB120512	YAP - BENTON	
			131.51.5121.6447	32.50
			Total :	32.50

Voucher List
City of West Covina

266729	12/13/2012	011166	WALNUT VALLEY WATER DISTRICT	120612/1	509240-130656		
					110.41.4142.6143		396.03
				120612/2	509240-130657		
					110.41.4142.6143		205.31
				120612/3	509240-130659		
					110.41.4142.6143		272.36
						Total :	873.70
266730	12/13/2012	011383	WAXIE SANITARY SUPPLY	73624442	SANITARY SUPPLIES		
					110.41.4144.6260		522.44
				73624535	SANITARY SUPPLIES		
					110.41.4144.6260		565.58
				73624621	SANITARY SUPPLIES		
					110.41.4144.6260		554.97
				73629409	SANITARY SUPPLIES		
					110.41.4144.6260		593.21
				73631779	SANITARY SUPPLIES		
					110.41.4144.6260		436.89
				73642538	SANITARY SUPPLIES		
					110.41.4144.6260		594.99
						Total :	3,268.08
266731	12/13/2012	011175	WELLS FARGO CARD SVCS INC	121112/COMM SVC	COMM SVC 12/11/12 STMT		
					220.51.5150.6490		312.87
						Total :	312.87
266732	12/13/2012	012304	WEST COVINA EDU CENTER DAYCARE NOV'12 CARESHIP		NOV'12 CARESHIP - WANGSIRI, ZHA		
					131.51.5136.6120		360.00
						Total :	360.00
266733	12/13/2012	015532	WITMER PUBLIC SAFETY GROUP INC	1446707	ITEM# 880KDB-CHICAGO. CAIRNS I		
					110.32.3210.6013	13-00408	1,280.00
						Total :	1,280.00
266734	12/13/2012	015628	WORLDWIDE RECOVERY SYSTEMS INC	240175	PARTS WASHER RENTAL		
					365.41.4170.6120		375.00
						Total :	375.00
266735	12/13/2012	011216	XEROX CORPORATION	500720637	NUVERA - S/N AFR-287691		
					110.13.1330.6424		1,065.99
						Total :	1,065.99

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266736	12/13/2012	012034	YWCA OF SAN GABRIEL VALLEY	OCT'12 CDBG	13-00046	SENIOR CITIZEN ASSISTANCE PROC 131.51.5121.6444	252.81	
						Total :	252.81	
266737	12/13/2012	011221	ZUMAR INDUSTRIES INC	0140698		TREE SYMBOL SIGN 124.41.4151.6254	450.16	
				0141115		FREIGHT CHARGE INV 140969 124.41.4151.6254	10.00	
				0142087		11/28/12 EPXYA5GS 124.41.4151.6252	-355.18	
						Total :	104.98	
136	Vouchers for bank code :		ap01			Bank total :	606,560.18	
136	Vouchers in this report						Total vouchers :	606,560.18

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	135,998.76
111 FEE & CHARGE	10,529.61
117 DRUG ENFORCEMENT REBATE	326.12
119 AIR QUALITY IMPROVEMENT TRUST	25.81
122 PROP C	136.26
123 TRAFFIC SAFETY	8,229.00
124 GASOLINE TAX	276,480.06
131 COMMUNITY DEV. BLOCK GRANT	6,079.52
146 SENIOR MEALS PROGRAM	4,178.87
160 CAPITAL PROJECTS	25,474.18
181 MAINTENANCE DISTRICT #1	1,447.61
182 MAINTENANCE DISTRICT #2	195.19
183 WC CSS CFD	43.34
184 MAINTENANCE DISTRICT #4	5,583.20
186 MAINTENANCE DISTRICT #6	1,201.16
187 MAINTENANCE DISTRICT #7	802.32
188 CITYWIDE MAINTENANCE DISTRICT	78,772.25
189 SEWER MAINTENANCE	11,399.21
190 BUSINESS IMPROVEMENT DISTRICT	49.78
219 FIRE TRAINING	1,500.00
220 WC COMMUNITY SVCS FOUNDATION	3,048.18
224 MEASURE R	3,892.86
360 SELF INSURANCE-UNINSURED LOSS	152.52
363 SELF-INSURANCE - WORKERS' COMP	57.23

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365	FLEET MANAGEMENT	14,572.46
375	POLICE ENTERPRISE	807.88
550	DEPOSIT TRUST FUND	1,823.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	3,375.00
820	SUCCESSOR HOUSING AGENCY	888.30
	Grand Total	597,070.18

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266738	12/19/2012	010615 LA COUNTY AUDITOR CONTROLLER	121912		DOF FINAL DET LMIHF BAL 811.22.2210.6120	1,891,166.00 Total : 1,891,166.00
266739	12/20/2012	016353 ACCENT COMPUTER SOLUTIONS INC	82851 & 82851CM	13-00086	ANNUAL EMAIL/NETWORK MAINT/SI 110.13.1340.6185	85.00 Total : 85.00
266740	12/20/2012	016696 ACE PELIZON PLUMBING	75835		PLUMBING SVC @ 208 S LARK ELLE 189.41.4160.6120	325.00
			75836		PLUMBING SVC @ NEW YORK CAFE 189.41.4160.6120	550.00
			75887		PLUMBING SVC @ 3009 CAMERON 189.41.4160.6120	450.00
			75888		PLUMBING SVC @ 740 S LA SERENA 189.41.4160.6120	450.00
					Total :	1,775.00
266741	12/20/2012	010018 ADAMSON POLICE PRODUCTS	INV89249		VOLTAGE SENSOR 110.41.4146.6332	441.59 Total : 441.59
266742	12/20/2012	010020 ADLERHORST INTERNATIONAL INC	17637		MUZZLE 110.31.3120.6560	261.00 Total : 261.00
266743	12/20/2012	010021 ADVANCED ELECTRONICS	0121306-IN	13-00071	FOR RADIO MAINTENANCE 110.41.4146.6139	1,610.09
			0121582-IN		HANG UP CLIP 110.41.4146.6332	36.00
					Total :	1,646.09
266744	12/20/2012	010037 ALAMO CAR WASH	NOV'12		NOV'12 CAR WASH 110.31.3110.6329	42.00

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266744	12/20/2012	010037	010037 ALAMO CAR WASH	(Continued)		Total :	42.00
266745	12/20/2012	010042	ALCO TARGET COMPANY INC	49158	TARGETS		
				49204	110.31.3110.6221		21.21
				49210	SWAT TRAINING		
					110.31.3110.6221		423.64
				49335	TARGETS		
					110.31.3110.6221		426.90
					RANGE SUPPLIES		
					110.31.3110.6221		9.41
						Total :	881.16
266746	12/20/2012	010044	ALL STATE POLICE EQUIPMENT CO	0080357-CM	10/30/12 AZOOM SNAP CAP		
				0080357-IN	110.31.3110.6220		-70.40
				0080480	AZOOM SNAP CAP		
					110.31.3110.6220		70.40
				0080923-IN	POLICE EQUIP		
					117.84.8011.7900		799.32
				0080924-IN	POLICE EQUIP		
					117.84.8011.7900		842.82
				0080925-IN	PISTOL MAG, POUCH MED		
					130.31.3110.6220		254.44
				0080933-IN	PISTOL MAG, POUCH MED		
					130.31.3110.6220		254.44
					PISTOL MAG, RADIO POUCH		
					130.31.3110.6220		254.44
						Total :	2,405.46
266747	12/20/2012	017906	ALSCO INC	LANA605486	LAUNDRY SVC @ PD		
				LANA608571	110.31.3115.6225		16.75
				LLOS948177	LAUNDRY SVC @ PD		
					110.31.3115.6225		31.60
				LLOS950993	LAUNDRY SVC @ PD		
					110.31.3115.6225		42.19
					LAUNDRY SVC @ PD		
					110.31.3115.6225		72.12
						Total :	162.66
266748	12/20/2012	011154	AMERICAN MESSAGING	L8519836ML	12/15/12-1/14/13 SVC		

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Voucher Number	Date	Account Number	Description	Code	Amount	Total
266748	12/20/2012	011154	AMERICAN MESSAGING	(Continued)	110.41.4142.6120	5.82
					110.41.4144.6120	29.21
					124.41.4151.6120	5.82
					189.41.4160.6120	5.82
					184.41.4145.6120	5.82
					Total :	52.49
266749	12/20/2012	011445	AMERICAN MOBILE WASH	15014	ON-SITE POLICE CAR WASHES FY20	
				13-00049	110.31.3110.6329	1,017.50
					Total :	1,017.50
266750	12/20/2012	014771	ANDERSON, JEFF A	121212	REIMBURSE - REGIS FEE - 27TH ANI	
					110.21.2110.6050	250.00
					Total :	250.00
266751	12/20/2012	016499	ARGO TRUCK & TRANSIT	11465	STARTER	
					365.41.4170.6325	212.07
					Total :	212.07
266752	12/20/2012	011394	AT&T MOBILITY	835007437X121612	835007437	
					110.32.3210.6147	205.59
					110.32.3240.6147	66.56
					110.32.3210.6147	429.71
				879481897X121612	879481897	
					110.31.3120.6147	2,463.89
				991621384X121612	991621384	
					110.32.3210.6147	454.60
					Total :	3,620.35
266753	12/20/2012	010099	AZTECA LANDSCAPE	33144	FOR LANDSCAPE MAINTENANCE	
				13-00092	181.41.4145.6130	5,511.73
				13-00092	182.41.4145.6130	714.48
				33145	FOR LANDSCAPE MAINTENANCE	
				13-00092	184.41.4145.6130	19,580.73
				33146	FOR DEBRIS REMOVAL MD4	
				13-00033	184.41.4145.6130	300.00
				33147	FOR SIDEWALK CLEANUP MD4	
				13-00050	184.41.4145.6130	3,000.00
				33148	FOR LANDSCAPE MAINTENANCE	
				13-00092	183.41.4145.6130	3,000.00

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266753	12/20/2012	010099	010099 AZTECA LANDSCAPE	(Continued)		Total :	32,106.94
266754	12/20/2012	011480	BARRAZA, JOSE	DEC'12	DEC'12 CONTRACT SVC - GYMNAST		
					111.51.5161.6120		1,929.00
						Total :	1,929.00
266755	12/20/2012	013527	BARRETT, MICKIE	121912	REIMBURSE - WCPD CHIEFS OFFICI		
					110.31.3110.6210		109.77
						Total :	109.77
266756	12/20/2012	015326	BIG LEAGUE DREAMS	120412	CITY SHARE WATER UTILITY 006000		
					183.41.4145.6143		112.61
						Total :	112.61
266757	12/20/2012	010132	BOB BARKER CO INC	WEB000246840	SANIGUARD, BARBICIDE DISINFEC		
					110.31.3115.6225		481.65
						Total :	481.65
266758	12/20/2012	010144	BRITEWORKS INC	NOV12-54	11/16/12 FLOOR CARE SVCS		
					110.41.4144.6310		800.00
						Total :	800.00
266759	12/20/2012	011935	BROWNELLS INC	08029393.00	RANGE SUPPLIES		
					110.31.3110.6221		63.83
				08090031.00	RANGE SUPPLIES		
					110.31.3110.6221		96.20
				08168149.00	RANGE SUPPLIES		
					110.31.3110.6221		171.03
						Total :	331.06
266760	12/20/2012	011453	BURRO CANYON SHOOTING PARK	102012B	RANGE FEES 10/20 & 11/5/12		
					110.31.3110.6050		390.00
						Total :	390.00
266761	12/20/2012	015973	CA STATE ENERGY RESOURCES	8641	2005A ECAA REV BOND - DEC'12 - LC		
					300.13.9000.6425		23,399.42
					300.13.9000.6422		36,895.60
						Total :	60,295.02
266762	12/20/2012	012653	CA STATE-DEPT OF IND RELATIONS	OSIP-58004	12/13 ASSESMENT		
					363.15.1520.6418		20,735.70

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266762	12/20/2012	012653	012653 CA STATE-DEPT OF IND RELATIONS				Total :	20,735.70
266763	12/20/2012	010177	CA STATE-DEPT OF JUSTICE	938184		OCT'12 FINGERPRINT APPS		
				943490		110.31.3110.6110		192.00
				946437		NOV'12 FINGERPRINT APPS		
						110.31.3110.6110		128.00
						OCT'12 FINGERPRINT		
						110.31.3110.6110		64.00
							Total :	384.00
266764	12/20/2012	016444	CALIFORNIA PERIPHERALS INC	21504		POLE MOUNT ADAPTER		
				21561		110.41.4146.6139		112.39
						INTERNAL HARD DRIVE		
						110.41.4146.6332		497.23
							Total :	609.62
266765	12/20/2012	012697	CISNEROS, CORY	121312		REIMBURSE - SUPPLIES		
						110.32.3210.6174		98.92
						110.32.3210.6210		82.57
							Total :	181.49
266766	12/20/2012	010228	CITRUS VALLEY MEDICAL CENTER	0040857211		MEDICAL SVCS - PITTS		
						110.31.3115.6120		150.00
							Total :	150.00
266767	12/20/2012	010245	COASTLINE EQUIPMENT CORP	103788		FOR EMERGENCY REPAIR UNIT #16		
					13-00428	365.41.4170.6325		2,440.60
							Total :	2,440.60
266768	12/20/2012	011365	CONS ELECTRICAL DIST INC	3301-478076		LAMP, CABLE TIE		
						161.82.8825.7700		371.19
							Total :	371.19
266769	12/20/2012	017239	CXTEC CORP	6654365		FOR REPL. DATA @ BKK SITE		
					13-00394	110.41.4146.6332		1,969.11
							Total :	1,969.11
266770	12/20/2012	017188	D & D ENGINEERING DIVISION	9948		SVC CALL - ADD SHIELD, CHANGE L		
						189.41.4160.6120		450.00
							Total :	450.00
266771	12/20/2012	017580	DAVENPORT CITRUS PARTNERS LLC	12/01/12		DEC'12 RENT - 100 N CITRUS		

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266771	12/20/2012	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued)		110.41.4146.6424		1,000.00
							Total :	1,000.00
266772	12/20/2012	010327	DELL COMPUTERS	XJ1XDM6F4	13-00418	DELL POWEREDGE R900 SERV. COF 117.31.3119.6120		2,549.86
							Total :	2,549.86
266773	12/20/2012	010328	DELTA CARE USA CORP	DEC'12		DEC'12 DENTAL - ACTIVE 110.21643 110.21651		4,721.87 1,424.35
							Total :	6,146.22
266774	12/20/2012	012537	D-PREP LLC	121112		QUINTEROS - BASIC CRISIS NEGOTIATION 110.31.3110.6050		357.00
							Total :	357.00
266775	12/20/2012	010366	ED BUTTS FORD INC	399163		FUEL, OIL FILTER 365.41.4170.6325		96.27
				C20230		F1 - REPLACED IAC VALVE & MANIFOLD 365.41.4170.6329		662.33
							Total :	758.60
266776	12/20/2012	011657	EDWARD'S CUSTOM CABINetry	1455	13-00379	MAYOR'S PICTURE WALL 110.11.1120.6120		1,550.00
							Total :	1,550.00
266777	12/20/2012	012117	ENRIQUEZ, MARY	ME121712CCC		DEC'12 CONTRACT SVC - PARENT & CHILD 111.51.5161.6120		172.00
							Total :	172.00
266778	12/20/2012	010410	FEDERAL EXPRESS CORPORATION	2-104-81246		COURIER SVC 110.13.1310.6210		27.37
							Total :	27.37
266779	12/20/2012	017532	FLUID TECH INC	23856	13-00430	FOR EMERGENCY REPAIR UNIT 718 365.41.4170.6325		1,278.03
				24018		CYLINDER REPAIR 365.41.4170.6325		382.06
							Total :	1,660.09
266780	12/20/2012	017792	GALLAGHER 20/20 LLC	572		MEDIA SERVICES TRAINING		

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266780	12/20/2012	017792	GALLAGHER 20/20 LLC	(Continued)	13-00009	117.31.3110.6050	3,700.00
						Total :	3,700.00
266781	12/20/2012	011370	GE CAPITAL PUBLIC FINANCE INC	58064548		7720842-001 S/N 15021526 - FIRE - 110.32.3210.6424	193.99
				58067940		7720842-003 S/N 15021566 - SHARP 129.41.4188.6424	192.06
						Total :	386.05
266782	12/20/2012	011752	GMT INC	12062012		SVC @ FIRE ST# 1 110.41.4146.6334	975.00
				12132012		MOVE FAX LINE TO OFFICE FOR PD 110.41.4146.6335	95.00
						Total :	1,070.00
266783	12/20/2012	018045	GONZALES, MAGGIE	75712		REF - CCC GYM RENTAL 11/19/12 - C 111.51.4663	162.00
						Total :	162.00
266784	12/20/2012	015709	GRAFFITI TRACKER INC	2364	13-00110	GRAFFITI TRACKER SERVICE 155.31.3110.6120	14,814.50
						Total :	14,814.50
266785	12/20/2012	011373	GRAINGER INC	9011967941		PAINT STRAINER 124.41.4151.6252	151.91
				9013043220		CABLE 124.41.4151.6254	107.88
				9013977963		DIS GLOVES 110.41.4142.6270	42.63
				9014700695		CLEANING SUPPLIES 110.32.3210.6261	988.57
						Total :	1,290.99
266786	12/20/2012	013730	HARTFORD INSURANCE CO	13899442 - 12/3/12		BUS TRAVEL ACCIDENT RENEWAL 361.15.1520.6415	932.00
						Total :	932.00
266787	12/20/2012	011167	HAUSER, WALT	FEB-JUN'12		FEB-JUN'12 RETIREE HEALTH BENE 110.32.3210.5160	495.00
						Total :	495.00

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266788	12/20/2012	010489	HDL COREN & CONE INC	0008959-IN		SB1186 COMPLIANCE - CUSTOM PR 110.13.1315.6130	500.00
				0009024-IN	13-00017	BUS LIC ANNUAL SOFTWARE & WEE 110.13.1315.6130	6,688.97
				0009029-IN	13-00017	BUS LIC ANNUAL SOFTWARE & WEE 110.13.1315.6130	2,670.47
						Total :	9,859.44
266789	12/20/2012	018062	HENRYS CUSTOM WELDING & REPAIR	1517-DEP	13-00434	EMERGENCY ROOF REPAIR CAMER 161.82.8825.7700	775.00
						Total :	775.00
266790	12/20/2012	018054	HILLYARD INC	600480485		COURT CLEANER 111.51.5161.6330	612.15
						Total :	612.15
266791	12/20/2012	010497	HOGLE-IRELAND, INC	18295	09-00467	HOGLE IRELAND HOUSING ELEMEN 820.22.2210.6119	1,187.50
				18341	09-00467	HOGLE IRELAND HOUSING ELEMEN 820.22.2210.6119	928.25
						Total :	2,115.75
266792	12/20/2012	015891	HOLLIDAY ROCK CO INC	568067		READY MIX @BUTTERFIELD & ECHE 124.41.4151.6251	287.65
						Total :	287.65
266793	12/20/2012	010502	HOME DEPOT INC	4014206		STAKES, GLVS 110.41.4142.6270	31.22
				4014476		HDWE SUPP 124.41.4151.6251	225.29
				4021337		SCBA SUPP - ST# 4 110.32.3210.6270	60.95
				4106351		FLANGE REPAIR 110.41.4144.6310	27.75
						Total :	345.21
266794	12/20/2012	010503	HOSE-MAN INC	2255194-0001-02		HOSE REP, STRT 189.41.4160.6120	98.51
						Total :	98.51
266795	12/20/2012	017399	HYATT REGENCY NEWPORT BEACH	121112		SHISHIDO - SUPER LEAD INST @ NE 110.31.3110.6018	282.72

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266795	12/20/2012	017399	017399 HYATT REGENCY NEWPORT (017399)			Total :	282.72
266796	12/20/2012	015400	IAFC	121312		SEGALLA - MEMBERSHIP FEES 110.32.3210.6030	249.00
						Total :	249.00
266797	12/20/2012	010645	JONES & MAYER	61944		NOV'12 PROF SVCS - WC CP 110.11.1140.6119	4,800.00
						Total :	4,800.00
266798	12/20/2012	010585	JUDY'S MOBILE SUPPLY SERVICE	29191		WIRE, TIES 365.41.4170.6259	118.21
						Total :	118.21
266799	12/20/2012	010602	K MART - WEST COVINA	18889004		JAIL SUPP 110.31.3115.6225	24.43
						Total :	24.43
266800	12/20/2012	016218	KEY EQUIPMENT FINANCE	5912972451301	13-00021	LEASE OF SHARP MX-850 110.31.3110.6424	697.09
						Total :	697.09
266801	12/20/2012	010597	KEYSTONE UNIFORMS CORP	8384		JACKET 110.32.3210.6011	97.82
				8391		UNIFORM SUPPLIES 110.31.3110.6011	82.60
						Total :	180.42
266802	12/20/2012	017893	LA CONSTRUCTION & ROOFING	MCR-005286		MCR-005286 - PERMIT B12-0948 - RE 550.22238	100.00
						Total :	100.00
266803	12/20/2012	010623	LA COUNTY POLICE CHIEFS' ASC	121912		WILLS - 1/8/13 - 2013 INSTALLATION 110.31.3110.6050	25.00
						Total :	25.00
266804	12/20/2012	010614	LA COUNTY-DEPT OF ANIMAL CARE	NOV'12		NOV'12 HOUSING 110.12.1220.6151	23,692.47
						110.12.4210	-20,524.00
						Total :	3,168.47
266805	12/20/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	12111403870		OCT'12 TRAFFIC SIGNAL BILLING	

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266805	12/20/2012	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)		110.41.4150.6130		3,177.20
							Total :	3,177.20
266806	12/20/2012	010622	LA COUNTY-DISTRICT ATTORNEY	12-1066		OCT'12 LEGAL SVCS 110.31.3110.6110		33.89
							Total :	33.89
266807	12/20/2012	010624	LA COUNTY-REGISTRAR RECORDER/	121712		RECORDATION FEES - BUSH 820.22.2210.6120		16.00
							Total :	16.00
266808	12/20/2012	010628	LA COUNTY-SHERIFF'S DEPT	132031WC		JAIL MEALS FY 2012-2013		
					13-00057	110.31.3115.6225		1,079.67
					13-00057	150.31.3115.6225		190.53
							Total :	1,270.20
266809	12/20/2012	017936	LAW OFFICES OF HARPER & BURNS	NOV'12		NOV'12 SVCS 810.22.2210.6111		350.00
							Total :	350.00
266810	12/20/2012	010651	LEAGUE OF CALIFORNIA CITIES	126441		2013 MEMBERSHIP 110.13.1350.6081		25,288.00
							Total :	25,288.00
266811	12/20/2012	011448	LEXIS NEXIS	1582661-20121130		LEXIS NEXIS FY 2013		
					13-00058	110.31.3130.6120		1,500.00
							Total :	1,500.00
266812	12/20/2012	011582	LIEBERT CASSIDY WHITMORE	158201		OCT'12 PROF SVCS - WE020-00046 110.14.1410.6110		301.00
							Total :	301.00
266813	12/20/2012	011209	LYM, WILLIAM	121712		HOTEL - PER DIEM - 11/13/12 - GO LI 375.31.3119.6050		184.81
							Total :	184.81
266814	12/20/2012	012180	MACIAS, ENRIQUE	121312		LUNCH REIMBURSE 10/17/12 110.31.3110.6050		15.00
							Total :	15.00
266815	12/20/2012	010728	MISSION LINEN & UNIFORM	340819430		UNIFORM CLEANING @ STREET DE		

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Voucher ID	Date	Account	Description	Amount
266815	12/20/2012	010728	MISSION LINEN & UNIFORM	
			(Continued)	
			110.41.4142.6011	12.64
			124.41.4151.6011	30.93
			189.41.4160.6011	13.26
			365.41.4170.6011	22.69
340819431			UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
340819432			UNIFORM CLEANING @ PARKS DEP	
			110.41.4142.6011	15.72
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
			110.41.4144.6011	2.21
340819433			UNIFORM CLEANING @ FLEET MNT	
			365.41.4170.6011	30.70
340819434			UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	9.08
340819435			UNIFORM CLEANING @ CTYYARD O	
			189.41.4160.6011	5.40
340819436			UNIFORM CLEANING @ RADIO MNT	
			110.41.4146.6011	9.43
340819437			UNIFORM CLEANING @ CTY HALL M	
			110.41.4144.6011	20.55
340821321			UNIFORM CLEANING @ STREET DE	
			110.41.4142.6011	12.64
			124.41.4151.6011	29.71
			189.41.4160.6011	13.26
			365.41.4170.6011	29.67
340821322			UNIFORM CLEANING @ SEWER	
			189.41.4160.6011	27.12
340821323			UNIFORM CLEANING @ PARKS DEP	
			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
340821324			UNIFORM CLEANING @ FLEET MNT	
			365.41.4170.6011	30.94

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266815	12/20/2012	010728	MISSION LINEN & UNIFORM	(Continued)			
				340821325		UNIFORM CLEANING @ ELEC	
						188.41.4152.6011	10.80
				340821326		UNIFORM CLEANING @ CTYYARD O	
						189.41.4160.6011	5.40
				340821327		UNIFORM CLEANING @ RADIO MNT	
						110.41.4146.6011	9.43
				340821328		UNIFORM CLEANING @ CTY HALL M	
						110.41.4144.6011	20.55
						Total :	429.28
266816	12/20/2012	010752	MUTUAL PROPANE INC	78042		PROPANE	
						365.13110	1,374.70
				78348		PROPANE	
						365.13110	1,765.52
						Total :	3,140.22
266817	12/20/2012	013038	NATIONAL TRAINING CONCEPTS	121312		RODRIGUEZ - DIVER DEVICE INST C	
						110.31.3110.6050	300.00
						Total :	300.00
266818	12/20/2012	011277	NATIONWIDE ENVIRONMENTAL SVCS	24618		FOR STREET SWEEPING CITYWIDE	
					13-00041	189.41.4151.6130	47,221.97
						Total :	47,221.97
266819	12/20/2012	012542	NEIHEISEL, JOSHUA	121112		REIMBURSE - AIRFARE - CONF @ S/	
						110.31.3110.6018	190.00
						110.31.3110.6050	6.60
						Total :	196.60
266820	12/20/2012	010794	OFFICE DEPOT	631753272001		TONER, STAPLER, CALENDAR	
						110.31.3110.6210	548.07
				633660291001		INK, TAPE, SCISSORS, SANITIZER	
						110.31.3110.6210	101.38
				634103091001		OFFICE DEPOT 8.5 X 11 WHITE PAPER	
					13-00406	110.13.1330.6214	1,199.60
						110.13.1330.6214	104.97
				634546655001		INK, WIPES, BATTERY	
						110.31.3110.6210	123.08
				635107464001		OFFICE SUPPLIES	
						110.32.3210.6210	80.32

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266820	12/20/2012	010794	OFFICE DEPOT	(Continued)			
				635361943001	TONER, WIPES		
					110.31.3116.6210	289.48	
				635361987001	MOUSE		
					110.31.3116.6210	26.06	
				635361988001	LYSOL		
					110.31.3116.6210	18.07	
				635362770001	INK, CASE, PEN, ENVELOPE, DESKF		
					110.31.3110.6210	599.45	
				635362825001	PEN		
					110.31.3110.6210	14.99	
				635364916001	FIN OFFICE SUPP		
					110.13.1310.6210	66.33	
				635364930001	FILE - FOR CHRON FILE		
					110.13.1310.6210	20.54	
					Total :	3,192.34	
266821	12/20/2012	015366	PARS	24663	OCT'12 TRUST ADMIN SVCS		
					110.13.1350.6342	1,688.26	
				24664	OCT'12 TRUST ADMIN SVCS		
					110.13.1350.6342	1,688.26	
					Total :	3,376.52	
266822	12/20/2012	010849	PETCO ANIMAL SUPPLIES INC	OA044614	DOG SUPPLIES		
					110.31.3120.6560	108.73	
				OA044615	DOG SUPPLIES		
					110.31.3120.6560	176.65	
					Total :	285.38	
266823	12/20/2012	010854	PHOENIX GROUP INC	112012053	PARKING CITATIONS PROCESSING I		
					110.31.3110.6120	1,139.52	
					13-00063		
					Total :	1,139.52	
266824	12/20/2012	011120	POSTMASTER	2013 / BOX 2166	2013 - PO BOX 2166 RENEWAL		
					110.31.3110.6210	124.00	
					Total :	124.00	
266825	12/20/2012	010871	POWERSTRIDE BATTERY CO INC	C59036	BATTERY		
					365.41.4170.6325	85.84	
					Total :	85.84	

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266826	12/20/2012	018061	PUBLIC SAFETY ALLIANCE LLC	121812		DETTOR - INTER & INTER @ COMME 110.31.3110.6050	60.00	
							Total :	60.00
266827	12/20/2012	018051	PUBLIC SAFETY VOLUNTEER INST	121112		PEARMAN - HOW TO MAN PD VOL P 110.31.3110.6050	375.00	
							Total :	375.00
266828	12/20/2012	011339	RECALL TOTAL INFORMATION MGMT	1071694355	13-00065	POLICE RECORDS STORAGE/RETRI 110.31.3110.6120	1,995.60	
							Total :	1,995.60
266829	12/20/2012	010911	REGENCY PET HOTEL	112054		11/8-11/27/12 ROOM CHARGE - RAMI 110.31.3120.6560	393.89	
							Total :	393.89
266830	12/20/2012	017504	RINCON ENVIRONMENTAL LLC	00050	13-00304	LEA SERVICES 145.41.4182.6120	2,220.59	
							Total :	2,220.59
266831	12/20/2012	011859	ROBOLD, MATTHEW	121712		HOTEL - TECH CONF 23/9-12/12/12 375.31.3119.6050	302.40	
							Total :	302.40
266832	12/20/2012	013516	ROMERO, LUCIA	LR121712		DEC'12 CONTRACT SVC - MEX DAN 111.51.5161.6120	174.00	
							Total :	174.00
266833	12/20/2012	011479	ROMERO, PAM	PR121712		DEC'12 CONTRACT SVC - AEROBIC 111.51.5161.6120	99.00	
							Total :	99.00
266834	12/20/2012	017578	RON ROSE OIL	MCR-004391/BALANCE		MCR-004391 - BALANCE - 2010 W PA 550.22235	12,000.00	
							Total :	12,000.00
266835	12/20/2012	011485	RUGGIO, TIM	TP121712CCC		DEC'12 CONTRACT SVC KEMPO KAI 111.51.5161.6120	453.60	
							Total :	453.60
266836	12/20/2012	010954	SAN DIEGO POLICE EQUIPMENT CO	604546		TRAINING/DUTY AMMUNITION FOR I		

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266836	12/20/2012	010954	SAN DIEGO POLICE EQUIPMENT CO	(Continued)			
					13-00372	110.31.3110.6221	8,124.80
						110.31.3110.6221	710.92
						Total :	8,835.72
266837	12/20/2012	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - NOV'12		5030816 - NOV'12	
						158.41.4180.6170	156.50
						Total :	156.50
266838	12/20/2012	017739	SCIENTIA CONSULTING GROUP INC	6870		NEW INFORMATION TECH SERVICE:	
				6915	13-00336	117.31.3119.6120	2,385.00
				6916	13-00336	NEW INFORMATION TECH SERVICE:	
				6934	13-00336	117.31.3119.6120	3,523.50
					13-00336	NEW INFORMATION TECH SERVICE:	
					13-00336	117.31.3119.6120	557.64
					13-00336	NEW INFORMATION TECH SERVICE:	
					13-00336	117.31.3119.6120	1,507.50
						Total :	7,973.64
266839	12/20/2012	011331	SECTRAN SECURITY INC	12120284		ANNUAL ARMOR TRUCK SERVICE	
					13-00084	110.13.1315.6120	328.60
						Total :	328.60
266840	12/20/2012	017605	SGV CONSTRUCTION	11320		FOR CURB, GUTTER, SIDEWALK RE	
					13-00433	124.41.4151.6253	4,130.50
						Total :	4,130.50
266841	12/20/2012	013845	SHARP FINANCIAL COMPANY	6745294656		DEC'12 FIN 001-0074102-003 S/N	
				6745297051		110.13.1310.6424	167.93
				6745297053		DEC'12 PD 001-0074102-001 S/N 960	
						110.31.3110.6424	123.98
						DEC'12 PLAN 001-0074102-002 S/N	
						110.21.2110.6424	182.75
						Total :	474.66
266842	12/20/2012	010980	SHELDON EXTINGUISHER CORP	117691		SVC @ ST# 1	
						110.32.3210.6330	97.09
						Total :	97.09
266843	12/20/2012	013715	SHELTON, LARRY	LS121712		DEC'12 KUNG FU	
						111.51.5161.6120	154.00

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266843	12/20/2012	013715	013715 SHELTON, LARRY	(Continued)		Total :	154.00
266844	12/20/2012	012981	SHISHIDO, KEITH	121112	1/3-1/5/13 PD - SUPER LEADER INS (
					110.31.3110.6018		102.00
					110.31.3110.6050		48.00
						Total :	150.00
266845	12/20/2012	013741	SIERRA GROUP	80140	REPAIR CAMERA IN CELL 7A		
					110.31.3110.6330		160.00
						Total :	160.00
266846	12/20/2012	013024	SIGTRONICS CORPORATION	115028	PRODUCT REPAIR		
					110.41.4146.6332		15.00
						Total :	15.00
266847	12/20/2012	010992	SMART & FINAL IRIS CO	161200	COFFEE, CREAMER, PLATE, STIR, S		
					110.31.3110.6050		213.51
						Total :	213.51
266848	12/20/2012	010999	SO CALIF EDISON COMPANY	121212/1	3-032-9759-27		
				121212/2	110.41.4142.6142		21.69
				121212/3	3-030-1466-58-		
				121212/4	110.41.4150.6142		105.88
				121212/5	3-023-6774-24		
				121212/6	110.41.4141.6142		18.05
				121212/7	2-27-339-2399		
				121212/8	110.41.4141.6142		48.16
				121212/9	110.41.4150.6142		57.70
				121212/10	3-011-2038-22		
				121212/11	110.41.4144.6142		16,284.04
				121212/12	3-023-0888-71		
				121512/1	111.51.5161.6142		2,918.21
				121812/1	2-29-713-2177		
				121812/2	110.41.4142.6142		26.17
				121812/3	110.41.4141.6142		51.82
				121812/4	3-019-1443-47		
				121812/5	110.41.4141.6142		24.15
				121812/6	3-019-2870-00		
				121812/7	110.41.4141.6142		24.01
						Total :	19,579.88

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266849	12/20/2012	011000	SO CALIF GAS CO	121212/1	141 518 4800 0~	
					110.41.4142.6141	19.08
				121212/2	055 418 1600 4~	
					110.32.3210.6141	97.74
				121812/1	173 419 2900 2~	
					110.41.4142.6141	271.70
				121812/2	171 319 2900 6~	
					110.32.3210.6141	93.13
					Total :	481.65
266850	12/20/2012	016704	STAPLES BUSINESS ADVANTAGE INC	3186922104	BINDER, SHEET PROT	
					110.31.3110.6210	38.26
				3186922105	BNDR, TONER, BATTERY	
					110.31.3110.6210	196.86
					Total :	235.12
266851	12/20/2012	012448	STREET TREE SEMINAR INC	121112	WALLICH - MNG URBAN TOMORROV	
					188.41.4141.6050	85.00
					Total :	85.00
266853	12/20/2012	011046	SUBURBAN WATER SYSTEMS INC	180010396419	006000036676 METER# 67489847	
					110.41.4141.6143	33.20
				180010396440	006000036777 METER# 99388295	
					110.41.4141.6143	88.20
				180010396443	006000036789 METER# 66057799	
					110.41.4141.6143	27.74
				180010396447	006000036797 METER# 96507270	
					110.41.4141.6143	58.21
				180010396448	006000036799 METER# 71231117	
					110.41.4141.6143	66.38
				180010396463	006000036838 METER# 02117226	
					110.41.4141.6143	110.58
				180010397124	006000025336 METER# 71231066	
					110.41.4144.6143	58.21
				180010397597	006000029377 - METER# 97421191	
					111.51.5133.6143	30.28
				180030340569	006000026430 - METER# 72675188	
					110.41.4142.6143	49.55
				180030340693	006000026811 METER# 62035865	
					111.51.5161.6143	223.38

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266853	12/20/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180030340694	006000026813 METER# 71479627	
					110.41.4142.6143	298.76
				180040316206	006000044583 METER# 31920948	
					110.41.4142.6143	421.93
				180050298951	006000035521 METER# 72655101	
					110.41.4141.6143	102.41
				180050298978	006000095995 METER# 66321357	
					184.41.4145.6143	195.89
				180050299044	006000096091 METER# 66635411	
					184.41.4145.6143	375.13
				180050299045	006000096092 METER# 66635409	
					184.41.4145.6143	172.99
				180050299111	006000096185 METER# 66635410	
					184.41.4145.6143	147.73
				180050299170	006000096273 METER# 66635425	
					184.41.4145.6143	240.37
				180050299198	006000096312 METER# 66635413	
					110.41.4141.6143	206.68
				180050299199	006000096313 METER# 62699115	
					184.41.4145.6143	142.11
				180050299200	006000096314 METER# 67667037	
					184.41.4145.6143	97.19
				180050300330	006000093458 METER# 64916053	
					110.41.4141.6143	321.56
				180050300437	006000093605 METER# 56155738	
					181.41.4145.6143	156.15
				180050300490	006000093675 METER# 64916009	
					181.41.4145.6143	44.59
				180050300510	006000093706 METER# 65527278	
					181.41.4145.6143	111.62
				180050300588	006000093822 METER# 58853552	
					181.41.4145.6143	195.45
				180050300597	006000093839 METER# 66864491	
					181.41.4145.6143	153.34
				180050300615	006000093869 METER# 69045664	
					184.41.4145.6143	248.79
				180050300702	006000054712 METER# 72818618	
					110.41.4141.6143	43.79

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266853	12/20/2012	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180060271975	006000028980 - METER# 66058114 110.41.4141.6143	104.10
				180060272413	006000012174 - METER# 98391158 110.41.4141.6143	27.74
				180060272414	006000012176 - METER# 99422034 110.41.4141.6143	27.74
				180070255868	006000092992 METER# 58224391 182.41.4145.6143	83.56
				180070255957	006000093162 METER# 99450410 184.41.4145.6143	150.53
				180070255993	006000097179 - METER# 67980109 184.41.4145.6143	102.81
				180070256392	006000094026 METER# 57587857 184.41.4145.6143	30.55
				180080225929	006000048335 METER# 09742190 111.51.5131.6143	101.18
				180090202754	006000045819 METER# 57585931 110.41.4141.6143	98.65
				181000574875	006000025024 METER# 01502648 110.41.4141.6143	27.74
				181000574876	006000025025 - METER# 97509704 110.41.4141.6143	33.20
				181000574882	006000025042 - METER# 61486927 110.41.4141.6143	98.65
				181000574886	006000025050 - METER# 96489004 110.41.4141.6143	116.05
				181000574889	006000025056 - METER# 59319372 110.41.4141.6143	74.11
				181000574942	006000025335 - METER# 56131660 110.41.4141.6143	93.66
				181000576243	006000036129 METER# 71233881 110.41.4141.6143	99.68
					Total :	5,692.16
266854	12/20/2012	011047	SUN BADGE CO	338281	BADGE REPAIR 220.31.3110.6476	45.26
					Total :	45.26
266855	12/20/2012	011056	SYSCO FOOD SERVICES	212111928	SYSCO - RAW FOOD FOR SENIOR M	

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266855	12/20/2012	011056	SYSKO FOOD SERVICES	(Continued)			
					13-00099	146.51.5186.6158	1,018.73
					13-00099	131.51.5121.6120	767.72
						Total :	1,786.45
266856	12/20/2012	015406	TED LEVINE DRUM CO CORP	000078874		30 GAL RECOND 110.41.4142.6270	842.75
						Total :	842.75
266857	12/20/2012	011088	THERMAL COMBUSTION INNOV INC	099572		OCT'12 MED WASTE PICK UP 110.31.3110.6110	106.21
						Total :	106.21
266858	12/20/2012	011195	THOMSON WEST	826081762		OCT'12-OCT'12 - DISCIPLINARY & SE 110.31.3110.6050	442.08
						Total :	442.08
266859	12/20/2012	017633	TIGERDIRECT INC	J20676310101		WIRELESS ACCESS POINT TO REPL 110.13.1340.6215	649.31
				J20676310103		PORTABLE SWITCHES TO REPLACE 110.13.1340.6215	263.88
						Total :	913.19
266860	12/20/2012	010265	TROPHY CENTER	707809		MAYORS WALL NAME PLATES 110.11.1110.6050	356.70
				707927		CITY MGRS NAME PLATES 110.11.1110.6050	43.50
				708038		SANDERSON, HERFERT, SOTELO N 110.11.1110.6050	29.36
						110.21.2110.6210	9.79
				708048		NAPOLITANO NAME PLATE 110.11.1110.6050	26.10
				708056		TOUHEY (RETIREMENT) NAMEPLATE 110.11.1110.6050	13.05
						Total :	478.50
266861	12/20/2012	011118	UC REGENTS	533		CONTINUING EDUCATION SVC AGR 110.32.3210.6050	2,776.48
						Total :	2,776.48
266862	12/20/2012	011125	UNITED PARCEL SERVICE	00000Y9458492		COURIER SVC	

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266862	12/20/2012	011125	UNITED PARCEL SERVICE	(Continued)		
				00000Y9458502	110.32.3230.6110	48.21
					COURIER SVC	
				000092687E492	110.32.3230.6110	95.50
					COURIER SVC	
				000092687E502	110.13.1330.6213	20.00
					COURIER SVC	
					110.13.1330.6213	31.12
					Total :	194.83
266863	12/20/2012	011128	UNITROL/STINGER SPIKE SYSTEMS	97076640	LEGACY LOW PROFILE	
					110.41.4146.6336	557.61
					Total :	557.61
266864	12/20/2012	017071	US PRANIC HEALING CENTER	56461	REF SEC DEP - CCC MPR 12/15/12	
					111.51.4663	303.00
					Total :	303.00
266865	12/20/2012	011142	VALENCIA HEIGHTS WATER CO	010113	JAN'13 RIDGERIDER PYMT	
					300.13.9000.6422	5,578.38
					300.13.9000.6425	530.67
					Total :	6,109.05
266866	12/20/2012	011550	VERIZON WIRELESS	1143369436	563567834-00001	

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266866 12/20/2012 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.03
110.41.4120.6147	68.15
375.31.3119.6147	245.41
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.55
111.51.5135.6147	23.55
111.51.5134.6147	23.55
111.51.5133.6147	23.55
111.51.5135.6147	38.01
110.31.3130.6147	51.85
110.13.1340.6147	38.01
111.51.5132.6147	23.55
375.31.3119.6147	103.70
110.31.3130.6147	51.85
375.31.3119.6147	182.15
110.41.4121.6147	38.01
375.31.3119.6147	38.03
110.31.3120.6147	32.75
110.31.3130.6147	129.19
110.41.4146.6147	38.01
110.31.3120.6147	51.85
110.11.1120.6147	57.19
110.31.3130.6147	38.01
110.11.1110.6147	39.05
189.41.4160.6120	38.07
110.31.3110.6147	38.01
110.31.3130.6147	51.85
110.51.5180.6147	-1.72
131.41.4121.6147	21.67
110.41.4144.6147	22.83
110.31.3120.6147	51.85
110.31.3130.6147	42.74
110.31.3131.6147	78.45
110.31.3130.6147	103.70
110.31.3120.6147	198.41
124.41.4131.6147	32.09
110.31.3130.6147	182.15
110.31.3131.6147	81.50

Voucher List
City of West Covina

266866 12/20/2012 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	128.15
110.31.3110.6147	51.85
110.31.3120.6147	51.85
110.31.3130.6147	103.70
110.31.3120.6147	54.50
375.31.3119.6147	51.85
110.31.3110.6147	155.55
110.31.3121.6147	78.45
110.31.3130.6147	53.17
110.31.3120.6147	103.70
110.31.3130.6147	128.15
110.31.3120.6147	103.70
110.31.3131.6147	78.45
110.31.3120.6147	51.85
110.31.3110.6147	51.85
110.41.4121.6147	21.57
110.41.4110.6147	51.85
110.41.4130.6147	21.43
110.51.5110.6147	51.85
110.31.3130.6147	51.85
375.31.3119.6147	78.45
110.31.3120.6147	81.10
110.31.3110.6147	51.85
110.31.3120.6147	51.85
375.31.3119.6147	38.01
110.31.3130.6147	51.85
110.31.3110.6147	51.85
375.31.3119.6147	76.04
189.41.4160.6147	51.85
124.41.4151.6147	61.85
188.41.4141.6147	51.85
110.41.4142.6147	35.94
365.41.4170.6147	23.33
110.31.3131.6147	51.85
110.31.3116.6147	42.86
110.31.3121.6147	51.85
110.31.3130.6147	156.87
110.31.3116.6147	42.86
110.31.3120.6147	69.08

Voucher List
City of West Covina

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Voucher Number	Date	Vendor Name	Account Number	Description	Amount
266866	12/20/2012	011550 VERIZON WIRELESS	(Continued)		
				110.21.2110.6147	26.43
				110.41.4130.6147	32.07
				110.31.3120.6147	22.27
				110.13.1340.6147	51.85
				110.31.3130.6147	21.76
				110.31.3120.6147	27.75
				110.13.1325.6147	51.85
				111.51.5165.6147	38.01
				110.31.3130.6147	51.85
				110.31.3110.6147	236.32
				131.41.4121.6147	38.01
				110.32.3210.6147	676.19
				110.41.4146.6147	103.70
				375.31.3119.6147	51.85
				815.22.2210.6147	47.07
				820.22.2210.6147	11.77
				Total :	6,469.88
266867	12/20/2012	012943 VISTA SMOG & TEST ONLY CENTER	16496	SMOG TEST B20	
			16503	365.41.4170.6329	34.75
			16582	D34 SMOG TEST	
				365.41.4170.6329	34.75
				PDT4 - SMOG TEST	
				365.41.4170.6329	34.75
				Total :	104.25
266868	12/20/2012	011163 VULCAN MATERIALS CORP	216205	3/4 CR AGGBASE	
				124.41.4151.6251	501.37
				Total :	501.37
266869	12/20/2012	011166 WALNUT VALLEY WATER DISTRICT	121312/1	509240-109240	
				110.41.4142.6143	72.42
				Total :	72.42
266870	12/20/2012	011383 WAXIE SANITARY SUPPLY	73656200	SANITARY SUPP	
			73656357	110.41.4144.6260	420.21
				SANITARY SUPP	
				110.41.4144.6260	593.12
				Total :	1,013.33

Voucher List
City of West Covina

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266871	12/20/2012	011174	WELLS FARGO BANK	120712 - 04/05 BOND	9/1-11/30/12 LOC FEE 2004/2005 BON 300.13.9000.6426	26,652.78
						Total : 26,652.78
266872	12/20/2012	011174	WELLS FARGO BANK	1999 VAR - DEC'12	1999 VAR BD LOC DRAW - DEC'12 810.22.9000.6426	1,115.18
						Total : 1,115.18
266873	12/20/2012	011175	WELLS FARGO CARD SVCS INC	121112/CMO	CMO 12/11/12 STMT 110.11.1120.6050 815.22.2210.6050 110.11.1120.6999	72.41 689.86 1,840.37
						Total : 2,602.64
266874	12/20/2012	011175	WELLS FARGO CARD SVCS INC	121112/CITY	CITY 12/11/12 STMT 221.31.3110.6220 221.31.3130.6220 110.13.1310.6210 110.13.1340.6124 110.13.1340.6130 110.13.1340.6050	347.19 93.80 -39.93 49.99 80.81 152.44
						Total : 684.30
266875	12/20/2012	011176	WEST COAST ARBORISTS INC	83658	FOR TREE MAINTENANCE CITYWIDI 110.41.4141.6130	700.00
				83659	FOR TREE MAINTENANCE CITYWIDI 110.41.4142.6135	1,020.00
				83661	FOR TREE MAINTENANCE CITYWIDI 181.41.4145.6130	300.00
				84022	FOR TREE MAINTENANCE CITYWIDI 188.41.4141.6130	3,505.00
				84023	FOR TREE MAINTENANCE CITYWIDI 184.41.4145.6130	1,600.00
				84170	FOR TREE MAINTENANCE CITYWIDI 188.41.4141.6130	3,015.00
				84171	FOR TREE MAINTENANCE CITYWIDI 182.41.4145.6130	200.00
						Total : 10,340.00
266876	12/20/2012	010861	WESTFIELD WEST COVINA	XMAS-EVENT12	TREE LIGHTING CEREMONY - 2012 220.51.5150.6490	2,000.00

Voucher List
City of West Covina

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266876	12/20/2012	010861	010861 WESTFIELD WEST COVINA (Continued)			Total :	2,000.00	
266877	12/20/2012	012762	WITTMAN ENTERPRISES LLC	121075	OCT'12 AMBULANCE BILLING SVC			
					110.32.3210.6120		8,508.49	
						Total :	8,508.49	
266878	12/20/2012	011216	XEROX CORPORATION	065436220	SER# AFR-287691 - PRINT SHOP CO			
					110.13.1330.6424		1,205.45	
						Total :	1,205.45	
266879	12/20/2012	011221	ZUMAR INDUSTRIES INC	0142184	BANDING, BUCKLES			
					124.41.4151.6254		162.99	
				0142329	BUCKLES			
					124.41.4151.6250		274.17	
						Total :	437.16	
141 Vouchers for bank code : ap01							Bank total :	2,323,404.40
141 Vouchers in this report							Total vouchers :	2,323,404.40

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	144,329.04
111 FEE & CHARGE	7,601.59
117 DRUG ENFORCEMENT REBATE	15,865.64
124 GASOLINE TAX	6,015.42
129 AB 939	192.06
130 BUREAU OF JUSTICE ASST.	763.32
131 COMMUNITY DEV. BLOCK GRANT	827.40
145 WASTE MGT ENFORCEMENT GRANT	2,220.59
146 SENIOR MEALS PROGRAM	1,018.73
150 INMATE WELFARE	190.53
155 COPS/SLESF	14,814.50
158 C.R.V. RECYCLING GRANT	156.50
161 CONSTRUCTION TAX	1,146.19
181 MAINTENANCE DISTRICT #1	6,477.30
182 MAINTENANCE DISTRICT #2	998.04
183 WC CSS CFD	3,112.61
184 MAINTENANCE DISTRICT #4	26,390.64
188 CITYWIDE MAINTENANCE DISTRICT	6,676.73
189 SEWER MAINTENANCE	49,737.20
220 WC COMMUNITY SVCS FOUNDATION	2,045.26
221 POLICE PRIVATE GRANTS	440.99
300 DEBT SERVICE - CITY	93,056.85
361 SELF INSURANCE GENRL/AUTO LIAB	932.00
363 SELF-INSURANCE - WORKERS' COMP	20,735.70

Voucher List
City of West Covina

365	FLEET MANAGEMENT	8,657.21
375	POLICE ENTERPRISE	1,390.73
550	DEPOSIT TRUST FUND	12,100.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,465.18
811	SUCCESSOR AGENCY MERGED DS	1,891,166.00
815	SUCCESSOR AGENCY ADMINISTRATION	736.93
820	SUCCESSOR HOUSING AGENCY	2,143.52
	Grand Total	2,323,404.40