

Voucher List  
City of West Covina

04/04/2013 8:46:37AM

Bank code : ap01

| Voucher | Date     | Vendor                               | Invoice    | PO #     | Description/Account           | Amount   |
|---------|----------|--------------------------------------|------------|----------|-------------------------------|----------|
| 268575  | 4/4/2013 | 014409 A PLUS SERVICES               | 1303021    |          | JANITORIAL SERVICES FOR SHADO |          |
|         |          |                                      |            | 13-00340 | 111.51.5165.6120              | 250.00   |
|         |          |                                      |            |          | Total :                       | 250.00   |
| 268576  | 4/4/2013 | 016353 ACCENT COMPUTER SOLUTIONS INC | 84588      |          | ANNUAL EMAIL/NETWORK MAINT/SI |          |
|         |          |                                      |            | 13-00086 | 110.13.1340.6185              | 1,311.36 |
|         |          |                                      |            |          | Total :                       | 1,311.36 |
| 268577  | 4/4/2013 | 016696 ACE PELIZON PLUMBING          | 76956      |          | SVC @ ST# 2                   |          |
|         |          |                                      |            |          | 110.41.4144.6310              | 165.00   |
|         |          |                                      |            |          | Total :                       | 165.00   |
| 268578  | 4/4/2013 | 010021 ADVANCED ELECTRONICS          | 0123820-IN |          | FOR EXTRA WORK FOR RADIO MAIN |          |
|         |          |                                      |            | 13-00072 | 110.41.4146.6139              | 1,610.09 |
|         |          |                                      |            |          | Total :                       | 1,610.09 |
| 268579  | 4/4/2013 | 014624 AFLAC                         | 021707     |          | ACCT# RD412 - MAR'13          |          |
|         |          |                                      |            |          | 110.21648                     | 4,981.01 |
|         |          |                                      |            |          | Total :                       | 4,981.01 |
| 268580  | 4/4/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | 0082305-IN |          | VEST                          |          |
|         |          |                                      |            |          | 117.84.8011.7900              | 801.16   |
|         |          |                                      |            |          | Total :                       | 801.16   |
| 268581  | 4/4/2013 | 011491 ALLEGRO PROMOTIONS            | 2336       |          | TSHIRTS                       |          |
|         |          |                                      |            |          | 110.41.4142.6270              | 499.11   |
|         |          |                                      |            |          | Total :                       | 499.11   |
| 268582  | 4/4/2013 | 011702 ALLEN, RONALD R               | 040113     |          | 4/8/13 PD - COURT & TEMP HLDG |          |
|         |          |                                      |            |          | 110.31.3110.6050              | 75.00    |
|         |          |                                      |            |          | Total :                       | 75.00    |
| 268583  | 4/4/2013 | 011298 ALLISON MECHANICAL INC        | 55116      |          | FOR HVAC MAINTENANCE          |          |
|         |          |                                      |            | 13-00031 | 110.41.4144.6130              | 8,576.25 |

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| 268583 | 4/4/2013 | 011298 | 011298 ALLISON MECHANICAL INC (Continued) |                |                                | Total :  | 8,576.25 |
| 268584 | 4/4/2013 | 017906 | ALSCO INC                                 | LLOS990277     | LAUNDRY SVC SR CTR             |          | 52.36    |
|        |          |        |   | LLOS991783     | LAUNDRY SVC @ PD               |          | 67.08    |
|        |          |        |   |                | 110.31.3115.6225               | Total :  | 119.44   |
| 268585 | 4/4/2013 | 011494 | ALVAREZ GLASMAN & COLVIN                  | JAN'13 POA LIT | JAN'13 POA VS CITY OF WC - LIT |          | 4,587.04 |
|        |          |        |   |                | 110.11.1140.6111               | Total :  | 4,587.04 |
| 268586 | 4/4/2013 | 011549 | AMERICAN BUSINESS MACHINES INC            | 55392          | COPY OVERAGE S/N 96000479      |          | 66.33    |
|        |          |        |   |                | 110.13.1310.6330               | Total :  | 66.33    |
| 268587 | 4/4/2013 | 011154 | AMERICAN MESSAGING                        | L8499595NC     | 3/15-4/14/13 SVC               |          | 5.82     |
|        |          |        |   |                | 110.41.4142.6120               |          | 29.14    |
|        |          |        |   |                | 110.41.4144.6120               |          | 5.82     |
|        |          |        |   |                | 124.41.4151.6120               |          | 5.82     |
|        |          |        |   |                | 189.41.4160.6120               |          | 5.82     |
|        |          |        |   |                | 184.41.4145.6120               | Total :  | 52.42    |
| 268588 | 4/4/2013 | 010083 | ARROWHEAD DRINKING WATER CO               | 03C0027916584  | 2/21-3/20/13 WATER SVC         |          | 162.10   |
|        |          |        |   |                | 110.32.3210.6280               | Total :  | 162.10   |
| 268589 | 4/4/2013 | 010099 | AZTECA LANDSCAPE                          | 33588          | FOR CHEMIAL SPRAYING           |          | 580.00   |
|        |          |        |   | 33589          | FOR CHEMIAL SPRAYING           | 13-00546 | 580.00   |
|        |          |        |   | 33590          | FOR CHEMIAL SPRAYING           | 13-00546 | 580.00   |
|        |          |        |   | 33591          | FOR CHEMIAL SPRAYING           | 13-00546 | 580.00   |
|        |          |        |   | 33592          | FOR CHEMIAL SPRAYING           | 13-00546 | 580.00   |
|        |          |        |   | 33642          | FOR LANDSCAPE MAINTENANCE      | 13-00546 | 580.00   |
|        |          |        |   |                | FOR LANDSCAPE MAINTENANCE      | 13-00092 | 5,511.73 |
|        |          |        |   |                | 181.41.4145.6130               | 13-00092 | 714.48   |
|        |          |        |   |                | 182.41.4145.6130               |          |          |

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| 268589 | 4/4/2013 | 010099 | AZTECA LANDSCAPE    | (Continued) |          |                              |                  |
|        |          |        |                     | 33643       |          | FOR LANDSCAPE MAINTENANCE    |                  |
|        |          |        |                     |             | 13-00092 | 184.41.4145.6130             | 19,580.73        |
|        |          |        |                     | 33644       |          | FOR DEBRIS REMOVAL MD4       |                  |
|        |          |        |                     |             | 13-00033 | 184.41.4145.6130             | 300.00           |
|        |          |        |                     | 33645       |          | FOR SIDEWALK CLEANUP MD4     |                  |
|        |          |        |                     |             | 13-00050 | 184.41.4145.6130             | 3,000.00         |
|        |          |        |                     | 33646       |          | FOR LANDSCAPE MAINTENANCE    |                  |
|        |          |        |                     |             | 13-00092 | 183.41.4145.6130             | 3,000.00         |
|        |          |        |                     |             |          | <b>Total :</b>               | <b>35,006.94</b> |
| 268590 | 4/4/2013 | 010100 | AZUSA LIGHT & WATER | 032713/1    |          | 303-0208.300 METER #51501    |                  |
|        |          |        |                     |             |          | 110.41.4142.6143             | 475.57           |
|        |          |        |                     | 032713/10   |          | 303-0199.300 METER #88974    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 56.28            |
|        |          |        |                     | 032713/11   |          | 303-0215.300 METER #15530    |                  |
|        |          |        |                     |             |          | 110.32.3210.6143             | 85.91            |
|        |          |        |                     | 032713/12   |          | 303-0228.300 METER #46922    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 125.19           |
|        |          |        |                     | 032713/13   |          | 303-0229.300 METER #38101    |                  |
|        |          |        |                     |             |          | 110.41.4142.6143             | 205.38           |
|        |          |        |                     | 032713/14   |          | 303-0252.300 METER #88895    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 17.03            |
|        |          |        |                     | 032713/15   |          | 303-0258.300 METER #119026   |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 17.03            |
|        |          |        |                     | 032713/2    |          | 303-0259.300 METER #50926    |                  |
|        |          |        |                     |             |          | 110.41.4142.6143             | 485.64           |
|        |          |        |                     | 032713/3    |          | 303-0260.300 METER #11478    |                  |
|        |          |        |                     |             |          | 110.41.4142.6143             | 54.26            |
|        |          |        |                     | 032713/4    |          | 303-0265.300 METER #95226    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 59.30            |
|        |          |        |                     | 032713/5    |          | 303-0070.300 METER #42085    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 80.45            |
|        |          |        |                     | 032713/6    |          | 303-0102.300 METER #97297435 |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 89.51            |
|        |          |        |                     | 032713/7    |          | 303-0103.300 METER #97433    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 69.37            |
|        |          |        |                     | 032713/8    |          | 303-0150.300 METER #82410    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 78.43            |
|        |          |        |                     | 032713/9    |          | 303-0151.300 METER #92132    |                  |
|        |          |        |                     |             |          | 110.41.4141.6143             | 62.32            |

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| 268590 | 4/4/2013 | 010100 | 010100 AZUSA LIGHT & WATER | (Continued) |   | Total : | 1,961.67 |
| 268591 | 4/4/2013 | 011480 | BARRAZA, JOSE              | JB32613CCC  | MAR'13 CONTRACT SVC - GYMNAST<br>111.51.5161.6120 | Total : | 3,468.60 |
|        |          |        |                            |             |   |         | 3,468.60 |
| 268592 | 4/4/2013 | 016762 | BAYSIDE GRAPHICS           | 031213-011  | P23 - INSTALL DECALS<br>117.31.3120.7170          |         | 190.75   |
|        |          |        |                            | 031213-012  | P21 - INSTALL DECALS<br>117.31.3120.7170          |         | 27.25    |
|        |          |        |                            | 031813-011  | P10 - INSTALL DECALS<br>110.31.3110.6329          |         | 54.50    |
|        |          |        |                            | 032113-011  | P14 - INSTALL DECALS ON ROOF<br>110.31.3110.6329  | Total : | 436.00   |
| 268593 | 4/4/2013 | 010114 | BEE REMOVERS               | 590090      | SVC @ GIAMBI LANE<br>183.41.4145.6130             | Total : | 115.00   |
|        |          |        |                            |             |   |         | 115.00   |
| 268594 | 4/4/2013 | 013069 | BEHRENS, SIGRID            | 032613      | REIMBURSE - BULLETPROOF MIND<br>110.31.3116.6050  | Total : | 51.00    |
|        |          |        |                            |             |   |         | 51.00    |
| 268595 | 4/4/2013 | 010117 | BENLO COMPANY              | 806491      | TRAILER PARTS<br>365.41.4170.6325                 |         | 19.58    |
|        |          |        |                            | 807564      | TRAILER PARTS<br>365.41.4170.6325                 |         | 18.49    |
|        |          |        |                            | 808824      | TRAILER PARTS<br>365.41.4170.6325                 | Total : | 52.32    |
|        |          |        |                            |             |   |         | 90.39    |
| 268596 | 4/4/2013 | 011778 | BLAZE CONE COMPANY INC     | 25147       | CONES<br>124.41.4151.6254                         | Total : | 971.14   |
|        |          |        |                            |             |   |         | 971.14   |
| 268597 | 4/4/2013 | 011935 | BROWNELLS INC              | 08735653.00 | RANGE & SWAT SUPPLIES<br>110.31.3110.6221         |         | 66.92    |
|        |          |        |                            |             | 130.31.3111.6220                                  | Total : | 432.00   |
|        |          |        |                            |             |   |         | 498.92   |
| 268598 | 4/4/2013 | 017588 | BUSBY, KYLE                | 040213      | TUITION REIMBURSE - FORCIBLE EI                   |         |          |

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| 268598 | 4/4/2013 | 017588 | BUSBY, KYLE                    | (Continued) |          |                               |                |                 |
|        |          |        |                                |             |          | 110.14.1410.6022              |                | 67.50           |
|        |          |        |                                |             |          | 219.32.3210.6551              |                | 67.50           |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>135.00</b>   |
| 268599 | 4/4/2013 | 010154 | BYERS & BUTLER INC             | 263116      |          | SAFETY EGE NOT WORKING        |                |                 |
|        |          |        |                                | 263608      |          | 110.41.4144.6310              |                | 20.00           |
|        |          |        |                                |             |          | REPLACED CIRCUIT BOARD        |                |                 |
|        |          |        |                                |             |          | 110.41.4144.6310              |                | 592.25          |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>612.25</b>   |
| 268600 | 4/4/2013 | 011350 | CA SHOPPING CART RETRIEVAL     | 143437      |          | SHOPPING CART RETRIEVAL SERVI |                |                 |
|        |          |        |                                |             | 13-00368 | 110.41.4121.6120              |                | 154.29          |
|        |          |        |                                |             | 13-00368 | 124.41.4151.6120              |                | 231.43          |
|        |          |        |                                |             | 13-00368 | 131.41.4121.6120              |                | 154.28          |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>540.00</b>   |
| 268601 | 4/4/2013 | 012653 | CA STATE-DEPT OF IND RELATIONS | E1081591SB  |          | INSPECT FEE                   |                |                 |
|        |          |        |                                | E1081592SB  |          | 110.41.4144.6330              |                | 225.00          |
|        |          |        |                                |             |          | INSPECT FEE                   |                |                 |
|        |          |        |                                |             |          | 110.41.4144.6330              |                | 225.00          |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>450.00</b>   |
| 268602 | 4/4/2013 | 018329 | CA STRAWBERRY FESTIVAL         | 040213      |          | SR CTR EXCURSION              |                |                 |
|        |          |        |                                |             |          | 111.51.5187.6164              |                | 383.75          |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>383.75</b>   |
| 268603 | 4/4/2013 | 018332 | CA WORKERS COMP INSTITUTE      | 032613      |          | WORK COMP BOOK~               |                |                 |
|        |          |        |                                |             |          | 363.15.1520.6418              |                | 32.80           |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>32.80</b>    |
| 268604 | 4/4/2013 | 016444 | CALIFORNIA PERIPHERALS INC     | 22212       |          | SURVEY EQUIP                  |                |                 |
|        |          |        |                                | 22256       |          | 110.41.4146.6334              |                | 636.87          |
|        |          |        |                                |             |          | SURVEY EQUIP                  |                |                 |
|        |          |        |                                |             |          | 110.41.4146.6138              |                | 806.20          |
|        |          |        |                                |             |          |                               | <b>Total :</b> | <b>1,443.07</b> |
| 268605 | 4/4/2013 | 012040 | CALOX INC                      | 568643      |          | GAS PRODUCTS                  |                |                 |
|        |          |        |                                | 568645      |          | 110.32.3210.6233              |                | 100.25          |
|        |          |        |                                |             |          | GAS PRODUCTS                  |                |                 |
|        |          |        |                                |             |          | 110.32.3210.6233              |                | 72.25           |

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| 268605 | 4/4/2013 | 012040 CALOX INC                 | (Continued)     |          |                                    |                 |
|        |          |                                  | 569139          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 170.00          |
|        |          |                                  | 569972          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 62.75           |
|        |          |                                  | 569974          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 111.50          |
|        |          |                                  | 570413          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 55.75           |
|        |          |                                  | 570415          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 41.75           |
|        |          |                                  | 573453          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 55.75           |
|        |          |                                  | 573455          |          | GAS PRODUCTS                       |                 |
|        |          |                                  |                 |          | 110.32.3210.6233                   | 75.25           |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>745.25</b>   |
| 268606 | 4/4/2013 | 011259 CAMPESINO LANDSCAPE INC   | 8982            |          | FOR LANDSCAPE MTCE & RODENT        |                 |
|        |          |                                  |                 | 13-00053 | 186.41.4145.6130                   | 3,089.05        |
|        |          |                                  |                 | 13-00053 | 187.41.4145.6130                   | 3,286.62        |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>6,375.67</b> |
| 268607 | 4/4/2013 | 015802 CAO, HENRY                | JAN-MAR'13      |          | JAN-MAR'13 INTERNET SVC            |                 |
|        |          |                                  |                 |          | 375.31.3119.6120                   | 134.97          |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>134.97</b>   |
| 268608 | 4/4/2013 | 010198 CAREER TRACK SEMINARS INC | 040213          |          | SARAH GARCIA - SEMINAR 4/2/13      |                 |
|        |          |                                  |                 |          | 110.41.4120.6050                   | 49.00           |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>49.00</b>    |
| 268609 | 4/4/2013 | 018334 CARO, LYDIA               | 79309           |          | REF - CORTEZ SHELTER# 2 - CLIENT   |                 |
|        |          |                                  |                 |          | 111.51.4682                        | 100.00          |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>100.00</b>   |
| 268610 | 4/4/2013 | 018333 CERVANTES, MAYRA          | 79266           |          | REF - CLASS WAS CANCELLED - BA     |                 |
|        |          |                                  |                 |          | 111.51.4661                        | 69.00           |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>69.00</b>    |
| 268611 | 4/4/2013 | 010212 CHARTER COMMUNICATIONS    | 0368 - 03/14/13 |          | 8245100150720759 - 3/23-4/22/13 SV |                 |
|        |          |                                  |                 |          | 110.31.3110.6220                   | 30.17           |
|        |          |                                  |                 |          | <b>Total :</b>                     | <b>30.17</b>    |

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| 268612 | 4/4/2013 | 010222 | CITRUS AUTO UPHOLSTERY         | 05136       |          | REPAIR DRIVER ARM REST<br>360.15.1520.6417                               | 78.37            |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>78.37</b>     |
| 268613 | 4/4/2013 | 011835 | CLOUD, MARY                    | 040113      |          | BULLETPROOF MIND CLASS 3/5/13<br>110.31.3116.6050                        | 51.00            |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>51.00</b>     |
| 268614 | 4/4/2013 | 017089 | COMMERCIAL AQUATIC SERVICES    | 113-0532    |          | POOL CHEMICALS<br>111.51.5171.6270                                       | 623.48           |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>623.48</b>    |
| 268615 | 4/4/2013 | 011365 | CONS ELECTRICAL DIST INC       | 3301-479751 |          | ELEC SUPP<br>110.41.4144.6330  | 205.15           |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>205.15</b>    |
| 268616 | 4/4/2013 | 013900 | CORNERSTONE STAFFING SOL INC   | 1113904     |          | W/E 03/17/13<br>110.11.1120.6120   | 839.30           |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>839.30</b>    |
| 268617 | 4/4/2013 | 018090 | CORTEZ, NEFTALI                | WCM01-A     | 13-00549 | FORECLOSURE RECOVERY PROGR<br>110.41.4121.6110                           | 15,937.50        |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>15,937.50</b> |
| 268618 | 4/4/2013 | 016412 | COUNTRY INN SUITES CARLSON INC | 040113      |          | HOTEL - ALLEN - SAN DIEGO 4/8/13<br>110.31.3110.6018<br>110.31.3110.6050 | 84.00<br>39.82   |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>123.82</b>    |
| 268619 | 4/4/2013 | 010169 | CPOA                           | 2674781     |          | GABOURY - KARMANN - OFCR INVLI<br>110.31.3110.6018                       | 452.00           |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>452.00</b>    |
| 268620 | 4/4/2013 | 010296 | CUSTOM SIGNS INC               | 8989        |          | ENV POSTERS<br>149.41.4180.6167  | 178.76           |
|        |          |        |                                | 9053        | 13-00482 | WALK OF FAME PLAQUES<br>220.11.1120.6120                                 | 5,340.08         |
|        |          |        |                                | 9065        |          | 220.11.1120.6120<br>EARTH DAY, 5 WEEKS OF GREEN PC<br>129.41.4188.6167   | 458.09<br>150.15 |
|        |          |        |                                |             |          | <b>Total :</b>   | <b>6,127.08</b>  |

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|        |          |        |                               |                     |          |   |                |                  |
|--------|----------|--------|-------------------------------|---------------------|----------|---|----------------|------------------|
| 268621 | 4/4/2013 | 013511 | DE GUZMAN, MELISSA            | 032613              |          | 4/8-4/11 PD - LAS VEGAS - CONF<br>117.31.3110.6050    |                | 250.00           |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>250.00</b>    |
| 268622 | 4/4/2013 | 010325 | DELHAVEN COMMUNITY CENTER     | MAR'13/SIGN REMOVAL |          | ILLEGAL SIGN REMOVAL                                  |                |                  |
|        |          |        |                               |                     | 13-00343 | 110.41.4121.6120                                      |                | 120.00           |
|        |          |        |                               |                     | 13-00343 | 131.41.4121.6120                                      |                | 80.00            |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>200.00</b>    |
| 268623 | 4/4/2013 | 010329 | DELTA DENTAL OF CALIFORNIA    | BE000517090         |          | APR'13 DENTAL - ACTIVE                                |                |                  |
|        |          |        |                               |                     |          | 110.21643   |                | 20,804.41        |
|        |          |        |                               |                     |          | 110.21651   |                | 629.90           |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>21,434.31</b> |
| 268624 | 4/4/2013 | 010352 | DRIFTWOOD DAIRY               | 3226581             |          | MILK  |                |                  |
|        |          |        |                               |                     |          | 146.51.5186.6240                                      |                | 119.16           |
|        |          |        |                               | 3226582             |          | MILK  |                |                  |
|        |          |        |                               |                     |          | 146.51.5186.6240                                      |                | 119.16           |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>238.32</b>    |
| 268625 | 4/4/2013 | 015437 | EAGER BEAVER STUMP REMOVAL    | 032513              |          | SVC @ 2739 VALLEY VIEW, 720 AZU\$<br>124.41.4151.6253 |                | 175.00           |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>175.00</b>    |
| 268626 | 4/4/2013 | 010371 | ELECTRA-MEDIA INC             | 210                 |          | AUTO PLAZA BID READER BOARD                           |                |                  |
|        |          |        |                               |                     | 13-00095 | 190.22.2231.6330                                      |                | 988.00           |
|        |          |        |                               |                     | 13-00095 | 190.22.2231.6110                                      |                | 260.00           |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>1,248.00</b>  |
| 268627 | 4/4/2013 | 010571 | FERNALD, JENNIFER             | 040113              |          | BULLETPROOF MIND CLASS 3/5/13<br>110.31.3116.6050     |                | 40.00            |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>40.00</b>     |
| 268628 | 4/4/2013 | 010559 | FIREFIGHTER'S SAFETY CTR INC  | 23721               |          | BOOTS   |                |                  |
|        |          |        |                               |                     |          | 110.32.3210.6231                                      |                | 229.96           |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>229.96</b>    |
| 268629 | 4/4/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 114508              |          | TIRES   |                |                  |
|        |          |        |                               |                     |          | 365.41.4170.6325                                      |                | 1,185.63         |
|        |          |        |                               |                     |          |   | <b>Total :</b> | <b>1,185.63</b>  |
| 268630 | 4/4/2013 | 011387 | FRED PRYOR SEMINARS INC       | 14316220            |          | GUTIERREZ - CONF 04/10/13                             |                |                  |



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|        |          |        |                            |             |          |   |                 |
|--------|----------|--------|----------------------------|-------------|----------|---|-----------------|
| 268630 | 4/4/2013 | 011387 | FRED PRYOR SEMINARS INC    | (Continued) |          | 110.41.4130.6050                                  | 159.00          |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>159.00</b>   |
| 268631 | 4/4/2013 | 010443 | FRICTION MATERIALS CO      | 202926      | 13-00551 | FOR VALVE REPAIR UNIT F5<br>365.41.4170.6325      | 1,073.24        |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>1,073.24</b> |
| 268632 | 4/4/2013 | 011994 | GALLERY OF LEGENDS         | 130402      |          | SISTER CITY/BRIDGE PIN<br>110.11.1110.6270        | 600.30          |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>600.30</b>   |
| 268633 | 4/4/2013 | 016726 | GARCIA, ANDREA             | 77962       |          | REF - PARENT PART PRE SCHOOL -<br>111.51.4664     | 40.00           |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>40.00</b>    |
| 268634 | 4/4/2013 | 018330 | GOMEZ, RAINBOW             | 78480       |          | REF CCC MPR RENTAL 3/16/13<br>111.51.4663         | 283.00          |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>283.00</b>   |
| 268635 | 4/4/2013 | 018335 | GONZALEZ, NATHAN           | 78786       |          | REF - CLASS WAS CANCELLED - BA<br>111.51.4661     | 69.00           |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>69.00</b>    |
| 268636 | 4/4/2013 | 011373 | GRAINGER INC               | 9094233468  |          | WRENCH KIT<br>124.41.4151.6250                    | 277.07          |
|        |          |        |                            | 9094233476  |          | 3/18/13 HAMMER DRILL<br>124.41.4151.6250          | -237.18         |
|        |          |        |                            | 9094380103  |          | SOCKET SET<br>124.41.4151.6250                    | 76.43           |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>116.32</b>   |
| 268637 | 4/4/2013 | 017960 | GUERRERO, LIZA             | 78235       |          | REF SEC DEP - CCC MPR RENTAL 3/<br>111.51.4663    | 303.00          |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>303.00</b>   |
| 268638 | 4/4/2013 | 017674 | HACIENDA SECURITY SVCS INC | 23115       |          | MODEM<br>110.41.4146.6332                         | 174.40          |
|        |          |        |                            |             |          | <b>Total :</b>                                    | <b>174.40</b>   |
| 268639 | 4/4/2013 | 012805 | HAMILTON, GUY              | 032613      |          | MEAL - 2010 HOMELAND SEC CLAS<br>227.32.3213.6050 | 5.90            |

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|        |          |        |                        |                 |                                 |         |          |
|--------|----------|--------|------------------------|-----------------|---------------------------------|---------|----------|
| 268639 | 4/4/2013 | 012805 | 012805 HAMILTON, GUY   | (Continued)     |                                 | Total : | 5.90     |
| 268640 | 4/4/2013 | 016437 | HENKELS & MC COY INC   | EN13-0088       | REF PERMIT EN13-0088            |         |          |
|        |          |        |                        |                 | 550.22235                       |         | 398.00   |
|        |          |        |                        |                 | 110.41.4266                     |         | 100.00   |
|        |          |        |                        |                 | 110.41.4272                     |         | 102.90   |
|        |          |        |                        | EN13-0121       | REF - PERMIT EN13-0121          |         |          |
|        |          |        |                        |                 | 550.22235                       |         | 398.00   |
|        |          |        |                        |                 | 110.41.4266                     |         | 100.00   |
|        |          |        |                        |                 | 110.41.4272                     |         | 102.90   |
|        |          |        |                        | EN13-0122       | REF - PERMIT EN13-0122          |         |          |
|        |          |        |                        |                 | 550.22235                       |         | 398.00   |
|        |          |        |                        |                 | 110.41.4266                     |         | 100.00   |
|        |          |        |                        |                 | 110.41.4272                     |         | 102.90   |
|        |          |        |                        |                 |                                 | Total : | 1,802.70 |
| 268641 | 4/4/2013 | 010502 | HOME DEPOT INC         | 2571962         | HDWE SUPPLIES                   |         |          |
|        |          |        |                        |                 | 110.41.4144.6310                |         | 32.67    |
|        |          |        |                        | 3563449         | HDWE SUPP - WATER DAMAGE FIN    |         |          |
|        |          |        |                        |                 | 110.41.4144.6310                |         | 55.58    |
|        |          |        |                        |                 | 360.15.1520.6417                |         | 46.54    |
|        |          |        |                        | 6195829         | SUPP FOR EGG CELEBRATION        |         |          |
|        |          |        |                        |                 | 220.51.5150.6490                |         | 60.98    |
|        |          |        |                        | 7020319         | CEMENT                          |         |          |
|        |          |        |                        |                 | 124.41.4151.6250                |         | 75.65    |
|        |          |        |                        | 7023332         | SUPP FOR EGG CELEBRATION        |         |          |
|        |          |        |                        |                 | 220.51.5150.6490                |         | 32.63    |
|        |          |        |                        | 9100057         | HDWE SUPPLIES                   |         |          |
|        |          |        |                        |                 | 110.41.4144.6260                |         | 204.60   |
|        |          |        |                        |                 |                                 | Total : | 508.65   |
| 268642 | 4/4/2013 | 010503 | HOSE-MAN INC           | 2257986-0001-02 | HOSE REPAIR                     |         |          |
|        |          |        |                        |                 | 189.41.4160.6120                |         | 46.83    |
|        |          |        |                        |                 |                                 | Total : | 46.83    |
| 268643 | 4/4/2013 | 014292 | HUNSUCKER GOODSTEIN PC | 13995           | JAN'13 SVCS                     |         |          |
|        |          |        |                        |                 | 810.22.2210.6111                |         | 50.00    |
|        |          |        |                        |                 |                                 | Total : | 50.00    |
| 268644 | 4/4/2013 | 015702 | HWANG, ROGER           | RH32513SC       | JAN, FEB'13 CONTRACT SVC - FOLK |         |          |
|        |          |        |                        |                 | 111.51.5182.6120                |         | 1,086.80 |

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|        |          |        |                               |               |                                |         |          |
|--------|----------|--------|-------------------------------|---------------|--------------------------------|---------|----------|
| 268644 | 4/4/2013 | 015702 | 015702 HWANG, ROGER           | (Continued)   |                                | Total : | 1,086.80 |
| 268645 | 4/4/2013 | 015820 | ICC LOS ANGELES BASIN CHAPTER | 2013/TANG     | 2013 MEMBERSHIP - LONG TANG    |         |          |
|        |          |        |                               |               | 110.41.4120.6030               |         | 100.00   |
|        |          |        |                               | 2013/YAUCHZEE | 2013 MEMBERSHIP / SHANNON YAU  |         |          |
|        |          |        |                               |               | 110.41.4120.6030               |         | 100.00   |
|        |          |        |                               |               |                                | Total : | 200.00   |
| 268647 | 4/4/2013 | 018336 | JONES, LINDA                  | 79214         | REF - CLASS WAS CANCELLED - BA |         |          |
|        |          |        |                               |               | 111.51.4661                    |         | 138.00   |
|        |          |        |                               |               |                                | Total : | 138.00   |
| 268648 | 4/4/2013 | 010585 | JUDY'S MOBILE SUPPLY SERVICE  | 29286         | AUTO PARTS                     |         |          |
|        |          |        |                               |               | 110.41.4146.6332               |         | 234.86   |
|        |          |        |                               |               |                                | Total : | 234.86   |
| 268649 | 4/4/2013 | 010587 | JW LOCK COMPANY INC           | 57652         | DOOR CLOSER                    |         |          |
|        |          |        |                               |               | 110.41.4144.6310               |         | 451.26   |
|        |          |        |                               |               |                                | Total : | 451.26   |
| 268650 | 4/4/2013 | 010602 | K MART - WEST COVINA          | 13339011      | PALMVIEW SUPP                  |         |          |
|        |          |        |                               |               | 111.51.5135.6240               |         | 106.50   |
|        |          |        |                               | 13799011      | BASKETS FOR EGG CELEBRATION    |         |          |
|        |          |        |                               |               | 220.51.5150.6490               |         | 257.02   |
|        |          |        |                               |               |                                | Total : | 363.52   |
| 268651 | 4/4/2013 | 012368 | KING BOLT CO                  | 58175         | HDWE SUPP                      |         |          |
|        |          |        |                               |               | 124.41.4151.6254               |         | 58.21    |
|        |          |        |                               |               |                                | Total : | 58.21    |
| 268652 | 4/4/2013 | 017634 | KJSERVICES ENVIRONMENTAL      | 7788          | USED MOTOR OIL COLL EVENT      |         |          |
|        |          |        |                               |               | 149.41.4180.6120               |         | 700.00   |
|        |          |        |                               |               |                                | Total : | 700.00   |
| 268653 | 4/4/2013 | 011234 | KRIKORIAN, MARK               | 031813        | PLAN CHECKS                    |         |          |
|        |          |        |                               |               | 110.32.3230.6110               |         | 200.00   |
|        |          |        |                               | 032513        | PLAN CHECKS                    |         |          |
|        |          |        |                               |               | 110.32.3230.6110               |         | 200.00   |

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|        |          |        |                                |   |  |                                 |
|--------|----------|--------|--------------------------------|---|--|---------------------------------|
| 268653 | 4/4/2013 | 011234 | KRIKORIAN, MARK                | (Continued)<br>032613                                     | PLAN CHECKS<br>110.32.3230.6110  | 200.00                          |
|        |          |        |                                |   | <b>Total :</b>   | <b>600.00</b>                   |
| 268654 | 4/4/2013 | 010615 | LA COUNTY-DEPT OF AUDITOR-CONT | 13ME0244  | AUTOPSY REPORT<br>110.31.3110.6110   | 176.00                          |
|        |          |        |                                |   | <b>Total :</b>   | <b>176.00</b>                   |
| 268655 | 4/4/2013 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | IN130000729   | JAN'12 - JAN'13 LABOR EQUIP CHAR<br>110.41.4150.6130   | 688.73                          |
|        |          |        |                                |   | <b>Total :</b>   | <b>688.73</b>                   |
| 268656 | 4/4/2013 | 010631 | LA COUNTY-TAX COLLECTOR        | 8467016012 - 4/1/13<br>8940331005-4/1/13<br>HURST 4/10/13 | HURST 12/13 PROP TAX - 2ND - E J<br>110.13.1350.6494<br>BLD 12/13 PROP TAX 2ND<br>110.13.1350.6494<br>HURST - 12/13 PROP TAX - 2ND - 122<br>110.13.1350.6494 | 240.62<br>14,058.30<br>7,041.93 |
|        |          |        |                                |   | <b>Total :</b>   | <b>21,340.85</b>                |
| 268657 | 4/4/2013 | 016478 | LAW ENFORCEMENT MEDICAL INC    | 9683  | BLOOD DRAW<br>110.31.3110.6120   | 375.00                          |
|        |          |        |                                |   | <b>Total :</b>   | <b>375.00</b>                   |
| 268658 | 4/4/2013 | 010651 | LEAGUE OF CALIFORNIA CITIES    | 051513/FREELAND   | 05/15/13 CITY MGR MTG - CHRIS FRI<br>110.11.1120.6050  | 40.00                           |
|        |          |        |                                |   | <b>Total :</b>   | <b>40.00</b>                    |
| 268659 | 4/4/2013 | 011582 | LIEBERT CASSIDY WHITMORE       | 161514  | JAN'13 PROF SVCS<br>110.11.1140.6180   | 1,701.00                        |
|        |          |        |                                |   | <b>Total :</b>   | <b>1,701.00</b>                 |
| 268660 | 4/4/2013 | 018150 | LION EXPRESS                   | 29452   | SR CTR - PECHANGA<br>122.51.5145.6120  | 909.00                          |
|        |          |        |                                |   | <b>Total :</b>   | <b>909.00</b>                   |
| 268661 | 4/4/2013 | 016775 | MARIN, GABRIEL                 | 040313  | REFUND SEWER SVC CHARGE FOR<br>189.41.4622   | 155.82                          |
|        |          |        |                                |   | <b>Total :</b>   | <b>155.82</b>                   |
| 268662 | 4/4/2013 | 010689 | MARIPOSA LANDSCAPES INC        | 58736   | FOR LANDSCAPE MTCE PARKS/CIVI  |                                 |

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| Voucher Number | Date     | Vendor Name                       | Account Number | Description  | Amount           |
|----------------|----------|-----------------------------------|----------------|--|------------------|
| 268662         | 4/4/2013 | 010689 MARIPOSA LANDSCAPES INC    | (Continued)    |  |                  |
|                |          |                                   | 58737          | 13-00060 110.41.4142.6135  | 23,842.91        |
|                |          |                                   | 58738          | 13-00060 FOR LANDSCAPE MTCE PARKS/CIVI<br>110.41.4142.6133         | 5,105.10         |
|                |          |                                   | 58739          | FEB'13 EXTRA WORK CLEAN UP<br>360.15.1520.6417                     | 527.44           |
|                |          |                                   |                | 13-00059 FOR LANDSCAPE MTCE OF CITYWI<br>110.41.4141.6135          | 15,108.67        |
|                |          |                                   |                | <b>Total :</b>   | <b>44,584.12</b> |
| 268663         | 4/4/2013 | 010696 MARTIN SCHERER ELECTRIC CO | 7015           | 13-00552 REPLACE NEW ELECTRICAL PEDIST<br>181.82.8019.7900         | 3,670.00         |
|                |          |                                   | 7016           | SVC @ POOL<br>163.83.8301.7530                                     | 985.00           |
|                |          |                                   |                | <b>Total :</b>   | <b>4,655.00</b>  |
| 268664         | 4/4/2013 | 015186 MC CLUER, MICHAEL          | 032613         | MEAL - 2010 HOMELAND CLASS<br>227.32.3213.6050                     | 16.10            |
|                |          |                                   |                | <b>Total :</b>   | <b>16.10</b>     |
| 268665         | 4/4/2013 | 018033 MCKINSTRY ESSENTION INC    | 47070          | 13-00405 Design and install EEMIS system at Wt<br>230.88.8306.7900 | 16,885.00        |
|                |          |                                   |                | <b>Total :</b>   | <b>16,885.00</b> |
| 268666         | 4/4/2013 | 013457 MERCADO & SON PEST CONTROL | 19477          | SVC @ MNT<br>110.41.4144.6310                                      | 220.00           |
|                |          |                                   | 19487          | SVC @ CAMERON<br>111.51.5161.6120                                  | 81.00            |
|                |          |                                   | 19678          | SVC @ CITY HALL<br>110.41.4142.6139                                | 125.00           |
|                |          |                                   |                | <b>Total :</b>   | <b>426.00</b>    |
| 268667         | 4/4/2013 | 010713 MERRITT'S ACE HARDWARE     | 071045         | THINNER<br>124.41.4151.6250  | 108.99           |
|                |          |                                   | 071061         | HDWE SUPP<br>124.41.4151.6250                                      | 71.49            |
|                |          |                                   | 071066         | HDWE SUPP<br>124.41.4151.6250                                      | 59.52            |
|                |          |                                   |                | <b>Total :</b>   | <b>240.00</b>    |
| 268668         | 4/4/2013 | 016370 METRO PCS WIRELESS INC     | 745690         | TOWER DUMP   |                  |

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|--------|----------|--------|-------------------------|-------------|-----------------------------|---------------|
| 268668 | 4/4/2013 | 016370 | METRO PCS WIRELESS INC  | (Continued) | 110.31.3110.6110            | 150.00        |
|        |          |        |                         |             | <b>Total :</b>              | <b>150.00</b> |
| 268669 | 4/4/2013 | 010728 | MISSION LINEN & UNIFORM | 340178063   | UNIFORM CLEANING @ STREET   |               |
|        |          |        |                         |             | 124.41.4151.6011            | 18.00         |
|        |          |        |                         | 340178857   | UNIFORM CLEANING @ DS       |               |
|        |          |        |                         |             | 124.41.4151.6254            | 370.60        |
|        |          |        |                         | 340178869   | UNIFORM CLEANING @ STREET   |               |
|        |          |        |                         |             | 110.41.4142.6011            | 12.64         |
|        |          |        |                         |             | 124.41.4151.6011            | 29.22         |
|        |          |        |                         |             | 189.41.4160.6011            | 13.26         |
|        |          |        |                         |             | 365.41.4170.6011            | 28.55         |
|        |          |        |                         | 340178870   | UNIFORM CLEANING @ SEWER    |               |
|        |          |        |                         |             | 124.41.4151.6011            | 4.42          |
|        |          |        |                         |             | 189.41.4160.6011            | 22.70         |
|        |          |        |                         | 340178871   | 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          |
|        |          |        |                         | 340178872   | UNIFORM CLEANING @ FLEET    |               |
|        |          |        |                         |             | 365.41.4170.6011            | 30.70         |
|        |          |        |                         | 340178873   | UNIFORM CLEANING @ ELEC     |               |
|        |          |        |                         |             | 188.41.4152.6011            | 8.84          |
|        |          |        |                         | 340178874   | UNIFORM CLEANING @ CTYYARD  |               |
|        |          |        |                         |             | 189.41.4160.6011            | 5.40          |
|        |          |        |                         | 340178875   | UNIFORM CLEANING @ RADIO    |               |
|        |          |        |                         |             | 110.41.4146.6011            | 7.96          |
|        |          |        |                         | 340178876   | UNIFORM CLEANING @ CTY HALL |               |
|        |          |        |                         |             | 110.41.4144.6011            | 22.55         |
|        |          |        |                         | 340180846   | UNIFORM CLEANING @ STREET   |               |
|        |          |        |                         |             | 124.41.4151.6011            | 18.00         |
|        |          |        |                         | 340180857   | UNIFORM CLEANING @ DS       |               |
|        |          |        |                         |             | 124.41.4151.6250            | 218.00        |
|        |          |        |                         | 340181861   | UNIFORM CLEANING @ SEWER    |               |
|        |          |        |                         |             | 124.41.4151.6011            | 4.42          |
|        |          |        |                         |             | 189.41.4160.6011            | 22.70         |

|        |          |        |                         |                          |          |  |                                       |
|--------|----------|--------|-------------------------|--------------------------|----------|--|---------------------------------------|
| 268669 | 4/4/2013 | 010728 | MISSION LINEN & UNIFORM | (Continued)<br>340181862 |          | UNIFORM CLEANING @ PARKS<br>110.41.4142.6011<br>110.41.4144.6011<br>124.41.4151.6011<br>181.41.4145.6011<br>189.41.4160.6011 | 15.72<br>2.21<br>4.42<br>2.21<br>4.42 |
|        |          |        |                         | 340181863                |          | UNIFORM CLEANING @ FLEET<br>365.41.4170.6011   | 30.70                                 |
|        |          |        |                         | 340181864                |          | UNIFORM CLEANING @ ELEC<br>188.41.4152.6011  | 9.08                                  |
|        |          |        |                         | 340181865                |          | UNIFORM CLEANING @ CTYYARD<br>189.41.4160.6011   | 5.40                                  |
|        |          |        |                         | 340181866                |          | UNIFORM CLEANING @ RADIO<br>110.41.4146.6011   | 8.20                                  |
|        |          |        |                         |                          |          | <b>Total :</b>   | <b>949.30</b>                         |
| 268670 | 4/4/2013 | 012831 | MOSLEY, HARDY           | 032613                   |          | MEAL - 2010 HMLD CLASS<br>227.32.3213.6050   | 12.26                                 |
|        |          |        |                         |                          |          | <b>Total :</b>   | <b>12.26</b>                          |
| 268671 | 4/4/2013 | 018132 | MOUNTAIN MEDIA LLC      | 40547                    |          | BOSE<br>110.41.4146.6332   | 545.00                                |
|        |          |        |                         |                          |          | <b>Total :</b>   | <b>545.00</b>                         |
| 268672 | 4/4/2013 | 010745 | MULTI W SYSTEMS INC     | 31330304                 | 13-00553 | FOR EMERGENCY PUMP REPAIR AT<br>189.41.4160.6120   | 14,781.46                             |
|        |          |        |                         |                          |          | <b>Total :</b>   | <b>14,781.46</b>                      |
| 268673 | 4/4/2013 | 010752 | MUTUAL PROPANE INC      | 84393                    |          | PROPANE<br>365.13110   | 1,636.95                              |
|        |          |        |                         | 85922                    |          | PROPANE<br>365.13110   | 1,981.81                              |
|        |          |        |                         | 86738                    |          | PROPANE<br>365.13110   | 2,476.07                              |
|        |          |        |                         | 87024                    |          | PROPANE<br>365.13110   | 1,845.78                              |
|        |          |        |                         |                          |          | <b>Total :</b>   | <b>7,940.61</b>                       |
| 268674 | 4/4/2013 | 015730 | MYRICK, EVAN            | 032613                   |          | REIMBURSE - TUITION - PATROL GU<br>110.31.3110.6050  | 40.00                                 |

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| 268674 | 4/4/2013 | 015730 | 015730 MYRICK, EVAN           | (Continued)       |          | Total :  | 40.00     |
| 268675 | 4/4/2013 | 016924 | MZ AUTO GLASS INC             | 22309             |          | UNIT 130 - WINDOW TINT<br>365.41.4170.6329           | 329.35    |
|        |          |        |                               |                   |          | Total :  | 329.35    |
| 268676 | 4/4/2013 | 010771 | NATIONAL SEMINARS GROUP       | OSHA/VARGAS6/6/13 |          | OSHA SEMINAR - ERIC VARGAS - 6/6<br>110.41.4140.6050 | 199.00    |
|        |          |        |                               |                   |          | Total :  | 199.00    |
| 268677 | 4/4/2013 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 24809             | 13-00041 | FOR STREET SWEEPING CITYWIDE<br>189.41.4151.6130     | 47,221.97 |
|        |          |        |                               |                   |          | Total :  | 47,221.97 |
| 268678 | 4/4/2013 | 016160 | NEAL, JEREMY                  | 040113            |          | REIMBURSE - TRAINING 3/16/13<br>110.31.3110.6050     | 100.00    |
|        |          |        |                               |                   |          | Total :  | 100.00    |
| 268679 | 4/4/2013 | 018152 | NESTLE PURE LIFE              | 13C0015699523     |          | 2/21-3/20 WATER SVC<br>110.32.3210.6210              | 21.38     |
|        |          |        |                               |                   |          | Total :  | 21.38     |
| 268680 | 4/4/2013 | 018338 | NICHOLS, NICOLE               | 78585             |          | REF - CLASS WAS CANCELLED - BA<br>111.51.4661        | 69.00     |
|        |          |        |                               |                   |          | Total :  | 69.00     |
| 268681 | 4/4/2013 | 018337 | NIGN, RICHARD                 | 040313            |          | REFUND SEWER SVC CHARGE FOR<br>189.41.4622           | 155.82    |
|        |          |        |                               |                   |          | Total :  | 155.82    |
| 268682 | 4/4/2013 | 010794 | OFFICE DEPOT                  | 644540816001      |          | OFFICE SUPPLIES<br>110.41.4140.6120                  | 247.24    |
|        |          |        |                               | 644564751001      |          | OFFICE SUPPLIES<br>110.41.4140.6120                  | 177.42    |
|        |          |        |                               | 645025455001      |          | OFFICE SUPPLIES<br>110.41.4140.6120                  | 88.74     |
|        |          |        |                               | 645025477001      |          | OFFICE SUPPLIES<br>110.41.4140.6120                  | 217.99    |
|        |          |        |                               | 645025478001      |          | OFFICE SUPPLIES<br>110.41.4140.6120                  | 26.92     |
|        |          |        |                               | 646721297001      |          | OFFICE SUPPLIES<br>129.41.4188.6270                  | 163.49    |



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| 268682 | 4/4/2013 | 010794 | OFFICE DEPOT | (Continued)  |          |                       |          |
|        |          |        |              | 646721336001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.41.4140.6120      | 57.76    |
|        |          |        |              | 646733553001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.13.1315.6214      | 87.20    |
|        |          |        |              | 646783775001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 124.41.4131.6210      | 54.71    |
|        |          |        |              | 646904075001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.51.5110.6214      | 412.57   |
|        |          |        |              | 647929031001 |          | CITYWIDE PAPER SUPPLY |          |
|        |          |        |              |              | 13-00509 | 110.13.1330.6214      | 1,199.60 |
|        |          |        |              |              |          | 110.13.1330.6214      | 107.96   |
|        |          |        |              | 648360172001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 122.41.4132.6215      | 39.99    |
|        |          |        |              | 648362102001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.41.4121.6210      | 33.89    |
|        |          |        |              | 648493936001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.41.4120.6210      | 74.10    |
|        |          |        |              | 648647372001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.13.1330.6214      | 109.55   |
|        |          |        |              | 648749483001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.32.3210.6210      | 269.69   |
|        |          |        |              | 648784332001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.13.1310.6210      | 41.26    |
|        |          |        |              | 648882172001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.13.1330.6214      | 109.55   |
|        |          |        |              | 649421653001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.31.3110.6214      | 185.93   |
|        |          |        |              | 649552653001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 129.41.4188.6210      | 86.40    |
|        |          |        |              | 649598929001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.32.3210.6210      | 67.66    |
|        |          |        |              | 649599135001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.31.3110.6210      | 187.70   |
|        |          |        |              | 649664922001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.13.1315.6210      | 13.57    |
|        |          |        |              | 649757636001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.11.1110.6210      | 80.86    |
|        |          |        |              | 649757812001 |          | OFFICE SUPPLIES       |          |
|        |          |        |              |              |          | 110.11.1110.6210      | 2.50     |

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| 268682 | 4/4/2013 | 010794 | OFFICE DEPOT      | (Continued)  |          |                                  |                 |
|        |          |        |                   | 649892072001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 129.41.4188.6270                 | 6.86            |
|        |          |        |                   | 649983769001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.13.1315.6210                 | 71.65           |
|        |          |        |                   | 650130129001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.31.3110.6210                 | 116.43          |
|        |          |        |                   | 650130227001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.31.3110.6210                 | 96.21           |
|        |          |        |                   | 650167275001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.31.3110.6214                 | 59.62           |
|        |          |        |                   | 650185291001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.31.3110.6210                 | 468.13          |
|        |          |        |                   | 650185314001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.31.3110.6210                 | 336.10          |
|        |          |        |                   | 650286770001 |          | DESKS FOR RECEPTION AREA/FINA    |                 |
|        |          |        |                   |              | 13-00556 | 110.13.1310.6210                 | 1,048.39        |
|        |          |        |                   |              |          | 110.13.1310.6210                 | 89.86           |
|        |          |        |                   | 650287688001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.13.1310.6214                 | 233.59          |
|        |          |        |                   | 659599003001 |          | OFFICE SUPPLIES                  |                 |
|        |          |        |                   |              |          | 110.31.3110.6210                 | 305.19          |
|        |          |        |                   |              |          | <b>Total :</b>                   | <b>6,976.28</b> |
| 268683 | 4/4/2013 | 011650 | O'GUINN, MARY     | 032713       |          | REIMBURSE - WCSG LUNCH           |                 |
|        |          |        |                   |              |          | 375.31.3119.6050                 | 500.14          |
|        |          |        |                   |              |          | <b>Total :</b>                   | <b>500.14</b>   |
| 268684 | 4/4/2013 | 016093 | PALAGANAS, CHRIS  | 032513       |          | MEALS - TUITION - REIMBURSE - CL |                 |
|        |          |        |                   |              |          | 110.31.3110.6050                 | 91.00           |
|        |          |        |                   |              |          | 110.31.3110.6018                 | 5.50            |
|        |          |        |                   |              |          | <b>Total :</b>                   | <b>96.50</b>    |
| 268685 | 4/4/2013 | 015366 | PARS              | 25414        |          | JAN'13 PARS TRUST ADMIN SVCS     |                 |
|        |          |        |                   |              |          | 110.13.1350.6342                 | 1,738.91        |
|        |          |        |                   | 25415        |          | JAN'13 PARS TRUST ADMIN SVCS     |                 |
|        |          |        |                   |              |          | 110.13.1350.6342                 | 1,738.91        |
|        |          |        |                   |              |          | <b>Total :</b>                   | <b>3,477.82</b> |
| 268686 | 4/4/2013 | 010835 | PATTON SALES CORP | 2450006      |          | ANGLE                            |                 |
|        |          |        |                   |              |          | 110.32.3210.6260                 | 252.88          |

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| 268686 | 4/4/2013 | 010835 | PATTON SALES CORP              | (Continued)<br>2452833 |          | TUBE, PAINT<br>365.41.4170.6325                    | 85.17           |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>338.05</b>   |
| 268687 | 4/4/2013 | 010854 | PHOENIX GROUP INC              | 022013053              | 13-00063 | PARKING CITATIONS PROCESSING I<br>110.31.3110.6120 | 688.48          |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>688.48</b>   |
| 268688 | 4/4/2013 | 011611 | PHONE ON HOLD                  | 261776                 |          | PHONE ON HOLD<br>110.13.1325.6150                  | 83.39           |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>83.39</b>    |
| 268689 | 4/4/2013 | 018121 | POMONA, CITY OF                | IN005040               |          | FEB'13 RANGE FEE<br>110.31.3110.6050               | 100.00          |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>100.00</b>   |
| 268690 | 4/4/2013 | 018148 | PRADO, ERIKA                   | EP32613CCC             |          | MAR'13 ZUMBA<br>111.51.5161.6120                   | 61.20           |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>61.20</b>    |
| 268691 | 4/4/2013 | 010141 | PRIZZI, BRIAN                  | 032513                 |          | REIMBURSE - ROBOT ACCES<br>155.31.3110.6220        | 295.04          |
|        |          |        |                                | 040213                 |          | REIMBURSE - BULLETPROOF MIND<br>110.31.3110.6050   | 40.00           |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>335.04</b>   |
| 268692 | 4/4/2013 | 016487 | PROFESSIONAL MGMT COACHING INC | 12822                  |          | PRO MGMT COACHING<br>219.32.3210.6551              | 1,500.00        |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>1,500.00</b> |
| 268693 | 4/4/2013 | 017220 | RCA LEASING INC                | APR-13                 | 13-00064 | ANNUAL LEASE OF 3 BMW MOTORC<br>110.31.3121.6424   | 1,332.66        |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>1,332.66</b> |
| 268694 | 4/4/2013 | 015230 | ROACH, CASEY                   | 032613                 |          | 4/8-4/11 PD @ LAS VEGAS -<br>117.31.3110.6050      | 250.00          |
|        |          |        |                                |                        |          | <b>Total :</b>                                     | <b>250.00</b>   |
| 268695 | 4/4/2013 | 015230 | ROACH, CASEY                   | DEC'12-FEB'13          |          | DEC'12-FEB'13 INTERNET SVC<br>375.31.3119.6120     | 179.97          |

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| 268695 | 4/4/2013 | 015230 ROACH, CASEY           | (Continued)<br>MAR-APR'13 | MAR-APR'13 INTERNET SVC<br>375.31.3119.6120    | 119.98        |
|        |          |                               |                           | <b>Total :</b>                                 | <b>299.95</b> |
| 268696 | 4/4/2013 | 016574 ROBERTSONS             | 105316                    | SVC @ 2739 VALLEY VIEW<br>124.41.4151.6253     | 401.10        |
|        |          |                               |                           | <b>Total :</b>                                 | <b>401.10</b> |
| 268697 | 4/4/2013 | 013195 ROBLES, JASON          | 032613                    | MEAL - 2010 HOMELAND CLASS<br>227.32.3213.6050 | 12.41         |
|        |          |                               |                           | <b>Total :</b>                                 | <b>12.41</b>  |
| 268698 | 4/4/2013 | 014348 RODRIGUEZ, ESTEBAN     | 032613                    | 2010 HOMELAND CLASS MEAL<br>227.32.3213.6050   | 14.73         |
|        |          |                               |                           | <b>Total :</b>                                 | <b>14.73</b>  |
| 268699 | 4/4/2013 | 013516 ROMERO, LUCIA          | LR32613CCC                | MAR'13 MEXICAN DANCE<br>111.51.5161.6120       | 192.00        |
|        |          |                               |                           | <b>Total :</b>                                 | <b>192.00</b> |
| 268700 | 4/4/2013 | 011479 ROMERO, PAM            | PR32613CCC                | MAR'13 AEROBICS<br>111.51.5161.6120            | 117.00        |
|        |          |                               |                           | <b>Total :</b>                                 | <b>117.00</b> |
| 268701 | 4/4/2013 | 010043 ROSALES, ALEXANDRIA    | 040213                    | SUPPLIES<br>111.51.5133.6240                   | 55.58         |
|        |          |                               |                           | <b>Total :</b>                                 | <b>55.58</b>  |
| 268702 | 4/4/2013 | 011241 ROWLAND WATER DISTRICT | 032713/1                  | 840-01-600<br>110.41.4141.6143                 | 84.07         |
|        |          |                               |                           | <b>Total :</b>                                 | <b>84.07</b>  |
| 268703 | 4/4/2013 | 011587 RUDROFF, JAMES         | 040213                    | REIMBURSE - DEPT SUPP<br>110.32.3240.6270      | 90.44         |
|        |          |                               |                           | <b>Total :</b>                                 | <b>90.44</b>  |
| 268704 | 4/4/2013 | 011485 RUGGIO, TIM            | TR325                     | FEB, MAR'13 KEMPO KARATE<br>111.51.5165.6120   | 126.00        |
|        |          |                               | TR32613CCC                | MAR'13 KEMPO KARATE<br>111.51.5161.6120        | 324.00        |

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| 268704 | 4/4/2013 | 011485 | 011485 RUGGIO, TIM            | (Continued)      |          | Total :  | 450.00                              |
| 268705 | 4/4/2013 | 012991 | SAN DIEGO REGIONAL TRAINING   | 040113           |          | RON ALLEN - COURT & TEMP HOLDI<br>110.31.3110.6018                       | 115.00<br>Total : 115.00            |
| 268706 | 4/4/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 5030816 - FEB'13 |          | 5030816 - FEB'13 ROP ADVERTISING<br>129.41.4188.6170<br>149.41.4180.6167 | 40.00<br>56.67<br>Total : 96.67     |
| 268707 | 4/4/2013 | 010962 | SARI ART & PRINTING INC       | 295402           |          | BANNER<br>220.51.5110.6548   | 163.50<br>Total : 163.50            |
| 268709 | 4/4/2013 | 018339 | SCHMIDT, CHARLENE             | EN12-0226        |          | REF PERMIT EN12-0226<br>550.22235  | 255.50<br>Total : 255.50            |
| 268710 | 4/4/2013 | 017739 | SCIENTIA CONSULTING GROUP INC | 6983             | 13-00554 | ePCR INTERFACE SERVICE 1/22-02/1<br>110.32.3210.6270                     | 2,475.00<br>Total : 2,475.00        |
| 268711 | 4/4/2013 | 010966 | SCMAF                         | 2.2013           |          | AWARD DINNER<br>111.51.5161.6050   | 46.00<br>Total : 46.00              |
| 268712 | 4/4/2013 | 015839 | SHARE CORP                    | 837382           | 13-00555 | JAIL HYGIENE ITEMS<br>110.31.3115.6225<br>110.31.3115.6225               | 932.18<br>79.38<br>Total : 1,011.56 |
| 268713 | 4/4/2013 | 013845 | SHARP FINANCIAL COMPANY       | 6745536025       |          | MAR'13 - 001-0074102-003 S/N 9600C<br>110.13.1310.6424                   | 168.32<br>Total : 168.32            |
| 268714 | 4/4/2013 | 010980 | SHELDON EXTINGUISHER CORP     | 118244           |          | SVC @ STATION 5<br>110.32.3210.6330                                      | 116.89                              |

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| 268714 | 4/4/2013 | 010980 | SHELDON EXTINGUISHER CORP | (Continued) |                                   |               |
|        |          |        |                           | 118245      | SVC @ STATION 4                   |               |
|        |          |        |                           |             | 110.32.3210.6330                  | 204.64        |
|        |          |        |                           | 118246      | SVC @ STATION 1                   |               |
|        |          |        |                           |             | 110.32.3210.6330                  | 257.65        |
|        |          |        |                           | 118248      | SVC @ FIRE ST# 3                  |               |
|        |          |        |                           |             | 110.32.3210.6330                  | 312.34        |
|        |          |        |                           |             | <b>Total :</b>                    | <b>891.52</b> |
| 268715 | 4/4/2013 | 013715 | SHELTON, LARRY            | LS32613CCC  | MAR'13 KUNG FU                    |               |
|        |          |        |                           |             | 111.51.5161.6120                  | 161.00        |
|        |          |        |                           |             | <b>Total :</b>                    | <b>161.00</b> |
| 268716 | 4/4/2013 | 014509 | SHRED MASTERS INC         | 15150       | 3/6/13 SHREDDING                  |               |
|        |          |        |                           |             | 110.31.3110.6110                  | 150.00        |
|        |          |        |                           |             | <b>Total :</b>                    | <b>150.00</b> |
| 268717 | 4/4/2013 | 010992 | SMART & FINAL IRIS CO     | 148783      | WESCOVE SUPP                      |               |
|        |          |        |                           |             | 111.51.5132.6240                  | 415.04        |
|        |          |        |                           | 148785      | WESCOVE SUPP                      |               |
|        |          |        |                           |             | 111.51.5132.6240                  | 205.20        |
|        |          |        |                           |             | <b>Total :</b>                    | <b>620.24</b> |
| 268718 | 4/4/2013 | 010999 | SO CALIF EDISON COMPANY   | 032613/1    | 3-028-7356-83                     |               |
|        |          |        |                           |             | 110.41.4142.6142                  | 70.75         |
|        |          |        |                           | 032613/10   | 3-010-6132-65                     |               |
|        |          |        |                           |             | 110.41.4142.6142                  | 139.10        |
|        |          |        |                           | 032613/11   | 3-011-2933-40                     |               |
|        |          |        |                           |             | 110.41.4142.6142                  | 287.37        |
|        |          |        |                           | 032613/2    | 3-028-1377-15                     |               |
|        |          |        |                           |             | 187.41.4145.6142                  | 25.94         |
|        |          |        |                           | 032613/3    | 3-028-1376-62                     |               |
|        |          |        |                           |             | 187.41.4145.6142                  | 25.10         |
|        |          |        |                           | 032613/4    | 3-017-6065-30                     |               |
|        |          |        |                           |             | 187.41.4145.6142                  | 25.10         |
|        |          |        |                           | 032613/5    | 3-014-3265-63                     |               |
|        |          |        |                           |             | 110.41.4150.6142                  | 64.20         |
|        |          |        |                           | 032613/6    | 3-013-3202-99                     |               |
|        |          |        |                           |             | 110.41.4150.6142                  | 55.90         |
|        |          |        |                           | 032613/7    | CUST# 2-07-914-2865 SVC# 3-012-06 |               |
|        |          |        |                           |             | 110.41.4142.6142                  | 351.00        |

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|        |          |        |                         |             |                  |                 |
|--------|----------|--------|-------------------------|-------------|------------------|-----------------|
| 268718 | 4/4/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                  |                 |
|        |          |        |                         | 032613/8    | 3-012-0157-33    |                 |
|        |          |        |                         |             | 184.41.4145.6142 | 25.25           |
|        |          |        |                         | 032613/9    | 3-010-7420-24    |                 |
|        |          |        |                         |             | 110.41.4142.6142 | 655.38          |
|        |          |        |                         | 032813/1    | 2-21-414-8686    |                 |
|        |          |        |                         |             | 187.41.4145.6142 | 49.93           |
|        |          |        |                         | 033013/1    | 3-036-8101-00~   |                 |
|        |          |        |                         |             | 110.41.4144.6142 | 199.00          |
|        |          |        |                         | 033013/2    | 3-038-5939-07    |                 |
|        |          |        |                         |             | 110.41.4144.6142 | 36.27           |
|        |          |        |                         | 033013/3    | 3-023-8730-41~   |                 |
|        |          |        |                         |             | 110.41.4142.6142 | 37.53           |
|        |          |        |                         | 033013/4    | 3-030-9202-31~   |                 |
|        |          |        |                         |             | 110.41.4150.6142 | 36.27           |
|        |          |        |                         | 033013/5    | 3-012-7042-91~   |                 |
|        |          |        |                         |             | 111.51.5132.6142 | 133.79          |
|        |          |        |                         | 040213/1    | 3-011-8156-98~   |                 |
|        |          |        |                         |             | 110.41.4142.6142 | 9.36            |
|        |          |        |                         | 040213/2    | 3-023-2365-15    |                 |
|        |          |        |                         |             | 110.41.4142.6142 | 9.36            |
|        |          |        |                         |             | <b>Total :</b>   | <b>2,236.60</b> |
| 268719 | 4/4/2013 | 011000 | SO CALIF GAS CO         | 032613/1    | 106 420 0475 7~  |                 |
|        |          |        |                         |             | 110.41.4142.6141 | 29.35           |
|        |          |        |                         | 032713/1    | 196 820 0439 5~  |                 |
|        |          |        |                         |             | 111.51.5161.6141 | 197.28          |
|        |          |        |                         | 032813/1    | 028 917 9800 7~  |                 |
|        |          |        |                         |             | 110.41.4144.6141 | 3,600.85        |
|        |          |        |                         | 032813/10   | 052 017 9500 1   |                 |
|        |          |        |                         |             | 110.41.4140.6141 | 38.95           |
|        |          |        |                         | 032813/11   | 054 117 9500 7   |                 |
|        |          |        |                         |             | 110.41.4140.6141 | 46.00           |
|        |          |        |                         | 032813/12   | 056 217 9500 3   |                 |
|        |          |        |                         |             | 110.41.4140.6141 | 40.71           |
|        |          |        |                         | 032813/13   | 047 817 9500 2   |                 |
|        |          |        |                         |             | 110.41.4144.6141 | 16.94           |
|        |          |        |                         | 032813/14   | 049 917 9500 8~  |                 |
|        |          |        |                         |             | 110.32.3210.6141 | 90.91           |
|        |          |        |                         | 040213/1    | 050 218 6700 6   |                 |
|        |          |        |                         |             | 110.32.3210.6141 | 160.76          |

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|--------|----------|--------|----------------------------|-------------------|----------|---|---------|----------|
| 268719 | 4/4/2013 | 011000 | 011000 SO CALIF GAS CO     | (Continued)       |          |   | Total : | 4,221.75 |
| 268720 | 4/4/2013 | 012182 | SOUTH HILLS COUNTRY CLUB   | 040313 / BALANCE  | 13-00560 | BALANCE OWED - 90TH ANN. GOLF<br>220.51.5150.6490 | Total : | 4,375.00 |
| 268721 | 4/4/2013 | 011379 | SPARKLETTS                 | 4635163031413     |          | WATER SVC @ WESCOVE<br>111.51.5132.6120           | Total : | 41.51    |
| 268722 | 4/4/2013 | 016027 | SPRINT                     | LCI-166902        |          | SUBPOENA COMPLIANCE TOWER S<br>110.31.3110.6110   | Total : | 500.00   |
| 268723 | 4/4/2013 | 014061 | STANDARD INSURANCE COMPANY | APR'13 LTD        |          | APR'13 LTD - 006430810001<br>110.21645            | Total : | 6,422.76 |
| 268724 | 4/4/2013 | 014061 | STANDARD INSURANCE COMPANY | APR'13 BLIFE      |          | APR'13 BLIFE - 006430810002<br>110.21644          | Total : | 3,561.60 |
| 268725 | 4/4/2013 | 014061 | STANDARD INSURANCE COMPANY | APR'13 ALIFE&AD&D |          | APR'13 ALIFE & AD&D - 00643081000<br>110.21644    | Total : | 3,309.77 |
| 268726 | 4/4/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 032013/20         |          | 006000098035 METER# 67489941<br>184.41.4145.6143  |         | 28.88    |
|        |          |        |                            | 032213/20         |          | 006000108340 METER # 8132572<br>110.41.4141.6143  |         | 39.29    |
|        |          |        |                            | 032213/21         |          | 006000108342 METER# 8112108<br>110.41.4142.6143   |         | 123.69   |
|        |          |        |                            | 032213/22         |          | 006000108341 METER# 8112102<br>110.41.4141.6143   |         | 196.65   |
|        |          |        |                            | 032213/23         |          | 006000097651 METER# 56131701<br>184.41.4145.6143  |         | 277.23   |
|        |          |        |                            | 032213/24         |          | 006000094678 METER# 60443883<br>110.41.4141.6143  |         | 92.43    |
|        |          |        |                            | 032213/25         |          | 006000094675 METER# 56338247<br>110.41.4141.6143  |         | 17.33    |
|        |          |        |                            | 032213/26         |          | 006000094673 METER# 66321356<br>110.41.4141.6143  |         | 57.76    |



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|--------|----------|--------|----------------------------|-------------|------------------------------|----------|
| 268726 | 4/4/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                              |          |
|        |          |        |                            | 032213/27   | 006000094672 METER# 45495888 |          |
|        |          |        |                            |             | 110.41.4141.6143             | 28.88    |
|        |          |        |                            | 032213/28   | 006000094611 METER# 64196273 |          |
|        |          |        |                            |             | 181.41.4145.6143             | 92.43    |
|        |          |        |                            | 032213/29   | 006000094455 METER# 66635423 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 92.43    |
|        |          |        |                            | 032213/30   | 006000108355 METER# 8113161  |          |
|        |          |        |                            |             | 110.41.4141.6143             | 107.57   |
|        |          |        |                            | 032213/31   | 00600108354 METER #8112101   |          |
|        |          |        |                            |             | 110.41.4141.6143             | 124.87   |
|        |          |        |                            | 032213/32   | 006000108531 METER# 8113156  |          |
|        |          |        |                            |             | 110.41.4142.6143             | 194.56   |
|        |          |        |                            | 032213/33   | 006000108353 METER# 8112106  |          |
|        |          |        |                            |             | 110.41.4141.6143             | 92.43    |
|        |          |        |                            | 032213/34   | 006000108352 METER # 8112109 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 111.18   |
|        |          |        |                            | 032213/35   | 006000108351 METER# 8112104  |          |
|        |          |        |                            |             | 184.41.4145.6143             | 98.67    |
|        |          |        |                            | 032213/36   | 006000108343 METER # 8113159 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 96.61    |
|        |          |        |                            | 032613/1    | 006000094218 METER# 57588458 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 28.88    |
|        |          |        |                            | 032713/1    | 006000101529 METER# 00140013 |          |
|        |          |        |                            |             | 110.41.4142.6143             | 2,636.34 |
|        |          |        |                            | 032713/10   | 006000100828 METER# 71401938 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 539.63   |
|        |          |        |                            | 032713/11   | 006000100671 METER# 01483376 |          |
|        |          |        |                            |             | 187.41.4145.6143             | 145.04   |
|        |          |        |                            | 032713/20   | 006000100834 METER# 1480274A |          |
|        |          |        |                            |             | 184.41.4145.6143             | 92.43    |
|        |          |        |                            | 032713/21   | 006000100782 METER# 69045658 |          |
|        |          |        |                            |             | 187.41.4145.6143             | 92.43    |
|        |          |        |                            | 032713/22   | 006000100801 METER# 01556944 |          |
|        |          |        |                            |             | 187.41.4145.6143             | 57.76    |
|        |          |        |                            | 032713/23   | 006000100617 METER# 59205303 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 92.43    |
|        |          |        |                            | 032713/24   | 006000100673 METER# 99405465 |          |
|        |          |        |                            |             | 184.41.4145.6143             | 92.43    |

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| 268726 | 4/4/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |          |                                  |                 |
|        |          |        |                            | 032713/25    |          | 006000100720 METER# 56912961     |                 |
|        |          |        |                            |              |          | 187.41.4145.6143                 | 57.76           |
|        |          |        |                            | 040113/1     |          | 006000100991 - METER# 60823851   |                 |
|        |          |        |                            |              |          | 110.41.4141.6143                 | 137.27          |
|        |          |        |                            | 040113/2     |          | 006000102464 METER# 2853805B     |                 |
|        |          |        |                            |              |          | 110.41.4140.6143                 | 121.38          |
|        |          |        |                            | 040113/3     |          | 006000100990 METER# 2853805A (O) |                 |
|        |          |        |                            |              |          | 110.41.4140.6143                 | 419.98          |
|        |          |        |                            | 040113/4     |          | 006000006736 - METER# 95434483   |                 |
|        |          |        |                            |              |          | 110.41.4141.6143                 | 115.50          |
|        |          |        |                            | 040113/5     |          | 006000091682 - METER# 71401947   |                 |
|        |          |        |                            |              |          | 184.41.4145.6143                 | 153.06          |
|        |          |        |                            |              |          | <b>Total :</b>                   | <b>6,655.21</b> |
| 268727 | 4/4/2013 | 011056 | SYSCO FOOD SERVICES        | 303191834    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 70.62           |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 53.22           |
|        |          |        |                            | 303191835    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 631.58          |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 475.97          |
|        |          |        |                            | 303191836    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 205.64          |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 154.98          |
|        |          |        |                            | 303191837    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 757.15          |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 570.60          |
|        |          |        |                            | 303261573    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 833.77          |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 628.33          |
|        |          |        |                            | 303261574    |          | SODA, CHIP, CAKE                 |                 |
|        |          |        |                            |              |          | 111.51.5185.6240                 | 222.73          |
|        |          |        |                            | 303261575    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 718.03          |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 541.12          |
|        |          |        |                            | 303261576    |          | SYSCO - RAW FOOD FOR SENIOR M    |                 |
|        |          |        |                            |              | 13-00099 | 146.51.5186.6158                 | 121.59          |
|        |          |        |                            |              | 13-00099 | 131.51.5121.6120                 | 91.63           |
|        |          |        |                            |              |          | <b>Total :</b>                   | <b>6,076.96</b> |
| 268728 | 4/4/2013 | 017633 | TIGERDIRECT INC            | J31989220105 |          | COMPUTER PARTS                   |                 |

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|--------|----------|--------|----------------------------|---------------|-------------------------------|----------|-----------------|
| 268728 | 4/4/2013 | 017633 | TIGERDIRECT INC            | (Continued)   |                               |          |                 |
|        |          |        |                            | J32126020101  | 110.13.1340.6279              | 120.51   |                 |
|        |          |        |                            | J34934400101  | COMPUTER PARTS                |          |                 |
|        |          |        |                            |               | 111.51.5161.6330              | 277.04   |                 |
|        |          |        |                            |               | COMPUTER PARTS                |          |                 |
|        |          |        |                            |               | 111.51.5165.6210              | 312.02   |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>709.57</b>   |
| 268729 | 4/4/2013 | 017392 | TLC PET MEDICAL CENTER INC | 235246        | RAMBO ANNUAL EXAM             |          |                 |
|        |          |        |                            |               | 110.31.3120.6560              | 823.21   |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>823.21</b>   |
| 268730 | 4/4/2013 | 016497 | TOWERSTREAM CORP           | 199451        | 12892                         |          |                 |
|        |          |        |                            |               | 110.31.3110.6145              | 566.67   |                 |
|        |          |        |                            |               | 375.31.3119.6145              | 566.67   |                 |
|        |          |        |                            |               | 110.13.1340.6145              | 566.66   |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>1,700.00</b> |
| 268731 | 4/4/2013 | 010265 | TROPHY CENTER              | 708241        | WALK OF FAME AWARDS           |          |                 |
|        |          |        |                            |               | 220.11.1120.6120              | 1,245.00 |                 |
|        |          |        |                            |               | 220.11.1120.6120              | 112.05   |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>1,357.05</b> |
| 268732 | 4/4/2013 | 013153 | TURNER, JUDY               | 040113        | REIMBURSE - BULLETPROOF MIND  |          |                 |
|        |          |        |                            |               | 110.31.3116.6050              | 51.00    |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>51.00</b>    |
| 268733 | 4/4/2013 | 016887 | TYMELINE TECHNOLOGY        | 3238          | GRAFFITI CLEANUP AND RESTORAT |          |                 |
|        |          |        |                            |               | 110.31.3110.6169              | 8,584.78 |                 |
|        |          |        |                            |               | 820.22.2210.6169              | 1,250.22 |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>9,835.00</b> |
| 268734 | 4/4/2013 | 011125 | UNITED PARCEL SERVICE      | 00000Y9458113 | COURIER SVC                   |          |                 |
|        |          |        |                            |               | 110.32.3230.6110              | 152.12   |                 |
|        |          |        |                            | 00000Y9458123 | COURIER SVC                   |          |                 |
|        |          |        |                            |               | 110.32.3230.6110              | 239.19   |                 |
|        |          |        |                            |               |                               |          | <b>Total :</b>  |
|        |          |        |                            |               |                               |          | <b>391.31</b>   |
| 268735 | 4/4/2013 | 011142 | VALENCIA HEIGHTS WATER CO  | 040113        | APR'13 RIDGE RIDER PYMT       |          |                 |
|        |          |        |                            |               | 300.13.9000.6422              | 5,590.55 |                 |
|        |          |        |                            |               | 300.13.9000.6425              | 518.50   |                 |

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| 268735 | 4/4/2013 | 011142 | 011142 VALENCIA HEIGHTS WATER (Continued) |                      |          |                                 | Total : | 6,109.05  |
| 268736 | 4/4/2013 | 011146 | VALLEY LIGHT INDUSTRIES INC               | 29019                |          | FOR JANITORIAL SERVICES @ CITY  |         |           |
|        |          |        |   |                      | 13-00067 | 110.41.4142.6134                |         | 5,747.84  |
|        |          |        |   |                      | 13-00067 | 110.41.4144.6130                |         | 1,627.41  |
|        |          |        |   |                      |          |                                 | Total : | 7,375.25  |
| 268737 | 4/4/2013 | 011260 | VANDERMOST CONSULTING SVCS INC            | 12377                |          | CSS MONITORING & REPORTING 4T   |         |           |
|        |          |        |   |                      | 12-00423 | 183.41.4145.6110                |         | 959.53    |
|        |          |        |   |                      |          |                                 | Total : | 959.53    |
| 268738 | 4/4/2013 | 013792 | VOYAGER FLEET SYSTEMS INC                 | 869174540313         |          | 03/24/13 VOYAGER GASOLINE STATI |         |           |
|        |          |        |   |                      |          | 365.41.4170.6485                |         | 49,093.52 |
|        |          |        |   |                      |          |                                 | Total : | 49,093.52 |
| 268739 | 4/4/2013 | 011166 | WALNUT VALLEY WATER DISTRICT              | 2012/13-2            |          | 12/13 ASSESSMENT/SPECIAL TAX    |         |           |
|        |          |        |   |                      |          | 110.13.1350.6494                |         | 243.60    |
|        |          |        |   |                      |          |                                 | Total : | 243.60    |
| 268740 | 4/4/2013 | 011383 | WAXIE SANITARY SUPPLY                     | 73826614             |          | SANITARY SUPPLIES               |         |           |
|        |          |        |   | 73829150             |          | 110.41.4144.6260                |         | 233.24    |
|        |          |        |   | 73831602             |          | SANITARY SUPPLIES               |         |           |
|        |          |        |   |                      |          | 110.41.4144.6260                |         | 672.36    |
|        |          |        |   | 73834404             |          | SANITARY SUPPLIES               |         |           |
|        |          |        |   |                      |          | 110.41.4144.6260                |         | 143.06    |
|        |          |        |   | 73834835             |          | SANITARY SUPPLIES               |         |           |
|        |          |        |   |                      |          | 110.41.4144.6260                |         | 772.66    |
|        |          |        |   |                      |          |                                 | Total : | 336.61    |
|        |          |        |   |                      |          |                                 | Total : | 2,157.93  |
| 268741 | 4/4/2013 | 011174 | WELLS FARGO BANK                          | 1988 LAKES - 2/28/13 |          | 1988 LAKES 2/28/13 DRAW FEES    |         |           |
|        |          |        |   | 2004 BONDS -3/6/13   |          | 300.13.9000.6426                |         | 300.00    |
|        |          |        |   | 2004A&B - 2/28/13    |          | 2004 BONDS STANDBY COMM DEC'1   |         |           |
|        |          |        |   |                      |          | 300.13.9000.6426                |         | 26,359.90 |
|        |          |        |   |                      |          | 2004 A&B DRAW FEES 2/28/13      |         |           |
|        |          |        |   |                      |          | 300.13.9000.6426                |         | 300.00    |
|        |          |        |   |                      |          |                                 | Total : | 26,959.90 |
| 268742 | 4/4/2013 | 011176 | WEST COAST ARBORISTS INC                  | 86549                |          | FOR TREE MAINTENANCE CITYWIDI   |         |           |
|        |          |        |   |                      | 13-00068 | 184.41.4145.6130                |         | 1,800.00  |

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|        |          |                                       |                      |          |   |                 |
|--------|----------|---------------------------------------|----------------------|----------|---|-----------------|
| 268742 | 4/4/2013 | 011176 WEST COAST ARBORISTS INC       | (Continued)<br>86550 | 13-00068 | FOR TREE MAINTENANCE CITYWIDE<br>110.41.4141.6130     | 1,530.00        |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>3,330.00</b> |
| 268743 | 4/4/2013 | 011177 WEST COVINA AUTO BODY CORP     | 4085                 |          | P16- REPAIR<br>360.15.1520.6417                       | 78.98           |
|        |          |                                       | 4130                 |          | P14 - REPAIR<br>360.15.1520.6417                      | 528.88          |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>607.86</b>   |
| 268744 | 4/4/2013 | 011878 WEST COVINA GIRLS SOFTBALL     | 032613               |          | YAP - JAZMINE, JENASIS, JESSLYN F<br>131.51.5121.6447 | 150.00          |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>150.00</b>   |
| 268745 | 4/4/2013 | 011192 WEST COVINA UNIFIED SCHOOL DIS | AM13-00233           |          | TRANS CHARGE - AQUARIUM<br>122.51.5145.6120           | 380.00          |
|        |          |                                       | AM13-00234           |          | TRANS CHARGE - SPACE CTR<br>122.51.5145.6120          | 495.00          |
|        |          |                                       | AM13-00235           |          | TRANS CHARGE - KNOTTS<br>122.51.5145.6120             | 350.00          |
|        |          |                                       | AM13-00236           |          | TRANS CHARGE - KIDSPACE<br>122.51.5145.6120           | 295.00          |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>1,520.00</b> |
| 268746 | 4/4/2013 | 013298 WEST-LITE SUPPLY COMPANY INC   | 21905C-1             |          | LAMP<br>110.41.4144.6330                              | 84.37           |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>84.37</b>    |
| 268747 | 4/4/2013 | 010640 WHITHORN, LARRY                | 032613               |          | MEAL - EARTHQUAKE TRAINING<br>110.32.3240.6050        | 102.92          |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>102.92</b>   |
| 268748 | 4/4/2013 | 015532 WITMER PUBLIC SAFETY GROUP INC | 1464020              |          | HEADBANDS<br>110.32.3210.6013                         | 348.99          |
|        |          |                                       | 1470082              |          | MEDALLIONS<br>110.32.3210.6013                        | 68.00           |
|        |          |                                       |                      |          | <b>Total :</b>  | <b>416.99</b>   |
| 268749 | 4/4/2013 | 012762 WITTMAN ENTERPRISES LLC        | 1302275              |          | FEB'13 AMULANCE BILLING SVC<br>110.32.3210.6120       | 8,367.43        |

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|        |                          |        |  |            |                        |                  |            |
|--------|--------------------------|--------|--|------------|------------------------|------------------|------------|
| 268749 | 4/4/2013                 | 012762 | 012762 WITTMAN ENTERPRISES LL(Continued) |            |                        | Total :          | 8,367.43   |
| 268750 | 4/4/2013                 | 017101 | WM CURBSIDE LLC                          | 4505       | MED WASTE DISPOSAL     |                  |            |
|        |                          |        |  | 4651       | 129.41.4188.6120       |                  | 220.00     |
|        |                          |        |  |            | MED WASTE DISPOSAL     |                  |            |
|        |                          |        |  |            | 129.41.4188.6120       |                  | 220.00     |
|        |                          |        |  |            |                        | Total :          | 440.00     |
| 268751 | 4/4/2013                 | 012879 | YUASA-WANG, SHERRI                       | 040213     | ENVIRONMENTAL SUPPLIES |                  |            |
|        |                          |        |  |            | 124.41.4151.6250       |                  | 576.18     |
|        |                          |        |  |            |                        | Total :          | 576.18     |
| 268752 | 4/4/2013                 | 011220 | ZEP MANUFACTURING CO                     | 9000177625 | TOWELS                 |                  |            |
|        |                          |        |  | 9000179881 | 110.41.4144.6260       |                  | 237.97     |
|        |                          |        |  |            | SPRAYHEAD              |                  |            |
|        |                          |        |  |            | 110.41.4144.6260       |                  | 69.45      |
|        |                          |        |  |            |                        | Total :          | 307.42     |
| 268753 | 4/4/2013                 | 014444 | ZOLL MEDICAL CORP GPO                    | 1994654    | MEDICAL SUPPLIES       |                  |            |
|        |                          |        |  | 1996792    | 110.32.3210.6233       |                  | 388.31     |
|        |                          |        |  |            | MEDICAL SUPPLIES       |                  |            |
|        |                          |        |  |            | 110.32.3210.6233       |                  | 433.28     |
|        |                          |        |  |            |                        | Total :          | 821.59     |
| 268754 | 4/4/2013                 | 011221 | ZUMAR INDUSTRIES INC                     | 0143745    | SPEED LIMIT            |                  |            |
|        |                          |        |  | 0144036    | 124.41.4151.6254       |                  | 563.02     |
|        |                          |        |  |            | SEAL MARKER            |                  |            |
|        |                          |        |  | 0144225    | 124.41.4151.6252       |                  | 117.07     |
|        |                          |        |  |            | STOP SIGNS             |                  |            |
|        |                          |        |  |            | 124.41.4151.6254       |                  | 907.61     |
|        |                          |        |  |            |                        | Total :          | 1,587.70   |
| 180    | Vouchers for bank code : | ap01   |  |            |                        | Bank total :     | 627,149.27 |
| 180    | Vouchers in this report  |        |  |            |                        | Total vouchers : | 627,149.27 |

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| <u>Fund</u> | <i>Fund Totals</i>            | <u>Total</u> |
|-------------|-------------------------------|--------------|
| 110         | GENERAL FUND                  | 215,074.84   |
| 111         | FEE & CHARGE                  | 9,958.52     |
| 117         | DRUG ENFORCEMENT REBATE       | 141,409.16   |
| 122         | PROP C                        | 2,468.99     |
| 124         | GASOLINE TAX                  | 8,064.76     |
| 129         | AB 939                        | 886.90       |
| 130         | BUREAU OF JUSTICE ASST.       | 432.00       |
| 131         | COMMUNITY DEV. BLOCK GRANT    | 2,900.13     |
| 146         | SENIOR MEALS PROGRAM          | 3,629.06     |
| 149         | USED OIL BLOCK GRANT          | 935.43       |
| 155         | COPS/SLESF                    | 295.04       |
| 163         | PARKS                         | 985.00       |
| 181         | MAINTENANCE DISTRICT #1       | 9,278.58     |
| 182         | MAINTENANCE DISTRICT #2       | 714.48       |
| 183         | WC CSS CFD                    | 4,074.53     |
| 184         | MAINTENANCE DISTRICT #4       | 26,415.66    |
| 186         | MAINTENANCE DISTRICT #6       | 3,089.05     |
| 187         | MAINTENANCE DISTRICT #7       | 3,765.68     |
| 188         | CITYWIDE MAINTENANCE DISTRICT | 17.92        |
| 189         | SEWER MAINTENANCE             | 62,446.02    |
| 190         | BUSINESS IMPROVEMENT DISTRICT | 1,248.00     |
| 219         | FIRE TRAINING                 | 1,567.50     |
| 220         | WC COMMUNITY SVCS FOUNDATION  | 12,044.35    |
| 227         | HOMELAND SECURITY GRANT       | 61.40        |

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|-----|---------------------------------------|-------------------|
| 230 | ENERGY EFFICIENCY GRANT               | 16,885.00         |
| 300 | DEBT SERVICE - CITY                   | 33,068.95         |
| 360 | SELF INSURANCE-UNINSURED LOSS         | 1,260.21          |
| 363 | SELF-INSURANCE - WORKERS' COMP        | 32.80             |
| 365 | FLEET MANAGEMENT                      | 59,887.86         |
| 375 | POLICE ENTERPRISE                     | 1,501.73          |
| 550 | DEPOSIT TRUST FUND                    | 1,449.50          |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 50.00             |
| 820 | SUCCESSOR HOUSING AGENCY              | 1,250.22          |
|     | <b>Grand Total</b>                    | <b>627,149.27</b> |



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Bank code : ap01

| Voucher | Date      | Vendor                                | Invoice             | PO #     | Description/Account  | Amount                             |
|---------|-----------|---------------------------------------|---------------------|----------|--|------------------------------------|
| 268755  | 4/11/2013 | 014409 A PLUS SERVICES                | 1303021             | 13-00340 | JANITORIAL SERVICES FOR SHADO<br>111.51.5165.6120                          | 250.00<br>Total : 250.00           |
| 268756  | 4/11/2013 | 016696 ACE PELIZON PLUMBING           | 76989               |          | SVC @ 823 E BARBARA<br>189.41.4160.6120                                    | 450.00<br>Total : 450.00           |
| 268757  | 4/11/2013 | 010018 ADAMSON POLICE PRODUCTS        | INV99430            |          | JAIL SUPPLIES<br>110.31.3115.6225  | 167.59<br>Total : 167.59           |
| 268758  | 4/11/2013 | 010090 ADS DOOR AND GATE              | 1314                |          | SVC @ FIRE ST# 4<br>110.32.3210.6260                                       | 170.00<br>Total : 170.00           |
| 268759  | 4/11/2013 | 016259 ADVANCED BATTERY SYSTEMS       | 291882              |          | SUPER CYCLER<br>365.41.4170.6325   | 650.73<br>Total : 650.73           |
| 268760  | 4/11/2013 | 010036 ALAMEDA COUNTY SHERIFFS OFFICE | 040113              |          | ALEXANDER - RIFLE MRKMANSHIP :<br>110.31.3110.6050                         | 506.00<br>Total : 506.00           |
| 268761  | 4/11/2013 | 016193 ALEXANDER, JOHN                | 4/29-5/4/13 PD      |          | 4/29-5/4/13 PD - RIFLE MARK & SNIP<br>110.31.3110.6018<br>110.31.3110.6050 | 204.00<br>246.00<br>Total : 450.00 |
| 268762  | 4/11/2013 | 016216 ALOHA EVENT SERVICES           | 10486               |          | EARTH DAY TABLE RENTAL 4/20/13<br>129.41.4188.6270                         | 365.00<br>Total : 365.00           |
| 268763  | 4/11/2013 | 011494 ALVAREZ GLASMAN & COLVIN       | JAN'13 ALHASSEN LIT |          | JAN'13 ZIAD ALHASSEN LIT<br>810.22.2210.6111                               | 1,677.00                           |

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|        |           |        |                                |                  |          |                                  |                  |
|--------|-----------|--------|--------------------------------|------------------|----------|----------------------------------|------------------|
| 268763 | 4/11/2013 | 011494 | ALVAREZ GLASMAN & COLVIN       | (Continued)      |          |                                  |                  |
|        |           |        |                                | JAN'13 COV V HIP |          | JAN'13 COV V HIP                 |                  |
|        |           |        |                                |                  |          | 810.22.2210.6111                 | 17.50            |
|        |           |        |                                | JAN'13 GENERAL   |          | JAN'13 GENERAL                   |                  |
|        |           |        |                                |                  |          | 815.22.2210.6111                 | 16.00            |
|        |           |        |                                |                  |          | 110.11.1140.6178                 | 8,000.00         |
|        |           |        |                                |                  |          | 110.11.1140.6110                 | 20,993.83        |
|        |           |        |                                | JAN'13 HIP V WC  |          | JAN'13 HIP V WC LIT              |                  |
|        |           |        |                                |                  |          | 810.22.2210.6111                 | 1,072.50         |
|        |           |        |                                | JAN'13 SUCCESSOR |          | JAN'13 SUCCESSOR & CDC MATTEF    |                  |
|        |           |        |                                |                  |          | 815.22.2210.6111                 | 5,884.93         |
|        |           |        |                                |                  |          | 810.22.2210.6111                 | 88.50            |
|        |           |        |                                |                  |          | <b>Total :</b>                   | <b>37,750.26</b> |
| 268764 | 4/11/2013 | 017427 | AMERICAN BUILDING              | MCR-005608       |          | MCR-005608 - REF DEP WASTE DIV   |                  |
|        |           |        |                                |                  |          | 550.22238                        | 100.00           |
|        |           |        |                                | MCR-005663       |          | MCR-005663 - REF DEP WASTE DIV   |                  |
|        |           |        |                                |                  |          | 550.22238                        | 100.00           |
|        |           |        |                                |                  |          | <b>Total :</b>                   | <b>200.00</b>    |
| 268765 | 4/11/2013 | 011549 | AMERICAN BUSINESS MACHINES INC | 55386            |          | FUSER, TONER FOR PRINT SHOP      |                  |
|        |           |        |                                |                  |          | 110.13.1330.6214                 | 566.80           |
|        |           |        |                                | 55390            |          | TONER - PRINT SHOP               |                  |
|        |           |        |                                |                  |          | 110.13.1330.6214                 | 370.60           |
|        |           |        |                                |                  |          | <b>Total :</b>                   | <b>937.40</b>    |
| 268766 | 4/11/2013 | 017202 | AMERINATIONAL COMM SVC INC     | 13-00713         |          | MAR'13 LOAN SVCS                 |                  |
|        |           |        |                                |                  |          | 820.22.2241.6119                 | 808.60           |
|        |           |        |                                |                  |          | <b>Total :</b>                   | <b>808.60</b>    |
| 268767 | 4/11/2013 | 010064 | AMTECH ELEVATOR SERVICES       | DVB08873K113     | 13-00012 | FOR ELEVATOR MAINTENANCE AT C    |                  |
|        |           |        |                                |                  |          | 110.41.4144.6130                 | 1,418.52         |
|        |           |        |                                | DVB08873K413     | 13-00012 | FOR ELEVATOR MAINTENANCE AT C    |                  |
|        |           |        |                                |                  |          | 110.41.4144.6130                 | 1,418.52         |
|        |           |        |                                |                  |          | <b>Total :</b>                   | <b>2,837.04</b>  |
| 268768 | 4/11/2013 | 011506 | ANGEL, RITA                    | 040813           |          | REIMBURSE DAY CARE SUPPLIES      |                  |
|        |           |        |                                |                  |          | 111.51.5132.6240                 | 78.90            |
|        |           |        |                                |                  |          | <b>Total :</b>                   | <b>78.90</b>     |
| 268769 | 4/11/2013 | 018341 | ANGIULI, LINDA                 | 040213           |          | REF PKG CIT 249481 - NO CITATION |                  |

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|        |           |                                    |                 |          |                                  |         |          |
|--------|-----------|------------------------------------|-----------------|----------|----------------------------------|---------|----------|
| 268769 | 4/11/2013 | 018341 ANGIULI, LINDA              | (Continued)     |          | 123.31.4315                      |         | 100.00   |
|        |           |                                    |                 |          |                                  | Total : | 100.00   |
| 268770 | 4/11/2013 | 010083 ARROWHEAD DRINKING WATER CO | 13C0020799177   |          | 2/21-3/20/13 WATER SVC @ OWOOD   |         | 57.21    |
|        |           |                                    | 13C0024454530   |          | 111.51.5134.6120                 |         |          |
|        |           |                                    | 13C0024454555   |          | 2/21-3/20/13 WATER SVC @ VINE    |         | 63.40    |
|        |           |                                    |                 |          | 111.51.5133.6120                 |         |          |
|        |           |                                    |                 |          | 2/21-3/20/13 WATER SVC @ CA SCH  |         | 11.98    |
|        |           |                                    |                 |          | 111.51.5131.6120                 |         |          |
|        |           |                                    |                 |          |                                  | Total : | 132.59   |
| 268771 | 4/11/2013 | 010092 AT&T CORP                   | 7252012762      |          | 8002-473-5948 ~                  |         |          |
|        |           |                                    |                 |          | 375.31.3119.6145                 |         | 1,184.33 |
|        |           |                                    |                 |          |                                  | Total : | 1,184.33 |
| 268772 | 4/11/2013 | 017640 AVIAT US INC                | SAT-62134       | 13-00448 | FOR REPAIR OF MICROWAVE SYSTE    |         |          |
|        |           |                                    |                 |          | 110.41.4146.6336                 |         | 2,707.00 |
|        |           |                                    |                 |          | 110.41.4146.6336                 |         | 243.63   |
|        |           |                                    |                 |          |                                  | Total : | 2,950.63 |
| 268773 | 4/11/2013 | 010100 AZUSA LIGHT & WATER         | 040213/1        |          | 230-0039.300 METER#112005        |         |          |
|        |           |                                    |                 |          | 110.41.4142.6143                 |         | 109.54   |
|        |           |                                    |                 |          |                                  | Total : | 109.54   |
| 268774 | 4/11/2013 | 010832 BENSCHOP, PATRICK H         | 4/22-4/26/13 PD |          | 4/22-4/26/13 PD - POST MGMT COUR |         |          |
|        |           |                                    |                 |          | 110.31.3110.6018                 |         | 170.00   |
|        |           |                                    |                 |          | 110.31.3110.6050                 |         | 80.00    |
|        |           |                                    |                 |          |                                  | Total : | 250.00   |
| 268775 | 4/11/2013 | 012604 BERLITZ                     | 001612 13-00012 |          | TESTING SPAN - SCHEEL & DE LA C  |         |          |
|        |           |                                    |                 |          | 110.14.1410.6110                 |         | 100.00   |
|        |           |                                    |                 |          |                                  | Total : | 100.00   |
| 268776 | 4/11/2013 | 015326 BIG LEAGUE DREAMS           | 1               |          | CITY SHARE WATER UTILITY 006000  |         |          |
|        |           |                                    |                 |          | 183.41.4145.6143                 |         | 436.78   |
|        |           |                                    |                 |          |                                  | Total : | 436.78   |
| 268777 | 4/11/2013 | 017328 BURTON'S FIRE INC           | S13321          |          | ENG OIL DIPSTICK                 |         |          |
|        |           |                                    |                 |          | 365.41.4170.6325                 |         | 284.35   |
|        |           |                                    |                 |          |                                  | Total : | 284.35   |

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|--------|-----------|--------|--------------------------------|--------------------|---|--------|
| 268778 | 4/11/2013 | 014912 | CA STATE - EPA                 | 2012 FEES          | EPA# CAD981630643 - 2012 FEES<br>365.41.4170.6120 | 161.00 |
|        |           |        |                                |                    | Total :   | 161.00 |
| 268779 | 4/11/2013 | 018348 | CA STATE-DIVOF STATE ARCHITECT | JAN-MAR'13 DSA-786 | 1ST QTR 2013 PYMT - SB1186 30%<br>550.22282       | 697.20 |
|        |           |        |                                |                    | Total :   | 697.20 |
| 268780 | 4/11/2013 | 016444 | CALIFORNIA PERIPHERALS INC     | 22227              | SURVEY EQUIP<br>110.41.4146.6138                  | 328.10 |
|        |           |        |                                |                    | Total :   | 328.10 |
| 268781 | 4/11/2013 | 012040 | CALOX INC                      | 568814             | GAS PRODUCTS<br>110.32.3210.6233                  | 6.75   |
|        |           |        |                                |                    | Total :   | 6.75   |
| 268782 | 4/11/2013 | 011011 | CARQUEST AUTO PARTS            | 7322-269562        | AUTO PARTS<br>365.41.4170.6325                    | 35.08  |
|        |           |        |                                | 7322-270010        | AUTO PARTS<br>365.41.4170.6325                    | 47.94  |
|        |           |        |                                | 7322-270013        | AUTO PARTS<br>365.41.4170.6325                    | 138.72 |
|        |           |        |                                | 7322-270192        | AUTO PARTS<br>365.41.4170.6325                    | 75.09  |
|        |           |        |                                | 7322-270202        | AUTO PARTS<br>365.41.4170.6325                    | 3.96   |
|        |           |        |                                | 7322-270283        | AUTO PARTS<br>365.41.4170.6325                    | 15.83  |
|        |           |        |                                | 7322-270476        | 3/25/13 AUTO PARTS<br>365.41.4170.6325            | -31.61 |
|        |           |        |                                | 7322-270584        | AUTO PARTS<br>365.41.4170.6259                    | 60.68  |
|        |           |        |                                | 7322-270651        | AUTO PARTS<br>365.41.4170.6325                    | 23.12  |
|        |           |        |                                | 7322-270769        | AUTO PARTS<br>365.41.4170.6325                    | 64.58  |
|        |           |        |                                | 7322-270810        | AUTO PARTS<br>365.41.4170.6325                    | 140.37 |
|        |           |        |                                | 7322-270811        | AUTO PARTS<br>365.41.4170.6325                    | 112.14 |

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|        |           |        |                     |             |                                 |                 |
|--------|-----------|--------|---------------------|-------------|---------------------------------|-----------------|
| 268782 | 4/11/2013 | 011011 | CARQUEST AUTO PARTS | (Continued) |                                 |                 |
|        |           |        |                     | 7322-270815 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 20.01           |
|        |           |        |                     | 7322-270817 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 35.19           |
|        |           |        |                     | 7322-271171 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 185.16          |
|        |           |        |                     | 7322-271173 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 114.71          |
|        |           |        |                     | 7322-271195 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 78.09           |
|        |           |        |                     | 7322-271196 | 4/1/13 AUTO PARTS               |                 |
|        |           |        |                     |             | 365.41.4170.6325                | -78.22          |
|        |           |        |                     | 7322-271325 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 392.18          |
|        |           |        |                     | 7322-271425 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 17.20           |
|        |           |        |                     | 7322-271428 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 106.08          |
|        |           |        |                     | 7322-271429 | 4/3/13 AUTO PARTS               |                 |
|        |           |        |                     |             | 365.41.4170.6325                | -290.65         |
|        |           |        |                     | 7322-271431 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 119.76          |
|        |           |        |                     | 7322-271516 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 6.28            |
|        |           |        |                     | 7322-271535 | AUTO PARTS                      |                 |
|        |           |        |                     |             | 365.41.4170.6325                | 48.65           |
|        |           |        |                     |             |                                 | <b>Total :</b>  |
|        |           |        |                     |             |                                 | <b>1,440.34</b> |
| 268783 | 4/11/2013 | 016626 | CHEN, SUNNY         | 040213      | TUITION REIMBURSE - INVESTIGATI |                 |
|        |           |        |                     |             | 110.14.1410.6022                | 63.00           |
|        |           |        |                     |             | 219.32.3210.6551                | 63.00           |
|        |           |        |                     |             |                                 | <b>Total :</b>  |
|        |           |        |                     |             |                                 | <b>126.00</b>   |
| 268784 | 4/11/2013 | 015759 | CIVICA SOFTWARE INC | 2305        | WEBSITE ANNUAL FEES             |                 |
|        |           |        |                     |             | 110.11.1130.6120                | 4,800.00        |
|        |           |        |                     |             |                                 | <b>Total :</b>  |
|        |           |        |                     |             |                                 | <b>4,800.00</b> |
| 268785 | 4/11/2013 | 014999 | CONVENTO, JASON     | 040813      | TUITION REIMBURSE - APP FLEEINC |                 |
|        |           |        |                     |             | 110.31.3110.6050                | 48.07           |

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| 268785 | 4/11/2013 | 014999 | 014999 CONVENTO, JASON      | (Continued) |          |                                | Total : | 48.07    |
| 268786 | 4/11/2013 | 011937 | COPY DOCTOR                 | 36274       |          | SVC @ PD                       |         |          |
|        |           |        |                             | 36275       |          | 110.31.3110.6330               |         | 173.12   |
|        |           |        |                             |             |          | SVC @ PD                       |         |          |
|        |           |        |                             |             |          | 110.31.3110.6330               |         | 176.20   |
|        |           |        |                             |             |          |                                | Total : | 349.32   |
| 268787 | 4/11/2013 | 017188 | D & D ENGINEERING DIVISION  | 10049       |          | FOR SEWER PUMP STATION REPRC   |         |          |
|        |           |        |                             |             | 13-00462 | 110.41.4146.6332               |         | 1,572.50 |
|        |           |        |                             |             |          | 110.41.4146.6332               |         | 114.53   |
|        |           |        |                             |             | 13-00462 | 110.41.4146.6332               |         | 400.00   |
|        |           |        |                             |             |          |                                | Total : | 2,087.03 |
| 268788 | 4/11/2013 | 010929 | DAMERON CONSTRUCTION        | 10189       |          | MISC REPAIRS PALMVBIEW PARK    |         |          |
|        |           |        |                             |             | 13-00565 | 131.82.8042.7160               |         | 2,450.00 |
|        |           |        |                             | 10190       |          | DEL NORTE PARK BENCHES - INSTA |         |          |
|        |           |        |                             | 10193       |          | 131.82.8317.7700               |         | 900.00   |
|        |           |        |                             |             |          | INSTALL NEW SHADE STRUCTURES   |         |          |
|        |           |        |                             |             | 13-00566 | 131.82.8223.7700               |         | 4,575.00 |
|        |           |        |                             | 10195       |          | REPAIR @ CORTEZ FOOTBALL SNAI  |         |          |
|        |           |        |                             |             |          | 161.83.8303.7530               |         | 970.00   |
|        |           |        |                             |             |          |                                | Total : | 8,895.00 |
| 268789 | 4/11/2013 | 010327 | DELL COMPUTERS              | XJ428TX26   |          | CM COMPUTER                    |         |          |
|        |           |        |                             |             |          | 110.11.1120.6270               |         | 672.99   |
|        |           |        |                             |             |          |                                | Total : | 672.99   |
| 268790 | 4/11/2013 | 014450 | DEWEY PEST CONTROL          | 7727016     |          | SVC @ SERRANO                  |         |          |
|        |           |        |                             |             |          | 110.31.3120.6560               |         | 45.00    |
|        |           |        |                             |             |          |                                | Total : | 45.00    |
| 268791 | 4/11/2013 | 015247 | DORSEY, SYLVIA              | 040913      |          | LUNCH REIMBURSE - CONF 4/3-4/5 |         |          |
|        |           |        |                             |             |          | 110.31.3110.6050               |         | 10.34    |
|        |           |        |                             |             |          | 110.31.3110.6018               |         | 24.00    |
|        |           |        |                             |             |          |                                | Total : | 34.34    |
| 268792 | 4/11/2013 | 014593 | DOUBLETREE HOTEL-DANA POINT | 040113      |          | HOTEL - BENSCHOP - POST MGMT ( |         |          |
|        |           |        |                             |             |          | 110.31.3110.6018               |         | 420.00   |
|        |           |        |                             |             |          | 110.31.3110.6050               |         | 57.42    |
|        |           |        |                             |             |          |                                | Total : | 477.42   |

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| 268793 | 4/11/2013 | 014593 | DOUBLETREE HOTEL-DANA POINT  | 040213        | LEE 4/16-4/19 - POST MGMT COURSE |          |
|        |           |        |                              |               | 110.31.3110.6018                 | 336.00   |
|        |           |        |                              |               | 110.31.3110.6050                 | 78.60    |
|        |           |        |                              |               | Total :                          | 414.60   |
| 268794 | 4/11/2013 | 014593 | DOUBLETREE HOTEL-DANA POINT  | 040113/PATTON | HOTEL - PATTON - POST MGMT COL   |          |
|        |           |        |                              |               | 110.31.3110.6050                 | 73.94    |
|        |           |        |                              |               | 110.31.3110.6018                 | 336.00   |
|        |           |        |                              |               | Total :                          | 409.94   |
| 268795 | 4/11/2013 | 010352 | DRIFTWOOD DAIRY              | 3233561       | MILK                             |          |
|        |           |        |                              |               | 146.51.5186.6240                 | 119.63   |
|        |           |        |                              |               | Total :                          | 119.63   |
| 268796 | 4/11/2013 | 010366 | ED BUTTS FORD INC            | 402403        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 148.64   |
|        |           |        |                              | 402419        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 84.28    |
|        |           |        |                              | 402465        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 167.80   |
|        |           |        |                              | 402466        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 107.87   |
|        |           |        |                              | 402474        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 155.81   |
|        |           |        |                              | 402483        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 60.20    |
|        |           |        |                              | 402515        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 66.49    |
|        |           |        |                              | 402542        | AUTO PARTS                       |          |
|        |           |        |                              |               | 365.41.4170.6325                 | 340.19   |
|        |           |        |                              | C22365        | P18 - REPAIR                     |          |
|        |           |        |                              |               | 365.41.4170.6329                 | 120.58   |
|        |           |        |                              | C23195        | B17 - SVC                        |          |
|        |           |        |                              |               | 365.41.4170.6329                 | 36.89    |
|        |           |        |                              | C23437        | #16 - REPAIR BRAKES              |          |
|        |           |        |                              |               | 365.41.4170.6329                 | 386.54   |
|        |           |        |                              |               | Total :                          | 1,675.29 |
| 268797 | 4/11/2013 | 010386 | ENCORE AWARDS & MARKING CORP | 130557        | ENGRAVING                        |          |
|        |           |        |                              |               | 110.21.2110.6210                 | 45.75    |

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| 268797 | 4/11/2013 | 010386 | 010386 ENCORE AWARDS & MARKING (CODER) |             |          | Total :                          | 45.75     |
| 268798 | 4/11/2013 | 010410 | FEDERAL EXPRESS CORPORATION            | 2-216-12952 |          | COURIER SVC                      |           |
|        |           |        |  |             |          | 110.41.4142.6270                 | 29.84     |
|        |           |        |  |             |          | 110.41.4140.6120                 | 56.39     |
|        |           |        |  | 2-231-20039 |          | COURIER SVC                      |           |
|        |           |        |  |             |          | 110.31.3110.6210                 | 108.29    |
|        |           |        |  |             |          | Total :                          | 194.52    |
| 268799 | 4/11/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP          | 113134      |          | 1/19/13 TIRES                    |           |
|        |           |        |  | 113135      |          | 365.41.4170.6325                 | -1,107.25 |
|        |           |        |  | 113190      |          | TIRES                            |           |
|        |           |        |  | 114323      |          | 365.41.4170.6325                 | 1,196.86  |
|        |           |        |  | 114489      |          | B11 - TIRES                      |           |
|        |           |        |  | 114521      |          | 365.41.4170.6325                 | 522.59    |
|        |           |        |  |             |          | TIRES                            |           |
|        |           |        |  |             |          | 365.41.4170.6325                 | 396.55    |
|        |           |        |  |             |          | TIRES                            |           |
|        |           |        |  |             |          | 365.41.4170.6325                 | 256.50    |
|        |           |        |  |             |          | 3/22/13 TIRES                    |           |
|        |           |        |  |             |          | 365.41.4170.6325                 | -6.52     |
|        |           |        |  |             |          | Total :                          | 1,258.73  |
| 268800 | 4/11/2013 | 012862 | FISHER SCIENTIFIC COMPANY LLC          | 7984317     |          | STRUCTURAL JACKET LTO-54M3. IT   |           |
|        |           |        |  |             | 13-00445 | 110.32.3210.6013                 | 10,370.70 |
|        |           |        |  |             |          | 110.32.3210.6013                 | 933.37    |
|        |           |        |  |             |          | Total :                          | 11,304.07 |
| 268801 | 4/11/2013 | 015547 | FLORES, EDUARDO                        | 040913      |          | REIMBURSE - STRUCTURE M/O OF I   |           |
|        |           |        |  |             |          | 110.31.3110.6050                 | 70.00     |
|        |           |        |  |             |          | Total :                          | 70.00     |
| 268802 | 4/11/2013 | 018342 | FLORES, JOSE                           | MCR-005556  |          | MCR-005556 - REF DEP WASTE DIV I |           |
|        |           |        |  |             |          | 550.22238                        | 100.00    |
|        |           |        |  |             |          | Total :                          | 100.00    |
| 268803 | 4/11/2013 | 017675 | FLUKE NETWORKS                         | 536251      |          | FOR WARRANTY FOR NETWORK TE      |           |
|        |           |        |  |             | 13-00528 | 110.41.4146.6138                 | 1,155.00  |
|        |           |        |  |             |          | 110.41.4146.6138                 | 103.95    |
|        |           |        |  |             |          | Total :                          | 1,258.95  |
| 268804 | 4/11/2013 | 011563 | FREELAND, CHRISTOPHER                  | 040913      |          | REIMBURSE 4/3-4/4/13 CONF @ SAC  |           |



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|--------|-----------|--------|-------------------------------|-------------|---------------------------------|--------|-------------------------|
| 268804 | 4/11/2013 | 011563 | FREELAND, CHRISTOPHER         | (Continued) | 815.22.2210.6493                | 151.45 |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 151.45   |
| 268805 | 4/11/2013 | 010443 | FRICION MATERIALS CO          | 203106      | BALL STUD                       | 124.48 |                         |
|        |           |        |                               | 203171      | 365.41.4170.6325                |        |                         |
|        |           |        |                               |             | LINK                            |        |                         |
|        |           |        |                               | 203199      | 365.41.4170.6325                | 420.33 |                         |
|        |           |        |                               |             | BRAKE DRUM                      |        |                         |
|        |           |        |                               |             | 365.41.4170.6325                | 675.90 |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 1,220.71 |
| 268806 | 4/11/2013 | 011752 | GMT INC                       | 3252013     | SVC @ RIDGE RIDERS              |        |                         |
|        |           |        |                               |             | 110.41.4146.6139                | 150.00 |                         |
|        |           |        |                               | 3262013     | SVC @ RIDGE RIDERS              |        |                         |
|        |           |        |                               |             | 110.41.4146.6139                | 975.00 |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 1,125.00 |
| 268807 | 4/11/2013 | 011373 | GRAINGER INC                  | 9066028631  | INDUSTRIAL SUPPLIES             |        |                         |
|        |           |        |                               |             | 365.41.4170.6325                | 43.57  |                         |
|        |           |        |                               | 9066515769  | INDUSTRIAL SUPPLIES             |        |                         |
|        |           |        |                               |             | 365.41.4170.6325                | 7.48   |                         |
|        |           |        |                               | 9066515777  | INDUSTRIAL SUPPLIES             |        |                         |
|        |           |        |                               |             | 365.41.4170.6325                | 56.34  |                         |
|        |           |        |                               | 9100778209  | INDUSTRIAL SUPPLIES             |        |                         |
|        |           |        |                               |             | 124.41.4151.6250                | 478.33 |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 585.72   |
| 268808 | 4/11/2013 | 014437 | GRAPHIC PRODUCTS              | 2353742-IN  | PUB SPINE LABELING SYSTEM       |        |                         |
|        |           |        |                               |             | 110.13.1330.6214                | 646.76 |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 646.76   |
| 268809 | 4/11/2013 | 016389 | GREATER WEST COVINA BUS ASSOC | 040313      | PLAN COMM HOLTZ - DINNER 4/8/13 |        |                         |
|        |           |        |                               |             | 110.21.2101.6050                | 50.00  |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 50.00    |
| 268810 | 4/11/2013 | 012612 | GRESHAM, TERESA               | 040813      | TUTION REIMBURSE - FIRE PREVEN  |        |                         |
|        |           |        |                               |             | 110.14.1410.6022                | 147.50 |                         |
|        |           |        |                               |             | 110.41.4121.6050                | 147.50 |                         |
|        |           |        |                               |             |                                 |        | <b>Total :</b> 295.00   |
| 268811 | 4/11/2013 | 010483 | HAAKER EQUIPMENT CO INC       | C94169      | TRUCK REPAIR PARTS              |        |                         |

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|--------|-----------|--------|-----------------------------|-----------------|---------------------------------|--------|----------------|
| 268811 | 4/11/2013 | 010483 | HAAKER EQUIPMENT CO INC     | (Continued)     |                                 |        |                |
|        |           |        |                             | C94447          | 365.41.4170.6325                | 187.48 |                |
|        |           |        |                             |                 | TRUCK REPAIR PARTS              |        |                |
|        |           |        |                             |                 | 189.41.4160.6120                | 403.30 |                |
|        |           |        |                             |                 |                                 |        | Total : 590.78 |
| 268812 | 4/11/2013 | 018345 | HAMPTON INN KEARNY MESA     | 040913          | HOTEL - PEARMAN - DET SUPER/MC  |        |                |
|        |           |        |                             |                 | 110.31.3110.6018                | 420.00 |                |
|        |           |        |                             |                 | 110.31.3110.6050                | 198.75 |                |
|        |           |        |                             |                 |                                 |        | Total : 618.75 |
| 268813 | 4/11/2013 | 018054 | HILLYARD INC                | 600635562       | ARSENAL SUPER SHINE             |        |                |
|        |           |        |                             |                 | 111.51.5161.6330                | 173.16 |                |
|        |           |        |                             |                 |                                 |        | Total : 173.16 |
| 268814 | 4/11/2013 | 017814 | HOLIDAY INN DUBLIN          | 040113          | HOTEL - ALEXANDER - RIFLE MARK  |        |                |
|        |           |        |                             |                 | 110.31.3110.6018                | 653.53 |                |
|        |           |        |                             |                 |                                 |        | Total : 653.53 |
| 268815 | 4/11/2013 | 010502 | HOME DEPOT INC              | 2025729         | HDWE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 124.41.4151.6250                | 7.15   |                |
|        |           |        |                             | 2096088         | HDWE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 189.41.4160.6120                | 54.39  |                |
|        |           |        |                             | 33734           | HDWE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 124.41.4151.6250                | 35.26  |                |
|        |           |        |                             | 6020814         | HDWE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 124.41.4151.6250                | 67.00  |                |
|        |           |        |                             | 6093909         | HDWE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 163.82.8207.7700                | 214.96 |                |
|        |           |        |                             | 8011207         | HDWE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 124.41.4151.6250                | 27.22  |                |
|        |           |        |                             |                 |                                 |        | Total : 405.98 |
| 268816 | 4/11/2013 | 010503 | HOSE-MAN INC                | 2250914-0001-02 | HOSE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 365.41.4170.6330                | 19.38  |                |
|        |           |        |                             | 2257951-0001-02 | HOSE SUPPLIES                   |        |                |
|        |           |        |                             |                 | 365.41.4170.6325                | 35.03  |                |
|        |           |        |                             |                 |                                 |        | Total : 54.41  |
| 268817 | 4/11/2013 | 017399 | HYATT REGENCY NEWPORT BEACH | 040113          | HOTEL - SHISHIDO - SUPER LDRSHF |        |                |
|        |           |        |                             |                 | 110.31.3110.6018                | 282.72 |                |

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| 268817 | 4/11/2013 | 017399 | 017399 HYATT REGENCY NEWPORT (92104d) |            |          | Total :   | 282.72    |
| 268818 | 4/11/2013 | 010573 | JH MITCHELL & SONS DISTR CORP         | 162500     |          | ANTIFREEZE<br>365.41.4170.6325                      | 588.71    |
|        |           |        |                                       |            |          | Total :   | 588.71    |
| 268819 | 4/11/2013 | 010576 | JOBS AVAILABLE INC                    | 1306063    |          | DISPLAY AD 3/12/13 - FIRE CHIEF<br>110.14.1410.6170 | 350.00    |
|        |           |        |                                       |            |          | Total :   | 350.00    |
| 268820 | 4/11/2013 | 013828 | JOE A GONSALVES & SON                 | 23549      | 13-00559 | LEGISLATIVE CONSULTANT<br>810.22.2210.6117          | 2,500.00  |
|        |           |        |                                       |            |          | Total :   | 2,500.00  |
| 268821 | 4/11/2013 | 010585 | JUDY'S MOBILE SUPPLY SERVICE          | 29289      |          | AUTO PARTS<br>365.41.4170.6259                      | 113.26    |
|        |           |        |                                       |            |          | Total :   | 113.26    |
| 268822 | 4/11/2013 | 017114 | KELLY PAPER INC                       | 5662869    | 13-00391 | CITYWIDE PAPER<br>110.13.1330.6214                  | 309.97    |
|        |           |        |                                       | 5698644    | 13-00391 | CITYWIDE PAPER<br>110.13.1330.6214                  | 849.08    |
|        |           |        |                                       |            |          | Total :   | 1,159.05  |
| 268823 | 4/11/2013 | 010597 | KEYSTONE UNIFORMS CORP                | 8463       |          | SHIRT - HERNANDEZ (EXPLORER)<br>220.31.3110.6469    | 43.55     |
|        |           |        |                                       |            |          | Total :   | 43.55     |
| 268824 | 4/11/2013 | 012368 | KING BOLT CO                          | 58133      |          | HDWE SUPP<br>365.41.4170.6325                       | 61.59     |
|        |           |        |                                       |            |          | Total :   | 61.59     |
| 268825 | 4/11/2013 | 010603 | KNORR SYSTEMS INC                     | SI144810   | 13-00423 | POOL STARTING BLOCKS UPGRADE<br>172.83.8301.7530    | 15,040.00 |
|        |           |        |                                       |            | 13-00423 | 163.83.8301.7530                                    | 4,114.77  |
|        |           |        |                                       | SI144811   | 13-00420 | CITY POOL ADA LIFT<br>131.83.8302.7530              | 4,245.07  |
|        |           |        |                                       | SI144865-A | 13-00437 | POOL-RELOCATION OF DIVING STAI<br>172.83.8301.7530  | 1,950.00  |
|        |           |        |                                       | SI145007   | 13-00514 | EMERGENCY POOL HEATER REPLA<br>163.83.8301.7530     | 16,989.05 |

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| 268825 | 4/11/2013 | 010603 | KNORR SYSTEMS INC        | (Continued)<br>SI44865-B     | COUNTY PERMIT FEE<br>163.83.8301.7530   | 330.00                      |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>42,668.89</b> |
| 268826 | 4/11/2013 | 011234 | KRIKORIAN, MARK          | 040813                       | PLAN CHECK<br>110.32.3230.6110  | 200.00                      |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>200.00</b>    |
| 268827 | 4/11/2013 | 010317 | LEE, DAVID               | 040213                       | 4/16-4/19 PD - POST MGMT COUSE M<br>110.31.3110.6018<br>110.31.3110.6050  | 136.00<br>64.00             |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>200.00</b>    |
| 268828 | 4/11/2013 | 011647 | LEE, MIKE                | 040913                       | REIMBURSE TRAVEL EXP 4/3-4/4/13<br>815.22.2210.6493   | 49.26                       |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>49.26</b>     |
| 268829 | 4/11/2013 | 011448 | LEXIS NEXIS              | 1582661-20130331<br>13-00058 | LEXIS NEXIS FY 2013<br>110.31.3130.6120   | 1,500.00                    |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>1,500.00</b>  |
| 268830 | 4/11/2013 | 011582 | LIEBERT CASSIDY WHITMORE | 162754                       | HARASSMENT TRAINING<br>110.14.1410.6117   | 8,000.00                    |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>8,000.00</b>  |
| 268831 | 4/11/2013 | 011251 | LIFE ASSIST              | 628320<br>628485<br>628702   | EMT/PARADMEDIC SUPPLIES<br>110.32.3210.6233<br>EMT/PARADMEDIC SUPPLIES<br>110.32.3210.6233<br>EMT/PARADMEDIC SUPPLIES<br>110.32.3210.6233 | 3,774.91<br>66.27<br>182.88 |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>4,024.06</b>  |
| 268832 | 4/11/2013 | 014066 | LOO, GARRETT             | 040813                       | TUITION REIMBURSE - APP FLEEING<br>110.31.3110.6050   | 51.00                       |                  |
|        |           |        |                          |                              |   | <b>Total :</b>              | <b>51.00</b>     |
| 268833 | 4/11/2013 | 011961 | MANSOUR, WILLIAM         | 032813                       | TUITION REIMBURSE - FORCIBLE EI<br>110.14.1410.6022<br>219.32.3210.6551   | 67.50<br>67.50              |                  |

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|        |           |        |                                |             |                              |         |        |
|--------|-----------|--------|--------------------------------|-------------|------------------------------|---------|--------|
| 268833 | 4/11/2013 | 011961 | 011961 MANSOUR, WILLIAM        | (Continued) |                              | Total : | 135.00 |
| 268834 | 4/11/2013 | 015186 | MC CLUER, MICHAEL              | 032813      | TUITION REIMBURSE - INVES 1A |         |        |
|        |           |        |                                |             | 110.14.1410.6022             |         | 63.00  |
|        |           |        |                                |             | 219.32.3210.6551             |         | 63.00  |
|        |           |        |                                |             |                              | Total : | 126.00 |
| 268835 | 4/11/2013 | 014818 | MC CULLOUGH, PHILLIP           | 032813      | TUITION REIMBURSE - INVES 1A |         |        |
|        |           |        |                                |             | 110.14.1410.6022             |         | 63.00  |
|        |           |        |                                |             | 219.32.3210.6551             |         | 63.00  |
|        |           |        |                                | 032813/A    | TUTION REIMBURSE - MGMT 1    |         |        |
|        |           |        |                                |             | 110.14.1410.6022             |         | 63.00  |
|        |           |        |                                |             | 219.32.3210.6551             |         | 63.00  |
|        |           |        |                                |             |                              | Total : | 252.00 |
| 268836 | 4/11/2013 | 010707 | MCNEILL SOUND SECURITY SYSTEMS | 839724-A    | 4/1-6/30/13 MONITORING SVC   |         |        |
|        |           |        |                                |             | 110.31.3115.6120             |         | 105.00 |
|        |           |        |                                |             |                              | Total : | 105.00 |
| 268837 | 4/11/2013 | 013457 | MERCADO & SON PEST CONTROL     | 19475       | PEST CONTROL @ POOL          |         |        |
|        |           |        |                                | 19479       | 111.51.5171.6270             |         | 59.00  |
|        |           |        |                                | 19486       | PEST CONTROL @ PD            |         |        |
|        |           |        |                                |             | 110.31.3110.6120             |         | 65.00  |
|        |           |        |                                |             | PEST CONTROL @ COMM CNT      |         |        |
|        |           |        |                                |             | 111.51.5165.6120             |         | 71.00  |
|        |           |        |                                |             |                              | Total : | 195.00 |
| 268838 | 4/11/2013 | 010713 | MERRITT'S ACE HARDWARE         | 071075      | HDWE SUPPLIES                |         |        |
|        |           |        |                                | 071143      | 365.41.4170.6325             |         | 1.62   |
|        |           |        |                                | 071196      | HDWE SUPPLIES                |         |        |
|        |           |        |                                | 071198      | 124.41.4151.6250             |         | 30.50  |
|        |           |        |                                | 071199      | HDWE SUPPLIES                |         |        |
|        |           |        |                                | 071232      | 124.41.4151.6252             |         | 34.25  |
|        |           |        |                                | 071256      | HDWE SUPPLIES                |         |        |
|        |           |        |                                |             | 124.41.4151.6250             |         | 16.32  |
|        |           |        |                                |             | HDWE SUPPLIES                |         |        |
|        |           |        |                                |             | 124.41.4151.6250             |         | 27.17  |
|        |           |        |                                |             | HDWE SUPPLIES                |         |        |
|        |           |        |                                |             | 124.41.4151.6252             |         | 4.34   |
|        |           |        |                                |             | HDWE SUPPLIES                |         |        |
|        |           |        |                                |             | 110.32.3210.6290             |         | 32.89  |

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| 268838 | 4/11/2013 | 010713 | 010713 MERRITT'S ACE HARDWARE(Continued) |            |                                 | Total : | 147.09 |
| 268839 | 4/11/2013 | 010728 | MISSION LINEN & UNIFORM                  | 340181860  | UNIFORM CLEANING @ STREET       |         |        |
|        |           |        |  |            | 110.41.4142.6011                |         | 12.64  |
|        |           |        |  |            | 124.41.4151.6011                |         | 29.46  |
|        |           |        |  |            | 189.41.4160.6011                |         | 13.26  |
|        |           |        |  |            | 365.41.4170.6011                |         | 30.80  |
|        |           |        |  | 340185179  | UNIFORM CLEANING @ STREET       |         |        |
|        |           |        |  |            | 110.41.4142.6011                |         | 12.64  |
|        |           |        |  |            | 124.41.4151.6011                |         | 29.46  |
|        |           |        |  |            | 189.41.4160.6011                |         | 13.26  |
|        |           |        |  |            | 365.41.4170.6011                |         | 30.80  |
|        |           |        |  | 340185180  | UNIFORM CLEANING @ SEWER        |         |        |
|        |           |        |  |            | 124.41.4151.6011                |         | 4.42   |
|        |           |        |  |            | 189.41.4160.6011                |         | 22.70  |
|        |           |        |  | 340185181  | 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   |
|        |           |        |  | 340185182  | UNIFORM CLEANING @ FLEET        |         |        |
|        |           |        |  |            | 365.41.4170.6011                |         | 31.19  |
|        |           |        |  | 340185183  | UNIFORM CLEANING @ ELEC         |         |        |
|        |           |        |  |            | 188.41.4152.6011                |         | 8.84   |
|        |           |        |  | 340185184  | UNIFORM CLEANING @ CTYYARD      |         |        |
|        |           |        |  |            | 189.41.4160.6011                |         | 5.40   |
|        |           |        |  | 340185185  | UNIFORM CLEANING @ RADIO        |         |        |
|        |           |        |  |            | 110.41.4146.6011                |         | 7.96   |
|        |           |        |  | 340185186  | UNIFORM CLEANING @ CTY HALL M   |         |        |
|        |           |        |  |            | 110.41.4144.6011                |         | 22.55  |
|        |           |        |  |            | 110.41.4144.6260                |         | 54.50  |
|        |           |        |  |            | Total :                         |         | 358.86 |
| 268840 | 4/11/2013 | 017809 | MORALES, DESIREE                         | DM409      | MAR'13 ZUMBA                    |         |        |
|        |           |        |  |            | 111.51.5182.6120                |         | 45.60  |
|        |           |        |  |            | Total :                         |         | 45.60  |
| 268841 | 4/11/2013 | 010751 | MUSULMAN ROOFING CO INC                  | MCR-005659 | MCR-005659 - REF DEP WASTE DIVE |         |        |
|        |           |        |  |            | 550.22238                       |         | 100.00 |

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|--------|-----------|--------|-------------------------|---------------------------|----------|---|------------------|
| 268841 | 4/11/2013 | 010751 | MUSULMAN ROOFING CO INC | (Continued)<br>MCR-005675 |          | MCR-005675 - REF DEP WASTE DIV<br>550.22238                           | 100.00           |
|        |           |        |                         |                           |          | Total :   | 200.00           |
| 268842 | 4/11/2013 | 015730 | MYRICK, EVAN            | 040813                    |          | TUITION REIMBURSE - APP FLEE SL<br>110.31.3110.6050                   | 51.00            |
|        |           |        |                         |                           |          | Total :   | 51.00            |
| 268843 | 4/11/2013 | 016924 | MZ AUTO GLASS INC       | 22324                     |          | UNIT 23 - INSTALL WINDOW FRAME<br>365.41.4170.6329                    | 60.00            |
|        |           |        |                         |                           |          | Total :   | 60.00            |
| 268844 | 4/11/2013 | 013951 | NEOPOST INC             | 49914721                  |          | MAIL ROOM POSTAGE MACHINE<br>110.13.1330.6213                         | 588.60           |
|        |           |        |                         |                           |          | Total :   | 588.60           |
| 268845 | 4/11/2013 | 018152 | NESTLE PURE LIFE        | 03A0027916584             |          | JAN'13 WATER SVC<br>110.32.3210.6280                                  | 157.61           |
|        |           |        |                         |                           |          | Total :   | 157.61           |
| 268846 | 4/11/2013 | 018034 | NEXTECH SYSTEMS INC     | NEX12-79                  | 13-00398 | RRFB MERCED AT EDGEWOOD MID<br>122.85.8327.7800                       | 8,923.20         |
|        |           |        |                         |                           |          | Total :   | 8,923.20         |
| 268847 | 4/11/2013 | 011474 | NFPA                    | 2291535 - 3/31/13         |          | SUBSCRIPTION - NAT FIRE CODES<br>110.32.3210.6270<br>110.32.3230.6173 | 665.50<br>500.00 |
|        |           |        |                         |                           |          | Total :   | 1,165.50         |
| 268848 | 4/11/2013 | 010794 | OFFICE DEPOT            | 649034443001              |          | OFFICE SUPPLIES<br>110.51.5110.6214                                   | 54.50            |
|        |           |        |                         | 649415793001              |          | OFFICE SUPPLIES<br>110.31.3110.6214                                   | 254.02           |
|        |           |        |                         | 649598949001              |          | OFFICE SUPPLIES<br>110.32.3210.6210                                   | 134.40           |
|        |           |        |                         | 649930440001              |          | OFFICE SUPPLIES<br>110.51.5180.6210                                   | 193.28           |
|        |           |        |                         | 650540858001              |          | OFFICE SUPPLIES<br>110.31.3110.6210                                   | 102.25           |
|        |           |        |                         | 650810057001              |          | OFFICE SUPPLIES<br>110.13.1315.6210                                   | 12.34            |

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|--------|-----------|--------|------------------------------|--------------|----------------------------------|-----------------|--|
| 268848 | 4/11/2013 | 010794 | OFFICE DEPOT                 | (Continued)  |                                  |                 |  |
|        |           |        |                              | 650880148001 | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                              |              | 110.32.3210.6210                 | 85.86           |  |
|        |           |        |                              | 650880295001 | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                              |              | 110.32.3210.6210                 | 29.31           |  |
|        |           |        |                              | 650956334001 | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                              |              | 110.31.3110.6210                 | 658.69          |  |
|        |           |        |                              | 651065109001 | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                              |              | 110.31.3110.6210                 | 171.74          |  |
|        |           |        |                              | 651085761001 | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                              |              | 110.31.3110.6210                 | 86.83           |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>1,783.22</b> |  |
| 268849 | 4/11/2013 | 018343 | PARRA, VICTOR                | 040413       | REF PKG CIT 255263 - DISMISSED   |                 |  |
|        |           |        |                              |              | 123.31.4315                      | 60.00           |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>60.00</b>    |  |
| 268850 | 4/11/2013 | 010333 | PATTON, DENNIS               | 040113       | 4/22-4/26/13 PD - POST MGMT COUR |                 |  |
|        |           |        |                              |              | 110.31.3110.6018                 | 136.00          |  |
|        |           |        |                              |              | 110.31.3110.6050                 | 64.00           |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>200.00</b>   |  |
| 268851 | 4/11/2013 | 011325 | PE CONSULTING GROUP          | 3088         | PLAN CHECKS                      |                 |  |
|        |           |        |                              |              | 110.32.3230.6110                 | 1,000.00        |  |
|        |           |        |                              | 3089         | PLAN CHECKS                      |                 |  |
|        |           |        |                              |              | 110.32.3230.6110                 | 890.00          |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>1,890.00</b> |  |
| 268852 | 4/11/2013 | 011652 | PEARMAN, JERRY               | 040813       | 5/6-5/10 PD - DET SUPER MGMT     |                 |  |
|        |           |        |                              |              | 110.31.3110.6018                 | 170.00          |  |
|        |           |        |                              |              | 110.31.3110.6050                 | 205.00          |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>375.00</b>   |  |
| 268853 | 4/11/2013 | 018347 | POLICE ASSOCIATION OF COVINA | 040913       | DONATION FROM WCPD SHOP FOR      |                 |  |
|        |           |        |                              |              | 220.31.3110.6572                 | 276.98          |  |
|        |           |        |                              |              | 127.31.3110.6572                 | 223.02          |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>500.00</b>   |  |
| 268854 | 4/11/2013 | 011120 | POSTMASTER                   | MAY/JUNE'13  | POSTAGE - MAY/JUN'13 DISCOVER    |                 |  |
|        |           |        |                              |              | 110.11.1130.6440                 | 5,000.00        |  |
|        |           |        |                              |              | <b>Total :</b>                   | <b>5,000.00</b> |  |



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| 268855 | 4/11/2013 | 011253 | PROFORMA                      | 0735014936  |          | BUS CARDS                        |                  |  |
|        |           |        |                               |             |          | 110.31.3110.6210                 | 131.08           |  |
|        |           |        |                               | 0735014945  |          | BUS CARD                         |                  |  |
|        |           |        |                               |             |          | 110.31.3110.6210                 | 39.52            |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>170.60</b>    |  |
| 268856 | 4/11/2013 | 011425 | PUBLIC SAFETY TRAINING        | 040813      |          | WEST -TACHIAS- 5/6/13 SCHOOL VIC |                  |  |
|        |           |        |                               |             |          | 110.31.3116.6050                 | 440.00           |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>440.00</b>    |  |
| 268857 | 4/11/2013 | 015073 | Q-STAR TECHNOLOGY LLC         | SI-00020015 |          | FOR GRAFFITI DETERRENT CAMER.    |                  |  |
|        |           |        |                               |             | 13-00518 | 184.41.4145.7160                 | 5,000.00         |  |
|        |           |        |                               |             | 13-00518 | 110.41.4146.7160                 | 2,750.00         |  |
|        |           |        |                               |             | 13-00518 | 124.41.4151.7160                 | 9,435.00         |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>17,185.00</b> |  |
| 268858 | 4/11/2013 | 017504 | RINCON ENVIRONMENTAL LLC      | 00054       |          | LEA SERVICES                     |                  |  |
|        |           |        |                               |             | 13-00304 | 145.41.4182.6120                 | 1,200.00         |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>1,200.00</b>  |  |
| 268859 | 4/11/2013 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT | 040813      |          | KEARNS - INTER TRAF COLL INV 5/6 |                  |  |
|        |           |        |                               |             |          | 110.31.3110.6050                 | 199.00           |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>199.00</b>    |  |
| 268860 | 4/11/2013 | 014348 | RODRIGUEZ, ESTEBAN            | 032813      |          | TUITION REIMBURSE - WRITING FUI  |                  |  |
|        |           |        |                               |             |          | 110.14.1410.6022                 | 199.00           |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>199.00</b>    |  |
| 268861 | 4/11/2013 | 018344 | ROSS, KEVIN                   | 040913      |          | REIMBURSE - EMT RECERT           |                  |  |
|        |           |        |                               |             |          | 110.32.3210.6110                 | 57.00            |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>57.00</b>     |  |
| 268862 | 4/11/2013 | 012991 | SAN DIEGO REGIONAL TRAINING   | 040813      |          | TUITION - PEARMAN - DET SUPER/M  |                  |  |
|        |           |        |                               |             |          | 110.31.3110.6018                 | 576.00           |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>576.00</b>    |  |
| 268863 | 4/11/2013 | 011331 | SECTRAN SECURITY INC          | 13040295    |          | ANNUAL ARMOR TRUCK SERVICE       |                  |  |
|        |           |        |                               |             | 13-00084 | 110.13.1315.6120                 | 339.20           |  |
|        |           |        |                               |             |          | <b>Total :</b>                   | <b>339.20</b>    |  |
| 268864 | 4/11/2013 | 011306 | SHALIMAR INC                  | 53730       |          | SHALIMAR - RECREATIONAL TRANS    |                  |  |
|        |           |        |                               |             | 13-00108 | 122.51.5145.6120                 | 1,003.52         |  |

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| 268864 | 4/11/2013 | 011306 | SHALIMAR INC            | (Continued) |          |  |           |
|        |           |        |                         | 53731       |          |  |           |
|        |           |        |                         |             | 13-00108 | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120      | 589.31    |
|        |           |        |                         | 53936       |          | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120      | 924.64    |
|        |           |        |                         | 54181       | 13-00108 | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120      | 750.39    |
|        |           |        |                         |             |          |  |           |
|        |           |        |                         |             |          | Total :  | 3,267.86  |
| 268865 | 4/11/2013 | 012981 | SHISHIDO, KEITH         | 040113      |          | 4/24-4/26/13 PD - SUPER LDRSHIP IN<br>110.31.3110.6018 | 102.00    |
|        |           |        |                         |             |          | 110.31.3110.6050                                       | 48.00     |
|        |           |        |                         |             |          |  |           |
|        |           |        |                         |             |          | Total :  | 150.00    |
| 268866 | 4/11/2013 | 010999 | SO CALIF EDISON COMPANY | 040313/1    |          | 3-015-3649-10~<br>119.41.4186.6142                     | 98.18     |
|        |           |        |                         | 040413/1    |          | 3-015-1186-83~<br>110.41.4141.6142                     | 23.87     |
|        |           |        |                         | 040413/2    |          | 3-016-0855-79~<br>110.41.4150.6142                     | 16.77     |
|        |           |        |                         | 040413/3    |          | 3-017-0983-25~<br>111.51.5134.6142                     | 65.41     |
|        |           |        |                         | 040413/4    |          | 3-023-5838-71<br>110.41.4141.6142                      | 24.01     |
|        |           |        |                         | 040413/5    |          | 3-030-1466-32~<br>110.41.4150.6142                     | 91.72     |
|        |           |        |                         | 040413/6    |          | 3-030-1466-49~<br>110.41.4150.6142                     | 80.57     |
|        |           |        |                         | 040413/7    |          | 3-030-1466-56~<br>110.41.4150.6142                     | 95.40     |
|        |           |        |                         | 040413/8    |          | 3-022-1616-99<br>110.41.4141.6142                      | 51.72     |
|        |           |        |                         | 040513/1    |          | 3-010-6139-81<br>110.41.4142.6142                      | 90.39     |
|        |           |        |                         | 040613/1    |          | 3-001-7947-27<br>188.41.4152.6142                      | 82,737.84 |
|        |           |        |                         |             |          | 110.41.4152.6142                                       | 20,684.46 |
|        |           |        |                         | 040613/10   |          | 2-28-060-6815<br>183.41.4145.6142                      | 45.54     |
|        |           |        |                         |             |          | 188.41.4152.6142                                       | 79.61     |

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| 268866 | 4/11/2013 | 010999 | SO CALIF EDISON COMPANY    | (Continued)     |          |                                |                           |
|        |           |        |                            | 040613/11       |          | 2-04-735-3032                  |                           |
|        |           |        |                            |                 |          | 110.41.4142.6142               | 735.74                    |
|        |           |        |                            | 040613/2        |          | 3-001-5073-86                  |                           |
|        |           |        |                            |                 |          | 110.41.4150.6142               |                           |
|        |           |        |                            |                 |          |                                | 4,714.72                  |
|        |           |        |                            |                 |          |                                | <b>Total :</b> 109,635.95 |
| 268867 | 4/11/2013 | 011000 | SO CALIF GAS CO            | 040113/1        |          | 129-731-0525                   |                           |
|        |           |        |                            |                 |          | 365.41.4170.6485               | 13.00                     |
|        |           |        |                            | 040313/1        |          | 172 118 1300 5                 |                           |
|        |           |        |                            |                 |          | 110.32.3210.6141               | 71.56                     |
|        |           |        |                            | 040313/2        |          | 186 818 1700 5                 |                           |
|        |           |        |                            |                 |          | 110.41.4142.6141               | 181.48                    |
|        |           |        |                            |                 |          |                                | <b>Total :</b> 266.04     |
| 268868 | 4/11/2013 | 011270 | SOUTHLAND TRANSIT INC      | FEB'13 DAR      |          | TRANSIT SERVICES - RED/BLUE/GR |                           |
|        |           |        |                            |                 | 13-00114 | 224.51.5143.6120               | 22,858.87                 |
|        |           |        |                            | FEB'13/BLUE-RED |          | TRANSIT SERVICES - RED/BLUE/GR |                           |
|        |           |        |                            |                 | 13-00114 | 122.51.5142.6120               | 8,161.31                  |
|        |           |        |                            |                 | 13-00114 | 224.51.5142.6120               | 11,270.38                 |
|        |           |        |                            |                 |          |                                | <b>Total :</b> 42,290.56  |
| 268869 | 4/11/2013 | 014061 | STANDARD INSURANCE COMPANY | APR'13 EAP      |          | APR'13 EAP - 006430810004      |                           |
|        |           |        |                            |                 |          | 110.14.1410.6116               | 75.60                     |
|        |           |        |                            |                 |          |                                | <b>Total :</b> 75.60      |
| 268870 | 4/11/2013 | 012388 | STRYKER SALES CORPORATION  | 1275470M        |          | SVC @ FIRE ST                  |                           |
|        |           |        |                            |                 |          | 110.32.3210.6233               | 304.06                    |
|        |           |        |                            |                 |          |                                | <b>Total :</b> 304.06     |
| 268872 | 4/11/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 040113/20       |          | 006000101000 - METER# 2784333A |                           |
|        |           |        |                            |                 |          | 110.41.4142.6143               | 1,058.72                  |
|        |           |        |                            | 040213/1        |          | 006000101174 METER# 500447     |                           |
|        |           |        |                            |                 |          | 110.41.4144.6143               | 3,876.97                  |
|        |           |        |                            | 040213/10       |          | 006000010919 METER# 67490009   |                           |
|        |           |        |                            |                 |          | 110.41.4141.6143               | 208.96                    |
|        |           |        |                            | 040213/11       |          | 006000006239 - METER #65652858 |                           |
|        |           |        |                            |                 |          | 110.41.4141.6143               | 147.29                    |
|        |           |        |                            | 040213/12       |          | 006000101176 - METER# 07212255 |                           |
|        |           |        |                            |                 |          | 110.41.4144.6143               | 112.06                    |

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|        |           |        |                            |             |  |          |
|--------|-----------|--------|----------------------------|-------------|--|----------|
| 268872 | 4/11/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|        |           |        |                            | 040213/13   | 006000101175 - METER# 97418591<br>110.41.4144.6143 | 112.06   |
|        |           |        |                            | 040213/14   | 006000005739 - METER# 64915983<br>110.41.4141.6143 | 85.33    |
|        |           |        |                            | 040313/1    | 006000092076 METER# 65623554<br>110.41.4142.6143   | 1,160.81 |
|        |           |        |                            | 040313/10   | 006000010437 - METER# 60823869<br>110.41.4141.6143 | 126.04   |
|        |           |        |                            | 040313/11   | 006000007645 METER# 67351601<br>110.41.4141.6143   | 28.88    |
|        |           |        |                            | 040313/12   | 006000007647 - METER# 65343557<br>110.41.4141.6143 | 28.88    |
|        |           |        |                            | 040313/13   | 006000092144 - METER# 65652860<br>110.41.4142.6143 | 92.43    |
|        |           |        |                            | 040313/14   | 006000091806 - METER# 58224402<br>181.41.4145.6143 | 57.76    |
|        |           |        |                            | 040313/15   | 006000091738 - METER# 68193500<br>181.41.4145.6143 | 92.43    |
|        |           |        |                            | 040313/16   | 006000091290 - METER# 57104007<br>181.41.4145.6143 | 99.47    |
|        |           |        |                            | 040313/17   | 006000091240 - METER# 56912963<br>110.41.4141.6143 | 92.43    |
|        |           |        |                            | 040313/18   | 006000091756 - METER# 67980113<br>181.41.4145.6143 | 223.45   |
|        |           |        |                            | 040313/19   | 006000091453 - METER# 99642954<br>181.41.4145.6143 | 49.10    |
|        |           |        |                            | 040313/20   | 006000091413 - METER# 67980112<br>181.41.4145.6143 | 324.99   |
|        |           |        |                            | 040313/21   | 006000091273 METER# 57371815<br>181.41.4145.6143   | 742.12   |
|        |           |        |                            | 040313/22   | 006000091921 - METER# 60580042<br>181.41.4145.6143 | 63.55    |
|        |           |        |                            | 040313/23   | 006000092145 - METER# 68193536<br>110.41.4142.6143 | 848.99   |
|        |           |        |                            | 040413/1    | 006000101282 - METER# 62220220<br>110.41.4141.6143 | 158.83   |
|        |           |        |                            | 040413/10   | 006000014422 METER# 66057784<br>110.41.4141.6143   | 161.71   |

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|        |           |        |                             |             |  |           |
|--------|-----------|--------|-----------------------------|-------------|--|-----------|
| 268872 | 4/11/2013 | 011046 | SUBURBAN WATER SYSTEMS INC  | (Continued) |  |           |
|        |           |        |                             | 040413/2    | 006000101274 METER# 6980955<br>110.41.4142.6143    | 479.27    |
|        |           |        |                             | 040413/20   | 006000014424 - METER# 01214640<br>110.41.4142.6143 | 577.67    |
|        |           |        |                             | 040413/21   | 006000012176 - METER# 99422034<br>110.41.4141.6143 | 28.88     |
|        |           |        |                             | 040413/22   | 006000012174 - METER# 98391158<br>110.41.4141.6143 | 28.88     |
|        |           |        |                             | 040413/3    | 006000101260 - METER# 06156714<br>110.41.4141.6143 | 175.34    |
|        |           |        |                             | 040413/4    | 006000101250 - METER# 61625820<br>110.41.4141.6143 | 135.43    |
|        |           |        |                             | 040413/5    | 006000101216 - METER#06155765<br>110.41.4141.6143  | 46.00     |
|        |           |        |                             | 040413/6    | 006000101208 - METER# 06156766<br>110.41.4141.6143 | 73.72     |
|        |           |        |                             | 040413/7    | 006000014443 - METER# 98391205<br>110.41.4141.6143 | 40.43     |
|        |           |        |                             | 040413/8    | 006000014432 - METER# 59319340<br>110.41.4142.6143 | 33.09     |
|        |           |        |                             | 040413/9    | 006000014426 METER# 98410287<br>110.41.4142.6143   | 469.70    |
|        |           |        |                             | 040513/1    | 006000094797 METER# 67667039<br>184.41.4145.6143   | 1,111.39  |
|        |           |        |                             | 040513/10   | 006000095040 - METER# 61255611<br>184.41.4145.6143 | 268.56    |
|        |           |        |                             | 040513/11   | 006000094909 - METER# 59240226<br>184.41.4145.6143 | 43.50     |
|        |           |        |                             | 040513/12   | 006000018994 - METER# 97421185<br>111.51.5131.6143 | 46.50     |
|        |           |        |                             | 040513/13   | 006000015977 - METER# 71233891<br>110.41.4142.6143 | 219.48    |
|        |           |        |                             | 040513/14   | 006000018905 - METER# 72765100<br>110.41.4141.6143 | 132.86    |
|        |           |        |                             | 040513/15   | 006000095230 - METER# 65527284<br>184.41.4145.6143 | 267.81    |
|        |           |        |                             |             | Total :  | 14,131.77 |
| 268873 | 4/11/2013 | 017079 | TACTICAL FIREARMS TRNG TEAM | 040113      | TUITION - DAVIS - HIGH RISK OP<br>110.31.3110.6050 | 720.00    |

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|        |           |        |  |               |                                   |         |          |
|--------|-----------|--------|--|---------------|-----------------------------------|---------|----------|
| 268873 | 4/11/2013 | 017079 | 017079 TACTICAL FIREARMS TRNG TEAM (Continued) |               |                                   | Total : | 720.00   |
| 268874 | 4/11/2013 | 017079 | TACTICAL FIREARMS TRNG TEAM                    | 041013        | TUITION - ERIC MELNYK - HIGH RISK |         |          |
|        |           |        |  |               | 110.31.3110.6050                  |         | 720.00   |
|        |           |        |  |               |                                   | Total : | 720.00   |
| 268875 | 4/11/2013 | 011118 | UC REGENTS                                     | 628           | CONT EDU SVC AGREEMENT            |         |          |
|        |           |        |  |               | 110.32.3210.6050                  |         | 3,376.42 |
|        |           |        |  |               |                                   | Total : | 3,376.42 |
| 268876 | 4/11/2013 | 011125 | UNITED PARCEL SERVICE                          | 00000Y9458133 | COURIER SVC                       |         |          |
|        |           |        |  |               | 110.32.3230.6110                  |         | 111.71   |
|        |           |        |  | 000092687E113 | COURIER SVC                       |         |          |
|        |           |        |  |               | 110.13.1330.6213                  |         | 22.00    |
|        |           |        |  | 000092687E123 | COURIER SVC                       |         |          |
|        |           |        |  |               | 110.13.1330.6213                  |         | 22.00    |
|        |           |        |  | 000092687E133 | COURIER SVC                       |         |          |
|        |           |        |  |               | 110.13.1330.6213                  |         | 22.00    |
|        |           |        |  |               |                                   | Total : | 177.71   |
| 268877 | 4/11/2013 | 015690 | US HEALTH WORKS MEDICAL GROUP                  | 2231036-CA    | JAN'13 SVCS                       |         |          |
|        |           |        |  |               | 110.14.1410.6115                  |         | 320.00   |
|        |           |        |  |               |                                   | Total : | 320.00   |
| 268878 | 4/11/2013 | 011142 | VALENCIA HEIGHTS WATER CO                      | 040213/1      | 3-00159-00                        |         |          |
|        |           |        |  |               | 110.41.4142.6143                  |         | 644.85   |
|        |           |        |  |               | 186.41.4145.6143                  |         | 59.64    |
|        |           |        |  |               | 189.41.4151.6143                  |         | 224.75   |
|        |           |        |  |               | 110.41.4142.6143                  |         | 337.33   |
|        |           |        |  |               | 187.41.4145.6143                  |         | 55.48    |
|        |           |        |  |               | 186.41.4145.6143                  |         | 712.26   |
|        |           |        |  |               | 187.41.4145.6143                  |         | 193.86   |
|        |           |        |  |               | 186.41.4145.6143                  |         | 35.38    |
|        |           |        |  |               | 187.41.4145.6143                  |         | 70.05    |
|        |           |        |  |               | 186.41.4145.6143                  |         | 653.92   |
|        |           |        |  |               | 187.41.4145.6143                  |         | 140.10   |
|        |           |        |  |               |                                   | Total : | 3,127.62 |
| 268879 | 4/11/2013 | 011152 | VERIZON  | 040113/1      | 0000011739                        |         |          |
|        |           |        |  |               | 110.13.1325.6150                  |         | 158.15   |
|        |           |        |  |               |                                   | Total : | 158.15   |

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|        |           |        |                    |          |                                   |       |
|--------|-----------|--------|--------------------|----------|-----------------------------------|-------|
| 268880 | 4/11/2013 | 011153 | VERIZON CALIFORNIA | 032513/1 | 626 911-7939~<br>110.13.1325.6150 | 58.73 |
|--------|-----------|--------|--------------------|----------|-----------------------------------|-------|

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|        |           |                           |             |                  |          |
|--------|-----------|---------------------------|-------------|------------------|----------|
| 268880 | 4/11/2013 | 011153 VERIZON CALIFORNIA | (Continued) |                  |          |
|        |           |                           | 032813/1    | 626 197-9976     |          |
|        |           |                           |             | 110.32.3210.6145 | 204.00   |
|        |           |                           |             | 111.51.5171.6145 | 46.04    |
|        |           |                           |             | 110.32.3210.6145 | 86.08    |
|        |           |                           |             | 110.31.3116.6145 | 520.08   |
|        |           |                           |             | 110.32.3210.6145 | 24.12    |
|        |           |                           |             | 110.51.5180.6145 | 246.59   |
|        |           |                           |             | 111.51.5134.6145 | 43.90    |
|        |           |                           |             | 124.41.4131.6145 | 18.89    |
|        |           |                           |             | 110.41.4130.6145 | 16.82    |
|        |           |                           |             | 110.32.3210.6145 | 81.86    |
|        |           |                           |             | 110.31.3116.6145 | 33.82    |
|        |           |                           |             | 110.13.1325.6150 | 2,088.11 |
|        |           |                           |             | 110.32.3210.6145 | 55.83    |
|        |           |                           |             | 110.32.3240.6145 | 54.65    |
|        |           |                           |             | 110.41.4130.6145 | 14.76    |
|        |           |                           |             | 110.31.3115.6145 | 49.51    |
|        |           |                           |             | 110.32.3210.6145 | 32.06    |
|        |           |                           |             | 111.51.5135.6145 | 45.41    |
|        |           |                           |             | 110.32.3210.6145 | 81.07    |
|        |           |                           |             | 110.31.3130.6145 | 30.52    |
|        |           |                           |             | 111.51.5135.6145 | 14.76    |
|        |           |                           |             | 110.41.4144.6145 | 32.55    |
|        |           |                           |             | 111.51.5135.6145 | 28.42    |
|        |           |                           |             | 110.32.3210.6145 | 14.76    |
|        |           |                           |             | 110.51.5110.6145 | 49.75    |
|        |           |                           |             | 110.32.3210.6145 | 91.38    |
|        |           |                           |             | 111.51.5161.6145 | 127.62   |
|        |           |                           |             | 111.51.5133.6145 | 23.65    |
|        |           |                           |             | 110.13.1325.6150 | 5,115.83 |
|        |           |                           |             | 110.32.3210.6145 | 80.28    |
|        |           |                           |             | 110.31.3130.6145 | 24.55    |
|        |           |                           |             | 110.31.3116.6145 | 29.19    |
|        |           |                           |             | 110.41.4146.6145 | 164.90   |
|        |           |                           |             | 111.51.5171.6145 | 31.81    |
|        |           |                           |             | 111.51.5131.6145 | 24.34    |
|        |           |                           |             | 111.51.5132.6145 | 23.91    |
|        |           |                           |             | 110.41.4144.6145 | 91.09    |
|        |           |                           |             | 110.31.3116.6145 | 33.82    |

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| Voucher ID | Date      | Vendor                                | Account     | Description                    | Amount           | Total |
|------------|-----------|---------------------------------------|-------------|--------------------------------|------------------|-------|
| 268880     | 4/11/2013 | 011153 VERIZON CALIFORNIA             | (Continued) |                                |                  |       |
|            |           |                                       |             | 110.31.3131.6145               | 15.16            |       |
|            |           |                                       |             | 110.13.1315.6145               | 49.51            |       |
|            |           |                                       |             | 110.31.3116.6145               | 35.88            |       |
|            |           |                                       |             | 110.31.3110.6145               | 49.58            |       |
|            |           |                                       |             | 110.32.3240.6145               | 259.18           |       |
|            |           |                                       |             | 110.32.3210.6145               | 89.40            |       |
|            |           |                                       |             | 111.51.5165.6145               | 95.56            |       |
|            |           |                                       |             | 111.51.5135.6145               | 46.11            |       |
|            |           |                                       |             | 110.51.5180.6145               | 33.74            |       |
|            |           |                                       | 032813/5    | 626 339-2740                   |                  |       |
|            |           |                                       |             | 190.22.2231.6145               | 47.72            |       |
|            |           |                                       |             | <b>Total :</b>                 | <b>10,557.30</b> |       |
| 268881     | 4/11/2013 | 011550 VERIZON WIRELESS               | 9702484817  | 272546366-00001                |                  |       |
|            |           |                                       |             | 110.31.3131.6147               | 35.06            |       |
|            |           |                                       | 9702512056  | 772545150-00001                |                  |       |
|            |           |                                       |             | 110.31.3131.6147               | 7.70             |       |
|            |           |                                       |             | <b>Total :</b>                 | <b>42.76</b>     |       |
| 268882     | 4/11/2013 | 011166 WALNUT VALLEY WATER DISTRICT   | 040513/1    | 509240-130656                  |                  |       |
|            |           |                                       |             | 110.41.4142.6143               | 332.24           |       |
|            |           |                                       | 040513/2    | 509240-130657                  |                  |       |
|            |           |                                       |             | 110.41.4142.6143               | 229.43           |       |
|            |           |                                       | 040513/3    | 509240-130659                  |                  |       |
|            |           |                                       |             | 110.41.4142.6143               | 625.77           |       |
|            |           |                                       |             | <b>Total :</b>                 | <b>1,187.44</b>  |       |
| 268883     | 4/11/2013 | 011176 WEST COAST ARBORISTS INC       | 86354-A     | FOR TREE MAINTENANCE SERVICE   |                  |       |
|            |           |                                       |             | 124.81.8323.7200               | 4,153.00         |       |
|            |           |                                       | 86354-B     | FOR TREE MAINTENANCE CITYWIDI  |                  |       |
|            |           |                                       |             | 189.41.4160.6120               | 1,725.00         |       |
|            |           |                                       | 86548       | FOR TREE MAINTENANCE CITYWIDI  |                  |       |
|            |           |                                       |             | 188.41.4141.6130               | 4,082.00         |       |
|            |           |                                       |             | <b>Total :</b>                 | <b>9,960.00</b>  |       |
| 268884     | 4/11/2013 | 015393 WEST COAST LIGHTS & SIRENS INC | 7981        | EQUIP. CONVERSION OF 1 WCPD VI |                  |       |
|            |           |                                       |             | 117.31.3120.7170               | 1,638.25         |       |
|            |           |                                       |             | 117.31.3120.7170               | 30.44            |       |
|            |           |                                       |             | <b>Total :</b>                 | <b>1,668.69</b>  |       |

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|        |           |                                       |             |                                  |                  |
|--------|-----------|---------------------------------------|-------------|----------------------------------|------------------|
| 268885 | 4/11/2013 | 011177 WEST COVINA AUTO BODY CORP     | 4131        | P17 - REPAIR DOORS, BUMPER, PAN  |                  |
|        |           |                                       |             | 365.41.4170.6329                 | 1,021.09         |
|        |           |                                       | 4148        | P10 - REPAIR REAR DOOR           |                  |
|        |           |                                       |             | 360.15.1520.6417                 | 501.08           |
|        |           |                                       |             | <b>Total :</b>                   | <b>1,522.17</b>  |
| 268886 | 4/11/2013 | 011192 WEST COVINA UNIFIED SCHOOL DIS | AM13-00232  | 1/24-2/25/13 GAS SVC @ POOL      |                  |
|        |           |                                       |             | 111.51.5171.6330                 | 1,708.94         |
|        |           |                                       |             | <b>Total :</b>                   | <b>1,708.94</b>  |
| 268887 | 4/11/2013 | 015612 WILEY, NEOMI                   | 032813      | TUITION REIMBURSE - PSYCHOLOG    |                  |
|        |           |                                       |             | 110.14.1410.6022                 | 1,684.80         |
|        |           |                                       |             | <b>Total :</b>                   | <b>1,684.80</b>  |
| 268888 | 4/11/2013 | 017822 WISE, SEAN                     | 032813      | TUITION REIMBURSE - INVES 1A     |                  |
|        |           |                                       |             | 110.14.1410.6022                 | 63.00            |
|        |           |                                       |             | 219.32.3210.6551                 | 63.00            |
|        |           |                                       |             | <b>Total :</b>                   | <b>126.00</b>    |
| 268889 | 4/11/2013 | 015532 WITMER PUBLIC SAFETY GROUP INC | 1470082.001 | GOGGLES                          |                  |
|        |           |                                       |             | 110.32.3210.6013                 | 299.00           |
|        |           |                                       |             | <b>Total :</b>                   | <b>299.00</b>    |
| 268890 | 4/11/2013 | 015616 WORLEY, DUSTIN J               | 032813      | TUITION REIMBURSE - INVES 1A     |                  |
|        |           |                                       |             | 110.14.1410.6022                 | 63.00            |
|        |           |                                       |             | 219.32.3210.6551                 | 63.00            |
|        |           |                                       |             | <b>Total :</b>                   | <b>126.00</b>    |
| 268891 | 4/11/2013 | 011216 XEROX CORPORATION              | 067002585   | 2/7-2/30/13 PRINT SHOP COPIER MN |                  |
|        |           |                                       |             | 110.13.1330.6138                 | 1,208.22         |
|        |           |                                       | 500868996   | PRINT SHOP COPIER LEASE - AFR-2  |                  |
|        |           |                                       |             | 110.13.1330.6424                 | 1,068.44         |
|        |           |                                       |             | <b>Total :</b>                   | <b>2,276.66</b>  |
| 268892 | 4/11/2013 | 012879 YUASA-WANG, SHERRI             | 040913      | REIMBURSE - OFFICE SUPPLIES      |                  |
|        |           |                                       |             | 110.41.4140.6120                 | 167.46           |
|        |           |                                       |             | <b>Total :</b>                   | <b>167.46</b>    |
| 268893 | 4/11/2013 | 018130 Z BEST HARDWOOD                | 6826        | CAMERON GYM AND MULTI PURPOSE    |                  |
|        |           |                                       |             | 163.83.8333.7530                 | 12,432.41        |
|        |           |                                       | 13-00526    | <b>Total :</b>                   | <b>12,432.41</b> |

Voucher List  
City of West Covina

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|        |                          |        |                       |          |  |          |                               |                  |            |
|--------|--------------------------|--------|-----------------------|----------|--|----------|-------------------------------|------------------|------------|
| 268894 | 4/11/2013                | 014444 | ZOLL MEDICAL CORP GPO | 90010104 |  | 13-00563 | PREVENTATIVE MAINTENANCE (PM) |                  |            |
|        |                          |        |                       |          |  |          | 110.32.3210.6120              |                  | 2,295.00   |
|        |                          |        |                       |          |  |          |                               | Total :          | 2,295.00   |
| 139    | Vouchers for bank code : |        | ap01                  |          |  |          |                               | Bank total :     | 424,013.97 |
| 139    | Vouchers in this report  |        |                       |          |  |          |                               | Total vouchers : | 424,013.97 |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 158,373.04   |
| 111 FEE & CHARGE                  | 3,182.63     |
| 117 DRUG ENFORCEMENT REBATE       | 1,668.69     |
| 119 AIR QUALITY IMPROVEMENT TRUST | 98.18        |
| 122 PROP C                        | 20,352.37    |
| 123 TRAFFIC SAFETY                | 160.00       |
| 124 GASOLINE TAX                  | 14,402.19    |
| 127 POLICE DONATIONS              | 223.02       |
| 129 AB 939                        | 365.00       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 12,170.07    |
| 145 WASTE MGT ENFORCEMENT GRANT   | 1,200.00     |
| 146 SENIOR MEALS PROGRAM          | 119.63       |
| 161 CONSTRUCTION TAX              | 970.00       |
| 163 PARKS                         | 34,081.19    |
| 172 PDF C ORANGEWOOD - CA         | 16,990.00    |
| 181 MAINTENANCE DISTRICT #1       | 1,655.08     |
| 183 WC CSS CFD                    | 482.32       |
| 184 MAINTENANCE DISTRICT #4       | 6,691.26     |
| 186 MAINTENANCE DISTRICT #6       | 1,461.20     |
| 187 MAINTENANCE DISTRICT #7       | 459.49       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 86,908.29    |
| 189 SEWER MAINTENANCE             | 2,916.48     |
| 190 BUSINESS IMPROVEMENT DISTRICT | 47.72        |
| 219 FIRE TRAINING                 | 445.50       |

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Voucher List  
City of West Covina

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|-----|---------------------------------------|-------------------|
| 220 | WC COMMUNITY SVCS FOUNDATION          | 320.53            |
| 224 | MEASURE R                             | 34,129.25         |
| 360 | SELF INSURANCE-UNINSURED LOSS         | 501.08            |
| 365 | FLEET MANAGEMENT                      | 8,992.49          |
| 375 | POLICE ENTERPRISE                     | 1,184.33          |
| 550 | DEPOSIT TRUST FUND                    | 1,197.20          |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 5,355.50          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 6,101.64          |
| 820 | SUCCESSOR HOUSING AGENCY              | 808.60            |
|     | <b>Grand Total</b>                    | <b>424,013.97</b> |

Voucher List  
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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice                          | PO # | Description/Account  | Amount                               |
|---------|-----------|--------------------------------------|----------------------------------|------|--|--------------------------------------|
| 268895  | 4/18/2013 | 010021 ADVANCED ELECTRONICS          | 0124221-IN                       |      | CABLES<br>110.41.4146.6332   | 409.19<br>Total : 409.19             |
| 268896  | 4/18/2013 | 017291 AIRFLOW APPLIANCE REPAIR      | 258758                           |      | SVC @ FIRE ST# 5<br>110.41.4144.6310   | 55.00<br>Total : 55.00               |
| 268897  | 4/18/2013 | 011702 ALLEN, RONALD R               | 040913                           |      | 4/22-4/24/13 PD - SUPER LDRSP INS<br>110.31.3110.6018<br>110.31.3110.6050  | 102.00<br>123.00<br>Total : 225.00   |
| 268898  | 4/18/2013 | 011298 ALLISON MECHANICAL INC        | 55254                            |      | SVC @ SR CTR<br>110.41.4144.6130   | 248.35<br>Total : 248.35             |
| 268899  | 4/18/2013 | 012073 AMERICAN PLANNING ASSOCIATION | 073971-1323                      |      | 2013 MEMBERSHIP<br>110.21.2110.6030  | 400.00<br>Total : 400.00             |
| 268900  | 4/18/2013 | 010077 AQUA BACKFLOW & CHLORIN CORP  | 29061<br>29078                   |      | SVC @ FRIENDSHIP PARK<br>110.41.4144.6310<br>SVC @ VARIOUS<br>110.41.4144.6310   | 40.00<br>400.00<br>Total : 440.00    |
| 268901  | 4/18/2013 | 010099 AZTECA LANDSCAPE              | 33746<br>33747<br>33748<br>33749 |      | LANDSCAPE SVC @ TRACK 9<br>124.41.4151.6120<br>LANDSCAPE SVC @ TRACK 9<br>124.41.4151.6120<br>LANDSCAPE SVC @ TRACK 10<br>124.41.4151.6120<br>LANDSCAPE SVC @ TRACK 10<br>124.41.4151.6120 | 580.00<br>580.00<br>580.00<br>580.00 |

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|--------|-----------|--------|----------------------------|-------------|----------|---|---------|----------------------|
| 268901 | 4/18/2013 | 010099 | 010099 AZTECA LANDSCAPE    | (Continued) |          |   | Total : | 2,320.00             |
| 268902 | 4/18/2013 | 017718 | BEAR FRAME & WHEEL INC     | 40168       |          | UNIT F5 - SVC<br>365.41.4170.6329               | Total : | 80.00<br>80.00       |
| 268903 | 4/18/2013 | 010114 | BEE REMOVERS               | 590091      |          | SVC @ WALMERDO PARK<br>110.41.4142.6139         | Total : | 182.50<br>182.50     |
| 268904 | 4/18/2013 | 018353 | BONGIORNO, ANTHONY         | 79514       |          | REF - BTENNIS WIN/SP 2013 - CLAS<br>111.51.4661 | Total : | 62.00<br>62.00       |
| 268905 | 4/18/2013 | 016444 | CALIFORNIA PERIPHERALS INC | 22521       |          | SURVEY EQUIP<br>110.41.4146.6332                | Total : | 280.87<br>280.87     |
| 268906 | 4/18/2013 | 011259 | CAMPESINO LANDSCAPE INC    | 9006        |          | FOR LANDSCAPE MTCE & RODENT                     |         |                      |
|        |           |        |                            |             | 13-00053 | 186.41.4145.6130                                |         | 3,089.05             |
|        |           |        |                            |             | 13-00053 | 187.41.4145.6130                                | Total : | 3,286.62<br>6,375.67 |
| 268907 | 4/18/2013 | 011011 | CARQUEST AUTO PARTS        | 7322-271215 |          | AUTO PARTS<br>365.41.4170.6325                  |         | 93.08                |
|        |           |        |                            | 7322-271354 |          | 4/2/13 BATTERY<br>365.41.4170.6325              |         | -18.53               |
|        |           |        |                            | 7322-271467 |          | AUTO PARTS<br>365.41.4170.6325                  |         | 15.73                |
|        |           |        |                            | 7322-271561 |          | AUTO PARTS<br>365.41.4170.6325                  |         | 21.80                |
|        |           |        |                            | 7322-271822 |          | AUTO PARTS<br>365.41.4170.6325                  |         | 158.14               |
|        |           |        |                            | 7322-271839 |          | AUTO PARTS<br>365.41.4170.6325                  |         | 61.37                |
|        |           |        |                            | 7322-271910 |          | 4/9/13 COMP RMFG<br>365.41.4170.6325            |         | -22.89               |
|        |           |        |                            | 7322-271914 |          | 4/9/13 BATTERY<br>365.41.4170.6325              | Total : | -74.55<br>234.15     |
| 268908 | 4/18/2013 | 011892 | CHARIOT SPRING CO          | 14949       |          | BOLTS, NUTS, WASHERS                            |         |                      |

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|--------|-----------|--------|----------------------------|---------------|-------------------------------------|------------------|
| 268908 | 4/18/2013 | 011892 | CHARIOT SPRING CO          | (Continued)   | 365.41.4170.6325                    | 111.75           |
|        |           |        |                            |               | <b>Total :</b>                      | <b>111.75</b>    |
| 268909 | 4/18/2013 | 010212 | CHARTER COMMUNICATIONS     | 3387 - 3/5/13 | 8245100150923551 - 3/15-4/14/13 SV( | 65.00            |
|        |           |        |                            | 3387 - 4/5/13 | 110.13.1325.6150                    |                  |
|        |           |        |                            | 9989-4/4/13   | 8245100150923551 - 4/15-5/14/13 SV( | 65.00            |
|        |           |        |                            |               | 110.13.1325.6150                    |                  |
|        |           |        |                            |               | 8245100230413953 - 4/14-5/13/13 SV( | 71.99            |
|        |           |        |                            |               | 110.13.1325.6150                    |                  |
|        |           |        |                            |               | <b>Total :</b>                      | <b>201.99</b>    |
| 268910 | 4/18/2013 | 014665 | CORVEL ENTERPRISE COMP INC | 3005796       | APR-JUN'13 ADMIN FEES               |                  |
|        |           |        |                            |               | 363.15.1520.6119                    | 26,715.75        |
|        |           |        |                            |               | <b>Total :</b>                      | <b>26,715.75</b> |
| 268911 | 4/18/2013 | 010296 | CUSTOM SIGNS INC           | 9075          | POST CARD ARTWORK                   |                  |
|        |           |        |                            |               | 120.41.4187.6167                    | 54.50            |
|        |           |        |                            |               | <b>Total :</b>                      | <b>54.50</b>     |
| 268912 | 4/18/2013 | 010304 | DANIELS TIRE SERVICE CORP  | 200204322     | F23 - TIRES                         |                  |
|        |           |        |                            |               | 365.41.4170.6325                    | 1,445.48         |
|        |           |        |                            |               | <b>Total :</b>                      | <b>1,445.48</b>  |
| 268913 | 4/18/2013 | 012119 | DAVIS, KEN                 | 040913        | PER DIEM - SEC SOL INT MACTAC @     |                  |
|        |           |        |                            |               | 117.31.3110.6050                    | 250.00           |
|        |           |        |                            |               | <b>Total :</b>                      | <b>250.00</b>    |
| 268914 | 4/18/2013 | 010328 | DELTA CARE USA CORP        | APR'13        | APR'13 - ACTIVE                     |                  |
|        |           |        |                            |               | 110.21643                           | 4,300.73         |
|        |           |        |                            |               | 110.21651                           | 1,424.35         |
|        |           |        |                            |               | <b>Total :</b>                      | <b>5,725.08</b>  |
| 268915 | 4/18/2013 | 013829 | DEPREZ TRAVEL BUREAU INC   | 041513        | HOTEL - ICSC RECON CONF 5/19-22     |                  |
|        |           |        |                            |               | 110.22.2230.6050                    | 3,998.40         |
|        |           |        |                            |               | <b>Total :</b>                      | <b>3,998.40</b>  |
| 268916 | 4/18/2013 | 010366 | ED BUTTS FORD INC          | C22642        | #710 - REPAIR COOLING SYSTEM        |                  |
|        |           |        |                            | C23147        | 365.41.4170.6329                    | 1,804.17         |
|        |           |        |                            |               | #17 - A/ C LEAKING REPAIR           |                  |
|        |           |        |                            |               | 365.41.4170.6329                    | 1,226.19         |



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|--------|-----------|--------|--------------------------------|-----------------------|---|-----------------|
| 268916 | 4/18/2013 | 010366 | ED BUTTS FORD INC              | (Continued)<br>C23392 | P10 - REPAIR TRANS FLUID<br>365.41.4170.6329        | 178.37          |
|        |           |        |                                | C23423                | F30- REPAIR BRAKES<br>365.41.4170.6329              | 735.94          |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>3,944.67</b> |
| 268917 | 4/18/2013 | 010412 | FERGUSON ENTERPRISES INC       | 9206547               | SIZZLE<br>110.41.4144.6310                          | 30.87           |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>30.87</b>    |
| 268918 | 4/18/2013 | 015518 | FREEMAN, KEITH                 | 041113                | PER DIEM - SEC SOL INTER MACTA<br>117.31.3110.6050  | 250.00          |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>250.00</b>   |
| 268919 | 4/18/2013 | 010443 | FRICITION MATERIALS CO         | 203170                | BRAKE SUPPIES<br>365.41.4170.6325                   | 307.03          |
|        |           |        |                                | 203192                | BRAKE SUPPLIES<br>365.41.4170.6325                  | 825.59          |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>1,132.62</b> |
| 268920 | 4/18/2013 | 015384 | FUJITSU COMPUTER PRODUCTS      | 3874280               | FUJITSU SCANNER MTC CONTRAC<br>110.12.1210.6130     | 1,195.00        |
|        |           |        |                                |                       | 13-00567  | <b>Total :</b>  |
|        |           |        |                                |                       |   | <b>1,195.00</b> |
| 268921 | 4/18/2013 | 015114 | GLENN B DORNING INC            | CT60473               | REGULATOR<br>365.41.4170.6325                       | 51.42           |
|        |           |        |                                | CT60473A              | REGULATOR<br>365.41.4170.6325                       | 51.24           |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>102.66</b>   |
| 268922 | 4/18/2013 | 011373 | GRAINGER INC                   | 9107685167            | DUST PAN, WHISK BROOM<br>365.41.4170.6270           | 15.74           |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>15.74</b>    |
| 268923 | 4/18/2013 | 018351 | HILTON GARDEN INN -TALLAHASSEE | 041113                | HOTEL - MUNN & DAVIS - TRNG @ M<br>117.31.3110.6050 | 1,338.76        |
|        |           |        |                                |                       | <b>Total :</b>                                      | <b>1,338.76</b> |
| 268924 | 4/18/2013 | 010502 | HOME DEPOT INC                 | 1021930               | HDWE SUPPLIES<br>124.41.4151.6250                   | 34.85           |

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|        |           |                                       |                 |                                  |                 |  |
|--------|-----------|---------------------------------------|-----------------|----------------------------------|-----------------|--|
| 268924 | 4/18/2013 | 010502 HOME DEPOT INC                 | (Continued)     |                                  |                 |  |
|        |           |                                       | 1562644         | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 110.41.4144.6310                 | 82.90           |  |
|        |           |                                       | 2025752         | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 110.41.4144.6310                 | 65.02           |  |
|        |           |                                       | 3020844         | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 110.41.4144.6260                 | 45.26           |  |
|        |           |                                       | 4029646         | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 124.41.4151.6250                 | 63.53           |  |
|        |           |                                       | 4574708         | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 124.41.4151.6250                 | 44.06           |  |
|        |           |                                       | 6597395         | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 110.41.4142.6270                 | 43.40           |  |
|        |           |                                       |                 | <b>Total :</b>                   | <b>379.02</b>   |  |
| 268925 | 4/18/2013 | 010503 HOSE-MAN INC                   | 2260011-0001-02 | HOSES                            |                 |  |
|        |           |                                       |                 | 365.41.4170.6325                 | 51.00           |  |
|        |           |                                       |                 | <b>Total :</b>                   | <b>51.00</b>    |  |
| 268926 | 4/18/2013 | 010510 HYDRO CONNECTIONS INC          | 16524           | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 131.82.8042.7160                 | 246.42          |  |
|        |           |                                       | 16695           | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 131.82.8317.7700                 | 61.12           |  |
|        |           |                                       | 17503           | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 131.82.8317.7700                 | 51.61           |  |
|        |           |                                       | 18327           | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 131.82.8317.7700                 | 82.93           |  |
|        |           |                                       | 18402           | HDWE SUPPLIES                    |                 |  |
|        |           |                                       |                 | 131.82.8317.7700                 | 215.00          |  |
|        |           |                                       |                 | <b>Total :</b>                   | <b>657.08</b>   |  |
| 268927 | 4/18/2013 | 015662 INTERNATIONAL TACTICAL INC     | 041013          | TUITION - MEZA - ITTS WEAPONS TF |                 |  |
|        |           |                                       |                 | 110.31.3110.6050                 | 250.00          |  |
|        |           |                                       |                 | <b>Total :</b>                   | <b>250.00</b>   |  |
| 268928 | 4/18/2013 | 010543 INTL COUNCIL OF SHOPG CTRS COR | 041513          | ICSC RECON CONF REGIS 5/19-22/1  |                 |  |
|        |           |                                       |                 | 110.22.2230.6050                 | 3,180.00        |  |
|        |           |                                       |                 | <b>Total :</b>                   | <b>3,180.00</b> |  |
| 268929 | 4/18/2013 | 010573 JH MITCHELL & SONS DISTR CORP  | 162752          | FORMULA SHELL                    |                 |  |
|        |           |                                       |                 | 365.41.4170.6325                 | 696.62          |  |

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|        |           |        |                               |                       |          |  |          |
|--------|-----------|--------|-------------------------------|-----------------------|----------|--|----------|
| 268929 | 4/18/2013 | 010573 | JH MITCHELL & SONS DISTR CORP | (Continued)<br>162879 |          | TRANS FLUID<br>365.41.4170.6325                      | 549.14   |
|        |           |        |                               |                       |          | Total :  | 1,245.76 |
| 268930 | 4/18/2013 | 011743 | JTB SUPPLY COMPANY            | 95867                 |          | PUSH BUTTON, CAP ASSEM<br>110.41.4144.6330           | 994.08   |
|        |           |        |                               |                       |          | Total :  | 994.08   |
| 268931 | 4/18/2013 | 010585 | JUDY'S MOBILE SUPPLY SERVICE  | 29305                 |          | AUTO PARTS<br>365.41.4170.6259                       | 492.23   |
|        |           |        |                               |                       |          | Total :  | 492.23   |
| 268932 | 4/18/2013 | 010587 | JW LOCK COMPANY INC           | 57708                 |          | KEYS<br>365.41.4170.6325                             | 49.25    |
|        |           |        |                               | 57709                 |          | KEYS<br>365.41.4170.6325                             | 36.78    |
|        |           |        |                               |                       |          | Total :  | 86.03    |
| 268933 | 4/18/2013 | 010602 | K MART - WEST COVINA          | 61899000              |          | DAYCARE SUPPLIES<br>111.51.5135.6240                 | 59.62    |
|        |           |        |                               |                       |          | Total :  | 59.62    |
| 268934 | 4/18/2013 | 016218 | KEY EQUIPMENT FINANCE         | 591297245-1305        | 13-00021 | LEASE OF SHARP MX-850<br>110.31.3110.6424            | 762.79   |
|        |           |        |                               |                       |          | Total :  | 762.79   |
| 268935 | 4/18/2013 | 010623 | LA COUNTY POLICE CHIEFS' ASC  | 040913                |          | WILLS - REGIS - 2013 SPRING CONF<br>110.31.3110.6050 | 300.00   |
|        |           |        |                               |                       |          | Total :  | 300.00   |
| 268936 | 4/18/2013 | 018354 | LAMPARERO, ANGELICA           | 78060                 |          | REF - EQUESTRIAN CTR RENTAL<br>111.51.4682           | 313.00   |
|        |           |        |                               |                       |          | Total :  | 313.00   |
| 268937 | 4/18/2013 | 018355 | MARRUJO, LISA                 | 75518                 |          | REF CANCELLED PICNIC SHELTER ( )<br>111.51.4682      | 100.00   |
|        |           |        |                               |                       |          | Total :  | 100.00   |
| 268938 | 4/18/2013 | 010713 | MERRITT'S ACE HARDWARE        | 071278                |          | HDWE SUPPLIES<br>124.41.4151.6250                    | 91.47    |

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|--------|-----------|--------|-------------------------|-----------------------|--|---------------------------------------|-----------------|
| 268938 | 4/18/2013 | 010713 | MERRITT'S ACE HARDWARE  | (Continued)<br>071299 | HDWE SUPPLIES<br>124.41.4151.6250  | 63.67                                 |                 |
|        |           |        |                         |                       |  | <b>Total :</b>                        | <b>155.14</b>   |
| 268939 | 4/18/2013 | 010728 | MISSION LINEN & UNIFORM | 340188453             | UNIFORM CLEANING @ STREET<br>110.41.4142.6011<br>124.41.4151.6011<br>189.41.4160.6011<br>365.41.4170.6011                    | 12.64<br>29.22<br>13.26<br>30.80      |                 |
|        |           |        |                         | 340188454             | UNIFORM CLEANING @ SEWER<br>124.41.4151.6011<br>189.41.4160.6011   | 4.42<br>22.70                         |                 |
|        |           |        |                         | 340188455             | UNIFORM CLEANING @ PARKS<br>110.41.4142.6011<br>124.41.4151.6011<br>181.41.4145.6011<br>189.41.4160.6011<br>110.41.4144.6011 | 15.72<br>4.42<br>2.21<br>4.42<br>2.21 |                 |
|        |           |        |                         | 340188456             | UNIFORM CLEANING @ FLEET<br>365.41.4170.6011   | 31.43                                 |                 |
|        |           |        |                         | 340188457             | UNIFORM CLEANING @ ELEC<br>188.41.4152.6011  | 9.33                                  |                 |
|        |           |        |                         | 340188458             | UNIFORM CLEANING @ CTYARD<br>189.41.4160.6011  | 5.40                                  |                 |
|        |           |        |                         | 340188459             | UNIFORM CLEANING @ RADIO<br>110.41.4146.6011   | 7.96                                  |                 |
|        |           |        |                         | S340184139            | UNIFORM CLEANING @ SEWER<br>189.41.4160.6011   | 16.00                                 |                 |
|        |           |        |                         |                       |  | <b>Total :</b>                        | <b>212.14</b>   |
| 268940 | 4/18/2013 | 012277 | MUNN, JEFF              | 041113                | PER DIEM - SEC SOL INTER MACTA<br>117.31.3110.6050   | 250.00                                |                 |
|        |           |        |                         |                       |  | <b>Total :</b>                        | <b>250.00</b>   |
| 268941 | 4/18/2013 | 010752 | MUTUAL PROPANE INC      | 87569                 | PROPANE<br>365.13110   | 1,810.50                              |                 |
|        |           |        |                         | 88109                 | PROPANE<br>365.13110   | 1,831.93                              |                 |
|        |           |        |                         |                       |  | <b>Total :</b>                        | <b>3,642.43</b> |

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|--------|-----------|--------|-------------------------------|--------------|----------|--|-----------|
| 268942 | 4/18/2013 | 016347 | NAPA AUTO PARTS               | 488104       |          | AUTO PARTS<br>365.41.4170.6325                   | 47.83     |
|        |           |        |                               |              |          | Total :  | 47.83     |
| 268943 | 4/18/2013 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 24874        | 13-00041 | FOR STREET SWEEPING CITYWIDE<br>189.41.4151.6130 | 47,221.97 |
|        |           |        |                               |              |          | Total :  | 47,221.97 |
| 268944 | 4/18/2013 | 010785 | NICHOLS LUMBER & HARDWARE     | 35887/1      |          | CEILING TILE RADAR<br>110.41.4144.6310           | 252.44    |
|        |           |        |                               | 35969/1      |          | CEILING TILE RADAR<br>110.41.4144.6310           | 151.47    |
|        |           |        |                               |              |          | Total :  | 403.91    |
| 268945 | 4/18/2013 | 010794 | OFFICE DEPOT                  | 643228050001 |          | OFFICE SUPPLIES<br>110.12.1210.6210              | 71.99     |
|        |           |        |                               | 643229992001 |          | OFFICE SUPPLIES<br>110.12.1210.6210              | 72.79     |
|        |           |        |                               | 648250872001 |          | 3/5/13 OFFICE SUPP<br>110.31.3110.6210           | -107.13   |
|        |           |        |                               | 649579608001 |          | 3/21/13 FILTER<br>129.41.4188.6210               | -121.76   |
|        |           |        |                               | 649867806001 |          | OFFICE SUPPLIES<br>365.41.4170.6210              | 90.43     |
|        |           |        |                               |              |          | 129.41.4188.6210                                 | 121.76    |
|        |           |        |                               | 650423616001 |          | OFFICE SUPPLIES<br>158.41.4180.6210              | 194.99    |
|        |           |        |                               | 650425162001 |          | OFFICE SUPP<br>120.41.4187.6270                  | 530.48    |
|        |           |        |                               | 650428718001 |          | 3/27/13 TONER<br>110.41.4140.6210                | -90.42    |
|        |           |        |                               | 650508408001 |          | OFFICE SUPPLIES<br>110.41.4140.6120              | 292.64    |
|        |           |        |                               | 650522768001 |          | OFFICE SUPPLIES<br>365.41.4170.6210              | 36.81     |
|        |           |        |                               | 650522796001 |          | OFFICE SUPPLIES<br>120.41.4187.6120              | 154.47    |
|        |           |        |                               | 650540099001 |          | OFFICE SUPPLIES<br>110.41.4140.6120              | 130.80    |
|        |           |        |                               | 651237711001 |          | OFFICE SUPPLIES<br>110.41.4140.6120              | 320.38    |

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|--------|-----------|--------|----------------------------|--------------|------------------|-----------------|--|
| 268945 | 4/18/2013 | 010794 | OFFICE DEPOT               | (Continued)  |                  |                 |  |
|        |           |        |                            | 651237720001 | OFFICE SUPPLIES  |                 |  |
|        |           |        |                            |              | 158.41.4180.6210 | 95.12           |  |
|        |           |        |                            | 651929143001 | OFFICE SUPPLIES  |                 |  |
|        |           |        |                            |              | 110.41.4140.6210 | 230.79          |  |
|        |           |        |                            | 652000241001 | 3/29/13 TONER    |                 |  |
|        |           |        |                            |              | 110.41.4140.6210 | -103.02         |  |
|        |           |        |                            | 652001277001 | OFFICE SUPPLIES  |                 |  |
|        |           |        |                            |              | 365.41.4170.6210 | 5.48            |  |
|        |           |        |                            |              | 158.41.4180.6210 | 13.30           |  |
|        |           |        |                            | 652001316001 | OFFICE SUPPLIES  |                 |  |
|        |           |        |                            |              | 129.41.4188.6210 | 146.05          |  |
|        |           |        |                            | 652008260001 | OFFICE SUPPLIES  |                 |  |
|        |           |        |                            |              | 129.41.4188.6210 | 5.28            |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>2,091.23</b> |  |
| 268946 | 4/18/2013 | 010835 | PATTON SALES CORP          | 2449809      | HDWE SUPPLIES    |                 |  |
|        |           |        |                            |              | 365.41.4170.6325 | 41.42           |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>41.42</b>    |  |
| 268947 | 4/18/2013 | 011376 | PEP BOYS CORP              | 14041010090  | AUTO PARTS       |                 |  |
|        |           |        |                            |              | 365.41.4170.6325 | 283.84          |  |
|        |           |        |                            | 14041010410  | AUTO PARTS       |                 |  |
|        |           |        |                            |              | 365.41.4170.6325 | 50.13           |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>333.97</b>   |  |
| 268948 | 4/18/2013 | 010863 | PM GLOVES INC              | 51404        | GLOVES           |                 |  |
|        |           |        |                            |              | 110.31.3130.6223 | 198.43          |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>198.43</b>   |  |
| 268949 | 4/18/2013 | 010871 | POWERSTRIDE BATTERY CO INC | C59551       | BATTERIES        |                 |  |
|        |           |        |                            |              | 110.41.4146.6336 | 818.70          |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>818.70</b>   |  |
| 268950 | 4/18/2013 | 010872 | PRAXAIR DISTRIBUTION INC   | 45618536     | IND ACETYLENE    |                 |  |
|        |           |        |                            |              | 365.41.4170.6270 | 291.51          |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>291.51</b>   |  |
| 268951 | 4/18/2013 | 011253 | PROFORMA                   | 0735015057   | WHITE POLO       |                 |  |
|        |           |        |                            |              | 110.11.1110.6045 | 216.38          |  |
|        |           |        |                            |              | <b>Total :</b>   | <b>216.38</b>   |  |

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|--------|-----------|--------|-------------------------------|--------------------|----------|---|---------|----------|
| 268952 | 4/18/2013 | 012105 | PVP COMMUNICATIONS INC        | 17710              |          | HELMET<br>110.31.3110.6220                              |         | 752.41   |
|        |           |        |                               |                    |          |   | Total : | 752.41   |
| 268953 | 4/18/2013 | 010914 | REYNOLDS BUICK CORP           | 40662              |          | HOSE<br>365.41.4170.6325                                |         | 90.01    |
|        |           |        |                               |                    |          |   | Total : | 90.01    |
| 268954 | 4/18/2013 | 013516 | ROMERO, LUCIA                 | LR4813CCC          |          | APR'13 MEXICAN DANCE<br>111.51.5161.6120                |         | 96.00    |
|        |           |        |                               |                    |          |   | Total : | 96.00    |
| 268955 | 4/18/2013 | 011393 | RY RODRIGUEZ INC              | 26177              | 13-00023 | FOR UST INSPECTIONS & TRAINING<br>365.41.4170.6130      |         | 225.00   |
|        |           |        |                               |                    |          |   | Total : | 225.00   |
| 268956 | 4/18/2013 | 012468 | SAFARILAND                    | I13-037604         |          | FORENSIC SUPP<br>110.31.3130.6223                       |         | 55.92    |
|        |           |        |                               |                    |          |   | Total : | 55.92    |
| 268957 | 4/18/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 308796             |          | RUN 2/7 & 2/14/13 - CITY PROJ SP-07<br>160.81.8738.7200 |         | 836.00   |
|        |           |        |                               | 328342             |          | RUN 3/15/13 - NOT OF PUB HEAR - V<br>110.21.4611        |         | 336.44   |
|        |           |        |                               | 335441             |          | RUN 3/29/13 - NOT OF PUB HEAR - C<br>110.21.4611        |         | 355.76   |
|        |           |        |                               |                    |          |   | Total : | 1,528.20 |
| 268958 | 4/18/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 5030816 - 03/31/13 |          | 5030816 - MAR'13<br>149.41.4180.6167                    |         | 113.34   |
|        |           |        |                               |                    |          |   | Total : | 113.34   |
| 268959 | 4/18/2013 | 018021 | SAN JOSE CHARTER ACADEMY      | FEB'13             |          | FEB'13 CARESHIP - JOSHUA RAMIRE<br>131.51.5136.6120     |         | 90.00    |
|        |           |        |                               | JAN'13 CARESHIP    |          | JAN'13 CARESHIP - JOSHUA RAMIRE<br>131.51.5136.6120     |         | 90.00    |
|        |           |        |                               |                    |          |   | Total : | 180.00   |
| 268960 | 4/18/2013 | 017739 | SCIENTIA CONSULTING GROUP INC | 7009               | 13-00336 | NEW INFORMATION TECH SERVICE<br>117.31.3119.6120        |         | 2,632.50 |
|        |           |        |                               |                    |          |   | Total : | 2,632.50 |

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|--------|-----------|--------|--------------------------------|--------------|--|----------|
| 268961 | 4/18/2013 | 018352 | SECURITY SOLUTIONS INT         | 6233         | TUITION - MUNN - DAVIS - FREEMAN<br>117.31.3110.6050 | 4,210.00 |
|        |           |        |                                |              |  | Total :  |
|        |           |        |                                |              |  | 4,210.00 |
| 268962 | 4/18/2013 | 010578 | SERRANO, JOE                   | 040913       | TUITION REIMBURSE - STRUC M/O P<br>110.31.3110.6050  | 81.00    |
|        |           |        |                                |              |  | Total :  |
|        |           |        |                                |              |  | 81.00    |
| 268963 | 4/18/2013 | 018128 | SHERATON SAN DIEGO HOTEL & MAR | 4/22-4/24/13 | HOTEL - ALLEN - SUPER LDRSHIP IN<br>110.31.3110.6018 | 283.68   |
|        |           |        |                                |              |  | Total :  |
|        |           |        |                                |              |  | 283.68   |
| 268964 | 4/18/2013 | 010992 | SMART & FINAL IRIS CO          | 124556       | COFFEE<br>110.31.3110.6050                           | 6.80     |
|        |           |        |                                | 148628       | WATER, COFFEE SUPPLIES<br>110.31.3110.6050           | 111.64   |
|        |           |        |                                | 149189       | WATER, COFFEE, SNACKS<br>110.31.3110.6050            | 151.60   |
|        |           |        |                                |              |  | Total :  |
|        |           |        |                                |              |  | 270.04   |
| 268965 | 4/18/2013 | 010999 | SO CALIF EDISON COMPANY        | 040913/1     | 3-013-5202-13<br>110.41.4142.6142                    | 121.77   |
|        |           |        |                                | 040913/10    | 3-032-6682-41~<br>110.41.4150.6142                   | 61.02    |
|        |           |        |                                | 040913/11    | 3-032-6682-58~<br>110.41.4150.6142                   | 71.00    |
|        |           |        |                                | 040913/12    | 3-032-9759-48<br>110.41.4144.6142                    | 248.58   |
|        |           |        |                                | 040913/13    | 3-012-8754-25<br>184.41.4145.6142                    | 25.38    |
|        |           |        |                                | 040913/2     | 3-012-7042-89<br>111.51.5133.6142                    | 220.70   |
|        |           |        |                                | 040913/3     | 3-020-5634-57<br>110.41.4150.6142                    | 42.34    |
|        |           |        |                                | 040913/4     | 3-028-1375-07<br>110.41.4141.6142                    | 24.95    |
|        |           |        |                                | 040913/5     | 3-028-1375-33<br>110.41.4150.6142                    | 70.18    |
|        |           |        |                                | 040913/6     | 3-028-1375-76<br>110.41.4150.6142                    | 58.99    |



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| 268965 | 4/18/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                                    |          |
|        |           |        |                         | 040913/7    | 3-028-1375-95                      |          |
|        |           |        |                         |             | 110.41.4141.6142                   | 26.96    |
|        |           |        |                         | 040913/8    | 3-028-1376-21                      |          |
|        |           |        |                         |             | 110.41.4141.6142                   | 25.92    |
|        |           |        |                         | 040913/9    | 3-029-9934-68~                     |          |
|        |           |        |                         |             | 110.41.4150.6142                   | 79.70    |
|        |           |        |                         | 041013/1    | 3-038-8217-10                      |          |
|        |           |        |                         |             | 111.51.5171.6330                   | 1,257.68 |
|        |           |        |                         | 041013/10   | 3-012-0444-60                      |          |
|        |           |        |                         |             | 110.41.4141.6142                   | 24.66    |
|        |           |        |                         | 041013/11   | 3-020-8951-50                      |          |
|        |           |        |                         |             | 110.41.4142.6142                   | 23.98    |
|        |           |        |                         | 041013/12   | 3-018-1159-18~                     |          |
|        |           |        |                         |             | 110.41.4142.6142                   | 23.98    |
|        |           |        |                         | 041013/13   | 3-009-8256-40                      |          |
|        |           |        |                         |             | 188.41.4152.6142                   | 181.94   |
|        |           |        |                         | 041013/14   | 3-009-8314-42                      |          |
|        |           |        |                         |             | 110.41.4150.6142                   | 178.98   |
|        |           |        |                         | 041013/15   | 3-010-8911-66                      |          |
|        |           |        |                         |             | 110.41.4142.6142                   | 59.55    |
|        |           |        |                         | 041013/16   | 2-28-258-7823                      |          |
|        |           |        |                         |             | 187.41.4145.6142                   | 50.24    |
|        |           |        |                         | 041013/17   | 3-032-7510-57 ~                    |          |
|        |           |        |                         |             | 110.41.4150.6142                   | 68.72    |
|        |           |        |                         | 041013/18   | 3-030-8486-47~                     |          |
|        |           |        |                         |             | 110.41.4141.6142                   | 24.38    |
|        |           |        |                         | 041013/19   | CUST# 2-33-494-3289 / SVC# 3-036-8 |          |
|        |           |        |                         |             | 110.41.4150.6142                   | 57.88    |
|        |           |        |                         | 041013/2    | 3-023-0888-71                      |          |
|        |           |        |                         |             | 111.51.5161.6142                   | 3,120.08 |
|        |           |        |                         | 041013/20   | 3-012-7255-86                      |          |
|        |           |        |                         |             | 111.51.5131.6142                   | 231.25   |
|        |           |        |                         | 041013/21   | 3-013-4979-52                      |          |
|        |           |        |                         |             | 110.41.4142.6142                   | 388.91   |
|        |           |        |                         | 041013/22   | 3-014-2246-99                      |          |
|        |           |        |                         |             | 110.41.4150.6142                   | 52.05    |
|        |           |        |                         | 041113/1    | 3-030-1466-58~                     |          |
|        |           |        |                         |             | 110.41.4150.6142                   | 80.65    |

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| 268965 | 4/18/2013 | 010999 | SO CALIF EDISON COMPANY       | (Continued)     |          |                                 |         |           |
|        |           |        |                               | 041113/2        |          | 3-032-9759-27                   |         |           |
|        |           |        |                               |                 |          | 110.41.4142.6142                |         | 19.86     |
|        |           |        |                               | 041113/3        |          | 3-023-6774-24                   |         |           |
|        |           |        |                               |                 |          | 110.41.4141.6142                |         | 16.65     |
|        |           |        |                               | 041113/4        |          | 2-27-339-2399                   |         |           |
|        |           |        |                               |                 |          | 110.41.4141.6142                |         | 49.87     |
|        |           |        |                               |                 |          | 110.41.4150.6142                |         | 51.93     |
|        |           |        |                               | 041213/1        |          | 3-011-2038-22                   |         |           |
|        |           |        |                               |                 |          | 110.41.4144.6142                |         | 15,903.08 |
|        |           |        |                               |                 |          |                                 | Total : | 22,943.81 |
| 268966 | 4/18/2013 | 014681 | SOUTH COAST EMERGENCY VEHICLE | 467529          |          | WATER/FOAM                      |         |           |
|        |           |        |                               |                 |          | 365.41.4170.6325                |         | 199.40    |
|        |           |        |                               |                 |          |                                 | Total : | 199.40    |
| 268967 | 4/18/2013 | 011270 | SOUTHLAND TRANSIT INC         | MAR'13 BLUE/RED |          | TRANSIT SERVICES - RED/BLUE/GR  |         |           |
|        |           |        |                               |                 | 13-00114 | 122.51.5142.6120                |         | 8,986.65  |
|        |           |        |                               |                 | 13-00114 | 224.51.5142.6120                |         | 12,410.15 |
|        |           |        |                               | MAR'13 DAR      |          | TRANSIT SERVICES - RED/BLUE/GR  |         |           |
|        |           |        |                               |                 | 13-00114 | 224.51.5143.6120                |         | 25,364.92 |
|        |           |        |                               | MAR'13 GREEN    |          | TRANSIT SERVICES - RED/BLUE/GR  |         |           |
|        |           |        |                               |                 | 13-00114 | 122.51.5148.6120                |         | 18,964.31 |
|        |           |        |                               | MAR'13/A        |          | MAR'13 SHUTTLE                  |         |           |
|        |           |        |                               |                 |          | 122.51.5142.6485                |         | 368.24    |
|        |           |        |                               | MAR'13/B        |          | MAR'13 FUEL 826                 |         |           |
|        |           |        |                               |                 |          | 122.51.5142.6485                |         | 41.10     |
|        |           |        |                               |                 |          | 224.51.5143.6485                |         | 56.76     |
|        |           |        |                               | MAR'13/C        |          | MAR'13 FUEL - 95 & 3350         |         |           |
|        |           |        |                               |                 |          | 122.51.5143.6485                |         | 321.64    |
|        |           |        |                               |                 |          | 224.51.5143.6485                |         | 444.18    |
|        |           |        |                               | MAR'13/D        |          | MAR'13 FUEL - 702               |         |           |
|        |           |        |                               |                 |          | 122.51.5142.6485                |         | 185.98    |
|        |           |        |                               |                 |          | 224.51.5142.6485                |         | 385.41    |
|        |           |        |                               |                 |          |                                 | Total : | 67,529.34 |
| 268968 | 4/18/2013 | 014700 | STREET, ERIC                  | 040913          |          | TUITION REIMBURSE - APP FLEE SL |         |           |
|        |           |        |                               |                 |          | 110.31.3110.6050                |         | 49.69     |
|        |           |        |                               |                 |          |                                 | Total : | 49.69     |
| 268970 | 4/18/2013 | 011046 | SUBURBAN WATER SYSTEMS INC    | 040513/20       |          | 006000094895 METER# 65527280    |         |           |

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| 268970 | 4/18/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                                |        |
|        |           |        |                            |             | 184.41.4145.6143               | 563.03 |
|        |           |        |                            | 040513/21   | 006000095118 - METER# 57587757 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 28.88  |
|        |           |        |                            | 040813/1    | 006000024560 METER# 66057787   |        |
|        |           |        |                            |             | 110.41.4142.6143               | 412.92 |
|        |           |        |                            | 040813/10   | 006000092741 - METER# 66321359 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 467.80 |
|        |           |        |                            | 040813/11   | 006000092740 - METER# 67667048 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 421.61 |
|        |           |        |                            | 040813/12   | 006000092726 - METER# 62220222 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 262.79 |
|        |           |        |                            | 040813/13   | 006000092617 METER# 66635427   |        |
|        |           |        |                            |             | 184.41.4145.6143               | 476.46 |
|        |           |        |                            | 040813/14   | 006000092517 - METER# 56331128 |        |
|        |           |        |                            |             | 182.41.4145.6143               | 112.62 |
|        |           |        |                            | 040813/15   | 006000092455 - METER# 57588190 |        |
|        |           |        |                            |             | 182.41.4145.6143               | 66.40  |
|        |           |        |                            | 040813/16   | 006000092448 - METER# 59205401 |        |
|        |           |        |                            |             | 182.41.4145.6143               | 144.39 |
|        |           |        |                            | 040813/17   | 006000097179 - METER# 67980109 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 231.01 |
|        |           |        |                            | 040813/18   | 006000097247 - METER# 66321358 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 412.93 |
|        |           |        |                            | 040813/2    | 006000024566 - METER# 65850433 |        |
|        |           |        |                            |             | 110.41.4142.6143               | 866.32 |
|        |           |        |                            | 040813/3    | 006000096934 METER# 56131689   |        |
|        |           |        |                            |             | 184.41.4145.6143               | 384.06 |
|        |           |        |                            | 040813/4    | 006000096966 METER# 66321353   |        |
|        |           |        |                            |             | 184.41.4145.6143               | 652.59 |
|        |           |        |                            | 040813/5    | 006000096979 METER# 66321363   |        |
|        |           |        |                            |             | 184.41.4145.6143               | 95.31  |
|        |           |        |                            | 040813/6    | 006000096987 - METER# 67680752 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 459.15 |
|        |           |        |                            | 040813/7    | 006000097105 - METER# 66321364 |        |
|        |           |        |                            |             | 184.41.4145.6143               | 488.02 |
|        |           |        |                            | 040813/8    | 006000092743 - METER# 71401942 |        |
|        |           |        |                            |             | 110.41.4142.6143               | 202.14 |
|        |           |        |                            | 040813/9    | 006000092742 METER# 67980110   |        |
|        |           |        |                            |             | 184.41.4145.6143               | 854.73 |

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Voucher List  
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| Voucher Number | Date      | Account Number | Vendor Name                | Description | Amount   |          |
|----------------|-----------|----------------|----------------------------|-------------|--|----------|
| 268970         | 4/18/2013 | 011046         | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|                |           |                |                            | 040913/1    | 006000026813 METER# 71479627<br>110.41.4142.6143   | 1,042.72 |
|                |           |                |                            | 040913/20   | 006000025024 METER# 01502648<br>110.41.4141.6143   | 28.88    |
|                |           |                |                            | 040913/21   | 006000028980 - METER# 66058114<br>110.41.4141.6143 | 107.37   |
|                |           |                |                            | 040913/22   | 006000026811 METER# 62035865<br>111.51.5161.6143   | 223.08   |
|                |           |                |                            | 040913/23   | 006000025336 METER# 71231066<br>110.41.4144.6143   | 60.57    |
|                |           |                |                            | 040913/24   | 006000025335 - METER# 56131660<br>110.41.4141.6143 | 178.31   |
|                |           |                |                            | 040913/25   | 006000025056 - METER# 59319372<br>110.41.4141.6143 | 174.66   |
|                |           |                |                            | 040913/26   | 006000025050 - METER# 96489004<br>110.41.4141.6143 | 232.60   |
|                |           |                |                            | 040913/27   | 006000025042 - METER# 61486927<br>110.41.4141.6143 | 126.99   |
|                |           |                |                            | 040913/28   | 006000025025 - METER# 97509704<br>110.41.4141.6143 | 48.51    |
|                |           |                |                            | 040913/29   | 006000026430 - METER# 72675188<br>110.41.4142.6143 | 70.94    |
|                |           |                |                            | 040913/30   | 006000029377 - METER# 97421191<br>111.51.5133.6143 | 53.75    |
|                |           |                |                            | 041013/1    | 006000096185 METER# 66635410<br>184.41.4145.6143   | 242.59   |
|                |           |                |                            | 041013/2    | 006000096092 METER# 66635409<br>184.41.4145.6143   | 202.14   |
|                |           |                |                            | 041013/3    | 006000096314 METER# 67667037<br>184.41.4145.6143   | 155.95   |
|                |           |                |                            | 041013/4    | 006000096313 METER# 62699115<br>184.41.4145.6143   | 334.99   |
|                |           |                |                            | 041013/5    | 006000096312 METER# 66635413<br>110.41.4141.6143   | 317.65   |
|                |           |                |                            | 041013/6    | 006000096273 METER# 66635425<br>184.41.4145.6143   | 193.48   |
|                |           |                |                            | 041013/7    | 006000096091 METER# 66635411<br>184.41.4145.6143   | 557.31   |

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|        |           |        |                            |             |          |                               |           |
|--------|-----------|--------|----------------------------|-------------|----------|-------------------------------|-----------|
| 268970 | 4/18/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |          |                               |           |
|        |           |        |                            | 041013/8    |          | 006000095995 METER# 66321357  |           |
|        |           |        |                            |             |          | 184.41.4145.6143              | 367.18    |
|        |           |        |                            | 041013/9    |          | 006000035521 METER# 72655101  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 120.47    |
|        |           |        |                            | 041113/1    |          | 006000036838 METER# 02117226  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 221.37    |
|        |           |        |                            | 041113/2    |          | 006000036799 METER# 71231117  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 105.43    |
|        |           |        |                            | 041113/3    |          | 006000036797 METER# 96507270  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 71.78     |
|        |           |        |                            | 041113/4    |          | 006000036789 METER# 66057799  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 90.54     |
|        |           |        |                            | 041113/5    |          | 006000036777 METER# 99388295  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 108.22    |
|        |           |        |                            | 041113/6    |          | 006000036676 METER# 67489847  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 70.94     |
|        |           |        |                            | 041113/7    |          | 006000036129 METER# 71233881  |           |
|        |           |        |                            |             |          | 110.41.4141.6143              | 193.34    |
|        |           |        |                            |             |          | Total :                       | 13,304.92 |
| 268971 | 4/18/2013 | 011056 | SYSCO FOOD SERVICES        | 303300606   |          | SYSCO - RAW FOOD FOR SENIOR M |           |
|        |           |        |                            |             | 13-00099 | 146.51.5186.6158              | 225.14    |
|        |           |        |                            |             | 13-00099 | 131.51.5121.6120              | 169.66    |
|        |           |        |                            | 303300633   |          | SYSCO - RAW FOOD FOR SENIOR M |           |
|        |           |        |                            |             | 13-00099 | 146.51.5186.6158              | 229.07    |
|        |           |        |                            |             | 13-00099 | 131.51.5121.6120              | 172.63    |
|        |           |        |                            | 304021821   |          | SYSCO - RAW FOOD FOR SENIOR M |           |
|        |           |        |                            |             | 13-00099 | 146.51.5186.6158              | 36.58     |
|        |           |        |                            |             | 13-00099 | 131.51.5121.6120              | 27.56     |
|        |           |        |                            | 304021822   |          | SYSCO - RAW FOOD FOR SENIOR M |           |
|        |           |        |                            |             | 13-00099 | 146.51.5186.6158              | 55.50     |
|        |           |        |                            |             | 13-00099 | 131.51.5121.6120              | 41.82     |
|        |           |        |                            | 304021823   |          | COFFEE SUPP                   |           |
|        |           |        |                            |             |          | 111.51.5185.6240              | 275.76    |
|        |           |        |                            | 304021824   |          | SYSCO - RAW FOOD FOR SENIOR M |           |
|        |           |        |                            |             | 13-00099 | 146.51.5186.6158              | 690.31    |
|        |           |        |                            |             | 13-00099 | 131.51.5121.6120              | 520.23    |

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|        |           |        |                              |             |          |                                 |                 |
|--------|-----------|--------|------------------------------|-------------|----------|---------------------------------|-----------------|
| 268971 | 4/18/2013 | 011056 | SYSCO FOOD SERVICES          | (Continued) |          |                                 |                 |
|        |           |        |                              | 304021825   |          | SYSCO - RAW FOOD FOR SENIOR M   |                 |
|        |           |        |                              |             | 13-00099 | 146.51.5186.6158                | 358.42          |
|        |           |        |                              |             | 13-00099 | 131.51.5121.6120                | 270.10          |
|        |           |        |                              | 304021826   |          | SYSCO - RAW FOOD FOR SENIOR M   |                 |
|        |           |        |                              |             | 13-00099 | 146.51.5186.6158                | 615.55          |
|        |           |        |                              |             | 13-00099 | 131.51.5121.6120                | 463.89          |
|        |           |        |                              | 304039039   |          | SYSCO - RAW FOOD FOR SENIOR M   |                 |
|        |           |        |                              |             | 13-00099 | 146.51.5186.6158                | 21.54           |
|        |           |        |                              |             | 13-00099 | 131.51.5121.6120                | 16.24           |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>4,190.00</b> |
| 268972 | 4/18/2013 | 011091 | THREAD AT WORK               | 25582       |          | POLO SHIRT                      |                 |
|        |           |        |                              |             |          | 110.21.2101.6060                | 44.04           |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>44.04</b>    |
| 268973 | 4/18/2013 | 016118 | TOTAL TECH INTERNATIONAL INC | 7495        |          | ANTI VIRUS RENEWAL LICENSE      |                 |
|        |           |        |                              |             |          | 375.31.3119.6050                | 956.25          |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>956.25</b>   |
| 268974 | 4/18/2013 | 011108 | TRIANGLE TRUCK PARTS         | 275887      |          | NUT COVER                       |                 |
|        |           |        |                              |             |          | 365.41.4170.6325                | 21.36           |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>21.36</b>    |
| 268975 | 4/18/2013 | 011121 | UNDERGROUND SVC ALERT CORP   | 320130197   |          | NEW TICKET CHARGES              |                 |
|        |           |        |                              |             |          | 189.41.4160.6120                | 354.00          |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>354.00</b>   |
| 268976 | 4/18/2013 | 015948 | VAZQUEZ, ANTONIO             | 040913      |          | TUITION REIMBURSE - STRUC M/O ( |                 |
|        |           |        |                              |             |          | 110.31.3110.6050                | 70.00           |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>70.00</b>    |
| 268977 | 4/18/2013 | 011166 | WALNUT VALLEY WATER DISTRICT | 041013/1    |          | 509240-109240                   |                 |
|        |           |        |                              |             |          | 110.41.4142.6143                | 86.78           |
|        |           |        |                              |             |          | <b>Total :</b>                  | <b>86.78</b>    |
| 268978 | 4/18/2013 | 011383 | WAXIE SANITARY SUPPLY        | 73846895    |          | SANITARY SUPPLIES               |                 |
|        |           |        |                              |             |          | 110.41.4144.6260                | 600.10          |
|        |           |        |                              | 73847054    |          | SANITARY SUPPLIES               |                 |
|        |           |        |                              |             |          | 110.41.4144.6260                | 14.16           |

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|        |           |                                  |   |   |  |
|--------|-----------|----------------------------------|---|---|--|
| 268978 | 4/18/2013 | 011383 WAXIE SANITARY SUPPLY     | (Continued)<br>73854525   | SANITARY SUPPLIES<br>110.41.4144.6260   | 380.56   |
|        |           |                                  |   | Total :   | 994.82   |
| 268979 | 4/18/2013 | 011174 WELLS FARGO BANK          | 1988 LAKE BND 4/1/13<br>1988 LAKES-4/1/13<br>1999 BOND 4/5/13<br>1999 BOND-4/1/13<br>2004A&B BND 4/1/13 | 1988 LAKE BONDS LOC STANDBY C<br>300.13.9000.6426<br>1988 LAKES BOND LOC<br>300.13.9000.6426<br>1999 BONDS LOC - STANDBY COMM<br>810.22.9000.6426<br>1999 BOND LOC<br>810.22.9000.6426<br>2004 A&B BOND LOC<br>300.13.9000.6426 | 11,933.99<br>340.00<br>12,135.12<br>340.00<br>300.00                                     |
|        |           |                                  |   | Total :   | 25,049.11  |
| 268980 | 4/18/2013 | 011174 WELLS FARGO BANK          | 14952   | 1999 BOND REMRKTING FEE 1/1-3/3<br>810.22.9000.6426   | 1,065.63   |
|        |           |                                  |   | Total :   | 1,065.63   |
| 268981 | 4/18/2013 | 011175 WELLS FARGO CARD SVCS INC | 040913/CS   | COMM SVC 04/09/13 STMT<br>220.51.5150.6120<br>111.51.5131.6120<br>111.51.5132.6120<br>111.51.5133.6120<br>111.51.5134.6120<br>111.51.5131.6120<br>111.51.5132.6120<br>111.51.5133.6120<br>111.51.5134.6120                      | 1,026.67<br>420.00<br>420.00<br>420.00<br>420.00<br>405.00<br>405.00<br>405.00<br>405.00 |
|        |           |                                  |   | Total :   | 4,326.67   |
| 268982 | 4/18/2013 | 011175 WELLS FARGO CARD SVCS INC | 040913/FIN  | FIN 04/09/13 STMT<br>188.41.4141.6270<br>129.41.4188.6050<br>158.41.4180.6050<br>110.11.1130.6173<br>120.41.4187.6170<br>124.41.4151.6270   | 194.90<br>400.00<br>998.00<br>75.00<br>86.58<br>464.44                                   |

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|        |                          |        |  |            |   |                  |            |
|--------|--------------------------|--------|--|------------|---|------------------|------------|
| 268982 | 4/18/2013                | 011175 | 011175 WELLS FARGO CARD SVCS (Continued) |            |   | Total :          | 2,218.92   |
| 268983 | 4/18/2013                | 011177 | WEST COVINA AUTO BODY CORP               | 4141       | P198 - REPAIR<br>365.41.4170.6329                   | Total :          | 1,009.41   |
|        |                          |        |  |            |   |                  | 1,009.41   |
| 268984 | 4/18/2013                | 013698 | WEST COVINA TOYOTA LLC                   | TOCS140665 | B9 - LABOR - CHECK ENGINE LIGHT<br>365.41.4170.6329 | Total :          | 111.88     |
|        |                          |        |  |            |   |                  | 111.88     |
| 268985 | 4/18/2013                | 011216 | XEROX CORPORATION                        | 067416486  | CMO - SER# NWL-047421<br>110.11.1110.6424           | Total :          | 216.22     |
|        |                          |        |  |            |   |                  | 216.22     |
| 268986 | 4/18/2013                | 011221 | ZUMAR INDUSTRIES INC                     | 0144507    | TRAFFIC & STREET SIGNS<br>124.41.4151.6254          | Total :          | 162.52     |
|        |                          |        |  | 0144587    | TRAFFIC & STREET SIGNS<br>124.41.4151.6254          | Total :          | 250.86     |
|        |                          |        |  |            |   |                  | 413.38     |
| 91     | Vouchers for bank code : |        | ap01                                     |            |   | Bank total :     | 278,295.40 |
| 91     | Vouchers in this report  |        |  |            |   | Total vouchers : | 278,295.40 |



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| <i>Fund Totals</i>                 |              |
|------------------------------------|--------------|
| <u>Fund</u>                        | <u>Total</u> |
| 110 GENERAL FUND                   | 47,991.48    |
| 111 FEE & CHARGE                   | 9,312.92     |
| 117 DRUG ENFORCEMENT REBATE        | 8,931.26     |
| 120 INTEGRATED WASTE MANAGEMENT    | 826.03       |
| 122 PROP C                         | 28,867.92    |
| 124 GASOLINE TAX                   | 3,533.46     |
| 129 AB 939                         | 551.33       |
| 131 COMMUNITY DEV. BLOCK GRANT     | 2,519.21     |
| 146 SENIOR MEALS PROGRAM           | 2,232.11     |
| 149 USED OIL BLOCK GRANT           | 113.34       |
| 158 C.R.V. RECYCLING GRANT         | 1,301.41     |
| 160 CAPITAL PROJECTS               | 836.00       |
| 181 MAINTENANCE DISTRICT #1        | 2.21         |
| 182 MAINTENANCE DISTRICT #2        | 323.41       |
| 184 MAINTENANCE DISTRICT #4        | 7,877.39     |
| 186 MAINTENANCE DISTRICT #6        | 3,089.05     |
| 187 MAINTENANCE DISTRICT #7        | 3,336.86     |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 386.17       |
| 189 SEWER MAINTENANCE              | 47,637.75    |
| 220 WC COMMUNITY SVCS FOUNDATION   | 1,026.67     |
| 224 MEASURE R                      | 38,661.42    |
| 300 DEBT SERVICE - CITY            | 12,573.99    |
| 363 SELF-INSURANCE - WORKERS' COMP | 26,715.75    |
| 365 FLEET MANAGEMENT               | 15,151.26    |

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|     |                                       |                   |
|-----|---------------------------------------|-------------------|
| 375 | POLICE ENTERPRISE                     | 956.25            |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 13,540.75         |
|     | <b>Grand Total</b>                    | <b>278,295.40</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice    | PO # | Description/Account                                 | Amount |
|---------|-----------|--------------------------------------|------------|------|---|--------|
| 268987  | 4/22/2013 | 012130 JENKINS, KEN                  | 042213     |      | REIMBURSE - TODDS CORE DRILL II<br>205.84.8334.7160 | 350.00 |
|         |           |                                      |            |      | Total :   | 350.00 |
| 268988  | 4/25/2013 | 016696 ACE PELIZON PLUMBING          | 77112      |      | PLUMBING SVC @ 124 N ELLEN<br>189.41.4160.6120      | 450.00 |
|         |           |                                      | 77160      |      | PLUMBING SVC @ EASTLAND<br>189.41.4160.6120         | 350.00 |
|         |           |                                      |            |      | Total :   | 800.00 |
| 268989  | 4/25/2013 | 010018 ADAMSON POLICE PRODUCTS       | INV98069   |      | PD SUPPLIES<br>110.31.3110.6329                     | 610.64 |
|         |           |                                      |            |      | Total :   | 610.64 |
| 268990  | 4/25/2013 | 010020 ADLERHORST INTERNATIONAL INC  | 18265      |      | LEASH<br>110.31.3120.6560                           | 27.25  |
|         |           |                                      |            |      | Total :   | 27.25  |
| 268991  | 4/25/2013 | 017291 AIRFLOW APPLIANCE REPAIR      | 259767     |      | SVC @ SHADOW OAK<br>111.51.5165.6330                | 870.84 |
|         |           |                                      |            |      | Total :   | 870.84 |
| 268992  | 4/25/2013 | 010037 ALAMO CAR WASH                | MAR'13     |      | MAR'13 PD CAR WASH<br>110.31.3110.6329              | 42.00  |
|         |           |                                      |            |      | Total :   | 42.00  |
| 268993  | 4/25/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | 0082518-IN |      | VEST<br>117.84.8011.7900                            | 735.76 |
|         |           |                                      |            |      | Total :   | 735.76 |
| 268994  | 4/25/2013 | 011298 ALLISON MECHANICAL INC        | 55309      |      | SVC @ PD<br>110.41.4144.6130                        | 410.35 |
|         |           |                                      |            |      | Total :   | 410.35 |
| 268995  | 4/25/2013 | 010045 ALLSTAR FIRE EQUIPMENT INC    | 164791     |      | JACKETS, PANTS                                      |        |

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|        |           |        |                            |             |                                |                |                 |
|--------|-----------|--------|----------------------------|-------------|--------------------------------|----------------|-----------------|
| 268995 | 4/25/2013 | 010045 | ALLSTAR FIRE EQUIPMENT INC | (Continued) | 110.32.3210.6013               |                | 1,213.17        |
|        |           |        |                            |             |                                | <b>Total :</b> | <b>1,213.17</b> |
| 268996 | 4/25/2013 | 017906 | ALSCO INC                  | LLOS1000757 | LAUNDRY SVC @ PD               |                | 34.57           |
|        |           |        |                            | LLOS984243  | LAUNDRY SVC @ PD               |                | 38.25           |
|        |           |        |                            | LLOS992350  | LAUNDRY SVC @ PD               |                | 38.25           |
|        |           |        |                            | LLOS992962  | LAUNDRY SVC @ SR CTR           |                | 38.31           |
|        |           |        |                            | LLOS994487  | LAUNDRY SVC @ PD               |                | 75.21           |
|        |           |        |                            | LLOS995047  | LAUNDRY SVC @ PD               |                | 44.50           |
|        |           |        |                            | LLOS995668  | LAUNDRY SVC @ SR CTR           |                | 52.35           |
|        |           |        |                            | LLOS997165  | LAUNDRY SVC @ PD               |                | 46.08           |
|        |           |        |                            | LLOS997780  | LAUNDRY SVC @ PD               |                | 47.13           |
|        |           |        |                            | LLOS998389  | LAUNDRY SVC @ SR CTR           |                | 54.11           |
|        |           |        |                            | LLOS999914  | LAUNDRY SVC @ PD               |                | 43.55           |
|        |           |        |                            |             |                                | <b>Total :</b> | <b>512.31</b>   |
| 268997 | 4/25/2013 | 011154 | AMERICAN MESSAGING         | L8499595ND  | 4/15-5/14/13 SVC               |                | 5.80            |
|        |           |        |                            |             | 110.41.4142.6120               |                | 28.98           |
|        |           |        |                            |             | 110.41.4144.6120               |                | 5.80            |
|        |           |        |                            |             | 124.41.4151.6120               |                | 5.80            |
|        |           |        |                            |             | 189.41.4160.6120               |                | 5.80            |
|        |           |        |                            |             | 184.41.4145.6120               |                | 5.80            |
|        |           |        |                            |             |                                | <b>Total :</b> | <b>52.18</b>    |
| 268998 | 4/25/2013 | 011445 | AMERICAN MOBILE WASH       | 15518       | ON-SITE POLICE CAR WASHES FY2( |                | 907.50          |
|        |           |        |                            |             | 110.31.3110.6329               |                | 907.50          |
|        |           |        |                            |             |                                | <b>Total :</b> | <b>907.50</b>   |
| 268999 | 4/25/2013 | 017202 | AMERINATIONAL COMM SVC INC | 13-00753    | ENRIQUEZ NEW ACCT SET UP FEE   |                |                 |

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|        |           |                                     |                  |                      |                 |
|--------|-----------|-------------------------------------|------------------|----------------------|-----------------|
| 268999 | 4/25/2013 | 017202 AMERINATIONAL COMM SVC INC   | (Continued)      | 820.22.2241.6119     | 40.00           |
|        |           |                                     |                  | <b>Total :</b>       | <b>40.00</b>    |
| 269000 | 4/25/2013 | 010077 AQUA BACKFLOW & CHLORIN CORP | 29223            | SVC @ PD             | 80.00           |
|        |           |                                     | 29224            | 110.41.4144.6330     |                 |
|        |           |                                     |                  | SVC @ PD & CITY HALL |                 |
|        |           |                                     |                  | 110.41.4144.6330     | 200.00          |
|        |           |                                     |                  | <b>Total :</b>       | <b>280.00</b>   |
| 269001 | 4/25/2013 | 017885 AQUATIC BALANCE INC          | 65664            | REPAIR CALL          | 480.79          |
|        |           |                                     |                  | 111.51.5171.6330     |                 |
|        |           |                                     |                  | <b>Total :</b>       | <b>480.79</b>   |
| 269002 | 4/25/2013 | 017146 ARC IMAGING RESOURCES        | 6886442          | MAPS                 | 387.15          |
|        |           |                                     |                  | 131.51.5120.6270     |                 |
|        |           |                                     |                  | <b>Total :</b>       | <b>387.15</b>   |
| 269003 | 4/25/2013 | 016499 ARGO TRUCK & TRANSIT         | 2089             | ALTERNATOR           | 245.25          |
|        |           |                                     |                  | 365.41.4170.6325     |                 |
|        |           |                                     |                  | <b>Total :</b>       | <b>245.25</b>   |
| 269004 | 4/25/2013 | 010083 ARROWHEAD DRINKING WATER CO  | 13C0022678817    | WATER SVC            | 8.71            |
|        |           |                                     |                  | 111.51.5169.6240     |                 |
|        |           |                                     |                  | <b>Total :</b>       | <b>8.71</b>     |
| 269005 | 4/25/2013 | 010092 AT&T                         | 4275287          | DHEC624235           | 853.99          |
|        |           |                                     | 4275288          | 375.31.3119.6145     |                 |
|        |           |                                     |                  | DHEC623570           |                 |
|        |           |                                     |                  | 375.31.3119.6145     | 854.07          |
|        |           |                                     |                  | <b>Total :</b>       | <b>1,708.06</b> |
| 269006 | 4/25/2013 | 010092 AT&T CORP                    | 159852           | CELL SITE SEARCH     | 150.00          |
|        |           |                                     | 160186           | 110.31.3110.6110     |                 |
|        |           |                                     |                  | LEA TRACKING FEE     |                 |
|        |           |                                     |                  | 110.31.3110.6110     | 150.00          |
|        |           |                                     |                  | <b>Total :</b>       | <b>300.00</b>   |
| 269007 | 4/25/2013 | 011394 AT&T MOBILITY                | 835007437X041613 | 835007437            | 205.20          |
|        |           |                                     |                  | 110.32.3210.6147     |                 |
|        |           |                                     |                  | 110.32.3240.6147     | 58.99           |
|        |           |                                     |                  | 110.32.3210.6147     | 423.00          |

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| 269007 | 4/25/2013 | 011394 AT&T MOBILITY          | (Continued)<br>879481897X041613<br>991621384X041613 | 879481897<br>110.31.3120.6147<br>991621384<br>110.32.3210.6147   | 2,450.39<br>454.60<br><b>Total :</b> 3,592.18      |
| 269008 | 4/25/2013 | 010099 AZTECA LANDSCAPE       | 33813   | VALVE<br>184.41.4145.6120  | 99.20<br><b>Total :</b> 99.20                      |
| 269009 | 4/25/2013 | 010100 AZUSA LIGHT & WATER    | 041813/1<br>041813/2                                | 207-0096.300 METER#72957<br>110.41.4141.6143<br>207-0221.300 METER#11990<br>110.41.4142.6143                             | 118.60<br>138.74<br><b>Total :</b> 257.34          |
| 269010 | 4/25/2013 | 011518 BAXTER'S FRAME WORKS   | 26650   | 18" EMBLEM FOR LECTERN<br>110.31.3110.6570   | 340.20<br><b>Total :</b> 340.20                    |
| 269011 | 4/25/2013 | 016762 BAYSIDE GRAPHICS       | 032913-011<br>040113-011                            | INSTALL/REMOVE DECALS<br>110.31.3110.6329<br>INSTALL/REMOVE DECALS<br>110.31.3110.6329                                   | 381.50<br>272.50<br><b>Total :</b> 654.00          |
| 269012 | 4/25/2013 | 010114 BEE REMOVERS           | 590136<br>590141<br>590183                          | SVC @ 1631 MEEKER<br>188.41.4141.6130<br>SVC @ WALMERDO PARK<br>110.41.4142.6139<br>SVC @ SUNSET AVE<br>188.41.4141.6270 | 97.50<br>107.00<br>286.00<br><b>Total :</b> 490.50 |
| 269013 | 4/25/2013 | 010117 BENLO COMPANY          | 810872  | PUMP<br>365.41.4170.6325   | 86.69<br><b>Total :</b> 86.69                      |
| 269014 | 4/25/2013 | 012894 BOUND TREE MEDICAL LLC | 80982443  | MEDICAL SUPP<br>110.32.3210.6233   | 390.46   |

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| 269014 | 4/25/2013 | 012894 | 012894 BOUND TREE MEDICAL LLC (Continued) |         |  | Total : | 390.46   |
| 269015 | 4/25/2013 | 010138 | BRAKKE-SCHAFNITZ BROKERS INC              | 042313  | 4/19/13-4/19/14 WC AUTO PLAZA SIG<br>190.22.2231.6419  |         | 3,804.00 |
|        |           |        |   |         |  | Total : | 3,804.00 |
| 269016 | 4/25/2013 | 018358 | BRIONES, FRANCINE                         | 79875   | REF - CORTEZ PARK 4/21/13<br>111.51.4682               |         | 100.00   |
|        |           |        |   |         |  | Total : | 100.00   |
| 269017 | 4/25/2013 | 011453 | BURRO CANYON SHOOTING PARK                | 4113G   | 4/1/13 RANGE FEES<br>110.31.3110.6050                  |         | 10.00    |
|        |           |        |   |         |  | Total : | 10.00    |
| 269018 | 4/25/2013 | 017328 | BURTON'S FIRE INC                         | S13295  | GAUGE<br>365.41.4170.6325                              |         | 130.40   |
|        |           |        |   | S13332  | RACK<br>365.41.4170.6325                               |         | 334.53   |
|        |           |        |   | S13539  | 3/26/13 GAUGE<br>365.41.4170.6325                      |         | -130.40  |
|        |           |        |   |         |  | Total : | 334.53   |
| 269019 | 4/25/2013 | 010177 | CA STATE-DEPT OF JUSTICE                  | 963477  | MAR'13 FINGERPRINT APPS<br>110.31.3110.6110            |         | 160.00   |
|        |           |        |   |         |  | Total : | 160.00   |
| 269020 | 4/25/2013 | 013866 | CACEO                                     | 5673980 | DUES - GRESHAM<br>110.41.4121.6030<br>131.41.4121.6030 |         | 32.00    |
|        |           |        |   |         |  |         | 43.00    |
|        |           |        |   |         |  | Total : | 75.00    |
| 269021 | 4/25/2013 | 016444 | CALIFORNIA PERIPHERALS INC                | 22586   | SURVEY EQUIP<br>110.41.4146.6332                       |         | 560.95   |
|        |           |        |   | 22593   | SURVEY EQUIP<br>110.41.4146.6332                       |         | 297.17   |
|        |           |        |   |         |  | Total : | 858.12   |
| 269022 | 4/25/2013 | 017480 | CARL WARREN AND CO                        | 1478102 | APR'13 CLAIMS ADMIN FEE<br>361.15.1520.6119            |         | 2,625.00 |
|        |           |        |   |         |  | Total : | 2,625.00 |
| 269023 | 4/25/2013 | 018334 | CARO, LYDIA                               | 79310   | REF - CLIENT CANCELLED PALM VIE                        |         |          |

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| 269023 | 4/25/2013 | 018334 | CARO, LYDIA            | (Continued)   | 111.51.4682                    |                | 100.00        |
|        |           |        |                        |               |                                | <b>Total :</b> | <b>100.00</b> |
| 269024 | 4/25/2013 | 011011 | CARQUEST AUTO PARTS    | 7322-272031   | AUTO PARTS                     |                | 23.33         |
|        |           |        |                        | 7322-272179   | AUTO PARTS                     |                | 51.00         |
|        |           |        |                        | 7322-272180   | AUTO PARTS                     |                | 4.68          |
|        |           |        |                        | 7322-272182   | AUTO PARTS                     |                | 4.91          |
|        |           |        |                        | 7322-272204   | AUTO PARTS                     |                | 9.35          |
|        |           |        |                        | 7322-272419   | AUTO PARTS                     |                | 152.60        |
|        |           |        |                        | 7322-272481   | AUTO PARTS                     |                | 17.66         |
|        |           |        |                        | 7322-272522   | AUTO PARTS                     |                | 74.65         |
|        |           |        |                        | 7322-272529   | AUTO PARTS                     |                | 10.66         |
|        |           |        |                        | 7322-273083   | AUTO PARTS                     |                | 13.39         |
|        |           |        |                        | 7322-273095   | AUTO PARTS                     |                | 14.00         |
|        |           |        |                        |               |                                | <b>Total :</b> | <b>376.23</b> |
| 269025 | 4/25/2013 | 018359 | CASTINEDA, AMANDA      | 76939         | REF CCC MPR RENTAL 4/13/13     |                | 303.00        |
|        |           |        |                        |               | 111.51.4663                    |                | 303.00        |
|        |           |        |                        |               |                                | <b>Total :</b> | <b>303.00</b> |
| 269026 | 4/25/2013 | 010212 | CHARTER COMMUNICATIONS | 1994-04/11/13 | 8245106800002878 - 4/11/13 SVC |                | 18.56         |
|        |           |        |                        |               | 110.14.1410.6270               |                | 64.28         |
|        |           |        |                        |               | 110.51.5110.6240               |                | 35.37         |
|        |           |        |                        |               | 110.51.5180.6240               |                | 554.77        |
|        |           |        |                        |               | 110.13.1340.6145               |                | 672.98        |
|        |           |        |                        |               |                                | <b>Total :</b> | <b>672.98</b> |
| 269027 | 4/25/2013 | 012697 | CISNEROS, CORY         | 041013        | REIMBURSE - TRNG OFF MTG MEAL  |                | 100.00        |
|        |           |        |                        |               | 110.32.3210.6050               |                |               |



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| 269027 | 4/25/2013 | 012697 | CISNEROS, CORY              | (Continued)<br>041613     | REIMBURSE - 2013 FIRE CURRICULI<br>110.32.3210.6050   | 48.95                     |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 148.95                    |
| 269028 | 4/25/2013 | 012402 | CLEMENTS, HUSTON            | 042313                    | REIMBURSE - SEARCH & SEIZURE 4<br>110.31.3110.6050  | 89.17                     |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 89.17                     |
| 269029 | 4/25/2013 | 017089 | COMMERCIAL AQUATIC SERVICES | 113-0681<br>113-0647      | POOL CHEM<br>111.51.5171.6270<br>POOL CHEMICALS<br>111.51.5161.6270                             | 658.36                    |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 1,465.40                  |
| 269030 | 4/25/2013 | 010254 | COMMUNICATIONS CENTER       | 93067                     | PROGRAM PORT RADIO<br>110.31.3110.6220  | 135.00                    |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 135.00                    |
| 269031 | 4/25/2013 | 013076 | CONNEY SAFETY PRODUCTS      | 04398434                  | SAFETY SUPP<br>111.51.5169.6240   | 289.78                    |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 289.78                    |
| 269032 | 4/25/2013 | 011937 | COPY DOCTOR                 | 36280<br>37027S<br>37079D | SVC @ PD<br>110.31.3110.6330<br>PRINTER, TONER<br>110.31.3110.6210<br>TONER<br>110.31.3110.6330 | 89.00<br>817.39<br>326.84 |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 1,233.23                  |
| 269033 | 4/25/2013 | 018090 | CORTEZ, NEFTALI             | WCMO2-A<br>13-00549       | FORECLOSURE RECOVERY PROGR<br>110.41.4121.6110  | 20,250.00                 |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 20,250.00                 |
| 269034 | 4/25/2013 | 011558 | CORTINA, ANTONIO            | 041513                    | REIMBURSE - TUITION - ADRENAL S<br>110.31.3110.6050   | 100.00                    |
|        |           |        |                             |                           |   | Total :                   |
|        |           |        |                             |                           |   | 100.00                    |
| 269035 | 4/25/2013 | 011073 | COUNSELING TEAM INC         | 21016                     | MAR'13 EMPLOYEE SUPPORT SVCS<br>110.14.1410.6116  | 1,140.00                  |

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| 269035 | 4/25/2013 | 011073 | 011073 COUNSELING TEAM INC | (Continued)                              |          |   | Total : | 1,140.00                                       |
| 269036 | 4/25/2013 | 011595 | COVINA RENTS INC           | 85343                                    |          | CONCRETE<br>124.41.4151.6253  | Total : | 141.70<br>141.70                               |
| 269037 | 4/25/2013 | 010159 | CPRS                       | 107959 - 4/16/13                         |          | CRESAP - DUES 2013<br>111.51.5161.6050  | Total : | 170.00<br>170.00                               |
| 269038 | 4/25/2013 | 013511 | DE GUZMAN, MELISSA         | 041513                                   |          | HOTEL 4/7-4/12/13 - CONF -<br>375.31.3119.6120  | Total : | 974.40<br>974.40                               |
| 269039 | 4/25/2013 | 014450 | DEWEY PEST CONTROL         | 7715835<br>7753406                       |          | PEST CONTROL @ GOMEZ<br>110.31.3120.6560<br>PEST CONTROL - FRANCO<br>110.31.3120.6560   | Total : | 42.00<br>45.00<br>87.00                        |
| 269040 | 4/25/2013 | 010352 | DRIFTWOOD DAIRY            | 3233562<br>3241940<br>3241941<br>3252343 |          | MILK @ SR CTR<br>146.51.5186.6240<br>MILK @ SR CTR<br>146.51.5186.6240<br>MILK @ SR CTR<br>146.51.5186.6240<br>MILK<br>146.51.5186.6240 | Total : | 119.63<br>119.63<br>119.63<br>119.63<br>478.52 |
| 269041 | 4/25/2013 | 010356 | DURHAM TRANSPORTATION      | 8070777                                  | 13-00104 | DURHAM - RECREATIONAL TRANSIT<br>122.51.5145.6120   | Total : | 372.00<br>372.00                               |
| 269042 | 4/25/2013 | 014711 | ECALLA JR, NEPOMUCENO      | 78393                                    |          | REF REN DEP - SHADOW OAK 3/23/1<br>111.51.4664  | Total : | 305.00<br>305.00                               |
| 269043 | 4/25/2013 | 012380 | ECOLAB INC                 | 1328134                                  |          | HOSES<br>110.51.5180.6330   | Total : | 157.81<br>157.81                               |

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| 269044 | 4/25/2013 | 010366 | ED BUTTS FORD INC           | 402713      |          | 4/11/13 BRAKE PADS                 |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6329                   | -49.51          |  |
|        |           |        |                             | 402836      |          | AUTO PARTS                         |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6325                   | 275.66          |  |
|        |           |        |                             | 402852      |          | AUTO PARTS                         |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6325                   | 59.93           |  |
|        |           |        |                             | 402864      |          | AUTO PARTS                         |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6325                   | 86.75           |  |
|        |           |        |                             | 402872      |          | AUTO PARTS                         |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6325                   | 59.93           |  |
|        |           |        |                             | 402879      |          | AUTO PARTS                         |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6325                   | 85.61           |  |
|        |           |        |                             | C22637      |          | B6 - REPAIR BRAKES                 |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6329                   | 169.94          |  |
|        |           |        |                             | C22939      |          | F32 - REPAIR ALIGNMENT             |                 |  |
|        |           |        |                             |             |          | 365.41.4170.6329                   | 737.78          |  |
|        |           |        |                             |             |          | <b>Total :</b>                     | <b>1,426.09</b> |  |
| 269045 | 4/25/2013 | 010397 | ESGV COALITION FOR HOMELESS | MAR'13      |          | ESGV COALITION FOR THE HOMELE      |                 |  |
|        |           |        |                             |             | 13-00038 | 131.51.5121.6467                   | 416.00          |  |
|        |           |        |                             |             |          | <b>Total :</b>                     | <b>416.00</b>   |  |
| 269046 | 4/25/2013 | 010410 | FEDERAL EXPRESS CORPORATION | 2-237-92343 |          | COURIER SVC                        |                 |  |
|        |           |        |                             |             |          | 140.81.8738.7200                   | 26.53           |  |
|        |           |        |                             |             |          | <b>Total :</b>                     | <b>26.53</b>    |  |
| 269047 | 4/25/2013 | 010412 | FERGUSON ENTERPRISES INC    | 9264096     |          | PLUMBING, ELEC SUPP                |                 |  |
|        |           |        |                             |             |          | 110.41.4144.6310                   | 87.17           |  |
|        |           |        |                             |             |          | <b>Total :</b>                     | <b>87.17</b>    |  |
| 269048 | 4/25/2013 | 018140 | FIRE EQUIPMENT ASSOC INC    | 70850       |          | 16" EURAMCO RAMFAN GF 165 SER      |                 |  |
|        |           |        |                             |             | 13-00550 | 110.32.3210.6270                   | 1,575.00        |  |
|        |           |        |                             |             |          | <b>Total :</b>                     | <b>1,575.00</b> |  |
| 269049 | 4/25/2013 | 015547 | FLORES, EDUARDO             | 042213      |          | 5/13-5/16/13 PER DIEM - LAW ENF RI |                 |  |
|        |           |        |                             |             |          | 110.31.3110.6018                   | 136.00          |  |
|        |           |        |                             |             |          | 110.31.3110.6050                   | 64.00           |  |
|        |           |        |                             |             |          | <b>Total :</b>                     | <b>200.00</b>   |  |
| 269050 | 4/25/2013 | 011486 | FLOWERS BY ROBERT TAYLOR    | 58521/1     |          | FLOWERS - SOTELO                   |                 |  |
|        |           |        |                             |             |          | 110.11.1110.6050                   | 180.93          |  |

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| 269050 | 4/25/2013 | 011486 | 011486 FLOWERS BY ROBERT TAYLOR (Continued) |  |  | Total : | 180.93   |
| 269051 | 4/25/2013 | 017532 | FLUID TECH INC                              | 24507  | CYLINDER REPAIR<br>365.41.4170.6325  | Total : | 129.22<br>129.22                               |
| 269052 | 4/25/2013 | 011563 | FREELAND, CHRISTOPHER                       | 041613                                       | REIMBURSE - COMM ROOM TV<br>205.84.8334.7160   | Total : | 357.04<br>357.04                               |
| 269053 | 4/25/2013 | 015518 | FREEMAN, KEITH                              | 041513                                       | REIMBURSE - SWAT TEAM LEADER<br>110.31.3110.6050   | Total : | 275.00<br>275.00                               |
| 269054 | 4/25/2013 | 014133 | GABOURY, BRYAN                              | 042213                                       | REIMBURSE - SEARCH & SEIZURE II<br>110.31.3110.6050  | Total : | 80.00<br>80.00                                 |
| 269055 | 4/25/2013 | 018360 | GARCIA, JACKIE                              | 79061  | GALSTER PARK REFUND 4/20/13<br>111.51.4682   | Total : | 140.00<br>140.00                               |
| 269056 | 4/25/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC               | 58523325<br>58649414<br>58653369<br>58661382 | 7720842-003 S/N 15021566 - MNT SF<br>129.41.4188.6424<br>7720842-001 S/N 15021526 - SHARP<br>110.32.3210.6120<br>7720842-003 S/N 15021566 - MNT SF<br>129.41.4188.6424<br>7720842-002 S/N 15021516 - SHARP<br>110.41.4110.6424 | Total : | 192.06<br>193.99<br>192.06<br>192.06<br>770.17 |
| 269057 | 4/25/2013 | 017998 | GL CONSULTANT                               | 214  | COMM - DISCOVER APR/MAY ISSUE<br>110.11.1130.6440  | Total : | 799.00<br>799.00                               |
| 269058 | 4/25/2013 | 011752 | GMT INC                                     | 4172013                                      | SVC @ PRINT SHOP & MAIL ROOM<br>110.41.4146.6139   | Total : | 975.00<br>975.00                               |
| 269059 | 4/25/2013 | 011373 | GRAINGER INC                                | 9106405070                                   | PET WASTE BAG<br>110.41.4142.6270  |         | 196.67   |

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| 269059 | 4/25/2013 | 011373 | GRAINGER INC          | (Continued)<br>9110652832                 | POST HOLE DIGGER<br>124.41.4151.6254   | 106.71   |
|        |           |        |                       |   | Total :  | 303.38   |
| 269060 | 4/25/2013 | 013730 | HARTFORD INSURANCE CO | 11936851 - MAY'13                         | 5/1/13 RENEWAL - 11936851<br>361.15.1520.6416  | 400.00   |
|        |           |        |                       |   | Total :  | 400.00   |
| 269061 | 4/25/2013 | 018357 | HAWORTH CORP          | MCR-005099                                | MCR-005099 - REF DEP WASTE DIV I<br>550.22238  | 1,000.00 |
|        |           |        |                       |   | Total :  | 1,000.00 |
| 269062 | 4/25/2013 | 017200 | HERNANDEZ, ABEL       | 041613                                    | REIMBURSE - STRUC M/O MEX CAR<br>110.31.3110.6050  | 70.00    |
|        |           |        |                       |   | Total :  | 70.00    |
| 269063 | 4/25/2013 | 018054 | HILLYARD INC          | 600647947                                 | CLEANING SUPP<br>111.51.5161.6330  | 267.30   |
|        |           |        |                       |   | Total :  | 267.30   |
| 269064 | 4/25/2013 | 018135 | HOLIDAYGOO INC        | 11933                                     | CANDY EGGS<br>110.51.5180.6240   | 58.04    |
|        |           |        |                       |   | Total :  | 58.04    |
| 269065 | 4/25/2013 | 010502 | HOME DEPOT INC        | 19447<br>8156672                          | HOSES<br>110.32.3210.6270<br>4/16/13 HOSES<br>110.32.3210.6270   | 500.57   |
|        |           |        |                       |   | Total :  | -111.09  |
| 269066 | 4/25/2013 | 010510 | HYDRO CONNECTIONS INC | 16779<br>17478<br>18047<br>18048<br>18588 | PLUMBING PARTS<br>124.41.4151.6250<br>PLUMBING PARTS<br>124.41.4151.6250<br>PLUMBING PARTS<br>124.41.4151.6250<br>PLUMBING PARTS<br>124.41.4151.6250<br>CAP SLIP<br>124.41.4151.6250 | 148.44   |
|        |           |        |                       |   |  | 51.11    |
|        |           |        |                       |   |  | 23.75    |
|        |           |        |                       |   |  | 2.94     |
|        |           |        |                       |   |  | 6.31     |

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|        |           |        |                                |                            |  |                    |
|--------|-----------|--------|--------------------------------|----------------------------|--|--------------------|
| 269066 | 4/25/2013 | 010510 | HYDRO CONNECTIONS INC          | (Continued)<br>19237       | PLUMBING PARTS<br>124.41.4151.6250   | 27.58              |
|        |           |        |                                |                            | Total :  | 260.13             |
| 269067 | 4/25/2013 | 010521 | ICMA RETIREMENT TRUST - 457    | APR'13                     | DE LA CRUZ - PP# 04-2013, 05-2013,<br>110.21631  | 750.00             |
|        |           |        |                                |                            | Total :  | 750.00             |
| 269068 | 4/25/2013 | 017312 | INDEPENDENT STATIONERS INC     | IN-000289800               | OFFICE SUPP<br>188.41.4133.6210  | 9.28               |
|        |           |        |                                |                            | Total :  | 9.28               |
| 269069 | 4/25/2013 | 010602 | K MART - WEST COVINA           | 30169004                   | COOLER FOR PD<br>110.31.3110.6220  | 45.74              |
|        |           |        |                                |                            | Total :  | 45.74              |
| 269070 | 4/25/2013 | 011234 | KRIKORIAN, MARK                | 041513                     | PLAN CHECKS<br>110.32.3230.6110  | 300.00             |
|        |           |        |                                |                            | Total :  | 300.00             |
| 269071 | 4/25/2013 | 018361 | KUAN, HENRY                    | 78093                      | REF - BASKETBALL SKILLS WIN/SP :<br>111.51.4661  | 69.00              |
|        |           |        |                                |                            | Total :  | 69.00              |
| 269072 | 4/25/2013 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 13031907074<br>13031907075 | FEB'13 TRAFF SIG BILLING<br>110.41.4150.6130<br>FEB'13 TRAF SIGNAL BILLING<br>110.41.4150.6130 | 1,429.30<br>102.22 |
|        |           |        |                                |                            | Total :  | 1,531.52           |
| 269073 | 4/25/2013 | 010624 | LA COUNTY-REGISTRAR RECORDER/  | 041613                     | RECORD FEES - LUCAS, DAVIS<br>820.22.2210.6120   | 32.00              |
|        |           |        |                                |                            | Total :  | 32.00              |
| 269074 | 4/25/2013 | 016039 | LAC + USC MEDICAL CENTER       | 3009                       | HEALTH SVC - 2/9/13<br>110.31.3110.6110  | 730.00             |
|        |           |        |                                |                            | Total :  | 730.00             |
| 269075 | 4/25/2013 | 010651 | LEAGUE OF CALIFORNIA CITIES    | 55019                      | FIRE CHIEF DISPLAY AD - WESTERN<br>110.14.1410.6170  | 1,400.00           |

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|        |           |        |  |                               |   |         |                                    |
|--------|-----------|--------|--|-------------------------------|---|---------|------------------------------------|
| 269075 | 4/25/2013 | 010651 | 010651 LEAGUE OF CALIFORNIA CITIES (Continued) |                               |   | Total : | 1,400.00                           |
| 269076 | 4/25/2013 | 011251 | LIFE ASSIST                                    | 629399                        | EMT/PARA SUPPLIES<br>110.32.3210.6233   | Total : | 1,874.61                           |
|        |           |        |  |                               |   |         | 1,874.61                           |
| 269077 | 4/25/2013 | 018346 | MACK, JEREMY                                   | 040913                        | EMT CERT<br>110.32.3210.6110  | Total : | 57.00                              |
|        |           |        |  |                               |   |         | 57.00                              |
| 269078 | 4/25/2013 | 013457 | MERCADO & SON PEST CONTROL                     | 19473                         | PEST CONTROL @ SR CTR<br>111.51.5182.6120   | Total : | 75.00                              |
|        |           |        |  |                               |   |         | 75.00                              |
| 269079 | 4/25/2013 | 010713 | MERRITT'S ACE HARDWARE                         | 071347                        | GRND CONN<br>110.32.3210.6290   | Total : | 17.43                              |
|        |           |        |  |                               |   |         | 17.43                              |
| 269080 | 4/25/2013 | 016347 | NAPA AUTO PARTS                                | 487575                        | AUTO PARTS<br>365.41.4170.6325  | Total : | 31.66                              |
|        |           |        |  |                               |   |         | 31.66                              |
| 269081 | 4/25/2013 | 014602 | NEOFUNDS BY NEOPOST                            | 04/01/13                      | POSTAGE 3/26/13<br>110.13.1330.6213   | Total : | 5,050.00                           |
|        |           |        |  |                               |   |         | 5,050.00                           |
| 269082 | 4/25/2013 | 015999 | NEW LIFE CHRISTIAN FELLOWSHIP                  | 78082                         | REF SEC DEP - CITY HALL COURTY/<br>111.51.4682  | Total : | 100.00                             |
|        |           |        |  |                               |   |         | 100.00                             |
| 269083 | 4/25/2013 | 010785 | NICHOLS LUMBER & HARDWARE                      | 36855/1<br>36935/1<br>38384/1 | HDWE SUPPLIES<br>110.41.4144.6310<br>HDWE SUPPLIES<br>124.41.4151.6250<br>HDWE SUPPLIES<br>124.41.4151.6251 | Total : | 252.44<br>56.54<br>39.17<br>348.15 |
|        |           |        |  |                               |   |         |                                    |
| 269084 | 4/25/2013 | 010794 | OFFICE DEPOT                                   | 1566182230<br>649022935001    | OFFICE SUPPLIES<br>820.22.2210.6210<br>OFFICE SUPPLIES<br>110.21.2110.6214                                  | Total : | 17.09<br>217.59                    |

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|        |           |        |              |              |                  |        |
|--------|-----------|--------|--------------|--------------|------------------|--------|
| 269084 | 4/25/2013 | 010794 | OFFICE DEPOT | (Continued)  |                  |        |
|        |           |        |              | 649556567001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.21.2110.6210 | 160.16 |
|        |           |        |              | 649892090001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.41.4140.6210 | 90.42  |
|        |           |        |              | 650810101001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.13.1315.6210 | 20.15  |
|        |           |        |              | 651099346001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 820.22.2210.6210 | 11.12  |
|        |           |        |              | 651099378001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 820.22.2210.6210 | 71.53  |
|        |           |        |              |              | 110.11.1120.6050 | 11.59  |
|        |           |        |              | 651232324001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6214 | 30.36  |
|        |           |        |              | 651232357001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.13.1310.6210 | 18.49  |
|        |           |        |              | 651759703001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6214 | 35.58  |
|        |           |        |              | 651846366001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 111.51.5161.6210 | 1.98   |
|        |           |        |              | 651902258001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 111.51.5161.6210 | 85.27  |
|        |           |        |              | 651925414001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.21.2110.6210 | 35.12  |
|        |           |        |              | 652266031001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6210 | 120.36 |
|        |           |        |              | 652616750001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.32.3210.6210 | 37.98  |
|        |           |        |              | 652616957001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.32.3210.6210 | 16.75  |
|        |           |        |              | 652638650001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6210 | 371.92 |
|        |           |        |              | 652645751001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6210 | 558.83 |
|        |           |        |              | 652645858001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6210 | 388.44 |
|        |           |        |              | 652725910001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6210 | 154.53 |
|        |           |        |              | 652867522001 | OFFICE SUPPLIES  |        |
|        |           |        |              |              | 110.31.3110.6210 | 97.46  |

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|--------|-----------|--------|-------------------------------|-------------------|----------------------------------|-----------------|--|
| 269084 | 4/25/2013 | 010794 | OFFICE DEPOT                  | (Continued)       |                                  |                 |  |
|        |           |        |                               | 652869779001      | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                               |                   | 110.32.3210.6210                 | 276.04          |  |
|        |           |        |                               | 652869808001      | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                               |                   | 110.32.3210.6210                 | 12.92           |  |
|        |           |        |                               | 652869980001      | OFFICE SUPPLIES                  |                 |  |
|        |           |        |                               |                   | 110.31.3110.6210                 | 279.03          |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>3,120.71</b> |  |
| 269085 | 4/25/2013 | 018362 | ONE LEGAL LLC                 | 041613            | REF SUBPOENA FEE                 |                 |  |
|        |           |        |                               |                   | 110.31.4290                      | 275.00          |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>275.00</b>   |  |
| 269086 | 4/25/2013 | 018363 | ORTEGA, JOANNE                | 79263             | REF - GALSTER SH# 1 - CANCELLED  |                 |  |
|        |           |        |                               |                   | 111.51.4682                      | 50.00           |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>50.00</b>    |  |
| 269087 | 4/25/2013 | 015366 | PARS                          | 25626             | FEB'13 PARS TRUST ADMIN FEES - 5 |                 |  |
|        |           |        |                               |                   | 110.13.1350.6342                 | 1,738.91        |  |
|        |           |        |                               | 25627             | FEB'13 PARS REP FEE - SQ-REP07B  |                 |  |
|        |           |        |                               |                   | 110.13.1350.6342                 | 1,738.91        |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>3,477.82</b> |  |
| 269088 | 4/25/2013 | 011831 | PASMANT, ANDREW               | MAY'13 HEALTH BEN | MAY'13 HEALTH BEN REIMBURSE      |                 |  |
|        |           |        |                               |                   | 110.11.1120.5152                 | 562.93          |  |
|        |           |        |                               |                   | 815.22.2210.5152                 | 562.75          |  |
|        |           |        |                               |                   | 110.11.1120.5159                 | 100.62          |  |
|        |           |        |                               |                   | 815.22.2210.5159                 | 100.62          |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>1,326.92</b> |  |
| 269089 | 4/25/2013 | 011699 | PLUNKETT, KEN                 | 041613            | REIMBURSE - ADRENAL STRESS CC    |                 |  |
|        |           |        |                               |                   | 110.31.3110.6050                 | 100.00          |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>100.00</b>   |  |
| 269090 | 4/25/2013 | 015055 | PRINTCO GRAPHICS INC          | 11475             | SYKES BUS CARDS                  |                 |  |
|        |           |        |                               |                   | 110.11.1110.6046                 | 250.74          |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>250.74</b>   |  |
| 269091 | 4/25/2013 | 011339 | RECALL TOTAL INFORMATION MGMT | 1071807818        | POLICE RECORDS STORAGE/RETRI     |                 |  |
|        |           |        |                               |                   | 110.31.3110.6120                 | 1,521.86        |  |
|        |           |        |                               |                   | 13-00065                         |                 |  |
|        |           |        |                               |                   | <b>Total :</b>                   | <b>1,521.86</b> |  |

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|        |           |        |                               |                  |          |  |                              |
|--------|-----------|--------|-------------------------------|------------------|----------|--|------------------------------|
| 269092 | 4/25/2013 | 011757 | REYES, DAVID                  | 041613           |          | REIMBURSE - ADR STR SCE COMBA<br>110.31.3110.6050  | 100.00                       |
|        |           |        |                               |                  |          | Total :  | 100.00                       |
| 269093 | 4/25/2013 | 015230 | ROACH, CASEY                  | 041513           |          | REIMBURSE - HOTEL 4/7-4/12/13 -<br>375.31.3119.6120  | 974.40                       |
|        |           |        |                               |                  |          | Total :  | 974.40                       |
| 269094 | 4/25/2013 | 011587 | RUDROFF, JAMES                | 041613           |          | REIMBURSE - DEPT SUPP<br>110.32.3210.6270  | 163.91                       |
|        |           |        |                               |                  |          | Total :  | 163.91                       |
| 269095 | 4/25/2013 | 011393 | RY RODRIGUEZ INC              | 26120            | 13-00023 | FOR UST INSPECTIONS & TRAINING<br>365.41.4170.6130   | 225.00                       |
|        |           |        |                               |                  |          | Total :  | 225.00                       |
| 269096 | 4/25/2013 | 010954 | SAN DIEGO POLICE EQUIPMENT CO | 606090           | 13-00471 | .45 DUTY AMMUNITION FOR PD<br>110.31.3110.6221<br>110.31.3110.6221                                       | 4,433.00<br>398.98           |
|        |           |        |                               |                  |          | Total :  | 4,831.98                     |
| 269097 | 4/25/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 341798<br>343003 |          | RUN 4/12/13 - PRECISE PLAN# 13-01<br>110.21.4611<br>RUN 4/12/13 - 13-14 CDBG PUB NOT<br>131.51.5120.6170 | 410.96<br>195.68             |
|        |           |        |                               |                  |          | Total :  | 606.64                       |
| 269098 | 4/25/2013 | 018021 | SAN JOSE CHARTER ACADEMY      | MAR'13           |          | MAR'13 CARESHIP - JOSHUA RAMIR<br>131.51.5136.6120   | 120.00                       |
|        |           |        |                               |                  |          | Total :  | 120.00                       |
| 269099 | 4/25/2013 | 010962 | SARI ART & PRINTING INC       | 295554<br>295824 | 13-00361 | DISCOVER FY 12-13<br>110.11.1130.6440<br>110.11.1130.6440<br>DIGITAL BROCHURES<br>220.11.1120.6120       | 4,250.66<br>346.56<br>291.33 |
|        |           |        |                               |                  |          | Total :  | 4,888.55                     |
| 269100 | 4/25/2013 | 018073 | SCHIENLE, JUSTIN              | 041513           |          | REIMBURSE - ADRENAL STRESS TR<br>110.31.3110.6050  | 100.00                       |
|        |           |        |                               |                  |          | Total :  | 100.00                       |

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|--------|-----------|--------|--------------------------|------------------|---|----------|
| 269101 | 4/25/2013 | 014832 | SGV POLICE CHIEF'S ASSOC | 13/14 DUES/WILLS | 13/14 DUES / CHIEF WILLS<br>110.31.3110.6030          | 180.00   |
|        |           |        |                          |                  |   | Total :  |
|        |           |        |                          |                  |   | 180.00   |
| 269102 | 4/25/2013 | 013845 | SHARP FINANCIAL COMPANY  | 6745554258       | APR'13 FIN 001-0074102-003 S/N<br>110.13.1310.6424    | 168.32   |
|        |           |        |                          | 6745554259       | APR'13 HR/RM 001-0074102-004 S/N<br>361.15.1520.6217  | 84.16    |
|        |           |        |                          |                  | 110.14.1410.6424                                      | 84.16    |
|        |           |        |                          | 6745555921       | APR'13 CS 001-0074102-005 S/N 900<br>110.51.5110.6138 | 180.33   |
|        |           |        |                          | 6745556743       | APR'13 PLAN - 001-0074102-002 S/N<br>110.21.2110.6424 | 183.17   |
|        |           |        |                          |                  |   | Total :  |
|        |           |        |                          |                  |   | 700.14   |
| 269103 | 4/25/2013 | 010992 | SMART & FINAL IRIS CO    | 158241           | VINE SUPPLIES<br>111.51.5133.6240                     | 309.59   |
|        |           |        |                          | 158920           | VINE SUPPLIES<br>111.51.5133.6240                     | 476.07   |
|        |           |        |                          | 165356           | DEPT SUPPLIES<br>110.31.3110.6050                     | 176.45   |
|        |           |        |                          | 166970           | PALMVIEW SUPPLIES<br>111.51.5135.6330                 | 538.61   |
|        |           |        |                          | 171854           | OFFICE SUPPLIES<br>110.32.3210.6210                   | 42.76    |
|        |           |        |                          |                  |   | Total :  |
|        |           |        |                          |                  |   | 1,543.48 |
| 269104 | 4/25/2013 | 010999 | SO CALIF EDISON COMPANY  | 041613/1         | 2-29-713-2177<br>110.41.4142.6142                     | 24.87    |
|        |           |        |                          |                  | 110.41.4141.6142                                      | 47.72    |
|        |           |        |                          | 041813/1         | 3-019-2870-00<br>110.41.4141.6142                     | 24.56    |
|        |           |        |                          | 041813/2         | 3-019-1443-47<br>110.41.4141.6142                     | 24.69    |

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|        |           |        |                         |              |                          |          |
|--------|-----------|--------|-------------------------|--------------|--------------------------|----------|
| 269104 | 4/25/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued)  |                          |          |
|        |           |        |                         | 041913/CONS1 | CONS ACCT# 2-00-512-4607 |          |
|        |           |        |                         |              | 184.41.4145.6142         | 25.39    |
|        |           |        |                         |              | 110.41.4142.6142         | 56.79    |
|        |           |        |                         |              | 110.41.4150.6142         | 64.92    |
|        |           |        |                         |              | 110.41.4141.6142         | 37.85    |
|        |           |        |                         |              | 110.41.4150.6142         | 50.00    |
|        |           |        |                         |              | 110.32.3210.6142         | 943.64   |
|        |           |        |                         |              | 110.41.4142.6142         | 837.73   |
|        |           |        |                         |              | 181.41.4145.6142         | 25.39    |
|        |           |        |                         |              | 110.41.4142.6142         | 303.57   |
|        |           |        |                         |              | 187.41.4145.6142         | 27.80    |
|        |           |        |                         |              | 110.32.3210.6142         | 866.50   |
|        |           |        |                         |              | 110.41.4150.6142         | 3,845.41 |
|        |           |        |                         |              | 124.41.4151.6142         | 743.77   |
|        |           |        |                         |              | 181.41.4145.6142         | 260.52   |
|        |           |        |                         |              | 182.41.4145.6142         | 50.91    |
|        |           |        |                         |              | 184.41.4145.6142         | 898.94   |
|        |           |        |                         |              | 186.41.4145.6142         | 253.59   |
|        |           |        |                         |              | 187.41.4145.6142         | 125.39   |
|        |           |        |                         |              | 184.41.4145.6142         | 33.37    |
|        |           |        |                         |              | 188.41.4152.6142         | 563.93   |
|        |           |        |                         |              | 181.41.4145.6142         | 52.02    |
|        |           |        |                         |              | 184.41.4145.6142         | 116.11   |
|        |           |        |                         |              | 188.41.4152.6142         | 37.09    |
|        |           |        |                         |              | 184.41.4145.6142         | 211.76   |
|        |           |        |                         |              | 181.41.4145.6142         | 108.37   |
|        |           |        |                         |              | 184.41.4145.6142         | 489.48   |
|        |           |        |                         |              | 110.41.4141.6142         | 965.00   |
|        |           |        |                         |              | 110.41.4142.6142         | 4,769.70 |
|        |           |        |                         |              | 184.41.4145.6142         | 243.30   |
|        |           |        |                         |              | 110.41.4142.6142         | 1,820.84 |
|        |           |        |                         |              | 189.41.4160.6142         | 456.23   |
|        |           |        |                         |              | 190.22.2231.6142         | 770.87   |
|        |           |        |                         |              | 110.41.4140.6142         | 10.14    |

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| Voucher ID | Date      | Account | Description                | Code                          | Amount           |
|------------|-----------|---------|----------------------------|-------------------------------|------------------|
| 269104     | 4/25/2013 | 010999  | SO CALIF EDISON COMPANY    | (Continued)                   |                  |
|            |           |         |                            | CONS2/041913                  |                  |
|            |           |         |                            | CONS#2 ACCT#2-27-746-7064     |                  |
|            |           |         |                            | 110.41.4140.6142              | 2,014.69         |
|            |           |         |                            | 110.41.4144.6142              | 265.18           |
|            |           |         |                            | 110.41.4150.6142              | 196.06           |
|            |           |         |                            | 124.41.4151.6142              | 846.94           |
|            |           |         |                            | 184.41.4145.6142              | 24.36            |
|            |           |         |                            | 110.41.4141.6142              | 48.62            |
|            |           |         |                            | 110.41.4142.6142              | 1,394.61         |
|            |           |         |                            | 189.41.4160.6142              | 28.87            |
|            |           |         |                            | <b>Total :</b>                | <b>25,007.49</b> |
| 269105     | 4/25/2013 | 011000  | SO CALIF GAS CO            | 041613/1                      |                  |
|            |           |         |                            | 055 418 1600 4~               |                  |
|            |           |         |                            | 110.32.3210.6141              | 94.40            |
|            |           |         |                            | 041613/2                      |                  |
|            |           |         |                            | 141 518 4800 0~               |                  |
|            |           |         |                            | 110.41.4142.6141              | 15.20            |
|            |           |         |                            | <b>Total :</b>                | <b>109.60</b>    |
| 269106     | 4/25/2013 | 011046  | SUBURBAN WATER SYSTEMS INC | 041213/1                      |                  |
|            |           |         |                            | 006000044583 METER# 31920948  |                  |
|            |           |         |                            | 110.41.4142.6143              | 1,443.76         |
|            |           |         |                            | 041213/10                     |                  |
|            |           |         |                            | 006000093162 METER# 99450410  |                  |
|            |           |         |                            | 184.41.4145.6143              | 184.84           |
|            |           |         |                            | 041213/11                     |                  |
|            |           |         |                            | 006000092992 METER# 58224391  |                  |
|            |           |         |                            | 182.41.4145.6143              | 323.42           |
|            |           |         |                            | 041213/12                     |                  |
|            |           |         |                            | 006000045819 METER# 57585931  |                  |
|            |           |         |                            | 110.41.4141.6143              | 188.66           |
|            |           |         |                            | 041213/13                     |                  |
|            |           |         |                            | 006000048335 METER# 09742190  |                  |
|            |           |         |                            | 111.51.5131.6143              | 199.55           |
|            |           |         |                            | 041513/1                      |                  |
|            |           |         |                            | 006000093579 METER# 62220220A |                  |
|            |           |         |                            | 181.41.4145.6143              | 1,911.54         |
|            |           |         |                            | 041513/10                     |                  |
|            |           |         |                            | 006000093706 METER# 65527278  |                  |
|            |           |         |                            | 181.41.4145.6143              | 135.74           |
|            |           |         |                            | 041513/11                     |                  |
|            |           |         |                            | 006000093822 METER# 58853552  |                  |
|            |           |         |                            | 181.41.4145.6143              | 499.56           |
|            |           |         |                            | 041513/12                     |                  |
|            |           |         |                            | 006000093839 METER# 66864491  |                  |
|            |           |         |                            | 181.41.4145.6143              | 179.05           |
|            |           |         |                            | 041513/13                     |                  |
|            |           |         |                            | 006000093869 METER# 69045664  |                  |
|            |           |         |                            | 184.41.4145.6143              | 288.76           |
|            |           |         |                            | 041513/14                     |                  |
|            |           |         |                            | 006000054712 METER# 72818618  |                  |
|            |           |         |                            | 110.41.4141.6143              | 102.63           |

Voucher List  
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|        |           |        |                            |             |                               |          |
|--------|-----------|--------|----------------------------|-------------|-------------------------------|----------|
| 269106 | 4/25/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                               |          |
|        |           |        |                            | 041513/15   | 006000094026 METER# 57587857  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 43.31    |
|        |           |        |                            | 041513/16   | 006000093458 METER# 64916053  |          |
|        |           |        |                            |             | 110.41.4141.6143              | 364.26   |
|        |           |        |                            | 041513/17   | 006000093605 METER# 56155738  |          |
|        |           |        |                            |             | 181.41.4145.6143              | 557.31   |
|        |           |        |                            | 041513/18   | 006000093675 METER# 64916009  |          |
|        |           |        |                            |             | 181.41.4145.6143              | 75.06    |
|        |           |        |                            | 041613/1    | 006000096596 METER# 62699416  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 118.73   |
|        |           |        |                            | 041613/2    | 006000096690 METER# 66864495  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 109.76   |
|        |           |        |                            | 041613/3    | 006000096867 METER# 65623556  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 332.12   |
|        |           |        |                            | 041613/4    | 006000096890 METER# 66635420  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 989.52   |
|        |           |        |                            | 041613/5    | 006000096859 METER# 64915987  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 28.88    |
|        |           |        |                            | 041613/6    | 006000096594 METER# 60823866  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 92.43    |
|        |           |        |                            | 041613/7    | 006000096868 METER# 65623560  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 299.95   |
|        |           |        |                            | 041613/8    | 006000096891 METER# 66635424  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 688.40   |
|        |           |        |                            | 041613/9    | 006000096355 METER# 59205299  |          |
|        |           |        |                            |             | 184.41.4145.6143              | 340.88   |
|        |           |        |                            | 041713/1    | 006000064988 METER# 60580040  |          |
|        |           |        |                            |             | 181.41.4145.6143              | 68.97    |
|        |           |        |                            |             | Total :                       | 9,567.09 |
| 269107 | 4/25/2013 | 011056 | SYSCO FOOD SERVICES        | 304091587   | COFFEE, CREAMER               |          |
|        |           |        |                            |             | 111.51.5185.6240              | 402.89   |
|        |           |        |                            | 304091588   | SYSCO - RAW FOOD FOR SENIOR M |          |
|        |           |        |                            |             | 13-00099 146.51.5186.6158     | 53.88    |
|        |           |        |                            |             | 13-00099 131.51.5121.6120     | 40.60    |
|        |           |        |                            | 304091589   | SYSCO - RAW FOOD FOR SENIOR M |          |
|        |           |        |                            |             | 13-00099 146.51.5186.6158     | 453.59   |
|        |           |        |                            |             | 13-00099 131.51.5121.6120     | 341.82   |

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|        |           |        |                              |                          |          |                                |                 |
|--------|-----------|--------|------------------------------|--------------------------|----------|--------------------------------|-----------------|
| 269107 | 4/25/2013 | 011056 | SYSCO FOOD SERVICES          | (Continued)<br>304091590 |          | SYSCO - RAW FOOD FOR SENIOR M  |                 |
|        |           |        |                              |                          | 13-00099 | 146.51.5186.6158               | 596.09          |
|        |           |        |                              |                          | 13-00099 | 131.51.5121.6120               | 449.21          |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>2,338.08</b> |
| 269108 | 4/25/2013 | 011088 | THERMAL COMBUSTION INNOV INC | 105789                   |          | APR'13 MED WASTE PICK UP       |                 |
|        |           |        |                              | 105894                   |          | 110.31.3110.6110               | 90.92           |
|        |           |        |                              |                          |          | MAR'13 MED WASTE PICK UP       |                 |
|        |           |        |                              |                          |          | 110.31.3110.6110               | 90.80           |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>181.72</b>   |
| 269109 | 4/25/2013 | 012677 | TIBBETTS, TRAVIS             | 041713                   |          | REIMBURSE - TRUCK RENTAL TO TF |                 |
|        |           |        |                              |                          |          | 110.31.3110.6220               | 216.44          |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>216.44</b>   |
| 269110 | 4/25/2013 | 010265 | TROPHY CENTER                | 708444                   |          | NAME PLATE, CARD HOLDER        |                 |
|        |           |        |                              | 708518                   |          | 110.11.1120.6050               | 127.18          |
|        |           |        |                              |                          |          | NAME BADGES                    |                 |
|        |           |        |                              |                          |          | 110.21.2110.6210               | 9.81            |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>136.99</b>   |
| 269111 | 4/25/2013 | 018364 | TULAWAN, MARIA               | 77232                    |          | REF RENTAL DEP - SHADOW OAK 6/ |                 |
|        |           |        |                              |                          |          | 111.51.4664                    | 233.00          |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>233.00</b>   |
| 269112 | 4/25/2013 | 013099 | TURNOUT MAINTENANCE CO LLC   | 8633                     |          | UNIFORM MNT SVC                |                 |
|        |           |        |                              | 8643                     |          | 110.32.3210.6330               | 53.00           |
|        |           |        |                              |                          |          | UNIFORM MNT SVC                |                 |
|        |           |        |                              |                          |          | 110.32.3210.6330               | 117.40          |
|        |           |        |                              | 8644                     |          | UNIFORM MNT SVC                |                 |
|        |           |        |                              |                          |          | 110.32.3210.6330               | 286.00          |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>456.40</b>   |
| 269113 | 4/25/2013 | 011125 | UNITED PARCEL SERVICE        | 00000Y9458143            |          | COURIER SVC                    |                 |
|        |           |        |                              | 00000Y9458153            |          | 110.32.3230.6110               | 75.75           |
|        |           |        |                              |                          |          | COURIER SVC                    |                 |
|        |           |        |                              |                          |          | 110.32.3230.6110               | 86.45           |
|        |           |        |                              | 000092687E143            |          | COURIER SVC                    |                 |
|        |           |        |                              |                          |          | 110.13.1330.6213               | 22.00           |
|        |           |        |                              |                          |          | <b>Total :</b>                 | <b>184.20</b>   |

Voucher List  
City of West Covina

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|        |           |        |                             |            |          |   |                    |
|--------|-----------|--------|-----------------------------|------------|----------|---|--------------------|
| 269114 | 4/25/2013 | 015431 | US MILCOM INC               | 20930      |          | YELLOW GIGABIT<br>110.41.4146.6334                              | 473.79             |
|        |           |        |                             |            |          | Total :   | 473.79             |
| 269115 | 4/25/2013 | 011142 | VALENCIA HEIGHTS WATER CO   | 050113     |          | MAY'13 RIDGE RIDER PYMT<br>300.13.9000.6422<br>300.13.9000.6425 | 5,594.61<br>514.44 |
|        |           |        |                             |            |          | Total :   | 6,109.05           |
| 269116 | 4/25/2013 | 011146 | VALLEY LIGHT INDUSTRIES INC | 29093      |          | FOR JANITORIAL SERVICES @ CITY<br>110.41.4142.6134              | 5,747.84           |
|        |           |        |                             |            | 13-00067 | 110.41.4144.6130  | 1,627.41           |
|        |           |        |                             | 29098      |          | VALLEY LIGHT - BUS SHELTER MAIN<br>122.51.5144.6120             | 4,196.10           |
|        |           |        |                             |            | 13-00100 | Total :   | 11,571.35          |
| 269117 | 4/25/2013 | 011153 | VERIZON CALIFORNIA          | 040113/1   |          | 626-338-8191 811 S SUNSET<br>110.41.4144.6145                   | 45.68              |
|        |           |        |                             |            |          | Total :   | 45.68              |
| 269118 | 4/25/2013 | 011550 | VERIZON WIRELESS            | 9702707055 |          | 563567834-00001   |                    |



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City of West Covina

269118 4/25/2013 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 375.31.3119.6147 | 38.01  |
| 110.41.4120.6147 | 77.18  |
| 375.31.3119.6147 | 125.78 |
| 111.51.5132.6147 | 38.01  |
| 111.51.5134.6147 | 38.01  |
| 111.51.5131.6147 | 23.48  |
| 111.51.5135.6147 | 23.46  |
| 111.51.5134.6147 | 23.46  |
| 111.51.5133.6147 | 23.46  |
| 111.51.5135.6147 | 38.01  |
| 110.31.3130.6147 | 51.73  |
| 110.13.1340.6147 | 38.01  |
| 111.51.5132.6147 | 23.46  |
| 110.31.3130.6147 | 55.08  |
| 375.31.3119.6147 | 285.17 |
| 110.41.4121.6147 | 38.01  |
| 375.31.3119.6147 | 89.74  |
| 110.31.3120.6147 | 33.99  |
| 110.31.3130.6147 | 358.76 |
| 110.31.3110.6147 | 218.01 |
| 110.41.4146.6147 | 38.01  |
| 110.31.3130.6147 | -48.27 |
| 110.31.3120.6147 | 240.23 |
| 110.11.1130.6147 | 54.78  |
| 110.31.3130.6147 | 38.01  |
| 110.11.1110.6147 | 38.09  |
| 110.31.3130.6147 | 3.32   |
| 189.41.4160.6120 | 38.01  |
| 110.31.3130.6147 | 6.64   |
| 110.31.3110.6147 | 38.01  |
| 110.31.3130.6147 | 51.73  |
| 365.41.4170.6147 | 51.73  |
| 110.31.3131.6147 | 51.73  |
| 110.31.3116.6147 | 42.70  |
| 110.31.3121.6147 | 51.73  |
| 110.31.3130.6147 | 157.83 |
| 110.31.3116.6147 | 42.70  |
| 110.21.2110.6147 | 51.73  |
| 110.41.4130.6147 | 31.94  |

Voucher List  
City of West Covina

269118 4/25/2013 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 110.31.3120.6147 | 23.65  |
| 110.13.1340.6147 | 51.73  |
| 110.31.3130.6147 | 21.39  |
| 110.31.3120.6147 | 28.99  |
| 110.13.1325.6147 | 51.73  |
| 111.51.5165.6147 | 38.01  |
| 110.31.3130.6147 | 53.05  |
| 110.31.3110.6147 | 129.98 |
| 131.41.4121.6147 | 38.01  |
| 110.32.3210.6147 | 676.19 |
| 110.41.4146.6147 | 103.46 |
| 375.31.3119.6147 | 51.73  |
| 815.22.2210.6147 | 112.37 |
| 820.22.2210.6147 | 28.09  |
| 110.41.4110.6147 | 51.73  |
| 110.41.4130.6147 | 21.35  |
| 110.51.5110.6147 | 51.73  |
| 110.31.3130.6147 | 51.73  |
| 375.31.3119.6147 | 78.25  |
| 110.31.3120.6147 | 436.51 |
| 110.31.3110.6147 | 51.73  |
| 110.31.3120.6147 | 54.37  |
| 375.31.3119.6147 | -29.41 |
| 110.31.3130.6147 | 111.44 |
| 110.31.3110.6147 | 68.07  |
| 375.31.3119.6147 | 76.02  |
| 189.41.4160.6147 | 51.73  |
| 124.41.4151.6147 | 61.73  |
| 188.41.4141.6147 | 51.73  |
| 110.41.4142.6147 | 270.65 |
| 110.51.5180.6147 | -28.29 |
| 131.41.4121.6147 | 22.32  |
| 110.41.4144.6147 | 23.79  |
| 110.31.3120.6147 | 51.73  |
| 110.31.3130.6147 | 43.36  |
| 110.31.3131.6147 | 78.25  |
| 110.31.3130.6147 | 103.46 |
| 110.31.3120.6147 | 197.89 |
| 124.41.4131.6147 | 31.94  |

Voucher List  
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| Voucher ID | Date      | Vendor                           | Account        | Description                     | Amount          |
|------------|-----------|----------------------------------|----------------|---------------------------------|-----------------|
| 269118     | 4/25/2013 | 011550 VERIZON WIRELESS          | (Continued)    |                                 |                 |
|            |           |                                  |                | 110.31.3130.6147                | 181.71          |
|            |           |                                  |                | 110.31.3131.6147                | 87.26           |
|            |           |                                  |                | 110.31.3130.6147                | 103.46          |
|            |           |                                  |                | 110.31.3110.6147                | 51.73           |
|            |           |                                  |                | 110.31.3120.6147                | 51.73           |
|            |           |                                  |                | 110.31.3130.6147                | 103.46          |
|            |           |                                  |                | 110.31.3120.6147                | 51.73           |
|            |           |                                  |                | 375.31.3119.6147                | 51.73           |
|            |           |                                  |                | 110.31.3110.6147                | 155.19          |
|            |           |                                  |                | 110.31.3121.6147                | 78.25           |
|            |           |                                  |                | 110.31.3130.6147                | 53.05           |
|            |           |                                  |                | 110.31.3120.6147                | 104.78          |
|            |           |                                  |                | 110.31.3130.6147                | 177.02          |
|            |           |                                  |                | 110.31.3120.6147                | 103.46          |
|            |           |                                  |                | 110.31.3131.6147                | 78.25           |
|            |           |                                  |                | 110.31.3110.6147                | 51.73           |
|            |           |                                  |                | 110.41.4121.6147                | 21.75           |
|            |           |                                  |                | <b>Total :</b>                  | <b>7,519.95</b> |
| 269119     | 4/25/2013 | 015059 VISION SERVICE PLAN-(CA)  | APR'13         | APR'13 VISION - GENERAL         |                 |
|            |           |                                  |                | 110.21654                       | 8,856.59        |
|            |           |                                  |                | <b>Total :</b>                  | <b>8,856.59</b> |
| 269120     | 4/25/2013 | 011174 WELLS FARGO BANK          | 23919          | 2004 A&B REMARKETING FEE 1/2-3/ |                 |
|            |           |                                  |                | 300.13.9000.6426                | 2,804.11        |
|            |           |                                  |                | <b>Total :</b>                  | <b>2,804.11</b> |
| 269121     | 4/25/2013 | 011175 WELLS FARGO CARD SVCS INC | 040913/CMO     | CMO 04/09/13 STMT               |                 |
|            |           |                                  |                | 110.22.2210.6120                | 100.00          |
|            |           |                                  |                | 110.11.1120.6050                | 195.25          |
|            |           |                                  |                | 815.22.2210.6493                | 2,093.64        |
|            |           |                                  |                | <b>Total :</b>                  | <b>2,388.89</b> |
| 269122     | 4/25/2013 | 011175 WELLS FARGO CARD SVCS INC | 040913/COUNCIL | COUNCIL 04/09/13 STMT           |                 |
|            |           |                                  |                | 110.11.1110.6046                | 500.00          |
|            |           |                                  |                | 110.11.1110.6048                | 500.00          |
|            |           |                                  |                | 815.22.2210.6493                | 1,200.50        |
|            |           |                                  |                | <b>Total :</b>                  | <b>2,200.50</b> |
| 269123     | 4/25/2013 | 013698 WEST COVINA TOYOTA LLC    | TOCS140015     | SVC - COOLING SYSTEM            |                 |

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City of West Covina

|        |                          |        |                              |             |          |                                |                   |
|--------|--------------------------|--------|------------------------------|-------------|----------|--------------------------------|-------------------|
| 269123 | 4/25/2013                | 013698 | WEST COVINA TOYOTA LLC       | (Continued) |          | 365.41.4170.6329               | 169.95            |
|        |                          |        |                              |             |          | <b>Total :</b>                 | <b>169.95</b>     |
| 269124 | 4/25/2013                | 017639 | WHITE NELSON DIEHL EVANS LLP | 132925      |          | AUDIT SERVICES FOR 6/30/12     |                   |
|        |                          |        |                              |             | 13-00028 | 131.51.5120.6112               | 2,187.50          |
|        |                          |        |                              |             | 13-00028 | 110.13.1320.6112               | 2,187.50          |
|        |                          |        |                              |             |          | <b>Total :</b>                 | <b>4,375.00</b>   |
| 269125 | 4/25/2013                | 010747 | WILLDAN FINANCIAL SVCS INC   | 010-20594   |          | 2002 TAB - ARBITRAGE FEE       |                   |
|        |                          |        |                              | 010-20605   |          | 810.22.9000.6426               | 2,000.00          |
|        |                          |        |                              |             |          | 1998 A HOUSING BONDS - ARBITRA |                   |
|        |                          |        |                              |             |          | 810.22.9000.6426               | 2,000.00          |
|        |                          |        |                              |             |          | <b>Total :</b>                 | <b>4,000.00</b>   |
| 269126 | 4/25/2013                | 012034 | YWCA OF SAN GABRIEL VALLEY   | MAR'13      |          | MEALS ON WHEELS                |                   |
|        |                          |        |                              | MAR'13      | 13-00045 | 131.51.5121.6204               | 263.71            |
|        |                          |        |                              |             | 13-00046 | SENIOR CITIZEN ASSISTANCE PROC |                   |
|        |                          |        |                              |             |          | 131.51.5121.6444               | 446.53            |
|        |                          |        |                              |             |          | <b>Total :</b>                 | <b>710.24</b>     |
| 269127 | 4/25/2013                | 011219 | ZAX SIGNAGE INC              | 25947       |          | MODULAR SIGN SYSTEM            |                   |
|        |                          |        |                              |             |          | 820.22.2210.6210               | 34.95             |
|        |                          |        |                              |             |          | <b>Total :</b>                 | <b>34.95</b>      |
| 141    | Vouchers for bank code : |        | ap01                         |             |          | <b>Bank total :</b>            | <b>189,704.43</b> |
| 141    | Vouchers in this report  |        |                              |             |          | <b>Total vouchers :</b>        | <b>189,704.43</b> |

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| <i>Fund Totals</i>                 |              |
|------------------------------------|--------------|
| <u>Fund</u>                        | <u>Total</u> |
| 110 GENERAL FUND                   | 120,559.42   |
| 111 FEE & CHARGE                   | 7,311.14     |
| 117 DRUG ENFORCEMENT REBATE        | 735.76       |
| 122 PROP C                         | 4,568.10     |
| 124 GASOLINE TAX                   | 2,294.43     |
| 129 AB 939                         | 384.12       |
| 131 COMMUNITY DEV. BLOCK GRANT     | 4,951.53     |
| 140 ISTEAT-21                      | 26.53        |
| 146 SENIOR MEALS PROGRAM           | 1,726.85     |
| 181 MAINTENANCE DISTRICT #1        | 3,873.53     |
| 182 MAINTENANCE DISTRICT #2        | 374.33       |
| 184 MAINTENANCE DISTRICT #4        | 5,665.29     |
| 186 MAINTENANCE DISTRICT #6        | 253.59       |
| 187 MAINTENANCE DISTRICT #7        | 153.19       |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 1,045.53     |
| 189 SEWER MAINTENANCE              | 1,380.64     |
| 190 BUSINESS IMPROVEMENT DISTRICT  | 4,574.87     |
| 205 PEG FUND                       | 707.04       |
| 220 WC COMMUNITY SVCS FOUNDATION   | 291.33       |
| 300 DEBT SERVICE - CITY            | 8,913.16     |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 3,109.16     |
| 365 FLEET MANAGEMENT               | 3,076.35     |
| 375 POLICE ENTERPRISE              | 4,423.88     |
| 550 DEPOSIT TRUST FUND             | 1,000.00     |

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|-----|---------------------------------------|-------------------|
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 4,000.00          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 4,069.88          |
| 820 | SUCCESSOR HOUSING AGENCY              | 234.78            |
|     | <b>Grand Total</b>                    | <b>189,704.43</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                                | Invoice                    | PO #                 | Description/Account  | Amount                                 |
|---------|-----------|---------------------------------------|----------------------------|----------------------|--|--|
| 269128  | 4/30/2013 | 010181 CA STATE-EMPLOYMT DEVELPMT DPT | APR'13                     |                      | 1ST QTR JAN-MAR'13 SDI TAXES - A<br>110.21615  | 1,695.66<br>Total : 1,695.66           |
| 269129  | 5/2/2013  | 010021 ADVANCED ELECTRONICS           | 0124635-IN<br>0124669-IN   | 13-00071<br>13-00071 | FOR RADIO MAINTENANCE<br>110.41.4146.6139<br>FOR RADIO MAINTENANCE<br>110.41.4146.6139 | 1,610.09<br>450.00<br>Total : 2,060.09 |
| 269130  | 5/2/2013  | 010022 ADVANCED RESTORATION SPECIAL   | SME-9125                   |                      | COMM BOARD UP @ NEWPORT DE<br>110.31.3110.6120   | 498.90<br>Total : 498.90               |
| 269131  | 5/2/2013  | 018368 AELE LAW ENFORCEMENT LEGAL CTR | 042213                     |                      | TUITION - PLUNKETT - MGMT OVER<br>110.31.3110.6050                                     | 895.00<br>Total : 895.00               |
| 269132  | 5/2/2013  | 011298 ALLISON MECHANICAL INC         | 55332                      | 13-00031             | FOR HVAC MAINTENANCE<br>110.41.4144.6130   | 8,576.25<br>Total : 8,576.25           |
| 269133  | 5/2/2013  | 017906 ALSCO INC                      | LLOS1001111<br>LLOS1003452 |                      | LAUNDRY SVC - SR CTR<br>146.51.5186.6012<br>LAUNDRY SVC @ PD<br>110.31.3115.6225       | 54.11<br>37.30<br>Total : 91.41        |
| 269134  | 5/2/2013  | 018369 ALVAREZ, ANGEL                 | 79434                      |                      | REF - PALM VIEW RENTAL 4/21/13 - C<br>111.51.4682                                      | 50.00<br>Total : 50.00                 |
| 269135  | 5/2/2013  | 017180 ANDERSON PENNA PARTNERS INC    | 2039                       |                      | ASSESSMENT ENGINEERING SERV  |  |

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|--------|----------|--------|-----------------------------|-------------|----------|-------------------------------|-----------------|
| 269135 | 5/2/2013 | 017180 | ANDERSON PENNA PARTNERS INC | (Continued) |          |                               |                 |
|        |          |        |                             |             | 13-00541 | 184.41.4145.6117              | 630.00          |
|        |          |        |                             |             | 13-00541 | 186.41.4145.6117              | 315.00          |
|        |          |        |                             |             | 13-00541 | 187.41.4145.6117              | 315.00          |
|        |          |        |                             |             | 13-00541 | 188.41.4133.6117              | 1,050.00        |
|        |          |        |                             |             | 13-00541 | 189.41.4133.6117              | 1,050.00        |
|        |          |        |                             |             |          | <b>Total :</b>                | <b>3,360.00</b> |
| 269136 | 5/2/2013 | 016499 | ARGO TRUCK & TRANSIT        | 2121        |          | AUTO PARTS                    |                 |
|        |          |        |                             |             |          | 365.41.4170.6325              | 207.10          |
|        |          |        |                             | 2124        |          | AUTO PARTS                    |                 |
|        |          |        |                             |             |          | 365.41.4170.6325              | 212.55          |
|        |          |        |                             | 2134        |          | AUTO PARTS                    |                 |
|        |          |        |                             |             |          | 365.41.4170.6325              | 299.75          |
|        |          |        |                             |             |          | <b>Total :</b>                | <b>719.40</b>   |
| 269137 | 5/2/2013 | 010099 | AZTECA LANDSCAPE            | 33680       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 580.00          |
|        |          |        |                             | 33681       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 580.00          |
|        |          |        |                             | 33682       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 580.00          |
|        |          |        |                             | 33683       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 580.00          |
|        |          |        |                             | 33684       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 580.00          |
|        |          |        |                             | 33685       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 580.00          |
|        |          |        |                             | 33686       |          | FOR CHEMICAL SPRAYING TRACK # |                 |
|        |          |        |                             |             | 13-00569 | 124.41.4151.6120              | 400.00          |
|        |          |        |                             |             |          | <b>Total :</b>                | <b>3,880.00</b> |
| 269138 | 5/2/2013 | 010100 | AZUSA LIGHT & WATER         | 042513/1    |          | 303-0070.300 METER #42085     |                 |
|        |          |        |                             |             |          | 110.41.4141.6143              | 94.54           |
|        |          |        |                             | 042513/10   |          | 303-0252.300 METER #88895     |                 |
|        |          |        |                             |             |          | 110.41.4141.6143              | 17.03           |
|        |          |        |                             | 042513/11   |          | 303-0258.300 METER #119026    |                 |
|        |          |        |                             |             |          | 110.41.4141.6143              | 17.03           |
|        |          |        |                             | 042513/12   |          | 303-0208.300 METER #51501     |                 |
|        |          |        |                             |             |          | 110.41.4142.6143              | 663.88          |



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| 269138 | 5/2/2013 | 010100 | AZUSA LIGHT & WATER          | (Continued) |                                 |         |          |
|        |          |        |                              | 042513/13   | 303-0259.300 METER #50926       |         |          |
|        |          |        |                              |             | 110.41.4142.6143                |         | 765.68   |
|        |          |        |                              | 042513/14   | 303-0260.300 METER #11478       |         |          |
|        |          |        |                              |             | 110.41.4142.6143                |         | 52.25    |
|        |          |        |                              | 042513/15   | 303-0265.300 METER #95226       |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 65.34    |
|        |          |        |                              | 042513/2    | 303-0102.300 METER #97297435    |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 102.60   |
|        |          |        |                              | 042513/3    | 303-0103.300 METER #97433       |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 80.45    |
|        |          |        |                              | 042513/4    | 303-0150.300 METER #82410       |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 85.48    |
|        |          |        |                              | 042513/5    | 303-0151.300 METER #92132       |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 67.36    |
|        |          |        |                              | 042513/6    | 303-0199.300 METER #88974       |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 61.31    |
|        |          |        |                              | 042513/7    | 303-0215.300 METER #15530       |         |          |
|        |          |        |                              |             | 110.32.3210.6143                |         | 88.94    |
|        |          |        |                              | 042513/8    | 303-0228.300 METER #46922       |         |          |
|        |          |        |                              |             | 110.41.4141.6143                |         | 137.27   |
|        |          |        |                              | 042513/9    | 303-0229.300 METER #38101       |         |          |
|        |          |        |                              |             | 110.41.4142.6143                |         | 340.13   |
|        |          |        |                              |             |                                 | Total : | 2,639.29 |
| 269139 | 5/2/2013 | 012729 | BARRON, MICHAEL              | 042913      | REIMBURSE - LUNCH - COG INT STA |         |          |
|        |          |        |                              |             | 110.31.3110.6018                |         | 37.02    |
|        |          |        |                              |             | 110.31.3110.6050                |         | 4.15     |
|        |          |        |                              |             |                                 | Total : | 41.17    |
| 269140 | 5/2/2013 | 010114 | BEE REMOVERS                 | 590263      | SVC @ KFC                       |         |          |
|        |          |        |                              |             | 184.41.4145.6310                |         | 115.00   |
|        |          |        |                              |             |                                 | Total : | 115.00   |
| 269141 | 5/2/2013 | 011350 | CA SHOPPING CART RETRIEVAL   | 144052      | SHOPPING CART RETRIEVAL SERVI   |         |          |
|        |          |        |                              |             | 13-00368 110.41.4121.6120       |         | 134.57   |
|        |          |        |                              |             | 13-00368 124.41.4151.6120       |         | 201.86   |
|        |          |        |                              |             | 13-00368 131.41.4121.6120       |         | 134.57   |
|        |          |        |                              |             |                                 | Total : | 471.00   |
| 269142 | 5/2/2013 | 011745 | CA STATE-CONTROLLER'S OFFICE | 27355       | 11/12 ANNUAL STREET REPORT      |         |          |

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| 269142 | 5/2/2013 | 011745 | CA STATE-CONTROLLER'S OFFICE | (Continued) |          | 124.41.4151.6120               |         | 2,000.00 |
|        |          |        |                              |             |          |                                | Total : | 2,000.00 |
| 269143 | 5/2/2013 | 010177 | CA STATE-DEPT OF JUSTICE     | 967207      |          | JAN-MAR'13 CLETS BILLING       |         | 1,876.98 |
|        |          |        |                              |             |          | 110.31.3110.6110               | Total : | 1,876.98 |
| 269144 | 5/2/2013 | 010184 | CAKES CREATED WITH LOVE      | 043013      |          | CAKE - PASMANT RETIREMENT DINI |         | 145.00   |
|        |          |        |                              |             |          | 110.11.1110.6050               | Total : | 145.00   |
| 269145 | 5/2/2013 | 016444 | CALIFORNIA PERIPHERALS INC   | 22594       |          | SURVEY EQUIP                   |         | 297.17   |
|        |          |        |                              |             |          | 110.41.4146.6139               | Total : | 297.17   |
| 269146 | 5/2/2013 | 011259 | CAMPESINO LANDSCAPE INC      | 9039        | 13-00054 | FOR EXTRA WORK MD 6 & 7        |         | 1,200.00 |
|        |          |        |                              |             |          | 186.41.4145.6130               | Total : | 1,200.00 |
| 269147 | 5/2/2013 | 011011 | CARQUEST AUTO PARTS          | 7322-272618 |          | AUTO PARTS                     |         | 502.68   |
|        |          |        |                              | 7322-273193 |          | 365.41.4170.6325               |         | 13.60    |
|        |          |        |                              | 7322-273196 |          | AUTO PARTS                     |         | 26.62    |
|        |          |        |                              | 7322-273255 |          | 365.41.4170.6325               |         | 29.14    |
|        |          |        |                              | 7322-273312 |          | AUTO PARTS                     |         | 5.28     |
|        |          |        |                              | 7322-273362 |          | 365.41.4170.6325               |         | 3.92     |
|        |          |        |                              | 7322-273378 |          | AUTO PARTS                     |         | 58.67    |
|        |          |        |                              | 7322-273397 |          | 365.41.4170.6325               |         | 45.65    |
|        |          |        |                              | 7322-273438 |          | AUTO PARTS                     |         | 223.67   |
|        |          |        |                              | 7322-273723 |          | 365.41.4170.6325               |         | 33.80    |

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|--------|----------|--------|------------------------------|---------------|------------------------------------|------------------|-------------------------|
| 269147 | 5/2/2013 | 011011 | CARQUEST AUTO PARTS          | (Continued)   |                                    |                  |                         |
|        |          |        |                              | 7322-273739   | AUTO PARTS                         | 365.41.4170.6325 | 64.69                   |
|        |          |        |                              | 7322-273742   | AUTO PARTS                         | 365.41.4170.6325 | 27.25                   |
|        |          |        |                              | 7322-RSVD SRC | AUTO PARTS                         | 365.41.4170.6325 | 42.78                   |
|        |          |        |                              |               |                                    |                  | <b>Total :</b> 1,077.75 |
| 269148 | 5/2/2013 | 017708 | CASSADY ROOFING              | MCR-005532    | MCR-005532 - REF DEP WST DIV PL    | 550.22238        | 100.00                  |
|        |          |        |                              |               |                                    |                  | <b>Total :</b> 100.00   |
| 269149 | 5/2/2013 | 010212 | CHARTER COMMUNICATIONS       | 0368-04/14/13 | 8245100150720759 - 4/23-5/22/13 SV | 110.31.3110.6220 | 30.17                   |
|        |          |        |                              |               |                                    |                  | <b>Total :</b> 30.17    |
| 269150 | 5/2/2013 | 018161 | CIVIC PUBLICATIONS           | 75            | 2013 EARTH DAY PUBLISHED - LA TI   | 120.41.4187.6170 | 2,046.75                |
|        |          |        |                              |               |                                    | 129.41.4188.6170 | 6,140.25                |
|        |          |        |                              |               |                                    |                  | <b>Total :</b> 8,187.00 |
| 269151 | 5/2/2013 | 017089 | COMMERCIAL AQUATIC SERVICES  | 113-0722      | POOL CHEMICALS                     | 111.51.5171.6270 | 337.03                  |
|        |          |        |                              | 113-0784      | POOL CHEMICALS                     | 143.51.5172.6270 | 110.74                  |
|        |          |        |                              | 113-0790      | POOL CHEMICALS                     | 111.51.5171.6270 | 392.40                  |
|        |          |        |                              |               |                                    |                  | <b>Total :</b> 840.17   |
| 269152 | 5/2/2013 | 016750 | COMPLETE PAPERLESS SOLUTIONS | 1598          | PD LASERFICHE SERVICE RENEWA       | 110.31.3110.6130 | 4,240.00                |
|        |          |        |                              |               | 13-00572                           |                  | <b>Total :</b> 4,240.00 |
| 269153 | 5/2/2013 | 011365 | CONS ELECTRICAL DIST INC     | 3301-479407   | ELECTRICAL SUPPLIES                | 110.41.4144.6330 | 25.52                   |
|        |          |        |                              | 3301-479531   | ELECTRICAL SUPPLIES                | 110.41.4144.6330 | 71.01                   |
|        |          |        |                              | 3301-480214   | ELECTRICAL SUPPLIES                | 110.41.4144.6330 | 123.46                  |

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| 269153 | 5/2/2013 | 011365 | CONS ELECTRICAL DIST INC      | (Continued)<br>3301-480395 |          | ELECTRICAL SUPPLIES<br>110.41.4144.6330         |         | 488.89   |
|        |          |        |                               |                            |          |   | Total : | 708.88   |
| 269154 | 5/2/2013 | 011937 | COPY DOCTOR                   | 36355                      |          | LABOR @ PD<br>110.31.3110.6330                  |         | 89.00    |
|        |          |        |                               | 36356                      |          | LABOR @ PD<br>110.31.3110.6330                  |         | 89.00    |
|        |          |        |                               | 36357                      |          | SVC @ PD<br>110.31.3110.6330                    |         | 89.00    |
|        |          |        |                               |                            |          |   | Total : | 267.00   |
| 269155 | 5/2/2013 | 018370 | CROWDER, DAN                  | MCR-005799                 |          | MCR-005799 - REF DEP WASTE DIV<br>550.22238     |         | 100.00   |
|        |          |        |                               |                            |          |   | Total : | 100.00   |
| 269156 | 5/2/2013 | 010296 | CUSTOM SIGNS INC              | 9119                       |          | POSTERS<br>129.41.4188.6170                     |         | 25.62    |
|        |          |        |                               |                            |          |   | Total : | 25.62    |
| 269157 | 5/2/2013 | 010304 | DANIELS TIRE SERVICE CORP     | 200201848                  | 13-00581 | FOR TIRES UNIT T2<br>365.41.4170.6325           |         | 2,200.00 |
|        |          |        |                               |                            |          |   | Total : | 2,200.00 |
| 269158 | 5/2/2013 | 010311 | DAVE BANG ASSOCIATES INC      | 36171                      | 13-00521 | NEW BENCH SHADE STRUCTURE A<br>131.82.8223.7700 |         | 8,923.41 |
|        |          |        |                               |                            |          |   | Total : | 8,923.41 |
| 269159 | 5/2/2013 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 04/01/13                   |          | 100 N CITRUS - 4/1/13<br>110.41.4146.6424       |         | 1,000.00 |
|        |          |        |                               |                            |          |   | Total : | 1,000.00 |
| 269160 | 5/2/2013 | 010352 | DRIFTWOOD DAIRY               | 3252344                    |          | MILK<br>146.51.5186.6240                        |         | 119.63   |
|        |          |        |                               | 3264534                    |          | MILK<br>146.51.5186.6240                        |         | 119.63   |
|        |          |        |                               | 3264535                    |          | MILK<br>146.51.5186.6240                        |         | 119.63   |
|        |          |        |                               |                            |          |   | Total : | 358.89   |
| 269161 | 5/2/2013 | 010384 | EMS PERSONNEL FUND            | 031313                     |          | CA STATE EMT PARA RENEWAL - WI                  |         |          |

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| 269161 | 5/2/2013 | 010384 | EMS PERSONNEL FUND             | (Continued) |  |          |
|        |          |        |                                | 032613/A    | 110.32.3210.6110<br>CA STATE EMT PARA RENEWAL - BR | 200.00   |
|        |          |        |                                | 032613/B    | 110.32.3210.6110<br>CA STATE EMT PARA RENEWAL - MA | 200.00   |
|        |          |        |                                | 042213      | 110.32.3210.6110<br>CA STATE EMT PARA RENEWAL - GN | 200.00   |
|        |          |        |                                |             | 110.32.3210.6110                                   | 200.00   |
|        |          |        |                                |             | Total :  | 800.00   |
| 269162 | 5/2/2013 | 012117 | ENRIQUEZ, MARY                 | ME422       | APR'13 CONTRACT SVC - TINY TOT                     |          |
|        |          |        |                                |             | 111.51.5165.6120                                   | 2,556.56 |
|        |          |        |                                |             | Total :  | 2,556.56 |
| 269163 | 5/2/2013 | 010412 | FERGUSON ENTERPRISES INC       | 9274707     | PLUMBING, ELEC SUPPLIES                            |          |
|        |          |        |                                | 9289425     | 110.41.4144.6310                                   | 76.76    |
|        |          |        |                                |             | PLUMBING, ELEC SUPPLIES                            |          |
|        |          |        |                                |             | 110.41.4144.6310                                   | 202.53   |
|        |          |        |                                |             | Total :  | 279.29   |
| 269164 | 5/2/2013 | 010417 | FIRE ENGINEERING CORP          | 031413      | FIRE CHIEF SUB RENEWAL                             |          |
|        |          |        |                                |             | 110.32.3210.6173                                   | 21.00    |
|        |          |        |                                |             | Total :  | 21.00    |
| 269165 | 5/2/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP  | 110870      | TIRES - B33  |          |
|        |          |        |                                |             | 365.41.4170.6325                                   | 120.49   |
|        |          |        |                                |             | Total :  | 120.49   |
| 269166 | 5/2/2013 | 015547 | FLORES, EDUARDO                | 042913      | REIMBURSE - SOV CIT EXT EMER TI                    |          |
|        |          |        |                                |             | 110.31.3110.6050                                   | 75.00    |
|        |          |        |                                |             | Total :  | 75.00    |
| 269167 | 5/2/2013 | 013361 | FORENSIC NURSE SPECIALISTS INC | 2699        | SPECIAL SEX. ASSAULT EXAM SERV                     |          |
|        |          |        |                                |             | 110.31.3115.6120                                   | 2,070.00 |
|        |          |        |                                |             | 13-00015   |          |
|        |          |        |                                |             | Total :  | 2,070.00 |
| 269168 | 5/2/2013 | 018372 | GERMAN SHEPARD DOG CLUB        | 77193       | REF SEC DEP - OWOOD PARK - DOC                     |          |
|        |          |        |                                |             | 111.51.4682  | 144.00   |
|        |          |        |                                |             | Total :  | 144.00   |
| 269169 | 5/2/2013 | 011729 | GLOCK INC                      | SLS/751286  | RANGE SUPPLIES                                     |          |
|        |          |        |                                |             | 110.31.3110.6221                                   | 113.36   |

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| 269169 | 5/2/2013 | 011729 | 011729 GLOCK INC           | (Continued) |                                 | Total : | 113.36   |
| 269170 | 5/2/2013 | 011752 | GMT INC                    | 4232013A    | SVC @ CTY HALL DUCK ROTTER      |         |          |
|        |          |        |                            | 4242013     | 110.41.4146.6139                |         | 295.00   |
|        |          |        |                            |             | SVC @ CITY HALL CABLE WIRELES   |         | 975.00   |
|        |          |        |                            |             | 110.41.4146.6139                | Total : | 1,270.00 |
| 269171 | 5/2/2013 | 016518 | GOMEZ, GUILLERMO           | 050113      | CINCO DE MAYO ENTERTAINMENT -   |         |          |
|        |          |        |                            |             | 111.51.5185.6240                | Total : | 200.00   |
|        |          |        |                            |             |                                 |         | 200.00   |
| 269172 | 5/2/2013 | 016335 | GPS INTERNATIONAL TECH INC | 10258       | APR'13 SVCS                     |         |          |
|        |          |        |                            |             | 155.31.3110.6220                | Total : | 160.00   |
|        |          |        |                            |             |                                 |         | 160.00   |
| 269173 | 5/2/2013 | 011373 | GRAINGER INC               | 9119491489  | ICE SCOOP & HOLDER              |         |          |
|        |          |        |                            |             | 124.41.4151.6250                | Total : | 59.65    |
|        |          |        |                            |             |                                 |         | 59.65    |
| 269174 | 5/2/2013 | 017960 | GUERRERO, LIZA             | 77919       | REF - CCC MPR RENTAL - 4/20/13  |         |          |
|        |          |        |                            |             | 111.51.4663                     | Total : | 303.00   |
|        |          |        |                            |             |                                 |         | 303.00   |
| 269175 | 5/2/2013 | 010483 | HAAKER EQUIPMENT CO INC    | C94671      | TRUCK REPAIR PARTS              |         |          |
|        |          |        |                            | C94809      | 365.41.4170.6325                |         | 231.89   |
|        |          |        |                            |             | TRUCK REPAIR PARTS              |         |          |
|        |          |        |                            |             | 189.41.4160.6330                | Total : | 163.50   |
|        |          |        |                            |             |                                 |         | 395.39   |
| 269176 | 5/2/2013 | 016498 | HACIENDA LAWNMOWER         | 0691        | REPAIR CHAIN SAW                |         |          |
|        |          |        |                            | 0713        | 124.41.4151.6250                |         | 28.48    |
|        |          |        |                            |             | CLEAN CARB CHAIN SAW            |         |          |
|        |          |        |                            |             | 124.41.4151.6250                | Total : | 22.00    |
|        |          |        |                            |             |                                 |         | 50.48    |
| 269177 | 5/2/2013 | 017674 | HACIENDA SECURITY SVCS INC | 23352       | SVC @ CAMERON PARK              |         |          |
|        |          |        |                            |             | 110.41.4146.6139                | Total : | 875.00   |
|        |          |        |                            |             |                                 |         | 875.00   |
| 269178 | 5/2/2013 | 017200 | HERNANDEZ, ABEL            | 042913      | REIMBURSE - SOV CIT EXT EMER TI |         |          |
|        |          |        |                            |             | 110.31.3110.6050                |         | 75.00    |

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| 269178 | 5/2/2013 | 017200 | 017200 HERNANDEZ, ABEL | (Continued) |                             | Total : | 75.00  |
| 269179 | 5/2/2013 | 015891 | HOLLIDAY ROCK CO INC   | 583985      | CONST AGG @ HOLLY & CAMERON |         |        |
|        |          |        |                        | 585779      | 124.41.4151.6251            |         | 162.54 |
|        |          |        |                        |             | CONS AGG @ LOUISA & PUENTE  |         |        |
|        |          |        |                        |             | 124.41.4151.6251            |         | 237.87 |
|        |          |        |                        |             |                             | Total : | 400.41 |
| 269180 | 5/2/2013 | 010502 | HOME DEPOT INC         | 1012689     | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 20054       | 124.41.4151.6253            |         | 30.51  |
|        |          |        |                        | 200567      | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 2016302     | 124.41.4151.6253            |         | 6.51   |
|        |          |        |                        | 24159       | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 3011068     | 124.41.4151.6250            |         | 56.81  |
|        |          |        |                        | 3021359     | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 3106210     | 124.41.4151.6253            |         | 63.53  |
|        |          |        |                        | 3163864     | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 3563190     | 124.41.4151.6254            |         | 46.54  |
|        |          |        |                        | 3567477     | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 5092563     | 110.32.3210.6260            |         | 118.37 |
|        |          |        |                        | 5565041     | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 7012182     | 124.41.4151.6250            |         | 15.86  |
|        |          |        |                        | 7022636     | HDWE SUPPLIES               |         |        |
|        |          |        |                        | 7563814     | 124.41.4151.6250            |         | 42.15  |
|        |          |        |                        |             | 04/21/13 HDWE SUPPLIES      |         |        |
|        |          |        |                        |             | 110.32.3210.6260            |         | -25.84 |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 110.41.4144.6310            |         | 50.12  |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 124.41.4151.6250            |         | 54.50  |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 143.51.5172.6270            |         | 99.26  |
|        |          |        |                        |             | 111.51.5161.6240            |         | 54.46  |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 110.41.4144.6310            |         | 14.69  |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 124.41.4151.6250            |         | 16.02  |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 124.41.4151.6251            |         | 29.16  |
|        |          |        |                        |             | HDWE SUPPLIES               |         |        |
|        |          |        |                        |             | 110.41.4144.6330            |         | 32.67  |

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| 269180 | 5/2/2013 | 010502 HOME DEPOT INC               | (Continued)<br>7571018 | HDWE SUPPLIES<br>110.41.4144.6310                   | 57.52                |                 |
|        |          |                                     | 8283524                | MOTOR SUPP<br>110.31.3110.6220                      | 291.85               |                 |
|        |          |                                     | 9593533                | HDWE SUPPLIES<br>110.41.4144.6310                   | 23.02                |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>1,077.71</b> |
| 269181 | 5/2/2013 | 010503 HOSE-MAN INC                 | 2261046-0001-02        | CLEAR BRAID<br>189.41.4160.6330                     | 25.54                |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>25.54</b>    |
| 269182 | 5/2/2013 | 017312 INDEPENDENT STATIONERS INC   | IN-000297754           | BNDR<br>110.13.1310.6210                            | 33.25                |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>33.25</b>    |
| 269183 | 5/2/2013 | 016935 IWAI, MAKIKO                 | MI422                  | APR'13 CONTRACT SVC - PARENT P<br>111.51.5165.6120  | 794.30               |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>794.30</b>   |
| 269184 | 5/2/2013 | 010567 JEECO MFG & SUPPLY           | 125274                 | HDWE SUPPLIES<br>111.51.5161.6330                   | 116.05               |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>116.05</b>   |
| 269185 | 5/2/2013 | 010572 JG TUCKER & SONS INC         | 00079625               | IND SUPPLIES<br>189.41.4160.6330                    | 171.29               |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>171.29</b>   |
| 269186 | 5/2/2013 | 013828 JOE A GONSALVES & SON        | 23605                  | LEGISLATIVE CONSULTANT<br>810.22.2210.6117          | 2,500.00             |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>2,500.00</b> |
| 269187 | 5/2/2013 | 010645 JONES & MAYER                | 63398                  | MAR'13 SVCS<br>131.41.4121.6119<br>110.11.1140.6119 | 3,000.00<br>1,800.00 |                 |
|        |          |                                     |                        |   | <b>Total :</b>       | <b>4,800.00</b> |
| 269188 | 5/2/2013 | 010585 JUDY'S MOBILE SUPPLY SERVICE | 29304                  | AUTO PARTS<br>110.41.4146.6332                      | 151.77               |                 |
|        |          |                                     | 29327                  | AUTO PARTS<br>365.41.4170.6259                      | 149.92               |                 |



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| 269188 | 5/2/2013 | 010585 | 010585 JUDY'S MOBILE SUPPLY SERVICE (Continued) |             |          | Total :   | 301.69   |
| 269189 | 5/2/2013 | 014594 | KARMANN, BRANDON                                | 042213      |          | REIMBURSE - SERARCH & SEIZ 4/18<br>110.31.3110.6050 | 80.00    |
|        |          |        |   |             |          | Total :   | 80.00    |
| 269190 | 5/2/2013 | 010597 | KEYSTONE UNIFORMS CORP                          | 9070        |          | UNIFORM SUPPLIES<br>110.31.3110.6011                | 238.93   |
|        |          |        |   | 9103        |          | UNIFORM SUPPLIES<br>110.32.3210.6011                | 49.00    |
|        |          |        |   |             |          | Total :   | 287.93   |
| 269191 | 5/2/2013 | 010599 | KIMLEY-HORN & ASSOCIATES                        | 5129042     | 13-00463 | PRO SERVICES - ENGINEERING PLF<br>110.41.4130.6110  | 4,977.00 |
|        |          |        |   |             |          | Total :   | 4,977.00 |
| 269192 | 5/2/2013 | 010603 | KNORR SYSTEMS INC                               | SI145853    |          | ASPEN COVER<br>111.51.5171.6330                     | 267.56   |
|        |          |        |   |             |          | Total :   | 267.56   |
| 269193 | 5/2/2013 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS                  | 13041007928 |          | MAR'13 TRAFFIC SIGNAL BILLING<br>110.41.4150.6130   | 1,288.55 |
|        |          |        |   | 13041007929 |          | MAR'13 TRAF SIG BILLING<br>110.41.4150.6130         | 104.49   |
|        |          |        |   |             |          | Total :   | 1,393.04 |
| 269194 | 5/2/2013 | 010624 | LA COUNTY-REGISTRAR RECORDER/                   | 042513      |          | RECORD FEE - FRANK, MORONES<br>820.22.2210.6120     | 32.00    |
|        |          |        |   |             |          | Total :   | 32.00    |
| 269195 | 5/2/2013 | 010628 | LA COUNTY-SHERIFF'S DEPT                        | 133832WC    | 13-00057 | JAIL MEALS FY 2012-2013<br>110.31.3115.6225         | 1,230.00 |
|        |          |        |   |             | 13-00057 | 150.31.3115.6225                                    | 295.05   |
|        |          |        |   |             |          | Total :   | 1,525.05 |
| 269196 | 5/2/2013 | 010635 | LAKESHORE LEARNING MATERIALS                    | 2942980413  |          | PALMVIEW SUPPLIES<br>111.51.5135.6330               | 396.58   |
|        |          |        |   |             |          | Total :   | 396.58   |
| 269197 | 5/2/2013 | 017216 | LANTAI, KRIS                                    | 050113      |          | MOTHERS DAY PERFORMANCE 5/8/<br>111.51.5185.6240    | 200.00   |

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| 269197 | 5/2/2013 | 017216 | 017216 LANTAI, KRIS         | (Continued) |          | Total :   | 200.00    |
| 269198 | 5/2/2013 | 016478 | LAW ENFORCEMENT MEDICAL INC | 9752        |          | BLOOD DRAW<br>110.31.3110.6120                    | 110.00    |
|        |          |        |                             |             |          | Total :   | 110.00    |
| 269199 | 5/2/2013 | 011696 | LEWIS ENGRAVING INC         | 28514       |          | LINE PLATES<br>110.31.3110.6220                   | 31.07     |
|        |          |        |                             |             |          | Total :   | 31.07     |
| 269200 | 5/2/2013 | 016687 | LEXIPOL CORP                | 8670        | 13-00574 | LEXIPOL RENEWAL, 5/13-4/14<br>155.31.3110.6220    | 3,900.00  |
|        |          |        |                             |             |          | Total :   | 3,900.00  |
| 269201 | 5/2/2013 | 012413 | MARIO DEL FANTE FLORIST     | 050113      |          | FLOWER CNTR PCS - PASMANT RET<br>110.22211        | 425.10    |
|        |          |        |                             |             |          | Total :   | 425.10    |
| 269202 | 5/2/2013 | 010689 | MARIPOSA LANDSCAPES INC     | 59121       | 13-00060 | FOR LANDSCAPE MTCE PARKS/CIVI<br>110.41.4142.6135 | 23,842.91 |
|        |          |        |                             | 59122       | 13-00060 | FOR LANDSCAPE MTCE PARKS/CIVI<br>110.41.4142.6133 | 5,105.10  |
|        |          |        |                             | 59123       | 13-00059 | FOR LANDSCAPE MTCE OF CITYWII<br>110.41.4141.6135 | 15,108.67 |
|        |          |        |                             | 59142       |          | MAR'13 EXTRA WORK<br>188.41.4141.6130             | 648.00    |
|        |          |        |                             | 59143       | 13-00060 | FOR LANDSCAPE MTCE PARKS/CIVI<br>110.41.4142.6133 | 252.00    |
|        |          |        |                             |             |          | Total :   | 44,956.68 |
| 269203 | 5/2/2013 | 013457 | MERCADO & SON PEST CONTROL  | 19751       |          | PEST CONTROL @ POOL<br>111.51.5171.6270           | 59.00     |
|        |          |        |                             | 19754       |          | PEST CONTROL @ PD<br>110.31.3110.6120             | 65.00     |
|        |          |        |                             |             |          | Total :   | 124.00    |
| 269204 | 5/2/2013 | 010713 | MERRITT'S ACE HARDWARE      | 071163      |          | HDWE SUPPLIES<br>124.41.4151.6250                 | 104.32    |
|        |          |        |                             | 071309      |          | HDWE SUPPLIES<br>110.41.4144.6310                 | 13.06     |
|        |          |        |                             | 071366      |          | HDWE SUPPLIES<br>124.41.4151.6250                 | 51.82     |

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|--------|----------|--------|-------------------------|-------------|--------------------------------|---------------|
| 269204 | 5/2/2013 | 010713 | MERRITT'S ACE HARDWARE  | (Continued) |                                |               |
|        |          |        |                         | 071440      | HDWE SUPPLIES                  |               |
|        |          |        |                         |             | 110.41.4144.6310               | 64.72         |
|        |          |        |                         | 071477      | HDWE SUPPLIES                  |               |
|        |          |        |                         |             | 110.41.4144.6330               | 17.43         |
|        |          |        |                         | 071614      | HDWE SUPPLIES                  |               |
|        |          |        |                         |             | 124.41.4151.6254               | 15.77         |
|        |          |        |                         | 071615      | HDWE SUPPLIES                  |               |
|        |          |        |                         |             | 189.41.4160.6330               | 8.68          |
|        |          |        |                         | 071645      | HDWE SUPPLIES                  |               |
|        |          |        |                         |             | 124.41.4151.6252               | 48.59         |
|        |          |        |                         |             | <b>Total :</b>                 | <b>324.39</b> |
| 269205 | 5/2/2013 | 010728 | MISSION LINEN & UNIFORM | 340191780   | UNIFORM CLEANING - STREET      |               |
|        |          |        |                         |             | 110.41.4142.6011               | 12.64         |
|        |          |        |                         |             | 124.41.4151.6011               | 29.95         |
|        |          |        |                         |             | 189.41.4160.6011               | 13.26         |
|        |          |        |                         |             | 365.41.4170.6011               | 30.80         |
|        |          |        |                         | 340191781   | UNIFORM CLEANING - SEWER       |               |
|        |          |        |                         |             | 189.41.4160.6011               | 22.70         |
|        |          |        |                         |             | 124.41.4151.6011               | 4.42          |
|        |          |        |                         | 340191782   | 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          |
|        |          |        |                         | 340191783   | UNIFORM CLEANING - FLEET MNT   |               |
|        |          |        |                         |             | 365.41.4170.6011               | 33.70         |
|        |          |        |                         | 340191784   | UNIFORM CLEANING - ELEC        |               |
|        |          |        |                         |             | 188.41.4152.6011               | 9.08          |
|        |          |        |                         | 340191785   | UNIFORM CLEANING - CTY YARD OF |               |
|        |          |        |                         |             | 189.41.4160.6011               | 5.40          |
|        |          |        |                         | 340191786   | UNIFORM CLEANING - RADIO MNT   |               |
|        |          |        |                         |             | 110.41.4146.6011               | 7.96          |
|        |          |        |                         | 340191787   | UNIFORM CLEANING - CTY HALLMN  |               |
|        |          |        |                         |             | 110.41.4144.6011               | 22.55         |

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|--------|----------|--------|--------------------------|--------------|----------|---------------------------------|-----------------|
| 269205 | 5/2/2013 | 010728 | MISSION LINEN & UNIFORM  | (Continued)  |          |                                 |                 |
|        |          |        |                          | 340195118    |          | UNIFORM CLEANING @ STREET       |                 |
|        |          |        |                          |              |          | 110.41.4142.6011                | 12.64           |
|        |          |        |                          |              |          | 124.41.4151.6011                | 29.46           |
|        |          |        |                          |              |          | 189.41.4160.6011                | 13.26           |
|        |          |        |                          |              |          | 365.41.4170.6011                | 30.35           |
|        |          |        |                          | 340195119    |          | UNIFORM CLEANING @ SEWER        |                 |
|        |          |        |                          |              |          | 124.41.4151.6011                | 4.42            |
|        |          |        |                          |              |          | 189.41.4160.6011                | 22.70           |
|        |          |        |                          | 340195120    |          | UNIFORM CLEANING @ PARKS        |                 |
|        |          |        |                          |              |          | 110.41.4144.6011                | 2.21            |
|        |          |        |                          |              |          | 124.41.4151.6011                | 4.42            |
|        |          |        |                          |              |          | 110.41.4142.6011                | 15.72           |
|        |          |        |                          |              |          | 181.41.4145.6011                | 2.21            |
|        |          |        |                          |              |          | 189.41.4160.6011                | 4.42            |
|        |          |        |                          | 340195122    |          | UNIFORM CLEANING @ ELEC         |                 |
|        |          |        |                          |              |          | 188.41.4152.6011                | 9.33            |
|        |          |        |                          | 340195123    |          | UNIFORM CLEANING @ CTYARD       |                 |
|        |          |        |                          |              |          | 189.41.4160.6011                | 5.40            |
|        |          |        |                          | 340195124    |          | UNIFORM CLEANING @ RADIO MNT    |                 |
|        |          |        |                          |              |          | 110.41.4146.6011                | 7.96            |
|        |          |        |                          |              |          | <b>Total :</b>                  | <b>385.94</b>   |
| 269206 | 5/2/2013 | 018132 | MOUNTAIN MEDIA LLC       | 40694        |          | AMPLIFIER                       |                 |
|        |          |        |                          |              |          | 110.41.4146.6139                | 850.20          |
|        |          |        |                          |              |          | <b>Total :</b>                  | <b>850.20</b>   |
| 269207 | 5/2/2013 | 010751 | MUSULMAN ROOFING CO INC  | 1444-4/23/13 |          | REPAIRED ROOF @ FIRE ST# 5      |                 |
|        |          |        |                          |              |          | 110.41.4144.6310                | 500.00          |
|        |          |        |                          |              |          | <b>Total :</b>                  | <b>500.00</b>   |
| 269208 | 5/2/2013 | 010752 | MUTUAL PROPANE INC       | 88684        |          | PROPANE                         |                 |
|        |          |        |                          |              |          | 365.13110                       | 1,862.85        |
|        |          |        |                          |              |          | <b>Total :</b>                  | <b>1,862.85</b> |
| 269209 | 5/2/2013 | 014415 | NORMAN A TRAUB ASSOC INC | 12147.3      | 13-00584 | INTERNAL AFFAIR INVESTIGATION S |                 |
|        |          |        |                          |              |          | 110.14.1410.6117                | 7,756.00        |
|        |          |        |                          |              |          | <b>Total :</b>                  | <b>7,756.00</b> |
| 269210 | 5/2/2013 | 010794 | OFFICE DEPOT             | 651077672001 |          | OFFICE SUPPLIES                 |                 |
|        |          |        |                          |              |          | 110.31.3110.6214                | 507.90          |

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| 269210 | 5/2/2013 | 010794 | OFFICE DEPOT | (Continued)  |                  |        |
|        |          |        |              | 651560250001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 375.31.3119.6215 | 250.69 |
|        |          |        |              | 651560292001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6210 | 169.05 |
|        |          |        |              | 651755839001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6210 | 20.49  |
|        |          |        |              | 651755874001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 375.31.3119.6215 | 278.67 |
|        |          |        |              | 651755875001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6210 | 15.25  |
|        |          |        |              | 651759660001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.41.4120.6214 | 52.32  |
|        |          |        |              | 651844176001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 111.51.5169.6240 | 126.13 |
|        |          |        |              | 651921947001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6214 | 185.93 |
|        |          |        |              | 651925512001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.21.2110.6214 | 205.25 |
|        |          |        |              | 651931341001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6210 | 62.54  |
|        |          |        |              | 651932362001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.13.1310.6210 | 51.20  |
|        |          |        |              | 652539088001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 120.41.4187.6210 | 34.10  |
|        |          |        |              | 652539088002 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 129.41.4188.6210 | 57.23  |
|        |          |        |              | 652561714001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.13.1310.6210 | 7.79   |
|        |          |        |              | 652863837001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.21.2110.6214 | 85.58  |
|        |          |        |              | 652867062001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.41.4120.6270 | 100.00 |
|        |          |        |              |              | 110.41.4130.6270 | 100.00 |
|        |          |        |              |              | 122.41.4132.6215 | 300.00 |
|        |          |        |              |              | 124.41.4131.6270 | 77.88  |
|        |          |        |              |              | 188.41.4133.6270 | 100.00 |
|        |          |        |              | 652867131001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 189.41.4133.6210 | 14.22  |

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| 269210 | 5/2/2013 | 010794 | OFFICE DEPOT               | (Continued)  |                            |                 |
|        |          |        |                            | 652867489001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.31.3110.6210           | 81.59           |
|        |          |        |                            | 652982034001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 129.41.4188.6210           | 124.50          |
|        |          |        |                            | 652987025001 | PAPER                      |                 |
|        |          |        |                            |              | 110.31.3110.6214           | 185.93          |
|        |          |        |                            | 653105250001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 122.41.4132.6215           | 115.95          |
|        |          |        |                            | 653157724001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.41.4130.6214           | 42.89           |
|        |          |        |                            | 653194475001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.41.4130.6214           | 102.62          |
|        |          |        |                            |              | 110.41.4120.6214           | 102.63          |
|        |          |        |                            | 653217010001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 160.81.8738.7200           | 37.05           |
|        |          |        |                            | 653217104001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.41.4110.6214           | 63.58           |
|        |          |        |                            |              | 124.41.4131.6214           | 62.99           |
|        |          |        |                            | 653282514001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.31.3110.6214           | 393.71          |
|        |          |        |                            | 653284082001 | USB DRIVE                  |                 |
|        |          |        |                            |              | 110.31.3110.6210           | 94.96           |
|        |          |        |                            | 653656069001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.31.3110.6210           | 88.92           |
|        |          |        |                            | 653719313001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.13.1310.6210           | 21.78           |
|        |          |        |                            | 653719351001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.13.1310.6210           | 16.26           |
|        |          |        |                            | 654084076001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.31.3110.6210           | 55.95           |
|        |          |        |                            | 654215964001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 363.15.1510.6210           | 41.97           |
|        |          |        |                            | 654266996001 | OFFICE SUPPLIES            |                 |
|        |          |        |                            |              | 110.11.1120.6050           | 55.00           |
|        |          |        |                            |              | 110.11.1120.6210           | 57.85           |
|        |          |        |                            |              |                            | <b>Total :</b>  |
|        |          |        |                            |              |                            | <b>4,548.35</b> |
| 269211 | 5/2/2013 | 012389 | OFFICE MAX-A BOISE COMPANY | 161594       |                            |                 |
|        |          |        |                            |              | FOR CONFERENCE ROOM CHAIRS |                 |
|        |          |        |                            |              | 110.41.4140.6999           | 1,739.64        |
|        |          |        |                            | 13-00576     |                            |                 |

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| 269211 | 5/2/2013 | 012389 | 012389 OFFICE MAX-A BOISE COMP (Continued) |             |          | Total :   | 1,739.64 |
| 269212 | 5/2/2013 | 011496 | ORANGE COUNTY-SHERIFF'S DEPT               | 042913      |          | TUITON - CLEMENTS - SUPER COUF<br>110.31.3110.6050    | 134.00   |
|        |          |        |  |             |          | Total :   | 134.00   |
| 269213 | 5/2/2013 | 014959 | PEACEKEEPER PRODUCTS INTL LLC              | 8955        |          | BATON, HOLSTER<br>110.31.3110.6220                    | 486.02   |
|        |          |        |  |             |          | Total :   | 486.02   |
| 269214 | 5/2/2013 | 011376 | PEP BOYS CORP                              | 14041011088 |          | AUTO PARTS<br>365.41.4170.6325                        | 4.35     |
|        |          |        |  | 14041011340 |          | AUTO PARTS<br>365.41.4170.6325                        | 108.99   |
|        |          |        |  | 14041011382 |          | AUTO PARTS<br>365.41.4170.6325                        | 97.01    |
|        |          |        |  | 14041011383 |          | 04/18/13 AUTO PARTS<br>365.41.4170.6325               | -108.99  |
|        |          |        |  | 14041011386 |          | AUTO PARTS<br>365.41.4170.6325                        | 291.03   |
|        |          |        |  |             |          | Total :   | 392.39   |
| 269215 | 5/2/2013 | 011376 | PEP BOYS CORP                              | 043013      |          | USED MOTOR OIL COLL & FLTR EXC<br>149.41.4180.6270    | 451.66   |
|        |          |        |  |             |          | Total :   | 451.66   |
| 269216 | 5/2/2013 | 010854 | PHOENIX GROUP INC                          | 032013053   | 13-00063 | PARKING CITATIONS PROCESSING I<br>110.31.3110.6120    | 839.12   |
|        |          |        |  |             |          | Total :   | 839.12   |
| 269217 | 5/2/2013 | 018371 | PINA, GINA                                 | 79217       |          | REF CAMERON PARK RENTAL 4/20/1<br>111.51.4682         | 100.00   |
|        |          |        |  |             |          | Total :   | 100.00   |
| 269218 | 5/2/2013 | 011699 | PLUNKETT, KEN                              | 042213      |          | 4/2-4/4/13 PD & HOTEL - MGMT OVEF<br>110.31.3110.6050 | 284.40   |
|        |          |        |  |             |          | Total :   | 284.40   |
| 269219 | 5/2/2013 | 010863 | PM GLOVES INC                              | 51477       |          | GLOVES~<br>110.31.3110.6220                           | 100.81   |
|        |          |        |  |             |          | Total :   | 100.81   |

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|--------|----------|--------|-------------------------------|-----------|--------------------------------|---------|--------|
| 269220 | 5/2/2013 | 010871 | POWERSTRIDE BATTERY CO INC    | C59513    | BATTERY                        |         |        |
|        |          |        |                               |           | 365.41.4170.6325               |         | 86.03  |
|        |          |        |                               | C59516    | BATTERY                        |         |        |
|        |          |        |                               |           | 365.41.4170.6325               |         | 81.74  |
|        |          |        |                               | C59530    | BATTERIES                      |         |        |
|        |          |        |                               |           | 365.41.4170.6325               |         | 167.77 |
|        |          |        |                               |           |                                | Total : | 335.54 |
| 269221 | 5/2/2013 | 010141 | PRIZZI, BRIAN                 | 042913    | REIMBURSE - ADR STRS SCEN COM  |         |        |
|        |          |        |                               |           | 110.31.3110.6050               |         | 100.00 |
|        |          |        |                               |           |                                | Total : | 100.00 |
| 269222 | 5/2/2013 | 010911 | REGENCY PET HOTEL             | 112739    | ROOM CHARGE - RAMBO            |         |        |
|        |          |        |                               |           | 110.31.3120.6560               |         | 116.96 |
|        |          |        |                               |           |                                | Total : | 116.96 |
| 269223 | 5/2/2013 | 010914 | REYNOLDS BUICK CORP           | 41345     | ARMREST                        |         |        |
|        |          |        |                               |           | 365.41.4170.6325               |         | 58.53  |
|        |          |        |                               |           |                                | Total : | 58.53  |
| 269224 | 5/2/2013 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT | 042913    | TUITION - BENNALLACK - BCKGRND |         |        |
|        |          |        |                               |           | 110.31.3110.6050               |         | 168.00 |
|        |          |        |                               |           |                                | Total : | 168.00 |
| 269225 | 5/2/2013 | 010928 | ROADLINE PRODUCTS INC         | 9486      | RED - GALLON                   |         |        |
|        |          |        |                               |           | 124.41.4151.6252               |         | 937.88 |
|        |          |        |                               |           |                                | Total : | 937.88 |
| 269226 | 5/2/2013 | 017491 | ROMAINE ELECTRIC CORP         | 12-020620 | ELEC SUPP                      |         |        |
|        |          |        |                               |           | 365.41.4170.6325               |         | 354.25 |
|        |          |        |                               |           |                                | Total : | 354.25 |
| 269227 | 5/2/2013 | 013516 | ROMERO, LUCIA                 | LR422SC   | APR'13 MEXICAN DANCE           |         |        |
|        |          |        |                               |           | 111.51.5161.6120               |         | 288.00 |
|        |          |        |                               |           |                                | Total : | 288.00 |
| 269228 | 5/2/2013 | 010938 | ROTARY CLUB OF WC SUNRISE INC | 17656     | APR'13 WILLS DUES              |         |        |
|        |          |        |                               |           | 110.31.3110.6030               |         | 65.00  |
|        |          |        |                               |           |                                | Total : | 65.00  |
| 269229 | 5/2/2013 | 011241 | ROWLAND WATER DISTRICT        | 042413/1  | 840-01~                        |         |        |
|        |          |        |                               |           | 110.41.4141.6143               |         | 91.72  |



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| 269229 | 5/2/2013 | 011241 | 011241 ROWLAND WATER DISTRICT(Continued) |         |          | Total :  | 91.72          |
| 269230 | 5/2/2013 | 011587 | RUDROFF, JAMES                           | 031813  |          | REIMBURSE - OES ALLOW<br>110.32.3240.6050                              | 53.74          |
|        |          |        |  |         |          | Total :  | 53.74          |
| 269231 | 5/2/2013 | 011485 | RUGGIO, TIM                              | TR422   |          | APR'13 KEMPO KARATE<br>111.51.5165.6120                                | 50.40          |
|        |          |        |  |         |          | Total :  | 50.40          |
| 269232 | 5/2/2013 | 010952 | SAN BERNARDINO SHERIFF'S DEPT            | 12703   |          | JAN-MAR'13 SWAT TRAINING<br>110.31.3110.6050                           | 1,025.00       |
|        |          |        |  |         |          | Total :  | 1,025.00       |
| 269233 | 5/2/2013 | 017739 | SCIENTIA CONSULTING GROUP INC            | 7010    | 13-00590 | ePCR INTERFACE SERVICE 02/08 - C<br>110.32.3210.6270                   | 3,465.00       |
|        |          |        |  |         |          | Total :  | 3,465.00       |
| 269234 | 5/2/2013 | 016545 | SERRATO & ASSOCIATES INC                 | 042913  |          | TUITION - BECKWITH - PRISON GAN<br>110.31.3110.6018                    | 55.00          |
|        |          |        |  |         |          | Total :  | 55.00          |
| 269235 | 5/2/2013 | 018350 | SERVPRO OF WEST COVINA                   | 3228882 | 13-00578 | WATER DAM RESTORATION FOR FI<br>360.15.1520.6417                       | 3,156.01       |
|        |          |        |  |         |          | Total :  | 3,156.01       |
| 269236 | 5/2/2013 | 011306 | SHALIMAR INC                             | 54072   | 13-00108 | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120                      | 589.31         |
|        |          |        |  |         |          | Total :  | 589.31         |
| 269237 | 5/2/2013 | 010980 | SHELDON EXTINGUISHER CORP                | 118472  |          | SVC - VEHICLES<br>365.41.4170.6325                                     | 378.30         |
|        |          |        |  |         |          | Total :  | 378.30         |
| 269238 | 5/2/2013 | 013538 | SILGUERO, JOE                            | 041713  |          | TUITION REIMBURSE - TRNG INSTR<br>110.14.1410.6022<br>219.32.3210.6551 | 82.00<br>82.00 |
|        |          |        |  |         |          | Total :  | 164.00         |
| 269239 | 5/2/2013 | 010992 | SMART & FINAL IRIS CO                    | 176412  |          | DEPT SUPP<br>110.31.3110.6050  | 148.34         |

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|--------|----------|--------|------------------------------|-------------|---|---------|-------------------|
| 269239 | 5/2/2013 | 010992 | 010992 SMART & FINAL IRIS CO | (Continued) |   | Total : | 148.34            |
| 269240 | 5/2/2013 | 017521 | SMART CLINIC INC             | 6714-00     | PPD TEST - SAMS - FOUNTAIN<br>110.32.3210.6110        | Total : | 56.00<br>56.00    |
| 269241 | 5/2/2013 | 010999 | SO CALIF EDISON COMPANY      | 042013/1    | 3-035-1541-84   |         |                   |
|        |          |        |                              | 042313/1    | 110.41.4141.6142                                      |         | 24.64             |
|        |          |        |                              | 042313/2    | 3-032-7511-19~<br>110.41.4150.6142                    |         | 73.98             |
|        |          |        |                              | 042413/1    | 3-012-0936-66<br>110.41.4150.6142                     |         | 491.90            |
|        |          |        |                              | 042413/10   | 3-010-6132-65<br>110.41.4142.6142                     |         | 90.72             |
|        |          |        |                              | 042413/11   | 3-028-7356-83<br>110.41.4142.6142                     |         | 44.06             |
|        |          |        |                              | 042413/12   | 3-011-2933-40<br>110.41.4142.6142                     |         | 219.23            |
|        |          |        |                              | 042413/2    | 3-015-3134-13<br>110.41.4141.6142                     |         | 25.52             |
|        |          |        |                              | 042413/3    | 3-010-7420-24<br>110.41.4142.6142                     |         | 695.15            |
|        |          |        |                              | 042413/4    | 3-012-0157-33<br>184.41.4145.6142                     |         | 24.51             |
|        |          |        |                              | 042413/5    | CUST# 2-07-914-2865 SVC# 3-012-06<br>110.41.4142.6142 |         | 326.21            |
|        |          |        |                              | 042413/6    | 3-013-3202-99<br>110.41.4150.6142                     |         | 52.16             |
|        |          |        |                              | 042413/7    | 3-014-3265-63<br>110.41.4150.6142                     |         | 59.09             |
|        |          |        |                              | 042413/8    | 3-017-6065-30<br>187.41.4145.6142                     |         | 24.36             |
|        |          |        |                              | 042413/9    | 3-028-1376-62<br>187.41.4145.6142                     |         | 24.36             |
|        |          |        |                              |             | 3-028-1377-15<br>187.41.4145.6142                     | Total : | 25.19<br>2,201.08 |
| 269242 | 5/2/2013 | 011000 | SO CALIF GAS CO              | 042213/1    | 173 419 2900 2~<br>110.41.4142.6141                   |         | 306.55            |

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| 269242 | 5/2/2013 | 011000 | SO CALIF GAS CO                | (Continued)<br>042213/2 |          | 171 319 2900 6~<br>110.32.3210.6141               | 93.41          |                 |
|        |          |        |                                | 042413/1                |          | 106 420 0475 7~<br>110.41.4142.6141               | 15.29          |                 |
|        |          |        |                                | 042513/1                |          | 196 820 0439 5~<br>111.51.5161.6141               | 75.79          |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>491.04</b>   |
| 269243 | 5/2/2013 | 014681 | SOUTH COAST EMERGENCY VEHICLE  | 467592                  | 13-00579 | FOR EMERGENCY REPAIR UNIT F24<br>365.41.4170.6329 | 1,261.24       |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>1,261.24</b> |
| 269244 | 5/2/2013 | 011379 | SPARKLETTS                     | 4635163041113           |          | WATER SVC @ WESCOVE<br>111.51.5132.6120           | 31.82          |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>31.82</b>    |
| 269245 | 5/2/2013 | 016027 | SPRINT                         | LCI-168296              |          | SUBPOENA COMPLIANCE CASE# SE<br>110.31.3110.6110  | 30.00          |                 |
|        |          |        |                                | LCI-168515              |          | SUBPOENA COMPLIANCE CASE# SE<br>110.31.3110.6110  | 60.00          |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>90.00</b>    |
| 269246 | 5/2/2013 | 014061 | STANDARD INSURANCE COMPANY     | MAY'13 LTD              |          | MAY'13 LONG TERM DISABILITY<br>110.21645          | 6,422.31       |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>6,422.31</b> |
| 269247 | 5/2/2013 | 014061 | STANDARD INSURANCE COMPANY     | MAY'13 BLIFE            |          | MAY'13 BLIFE<br>110.21644                         | 3,573.37       |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>3,573.37</b> |
| 269248 | 5/2/2013 | 014061 | STANDARD INSURANCE COMPANY     | MAY'13 ALIFE&AD&D       |          | MAY'13 ALIFE & AD&D<br>110.21644                  | 3,014.27       |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>3,014.27</b> |
| 269249 | 5/2/2013 | 014061 | STANDARD INSURANCE COMPANY     | MAY'13 EAP              |          | MAY'13 EAP - 006430810004<br>110.14.1410.6116     | 75.60          |                 |
|        |          |        |                                |                         |          |   | <b>Total :</b> | <b>75.60</b>    |
| 269250 | 5/2/2013 | 011036 | STATE WATER RESOURCE CNRTL BRD | SW-0061365              |          | 4/1/13-3/31/14 PERMIT FEE<br>189.41.4133.6117     | 1,359.00       |                 |

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| 269250 | 5/2/2013 | 011036 | 011036 STATE WATER RESOURCE (CITY OF) |              |                                | Total : | 1,359.00 |
| 269251 | 5/2/2013 | 011932 | STEVEN ENTERPRISES INC                | 0300348-IN   | INK                            |         |          |
|        |          |        |                                       |              | 122.41.4132.6215               |         | 137.37   |
|        |          |        |                                       |              |                                | Total : | 137.37   |
| 269252 | 5/2/2013 | 012418 | STRATOS                               | IN1000034660 | 1/1-3/31/13 SVC                |         |          |
|        |          |        |                                       |              | 110.41.4146.6139               |         | 150.00   |
|        |          |        |                                       |              |                                | Total : | 150.00   |
| 269253 | 5/2/2013 | 017341 | STUPAK & ROSER ROOFING                | MCR-005660   | MCR-005660 - REF DEP WASTE DIV |         |          |
|        |          |        |                                       |              | 550.22238                      |         | 100.00   |
|        |          |        |                                       |              |                                | Total : | 100.00   |
| 269254 | 5/2/2013 | 011046 | SUBURBAN WATER SYSTEMS INC            | 041813/10    | 006000098035 METER# 67489941   |         |          |
|        |          |        |                                       | 041813/11    | 184.41.4145.6143               |         | 43.31    |
|        |          |        |                                       | 041813/12    | 006000097916 METER# 61613256   |         |          |
|        |          |        |                                       | 041813/13    | 184.41.4145.6143               |         | 222.35   |
|        |          |        |                                       | 042213/1     | 006000097896 METER# 66864486   |         |          |
|        |          |        |                                       | 042213/10    | 184.41.4145.6143               |         | 132.86   |
|        |          |        |                                       | 042213/11    | 006000097920 METER# 66864485   |         |          |
|        |          |        |                                       | 042213/12    | 184.41.4145.6143               |         | 1,123.25 |
|        |          |        |                                       | 042213/13    | 006000094674 METER# 01594777   |         |          |
|        |          |        |                                       | 042213/14    | 110.41.4141.6143               |         | 3,609.52 |
|        |          |        |                                       | 042213/15    | 006000094455 METER# 66635423   |         |          |
|        |          |        |                                       | 042213/16    | 184.41.4145.6143               |         | 721.89   |
|        |          |        |                                       | 042213/17    | 006000094471 METER# 66864481   |         |          |
|        |          |        |                                       |              | 184.41.4145.6143               |         | 277.50   |
|        |          |        |                                       |              | 006000094583 METER# 66321352   |         |          |
|        |          |        |                                       |              | 184.41.4145.6143               |         | 432.73   |
|        |          |        |                                       |              | 006000094611 METER# 64196273   |         |          |
|        |          |        |                                       |              | 181.41.4145.6143               |         | 92.43    |
|        |          |        |                                       |              | 006000094672 METER# 45495888   |         |          |
|        |          |        |                                       |              | 110.41.4141.6143               |         | 28.88    |
|        |          |        |                                       |              | 006000094673 METER# 66321356   |         |          |
|        |          |        |                                       |              | 110.41.4141.6143               |         | 57.76    |
|        |          |        |                                       |              | 006000094675 METER# 56338247   |         |          |
|        |          |        |                                       |              | 110.41.4141.6143               |         | 17.33    |
|        |          |        |                                       |              | 006000094676 METER# 56131695   |         |          |
|        |          |        |                                       |              | 110.41.4141.6143               |         | 176.01   |

Voucher List  
City of West Covina

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|        |          |        |                            |             |  |        |
|--------|----------|--------|----------------------------|-------------|--|--------|
| 269254 | 5/2/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |        |
|        |          |        |                            | 042213/18   | 006000094677 METER# 69468910<br>110.41.4141.6143 | 216.91 |
|        |          |        |                            | 042213/19   | 006000094678 METER# 60443883<br>110.41.4141.6143 | 92.43  |
|        |          |        |                            | 042213/2    | 006000108343 METER # 8113159<br>184.41.4145.6143 | 94.51  |
|        |          |        |                            | 042213/20   | 006000094679 METER# 67680755<br>184.41.4145.6143 | 343.65 |
|        |          |        |                            | 042213/21   | 006000094681 METER# 58653554<br>184.41.4145.6143 | 228.16 |
|        |          |        |                            | 042213/22   | 006000108353 METER# 8112106<br>110.41.4141.6143  | 92.43  |
|        |          |        |                            | 042213/23   | 006000094369 METER# 66864487<br>184.41.4145.6143 | 320.54 |
|        |          |        |                            | 042213/24   | 006000080554 METER# 67959972<br>110.41.4141.6143 | 150.26 |
|        |          |        |                            | 042213/25   | 006000097613 METER# 68193521<br>184.41.4145.6143 | 459.15 |
|        |          |        |                            | 042213/26   | 006000097614 METER# 68747771<br>184.41.4145.6143 | 355.18 |
|        |          |        |                            | 042213/27   | 006000097651 METER# 56131701<br>184.41.4145.6143 | 268.56 |
|        |          |        |                            | 042213/28   | 006000097663 METER# 66864480<br>184.41.4145.6143 | 135.75 |
|        |          |        |                            | 042213/29   | 006000108341 METER# 8112102<br>110.41.4141.6143  | 248.76 |
|        |          |        |                            | 042213/3    | 006000108531 METER# 8113156<br>110.41.4142.6143  | 282.11 |
|        |          |        |                            | 042213/30   | 006000108342 METER# 8112108<br>110.41.4142.6143  | 142.44 |
|        |          |        |                            | 042213/4    | 00600108354 METER #8112101<br>110.41.4141.6143   | 155.15 |
|        |          |        |                            | 042213/5    | 006000108355 METER# 8113161<br>110.41.4141.6143  | 120.54 |
|        |          |        |                            | 042213/6    | 006000108340 METER # 8132572<br>110.41.4141.6143 | 41.39  |
|        |          |        |                            | 042213/7    | 006000108351 METER# 8112104<br>184.41.4145.6143  | 188.31 |

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**Voucher List**  
City of West Covina

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|        |          |        |                            |                         |          |   |                       |
|--------|----------|--------|----------------------------|-------------------------|----------|---|-----------------------|
| 269254 | 5/2/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)<br>042213/8 |          | 006000108352 METER # 8112109<br>184.41.4145.6143        | 117.44                |
|        |          |        |                            | 042213/9                |          | 006000094439 METER# 65527273<br>184.41.4145.6143        | 837.95                |
|        |          |        |                            |                         |          | <b>Total :</b>  | <b>11,827.44</b>      |
| 269255 | 5/2/2013 | 011047 | SUN BADGE CO               | 341143                  | 13-00586 | NEW WCPD BADGES<br>117.31.3110.6220<br>117.31.3110.6220 | 23,125.59<br>1,850.05 |
|        |          |        |                            |                         |          | <b>Total :</b>  | <b>24,975.64</b>      |
| 269256 | 5/2/2013 | 016795 | SUPPLYNET INC              | 42601                   |          | SCANNER SUPP<br>110.31.3110.6210                        | 178.73                |
|        |          |        |                            |                         |          | <b>Total :</b>  | <b>178.73</b>         |
| 269257 | 5/2/2013 | 011056 | SYSCO FOOD SERVICES        | 304161844               | 13-00099 | SYSCO - RAW FOOD FOR SENIOR M<br>146.51.5186.6158       | 662.59                |
|        |          |        |                            |                         | 13-00099 | 131.51.5121.6120  | 499.34                |
|        |          |        |                            | 304161845               |          | SYSCO - RAW FOOD FOR SENIOR M                           |                       |
|        |          |        |                            |                         | 13-00099 | 146.51.5186.6158  | 133.72                |
|        |          |        |                            |                         | 13-00099 | 131.51.5121.6120  | 100.77                |
|        |          |        |                            | 304161846               |          | SYSCO - RAW FOOD FOR SENIOR M                           |                       |
|        |          |        |                            |                         | 13-00099 | 146.51.5186.6158  | 692.00                |
|        |          |        |                            |                         | 13-00099 | 131.51.5121.6120  | 521.49                |
|        |          |        |                            | 304171035               |          | SYSCO - RAW FOOD FOR SENIOR M                           |                       |
|        |          |        |                            |                         | 13-00099 | 146.51.5186.6158  | 114.69                |
|        |          |        |                            |                         | 13-00099 | 131.51.5121.6120  | 86.43                 |
|        |          |        |                            |                         |          | <b>Total :</b>  | <b>2,811.03</b>       |
| 269258 | 5/2/2013 | 010698 | TAVIZON, MARY T            | MT422                   |          | MAR & APR'13 AEROBICS - ZUMBA<br>111.51.5165.6120       | 63.00                 |
|        |          |        |                            |                         |          | <b>Total :</b>  | <b>63.00</b>          |
| 269259 | 5/2/2013 | 017633 | TIGERDIRECT INC            | J33698590101            |          | PRINTER<br>124.41.4151.6120                             | 339.56                |
|        |          |        |                            | J33698590102            |          | SCANNER<br>124.41.4151.6120                             | 219.99                |
|        |          |        |                            |                         |          | <b>Total :</b>  | <b>559.55</b>         |
| 269260 | 5/2/2013 | 011094 | TIME CLOCK SALES & SVC INC | LM78926.1               |          | 13/14 FIN MNT   |                       |

Voucher List  
City of West Covina

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|        |          |        |                            |               |          |   |                  |                 |
|--------|----------|--------|----------------------------|---------------|----------|---|------------------|-----------------|
| 269260 | 5/2/2013 | 011094 | TIME CLOCK SALES & SVC INC | (Continued)   |          | 110.13.1310.6138                                  | 128.00           |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>128.00</b>   |
| 269261 | 5/2/2013 | 017392 | TLC PET MEDICAL CENTER INC | 224053        |          | EXAM - RAMBO<br>110.31.3120.6560                  | 50.50            |                 |
|        |          |        |                            | 232161        |          | EXAM - ROCCO<br>110.31.3120.6560                  | 540.30           |                 |
|        |          |        |                            | 236221        |          | EXAM - RAMBO<br>110.31.3120.6560                  | 247.70           |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>838.50</b>   |
| 269262 | 5/2/2013 | 016497 | TOWERSTREAM CORP           | 203264        |          | 12892<br>110.31.3110.6145<br>375.31.3119.6145     | 850.00<br>850.00 |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>1,700.00</b> |
| 269263 | 5/2/2013 | 011108 | TRIANGLE TRUCK PARTS       | 276187        |          | MARKER<br>365.41.4170.6325<br>365.41.4170.6270    | 63.25<br>42.59   |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>105.84</b>   |
| 269264 | 5/2/2013 | 011125 | UNITED PARCEL SERVICE      | 00000Y9458163 |          | COURIER SVC<br>110.32.3230.6110                   | 133.98           |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>133.98</b>   |
| 269265 | 5/2/2013 | 011145 | VALLEY POWER SYSTEMS INC   | 113016        | 13-00591 | FOR EMERGENCY REPAIR UNIT F23<br>365.41.4170.6329 | 3,352.08         |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>3,352.08</b> |
| 269266 | 5/2/2013 | 011148 | VANGUARD INDUSTRIES        | 1416257       |          | BUTTONS, WASHER<br>110.31.3110.6011               | 202.37           |                 |
|        |          |        |                            | 1426224       |          | PD BUTTONS<br>110.31.3110.6011                    | 175.15           |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>377.52</b>   |
| 269267 | 5/2/2013 | 015059 | VISION SERVICE PLAN-(CA)   | MAY'13        |          | MAY'13 VISION - GEN<br>110.21654                  | 8,923.75         |                 |
|        |          |        |                            |               |          |   | <b>Total :</b>   | <b>8,923.75</b> |
| 269268 | 5/2/2013 | 017867 | VITALITY MEDICAL INC       | 124637        |          | CONTAINERS<br>129.41.4188.6120                    | 262.33           |                 |

Voucher List  
City of West Covina

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|        |          |        |                             |              |          |   |           |
|--------|----------|--------|-----------------------------|--------------|----------|---|-----------|
| 269268 | 5/2/2013 | 017867 | 017867 VITALITY MEDICAL INC | (Continued)  |          | Total :   | 262.33    |
| 269269 | 5/2/2013 | 011162 | VORTEX INDUSTRIES           | 339          |          | TRANS DUMPING BELL YELLOW<br>143.51.5172.6330       | 834.73    |
|        |          |        |                             |              |          | Total :   | 834.73    |
| 269270 | 5/2/2013 | 013792 | VOYAGER FLEET SYSTEMS INC   | 869174540317 |          | 04/24/13 VOYAGER GASOLINE STATI<br>365.41.4170.6485 | 52,157.29 |
|        |          |        |                             |              |          | Total :   | 52,157.29 |
| 269271 | 5/2/2013 | 016794 | VXM                         | 13-0001      | 13-00587 | LEGAL TRANSCRIPTION SERVICE<br>110.31.3110.6110     | 1,515.00  |
|        |          |        |                             |              |          | Total :   | 1,515.00  |
| 269272 | 5/2/2013 | 012078 | WANG, MIKE                  | 040913       |          | JAN-MAR'13 SVC<br>375.31.3119.6120                  | 166.92    |
|        |          |        |                             |              |          | Total :   | 166.92    |
| 269273 | 5/2/2013 | 011383 | WAXIE SANITARY SUPPLY       | 73868718     |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 305.64    |
|        |          |        |                             | 73881452     |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 343.10    |
|        |          |        |                             | 73881566     |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 884.54    |
|        |          |        |                             | 73881600     |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 432.25    |
|        |          |        |                             | 73884564     |          | SANITARY SUPPLIES<br>365.41.4170.6259               | 75.14     |
|        |          |        |                             | 73889522     |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 89.06     |
|        |          |        |                             | 73894664     |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 339.63    |
|        |          |        |                             |              |          | Total :   | 2,469.36  |
| 269274 | 5/2/2013 | 011176 | WEST COAST ARBORISTS INC    | 85954-A      | 13-00580 | FOR TREE MAINTENANCE SERVICE<br>110.41.4146.6139    | 600.00    |
|        |          |        |                             | 85954-B      | 13-00068 | FOR TREE MAINTENANCE CITYWIDI<br>188.41.4141.6130   | 1,980.00  |
|        |          |        |                             | 86768        | 13-00593 | FOR TREE MAINTENANCE SERVICE<br>161.82.8206.7700    | 1,350.00  |
|        |          |        |                             |              |          | Total :   | 3,930.00  |



Voucher List  
City of West Covina

|        |          |                                       |            |  |          |
|--------|----------|---------------------------------------|------------|--|----------|
| 269275 | 5/2/2013 | 011439 WEST COVINA FIRE EXPLORERS     | 031813A    | REIMBURSE - EXPLORER UNIFFORNI<br>110.32.3210.6338 | 865.35   |
|        |          |                                       | 031813B    | REIMBURSE - EXPLORER UNIFFORNI<br>110.32.3210.6338 | 797.06   |
|        |          |                                       | 031813C    | REIMBURSE - EXPLORER UNIFFORNI<br>110.32.3210.6338 | 819.55   |
|        |          |                                       |            | Total :  | 2,481.96 |
| 269276 | 5/2/2013 | 011192 WEST COVINA UNIFIED SCHOOL DIS | AM13-00264 | TRANS CHARGE - AQUARIUM 3/21/1<br>122.51.5145.6120 | 485.00   |
|        |          |                                       |            | Total :  | 485.00   |
| 269277 | 5/2/2013 | 013199 WEST, KIM                      | 042913     | REIMBURSE - BULLET MIND/ACT SH<br>110.31.3116.6050 | 51.00    |
|        |          |                                       | 042913-A   | REIMBURSE - MICROWAVE<br>110.31.3116.6270          | 108.98   |
|        |          |                                       |            | Total :  | 159.98   |
| 269278 | 5/2/2013 | 013298 WEST-LITE SUPPLY COMPANY INC   | 22698C     | LIGHT BULBS<br>110.41.4144.6310                    | 569.32   |
|        |          |                                       |            | Total :  | 569.32   |
| 269279 | 5/2/2013 | 012762 WITTMAN ENTERPRISES LLC        | 1303275    | MAR'13 AMBULANCE BILLING SVC<br>110.32.3210.6120   | 8,690.90 |
|        |          |                                       |            | Total :  | 8,690.90 |
| 269280 | 5/2/2013 | 017101 WM CURBSIDE LLC                | 4794       | MEDICAL WASTE PICKUP<br>129.41.4188.6120           | 115.00   |
|        |          |                                       |            | Total :  | 115.00   |
| 269281 | 5/2/2013 | 015628 WORLDWIDE RECOVERY SYSTEMS INC | 249407     | RENTAL<br>365.41.4170.6120                         | 408.75   |
|        |          |                                       |            | Total :  | 408.75   |
| 269282 | 5/2/2013 | 011211 WORLEY, WILLIAM WAYNE          | 0412913    | REIMBURSE - SUPER COURSE 3/26-<br>110.31.3110.6018 | 60.21    |
|        |          |                                       |            | 110.31.3110.6050                                   | 9.00     |
|        |          |                                       |            | Total :  | 69.21    |
| 269283 | 5/2/2013 | 014444 ZOLL MEDICAL CORP GPO          | 2003020    | MEDICAL SUPPLIES<br>110.32.3210.6233               | 457.80   |

Voucher List  
City of West Covina

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|        |                          |        |                       |                        |                                      |                   |
|--------|--------------------------|--------|-----------------------|------------------------|--------------------------------------|-------------------|
| 269283 | 5/2/2013                 | 014444 | ZOLL MEDICAL CORP GPO | (Continued)<br>2003053 | MEDICAL SUPPLIES<br>110.32.3210.6233 | 457.80            |
|        |                          |        |                       |                        | <b>Total :</b>                       | <b>915.60</b>     |
| 269284 | 5/2/2013                 | 011221 | ZUMAR INDUSTRIES INC  | 0144705                | STREET SIGNS<br>124.41.4151.6254     | 872.58            |
|        |                          |        |                       | 0144706                | STREET SIGNS<br>124.41.4151.6254     | 213.42            |
|        |                          |        |                       |                        | <b>Total :</b>                       | <b>1,086.00</b>   |
| 157    | Vouchers for bank code : |        | ap01                  |                        | <b>Bank total :</b>                  | <b>320,777.94</b> |
| 157    | Vouchers in this report  |        |                       |                        | <b>Total vouchers :</b>              | <b>320,777.94</b> |

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| <u>Fund</u> | <u>Fund Totals</u>             | <u>Total</u> |
|-------------|--------------------------------|--------------|
| 110         | GENERAL FUND                   | 157,518.11   |
| 111         | FEE & CHARGE                   | 6,606.08     |
| 117         | DRUG ENFORCEMENT REBATE        | 24,975.64    |
| 120         | INTEGRATED WASTE MANAGEMENT    | 2,080.85     |
| 122         | PROP C                         | 1,627.63     |
| 124         | GASOLINE TAX                   | 9,975.88     |
| 129         | AB 939                         | 6,724.93     |
| 131         | COMMUNITY DEV. BLOCK GRANT     | 13,266.01    |
| 143         | L.A. COUNTY PARK BOND          | 1,044.73     |
| 146         | SENIOR MEALS PROGRAM           | 2,016.00     |
| 149         | USED OIL BLOCK GRANT           | 451.66       |
| 150         | INMATE WELFARE                 | 295.05       |
| 155         | COPS/SLESF                     | 4,060.00     |
| 160         | CAPITAL PROJECTS               | 37.05        |
| 161         | CONSTRUCTION TAX               | 1,350.00     |
| 181         | MAINTENANCE DISTRICT #1        | 96.85        |
| 184         | MAINTENANCE DISTRICT #4        | 7,072.60     |
| 186         | MAINTENANCE DISTRICT #6        | 1,515.00     |
| 187         | MAINTENANCE DISTRICT #7        | 388.91       |
| 188         | CITYWIDE MAINTENANCE DISTRICT  | 3,796.41     |
| 189         | SEWER MAINTENANCE              | 2,883.79     |
| 219         | FIRE TRAINING                  | 82.00        |
| 360         | SELF INSURANCE-UNINSURED LOSS  | 3,156.01     |
| 363         | SELF-INSURANCE - WORKERS' COMP | 41.97        |

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Voucher List  
City of West Covina

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|     |                                       |                   |
|-----|---------------------------------------|-------------------|
| 365 | FLEET MANAGEMENT                      | 65,336.50         |
| 375 | POLICE ENTERPRISE                     | 1,546.28          |
| 550 | DEPOSIT TRUST FUND                    | 300.00            |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 2,500.00          |
| 820 | SUCCESSOR HOUSING AGENCY              | 32.00             |
|     | <b>Grand Total</b>                    | <b>320,777.94</b> |

**Voucher List**  
City of West Covina

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Bank code : ap01

| Voucher | Date     | Vendor                               | Invoice                    | PO #     | Description/Account   | Amount  |
|---------|----------|--------------------------------------|----------------------------|----------|---|---|
| 269451  | 5/9/2013 | 011422 A & B TIRE                    | 002310                     |          | TIRE HAULAWAY SVC<br>365.41.4170.6120   | 360.00<br><b>Total : 360.00</b>                   |
| 269452  | 5/9/2013 | 014409 A PLUS SERVICES               | 1304021                    | 13-00340 | JANITORIAL SERVICES FOR SHADO<br>111.51.5165.6120   | 625.00<br><b>Total : 625.00</b>                   |
| 269453  | 5/9/2013 | 016353 ACCENT COMPUTER SOLUTIONS INC | 85311                      | 13-00086 | ANNUAL EMAIL/NETWORK MAINT/SI<br>110.13.1340.6185   | 1,316.31<br><b>Total : 1,316.31</b>               |
| 269454  | 5/9/2013 | 010021 ADVANCED ELECTRONICS          | 0125576-IN                 |          | SVC @ PD<br>110.31.3110.6330  | 75.44<br><b>Total : 75.44</b>                     |
| 269455  | 5/9/2013 | 014624 AFLAC                         | 457359                     |          | APR'13 - ACCT# RD412<br>110.21648   | 4,981.01<br><b>Total : 4,981.01</b>               |
| 269456  | 5/9/2013 | 010025 AGENCIES TOOL CENTER INC      | 777591<br>779382<br>806733 |          | HDWE SUPPLIES<br>365.41.4170.6325<br>HDWE SUPPLIES<br>365.41.4170.6325<br>HDWE SUPPLIES<br>365.41.4170.6325 | 41.62<br>124.92<br>24.79<br><b>Total : 191.33</b> |
| 269457  | 5/9/2013 | 011702 ALLEN, RONALD R               | 050213                     |          | 5/19-5/22/13 PD - SUPER LDR INST @<br>110.31.3110.6018<br>110.31.3110.6050                                  | 102.00<br>123.00<br><b>Total : 225.00</b>         |
| 269458  | 5/9/2013 | 011631 ALLIANT INSURANCE SERVICES    | 050613                     |          | 1/1-3/31/13 SPECIAL EVENT INS - HU<br>361.15.1520.6407  | 791.00  |

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City of West Covina

|        |          |        |   |               |                                    |         |           |
|--------|----------|--------|---|---------------|------------------------------------|---------|-----------|
| 269458 | 5/9/2013 | 011631 | 011631 ALLIANT INSURANCE SERVICES (Continued) |               |                                    | Total : | 791.00    |
| 269459 | 5/9/2013 | 010045 | ALLSTAR FIRE EQUIPMENT INC                    | 165047        | BOOTS, HOOD                        |         |           |
|        |          |        |   |               | 110.32.3210.6013                   |         | 239.80    |
|        |          |        |   |               | 110.32.3210.6231                   |         | 455.62    |
|        |          |        |   |               |                                    | Total : | 695.42    |
| 269460 | 5/9/2013 | 017906 | ALSCO INC                                     | LLOS1003806   | LAUNDRY SVC @ SR CTR               |         |           |
|        |          |        |   |               | 146.51.5186.6012                   |         | 52.35     |
|        |          |        |   |               |                                    | Total : | 52.35     |
| 269461 | 5/9/2013 | 018378 | AMERICAN COUNCIL ON CRIMINAL                  | 050113        | TUITION - PRIZZI 5/20/13 - SUPER R |         |           |
|        |          |        |   |               | 110.31.3110.6050                   |         | 99.00     |
|        |          |        |   |               |                                    | Total : | 99.00     |
| 269462 | 5/9/2013 | 017202 | AMERINATIONAL COMM SVC INC                    | 13-01001      | 3 NEW LOANS - SET UP FEE           |         |           |
|        |          |        |   |               | 820.22.2240.6119                   |         | 120.00    |
|        |          |        |   |               |                                    | Total : | 120.00    |
| 269463 | 5/9/2013 | 010077 | AQUA BACKFLOW & CHLORIN CORP                  | 29344         | SVC @ FRONT OF DAYCARE             |         |           |
|        |          |        |   | 29345         | 110.41.4144.6310                   |         | 214.42    |
|        |          |        |   | 29346         | SVC @ CA DAY CARE                  |         |           |
|        |          |        |   |               | 110.41.4144.6310                   |         | 214.42    |
|        |          |        |   | 29347         | SVC @ OWOOD PARK                   |         |           |
|        |          |        |   |               | 110.41.4144.6310                   |         | 534.81    |
|        |          |        |   |               | SVC @ FIRE ST                      |         |           |
|        |          |        |   |               | 110.41.4144.6310                   |         | 534.81    |
|        |          |        |   |               |                                    | Total : | 1,498.46  |
| 269464 | 5/9/2013 | 017885 | AQUATIC BALANCE INC                           | 63630         | CITY POOL PUMP UPGRADES            |         |           |
|        |          |        |   | 66224         | 163.83.8301.7530                   |         | 10,457.51 |
|        |          |        |   |               | CITY POOL PUMP UPGRADES            |         |           |
|        |          |        |   |               | 163.83.8301.7530                   |         | 3,232.52  |
|        |          |        |   |               |                                    | Total : | 13,690.03 |
| 269465 | 5/9/2013 | 013898 | ARREDONDO, MARCO                              | 043013        | REIMBURSE - MEAL - TRNG - 2010 H   |         |           |
|        |          |        |   |               | 227.32.3213.6050                   |         | 20.00     |
|        |          |        |   |               |                                    | Total : | 20.00     |
| 269466 | 5/9/2013 | 010083 | ARROWHEAD DRINKING WATER CO                   | 03D0027916584 | WATER SVC @ FIRE                   |         |           |
|        |          |        |   |               | 110.32.3210.6280                   |         | 144.73    |

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| 269466 | 5/9/2013 | 010083 | ARROWHEAD DRINKING WATER CO | (Continued)   |          |                                 |                 |
|        |          |        |                             | 13D0020799177 |          | WATER SVC @ OWOOD               |                 |
|        |          |        |                             |               |          | 111.51.5131.6120                | 55.99           |
|        |          |        |                             | 13D0024454530 |          | WATER SVC @ VINE                |                 |
|        |          |        |                             |               |          | 111.51.5133.6120                | 63.48           |
|        |          |        |                             | 13D0024454555 |          | WATER SVC @ CALIF SCHOOL        |                 |
|        |          |        |                             |               |          | 111.51.5131.6120                | 32.92           |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>297.12</b>   |
| 269467 | 5/9/2013 | 013934 | ARTISTIC SIGNATURES         | 9442          |          | NAME PLATES - MCINTYRE - TOUHE  |                 |
|        |          |        |                             |               |          | 110.41.4144.6310                | 353.69          |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>353.69</b>   |
| 269468 | 5/9/2013 | 015648 | AT&T                        | 0601506280    |          | 8000-895-7401                   |                 |
|        |          |        |                             |               |          | 375.31.3119.6145                | 360.45          |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>360.45</b>   |
| 269469 | 5/9/2013 | 018165 | BALDWIN PUBLICATIONS        | 12013         | 13-00547 | ENVIRO TOTE BAGS TO PROMOTE I   |                 |
|        |          |        |                             |               |          | 120.41.4187.6167                | 1,267.00        |
|        |          |        |                             |               |          | 120.41.4187.6167                | 14.13           |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>1,281.13</b> |
| 269470 | 5/9/2013 | 011480 | BARRAZA, JOSE               | JB43013CCC    |          | APR'13 CONTRACT SVC - GYMNAST   |                 |
|        |          |        |                             |               |          | 111.51.5161.6120                | 2,858.40        |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>2,858.40</b> |
| 269471 | 5/9/2013 | 010117 | BENLO COMPANY               | 32142         |          | TRAILER REPAIR - T139           |                 |
|        |          |        |                             |               |          | 365.41.4170.6329                | 681.57          |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>681.57</b>   |
| 269472 | 5/9/2013 | 015326 | BIG LEAGUE DREAMS           | 043013        |          | CITY SHARE WATER UTILITY 006000 |                 |
|        |          |        |                             |               |          | 183.41.4145.6143                | 813.25          |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>813.25</b>   |
| 269473 | 5/9/2013 | 012894 | BOUND TREE MEDICAL LLC      | 81067417      |          | MEDICAL SUPP                    |                 |
|        |          |        |                             |               |          | 110.32.3210.6233                | 165.30          |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>165.30</b>   |
| 269474 | 5/9/2013 | 010110 | BREWER, BART A              | 043013        |          | MEAL - TRNG - 2010 HMLND SEC    |                 |
|        |          |        |                             |               |          | 227.32.3213.6050                | 25.02           |
|        |          |        |                             |               |          | <b>Total :</b>                  | <b>25.02</b>    |

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| 269475 | 5/9/2013 | 017328 | BURTON'S FIRE INC   | S13305      | GAUGE            |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 130.81 |                |
|        |          |        |                     | S13366      | GAUGE            |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 299.89 |                |
|        |          |        |                     |             |                  |        | <b>Total :</b> |
|        |          |        |                     |             |                  |        | <b>430.70</b>  |
| 269476 | 5/9/2013 | 012040 | CALOX INC           | 573453A     | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 44.25  |                |
|        |          |        |                     | 573455A     | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 19.25  |                |
|        |          |        |                     | 576422      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 48.75  |                |
|        |          |        |                     | 576424      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 62.75  |                |
|        |          |        |                     | 576474      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 41.75  |                |
|        |          |        |                     | 576475      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 108.75 |                |
|        |          |        |                     | 576755      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 178.50 |                |
|        |          |        |                     | 580095      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 65.25  |                |
|        |          |        |                     | 582341      | GAS PRODUCTS     |        |                |
|        |          |        |                     |             | 110.32.3210.6233 | 100.25 |                |
|        |          |        |                     |             |                  |        | <b>Total :</b> |
|        |          |        |                     |             |                  |        | <b>669.50</b>  |
| 269477 | 5/9/2013 | 011011 | CARQUEST AUTO PARTS | 7322-257845 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 21.77  |                |
|        |          |        |                     | 7322-257862 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6259 | 18.53  |                |
|        |          |        |                     | 7322-259421 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 41.33  |                |
|        |          |        |                     | 7322-272701 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 23.53  |                |
|        |          |        |                     | 7322-273067 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 31.30  |                |
|        |          |        |                     | 7322-273077 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 16.56  |                |
|        |          |        |                     | 7322-273197 | AUTO PARTS       |        |                |
|        |          |        |                     |             | 365.41.4170.6325 | 47.94  |                |



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|--------|----------|--------|-------------------------------|-------------|----------|-----------------------------------|------------------|
| 269477 | 5/9/2013 | 011011 | CARQUEST AUTO PARTS           | (Continued) |          |                                   |                  |
|        |          |        |                               | 7322-273250 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 27.69            |
|        |          |        |                               | 7322-273252 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 27.69            |
|        |          |        |                               | 7322-273328 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 17.84            |
|        |          |        |                               | 7322-273382 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 50.12            |
|        |          |        |                               | 7322-273789 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 87.70            |
|        |          |        |                               | 7322-273826 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 6.47             |
|        |          |        |                               | 7322-273859 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 151.47           |
|        |          |        |                               | 7322-273887 |          | AUTO PARTS                        |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | 50.28            |
|        |          |        |                               | 7322-273922 |          | 5/1/13 AUTO PARTS                 |                  |
|        |          |        |                               |             |          | 365.41.4170.6325                  | -7.13            |
|        |          |        |                               |             |          | <b>Total :</b>                    | <b>613.09</b>    |
| 269478 | 5/9/2013 | 018090 | CORTEZ, NEFTALI               | WCM03-A     | 13-00549 | FORECLOSURE RECOVERY PROGR        |                  |
|        |          |        |                               |             |          | 110.41.4121.6110                  | 17,097.50        |
|        |          |        |                               |             |          | <b>Total :</b>                    | <b>17,097.50</b> |
| 269479 | 5/9/2013 | 018376 | COSTAR REALTY INFORMATION INC | 102081447   |          | 4/1/13-3/31/14 SUBSCRIPTION       |                  |
|        |          |        |                               |             |          | 110.22.2230.6120                  | 4,006.30         |
|        |          |        |                               |             |          | <b>Total :</b>                    | <b>4,006.30</b>  |
| 269480 | 5/9/2013 | 010289 | CSMFO                         | 050813      |          | NITA - CLARA - DENISE - CHAPTER M |                  |
|        |          |        |                               |             |          | 110.13.1310.6050                  | 120.00           |
|        |          |        |                               |             |          | <b>Total :</b>                    | <b>120.00</b>    |
| 269481 | 5/9/2013 | 011894 | DATAFONE COMMUNICATIONS       | 21749       |          | SVC @ FIRE ST# 5                  |                  |
|        |          |        |                               |             |          | 110.32.3210.6145                  | 198.15           |
|        |          |        |                               |             |          | <b>Total :</b>                    | <b>198.15</b>    |
| 269482 | 5/9/2013 | 013511 | DE GUZMAN, MELISSA            | JAN-MAR'13  |          | JAN-MAR'13 INTERNET SVC REIMBL    |                  |
|        |          |        |                               |             |          | 375.31.3119.6120                  | 185.97           |
|        |          |        |                               | OCT-DEC'12  |          | OCT-DEC'12 INTERNET SVC REIMBL    |                  |
|        |          |        |                               |             |          | 375.31.3119.6120                  | 185.97           |

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| 269482 | 5/9/2013 | 013511 | 013511 DE GUZMAN, MELISSA   | (Continued) |                                     | Total : | 371.94    |
| 269483 | 5/9/2013 | 010328 | DELTA CARE USA CORP         | MAY'13      | MAY'13 DENTAL - ACTIVE              |         |           |
|        |          |        |                             |             | 110.21643                           |         | 4,316.46  |
|        |          |        |                             |             | 110.21651                           |         | 1,221.16  |
|        |          |        |                             |             |                                     | Total : | 5,537.62  |
| 269484 | 5/9/2013 | 010329 | DELTA DENTAL OF CALIFORNIA  | BE000540477 | MAY'13 DENTAL - ACTIVE              |         |           |
|        |          |        |                             |             | 110.21643                           |         | 20,804.41 |
|        |          |        |                             |             | 110.21651                           |         | 685.18    |
|        |          |        |                             |             |                                     | Total : | 21,489.59 |
| 269485 | 5/9/2013 | 014450 | DEWEY PEST CONTROL          | 7775028     | PEST CONTROL @ GOMEZ                |         |           |
|        |          |        |                             |             | 110.31.3120.6560                    |         | 42.00     |
|        |          |        |                             | 7813217     | PEST CONTROL @ FRANCO               |         |           |
|        |          |        |                             |             | 110.31.3120.6560                    |         | 45.00     |
|        |          |        |                             |             |                                     | Total : | 87.00     |
| 269486 | 5/9/2013 | 014593 | DOUBLETREE HOTEL-DANA POINT | 050113      | HOTEL - PATTON - 5/20-5/23/13 - POS |         |           |
|        |          |        |                             |             | 110.31.3110.6018                    |         | 252.00    |
|        |          |        |                             |             | 110.31.3110.6050                    |         | 62.75     |
|        |          |        |                             |             |                                     | Total : | 314.75    |
| 269487 | 5/9/2013 | 017832 | DOUGLAS COTE ROOFING        | MCR-005875  | MCR-005875 - REF DEP WASTE DIV      |         |           |
|        |          |        |                             |             | 550.22238                           |         | 100.00    |
|        |          |        |                             |             |                                     | Total : | 100.00    |
| 269488 | 5/9/2013 | 010352 | DRIFTWOOD DAIRY             | 3277544     | MILK                                |         |           |
|        |          |        |                             |             | 146.51.5186.6240                    |         | 119.63    |
|        |          |        |                             |             |                                     | Total : | 119.63    |
| 269489 | 5/9/2013 | 010366 | ED BUTTS FORD INC           | 403268      | AUTO PARTS                          |         |           |
|        |          |        |                             |             | 365.41.4170.6325                    |         | 59.93     |
|        |          |        |                             | 403269      | AUTO PARTS                          |         |           |
|        |          |        |                             |             | 365.41.4170.6325                    |         | 119.86    |
|        |          |        |                             | 403303      | AUTO PARTS                          |         |           |
|        |          |        |                             |             | 365.41.4170.6325                    |         | 59.93     |
|        |          |        |                             | 403304      | AUTO PARTS                          |         |           |
|        |          |        |                             |             | 365.41.4170.6325                    |         | 63.70     |
|        |          |        |                             | C23426      | F34 - REPAIR                        |         |           |
|        |          |        |                             |             | 365.41.4170.6329                    |         | 126.68    |

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| 269489 | 5/9/2013 | 010366 | ED BUTTS FORD INC             | (Continued) |          |                                  |                 |
|        |          |        |                               | C23751      |          | B21 - REPAIR                     |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 985.75          |
|        |          |        |                               | C23770      |          | B2 - REPAIR                      |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 45.65           |
|        |          |        |                               | C23787      |          | 265 - REPAIR                     |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 339.86          |
|        |          |        |                               | C23809      |          | D18 - REPAIR                     |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 65.03           |
|        |          |        |                               | C23819      |          | 204 - REPAIR                     |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 352.03          |
|        |          |        |                               | C23926      |          | F30 - REPAIR                     |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 249.55          |
|        |          |        |                               | C23984      |          | P5 - REPAIR                      |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 50.40           |
|        |          |        |                               | C24004      |          | #203 - REPAIR                    |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 522.42          |
|        |          |        |                               | C24082      |          | P18 - REPAIR                     |                 |
|        |          |        |                               |             |          | 365.41.4170.6329                 | 379.30          |
|        |          |        |                               |             |          | <b>Total :</b>                   | <b>3,420.09</b> |
| 269490 | 5/9/2013 | 010371 | ELECTRA-MEDIA INC             | 390         |          | AUTO PLAZA BID READER BOARD      |                 |
|        |          |        |                               |             | 13-00095 | 190.22.2231.6330                 | 988.00          |
|        |          |        |                               |             | 13-00095 | 190.22.2231.6110                 | 260.00          |
|        |          |        |                               |             |          | <b>Total :</b>                   | <b>1,248.00</b> |
| 269491 | 5/9/2013 | 017983 | ELKHART BRASS MANUF INC       | 564251      |          | TAX FOR INVOICE 35553            |                 |
|        |          |        |                               |             |          | 110.32.3210.6330                 | 34.05           |
|        |          |        |                               |             |          | <b>Total :</b>                   | <b>34.05</b>    |
| 269492 | 5/9/2013 | 012117 | ENRIQUEZ, MARY                | ME43013CCC  |          | APR'13 CONTRACT SVC - BALLET     |                 |
|        |          |        |                               |             |          | 111.51.5161.6120                 | 364.80          |
|        |          |        |                               |             |          | <b>Total :</b>                   | <b>364.80</b>   |
| 269493 | 5/9/2013 | 010397 | ESGV COALITION FOR HOMELESS   | APR'13      |          | ESGV COALITION FOR THE HOMELE    |                 |
|        |          |        |                               |             | 13-00038 | 131.51.5121.6467                 | 416.00          |
|        |          |        |                               |             |          | <b>Total :</b>                   | <b>416.00</b>   |
| 269494 | 5/9/2013 | 018379 | FAIRFIELD INN & SUITES - NAPA | 042913      |          | WEATHERMON 5/20-5/24/13 - FLD TF |                 |
|        |          |        |                               |             |          | 110.31.3110.6018                 | 478.80          |

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| 269494 | 5/9/2013 | 018379 | 018379                        | FAIRFIELD INN & SUITES - N/A (Continued) |          |                                | Total : | 478.80   |
| 269495 | 5/9/2013 | 010410 | FEDERAL EXPRESS CORPORATION   | 2-253-28401                              |          | COURIER SVC                    |         |          |
|        |          |        |                               | 2-254-00207                              |          | 110.41.4130.6270               |         | 55.58    |
|        |          |        |                               |  |          | COURIER SVC                    |         |          |
|        |          |        |                               |  |          | 110.31.3110.6210               |         | 52.25    |
|        |          |        |                               |  |          |                                | Total : | 107.83   |
| 269496 | 5/9/2013 | 010412 | FERGUSON ENTERPRISES INC      | 9315283                                  |          | HDWE SUPP                      |         |          |
|        |          |        |                               |  |          | 124.41.4151.6250               |         | 19.05    |
|        |          |        |                               |  |          |                                | Total : | 19.05    |
| 269497 | 5/9/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 114838                                   |          | B17- TIRES                     |         |          |
|        |          |        |                               |  |          | 365.41.4170.6325               |         | 214.30   |
|        |          |        |                               |  |          |                                | Total : | 214.30   |
| 269498 | 5/9/2013 | 017792 | GALLAGHER 20/20 LLC           | 690                                      |          | MEDIA RELATIONS AGREEMENT      |         |          |
|        |          |        |                               |  | 13-00523 | 110.11.1120.6120               |         | 2,499.00 |
|        |          |        |                               |  |          |                                | Total : | 2,499.00 |
| 269499 | 5/9/2013 | 016335 | GPS INTERNATIONAL TECH INC    | 10159                                    |          | GPS TRACKERS FOR SET           |         |          |
|        |          |        |                               |  | 13-00537 | 155.31.3110.6220               |         | 2,768.00 |
|        |          |        |                               |  |          | 155.31.3110.6220               |         | 136.62   |
|        |          |        |                               |  |          |                                | Total : | 2,904.62 |
| 269500 | 5/9/2013 | 011373 | GRAINGER INC                  | 9123770506                               |          | IND SUPPLIES                   |         |          |
|        |          |        |                               | 9124227605                               |          | 124.41.4151.6250               |         | 95.99    |
|        |          |        |                               |  |          | IND SUPPLIES                   |         |          |
|        |          |        |                               |  |          | 124.41.4151.6250               |         | 170.91   |
|        |          |        |                               |  |          |                                | Total : | 266.90   |
| 269501 | 5/9/2013 | 016389 | GREATER WEST COVINA BUS ASSOC | 050613                                   |          | GWC - 90TH ANNIVERSARY GOLF TC |         |          |
|        |          |        |                               |  | 13-00524 | 220.51.5150.6490               |         | 3,000.00 |
|        |          |        |                               |  |          |                                | Total : | 3,000.00 |
| 269502 | 5/9/2013 | 016498 | HACIENDA LAWNMOWER            | 0734                                     |          | CHAIN                          |         |          |
|        |          |        |                               |  |          | 124.41.4151.6250               |         | 32.39    |
|        |          |        |                               |  |          |                                | Total : | 32.39    |
| 269503 | 5/9/2013 | 017674 | HACIENDA SECURITY SVCS INC    | 23316                                    |          | FOR EMERGENCY SERVICE CALL     |         |          |
|        |          |        |                               |  | 13-00600 | 110.41.4146.6138               |         | 1,020.00 |

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|        |          |        |   |            |   |         |          |
|--------|----------|--------|---|------------|---|---------|----------|
| 269503 | 5/9/2013 | 017674 | 017674 HACIENDA SECURITY SVCS (Continued) |            |   | Total : | 1,020.00 |
| 269504 | 5/9/2013 | 012805 | HAMILTON, GUY                             | 043013     | REIMBURSE - EXP 2010 HMLD SEC T<br>227.32.3213.6050 | Total : | 342.04   |
|        |          |        |   |            |   | Total : | 342.04   |
| 269505 | 5/9/2013 | 010139 | HAMM, BRENT E                             | 043013     | REIMBURSE - MEAL - HMLD SEC TRI<br>227.32.3213.6050 | Total : | 22.00    |
|        |          |        |   |            |   | Total : | 22.00    |
| 269506 | 5/9/2013 | 015655 | HASC CORP                                 | H06526     | APR'13-MAR'14 LICENSING FEE<br>110.32.3210.6120     | Total : | 560.00   |
|        |          |        |   |            |   | Total : | 560.00   |
| 269507 | 5/9/2013 | 018375 | HEIGHT, RONALD                            | 050713     | ENTERTNMT - SR CTR LUNCH (90 BI<br>111.51.5185.6240 | Total : | 200.00   |
|        |          |        |   |            |   | Total : | 200.00   |
| 269508 | 5/9/2013 | 011807 | HIGMAN, YOLANDA                           | YH43013CCC | APR'13 CONTRACT SVC - BATON<br>111.51.5161.6120     | Total : | 315.00   |
|        |          |        |   |            |   | Total : | 315.00   |
| 269509 | 5/9/2013 | 016851 | HIRSCH PIPE & SUPPLY INC                  | 3308284    | HDWE SUPPLIES<br>124.41.4151.6250                   | Total : | 58.13    |
|        |          |        |   |            |   | Total : | 58.13    |
| 269510 | 5/9/2013 | 015891 | HOLLIDAY ROCK CO INC                      | 586921     | READY MIX @ HERITAGE & EAST HI<br>124.41.4151.6250  | Total : | 242.73   |
|        |          |        |   |            |   | Total : | 242.73   |
| 269511 | 5/9/2013 | 010502 | HOME DEPOT INC                            | 3013400    | HDWE SUPPLIES<br>124.41.4151.6254                   | Total : | 354.69   |
|        |          |        |   | 3192123    | 5/1/13 HDWE SUPP<br>124.41.4151.6254                | Total : | -16.35   |
|        |          |        |   | 3566652    | HDWE SUPPLIES<br>110.41.4142.6270                   | Total : | 130.68   |
|        |          |        |   | 4013252    | HDWE SUPPLIES<br>124.41.4151.6253                   | Total : | 23.88    |
|        |          |        |   | 4013320    | HDWE SUPPLIES<br>124.41.4151.6253                   | Total : | 42.27    |
|        |          |        |   | 4567382    | HDWE SUPPLIES<br>110.41.4144.6310                   | Total : | 172.67   |

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| 269511 | 5/9/2013 | 010502 HOME DEPOT INC             | (Continued)  |                                 |                  |                 |
|        |          |                                   | 4583884      | HDWE SUPPLIES                   | 110.41.4144.6260 | 144.24          |
|        |          |                                   | 5561449      | HDWE SUPPLIES                   | 110.41.4144.6310 | 30.29           |
|        |          |                                   | 5568901      | HDWE SUPPLIES                   | 110.41.4144.6310 | 85.25           |
|        |          |                                   | 594540       | HDWE SUPPLIES                   | 110.41.4144.6260 | 76.06           |
|        |          |                                   | 8020981      | HDWE SUPPLIES                   | 124.41.4151.6254 | 33.68           |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>1,077.36</b> |
| 269512 | 5/9/2013 | 018384 HOSEGERA, JORGE            | MCR-005831   | MCR-005831 - REF DEP WASTE DIV  | 550.22238        | 100.00          |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>100.00</b>   |
| 269513 | 5/9/2013 | 014292 HUNSUCKER GOODSTEIN PC     | 14059        | MAR'13 SVCS                     | 810.22.2210.6111 | 201.62          |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>201.62</b>   |
| 269514 | 5/9/2013 | 017312 INDEPENDENT STATIONERS INC | IN-000301872 | OFFICE SUPPLIES                 | 110.41.4120.6210 | 6.99            |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>6.99</b>     |
| 269515 | 5/9/2013 | 015662 INTERNATIONAL TACTICAL INC | 050213       | TUITION - SHUMWAY - ITTS WPNS T | 110.31.3110.6050 | 100.00          |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>100.00</b>   |
| 269516 | 5/9/2013 | 010572 JG TUCKER & SONS INC       | 00079694     | EARPLUG                         | 124.41.4151.6250 | 63.22           |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>63.22</b>    |
| 269517 | 5/9/2013 | 016657 JOINTS INC                 | 100010       | SHEAR BAND TIGHT DEVICE         | 189.41.4160.6330 | 921.16          |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>921.16</b>   |
| 269518 | 5/9/2013 | 011743 JTB SUPPLY COMPANY         | 121130-11    | LOGO PROD CHRGE                 | 124.88.8307.7900 | 350.00          |
|        |          |                                   |              |                                 | <b>Total :</b>   | <b>350.00</b>   |
| 269519 | 5/9/2013 | 010587 JW LOCK COMPANY INC        | 57750        | KEYS                            |                  |                 |

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| 269519 | 5/9/2013 | 010587 JW LOCK COMPANY INC            | (Continued)      | 111.51.5162.6120                | 115.98   |
|        |          |                                       |                  | Total :                         | 115.98   |
| 269520 | 5/9/2013 | 018380 KHALIFE, MOHAMMED              | PERMIT# B11-0894 | REF - PERMIT# B11-0894 - 1136   |          |
|        |          |                                       |                  | 110.41.4614                     | 174.40   |
|        |          |                                       |                  | 110.41.4220                     | 524.16   |
|        |          |                                       |                  | Total :                         | 698.56   |
| 269521 | 5/9/2013 | 017634 KJSERVICES ENVIRONMENTAL       | 7846             | APR'13 USED OIL PROGRAM ACTIVI  |          |
|        |          |                                       |                  | 149.41.4180.6120                | 700.00   |
|        |          |                                       |                  | Total :                         | 700.00   |
| 269522 | 5/9/2013 | 011234 KRIKORIAN, MARK                | 042213           | PLAN CHECK                      |          |
|        |          |                                       | 042913           | 110.32.3230.6110                | 100.00   |
|        |          |                                       |                  | PLAN CHECK                      |          |
|        |          |                                       |                  | 110.32.3230.6110                | 200.00   |
|        |          |                                       |                  | Total :                         | 300.00   |
| 269523 | 5/9/2013 | 014958 KUO, ALICE                     | JAN-MAR'13       | JAN-MAR'13 INTERNET SVC REIMBL  |          |
|        |          |                                       |                  | 375.31.3119.6120                | 210.00   |
|        |          |                                       |                  | Total :                         | 210.00   |
| 269524 | 5/9/2013 | 010621 LA COUNTY-DEPT OF PUBLIC WORKS | 050613           | PROC & INSP FEE - TRAFFIC CONTF |          |
|        |          |                                       |                  | 215.81.8022.7200                | 3,764.00 |
|        |          |                                       |                  | Total :                         | 3,764.00 |
| 269525 | 5/9/2013 | 018079 LAW ENFORCEMENT TARGETS        | 0211183-IN       | RANGE SUPPLIES                  |          |
|        |          |                                       |                  | 110.31.3110.6221                | 528.89   |
|        |          |                                       |                  | Total :                         | 528.89   |
| 269526 | 5/9/2013 | 017936 LAW OFFICES OF HARPER & BURNS  | APR'13           | APR'13 LEGAL SVCS               |          |
|        |          |                                       |                  | 815.22.2210.6111                | 218.75   |
|        |          |                                       |                  | Total :                         | 218.75   |
| 269527 | 5/9/2013 | 014382 LAWN MOWER CORNER WEST COVINA  | 06943            | LAWN MOWER SUPP                 |          |
|        |          |                                       |                  | 110.32.3210.6270                | 27.09    |
|        |          |                                       |                  | Total :                         | 27.09    |
| 269528 | 5/9/2013 | 011647 LEE, MIKE                      | 050713           | 4/30/13 TRAVEL EXP - SACRAMENTC |          |
|        |          |                                       |                  | 815.22.2210.6493                | 104.12   |

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| 269528 | 5/9/2013 | 011647 | 011647 LEE, MIKE           | (Continued)      |          |  | Total : | 104.12   |
| 269529 | 5/9/2013 | 011448 | LEXIS NEXIS                | 1582661-20130430 | 13-00058 | LEXIS NEXIS FY 2013<br>110.31.3130.6120              | Total : | 1,500.00 |
|        |          |        |                            |                  |          |  |         | 1,500.00 |
| 269530 | 5/9/2013 | 011961 | MANSOUR, WILLIAM           | 043013           |          | REIMBURSE - HMLND SEC TRNG EX<br>227.32.3213.6050    | Total : | 89.12    |
|        |          |        |                            |                  |          |  |         | 89.12    |
| 269531 | 5/9/2013 | 010694 | MARTIN & CHAPMAN CO INC    | 2013033          |          | JUN'13-JUN'14 CONSULT FEES<br>110.12.1210.6118       | Total : | 570.13   |
|        |          |        |                            |                  |          |  |         | 570.13   |
| 269532 | 5/9/2013 | 013865 | MAYER HOFFMAN MC CANN PC   | 050813           |          | MCKAY - BATES - GASB UPDATE 5/11<br>110.13.1310.6050 | Total : | 130.00   |
|        |          |        |                            |                  |          |  |         | 130.00   |
| 269533 | 5/9/2013 | 013457 | MERCADO & SON PEST CONTROL | 19755            |          | PEST CONTROL @ CITY HALL<br>110.41.4144.6310         | Total : | 175.00   |
|        |          |        |                            | 19756            |          | PEST CONTROL @ COMM<br>110.41.4144.6310              | Total : | 95.00    |
|        |          |        |                            |                  |          |  |         | 270.00   |
| 269534 | 5/9/2013 | 010713 | MERRITT'S ACE HARDWARE     | 071619           |          | HDWE SUPPLIES<br>110.41.4144.6260                    | Total : | 13.04    |
|        |          |        |                            | 071743           |          | HDWE SUPPLIES<br>124.41.4151.6253                    | Total : | 11.98    |
|        |          |        |                            | 071777           |          | HDWE SUPPLIES<br>110.41.4144.6310                    | Total : | 11.98    |
|        |          |        |                            | 071816           |          | HDWE SUPPLIES<br>110.41.4144.6310                    | Total : | 21.23    |
|        |          |        |                            | 071817           |          | HDWE SUPPLIES<br>110.41.4144.6310                    | Total : | 6.52     |
|        |          |        |                            | 071822           |          | HDWE SUPPLIES<br>110.41.4144.6310                    | Total : | 31.54    |
|        |          |        |                            | 071869           |          | HDWE SUPPLIES<br>110.41.4144.6310                    | Total : | 48.77    |
|        |          |        |                            |                  |          |  |         | 145.06   |
| 269535 | 5/9/2013 | 017809 | MORALES, DESIREE           | DM43013          |          | APR'13 CONTRACT SVC - ZUMBA<br>111.51.5182.6120      | Total : | 109.80   |



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|--------|----------|--------|------------------------------|---------------|--|---------|----------------------|
| 269535 | 5/9/2013 | 017809 | 017809 MORALES, DESIREE      | (Continued)   |  | Total : | 109.80               |
| 269536 | 5/9/2013 | 018381 | NARANJO, VIANNEY             | 79953         | REF - DEL NORTE PICNIC SHELTER<br>111.51.4682        | Total : | 100.00<br>100.00     |
| 269537 | 5/9/2013 | 013038 | NATIONAL TRAINING CONCEPTS   | 050113        | TUITION - MOHLER - CONVENTO - P.<br>110.31.3110.6050 | Total : | 1,095.40<br>1,095.40 |
| 269538 | 5/9/2013 | 018152 | NESTLE PURE LIFE             | 13D0015699523 | WATER SVC<br>110.32.3210.6210                        | Total : | 26.28<br>26.28       |
| 269539 | 5/9/2013 | 018382 | NIELSON SEGMENTATION & LOCAL | 2070362       | 3/6/13-3/5/14 RENEWAL LICENSE -<br>820.22.2210.6120  | Total : | 985.50<br>985.50     |
| 269540 | 5/9/2013 | 010794 | OFFICE DEPOT                 | 651124044001  | OFFICE SUPPLIES<br>110.31.3110.6210                  |         | 278.60               |
|        |          |        |                              | 652281140001  | OFFICE SUPPLIES<br>110.12.1210.6214                  |         | 63.11                |
|        |          |        |                              | 652282385001  | OFFICE SUPPLIES<br>110.12.1210.6210                  |         | 38.63                |
|        |          |        |                              | 652282386001  | OFFICE SUPPLIES<br>110.12.1210.6210                  |         | 13.39                |
|        |          |        |                              | 652731164001  | OFFICE SUPPLIES<br>110.13.1340.6210                  |         | 112.26               |
|        |          |        |                              | 652870135001  | 4/17/13 OFFICE SUPPLIES<br>110.32.3210.6210          |         | -18.85               |
|        |          |        |                              | 653246226001  | OFFICE SUPPLIES<br>110.51.5180.6210                  |         | 63.11                |
|        |          |        |                              | 653573563001  | OFFICE SUPPLIES<br>110.21.2110.6214                  |         | 37.93                |
|        |          |        |                              | 653918739001  | OFFICE SUPPLIES<br>111.51.5161.6210                  |         | 104.90               |
|        |          |        |                              | 654162851001  | OFFICE SUPPLIES<br>110.31.3110.6214                  |         | 123.95               |
|        |          |        |                              | 654166902001  | OFFICE SUPPLIES<br>110.31.3110.6214                  |         | 235.22               |

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|--------|----------|--------|-----------------------|--------------|---------------------------------|--|-----------------|
| 269540 | 5/9/2013 | 010794 | OFFICE DEPOT          | (Continued)  |                                 |  |                 |
|        |          |        |                       | 654339766001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.13.1310.6214                |  | 61.98           |
|        |          |        |                       | 654344386001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.32.3210.6210                |  | 26.87           |
|        |          |        |                       | 654344426001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.32.3210.6210                |  | 71.92           |
|        |          |        |                       | 654348117001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.31.3116.6210                |  | 46.41           |
|        |          |        |                       | 654348139001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.31.3110.6210                |  | 21.57           |
|        |          |        |                       | 654570822001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.13.1310.6210                |  | 32.60           |
|        |          |        |                       | 654621661001 | CITYWIDE PAPER 8.5 X 11         |  |                 |
|        |          |        |                       |              | 110.13.1310.6214                |  | 1,137.20        |
|        |          |        |                       |              | 110.13.1310.6214                |  | 102.35          |
|        |          |        |                       | 654880115001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.31.3110.6210                |  | 392.72          |
|        |          |        |                       | 654880219001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 110.31.3110.6210                |  | 50.09           |
|        |          |        |                       | 654895340001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 820.22.2210.6210                |  | 72.13           |
|        |          |        |                       | 655033218001 | OFFICE SUPPLIES                 |  |                 |
|        |          |        |                       |              | 111.51.5161.6210                |  | 13.95           |
|        |          |        |                       |              |                                 |  | <b>Total :</b>  |
|        |          |        |                       |              |                                 |  | <b>3,082.04</b> |
| 269541 | 5/9/2013 | 011257 | ORION SAFETY PRODUCTS | 00224779     | SPIKELESS WAXED                 |  |                 |
|        |          |        |                       |              | 110.31.3110.6220                |  | 785.78          |
|        |          |        |                       |              |                                 |  | <b>Total :</b>  |
|        |          |        |                       |              |                                 |  | <b>785.78</b>   |
| 269542 | 5/9/2013 | 014018 | PAKOR, INC - NW8935   | 906419       | UNIVERSAL ADAPTER               |  |                 |
|        |          |        |                       |              | 110.12.1210.6270                |  | 79.30           |
|        |          |        |                       |              |                                 |  | <b>Total :</b>  |
|        |          |        |                       |              |                                 |  | <b>79.30</b>    |
| 269543 | 5/9/2013 | 011831 | PASMANT, ANDREW       | 050813       | 4/3-4/4/13 EXP - WC SUCC CONF @ |  |                 |
|        |          |        |                       |              | 815.22.2210.6493                |  | 78.59           |
|        |          |        |                       |              |                                 |  | <b>Total :</b>  |
|        |          |        |                       |              |                                 |  | <b>78.59</b>    |
| 269544 | 5/9/2013 | 010834 | PAT'S TIRE SERVICE    | 27325        | WHEEL BALANCE 136               |  |                 |
|        |          |        |                       |              | 365.41.4170.6329                |  | 15.00           |

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| 269544 | 5/9/2013 | 010834 | 010834 PAT'S TIRE SERVICE      | (Continued)      |          |                                  | Total : | 15.00     |
| 269545 | 5/9/2013 | 010333 | PATTON, DENNIS                 | 050113           |          | 5/20-5/23/13 PD - POST MGMT COUR |         |           |
|        |          |        |                                |                  |          | 110.31.3110.6018                 |         | 102.00    |
|        |          |        |                                |                  |          | 110.31.3110.6050                 |         | 48.00     |
|        |          |        |                                |                  |          |                                  | Total : | 150.00    |
| 269546 | 5/9/2013 | 011376 | PEP BOYS CORP                  | 14041011700      |          | AUTO PARTS                       |         |           |
|        |          |        |                                |                  |          | 365.41.4170.6325                 |         | 102.63    |
|        |          |        |                                |                  |          |                                  | Total : | 102.63    |
| 269547 | 5/9/2013 | 018148 | PRADO, ERIKA                   | EP43013CCC       |          | APR'13 CONTRACT SVC - ZUMBA      |         |           |
|        |          |        |                                |                  |          | 111.51.5161.6120                 |         | 70.20     |
|        |          |        |                                |                  |          |                                  | Total : | 70.20     |
| 269548 | 5/9/2013 | 010872 | PRAXAIR DISTRIBUTION INC       | 45889167         |          | CYLINDER RENTAL                  |         |           |
|        |          |        |                                |                  |          | 365.41.4170.6270                 |         | 320.51    |
|        |          |        |                                |                  |          |                                  | Total : | 320.51    |
| 269549 | 5/9/2013 | 018110 | R CURRIE COMPETITION ROOFING   | MCR-005456       |          | MCR-005456 - REF DEP WASTE DIV I |         |           |
|        |          |        |                                |                  |          | 550.22238                        |         | 100.00    |
|        |          |        |                                |                  |          |                                  | Total : | 100.00    |
| 269550 | 5/9/2013 | 017220 | RCA LEASING INC                | MAY-13           |          | ANNUAL LEASE OF 3 BMW MOTORC     |         |           |
|        |          |        |                                |                  | 13-00064 | 110.31.3121.6424                 |         | 1,332.66  |
|        |          |        |                                |                  |          |                                  | Total : | 1,332.66  |
| 269551 | 5/9/2013 | 010914 | REYNOLDS BUICK CORP            | 41576            |          | AUTO PARTS                       |         |           |
|        |          |        |                                |                  |          | 365.41.4170.6325                 |         | 151.58    |
|        |          |        |                                | G12-0278         |          | 1 USED VEHICLE FOR PD SET        |         |           |
|        |          |        |                                |                  | 13-00585 | 117.31.3120.7170                 |         | 18,950.00 |
|        |          |        |                                |                  |          | 117.31.3120.7170                 |         | 1,705.50  |
|        |          |        |                                |                  |          |                                  | Total : | 20,807.08 |
| 269552 | 5/9/2013 | 018385 | RIVERSIDE DIRECTIONAL DRILLING | PERMIT EN13-0072 |          | PERMIT EN13-0072 - 150 S CITRUS  |         |           |
|        |          |        |                                |                  |          | 550.22235                        |         | 730.00    |
|        |          |        |                                |                  |          |                                  | Total : | 730.00    |
| 269553 | 5/9/2013 | 018383 | ROJAS, MICHAEL                 | 79815            |          | REF - CAMERON PARK PICNIC SHEL   |         |           |
|        |          |        |                                |                  |          | 111.51.4682                      |         | 100.00    |
|        |          |        |                                |                  |          |                                  | Total : | 100.00    |

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| 269554 | 5/9/2013 | 011479 | ROMERO, PAM                  | PR43013CCC | APR'13 CONTRACT SVC - AEROBICS<br>111.51.5161.6120     | 90.00    |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 90.00    |
| 269555 | 5/9/2013 | 011587 | RUDROFF, JAMES               | 043013     | REIMBURSE - TERROR LIAISON TRI<br>227.32.3213.6050     | 45.58    |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 45.58    |
| 269556 | 5/9/2013 | 011485 | RUGGIO, TIM                  | TR43013CCC | APR'13 CONTRACT SVC - KARATE<br>111.51.5161.6120       | 518.40   |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 518.40   |
| 269557 | 5/9/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 346500     | RUN 4/19/13 - TRANSIT OPER - LEGA<br>122.51.5142.6170  | 143.24   |
|        |          |        |                              | 349051     | RUN 4/25, 5/2/13 - NOT TO CONTR SI<br>124.81.8321.7200 | 747.68   |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 890.92   |
| 269558 | 5/9/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 040113/CMO | 916233111 - 52 WEEKS SUB - CMO -<br>110.11.1120.6170   | 95.00    |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 95.00    |
| 269559 | 5/9/2013 | 015349 | SCENTURION K9 CONSULTING     | 13-0501    | FRANCO & ROCCO - MAY'13-MAY'14<br>110.31.3110.6050     | 3,500.00 |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 3,500.00 |
| 269560 | 5/9/2013 | 011481 | SERESINGHE, AJITH            | AS43013CCC | APR'13 CONTRACT SVC - TENNIS<br>111.51.5161.6120       | 495.60   |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 495.60   |
| 269561 | 5/9/2013 | 016545 | SERRATO & ASSOCIATES INC     | 050113     | TUITION - SAKAI - CRIMINAL STREE<br>110.31.3110.6018   | 30.00    |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 30.00    |
| 269562 | 5/9/2013 | 011306 | SHALIMAR INC                 | 54068      | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120      | 973.12   |
|        |          |        |                              | 54070      | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120      | 1,187.60 |
|        |          |        |                              | 54319      | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120      | 505.12   |
|        |          |        |                              |            |  | Total :  |
|        |          |        |                              |            |  | 2,665.84 |

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|        |          |        |                                |  |  |  |
|--------|----------|--------|--------------------------------|--|--|--|
| 269563 | 5/9/2013 | 013715 | SHELTON, LARRY                 | LS43013CCC   | APR'13 CONTRACT SVC - KUNG FU<br>111.51.5161.6120  | 143.50   |
|        |          |        |                                |  |  | Total :  |
|        |          |        |                                |  |  | 143.50   |
| 269564 | 5/9/2013 | 018128 | SHERATON SAN DIEGO HOTEL & MAR | 050213   | ALLEN - 5/19-5/22/13 PD - SUPER LD<br>110.31.3110.6018   | 283.68   |
|        |          |        |                                |  |  | Total :  |
|        |          |        |                                |  |  | 283.68   |
| 269565 | 5/9/2013 | 013538 | SILGUERO, JOE                  | 043013   | REIMBURSE - TERROR LIAISON TRM<br>227.32.3213.6050   | 62.57  |
|        |          |        |                                |  |  | Total :  |
|        |          |        |                                |  |  | 62.57  |
| 269566 | 5/9/2013 | 017521 | SMART CLINIC INC               | 5460-00<br>5469-00   | NOV'12 SVCS<br>110.32.3210.6110<br>DEC'12 SVC<br>110.32.3210.6110  | 28.00<br>56.00                                       |
|        |          |        |                                |  |  | Total :  |
|        |          |        |                                |  |  | 84.00  |
| 269567 | 5/9/2013 | 010999 | SO CALIF EDISON COMPANY        | 043013/1<br>043013/2<br>043013/3<br>043013/4<br>043013/5<br>043013/6 | 3-038-5939-07<br>110.41.4144.6142<br>3-030-9202-31~<br>110.41.4150.6142<br>3-036-8101-00~<br>110.41.4144.6142<br>2-21-414-8686<br>187.41.4145.6142<br>3-012-7042-91~<br>111.51.5132.6142<br>3-023-8730-41~<br>110.41.4142.6142 | 38.84<br>38.37<br>309.65<br>53.49<br>127.23<br>40.02 |

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| Voucher Number | Date     | Vendor Name                    | Account      | Description               | Amount   |
|----------------|----------|--------------------------------|--------------|---------------------------|----------|
| 269567         | 5/9/2013 | 010999 SO CALIF EDISON COMPANY | (Continued)  |                           |          |
|                |          |                                | 043013/CONS1 | CONS ACCT# 2-00-512-4607  |          |
|                |          |                                |              | 110.32.3210.6142          | 326.78   |
|                |          |                                |              | 110.41.4142.6142          | 515.05   |
|                |          |                                |              | 181.41.4145.6142          | 21.17    |
|                |          |                                |              | 110.41.4142.6142          | 147.67   |
|                |          |                                |              | 187.41.4145.6142          | 33.55    |
|                |          |                                |              | 110.32.3210.6142          | 414.52   |
|                |          |                                |              | 110.41.4150.6142          | 2,902.04 |
|                |          |                                |              | 124.41.4151.6142          | 374.85   |
|                |          |                                |              | 181.41.4145.6142          | 131.52   |
|                |          |                                |              | 182.41.4145.6142          | 42.60    |
|                |          |                                |              | 184.41.4145.6142          | 511.42   |
|                |          |                                |              | 186.41.4145.6142          | 211.66   |
|                |          |                                |              | 187.41.4145.6142          | 104.75   |
|                |          |                                |              | 184.41.4145.6142          | 25.98    |
|                |          |                                |              | 188.41.4152.6142          | 420.61   |
|                |          |                                |              | 181.41.4145.6142          | 40.35    |
|                |          |                                |              | 184.41.4145.6142          | 88.54    |
|                |          |                                |              | 188.41.4152.6142          | 26.32    |
|                |          |                                |              | 184.41.4145.6142          | 158.91   |
|                |          |                                |              | 181.41.4145.6142          | 78.76    |
|                |          |                                |              | 184.41.4145.6142          | 368.47   |
|                |          |                                |              | 110.41.4141.6142          | 500.54   |
|                |          |                                |              | 110.41.4142.6142          | 2,199.85 |
|                |          |                                |              | 184.41.4145.6142          | 52.75    |
|                |          |                                |              | 110.41.4142.6142          | 851.84   |
|                |          |                                |              | 190.22.2231.6142          | 437.53   |
|                |          |                                | 043013/CONS2 | CONS#2 ACCT#2-27-746-7064 |          |
|                |          |                                |              | 110.41.4140.6142          | 1,418.09 |
|                |          |                                |              | 110.41.4144.6142          | 253.79   |
|                |          |                                |              | 110.41.4150.6142          | 22.50    |
|                |          |                                |              | 124.41.4151.6142          | 363.82   |
|                |          |                                |              | 110.41.4142.6142          | 1,061.78 |
|                |          |                                | 050213/1     | 3-011-8156-98~            |          |
|                |          |                                |              | 110.41.4142.6142          | 10.86    |
|                |          |                                | 050213/2     | 3-023-2365-15             |          |
|                |          |                                |              | 110.41.4142.6142          | 10.86    |
|                |          |                                | 050213/3     | 3-015-3649-10~            |          |
|                |          |                                |              | 119.41.4186.6142          | 103.55   |

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|        |          |                                |             |                                     |                  |
|--------|----------|--------------------------------|-------------|-------------------------------------|------------------|
| 269567 | 5/9/2013 | 010999 SO CALIF EDISON COMPANY | (Continued) |                                     |                  |
|        |          |                                | 050313/1    | 3-030-1466-56~<br>110.41.4150.6142  | 93.01            |
|        |          |                                | 050313/2    | 3-030-1466-49~<br>110.41.4150.6142  | 78.30            |
|        |          |                                | 050313/3    | 3-023-5838-71<br>110.41.4141.6142   | 25.05            |
|        |          |                                | 050313/4    | 3-030-1466-32~<br>110.41.4150.6142  | 92.06            |
|        |          |                                | 050313/5    | 3-022-1616-99<br>110.41.4141.6142   | 51.62            |
|        |          |                                | 050313/6    | 3-017-0983-25~<br>111.51.5134.6142  | 84.16            |
|        |          |                                | 050313/7    | 3-016-0855-79~<br>110.41.4150.6142  | 16.32            |
|        |          |                                | 050313/8    | 3-015-1186-83~<br>110.41.4141.6142  | 24.92            |
|        |          |                                | 050413/1    | 3-010-6139-81<br>110.41.4142.6142   | 84.28            |
|        |          |                                |             | <b>Total :</b>                      | <b>15,390.60</b> |
| 269568 | 5/9/2013 | 011000 SO CALIF GAS CO         | 042613/1    | 047 817 9500 2<br>110.41.4144.6141  | 17.10            |
|        |          |                                | 042613/2    | 056 217 9500 3<br>110.41.4140.6141  | 31.11            |
|        |          |                                | 042613/3    | 028 917 9800 7~<br>110.41.4144.6141 | 3,188.64         |
|        |          |                                | 042613/4    | 052 017 9500 1<br>110.41.4140.6141  | 23.65            |
|        |          |                                | 042613/5    | 049 917 9500 8~<br>110.32.3210.6141 | 82.50            |
|        |          |                                | 042613/6    | 054 117 9500 7<br>110.41.4140.6141  | 32.98            |
|        |          |                                | 050113/1    | 050 218 6700 6<br>110.32.3210.6141  | 151.83           |
|        |          |                                | 050213/1    | 172 118 1300 5<br>110.32.3210.6141  | 68.23            |
|        |          |                                | 050213/2    | 186 818 1700 5<br>110.41.4142.6141  | 83.37            |
|        |          |                                |             | <b>Total :</b>                      | <b>3,679.41</b>  |

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|        |          |        |                            |              |   |          |
|--------|----------|--------|----------------------------|--------------|---|----------|
| 269569 | 5/9/2013 | 012418 | STRATOS                    | IN1000038285 | 4/1-6/30/13 SVC<br>110.41.4146.6139                 | 150.00   |
|        |          |        |                            |              |   | Total :  |
|        |          |        |                            |              |   | 150.00   |
| 269570 | 5/9/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 042213/40    | 006000094645 METER# 60443860<br>184.41.4145.6143    | 271.46   |
|        |          |        |                            | 042413/20    | 006000094218 METER# 57588458<br>184.41.4145.6143    | 28.88    |
|        |          |        |                            | 042513/1     | 006000100720 METER# 56912961<br>187.41.4145.6143    | 54.87    |
|        |          |        |                            | 042513/2     | 006000100782 METER# 69045658<br>187.41.4145.6143    | 87.81    |
|        |          |        |                            | 042513/3     | 006000100617 METER# 59205303<br>184.41.4145.6143    | 241.69   |
|        |          |        |                            | 042513/4     | 006000100671 METER# 01483376<br>187.41.4145.6143    | 381.97   |
|        |          |        |                            | 042513/5     | 006000100673 METER# 99405465<br>184.41.4145.6143    | 125.26   |
|        |          |        |                            | 042513/6     | 006000100801 METER# 01556944<br>187.41.4145.6143    | 48.22    |
|        |          |        |                            | 042513/7     | 006000100828 METER# 71401938<br>184.41.4145.6143    | 87.81    |
|        |          |        |                            | 042513/8     | 006000100834 METER# 1480274A<br>184.41.4145.6143    | 87.81    |
|        |          |        |                            | 042513/9     | 006000101529 METER# 00140013<br>110.41.4142.6143    | 4,484.32 |
|        |          |        |                            | 050113/1     | 006000102464 METER# 2853805B<br>110.41.4140.6143    | 126.77   |
|        |          |        |                            | 050113/2     | 006000006736 - METER# 95434483<br>110.41.4141.6143  | 108.23   |
|        |          |        |                            | 050113/3     | 006000091682 - METER# 71401947<br>184.41.4145.6143  | 226.98   |
|        |          |        |                            | 050113/4     | 006000100990 METER# 2853805A (O<br>110.41.4140.6143 | 507.76   |
|        |          |        |                            | 050113/5     | 006000100991 - METER# 60823851<br>110.41.4141.6143  | 163.34   |
|        |          |        |                            | 050113/6     | 006000101000 - METER# 2784333A<br>110.41.4142.6143  | 1,565.46 |
|        |          |        |                            | 050213/1     | 006000005739 - METER# 64915983<br>110.41.4141.6143  | 134.46   |



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|        |          |        |                                |             |                                |         |           |
|--------|----------|--------|--------------------------------|-------------|--------------------------------|---------|-----------|
| 269570 | 5/9/2013 | 011046 | SUBURBAN WATER SYSTEMS INC     | (Continued) |                                |         |           |
|        |          |        |                                | 050213/2    | 006000010919 METER# 67490009   |         |           |
|        |          |        |                                |             | 110.41.4141.6143               |         | 465.41    |
|        |          |        |                                | 050213/3    | 006000101175 - METER# 97418591 |         |           |
|        |          |        |                                |             | 110.41.4144.6143               |         | 112.06    |
|        |          |        |                                | 050213/4    | 006000101176 - METER# 07212255 |         |           |
|        |          |        |                                |             | 110.41.4144.6143               |         | 112.06    |
|        |          |        |                                | 050213/5    | 006000006239 - METER #65652858 |         |           |
|        |          |        |                                |             | 110.41.4141.6143               |         | 212.98    |
|        |          |        |                                | 050213/6    | 006000101174 METER# 500447     |         |           |
|        |          |        |                                |             | 110.41.4144.6143               |         | 4,340.95  |
|        |          |        |                                | 050313/1    | 006000091921 - METER# 60580042 |         |           |
|        |          |        |                                |             | 181.41.4145.6143               |         | 66.16     |
|        |          |        |                                | 050313/2    | 006000091290 - METER# 57104007 |         |           |
|        |          |        |                                |             | 181.41.4145.6143               |         | 108.22    |
|        |          |        |                                | 050313/3    | 006000091413 - METER# 67980112 |         |           |
|        |          |        |                                |             | 181.41.4145.6143               |         | 510.15    |
|        |          |        |                                | 050313/4    | 006000091453 - METER# 99642954 |         |           |
|        |          |        |                                |             | 181.41.4145.6143               |         | 56.92     |
|        |          |        |                                | 050313/5    | 006000091738 - METER# 68193500 |         |           |
|        |          |        |                                |             | 181.41.4145.6143               |         | 126.07    |
|        |          |        |                                | 050313/6    | 006000091756 - METER# 67980113 |         |           |
|        |          |        |                                |             | 181.41.4145.6143               |         | 249.42    |
|        |          |        |                                | 050313/7    | 006000010437 - METER# 60823869 |         |           |
|        |          |        |                                |             | 110.41.4141.6143               |         | 255.02    |
|        |          |        |                                |             |                                | Total : | 15,348.52 |
| 269571 | 5/9/2013 | 011978 | SUMMIT SUPPLY CORP OF COLORADO | 73033       | CLEVIS, PENDULUM               |         |           |
|        |          |        |                                |             | 110.41.4142.6270               |         | 552.00    |
|        |          |        |                                |             |                                | Total : | 552.00    |
| 269572 | 5/9/2013 | 011047 | SUN BADGE CO                   | 342653      | MINI WC SWAT PINS              |         |           |
|        |          |        |                                |             | 110.31.3110.6011               |         | 432.00    |
|        |          |        |                                |             |                                | Total : | 432.00    |
| 269573 | 5/9/2013 | 011056 | SYSCO FOOD SERVICES            | 304231650   | SYSCO - RAW FOOD FOR SENIOR M  |         |           |
|        |          |        |                                |             | 13-00099 146.51.5186.6158      |         | 650.41    |
|        |          |        |                                |             | 13-00099 131.51.5121.6120      |         | 490.16    |
|        |          |        |                                | 304231651   | SYSCO - RAW FOOD FOR SENIOR M  |         |           |
|        |          |        |                                |             | 13-00099 146.51.5186.6158      |         | 137.09    |
|        |          |        |                                |             | 13-00099 131.51.5121.6120      |         | 103.31    |

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| Voucher # | Date     | Account # | Vendor Name           | Item #        | Description                    | Amount   |
|-----------|----------|-----------|-----------------------|---------------|--------------------------------|----------|
| 269573    | 5/9/2013 | 011056    | SYSCO FOOD SERVICES   | (Continued)   |                                |          |
|           |          |           |                       | 304231652     | SODA, CHIPS                    |          |
|           |          |           |                       |               | 111.51.5185.6240               | 92.85    |
|           |          |           |                       | 304231653     | SYSCO - RAW FOOD FOR SENIOR M  |          |
|           |          |           |                       |               | 13-00099 146.51.5186.6158      | 734.38   |
|           |          |           |                       |               | 13-00099 131.51.5121.6120      | 553.44   |
|           |          |           |                       | 304240953     | SYSCO - RAW FOOD FOR SENIOR M  |          |
|           |          |           |                       |               | 13-00099 146.51.5186.6158      | 114.69   |
|           |          |           |                       |               | 13-00099 131.51.5121.6120      | 86.43    |
|           |          |           |                       | 304301564     | SYSCO - RAW FOOD FOR SENIOR M  |          |
|           |          |           |                       |               | 13-00099 146.51.5186.6158      | 10.12    |
|           |          |           |                       |               | 13-00099 131.51.5121.6120      | 7.63     |
|           |          |           |                       | 304301565     | SYSCO - RAW FOOD FOR SENIOR M  |          |
|           |          |           |                       |               | 13-00099 146.51.5186.6158      | 308.66   |
|           |          |           |                       |               | 13-00099 131.51.5121.6120      | 232.61   |
|           |          |           |                       | 304301566     | SYSCO - RAW FOOD FOR SENIOR M  |          |
|           |          |           |                       |               | 13-00099 146.51.5186.6158      | 581.55   |
|           |          |           |                       |               | 13-00099 131.51.5121.6120      | 438.26   |
|           |          |           |                       | 304301567     | CREAMER, COFFEE                |          |
|           |          |           |                       |               | 111.51.5185.6240               | 233.30   |
|           |          |           |                       | 304301568     | SYSCO - RAW FOOD FOR SENIOR M  |          |
|           |          |           |                       |               | 13-00099 146.51.5186.6158      | 648.81   |
|           |          |           |                       |               | 13-00099 131.51.5121.6120      | 488.95   |
|           |          |           |                       | 304301569     | CAKE, SODA                     |          |
|           |          |           |                       |               | 111.51.5185.6240               | 185.82   |
|           |          |           |                       |               | Total :                        | 6,098.47 |
| 269574    | 5/9/2013 | 012189    | TODD, ANDREW          | AT43013CCC    | APR'13 CONTRACT SVC - SOCCER 1 |          |
|           |          |           |                       |               | 111.51.5161.6120               | 1,172.50 |
|           |          |           |                       |               | Total :                        | 1,172.50 |
| 269575    | 5/9/2013 | 013173    | TOGO'S                | 042213        | STAFF MTG MEAL - 4/22/13       |          |
|           |          |           |                       |               | 110.32.3210.6050               | 35.60    |
|           |          |           |                       |               | Total :                        | 35.60    |
| 269576    | 5/9/2013 | 016887    | TYMELINE TECHNOLOGY   | 3239          | GRAFFITI CLEANUP AND RESTORAT  |          |
|           |          |           |                       |               | 13-00126 110.31.3110.6169      | 8,584.79 |
|           |          |           |                       |               | 13-00126 820.22.2210.6169      | 1,250.21 |
|           |          |           |                       |               | Total :                        | 9,835.00 |
| 269577    | 5/9/2013 | 011125    | UNITED PARCEL SERVICE | 00000Y9458173 | COURIER SVC                    |          |

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|        |          |                                       |             |   |                 |
|--------|----------|---------------------------------------|-------------|---|-----------------|
| 269577 | 5/9/2013 | 011125 UNITED PARCEL SERVICE          | (Continued) | 110.32.3230.6110                                      | 155.85          |
|        |          |                                       |             | <b>Total :</b>  | <b>155.85</b>   |
| 269578 | 5/9/2013 | 011119 US BANK                        | 3381329     | 2003 BONDS 4/1/13-3/31/14 TRUSTEI<br>300.13.9000.6426 | 2,750.00        |
|        |          |                                       |             | <b>Total :</b>  | <b>2,750.00</b> |
| 269579 | 5/9/2013 | 015431 US MILCOM INC                  | 21094       | ENSTREAMER<br>124.41.4131.6120                        | 621.03          |
|        |          |                                       |             | <b>Total :</b>  | <b>621.03</b>   |
| 269580 | 5/9/2013 | 011260 VANDERMOST CONSULTING SVCS INC | 12477       | MAR'13 SVCS<br>810.22.2210.6120                       | 200.00          |
|        |          |                                       |             | <b>Total :</b>  | <b>200.00</b>   |
| 269581 | 5/9/2013 | 011153 VERIZON CALIFORNIA             | 042513/1    | 626 911-7939~<br>110.13.1325.6150                     | 58.75           |

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|        |          |                           |             |                  |          |
|--------|----------|---------------------------|-------------|------------------|----------|
| 269581 | 5/9/2013 | 011153 VERIZON CALIFORNIA | (Continued) |                  |          |
|        |          |                           | 042813/1    | 626 197-9976     |          |
|        |          |                           |             | 110.32.3210.6145 | 204.04   |
|        |          |                           |             | 111.51.5171.6145 | 46.05    |
|        |          |                           |             | 110.32.3210.6145 | 86.10    |
|        |          |                           |             | 110.31.3116.6145 | 520.20   |
|        |          |                           |             | 110.32.3210.6145 | 23.40    |
|        |          |                           |             | 110.51.5180.6145 | 247.17   |
|        |          |                           |             | 111.51.5134.6145 | 26.04    |
|        |          |                           |             | 124.41.4131.6145 | 18.87    |
|        |          |                           |             | 110.41.4130.6145 | 16.80    |
|        |          |                           |             | 110.32.3210.6145 | 89.88    |
|        |          |                           |             | 110.31.3116.6145 | 33.70    |
|        |          |                           |             | 110.13.1325.6150 | 2,084.78 |
|        |          |                           |             | 110.32.3210.6145 | 55.97    |
|        |          |                           |             | 110.32.3240.6145 | 54.53    |
|        |          |                           |             | 110.41.4130.6145 | 14.74    |
|        |          |                           |             | 110.31.3115.6145 | 49.39    |
|        |          |                           |             | 110.32.3210.6145 | 40.44    |
|        |          |                           |             | 111.51.5135.6145 | 48.88    |
|        |          |                           |             | 110.32.3210.6145 | 88.99    |
|        |          |                           |             | 110.31.3130.6145 | 30.42    |
|        |          |                           |             | 111.51.5135.6145 | 14.74    |
|        |          |                           |             | 110.41.4144.6145 | 32.43    |
|        |          |                           |             | 111.51.5135.6145 | 28.43    |
|        |          |                           |             | 110.32.3210.6145 | 14.74    |
|        |          |                           |             | 110.51.5110.6145 | 49.74    |
|        |          |                           |             | 110.32.3210.6145 | 100.76   |
|        |          |                           |             | 111.51.5161.6145 | 128.62   |
|        |          |                           |             | 111.51.5133.6145 | 24.15    |
|        |          |                           |             | 110.13.1325.6150 | 5,024.60 |
|        |          |                           |             | 110.32.3210.6145 | 76.80    |
|        |          |                           |             | 110.31.3130.6145 | 24.54    |
|        |          |                           |             | 110.31.3116.6145 | 29.18    |
|        |          |                           |             | 110.41.4146.6145 | 164.66   |
|        |          |                           |             | 111.51.5171.6145 | 31.42    |
|        |          |                           |             | 111.51.5131.6145 | 25.04    |
|        |          |                           |             | 111.51.5132.6145 | 34.41    |
|        |          |                           |             | 110.41.4144.6145 | 90.85    |
|        |          |                           |             | 110.31.3116.6145 | 33.70    |

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Voucher List  
City of West Covina

|        |          |                                      |             |                                |                  |
|--------|----------|--------------------------------------|-------------|--------------------------------|------------------|
| 269581 | 5/9/2013 | 011153 VERIZON CALIFORNIA            | (Continued) |                                |                  |
|        |          |                                      |             | 110.31.3131.6145               | 15.14            |
|        |          |                                      |             | 110.13.1315.6145               | 49.39            |
|        |          |                                      |             | 110.31.3116.6145               | 35.76            |
|        |          |                                      |             | 110.31.3110.6145               | 49.49            |
|        |          |                                      |             | 110.32.3240.6145               | 256.87           |
|        |          |                                      |             | 110.32.3210.6145               | 96.36            |
|        |          |                                      |             | 111.51.5165.6145               | 97.72            |
|        |          |                                      |             | 111.51.5135.6145               | 46.02            |
|        |          |                                      |             | 110.51.5180.6145               | 33.74            |
|        |          |                                      | 042813/2    | 626 339-2740                   |                  |
|        |          |                                      |             | 190.22.2231.6145               | 47.61            |
|        |          |                                      |             | <b>Total :</b>                 | <b>10,496.05</b> |
| 269582 | 5/9/2013 | 012943 VISTA SMOG & TEST ONLY CENTER | 19306       | SMOG TEST - 47                 |                  |
|        |          |                                      |             | 365.41.4170.6329               | 64.75            |
|        |          |                                      | 19351       | SMOG TEST - 108                |                  |
|        |          |                                      |             | 365.41.4170.6329               | 49.75            |
|        |          |                                      | 19359       | SMOG TEST - D24                |                  |
|        |          |                                      |             | 365.41.4170.6329               | 39.75            |
|        |          |                                      |             | <b>Total :</b>                 | <b>154.25</b>    |
| 269583 | 5/9/2013 | 017925 VIVID INK AND TONER           | 627069      | LASER JET DRUM                 |                  |
|        |          |                                      |             | 122.41.4132.6215               | 199.68           |
|        |          |                                      |             | <b>Total :</b>                 | <b>199.68</b>    |
| 269584 | 5/9/2013 | 011166 WALNUT VALLEY WATER DISTRICT  | 050113/1    | 509240-130656                  |                  |
|        |          |                                      |             | 110.41.4142.6143               | 396.31           |
|        |          |                                      | 050113/2    | 509240-130657                  |                  |
|        |          |                                      |             | 110.41.4142.6143               | 138.54           |
|        |          |                                      | 050113/3    | 509240-130659                  |                  |
|        |          |                                      |             | 110.41.4142.6143               | 786.69           |
|        |          |                                      |             | <b>Total :</b>                 | <b>1,321.54</b>  |
| 269585 | 5/9/2013 | 018377 WARD, GARY                    | MCR-005285  | MCR-005285 - REF DEP WASTE DIV |                  |
|        |          |                                      |             | 550.22238                      | 1,000.00         |
|        |          |                                      |             | <b>Total :</b>                 | <b>1,000.00</b>  |
| 269586 | 5/9/2013 | 011383 WAXIE SANITARY SUPPLY         | 73907107    | SANITARY SUPPLIES              |                  |
|        |          |                                      |             | 110.41.4144.6260               | 455.19           |

Voucher List  
City of West Covina

05/09/2013 9:00:56AM

|                                     |          |        |                                |                         |          |  |                         |                   |
|-------------------------------------|----------|--------|--------------------------------|-------------------------|----------|--|-------------------------|-------------------|
| 269586                              | 5/9/2013 | 011383 | WAXIE SANITARY SUPPLY          | (Continued)<br>73907193 |          | SANITARY SUPPLIES<br>110.41.4144.6260                                      | 968.93                  |                   |
|                                     |          |        |                                |                         |          |  | <b>Total :</b>          | <b>1,424.12</b>   |
| 269587                              | 5/9/2013 | 011788 | WEATHERMON, MICHAEL            | 042913                  |          | 5/20-5/24/13 PD - FLD TRNG OFFICEI<br>110.31.3110.6018<br>110.31.3110.6050 | 170.00<br>367.00        |                   |
|                                     |          |        |                                |                         |          |  | <b>Total :</b>          | <b>537.00</b>     |
| 269588                              | 5/9/2013 | 015393 | WEST COAST LIGHTS & SIRENS INC | 8100                    | 13-00603 | CONVERSION & EQUIP 1 PD VEHICL<br>117.31.3120.7170<br>117.31.3120.7170     | 1,172.83<br>23.65       |                   |
|                                     |          |        |                                | 8113                    | 13-00602 | CONVERSION & EQUIP 1 WCPD VEH<br>117.31.3120.7170<br>117.31.3120.7170      | 1,016.01<br>9.54        |                   |
|                                     |          |        |                                |                         |          |  | <b>Total :</b>          | <b>2,222.03</b>   |
| 269589                              | 5/9/2013 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM13-00277              |          | TRANS CHARGE - AUTRY MUSEUM<br>122.51.5145.6120                            | 430.00                  |                   |
|                                     |          |        |                                | AM13-00278              |          | TRANS CHARGE - RILEYS FARM<br>122.51.5145.6120                             | 440.00                  |                   |
|                                     |          |        |                                | AM13-00279              |          | TRANS CHARGE - DISCOVERY CTR<br>122.51.5145.6120                           | 500.00                  |                   |
|                                     |          |        |                                | AM13-00280              |          | TRANS CHARGE - CA SCIENCE CTR<br>122.51.5145.6120                          | 350.00                  |                   |
|                                     |          |        |                                |                         |          |  | <b>Total :</b>          | <b>1,720.00</b>   |
| 269590                              | 5/9/2013 | 010440 | WILLS, FRANK                   | 050713                  |          | REIMBURSE - HOTEL - 2013 LACPCA<br>110.31.3110.6018<br>110.31.3110.6050    | 252.00<br>451.71        |                   |
|                                     |          |        |                                |                         |          |  | <b>Total :</b>          | <b>703.71</b>     |
| 269591                              | 5/9/2013 | 018386 | ZERO ENERGY CONTRACTING INC    | PERMIT B12-0782         |          | PERMIT B12-0782 - 1945 S BROADM<br>110.41.4220                             | 59.60                   |                   |
|                                     |          |        |                                |                         |          |  | <b>Total :</b>          | <b>59.60</b>      |
| <b>141 Vouchers for bank code :</b> |          |        |                                |                         |          |  | <b>Bank total :</b>     | <b>227,924.65</b> |
| <b>141 Vouchers in this report</b>  |          |        |                                |                         |          |  | <b>Total vouchers :</b> | <b>227,924.65</b> |



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| <u>Fund</u>                       | <u>Total</u> |
|-----------------------------------|--------------|
| 110 GENERAL FUND                  | 130,662.64   |
| 111 FEE & CHARGE                  | 8,825.30     |
| 117 DRUG ENFORCEMENT REBATE       | 22,877.53    |
| 119 AIR QUALITY IMPROVEMENT TRUST | 103.55       |
| 120 INTEGRATED WASTE MANAGEMENT   | 1,281.13     |
| 122 PROP C                        | 4,728.76     |
| 124 GASOLINE TAX                  | 3,608.82     |
| 131 COMMUNITY DEV. BLOCK GRANT    | 2,816.79     |
| 146 SENIOR MEALS PROGRAM          | 3,357.69     |
| 149 USED OIL BLOCK GRANT          | 700.00       |
| 155 COPS/SLESF                    | 2,904.62     |
| 163 PARKS                         | 13,690.03    |
| 181 MAINTENANCE DISTRICT #1       | 1,388.74     |
| 182 MAINTENANCE DISTRICT #2       | 42.60        |
| 183 WC CSS CFD                    | 813.25       |
| 184 MAINTENANCE DISTRICT #4       | 2,275.96     |
| 186 MAINTENANCE DISTRICT #6       | 211.66       |
| 187 MAINTENANCE DISTRICT #7       | 764.66       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 446.93       |
| 189 SEWER MAINTENANCE             | 921.16       |
| 190 BUSINESS IMPROVEMENT DISTRICT | 1,733.14     |
| 215 N. AZUSA RELINQUISHMENT       | 3,764.00     |
| 220 WC COMMUNITY SVCS FOUNDATION  | 3,000.00     |
| 227 HOMELAND SECURITY GRANT       | 606.33       |

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|-----|---------------------------------------|-------------------|
| 300 | DEBT SERVICE - CITY                   | 2,750.00          |
| 361 | SELF INSURANCE GENRL/AUTO LIAB        | 791.00            |
| 365 | FLEET MANAGEMENT                      | 6,655.05          |
| 375 | POLICE ENTERPRISE                     | 942.39            |
| 550 | DEPOSIT TRUST FUND                    | 2,030.00          |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 401.62            |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 401.46            |
| 820 | SUCCESSOR HOUSING AGENCY              | 2,427.84          |
|     | <b>Grand Total</b>                    | <b>227,924.65</b> |

**Voucher List**  
City of West Covina

05/16/2013 8:43:32AM

Bank code : ap01

| Voucher        | Date      | Vendor                               | Invoice                    | PO # | Description/Account  | Amount  |
|----------------|-----------|--------------------------------------|----------------------------|------|--|---|
| 269592         | 5/13/2013 | 018324 LOPEZ, JEFFREY                | RHS2-MAY'13-MED            |      | RHS2-MAY'13-MED<br>110.21642   | 889.80  |
| <b>Total :</b> |           |                                      |                            |      |  | <b>889.80</b>   |
| 269593         | 5/13/2013 | 018321 FORRESTER, NANCY              | RHS2-MAY'13-MED            |      | RHS2-MAY'13-MED<br>110.21642   | 303.00  |
| <b>Total :</b> |           |                                      |                            |      |  | <b>303.00</b>   |
| 269594         | 5/15/2013 | 011175 WELLS FARGO CARD SVCS INC     | 050913/CMO                 |      | 05/09/13 STMT - CMO<br>110.11.1120.6050<br>110.22.2230.6120<br>110.11.1120.6050<br>815.22.2210.6493<br>110.11.1120.6050<br>110.22211 | 93.91<br>1,510.40<br>267.34<br>1,298.90<br>154.10<br>3,104.67 |
| <b>Total :</b> |           |                                      |                            |      |  | <b>6,429.32</b>   |
| 269595         | 5/16/2013 | 010037 ALAMO CAR WASH                | APR'13                     |      | APR'13 CAR WASH<br>110.31.3110.6329  | 54.00   |
| <b>Total :</b> |           |                                      |                            |      |  | <b>54.00</b>  |
| 269596         | 5/16/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | 0082830-IN                 |      | CAUTION TAPE<br>110.31.3110.6220   | 198.83  |
| <b>Total :</b> |           |                                      |                            |      |  | <b>198.83</b>   |
| 269597         | 5/16/2013 | 010045 ALLSTAR FIRE EQUIPMENT INC    | 165444<br>165540           |      | BRUSH JACKET<br>110.32.3210.6013<br>FOAM IN PAILS<br>110.32.3210.6270  | 152.87<br>901.98  |
| <b>Total :</b> |           |                                      |                            |      |  | <b>1,054.85</b>   |
| 269598         | 5/16/2013 | 017906 ALSCO INC                     | LLOS1002280<br>LLOS1004975 |      | LAUNDRY SVC @ PD<br>110.31.3115.6225<br>LAUNDRY SVC @ PD<br>110.31.3115.6225   | 77.25<br>70.65  |

Voucher List  
City of West Covina

|        |           |        |                                |               |          |                                 |                 |
|--------|-----------|--------|--------------------------------|---------------|----------|---------------------------------|-----------------|
| 269598 | 5/16/2013 | 017906 | ALSCO INC                      | (Continued)   |          |                                 |                 |
|        |           |        |                                | LLOS1006187   |          | LAUNDRY SVC @ PD                |                 |
|        |           |        |                                |               |          | 110.31.3115.6225                | 40.09           |
|        |           |        |                                | LLOS1006548   |          | LAUNDRY SVC @ SR CTR            |                 |
|        |           |        |                                |               |          | 146.51.5186.6012                | 52.35           |
|        |           |        |                                | LLOS1007267   |          | WORK SHOES                      |                 |
|        |           |        |                                |               |          | 146.51.5186.6158                | 35.43           |
|        |           |        |                                | LLOS1007710   |          | LAUNDRY SVC @ PD                |                 |
|        |           |        |                                |               |          | 110.31.3115.6225                | 53.31           |
|        |           |        |                                | LLOS1008941   |          | LAUNDRY SVC @ PD                |                 |
|        |           |        |                                |               |          | 110.31.3115.6225                | 41.97           |
|        |           |        |                                |               |          | <b>Total :</b>                  | <b>371.05</b>   |
| 269599 | 5/16/2013 | 011549 | AMERICAN BUSINESS MACHINES INC | 55678         |          | TIMESTAMP REPAIR                |                 |
|        |           |        |                                |               |          | 110.11.1120.6330                | 39.50           |
|        |           |        |                                |               |          | <b>Total :</b>                  | <b>39.50</b>    |
| 269600 | 5/16/2013 | 011445 | AMERICAN MOBILE WASH           | 15673         |          | ON-SITE POLICE CAR WASHES FY20  |                 |
|        |           |        |                                |               | 13-00049 | 110.31.3110.6329                | 1,157.00        |
|        |           |        |                                |               |          | <b>Total :</b>                  | <b>1,157.00</b> |
| 269601 | 5/16/2013 | 017202 | AMERINATIONAL COMM SVC INC     | 13-00932      |          | APR'13 LOAN SVC FEE - PROJECT 1 |                 |
|        |           |        |                                |               |          | 820.22.2241.6119                | 328.80          |
|        |           |        |                                |               |          | 820.22.2240.6119                | 479.50          |
|        |           |        |                                |               |          | <b>Total :</b>                  | <b>808.30</b>   |
| 269602 | 5/16/2013 | 010083 | ARROWHEAD DRINKING WATER CO    | 13D0022678817 |          | WATER SVC @ POOL                |                 |
|        |           |        |                                |               |          | 111.51.5169.6240                | 8.71            |
|        |           |        |                                |               |          | <b>Total :</b>                  | <b>8.71</b>     |
| 269603 | 5/16/2013 | 010092 | AT&T CORP                      | 7252347679    |          | 8002-473-5948 ~                 |                 |
|        |           |        |                                |               |          | 375.31.3119.6145                | 1,169.49        |
|        |           |        |                                |               |          | <b>Total :</b>                  | <b>1,169.49</b> |
| 269604 | 5/16/2013 | 010099 | AZTECA LANDSCAPE               | 33804         |          | FOR CHEMICAL SPRAYING CITYWID   |                 |
|        |           |        |                                |               | 13-00604 | 124.41.4151.6120                | 580.00          |
|        |           |        |                                | 33805         |          | FOR CHEMICAL SPRAYING CITYWID   |                 |
|        |           |        |                                |               | 13-00604 | 124.41.4151.6120                | 580.00          |
|        |           |        |                                | 33806         |          | FOR CHEMICAL SPRAYING CITYWID   |                 |
|        |           |        |                                |               | 13-00604 | 124.41.4151.6120                | 580.00          |

Voucher List  
City of West Covina

| Voucher Number | Date      | Account Number | Vendor Name                | Item Description | Amount                          |
|----------------|-----------|----------------|----------------------------|------------------|---------------------------------|
| 269604         | 5/16/2013 | 010099         | AZTECA LANDSCAPE           | (Continued)      |                                 |
|                |           |                |                            | 33807            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            | 33808            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            | 33809            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            | 33810            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            | 33837            |                                 |
|                |           |                |                            | 13-00092         | FOR LANDSCAPE MAINTENANCE       |
|                |           |                |                            |                  | 181.41.4145.6130 5,511.73       |
|                |           |                |                            | 13-00092         | FOR LANDSCAPE MAINTENANCE       |
|                |           |                |                            |                  | 182.41.4145.6130 714.48         |
|                |           |                |                            | 33838            |                                 |
|                |           |                |                            | 13-00092         | FOR LANDSCAPE MAINTENANCE       |
|                |           |                |                            |                  | 184.41.4145.6130 19,580.73      |
|                |           |                |                            | 33839            |                                 |
|                |           |                |                            | 13-00033         | FOR DEBRIS REMOVAL MD4          |
|                |           |                |                            |                  | 184.41.4145.6130 300.00         |
|                |           |                |                            | 33840            |                                 |
|                |           |                |                            | 13-00050         | FOR SIDEWALK CLEANUP MD4        |
|                |           |                |                            |                  | 184.41.4145.6130 3,000.00       |
|                |           |                |                            | 33841            |                                 |
|                |           |                |                            | 13-00092         | FOR LANDSCAPE MAINTENANCE       |
|                |           |                |                            |                  | 183.41.4145.6130 3,000.00       |
|                |           |                |                            | 33911            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            | 33912            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            | 33913            |                                 |
|                |           |                |                            | 13-00604         | FOR CHEMICAL SPRAYING CITYWID   |
|                |           |                |                            |                  | 124.41.4151.6120 580.00         |
|                |           |                |                            |                  | <b>Total : 37,906.94</b>        |
| 269605         | 5/16/2013 | 018391         | BARRIOS, LAURA             | B12-0603         |                                 |
|                |           |                |                            |                  | PERMIT B12-0603 - REF           |
|                |           |                |                            |                  | 110.41.4220 172.80              |
|                |           |                |                            |                  | 110.00.4160 64.80               |
|                |           |                |                            |                  | <b>Total : 237.60</b>           |
| 269606         | 5/16/2013 | 016762         | BAYSIDE GRAPHICS           | 050613-011       |                                 |
|                |           |                |                            |                  | INSTALL DECALS                  |
|                |           |                |                            |                  | 110.31.3110.6329 654.00         |
|                |           |                |                            | 051013-011       | REMOVE DECALS                   |
|                |           |                |                            |                  | 117.31.3120.7170 120.00         |
|                |           |                |                            |                  | 110.31.3110.6329 207.00         |
|                |           |                |                            |                  | <b>Total : 981.00</b>           |
| 269607         | 5/16/2013 | 013669         | BEHAVIOR ANALYSIS TRAINING | 051313           |                                 |
|                |           |                |                            |                  | TUITION - QUINTEROS - INTERVIEW |

Voucher List  
City of West Covina

|        |           |        |                                |             |          |                                  |          |
|--------|-----------|--------|--------------------------------|-------------|----------|----------------------------------|----------|
| 269607 | 5/16/2013 | 013669 | BEHAVIOR ANALYSIS TRAINING     | (Continued) |          | 110.31.3110.6050                 | 138.00   |
|        |           |        |                                |             |          | Total :                          | 138.00   |
| 269608 | 5/16/2013 | 010832 | BENSCHOP, PATRICK H            | 051313      |          | REIMBURSE - PRKG POST MGMT M(    |          |
|        |           |        |                                |             |          | 110.31.3110.6050                 | 35.00    |
|        |           |        |                                |             |          | Total :                          | 35.00    |
| 269609 | 5/16/2013 | 010181 | CA STATE-EMPLOYMT DEVELPMT DPT | JAN-MAR'13  |          | JAN-MAR'13 UNEMPLOY INS - 944-1( |          |
|        |           |        |                                |             |          | 110.21615                        | 8,801.00 |
|        |           |        |                                |             |          | Total :                          | 8,801.00 |
| 269610 | 5/16/2013 | 016444 | CALIFORNIA PERIPHERALS INC     | 22480       |          | FOR REPLACEMENT DVR @ SENIOF     |          |
|        |           |        |                                |             | 13-00588 | 110.41.4146.6336                 | 1,258.90 |
|        |           |        |                                |             |          | Total :                          | 1,258.90 |
| 269611 | 5/16/2013 | 011259 | CAMPESINO LANDSCAPE INC        | 9046        |          | FOR LANDSCAPE MTCE & RODENT      |          |
|        |           |        |                                |             | 13-00053 | 186.41.4145.6130                 | 3,089.05 |
|        |           |        |                                |             | 13-00053 | 187.41.4145.6130                 | 3,286.62 |
|        |           |        |                                |             |          | Total :                          | 6,375.67 |
| 269612 | 5/16/2013 | 017480 | CARL WARREN AND CO             | 1487572     |          | MAY'13 LIABILITY CLAIMS ADMIN FE |          |
|        |           |        |                                |             |          | 361.15.1520.6119                 | 2,625.00 |
|        |           |        |                                |             |          | Total :                          | 2,625.00 |
| 269613 | 5/16/2013 | 010212 | CHARTER COMMUNICATIONS         | 9989-5/4/13 |          | 8245100230413953 - CABLE SVC     |          |
|        |           |        |                                |             |          | 110.13.1325.6150                 | 71.99    |
|        |           |        |                                |             |          | Total :                          | 71.99    |
| 269614 | 5/16/2013 | 010212 | CHARTER COMMUNICATIONS         | 3387-5/5/13 |          | 8245100150923551 - CABLE SVC     |          |
|        |           |        |                                |             |          | 110.13.1325.6150                 | 65.97    |
|        |           |        |                                |             |          | Total :                          | 65.97    |
| 269615 | 5/16/2013 | 018393 | CHRISTOPHER, ROMONA            | 78458       |          | REF SEC DEP - CCC MPR RENTAL 5,  |          |
|        |           |        |                                |             |          | 111.51.4663                      | 303.00   |
|        |           |        |                                |             |          | Total :                          | 303.00   |
| 269616 | 5/16/2013 | 010225 | CITRUS SUPERIOR COURT          | ARP'13      |          | APR'13 STATE JAIL & COURT HOUSE  |          |
|        |           |        |                                |             |          | 123.31.4315                      | 8,200.00 |
|        |           |        |                                | MAR'13      |          | MAR'13 STATE JAIL & COURT HOUSE  |          |
|        |           |        |                                |             |          | 123.31.4315                      | 7,589.00 |

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| 269616 | 5/16/2013 | 010225 | 010225 CITRUS SUPERIOR COURT (Continued) |                   |          | Total :  | 15,789.00           |
| 269617 | 5/16/2013 | 010228 | CITRUS VALLEY MEDICAL CENTER             | WCPD CASE 09-7570 |          | MED SVCS - IVERY, B - WCPD CASE<br>110.31.3115.6120                  | 150.00              |
|        |           |        |  |                   |          | Total :  | 150.00              |
| 269618 | 5/16/2013 | 017089 | COMMERCIAL AQUATIC SERVICES              | 113-0918          |          | POOL CHEMICALS<br>111.51.5171.6270                                   | 443.85              |
|        |           |        |  |                   |          | Total :  | 443.85              |
| 269619 | 5/16/2013 | 018365 | COMPVIEW INC                             | 0209986-IN        | 13-00597 | EXTRON HD SYSTEM FOR COUNCIL<br>205.84.8334.7160<br>205.84.8334.7160 | 5,852.19<br>519.05  |
|        |           |        |  |                   |          | Total :  | 6,371.24            |
| 269620 | 5/16/2013 | 018394 | COPPI, ANTHONY                           | 051313            |          | TUITION REIMBURSE - SOV CIT EXT<br>110.31.3110.6050                  | 75.00               |
|        |           |        |  |                   |          | Total :  | 75.00               |
| 269621 | 5/16/2013 | 012187 | COSIPA                                   | 051313            |          | 6/20/13 MTG REGIS<br>363.15.1520.6418                                | 50.00               |
|        |           |        |  |                   |          | Total :  | 50.00               |
| 269622 | 5/16/2013 | 010929 | DAMERON CONSTRUCTION                     | 10200             | 13-00599 | IMPROVEMENTS TO MUNICIPAL POI<br>111.51.5171.6330<br>111.21300       | 4,000.00<br>-200.00 |
|        |           |        |  |                   |          | Total :  | 3,800.00            |
| 269623 | 5/16/2013 | 018395 | DAVIS, CIREL LISETTE                     | 74704             |          | REF - CLIENT CANCELLED RENTAL<br>111.51.4690                         | 3,000.00            |
|        |           |        |  |                   |          | Total :  | 3,000.00            |
| 269624 | 5/16/2013 | 014450 | DEWEY PEST CONTROL                       | 7786718           |          | PEST CONTROL - SERRANO<br>110.31.3120.6560                           | 45.00               |
|        |           |        |  |                   |          | Total :  | 45.00               |
| 269625 | 5/16/2013 | 010352 | DRIFTWOOD DAIRY                          | 3277545           |          | MILK @ SR CTR<br>146.51.5186.6240                                    | 118.94              |
|        |           |        |  | 3289111           |          | MILK @ SR CTR<br>146.51.5186.6240                                    | 118.94              |
|        |           |        |  | 3289112           |          | MILK @ SR CTR<br>146.51.5186.6240                                    | 118.94              |

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| 269625 | 5/16/2013 | 010352 | 010352 DRIFTWOOD DAIRY        | (Continued) |          |   | Total : | 356.82   |
| 269626 | 5/16/2013 | 010366 | ED BUTTS FORD INC             | C23521      |          | #159 REPAIR - BRAKES<br>365.41.4170.6325                                | Total : | 2,329.29 |
|        |           |        |                               |             |          |   |         | 2,329.29 |
| 269627 | 5/16/2013 | 011075 | EXECUTIVE GLASS TINTING       | 042913      |          | B22 - WINDOW TINT<br>117.31.3120.7170                                   | Total : | 158.05   |
|        |           |        |                               |             |          |   |         | 158.05   |
| 269628 | 5/16/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 114887      | 13-00607 | FOR TIRES ON UNIT F32<br>365.41.4170.6325                               | Total : | 2,504.32 |
|        |           |        |                               |             |          |   |         | 2,504.32 |
| 269629 | 5/16/2013 | 018388 | FORENSIC NURSE RESPONSE TEAM  | 05-01-13    |          | MEDICAL EXAM<br>110.31.3115.6120  | Total : | 730.00   |
|        |           |        |                               |             |          |   |         | 730.00   |
| 269630 | 5/16/2013 | 010443 | FRICTION MATERIALS CO         | 203383      | 13-00608 | FOR EMERGENCY REPAIR TO UNIT<br>365.41.4170.6325                        | Total : | 1,023.75 |
|        |           |        |                               |             |          |   |         | 1,023.75 |
| 269631 | 5/16/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 58797359    |          | 7720842-001 S/N 15021526 - FIRE -<br>110.32.3210.6120                   | Total : | 193.99   |
|        |           |        |                               |             |          |   |         | 193.99   |
| 269632 | 5/16/2013 | 011752 | GMT INC                       | 5062013A    |          | SVC @ COUNCIL CHAM CAT6E CABI<br>205.84.8334.7160                       | Total : | 357.52   |
|        |           |        |                               | 5062013B    |          | SVC @ COUNCIL CHAM CAT6E CABI<br>205.84.8334.7160                       | Total : | 715.04   |
|        |           |        |                               |             |          |   |         | 1,072.56 |
| 269633 | 5/16/2013 | 016389 | GREATER WEST COVINA BUS ASSOC | 101         |          | ANNIV DINNER<br>110.31.3110.6050  | Total : | 50.00    |
|        |           |        |                               |             |          |   |         | 50.00    |
| 269634 | 5/16/2013 | 018396 | HAMPTON INN - MORENO VALLEY   | 050913      |          | HOTEL - SANTOYO - BASIC DISPTCH<br>110.31.3116.6018<br>110.31.3116.6050 | Total : | 1,512.00 |
|        |           |        |                               |             |          |   |         | 120.96   |
|        |           |        |                               |             |          |   | Total : | 1,632.96 |
| 269635 | 5/16/2013 | 016437 | HENKELS & MC COY INC          | EN10-0070   |          | REF - PERMIT EN10-0070  |         |          |

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| 269635 | 5/16/2013 | 016437 | HENKELS & MC COY INC         | (Continued)   |                                  |                 |
|        |           |        |                              | EN10-0196     | 550.22235                        | 766.00          |
|        |           |        |                              | EN10-0197     | 550.22235                        | 255.50          |
|        |           |        |                              | EN10-0219     | 550.22235                        | 255.50          |
|        |           |        |                              | EN10-0220     | 550.22235                        | 383.00          |
|        |           |        |                              | EN10-0226     | 550.22235                        | 383.00          |
|        |           |        |                              | EN10-0231     | 550.22235                        | 766.00          |
|        |           |        |                              | EN10-0267     | 550.22235                        | 383.00          |
|        |           |        |                              | EN11-0112     | 550.22235                        | 383.00          |
|        |           |        |                              | EN11-0113     | 550.22235                        | 383.00          |
|        |           |        |                              | EN11-0130     | 550.22235                        | 383.00          |
|        |           |        |                              |               |                                  | <b>Total :</b>  |
|        |           |        |                              |               |                                  | <b>4,724.00</b> |
| 269636 | 5/16/2013 | 018404 | HOME PERFORMANCE MATTERS INC | MCR-0056011   | MCR-0056011 - REF DEP WASTE DIV  |                 |
|        |           |        |                              |               | 550.22238                        | 100.00          |
|        |           |        |                              |               |                                  | <b>Total :</b>  |
|        |           |        |                              |               |                                  | <b>100.00</b>   |
| 269637 | 5/16/2013 | 015702 | HWANG, ROGER                 | RH507SC       | FEB - MAR'13 CONTRACT SVC - FOL  |                 |
|        |           |        |                              |               | 111.51.5165.6120                 | 555.10          |
|        |           |        |                              |               |                                  | <b>Total :</b>  |
|        |           |        |                              |               |                                  | <b>555.10</b>   |
| 269638 | 5/16/2013 | 010602 | K MART - WEST COVINA         | 05139006      | JAIL SUPP                        |                 |
|        |           |        |                              |               | 110.31.3115.6225                 | 54.99           |
|        |           |        |                              |               |                                  | <b>Total :</b>  |
|        |           |        |                              |               |                                  | <b>54.99</b>    |
| 269639 | 5/16/2013 | 016218 | KEY EQUIPMENT FINANCE        | 5912972451306 | LEASE OF SHARP MX-850            |                 |
|        |           |        |                              |               | 550.22246                        | 698.69          |
|        |           |        |                              |               | 13-00021                         |                 |
|        |           |        |                              |               |                                  | <b>Total :</b>  |
|        |           |        |                              |               |                                  | <b>698.69</b>   |
| 269640 | 5/16/2013 | 018392 | KPRS CONSTRUCTION SVCS INC   | MCR-005010    | MCR-005010 - REF DEP WASTE DIV I |                 |



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|--------|-----------|--------|----------------------------|--------------|--------------------------------|---------|----------|
| 269640 | 5/16/2013 | 018392 | KPRS CONSTRUCTION SVCS INC | (Continued)  | 550.22238                      |         | 1,000.00 |
|        |           |        |                            |              |                                | Total : | 1,000.00 |
| 269641 | 5/16/2013 | 011234 | KRIKORIAN, MARK            | 041913       | PLAN CHECK                     |         |          |
|        |           |        |                            | 050813       | 110.32.3230.6110               |         | 200.00   |
|        |           |        |                            |              | PLAN CHECK                     |         |          |
|        |           |        |                            |              | 110.32.3230.6110               |         | 200.00   |
|        |           |        |                            |              |                                | Total : | 400.00   |
| 269642 | 5/16/2013 | 010654 | LESLIE'S POOL SUPPLIES INC | 231-406076   | POOL SUPPLIES                  |         |          |
|        |           |        |                            |              | 111.51.5171.6270               |         | 92.10    |
|        |           |        |                            |              |                                | Total : | 92.10    |
| 269643 | 5/16/2013 | 017011 | LONG BEACH BMW MOTORCYCLES | 83637        | REPAIR HEADLIGHT, TIMER        |         |          |
|        |           |        |                            |              | 110.31.3121.6329               |         | 277.12   |
|        |           |        |                            |              |                                | Total : | 277.12   |
| 269644 | 5/16/2013 | 018402 | MASKA, JOHN F              | 050613001    | BIRD RELEASE - MEM DAY 5/27/13 |         |          |
|        |           |        |                            |              | 220.51.5150.6490               |         | 60.00    |
|        |           |        |                            |              |                                | Total : | 60.00    |
| 269645 | 5/16/2013 | 013457 | MERCADO & SON PEST CONTROL | 19750        | PEST CONTROL @ VINE            |         |          |
|        |           |        |                            | 19752        | 111.51.5133.6120               |         | 44.00    |
|        |           |        |                            | 19753        | PEST CONTROL @ VINE            |         |          |
|        |           |        |                            | 19757        | 111.51.5132.6120               |         | 44.00    |
|        |           |        |                            |              | PEST CONTROL @ CAL DAY CARE    |         |          |
|        |           |        |                            |              | 111.51.5131.6120               |         | 44.00    |
|        |           |        |                            |              | PEST CONTROL @ PALMVIEW        |         |          |
|        |           |        |                            |              | 111.51.5135.6120               |         | 69.00    |
|        |           |        |                            |              |                                | Total : | 201.00   |
| 269646 | 5/16/2013 | 010751 | MUSULMAN ROOFING CO INC    | MCR-005844   | MCR-005844 - REF DEP WASTE DIV |         |          |
|        |           |        |                            |              | 550.22238                      |         | 100.00   |
|        |           |        |                            |              |                                | Total : | 100.00   |
| 269647 | 5/16/2013 | 010794 | OFFICE DEPOT               | 1573697638   | OFFICE SUPPLIES                |         |          |
|        |           |        |                            | 655032627001 | 820.22.2210.6210               |         | 35.09    |
|        |           |        |                            | 655240747001 | OFFICE SUPPLIES                |         |          |
|        |           |        |                            |              | 111.51.5161.6330               |         | 217.99   |
|        |           |        |                            |              | OFFICE SUPPLIES                |         |          |
|        |           |        |                            |              | 110.31.3110.6210               |         | 115.85   |

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| 269647 | 5/16/2013 | 010794 | OFFICE DEPOT                 | (Continued)  |                                |          |
|        |           |        |                              | 655240776001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.31.3110.6214               | 92.97    |
|        |           |        |                              |              | 110.31.3110.6210               | 63.31    |
|        |           |        |                              | 655664952001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.31.3116.6210               | 224.35   |
|        |           |        |                              | 655840379001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.31.3110.6210               | 517.32   |
|        |           |        |                              | 655912694001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.32.3210.6210               | 169.23   |
|        |           |        |                              | 656024660001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.31.3110.6210               | 125.74   |
|        |           |        |                              | 656024691001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.31.3110.6210               | 54.49    |
|        |           |        |                              | 656024692001 | OFFICE SUPPLIES                |          |
|        |           |        |                              |              | 110.31.3110.6210               | 11.12    |
|        |           |        |                              |              | Total :                        | 1,627.46 |
| 269648 | 5/16/2013 | 011496 | ORANGE COUNTY-SHERIFF'S DEPT | 051313       | TUITION - DWYER - CORR OFF COR |          |
|        |           |        |                              |              | 110.31.3110.6018               | 269.00   |
|        |           |        |                              |              | Total :                        | 269.00   |
| 269649 | 5/16/2013 | 010815 | PAPA                         | 050613       | SEMINAR REGIS - RANDAZZO       |          |
|        |           |        |                              |              | 188.41.4141.6050               | 60.00    |
|        |           |        |                              |              | Total :                        | 60.00    |
| 269650 | 5/16/2013 | 011325 | PE CONSULTING GROUP          | 3109         | PLAN CHECKS                    |          |
|        |           |        |                              |              | 110.32.3230.6110               | 865.00   |
|        |           |        |                              | 3110         | PLAN CHECKS                    |          |
|        |           |        |                              |              | 110.32.3230.6110               | 680.00   |
|        |           |        |                              | 3111         | PLAN CHECKS                    |          |
|        |           |        |                              |              | 110.32.3230.6110               | 972.00   |
|        |           |        |                              |              | Total :                        | 2,517.00 |
| 269651 | 5/16/2013 | 011611 | PHONE ON HOLD                | 261875       | PHONE ON HOLD                  |          |
|        |           |        |                              |              | 110.13.1325.6150               | 83.39    |
|        |           |        |                              |              | Total :                        | 83.39    |
| 269652 | 5/16/2013 | 010863 | PM GLOVES INC                | 51482        | GLOVES                         |          |
|        |           |        |                              |              | 110.31.3115.6225               | 428.37   |

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| 269652 | 5/16/2013 | 010863 | 010863 PM GLOVES INC          | (Continued)   |          | Total :   | 428.37   |
| 269653 | 5/16/2013 | 011253 | PROFORMA                      | 0735015161    |          | POLO SHIRTS<br>110.51.5101.6060                     | 132.02   |
|        |           |        |                               |               |          | Total :   | 132.02   |
| 269654 | 5/16/2013 | 018400 | RED GATE SOFTWARE LTD         | 214494        |          | SQL DEVELOPER BUNDLE FOR WC:<br>117.31.3110.6220    | 3,364.20 |
|        |           |        |                               |               | 13-00612 | Total :   | 3,364.20 |
| 269655 | 5/16/2013 | 010911 | REGENCY PET HOTEL             | 112970        |          | ROOM CHARGE 4/26-5/6/13 - RAMBC<br>110.31.3120.6560 | 227.73   |
|        |           |        |                               |               |          | Total :   | 227.73   |
| 269656 | 5/16/2013 | 017504 | RINCON ENVIRONMENTAL LLC      | 00055         |          | LEA SERVICES<br>145.41.4182.6120                    | 1,200.00 |
|        |           |        |                               |               | 13-00304 | Total :   | 1,200.00 |
| 269657 | 5/16/2013 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT | 050913        |          | TUITION - SANTOYO - BASIC DIS<br>110.31.3116.6050   | 343.00   |
|        |           |        |                               |               |          | Total :   | 343.00   |
| 269658 | 5/16/2013 | 011859 | ROBOLD, MATTHEW               | 050913        |          | MAR-MAY'13 INTERNET SVC<br>375.31.3119.6120         | 170.82   |
|        |           |        |                               | DEC'12-FEB'13 |          | DEC'12-FEB'13 INTERNET SVC<br>375.31.3119.6120      | 170.82   |
|        |           |        |                               |               |          | Total :   | 341.64   |
| 269659 | 5/16/2013 | 010938 | ROTARY CLUB OF WC SUNRISE INC | 17668         |          | WILLS - MEMBER DUES<br>110.31.3110.6030             | 65.00    |
|        |           |        |                               |               |          | Total :   | 65.00    |
| 269660 | 5/16/2013 | 011393 | RY RODRIGUEZ INC              | 26255         |          | FOR UST INSPECTIONS & TRAINING<br>365.41.4170.6130  | 225.00   |
|        |           |        |                               |               | 13-00023 | Total :   | 225.00   |
| 269661 | 5/16/2013 | 010954 | SAN DIEGO POLICE EQUIPMENT CO | 606400        |          | PD EQUIP<br>110.31.3110.6221                        | 653.72   |
|        |           |        |                               |               |          | Total :   | 653.72   |
| 269662 | 5/16/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 353056        |          | RUN 5/2/13 - NOT PUB HRNG - CODE<br>110.21.4611     | 295.04   |

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| 269662 | 5/16/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | (Continued)<br>353067 |          | RUN 5/2/13 - NOT PUB HRNG - CODE<br>110.21.4611                         | 297.80           |                 |
|        |           |        |                              |                       |          |   | <b>Total :</b>   | <b>592.84</b>   |
| 269663 | 5/16/2013 | 018397 | SANTOYO, NICOLE              | 050913                |          | 6/3-6/21/13 PD - BAS DISPATCHER<br>110.31.3116.6018<br>110.31.3116.6050 | 612.00<br>288.00 |                 |
|        |           |        |                              |                       |          |   | <b>Total :</b>   | <b>900.00</b>   |
| 269664 | 5/16/2013 | 011306 | SHALIMAR INC                 | 53934                 |          | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120                       | 886.00           |                 |
|        |           |        |                              | 54071                 | 13-00108 | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120                       | 666.76           |                 |
|        |           |        |                              |                       |          |   | <b>Total :</b>   | <b>1,552.76</b> |
| 269665 | 5/16/2013 | 010992 | SMART & FINAL IRIS CO        | 188974                |          | DEPT SUPPLIES<br>110.31.3110.6050                                       | 59.52            |                 |
|        |           |        |                              | 190002                |          | DEPT SUPPLIES<br>110.11.1120.6050                                       | 63.23            |                 |
|        |           |        |                              |                       |          |   | <b>Total :</b>   | <b>122.75</b>   |
| 269666 | 5/16/2013 | 010999 | SO CALIF EDISON COMPANY      | 050713/1              |          | 3-001-7947-27<br>188.41.4152.6142                                       | 78,612.59        |                 |
|        |           |        |                              | 050713/10             |          | 110.41.4152.6142<br>2-04-735-3032                                       | 19,653.15        |                 |
|        |           |        |                              | 050713/11             |          | 110.41.4142.6142<br>2-28-060-6815                                       | 921.71           |                 |
|        |           |        |                              | 050713/2              |          | 183.41.4145.6142<br>188.41.4152.6142                                    | 43.27<br>75.64   |                 |
|        |           |        |                              | 050813/1              |          | 3-001-5073-86<br>110.41.4150.6142                                       | 3,982.40         |                 |
|        |           |        |                              | 050813/10             |          | 3-012-7042-89<br>111.51.5133.6142                                       | 208.09           |                 |
|        |           |        |                              | 050813/11             |          | 3-029-9934-68~<br>110.41.4150.6142                                      | 79.81            |                 |
|        |           |        |                              | 050813/12             |          | 3-032-6682-41~<br>110.41.4150.6142                                      | 56.60            |                 |
|        |           |        |                              |                       |          | 3-032-6682-58~<br>110.41.4150.6142                                      | 64.67            |                 |

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| Voucher ID | Date      | Account   | Description  | Amount   |
|------------|-----------|-----------|--|----------|
| 269666     | 5/16/2013 | 010999    | SO CALIF EDISON COMPANY                                |          |
|            |           |           | (Continued)  |          |
|            |           | 050813/13 | 3-032-9759-48<br>110.41.4144.6142                      | 245.40   |
|            |           | 050813/2  | 3-012-8754-25<br>184.41.4145.6142                      | 24.65    |
|            |           | 050813/3  | 3-013-5202-13<br>110.41.4142.6142                      | 107.03   |
|            |           | 050813/4  | 3-028-1375-07<br>110.41.4141.6142                      | 24.24    |
|            |           | 050813/5  | 3-020-5634-57<br>110.41.4150.6142                      | 39.53    |
|            |           | 050813/6  | 3-028-1375-33<br>110.41.4150.6142                      | 63.83    |
|            |           | 050813/7  | 3-028-1375-76<br>110.41.4150.6142                      | 54.56    |
|            |           | 050813/8  | 3-028-1375-95<br>110.41.4141.6142                      | 26.18    |
|            |           | 050813/9  | 3-028-1376-21<br>110.41.4141.6142                      | 25.05    |
|            |           | 050913/1  | 3-038-8217-10<br>111.51.5171.6330                      | 1,097.18 |
|            |           | 050913/10 | 3-014-2246-99<br>110.41.4150.6142                      | 52.17    |
|            |           | 050913/11 | 3-020-8951-50<br>110.41.4142.6142                      | 24.79    |
|            |           | 050913/12 | 3-018-1159-18~<br>110.41.4142.6142                     | 24.79    |
|            |           | 050913/13 | 3-010-8911-66<br>110.41.4142.6142                      | 66.04    |
|            |           | 050913/14 | 3-030-8486-47~<br>110.41.4141.6142                     | 25.18    |
|            |           | 050913/15 | 2-28-258-7823<br>187.41.4145.6142                      | 36.74    |
|            |           | 050913/16 | 3-009-8314-42<br>110.41.4150.6142                      | 177.58   |
|            |           | 050913/17 | CUST# 2-33-494-3289 / SVC# 3-036-8<br>110.41.4150.6142 | 56.85    |
|            |           | 050913/18 | 3-009-8256-40<br>188.41.4152.6142                      | 162.58   |

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|        |           |        |                         |                     |                     |                   |
|--------|-----------|--------|-------------------------|---------------------|---------------------|-------------------|
| 269666 | 5/16/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued)         |                     |                   |
|        |           |        |                         | 050913/19           | 3-032-7510-57 ~     |                   |
|        |           |        |                         |                     | 110.41.4150.6142    | 67.30             |
|        |           |        |                         | 050913/2            | 3-023-0888-71       |                   |
|        |           |        |                         |                     | 111.51.5161.6142    | 3,445.66          |
|        |           |        |                         | 050913/20           | 3-012-7255-86       |                   |
|        |           |        |                         |                     | 111.51.5131.6142    | 148.44            |
|        |           |        |                         | 050913/21           | 3-013-4979-52       |                   |
|        |           |        |                         |                     | 110.41.4142.6142    | 382.25            |
|        |           |        |                         | 050913/22           | 3-012-0444-60       |                   |
|        |           |        |                         |                     | 110.41.4141.6142    | 25.46             |
|        |           |        |                         | 051013/1            | 3-023-6774-24       |                   |
|        |           |        |                         |                     | 110.41.4141.6142    | 16.32             |
|        |           |        |                         | 051013/2            | 3-030-1466-58~      |                   |
|        |           |        |                         |                     | 110.41.4150.6142    | 83.90             |
|        |           |        |                         | 051013/3            | 3-032-9759-27       |                   |
|        |           |        |                         |                     | 110.41.4142.6142    | 19.56             |
|        |           |        |                         | 051013/4            | 2-27-339-2399       |                   |
|        |           |        |                         |                     | 110.41.4141.6142    | 60.55             |
|        |           |        |                         |                     | 110.41.4150.6142    | 50.95             |
|        |           |        |                         |                     | <b>Total :</b>      | <b>110,332.69</b> |
| 269667 | 5/16/2013 | 011000 | SO CALIF GAS CO         | 050113/10           | 129-731-0525        |                   |
|        |           |        |                         |                     | 365.41.4170.6485    | 13.00             |
|        |           |        |                         |                     | <b>Total :</b>      | <b>13.00</b>      |
| 269668 | 5/16/2013 | 011270 | SOUTHLAND TRANSIT INC   | APR'13 FUEL - 702   | APR'13 FUEL - 702   |                   |
|        |           |        |                         |                     | 122.51.5142.6485    | 248.69            |
|        |           |        |                         |                     | 224.51.5142.6485    | 343.43            |
|        |           |        |                         | APR'13 FUEL 826-801 | APR'13 FUEL 826-801 |                   |
|        |           |        |                         |                     | 122.51.5142.6485    | 35.87             |
|        |           |        |                         | APR'13 FUEL -95     | APR'13 FUEL -95     |                   |
|        |           |        |                         |                     | 122.51.5143.6485    | 35.84             |
|        |           |        |                         |                     | 224.51.5143.6485    | 188.14            |
|        |           |        |                         | APR'13 SHUTTLE      | APR'13 SHUTTLE      |                   |
|        |           |        |                         |                     | 122.51.5145.6120    | 253.17            |
|        |           |        |                         |                     | <b>Total :</b>      | <b>1,105.14</b>   |
| 269669 | 5/16/2013 | 016027 | SPRINT                  | LCI-168876          | SUBPOENA COMPLIANCE |                   |
|        |           |        |                         |                     | 110.31.3110.6110    | 30.00             |

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|        |           |        |                            |             |                                |          |
|--------|-----------|--------|----------------------------|-------------|--------------------------------|----------|
| 269669 | 5/16/2013 | 016027 | SPRINT                     | (Continued) |                                |          |
|        |           |        |                            | LCI-169233  | SUBPOENA COMPLIANCE            |          |
|        |           |        |                            |             | 110.31.3110.6110               | 30.00    |
|        |           |        |                            | LCI-169684  | SUBPOENA COMPLIANCE            |          |
|        |           |        |                            |             | 110.31.3110.6110               | 60.00    |
|        |           |        |                            | LCI-170006  | SUBPOENA COMPLIANCE            |          |
|        |           |        |                            |             | 110.31.3110.6110               | 150.00   |
|        |           |        |                            |             | Total :                        | 270.00   |
| 269671 | 5/16/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 050313/10   | 006000092076 METER# 65623554   |          |
|        |           |        |                            |             | 110.41.4142.6143               | 2,531.52 |
|        |           |        |                            | 050313/11   | 006000091273 METER# 57371815   |          |
|        |           |        |                            |             | 181.41.4145.6143               | 1,121.33 |
|        |           |        |                            | 050313/20   | 006000092145 - METER# 68193536 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 1,337.36 |
|        |           |        |                            | 050313/30   | 006000007645 METER# 67351601   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 28.88    |
|        |           |        |                            | 050313/31   | 006000007647 - METER# 65343557 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 28.88    |
|        |           |        |                            | 050313/32   | 006000092144 - METER# 65652860 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 92.43    |
|        |           |        |                            | 050313/33   | 006000091240 - METER# 56912963 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 92.43    |
|        |           |        |                            | 050313/34   | 006000091806 - METER# 58224402 |          |
|        |           |        |                            |             | 181.41.4145.6143               | 57.76    |
|        |           |        |                            | 050613/1    | 006000014422 METER# 66057784   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 175.52   |
|        |           |        |                            | 050613/10   | 006000012176 - METER# 99422034 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 28.88    |
|        |           |        |                            | 050613/11   | 006000012174 - METER# 98391158 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 28.88    |
|        |           |        |                            | 050613/2    | 006000014424 - METER# 01214640 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 611.31   |
|        |           |        |                            | 050613/3    | 006000014426 METER# 98410287   |          |
|        |           |        |                            |             | 110.41.4142.6143               | 555.01   |
|        |           |        |                            | 050613/4    | 006000014432 - METER# 59319340 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 42.90    |
|        |           |        |                            | 050613/5    | 006000014443 - METER# 98391205 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 37.27    |
|        |           |        |                            | 050713/1    | 006000095118 - METER# 57587757 |          |
|        |           |        |                            |             | 184.41.4145.6143               | 28.88    |

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|        |           |        |                            |             |  |          |
|--------|-----------|--------|----------------------------|-------------|--|----------|
| 269671 | 5/16/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|        |           |        |                            | 050713/10   | 006000101274 METER# 6980955<br>110.41.4142.6143    | 921.82   |
|        |           |        |                            | 050713/11   | 006000095040 - METER# 61255611<br>184.41.4145.6143 | 333.52   |
|        |           |        |                            | 050713/12   | 006000094909 - METER# 59240226<br>184.41.4145.6143 | 49.07    |
|        |           |        |                            | 050713/13   | 006000015977 - METER# 71233891<br>110.41.4142.6143 | 311.10   |
|        |           |        |                            | 050713/14   | 006000018905 - METER# 72765100<br>110.41.4141.6143 | 154.10   |
|        |           |        |                            | 050713/15   | 006000018994 - METER# 97421185<br>111.51.5131.6143 | 62.17    |
|        |           |        |                            | 050713/16   | 006000095230 - METER# 65527284<br>184.41.4145.6143 | 127.05   |
|        |           |        |                            | 050713/17   | 006000101208 - METER# 06156766<br>110.41.4141.6143 | 85.98    |
|        |           |        |                            | 050713/18   | 006000101216 - METER#06155765<br>110.41.4141.6143  | 39.75    |
|        |           |        |                            | 050713/19   | 006000101250 - METER# 61625820<br>110.41.4141.6143 | 187.76   |
|        |           |        |                            | 050713/20   | 006000101260 - METER# 06156714<br>110.41.4141.6143 | 197.47   |
|        |           |        |                            | 050713/21   | 006000101282 - METER# 62220220<br>110.41.4141.6143 | 215.79   |
|        |           |        |                            | 050713/22   | 006000094895 METER# 65527280<br>184.41.4145.6143   | 678.55   |
|        |           |        |                            | 050813/1    | 006000092742 METER# 67980110<br>184.41.4145.6143   | 1,233.48 |
|        |           |        |                            | 050813/10   | 006000092517 - METER# 56331128<br>182.41.4145.6143 | 135.41   |
|        |           |        |                            | 050813/11   | 006000092617 METER# 66635427<br>184.41.4145.6143   | 784.91   |
|        |           |        |                            | 050813/12   | 006000092726 - METER# 62220222<br>184.41.4145.6143 | 583.05   |
|        |           |        |                            | 050813/13   | 006000092740 - METER# 67667048<br>184.41.4145.6143 | 428.85   |
|        |           |        |                            | 050813/14   | 006000092741 - METER# 66321359<br>184.41.4145.6143 | 532.58   |



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|        |           |        |                            |             |  |        |
|--------|-----------|--------|----------------------------|-------------|--|--------|
| 269671 | 5/16/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |        |
|        |           |        |                            | 050813/15   | 006000097247 - METER# 66321358<br>184.41.4145.6143 | 476.52 |
|        |           |        |                            | 050813/16   | 006000096934 METER# 56131689<br>184.41.4145.6143   | 445.67 |
|        |           |        |                            | 050813/17   | 006000096966 METER# 66321353<br>184.41.4145.6143   | 703.59 |
|        |           |        |                            | 050813/18   | 006000096987 - METER# 67680752<br>184.41.4145.6143 | 468.11 |
|        |           |        |                            | 050813/19   | 006000097105 - METER# 66321364<br>184.41.4145.6143 | 549.39 |
|        |           |        |                            | 050813/20   | 006000024560 METER# 66057787<br>110.41.4142.6143   | 677.34 |
|        |           |        |                            | 050813/21   | 006000024566 - METER# 65850433<br>110.41.4142.6143 | 577.58 |
|        |           |        |                            | 050813/22   | 006000092455 - METER# 57588190<br>182.41.4145.6143 | 84.95  |
|        |           |        |                            | 050813/23   | 006000092159 METER# 01483378<br>184.41.4145.6143   | 735.47 |
|        |           |        |                            | 050813/24   | 006000092448 - METER# 59205401<br>182.41.4145.6143 | 161.50 |
|        |           |        |                            | 050813/30   | 006000092743 - METER# 71401942<br>110.41.4142.6143 | 263.45 |
|        |           |        |                            | 050913/1    | 006000029377 - METER# 97421191<br>111.51.5133.6143 | 44.53  |
|        |           |        |                            | 050913/10   | 006000026430 - METER# 72675188<br>110.41.4142.6143 | 53.35  |
|        |           |        |                            | 050913/11   | 006000025336 METER# 71231066<br>110.41.4144.6143   | 60.48  |
|        |           |        |                            | 050913/12   | 006000026811 METER# 62035865<br>111.51.5161.6143   | 232.36 |
|        |           |        |                            | 050913/13   | 006000025335 - METER# 56131660<br>110.41.4141.6143 | 242.66 |
|        |           |        |                            | 050913/14   | 006000025056 - METER# 59319372<br>110.41.4141.6143 | 431.32 |
|        |           |        |                            | 050913/15   | 006000025042 - METER# 61486927<br>110.41.4141.6143 | 200.18 |
|        |           |        |                            | 050913/16   | 006000025025 - METER# 97509704<br>110.41.4141.6143 | 83.26  |

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|        |           |        |                            |             |  |                         |
|--------|-----------|--------|----------------------------|-------------|--|-------------------------|
| 269671 | 5/16/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |                         |
|        |           |        |                            | 050913/2    | 006000028980 - METER# 66058114<br>110.41.4141.6143                     | 121.34                  |
|        |           |        |                            | 051013/1    | 006000096314 METER# 67667037<br>184.41.4145.6143                       | 162.52                  |
|        |           |        |                            | 051013/2    | 006000096313 METER# 62699115<br>184.41.4145.6143                       | 142.88                  |
|        |           |        |                            | 051013/3    | 006000096312 METER# 66635413<br>110.41.4141.6143                       | 364.38                  |
|        |           |        |                            | 051013/4    | 006000096273 METER# 66635425<br>184.41.4145.6143                       | 322.32                  |
|        |           |        |                            | 051013/5    | 006000096185 METER# 66635410<br>184.41.4145.6143                       | 313.92                  |
|        |           |        |                            | 051013/6    | 006000096092 METER# 66635409<br>184.41.4145.6143                       | 280.27                  |
|        |           |        |                            | 051013/7    | 006000096091 METER# 66635411<br>184.41.4145.6143                       | 742.86                  |
|        |           |        |                            | 051013/8    | 006000095995 METER# 66321357<br>184.41.4145.6143                       | 521.58                  |
|        |           |        |                            | 051013/9    | 006000035521 METER# 72655101<br>110.41.4141.6143                       | 146.81                  |
|        |           |        |                            |             | Total :  | 23,472.24               |
| 269672 | 5/16/2013 | 011678 | SUN TRUST LEASING CORP     | 1491789     | 911 COMM SYS<br>300.13.9000.6438<br>300.13.9000.6439                   | 219,309.82<br>31,917.50 |
|        |           |        |                            |             | Total :  | 251,227.32              |
| 269673 | 5/16/2013 | 011056 | SYSCO FOOD SERVICES        | 305071667   | CREAMER, SUGAR, COFFEE<br>111.51.5185.6240                             | 250.55                  |
|        |           |        |                            |             | Total :  | 250.55                  |
| 269674 | 5/16/2013 | 017761 | TACHIAS, PATRICIA          | 051313      | REIMBURSE LUNCH - SCHOOL VIO I<br>110.31.3110.6018<br>110.31.3110.6050 | 16.00<br>14.00          |
|        |           |        |                            |             | Total :  | 30.00                   |
| 269675 | 5/16/2013 | 018154 | TAYLOR, SUSAN              | 78572       | REF - TINY TOT - AYDEN TAYLOR - S<br>111.51.4664                       | 135.00                  |
|        |           |        |                            |             | Total :  | 135.00                  |

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|        |           |        |                           |               |                                  |         |          |
|--------|-----------|--------|---------------------------|---------------|----------------------------------|---------|----------|
| 269676 | 5/16/2013 | 016497 | TOWERSTREAM CORP          | 207105        | 12892                            |         |          |
|        |           |        |                           |               | 110.31.3110.6145                 |         | 850.00   |
|        |           |        |                           |               | 375.31.3119.6145                 |         | 850.00   |
|        |           |        |                           |               |                                  | Total : | 1,700.00 |
| 269677 | 5/16/2013 | 016604 | TRAINING FOR SAFETY INC   | 050713        | TUITION - DORSEY - CHEM SUIC - C |         |          |
|        |           |        |                           |               | 110.31.3110.6050                 |         | 109.00   |
|        |           |        |                           |               | 110.31.3116.6050                 |         | 218.00   |
|        |           |        |                           |               |                                  | Total : | 327.00   |
| 269678 | 5/16/2013 | 010265 | TROPHY CENTER             | 708546        | NAME PLATES                      |         |          |
|        |           |        |                           | 708551        | 110.51.5101.6060                 |         | 32.70    |
|        |           |        |                           | 708655        | NAME BADGES                      |         |          |
|        |           |        |                           |               | 110.51.5101.6060                 |         | 29.43    |
|        |           |        |                           |               | NAME BADGES                      |         |          |
|        |           |        |                           |               | 110.11.1110.6050                 |         | 13.08    |
|        |           |        |                           |               |                                  | Total : | 75.21    |
| 269679 | 5/16/2013 | 018398 | TY, BECKY                 | 70301         | REF RENTAL DEP - SHADOW OAK 5/   |         |          |
|        |           |        |                           |               | 111.51.4664                      |         | 305.00   |
|        |           |        |                           |               |                                  | Total : | 305.00   |
| 269680 | 5/16/2013 | 011125 | UNITED PARCEL SERVICE     | 00000Y9458183 | COURIER SVC                      |         |          |
|        |           |        |                           |               | 110.32.3210.6011                 |         | 12.48    |
|        |           |        |                           |               | 110.32.3230.6110                 |         | 120.83   |
|        |           |        |                           |               |                                  | Total : | 133.31   |
| 269681 | 5/16/2013 | 011142 | VALENCIA HEIGHTS WATER CO | 050613/1      | 3-00159-00                       |         |          |
|        |           |        |                           |               | 110.41.4142.6143                 |         | 1,282.30 |
|        |           |        |                           |               | 186.41.4145.6143                 |         | 61.84    |
|        |           |        |                           |               | 189.41.4151.6143                 |         | 224.75   |
|        |           |        |                           |               | 110.41.4142.6143                 |         | 589.57   |
|        |           |        |                           |               | 187.41.4145.6143                 |         | 237.59   |
|        |           |        |                           |               | 186.41.4145.6143                 |         | 818.42   |
|        |           |        |                           |               | 187.41.4145.6143                 |         | 188.84   |
|        |           |        |                           |               | 186.41.4145.6143                 |         | 83.07    |
|        |           |        |                           |               | 187.41.4145.6143                 |         | 70.05    |
|        |           |        |                           |               | 186.41.4145.6143                 |         | 814.56   |
|        |           |        |                           |               | 187.41.4145.6143                 |         | 140.10   |
|        |           |        |                           |               |                                  | Total : | 4,511.09 |

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|        |           |                           |            |  |        |
|--------|-----------|---------------------------|------------|--|--------|
| 269682 | 5/16/2013 | 018399 VALLO, DEMI        | 78203      | REF SEC DEP - CCC MPR RENTAL 5;<br>111.51.4663 | 303.00 |
|        |           |                           |            | Total :  | 303.00 |
| 269683 | 5/16/2013 | 011152 VERIZON            | 050113/1   | 0000011739<br>110.13.1325.6150                 | 272.91 |
|        |           |                           |            | Total :  | 272.91 |
| 269684 | 5/16/2013 | 011153 VERIZON CALIFORNIA | 050113/1   | 626-338-8191 811 S SUNSET<br>110.41.4144.6145  | 45.07  |
|        |           |                           |            | Total :  | 45.07  |
| 269685 | 5/16/2013 | 011550 VERIZON WIRELESS   | 9704142795 | 272546366-00001<br>110.31.3131.6147            | 35.02  |
|        |           |                           | 9704170869 | 772545150-00001<br>110.31.3131.6147            | 7.34   |

Voucher List  
City of West Covina

05/16/2013 8:43:32AM

269685 5/16/2013 011550 VERIZON WIRELESS

(Continued)  
9704366385

|                  |        |
|------------------|--------|
| 563567834-00001  |        |
| 375.31.3119.6147 | 38.01  |
| 110.41.4120.6147 | 75.78  |
| 375.31.3119.6147 | 155.19 |
| 111.51.5132.6147 | 38.01  |
| 111.51.5134.6147 | 38.01  |
| 111.51.5131.6147 | 103.15 |
| 111.51.5135.6147 | 103.15 |
| 111.51.5134.6147 | 103.15 |
| 111.51.5133.6147 | 103.15 |
| 111.51.5135.6147 | 38.01  |
| 110.31.3130.6147 | 51.73  |
| 110.13.1340.6147 | 38.01  |
| 111.51.5132.6147 | 103.15 |
| 110.31.3130.6147 | 51.73  |
| 375.31.3119.6147 | 285.21 |
| 110.41.4121.6147 | 38.01  |
| 375.31.3119.6147 | 89.74  |
| 110.31.3120.6147 | 33.99  |
| 110.31.3130.6147 | 122.60 |
| 110.41.4146.6147 | 38.01  |
| 110.31.3120.6147 | 204.75 |
| 110.11.1130.6147 | 54.78  |
| 110.31.3130.6147 | 38.01  |
| 110.11.1110.6147 | 42.90  |
| 189.41.4160.6120 | 38.01  |
| 110.31.3110.6147 | 38.01  |
| 110.31.3130.6147 | 51.73  |
| 131.41.4121.6147 | 21.85  |
| 110.41.4144.6147 | 22.19  |
| 110.31.3120.6147 | 51.73  |
| 110.31.3130.6147 | 42.79  |
| 110.31.3131.6147 | 78.25  |
| 110.31.3130.6147 | 103.46 |
| 110.31.3120.6147 | 222.41 |
| 124.41.4131.6147 | 31.96  |
| 110.31.3130.6147 | 181.71 |
| 110.31.3131.6147 | 81.95  |
| 110.31.3130.6147 | 106.10 |

Voucher List  
City of West Covina

269685 5/16/2013 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 110.31.3110.6147 | 53.05  |
| 110.31.3120.6147 | 51.73  |
| 110.31.3130.6147 | 103.46 |
| 110.31.3120.6147 | 51.73  |
| 375.31.3119.6147 | 324.21 |
| 110.31.3110.6147 | 155.19 |
| 110.31.3121.6147 | 78.25  |
| 110.31.3130.6147 | 51.73  |
| 110.31.3120.6147 | 103.46 |
| 110.31.3130.6147 | 104.62 |
| 110.31.3120.6147 | 103.46 |
| 110.31.3131.6147 | 78.25  |
| 110.31.3110.6147 | 51.73  |
| 110.41.4121.6147 | 22.36  |
| 110.41.4110.6147 | 51.73  |
| 110.41.4130.6147 | 21.35  |
| 110.51.5110.6147 | 51.73  |
| 110.31.3130.6147 | 51.73  |
| 375.31.3119.6147 | 78.25  |
| 110.31.3120.6147 | 265.73 |
| 110.31.3110.6147 | 51.73  |
| 110.31.3120.6147 | 51.73  |
| 110.31.3130.6147 | 89.74  |
| 110.31.3110.6147 | 51.73  |
| 375.31.3119.6147 | 76.02  |
| 189.41.4160.6147 | 51.73  |
| 124.41.4151.6147 | 61.73  |
| 188.41.4141.6147 | 51.73  |
| 110.41.4142.6147 | 51.73  |
| 365.41.4170.6147 | 51.73  |
| 110.31.3131.6147 | 51.73  |
| 110.31.3116.6147 | 42.70  |
| 110.31.3121.6147 | 51.73  |
| 110.31.3130.6147 | 157.83 |
| 110.31.3116.6147 | 42.70  |
| 110.21.2110.6147 | 51.73  |
| 110.41.4130.6147 | 31.94  |
| 110.31.3120.6147 | 22.25  |
| 110.13.1340.6147 | 51.75  |

Voucher List  
City of West Covina

| Voucher ID | Date                          | Vendor                                | Account         | Description                    | Amount            |
|------------|-------------------------------|---------------------------------------|-----------------|--------------------------------|-------------------|
| 269685     | 5/16/2013                     | 011550 VERIZON WIRELESS               | (Continued)     |                                |                   |
|            |                               |                                       |                 | 110.31.3130.6147               | 233.74            |
|            |                               |                                       |                 | 110.31.3120.6147               | 30.47             |
|            |                               |                                       |                 | 110.13.1325.6147               | 51.73             |
|            |                               |                                       |                 | 111.51.5165.6147               | 38.01             |
|            |                               |                                       |                 | 110.31.3130.6147               | 51.73             |
|            |                               |                                       |                 | 110.31.3110.6147               | 129.98            |
|            |                               |                                       |                 | 131.41.4121.6147               | 38.01             |
|            |                               |                                       |                 | 110.32.3210.6147               | 676.19            |
|            |                               |                                       |                 | 110.41.4146.6147               | 103.46            |
|            |                               |                                       |                 | 375.31.3119.6147               | 51.73             |
|            |                               |                                       |                 | 815.22.2210.6147               | 46.98             |
|            |                               |                                       |                 | 820.22.2210.6147               | 11.74             |
|            |                               |                                       |                 | <b>Total :</b>                 | <b>7,514.22</b>   |
| 269686     | 5/16/2013                     | 011166 WALNUT VALLEY WATER DISTRICT   | 050813/1        | 509240-109240                  |                   |
|            |                               |                                       |                 | 110.41.4142.6143               | 92.00             |
|            |                               |                                       |                 | <b>Total :</b>                 | <b>92.00</b>      |
| 269687     | 5/16/2013                     | 011175 WELLS FARGO CARD SVCS INC      | 050913/COMM SVC | 05/09/13 STMT - COMM SVC       |                   |
|            |                               |                                       |                 | 110.11.1120.6050               | 10.22             |
|            |                               |                                       |                 | 111.51.5187.6164               | 982.00            |
|            |                               |                                       |                 | <b>Total :</b>                 | <b>992.22</b>     |
| 269688     | 5/16/2013                     | 011192 WEST COVINA UNIFIED SCHOOL DIS | AM13-00290      | TRANS CHARGE - MALIBU SCIENCE  |                   |
|            |                               |                                       |                 | 122.51.5145.6120               | 295.00            |
|            |                               |                                       |                 | <b>Total :</b>                 | <b>295.00</b>     |
| 269689     | 5/16/2013                     | 013199 WEST, KIM                      | 051313          | REIMBURSE LUNCH - SCHOOL VIO L |                   |
|            |                               |                                       |                 | 110.31.3110.6018               | 16.00             |
|            |                               |                                       |                 | 110.31.3110.6050               | 13.00             |
|            |                               |                                       |                 | <b>Total :</b>                 | <b>29.00</b>      |
| 269690     | 5/16/2013                     | 011216 XEROX CORPORATION              | 068003355       | S/N NWL-047421 - COPYCENTRE    |                   |
|            |                               |                                       |                 | 110.11.1110.6424               | 61.09             |
|            |                               |                                       |                 | <b>Total :</b>                 | <b>61.09</b>      |
| 98         | Vouchers for bank code : ap01 |                                       |                 | <b>Bank total :</b>            | <b>537,520.69</b> |
| 98         | Vouchers in this report       |                                       |                 | <b>Total vouchers :</b>        | <b>537,520.69</b> |





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| <i>Fund Totals</i>                 |              |
|------------------------------------|--------------|
| <u>Fund</u>                        | <u>Total</u> |
| 110 GENERAL FUND                   | 78,713.71    |
| 111 FEE & CHARGE                   | 16,503.52    |
| 117 DRUG ENFORCEMENT REBATE        | 3,642.25     |
| 122 PROP C                         | 2,421.33     |
| 123 TRAFFIC SAFETY                 | 15,789.00    |
| 124 GASOLINE TAX                   | 5,893.69     |
| 131 COMMUNITY DEV. BLOCK GRANT     | 59.86        |
| 145 WASTE MGT ENFORCEMENT GRANT    | 1,200.00     |
| 146 SENIOR MEALS PROGRAM           | 444.60       |
| 181 MAINTENANCE DISTRICT #1        | 6,690.82     |
| 182 MAINTENANCE DISTRICT #2        | 1,096.34     |
| 183 WC CSS CFD                     | 3,043.27     |
| 184 MAINTENANCE DISTRICT #4        | 33,550.42    |
| 186 MAINTENANCE DISTRICT #6        | 4,866.94     |
| 187 MAINTENANCE DISTRICT #7        | 3,959.94     |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 78,962.54    |
| 189 SEWER MAINTENANCE              | 314.49       |
| 205 PEG FUND                       | 7,443.80     |
| 220 WC COMMUNITY SVCS FOUNDATION   | 60.00        |
| 224 MEASURE R                      | 531.57       |
| 300 DEBT SERVICE - CITY            | 251,227.32   |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 2,625.00     |
| 363 SELF-INSURANCE - WORKERS' COMP | 50.00        |
| 365 FLEET MANAGEMENT               | 6,147.09     |

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Voucher List  
City of West Covina

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|     |                                 |                   |
|-----|---------------------------------|-------------------|
| 375 | POLICE ENTERPRISE               | 3,459.49          |
| 550 | DEPOSIT TRUST FUND              | 6,622.69          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 1,345.88          |
| 820 | SUCCESSOR HOUSING AGENCY        | 855.13            |
|     | <b>Grand Total</b>              | <b>537,520.69</b> |

**Voucher List**  
City of West Covina

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice         | PO #     | Description/Account                       | Amount                              |
|---------|-----------|--------------------------------------|-----------------|----------|---|-------------------------------------|
| 269691  | 5/16/2013 | 018405 DUPREZ, DENEL                 | RHS2-MAY'13-MED |          | RHS2-MAY'13-MED<br>110.21642              | 387.40<br><b>Total : 387.40</b>     |
| 269692  | 5/23/2013 | 016696 ACE PELIZON PLUMBING          | 77262           |          | SVC @ MOORE, MARYANNE<br>189.41.4160.6120 | 450.00<br><b>Total : 450.00</b>     |
| 269693  | 5/23/2013 | 010021 ADVANCED ELECTRONICS          | 0125429-IN      | 13-00071 | FOR RADIO MAINTENANCE<br>110.41.4146.6139 | 1,610.09<br><b>Total : 1,610.09</b> |
| 269694  | 5/23/2013 | 018409 ADVANCED VETERINARY DENTISTRY | 3032            |          | ROCCO - EXAM<br>110.31.3120.6560          | 230.60<br><b>Total : 230.60</b>     |
| 269695  | 5/23/2013 | 010025 AGENCIES TOOL CENTER INC      | 879261          |          | TOOLS<br>365.41.4170.6290                 | 147.39<br><b>Total : 147.39</b>     |
| 269696  | 5/23/2013 | 010042 ALCO TARGET COMPANY INC       | 51057           |          | BLANK CDB<br>110.31.3110.6221             | 100.28<br><b>Total : 100.28</b>     |
| 269697  | 5/23/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | 0082864-IN      |          | PD SUPPLIES<br>110.31.3110.6011           | 204.89<br><b>Total : 204.89</b>     |
| 269698  | 5/23/2013 | 010045 ALLSTAR FIRE EQUIPMENT INC    | 165432          |          | BOOTS<br>110.32.3210.6231                 | 227.81<br><b>Total : 227.81</b>     |
| 269699  | 5/23/2013 | 017906 ALSCO INC                     | LLOS1009273     |          | LAUNDRY SVC @ SR CTR<br>146.51.5186.6012  | 52.35                               |

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

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|        |           |        |                              |                  |                                     |         |          |
|--------|-----------|--------|------------------------------|------------------|-------------------------------------|---------|----------|
| 269699 | 5/23/2013 | 017906 | 017906 ALSCO INC             | (Continued)      |                                     | Total : | 52.35    |
| 269700 | 5/23/2013 | 011494 | ALVAREZ GLASMAN & COLVIN     | FEB'13 POA       | FEB'13 POA LIT                      |         | 993.53   |
|        |           |        |                              | FEB'13 SUCCESSOR | FEB'13 SUCC/CDC - CALTRANS          |         | 2,445.77 |
|        |           |        |                              |                  | 815.22.2210.6111                    |         | 1,389.10 |
|        |           |        |                              |                  | 810.22.2210.6111                    | Total : | 4,828.40 |
| 269701 | 5/23/2013 | 011154 | AMERICAN MESSAGING           | L8499595NE       | 5/15-6/14/13 SVC                    |         | 5.82     |
|        |           |        |                              |                  | 110.41.4142.6120                    |         | 29.11    |
|        |           |        |                              |                  | 110.41.4144.6120                    |         | 5.82     |
|        |           |        |                              |                  | 124.41.4151.6120                    |         | 5.82     |
|        |           |        |                              |                  | 189.41.4160.6120                    |         | 5.82     |
|        |           |        |                              |                  | 184.41.4145.6120                    | Total : | 52.39    |
| 269702 | 5/23/2013 | 010077 | AQUA BACKFLOW & CHLORIN CORP | 29479            | SVC @ PD                            |         | 176.00   |
|        |           |        |                              | 29481            | 110.41.4144.6310                    |         | 193.48   |
|        |           |        |                              |                  | SVC @ PD                            |         | 369.48   |
|        |           |        |                              |                  | 110.41.4144.6310                    | Total : | 369.48   |
| 269703 | 5/23/2013 | 010308 | ARMAS, DANNY                 | 051513           | 6/10-6/12/13 PER DIEM - ADV CHILD / |         | 102.00   |
|        |           |        |                              |                  | 110.31.3110.6018                    |         | 123.00   |
|        |           |        |                              |                  | 110.31.3110.6050                    | Total : | 225.00   |
| 269704 | 5/23/2013 | 010092 | AT&T                         | 000004358884     | DHEC624235                          |         | 849.69   |
|        |           |        |                              | 051313           | 375.31.3119.6145                    |         | 849.74   |
|        |           |        |                              |                  | DHEC623570                          |         | 1,699.43 |
|        |           |        |                              |                  | 375.31.3119.6145                    | Total : | 1,699.43 |
| 269705 | 5/23/2013 | 011394 | AT&T MOBILITY                | 835007437X051613 | 835007437                           |         | 205.40   |
|        |           |        |                              |                  | 110.32.3210.6147                    |         | 58.99    |
|        |           |        |                              |                  | 110.32.3240.6147                    |         | 334.36   |
|        |           |        |                              |                  | 110.32.3210.6147                    |         | 2,450.59 |
|        |           |        |                              | 879481897X051613 | 879481897                           |         |          |
|        |           |        |                              |                  | 110.31.3120.6147                    |         |          |

Voucher List  
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|        |           |                                   |                                 |   |                 |
|--------|-----------|-----------------------------------|---------------------------------|---|-----------------|
| 269705 | 5/23/2013 | 011394 AT&T MOBILITY              | (Continued)<br>991621384X051613 | 991621384<br>110.32.3210.6147   | 455.00          |
|        |           |                                   |                                 | Total :   | 3,504.34        |
| 269706 | 5/23/2013 | 010100 AZUSA LIGHT & WATER        | 051413/1                        | 217-0061.300 METER #48598<br>110.41.4141.6143                                     | 125.65          |
|        |           |                                   |                                 | Total :   | 125.65          |
| 269707 | 5/23/2013 | 010330 BENNALLACK, DENIS          | 051613                          | 6/3-6/7/13 PD - BACKGRND INVES<br>110.31.3110.6018<br>110.31.3110.6050            | 170.00<br>80.00 |
|        |           |                                   |                                 | Total :   | 250.00          |
| 269708 | 5/23/2013 | 011934 BOTACH TACTICAL            | 93109                           | E-FLOOD LITEBOX<br>110.31.3110.6220   | 392.40          |
|        |           |                                   |                                 | Total :   | 392.40          |
| 269709 | 5/23/2013 | 010177 CA STATE-DEPT OF JUSTICE   | 968582                          | APR'13 FINGERPRINT APPS<br>110.31.3110.6110                                       | 1,140.00        |
|        |           |                                   |                                 | Total :   | 1,140.00        |
| 269710 | 5/23/2013 | 016444 CALIFORNIA PERIPHERALS INC | 21349-A                         | 13-00614<br>REP STOLEN CAMERA & POLES (08/<br>360.15.1520.6417                    | 908.95          |
|        |           |                                   | 21349-B                         | 360.15.1520.6417  | 79.53           |
|        |           |                                   | 22692                           | 13-00615<br>FOR DAMAGED CAMERAS, POLES, ;<br>110.41.4146.6138<br>110.41.4146.6138 | 708.38<br>63.75 |
|        |           |                                   |                                 | SURVEY EQUIP<br>110.41.4146.6138  | 137.07          |
|        |           |                                   |                                 | Total :   | 1,897.68        |
| 269711 | 5/23/2013 | 011011 CARQUEST AUTO PARTS        | 7322-274050                     | AUTO PARTS<br>365.41.4170.6325  | 49.09           |
|        |           |                                   | 7322-274073                     | AUTO PARTS<br>365.41.4170.6325  | 13.60           |
|        |           |                                   | 7322-274079                     | AUTO PARTS<br>365.41.4170.6325  | 23.86           |
|        |           |                                   | 7322-274080                     | AUTO PARTS<br>365.41.4170.6325  | 23.35           |

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Voucher List  
City of West Covina

|        |           |        |   |             |          |                                   |                 |
|--------|-----------|--------|---|-------------|----------|-----------------------------------|-----------------|
| 269711 | 5/23/2013 | 011011 | CARQUEST AUTO PARTS                           | (Continued) |          |                                   |                 |
|        |           |        |   | 7322-274086 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 4.53            |
|        |           |        |   | 7322-274092 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 200.24          |
|        |           |        |   | 7322-274096 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 47.94           |
|        |           |        |   | 7322-274097 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 31.02           |
|        |           |        |   | 7322-274119 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 40.25           |
|        |           |        |   | 7322-274124 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 80.85           |
|        |           |        |   | 7322-274483 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 41.40           |
|        |           |        |   | 7322-274532 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 193.15          |
|        |           |        |   | 7322-274618 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 5.28            |
|        |           |        |   | 7322-274705 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 18.46           |
|        |           |        |   | 7322-274726 |          | AUTO PARTS                        |                 |
|        |           |        |   |             |          | 365.41.4170.6325                  | 7.91            |
|        |           |        |   |             |          | <b>Total :</b>                    | <b>780.93</b>   |
| 269712 | 5/23/2013 | 011268 | CASTANEDA & ASSOCIATES                        | 3/2013-2014 |          | CDBG CONSULTANT SERVICES          |                 |
|        |           |        |   |             | 13-00295 | 131.51.5120.6120                  | 6,240.00        |
|        |           |        |   |             |          | <b>Total :</b>                    | <b>6,240.00</b> |
| 269713 | 5/23/2013 | 017562 | CASTANEDA, TRISHA                             | 80134       |          | REF - SOCCER/TBAL WIN/SP 2013 - I |                 |
|        |           |        |   |             |          | 111.51.4663                       | 69.00           |
|        |           |        |   |             |          | <b>Total :</b>                    | <b>69.00</b>    |
| 269714 | 5/23/2013 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1511529 |             |          | PD REC. COPIER & MAINT(MO.1-2 O   |                 |
|        |           |        |   |             | 13-00570 | 110.31.3110.6424                  | 212.55          |
|        |           |        |   | IN1511567   |          | TONER, STAPLES                    |                 |
|        |           |        |   |             |          | 110.31.3110.6210                  | 61.67           |
|        |           |        |   |             |          | <b>Total :</b>                    | <b>274.22</b>   |
| 269715 | 5/23/2013 | 018367 | CCS PRESENTATION SYSTEMS INC                  | 0092500     |          | AUDIO SYSTEM FOR COUNCIL CHAI     |                 |
|        |           |        |   |             | 13-00594 | 205.84.8334.7160                  | 18,708.64       |

Voucher List  
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|        |           |        |                                     |                   |          |                                   |         |           |
|--------|-----------|--------|-------------------------------------|-------------------|----------|-----------------------------------|---------|-----------|
| 269715 | 5/23/2013 | 018367 | 018367 CCS PRESENTATION SYSTEMS INC |                   |          |                                   | Total : | 18,708.64 |
| 269716 | 5/23/2013 | 010212 | CHARTER COMMUNICATIONS              | 1994-05/11/13     |          | 8245106800002878 - CABLE SVC 5/11 |         |           |
|        |           |        |                                     |                   |          | 110.14.1410.6270                  |         | 18.56     |
|        |           |        |                                     |                   |          | 110.51.5110.6240                  |         | 64.28     |
|        |           |        |                                     |                   |          | 110.51.5180.6240                  |         | 35.27     |
|        |           |        |                                     |                   |          | 110.13.1340.6145                  |         | 759.07    |
|        |           |        |                                     |                   |          |                                   | Total : | 877.18    |
| 269717 | 5/23/2013 | 018412 | CHI MASSAGE                         | 051513            |          | REF BUS LIC OVERPYMNT             |         |           |
|        |           |        |                                     |                   |          | 110.00.4140                       |         | 231.00    |
|        |           |        |                                     |                   |          |                                   | Total : | 231.00    |
| 269718 | 5/23/2013 | 018415 | CIRSA                               | 139553            |          | DVD SAFETY MANUALS                |         |           |
|        |           |        |                                     |                   |          | 111.51.5169.6240                  |         | 356.95    |
|        |           |        |                                     |                   |          |                                   | Total : | 356.95    |
| 269719 | 5/23/2013 | 018410 | CODE BLUE DESIGNS                   | I-1210021015      |          | KANINE 5.0 STANDARD LIC           |         |           |
|        |           |        |                                     |                   |          | 110.31.3120.6560                  |         | 300.00    |
|        |           |        |                                     |                   |          |                                   | Total : | 300.00    |
| 269720 | 5/23/2013 | 018365 | COMPVIEW INC                        | 0210118-IN        | 13-00595 | NEW PROJECTOR FOR COUNCIL CH      |         |           |
|        |           |        |                                     |                   |          | 205.84.8334.7160                  |         | 5,944.00  |
|        |           |        |                                     |                   |          | 205.84.8334.7160                  |         | 534.96    |
|        |           |        |                                     | 0210119-IN        | 13-00596 | RACK SYSTEM FOR COUNCIL CHAM      |         |           |
|        |           |        |                                     |                   |          | 205.84.8334.7160                  |         | 5,553.94  |
|        |           |        |                                     |                   |          | 205.84.8334.7160                  |         | 459.36    |
|        |           |        |                                     |                   |          |                                   | Total : | 12,492.26 |
| 269721 | 5/23/2013 | 011937 | COPY DOCTOR                         | 36421             |          | SVC @ PD                          |         |           |
|        |           |        |                                     |                   |          | 110.31.3110.6330                  |         | 174.02    |
|        |           |        |                                     |                   |          |                                   | Total : | 174.02    |
| 269722 | 5/23/2013 | 016412 | COUNTRY INN SUITES CARLSON INC      | 051513/WEISCHEDEL |          | HOTEL - WEISCHEDEL - ICI INVES D  |         |           |
|        |           |        |                                     |                   |          | 110.31.3110.6018                  |         | 420.00    |
|        |           |        |                                     |                   |          | 110.31.3110.6050                  |         | 199.10    |
|        |           |        |                                     |                   |          |                                   | Total : | 619.10    |
| 269723 | 5/23/2013 | 016412 | COUNTRY INN SUITES CARLSON INC      | 051513/ARMAS      |          | HOTEL - ARMAS- ADV CHILD ABUSE    |         |           |
|        |           |        |                                     |                   |          | 110.31.3110.6018                  |         | 252.00    |
|        |           |        |                                     |                   |          | 110.31.3110.6050                  |         | 119.46    |

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| 269723 | 5/23/2013 | 016412 | 016412 COUNTRY INN SUITES CARLSBAD (SONOMA) |                 |          | Total :   | 371.46   |
| 269724 | 5/23/2013 | 010159 | CPRS  | 824             |          | 3/27/13 AWARDS DINNER<br>110.51.5180.6050           | 105.00   |
|        |           |        |   |                 |          | Total :   | 105.00   |
| 269725 | 5/23/2013 | 010929 | DAMERON CONSTRUCTION                        | 10202           |          | REPAIRS @ CABLE TV RM<br>205.84.8334.7160           | 575.00   |
|        |           |        |   | 10203           |          | REPAIRS @ RIDGE RIDERS EQUES<br>161.83.8303.7530    | 740.00   |
|        |           |        |   | 10204           |          | CLEAN ALL JOINTS @ WC POOL<br>163.83.8301.7530      | 450.00   |
|        |           |        |   | 10205           |          | IMPROVEMENTS TO MUNICIPAL PO<br>111.51.5171.6330    | 5,870.00 |
|        |           |        |   |                 | 13-00599 | 111.21300   | -293.50  |
|        |           |        |   | 10212           |          | REPAIRS @ DEL NORTE SPLASH PA<br>131.82.8223.7700   | 450.00   |
|        |           |        |   |                 |          | Total :   | 7,791.50 |
| 269726 | 5/23/2013 | 011894 | DATAFONE COMMUNICATIONS                     | 21760           |          | SVC @ FIRE ST# 3<br>110.41.4146.6138                | 160.00   |
|        |           |        |   |                 |          | Total :   | 160.00   |
| 269727 | 5/23/2013 | 017580 | DAVENPORT CITRUS PARTNERS LLC               | 05/01/13        |          | 5/1/13 RENT - 100 N CITRUS<br>110.41.4146.6424      | 1,000.00 |
|        |           |        |   |                 |          | Total :   | 1,000.00 |
| 269728 | 5/23/2013 | 017385 | DIAMOND BAR/WALNUT YMCA CORP                | APR'13 CARESHIP |          | APR'13 CARESHIP - LAUREN & LUC/<br>131.51.5136.6120 | 240.00   |
|        |           |        |   | MAR'13 CARESHIP |          | MAR'13 CARESHIP - LAUREN & LUC/<br>131.51.5136.6120 | 240.00   |
|        |           |        |   |                 |          | Total :   | 480.00   |
| 269729 | 5/23/2013 | 010352 | DRIFTWOOD DAIRY                             | 3301381         |          | MILK @ SR CTR<br>146.51.5186.6240                   | 118.94   |
|        |           |        |   |                 |          | Total :   | 118.94   |
| 269730 | 5/23/2013 | 010356 | DURHAM TRANSPORTATION                       | 8073182         |          | DURHAM - RECREATIONAL TRANSIT<br>122.51.5145.6120   | 313.26   |
|        |           |        |   |                 | 13-00104 |   |          |
|        |           |        |   |                 |          | Total :   | 313.26   |
| 269731 | 5/23/2013 | 010366 | ED BUTTS FORD INC                           | 403446          |          | BRAKE SHOE KIT                                      |          |



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| 269731 | 5/23/2013 | 010366 | ED BUTTS FORD INC              | (Continued) |                                 |                 |  |
|        |           |        |                                | C24157      | 365.41.4170.6325                | 208.71          |  |
|        |           |        |                                |             | #117 - REPAIR BRAKES            |                 |  |
|        |           |        |                                | C24278      | 365.41.4170.6329                | 686.44          |  |
|        |           |        |                                |             | P40 - REPAIR                    |                 |  |
|        |           |        |                                | C24392      | 365.41.4170.6329                | 209.80          |  |
|        |           |        |                                |             | 118 - REPAIR                    |                 |  |
|        |           |        |                                |             | 365.41.4170.6329                | 44.35           |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>1,149.30</b> |  |
| 269732 | 5/23/2013 | 010381 | EMBLEM ENTERPRISES INC         | 13737       | POLICE BADGE PATCH              |                 |  |
|        |           |        |                                |             | 110.31.3110.6011                | 354.00          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>354.00</b>   |  |
| 269733 | 5/23/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP  | 115528      | TIRES                           |                 |  |
|        |           |        |                                | 115673      | 365.41.4170.6325                | 790.42          |  |
|        |           |        |                                |             | TIRES                           |                 |  |
|        |           |        |                                |             | 365.41.4170.6325                | 582.11          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>1,372.53</b> |  |
| 269734 | 5/23/2013 | 018403 | FLAMENCO, TERRI                | 77068       | REF CORTEZ PARK 5/4/13          |                 |  |
|        |           |        |                                |             | 111.51.4682                     | 100.00          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>100.00</b>   |  |
| 269735 | 5/23/2013 | 013361 | FORENSIC NURSE SPECIALISTS INC | 2721        | SPECIAL SEX. ASSAULT EXAM SERV  |                 |  |
|        |           |        |                                |             | 110.31.3115.6120                | 690.00          |  |
|        |           |        |                                |             | 13-00015                        | 690.00          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>690.00</b>   |  |
| 269736 | 5/23/2013 | 018417 | FRANCISCO, PRECY               | 79671       | REF SEC DEP CCC MPR 5/18/13     |                 |  |
|        |           |        |                                |             | 111.51.4663                     | 303.00          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>303.00</b>   |  |
| 269737 | 5/23/2013 | 012271 | GALLARDO, PETER                | 052013      | REIMBURSE - CARBINE MANIP 4/28/ |                 |  |
|        |           |        |                                |             | 110.31.3110.6050                | 200.00          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>200.00</b>   |  |
| 269738 | 5/23/2013 | 017467 | GEOMETRIC MACHINING CO INC     | 050813      | REPAIR TRUCK STEP               |                 |  |
|        |           |        |                                |             | 365.41.4170.6329                | 175.00          |  |
|        |           |        |                                |             | <b>Total :</b>                  | <b>175.00</b>   |  |
| 269739 | 5/23/2013 | 011752 | GMT INC                        | 5072013A    | SVC @ CONN SERVER ROOM          |                 |  |
|        |           |        |                                |             | 110.41.4146.6139                | 95.00           |  |

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| 269739 | 5/23/2013 | 011752 GMT INC                  | (Continued)<br>5162013 |          | CABLES<br>205.84.8334.7160                       | 399.15   |
|        |           |                                 |                        |          | Total :  | 494.15   |
| 269740 | 5/23/2013 | 016477 GNUSE, BILL              | 052213                 |          | REIMBURSE - KITCHEN SUPP<br>110.32.3210.6239     | 45.76    |
|        |           |                                 |                        |          | Total :  | 45.76    |
| 269741 | 5/23/2013 | 010470 GOLDEN BELL PRODUCTS INC | 14379                  |          | LIFT ST DEGREASER<br>189.41.4160.6120            | 872.00   |
|        |           |                                 |                        |          | Total :  | 872.00   |
| 269742 | 5/23/2013 | 011373 GRAINGER INC             | 9125698457             |          | IND SUPPLIES<br>110.41.4144.6310                 | 435.98   |
|        |           |                                 | 9125698465             |          | IND SUPPLIES<br>110.41.4144.6310                 | 19.39    |
|        |           |                                 | 9130376701             |          | IND SUPPLIES<br>110.41.4142.6270                 | 118.16   |
|        |           |                                 |                        |          | Total :  | 573.53   |
| 269743 | 5/23/2013 | 018408 GREENBERG, HANK          | 021208                 |          | CREDIT REPORTS<br>110.31.3110.6110               | 348.80   |
|        |           |                                 |                        |          | Total :  | 348.80   |
| 269744 | 5/23/2013 | 018416 GUTIERREZ, TERESITA      | 70334                  |          | REF RENTAL DEP - SHADOW OAK 5/<br>111.51.4664    | 100.00   |
|        |           |                                 |                        |          | Total :  | 100.00   |
| 269745 | 5/23/2013 | 016498 HACIENDA LAWNMOWER       | 0792                   |          | LAWN MOWER SUPP<br>124.41.4151.6250              | 24.85    |
|        |           |                                 |                        |          | Total :  | 24.85    |
| 269746 | 5/23/2013 | 010489 HDL COREN & CONE INC     | 0019166-IN             | 13-00018 | PROP TAX SERVICES 12/13<br>110.13.1350.6120      | 4,200.00 |
|        |           |                                 |                        |          | Total :  | 4,200.00 |
| 269747 | 5/23/2013 | 015891 HOLLIDAY ROCK CO INC     | 589552                 |          | READY MIX @ CONLAND & HARBER<br>124.41.4151.6250 | 365.85   |
|        |           |                                 |                        |          | Total :  | 365.85   |
| 269748 | 5/23/2013 | 010502 HOME DEPOT INC           | 3025354                |          | HDWE SUPPLIES                                    |          |

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|--------|-----------|--------|----------------------------|-----------------|--------------------------------|----------|----------------|
| 269748 | 5/23/2013 | 010502 | HOME DEPOT INC             | (Continued)     |                                |          |                |
|        |           |        |                            | 5560646         | 110.41.4144.6310               | 38.12    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            | 582221          | 110.41.4144.6310               | 51.81    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            | 6021349         | 110.41.4144.6310               | 45.52    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            | 7044812         | 110.41.4144.6310               | 32.98    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            | 8011226         | 110.31.3110.6220               | 69.69    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            | 90145886        | 110.31.3110.6221               | 63.41    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            | 9021945         | 124.41.4151.6250               | 32.05    |                |
|        |           |        |                            |                 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            |                 | 111.51.5171.6270               | 34.72    |                |
|        |           |        |                            |                 |                                |          | <b>Total :</b> |
|        |           |        |                            |                 |                                |          | <b>368.30</b>  |
| 269749 | 5/23/2013 | 010503 | HOSE-MAN INC               | 2261815-0001-02 | HDWE SUPPLIES                  |          |                |
|        |           |        |                            |                 | 365.41.4170.6325               | 176.99   |                |
|        |           |        |                            |                 |                                |          | <b>Total :</b> |
|        |           |        |                            |                 |                                |          | <b>176.99</b>  |
| 269750 | 5/23/2013 | 010506 | HOUSING RIGHTS CENTER INC  | NOV'12          |                                |          |                |
|        |           |        |                            |                 | 13-00039                       |          |                |
|        |           |        |                            |                 | HOUSING RIGHTS CENTER          |          |                |
|        |           |        |                            |                 | 131.51.2244.6120               | 941.67   |                |
|        |           |        |                            |                 |                                |          | <b>Total :</b> |
|        |           |        |                            |                 |                                |          | <b>941.67</b>  |
| 269751 | 5/23/2013 | 017312 | INDEPENDENT STATIONERS INC | IN-000303283    | OFFICE SUPPLIES                |          |                |
|        |           |        |                            |                 | 110.13.1310.6210               | 158.62   |                |
|        |           |        |                            |                 |                                |          | <b>Total :</b> |
|        |           |        |                            |                 |                                |          | <b>158.62</b>  |
| 269752 | 5/23/2013 | 016935 | IWAI, MAKIKO               | MAY'13          | MAY'13 CONTRACT SVC - PARENT P |          |                |
|        |           |        |                            |                 | 111.51.5165.6120               | 940.55   |                |
|        |           |        |                            |                 |                                |          | <b>Total :</b> |
|        |           |        |                            |                 |                                |          | <b>940.55</b>  |
| 269753 | 5/23/2013 | 017114 | KELLY PAPER INC            | 5775811         | CITIWIDE STATIONARY            |          |                |
|        |           |        |                            |                 | 110.13.1330.6214               | 205.36   |                |
|        |           |        |                            |                 |                                |          | <b>Total :</b> |
|        |           |        |                            |                 |                                |          | <b>205.36</b>  |
| 269754 | 5/23/2013 | 010597 | KEYSTONE UNIFORMS CORP     | 9164            | POLICE UNIFORM ITEMS FOR M. SE |          |                |
|        |           |        |                            |                 | 13-00619                       |          |                |
|        |           |        |                            |                 | 110.31.3110.6011               | 1,031.10 |                |
|        |           |        |                            |                 | 110.31.3110.6011               | 92.80    |                |

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| 269754 | 5/23/2013 | 010597 | 010597 KEYSTONE UNIFORMS CORP(Continued) |                |                         | Total : | 1,123.90   |
| 269755 | 5/23/2013 | 011234 | KRIKORIAN, MARK                          | 051313         | PLAN CHECKS             |         |            |
|        |           |        |  | 051713         | 110.32.3230.6110        |         | 100.00     |
|        |           |        |  | 052013         | PLAN CHECKS             |         |            |
|        |           |        |  |                | 110.32.3230.6110        |         | 500.00     |
|        |           |        |  |                | PLAN CHECKS             |         |            |
|        |           |        |  |                | 110.32.3230.6110        |         | 800.00     |
|        |           |        |  |                |                         | Total : | 1,400.00   |
| 269756 | 5/23/2013 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE            | APR'13 HOUSING | APR'13 HOUSING          |         |            |
|        |           |        |  |                | 110.12.1220.6151        |         | 22,746.90  |
|        |           |        |  |                | 110.12.4210             |         | -14,030.00 |
|        |           |        |  | MAR'13 HOUSING | MAR'13 HOUSING          |         |            |
|        |           |        |  |                | 110.12.1220.6151        |         | 20,663.07  |
|        |           |        |  |                | 110.12.4210             |         | -14,230.50 |
|        |           |        |  |                |                         | Total : | 15,149.47  |
| 269757 | 5/23/2013 | 010624 | LA COUNTY-REGISTRAR RECORDER/            | 052013         | RECORD FEES - RODRIGUEZ |         |            |
|        |           |        |  |                | 820.22.2210.6120        |         | 16.00      |
|        |           |        |  |                |                         | Total : | 16.00      |
| 269758 | 5/23/2013 | 010628 | LA COUNTY-SHERIFF'S DEPT                 | 134303WC       | JAIL MEALS FY 2012-2013 |         |            |
|        |           |        |  |                | 110.31.3115.6225        |         | 1,595.25   |
|        |           |        |  |                |                         | Total : | 1,595.25   |
| 269759 | 5/23/2013 | 018413 | LAD CONSTRUCTION                         | 051513         | REF BUS LIC - DUP PYMT  |         |            |
|        |           |        |  |                | 110.00.4140             |         | 17.00      |
|        |           |        |  |                | 110.13.4610             |         | 42.00      |
|        |           |        |  |                | 550.22282               |         | 1.00       |
|        |           |        |  |                |                         | Total : | 60.00      |
| 269760 | 5/23/2013 | 011251 | LIFE ASSIST                              | 632739         | EMT/PARA SUPPLIES       |         |            |
|        |           |        |  |                | 110.32.3210.6233        |         | 4,940.98   |
|        |           |        |  |                |                         | Total : | 4,940.98   |
| 269761 | 5/23/2013 | 011375 | LIGHT HOUSE INC                          | 0865805        | LED BEACON              |         |            |
|        |           |        |  |                | 365.41.4170.6325        |         | 356.83     |
|        |           |        |  |                |                         | Total : | 356.83     |
| 269762 | 5/23/2013 | 017011 | LONG BEACH BMW MOTORCYCLES               | 85027          | REPAIR                  |         |            |
|        |           |        |  |                | 110.31.3121.6329        |         | 43.50      |

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| 269762 | 5/23/2013 | 017011 | 017011 LONG BEACH BMW MOTORCYCLES |        |                               | Total : | 43.50  |
| 269763 | 5/23/2013 | 010689 | MARIPOSA LANDSCAPES INC           | 59517  | APR'13 EXTRA WORK - DOG WASTE |         |        |
|        |           |        |                                   |        | 110.41.4142.6270              |         | 147.22 |
|        |           |        |                                   |        |                               | Total : | 147.22 |
| 269764 | 5/23/2013 | 013457 | MERCADO & SON PEST CONTROL        | 19749  | PEST CONTROL @ SR CTR         |         |        |
|        |           |        |                                   |        | 146.51.5186.6120              |         | 75.00  |
|        |           |        |                                   | 20016  | PEST CONTROL @ VINE DAY CARE  |         |        |
|        |           |        |                                   |        | 111.51.5133.6120              |         | 44.00  |
|        |           |        |                                   | 20018  | PEST CONTROL @ VINE           |         |        |
|        |           |        |                                   |        | 111.51.5133.6120              |         | 44.00  |
|        |           |        |                                   | 20019  | PEST CONTROL @ CAL DAY CARE   |         |        |
|        |           |        |                                   |        | 111.51.5131.6120              |         | 44.00  |
|        |           |        |                                   | 20021  | PEST CONTROL @ FIRE ST# 5     |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 56.00  |
|        |           |        |                                   | 20022  | PEST CONTROL @ FIRE ST# 4     |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 56.00  |
|        |           |        |                                   | 20023  | PEST CONTROL @ FIRE ST# 2     |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 56.00  |
|        |           |        |                                   | 20024  | PEST CONTROL @ FIRE ST# 3     |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 56.00  |
|        |           |        |                                   | 20025  | PEST CONTROL @ FIRE ST# 1     |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 56.00  |
|        |           |        |                                   | 20239  | PEST CONTROL @ CORTEZ         |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 125.00 |
|        |           |        |                                   |        |                               | Total : | 612.00 |
| 269765 | 5/23/2013 | 010713 | MERRITT'S ACE HARDWARE            | 071773 | HDWE SUPPLIES                 |         |        |
|        |           |        |                                   |        | 189.41.4160.6330              |         | 16.32  |
|        |           |        |                                   | 071883 | HDWE SUPPLIES                 |         |        |
|        |           |        |                                   |        | 365.41.4170.6325              |         | 8.02   |
|        |           |        |                                   | 071946 | HDWE SUPPLIES                 |         |        |
|        |           |        |                                   |        | 110.41.4142.6270              |         | 21.78  |
|        |           |        |                                   | 071950 | HDWE SUPPLIES                 |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 53.90  |
|        |           |        |                                   | 072018 | HDWE SUPPLIES                 |         |        |
|        |           |        |                                   |        | 124.41.4151.6252              |         | 105.98 |
|        |           |        |                                   | 072036 | HDWE SUPPLIES                 |         |        |
|        |           |        |                                   |        | 110.41.4144.6310              |         | 7.61   |

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| 269765 | 5/23/2013 | 010713 | MERRITT'S ACE HARDWARE  | (Continued)<br>072077 | HDWE SUPPLIES<br>110.32.3210.6290  | 58.05                                 |
|        |           |        |                         |                       | Total :  | 271.66                                |
| 269766 | 5/23/2013 | 010728 | MISSION LINEN & UNIFORM | 340101724             | UNIFORM CLEANING - STREET<br>110.41.4142.6011<br>124.41.4151.6011<br>189.41.4160.6011<br>365.41.4170.6011                    | 12.64<br>29.46<br>13.26<br>37.55      |
|        |           |        |                         | 340101725             | UNIFORM CLEANING - SEWER<br>124.41.4151.6011<br>189.41.4160.6011   | 4.42<br>22.70                         |
|        |           |        |                         | 340101726             | UNIFORM CLEANING - PARKS<br>110.41.4142.6011<br>110.41.4144.6011<br>124.41.4151.6011<br>181.41.4145.6011<br>189.41.4160.6011 | 15.72<br>2.21<br>4.42<br>2.21<br>4.42 |
|        |           |        |                         | 340101727             | UNIFORM CLEANING - FLEET<br>365.41.4170.6011   | 30.94                                 |
|        |           |        |                         | 340101728             | UNIFORM CLEANING - RADIO<br>110.41.4146.6011   | 7.96                                  |
|        |           |        |                         | 340101729             | UNIFORM CLEANING - ELEC<br>188.41.4152.6011  | 9.33                                  |
|        |           |        |                         | 340101730             | UNIFORM CLEANING - CTYYARD<br>189.41.4160.6011   | 5.40                                  |
|        |           |        |                         | 340104844             | UNIFORM CLEANING - STREET<br>110.41.4142.6011<br>124.41.4151.6011<br>189.41.4160.6011<br>365.41.4170.6011                    | 12.64<br>29.22<br>13.26<br>34.85      |
|        |           |        |                         | 340104845             | UNIFORM CLEANING - SEWER<br>124.41.4151.6011<br>189.41.4160.6011   | 4.42<br>22.70                         |

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| Voucher Number | Date      | Account   | Description                  | Amount |
|----------------|-----------|-----------|------------------------------|--------|
| 269766         | 5/23/2013 | 010728    | MISSION LINEN & UNIFORM      |        |
|                |           |           | (Continued)                  |        |
|                |           | 340104846 | 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   |
|                |           | 340104847 | UNIFORM CLEANING - FLEET     |        |
|                |           |           | 365.41.4170.6011             | 30.70  |
|                |           | 340104848 | UNIFORM CLEANING - RADIO MNT |        |
|                |           |           | 110.41.4146.6011             | 7.96   |
|                |           | 340104849 | UNIFORM CLEANING - ELEC      |        |
|                |           |           | 188.41.4152.6011             | 9.08   |
|                |           | 340104850 | UNIFORM CLEANING - CTYYARD   |        |
|                |           |           | 189.41.4160.6011             | 5.40   |
|                |           | 340195121 | UNIFORM CLEANING - FLEET     |        |
|                |           |           | 365.41.4170.6011             | 31.19  |
|                |           | 340198680 | UNIFORM CLEANING - STREET    |        |
|                |           |           | 110.41.4142.6011             | 12.64  |
|                |           |           | 124.41.4151.6011             | 30.19  |
|                |           |           | 189.41.4160.6011             | 13.26  |
|                |           |           | 365.41.4170.6011             | 32.60  |
|                |           | 340198681 | UNIFORM CLEANING - SEWER     |        |
|                |           |           | 124.41.4151.6011             | 4.42   |
|                |           |           | 189.41.4160.6011             | 22.70  |
|                |           | 340198682 | 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   |
|                |           | 340198683 | UNIFORM CLEANING - FLEET     |        |
|                |           |           | 365.41.4170.6011             | 30.70  |
|                |           | 340198684 | UNIFORM CLEANING - ELEC      |        |
|                |           |           | 188.41.4152.6011             | 8.84   |
|                |           | 340198685 | UNIFORM CLEANING - CTY YARD  |        |
|                |           |           | 189.41.4160.6011             | 5.40   |
|                |           | 340198686 | UNIFORM CLEANING - RADIO MNT |        |
|                |           |           | 110.41.4146.6011             | 7.96   |

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|--------|-----------|--------|----------------------------|--------------------------|----------|--|-----------------|
| 269766 | 5/23/2013 | 010728 | MISSION LINEN & UNIFORM    | (Continued)<br>340198687 |          | UNIFORM CLEANING - CTY HALL MN<br>110.41.4144.6011 | 26.55           |
|        |           |        |                            | S340194098               |          | UNIFORM CLEANING - SEWER<br>189.41.4160.6011       | 37.62           |
|        |           |        |                            |                          |          | <b>Total :</b>                                     | <b>694.90</b>   |
| 269767 | 5/23/2013 | 010736 | MONTROY SUPPLY COMPANY INC | 1052741.00               |          | YELLOW REFLECTIVE<br>124.41.4151.6254              | 912.82          |
|        |           |        |                            |                          |          | <b>Total :</b>                                     | <b>912.82</b>   |
| 269768 | 5/23/2013 | 012592 | MOTOROLA INC               | 13955716                 | 13-00583 | XTVA CONSULE OPEN-FACE MINI-UI<br>110.32.3210.6270 | 966.40          |
|        |           |        |                            |                          |          | 110.32.3210.6270                                   | 86.98           |
|        |           |        |                            |                          |          | <b>Total :</b>                                     | <b>1,053.38</b> |
| 269769 | 5/23/2013 | 012277 | MUNN, JEFF                 | 052013                   |          | REIMBURSE - TRAVEL COST - MACT<br>117.31.3110.6050 | 394.34          |
|        |           |        |                            |                          |          | <b>Total :</b>                                     | <b>394.34</b>   |
| 269770 | 5/23/2013 | 010752 | MUTUAL PROPANE INC         | 89727                    |          | PROPANE<br>365.13110                               | 1,710.77        |
|        |           |        |                            | 90542                    |          | PROPANE<br>365.13110                               | 1,114.93        |
|        |           |        |                            |                          |          | <b>Total :</b>                                     | <b>2,825.70</b> |
| 269771 | 5/23/2013 | 014602 | NEOFUNDS BY NEOPOST        | 05/01/13                 |          | 4/24/13 POSTAGE<br>110.13.1330.6213                | 5,142.15        |
|        |           |        |                            |                          |          | <b>Total :</b>                                     | <b>5,142.15</b> |
| 269772 | 5/23/2013 | 010794 | OFFICE DEPOT               | 652929068001             |          | OFFICE SUPPLIES<br>365.41.4170.6210                | 203.01          |
|        |           |        |                            | 653808192001             |          | OFFICE SUPPLIES<br>124.41.4151.6210                | 116.86          |
|        |           |        |                            | 655403866001             |          | OFFICE SUPPLIES<br>110.13.1310.6210                | 19.06           |
|        |           |        |                            | 655403872001             |          | OFFICE SUPPLIES<br>110.13.1310.6210                | 203.76          |
|        |           |        |                            | 655596991001             |          | OFFICE SUPPLIES<br>110.51.5180.6210                | 81.10           |



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|--------|-----------|--------|----------------------------|----------------------|---|-----------------|
| 269772 | 5/23/2013 | 010794 | OFFICE DEPOT               | (Continued)          |   |                 |
|        |           |        |                            | 655597146001         | OFFICE SUPPLIES<br>110.51.5180.6210               | 5.38            |
|        |           |        |                            | 655650234001         | OFFICE SUPPLIES<br>110.13.1310.6214               | 36.20           |
|        |           |        |                            | 655755849001         | OFFICE SUPPLIES<br>110.21.2110.6214               | 61.98           |
|        |           |        |                            | 655840393001         | OFFICE SUPPLIES<br>110.31.3110.6210               | 7.83            |
|        |           |        |                            | 655882044001         | OFFICE SUPPLIES<br>365.41.4170.6210               | 114.13          |
|        |           |        |                            | 656094070001         | OFFICE SUPPLIES<br>375.31.3119.6215               | 302.13          |
|        |           |        |                            | 656105450001         | OFFICE SUPPLIES<br>111.51.5131.6240               | 60.33           |
|        |           |        |                            | 656194504001         | OFFICE SUPPLIES<br>375.31.3119.6215               | 151.06          |
|        |           |        |                            | 656519413001         | OFFICE SUPPLIES<br>110.31.3110.6210               | 111.96          |
|        |           |        |                            | 656700731001         | OFFICE SUPPLIES<br>110.13.1310.6210               | 17.43           |
|        |           |        |                            | 657377393001         | OFFICE SUPPLIES<br>110.13.1310.6214               | 61.98           |
|        |           |        |                            |                      | <b>Total :</b>                                    | <b>1,554.20</b> |
| 269773 | 5/23/2013 | 015366 | PARS                       | 25877                | MAR'13 REP FEES - SQ-REP07A<br>110.13.1350.6342   | 1,738.91        |
|        |           |        |                            | 25878                | MAR'13 REP FEES - SQ-REP07B<br>110.13.1350.6342   | 1,738.91        |
|        |           |        |                            |                      | <b>Total :</b>                                    | <b>3,477.82</b> |
| 269774 | 5/23/2013 | 011611 | PHONE ON HOLD              | 269773               | PHONE ON HOLD<br>110.13.1325.6150                 | 83.39           |
|        |           |        |                            |                      | <b>Total :</b>                                    | <b>83.39</b>    |
| 269775 | 5/23/2013 | 011120 | POSTMASTER                 | PERMIT#625 - 5/20/13 | PERMIT# 625 - RENEWAL 5/20/13<br>110.13.1330.6213 | 200.00          |
|        |           |        |                            |                      | <b>Total :</b>                                    | <b>200.00</b>   |
| 269776 | 5/23/2013 | 010871 | POWERSTRIDE BATTERY CO INC | C59581               | BATTERIES<br>365.41.4170.6325                     | 251.48          |

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|--------|-----------|--------|---------------------------------------|------------------|----------|--|---------|----------|
| 269776 | 5/23/2013 | 010871 | 010871 POWERSTRIDE BATTERY CO (Contd) |                  |          |  | Total : | 251.48   |
| 269777 | 5/23/2013 | 011339 | RECALL TOTAL INFORMATION MGMT         | 1071836607       | 13-00065 | POLICE RECORDS STORAGE/RETRI<br>110.31.3110.6120   | Total : | 1,122.91 |
| 269778 | 5/23/2013 | 012639 | RESCUE PHONE INC                      | 13-3502-R        |          | THROW CASE REPAIR<br>110.31.3110.6330  | Total : | 100.00   |
| 269779 | 5/23/2013 | 010914 | REYNOLDS BUICK CORP                   | 41762            |          | AUTO PARTS<br>365.41.4170.6325   |         | 200.47   |
|        |           |        |                                       | 41777            |          | AUTO PARTS<br>365.41.4170.6325   |         | 75.54    |
|        |           |        |                                       | 41790            |          | AUTO PARTS<br>365.41.4170.6325   | Total : | 4.51     |
| 269780 | 5/23/2013 | 011587 | RUDROFF, JAMES                        | 052013           |          | REIMBURSE - DEPT SUPP<br>110.32.3240.6270  | Total : | 109.89   |
| 269781 | 5/23/2013 | 012991 | SAN DIEGO REGIONAL TRNG CTR           | 052213           |          | TUITION - ARMAS - ADV CHILD ABUS<br>110.31.3110.6018   | Total : | 324.00   |
| 269782 | 5/23/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER          | APR'13 - 5030816 |          | APR'13 - 5030816<br>120.41.4187.6170<br>129.41.4188.6170<br>120.41.4187.6167<br>129.41.4188.6170<br>120.41.4187.6167<br>149.41.4180.6167<br>129.41.4188.6170<br>120.41.4187.6167<br>149.41.4180.6167 | Total : | 765.00   |
| 269783 | 5/23/2013 | 014494 | SBRPSTC                               | 051613           |          | BENNALLACK - BKGRND INVES 6/3-6<br>110.31.3110.6050  | Total : | 150.00   |

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|        |           |        |                         |            |          |  |               |
|--------|-----------|--------|-------------------------|------------|----------|--|---------------|
| 269784 | 5/23/2013 | 018406 | SCCIAA                  | 052013     |          | TAYLOR - CRYSTAL REPORTS: INTE<br>110.31.3110.6050     | 100.00        |
|        |           |        |                         |            |          | <b>Total :</b>   | <b>100.00</b> |
| 269785 | 5/23/2013 | 011331 | SECTRAN SECURITY INC    | 13050300   | 13-00084 | ANNUAL ARMOR TRUCK SERVICE<br>110.13.1315.6120         | 339.20        |
|        |           |        |                         |            |          | <b>Total :</b>   | <b>339.20</b> |
| 269786 | 5/23/2013 | 010950 | SGV CITY MANAGERS ASSOC | 052013     |          | REGIS - FREELAND - CONF - 6/19/13<br>110.11.1120.6050  | 50.00         |
|        |           |        |                         |            |          | <b>Total :</b>   | <b>50.00</b>  |
| 269787 | 5/23/2013 | 015839 | SHARE CORP              | 841693     |          | FOAM N HAND<br>110.31.3115.6225                        | 251.72        |
|        |           |        |                         |            |          | <b>Total :</b>   | <b>251.72</b> |
| 269788 | 5/23/2013 | 013845 | SHARP FINANCIAL COMPANY | 5000022074 | 13-00024 | LEASE OF SHARP AR-M355U ADMIN<br>110.31.3110.6424      | 124.26        |
|        |           |        |                         | 5000022075 |          | MAY'13 603-0074102-002 S/N 960009<br>110.21.2110.6424  | 198.02        |
|        |           |        |                         | 5000022076 |          | MAY'13 603-0074102-003 S/N 960004<br>110.13.1310.6424  | 168.32        |
|        |           |        |                         | 5000022077 |          | MAY'13 - 603-0074102-004 S/N 9600C<br>110.14.1410.6424 | 84.16         |
|        |           |        |                         |            |          | 361.15.1520.6217                                       | 84.16         |
|        |           |        |                         | 5000022078 |          | MAY'13 - 603-0074102-005 S/N 90004<br>110.51.5110.6138 | 180.33        |
|        |           |        |                         |            |          | <b>Total :</b>   | <b>839.25</b> |
| 269789 | 5/23/2013 | 010992 | SMART & FINAL IRIS CO   | 194407     |          | PALMVIEW SUPP<br>111.51.5135.6240                      | 26.47         |
|        |           |        |                         | 196215     |          | DEPT SUPPLIES<br>110.31.3110.6050                      | 201.10        |
|        |           |        |                         |            |          | <b>Total :</b>   | <b>227.57</b> |
| 269790 | 5/23/2013 | 010999 | SO CALIF EDISON COMPANY | 051113/1   |          | 3-011-2038-22<br>110.41.4144.6142                      | 17,255.72     |
|        |           |        |                         | 051513/1   |          | 2-29-713-2177<br>110.41.4142.6142                      | 28.24         |
|        |           |        |                         |            |          | 110.41.4141.6142                                       | 62.52         |

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|--------|-----------|--------|-------------------------|--------------|--------------------------|----------|
| 269790 | 5/23/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued)  |                          |          |
|        |           |        |                         | 051713/1     | 3-019-1443-47            |          |
|        |           |        |                         |              | 184.41.4145.6142         |          |
|        |           |        |                         | 051713/2     | 110.41.4141.6142         | 25.18    |
|        |           |        |                         |              | 3-019-2870-00            |          |
|        |           |        |                         |              | 110.41.4141.6142         | 25.05    |
|        |           |        |                         | 051813/CONS1 | CONS ACCT# 2-00-512-4607 |          |
|        |           |        |                         |              | 184.41.4145.6142         | 43.74    |
|        |           |        |                         |              | 110.41.4142.6142         | 71.38    |
|        |           |        |                         |              | 110.41.4150.6142         | 86.71    |
|        |           |        |                         |              | 110.41.4141.6142         | 50.26    |
|        |           |        |                         |              | 110.41.4150.6142         | 62.78    |
|        |           |        |                         |              | 110.32.3210.6142         | 867.20   |
|        |           |        |                         |              | 110.41.4142.6142         | 688.27   |
|        |           |        |                         |              | 181.41.4145.6142         | 23.12    |
|        |           |        |                         |              | 110.41.4142.6142         | 281.60   |
|        |           |        |                         |              | 187.41.4145.6142         | 34.43    |
|        |           |        |                         |              | 110.32.3210.6142         | 881.69   |
|        |           |        |                         |              | 110.41.4150.6142         | 3,446.68 |
|        |           |        |                         |              | 124.41.4151.6142         | 635.07   |
|        |           |        |                         |              | 181.41.4145.6142         | 272.73   |
|        |           |        |                         |              | 182.41.4145.6142         | 46.63    |
|        |           |        |                         |              | 184.41.4145.6142         | 902.18   |
|        |           |        |                         |              | 186.41.4145.6142         | 208.46   |
|        |           |        |                         |              | 187.41.4145.6142         | 114.50   |
|        |           |        |                         |              | 184.41.4145.6142         | 28.25    |
|        |           |        |                         |              | 188.41.4152.6142         | 414.63   |
|        |           |        |                         |              | 181.41.4145.6142         | 43.13    |
|        |           |        |                         |              | 184.41.4145.6142         | 93.73    |
|        |           |        |                         |              | 188.41.4152.6142         | 32.23    |
|        |           |        |                         |              | 184.41.4145.6142         | 190.59   |
|        |           |        |                         |              | 181.41.4145.6142         | 83.17    |
|        |           |        |                         |              | 184.41.4145.6142         | 403.39   |
|        |           |        |                         |              | 110.41.4141.6142         | 769.37   |
|        |           |        |                         |              | 110.41.4142.6142         | 5,229.63 |
|        |           |        |                         |              | 184.41.4145.6142         | 273.16   |
|        |           |        |                         |              | 110.41.4142.6142         | 1,829.63 |
|        |           |        |                         |              | 189.41.4160.6142         | 704.45   |
|        |           |        |                         |              | 190.22.2231.6142         | 781.51   |
|        |           |        |                         |              | 110.41.4140.6142         | 11.64    |

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|--------|-----------|--------|--------------------------------|---|---|--|-------------------------------------|-----------|-----------|
| 269790 | 5/23/2013 | 010999 | SO CALIF EDISON COMPANY        | (Continued)<br>051813/CONS2                   | CONS#2 ACCT#2-27-746-7064<br>110.41.4140.6142<br>110.41.4144.6142<br>110.41.4150.6142<br>124.41.4151.6142<br>184.41.4145.6142<br>110.41.4141.6142<br>110.41.4142.6142<br>189.41.4160.6142 | 2,376.56<br>363.43<br>224.98<br>1,017.46<br>29.36<br>64.02<br>1,293.89<br>37.33  | Total :                             | 42,409.68 |           |
| 269791 | 5/23/2013 | 011000 | SO CALIF GAS CO                | 051513/1<br>051513/2                          | 141 518 4800 0~<br>110.41.4142.6141<br>055 418 1600 4~<br>110.32.3210.6141  | 21.02<br>85.94   | Total :                             | 106.96    |           |
| 269792 | 5/23/2013 | 012182 | SOUTH HILLS COUNTRY CLUB       | 4/8/13<br>13-00620                            | BALANCE OWED FOR 90TH ANNIV G<br>220.51.5150.6120   | 1,738.01   | Total :                             | 1,738.01  |           |
| 269793 | 5/23/2013 | 011270 | SOUTHLAND TRANSIT INC          | APR'13 BLUE/RED<br>APR'13 DAR<br>APR'13 GREEN | 13-00114<br>13-00114<br>13-00114  | TRANSIT SERVICES - RED/BLUE/GR<br>224.51.5142.6120<br>TRANSIT SERVICES - RED/BLUE/GR<br>224.51.5143.6120<br>TRANSIT SERVICES - RED/BLUE/GR<br>122.51.5148.6120 | 22,378.25<br>25,901.90<br>19,958.35 | Total :   | 68,238.50 |
| 269794 | 5/23/2013 | 011379 | SPARKLETTS                     | 4635163050913                                 | WATER SVC - WESCOVE<br>111.51.5132.6120   | 22.23  | Total :                             | 22.23     |           |
| 269795 | 5/23/2013 | 016704 | STAPLES BUSINESS ADVANTAGE INC | 3199393036<br>3199393037                      | OFFICE SUPPLIES<br>110.31.3110.6210<br>OFFICE SUPPLIES<br>110.31.3110.6210  | 31.48<br>26.26   | Total :                             | 57.74     |           |
| 269796 | 5/23/2013 | 018418 | SU, ABIGAIL                    | 77124   | REF RENTAL DEP - SHADOW OAK 4/  |  |                                     |           |           |

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| Voucher ID | Date      | Description                       | Account     | Amount   | Total                 |
|------------|-----------|-----------------------------------|-------------|--|-----------------------|
| 269796     | 5/23/2013 | 018418 SU, ABIGAIL                | (Continued) | 111.51.4664  | 305.00                |
|            |           |                                   |             |  | <b>Total : 305.00</b> |
| 269797     | 5/23/2013 | 011046 SUBURBAN WATER SYSTEMS INC | 050713/30   | 006000094797 METER# 67667039<br>184.41.4145.6143   | 1,843.34              |
|            |           |                                   | 050813/1    | 006000097179 - METER# 67980109<br>184.41.4145.6143 | 229.80                |
|            |           |                                   | 050913/20   | 006000026813 METER# 71479627<br>110.41.4142.6143   | 1,174.70              |
|            |           |                                   | 050913/30   | 006000025050 - METER# 96489004<br>110.41.4141.6143 | 108.75                |
|            |           |                                   | 050913/31   | 006000025024 METER# 01502648<br>110.41.4141.6143   | 28.88                 |
|            |           |                                   | 051313/1    | 006000036838 METER# 02117226<br>110.41.4141.6143   | 269.18                |
|            |           |                                   | 051313/2    | 006000036799 METER# 71231117<br>110.41.4141.6143   | 117.58                |
|            |           |                                   | 051313/3    | 006000036797 METER# 96507270<br>110.41.4141.6143   | 71.37                 |
|            |           |                                   | 051313/4    | 006000036789 METER# 66057799<br>110.41.4141.6143   | 75.11                 |
|            |           |                                   | 051313/5    | 006000036777 METER# 99388295<br>110.41.4141.6143   | 106.71                |
|            |           |                                   | 051313/6    | 006000036676 METER# 67489847<br>110.41.4141.6143   | 88.70                 |
|            |           |                                   | 051313/7    | 006000036129 METER# 71233881<br>110.41.4141.6143   | 217.52                |
|            |           |                                   | 051413/1    | 006000044583 METER# 31920948<br>110.41.4142.6143   | 1,556.02              |
|            |           |                                   | 051413/10   | 006000093162 METER# 99450410<br>184.41.4145.6143   | 260.64                |
|            |           |                                   | 051413/11   | 006000092992 METER# 58224391<br>182.41.4145.6143   | 276.44                |
|            |           |                                   | 051413/12   | 006000048335 METER# 09742190<br>111.51.5131.6143   | 79.87                 |
|            |           |                                   | 051413/13   | 006000045819 METER# 57585931<br>110.41.4141.6143   | 227.37                |
|            |           |                                   | 051513/1    | 006000093579 METER# 62220220A<br>181.41.4145.6143  | 2,439.00              |

Voucher List  
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|        |           |        |                            |             |                               |                  |
|--------|-----------|--------|----------------------------|-------------|-------------------------------|------------------|
| 269797 | 5/23/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                               |                  |
|        |           |        |                            | 051513/10   | 006000093839 METER# 66864491  |                  |
|        |           |        |                            |             | 181.41.4145.6143              | 243.82           |
|        |           |        |                            | 051513/11   | 006000093869 METER# 69045664  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 594.27           |
|        |           |        |                            | 051513/12   | 006000054712 METER# 72818618  |                  |
|        |           |        |                            |             | 110.41.4141.6143              | 133.41           |
|        |           |        |                            | 051513/13   | 006000094026 METER# 57587857  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 37.27            |
|        |           |        |                            | 051513/14   | 006000093822 METER# 58853552  |                  |
|        |           |        |                            |             | 181.41.4145.6143              | 493.33           |
|        |           |        |                            | 051513/15   | 006000093706 METER# 65527278  |                  |
|        |           |        |                            |             | 181.41.4145.6143              | 172.71           |
|        |           |        |                            | 051513/16   | 006000093675 METER# 64916009  |                  |
|        |           |        |                            |             | 181.41.4145.6143              | 90.55            |
|        |           |        |                            | 051513/17   | 006000093605 METER# 56155738  |                  |
|        |           |        |                            |             | 181.41.4145.6143              | 498.94           |
|        |           |        |                            | 051513/18   | 006000093458 METER# 64916053  |                  |
|        |           |        |                            |             | 110.41.4141.6143              | 970.47           |
|        |           |        |                            | 051613/1    | 006000096891 METER# 66635424  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 1,375.32         |
|        |           |        |                            | 051613/10   | 006000096890 METER# 66635420  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 625.81           |
|        |           |        |                            | 051613/11   | 006000096868 METER# 65623560  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 367.70           |
|        |           |        |                            | 051613/12   | 006000096355 METER# 59205299  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 384.93           |
|        |           |        |                            | 051613/13   | 006000096690 METER# 66864495  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 137.27           |
|        |           |        |                            | 051613/14   | 006000096867 METER# 65623556  |                  |
|        |           |        |                            |             | 184.41.4145.6143              | 413.62           |
|        |           |        |                            |             | Total :                       | 15,710.40        |
| 269798 | 5/23/2013 | 011047 | SUN BADGE CO               | 341552      | BADGES                        |                  |
|        |           |        |                            |             | 110.31.3110.6011              | 173.88           |
|        |           |        |                            |             | Total :                       | 173.88           |
| 269799 | 5/23/2013 | 011056 | SYSCO FOOD SERVICES        | 305071666   | SYSCO - RAW FOOD FOR SENIOR M |                  |
|        |           |        |                            |             | 13-00099                      | 146.51.5186.6158 |
|        |           |        |                            |             | 13-00099                      | 131.51.5121.6120 |
|        |           |        |                            |             |                               | 696.02           |
|        |           |        |                            |             |                               | 524.53           |

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|        |           |        |                            |                          |          |                               |                 |
|--------|-----------|--------|----------------------------|--------------------------|----------|-------------------------------|-----------------|
| 269799 | 5/23/2013 | 011056 | SYSCO FOOD SERVICES        | (Continued)<br>305071668 |          | SYSCO - RAW FOOD FOR SENIOR M |                 |
|        |           |        |                            |                          | 13-00099 | 146.51.5186.6158              | 679.75          |
|        |           |        |                            |                          | 13-00099 | 131.51.5121.6120              | 512.27          |
|        |           |        |                            | 305071669                |          | SYSCO - RAW FOOD FOR SENIOR M |                 |
|        |           |        |                            |                          | 13-00099 | 146.51.5186.6158              | 91.67           |
|        |           |        |                            |                          | 13-00099 | 131.51.5121.6120              | 69.09           |
|        |           |        |                            |                          |          | <b>Total :</b>                | <b>2,573.33</b> |
| 269800 | 5/23/2013 | 011059 | TALLEY COMMUNICATIONS CORP | 10128945                 |          | RUBBER MAT                    |                 |
|        |           |        |                            |                          |          | 110.41.4146.6332              | 52.79           |
|        |           |        |                            |                          |          | <b>Total :</b>                | <b>52.79</b>    |
| 269801 | 5/23/2013 | 017633 | TIGERDIRECT INC            | J38488140101             |          | RECERTIFIED HP                |                 |
|        |           |        |                            | J38488140102             |          | 111.51.5165.6210              | 388.19          |
|        |           |        |                            |                          |          | PRINTER WARRENTY              |                 |
|        |           |        |                            |                          |          | 111.51.5165.6210              | 93.84           |
|        |           |        |                            |                          |          | <b>Total :</b>                | <b>482.03</b>   |
| 269802 | 5/23/2013 | 011108 | TRIANGLE TRUCK PARTS       | 276263                   |          | SOLENOID                      |                 |
|        |           |        |                            |                          |          | 110.41.4146.6332              | 184.70          |
|        |           |        |                            |                          |          | <b>Total :</b>                | <b>184.70</b>   |
| 269803 | 5/23/2013 | 013099 | TURNOUT MAINTENANCE CO LLC | 8822                     |          | COAT REPAIRS                  |                 |
|        |           |        |                            |                          |          | 110.32.3210.6330              | 515.00          |
|        |           |        |                            |                          |          | <b>Total :</b>                | <b>515.00</b>   |
| 269804 | 5/23/2013 | 011121 | UNDERGROUND SVC ALERT CORP | 420130193                |          | NEW TICKET CHARGES            |                 |
|        |           |        |                            |                          |          | 189.41.4160.6120              | 387.00          |
|        |           |        |                            |                          |          | <b>Total :</b>                | <b>387.00</b>   |
| 269805 | 5/23/2013 | 011125 | UNITED PARCEL SERVICE      | 00000Y9458193            |          | COURIER SVC                   |                 |
|        |           |        |                            | 000092687E153            |          | 110.32.3230.6110              | 59.18           |
|        |           |        |                            | 000092687E163            |          | COURIER SVC                   |                 |
|        |           |        |                            |                          |          | 110.13.1330.6213              | 22.00           |
|        |           |        |                            | 000092687E173            |          | COURIER SVC                   |                 |
|        |           |        |                            |                          |          | 110.13.1330.6213              | 22.00           |
|        |           |        |                            | 000092687E183            |          | COURIER SVC                   |                 |
|        |           |        |                            |                          |          | 110.13.1330.6213              | 39.04           |



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|        |           |                                      |                              |  |   |                  |                                 |          |
|--------|-----------|--------------------------------------|------------------------------|--|---|------------------|---------------------------------|----------|
| 269805 | 5/23/2013 | 011125 UNITED PARCEL SERVICE         | (Continued)<br>000092687E193 |  | COURIER SVC<br>110.13.1330.6213               | 31.24            |                                 |          |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>195.46</b>                   |          |
| 269806 | 5/23/2013 | 018419 VALLES, BELINDA               | 67992                        |  | REF RENTAL DEP - SHADOW OAK 4/<br>111.51.4664 | 305.00           |                                 |          |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>305.00</b>                   |          |
| 269807 | 5/23/2013 | 011146 VALLEY LIGHT INDUSTRIES INC   | 29152                        |  | FOR JANITORIAL SERVICES @ CITY                |                  |                                 |          |
|        |           |                                      |                              |  |   | 13-00067         | 110.41.4142.6134                | 5,747.84 |
|        |           |                                      |                              |  |   | 13-00067         | 110.41.4144.6130                | 1,627.41 |
|        |           |                                      |                              |  |   | 29153            | VALLEY LIGHT - BUS SHELTER MAIN |          |
|        |           |                                      |                              |  |   | 13-00100         | 122.51.5144.6120                | 4,419.75 |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>11,795.00</b>                |          |
| 269808 | 5/23/2013 | 018420 VAPOR ME                      | 052213                       |  | REF BUS LIC                                   |                  |                                 |          |
|        |           |                                      |                              |  |   | 110.00.4140      | 74.81                           |          |
|        |           |                                      |                              |  |   | 110.13.4610      | 42.00                           |          |
|        |           |                                      |                              |  |   | 550.22282        | 1.00                            |          |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>117.81</b>                   |          |
| 269809 | 5/23/2013 | 012943 VISTA SMOG & TEST ONLY CENTER | 19493                        |  | SMOG CHECK                                    |                  |                                 |          |
|        |           |                                      |                              |  |   | 365.41.4170.6329 | 39.75                           |          |
|        |           |                                      |                              |  |   | 19599            | SMOG CHECK                      |          |
|        |           |                                      |                              |  |   | 365.41.4170.6329 | 59.75                           |          |
|        |           |                                      |                              |  |   | 19617            | SMOG CHECK                      |          |
|        |           |                                      |                              |  |   | 365.41.4170.6329 | 49.75                           |          |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>149.25</b>                   |          |
| 269810 | 5/23/2013 | 011163 VULCAN MATERIALS CORP         | 346283                       |  | CONSTRUCTION AGGREGATES                       |                  |                                 |          |
|        |           |                                      |                              |  |   | 189.41.4160.6120 | 531.56                          |          |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>531.56</b>                   |          |
| 269811 | 5/23/2013 | 011383 WAXIE SANITARY SUPPLY         | 73912567                     |  | SANI SUPP                                     |                  |                                 |          |
|        |           |                                      |                              |  |   | 110.41.4144.6260 | 106.93                          |          |
|        |           |                                      |                              |  |   | <b>Total :</b>   | <b>106.93</b>                   |          |
| 269812 | 5/23/2013 | 014741 WEISCHEDEL, DOUG              | 051513                       |  | 6/3-6/7/13 PD - ICI INVES DOM VIO             |                  |                                 |          |
|        |           |                                      |                              |  |   | 110.31.3110.6018 | 170.00                          |          |
|        |           |                                      |                              |  |   | 110.31.3110.6050 | 205.00                          |          |

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|        |           |        |                                |             |          |                                       |           |
|--------|-----------|--------|--------------------------------|-------------|----------|---------------------------------------|-----------|
| 269812 | 5/23/2013 | 014741 | 014741 WEISCHEDEL, DOUG        | (Continued) |          | Total :                               | 375.00    |
| 269813 | 5/23/2013 | 018414 | WESCO BILLIARDS                | 100         |          | REPAIR POOL TABLE<br>111.51.5161.6330 | 280.00    |
|        |           |        |                                |             |          | Total :                               | 280.00    |
| 269814 | 5/23/2013 | 011176 | WEST COAST ARBORISTS INC       | 86876-A     |          | FOR TREE MAINTENANCE CITYWIDI         |           |
|        |           |        |                                |             | 13-00068 | 188.41.4141.6130                      | 3,054.00  |
|        |           |        |                                | 87174       |          | FOR TREE MAINTENANCE CITYWIDI         |           |
|        |           |        |                                |             | 13-00068 | 188.41.4141.6130                      | 4,755.00  |
|        |           |        |                                |             | 13-00068 | 184.41.4145.6130                      | 1,500.00  |
|        |           |        |                                | 87446       |          | FOR TREE MAINTENANCE CITYWIDI         |           |
|        |           |        |                                |             | 13-00068 | 188.41.4141.6130                      | 3,115.00  |
|        |           |        |                                |             |          | Total :                               | 12,424.00 |
| 269815 | 5/23/2013 | 011183 | WEST COVINA AUTO HAND WASH     | 133         |          | MNT - OCT'12-MAR'13 CAR WASH          |           |
|        |           |        |                                |             |          | 365.41.4170.6325                      | 808.45    |
|        |           |        |                                | 34          |          | BLANKET PO, AUTO WASHES FOR F         |           |
|        |           |        |                                |             | 13-00027 | 110.31.3110.6329                      | 2,341.65  |
|        |           |        |                                |             |          | Total :                               | 3,150.10  |
| 269816 | 5/23/2013 | 012033 | WEST COVINA MUSCULAR DYSTROPHY | 052213      |          | 10 TICKETS - 6/1/13 MDA DINNER EV     |           |
|        |           |        |                                |             |          | 110.31.3110.6050                      | 150.00    |
|        |           |        |                                |             |          | Total :                               | 150.00    |
| 269817 | 5/23/2013 | 011188 | WEST COVINA NISSAN LLC         | NICS179202  |          | B22 - REPAIR                          |           |
|        |           |        |                                |             |          | 365.41.4170.6329                      | 456.31    |
|        |           |        |                                |             |          | Total :                               | 456.31    |
| 269818 | 5/23/2013 | 011216 | XEROX CORPORATION              | 067511123   |          | MAR'13 PRINT SHOP COPIER MNT -        |           |
|        |           |        |                                |             |          | 110.13.1330.6138                      | 1,208.22  |
|        |           |        |                                | 067852882   |          | APR'13 PRINT SHOP COPIER MNT -        |           |
|        |           |        |                                |             |          | 110.13.1330.6138                      | 1,208.22  |
|        |           |        |                                | 500907135   |          | PRINT SHOP COPIER LEASE - S/N AI      |           |
|        |           |        |                                |             |          | 110.13.1330.6424                      | 1,068.44  |
|        |           |        |                                |             |          | Total :                               | 3,484.88  |
| 269819 | 5/23/2013 | 012034 | YWCA OF SAN GABRIEL VALLEY     | APR'13      |          | MEALS ON WHEELS                       |           |
|        |           |        |                                |             | 13-00045 | 131.51.5121.6204                      | 263.71    |
|        |           |        |                                |             |          | Total :                               | 263.71    |
| 269820 | 5/23/2013 | 011220 | ZEP MANUFACTURING CO           | 9000244898  |          | SANITARY SUPPLIES                     |           |

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|        |                          |                             |             |                  |                                    |
|--------|--------------------------|-----------------------------|-------------|------------------|------------------------------------|
| 269820 | 5/23/2013                | 011220 ZEP MANUFACTURING CO | (Continued) | 110.41.4144.6260 | 392.34                             |
|        |                          |                             |             |                  | <b>Total :</b> 392.34              |
| 130    | Vouchers for bank code : | ap01                        |             |                  | <b>Bank total :</b> 297,620.95     |
| 130    | Vouchers in this report  |                             |             |                  | <b>Total vouchers :</b> 297,620.95 |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 117,976.90   |
| 111 FEE & CHARGE                  | 9,173.65     |
| 117 DRUG ENFORCEMENT REBATE       | 394.34       |
| 120 INTEGRATED WASTE MANAGEMENT   | 292.00       |
| 122 PROP C                        | 24,691.36    |
| 124 GASOLINE TAX                  | 3,332.15     |
| 129 AB 939                        | 362.00       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 9,481.27     |
| 146 SENIOR MEALS PROGRAM          | 1,713.73     |
| 149 USED OIL BLOCK GRANT          | 111.00       |
| 161 CONSTRUCTION TAX              | 740.00       |
| 163 PARKS                         | 450.00       |
| 181 MAINTENANCE DISTRICT #1       | 4,367.13     |
| 182 MAINTENANCE DISTRICT #2       | 323.07       |
| 184 MAINTENANCE DISTRICT #4       | 9,740.19     |
| 186 MAINTENANCE DISTRICT #6       | 208.46       |
| 187 MAINTENANCE DISTRICT #7       | 148.93       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 11,398.11    |
| 189 SEWER MAINTENANCE             | 3,179.44     |
| 190 BUSINESS IMPROVEMENT DISTRICT | 781.51       |
| 205 PEG FUND                      | 32,175.05    |
| 220 WC COMMUNITY SVCS FOUNDATION  | 1,738.01     |
| 224 MEASURE R                     | 48,280.15    |
| 360 SELF INSURANCE-UNINSURED LOSS | 988.48       |

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|     |                                       |                   |
|-----|---------------------------------------|-------------------|
| 361 | SELF INSURANCE GENRL/AUTO LIAB        | 84.16             |
| 365 | FLEET MANAGEMENT                      | 9,484.37          |
| 375 | POLICE ENTERPRISE                     | 2,152.62          |
| 550 | DEPOSIT TRUST FUND                    | 2.00              |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 1,389.10          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 2,445.77          |
| 820 | SUCCESSOR HOUSING AGENCY              | 16.00             |
|     | <b>Grand Total</b>                    | <b>297,620.95</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice        | PO #     | Description/Account                 | Amount   |
|---------|-----------|--------------------------------------|----------------|----------|-------------------------------------|----------|
| 269821  | 5/23/2013 | 010932 WESTLAND CARPET ONE           | 052313/DEP     |          | CARPET/PAINT PROJECT FOR FINAI      |          |
|         |           |                                      |                | 13-00632 | 110.13.1315.6999                    | 2,000.00 |
|         |           |                                      |                |          | Total :                             | 2,000.00 |
| 269822  | 5/30/2013 | 016353 ACCENT COMPUTER SOLUTIONS INC | 85606          |          | ANNUAL EMAIL/NETWORK MAINT/SI       |          |
|         |           |                                      |                | 13-00086 | 110.13.1340.6185                    | 460.00   |
|         |           |                                      |                |          | Total :                             | 460.00   |
| 269823  | 5/30/2013 | 011892 CHARIOT SPRING CO             | 15004          |          | EMERGENCY REPAIR UNIT F23           |          |
|         |           |                                      |                | 13-00605 | 365.41.4170.6329                    | 2,461.41 |
|         |           |                                      |                |          | Total :                             | 2,461.41 |
| 269824  | 5/30/2013 | 010212 CHARTER COMMUNICATIONS        | 0368 - 5/14/13 |          | 8245100150720759 - 5/14/13 SVC - PI |          |
|         |           |                                      |                |          | 110.31.3110.6220                    | 30.17    |
|         |           |                                      |                |          | Total :                             | 30.17    |
| 269825  | 5/30/2013 | 016626 CHEN, SUNNY                   | 052113         |          | TUITION REIMBURSE - TRNG INST 1     |          |
|         |           |                                      |                |          | 110.14.1410.6022                    | 63.00    |
|         |           |                                      |                |          | 219.32.3210.6551                    | 63.00    |
|         |           |                                      |                |          | Total :                             | 126.00   |
| 269826  | 5/30/2013 | 010304 DANIELS TIRE SERVICE CORP     | 200206225      |          | FOR TIRES, TUBES, AND SERVICE       |          |
|         |           |                                      |                | 13-00622 | 365.41.4170.6325                    | 3,996.05 |
|         |           |                                      |                |          | Total :                             | 3,996.05 |
| 269827  | 5/30/2013 | 011227 DF POLYGRAPH                  | 2013/1         |          | POLY EXAMS - ADAMS - MENDEZ         |          |
|         |           |                                      |                |          | 110.14.1410.6110                    | 300.00   |
|         |           |                                      |                |          | Total :                             | 300.00   |
| 269828  | 5/30/2013 | 012117 ENRIQUEZ, MARY                | ME520          |          | MAY'13 CONTRACT SVC - TINY TOT      |          |
|         |           |                                      |                |          | 111.51.5165.6120                    | 2,073.56 |
|         |           |                                      |                |          | Total :                             | 2,073.56 |
| 269829  | 5/30/2013 | 010410 FEDERAL EXPRESS CORPORATION   | 2-268-12582    |          | COURIER SVC                         |          |

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|        |           |        |                               |             |          |                                  |         |          |
|--------|-----------|--------|-------------------------------|-------------|----------|----------------------------------|---------|----------|
| 269829 | 5/30/2013 | 010410 | FEDERAL EXPRESS CORPORATION   | (Continued) |          |                                  |         |          |
|        |           |        |                               |             |          | 110.22.2230.6120                 |         | 70.44    |
|        |           |        |                               |             |          | 110.14.1410.6270                 |         | 71.74    |
|        |           |        |                               | 2-276-21846 |          | COURIER SVC                      |         |          |
|        |           |        |                               |             |          | 110.31.3110.6210                 |         | 20.13    |
|        |           |        |                               | 2-276-45762 |          | COURIER SVC                      |         |          |
|        |           |        |                               |             |          | 131.51.5120.6120                 |         | 43.77    |
|        |           |        |                               |             |          |                                  | Total : | 206.08   |
| 269830 | 5/30/2013 | 011563 | FREELAND, CHRISTOPHER         | 051313      |          | REIMBURSE - PASMANT RETIREMEI    |         |          |
|        |           |        |                               |             |          | 110.22211                        |         | 1,011.90 |
|        |           |        |                               |             |          |                                  | Total : | 1,011.90 |
| 269831 | 5/30/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 58846541    |          | 7763558-002 S/N 25003255 - SHARP |         |          |
|        |           |        |                               |             |          | 110.31.3110.6424                 |         | 675.80   |
|        |           |        |                               | 58855817    |          | 7763558-001 S/N 15021526 - SHARP |         |          |
|        |           |        |                               |             |          | 110.32.3210.6120                 |         | 106.82   |
|        |           |        |                               |             |          |                                  | Total : | 782.62   |
| 269832 | 5/30/2013 | 016389 | GREATER WEST COVINA BUS ASSOC | 052113      |          | SUMMER CONCERTS 2013             |         |          |
|        |           |        |                               |             | 13-00623 | 220.51.5150.6166                 |         | 7,250.00 |
|        |           |        |                               |             |          |                                  | Total : | 7,250.00 |
| 269833 | 5/30/2013 | 010502 | HOME DEPOT INC                | 5013817     |          | HDWE SUPPLIES                    |         |          |
|        |           |        |                               |             |          | 124.41.4151.6250                 |         | 30.79    |
|        |           |        |                               | 5021672     |          | HDWE SUPPLIES                    |         |          |
|        |           |        |                               |             |          | 124.41.4151.6253                 |         | 24.04    |
|        |           |        |                               | 5970818     |          | CARPET INSTL                     |         |          |
|        |           |        |                               |             |          | 124.41.4151.6330                 |         | 50.00    |
|        |           |        |                               | 7971583     |          | REPLACE CARPET AT CITY YARD      |         |          |
|        |           |        |                               |             | 13-00530 | 124.41.4151.6330                 |         | 1,225.36 |
|        |           |        |                               |             |          |                                  | Total : | 1,330.19 |
| 269834 | 5/30/2013 | 014941 | KISSANE, JOHN                 | MAR, APR'13 |          | MAR & APR'13 HEALTH BENEFIT      |         |          |
|        |           |        |                               |             |          | 110.32.3210.5160                 |         | 1,704.00 |
|        |           |        |                               |             |          |                                  | Total : | 1,704.00 |
| 269835 | 5/30/2013 | 018390 | M ONE DISTRIBUTION INC        | 582308      |          | DELIVERY OF DONATED PING PONC    |         |          |
|        |           |        |                               |             | 13-00625 | 220.51.5110.6490                 |         | 1,159.98 |
|        |           |        |                               |             |          |                                  | Total : | 1,159.98 |
| 269836 | 5/30/2013 | 011831 | PASMANT, ANDREW               | 051313      |          | REIMBURSE - CANCELLATION DINEI   |         |          |

Voucher List  
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|        |           |        |                             |              |                                  |                 |
|--------|-----------|--------|-----------------------------|--------------|----------------------------------|-----------------|
| 269836 | 5/30/2013 | 011831 | PASMANT, ANDREW             | (Continued)  |                                  |                 |
|        |           |        |                             | JUN'13       | 110.22211                        | 100.00          |
|        |           |        |                             |              | JUN'13 HEALTH & DENTAL BENEFIT   |                 |
|        |           |        |                             |              | 110.11.1120.5152                 | 562.93          |
|        |           |        |                             |              | 815.22.2210.5152                 | 562.93          |
|        |           |        |                             |              | 110.11.1120.5159                 | 100.62          |
|        |           |        |                             |              | 815.22.2210.5159                 | 100.44          |
|        |           |        |                             |              | <b>Total :</b>                   | <b>1,426.92</b> |
| 269837 | 5/30/2013 | 010141 | PRIZZI, BRIAN               | 052213       | REIMBURSE - LUNCH - SUPER ROLE   |                 |
|        |           |        |                             |              | 110.31.3110.6050                 | 11.00           |
|        |           |        |                             |              | <b>Total :</b>                   | <b>11.00</b>    |
| 269838 | 5/30/2013 | 018421 | PUENTE HILLS CHRYSLER DODGE | 218022       | KEYS, MATS FOR DB COMM VEH       |                 |
|        |           |        |                             |              | 110.31.3110.6329                 | 345.00          |
|        |           |        |                             |              | <b>Total :</b>                   | <b>345.00</b>   |
| 269839 | 5/30/2013 | 011587 | RUDROFF, JAMES              | 052113       | TUITION REIMBURSE - S-244 FLD OF |                 |
|        |           |        |                             |              | 110.14.1410.6022                 | 100.00          |
|        |           |        |                             |              | 219.32.3210.6551                 | 100.00          |
|        |           |        |                             |              | <b>Total :</b>                   | <b>200.00</b>   |
| 269840 | 5/30/2013 | 016545 | SERRATO & ASSOCIATES INC    | 052113       | TUITION - MARTINEZ - HUMAN TRAF  |                 |
|        |           |        |                             |              | 110.31.3110.6018                 | 30.00           |
|        |           |        |                             |              | <b>Total :</b>                   | <b>30.00</b>    |
| 269841 | 5/30/2013 | 010992 | SMART & FINAL IRIS CO       | 100924       | PUBLIC WORK WEEK SUPPLIES        |                 |
|        |           |        |                             | 101285       | 110.41.4110.6270                 | 36.95           |
|        |           |        |                             | 102175       | CONF SUPPLIES                    |                 |
|        |           |        |                             |              | 110.32.3210.6050                 | 85.67           |
|        |           |        |                             | 196294       | CONF SUPPLIES                    |                 |
|        |           |        |                             |              | 110.32.3210.6050                 | 45.89           |
|        |           |        |                             |              | PUBLIC WORK WEEK SUPPLIES        |                 |
|        |           |        |                             |              | 110.41.4140.6270                 | 204.52          |
|        |           |        |                             |              | 110.41.4110.6270                 | 93.05           |
|        |           |        |                             |              | <b>Total :</b>                   | <b>466.08</b>   |
| 269842 | 5/30/2013 | 014061 | STANDARD INSURANCE COMPANY  | JUN'13 - LTD | JUN'13 LTD - 006430810001        |                 |
|        |           |        |                             |              | 110.21645                        | 6,712.06        |
|        |           |        |                             |              | <b>Total :</b>                   | <b>6,712.06</b> |



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|--------|-----------|--------|----------------------------|-------------------|--|--|--|---------|----------------------|
| 269843 | 5/30/2013 | 014061 | STANDARD INSURANCE COMPANY | JUN'13/BLIFE      |  | JUN'13 - BLIFE - 006430810002<br>110.21644                 |  |         |                      |
|        |           |        |                            |                   |  |  |  | Total : | 3,596.98<br>3,596.98 |
| 269844 | 5/30/2013 | 014061 | STANDARD INSURANCE COMPANY | JUN'13 ALIFE&AD&D |  | JUN'13 - ALIFE & AD&D<br>110.21644                         |  |         |                      |
|        |           |        |                            |                   |  |  |  | Total : | 3,161.77<br>3,161.77 |
| 269845 | 5/30/2013 | 014061 | STANDARD INSURANCE COMPANY | JUN'13 EAP        |  | 006430810004 - JUN'13 EAP<br>110.14.1410.6116              |  |         |                      |
|        |           |        |                            |                   |  |  |  | Total : | 75.60<br>75.60       |
| 269846 | 5/30/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 052013/1          |  | 006000097920 METER# 66864485<br>184.41.4145.6143           |  |         |                      |
|        |           |        |                            |                   |  |  |  | Total : | 1,527.84<br>1,527.84 |
| 269847 | 5/30/2013 | 011056 | SYSCO FOOD SERVICES        | 305141818         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         |                      |
|        |           |        |                            |                   |  |  |  |         | 615.83               |
|        |           |        |                            | 305141819         |  | 13-00099 131.51.5121.6120                                  |  |         | 464.10               |
|        |           |        |                            |                   |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 499.30               |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 376.27               |
|        |           |        |                            | 305141820         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 110.07               |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 82.95                |
|        |           |        |                            | 305211973         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 584.50               |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 440.48               |
|        |           |        |                            | 305211974         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 85.58                |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 64.50                |
|        |           |        |                            | 305211975         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 156.84               |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 118.20               |
|        |           |        |                            | 305211976         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 238.89               |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 180.03               |
|        |           |        |                            | 305211977         |  | SYSCO - RAW FOOD FOR SENIOR M<br>13-00099 146.51.5186.6158 |  |         | 690.76               |
|        |           |        |                            |                   |  | 13-00099 131.51.5121.6120                                  |  |         | 520.56               |

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|        |           |        |                                |                          |          |   |          |
|--------|-----------|--------|--------------------------------|--------------------------|----------|---|----------|
| 269847 | 5/30/2013 | 011056 | SYSCO FOOD SERVICES            | (Continued)<br>305211978 |          | SODA, CHIPS<br>111.51.5185.6240                     | 138.84   |
|        |           |        |                                |                          |          | Total :   | 5,367.70 |
| 269848 | 5/30/2013 | 015847 | TECHNOLOGY UNLIMITED INC       | 270783                   | 13-00631 | MAINT CONTRACT CANON READER<br>124.41.4131.6120     | 1,500.00 |
|        |           |        |                                |                          |          | Total :   | 1,500.00 |
| 269849 | 5/30/2013 | 011118 | UC REGENTS                     | 653                      |          | 5/1/13 CONTINUING EDUCATION<br>110.32.3210.6050     | 3,376.42 |
|        |           |        |                                |                          |          | Total :   | 3,376.42 |
| 269850 | 5/30/2013 | 011125 | UNITED PARCEL SERVICE          | 00000Y9458203            |          | COURIER SVC<br>110.32.3230.6110                     | 268.03   |
|        |           |        |                                | 000092687E203            |          | COURIER SVC<br>110.13.1330.6213                     | 211.69   |
|        |           |        |                                |                          |          | Total :   | 479.72   |
| 269851 | 5/30/2013 | 011383 | WAXIE SANITARY SUPPLY          | 73834868                 |          | SANITARY SUPPLIES<br>110.41.4144.6260               | 224.50   |
|        |           |        |                                |                          |          | Total :   | 224.50   |
| 269852 | 5/30/2013 | 011174 | WELLS FARGO BANK               | 1988 LAKES - 5/21/13     |          | 1988 LAKES BOND DRAW FEE - 5/21<br>300.13.9000.6426 | 340.00   |
|        |           |        |                                | 1999 VAR - 5/15/13       |          | 1999 VAR RATE BONDS DRAW FEE -<br>810.22.9000.6426  | 340.00   |
|        |           |        |                                | 2004 GOLF - 5/13/13      |          | 2004 GOLF COURSE BONDS DRAW<br>300.13.9000.6426     | 300.00   |
|        |           |        |                                |                          |          | Total :   | 980.00   |
| 269853 | 5/30/2013 | 011175 | WELLS FARGO CARD SVCS INC      | 050913/CITY              |          | 05/09/13 STMT - CITY<br>117.31.3110.6050            | 1,638.30 |
|        |           |        |                                |                          |          | 110.32.3210.6270                                    | 1,278.11 |
|        |           |        |                                |                          |          | 205.84.8334.7160                                    | 762.54   |
|        |           |        |                                |                          |          | 110.13.1340.6215                                    | 67.50    |
|        |           |        |                                |                          |          | 155.31.3110.6220                                    | 230.55   |
|        |           |        |                                |                          |          | Total :   | 3,977.00 |
| 269854 | 5/30/2013 | 015393 | WEST COAST LIGHTS & SIRENS INC | 8219                     |          | PD VEHICLE EQUIP CONVERSION, E                      |          |

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City of West Covina

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|   |           |  |             |          |                                |                         |                  |
|---|-----------|--|-------------|----------|--------------------------------|-------------------------|------------------|
| 269854                                  | 5/30/2013 | 015393 WEST COAST LIGHTS & SIRENS INC              | (Continued) |          |                                |                         |                  |
|   |           |  |             | 13-00627 | 117.31.3120.7170               | 1,597.29                |                  |
|   |           |  |             |          | 117.31.3120.7170               | 96.96                   |                  |
|   |           |  |             |          | <b>Total :</b>                 | <b>1,694.25</b>         |                  |
| 269855                                  | 5/30/2013 | 012033 WEST COVINA MUSCULAR DYSTROPHY 060113/SYKES |             |          | MDA DINNER - SYKES 6/1/13      |                         |                  |
|   |           |  |             |          | 110.11.1110.6046               | 15.00                   |                  |
|   |           |  |             |          | <b>Total :</b>                 | <b>15.00</b>            |                  |
| 269856                                  | 5/30/2013 | 012762 WITTMAN ENTERPRISES LLC                     | 1304275     |          | APR'13 AMBULANCE BILLING SVC   |                         |                  |
|   |           |  |             |          | 110.32.3210.6120               | 8,377.04                |                  |
|   |           |  |             |          | <b>Total :</b>                 | <b>8,377.04</b>         |                  |
| 269857                                  | 5/30/2013 | 012034 YWCA OF SAN GABRIEL VALLEY                  | APR'13      |          | SENIOR CITIZEN ASSISTANCE PROC |                         |                  |
|   |           |  |             | 13-00046 | 131.51.5121.6444               | 1,318.31                |                  |
|   |           |  |             |          | <b>Total :</b>                 | <b>1,318.31</b>         |                  |
| <b>37 Vouchers for bank code : ap01</b> |           |  |             |          |                                | <b>Bank total :</b>     | <b>69,755.15</b> |
| <b>37 Vouchers in this report</b>       |           |  |             |          |                                | <b>Total vouchers :</b> | <b>69,755.15</b> |

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| <i>Fund Totals</i>                        |                  |
|---|------------------|
| <u>Fund</u>                               | <u>Total</u>     |
| 110 GENERAL FUND                          | 35,594.33        |
| 111 FEE & CHARGE                          | 2,212.40         |
| 117 DRUG ENFORCEMENT REBATE               | 3,332.55         |
| 124 GASOLINE TAX                          | 2,830.19         |
| 131 COMMUNITY DEV. BLOCK GRANT            | 3,609.17         |
| 146 SENIOR MEALS PROGRAM                  | 2,981.77         |
| 155 COPS/SLESF                            | 230.55           |
| 184 MAINTENANCE DISTRICT #4               | 1,527.84         |
| 205 PEG FUND                              | 762.54           |
| 219 FIRE TRAINING                         | 163.00           |
| 220 WC COMMUNITY SVCS FOUNDATION          | 8,409.98         |
| 300 DEBT SERVICE - CITY                   | 640.00           |
| 365 FLEET MANAGEMENT                      | 6,457.46         |
| 810 REDEVELOPMENT OBLIGATION RETIREMENT I | 340.00           |
| 815 SUCCESSOR AGENCY ADMINISTRATION       | 663.37           |
| <b>Grand Total</b>                        | <b>69,755.15</b> |

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Bank code : ap01

| Voucher | Date     | Vendor                               | Invoice    | PO #     | Description/Account           | Amount   |
|---------|----------|--------------------------------------|------------|----------|-------------------------------|----------|
| 269858  | 6/6/2013 | 014409 A PLUS SERVICES               | 1305021    |          | JANITORIAL SERVICES FOR SHADO |          |
|         |          |                                      |            | 13-00340 | 111.51.5165.6120              | 500.00   |
|         |          |                                      |            |          | Total :                       | 500.00   |
| 269859  | 6/6/2013 | 016696 ACE PELIZON PLUMBING          | 77549      |          | SVC @ 213 N BROADMOOR         |          |
|         |          |                                      |            |          | 189.41.4160.6120              | 450.00   |
|         |          |                                      |            |          | Total :                       | 450.00   |
| 269860  | 6/6/2013 | 010018 ADAMSON POLICE PRODUCTS       | INV103264  |          | POWER TAMER                   |          |
|         |          |                                      |            |          | 110.41.4146.6332              | 316.10   |
|         |          |                                      |            |          | Total :                       | 316.10   |
| 269861  | 6/6/2013 | 010021 ADVANCED ELECTRONICS          | 0125978-IN |          | ATENNA SWITCH                 |          |
|         |          |                                      |            |          | 110.32.3210.6270              | 124.53   |
|         |          |                                      |            |          | Total :                       | 124.53   |
| 269862  | 6/6/2013 | 011927 ADVANCED EQUIPMENT CORP       | 120790     |          | SVC @ CAMERON PARK            |          |
|         |          |                                      |            |          | 111.51.5161.6330              | 630.08   |
|         |          |                                      |            |          | Total :                       | 630.08   |
| 269863  | 6/6/2013 | 014624 AFLAC                         | 891677     |          | MAY'13 - ACCT# RD412          |          |
|         |          |                                      |            |          | 110.21648                     | 4,981.01 |
|         |          |                                      |            |          | Total :                       | 4,981.01 |
| 269864  | 6/6/2013 | 010025 AGENCIES TOOL CENTER INC      | 888718     |          | JACK STANDS                   |          |
|         |          |                                      |            |          | 365.41.4170.6330              | 167.54   |
|         |          |                                      |            |          | Total :                       | 167.54   |
| 269865  | 6/6/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | 0082985-IN |          | HOLSTERS                      |          |
|         |          |                                      |            |          | 110.31.3110.6011              | 520.97   |
|         |          |                                      | 0082986-IN |          | SWAT WEAPONS COMPONENTS       |          |
|         |          |                                      |            |          | 117.31.3110.6220              | 222.36   |
|         |          |                                      | 0083094-IN |          | PD EQUIP                      |          |
|         |          |                                      |            |          | 110.31.3110.6011              | 150.40   |

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|        |          |                                      |                           |   |                |                  |
|--------|----------|--------------------------------------|---------------------------|---|----------------|------------------|
| 269865 | 6/6/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | (Continued)<br>0083096-IN | PD EQUIP<br>110.31.3110.6220                        | 77.66          |                  |
|        |          |                                      |                           |   | <b>Total :</b> | <b>971.39</b>    |
| 269866 | 6/6/2013 | 017906 ALSCO INC                     | LLOS1010428               | LAUNDRY SVC @ PD<br>110.31.3115.6225                | 61.21          |                  |
|        |          |                                      | LLOS1011628               | LAUNDRY SVC @ PD<br>110.31.3115.6225                | 38.24          |                  |
|        |          |                                      | LLOS1011974               | LAUNDRY SVC @ SR CTR<br>146.51.5186.6012            | 52.37          |                  |
|        |          |                                      | LLOS1013123               | LAUNDRY SVC @ PD<br>110.31.3115.6225                | 60.25          |                  |
|        |          |                                      | LLOS1014319               | LAUNDRY SVC @ PD<br>110.31.3115.6225                | 81.03          |                  |
|        |          |                                      | LLOS1015811               | LAUNDRY SVC @ SR CTR<br>146.51.5186.6012            | 52.36          |                  |
|        |          |                                      |                           |   | <b>Total :</b> | <b>345.46</b>    |
| 269867 | 6/6/2013 | 011494 ALVAREZ GLASMAN & COLVIN      | FEB'13 GENERAL            | FEB'13 GENERAL LAW<br>110.11.1140.6178              | 8,000.00       |                  |
|        |          |                                      |                           | 110.11.1140.6110                                    | 14,855.13      |                  |
|        |          |                                      | FEB'13 WCIA               | FEB'13 WCIA V WC<br>110.11.1140.6111                | 13,909.11      |                  |
|        |          |                                      | OCT'12-JAN'13 SUPP        | OCT'12-JAN'13 GEN - SUPPLEMENT/<br>110.11.1140.6110 | 6,726.00       |                  |
|        |          |                                      |                           |   | <b>Total :</b> | <b>43,490.24</b> |
| 269868 | 6/6/2013 | 016499 ARGO TRUCK & TRANSIT          | 2198                      | ALTERNATOR<br>365.41.4170.6325                      | 305.20         |                  |
|        |          |                                      |                           |   | <b>Total :</b> | <b>305.20</b>    |
| 269869 | 6/6/2013 | 010083 ARROWHEAD DRINKING WATER CO   | 03E0027916584             | WATER SVC @ FIRE<br>110.32.3210.6280                | 147.10         |                  |
|        |          |                                      | 13E0020799177             | WATER SVC @ OWOOD<br>111.51.5134.6120               | 87.92          |                  |
|        |          |                                      | 13E0024454530             | WATER SVC @ VINE<br>111.51.5133.6120                | 79.62          |                  |
|        |          |                                      | 13E0024454555             | WATER SVC @ CA SCHOOL<br>111.51.5131.6120           | 11.98          |                  |

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|        |          |        |  |                   |          |   |           |
|--------|----------|--------|--|-------------------|----------|---|-----------|
| 269869 | 6/6/2013 | 010083 | 010083 ARROWHEAD DRINKING WATER (00ed) |                   |          | Total :   | 326.62    |
| 269870 | 6/6/2013 | 010088 | ASSOCIATED AUTO AIR & RADIATOR         | 114931            |          | TANK LINER SVC<br>365.41.4170.6329              | 325.00    |
|        |          |        |  |                   |          | Total :   | 325.00    |
| 269871 | 6/6/2013 | 015648 | AT&T                                   | 0601524695        |          | 8000-895-7401<br>375.31.3119.6145               | 360.45    |
|        |          |        |  |                   |          | Total :   | 360.45    |
| 269872 | 6/6/2013 | 017238 | ATHENS SERVICES INC                    | REF - JUN/JUL DIS |          | REF - JUN/JUL ADVERTISEMENT IN I<br>110.11.4810 | 1,195.00  |
|        |          |        |  |                   |          | Total :   | 1,195.00  |
| 269873 | 6/6/2013 | 010099 | AZTECA LANDSCAPE                       | 33951             |          | FOR LANDSCAPE MAINTENANCE                       |           |
|        |          |        |  |                   | 13-00092 | 181.41.4145.6130                                | 5,511.73  |
|        |          |        |  |                   | 13-00092 | 182.41.4145.6130                                | 714.48    |
|        |          |        |  | 33952             |          | FOR LANDSCAPE MAINTENANCE                       |           |
|        |          |        |  |                   | 13-00092 | 184.41.4145.6130                                | 19,580.73 |
|        |          |        |  | 33953             |          | FOR DEBRIS REMOVAL MD4                          |           |
|        |          |        |  |                   | 13-00033 | 184.41.4145.6130                                | 300.00    |
|        |          |        |  | 33954             |          | FOR SIDEWALK CLEANUP MD4                        |           |
|        |          |        |  |                   | 13-00050 | 184.41.4145.6130                                | 3,000.00  |
|        |          |        |  | 33955             |          | FOR LANDSCAPE MAINTENANCE                       |           |
|        |          |        |  |                   | 13-00092 | 183.41.4145.6130                                | 3,000.00  |
|        |          |        |  | 33981             |          | BACK FLOW INSTALL                               |           |
|        |          |        |  |                   |          | 360.15.1520.6417                                | 832.27    |
|        |          |        |  | 33982             |          | FOR CHEMICAL SPRAYING                           |           |
|        |          |        |  |                   | 13-00633 | 124.41.4151.6120                                | 580.00    |
|        |          |        |  | 33983             |          | FOR CHEMICAL SPRAYING                           |           |
|        |          |        |  |                   | 13-00633 | 124.41.4151.6120                                | 580.00    |
|        |          |        |  | 33984             |          | FOR CHEMICAL SPRAYING                           |           |
|        |          |        |  |                   | 13-00633 | 124.41.4151.6120                                | 580.00    |
|        |          |        |  |                   |          | Total :   | 34,679.21 |
| 269874 | 6/6/2013 | 010100 | AZUSA LIGHT & WATER                    | 052813/1          |          | 303-0070.300 METER #42085<br>110.41.4141.6143   | 119.72    |
|        |          |        |  | 052813/10         |          | 303-0252.300 METER #88895<br>110.41.4141.6143   | 17.03     |
|        |          |        |  | 052813/11         |          | 303-0258.300 METER #119026<br>110.41.4141.6143  | 17.03     |

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|        |          |        |                               |              |   |          |
|--------|----------|--------|-------------------------------|--------------|---|----------|
| 269874 | 6/6/2013 | 010100 | AZUSA LIGHT & WATER           | (Continued)  |   |          |
|        |          |        |                               | 052813/12    | 303-0208.300 METER #51501<br>110.41.4142.6143       | 752.00   |
|        |          |        |                               | 052813/13    | 303-0259.300 METER #50926<br>110.41.4142.6143       | 732.35   |
|        |          |        |                               | 052813/14    | 303-0260.300 METER #11478<br>110.41.4142.6143       | 53.26    |
|        |          |        |                               | 052813/15    | 303-0265.300 METER #95226<br>110.41.4141.6143       | 75.41    |
|        |          |        |                               | 052813/2     | 303-0102.300 METER #97297435<br>110.41.4141.6143    | 124.75   |
|        |          |        |                               | 052813/3     | 303-0103.300 METER #97433<br>110.41.4141.6143       | 100.59   |
|        |          |        |                               | 052813/4     | 303-0103.300 METER #97433<br>110.41.4141.6143       | 109.65   |
|        |          |        |                               | 052813/5     | 303-0151.300 METER #92132<br>110.41.4141.6143       | 81.45    |
|        |          |        |                               | 052813/6     | 303-0199.300 METER #88974<br>110.41.4141.6143       | 73.40    |
|        |          |        |                               | 052813/7     | 303-0215.300 METER #15530<br>110.32.3210.6143       | 122.17   |
|        |          |        |                               | 052813/8     | 303-0228.300 METER #46922<br>110.41.4141.6143       | 187.90   |
|        |          |        |                               | 052813/9     | 303-0229.300 METER #38101<br>110.41.4142.6143       | 388.96   |
|        |          |        |                               |              | Total :   | 2,955.67 |
| 269875 | 6/6/2013 | 010103 | B & K ELECTRIC WHOLESALE CORP | S2833237.001 | ELEC SUPPLIES<br>110.41.4144.6330                   | 76.80    |
|        |          |        |                               |              | Total :   | 76.80    |
| 269876 | 6/6/2013 | 011480 | BARRAZA, JOSE                 | JB52813CCC   | MAY'13 CONTRACT SVC - GYM - PAF<br>111.51.5161.6120 | 3,300.60 |
|        |          |        |                               |              | Total :   | 3,300.60 |
| 269877 | 6/6/2013 | 017718 | BEAR FRAME & WHEEL INC        | 44168        | F350 - SVC<br>365.41.4170.6329                      | 70.00    |
|        |          |        |                               |              | Total :   | 70.00    |
| 269878 | 6/6/2013 | 010832 | BENSCHOP, PATRICK H           | 052913       | 5/20-5/23 PD & HOTEL - CONF AT DA                   |          |



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|        |          |        |                             |             |                                |                 |
|--------|----------|--------|-----------------------------|-------------|--------------------------------|-----------------|
| 269878 | 6/6/2013 | 010832 | BENSCHOP, PATRICK H         | (Continued) | 110.31.3110.6018               | 472.00          |
|        |          |        |                             |             | 110.31.3110.6050               | 137.88          |
|        |          |        |                             |             | <b>Total :</b>                 | <b>609.88</b>   |
| 269879 | 6/6/2013 | 018422 | BRANCHEAU, TIM              | 052113      | REF PKG CIT 254778 - DISMISSED |                 |
|        |          |        |                             |             | 123.31.4315                    | 400.00          |
|        |          |        |                             |             | <b>Total :</b>                 | <b>400.00</b>   |
| 269880 | 6/6/2013 | 011453 | BURRO CANYON SHOOTING PARK  | 5313B       | RANGE FEES 5/3-5/17/13         |                 |
|        |          |        |                             |             | 110.31.3110.6050               | 530.00          |
|        |          |        |                             |             | <b>Total :</b>                 | <b>530.00</b>   |
| 269881 | 6/6/2013 | 017497 | CA EMINENT DOMAIN LAW GROUP | 8105        | MAR'13 SVCS - LAKES            |                 |
|        |          |        |                             | 8106        | 810.22.2210.6111               | 700.00          |
|        |          |        |                             | 8106        | MAR'13 SVCS - WESTFIELD        |                 |
|        |          |        |                             | 8155        | 810.22.2210.6111               | 336.00          |
|        |          |        |                             | 8155        | APR'13 WC CDC ADV CALTRANS (LA |                 |
|        |          |        |                             | 8156        | 810.22.2210.6111               | 2,576.90        |
|        |          |        |                             | 8156        | APR'13 SVCS - WESTFIELD        |                 |
|        |          |        |                             |             | 810.22.2210.6111               | 473.35          |
|        |          |        |                             |             | <b>Total :</b>                 | <b>4,086.25</b> |
| 269882 | 6/6/2013 | 012040 | CALOX INC                   | 584295      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 584295      | 110.32.3210.6233               | 72.25           |
|        |          |        |                             | 584296      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 585188      | 110.32.3210.6233               | 48.75           |
|        |          |        |                             | 585188      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 585935      | 110.32.3210.6233               | 199.75          |
|        |          |        |                             | 585935      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 585936      | 110.32.3210.6233               | 48.75           |
|        |          |        |                             | 585936      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 586655      | 110.32.3210.6233               | 80.75           |
|        |          |        |                             | 586655      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 587954      | 110.32.3210.6233               | 26.25           |
|        |          |        |                             | 587954      | GAS PRODUCTS                   |                 |
|        |          |        |                             | 588998      | 110.32.3210.6233               | 73.75           |
|        |          |        |                             | 588998      | GAS PRODUCTS                   |                 |
|        |          |        |                             |             | 110.32.3210.6233               | 73.75           |
|        |          |        |                             |             | <b>Total :</b>                 | <b>624.00</b>   |

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|        |          |        |                     |             |   |         |        |
|--------|----------|--------|---------------------|-------------|---|---------|--------|
| 269883 | 6/6/2013 | 018430 | CARLOS, RICARDO     | 80197       | REF FRIENDSHIP PRK 5/18/13<br>111.51.4682 |         | 50.00  |
|        |          |        |                     |             |   | Total : | 50.00  |
| 269885 | 6/6/2013 | 011011 | CARQUEST AUTO PARTS | 7322-273127 | 4/23/13 AUTO PARTS<br>365.41.4170.6325    |         | -3.62  |
|        |          |        |                     | 7322-273234 | AUTO PARTS<br>365.41.4170.6325            |         | 435.92 |
|        |          |        |                     | 7322-273342 | AUTO PARTS<br>365.41.4170.6325            |         | 44.95  |
|        |          |        |                     | 7322-273435 | 4/25/13 AUTO PARTS<br>365.41.4170.6325    |         | -44.95 |
|        |          |        |                     | 7322-273926 | AUTO PARTS<br>365.41.4170.6325            |         | 66.36  |
|        |          |        |                     | 7322-274192 | 5/3/13 AUTO PARTS<br>365.41.4170.6325     |         | -55.55 |
|        |          |        |                     | 7322-274634 | AUTO PARTS<br>365.41.4170.6325            |         | 125.04 |
|        |          |        |                     | 7322-274647 | AUTO PARTS<br>365.41.4170.6325            |         | 5.46   |
|        |          |        |                     | 7322-275004 | AUTO PARTS<br>365.41.4170.6325            |         | 8.57   |
|        |          |        |                     | 7322-275025 | AUTO PARTS<br>365.41.4170.6325            |         | 116.30 |
|        |          |        |                     | 7322-275091 | AUTO PARTS<br>365.41.4170.6325            |         | 28.20  |
|        |          |        |                     | 7322-275097 | AUTO PARTS<br>365.41.4170.6325            |         | 118.08 |
|        |          |        |                     | 7322-275153 | AUTO PARTS<br>365.41.4170.6325            |         | 38.85  |
|        |          |        |                     | 7322-275239 | AUTO PARTS<br>365.41.4170.6325            |         | 29.87  |
|        |          |        |                     | 7322-275240 | AUTO PARTS<br>365.41.4170.6325            |         | 9.48   |
|        |          |        |                     | 7322-275259 | 5/15/13 AUTO PARTS<br>365.41.4170.6325    |         | -10.70 |
|        |          |        |                     | 7322-275260 | AUTO PARTS<br>365.41.4170.6325            |         | 10.09  |
|        |          |        |                     | 7322-275284 | AUTO PARTS<br>365.41.4170.6325            |         | 15.14  |

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| Voucher ID | Date     | Account | Description         | Amount  |
|------------|----------|---------|---------------------|---------|
| 269885     | 6/6/2013 | 011011  | CARQUEST AUTO PARTS |         |
|            |          |         | (Continued)         |         |
|            |          |         | 7322-275384         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 151.89  |
|            |          |         | 7322-275424         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 155.51  |
|            |          |         | 7322-275443         |         |
|            |          |         | 5/17/13 AUTO PARTS  |         |
|            |          |         | 365.41.4170.6325    | -435.92 |
|            |          |         | 7322-275583         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 9.59    |
|            |          |         | 7322-275587         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 203.02  |
|            |          |         | 7322-275591         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 41.38   |
|            |          |         | 7322-275611         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 100.51  |
|            |          |         | 7322-275712         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 12.16   |
|            |          |         | 7322-275724         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 16.40   |
|            |          |         | 7322-275759         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6259    | 26.03   |
|            |          |         | 7322-275810         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 16.84   |
|            |          |         | 7322-275863         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 87.70   |
|            |          |         | 7322-275877         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 40.74   |
|            |          |         | 7322-275891         |         |
|            |          |         | 5/22/13 AUTO PARTS  |         |
|            |          |         | 365.41.4170.6325    | -19.39  |
|            |          |         | 7322-275946         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 458.58  |
|            |          |         | 7322-275953         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 97.88   |
|            |          |         | 7322-275961         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 183.95  |
|            |          |         | 7322-275976         |         |
|            |          |         | 5/23/13 AUTO PARTS  |         |
|            |          |         | 365.41.4170.6325    | -244.07 |
|            |          |         | 7322-276037         |         |
|            |          |         | AUTO PARTS          |         |
|            |          |         | 365.41.4170.6325    | 87.76   |

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|        |          |        |   |             |          |                                   |                 |
|--------|----------|--------|---|-------------|----------|-----------------------------------|-----------------|
| 269885 | 6/6/2013 | 011011 | CARQUEST AUTO PARTS                           | (Continued) |          |                                   |                 |
|        |          |        |   | 7322-276044 |          | AUTO PARTS                        |                 |
|        |          |        |   |             |          | 365.41.4170.6325                  | 103.38          |
|        |          |        |   | 7322-276294 |          | AUTO PARTS                        |                 |
|        |          |        |   |             |          | 365.41.4170.6325                  | 54.33           |
|        |          |        |   | 7322-276327 |          | 5/29/13 AUTO PARTS                |                 |
|        |          |        |   |             |          | 365.41.4170.6325                  | -27.73          |
|        |          |        |   | 7322-276328 |          | 5/29/13 AUTO PARTS                |                 |
|        |          |        |   |             |          | 365.41.4170.6325                  | -87.70          |
|        |          |        |   | 7322-276330 |          | 5/29/13 AUTO PARTS                |                 |
|        |          |        |   |             | G        | 365.41.4170.6325                  | -168.76         |
|        |          |        |   |             |          | 365.41.4170.6325                  | -15.19          |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>1,786.38</b> |
| 269886 | 6/6/2013 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1511465 |             |          | FOR COPY MACHINE MAINTENANCE      |                 |
|        |          |        |   |             | 13-00557 | 124.41.4151.6330                  | 24.53           |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>24.53</b>    |
| 269887 | 6/6/2013 | 011892 | CHARIOT SPRING CO                             | 15015       |          | P104 - SVC REPAIR                 |                 |
|        |          |        |   |             |          | 365.41.4170.6325                  | 558.60          |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>558.60</b>   |
| 269888 | 6/6/2013 | 012402 | CLEMENTS, HUSTON                              | 060313      |          | REIMBURSE - LUNCH 5/13-5/24/13 -  |                 |
|        |          |        |   |             |          | 110.31.3110.6050                  | 101.97          |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>101.97</b>   |
| 269889 | 6/6/2013 | 018047 | CODE 5 GROUP LLC                              | 909         |          | HARDWIRED TRACKER                 |                 |
|        |          |        |   |             |          | 155.31.3110.6220                  | 436.00          |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>436.00</b>   |
| 269890 | 6/6/2013 | 017089 | COMMERCIAL AQUATIC SERVICES                   | 113-0986    |          | POOL CHEMICALS                    |                 |
|        |          |        |   |             |          | 111.51.5171.6270                  | 248.96          |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>248.96</b>   |
| 269891 | 6/6/2013 | 018365 | COMPVIEW INC                                  | 0210383-IN  |          | EXTRON HD SYSTEM FOR COUNCIL      |                 |
|        |          |        |   |             | 13-00597 | 205.84.8334.7160                  | 1,350.73        |
|        |          |        |   |             |          | 205.84.8334.7160                  | 121.57          |
|        |          |        |   |             |          | <b>Total :</b>                    | <b>1,472.30</b> |
| 269892 | 6/6/2013 | 014999 | CONVENTO, JASON                               | 052813      |          | REIMBURSE LUNCH 5/20-5/23/13 - P/ |                 |

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|--------|----------|--------|-------------------------------|-------------|-------------------------------|----------------|-----------------|--|
| 269892 | 6/6/2013 | 014999 | CONVENTO, JASON               | (Continued) |                               |                |                 |  |
|        |          |        |                               |             | 110.31.3110.6018              |                | 31.01           |  |
|        |          |        |                               |             | 110.31.3110.6050              |                | 5.18            |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>36.19</b>    |  |
| 269893 | 6/6/2013 | 011073 | COUNSELING TEAM INC           | 21023       | PSYCH TESTING                 |                |                 |  |
|        |          |        |                               | 21175       | 110.14.1410.6116              |                | 275.00          |  |
|        |          |        |                               |             | APR'13 SVCS                   |                |                 |  |
|        |          |        |                               |             | 110.14.1410.6116              |                | 900.00          |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>1,175.00</b> |  |
| 269894 | 6/6/2013 | 010296 | CUSTOM SIGNS INC              | 9170        | ENVIRONMENTAL SIGNS           |                |                 |  |
|        |          |        |                               |             | 149.41.4180.6167              |                | 260.51          |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>260.51</b>   |  |
| 269895 | 6/6/2013 | 010929 | DAMERON CONSTRUCTION          | 10221       | RETENTION                     |                |                 |  |
|        |          |        |                               | 10223       | 111.21300                     |                | 493.50          |  |
|        |          |        |                               |             | SVC @ PALMVIEW                |                |                 |  |
|        |          |        |                               |             | 171.82.8919.7700              |                | 650.00          |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>1,143.50</b> |  |
| 269896 | 6/6/2013 | 010304 | DANIELS TIRE SERVICE CORP     | 200206460   | TIRES                         |                |                 |  |
|        |          |        |                               |             | 365.41.4170.6325              |                | 1,441.31        |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>1,441.31</b> |  |
| 269897 | 6/6/2013 | 010311 | DAVE BANG ASSOCIATES INC      | 35992       | BENCH W/ BACK                 |                |                 |  |
|        |          |        |                               | 36379       | 131.82.8205.7700              |                | 878.37          |  |
|        |          |        |                               |             | RECYCLED MATERIAL TABLES, BEN |                |                 |  |
|        |          |        |                               |             | 13-00573 158.41.4180.6270     |                | 7,327.00        |  |
|        |          |        |                               |             | 13-00573 158.41.4180.6167     |                | 1,010.00        |  |
|        |          |        |                               |             | 158.41.4180.6270              |                | 659.43          |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>9,874.80</b> |  |
| 269898 | 6/6/2013 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 06/01/13    | 06/01/13 100 N CITRUS - RENT  |                |                 |  |
|        |          |        |                               |             | 110.41.4146.6424              |                | 1,000.00        |  |
|        |          |        |                               |             |                               | <b>Total :</b> | <b>1,000.00</b> |  |
| 269899 | 6/6/2013 | 010327 | DELL COMPUTERS                | XJ5219T14   | HDWE WARRENTY FOR SIRE 1 SER' |                |                 |  |
|        |          |        |                               |             | 110.13.1340.6124              |                | 594.05          |  |

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|--------|----------|--------|-----------------------------|--------------------------|----------|--|---------------------|------------------|
| 269899 | 6/6/2013 | 010327 | DELL COMPUTERS              | (Continued)<br>XJ535X7R2 | 13-00589 | VIRTUAL STORAGE DRIVE WCSG/W<br>117.31.3119.7160<br>117.31.3119.7160       | 18,030.81<br>514.86 |                  |
|        |          |        |                             |                          |          |  | <b>Total :</b>      | <b>19,139.72</b> |
| 269900 | 6/6/2013 | 010329 | DELTA DENTAL OF CALIFORNIA  | BE000556728              |          | JUN'13 DENTAL - ACTIVE<br>110.21643<br>110.21651                           | 21,067.88<br>685.18 |                  |
|        |          |        |                             |                          |          |  | <b>Total :</b>      | <b>21,753.06</b> |
| 269901 | 6/6/2013 | 014593 | DOUBLETREE HOTEL-DANA POINT | 060313                   |          | HOTEL - PATTON - 6/18-6/21/13 POST<br>110.31.3110.6018<br>110.31.3110.6050 | 252.00<br>62.75     |                  |
|        |          |        |                             |                          |          |  | <b>Total :</b>      | <b>314.75</b>    |
| 269902 | 6/6/2013 | 010352 | DRIFTWOOD DAIRY             | 3301382                  |          | MILK @ SR CTR<br>146.51.5186.6240  | 118.94              |                  |
|        |          |        |                             | 3313892                  |          | MILK @ SR CTR<br>146.51.5186.6240  | 118.94              |                  |
|        |          |        |                             | 3313893                  |          | MILK @ SR CTR<br>146.51.5186.6240  | 118.94              |                  |
|        |          |        |                             | 3326370                  |          | MILK @ SR CTR<br>146.51.5186.6240  | 118.94              |                  |
|        |          |        |                             | 3326371                  |          | MILK @ SR CTR<br>146.51.5186.6240  | 118.94              |                  |
|        |          |        |                             | 3335314                  |          | MILK @ SR CTR<br>146.51.5186.6240  | 118.94              |                  |
|        |          |        |                             |                          |          |  | <b>Total :</b>      | <b>717.46</b>    |
| 269903 | 6/6/2013 | 010366 | ED BUTTS FORD INC           | 403917                   |          | AUTO PARTS<br>365.41.4170.6325   | 52.46               |                  |
|        |          |        |                             | 403997                   |          | AUTO PARTS<br>365.41.4170.6325   | 59.93               |                  |
|        |          |        |                             | C24474                   |          | P23 - REPAIR A/C<br>365.41.4170.6329                                       | 634.71              |                  |
|        |          |        |                             | C24483                   |          | D14 - REPAIR A/C<br>365.41.4170.6325                                       | 1,131.47            |                  |
|        |          |        |                             | C24524                   |          | 60 - REPAIR<br>365.41.4170.6329  | 126.80              |                  |

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City of West Covina

|        |          |        |                             |             |  |          |
|--------|----------|--------|-----------------------------|-------------|--|----------|
| 269903 | 6/6/2013 | 010366 | ED BUTTS FORD INC           | (Continued) |  |          |
|        |          |        |                             | C24557      | 137 - REPAIR FLUID LEAK<br>365.41.4170.6329        | 363.63   |
|        |          |        |                             | C24578      | REPAIR - F30 - LACKS POWER<br>365.41.4170.6329     | 903.28   |
|        |          |        |                             | C24653      | P27 - REPAIR<br>365.41.4170.6329                   | 49.40    |
|        |          |        |                             | C24720      | REPAIR - #86 - KEYLESS ENTRY<br>365.41.4170.6329   | 468.28   |
|        |          |        |                             | C24728      | REPAIR - #200 - FLUID LEAK<br>365.41.4170.6329     | 911.10   |
|        |          |        |                             | C24738      | REPAIR - F30<br>365.41.4170.6329                   | 125.62   |
|        |          |        |                             | C24746      | REPAIR - P20 - TRANS<br>365.41.4170.6329           | 333.36   |
|        |          |        |                             | C24855      | REPAIR - B4<br>365.41.4170.6329                    | 46.65    |
|        |          |        |                             |             | Total :  | 5,206.69 |
| 269904 | 6/6/2013 | 011657 | EDWARD'S CUSTOM CABINETRY   | 1490        | SVC @ COUNCIL CHAMBERS<br>205.84.8334.7160         | 300.00   |
|        |          |        |                             |             | Total :  | 300.00   |
| 269905 | 6/6/2013 | 012117 | ENRIQUEZ, MARY              | ME52813CCC  | MAY'13 CONTRACT SVC - PARENT &<br>111.51.5161.6120 | 425.60   |
|        |          |        |                             |             | Total :  | 425.60   |
| 269906 | 6/6/2013 | 010403 | F & S PLUMBING INC          | 020113      | SVC @ FIN SINK<br>110.41.4144.6310                 | 363.00   |
|        |          |        |                             | 031113      | SVC @ FIN DEPT SINK<br>110.41.4144.6310            | 685.00   |
|        |          |        |                             |             | Total :  | 1,048.00 |
| 269907 | 6/6/2013 | 010410 | FEDERAL EXPRESS CORPORATION | 2-290-57357 | COURIER SVC<br>110.31.3110.6210                    | 121.28   |
|        |          |        |                             |             | Total :  | 121.28   |
| 269908 | 6/6/2013 | 010412 | FERGUSON ENTERPRISES INC    | 9356965     | PLUMB, ELEC SUPPLIES<br>110.41.4144.6310           | 308.61   |
|        |          |        |                             |             | Total :  | 308.61   |

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|--------|----------|--------|-------------------------------|------------|--|--------|------------------|
| 269909 | 6/6/2013 | 010409 | FIRE DEVICE COMPANY INC       | IN13151    | 6V7AH<br>110.41.4146.6332                            | 50.14  |                  |
|        |          |        |                               |            |  |        | Total : 50.14    |
| 269910 | 6/6/2013 | 010559 | FIREFIGHTER'S SAFETY CTR INC  | 23852      | BOOT<br>110.32.3210.6231                             | 229.36 |                  |
|        |          |        |                               |            |  |        | Total : 229.36   |
| 269911 | 6/6/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 115729     | TIRES ~<br>365.41.4170.6325                          | 526.95 |                  |
|        |          |        |                               | 115835     | TIRES ~<br>365.41.4170.6325                          | 532.49 |                  |
|        |          |        |                               | 115991     | TIRES ~<br>365.41.4170.6325                          | 674.42 |                  |
|        |          |        |                               | 116005     | TIRES ~<br>365.41.4170.6325                          | 272.18 |                  |
|        |          |        |                               | 116030     | TIRES<br>365.41.4170.6325                            | 526.95 |                  |
|        |          |        |                               | 116055     | TIRES - 137<br>365.41.4170.6325                      | 661.85 |                  |
|        |          |        |                               |            |  |        | Total : 3,194.84 |
| 269912 | 6/6/2013 | 012271 | GALLARDO, PETER               | 060313     | 6/17-6/21/13 PD - ICI ROB<br>110.31.3110.6018        | 170.00 |                  |
|        |          |        |                               |            | 110.31.3110.6050                                     | 80.00  |                  |
|        |          |        |                               |            |  |        | Total : 250.00   |
| 269913 | 6/6/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 58793181   | 7720842-003 S/N 2502026Y15021566<br>129.41.4188.6424 | 192.06 |                  |
|        |          |        |                               | 58799235   | 7763558-001 S/N 2502026Y - SHARP<br>124.41.4151.6424 | 53.41  |                  |
|        |          |        |                               |            | 189.41.4160.6424                                     | 53.41  |                  |
|        |          |        |                               |            |  |        | Total : 298.88   |
| 269914 | 6/6/2013 | 011752 | GMT INC                       | 2052013    | SVC @ CITY HALL SERVER ROOM T<br>110.13.1340.6185    | 570.00 |                  |
|        |          |        |                               | 5292013    | SHIELDED CABLE<br>205.84.8334.7160                   | 321.55 |                  |
|        |          |        |                               |            |  |        | Total : 891.55   |
| 269915 | 6/6/2013 | 011373 | GRAINGER INC                  | 9140521486 | CAUTION SIGN   |        |                  |



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|        |          |        |                            |             |                            |                  |          |
|--------|----------|--------|----------------------------|-------------|----------------------------|------------------|----------|
| 269915 | 6/6/2013 | 011373 | GRAINGER INC               | (Continued) |                            |                  |          |
|        |          |        |                            | 9143164896  | 365.41.4170.6270           |                  | 86.99    |
|        |          |        |                            |             | HDWE SUPP                  |                  |          |
|        |          |        |                            | 9147414057  | 131.82.8223.7700           |                  | 152.04   |
|        |          |        |                            |             | HEAT GUN                   |                  |          |
|        |          |        |                            |             | 124.41.4151.6254           |                  | 175.27   |
|        |          |        |                            |             |                            | Total :          | 414.30   |
| 269916 | 6/6/2013 | 017674 | HACIENDA SECURITY SVCS INC | 23439       | SVC @ CAMERON PARK         |                  |          |
|        |          |        |                            |             | 110.41.4146.6139           |                  | 85.00    |
|        |          |        |                            |             |                            | Total :          | 85.00    |
| 269917 | 6/6/2013 | 010489 | HDL COREN & CONE INC       | 0020849-IN  | SALES TAX SERVICES 12/13   |                  |          |
|        |          |        |                            |             | 13-00019                   | 110.13.1310.6120 | 1,800.00 |
|        |          |        |                            |             | 13-00019                   | 110.00.4150      | 740.39   |
|        |          |        |                            |             |                            | Total :          | 2,540.39 |
| 269918 | 6/6/2013 | 016437 | HENKELS & MC COY INC       | EN10-0325   | REFUND - PERMIT# EN10-0325 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 766.00   |
|        |          |        |                            | EN10-0355   | REFUND - PERMIT# EN10-0355 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 766.00   |
|        |          |        |                            | EN11-0067   | REFUND - PERMIT# EN11-0067 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 383.00   |
|        |          |        |                            | EN11-0133   | REFUND - PERMIT# EN11-0133 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 766.00   |
|        |          |        |                            | EN11-0168   | REFUND - PERMIT# EN11-0168 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 766.00   |
|        |          |        |                            | EN11-0169   | REFUND - PERMIT# EN11-0169 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 383.00   |
|        |          |        |                            | EN11-0193   | REFUND - PERMIT# EN11-0193 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 766.00   |
|        |          |        |                            | EN11-0207   | REFUND - PERMIT# EN11-0207 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 255.50   |
|        |          |        |                            | EN11-0214   | REFUND - PERMIT# EN11-0214 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 255.50   |
|        |          |        |                            | EN11-0268   | REFUND - PERMIT# EN11-0268 |                  |          |
|        |          |        |                            |             | 550.22238                  |                  | 1,022.00 |
|        |          |        |                            | EN11-0292   | REFUND - PERMIT# EN11-0292 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 766.00   |
|        |          |        |                            | EN11-0294   | REFUND - PERMIT# EN11-0294 |                  |          |
|        |          |        |                            |             | 550.22235                  |                  | 255.50   |

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|        |          |        |                      |             |                                 |                  |
|--------|----------|--------|----------------------|-------------|---------------------------------|------------------|
| 269918 | 6/6/2013 | 016437 | HENKELS & MC COY INC | (Continued) |                                 |                  |
|        |          |        |                      | EN11-0313   | REFUND - PERMIT# EN11-0313      |                  |
|        |          |        |                      |             | 550.22235                       | 255.50           |
|        |          |        |                      | EN12-0037   | REF - PERMIT EN12-0037          |                  |
|        |          |        |                      |             | 550.22235                       | 255.50           |
|        |          |        |                      | EN12-0064   | REF - PERMIT EN12-0064          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      | EN12-0182   | REF - PERMIT EN12-0182          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      | EN12-0200   | REF - PERMIT EN12-0200          |                  |
|        |          |        |                      |             | 550.22235                       | 255.50           |
|        |          |        |                      | EN-12-0267  | REF - PERMIT EN12-0267          |                  |
|        |          |        |                      |             | 550.22235                       | 766.00           |
|        |          |        |                      | EN12-0272   | REF - PERMIT EN12-0272          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      | EN12-0335   | REF - PERMIT EN12-0335          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      | EN12-0336   | REF - PERMIT EN12-0336          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      | EN12-0337   | REF - PERMIT EN12-0337          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      | EN12-0339   | REF - PERMIT EN12-0339          |                  |
|        |          |        |                      |             | 550.22235                       | 383.00           |
|        |          |        |                      |             | <b>Total :</b>                  | <b>11,364.00</b> |
| 269919 | 6/6/2013 | 011807 | HIGMAN, YOLANDA      | YH52813CCC  | MAY'13 CONTRACT SVC - BATON     |                  |
|        |          |        |                      |             | 111.51.5161.6120                | 273.00           |
|        |          |        |                      |             | <b>Total :</b>                  | <b>273.00</b>    |
| 269920 | 6/6/2013 | 018054 | HILLYARD INC         | 600680044   | CLEANING SUPPLIES               |                  |
|        |          |        |                      |             | 111.51.5161.6330                | 591.09           |
|        |          |        |                      | 600695791   | CLEANING SUPPLIES               |                  |
|        |          |        |                      |             | 111.51.5161.6330                | 65.06            |
|        |          |        |                      | 600695792   | CLEANING SUPPLIES               |                  |
|        |          |        |                      |             | 111.51.5161.6330                | 145.03           |
|        |          |        |                      |             | <b>Total :</b>                  | <b>801.18</b>    |
| 269921 | 6/6/2013 | 018438 | HILTON GARDEN INN    | 060313      | HOTEL - GALLARDO - 6/17-6/21/13 |                  |
|        |          |        |                      |             | 110.31.3110.6018                | 420.00           |
|        |          |        |                      |             | 110.31.3110.6050                | 206.60           |

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| Voucher Number | Date     | Account | Vendor                   | Description                           | Amount        | Total  |
|----------------|----------|---------|--------------------------|---------------------------------------|---------------|--------|
| 269921         | 6/6/2013 | 018438  | 018438 HILTON GARDEN INN | (Continued)                           |               | 626.60 |
| 269922         | 6/6/2013 | 010502  | HOME DEPOT INC           | 1104514 HDWE SUPP                     |               |        |
|                |          |         |                          | 21350 HDWE SUPP                       | 31.36         |        |
|                |          |         |                          | 2591906 HDWE SUPP                     |               |        |
|                |          |         |                          | 3580996 HDWE SUPP                     |               |        |
|                |          |         |                          | 4574239 HDWE SUPP                     |               |        |
|                |          |         |                          | 5010656 HDWE SUPP                     |               |        |
|                |          |         |                          | 5024020 HDWE SUPP                     |               |        |
|                |          |         |                          | 6562598 HDWE SUPP                     |               |        |
|                |          |         |                          | 6562974 HDWE SUPP                     |               |        |
|                |          |         |                          | 7573859 HDWE SUPP                     |               |        |
|                |          |         |                          | 8233392 HDWE SUPP                     |               |        |
|                |          |         |                          | 9020277 HDWE SUPP                     |               |        |
|                |          |         |                          | 9070110 HDWE SUPP                     |               |        |
|                |          |         |                          | 110.41.4144.6310 HDWE SUPP            | 204.70        |        |
|                |          |         |                          | 124.41.4151.6250 HDWE SUPP            | 63.22         |        |
|                |          |         |                          | 124.41.4151.6253 HDWE SUPP            | 24.04         |        |
|                |          |         |                          | 124.41.4151.6254 HDWE SUPP            | 75.21         |        |
|                |          |         |                          | 110.41.4144.6260 HDWE SUPP            | 10.88         |        |
|                |          |         |                          | 110.41.4142.6270 HDWE SUPP            | 30.46         |        |
|                |          |         |                          | 110.41.4144.6310 HDWE SUPP            | 4.94          |        |
|                |          |         |                          | 163.82.8207.7700 HDWE SUPP            | 36.55         |        |
|                |          |         |                          | 110.41.4144.6310 HDWE SUPP            | 31.67         |        |
|                |          |         |                          | 163.82.8207.7700 HDWE SUPP            | 51.79         |        |
|                |          |         |                          | <b>Total :</b>                        | <b>622.21</b> |        |
| 269923         | 6/6/2013 | 010503  | HOSE-MAN INC             | 2261909-0001-02 HOSES & FITTINGS      |               |        |
|                |          |         |                          | 2262597-0001-02 HOSES & FITTINGS      | 17.52         |        |
|                |          |         |                          | 2262637-0001-02 HOSES & FITTINGS      |               |        |
|                |          |         |                          | 124.41.4151.6252 HOSES & FITTINGS     | 133.27        |        |
|                |          |         |                          | 124.41.4151.6252 HOSES & FITTINGS     |               |        |
|                |          |         |                          | <b>Total :</b>                        | <b>274.79</b> |        |
| 269924         | 6/6/2013 | 011996  | HOUSTON, ALEX            | 052913 6/10-6/14/13 PD - IALEP POL PL |               |        |
|                |          |         |                          | 110.31.3110.6050                      | 250.00        |        |

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|--------|----------|--------------------------------------|-----------------------|----------|---|----------------|-----------------|
| 269924 | 6/6/2013 | 011996 HOUSTON, ALEX                 | (Continued)<br>060413 |          | REIMBURSE - TUITION - IALEP PD PI<br>110.31.3110.6050 | 575.00         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>825.00</b>   |
| 269925 | 6/6/2013 | 014292 HUNSUCKER GOODSTEIN PC        | 14126                 |          | APR'13 SVCS<br>810.22.2210.6111                       | 625.00         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>625.00</b>   |
| 269926 | 6/6/2013 | 015702 HWANG, ROGER                  | RH409SC               |          | DEC'12 & JAN'13 CONTRACT SVC - F<br>111.51.5165.6120  | 598.65         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>598.65</b>   |
| 269927 | 6/6/2013 | 010519 ICMA                          | 052913                |          | MEMBER RENEW - FREELAND<br>110.11.1120.6030           | 672.00         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>672.00</b>   |
| 269928 | 6/6/2013 | 010573 JH MITCHELL & SONS DISTR CORP | 163434                |          | FORMULA SHELL<br>365.41.4170.6325                     | 802.91         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>802.91</b>   |
| 269929 | 6/6/2013 | 013828 JOE A GONSALVES & SON         | 23672                 | 13-00559 | LEGISLATIVE CONSULTANT<br>810.22.2210.6117            | 2,500.00       |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>2,500.00</b> |
| 269930 | 6/6/2013 | 011743 JTB SUPPLY COMPANY            | 96076                 |          | PED HOUSINGS<br>110.41.4150.6330                      | 667.08         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>667.08</b>   |
| 269931 | 6/6/2013 | 010587 JW LOCK COMPANY INC           | 57902                 |          | KEYS<br>365.41.4170.6325                              | 43.95          |                 |
|        |          |                                      | 57904                 |          | KEYS<br>365.41.4170.6325                              | 60.38          |                 |
|        |          |                                      | 57905                 |          | KEYS<br>365.41.4170.6325                              | 19.13          |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>123.46</b>   |
| 269932 | 6/6/2013 | 017114 KELLY PAPER INC               | 5816854               |          | CITY WIDE PAPER<br>110.13.1330.6214                   | 639.18         |                 |
|        |          |                                      |                       |          |   | <b>Total :</b> | <b>639.18</b>   |
| 269933 | 6/6/2013 | 010597 KEYSTONE UNIFORMS CORP        | 9228                  |          | UNIFORM SUPPLIES                                      |                |                 |

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|        |          |        |                                     |             |                                   |                         |
|--------|----------|--------|-------------------------------------|-------------|-----------------------------------|-------------------------|
| 269933 | 6/6/2013 | 010597 | KEYSTONE UNIFORMS CORP              | (Continued) | 110.32.3210.6011                  | 173.20                  |
|        |          |        |                                     |             |                                   | <b>Total :</b> 173.20   |
| 269934 | 6/6/2013 | 018431 | KMFG IND AS PDE TRANS               | 052213      | REF BUS LIC                       |                         |
|        |          |        |                                     |             | 110.00.4140                       | 6.75                    |
|        |          |        |                                     |             | 110.13.4610                       | 42.00                   |
|        |          |        |                                     |             | 550.22282                         | 1.00                    |
|        |          |        |                                     |             |                                   | <b>Total :</b> 49.75    |
| 269935 | 6/6/2013 | 011234 | KRIKORIAN, MARK                     | 052413      | PLAN CHECKS                       |                         |
|        |          |        |                                     | 052813      | 110.32.3230.6110                  | 450.00                  |
|        |          |        |                                     | 052913      | PLAN CHECKS                       |                         |
|        |          |        |                                     | 060413      | 110.32.3230.6110                  | 200.00                  |
|        |          |        |                                     |             | PLAN CHECKS                       |                         |
|        |          |        |                                     |             | 110.32.3230.6110                  | 500.00                  |
|        |          |        |                                     |             | PLAN CHECKS                       |                         |
|        |          |        |                                     |             | 110.32.3230.6110                  | 300.00                  |
|        |          |        |                                     |             |                                   | <b>Total :</b> 1,450.00 |
| 269936 | 6/6/2013 | 017216 | LANTAI, KRIS                        | 052813      | 6/12/13 FATHERS DAY ENTERTAINMI   |                         |
|        |          |        |                                     |             | 111.51.5185.6240                  | 200.00                  |
|        |          |        |                                     |             |                                   | <b>Total :</b> 200.00   |
| 269937 | 6/6/2013 | 014382 | LAWN MOWER CORNER WEST COVINA 07076 |             | CHAIN & BAR                       |                         |
|        |          |        |                                     |             | 124.41.4151.6250                  | 61.02                   |
|        |          |        |                                     |             |                                   | <b>Total :</b> 61.02    |
| 269938 | 6/6/2013 | 010651 | LEAGUE OF CALIFORNIA CITIES         | 2476        | 5/15/13 FREELAND CM MTG           |                         |
|        |          |        |                                     |             | 110.11.1120.6050                  | 40.00                   |
|        |          |        |                                     |             |                                   | <b>Total :</b> 40.00    |
| 269939 | 6/6/2013 | 010317 | LEE, DAVID                          | 060513      | REIMBURSE - 5/14-5/17/13 PD & HOT |                         |
|        |          |        |                                     |             | 110.31.3110.6018                  | 472.00                  |
|        |          |        |                                     |             | 110.31.3110.6050                  | 140.39                  |
|        |          |        |                                     |             |                                   | <b>Total :</b> 612.39   |
| 269940 | 6/6/2013 | 010654 | LESLIE'S POOL SUPPLIES INC          | 231-407670  | POOL SUPP                         |                         |
|        |          |        |                                     | 231-408157  | 143.51.5172.6270                  | 93.50                   |
|        |          |        |                                     |             | ACID                              |                         |
|        |          |        |                                     |             | 111.51.5171.6270                  | 107.80                  |

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|        |          |        |                            |                                       |          |  |         |                        |
|--------|----------|--------|----------------------------|---------------------------------------|----------|--|---------|------------------------|
| 269940 | 6/6/2013 | 010654 | 010654                     | LESLIE'S POOL SUPPLIES INC(Continued) |          |  | Total : | 201.30                 |
| 269941 | 6/6/2013 | 010610 | LN CURTIS & SONS CORP      | 6043500-00                            |          | BOOTS<br>110.32.3210.6013                            | Total : | 376.70<br>376.70       |
| 269942 | 6/6/2013 | 017011 | LONG BEACH BMW MOTORCYCLES | 85640                                 |          | 2004 BMW MNT<br>110.31.3121.6329                     | Total : | 654.37<br>654.37       |
| 269943 | 6/6/2013 | 011961 | MANSOUR, WILLIAM           | 053013                                |          | REIMBURSE - MIL & MEAL - TERROR<br>227.32.3213.6050  | Total : | 57.90<br>57.90         |
| 269944 | 6/6/2013 | 010689 | MARIPOSA LANDSCAPES INC    | 59394                                 |          | FOR LANDSCAPE MTCE PARKS/CIVI<br>110.41.4142.6135    | Total : | 23,842.91              |
|        |          |        |                            | 59395                                 | 13-00060 | FOR LANDSCAPE MTCE PARKS/CIVI<br>110.41.4142.6133    |         | 5,105.10               |
|        |          |        |                            | 59396                                 | 13-00059 | FOR LANDSCAPE MTCE OF CITYWII<br>110.41.4141.6135    | Total : | 15,108.67<br>44,056.68 |
| 269945 | 6/6/2013 | 018432 | MAYO, CLARICE              | 77813                                 |          | REF RENTAL DEP SHADOW OAK 4/6<br>111.51.4664         | Total : | 305.00<br>305.00       |
| 269946 | 6/6/2013 | 012705 | MC DERMOTT, BRIAN          | 060513                                |          | REIMBURSE - MEALS - 12/2-12/7/12<br>110.32.3240.6050 | Total : | 251.01<br>251.01       |
| 269947 | 6/6/2013 | 013457 | MERCADO & SON PEST CONTROL | 20017                                 |          | PEST CONTROL @ POOL<br>111.51.5171.6270              | Total : | 59.00                  |
|        |          |        |                            | 20020                                 |          | PEST CONTROL @ PD<br>110.31.3110.6120                |         | 65.00                  |
|        |          |        |                            | 20026                                 |          | PEST CONTROL @ 2121 SHADOWO/<br>111.51.5165.6120     |         | 71.00                  |
|        |          |        |                            | 20027                                 |          | PEST CONTROL @ GYM<br>111.51.5161.6120               |         | 81.00                  |
|        |          |        |                            | 20208                                 |          | PEST CONTROL @ SR CTR<br>146.51.5186.6120            |         | 75.00                  |
|        |          |        |                            | 20267                                 |          | PEST CONTROL @ COMM<br>110.31.3116.6120              |         | 95.00                  |

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|--------|----------|--------|---|-----------|---------------------------|---------|--------|
| 269947 | 6/6/2013 | 013457 | 013457 MERCADO & SON PEST CONTROL (Contd) |           |                           | Total : | 446.00 |
| 269948 | 6/6/2013 | 010713 | MERRITT'S ACE HARDWARE                    | 072163    | HDWE SUPPLIES             |         |        |
|        |          |        |   |           | 110.41.4144.6310          |         | 8.16   |
|        |          |        |   | 072177    | HDWE SUPPLIES             |         |        |
|        |          |        |   |           | 110.41.4144.6310          |         | 29.39  |
|        |          |        |   | 072190    | HDWE SUPP                 |         |        |
|        |          |        |   |           | 124.41.4151.6252          |         | 141.39 |
|        |          |        |   | 072191    | HDWE SUPPLIES             |         |        |
|        |          |        |   |           | 110.41.4144.6310          |         | 34.62  |
|        |          |        |   | 072220    | HDWE SUPPLIES             |         |        |
|        |          |        |   |           | 110.41.4142.6270          |         | 86.07  |
|        |          |        |   | 072254    | HDWE SUPPLIES             |         |        |
|        |          |        |   |           | 124.41.4151.6252          |         | 57.05  |
|        |          |        |   | 072255    | 5/28/13 HDWE SUPP         |         |        |
|        |          |        |   |           | 124.41.4151.6252          |         | -13.07 |
|        |          |        |   |           |                           | Total : | 343.61 |
| 269949 | 6/6/2013 | 010728 | MISSION LINEN & UNIFORM                   | 340108147 | 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          |         | 37.55  |
|        |          |        |   | 340108148 | UNIFORM CLEANING @ SEWER  |         |        |
|        |          |        |   |           | 189.41.4160.6011          |         | 27.12  |
|        |          |        |   | 340108149 | 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   |
|        |          |        |   | 340108150 | UNIFORM CLEANING @ FLEET  |         |        |
|        |          |        |   |           | 365.41.4170.6011          |         | 30.70  |
|        |          |        |   | 340108151 | UNIFORM CLEANING @ RADIO  |         |        |
|        |          |        |   |           | 110.41.4146.6011          |         | 7.96   |
|        |          |        |   | 340108153 | UNIFORM CLEANING @ CTYARD |         |        |
|        |          |        |   |           | 189.41.4160.6011          |         | 5.40   |

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|--------|----------|--------|----------------------------|-------------|----------------------------|---------|--------|
| 269949 | 6/6/2013 | 010728 | MISSION LINEN & UNIFORM    | (Continued) |                            |         |        |
|        |          |        |                            | 340111479   | UNIFORM CLEANING @ STREET  |         |        |
|        |          |        |                            |             | 110.41.4142.6011           |         | 12.64  |
|        |          |        |                            |             | 124.41.4151.6011           |         | 29.22  |
|        |          |        |                            |             | 189.41.4160.6011           |         | 13.26  |
|        |          |        |                            |             | 365.41.4170.6011           |         | 30.35  |
|        |          |        |                            | 340111480   | UNIFORM CLEANING @ SEWER   |         |        |
|        |          |        |                            |             | 189.41.4160.6011           |         | 22.70  |
|        |          |        |                            |             | 124.41.4151.6011           |         | 4.42   |
|        |          |        |                            | 340111481   | 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   |
|        |          |        |                            | 340111482   | UNIFORM CLEANING @ FLEET   |         |        |
|        |          |        |                            |             | 365.41.4170.6011           |         | 33.70  |
|        |          |        |                            | 340111483   | UNIFORM CLEANING @ RADIO   |         |        |
|        |          |        |                            |             | 110.41.4146.6011           |         | 7.96   |
|        |          |        |                            | 340111484   | UNIFORM CLEANING @ ELEC    |         |        |
|        |          |        |                            |             | 188.41.4152.6011           |         | 8.84   |
|        |          |        |                            | 340111485   | UNIFORM CLEANING @ CTYYARD |         |        |
|        |          |        |                            |             | 189.41.4160.6011           |         | 5.40   |
|        |          |        |                            |             |                            | Total : | 391.52 |
| 269950 | 6/6/2013 | 010736 | MONTROY SUPPLY COMPANY INC | 1052625.00  | BRIGHT YELLOW              |         |        |
|        |          |        |                            | 1052625.00  | 5/15/13 BRIGHT YELLOW      |         |        |
|        |          |        |                            |             | 124.41.4151.6254           |         | 144.42 |
|        |          |        |                            |             |                            | Total : | 144.42 |
| 269951 | 6/6/2013 | 017809 | MORALES, DESIREE           | DM603       | MAY'13 ZUMBA               |         |        |
|        |          |        |                            |             | 111.51.5182.6120           |         | 124.80 |
|        |          |        |                            |             |                            | Total : | 124.80 |
| 269952 | 6/6/2013 | 018116 | MSC INDUSTRIAL SUPPLY INC  | 20414323    | GLOVE DISPENSER            |         |        |
|        |          |        |                            |             | 110.41.4144.6260           |         | 117.51 |
|        |          |        |                            |             |                            | Total : | 117.51 |
| 269953 | 6/6/2013 | 018433 | MUNGUIA, JOSE              | EN12-0478   | REFUND - PERMIT EN12-0478  |         |        |
|        |          |        |                            |             | 550.22235                  |         | 970.00 |



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|--------|----------|--------|-------------------------------|---------------|----------|------------------------------------|---------|-----------|
| 269953 | 6/6/2013 | 018433 | 018433 MUNGUIA, JOSE          | (Continued)   |          |                                    | Total : | 970.00    |
| 269954 | 6/6/2013 | 010748 | MUNICIPAL CODE CORP           | 00229468      |          |                                    |         |           |
|        |          |        |                               |               | 13-00638 | MUNICIPAL CODE SUPPLEMENT NO       |         |           |
|        |          |        |                               |               |          | 110.12.1210.6177                   |         | 2,655.78  |
|        |          |        |                               |               |          | 110.12.1210.6177                   |         | 234.90    |
|        |          |        |                               |               |          |                                    | Total : | 2,890.68  |
| 269955 | 6/6/2013 | 010752 | MUTUAL PROPANE INC            | 89941         |          | PROPANE                            |         |           |
|        |          |        |                               | 91087         |          | 365.13110                          |         | 1,499.16  |
|        |          |        |                               | 91654         |          | PROPANE                            |         |           |
|        |          |        |                               |               |          | 365.13110                          |         | 1,306.02  |
|        |          |        |                               |               |          | PROPANE                            |         |           |
|        |          |        |                               |               |          | 365.13110                          |         | 1,484.77  |
|        |          |        |                               |               |          |                                    | Total : | 4,289.95  |
| 269956 | 6/6/2013 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 24935         |          |                                    |         |           |
|        |          |        |                               |               | 13-00041 | FOR STREET SWEEPING CITYWIDE       |         |           |
|        |          |        |                               |               |          | 189.41.4151.6130                   |         | 47,221.97 |
|        |          |        |                               |               |          |                                    | Total : | 47,221.97 |
| 269957 | 6/6/2013 | 012542 | NEIHEISEL, JOSHUA             | 052913        |          | REIMBURSE - LUNCH 5/13-5/24/13 - I |         |           |
|        |          |        |                               |               |          | 110.31.3110.6018                   |         | 52.62     |
|        |          |        |                               |               |          | 110.31.3110.6050                   |         | 19.30     |
|        |          |        |                               |               |          |                                    | Total : | 71.92     |
| 269958 | 6/6/2013 | 018152 | NESTLE PURE LIFE              | 13E0015699523 |          | WATER SVC @ FIRE                   |         |           |
|        |          |        |                               |               |          | 110.32.3210.6210                   |         | 27.30     |
|        |          |        |                               |               |          |                                    | Total : | 27.30     |
| 269960 | 6/6/2013 | 010794 | OFFICE DEPOT                  | 1576594763    |          | OFFICE SUPPLIES                    |         |           |
|        |          |        |                               | 1578699735    |          | 820.22.2210.6210                   |         | 41.89     |
|        |          |        |                               | 652871581001  |          | OFFICE SUPPLIES                    |         |           |
|        |          |        |                               |               |          | 820.22.2210.6210                   |         | 111.54    |
|        |          |        |                               |               |          | OFFICE SUPPLIES                    |         |           |
|        |          |        |                               |               |          | 363.15.1510.6210                   |         | 33.94     |
|        |          |        |                               |               |          | 110.14.1410.6210                   |         | 49.88     |
|        |          |        |                               | 654355735001  |          | OFFICE SUPPLIES                    |         |           |
|        |          |        |                               |               |          | 110.12.1210.6210                   |         | 14.48     |
|        |          |        |                               |               |          | 110.12.1210.6270                   |         | 172.02    |
|        |          |        |                               | 654840975001  |          | 4/23/13 RUBBERBAND                 |         |           |
|        |          |        |                               |               |          | 110.12.1210.6210                   |         | -5.28     |

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|        |          |        |              |              |                  |        |
|--------|----------|--------|--------------|--------------|------------------|--------|
| 269960 | 6/6/2013 | 010794 | OFFICE DEPOT | (Continued)  |                  |        |
|        |          |        |              | 655015968001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.12.1210.6490 | 89.89  |
|        |          |        |              | 655882114001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 124.41.4151.6210 | 9.36   |
|        |          |        |              | 656176546001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6214 | 185.93 |
|        |          |        |              | 656664494001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6214 | 88.29  |
|        |          |        |              | 656756461001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6214 | 123.95 |
|        |          |        |              | 656806999001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.14.1410.6210 | 38.99  |
|        |          |        |              |              | 363.15.1510.6210 | 39.30  |
|        |          |        |              | 656858169001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.13.1310.6210 | 43.58  |
|        |          |        |              | 657030474001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 111.51.5161.6210 | 184.90 |
|        |          |        |              | 657078373001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 111.51.5135.6240 | 72.86  |
|        |          |        |              | 657503851001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.11.1130.6210 | 60.08  |
|        |          |        |              | 657523877001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.31.3110.6214 | 185.93 |
|        |          |        |              | 657571520001 | 5/17/13 RIBBON   |        |
|        |          |        |              |              | 124.41.4151.6210 | -9.36  |
|        |          |        |              | 657579892001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 124.41.4151.6210 | 57.00  |
|        |          |        |              |              | 365.41.4170.6210 | 373.19 |
|        |          |        |              | 657579892002 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 124.41.4151.6011 | 37.77  |
|        |          |        |              | 657580061001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 188.41.4141.6210 | 108.63 |
|        |          |        |              | 657631420001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.32.3210.6210 | 30.91  |
|        |          |        |              | 657632294001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.32.3210.6210 | 200.13 |
|        |          |        |              | 657772483001 | OFFICE SUPPLIES  |        |
|        |          |        |              |              | 110.32.3210.6210 | 270.88 |

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| Voucher ID | Date     | Vendor | Description                    | Amount          |
|------------|----------|--------|--------------------------------|-----------------|
| 269960     | 6/6/2013 | 010794 | OFFICE DEPOT                   |                 |
|            |          |        | (Continued)                    |                 |
|            |          |        | 657772551001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.32.3210.6210               | 12.84           |
|            |          |        | 657832407001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.21.2110.6210               | 69.28           |
|            |          |        | 657836320001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 31.33           |
|            |          |        | 657836417001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 4.79            |
|            |          |        | 657836418001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 159.35          |
|            |          |        | 657840722001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 30.96           |
|            |          |        | 657840770001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 66.37           |
|            |          |        | 657855031001 OFFICE SUPPLIES   |                 |
|            |          |        | 820.22.2210.6210               | 90.06           |
|            |          |        | 658610208001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 733.92          |
|            |          |        | 658661451001 OFFICE SUPPLIES   |                 |
|            |          |        | 120.41.4187.6210               | 24.80           |
|            |          |        | 658859208001 5/22/13 CORR TAPE |                 |
|            |          |        | 110.32.3210.6210               | -12.84          |
|            |          |        | 658929112001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.11.1120.6210               | 59.24           |
|            |          |        | 658949860001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 3.79            |
|            |          |        | 658950049001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 963.63          |
|            |          |        | 658950050001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 5.93            |
|            |          |        | 658950051001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 2.68            |
|            |          |        | 658952648001 OFFICE SUPPLIES   |                 |
|            |          |        | 110.31.3110.6210               | 241.06          |
|            |          |        | <b>Total :</b>                 | <b>5,097.87</b> |
| 269961     | 6/6/2013 | 015009 | OFFICE WORLD, INC              |                 |
|            |          |        | 1271247 EVIDENCE BAGS          |                 |
|            |          |        | 110.31.3110.6210               | 120.03          |
|            |          |        | <b>Total :</b>                 | <b>120.03</b>   |

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|        |          |        |                            |                            |   |                           |         |          |
|--------|----------|--------|----------------------------|----------------------------|---|---------------------------|---------|----------|
| 269962 | 6/6/2013 | 010333 | PATTON, DENNIS             | 060313                     | 6/18-6/21 PD - POST MGMT COURSE<br>110.31.3110.6018<br>110.31.3110.6050                       | 102.00<br>48.00           | Total : | 150.00   |
| 269963 | 6/6/2013 | 011325 | PE CONSULTING GROUP        | 3131<br>3132               | PLAN CHECKS<br>110.32.3230.6110<br>PLAN CHECKS<br>110.32.3230.6110                            | 980.00<br>885.00          | Total : | 1,865.00 |
| 269964 | 6/6/2013 | 018434 | PENAFLO, ADRIAN            | 78555                      | REF SEC DEP - CCC - MPR 5/19/13<br>111.51.4663  | 303.00                    | Total : | 303.00   |
| 269965 | 6/6/2013 | 010849 | PETCO ANIMAL SUPPLIES INC  | OA047808                   | DOG SUPPLIES<br>110.31.3120.6560  | 158.55                    | Total : | 158.55   |
| 269966 | 6/6/2013 | 010564 | POIRIER, JAN               | 060413                     | REIMBURSE CAR RENTAL 4/27-5/3/1<br>110.31.3110.6050   | 282.03                    | Total : | 282.03   |
| 269967 | 6/6/2013 | 018424 | PORTILLA, MANUEL           | 052113                     | REF PRKG CIT 265800 - DISMISSED<br>123.31.4315  | 75.00                     | Total : | 75.00    |
| 269968 | 6/6/2013 | 010871 | POWERSTRIDE BATTERY CO INC | C59491<br>C59608<br>C59640 | BATTERIES<br>365.41.4170.6325<br>BATTERIES<br>365.41.4170.6325<br>BATTERY<br>365.41.4170.6325 | 359.64<br>344.14<br>94.57 | Total : | 798.35   |
| 269969 | 6/6/2013 | 018148 | PRADO, ERIKA               | EP52813CCC                 | MAY'13 CONTRACT SVC - ZUMBA<br>111.51.5161.6120   | 99.30                     | Total : | 99.30    |
| 269970 | 6/6/2013 | 018407 | PRI MANAGEMENT GROUP       | 060313                     | TUITION - DONNA AGGERS - 6/27-6/2<br>110.31.3110.6050   | 375.00                    |         |          |

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|        |          |        |   |            |          |   |          |
|--------|----------|--------|---|------------|----------|---|----------|
| 269970 | 6/6/2013 | 018407 | 018407 PRI MANAGEMENT GROUP (Continued) |            |          | Total :   | 375.00   |
| 269971 | 6/6/2013 | 016271 | PRIORITY MAILING SYS                    | INV287070  |          | POSTAGE METER TONER<br>110.13.1330.6213             | 185.22   |
|        |          |        |   |            |          | Total :   | 185.22   |
| 269972 | 6/6/2013 | 016984 | RAIN DANCE ROOFING                      | MCR-006009 |          | MCR-006009 - REF DEP WASTE DIV I<br>550.22238       | 100.00   |
|        |          |        |   |            |          | Total :   | 100.00   |
| 269973 | 6/6/2013 | 017220 | RCA LEASING INC                         | JUN-13     |          | ANNUAL LEASE OF 3 BMW MOTORC<br>110.31.3121.6424    | 1,332.66 |
|        |          |        |   |            | 13-00064 | Total :   | 1,332.66 |
| 269974 | 6/6/2013 | 010914 | REYNOLDS BUICK CORP                     | 42032      |          | CONNECTOR<br>365.41.4170.6325                       | 25.20    |
|        |          |        |   |            |          | Total :   | 25.20    |
| 269975 | 6/6/2013 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT           | 052813     |          | TUITION - FORMAN - CONVENTO - F<br>110.31.3110.6050 | 688.00   |
|        |          |        |   |            |          | Total :   | 688.00   |
| 269976 | 6/6/2013 | 011859 | ROBOLD, MATTHEW                         | 060313     |          | REIMBURSE - RENTAL CAR - FUEL<br>375.31.3119.6050   | 220.14   |
|        |          |        |   |            |          | Total :   | 220.14   |
| 269977 | 6/6/2013 | 018425 | RODRIGUEZ, JOE                          | 052113     |          | REF PRKG CIT 259310 - DISMISSED<br>123.31.4315      | 60.00    |
|        |          |        |   |            |          | Total :   | 60.00    |
| 269978 | 6/6/2013 | 013516 | ROMERO, LUCIA                           | LR603      |          | MAY'13 MEX DANCE<br>111.51.5165.6120                | 240.00   |
|        |          |        |   |            |          | Total :   | 240.00   |
| 269979 | 6/6/2013 | 011479 | ROMERO, PAM                             | PR52813CCC |          | MAY'13 CONTRACT SVC - AEROBIC<br>111.51.5161.6120   | 108.00   |
|        |          |        |   |            |          | Total :   | 108.00   |
| 269980 | 6/6/2013 | 011485 | RUGGIO, TIM                             | TR52813CCC |          | MAY'13 CONTRACT SVC - KARATE<br>111.51.5161.6120    | 453.60   |
|        |          |        |   |            |          | Total :   | 453.60   |

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|--------|----------|--------------------------------------|------------------|----------|--|---------|------------------------|
| 269981 | 6/6/2013 | 012468 SAFARILAND                    | 113-008699       |          | FORENSICS SUPPLIES<br>110.31.3130.6223                                     |         | 553.47                 |
|        |          |                                      |                  |          |  | Total : | 553.47                 |
| 269982 | 6/6/2013 | 016793 SALMON CREEK OUTFITTERS       | 981              |          | EMBROIDERY<br>110.32.3210.6011   |         | 12.00                  |
|        |          |                                      |                  |          |  | Total : | 12.00                  |
| 269983 | 6/6/2013 | 018435 SANABRIA, JUAN DIEGO          | 052813           |          | REF BUS LIC<br>110.00.4140<br>110.13.4610<br>550.22282                     |         | 62.06<br>42.00<br>1.00 |
|        |          |                                      |                  |          |  | Total : | 105.06                 |
| 269984 | 6/6/2013 | 011649 SANTA ANA COLLEGE             | 72289& 68663     |          | REGIS POLICE RECRUITS - SEVILLA<br>110.31.3110.6018                        |         | 979.80                 |
|        |          |                                      |                  |          |  | Total : | 979.80                 |
| 269985 | 6/6/2013 | 010962 SARI ART & PRINTING INC       | 296775           |          | BANNERS<br>110.11.1120.6050  |         | 497.00                 |
|        |          |                                      |                  |          |  | Total : | 497.00                 |
| 269986 | 6/6/2013 | 017739 SCIENTIA CONSULTING GROUP INC | 7036             | 13-00336 | NEW INFORMATION TECH SERVICE<br>117.31.3119.6120                           |         | 2,520.00               |
|        |          |                                      |                  |          |  | Total : | 2,520.00               |
| 269987 | 6/6/2013 | 011306 SHALIMAR INC                  | 54069            | 13-00108 | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120                          |         | 1,394.14               |
|        |          |                                      |                  |          |  | Total : | 1,394.14               |
| 269988 | 6/6/2013 | 010980 SHELDON EXTINGUISHER CORP     | 118916<br>118927 |          | SVC @ VEHICLES<br>365.41.4170.6325<br>SVC @ STATION# 3<br>110.32.3210.6330 |         | 265.75<br>40.00        |
|        |          |                                      |                  |          |  | Total : | 305.75                 |
| 269989 | 6/6/2013 | 013715 SHELTON, LARRY                | LS52813CCC       |          | MAY'13 CONTRACT SVC - KUNG FU<br>111.51.5161.6120                          |         | 133.00                 |
|        |          |                                      |                  |          |  | Total : | 133.00                 |
| 269990 | 6/6/2013 | 014305 SIFLING, DAVID                | 060313           |          | 6/24-6/28/13 PD - ID THEFT INVES   |         |                        |

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| 269990 | 6/6/2013 | 014305 SIFLING, DAVID          | (Continued) | 110.31.3110.6018                  | 170.00        |
|        |          |                                |             | 110.31.3110.6050                  | 205.00        |
|        |          |                                |             | <b>Total :</b>                    | <b>375.00</b> |
| 269991 | 6/6/2013 | 010992 SMART & FINAL IRIS CO   | 199974      | OWOOD SUPPLIES                    |               |
|        |          |                                |             | 111.51.5134.6240                  | 462.42        |
|        |          |                                |             | <b>Total :</b>                    | <b>462.42</b> |
| 269992 | 6/6/2013 | 010999 SO CALIF EDISON COMPANY | 052113/1    | 3-035-1541-84                     |               |
|        |          |                                | 052213/1    | 110.41.4141.6142                  | 26.86         |
|        |          |                                | 052213/2    | 3-012-0936-66                     |               |
|        |          |                                | 052213/3    | 110.41.4150.6142                  | 425.74        |
|        |          |                                | 052313/1    | 3-015-3134-13                     |               |
|        |          |                                | 052313/10   | 110.41.4141.6142                  | 24.24         |
|        |          |                                | 052313/11   | 3-032-7511-19~                    |               |
|        |          |                                | 052313/2    | 110.41.4150.6142                  | 66.47         |
|        |          |                                | 052313/3    | 3-011-2933-40                     |               |
|        |          |                                | 052313/4    | 110.41.4142.6142                  | 227.83        |
|        |          |                                | 052313/5    | 3-028-1377-15                     |               |
|        |          |                                | 052313/6    | 187.41.4145.6142                  | 25.46         |
|        |          |                                | 052313/7    | 3-028-7356-83                     |               |
|        |          |                                | 052313/8    | 110.41.4142.6142                  | 40.72         |
|        |          |                                | 052313/9    | 3-010-6132-65                     |               |
|        |          |                                | 052513/1    | 110.41.4142.6142                  | 107.28        |
|        |          |                                |             | 3-010-7420-24                     |               |
|        |          |                                |             | 110.41.4142.6142                  | 694.20        |
|        |          |                                |             | 3-012-0157-33                     |               |
|        |          |                                |             | 184.41.4145.6142                  | 24.79         |
|        |          |                                |             | CUST# 2-07-914-2865 SVC# 3-012-06 |               |
|        |          |                                |             | 110.41.4142.6142                  | 282.59        |
|        |          |                                |             | 3-013-3202-99                     |               |
|        |          |                                |             | 110.41.4150.6142                  | 51.92         |
|        |          |                                |             | 3-014-3265-63                     |               |
|        |          |                                |             | 110.41.4150.6142                  | 58.29         |
|        |          |                                |             | 3-017-6065-30                     |               |
|        |          |                                |             | 187.41.4145.6142                  | 24.65         |
|        |          |                                |             | 3-028-1376-62                     |               |
|        |          |                                |             | 187.41.4145.6142                  | 24.65         |
|        |          |                                |             | 2-21-414-8686                     |               |
|        |          |                                |             | 187.41.4145.6142                  | 45.55         |

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| 269992 | 6/6/2013 | 010999 | 010999 SO CALIF EDISON COMPANY(Continued) |            |                                  | Total : | 2,151.24  |
| 269993 | 6/6/2013 | 011000 | SO CALIF GAS CO                           | 052113/1   | 171 319 2900 6~                  |         |           |
|        |          |        |   |            | 110.32.3210.6141                 |         | 89.02     |
|        |          |        |   | 052113/2   | 173 419 2900 2~                  |         |           |
|        |          |        |   |            | 110.41.4142.6141                 |         | 146.51    |
|        |          |        |   | 052313/1   | 106 420 0475 7~                  |         |           |
|        |          |        |   |            | 110.41.4142.6141                 |         | 14.30     |
|        |          |        |   | 052413/1   | 196 820 0439 5~                  |         |           |
|        |          |        |   |            | 111.51.5161.6141                 |         | 43.14     |
|        |          |        |   | 052813/1   | 028 917 9800 7~                  |         |           |
|        |          |        |   |            | 110.41.4144.6141                 |         | 2,814.34  |
|        |          |        |   | 052813/10  | 049 917 9500 8~                  |         |           |
|        |          |        |   |            | 110.32.3210.6141                 |         | 65.31     |
|        |          |        |   | 052813/11  | 047 817 9500 2                   |         |           |
|        |          |        |   |            | 110.41.4144.6141                 |         | 17.19     |
|        |          |        |   | 052813/12  | 056 217 9500 3                   |         |           |
|        |          |        |   |            | 110.41.4140.6141                 |         | 26.82     |
|        |          |        |   | 052813/13  | 054 117 9500 7                   |         |           |
|        |          |        |   |            | 110.41.4140.6141                 |         | 29.70     |
|        |          |        |   | 052813/14  | 052 017 9500 1                   |         |           |
|        |          |        |   |            | 110.41.4140.6141                 |         | 23.93     |
|        |          |        |   |            |                                  | Total : | 3,270.26  |
| 269994 | 6/6/2013 | 016027 | SPRINT                                    | LCI-171334 | SUBPOENA COMPLIANCE              |         |           |
|        |          |        |   |            | 110.31.3110.6110                 |         | 90.00     |
|        |          |        |   | LCI-171364 | SUBPOENA COMPLIANCE              |         |           |
|        |          |        |   |            | 110.31.3110.6110                 |         | 30.00     |
|        |          |        |   | LCI-171365 | SUBPOENA COMPLIANCE              |         |           |
|        |          |        |   |            | 110.31.3110.6110                 |         | 30.00     |
|        |          |        |   | LCI-171692 | SUBPOENA COMPLIANCE              |         |           |
|        |          |        |   |            | 110.31.3110.6110                 |         | 30.00     |
|        |          |        |   |            |                                  | Total : | 180.00    |
| 269995 | 6/6/2013 | 013929 | SQUIRE, SANDERS, & DEMPSEY LLP            | 8779697    | JAN'13 HIP BANKRUPTCY - LEGAL S  |         |           |
|        |          |        |   |            | 810.22.2210.6111                 |         | 70,613.23 |
|        |          |        |   | 8782610    | JAN'13 - CDC VS ALHASSEN - LEGAL |         |           |
|        |          |        |   |            | 810.22.2210.6111                 |         | 2,854.14  |
|        |          |        |   | 8782611    | JAN'13 WC MOTORS LEGAL SVCS      |         |           |
|        |          |        |   |            | 810.22.2210.6111                 |         | 73,396.18 |



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|--------|----------|--------|--------------------------------|-------------|-------------------------------------|---------|------------|
| 269995 | 6/6/2013 | 013929 | SQUIRE, SANDERS, & DEMPSEY LLP | (Continued) |                                     |         |            |
|        |          |        |                                | 8787349     | FEB-APR'13 - WC IMPRVMT ASSOC       |         |            |
|        |          |        |                                |             | 810.22.2210.6111                    |         | 118,368.66 |
|        |          |        |                                | 8788008     | JAN & FEB'13 HIP BANKRUPTCY - LE    |         |            |
|        |          |        |                                |             | 810.22.2210.6111                    |         | 66,876.49  |
|        |          |        |                                | 8788009     | FEB'13 WC MOTORS - LEGAL SVCS       |         |            |
|        |          |        |                                |             | 810.22.2210.6111                    |         | 97,790.50  |
|        |          |        |                                |             |                                     | Total : | 429,899.20 |
| 269996 | 6/6/2013 | 011271 | STANDARD TEL NETWORKS          | 226421      | SVC @ PD, CH, CY                    |         |            |
|        |          |        |                                |             | 110.41.4146.6138                    |         | 490.00     |
|        |          |        |                                |             |                                     | Total : | 490.00     |
| 269997 | 6/6/2013 | 012202 | STAYBRIDGE SUITES              | 060313      | HOTEL - SIFLING - 6/24-6/28/13 - ID |         |            |
|        |          |        |                                |             | 110.31.3110.6018                    |         | 420.00     |
|        |          |        |                                |             | 110.31.3110.6050                    |         | 199.10     |
|        |          |        |                                |             |                                     | Total : | 619.10     |
| 269999 | 6/6/2013 | 011046 | SUBURBAN WATER SYSTEMS INC     | 050813/40   | 006000096979 METER# 66321363        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 1,474.56   |
|        |          |        |                                | 051613/20   | 006000096594 METER# 60823866        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 212.85     |
|        |          |        |                                | 051613/21   | 006000096596 METER# 62699416        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 92.43      |
|        |          |        |                                | 051613/22   | 006000096859 METER# 64915987        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 28.88      |
|        |          |        |                                | 051713/1    | 006000064988 METER# 60580040        |         |            |
|        |          |        |                                |             | 181.41.4145.6143                    |         | 76.81      |
|        |          |        |                                | 052013/10   | 006000097896 METER# 66864486        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 260.64     |
|        |          |        |                                | 052013/11   | 006000098035 METER# 67489941        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 84.95      |
|        |          |        |                                | 052213/1    | 006000094439 METER# 65527273        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 1,841.31   |
|        |          |        |                                | 052213/10   | 006000094676 METER# 56131695        |         |            |
|        |          |        |                                |             | 110.41.4141.6143                    |         | 123.78     |
|        |          |        |                                | 052213/11   | 006000094677 METER# 69468910        |         |            |
|        |          |        |                                |             | 110.41.4141.6143                    |         | 989.56     |
|        |          |        |                                | 052213/12   | 006000094679 METER# 67680755        |         |            |
|        |          |        |                                |             | 184.41.4145.6143                    |         | 983.95     |

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| 269999 | 6/6/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|        |          |        |                            | 052213/13   | 006000094681 METER# 58653554<br>184.41.4145.6143 | 305.48   |
|        |          |        |                            | 052213/14   | 006000108341 METER# 8112102<br>110.41.4141.6143  | 378.48   |
|        |          |        |                            | 052213/15   | 006000108342 METER# 8112108<br>110.41.4142.6143  | 156.45   |
|        |          |        |                            | 052213/16   | 006000108340 METER # 8132572<br>110.41.4141.6143 | 36.88    |
|        |          |        |                            | 052213/17   | 006000097613 METER# 68193521<br>184.41.4145.6143 | 409.21   |
|        |          |        |                            | 052213/18   | 006000097614 METER# 68747771<br>184.41.4145.6143 | 212.98   |
|        |          |        |                            | 052213/19   | 006000097651 METER# 56131701<br>184.41.4145.6143 | 426.05   |
|        |          |        |                            | 052213/2    | 006000094674 METER# 01594777<br>110.41.4141.6143 | 2,538.94 |
|        |          |        |                            | 052213/20   | 006000097663 METER# 66864480<br>184.41.4145.6143 | 173.74   |
|        |          |        |                            | 052213/21   | 006000108531 METER# 8113156<br>110.41.4142.6143  | 264.47   |
|        |          |        |                            | 052213/22   | 00600108354 METER #8112101<br>110.41.4141.6143   | 171.41   |
|        |          |        |                            | 052213/23   | 006000108355 METER# 8113161<br>110.41.4141.6143  | 127.77   |
|        |          |        |                            | 052213/24   | 006000108343 METER # 8113159<br>184.41.4145.6143 | 122.43   |
|        |          |        |                            | 052213/25   | 006000094369 METER# 66864487<br>184.41.4145.6143 | 574.64   |
|        |          |        |                            | 052213/26   | 006000080554 METER# 67959972<br>110.41.4141.6143 | 161.10   |
|        |          |        |                            | 052213/27   | 006000108351 METER# 8112104<br>184.41.4145.6143  | 330.48   |
|        |          |        |                            | 052213/28   | 006000108353 METER# 8112106<br>110.41.4141.6143  | 140.43   |
|        |          |        |                            | 052213/29   | 006000094455 METER# 66635423<br>184.41.4145.6143 | 855.00   |
|        |          |        |                            | 052213/30   | 006000094471 METER# 66864481<br>184.41.4145.6143 | 503.62   |

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| 269999 | 6/6/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                              |           |
|        |          |        |                            | 052213/31   | 006000094583 METER# 66321352 |           |
|        |          |        |                            |             | 184.41.4145.6143             | 643.53    |
|        |          |        |                            | 052213/32   | 006000094673 METER# 66321356 |           |
|        |          |        |                            |             | 110.41.4141.6143             | 57.76     |
|        |          |        |                            | 052213/33   | 006000094675 METER# 56338247 |           |
|        |          |        |                            |             | 110.41.4141.6143             | 20.17     |
|        |          |        |                            | 052213/34   | 006000094678 METER# 60443883 |           |
|        |          |        |                            |             | 110.41.4141.6143             | 92.43     |
|        |          |        |                            | 052213/35   | 006000108352 METER # 8112109 |           |
|        |          |        |                            |             | 184.41.4145.6143             | 146.45    |
|        |          |        |                            | 052213/36   | 006000094672 METER# 45495888 |           |
|        |          |        |                            |             | 110.41.4141.6143             | 28.88     |
|        |          |        |                            | 052213/37   | 006000094611 METER# 64196273 |           |
|        |          |        |                            |             | 181.41.4145.6143             | 92.43     |
|        |          |        |                            | 052413/1    | 006000094218 METER# 57588458 |           |
|        |          |        |                            |             | 184.41.4145.6143             | 37.27     |
|        |          |        |                            | 052813/1    | 006000101529 METER# 00140013 |           |
|        |          |        |                            |             | 110.41.4142.6143             | 4,059.59  |
|        |          |        |                            | 052813/10   | 006000100671 METER# 01483376 |           |
|        |          |        |                            |             | 187.41.4145.6143             | 269.00    |
|        |          |        |                            | 052813/11   | 006000100673 METER# 99405465 |           |
|        |          |        |                            |             | 184.41.4145.6143             | 143.65    |
|        |          |        |                            | 052813/12   | 006000100617 METER# 59205303 |           |
|        |          |        |                            |             | 184.41.4145.6143             | 317.40    |
|        |          |        |                            |             | Total :                      | 19,967.84 |
| 270000 | 6/6/2013 | 011056 | SYSCO FOOD SERVICES        | 305281652   | CREAMER                      |           |
|        |          |        |                            |             | 111.51.5185.6240             | 43.39     |
|        |          |        |                            | 306042324   | SODA, CHIPS                  |           |
|        |          |        |                            |             | 111.51.5185.6240             | 87.00     |
|        |          |        |                            | 306042325   | CREAMER, COFFEE              |           |
|        |          |        |                            |             | 111.51.5185.6240             | 211.72    |
|        |          |        |                            |             | Total :                      | 342.11    |
| 270001 | 6/6/2013 | 011059 | TALLEY COMMUNICATIONS CORP | 10130301    | ADAPTER                      |           |
|        |          |        |                            |             | 110.41.4146.6332             | 92.02     |
|        |          |        |                            | 10131683    | RUBBER MAT                   |           |
|        |          |        |                            |             | 110.41.4146.6332             | 56.72     |
|        |          |        |                            |             | Total :                      | 148.74    |

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| 270002 | 6/6/2013 | 010698 TAVIZON, MARY T             | MT528         |          | MAY'13 CONTRACT SVC<br>111.51.5165.6120                                | 77.00                 |           |
|        |          |                                    |               |          |  | Total :               | 77.00     |
| 270003 | 6/6/2013 | 011195 THOMSON WEST                | 827261423     |          | ARREST LAW & L/E EMPLOY<br>110.31.3110.6030                            | 495.12                |           |
|        |          |                                    |               |          |  | Total :               | 495.12    |
| 270004 | 6/6/2013 | 017716 TOTAL IMAGING SOLUTIONS LLC | 9579          |          | NEW ST VIEW SCAN SVC<br>117.31.3110.6220                               | 835.00                |           |
|        |          |                                    |               |          |  | Total :               | 835.00    |
| 270005 | 6/6/2013 | 016604 TRAINING FOR SAFETY INC     | 060313        |          | TUITION - BEHRENS 6/4-6/6/13 @ RI/<br>110.31.3116.6050                 | 327.00                |           |
|        |          |                                    |               |          |  | Total :               | 327.00    |
| 270006 | 6/6/2013 | 015778 TSI INCORPORATED            | 90568914      |          | CLEAN & CALIBRATE PORTACOUNT<br>110.32.3210.6330                       | 727.14                |           |
|        |          |                                    |               |          |  | Total :               | 727.14    |
| 270007 | 6/6/2013 | 011125 UNITED PARCEL SERVICE       | 00000Y9458213 |          | COURIER SVC<br>110.32.3210.6330<br>110.32.3230.6110                    | 17.14<br>185.75       |           |
|        |          |                                    |               |          |  | Total :               | 202.89    |
| 270008 | 6/6/2013 | 018423 VANTHA, ROS                 | 052113        |          | REF PRKG CIT 202064 - OVERPAID<br>123.31.4315                          | 60.00                 |           |
|        |          |                                    |               |          |  | Total :               | 60.00     |
| 270009 | 6/6/2013 | 014136 VIDEOTAPE PRODUCTS INC      | SI171977      | 13-00598 | CAMERAS FOR COUNCIL CHAMBER<br>205.84.8334.7160<br>205.84.8334.7160    | 21,328.25<br>1,906.92 |           |
|        |          |                                    |               |          |  | Total :               | 23,235.17 |
| 270010 | 6/6/2013 | 018436 VILLA, YANELLI              | 79153         |          | REF SEC DEP - CCC MPR RENTAL 5/<br>111.51.4663                         | 303.00                |           |
|        |          |                                    |               |          |  | Total :               | 303.00    |
| 270011 | 6/6/2013 | 018426 VISION COMPUTER WORKS INC   | 102777        | 13-00639 | SCANNER & PRINTER FOR PD EVIDI<br>117.31.3119.6220<br>117.31.3119.6220 | 1,949.00<br>169.56    |           |

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|--------|----------|--------|--|---|--|---|--|--|
| 270011 | 6/6/2013 | 018426 | 018426 VISION COMPUTER WORKS (Continued) |   |  | Total :   | 2,118.56   |  |
| 270012 | 6/6/2013 | 015059 | VISION SERVICE PLAN-(CA)                 | JUN'13  | JUN'13 VISION<br>110.21654   | Total :   | 8,970.24<br>8,970.24                                 |  |
| 270013 | 6/6/2013 | 013792 | VOYAGER FLEET SYSTEMS INC                | 869174540321  | 05/24/13 VOYAGER GASOLINE STATI<br>365.41.4170.6485  | Total :   | 51,522.73<br>51,522.73                               |  |
| 270014 | 6/6/2013 | 011383 | WAXIE SANITARY SUPPLY                    | 73934215<br>73934314<br>73934391<br>73946943              | SANITARY SUPPLIES<br>110.41.4144.6260<br>SANITARY SUPPLIES<br>110.41.4144.6260<br>SANITARY SUPPLIES<br>110.41.4144.6260<br>SANITARY SUPPLIES<br>110.41.4144.6260 | Total :   | 922.12<br>866.18<br>912.83<br>163.42<br>2,864.55     |  |
| 270015 | 6/6/2013 | 011176 | WEST COAST ARBORISTS INC                 | 87887<br>88132<br>88134                                   | 13-00068<br>13-00068<br>13-00068   | FOR TREE MAINTENANCE CITYWIDI<br>110.41.4142.6135<br>FOR TREE MAINTENANCE CITYWIDI<br>188.41.4141.6130<br>FOR TREE MAINTENANCE CITYWIDI<br>188.41.4141.6130 | Total :  | 2,610.00<br>400.00<br>800.00<br>3,810.00 |
| 270016 | 6/6/2013 | 015393 | WEST COAST LIGHTS & SIRENS INC           | 8224  | SVC @ FIRE<br>110.32.3230.6050   | Total :   | 287.43<br>287.43                                     |  |
| 270017 | 6/6/2013 | 011177 | WEST COVINA AUTO BODY CORP               | 123 - 4/22/13<br>123-4/18/13<br>P20-5/11/13<br>P28-4/4/13 | 123 - REPAIR<br>365.41.4170.6329<br>#123 REPAIR - DOOR, FENDER<br>365.41.4170.6329<br>P20 - REPAIR<br>365.41.4170.6329<br>P28 - REPAIR<br>365.41.4170.6329       | Total :   | 800.00<br>919.24<br>1,000.00<br>1,000.00<br>3,719.24 |  |

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|--------|----------|--------|--------------------------------|-------------|--|-----------|
| 270018 | 6/6/2013 | 018439 | WEST COVINA GIRL SCOUTS        | 81183       | REF - COURTYARD DAMAGE DEP<br>111.51.4682          | 100.00    |
|        |          |        |                                |             | Total :  | 100.00    |
| 270019 | 6/6/2013 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM13-00310  | 2/25-3/26/13 GAS SVC @ POOL<br>111.51.5171.6330    | 1,287.42  |
|        |          |        |                                | AM13-00319  | 3/26-4/24/13 GAS SVC @ POOL<br>111.51.5171.6330    | 1,112.45  |
|        |          |        |                                | AM13-00325  | BUS TRANS CHARGE - CA SCIENCE<br>122.51.5145.6120  | 305.00    |
|        |          |        |                                | AM13-00326  | BUS TRANS CHARGE - CA SCIENCE<br>122.51.5145.6120  | 320.00    |
|        |          |        |                                | AM13-00327  | BUS TRANS CHARGE - LA BREA TAR<br>122.51.5145.6120 | 275.00    |
|        |          |        |                                | AM13-00328  | BUS TRANS CHARGE - CA SCIENCE<br>122.51.5145.6120  | 290.00    |
|        |          |        |                                | AM-13-00329 | BUS TRANS CHARGE - LEWIS FAM F<br>122.51.5145.6120 | 360.00    |
|        |          |        |                                | AM13-00330  | BUS TRANS CHARGE - YOUTH SCIE<br>122.51.5145.6120  | 285.00    |
|        |          |        |                                | AM13-00331  | BUS TRANS CHARGE - LA ZOO<br>122.51.5145.6120      | 205.00    |
|        |          |        |                                |             | Total :  | 4,439.87  |
| 270020 | 6/6/2013 | 017101 | WM CURBSIDE LLC                | 4913        | MED WASTE PICK UP<br>129.41.4188.6120              | 220.00    |
|        |          |        |                                |             | Total :  | 220.00    |
| 270021 | 6/6/2013 | 018437 | YESCO SIGNS LLC                | 052913      | REF DUP PYMT BUS LIC<br>110.13.4610                | 42.00     |
|        |          |        |                                |             | Total :  | 42.00     |
| 270022 | 6/6/2013 | 011221 | ZUMAR INDUSTRIES INC           | 0145418     | TRAFFIC SIGNS<br>124.41.4151.6254                  | 894.92    |
|        |          |        |                                | 0145588     | 5/20/13 TRAFFIC SIGNS<br>124.41.4151.6254          | -1,032.31 |
|        |          |        |                                | 0145589     | TRAFFIC SIGNS<br>124.41.4151.6254                  | 996.99    |
|        |          |        |                                | 0145641     | TRAFFIC SIGNS<br>124.41.4151.6254                  | 398.88    |

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|        |                          |        |                             |             |                  |            |
|--------|--------------------------|--------|-----------------------------|-------------|------------------|------------|
| 270022 | 6/6/2013                 | 011221 | 011221 ZUMAR INDUSTRIES INC | (Continued) | Total :          | 1,258.48   |
| 162    | Vouchers for bank code : |        | ap01                        |             | Bank total :     | 888,423.27 |
| 162    | Vouchers in this report  |        |                             |             | Total vouchers : | 888,423.27 |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 185,122.20   |
| 111 FEE & CHARGE                  | 13,771.89    |
| 117 DRUG ENFORCEMENT REBATE       | 24,241.59    |
| 120 INTEGRATED WASTE MANAGEMENT   | 24.80        |
| 122 PROP C                        | 3,434.14     |
| 123 TRAFFIC SAFETY                | 595.00       |
| 124 GASOLINE TAX                  | 4,229.93     |
| 129 AB 939                        | 412.06       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 1,235.11     |
| 143 L.A. COUNTY PARK BOND         | 93.50        |
| 146 SENIOR MEALS PROGRAM          | 897.19       |
| 149 USED OIL BLOCK GRANT          | 260.51       |
| 155 COPS/SLESF                    | 436.00       |
| 158 C.R.V. RECYCLING GRANT        | 8,996.43     |
| 163 PARKS                         | 88.34        |
| 171 PDF B PALM VIEW               | 650.00       |
| 181 MAINTENANCE DISTRICT #1       | 5,685.39     |
| 182 MAINTENANCE DISTRICT #2       | 714.48       |
| 183 WC CSS CFD                    | 3,000.00     |
| 184 MAINTENANCE DISTRICT #4       | 33,087.02    |
| 187 MAINTENANCE DISTRICT #7       | 389.31       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 1,317.47     |
| 189 SEWER MAINTENANCE             | 47,821.36    |
| 205 PEG FUND                      | 25,329.02    |

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|-----|---------------------------------------|-------------------|
| 227 | HOMELAND SECURITY GRANT               | 57.90             |
| 360 | SELF INSURANCE-UNINSURED LOSS         | 832.27            |
| 363 | SELF-INSURANCE - WORKERS' COMP        | 73.24             |
| 365 | FLEET MANAGEMENT                      | 75,256.59         |
| 375 | POLICE ENTERPRISE                     | 580.59            |
| 550 | DEPOSIT TRUST FUND                    | 12,436.00         |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 437,110.45        |
| 820 | SUCCESSOR HOUSING AGENCY              | 243.49            |
|     | <b>Grand Total</b>                    | <b>888,423.27</b> |

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Bank code : ap01

| Voucher        | Date      | Vendor                              | Invoice | PO #     | Description/Account                                  | Amount          |
|----------------|-----------|-------------------------------------|---------|----------|--|-----------------|
| 270023         | 6/13/2013 | 016696 ACE PELIZON PLUMBING         | 75494   |          | SVC @ GALSTAR PARK<br>189.41.4160.6120               | 450.00          |
| <b>Total :</b> |           |                                     |         |          |  | <b>450.00</b>   |
| 270024         | 6/13/2013 | 011311 ACTION COMMUNITY FOOD PANTRY | AUG'12  |          | ACTION FOOD PANTRY<br>131.51.5121.6207               | 1,712.95        |
|                |           |                                     | JUL'12  | 13-00030 | ACTION FOOD PANTRY<br>131.51.5121.6207               | 1,550.00        |
|                |           |                                     | OCT'12  | 13-00030 | ACTION FOOD PANTRY<br>131.51.5121.6207               | 1,516.18        |
|                |           |                                     | SEP'12  | 13-00030 | ACTION FOOD PANTRY<br>131.51.5121.6207               | 1,550.00        |
| <b>Total :</b> |           |                                     |         |          |  | <b>6,329.13</b> |
| 270025         | 6/13/2013 | 010090 ADS DOOR AND GATE            | 1354    |          | SVC @ PALMVIEW PARK<br>110.41.4144.6330              | 190.00          |
| <b>Total :</b> |           |                                     |         |          |  | <b>190.00</b>   |
| 270026         | 6/13/2013 | 016259 ADVANCED BATTERY SYSTEMS     | 294312  |          | SUPER CYCLER<br>365.41.4170.6325                     | 650.73          |
| <b>Total :</b> |           |                                     |         |          |  | <b>650.73</b>   |
| 270027         | 6/13/2013 | 011702 ALLEN, RONALD R              | 061113  |          | 6/24-6/26/13 PD - SUPER LDRSHP @<br>110.31.3110.6018 | 102.00          |
|                |           |                                     |         |          | 110.31.3110.6050                                     | 123.00          |
| <b>Total :</b> |           |                                     |         |          |  | <b>225.00</b>   |
| 270028         | 6/13/2013 | 011298 ALLISON MECHANICAL INC       | 55676   |          | SVC @ ORANGEWOOD DAY CARE<br>111.51.5134.6120        | 460.49          |
|                |           |                                     | 55707   |          | SVC @ CITY HALL<br>110.41.4144.6130                  | 410.35          |
|                |           |                                     | 55753   |          | SVC @ ORANGEWOOD DAY CARE<br>111.51.5134.6120        | 203.00          |
|                |           |                                     | 55754   | 13-00031 | FOR HVAC MAINTENANCE<br>110.41.4144.6130             | 8,576.25        |

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|        |           |        |   |                   |                                 |         |           |
|--------|-----------|--------|---|-------------------|---------------------------------|---------|-----------|
| 270028 | 6/13/2013 | 011298 | 011298 ALLISON MECHANICAL INC (Continued) |                   |                                 | Total : | 9,650.09  |
| 270029 | 6/13/2013 | 010045 | ALLSTAR FIRE EQUIPMENT INC                | 165886            | BOOTS                           |         |           |
|        |           |        |   |                   | 110.32.3210.6013                |         | 450.00    |
|        |           |        |   | 165968            | BOOTS                           |         |           |
|        |           |        |   |                   | 110.32.3210.6231                |         | 227.81    |
|        |           |        |   | 165970            | BOOTS                           |         |           |
|        |           |        |   |                   | 110.32.3210.6231                |         | 187.05    |
|        |           |        |   | 166020            | BOOTS                           |         |           |
|        |           |        |   |                   | 110.32.3210.6231                |         | 911.24    |
|        |           |        |   |                   |                                 | Total : | 1,776.10  |
| 270030 | 6/13/2013 | 011494 | ALVAREZ GLASMAN & COLVIN                  | MAR'13 ALHASSEN   | MAR'13 ALHASSEN LITIGATION - LE |         |           |
|        |           |        |   |                   | 810.22.2210.6111                |         | 1,053.00  |
|        |           |        |   | MAR'13 GEN        | MAR'13 GENERAL LAW              |         |           |
|        |           |        |   |                   | 110.11.1140.6178                |         | 8,000.00  |
|        |           |        |   |                   | 110.11.1140.6110                |         | 8,223.89  |
|        |           |        |   | MAR'13 POA LIT    | MAR'13 POA - LEGAL SVCS         |         |           |
|        |           |        |   |                   | 110.11.1140.6111                |         | 358.50    |
|        |           |        |   | MAR'13 SUCCESSOR  | MAR'13 SUCC/CDC MATTERS         |         |           |
|        |           |        |   |                   | 815.22.2210.6111                |         | 6,237.14  |
|        |           |        |   |                   | 810.22.2210.6111                |         | 2,455.21  |
|        |           |        |   | MAR'13 WC IMPROVE | MAR'13 WC IMPROVEMENT ASSOC .   |         |           |
|        |           |        |   |                   | 110.11.1140.6111                |         | 214.50    |
|        |           |        |   |                   |                                 | Total : | 26,542.24 |
| 270031 | 6/13/2013 | 011334 | AMTEK SYSTEMS SERVICE                     | 87882             | PRINTER PARTS                   |         |           |
|        |           |        |   |                   | 110.13.1340.6330                |         | 42.52     |
|        |           |        |   |                   |                                 | Total : | 42.52     |
| 270032 | 6/13/2013 | 010100 | AZUSA LIGHT & WATER                       | 060413/1          | 230-0039.300 METER#112005       |         |           |
|        |           |        |   |                   | 110.41.4142.6143                |         | 152.84    |
|        |           |        |   |                   |                                 | Total : | 152.84    |
| 270033 | 6/13/2013 | 017718 | BEAR FRAME & WHEEL INC                    | 44414             | SVC - D15                       |         |           |
|        |           |        |   |                   | 365.41.4170.6329                |         | 44.00     |
|        |           |        |   | 44880             | SVC - F20                       |         |           |
|        |           |        |   |                   | 365.41.4170.6329                |         | 80.00     |
|        |           |        |   |                   |                                 | Total : | 124.00    |
| 270034 | 6/13/2013 | 010832 | BENSCHOP, PATRICK H                       | 060613            | 6/18-6/21/13 PD - MOD C COURSE  |         |           |

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|--------|-----------|--------|-----------------------------|-------------|----------|----------------------------------|---------|-----------|
| 270034 | 6/13/2013 | 010832 | BENSCHOP, PATRICK H         | (Continued) |          |                                  |         |           |
|        |           |        |                             |             |          | 110.31.3110.6018                 |         | 170.00    |
|        |           |        |                             |             |          | 110.31.3110.6050                 |         | 80.00     |
|        |           |        |                             |             |          |                                  | Total : | 250.00    |
| 270035 | 6/13/2013 | 015326 | BIG LEAGUE DREAMS           | 1           |          | CITY SHARE WATER UTILITY 006000  |         |           |
|        |           |        |                             |             |          | 183.41.4145.6143                 |         | 877.50    |
|        |           |        |                             |             |          |                                  | Total : | 877.50    |
| 270036 | 6/13/2013 | 017590 | CA FACILITY SPECIALTIES INC | 784         |          | INSTALL SAFETY STRAPS            |         |           |
|        |           |        |                             |             | 13-00641 | 163.83.8333.7530                 |         | 2,558.00  |
|        |           |        |                             |             |          |                                  | Total : | 2,558.00  |
| 270037 | 6/13/2013 | 015973 | CA STATE ENERGY RESOURCES   | 8779        |          | 2005A ECAA REV BOND - LOAN # 00: |         |           |
|        |           |        |                             |             |          | 300.13.9000.6425                 |         | 22,443.68 |
|        |           |        |                             |             |          | 300.13.9000.6422                 |         | 37,851.34 |
|        |           |        |                             |             |          |                                  | Total : | 60,295.02 |
| 270038 | 6/13/2013 | 016444 | CALIFORNIA PERIPHERALS INC  | 22933       |          | VIDEO CAMERA                     |         |           |
|        |           |        |                             |             |          | 110.41.4146.6138                 |         | 783.80    |
|        |           |        |                             |             |          |                                  | Total : | 783.80    |
| 270039 | 6/13/2013 | 018441 | CAMPOS, SAUL                | 053013      |          | REF CIT 265411 - DIMISSED        |         |           |
|        |           |        |                             |             |          | 123.31.4315                      |         | 60.00     |
|        |           |        |                             |             |          |                                  | Total : | 60.00     |
| 270040 | 6/13/2013 | 011011 | CARQUEST AUTO PARTS         | 7322-275723 |          | AUTO PARTS                       |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | 15.45     |
|        |           |        |                             | 7322-275811 |          | 5/21/13 AUTO PARTS               |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | -15.45    |
|        |           |        |                             | 7322-276214 |          | AUTO PARTS                       |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | 87.00     |
|        |           |        |                             | 7322-276216 |          | AUTO PARTS                       |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | 213.45    |
|        |           |        |                             | 7322-276400 |          | AUTO PARTS                       |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | 11.89     |
|        |           |        |                             | 7322-276555 |          | AUTO PARTS                       |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | 43.41     |
|        |           |        |                             | 7322-276767 |          | AUTO PARTS                       |         |           |
|        |           |        |                             |             |          | 365.41.4170.6325                 |         | 124.38    |

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|--------|-----------|--------|------------------------|---------------|----------|------------------------------------|-----------------|
| 270040 | 6/13/2013 | 011011 | CARQUEST AUTO PARTS    | (Continued)   |          |                                    |                 |
|        |           |        |                        | 7322-276814   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 27.86           |
|        |           |        |                        | 7322-276825   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 40.70           |
|        |           |        |                        | 7322-276828   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 158.14          |
|        |           |        |                        | 7322-276846   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 27.91           |
|        |           |        |                        | 7322-276925   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 18.05           |
|        |           |        |                        | 7322-276931   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6259                   | 27.80           |
|        |           |        |                        | 7322-276988   |          | 6/5/13 AUTO PARTS                  |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | -11.89          |
|        |           |        |                        | 7322-277044   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 26.42           |
|        |           |        |                        | 7322-277050   |          | AUTO PARTS                         |                 |
|        |           |        |                        |               |          | 365.41.4170.6325                   | 39.75           |
|        |           |        |                        |               |          | <b>Total :</b>                     | <b>834.87</b>   |
| 270041 | 6/13/2013 | 011268 | CASTANEDA & ASSOCIATES | 4-2013-2014   |          | CDBG CONSULTANT SERVICES           |                 |
|        |           |        |                        |               | 13-00295 | 131.51.5120.6120                   | 4,157.50        |
|        |           |        |                        |               |          | <b>Total :</b>                     | <b>4,157.50</b> |
| 270042 | 6/13/2013 | 011719 | CAT SPECIALTIES INC    | 24563         |          | POLO SHIRTS                        |                 |
|        |           |        |                        |               |          | 110.41.4142.6270                   | 304.92          |
|        |           |        |                        |               |          | 129.41.4188.6270                   | 60.00           |
|        |           |        |                        |               |          | 110.11.1110.6046                   | 24.47           |
|        |           |        |                        |               |          | <b>Total :</b>                     | <b>389.39</b>   |
| 270043 | 6/13/2013 | 012048 | CDW GOVERNMENT INC     | BV28154       |          | SOFTWARE DATABASE FOR EDEN         |                 |
|        |           |        |                        |               | 13-00571 | 110.13.1340.6272                   | 2,456.01        |
|        |           |        |                        |               |          | <b>Total :</b>                     | <b>2,456.01</b> |
| 270044 | 6/13/2013 | 010212 | CHARTER COMMUNICATIONS | 2685-06/01/13 |          | 8245100150935852 - 6/9-7/8/13 SVC  |                 |
|        |           |        |                        |               |          | 110.13.1325.6150                   | 1,673.38        |
|        |           |        |                        |               |          | <b>Total :</b>                     | <b>1,673.38</b> |
| 270045 | 6/13/2013 | 010212 | CHARTER COMMUNICATIONS | 9939-06/01/13 |          | 8245100150941926 - 5/29-6/28/13 SV |                 |
|        |           |        |                        |               |          | 110.13.1340.6145                   | 757.00          |

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|        |           |        |                               |  |  |  |         |  |
|--------|-----------|--------|-------------------------------|--|--|--|---------|--|
| 270045 | 6/13/2013 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued)                                |  |  | Total : | 757.00   |
| 270046 | 6/13/2013 | 010212 | CHARTER COMMUNICATIONS        | 5919-06/01/13                              |  | 8245100150934400 - 6/9-7/8/13 SVC<br>110.13.1325.6150  | Total : | 652.47<br>652.47   |
| 270047 | 6/13/2013 | 018090 | CORTEZ, NEFTALI               | MAY'13                                     | 13-00549                                     | FORECLOSURE RECOVERY PROGR<br>110.41.4121.6110   | Total : | 5,260.00<br>5,260.00   |
| 270048 | 6/13/2013 | 012681 | CRANEVEYOR CORP               | 21231                                      | 13-00500                                     | REP HANDRAIL DAM (08/15/12, GWC<br>360.15.1520.6417<br>360.15.1520.6417  | Total : | 1,542.00<br>123.36<br>1,665.36                                 |
| 270049 | 6/13/2013 | 010929 | DAMERON CONSTRUCTION          | 10215<br>10225                             | 13-00642                                     | INSTALL RECYCLED TABLES, BENCH<br>158.41.4180.6167<br>REPAIR @ DEL NORTE PARK<br>131.82.8317.7700  | Total : | 2,620.00<br>580.00<br>3,200.00                                 |
| 270050 | 6/13/2013 | 010325 | DELHAVEN COMMUNITY CENTER     | APR'13 SIGN REMOVAL<br>MAY'13 SIGN REMOVAL | 13-00343<br>13-00343<br>13-00343<br>13-00343 | ILLEGAL SIGN REMOVAL<br>110.41.4121.6120<br>131.41.4121.6120<br>ILLEGAL SIGN REMOVAL<br>110.41.4121.6120<br>131.41.4121.6120   | Total : | 135.00<br>90.00<br>120.00<br>80.00<br>425.00                   |
| 270051 | 6/13/2013 | 010327 | DELL COMPUTERS                | XJ57NT9M5<br>XJ58J62W8<br>XJ58K48D3        | 13-00628<br>13-00617                         | MEMORY MODULE<br>110.13.1340.6279<br>COMPUTERS - FINANCE DEPT<br>110.13.1320.6999<br>110.13.1320.6999<br>COUNCIL CHAMBERS LAPTOP<br>205.11.1130.7160<br>205.11.1130.7160 | Total : | 134.31<br>4,498.12<br>321.33<br>2,153.08<br>123.03<br>7,229.87 |
| 270052 | 6/13/2013 | 014593 | DOUBLETREE HOTEL-DANA POINT   | 060613                                     |  | HOTEL - BENSCHOP - 6/18-6/21/13<br>110.31.3110.6018  | Total : | 416.94   |

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|        |           |        |                                      |             |          |                                 |         |          |
|--------|-----------|--------|--------------------------------------|-------------|----------|---------------------------------|---------|----------|
| 270052 | 6/13/2013 | 014593 | 014593 DOUBLETREE HOTEL-DANA (POINT) |             |          |                                 | Total : | 416.94   |
| 270053 | 6/13/2013 | 018449 | DURAN, ALYSSA                        | 79974       |          | REF - SOCCER/TBALL WIN/SPR 2013 |         |          |
|        |           |        |                                      |             |          | 111.51.4661                     |         | 69.00    |
|        |           |        |                                      |             |          |                                 | Total : | 69.00    |
| 270054 | 6/13/2013 | 010366 | ED BUTTS FORD INC                    | 404050      |          | AUTO PARTS                      |         |          |
|        |           |        |                                      | 404054      |          | 365.41.4170.6325                |         | 17.72    |
|        |           |        |                                      | 404055      |          | AUTO PARTS                      |         |          |
|        |           |        |                                      | 404184      |          | 365.41.4170.6325                |         | 59.93    |
|        |           |        |                                      | C24900      |          | AUTO PARTS                      |         |          |
|        |           |        |                                      |             |          | 365.41.4170.6325                |         | 119.86   |
|        |           |        |                                      |             |          | AUTO PARTS                      |         |          |
|        |           |        |                                      |             |          | 365.41.4170.6325                |         | 69.26    |
|        |           |        |                                      |             |          | P11 - REPAIR BRAKES             |         |          |
|        |           |        |                                      |             |          | 365.41.4170.6329                |         | 209.53   |
|        |           |        |                                      |             |          |                                 | Total : | 476.30   |
| 270055 | 6/13/2013 | 018442 | EDWIN & HELEN LANUZA TRUST           | 060513      |          | REF BUS LIC - OVERPYMT          |         |          |
|        |           |        |                                      |             |          | 110.00.4140                     |         | 360.00   |
|        |           |        |                                      |             |          |                                 | Total : | 360.00   |
| 270056 | 6/13/2013 | 010371 | ELECTRA-MEDIA INC                    | 501         |          | JUN'13 AUTO PLAZA BID READER BC |         |          |
|        |           |        |                                      |             | 13-00095 | 190.22.2231.6330                |         | 988.00   |
|        |           |        |                                      |             | 13-00095 | 190.22.2231.6110                |         | 260.00   |
|        |           |        |                                      |             |          |                                 | Total : | 1,248.00 |
| 270057 | 6/13/2013 | 010397 | ESGV COALITION FOR HOMELESS          | MAY'13      |          | ESGV COALITION FOR THE HOMELE   |         |          |
|        |           |        |                                      |             | 13-00038 | 131.51.5121.6467                |         | 416.00   |
|        |           |        |                                      |             |          |                                 | Total : | 416.00   |
| 270058 | 6/13/2013 | 010410 | FEDERAL EXPRESS CORPORATION          | 2-267-89987 |          | COURIER SVC                     |         |          |
|        |           |        |                                      |             |          | 110.41.4130.6270                |         | 56.90    |
|        |           |        |                                      |             |          |                                 | Total : | 56.90    |
| 270059 | 6/13/2013 | 010412 | FERGUSON ENTERPRISES INC             | 9384359     |          | PLUM, ELEC SUPP                 |         |          |
|        |           |        |                                      | 9387130     |          | 110.41.4144.6310                |         | 860.97   |
|        |           |        |                                      | 9401404     |          | PLUM, ELEC SUPP                 |         |          |
|        |           |        |                                      |             |          | 110.41.4142.6270                |         | 45.92    |
|        |           |        |                                      |             |          | PLUM, ELEC SUPP                 |         |          |
|        |           |        |                                      |             |          | 110.41.4144.6310                |         | 45.74    |

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|--------|-----------|--------|---------------------------------|-------------|----------------------------------|----------|----------|
| 270059 | 6/13/2013 | 010412 | 010412 FERGUSON ENTERPRISES INC | (Continued) |                                  | Total :  | 952.63   |
| 270060 | 6/13/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP   | 116367      | D15 - TIRES                      |          |          |
|        |           |        |                                 | 116368      | 365.41.4170.6325                 |          | 253.24   |
|        |           |        |                                 | 116399      | F34 - TIRES~                     |          |          |
|        |           |        |                                 |             | 365.41.4170.6325                 |          | 1,332.27 |
|        |           |        |                                 |             | 6/5/13 INCORRECT PRICING         |          |          |
|        |           |        |                                 |             | 365.41.4170.6325                 |          | -216.52  |
|        |           |        |                                 |             |                                  | Total :  | 1,368.99 |
| 270061 | 6/13/2013 | 011387 | FRED PRYOR SEMINARS INC         | 14590583    | SEMINAR - CONNER 6/19/13         |          |          |
|        |           |        |                                 |             | 110.41.4110.6050                 |          | 159.00   |
|        |           |        |                                 |             |                                  | Total :  | 159.00   |
| 270062 | 6/13/2013 | 010443 | FRICTION MATERIALS CO           | 203667      | HOSE                             |          |          |
|        |           |        |                                 |             | 365.41.4170.6325                 |          | 735.83   |
|        |           |        |                                 |             |                                  | Total :  | 735.83   |
| 270063 | 6/13/2013 | 017792 | GALLAGHER 20/20 LLC             | 731         | MEDIA RELATIONS AGREEMENT        |          |          |
|        |           |        |                                 |             | 110.11.1120.6120                 | 13-00523 | 2,499.00 |
|        |           |        |                                 |             |                                  | Total :  | 2,499.00 |
| 270064 | 6/13/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC   | 58834304    | 7720842-002 S/N 15021516 - SHARP |          |          |
|        |           |        |                                 |             | 110.41.4110.6424                 |          | 192.06   |
|        |           |        |                                 |             |                                  | Total :  | 192.06   |
| 270065 | 6/13/2013 | 012505 | GENOVESE, RICK                  | 061013      | REIMBURSE - CONF SUPPLIES        |          |          |
|        |           |        |                                 |             | 110.32.3210.6050                 |          | 95.00    |
|        |           |        |                                 |             |                                  | Total :  | 95.00    |
| 270066 | 6/13/2013 | 012183 | GILMORE, BRIAN SCOTT            | 060513      | REIMBURSE - STRIKE TEAM SUPP     |          |          |
|        |           |        |                                 |             | 110.32.3210.6280                 |          | 156.20   |
|        |           |        |                                 |             |                                  | Total :  | 156.20   |
| 270067 | 6/13/2013 | 016335 | GPS INTERNATIONAL TECH INC      | 10361       | MAY'13 LOCATES                   |          |          |
|        |           |        |                                 |             | 155.31.3110.6220                 |          | 160.00   |
|        |           |        |                                 |             |                                  | Total :  | 160.00   |
| 270068 | 6/13/2013 | 011373 | GRAINGER INC                    | 9146303558  | SANI SUPP                        |          |          |
|        |           |        |                                 | 9153668570  | 110.41.4144.6260                 |          | 64.26    |
|        |           |        |                                 |             | IND SUPP                         |          |          |
|        |           |        |                                 |             | 124.41.4151.6250                 |          | 191.99   |



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|        |           |        |                            |                 |                                |         |          |
|--------|-----------|--------|----------------------------|-----------------|--------------------------------|---------|----------|
| 270068 | 6/13/2013 | 011373 | 011373 GRAINGER INC        | (Continued)     |                                | Total : | 256.25   |
| 270069 | 6/13/2013 | 018450 | GUTIERREZ, VALERIE         | 79970           | REF - SEC DEP - CCC MPR RENTAL |         |          |
|        |           |        |                            |                 | 111.51.4663                    |         | 303.00   |
|        |           |        |                            |                 |                                | Total : | 303.00   |
| 270070 | 6/13/2013 | 015891 | HOLLIDAY ROCK CO INC       | 591451          | READY MIX @ CITRUS & EASTHILLS |         |          |
|        |           |        |                            |                 | 124.41.4151.6250               |         | 245.17   |
|        |           |        |                            |                 |                                | Total : | 245.17   |
| 270071 | 6/13/2013 | 010502 | HOME DEPOT INC             | 3100795         | HDWE SUPPLIES                  |         |          |
|        |           |        |                            |                 | 143.51.5172.6270               |         | 7.00     |
|        |           |        |                            | 560193          | HDWE SUPPLIES                  |         |          |
|        |           |        |                            |                 | 365.41.4170.6325               |         | 23.37    |
|        |           |        |                            | 584378          | HDWE SUPP                      |         |          |
|        |           |        |                            |                 | 184.41.4145.6250               |         | 7.69     |
|        |           |        |                            |                 |                                | Total : | 38.06    |
| 270072 | 6/13/2013 | 010503 | HOSE-MAN INC               | 2262544-0001-02 | HOSES                          |         |          |
|        |           |        |                            |                 | 365.41.4170.6325               |         | 39.56    |
|        |           |        |                            |                 |                                | Total : | 39.56    |
| 270073 | 6/13/2013 | 010506 | HOUSING RIGHTS CENTER INC  | DEC'12          | HOUSING RIGHTS CENTER          |         |          |
|        |           |        |                            |                 | 131.51.2244.6120               |         | 1,001.81 |
|        |           |        |                            |                 |                                | Total : | 1,001.81 |
| 270074 | 6/13/2013 | 012022 | ICC-FOOTHILL CHAPTER       | 060413/TANG     | 13/14 DUES - TANG              |         |          |
|        |           |        |                            |                 | 110.41.4120.6050               |         | 10.00    |
|        |           |        |                            | 060413/YAUCHZEE | 13/14 DUES - YAUCHZEE          |         |          |
|        |           |        |                            |                 | 110.41.4120.6050               |         | 50.00    |
|        |           |        |                            |                 |                                | Total : | 60.00    |
| 270075 | 6/13/2013 | 017312 | INDEPENDENT STATIONERS INC | IN-000310913    | OFFICE SUPPLIES                |         |          |
|        |           |        |                            |                 | 110.41.4120.6210               |         | 20.03    |
|        |           |        |                            | IN-000312067    | OFFICE SUPPLIES                |         |          |
|        |           |        |                            |                 | 122.41.4132.6215               |         | 9.46     |
|        |           |        |                            |                 |                                | Total : | 29.49    |
| 270076 | 6/13/2013 | 016155 | INTERSTATE BATTERIES       | 1905401002341   | ROBOT BATTERY                  |         |          |
|        |           |        |                            |                 | 155.31.3110.6220               |         | 432.97   |
|        |           |        |                            |                 |                                | Total : | 432.97   |

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|        |           |        |                                |                    |          |                                    |          |
|--------|-----------|--------|--------------------------------|--------------------|----------|------------------------------------|----------|
| 270077 | 6/13/2013 | 012028 | JNL CREATIONS                  | 4686               |          | SHIRTS FOR SUMMER CAMPS            |          |
|        |           |        |                                |                    | 13-00624 | 111.51.5131.6240                   | 441.14   |
|        |           |        |                                |                    | 13-00624 | 111.51.5134.6240                   | 422.74   |
|        |           |        |                                |                    | 13-00624 | 111.51.5135.6240                   | 92.97    |
|        |           |        |                                |                    | 13-00624 | 111.51.5133.6240                   | 491.19   |
|        |           |        |                                |                    | 13-00624 | 111.51.5132.6240                   | 591.16   |
|        |           |        |                                |                    |          | 111.51.5131.6240                   | 39.70    |
|        |           |        |                                |                    |          | 111.51.5134.6240                   | 38.05    |
|        |           |        |                                |                    |          | 111.51.5135.6240                   | 8.37     |
|        |           |        |                                |                    |          | 111.51.5133.6240                   | 44.21    |
|        |           |        |                                |                    |          | 111.51.5132.6240                   | 53.20    |
|        |           |        |                                |                    |          | Total :                            | 2,222.73 |
| 270078 | 6/13/2013 | 010645 | JONES & MAYER                  | 63896              |          | APR'13 LEGAL SVCS - WC CP          |          |
|        |           |        |                                |                    |          | 131.41.4121.6119                   | 2,000.00 |
|        |           |        |                                |                    |          | 110.11.1140.6119                   | 2,800.00 |
|        |           |        |                                |                    |          | Total :                            | 4,800.00 |
| 270079 | 6/13/2013 | 010587 | JW LOCK COMPANY INC            | 57903              |          | SVC @ BK DOOR DET PD               |          |
|        |           |        |                                | 57927              |          | 110.41.4144.6260                   | 245.18   |
|        |           |        |                                |                    |          | KEYS                               |          |
|        |           |        |                                |                    |          | 110.41.4144.6260                   | 159.88   |
|        |           |        |                                |                    |          | Total :                            | 405.06   |
| 270080 | 6/13/2013 | 011234 | KRIKORIAN, MARK                | 061013             |          | PLAN CHECKS                        |          |
|        |           |        |                                |                    |          | 110.32.3230.6110                   | 500.00   |
|        |           |        |                                |                    |          | Total :                            | 500.00   |
| 270081 | 6/13/2013 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 13051508877        |          | APR'13 TRAFFIC SIGNAL BILLING      |          |
|        |           |        |                                | 13051508878        |          | 110.41.4150.6130                   | 4,599.03 |
|        |           |        |                                |                    |          | APR'13 TRAFFIC SIGNAL BILLING      |          |
|        |           |        |                                |                    |          | 110.41.4150.6130                   | 102.30   |
|        |           |        |                                |                    |          | Total :                            | 4,701.33 |
| 270082 | 6/13/2013 | 010624 | LA COUNTY-REGISTRAR RECORDER/  | 061113             |          | RECORD FEES - GREGORY PARK         |          |
|        |           |        |                                |                    |          | 820.22.2210.6120                   | 16.00    |
|        |           |        |                                |                    |          | Total :                            | 16.00    |
| 270083 | 6/13/2013 | 011647 | LEE, MIKE                      | 05/19-05/22/13 EXP |          | 5/19-5/22/13 TRAVEL EXP - ICSC COF |          |
|        |           |        |                                |                    |          | 110.22.2230.6120                   | 378.05   |

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|        |           |        |                         |              |                                  |         |          |
|--------|-----------|--------|-------------------------|--------------|----------------------------------|---------|----------|
| 270083 | 6/13/2013 | 011647 | 011647 LEE, MIKE        | (Continued)  |                                  | Total : | 378.05   |
| 270084 | 6/13/2013 | 011251 | LIFE ASSIST             | 634291       | EMT/PARAMEDIC SUPPLIES           |         |          |
|        |           |        |                         | 634303       | 110.32.3210.6233                 |         | 3,738.57 |
|        |           |        |                         |              | EMT/PARA SUPP                    |         |          |
|        |           |        |                         |              | 110.32.3210.6233                 |         | 14.91    |
|        |           |        |                         |              |                                  | Total : | 3,753.48 |
| 270085 | 6/13/2013 | 011209 | LYM, WILLIAM            | 060313       | REIMBURSE - 5/28-5/29 PD & RESOF |         |          |
|        |           |        |                         |              | 375.31.3119.6050                 |         | 107.00   |
|        |           |        |                         |              |                                  | Total : | 107.00   |
| 270086 | 6/13/2013 | 018443 | MACIAS, JESSE           | MCR-005392   | MCR-005392 - REF DEP WASTE DIV I |         |          |
|        |           |        |                         |              | 550.22238                        |         | 100.00   |
|        |           |        |                         |              |                                  | Total : | 100.00   |
| 270087 | 6/13/2013 | 012413 | MARIO DEL FANTE FLORIST | 53480/1      | FLOWERS                          |         |          |
|        |           |        |                         |              | 110.11.1120.6050                 |         | 32.70    |
|        |           |        |                         |              |                                  | Total : | 32.70    |
| 270088 | 6/13/2013 | 018444 | MEDINA, JOSE            | B12-0487     | REF - PERMIT B12-0487            |         |          |
|        |           |        |                         |              | 110.41.4220                      |         | 344.80   |
|        |           |        |                         |              |                                  | Total : | 344.80   |
| 270089 | 6/13/2013 | 014602 | NEOFUNDS BY NEOPOST     | 060213       | LATE FEE / FIN CHARGE            |         |          |
|        |           |        |                         |              | 110.13.1330.6213                 |         | 110.19   |
|        |           |        |                         |              |                                  | Total : | 110.19   |
| 270090 | 6/13/2013 | 010794 | OFFICE DEPOT            | 1577501969   | OFFICE SUPPLIES                  |         |          |
|        |           |        |                         |              | 110.51.5110.6210                 |         | 23.60    |
|        |           |        |                         | 1577839266   | OFFICE SUPPLIES                  |         |          |
|        |           |        |                         |              | 110.51.5110.6210                 |         | 111.08   |
|        |           |        |                         | 1580209504   | OFFICE SUPPLIES                  |         |          |
|        |           |        |                         |              | 110.13.1330.6210                 |         | 91.52    |
|        |           |        |                         | 655100745001 | OFFICE SUPPLIES'                 |         |          |
|        |           |        |                         |              | 124.41.4131.6210                 |         | 77.23    |
|        |           |        |                         | 656005576001 | OFFICE SUPPLIES                  |         |          |
|        |           |        |                         |              | 110.41.4130.6214                 |         | 81.09    |
|        |           |        |                         | 656118533001 | OFFICE SUPPLIES                  |         |          |
|        |           |        |                         |              | 131.41.4121.6210                 |         | 95.92    |

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| Voucher ID | Date      | Vendor                    | Account       | Description                    | Amount          |
|------------|-----------|---------------------------|---------------|--------------------------------|-----------------|
| 270090     | 6/13/2013 | 010794 OFFICE DEPOT       | (Continued)   |                                |                 |
|            |           |                           | 656458420001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.41.4120.6214               | 73.15           |
|            |           |                           |               | 110.41.4130.6214               | 73.16           |
|            |           |                           | 656876524001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 188.41.4133.6210               | 61.02           |
|            |           |                           | 657503446001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.41.4120.6214               | 19.62           |
|            |           |                           | 657653460001  | 5/17/13 OFFICE SUPPLIES        |                 |
|            |           |                           |               | 111.51.5161.6210               | -83.92          |
|            |           |                           | 657840228001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.41.4120.6210               | 16.85           |
|            |           |                           | 6586537050001 | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 124.41.4131.6210               | 22.11           |
|            |           |                           | 658683163001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 124.41.4131.6210               | 19.03           |
|            |           |                           | 658970866001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.13.1310.6210               | 34.31           |
|            |           |                           | 659028150001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.13.1310.6210               | 129.10          |
|            |           |                           | 659615572001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 122.41.4132.6215               | 24.48           |
|            |           |                           | 659777275001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.32.3210.6210               | 11.97           |
|            |           |                           | 659777398001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.32.3210.6210               | 364.31          |
|            |           |                           | 659777400001  | OFFICE SUPPLIES                |                 |
|            |           |                           |               | 110.32.3210.6210               | 11.43           |
|            |           |                           |               | <b>Total :</b>                 | <b>1,257.06</b> |
| 270091     | 6/13/2013 | 010834 PAT'S TIRE SERVICE | 27550         | FLAT REPAIR                    |                 |
|            |           |                           |               | 365.41.4170.6329               | 35.00           |
|            |           |                           |               | <b>Total :</b>                 | <b>35.00</b>    |
| 270092     | 6/13/2013 | 010835 PATTON SALES CORP  | 2492940       | TUBES                          |                 |
|            |           |                           |               | 365.41.4170.6325               | 69.32           |
|            |           |                           |               | <b>Total :</b>                 | <b>69.32</b>    |
| 270093     | 6/13/2013 | 010854 PHOENIX GROUP INC  | 042013053     | PARKING CITATIONS PROCESSING I |                 |
|            |           |                           |               | 110.31.3110.6120               | 917.04          |
|            |           |                           |               | 13-00063                       |                 |

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|        |           |        |                              |             |          |  |         |          |
|--------|-----------|--------|------------------------------|-------------|----------|--|---------|----------|
| 270093 | 6/13/2013 | 010854 | 010854 PHOENIX GROUP INC     | (Continued) |          |  | Total : | 917.04   |
| 270094 | 6/13/2013 | 018451 | PINTO, VERONICA              | 76376       |          | REF SEC DEP - CCC MPR RENTAL 6,<br>111.51.4663         | Total : | 303.00   |
|        |           |        |                              |             |          |  |         | 303.00   |
| 270095 | 6/13/2013 | 010870 | POWER CONVERSION SYSTEMS INC | 8924        | 13-00644 | UPS POWER MAINT, DISPATCH FY1<br>110.13300             | Total : | 3,045.00 |
|        |           |        |                              |             |          |  |         | 3,045.00 |
| 270096 | 6/13/2013 | 010871 | POWERSTRIDE BATTERY CO INC   | C59658      |          | BATTERIES<br>365.41.4170.6325                          | Total : | 187.91   |
|        |           |        |                              |             |          |  |         | 187.91   |
| 270097 | 6/13/2013 | 010872 | PRAXAIR DISTRIBUTION INC     | 46149548    |          | CYLINDER RENTAL<br>365.41.4170.6270                    | Total : | 340.00   |
|        |           |        |                              |             |          |  |         | 340.00   |
| 270098 | 6/13/2013 | 018445 | RAMIREZ, CARMEN              | 80208       |          | REF - SHADOW OAK 6/1/13<br>111.51.4682                 | Total : | 12.50    |
|        |           |        |                              |             |          |  |         | 12.50    |
| 270099 | 6/13/2013 | 011241 | ROWLAND WATER DISTRICT       | 052913/1    |          | 840-01-600-<br>110.41.4141.6143                        | Total : | 103.96   |
|        |           |        |                              |             |          |  |         | 103.96   |
| 270100 | 6/13/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 363846      |          | RUN 5/24/13 - FILE NO 6/4/03 - MD7<br>187.41.4145.6117 | Total : | 253.64   |
|        |           |        |                              | 363852      |          | RUN 5/24/13 DIST NO 4 - 6/4/13<br>184.41.4145.6120     | Total : | 237.08   |
|        |           |        |                              | 363853      |          | RUN 5/24/13 - MD 6 - 6/4/13<br>186.41.4145.6117        | Total : | 242.60   |
|        |           |        |                              |             |          |  |         | 733.32   |
| 270101 | 6/13/2013 | 010962 | SARI ART & PRINTING INC      | 297151      | 13-00361 | DISCOVER FY 12-13<br>110.11.1130.6440                  | Total : | 5,862.01 |
|        |           |        |                              |             |          | 110.11.1130.6440                                       | Total : | 527.57   |
|        |           |        |                              |             |          |  |         | 6,389.58 |
| 270102 | 6/13/2013 | 011331 | SECTRAN SECURITY INC         | 13060302    | 13-00084 | ANNUAL ARMOR TRUCK SERVICE<br>110.13.1315.6120         | Total : | 339.20   |

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|        |           |        |        |                                |             |   |         |                  |
|--------|-----------|--------|--------|--------------------------------|-------------|---|---------|------------------|
| 270102 | 6/13/2013 | 011331 | 011331 | SECTRAN SECURITY INC           | (Continued) |   | Total : | 339.20           |
| 270103 | 6/13/2013 | 018128 |        | SHERATON SAN DIEGO HOTEL & MAR | 061113      | HOTEL - ALLEN - 6/24-6/26/13 - SUPE<br>110.31.3110.6018 | Total : | 283.68<br>283.68 |
| 270104 | 6/13/2013 | 018448 |        | SMITH, BRYAN                   | 053013      | REF PRKG CIT 203217 - DISMISSED<br>123.31.4315          | Total : | 60.00<br>60.00   |
| 270105 | 6/13/2013 | 018446 |        | SO CAL BUILDERS CO             | EN13-0343   | REF PERMIT EN-13-0343<br>550.22235                      | Total : | 730.00<br>730.00 |
| 270107 | 6/13/2013 | 010999 |        | SO CALIF EDISON COMPANY        | 053013/1    | 3-012-7042-91~<br>111.51.5132.6142                      |         | 148.87           |
|        |           |        |        |                                | 053013/2    | 3-023-8730-41~<br>110.41.4142.6142                      |         | 38.42            |
|        |           |        |        |                                | 053013/3    | 3-030-9202-31~<br>110.41.4150.6142                      |         | 37.91            |
|        |           |        |        |                                | 053013/4    | 3-038-5939-07<br>110.41.4144.6142                       |         | 38.04            |
|        |           |        |        |                                | 053013/5    | 3-036-8101-00~<br>110.41.4144.6142                      |         | 233.05           |
|        |           |        |        |                                | 060113/1    | 3-015-3649-10~<br>119.41.4186.6142                      |         | 122.28           |
|        |           |        |        |                                | 060413/1    | 3-017-0983-25~<br>111.51.5134.6142                      |         | 80.83            |
|        |           |        |        |                                | 060413/10   | 3-022-1616-99<br>110.41.4141.6142                       |         | 57.55            |
|        |           |        |        |                                | 060413/2    | 3-016-0855-79~<br>110.41.4150.6142                      |         | 17.97            |
|        |           |        |        |                                | 060413/3    | 3-015-1186-83~<br>110.41.4141.6142                      |         | 27.61            |
|        |           |        |        |                                | 060413/4    | 3-023-2365-15<br>110.41.4142.6142                       |         | 10.86            |
|        |           |        |        |                                | 060413/5    | 3-011-8156-98~<br>110.41.4142.6142                      |         | 10.86            |
|        |           |        |        |                                | 060413/6    | 3-030-1466-56~<br>110.41.4150.6142                      |         | 100.43           |

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| Voucher ID | Date      | Account | Description                         | Amount  |
|------------|-----------|---------|-------------------------------------|---|
| 270107     | 6/13/2013 | 010999  | SO CALIF EDISON COMPANY (Continued) |   |
|            |           |         | 060413/7                            | 3-030-1466-49~<br>110.41.4150.6142 85.86                          |
|            |           |         | 060413/8                            | 3-030-1466-32~<br>110.41.4150.6142 102.14                         |
|            |           |         | 060413/9                            | 3-023-5838-71<br>110.41.4141.6142 27.56                           |
|            |           |         | 060613/1                            | 3-001-5073-86<br>110.41.4150.6142 3,982.40                        |
|            |           |         | 060613/10                           | 2-28-060-6815<br>183.41.4145.6142 43.27<br>188.41.4152.6142 75.64 |
|            |           |         | 060613/11                           | 3-001-7947-27<br>188.41.4152.6142 7.13<br>110.41.4152.6142 1.78   |
|            |           |         | 060613/12                           | 2-04-735-3032<br>110.41.4142.6142 770.29                          |
|            |           |         | 060713/1                            | 3-028-1375-76<br>110.41.4150.6142 56.11                           |
|            |           |         | 060713/10                           | 3-032-9759-48<br>110.41.4144.6142 281.83                          |
|            |           |         | 060713/11                           | 3-012-7042-89<br>111.51.5133.6142 245.22                          |
|            |           |         | 060713/12                           | 3-020-5634-57<br>110.41.4150.6142 40.96                           |
|            |           |         | 060713/2                            | 3-028-1375-95<br>110.41.4141.6142 27.11                           |
|            |           |         | 060713/3                            | 3-028-1376-21<br>110.41.4141.6142 26.09                           |
|            |           |         | 060713/4                            | 3-028-1375-07<br>110.41.4141.6142 25.08                           |
|            |           |         | 060713/5                            | 3-028-1375-33<br>110.41.4150.6142 64.41                           |
|            |           |         | 060713/6                            | 3-029-9934-68~<br>110.41.4150.6142 81.36                          |
|            |           |         | 060713/7                            | 3-032-6682-41~<br>110.41.4150.6142 58.39                          |
|            |           |         | 060713/8                            | 3-012-8754-25<br>184.41.4145.6142 25.49                           |

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|        |           |        |                         |             |                                    |                          |
|--------|-----------|--------|-------------------------|-------------|------------------------------------|--------------------------|
| 270107 | 6/13/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                                    |                          |
|        |           |        |                         | 060713/9    | 3-032-6682-58~                     |                          |
|        |           |        |                         |             | 110.41.4150.6142                   | 64.88                    |
|        |           |        |                         | 060813/1    | 3-023-0888-71                      |                          |
|        |           |        |                         |             | 111.51.5161.6142                   | 4,499.76                 |
|        |           |        |                         | 060813/10   | 3-010-6139-81                      |                          |
|        |           |        |                         |             | 110.41.4142.6142                   | 60.32                    |
|        |           |        |                         | 060813/11   | 3-009-8256-40                      |                          |
|        |           |        |                         |             | 188.41.4152.6142                   | 159.40                   |
|        |           |        |                         | 060813/12   | 3-014-2246-99                      |                          |
|        |           |        |                         |             | 110.41.4150.6142                   | 53.34                    |
|        |           |        |                         | 060813/13   | 3-013-4979-52                      |                          |
|        |           |        |                         |             | 110.41.4142.6142                   | 403.30                   |
|        |           |        |                         | 060813/14   | 3-038-8217-10                      |                          |
|        |           |        |                         |             | 111.51.5171.6330                   | 955.64                   |
|        |           |        |                         | 060813/15   | CUST# 2-33-494-3289 / SVC# 3-036-8 |                          |
|        |           |        |                         |             | 110.41.4150.6142                   | 58.26                    |
|        |           |        |                         | 060813/16   | 2-28-258-7823                      |                          |
|        |           |        |                         |             | 187.41.4145.6142                   | 25.94                    |
|        |           |        |                         | 060813/17   | 3-009-8314-42                      |                          |
|        |           |        |                         |             | 110.41.4150.6142                   | 175.92                   |
|        |           |        |                         | 060813/18   | 3-012-0444-60                      |                          |
|        |           |        |                         |             | 110.41.4141.6142                   | 26.35                    |
|        |           |        |                         | 060813/19   | 3-012-7255-86                      |                          |
|        |           |        |                         |             | 111.51.5131.6142                   | 163.39                   |
|        |           |        |                         | 060813/20   | 3-010-8911-66                      |                          |
|        |           |        |                         |             | 110.41.4142.6142                   | 57.34                    |
|        |           |        |                         | 060813/21   | 3-020-8951-50                      |                          |
|        |           |        |                         |             | 110.41.4142.6142                   | 25.63                    |
|        |           |        |                         | 060813/22   | 3-018-1159-18~                     |                          |
|        |           |        |                         |             | 110.41.4142.6142                   | 25.67                    |
|        |           |        |                         | 060813/23   | 3-032-7510-57 ~                    |                          |
|        |           |        |                         |             | 110.41.4150.6142                   | 66.93                    |
|        |           |        |                         | 060813/24   | 3-030-8486-47~                     |                          |
|        |           |        |                         |             | 110.41.4141.6142                   | 26.06                    |
|        |           |        |                         |             |                                    | <b>Total : 13,800.93</b> |
| 270108 | 6/13/2013 | 011000 | SO CALIF GAS CO         | 053113/1    | 050 218 6700 6                     |                          |
|        |           |        |                         |             | 110.32.3210.6141                   | 119.09                   |
|        |           |        |                         | 060113/1    | 129-731-0525                       |                          |
|        |           |        |                         |             | 365.41.4170.6485                   | 13.00                    |



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|--------|-----------|--------|----------------------------|-------------|-----------------------------------|----------|----------------|
| 270108 | 6/13/2013 | 011000 | SO CALIF GAS CO            | (Continued) |                                   |          |                |
|        |           |        |                            | 060313/1    | 172 118 1300 5                    |          |                |
|        |           |        |                            |             | 110.32.3210.6141                  | 53.45    |                |
|        |           |        |                            | 060313/2    | 186 818 1700 5                    |          |                |
|        |           |        |                            |             | 110.41.4142.6141                  | 37.99    |                |
|        |           |        |                            |             |                                   |          | <b>Total :</b> |
|        |           |        |                            |             |                                   |          | <b>223.53</b>  |
| 270109 | 6/13/2013 | 018447 | SOCHON, CINDY              | 80938       | REF - SEC DEP - CORTEZ PARK 6/1/  |          |                |
|        |           |        |                            |             | 111.51.4682                       | 140.00   |                |
|        |           |        |                            |             |                                   |          | <b>Total :</b> |
|        |           |        |                            |             |                                   |          | <b>140.00</b>  |
| 270110 | 6/13/2013 | 011010 | SOUTH COAST AQMD           | 2594254     | JUL'12-JUN'13 AQMD FEE            |          |                |
|        |           |        |                            |             | 110.41.4144.6120                  | 116.61   |                |
|        |           |        |                            | 2595274     | JUL'12-JUN'13 AQMD FEE - 2441 E C |          |                |
|        |           |        |                            |             | 110.41.4144.6120                  | 116.61   |                |
|        |           |        |                            |             |                                   |          | <b>Total :</b> |
|        |           |        |                            |             |                                   |          | <b>233.22</b>  |
| 270112 | 6/13/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 052013/20   | 006000097916 METER# 61613256      |          |                |
|        |           |        |                            |             | 184.41.4145.6143                  | 388.58   |                |
|        |           |        |                            | 052213/40   | 006000094645 METER# 60443860      |          |                |
|        |           |        |                            |             | 184.41.4145.6143                  | 176.53   |                |
|        |           |        |                            | 052813/20   | 006000100834 METER# 1480274A      |          |                |
|        |           |        |                            |             | 184.41.4145.6143                  | 92.43    |                |
|        |           |        |                            | 052813/21   | 006000100828 METER# 71401938      |          |                |
|        |           |        |                            |             | 184.41.4145.6143                  | 92.43    |                |
|        |           |        |                            | 052813/22   | 006000100801 METER# 01556944      |          |                |
|        |           |        |                            |             | 187.41.4145.6143                  | 57.76    |                |
|        |           |        |                            | 052813/23   | 006000100782 METER# 69045658      |          |                |
|        |           |        |                            |             | 187.41.4145.6143                  | 92.43    |                |
|        |           |        |                            | 052813/24   | 006000100720 METER# 56912961      |          |                |
|        |           |        |                            |             | 187.41.4145.6143                  | 57.76    |                |
|        |           |        |                            | 060313/1    | 006000101000 - METER# 2784333A    |          |                |
|        |           |        |                            |             | 110.41.4142.6143                  | 1,775.91 |                |
|        |           |        |                            | 060313/10   | 006000100991 - METER# 60823851    |          |                |
|        |           |        |                            |             | 110.41.4141.6143                  | 194.95   |                |
|        |           |        |                            | 060313/2    | 006000100990 METER# 2853805A (O   |          |                |
|        |           |        |                            |             | 110.41.4140.6143                  | 583.77   |                |
|        |           |        |                            | 060313/3    | 006000091682 - METER# 71401947    |          |                |
|        |           |        |                            |             | 184.41.4145.6143                  | 278.85   |                |
|        |           |        |                            | 060313/4    | 006000006736 - METER# 95434483    |          |                |
|        |           |        |                            |             | 110.41.4141.6143                  | 117.99   |                |

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|        |           |        |                            |             |                                |          |
|--------|-----------|--------|----------------------------|-------------|--------------------------------|----------|
| 270112 | 6/13/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                                |          |
|        |           |        |                            | 060313/5    | 006000102464 METER# 2853805B   |          |
|        |           |        |                            |             | 110.41.4140.6143               | 150.22   |
|        |           |        |                            | 060413/1    | 006000101174 METER# 500447     |          |
|        |           |        |                            |             | 110.41.4144.6143               | 4,796.77 |
|        |           |        |                            | 060413/10   | 006000005739 - METER# 64915983 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 125.38   |
|        |           |        |                            | 060413/11   | 006000010919 METER# 67490009   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 665.89   |
|        |           |        |                            | 060413/12   | 006000101175 - METER# 97418591 |          |
|        |           |        |                            |             | 110.41.4144.6143               | 112.06   |
|        |           |        |                            | 060413/13   | 006000101176 - METER# 07212255 |          |
|        |           |        |                            |             | 110.41.4144.6143               | 112.06   |
|        |           |        |                            | 060413/14   | 006000006239 - METER #65652858 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 225.76   |
|        |           |        |                            | 060513/1    | 006000091273 METER# 57371815   |          |
|        |           |        |                            |             | 181.41.4145.6143               | 1,675.48 |
|        |           |        |                            | 060513/10   | 006000092145 - METER# 68193536 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 1,331.89 |
|        |           |        |                            | 060513/11   | 006000092076 METER# 65623554   |          |
|        |           |        |                            |             | 110.41.4142.6143               | 2,532.19 |
|        |           |        |                            | 060513/20   | 006000010437 - METER# 60823869 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 289.22   |
|        |           |        |                            | 060513/21   | 006000091756 - METER# 67980113 |          |
|        |           |        |                            |             | 181.41.4145.6143               | 375.13   |
|        |           |        |                            | 060513/22   | 006000091738 - METER# 68193500 |          |
|        |           |        |                            |             | 181.41.4145.6143               | 219.95   |
|        |           |        |                            | 060513/23   | 006000091453 - METER# 99642954 |          |
|        |           |        |                            |             | 181.41.4145.6143               | 50.89    |
|        |           |        |                            | 060513/24   | 006000091413 - METER# 67980112 |          |
|        |           |        |                            |             | 181.41.4145.6143               | 574.74   |
|        |           |        |                            | 060513/25   | 006000007647 - METER# 65343557 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 28.88    |
|        |           |        |                            | 060513/26   | 006000092144 - METER# 65652860 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 92.43    |
|        |           |        |                            | 060513/27   | 006000091240 - METER# 56912963 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 92.43    |
|        |           |        |                            | 060513/28   | 006000007645 METER# 67351601   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 28.88    |

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|        |           |        |                            |              |          |  |                  |
|--------|-----------|--------|----------------------------|--------------|----------|--|------------------|
| 270112 | 6/13/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |          |  |                  |
|        |           |        |                            | 060513/29    |          | 006000091290 - METER# 57104007<br>181.41.4145.6143 | 118.63           |
|        |           |        |                            | 060513/30    |          | 006000091921 - METER# 60580042<br>181.41.4145.6143 | 76.99            |
|        |           |        |                            | 060613/1     |          | 006000101208 - METER# 06156766<br>110.41.4141.6143 | 103.78           |
|        |           |        |                            | 060613/2     |          | 006000014443 - METER# 98391205<br>110.41.4141.6143 | 42.68            |
|        |           |        |                            | 060613/3     |          | 006000014432 - METER# 59319340<br>110.41.4142.6143 | 48.11            |
|        |           |        |                            | 060613/4     |          | 006000014426 METER# 98410287<br>110.41.4142.6143   | 835.77           |
|        |           |        |                            | 060613/5     |          | 006000014422 METER# 66057784<br>110.41.4141.6143   | 173.69           |
|        |           |        |                            | 060613/6     |          | 006000101282 - METER# 62220220<br>110.41.4141.6143 | 216.75           |
|        |           |        |                            | 060613/7     |          | 006000101274 METER# 6980955<br>110.41.4142.6143    | 791.35           |
|        |           |        |                            | 060613/8     |          | 006000101260 - METER# 06156714<br>110.41.4141.6143 | 168.05           |
|        |           |        |                            | 060613/9     |          | 006000101250 - METER# 61625820<br>110.41.4141.6143 | 177.90           |
|        |           |        |                            |              |          | <b>Total :</b>                                     | <b>20,143.34</b> |
| 270113 | 6/13/2013 | 011056 | SYSCO FOOD SERVICES        | 305281653    |          | SYSCO - RAW FOOD FOR SENIOR M                      |                  |
|        |           |        |                            |              | 13-00099 | 146.51.5186.6158                                   | 418.19           |
|        |           |        |                            |              | 13-00099 | 131.51.5121.6120                                   | 315.15           |
|        |           |        |                            | 305281654    |          | SYSCO - RAW FOOD FOR SENIOR M                      |                  |
|        |           |        |                            |              | 13-00099 | 146.51.5186.6158                                   | 35.67            |
|        |           |        |                            |              | 13-00099 | 131.51.5121.6120                                   | 26.88            |
|        |           |        |                            | 305281655    |          | SYSCO - RAW FOOD FOR SENIOR M                      |                  |
|        |           |        |                            |              | 13-00099 | 146.51.5186.6158                                   | 720.50           |
|        |           |        |                            |              | 13-00099 | 131.51.5121.6120                                   | 542.98           |
|        |           |        |                            | 306042326    |          | SYSCO - RAW FOOD FOR SENIOR M                      |                  |
|        |           |        |                            |              | 13-00099 | 146.51.5186.6158                                   | 177.04           |
|        |           |        |                            |              | 13-00099 | 131.51.5121.6120                                   | 133.41           |
|        |           |        |                            |              |          | <b>Total :</b>                                     | <b>2,369.82</b>  |
| 270114 | 6/13/2013 | 017633 | TIGERDIRECT INC            | J41763640102 |          | PRINTER  |                  |
|        |           |        |                            |              |          | 110.11.1120.6270                                   | 309.81           |

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|        |           |        |                                |               |  |   |         |                                  |
|--------|-----------|--------|--------------------------------|---------------|--|---|---------|----------------------------------|
| 270114 | 6/13/2013 | 017633 | 017633 TIGERDIRECT INC         | (Continued)   |  |   | Total : | 309.81                           |
| 270115 | 6/13/2013 | 011108 | TRIANGLE TRUCK PARTS           | 276759        |  | LAMP<br>365.41.4170.6325  | Total : | 52.84<br>52.84                   |
| 270116 | 6/13/2013 | 018452 | TRUONG, PHAT                   | 81220         |  | REF - TINY TOTS - UNABLE TO ATTE<br>111.51.4664   | Total : | 185.00<br>185.00                 |
| 270117 | 6/13/2013 | 013099 | TURNOUT MAINTENANCE CO LLC     | 8907          |  | ADD PATCHES<br>110.32.3210.6330   | Total : | 505.40<br>505.40                 |
| 270118 | 6/13/2013 | 016887 | TYMELINE TECHNOLOGY            | 3240          |  | GRAFFITI CLEANUP AND RESTORAT<br>110.31.3110.6169<br>13-00126 110.31.3110.6169<br>13-00126 820.22.2210.6169 | Total : | 8,584.78<br>1,250.22<br>9,835.00 |
| 270119 | 6/13/2013 | 011118 | UC REGENTS                     | 677           |  | CONTINUING EDUCATION<br>110.32.3210.6050  | Total : | 3,376.42<br>3,376.42             |
| 270120 | 6/13/2013 | 011125 | UNITED PARCEL SERVICE          | 00000Y9458223 |  | COURIER SVC<br>110.32.3210.6270<br>110.32.3230.6110   |         | 13.64<br>184.53                  |
|        |           |        |                                | 000092687E213 |  | COURIER SVC<br>110.13.1330.6213   |         | 22.00                            |
|        |           |        |                                | 000092687E223 |  | COURIER SVC<br>110.13.1330.6213   | Total : | 35.90<br>256.07                  |
| 270121 | 6/13/2013 | 011119 | US BANK                        | 3403830       |  | 1998 HOUSING - ADMIN FEE 5/1/13-4<br>810.22.9000.6426   | Total : | 3,300.00<br>3,300.00             |
| 270122 | 6/13/2013 | 011142 | VALENCIA HEIGHTS WATER CO      | 060113        |  | JUN'13 RIDGE RIDER PYMT<br>300.13.9000.6422<br>300.13.9000.6425   | Total : | 5,598.68<br>510.37<br>6,109.05   |
| 270123 | 6/13/2013 | 011260 | VANDERMOST CONSULTING SVCS INC | 12512         |  | CSS MONITORING & REPORTING 4T   |         |                                  |

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|        |           |   |            |          |  |                   |
|--------|-----------|---|------------|----------|--|-------------------|
| 270123 | 6/13/2013 | 011260 VANDERMOST CONSULTING SVCS INC (Continued) |            | 12-00423 | 183.41.4145.6110   | 930.00            |
|        |           |   |            |          |  | Total : 930.00    |
| 270124 | 6/13/2013 | 011152 VERIZON                                    | 060113/1   |          | 0000011739<br>110.13.1325.6150   | 84.21             |
|        |           |   |            |          |  | Total : 84.21     |
| 270125 | 6/13/2013 | 011153 VERIZON CALIFORNIA                         | 052513/1   |          | 626 911-7939~<br>110.13.1325.6150                                      | 58.75             |
|        |           |   | 052813/1   |          | 626 339-2740   | 47.61             |
|        |           |   | 060113/1   |          | 190.22.2231.6145<br>626-338-8191 811 S SUNSET<br>110.41.4144.6145      | 45.10             |
|        |           |   |            |          |  | Total : 151.46    |
| 270126 | 6/13/2013 | 011550 VERIZON WIRELESS                           | 9705805823 |          | 272546366-00001<br>110.31.3131.6147                                    | 35.02             |
|        |           |   | 9705834447 |          | 772545150-00001<br>110.31.3131.6147                                    | 10.06             |
|        |           |   |            |          |  | Total : 45.08     |
| 270127 | 6/13/2013 | 017313 VIDACARE CORP                              | 84124      | 13-00646 | ITEM# 9001-VC-005. 25MM NEEDLE<br>110.32.3210.6233<br>110.32.3210.6233 | 1,048.47<br>93.60 |
|        |           |   |            |          |  | Total : 1,142.07  |
| 270128 | 6/13/2013 | 012943 VISTA SMOG & TEST ONLY CENTER              | 20147      |          | SMOG TEST<br>365.41.4170.6329  | 59.75             |
|        |           |   | 20164      |          | SMOG TEST<br>365.41.4170.6329  | 74.75             |
|        |           |   |            |          |  | Total : 134.50    |
| 270129 | 6/13/2013 | 011166 WALNUT VALLEY WATER DISTRICT               | 060413/1   |          | 509240-130656<br>110.41.4142.6143                                      | 497.63            |
|        |           |   | 060413/2   |          | 509240-130657<br>110.41.4142.6143                                      | 229.43            |
|        |           |   | 060413/3   |          | 509240-130659<br>110.41.4142.6143                                      | 855.23            |
|        |           |   |            |          |  | Total : 1,582.29  |
| 270130 | 6/13/2013 | 014795 WESTERN MICROGRAPHICS &                    | 21372      |          | JUL'13-JUN'14 READER/PRINTER & F                                       |                   |

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|--------|--------------------------|--------|------------------------------|-------------|-----------------------------------|----------|------------------------------------|
| 270130 | 6/13/2013                | 014795 | WESTERN MICROGRAPHICS &      | (Continued) | 110.12.1210.6130                  | 450.00   |                                    |
|        |                          |        |                              |             |                                   |          | <b>Total :</b> 450.00              |
| 270131 | 6/13/2013                | 013298 | WEST-LITE SUPPLY COMPANY INC | 23711C      | LAMPS                             |          |                                    |
|        |                          |        |                              |             | 110.41.4144.6330                  | 1,181.99 |                                    |
|        |                          |        |                              |             |                                   |          | <b>Total :</b> 1,181.99            |
| 270132 | 6/13/2013                | 011216 | XEROX CORPORATION            | 068364229   | S/N AFR-287691 - MAY'13 BASE CHAI |          |                                    |
|        |                          |        |                              | 500943964   | 110.13.1330.6138                  | 1,208.22 |                                    |
|        |                          |        |                              |             | S/N - AFR-287691                  |          |                                    |
|        |                          |        |                              |             | 110.13.1330.6424                  | 1,068.44 |                                    |
|        |                          |        |                              |             |                                   |          | <b>Total :</b> 2,276.66            |
| 270133 | 6/13/2013                | 014444 | ZOLL MEDICAL CORP GPO        | 2017976     | MEDICAL SUPPLIES                  |          |                                    |
|        |                          |        |                              | 2017989     | 110.32.3210.6233                  | 388.31   |                                    |
|        |                          |        |                              |             | MEDICAL SUPPLIES                  |          |                                    |
|        |                          |        |                              |             | 110.32.3210.6233                  | 388.31   |                                    |
|        |                          |        |                              |             |                                   |          | <b>Total :</b> 776.62              |
| 109    | Vouchers for bank code : |        | ap01                         |             |                                   |          | <b>Bank total :</b> 253,299.20     |
| 109    | Vouchers in this report  |        |                              |             |                                   |          | <b>Total vouchers :</b> 253,299.20 |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 119,899.87   |
| 111 FEE & CHARGE                  | 9,908.51     |
| 119 AIR QUALITY IMPROVEMENT TRUST | 122.28       |
| 122 PROP C                        | 33.94        |
| 123 TRAFFIC SAFETY                | 120.00       |
| 124 GASOLINE TAX                  | 555.53       |
| 129 AB 939                        | 60.00        |
| 131 COMMUNITY DEV. BLOCK GRANT    | 15,768.78    |
| 143 L.A. COUNTY PARK BOND         | 7.00         |
| 146 SENIOR MEALS PROGRAM          | 1,351.40     |
| 155 COPS/SLESF                    | 592.97       |
| 158 C.R.V. RECYCLING GRANT        | 2,620.00     |
| 163 PARKS                         | 2,558.00     |
| 181 MAINTENANCE DISTRICT #1       | 3,091.81     |
| 183 WC CSS CFD                    | 1,850.77     |
| 184 MAINTENANCE DISTRICT #4       | 1,299.08     |
| 186 MAINTENANCE DISTRICT #6       | 242.60       |
| 187 MAINTENANCE DISTRICT #7       | 487.53       |
| 188 CITYWIDE MAINTENANCE DISTRICT | 303.19       |
| 189 SEWER MAINTENANCE             | 450.00       |
| 190 BUSINESS IMPROVEMENT DISTRICT | 1,295.61     |
| 205 PEG FUND                      | 2,276.11     |
| 300 DEBT SERVICE - CITY           | 66,404.07    |
| 360 SELF INSURANCE-UNINSURED LOSS | 1,665.36     |

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|     |                                       |                   |
|-----|---------------------------------------|-------------------|
| 365 | FLEET MANAGEMENT                      | 5,086.22          |
| 375 | POLICE ENTERPRISE                     | 107.00            |
| 550 | DEPOSIT TRUST FUND                    | 830.00            |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 6,808.21          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 6,237.14          |
| 820 | SUCCESSOR HOUSING AGENCY              | 1,266.22          |
|     | <b>Grand Total</b>                    | <b>253,299.20</b> |



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Bank code : ap01

| Voucher | Date      | Vendor                            | Invoice     | PO #     | Description/Account           | Amount    |
|---------|-----------|-----------------------------------|-------------|----------|-------------------------------|-----------|
| 270134  | 6/17/2013 | 018387 MUNITEMPS                  | 123761      |          | RECRUITING SERVICES FOR FINAN |           |
|         |           |                                   |             | 13-00655 | 110.14.1410.6170              | 19,500.00 |
|         |           |                                   |             |          | Total :                       | 19,500.00 |
| 270135  | 6/20/2013 | 016696 ACE PELIZON PLUMBING       | 77668       |          | PLUMBING SVC @ 234 HILLWARD   |           |
|         |           |                                   |             |          | 189.41.4160.6120              | 450.00    |
|         |           |                                   |             |          | Total :                       | 450.00    |
| 270136  | 6/20/2013 | 010037 ALAMO CAR WASH             | MAY'13      |          | MAY'13 PD CAR WASHES          |           |
|         |           |                                   |             |          | 110.31.3110.6329              | 18.00     |
|         |           |                                   |             |          | Total :                       | 18.00     |
| 270137  | 6/20/2013 | 010045 ALLSTAR FIRE EQUIPMENT INC | 166227      |          | SLEDGE HAMMER                 |           |
|         |           |                                   | 166263      |          | 110.32.3210.6290              | 35.97     |
|         |           |                                   | 166266      |          | BOOTS                         |           |
|         |           |                                   |             |          | 110.32.3210.6231              | 227.81    |
|         |           |                                   |             |          | BOOTS                         |           |
|         |           |                                   |             |          | 110.32.3210.6231              | 150.00    |
|         |           |                                   |             |          | Total :                       | 413.78    |
| 270138  | 6/20/2013 | 017906 ALSCO INC                  | LLOS1015810 |          | LAUNDRY SVC @ PD              |           |
|         |           |                                   | LLOS1017003 |          | 110.31.3115.6225              | 47.97     |
|         |           |                                   | LLOS1018437 |          | LAUNDRY SVC @ PD              |           |
|         |           |                                   | LLOS1018438 |          | 110.31.3115.6225              | 35.51     |
|         |           |                                   | LLOS1019635 |          | LAUNDRY SVC @ PD              |           |
|         |           |                                   | LLOS1021124 |          | 110.31.3115.6225              | 70.96     |
|         |           |                                   | LLOS1021125 |          | LAUNDRY SVC @ SR CTR          |           |
|         |           |                                   |             |          | 146.51.5186.6012              | 52.36     |
|         |           |                                   |             |          | LAUNDRY SVC @ PD              |           |
|         |           |                                   |             |          | 110.31.3115.6225              | 38.14     |
|         |           |                                   |             |          | LAUNDRY SVC @ PD              |           |
|         |           |                                   |             |          | 110.31.3115.6225              | 65.61     |
|         |           |                                   |             |          | LAUNDRY SVC @ SR CTR          |           |
|         |           |                                   |             |          | 146.51.5186.6012              | 52.36     |

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|        |           |        |                          |                             |          |  |                                       |
|--------|-----------|--------|--------------------------|-----------------------------|----------|--|---------------------------------------|
| 270138 | 6/20/2013 | 017906 | ALSCO INC                | (Continued)<br>LLOS1022300  |          | LAUNDRY SVC @ PD<br>110.31.3115.6225   | 38.83                                 |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>401.74</b>                         |
| 270139 | 6/20/2013 | 011494 | ALVAREZ GLASMAN & COLVIN | APR'13 WCIA<br>APR'13 WCPOA |          | APR'13 WCIA V CITY OF WC<br>110.11.1140.6111<br>APR'13 WCPOA LIT<br>110.11.1140.6111                                 | 1,131.00<br>273.00                    |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>1,404.00</b>                       |
| 270140 | 6/20/2013 | 011154 | AMERICAN MESSAGING       | L849959NF                   |          | 6/15-7/14/13 SVC<br>110.41.4142.6120<br>110.41.4144.6120<br>124.41.4151.6120<br>189.41.4160.6120<br>184.41.4145.6120 | 5.84<br>29.23<br>5.84<br>5.84<br>5.84 |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>52.59</b>                          |
| 270141 | 6/20/2013 | 011445 | AMERICAN MOBILE WASH     | 15827                       | 13-00049 | ON-SITE POLICE CAR WASHES FY20<br>110.31.3110.6329   | 1,451.00                              |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>1,451.00</b>                       |
| 270142 | 6/20/2013 | 010064 | AMTECH ELEVATOR SERVICES | DVB28146001                 |          | ELEV SHUT DOWN - OIL SPILL<br>110.41.4144.6310   | 615.00                                |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>615.00</b>                         |
| 270143 | 6/20/2013 | 010092 | AT&T CORP                | 7252678784                  |          | 8002-473-5948 ~<br>375.31.3119.6145  | 1,118.07                              |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>1,118.07</b>                       |
| 270144 | 6/20/2013 | 013069 | BEHRENS, SIGRID          | 061713                      |          | REIMBURSE - LUNCH - 6/4-6/6/13 - C<br>110.31.3110.6018<br>110.31.3116.6018<br>110.31.3116.6050                       | 6.19<br>16.00<br>6.00                 |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>28.19</b>                          |
| 270145 | 6/20/2013 | 010330 | BENNALLACK, DENIS        | 061713                      |          | REIMBURSE - HOTEL - 6/3-6/7/13 - BI<br>110.31.3110.6018  | 662.50                                |
|        |           |        |                          |                             |          | <b>Total :</b>   | <b>662.50</b>                         |
| 270146 | 6/20/2013 | 010132 | BOB BARKER CO INC        | WEB000272136                |          | PILLOW PAWS  |                                       |

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|--------|-----------|--------|---|------------------|------------------------------------|-----------------|
| 270146 | 6/20/2013 | 010132 | BOB BARKER CO INC                             | (Continued)      | 110.31.3115.6225                   | 153.10          |
|        |           |        |   |                  | <b>Total :</b>                     | <b>153.10</b>   |
| 270147 | 6/20/2013 | 017497 | CA EMINENT DOMAIN LAW GROUP                   | 8005             | JAN'13 SVCS (WESTFIELD)            |                 |
|        |           |        |   | 8051             | 810.22.2210.6111                   | 1,288.00        |
|        |           |        |   | 8052             | FEB'13 SVCS (LAKES)                |                 |
|        |           |        |   |                  | 810.22.2210.6111                   | 1,820.75        |
|        |           |        |   |                  | FEB'13 SVCS - (WESTFIELD)          |                 |
|        |           |        |   |                  | 810.22.2210.6111                   | 1,876.00        |
|        |           |        |   |                  | <b>Total :</b>                     | <b>4,984.75</b> |
| 270148 | 6/20/2013 | 010177 | CA STATE-DEPT OF JUSTICE                      | 973566           | MAY'13 FINGERPRINT APPS            |                 |
|        |           |        |   |                  | 110.31.3110.6110                   | 824.00          |
|        |           |        |   |                  | <b>Total :</b>                     | <b>824.00</b>   |
| 270149 | 6/20/2013 | 010180 | CA STATE-DEPT SOCIAL SERVICES                 | 198005370/JUN'13 | 198005370 - COMM CARE LIC FEE      |                 |
|        |           |        |   |                  | 111.51.5134.6120                   | 440.00          |
|        |           |        |   |                  | <b>Total :</b>                     | <b>440.00</b>   |
| 270150 | 6/20/2013 | 016444 | CALIFORNIA PERIPHERALS INC                    | 22922            | SURVEY EQUIP                       |                 |
|        |           |        |   |                  | 110.41.4146.6138                   | 401.13          |
|        |           |        |   |                  | <b>Total :</b>                     | <b>401.13</b>   |
| 270151 | 6/20/2013 | 013759 | CALSENSE                                      | 036865           | RADIO REPAIR                       |                 |
|        |           |        |   |                  | 110.41.4142.6270                   | 408.75          |
|        |           |        |   |                  | <b>Total :</b>                     | <b>408.75</b>   |
| 270152 | 6/20/2013 | 011719 | CAT SPECIALTIES INC                           | 24662            | POLO SHIRTS                        |                 |
|        |           |        |   |                  | 110.41.4110.6270                   | 80.05           |
|        |           |        |   |                  | 124.41.4131.6270                   | 26.68           |
|        |           |        |   |                  | 129.41.4188.6270                   | 26.68           |
|        |           |        |   |                  | 131.41.4121.6270                   | 160.10          |
|        |           |        |   |                  | 189.41.4133.6270                   | 111.64          |
|        |           |        |   |                  | <b>Total :</b>                     | <b>405.15</b>   |
| 270153 | 6/20/2013 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1513658 |                  | FOR COPY MACHINE MAINTENANCE       |                 |
|        |           |        |   | 13-00557         | 124.41.4151.6330                   | 12.26           |
|        |           |        |   | 13-00557         | 189.41.4160.6330                   | 12.27           |
|        |           |        |   |                  | <b>Total :</b>                     | <b>24.53</b>    |
| 270154 | 6/20/2013 | 010212 | CHARTER COMMUNICATIONS                        | 9989-06/04/13    | 8245100230413953 - 6/14-7/13/13 SV |                 |

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|--------|-----------|--------|-----------------------------|---------------|---|---------------|
| 270154 | 6/20/2013 | 010212 | CHARTER COMMUNICATIONS      | (Continued)   | 110.13.1325.6150  | 71.99         |
|        |           |        |                             |               | <b>Total :</b>  | <b>71.99</b>  |
| 270155 | 6/20/2013 | 010212 | CHARTER COMMUNICATIONS      | 3387-06/05/13 | 8245100150923551 - 06/15-07/14/13 S<br>110.13.1325.6150 | 65.00         |
|        |           |        |                             |               | <b>Total :</b>  | <b>65.00</b>  |
| 270156 | 6/20/2013 | 018047 | CODE 5 GROUP LLC            | 920           | FEB-APR'13 TRACKING SVC<br>155.31.3110.6220             | 180.00        |
|        |           |        |                             | 922           | APR-JUN'13 TRACKING SVC<br>155.31.3110.6220             | 360.00        |
|        |           |        |                             |               | <b>Total :</b>  | <b>540.00</b> |
| 270157 | 6/20/2013 | 017089 | COMMERCIAL AQUATIC SERVICES | 113-1196      | POOL CHEMICALS<br>143.51.5172.6270                      | 102.29        |
|        |           |        |                             |               | <b>Total :</b>  | <b>102.29</b> |
| 270158 | 6/20/2013 | 011365 | CONS ELECTRICAL DIST INC    | 3301-11339    | 3/22/13 ELEC SUPPLIES<br>110.41.4144.6330               | -219.96       |
|        |           |        |                             | 3301-480900   | ELEC SUPPLIES<br>110.41.4144.6330                       | 97.61         |
|        |           |        |                             | 3301-481057   | ELEC SUPPLIES<br>110.41.4146.6332                       | 9.08          |
|        |           |        |                             | 3301-481375   | ELEC SUPPLIES<br>161.82.8825.7700                       | 161.75        |
|        |           |        |                             |               | <b>Total :</b>  | <b>48.48</b>  |
| 270159 | 6/20/2013 | 011937 | COPY DOCTOR                 | 36463         | SVC @ RECORDS FAX<br>110.31.3110.6330                   | 153.31        |
|        |           |        |                             | 36464         | SVC @ PD<br>110.31.3110.6330                            | 414.91        |
|        |           |        |                             |               | <b>Total :</b>  | <b>568.22</b> |
| 270160 | 6/20/2013 | 018453 | CRIME SCENE STERI-CLEAN LLC | EN13-0348     | REF - PERMIT EN13-0348<br>550.22235                     | 265.25        |
|        |           |        |                             |               | <b>Total :</b>  | <b>265.25</b> |
| 270161 | 6/20/2013 | 010327 | DELL SERVICE SALES          | XJ5JN5R73     | LAPTOP<br>820.22.2210.6210                              | 1,642.05      |
|        |           |        |                             |               | 13-00606<br>820.22.2210.6210                            | 83.07         |

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|        |           |        |        |                              |             |          |                                   |         |           |
|--------|-----------|--------|--------|------------------------------|-------------|----------|-----------------------------------|---------|-----------|
| 270161 | 6/20/2013 | 010327 | 010327 | DELL SERVICE SALES           | (Continued) |          |                                   | Total : | 1,725.12  |
| 270162 | 6/20/2013 | 010328 |        | DELTA CARE USA CORP          | JUN'13      |          | JUN'13 DENTAL - ACTIVE            |         |           |
|        |           |        |        |                              |             |          | 110.21643                         |         | 4,430.51  |
|        |           |        |        |                              |             |          | 110.21651                         |         | 1,345.27  |
|        |           |        |        |                              |             |          |                                   | Total : | 5,775.78  |
| 270163 | 6/20/2013 | 014450 |        | DEWEY PEST CONTROL           | 7837142     |          | PEST CONTROL @ GOMEZ              |         |           |
|        |           |        |        |                              | 7848461     |          | 110.31.3120.6560                  |         | 42.00     |
|        |           |        |        |                              | 7875432     |          | PEST CONTROL @ SERRANO            |         |           |
|        |           |        |        |                              | 7890355     |          | 110.31.3120.6560                  |         | 45.00     |
|        |           |        |        |                              |             |          | PEST CONTROL @ FRANCO             |         |           |
|        |           |        |        |                              |             |          | 110.31.3120.6560                  |         | 45.00     |
|        |           |        |        |                              |             |          | PEST CONTROL @ MCLEAN             |         |           |
|        |           |        |        |                              |             |          | 110.31.3120.6560                  |         | 46.00     |
|        |           |        |        |                              |             |          |                                   | Total : | 178.00    |
| 270164 | 6/20/2013 | 017385 |        | DIAMOND BAR/WALNUT YMCA CORP | MAY'13      |          | MAY'13 CARESHIP - LAUREN & LUC/   |         |           |
|        |           |        |        |                              |             |          | 131.51.5136.6120                  |         | 300.00    |
|        |           |        |        |                              |             |          |                                   | Total : | 300.00    |
| 270165 | 6/20/2013 | 015247 |        | DORSEY, SYLVIA               | 061713      |          | REIMBURSE - LUNCH 6/4-6/6/13 - CC |         |           |
|        |           |        |        |                              |             |          | 110.31.3110.6018                  |         | 8.00      |
|        |           |        |        |                              |             |          | 110.31.3116.6050                  |         | 9.00      |
|        |           |        |        |                              |             |          | 110.31.3116.6018                  |         | 11.87     |
|        |           |        |        |                              |             |          |                                   | Total : | 28.87     |
| 270166 | 6/20/2013 | 010352 |        | DRIFTWOOD DAIRY              | 3335315     |          | MILK @ SR CTR                     |         |           |
|        |           |        |        |                              |             |          | 146.51.5186.6240                  |         | 122.76    |
|        |           |        |        |                              |             |          |                                   | Total : | 122.76    |
| 270167 | 6/20/2013 | 017144 |        | EMBLEM AUTHORITY INC         | 13501       |          | WCPD BADGE PATCH                  |         |           |
|        |           |        |        |                              | 13737       |          | 110.31.3110.6011                  |         | 50.00     |
|        |           |        |        |                              |             |          | POLICE BADGE PATCH                |         |           |
|        |           |        |        |                              |             |          | 110.31.3110.6011                  |         | 354.00    |
|        |           |        |        |                              |             |          |                                   | Total : | 404.00    |
| 270168 | 6/20/2013 | 010391 |        | ENVIRONMENTAL SCIENCE ASSOC  | 102846      | 13-00652 | CONSULTANT FOR HOUSING ELEME      |         |           |
|        |           |        |        |                              |             |          | 820.22.2210.6119                  |         | 11,602.97 |
|        |           |        |        |                              |             |          |                                   | Total : | 11,602.97 |
| 270169 | 6/20/2013 | 010412 |        | FERGUSON ENTERPRISES INC     | 9429935     |          | PLUMB, ELEC SUPP                  |         |           |

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| 270169 | 6/20/2013 | 010412 | FERGUSON ENTERPRISES INC       | (Continued) |          | 110.41.4144.6310                                     | 15.11                   |
|        |           |        |                                |             |          |  | <b>Total : 15.11</b>    |
| 270170 | 6/20/2013 | 013361 | FORENSIC NURSE SPECIALISTS INC | 2743        | 13-00015 | SPECIAL SEX. ASSAULT EXAM SERV<br>110.31.3115.6120   | 1,380.00                |
|        |           |        |                                |             |          |  | <b>Total : 1,380.00</b> |
| 270171 | 6/20/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC  | 58927098    |          | 7720842-001 S/N 15021526 - SHARP<br>110.32.3210.6120 | 193.99                  |
|        |           |        |                                |             |          |  | <b>Total : 193.99</b>   |
| 270172 | 6/20/2013 | 016498 | HACIENDA LAWNMOWER             | 0892        |          | REPAIR ROPE<br>124.41.4151.6250                      | 6.16                    |
|        |           |        |                                |             |          |  | <b>Total : 6.16</b>     |
| 270173 | 6/20/2013 | 016437 | HENKELS & MC COY INC           | EN12-0304   |          | REF - PERMIT EN12-0304<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0305   |          | REF - PERMIT EN12-0305<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0322   |          | REF - PERMIT EN12-0322<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0323   |          | REF - PERMIT EN12-0323<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0327   |          | REF - PERMIT EN12-0327<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0328   |          | REF - PERMIT EN12-0328<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0329   |          | REF - PERMIT EN12-0329<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0330   |          | REF - PERMIT EN12-0330<br>550.22235                  | 383.00                  |
|        |           |        |                                | EN12-0334   |          | REF - PERMIT EN12-0334<br>550.22235                  | 383.00                  |
|        |           |        |                                |             |          |  | <b>Total : 3,447.00</b> |
| 270174 | 6/20/2013 | 010502 | HOME DEPOT INC                 | 2011829     |          | HDWE SUPPLIES<br>124.41.4151.6250                    | 32.05                   |
|        |           |        |                                | 2024316     |          | HDWE SUPPLIES<br>110.41.4144.6310                    | 128.93                  |

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| 270174 | 6/20/2013 | 010502 | HOME DEPOT INC                | (Continued) |          |                                     |                 |
|        |           |        |                               | 2973836     |          | NEW WASHER IN SHOP BY PIT           |                 |
|        |           |        |                               |             |          | 110.41.4144.6310                    | 325.91          |
|        |           |        |                               | 5562458     |          | HDWE SUPPLIES                       |                 |
|        |           |        |                               |             |          | 110.41.4144.6260                    | 29.31           |
|        |           |        |                               | 7011448     |          | HDWE SUPPLIES                       |                 |
|        |           |        |                               |             |          | 110.41.4142.6270                    | 11.93           |
|        |           |        |                               | 7011458     |          | HDWE SUPPLIES                       |                 |
|        |           |        |                               |             |          | 124.41.4151.6251                    | 88.94           |
|        |           |        |                               | 7590156     |          | HDWE SUPPLIES                       |                 |
|        |           |        |                               |             |          | 124.41.4151.6250                    | 71.82           |
|        |           |        |                               | 9011527     |          | HDWE SUPPLIES                       |                 |
|        |           |        |                               |             |          | 110.41.4144.6310                    | 45.26           |
|        |           |        |                               | 9092540     |          | HDWE SUPPLIES                       |                 |
|        |           |        |                               |             |          | 110.41.4144.6260                    | 152.19          |
|        |           |        |                               |             |          | <b>Total :</b>                      | <b>886.34</b>   |
| 270175 | 6/20/2013 | 011996 | HOUSTON, ALEX                 | 061713      |          | REIMBURSE - HOTEL 6/10-6/14/13 - 1, |                 |
|        |           |        |                               |             |          | 110.31.3110.6050                    | 554.40          |
|        |           |        |                               |             |          | <b>Total :</b>                      | <b>554.40</b>   |
| 270176 | 6/20/2013 | 010573 | JH MITCHELL & SONS DISTR CORP | 163882      |          | SHELL ROTELLA                       |                 |
|        |           |        |                               |             |          | 365.41.4170.6325                    | 775.15          |
|        |           |        |                               |             |          | <b>Total :</b>                      | <b>775.15</b>   |
| 270178 | 6/20/2013 | 013828 | JOE A GONSALVES & SON         | 23740       |          | LEGISLATIVE CONSULTANT              |                 |
|        |           |        |                               |             | 13-00559 | 810.22.2210.6117                    | 2,500.00        |
|        |           |        |                               |             |          | <b>Total :</b>                      | <b>2,500.00</b> |
| 270179 | 6/20/2013 | 011743 | JTB SUPPLY COMPANY            | 96107       |          | TEMP PROBES                         |                 |
|        |           |        |                               |             |          | 110.41.4150.6330                    | 163.50          |
|        |           |        |                               |             |          | <b>Total :</b>                      | <b>163.50</b>   |
| 270180 | 6/20/2013 | 010628 | LA COUNTY-SHERIFF'S DEPT      | 134751WC    |          | JAIL MEALS FY 2012-2013             |                 |
|        |           |        |                               |             | 13-00057 | 110.31.3115.6225                    | 1,300.00        |
|        |           |        |                               |             | 13-00057 | 150.31.3115.6225                    | 311.00          |

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| 270180 | 6/20/2013 | 010628 | 010628 LA COUNTY-SHERIFF'S DEPT(Continued) |                  |          |   | Total : | 1,611.00 |
| 270181 | 6/20/2013 | 011448 | LEXIS NEXIS                                | 1582661-20130531 | 13-00058 | LEXIS NEXIS FY 2013<br>110.31.3130.6120             | Total : | 1,500.00 |
| 270182 | 6/20/2013 | 011966 | LOVEDAY, THOMAS                            | 061313           |          | REIMBURSE - COMM SUPPLIES<br>124.41.4151.6330       | Total : | 588.64   |
| 270183 | 6/20/2013 | 015714 | MELNYK, ERIC                               | 061713           |          | REIMBURSE - TUITION - EVOL STRT<br>110.31.3110.6050 | Total : | 60.00    |
| 270184 | 6/20/2013 | 013457 | MERCADO & SON PEST CONTROL                 | 20286            |          | PEST CONTROL @ SUNSET LITTLE<br>110.41.4142.6139    | Total : | 125.00   |
| 270185 | 6/20/2013 | 010713 | MERRITT'S ACE HARDWARE                     | 071974           |          | HDWE SUPPLIES<br>110.41.4144.6310                   |         | 24.26    |
|        |           |        |  | 072399           |          | HDWE SUPPLIES<br>110.41.4144.6310                   |         | 9.80     |
|        |           |        |  | 072420           |          | HDWE SUPPLIES<br>124.41.4151.6250                   |         | 27.93    |
|        |           |        |  | 072454           |          | HDWE SUPPLIES<br>124.41.4151.6252                   |         | 165.29   |
|        |           |        |  | 072504           |          | HDWE SUPPLIES<br>124.41.4151.6252                   |         | 6.52     |
|        |           |        |  | 072529           |          | HDWE SUPPLIES<br>124.41.4151.6252                   |         | 46.86    |
|        |           |        |  | 072534           |          | HDWE SUPPLIES<br>124.41.4151.6250                   |         | 8.71     |
|        |           |        |  | 072550           |          | HDWE SUPPLIES<br>110.41.4144.6310                   |         | 17.42    |
|        |           |        |  | 072556           |          | HDWE SUPPLIES<br>124.41.4151.6250                   | Total : | 5.82     |
|        |           |        |  |                  |          |   | Total : | 312.61   |
| 270186 | 6/20/2013 | 010553 | MEZA, IRENE                                | 061713           |          | REIMBURSE - TUITION - ELDER ABU<br>110.31.3110.6050 | Total : | 40.00    |
|        |           |        |  |                  |          |   | Total : | 40.00    |



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| 270187 | 6/20/2013 | 010728 | MISSION LINEN & UNIFORM | 340108152 | UNIFORM CLEANING @ ELEC    |       |
|        |           |        |                         |           | 188.41.4152.6011           | 8.84  |
|        |           |        |                         | 340114774 | UNIFORM CLEANING @ STREET  |       |
|        |           |        |                         |           | 110.41.4142.6011           | 12.64 |
|        |           |        |                         |           | 124.41.4151.6011           | 29.22 |
|        |           |        |                         |           | 189.41.4160.6011           | 13.26 |
|        |           |        |                         |           | 365.41.4170.6011           | 21.35 |
|        |           |        |                         | 340114775 | UNIFORM CLEANING @ SEWER   |       |
|        |           |        |                         |           | 124.41.4151.6011           | 4.12  |
|        |           |        |                         |           | 189.41.4160.6011           | 23.00 |
|        |           |        |                         | 340114776 | UNIFORM CLEANING @ PARKS   |       |
|        |           |        |                         |           | 110.41.4144.6011           | 2.21  |
|        |           |        |                         |           | 124.41.4151.6011           | 4.42  |
|        |           |        |                         |           | 181.41.4145.6011           | 2.21  |
|        |           |        |                         |           | 110.41.4142.6011           | 15.72 |
|        |           |        |                         |           | 189.41.4160.6011           | 4.42  |
|        |           |        |                         | 340114777 | UNIFORM CLEANING @ FLEET   |       |
|        |           |        |                         |           | 365.41.4170.6011           | 30.70 |
|        |           |        |                         | 340114778 | UNIFORM CLEANING @ RADIO   |       |
|        |           |        |                         |           | 110.41.4146.6011           | 7.96  |
|        |           |        |                         | 340114779 | UNIFORM CLEANING @ ELEC    |       |
|        |           |        |                         |           | 188.41.4152.6011           | 8.84  |
|        |           |        |                         | 340114780 | UNIFORM CLEANING @ CTYYARD |       |
|        |           |        |                         |           | 189.41.4160.6011           | 5.40  |
|        |           |        |                         | 340118093 | UNIFORM CLEANING @ SEWER   |       |
|        |           |        |                         |           | 124.41.4151.6011           | 4.42  |
|        |           |        |                         |           | 189.41.4160.6011           | 22.70 |
|        |           |        |                         | 340118094 | UNIFORM CLEANING @ PARKS   |       |
|        |           |        |                         |           | 110.41.4144.6011           | 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  |
|        |           |        |                         | 340118095 | UNIFORM CLEANING @ FLEET   |       |
|        |           |        |                         |           | 365.41.4170.6011           | 30.70 |
|        |           |        |                         | 340118096 | UNIFORM CLEANING @ RADIO   |       |
|        |           |        |                         |           | 110.41.4146.6011           | 7.96  |
|        |           |        |                         | 340118097 | UNIFORM CLEANING @ ELEC    |       |
|        |           |        |                         |           | 188.41.4152.6011           | 9.33  |

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| 270187 | 6/20/2013 | 010728 | MISSION LINEN & UNIFORM       | (Continued)<br>340118098 |          | UNIFORM CLEANING @ CTYYARD<br>189.41.4160.6011     | 5.40           |                  |
|        |           |        |                               | C340119847               |          | 6/7/13 PREPARATION<br>189.41.4160.6011             | -18.00         |                  |
|        |           |        |                               | S340107088               |          | UNIFORM CLEANING @ SEWER<br>189.41.4160.6011       | 18.00          |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>303.80</b>    |
| 270188 | 6/20/2013 | 010751 | MUSULMAN ROOFING CO INC       | MCR-006050               |          | MCR-006050 - REF DEP WASTE DIV I<br>550.22238      | 100.00         |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>100.00</b>    |
| 270189 | 6/20/2013 | 010752 | MUTUAL PROPANE INC            | 92193                    |          | PROPANE<br>365.13110                               | 1,325.30       |                  |
|        |           |        |                               | 92762                    |          | PROPANE<br>365.13110                               | 1,105.23       |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>2,430.53</b>  |
| 270190 | 6/20/2013 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 24999                    | 13-00041 | JUN'13 STREET SWEEPING CITYWIE<br>189.41.4151.6130 | 47,221.97      |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>47,221.97</b> |
| 270191 | 6/20/2013 | 010794 | OFFICE DEPOT                  | 658591660001             |          | OFFICE SUPP<br>365.41.4170.6210                    | 167.53         |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>167.53</b>    |
| 270192 | 6/20/2013 | 016255 | PACIFIC PARKING SYSTEMS INC   | 12120                    | 13-00656 | ANNUAL MAINT 6 PARKING PERMIT<br>110.13300         | 4,140.00       |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>4,140.00</b>  |
| 270193 | 6/20/2013 | 010892 | QUADRANT SYSTEMS INC          | 130445                   | 13-00657 | ANNUAL SOFTWARE SUPPORT<br>110.13300               | 1,250.00       |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>1,250.00</b>  |
| 270194 | 6/20/2013 | 011339 | RECALL TOTAL INFORMATION MGMT | 1071870724               | 13-00065 | POLICE RECORDS STORAGE/RETRI<br>110.31.3110.6120   | 1,089.40       |                  |
|        |           |        |                               |                          |          |  | <b>Total :</b> | <b>1,089.40</b>  |
| 270195 | 6/20/2013 | 011393 | RY RODRIGUEZ INC              | 26310                    | 13-00023 | FOR UST INSPECTIONS & TRAINING<br>365.41.4170.6130 | 225.00         |                  |

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| 270195 | 6/20/2013 | 011393 | 011393 RY RODRIGUEZ INC      | (Continued)      |          | Total :   | 225.00   |
| 270196 | 6/20/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 367960           |          | RUN 5/31/13 - NOTICE OF INTENT<br>110.21.4611         | 725.60   |
|        |           |        |                              | 370073           |          | RUN 6/5/13 - NOT OF PUB HEARING<br>110.21.4611        | 513.08   |
|        |           |        |                              | 371305           |          | RUN 6/7/13 - CDBG PSP PUB HEARIN<br>131.51.5120.6170  | 361.28   |
|        |           |        |                              | 372794           |          | RUN 6/11/13 - AUTO PLAZA BID RES<br>190.22.2231.6112  | 962.96   |
|        |           |        |                              | 373974           |          | RUN 6/13/13 - NOTICE OF INTENT 6/<br>110.21.4611      | 775.28   |
|        |           |        |                              |                  |          | Total :   | 3,338.20 |
| 270197 | 6/20/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 5030816 - MAY'13 |          | MAY'13 - 5030816 - ROP ADVERTISIN<br>129.41.4188.6170 | 285.50   |
|        |           |        |                              |                  |          | 120.41.4187.6167                                      | 342.50   |
|        |           |        |                              |                  |          | Total :   | 628.00   |
| 270198 | 6/20/2013 | 011306 | SHALIMAR INC                 | 54322            | 13-00108 | SHALIMAR - RECREATIONAL TRANS<br>122.51.5145.6120     | 957.49   |
|        |           |        |                              |                  |          | Total :   | 957.49   |
| 270199 | 6/20/2013 | 013845 | SHARP FINANCIAL COMPANY      | 5000152238       | 13-00024 | LEASE OF SHARP AR-M355U ADMIN<br>110.31.3110.6424     | 124.26   |
|        |           |        |                              | 5000152241       |          | JUN'13 - S/N 9000400X - CS<br>110.51.5110.6138        | 180.33   |
|        |           |        |                              |                  |          | Total :   | 304.59   |
| 270200 | 6/20/2013 | 010992 | SMART & FINAL IRIS CO        | 112390           |          | CAL DEPT SUPPLIES<br>111.51.5131.6240                 | 353.13   |
|        |           |        |                              | 113910           |          | DEPT SUPPLIES - VINE<br>111.51.5133.6240              | 832.22   |
|        |           |        |                              | 113917           |          | DEPT SUPPLIES - VINE<br>111.51.5133.6240              | 283.04   |
|        |           |        |                              | 119545           |          | DEPT SUPPLIES<br>110.31.3110.6050                     | 229.26   |
|        |           |        |                              | 120567           |          | DEPT SUPPLIES - PALMVIEW<br>111.51.5135.6240          | 42.22    |
|        |           |        |                              |                  |          | Total :   | 1,739.87 |

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| 270201 | 6/20/2013 | 010999 | SO CALIF EDISON COMPANY | 061113/1         | 3-013-5202-13                   |                |                  |
|        |           |        |                         |                  | 110.41.4142.6142                |                | 105.43           |
|        |           |        |                         | 061113/2         | 2-27-339-2399                   |                |                  |
|        |           |        |                         |                  | 110.41.4141.6142                |                | 52.00            |
|        |           |        |                         |                  | 110.41.4150.6142                |                | 51.78            |
|        |           |        |                         | 061113/3         | 3-032-9759-27                   |                |                  |
|        |           |        |                         |                  | 110.41.4142.6142                |                | 21.38            |
|        |           |        |                         | 061113/4         | 3-030-1466-58~                  |                |                  |
|        |           |        |                         |                  | 110.41.4150.6142                |                | 94.14            |
|        |           |        |                         | 061113/5         | 3-023-6774-24                   |                |                  |
|        |           |        |                         |                  | 110.41.4141.6142                |                | 18.14            |
|        |           |        |                         | 061213/1         | 3-011-2038-22                   |                |                  |
|        |           |        |                         |                  | 110.41.4144.6142                |                | 20,377.29        |
|        |           |        |                         | 061413/1         | 2-29-713-2177                   |                |                  |
|        |           |        |                         |                  | 110.41.4142.6142                |                | 26.53            |
|        |           |        |                         |                  | 110.41.4141.6142                |                | 51.18            |
|        |           |        |                         |                  |                                 | <b>Total :</b> | <b>20,797.87</b> |
| 270202 | 6/20/2013 | 011000 | SO CALIF GAS CO         | 061413/1         | 141 518 4800 0~                 |                |                  |
|        |           |        |                         |                  | 110.41.4142.6141                |                | 15.78            |
|        |           |        |                         | 061413/2         | 055 418 1600 4~                 |                |                  |
|        |           |        |                         |                  | 110.32.3210.6141                |                | 79.52            |
|        |           |        |                         |                  |                                 | <b>Total :</b> | <b>95.30</b>     |
| 270203 | 6/20/2013 | 011010 | SOUTH COAST AQMD        | D14394 - 6/12/13 | PERMIT D14394 - FEE & PENALTY   |                |                  |
|        |           |        |                         |                  | 365.41.4170.6329                |                | 3,262.34         |
|        |           |        |                         |                  |                                 | <b>Total :</b> | <b>3,262.34</b>  |
| 270204 | 6/20/2013 | 011010 | SOUTH COAST AQMD        | F00200 - 6/12/13 | PERMIT F00200 - FEE & PENALTY   |                |                  |
|        |           |        |                         |                  | 365.41.4170.6329                |                | 3,262.34         |
|        |           |        |                         |                  |                                 | <b>Total :</b> | <b>3,262.34</b>  |
| 270205 | 6/20/2013 | 011010 | SOUTH COAST AQMD        | 201301           | APP RULE 222 - BOILERS/WATER HE |                |                  |
|        |           |        |                         |                  | 110.41.4144.6120                |                | 347.12           |
|        |           |        |                         |                  |                                 | <b>Total :</b> | <b>347.12</b>    |
| 270206 | 6/20/2013 | 011270 | SOUTHLAND TRANSIT INC   | MAY'13 BLUE/RED  | TRANSIT SERVICES - RED/BLUE/GR  |                |                  |
|        |           |        |                         |                  | 224.51.5142.6120                |                | 22,451.18        |
|        |           |        |                         | MAY'13 DAR       | TRANSIT SERVICES - RED/BLUE/GR  |                |                  |
|        |           |        |                         |                  | 224.51.5143.6120                |                | 25,358.37        |

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| 270206 | 6/20/2013 | 011270 | SOUTHLAND TRANSIT INC      | (Continued)          |          |                                |                  |
|        |           |        |                            | MAY'13 FUEL- 95&3350 |          | MAY'13 FUEL - VEH 95 & 3350    |                  |
|        |           |        |                            |                      |          | 122.51.5142.6485               | 578.52           |
|        |           |        |                            |                      |          | 224.51.5142.6485               | 798.90           |
|        |           |        |                            | MAY'13 GREEN         |          | TRANSIT SERVICES - RED/BLUE/GR |                  |
|        |           |        |                            |                      | 13-00114 | 122.51.5148.6120               | 20,457.56        |
|        |           |        |                            |                      |          | <b>Total :</b>                 | <b>69,644.53</b> |
| 270207 | 6/20/2013 | 011271 | STANDARD TEL NETWORKS      | 227324               |          | MITEL PHONE SYSTEM MAINT 13/14 |                  |
|        |           |        |                            |                      | 13-00658 | 110.13300                      | 15,941.20        |
|        |           |        |                            |                      |          | <b>Total :</b>                 | <b>15,941.20</b> |
| 270209 | 6/20/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | 060513/40            |          | 006000091806 - METER# 58224402 |                  |
|        |           |        |                            | 060613/10            |          | 181.41.4145.6143               | 393.11           |
|        |           |        |                            | 060613/11            |          | 006000012174 - METER# 98391158 |                  |
|        |           |        |                            | 060613/12            |          | 110.41.4141.6143               | 28.88            |
|        |           |        |                            | 060613/13            |          | 006000014424 - METER# 01214640 |                  |
|        |           |        |                            | 060713/1             |          | 110.41.4142.6143               | 577.67           |
|        |           |        |                            | 060713/10            |          | 006000101216 - METER#06155765  |                  |
|        |           |        |                            | 060713/11            |          | 110.41.4141.6143               | 28.88            |
|        |           |        |                            | 060713/12            |          | 006000012176 - METER# 99422034 |                  |
|        |           |        |                            | 060713/13            |          | 110.41.4141.6143               | 28.88            |
|        |           |        |                            | 060713/14            |          | 006000094797 METER# 67667039   |                  |
|        |           |        |                            | 060713/15            |          | 184.41.4145.6143               | 2,594.43         |
|        |           |        |                            | 060713/16            |          | 006000095118 - METER# 57587757 |                  |
|        |           |        |                            | 060713/17            |          | 184.41.4145.6143               | 28.88            |
|        |           |        |                            | 060713/18            |          | 006000015977 - METER# 71233891 |                  |
|        |           |        |                            | 060713/19            |          | 110.41.4142.6143               | 321.24           |
|        |           |        |                            | 060713/20            |          | 006000094909 - METER# 59240226 |                  |
|        |           |        |                            | 060713/21            |          | 184.41.4145.6143               | 56.66            |
|        |           |        |                            | 060713/22            |          | 006000095040 - METER# 61255611 |                  |
|        |           |        |                            | 060713/23            |          | 184.41.4145.6143               | 458.96           |
|        |           |        |                            | 060713/24            |          | 006000095230 - METER# 65527284 |                  |
|        |           |        |                            | 060713/25            |          | 184.41.4145.6143               | 125.89           |
|        |           |        |                            | 060713/26            |          | 006000018994 - METER# 97421185 |                  |
|        |           |        |                            | 060713/27            |          | 111.51.5131.6143               | 113.82           |
|        |           |        |                            | 060713/28            |          | 006000018905 - METER# 72765100 |                  |
|        |           |        |                            | 060713/29            |          | 110.41.4141.6143               | 166.70           |
|        |           |        |                            | 060713/30            |          | 006000094895 METER# 65527280   |                  |
|        |           |        |                            |                      |          | 184.41.4145.6143               | 1,079.46         |

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| 270209 | 6/20/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|        |           |        |                            | 061013/1    | 006000096966 METER# 66321353<br>184.41.4145.6143   | 1,188.94 |
|        |           |        |                            | 061013/10   | 006000097247 - METER# 66321358<br>184.41.4145.6143 | 849.04   |
|        |           |        |                            | 061013/11   | 006000097179 - METER# 67980109<br>184.41.4145.6143 | 223.72   |
|        |           |        |                            | 061013/12   | 006000097105 - METER# 66321364<br>184.41.4145.6143 | 788.81   |
|        |           |        |                            | 061013/13   | 006000096987 - METER# 67680752<br>184.41.4145.6143 | 522.79   |
|        |           |        |                            | 061013/14   | 006000092517 - METER# 56331128<br>182.41.4145.6143 | 143.98   |
|        |           |        |                            | 061013/15   | 006000092455 - METER# 57588190<br>182.41.4145.6143 | 102.75   |
|        |           |        |                            | 061013/16   | 006000092448 - METER# 59205401<br>182.41.4145.6143 | 213.89   |
|        |           |        |                            | 061013/17   | 006000092159 METER# 01483378<br>184.41.4145.6143   | 821.62   |
|        |           |        |                            | 061013/18   | 006000096934 METER# 56131689<br>184.41.4145.6143   | 561.21   |
|        |           |        |                            | 061013/19   | 006000092742 METER# 67980110<br>184.41.4145.6143   | 100.62   |
|        |           |        |                            | 061013/2    | 006000092617 METER# 66635427<br>184.41.4145.6143   | 1,117.69 |
|        |           |        |                            | 061013/20   | 006000024566 - METER# 65850433<br>110.41.4142.6143 | 688.96   |
|        |           |        |                            | 061013/21   | 006000024560 METER# 66057787<br>110.41.4142.6143   | 800.57   |
|        |           |        |                            | 061013/22   | 006000092726 - METER# 62220222<br>184.41.4145.6143 | 849.04   |
|        |           |        |                            | 061013/3    | 006000092741 - METER# 66321359<br>184.41.4145.6143 | 2,743.45 |
|        |           |        |                            | 061013/30   | 006000092740 - METER# 67667048<br>184.41.4145.6143 | 454.34   |
|        |           |        |                            | 061013/4    | 006000096979 METER# 66321363<br>184.41.4145.6143   | 2,225.41 |
|        |           |        |                            | 061113/1    | 006000026813 METER# 71479627<br>110.41.4142.6143   | 1,298.69 |

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| 270209 | 6/20/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |        |
|        |           |        |                            | 061113/10   | 006000026430 - METER# 72675188<br>110.41.4142.6143 | 87.07  |
|        |           |        |                            | 061113/11   | 006000025025 - METER# 97509704<br>110.41.4141.6143 | 105.70 |
|        |           |        |                            | 061113/12   | 006000025042 - METER# 61486927<br>110.41.4141.6143 | 232.97 |
|        |           |        |                            | 061113/13   | 006000025050 - METER# 96489004<br>110.41.4141.6143 | 174.47 |
|        |           |        |                            | 061113/14   | 006000025056 - METER# 59319372<br>110.41.4141.6143 | 498.16 |
|        |           |        |                            | 061113/15   | 006000025335 - METER# 56131660<br>110.41.4141.6143 | 288.43 |
|        |           |        |                            | 061113/16   | 006000026811 METER# 62035865<br>111.51.5161.6143   | 226.34 |
|        |           |        |                            | 061113/17   | 006000028980 - METER# 66058114<br>110.41.4141.6143 | 118.88 |
|        |           |        |                            | 061113/18   | 006000029377 - METER# 97421191<br>111.51.5133.6143 | 43.71  |
|        |           |        |                            | 061113/19   | 006000025024 METER# 01502648<br>110.41.4141.6143   | 28.88  |
|        |           |        |                            | 061113/20   | 006000025336 METER# 71231066<br>110.41.4144.6143   | 60.28  |
|        |           |        |                            | 061213/1    | 006000035521 METER# 72655101<br>110.41.4141.6143   | 166.32 |
|        |           |        |                            | 061213/2    | 006000095995 METER# 66321357<br>184.41.4145.6143   | 792.55 |
|        |           |        |                            | 061213/3    | 006000096091 METER# 66635411<br>184.41.4145.6143   | 799.15 |
|        |           |        |                            | 061213/4    | 006000096092 METER# 66635409<br>184.41.4145.6143   | 321.61 |
|        |           |        |                            | 061213/5    | 006000096185 METER# 66635410<br>184.41.4145.6143   | 346.20 |
|        |           |        |                            | 061213/6    | 006000096273 METER# 66635425<br>184.41.4145.6143   | 430.69 |
|        |           |        |                            | 061213/7    | 006000096312 METER# 66635413<br>110.41.4141.6143   | 760.92 |
|        |           |        |                            | 061213/8    | 006000096313 METER# 62699115<br>184.41.4145.6143   | 176.88 |

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| 270209 | 6/20/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |                  |          |
|        |           |        |                            | 061213/9    | 006000096314 METER# 67667037<br>184.41.4145.6143 | 264.34           |          |
|        |           |        |                            | 061313/1    | 006000036676 METER# 67489847<br>110.41.4141.6143 | 86.66            |          |
|        |           |        |                            | 061313/2    | 006000036129 METER# 71233881<br>110.41.4141.6143 | 226.62           |          |
|        |           |        |                            | 061313/3    | 006000036777 METER# 99388295<br>110.41.4141.6143 | 139.40           |          |
|        |           |        |                            | 061313/4    | 006000036789 METER# 66057799<br>110.41.4141.6143 | 115.74           |          |
|        |           |        |                            | 061313/5    | 006000036797 METER# 96507270<br>110.41.4141.6143 | 68.23            |          |
|        |           |        |                            | 061313/6    | 006000036799 METER# 71231117<br>110.41.4141.6143 | 120.78           |          |
|        |           |        |                            | 061313/7    | 006000036838 METER# 02117226<br>110.41.4141.6143 | 274.14           |          |
|        |           |        |                            | 061413/1    | 006000092992 METER# 58224391<br>182.41.4145.6143 | 426.38           |          |
|        |           |        |                            | 061413/2    | 006000093162 METER# 99450410<br>184.41.4145.6143 | 295.76           |          |
|        |           |        |                            | 061413/3    | 006000048335 METER# 09742190<br>111.51.5131.6143 | 82.86            |          |
|        |           |        |                            | 061413/4    | 006000045819 METER# 57585931<br>110.41.4141.6143 | 236.36           |          |
|        |           |        |                            | 061413/5    | 006000044583 METER# 31920948<br>110.41.4142.6143 | 2,732.04         |          |
|        |           |        |                            |             | Total :  | 32,427.50        |          |
| 270210 | 6/20/2013 | 011056 | SYSCO FOOD SERVICES        | 306042323   | SYSCO - RAW FOOD FOR SENIOR M                    |                  |          |
|        |           |        |                            |             | 13-00099   | 146.51.5186.6158 | 869.07   |
|        |           |        |                            |             | 13-00099   | 131.51.5121.6120 | 654.94   |
|        |           |        |                            | 306111781   | SYSCO - RAW FOOD FOR SENIOR M                    |                  |          |
|        |           |        |                            |             | 13-00099   | 146.51.5186.6158 | 27.61    |
|        |           |        |                            |             | 13-00099   | 131.51.5121.6120 | 20.81    |
|        |           |        |                            | 306111782   | SYSCO - RAW FOOD FOR SENIOR M                    |                  |          |
|        |           |        |                            |             | 13-00099   | 146.51.5186.6158 | 1,613.33 |
|        |           |        |                            |             | 13-00099   | 131.51.5121.6120 | 1,215.83 |



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| 270210 | 6/20/2013 | 011056 | SYSCO FOOD SERVICES             | (Continued)<br>306122346 |          | SYSCO - RAW FOOD FOR SENIOR M   |                 |
|        |           |        |                                 |                          | 13-00099 | 146.51.5186.6158                | 92.70           |
|        |           |        |                                 |                          | 13-00099 | 131.51.5121.6120                | 69.85           |
|        |           |        |                                 |                          |          | <b>Total :</b>                  | <b>4,564.14</b> |
| 270211 | 6/20/2013 | 015406 | TED LEVINE DRUM CO CORP         | 0081340                  |          | 30 GAL RECON                    |                 |
|        |           |        |                                 |                          |          | 110.41.4142.6270                | 988.28          |
|        |           |        |                                 |                          |          | <b>Total :</b>                  | <b>988.28</b>   |
| 270212 | 6/20/2013 | 012045 | TELEMANAGEMENT TECHNOLOGIES INC | 13S13823                 |          | WINCALL CALL ACCT'G SOFTWARE    |                 |
|        |           |        |                                 |                          | 13-00659 | 110.13300                       | 2,191.00        |
|        |           |        |                                 |                          |          | <b>Total :</b>                  | <b>2,191.00</b> |
| 270213 | 6/20/2013 | 011125 | UNITED PARCEL SERVICE           | 00000Y9458233            |          | COURIER SVC                     |                 |
|        |           |        |                                 |                          |          | 110.32.3230.6110                | 131.91          |
|        |           |        |                                 |                          |          | <b>Total :</b>                  | <b>131.91</b>   |
| 270214 | 6/20/2013 | 011824 | UNITED TRAFFIC SVCS & SUPPLY    | 34457                    |          | FOR BARRICADES @ CITY YARD      |                 |
|        |           |        |                                 |                          | 13-00626 | 124.41.4151.6254                | 1,630.64        |
|        |           |        |                                 |                          |          | <b>Total :</b>                  | <b>1,630.64</b> |
| 270215 | 6/20/2013 | 011146 | VALLEY LIGHT INDUSTRIES INC     | 29216                    |          | VALLEY LIGHT - BUS SHELTER MAIN |                 |
|        |           |        |                                 |                          | 13-00100 | 122.51.5144.6120                | 4,430.40        |
|        |           |        |                                 |                          |          | <b>Total :</b>                  | <b>4,430.40</b> |
| 270216 | 6/20/2013 | 011153 | VERIZON CALIFORNIA              | 052813/2                 |          | 626 197-9976                    |                 |

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| 270216 | 6/20/2013 | 011153 | VERIZON CALIFORNIA | (Continued) |                  |           |
|        |           |        |                    |             | 110.32.3210.6145 | 204.04    |
|        |           |        |                    |             | 111.51.5171.6145 | 46.05     |
|        |           |        |                    |             | 110.32.3210.6145 | 86.10     |
|        |           |        |                    |             | 110.31.3116.6145 | 520.20    |
|        |           |        |                    |             | 110.32.3210.6145 | 22.68     |
|        |           |        |                    |             | 110.51.5180.6145 | 247.64    |
|        |           |        |                    |             | 111.51.5134.6145 | 31.75     |
|        |           |        |                    |             | 124.41.4131.6145 | 18.87     |
|        |           |        |                    |             | 110.41.4130.6145 | 16.80     |
|        |           |        |                    |             | 110.32.3210.6145 | 87.54     |
|        |           |        |                    |             | 110.31.3116.6145 | 33.70     |
|        |           |        |                    |             | 110.13.1325.6150 | 2,084.78  |
|        |           |        |                    |             | 110.32.3210.6145 | 55.57     |
|        |           |        |                    |             | 110.32.3240.6145 | 54.53     |
|        |           |        |                    |             | 110.41.4130.6145 | 14.74     |
|        |           |        |                    |             | 110.31.3115.6145 | 49.39     |
|        |           |        |                    |             | 110.32.3210.6145 | 36.87     |
|        |           |        |                    |             | 111.51.5135.6145 | 44.85     |
|        |           |        |                    |             | 110.32.3210.6145 | 86.74     |
|        |           |        |                    |             | 110.31.3130.6145 | 31.20     |
|        |           |        |                    |             | 111.51.5135.6145 | 14.74     |
|        |           |        |                    |             | 110.41.4144.6145 | 32.43     |
|        |           |        |                    |             | 111.51.5135.6145 | 28.65     |
|        |           |        |                    |             | 110.32.3210.6145 | 14.74     |
|        |           |        |                    |             | 110.51.5110.6145 | 49.76     |
|        |           |        |                    |             | 110.32.3210.6145 | 107.53    |
|        |           |        |                    |             | 111.51.5161.6145 | 132.07    |
|        |           |        |                    |             | 111.51.5133.6145 | 26.98     |
|        |           |        |                    |             | 110.13.1325.6150 | -1,228.79 |
|        |           |        |                    |             | 110.32.3210.6145 | 80.40     |
|        |           |        |                    |             | 110.31.3130.6145 | 24.54     |
|        |           |        |                    |             | 110.31.3116.6145 | 29.24     |
|        |           |        |                    |             | 110.41.4146.6145 | 164.66    |
|        |           |        |                    |             | 111.51.5171.6145 | 31.48     |
|        |           |        |                    |             | 111.51.5131.6145 | 24.02     |
|        |           |        |                    |             | 111.51.5132.6145 | 29.01     |
|        |           |        |                    |             | 110.41.4144.6145 | 90.85     |
|        |           |        |                    |             | 110.31.3116.6145 | 33.70     |
|        |           |        |                    |             | 110.31.3131.6145 | 15.14     |

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| 270216 | 6/20/2013 | 011153 | VERIZON CALIFORNIA | (Continued) |                  |                |                 |
|        |           |        |                    |             | 110.13.1315.6145 | 49.39          |                 |
|        |           |        |                    |             | 110.31.3116.6145 | 35.76          |                 |
|        |           |        |                    |             | 110.31.3110.6145 | 49.46          |                 |
|        |           |        |                    |             | 110.32.3240.6145 | 256.87         |                 |
|        |           |        |                    |             | 110.32.3210.6145 | 87.09          |                 |
|        |           |        |                    |             | 111.51.5165.6145 | 97.64          |                 |
|        |           |        |                    |             | 111.51.5135.6145 | 46.02          |                 |
|        |           |        |                    |             | 110.51.5180.6145 | 34.05          |                 |
|        |           |        |                    |             |                  | <b>Total :</b> | <b>4,131.47</b> |
| 270217 | 6/20/2013 | 011550 | VERIZON WIRELESS   | 9706031440  | 563567834-00001  |                |                 |

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270217 6/20/2013 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 375.31.3119.6147 | 38.01  |
| 110.41.4120.6147 | 69.64  |
| 375.31.3119.6147 | 155.19 |
| 111.51.5132.6147 | 38.01  |
| 111.51.5134.6147 | 38.01  |
| 111.51.5131.6147 | 23.46  |
| 111.51.5135.6147 | 23.46  |
| 111.51.5134.6147 | 26.10  |
| 111.51.5133.6147 | 23.46  |
| 111.51.5135.6147 | 38.01  |
| 110.31.3130.6147 | -11.65 |
| 110.13.1340.6147 | 38.01  |
| 111.51.5132.6147 | 23.46  |
| 110.31.3130.6147 | 51.73  |
| 375.31.3119.6147 | 103.46 |
| 110.31.3130.6147 | 56.75  |
| 375.31.3119.6147 | 181.77 |
| 110.41.4121.6147 | 38.01  |
| 375.31.3119.6147 | 89.74  |
| 110.31.3120.6147 | 33.99  |
| 110.31.3130.6147 | 127.75 |
| 110.41.4146.6147 | 38.01  |
| 110.31.3120.6147 | 51.73  |
| 110.11.1130.6147 | 54.78  |
| 110.31.3130.6147 | -8.58  |
| 110.11.1110.6147 | 42.53  |
| 189.41.4160.6120 | 38.01  |
| 110.31.3110.6147 | 38.05  |
| 110.31.3130.6147 | 51.73  |
| 131.41.4121.6147 | 22.10  |
| 110.41.4144.6147 | 22.96  |
| 110.31.3120.6147 | 51.73  |
| 110.31.3130.6147 | 51.41  |
| 110.31.3131.6147 | 78.25  |
| 110.31.3130.6147 | 103.46 |
| 110.31.3120.6147 | 197.89 |
| 124.41.4131.6147 | 54.43  |
| 110.31.3130.6147 | 181.71 |
| 110.31.3131.6147 | 81.78  |

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|        |           |        |                  |             |                  |        |
|--------|-----------|--------|------------------|-------------|------------------|--------|
| 270217 | 6/20/2013 | 011550 | VERIZON WIRELESS | (Continued) |                  |        |
|        |           |        |                  |             | 110.31.3130.6147 | 106.10 |
|        |           |        |                  |             | 110.31.3110.6147 | 53.80  |
|        |           |        |                  |             | 110.31.3120.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3130.6147 | 103.46 |
|        |           |        |                  |             | 110.31.3120.6147 | 51.73  |
|        |           |        |                  |             | 375.31.3119.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3110.6147 | 155.19 |
|        |           |        |                  |             | 110.31.3121.6147 | 79.57  |
|        |           |        |                  |             | 110.31.3130.6147 | 53.05  |
|        |           |        |                  |             | 110.31.3120.6147 | 103.46 |
|        |           |        |                  |             | 110.31.3130.6147 | 103.46 |
|        |           |        |                  |             | 110.31.3120.6147 | 103.46 |
|        |           |        |                  |             | 110.31.3131.6147 | 78.25  |
|        |           |        |                  |             | 110.31.3110.6147 | 51.73  |
|        |           |        |                  |             | 110.41.4121.6147 | 21.69  |
|        |           |        |                  |             | 110.41.4110.6147 | 51.73  |
|        |           |        |                  |             | 110.41.4130.6147 | 21.35  |
|        |           |        |                  |             | 110.51.5110.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3130.6147 | 51.73  |
|        |           |        |                  |             | 375.31.3119.6147 | 78.25  |
|        |           |        |                  |             | 110.31.3120.6147 | 241.38 |
|        |           |        |                  |             | 110.31.3110.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3120.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3130.6147 | 89.74  |
|        |           |        |                  |             | 110.11.1120.6147 | 384.38 |
|        |           |        |                  |             | 110.11.1110.6045 | 388.37 |
|        |           |        |                  |             | 110.31.3110.6147 | 51.73  |
|        |           |        |                  |             | 375.31.3119.6147 | 76.02  |
|        |           |        |                  |             | 189.41.4160.6147 | 51.73  |
|        |           |        |                  |             | 124.41.4151.6147 | 61.73  |
|        |           |        |                  |             | 188.41.4141.6147 | 55.99  |
|        |           |        |                  |             | 110.41.4142.6147 | 51.73  |
|        |           |        |                  |             | 365.41.4170.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3131.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3116.6147 | 42.70  |
|        |           |        |                  |             | 110.31.3121.6147 | 51.73  |
|        |           |        |                  |             | 110.31.3130.6147 | 156.51 |
|        |           |        |                  |             | 110.31.3116.6147 | 42.70  |
|        |           |        |                  |             | 110.21.2110.6147 | 51.73  |

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| Voucher ID | Date      | Vendor                           | Account     | Description        | Amount          |
|------------|-----------|----------------------------------|-------------|--------------------|-----------------|
| 270217     | 6/20/2013 | 011550 VERIZON WIRELESS          | (Continued) |                    |                 |
|            |           |                                  |             | 110.41.4130.6147   | 31.94           |
|            |           |                                  |             | 110.31.3120.6147   | 24.65           |
|            |           |                                  |             | 110.13.1340.6147   | 54.52           |
|            |           |                                  |             | 110.31.3120.6147   | 56.75           |
|            |           |                                  |             | 110.31.3130.6147   | 51.73           |
|            |           |                                  |             | 110.31.3120.6147   | -24.50          |
|            |           |                                  |             | 110.13.1325.6147   | 51.73           |
|            |           |                                  |             | 111.51.5165.6147   | 38.01           |
|            |           |                                  |             | 110.31.3130.6147   | 51.73           |
|            |           |                                  |             | 110.31.3110.6147   | 129.98          |
|            |           |                                  |             | 131.41.4121.6147   | 38.01           |
|            |           |                                  |             | 110.32.3210.6147   | 698.59          |
|            |           |                                  |             | 110.41.4146.6147   | 103.46          |
|            |           |                                  |             | 375.31.3119.6147   | 51.73           |
|            |           |                                  |             | 815.22.2210.6147   | 46.98           |
|            |           |                                  |             | 820.22.2210.6147   | 11.74           |
|            |           |                                  |             | <b>Total :</b>     | <b>7,203.69</b> |
| 270218     | 6/20/2013 | 011383 WAXIE SANITARY SUPPLY     | 73959475    | SANITARY SUPPLIES  |                 |
|            |           |                                  | 73959554    | 110.41.4144.6260   | 884.99          |
|            |           |                                  | 73965049    | SANITARY SUPPLIES  |                 |
|            |           |                                  |             | 110.41.4144.6260   | 762.59          |
|            |           |                                  |             | SANITARY SUPPLIES  |                 |
|            |           |                                  |             | 110.41.4144.6260   | 534.38          |
|            |           |                                  |             | <b>Total :</b>     | <b>2,181.96</b> |
| 270219     | 6/20/2013 | 011175 WELLS FARGO CARD SVCS INC | 061113/CS   | 06/11/13 STMT - CS |                 |

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|        |                          |                                    |                |          |  |                                |                   |
|--------|--------------------------|------------------------------------|----------------|----------|--|--------------------------------|-------------------|
| 270219 | 6/20/2013                | 011175 WELLS FARGO CARD SVCS INC   | (Continued)    |          |  |                                |                   |
|        |                          |                                    |                |          |  | 205.84.8334.7160               | 1,009.52          |
|        |                          |                                    |                |          |  | 111.51.5169.6011               | 1,158.10          |
|        |                          |                                    |                |          |  | 205.84.8334.7160               | 790.34            |
|        |                          |                                    |                |          |  | 111.51.5169.6011               | 408.00            |
|        |                          |                                    |                |          |  | 111.51.5133.6240               | 248.06            |
|        |                          |                                    |                |          |  | 111.51.5132.6240               | 141.71            |
|        |                          |                                    |                |          |  | 220.51.5150.6497               | 299.00            |
|        |                          |                                    |                |          |  | 111.51.5161.6210               | 220.30            |
|        |                          |                                    |                |          |  | 205.84.8334.7160               | 299.90            |
|        |                          |                                    |                |          |  | 220.51.5150.6166               | 302.94            |
|        |                          |                                    |                |          |  | 205.84.8334.7160               | 853.66            |
|        |                          |                                    |                |          |  | 111.51.5132.6240               | 3.26              |
|        |                          |                                    |                |          |  | 110.51.5110.6050               | 36.80             |
|        |                          |                                    |                |          |  | 205.84.8334.7160               | 733.67            |
|        |                          |                                    |                |          |  | <b>Total :</b>                 | <b>6,505.26</b>   |
| 270220 | 6/20/2013                | 011175 WELLS FARGO CARD SVCS INC   | 061113/COUNCIL |          |  | 06/11/13 STMT - COUNCIL        |                   |
|        |                          |                                    |                |          |  | 110.11.1110.6044               | 727.47            |
|        |                          |                                    |                |          |  | 110.11.1110.6040               | 496.54            |
|        |                          |                                    |                |          |  | 110.11.1110.6046               | 744.81            |
|        |                          |                                    |                |          |  | 110.11.1110.6048               | 914.67            |
|        |                          |                                    |                |          |  | 110.11.1110.6045               | 496.54            |
|        |                          |                                    |                |          |  | 110.11.1120.6050               | 744.81            |
|        |                          |                                    |                |          |  | <b>Total :</b>                 | <b>4,124.84</b>   |
| 270221 | 6/20/2013                | 011176 WEST COAST ARBORISTS INC    | 87884-A        |          |  | FOR BALLFIELD LIGHTING REPLACE |                   |
|        |                          |                                    |                | 13-00654 |  | 161.82.8825.7700               | 570.00            |
|        |                          |                                    | 87884-B        |          |  | FOR TREE MAINTENANCE CITYWIDE  |                   |
|        |                          |                                    |                | 13-00068 |  | 188.41.4141.6130               | 7,214.00          |
|        |                          |                                    |                | 13-00068 |  | 182.41.4145.6130               | 400.00            |
|        |                          |                                    |                |          |  | <b>Total :</b>                 | <b>8,184.00</b>   |
| 270222 | 6/20/2013                | 011197 WESTERN ANALYTICAL LABS INC | 53902          |          |  | STORM WATER                    |                   |
|        |                          |                                    |                |          |  | 189.41.4160.6120               | 745.00            |
|        |                          |                                    |                |          |  | <b>Total :</b>                 | <b>745.00</b>     |
| 88     | Vouchers for bank code : | ap01                               |                |          |  | <b>Bank total :</b>            | <b>346,641.08</b> |
| 88     | Vouchers in this report  |                                    |                |          |  | <b>Total vouchers :</b>        | <b>346,641.08</b> |

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| <i>Fund Totals</i>                |              |
|-----------------------------------|--------------|
| <u>Fund</u>                       | <u>Total</u> |
| 110 GENERAL FUND                  | 114,970.32   |
| 111 FEE & CHARGE                  | 5,422.01     |
| 117 DRUG ENFORCEMENT REBATE       | 20,240.00    |
| 120 INTEGRATED WASTE MANAGEMENT   | 342.50       |
| 122 PROP C                        | 26,423.97    |
| 124 GASOLINE TAX                  | 2,905.79     |
| 129 AB 939                        | 312.18       |
| 131 COMMUNITY DEV. BLOCK GRANT    | 2,842.92     |
| 143 L.A. COUNTY PARK BOND         | 102.29       |
| 146 SENIOR MEALS PROGRAM          | 2,830.19     |
| 150 INMATE WELFARE                | 311.00       |
| 155 COPS/SLESF                    | 540.00       |
| 161 CONSTRUCTION TAX              | 731.75       |
| 181 MAINTENANCE DISTRICT #1       | 397.53       |
| 182 MAINTENANCE DISTRICT #2       | 1,287.00     |
| 184 MAINTENANCE DISTRICT #4       | 20,223.98    |
| 188 CITYWIDE MAINTENANCE DISTRICT | 7,297.00     |
| 189 SEWER MAINTENANCE             | 48,715.06    |
| 190 BUSINESS IMPROVEMENT DISTRICT | 962.96       |
| 205 PEG FUND                      | 3,687.09     |
| 220 WC COMMUNITY SVCS FOUNDATION  | 601.94       |
| 224 MEASURE R                     | 48,608.45    |
| 365 FLEET MANAGEMENT              | 10,257.37    |
| 375 POLICE ENTERPRISE             | 1,943.97     |

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|     |                                       |                   |
|-----|---------------------------------------|-------------------|
| 550 | DEPOSIT TRUST FUND                    | 3,812.25          |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 7,484.75          |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 46.98             |
| 820 | SUCCESSOR HOUSING AGENCY              | 13,339.83         |
|     | <b>Grand Total</b>                    | <b>346,641.08</b> |

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice                              | PO #     | Description/Account   | Amount   |
|---------|-----------|--------------------------------------|--------------------------------------|----------|---|--|
| 270223  | 6/20/2013 | 011174 WELLS FARGO BANK              | 060313                               |          | COMM FEE - MAR'13-MAY'13 - ID0006<br>300.13.9000.6426   | 26,415.92<br>Total : 26,415.92                       |
| 270224  | 6/27/2013 | 014796 AAA PORTABLE RESTROOM INC     | 84269                                | 13-00533 | PORTABLE RESTROOMS - 4TH OF J<br>220.51.5150.6497   | 2,749.50<br>Total : 2,749.50                         |
| 270225  | 6/27/2013 | 010044 ALL STATE POLICE EQUIPMENT CO | 0083203-IN                           |          | VEST<br>117.84.8011.7900  | 801.16<br>Total : 801.16                             |
| 270226  | 6/27/2013 | 010045 ALLSTAR FIRE EQUIPMENT INC    | 165901<br>166320<br>166323<br>166327 |          | COUPLING<br>110.32.3210.6270<br>COUPLING SET<br>110.32.3210.6270<br>BOOTS<br>110.32.3210.6231<br>FLAG<br>110.32.3210.6270 | 62.70<br>62.70<br>227.81<br>111.30<br>Total : 464.51 |
| 270227  | 6/27/2013 | 017906 ALSCO INC                     | LLOS1023761                          |          | LAUNDRY SVC @ SR CTR<br>146.51.5186.6012  | 52.37<br>Total : 52.37                               |
| 270228  | 6/27/2013 | 011494 ALVAREZ GLASMAN & COLVIN      | APR'13 GEN                           |          | APR'13 GENERAL LAW<br>110.11.1140.6178<br>110.11.1140.6110  | 8,000.00<br>14,611.23<br>Total : 22,611.23           |
| 270229  | 6/27/2013 | 017202 AMERINATIONAL COMM SVC INC    | 13-01200                             |          | MAY'13 LOAN SVC FEE<br>820.22.2241.6119<br>820.22.2240.6119   | 328.80<br>520.60                                     |

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|        |           |        |  |                  |   |         |          |
|--------|-----------|--------|--|------------------|---|---------|----------|
| 270229 | 6/27/2013 | 017202 | 017202 AMERINATIONAL COMM SVC(Continued) |                  |   | Total : | 849.40   |
| 270230 | 6/27/2013 | 016499 | ARGO TRUCK & TRANSIT                     | 2328             | ALTERNATOR<br>365.41.4170.6325  | Total : | 250.70   |
|        |           |        |  |                  |   |         | 250.70   |
| 270231 | 6/27/2013 | 010083 | ARROWHEAD DRINKING WATER CO              | 13E0022678817    | WATER SVC @ POOL<br>111.51.5169.6240                                  | Total : | 8.71     |
|        |           |        |  |                  |   |         | 8.71     |
| 270232 | 6/27/2013 | 015648 | AT&T                                     | 0601542840       | 8000-895-7401<br>375.31.3119.6145                                     | Total : | 360.45   |
|        |           |        |  |                  |   |         | 360.45   |
| 270233 | 6/27/2013 | 011394 | AT&T MOBILITY                            | 835007437X061613 | 835007437<br>110.32.3210.6147<br>110.32.3240.6147<br>110.32.3210.6147 | Total : | 205.90   |
|        |           |        |  | 879481897X061613 | 879481897   |         | 59.49    |
|        |           |        |  | 991621384X061613 | 110.31.3120.6147  |         | 334.36   |
|        |           |        |  |                  | 991621384   |         | 2,449.39 |
|        |           |        |  |                  | 110.32.3210.6147  | Total : | 454.80   |
|        |           |        |  |                  |   |         | 3,503.94 |
| 270234 | 6/27/2013 | 017082 | BARCODE WAREHOUSE CORP                   | 6545             | EVIDENCE SUPP<br>110.31.3130.6223                                     | Total : | 797.23   |
|        |           |        |  |                  |   |         | 797.23   |
| 270235 | 6/27/2013 | 012729 | BARRON, MICHAEL                          | 061913           | REIMBURSE - LUNCH 6/18/13 - ELEC<br>110.31.3110.6018                  | Total : | 6.08     |
|        |           |        |  |                  |   |         | 6.08     |
| 270236 | 6/27/2013 | 018455 | BAYBAY, AURORA                           | 79850            | REF - CCC MPR RENTAL 6/15/13 - SE<br>111.51.4663                      | Total : | 303.00   |
|        |           |        |  |                  |   |         | 303.00   |
| 270237 | 6/27/2013 | 010114 | BEE REMOVERS                             | 590544           | SVC @ 1538 E VINE<br>188.41.4141.6270                                 | Total : | 98.00    |
|        |           |        |  |                  |   |         | 98.00    |
| 270238 | 6/27/2013 | 010132 | BOB BARKER CO INC                        | WEB000272220     | JAIL SUPP<br>110.31.3115.6225   | Total : | 352.11   |
|        |           |        |  |                  |   |         | 352.11   |

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|        |           |        |                            |             |                         |         |          |
|--------|-----------|--------|----------------------------|-------------|-------------------------|---------|----------|
| 270238 | 6/27/2013 | 010132 | 010132 BOB BARKER CO INC   | (Continued) |                         | Total : | 352.11   |
| 270239 | 6/27/2013 | 011935 | BROWNELLS INC              | 08982207.00 | RANGE SUPPLIES          |         |          |
|        |           |        |                            |             | 110.31.3110.6221        |         | 265.26   |
|        |           |        |                            | 09013189.00 | RANGE SUPPLIES          |         |          |
|        |           |        |                            |             | 110.31.3110.6221        |         | 101.08   |
|        |           |        |                            |             |                         | Total : | 366.34   |
| 270240 | 6/27/2013 | 014912 | CA STATE - EPA             | 2013 EPA    | CAD981630643 - 2013 EPA |         |          |
|        |           |        |                            |             | 365.41.4170.6120        |         | 250.00   |
|        |           |        |                            |             |                         | Total : | 250.00   |
| 270241 | 6/27/2013 | 016444 | CALIFORNIA PERIPHERALS INC | 23028       | SURVEY EQUIP            |         |          |
|        |           |        |                            |             | 110.41.4146.6139        |         | 215.82   |
|        |           |        |                            |             |                         | Total : | 215.82   |
| 270242 | 6/27/2013 | 013759 | CALSENSE                   | 036977      | STATION UPGRADE         |         |          |
|        |           |        |                            |             | 163.82.8311.7700        |         | 555.77   |
|        |           |        |                            | 036978      | UPGRADE CONTROLLERS     |         |          |
|        |           |        |                            |             | 163.82.8207.7700        |         | 545.00   |
|        |           |        |                            |             |                         | Total : | 1,100.77 |
| 270243 | 6/27/2013 | 017480 | CARL WARREN AND CO         | 1497476     | JUN'13 CLAIMS HNDG FEE  |         |          |
|        |           |        |                            |             | 361.15.1520.6119        |         | 2,625.00 |
|        |           |        |                            |             |                         | Total : | 2,625.00 |
| 270244 | 6/27/2013 | 011011 | CARQUEST AUTO PARTS        | 7322-277217 | AUTO PARTS              |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | 20.27    |
|        |           |        |                            | 7322-277526 | 6/11/13 AUTO PARTS      |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | -20.27   |
|        |           |        |                            | 7322-277556 | AUTO PARTS              |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | 121.86   |
|        |           |        |                            | 7322-277688 | AUTO PARTS              |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | 56.68    |
|        |           |        |                            | 7322-277713 | AUTO PARTS              |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | 32.11    |
|        |           |        |                            | 7322-277876 | AUTO PARTS              |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | 25.43    |
|        |           |        |                            | 7322-277958 | AUTO PARTS              |         |          |
|        |           |        |                            |             | 365.41.4170.6325        |         | 217.22   |

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|        |           |        |   |                |          |                                     |                 |
|--------|-----------|--------|---|----------------|----------|-------------------------------------|-----------------|
| 270244 | 6/27/2013 | 011011 | CARQUEST AUTO PARTS                           | (Continued)    |          |                                     |                 |
|        |           |        |   | 7322-277959    |          | AUTO PARTS                          |                 |
|        |           |        |   |                |          | 365.41.4170.6325                    | 217.22          |
|        |           |        |   | 7322-278085    |          | AUTO PARTS                          |                 |
|        |           |        |   |                |          | 365.41.4170.6325                    | 115.50          |
|        |           |        |   | 7322-278099    |          | AUTO PARTS                          |                 |
|        |           |        |   |                |          | 365.41.4170.6325                    | 3.03            |
|        |           |        |   | 7322-278106    |          | AUTO PARTS                          |                 |
|        |           |        |   |                |          | 365.41.4170.6325                    | 79.09           |
|        |           |        |   | 7322-278326    |          | 6/19/13 AUTO PARTS                  |                 |
|        |           |        |   |                |          | 365.41.4170.6325                    | -12.42          |
|        |           |        |   |                |          | <b>Total :</b>                      | <b>855.72</b>   |
| 270245 | 6/27/2013 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1516895 |                | 13-00570 | PD REC. COPIER & MAINT(MO.1-2 O     |                 |
|        |           |        |   |                |          | 110.31.3110.6424                    | 212.55          |
|        |           |        |   |                |          | <b>Total :</b>                      | <b>212.55</b>   |
| 270246 | 6/27/2013 | 010212 | CHARTER COMMUNICATIONS                        | 0368 - 6/14/13 |          | 8245100150720759 - 6/23-7/22/13 SV( |                 |
|        |           |        |   |                |          | 110.31.3110.6220                    | 30.17           |
|        |           |        |   |                |          | <b>Total :</b>                      | <b>30.17</b>    |
| 270247 | 6/27/2013 | 010225 | CITRUS SUPERIOR COURT                         | MAY'13         |          | MAY'13 STATE JAIL & COURT HOUSE     |                 |
|        |           |        |   |                |          | 123.31.4315                         | 6,910.50        |
|        |           |        |   |                |          | <b>Total :</b>                      | <b>6,910.50</b> |
| 270248 | 6/27/2013 | 012328 | CLIPPINGER FORD                               | WC728          |          | REPAIRS TO HITCH                    |                 |
|        |           |        |   |                |          | 365.41.4170.6329                    | 700.00          |
|        |           |        |   |                |          | <b>Total :</b>                      | <b>700.00</b>   |
| 270249 | 6/27/2013 | 018047 | CODE 5 GROUP LLC                              | 921            |          | TRACKING SVC                        |                 |
|        |           |        |   |                |          | 155.31.3110.6220                    | 120.00          |
|        |           |        |   | 923            |          | TRACKING SVC                        |                 |
|        |           |        |   |                |          | 155.31.3110.6220                    | 120.00          |
|        |           |        |   | 927            |          | MAGNETIC GPS TRACKER                |                 |
|        |           |        |   |                |          | 155.31.3110.6220                    | 981.00          |
|        |           |        |   |                |          | <b>Total :</b>                      | <b>1,221.00</b> |
| 270250 | 6/27/2013 | 017089 | COMMERCIAL AQUATIC SERVICES                   | 113-1255       |          | POOL CHEMICALS                      |                 |
|        |           |        |   |                |          | 111.51.5171.6270                    | 867.64          |
|        |           |        |   | 113-1256       |          | POOL CHEMICALS                      |                 |
|        |           |        |   |                |          | 143.51.5172.6270                    | 54.06           |

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| 270250 | 6/27/2013 | 017089 | 017089 COMMERCIAL AQUATIC SERVICES (Wed) |          |                                | Total : | 921.70   |
| 270251 | 6/27/2013 | 014716 | COMPUTER POWER SOLUTIONS INC             | CPS26599 | COMPUTER SUPPLIES              |         |          |
|        |           |        |  |          | 110.41.4146.6139               |         | 609.34   |
|        |           |        |  | CPS26600 | NETWORK INTERFACE CARD         |         |          |
|        |           |        |  |          | 110.41.4146.6334               |         | 258.33   |
|        |           |        |  |          |                                | Total : | 867.67   |
| 270252 | 6/27/2013 | 014999 | CONVENTO, JASON                          | 062413   | REIMBURSE - LUNCH 6/17-6/21/13 |         |          |
|        |           |        |  |          | 110.31.3110.6050               |         | 9.03     |
|        |           |        |  |          | 110.31.3110.6018               |         | 40.00    |
|        |           |        |  |          |                                | Total : | 49.03    |
| 270253 | 6/27/2013 | 011937 | COPY DOCTOR                              | 36481    | SVC @ PD                       |         |          |
|        |           |        |  |          | 110.31.3110.6330               |         | 174.02   |
|        |           |        |  |          |                                | Total : | 174.02   |
| 270254 | 6/27/2013 | 018456 | CORTEZ, JOSE                             | 81284    | REF WC MUN POOL RENTAL 6/15/13 |         |          |
|        |           |        |  |          | 111.51.4699                    |         | 183.00   |
|        |           |        |  |          |                                | Total : | 183.00   |
| 270255 | 6/27/2013 | 017696 | CPS HR CONSULTING                        | SOP34566 | DISPATCHER EXAM 5/8/13         |         |          |
|        |           |        |  |          | 110.14.1410.6270               |         | 1,241.00 |
|        |           |        |  |          |                                | Total : | 1,241.00 |
| 270256 | 6/27/2013 | 018454 | DE COUDRES, ANDREA                       | 061813   | REF - DAYCARE - NOAH ANDERSON  |         |          |
|        |           |        |  |          | 111.51.4653                    |         | 88.00    |
|        |           |        |  |          |                                | Total : | 88.00    |
| 270257 | 6/27/2013 | 010352 | DRIFTWOOD DAIRY                          | 3345093  | MILK @ SR CTR                  |         |          |
|        |           |        |  |          | 146.51.5186.6240               |         | 122.76   |
|        |           |        |  | 3345094  | MILK @ SR CTR                  |         |          |
|        |           |        |  |          | 146.51.5186.6240               |         | 122.76   |
|        |           |        |  | 3351064  | MILK @ SR CTR                  |         |          |
|        |           |        |  |          | 146.51.5186.6240               |         | 122.76   |
|        |           |        |  | 3351065  | MILK @ SR CTR                  |         |          |
|        |           |        |  |          | 146.51.5186.6240               |         | 122.76   |
|        |           |        |  |          |                                | Total : | 491.04   |
| 270258 | 6/27/2013 | 010366 | ED BUTTS FORD INC                        | 404326   | AUTO PARTS                     |         |          |
|        |           |        |  |          | 365.41.4170.6325               |         | 227.73   |

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| 270258 | 6/27/2013 | 010366 | ED BUTTS FORD INC             | (Continued)<br>404327 | AUTO PARTS<br>365.41.4170.6325                        | 42.38    |
|        |           |        |                               | C24994                | #49 - REPAIR OIL/AIR FILTER<br>365.41.4170.6329       | 71.15    |
|        |           |        |                               | C25006                | #56 - REPAIR PASS DOOR LOCK<br>365.41.4170.6329       | 400.57   |
|        |           |        |                               | C25075                | B-7 - REPAIR BRAKES<br>365.41.4170.6329               | 447.10   |
|        |           |        |                               |                       | Total :   | 1,188.93 |
| 270259 | 6/27/2013 | 017144 | EMBLEM AUTHORITY INC          | 13978                 | BADGES<br>110.31.3110.6011                            | 381.00   |
|        |           |        |                               |                       | Total :   | 381.00   |
| 270260 | 6/27/2013 | 010410 | FEDERAL EXPRESS CORPORATION   | 2-304-77148           | COURIER SVC<br>815.22.2210.6111                       | 51.75    |
|        |           |        |                               |                       | Total :   | 51.75    |
| 270261 | 6/27/2013 | 010412 | FERGUSON ENTERPRISES INC      | 9444239               | PLUMBING, ELEC SUPPLIES<br>110.41.4144.6310           | 110.28   |
|        |           |        |                               | 9449137               | PLUMBING, ELEC SUPPLIES<br>110.41.4144.6310           | 53.98    |
|        |           |        |                               | 9457227               | PLUMBING, ELEC SUPPLIES<br>110.41.4144.6310           | 84.93    |
|        |           |        |                               |                       | Total :   | 249.19   |
| 270262 | 6/27/2013 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 116217                | TIRES<br>365.41.4170.6325                             | 263.45   |
|        |           |        |                               |                       | Total :   | 263.45   |
| 270263 | 6/27/2013 | 010424 | FIREWORKS & STAGE FX AMERICA  | 062513                | FIREWORKS AND STAGING - 4TH OF<br>220.51.5150.6497    | 8,250.00 |
|        |           |        |                               | 13-00522              | Total :   | 8,250.00 |
| 270264 | 6/27/2013 | 015374 | FRANCO, JUANITA               | 062413                | 6/3-6/21/13 PD - BASIC DISPATCHER<br>110.31.3116.6018 | 612.00   |
|        |           |        |                               |                       | 110.31.3116.6050                                      | 288.00   |
|        |           |        |                               |                       | Total :   | 900.00   |
| 270265 | 6/27/2013 | 013100 | GALVEZ, CARLOS                | 061813                | REIMBURSE TUITION - DRIVER OPE                        |          |



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| 270265 | 6/27/2013 | 013100 | GALVEZ, CARLOS                | (Continued) | 110.14.1410.6022                 | 127.50          |
|        |           |        |                               |             | 219.32.3210.6551                 | 127.50          |
|        |           |        |                               |             | <b>Total :</b>                   | <b>255.00</b>   |
| 270266 | 6/27/2013 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 58947510    | 7720842-003 S/N 15021566 - SHARP |                 |
|        |           |        |                               |             | 129.41.4188.6424                 | 192.06          |
|        |           |        |                               |             | <b>Total :</b>                   | <b>192.06</b>   |
| 270267 | 6/27/2013 | 018466 | GEMENIANO, BERNALDO           | 79330       | REF - RENTAL DEP - SHADOW OAK !  |                 |
|        |           |        |                               |             | 111.51.4664                      | 305.00          |
|        |           |        |                               |             | <b>Total :</b>                   | <b>305.00</b>   |
| 270268 | 6/27/2013 | 012505 | GENOVESE, RICK                | 062613      | REIMBURSE - CELL PHONE CHARGE    |                 |
|        |           |        |                               |             | 110.32.3210.6147                 | 69.74           |
|        |           |        |                               |             | <b>Total :</b>                   | <b>69.74</b>    |
| 270269 | 6/27/2013 | 011752 | GMT INC                       | 6182013     | SVC @ GALSTER PARK CAMERAS       |                 |
|        |           |        |                               |             | 110.41.4142.6139                 | 427.50          |
|        |           |        |                               |             | <b>Total :</b>                   | <b>427.50</b>   |
| 270270 | 6/27/2013 | 016335 | GPS INTERNATIONAL TECH INC    | 10466       | JUN'13 LOCATES                   |                 |
|        |           |        |                               |             | 155.31.3110.6220                 | 160.00          |
|        |           |        |                               |             | <b>Total :</b>                   | <b>160.00</b>   |
| 270271 | 6/27/2013 | 015709 | GRAFFITI TRACKER INC          | 2494        | GPS UNIT                         |                 |
|        |           |        |                               |             | 155.31.3110.6220                 | 207.10          |
|        |           |        |                               |             | <b>Total :</b>                   | <b>207.10</b>   |
| 270272 | 6/27/2013 | 011373 | GRAINGER INC                  | 9157131567  | INDUSTRIAL SUPPLIES              |                 |
|        |           |        |                               |             | 110.32.3210.6261                 | 993.36          |
|        |           |        |                               | 9160877131  | INDUSTRIAL SUPPLIES              |                 |
|        |           |        |                               |             | 124.41.4151.6250                 | 101.67          |
|        |           |        |                               | 9162323613  | INDUSTRIAL SUPPLIES              |                 |
|        |           |        |                               |             | 124.41.4151.6250                 | 58.86           |
|        |           |        |                               |             | <b>Total :</b>                   | <b>1,153.89</b> |
| 270273 | 6/27/2013 | 016437 | HENKELS & MC COY INC          | EN11-0071   | REF - PERMIT EN11-0071           |                 |
|        |           |        |                               |             | 550.22235                        | 1,022.00        |
|        |           |        |                               | MCR-004068  | REF - PERMIT MCR-004068          |                 |
|        |           |        |                               |             | 550.22235                        | 383.00          |

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| 270273 | 6/27/2013 | 016437 | HENKELS & MC COY INC | (Continued)      |                                   |          |                  |
|        |           |        |                      | MCR-004130       | REF - PERMIT MCR-004130           |          |                  |
|        |           |        |                      |                  | 550.22235                         | 383.00   |                  |
|        |           |        |                      | MCR-004152       | REF - PERMIT MCR-004152           |          |                  |
|        |           |        |                      |                  | 550.22235                         | 383.00   |                  |
|        |           |        |                      | MCR-004152-A     | REF - PERMIT MCR-004152           |          |                  |
|        |           |        |                      |                  | 550.22235                         | 383.00   |                  |
|        |           |        |                      | MCR-005123       | REF - PERMIT MCR-005123           |          |                  |
|        |           |        |                      |                  | 550.22235                         | 255.50   |                  |
|        |           |        |                      | MCR-005168       | REF - PERMIT MCR-005168           |          |                  |
|        |           |        |                      |                  | 550.22235                         | 383.00   |                  |
|        |           |        |                      | MCR-005175       | REF - PERMIT MCR-005175           |          |                  |
|        |           |        |                      |                  | 550.22235                         | 383.00   |                  |
|        |           |        |                      |                  |                                   |          | Total : 3,575.50 |
| 270274 | 6/27/2013 | 011037 | HERFERT, STEPHEN     | 5/16-5/19/13 EXP | 5/16-19/13 EXP - CCCA 54TH MUNI S |          |                  |
|        |           |        |                      |                  | 110.11.1110.6040                  | 118.57   |                  |
|        |           |        |                      |                  |                                   |          | Total : 118.57   |
| 270275 | 6/27/2013 | 010502 | HOME DEPOT INC       | 2055426          | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 110.32.3240.6050                  | 780.44   |                  |
|        |           |        |                      | 2560892          | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 365.41.4170.6325                  | 32.61    |                  |
|        |           |        |                      | 2575085          | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 110.41.4144.6310                  | 20.14    |                  |
|        |           |        |                      | 571921           | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 110.32.3210.6270                  | 8.92     |                  |
|        |           |        |                      | 6055178          | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 365.41.4170.6325                  | 18.61    |                  |
|        |           |        |                      | 6581174-A        | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 110.41.4144.6310                  | 14.40    |                  |
|        |           |        |                      | 93901            | HDWE SUPPLIES                     |          |                  |
|        |           |        |                      |                  | 110.41.4144.6310                  | 103.35   |                  |
|        |           |        |                      |                  |                                   |          | Total : 978.47   |
| 270276 | 6/27/2013 | 010503 | HOSE-MAN INC         | 2263527-0001-02  | HDWE SUPPLIES - HOSES             |          |                  |
|        |           |        |                      |                  | 189.41.4160.6330                  | 75.00    |                  |
|        |           |        |                      |                  |                                   |          | Total : 75.00    |
| 270277 | 6/27/2013 | 018428 | IDENTICARD SYSTEMS   | 9321435232       | SECURE ID CARD PRINTER FOR PD     |          |                  |
|        |           |        |                      |                  | 117.31.3110.7160                  | 1,637.54 |                  |
|        |           |        |                      |                  | 13-00635                          |          |                  |

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| 270277 | 6/27/2013 | 018428 | IDENTICARD SYSTEMS         | (Continued)<br>9321447262 | 13-00635 | SECURE ID CARD PRINTER FOR PD<br>117.31.3110.7160  | 360.43   |          |
|        |           |        |                            |                           |          |  | Total :  | 1,997.97 |
| 270278 | 6/27/2013 | 017312 | INDEPENDENT STATIONERS INC | IN-000316054              |          | OFFICE SUPPLIES<br>110.13.1310.6210                | 138.54   |          |
|        |           |        |                            | IN-000316093              |          | HDWE SUPPLIES<br>110.13.1310.6210                  | 15.51    |          |
|        |           |        |                            |                           |          |  | Total :  | 154.05   |
| 270279 | 6/27/2013 | 016935 | IWAI, MAKIKO               | MI624                     |          | JUN'13 CONTRACT SVC - PARENT P<br>111.51.5165.6120 | 802.10   |          |
|        |           |        |                            |                           |          |  | Total :  | 802.10   |
| 270280 | 6/27/2013 | 012028 | JNL CREATIONS              | 4764                      |          | TSHIRTS<br>111.51.5131.6240                        | 89.28    |          |
|        |           |        |                            |                           |          | 111.51.5132.6240                                   | 178.54   |          |
|        |           |        |                            |                           |          | 111.51.5133.6240                                   | 41.20    |          |
|        |           |        |                            |                           |          | 111.51.5134.6240                                   | 103.00   |          |
|        |           |        |                            |                           |          |  | Total :  | 412.02   |
| 270281 | 6/27/2013 | 010645 | JONES & MAYER              | 64223                     |          | MAY'13 SVCS<br>131.41.4121.6119                    | 2,000.00 |          |
|        |           |        |                            |                           |          | 110.11.1140.6119                                   | 2,800.00 |          |
|        |           |        |                            |                           |          |  | Total :  | 4,800.00 |
| 270282 | 6/27/2013 | 010587 | JW LOCK COMPANY INC        | 57932                     |          | KEYS<br>110.31.3110.6220                           | 132.52   |          |
|        |           |        |                            | 57933                     |          | KEYS<br>365.41.4170.6325                           | 39.14    |          |
|        |           |        |                            |                           |          |  | Total :  | 171.66   |
| 270283 | 6/27/2013 | 010602 | K MART - WEST COVINA       | 23939006                  |          | DAY CARE SUPPLIES - OWOOD<br>111.51.5134.6240      | 239.30   |          |
|        |           |        |                            | 52079007                  |          | DAY CARE SUPPLIES - VINE<br>111.51.5133.6240       | 310.68   |          |
|        |           |        |                            | 53729001                  |          | DAY CARE SUPPLIES - PV<br>111.51.5135.6240         | 62.55    |          |
|        |           |        |                            | 75239006                  |          | OFFICE SUPPLIES<br>110.31.3110.6050                | 25.05    |          |

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| 270283 | 6/27/2013 | 010602 | 010602 K MART - WEST COVINA  | (Continued)   |          |                                  | Total : | 637.58   |
| 270284 | 6/27/2013 | 014594 | KARMANN, BRANDON             | 061813        |          | REIMBURSE TUITION - SEM IN CRIM  |         |          |
|        |           |        |                              | 061813-A      |          | 110.14.1410.6022                 |         | 619.80   |
|        |           |        |                              |               |          | TUITION REIMBURSE - SEM CRIMIN   |         |          |
|        |           |        |                              |               |          | 110.14.1410.6022                 |         | 1,409.00 |
|        |           |        |                              |               |          |                                  | Total : | 2,028.80 |
| 270285 | 6/27/2013 | 016218 | KEY EQUIPMENT FINANCE        | 5912972451307 |          | LEASE OF SHARP MX-850            |         |          |
|        |           |        |                              |               | 13-00021 | 550.22246                        |         | 698.69   |
|        |           |        |                              |               |          |                                  | Total : | 698.69   |
| 270286 | 6/27/2013 | 010597 | KEYSTONE UNIFORMS CORP       | 9254          |          | UNIFORM SUPPLIES                 |         |          |
|        |           |        |                              | 9271          |          | 110.31.3110.6011                 |         | 55.54    |
|        |           |        |                              | 9273          |          | UNIFORM SUPPLIES                 |         |          |
|        |           |        |                              | 9304          |          | 110.31.3110.6011                 |         | 314.63   |
|        |           |        |                              |               |          | UNIFORM SUPPLIES                 |         |          |
|        |           |        |                              |               |          | 110.31.3110.6011                 |         | 17.44    |
|        |           |        |                              |               |          | UNIFORM SUPPLIES                 |         |          |
|        |           |        |                              |               |          | 110.31.3110.6011                 |         | 492.19   |
|        |           |        |                              |               |          |                                  | Total : | 879.80   |
| 270287 | 6/27/2013 | 011234 | KRIKORIAN, MARK              | 062413        |          | PLAN CHECKS                      |         |          |
|        |           |        |                              |               |          | 110.32.3230.6110                 |         | 500.00   |
|        |           |        |                              |               |          |                                  | Total : | 500.00   |
| 270288 | 6/27/2013 | 012408 | KRUEGER, PAUL                | 061813        |          | REIMBURSE TUITION - TRNG INSTR   |         |          |
|        |           |        |                              |               |          | 110.14.1410.6022                 |         | 243.00   |
|        |           |        |                              |               |          | 219.32.3210.6551                 |         | 243.00   |
|        |           |        |                              |               |          |                                  | Total : | 486.00   |
| 270289 | 6/27/2013 | 018459 | L&G CABLE CONSTRUCTION       | MCR-005724    |          | MCR-005724 - REF - PERMIT        |         |          |
|        |           |        |                              |               |          | 550.22235                        |         | 730.00   |
|        |           |        |                              |               |          |                                  | Total : | 730.00   |
| 270290 | 6/27/2013 | 013876 | LAGARCE, BRIAN               | 061813        |          | REIMBURSE TUITION - FIRE INVES 1 |         |          |
|        |           |        |                              |               |          | 110.14.1410.6022                 |         | 63.00    |
|        |           |        |                              |               |          | 219.32.3210.6551                 |         | 63.00    |
|        |           |        |                              |               |          |                                  | Total : | 126.00   |
| 270291 | 6/27/2013 | 010635 | LAKESHORE LEARNING MATERIALS | 4218700613    |          | CONGRATS CERT                    |         |          |
|        |           |        |                              |               |          | 111.51.5135.6240                 |         | 11.86    |

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| 270291 | 6/27/2013 | 010635 | 010635 LAKESHORE LEARNING MATERIALS (Mtd) |                    |   | Total : | 11.86  |
| 270292 | 6/27/2013 | 017936 | LAW OFFICES OF HARPER & BURNS             | MAY'13             | MAY'13 LEGAL SVCS<br>815.22.2210.6111           | Total : | 978.75 |
|        |           |        |   |                    |   |         | 978.75 |
| 270293 | 6/27/2013 | 010654 | LESLIE'S POOL SUPPLIES INC                | 231-410056         | POOL SUPPLIES<br>111.51.5171.6270               |         | 10.07  |
|        |           |        |   | 231-410838         | POOL SUPPLIES<br>111.51.5171.6270               |         | 49.04  |
|        |           |        |   | 231-410989         | POOL SUPPLIES<br>111.51.5171.6270               |         | 41.32  |
|        |           |        |   | 231-411683         | POOL SUPPLIES<br>111.51.5171.6270               | Total : | 15.00  |
|        |           |        |   |                    |   |         | 115.43 |
| 270294 | 6/27/2013 | 010610 | LN CURTIS & SONS CORP                     | 6037884-00         | HYDROTEST<br>110.32.3210.6270                   |         | 350.72 |
|        |           |        |   | 6043829-00         | BOOTS<br>110.32.3210.6013                       | Total : | 376.70 |
|        |           |        |   |                    |   |         | 727.42 |
| 270295 | 6/27/2013 | 017011 | LONG BEACH BMW MOTORCYCLES                | 86423              | TIRES<br>110.31.3121.6329                       | Total : | 506.26 |
|        |           |        |   |                    |   |         | 506.26 |
| 270296 | 6/27/2013 | 018468 | LOPEZ, CHRISTINA                          | 80503              | REF CORTEZ PARK RENTAL 6/22/13<br>111.51.4682   | Total : | 100.00 |
|        |           |        |   |                    |   |         | 100.00 |
| 270297 | 6/27/2013 | 012413 | MARIO DEL FANTE FLORIST                   | 2948 - MAY'13      | MAY'13 FLOWERS (5/8 & 5/27)<br>110.51.5110.6270 |         | 266.51 |
|        |           |        |   | MAY'13 - 0000162   | FLOWERS - POLICE WEEK<br>110.31.3110.6570       |         | 122.08 |
|        |           |        |   | MAY'13 - 0000162-B | FLOWERS - DISPATCHERS WEEK<br>110.31.3110.6570  | Total : | 67.58  |
|        |           |        |   |                    |   |         | 456.17 |
| 270298 | 6/27/2013 | 010689 | MARIPOSA LANDSCAPES INC                   | 59797              | MAY'13 EXTRA WORK<br>110.41.4142.6270           | Total : | 273.43 |
|        |           |        |   |                    |   |         | 273.43 |

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|        |           |        |                            |                            |   |                         |
|--------|-----------|--------|----------------------------|----------------------------|---|-------------------------|
| 270299 | 6/27/2013 | 010703 | MAXIMUS INC                | 103001.01.01-003           | STATE MANDATED COST - FY11/12 S<br>110.13.1315.6120   | 1,700.00                |
|        |           |        |                            |                            | Total :   | 1,700.00                |
| 270300 | 6/27/2013 | 013259 | MC MURRAY STERN            | 12084-1                    | SVC LABOR<br>110.31.3110.6110   | 375.00                  |
|        |           |        |                            |                            | Total :   | 375.00                  |
| 270301 | 6/27/2013 | 018458 | MCINTYRE, ANDREW           | 5/16-19/13 EXP             | 5/16-19/13 EXP - CCCA 54TH MUNI S<br>110.11.1110.6045   | 117.89                  |
|        |           |        |                            |                            | Total :   | 117.89                  |
| 270302 | 6/27/2013 | 018469 | MENDEZ, LEILANI            | 80871                      | REFUND - CORTEZ PARK SHELTER  <br>111.51.4682   | 100.00                  |
|        |           |        |                            |                            | Total :   | 100.00                  |
| 270303 | 6/27/2013 | 013457 | MERCADO & SON PEST CONTROL | 20297<br>20338             | PEST CONTROL @ VINE<br>111.51.5133.6120<br>PEST CONTROL @ POOL<br>111.51.5171.6270                          | 44.00<br>59.00          |
|        |           |        |                            |                            | Total :   | 103.00                  |
| 270304 | 6/27/2013 | 010713 | MERRITT'S ACE HARDWARE     | 072370<br>072519<br>072592 | HDWE SUPPLIES<br>110.41.4144.6310<br>HDWE SUPPLIES<br>110.32.3210.6290<br>HDWE SUPPLIES<br>110.41.4144.6310 | 30.45<br>69.66<br>54.43 |
|        |           |        |                            |                            | Total :   | 154.54                  |
| 270305 | 6/27/2013 | 016370 | METRO PCS WIRELESS INC     | 749710                     | TEXT MSG RETRIEVAL<br>110.31.3110.6110  | 50.00                   |
|        |           |        |                            |                            | Total :   | 50.00                   |
| 270306 | 6/27/2013 | 012592 | MOTOROLA SOLUTIONS INC     | 41182517                   | DIGITAL PORTABLE RADIOS FOR FIF<br>227.32.3213.6999   | 57,979.72               |
|        |           |        |                            | 13-00660                   | Total :   | 57,979.72               |
| 270307 | 6/27/2013 | 018116 | MSC INDUSTRIAL SUPPLY INC  | 26582443                   | DISPENSER<br>110.41.4144.6260   | 148.50                  |
|        |           |        |                            |                            | Total :   | 148.50                  |

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|--------|-----------|--------|--------------|--------------|--|---------|--------|
| 270308 | 6/27/2013 | 012277 | MUNN, JEFF   | 062413       | REIMBURSE - PD ITEMS<br>117.31.3110.6220 |         | 139.42 |
|        |           |        |              |              |  | Total : | 139.42 |
| 270309 | 6/27/2013 | 015275 | MUNNS, JAY C | 061813       | SR CTR ENTERTAIN 7/3/13<br>111.13300     |         | 200.00 |
|        |           |        |              |              |  | Total : | 200.00 |
| 270310 | 6/27/2013 | 010794 | OFFICE DEPOT | 657009464001 | OFFICE SUPPLIES<br>110.12.1210.6210      |         | 47.67  |
|        |           |        |              | 657010958001 | OFFICE SUPPLIES<br>110.12.1210.6210      |         | 1.61   |
|        |           |        |              | 658630343001 | OFFICE SUPPLIES<br>110.31.3110.6214      |         | 154.94 |
|        |           |        |              | 658952687001 | OFFICE SUPPLIES<br>110.31.3110.6210      |         | 152.59 |
|        |           |        |              | 659327468001 | OFFICE SUPPLIES<br>110.31.3110.6214      |         | 154.94 |
|        |           |        |              | 659537929001 | OFFICE SUPPLIES<br>110.21.2110.6210      |         | 59.33  |
|        |           |        |              | 659547644001 | OFFICE SUPPLIES<br>110.31.3110.6214      |         | 143.11 |
|        |           |        |              | 659609963001 | OFFICE SUPPLIES<br>110.31.3110.6210      |         | 53.42  |
|        |           |        |              | 659609976001 | OFFICE SUPPLIES<br>110.31.3110.6210      |         | 56.57  |
|        |           |        |              | 659790350001 | OFFICE SUPPLIES<br>110.11.1120.6210      |         | 156.64 |
|        |           |        |              | 659878922001 | OFFICE SUPPLIES<br>363.15.1510.6210      |         | 26.78  |
|        |           |        |              |              | 110.14.1410.6210                         |         | 23.53  |
|        |           |        |              | 659879082001 | OFFICE SUPPLIES<br>110.14.1410.6210      |         | 3.54   |
|        |           |        |              | 659894307001 | OFFICE SUPPLIES<br>110.13.1310.6210      |         | 111.44 |
|        |           |        |              | 659961328001 | OFFICE SUPPLIES<br>110.31.3110.6210      |         | 195.98 |
|        |           |        |              | 659961402001 | OFFICE SUPPLIES<br>110.31.3110.6210      |         | 103.53 |
|        |           |        |              | 659970830001 | OFFICE SUPPLIES<br>110.31.3110.6210      |         | 319.24 |

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| Voucher ID | Date      | Vendor                               | Account      | Description                       | Amount          |
|------------|-----------|--------------------------------------|--------------|-----------------------------------|-----------------|
| 270310     | 6/27/2013 | 010794 OFFICE DEPOT                  | (Continued)  |                                   |                 |
|            |           |                                      | 660804673001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.13.1310.6210                  | 5.14            |
|            |           |                                      | 660821653001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6214                  | 154.94          |
|            |           |                                      | 661118052001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6214                  | 71.16           |
|            |           |                                      | 661331611001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6210                  | 84.56           |
|            |           |                                      | 662892357001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 820.22.2210.6210                  | 88.07           |
|            |           |                                      | 662892435001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 820.22.2210.6210                  | 16.01           |
|            |           |                                      | 662892436001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 820.22.2210.6210                  | 60.63           |
|            |           |                                      | 662902536001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6210                  | 91.52           |
|            |           |                                      | 663092811001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6210                  | 32.69           |
|            |           |                                      | 663092851001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6210                  | 30.20           |
|            |           |                                      | 663093274001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6210                  | 403.32          |
|            |           |                                      | 663190797001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 110.31.3110.6210                  | 583.14          |
|            |           |                                      | 663288761001 | OFFICE SUPPLIES                   |                 |
|            |           |                                      |              | 111.51.5133.6240                  | 41.77           |
|            |           |                                      |              | 111.51.5161.6210                  | 16.29           |
|            |           |                                      |              | <b>Total :</b>                    | <b>3,444.30</b> |
| 270311     | 6/27/2013 | 018460 PACIFIC LIFT AND EQUIPMENT CO | 67790        | INSPECT 3 LIFTS                   |                 |
|            |           |                                      |              | 365.41.4170.6330                  | 325.00          |
|            |           |                                      |              | <b>Total :</b>                    | <b>325.00</b>   |
| 270312     | 6/27/2013 | 014018 PAKOR, INC - NW8935           | 907710       | OFFICE SUPPLIES - MEDIA, PASSPC   |                 |
|            |           |                                      |              | 110.12.1210.6270                  | 240.20          |
|            |           |                                      |              | <b>Total :</b>                    | <b>240.20</b>   |
| 270313     | 6/27/2013 | 015366 PARS                          | 26104        | 04/30/13 REP FEES - PARS TRUST AI |                 |
|            |           |                                      |              | 110.13.1350.6342                  | 1,738.91        |



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|--------|-----------|--------|-------------------------------|----------------------|----------|--|--------------------------------------|
| 270313 | 6/27/2013 | 015366 | PARS                          | (Continued)<br>26105 |          | 04/30/13 REP FEES - PARS TRUST AI<br>110.13.1350.6342                              | 1,738.91                             |
|        |           |        |                               |                      |          | Total :  | 3,477.82                             |
| 270314 | 6/27/2013 | 011831 | PASMANT, ANDREW               | JUL'13               |          | JUL'13 HEALTH BENEFIT REIMBURS<br>110.13300<br>815.13300<br>110.13300<br>815.13300 | 562.93<br>562.75<br>100.62<br>100.62 |
|        |           |        |                               |                      |          | Total :  | 1,326.92                             |
| 270315 | 6/27/2013 | 010834 | PAT'S TIRE SERVICE            | 27575                |          | F34 - TIRE BALANCE<br>365.41.4170.6329   | 180.00                               |
|        |           |        |                               |                      |          | Total :  | 180.00                               |
| 270316 | 6/27/2013 | 014959 | PEACEKEEPER PRODUCTS INTL LLC | 9418                 |          | BATON, HOLSTER<br>110.31.3110.6011   | 402.26                               |
|        |           |        |                               |                      |          | Total :  | 402.26                               |
| 270317 | 6/27/2013 | 010854 | PHOENIX GROUP INC             | 052013053            | 13-00063 | PARKING CITATIONS PROCESSING I<br>110.31.3110.6120                                 | 724.82                               |
|        |           |        |                               |                      |          | Total :  | 724.82                               |
| 270318 | 6/27/2013 | 010564 | POIRIER, JAN                  | 060413-A             |          | REIMBURSE - HOTEL 4/27-5/3/13<br>110.31.3110.6050                                  | 96.26                                |
|        |           |        |                               |                      |          | Total :  | 96.26                                |
| 270319 | 6/27/2013 | 010871 | POWERSTRIDE BATTERY CO INC    | C59683               |          | BATTERY<br>365.41.4170.6325  | 91.67                                |
|        |           |        |                               |                      |          | Total :  | 91.67                                |
| 270320 | 6/27/2013 | 011253 | PROFORMA                      | 0735015254           |          | WRISTBANDS<br>111.51.5133.6240   | 95.78                                |
|        |           |        |                               |                      |          | Total :  | 95.78                                |
| 270321 | 6/27/2013 | 015073 | Q-STAR TECHNOLOGY LLC         | SI-00020171          |          | LABOR<br>110.41.4146.6332  | 450.70                               |
|        |           |        |                               | SI-00020172          |          | LABOR<br>110.41.4146.6332  | 138.15                               |
|        |           |        |                               |                      |          | Total :  | 588.85                               |

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|        |           |        |                                |                  |  |         |
|--------|-----------|--------|--------------------------------|------------------|--|---------|
| 270322 | 6/27/2013 | 013516 | ROMERO, LUCIA                  | LR624            | JUN'13 CONTRACT SVC - MEX DANC<br>111.51.5165.6120     | 288.00  |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 288.00  |
| 270323 | 6/27/2013 | 011587 | RUDROFF, JAMES                 | 062613           | REIMBURSE - OES ALLOW<br>110.32.3240.6050              | 70.26   |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 70.26   |
| 270324 | 6/27/2013 | 012114 | SAN GABRIEL VALLEY CARPET CARE | 1835             | CARPET CLEAN - CMO<br>110.11.1120.6330                 | 425.00  |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 425.00  |
| 270325 | 6/27/2013 | 010956 | SAN GABRIEL VALLEY NEWSPAPER   | 363796           | RUN 5/23/13 - 06.04.13 PYLON CODE<br>110.12.1210.6170  | 289.52  |
|        |           |        |                                | 363803           | RUN 5/23/13 - 06.04.13 VEHICLE SAL<br>110.12.1210.6170 | 230.00  |
|        |           |        |                                | 364163           | RUN 5/23/13 - 06.04.13 MORATORIUM<br>110.12.1210.6170  | 250.88  |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 770.40  |
| 270326 | 6/27/2013 | 018021 | SAN JOSE CHARTER ACADEMY       | APR'13           | APR'13 CARESHIP - RAMIREZ<br>131.51.5136.6120          | 120.00  |
|        |           |        |                                | MAY'13           | MAY'13 CARESHIP - RAMIREZ<br>131.51.5136.6120          | 120.00  |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 240.00  |
| 270327 | 6/27/2013 | 011930 | SANDERSON, SHELLEY             | 5/16-5/19/13 EXP | 5/16-19/13 EXP - CCCA 54TH MUNI S<br>110.11.1110.6048  | 116.75  |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 116.75  |
| 270328 | 6/27/2013 | 013845 | SHARP FINANCIAL COMPANY        | 5000152239       | JUN'13 - 603-0074102-003 S/N 96000<br>110.13.1310.6424 | 168.32  |
|        |           |        |                                | 5000152240       | JUN'13 - 603-0074102-004 S/N 96000<br>361.15.1520.6217 | 84.16   |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 336.64  |
| 270329 | 6/27/2013 | 014509 | SHRED MASTERS INC              | 15328            | SHREDDING 6/5/13<br>110.31.3110.6110                   | 270.00  |
|        |           |        |                                |                  |  | Total : |
|        |           |        |                                |                  |  | 270.00  |
| 270330 | 6/27/2013 | 013538 | SILGUERO, JOE                  | 061813           | TUITION REIMBURSE - FIRE TRNG II                       |         |

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|--------|-----------|--------|--------------------------------|-------------|--------------------------|---------------|
| 270330 | 6/27/2013 | 013538 | SILGUERO, JOE                  | (Continued) | 110.14.1410.6022         | 74.50         |
|        |           |        |                                |             | 219.32.3210.6551         | 74.50         |
|        |           |        |                                |             | <b>Total :</b>           | <b>149.00</b> |
| 270331 | 6/27/2013 | 017787 | SIMS TREE HEALTH SPECIALST INC | 146816      | TREE ANNUAL 811 S SUNSET |               |
|        |           |        |                                |             | 110.41.4144.6270         | 280.00        |
|        |           |        |                                |             | <b>Total :</b>           | <b>280.00</b> |
| 270332 | 6/27/2013 | 010992 | SMART & FINAL IRIS CO          | 126122      | OWOOD SUPP               |               |
|        |           |        |                                | 131029      | 111.51.5134.6240         | 223.62        |
|        |           |        |                                |             | SNACKS & SUPPLIES        |               |
|        |           |        |                                |             | 110.31.3110.6050         | 186.10        |
|        |           |        |                                |             | <b>Total :</b>           | <b>409.72</b> |
| 270333 | 6/27/2013 | 010999 | SO CALIF EDISON COMPANY        | 061813/1    | 3-019-1443-47            |               |
|        |           |        |                                |             | 110.41.4141.6142         | 27.97         |
|        |           |        |                                | 061813/2    | 3-019-2870-00            |               |
|        |           |        |                                |             | 110.41.4141.6142         | 27.83         |

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|        |           |        |                         |              |                          |          |
|--------|-----------|--------|-------------------------|--------------|--------------------------|----------|
| 270333 | 6/27/2013 | 010999 | SO CALIF EDISON COMPANY | (Continued)  |                          |          |
|        |           |        |                         | 061913/CONS1 | CONS ACCT# 2-00-512-4607 |          |
|        |           |        |                         |              | 184.41.4145.6142         | 27.49    |
|        |           |        |                         |              | 110.41.4142.6142         | 64.29    |
|        |           |        |                         |              | 110.41.4150.6142         | 73.99    |
|        |           |        |                         |              | 110.41.4141.6142         | 46.03    |
|        |           |        |                         |              | 110.41.4150.6142         | 53.54    |
|        |           |        |                         |              | 110.32.3210.6142         | 1,246.21 |
|        |           |        |                         |              | 110.41.4142.6142         | 612.06   |
|        |           |        |                         |              | 181.41.4145.6142         | 27.49    |
|        |           |        |                         |              | 110.41.4142.6142         | 314.53   |
|        |           |        |                         |              | 187.41.4145.6142         | 40.62    |
|        |           |        |                         |              | 110.32.3210.6142         | 1,233.57 |
|        |           |        |                         |              | 110.41.4150.6142         | 4,104.51 |
|        |           |        |                         |              | 124.41.4151.6142         | 670.50   |
|        |           |        |                         |              | 181.41.4145.6142         | 280.98   |
|        |           |        |                         |              | 182.41.4145.6142         | 55.66    |
|        |           |        |                         |              | 184.41.4145.6142         | 993.08   |
|        |           |        |                         |              | 186.41.4145.6142         | 270.68   |
|        |           |        |                         |              | 187.41.4145.6142         | 136.03   |
|        |           |        |                         |              | 184.41.4145.6142         | 30.13    |
|        |           |        |                         |              | 188.41.4152.6142         | 513.12   |
|        |           |        |                         |              | 181.41.4145.6142         | 47.73    |
|        |           |        |                         |              | 184.41.4145.6142         | 101.65   |
|        |           |        |                         |              | 188.41.4152.6142         | 34.54    |
|        |           |        |                         |              | 184.41.4145.6142         | 217.49   |
|        |           |        |                         |              | 181.41.4145.6142         | 89.81    |
|        |           |        |                         |              | 184.41.4145.6142         | 444.84   |
|        |           |        |                         |              | 110.41.4141.6142         | 843.16   |
|        |           |        |                         |              | 110.41.4142.6142         | 6,345.75 |
|        |           |        |                         |              | 184.41.4145.6142         | 241.72   |
|        |           |        |                         |              | 110.41.4142.6142         | 2,318.36 |
|        |           |        |                         |              | 189.41.4160.6142         | 604.77   |
|        |           |        |                         |              | 190.22.2231.6142         | 1,057.55 |
|        |           |        |                         |              | 110.41.4140.6142         | 11.64    |

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| Voucher Number | Date      | Account Number | Company Name            | Description                       | Amount   |
|----------------|-----------|----------------|-------------------------|-----------------------------------|----------|
| 270333         | 6/27/2013 | 010999         | SO CALIF EDISON COMPANY | (Continued)                       |          |
|                |           |                |                         | 061913CONS2                       |          |
|                |           |                |                         | CONS#2 ACCT#2-27-746-7064         |          |
|                |           |                |                         | 110.41.4140.6142                  | 3,117.01 |
|                |           |                |                         | 110.41.4144.6142                  | 453.20   |
|                |           |                |                         | 110.41.4150.6142                  | 212.11   |
|                |           |                |                         | 124.41.4151.6142                  | 777.27   |
|                |           |                |                         | 184.41.4145.6142                  | 27.67    |
|                |           |                |                         | 110.41.4141.6142                  | 55.64    |
|                |           |                |                         | 110.41.4142.6142                  | 412.84   |
|                |           |                |                         | 189.41.4160.6142                  | 32.63    |
|                |           |                |                         | 062013/1                          |          |
|                |           |                |                         | 3-035-1541-84                     |          |
|                |           |                |                         | 110.41.4141.6142                  | 26.00    |
|                |           |                |                         | 062113/1                          |          |
|                |           |                |                         | 3-012-0936-66                     |          |
|                |           |                |                         | 110.41.4150.6142                  | 417.52   |
|                |           |                |                         | 062113/2                          |          |
|                |           |                |                         | 3-015-3134-13                     |          |
|                |           |                |                         | 110.41.4141.6142                  | 25.08    |
|                |           |                |                         | 062113/3                          |          |
|                |           |                |                         | 3-032-7511-19~                    |          |
|                |           |                |                         | 110.41.4150.6142                  | 67.14    |
|                |           |                |                         | 062213/1                          |          |
|                |           |                |                         | 3-028-1376-62                     |          |
|                |           |                |                         | 187.41.4145.6142                  | 25.55    |
|                |           |                |                         | 062213/10                         |          |
|                |           |                |                         | 3-010-7420-24                     |          |
|                |           |                |                         | 110.41.4142.6142                  | 990.44   |
|                |           |                |                         | 062213/11                         |          |
|                |           |                |                         | 3-028-7356-83                     |          |
|                |           |                |                         | 110.41.4142.6142                  | 41.18    |
|                |           |                |                         | 062213/2                          |          |
|                |           |                |                         | 3-012-0157-33                     |          |
|                |           |                |                         | 184.41.4145.6142                  | 25.73    |
|                |           |                |                         | 062213/3                          |          |
|                |           |                |                         | CUST# 2-07-914-2865 SVC# 3-012-06 |          |
|                |           |                |                         | 110.41.4142.6142                  | 277.73   |
|                |           |                |                         | 062213/4                          |          |
|                |           |                |                         | 3-013-3202-99                     |          |
|                |           |                |                         | 110.41.4150.6142                  | 54.03    |
|                |           |                |                         | 062213/5                          |          |
|                |           |                |                         | 3-014-3265-63                     |          |
|                |           |                |                         | 110.41.4150.6142                  | 59.67    |
|                |           |                |                         | 062213/6                          |          |
|                |           |                |                         | 3-017-6065-30                     |          |
|                |           |                |                         | 187.41.4145.6142                  | 25.55    |
|                |           |                |                         | 062213/7                          |          |
|                |           |                |                         | 3-011-2933-40                     |          |
|                |           |                |                         | 110.41.4142.6142                  | 299.04   |
|                |           |                |                         | 062213/8                          |          |
|                |           |                |                         | 3-010-6132-65                     |          |
|                |           |                |                         | 110.41.4142.6142                  | 111.34   |
|                |           |                |                         | 062213/9                          |          |
|                |           |                |                         | 3-028-1377-15                     |          |
|                |           |                |                         | 187.41.4145.6142                  | 26.48    |

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|--------|-----------|--------|---|---------------------|---|---------|-----------|
| 270333 | 6/27/2013 | 010999 | 010999 SO CALIF EDISON COMPANY(Continued) |                     |   | Total : | 30,770.17 |
| 270334 | 6/27/2013 | 011000 | SO CALIF GAS CO                           | 062013/1            | 171 319 2900 6~<br>110.32.3210.6141                   |         | 98.43     |
|        |           |        |   | 062013/2            | 173 419 2900 2~<br>110.41.4142.6141                   |         | 161.93    |
|        |           |        |   | 062413/1            | 106 420 0475 7~<br>110.41.4142.6141                   |         | 14.79     |
|        |           |        |   |                     |   | Total : | 275.15    |
| 270335 | 6/27/2013 | 018462 | SONSRAY MACHINERY LLC                     | C18367              | MACHINE PARTS<br>365.41.4170.6325                     |         | 406.60    |
|        |           |        |   | C18478              | MACHINE PARTS<br>365.41.4170.6325                     |         | 21.24     |
|        |           |        |   |                     |   | Total : | 427.84    |
| 270336 | 6/27/2013 | 014766 | SOTELO, ROBERTO                           | 5/16-5/19/13 EXP    | 5/16-19/13 EXP - CCCA 54TH MUNI S<br>110.11.1110.6040 |         | 118.60    |
|        |           |        |   |                     |   | Total : | 118.60    |
| 270337 | 6/27/2013 | 011270 | SOUTHLAND TRANSIT INC                     | MAY'13 FUEL VEH 702 | MAY'13 FUEL VEH 702<br>122.51.5142.6485               |         | 316.38    |
|        |           |        |   |                     | 224.51.5142.6485                                      |         | 436.91    |
|        |           |        |   | MAY'13 FUEL VEH 803 | MAY'13 FUEL VEH 803<br>122.51.5142.6485               |         | 3.20      |
|        |           |        |   |                     |   | Total : | 756.49    |
| 270338 | 6/27/2013 | 013818 | SPARTAN MOTORS CHASSIS INC                | IN00540955          | DOOR PULL CUP<br>365.41.4170.6325                     |         | 337.16    |
|        |           |        |   |                     |   | Total : | 337.16    |
| 270339 | 6/27/2013 | 016027 | SPRINT                                    | LCI-172296          | SUBPOENA COMPLIANCE<br>110.31.3110.6110               |         | 60.00     |
|        |           |        |   | LCI-173032          | SUBPOENA COMPLIANCE<br>110.31.3110.6110               |         | 30.00     |
|        |           |        |   | LCI-174670          | SUBPOENA COMPLIANCE<br>110.31.3110.6110               |         | 30.00     |
|        |           |        |   |                     |   | Total : | 120.00    |
| 270340 | 6/27/2013 | 016704 | STAPLES BUSINESS ADVANTAGE INC            | 3201543556          | 6/1/13 OFFICE SUPPLIES<br>110.31.3110.6210            |         | -31.48    |

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|        |           |        |                                |             |                               |          |
|--------|-----------|--------|--------------------------------|-------------|-------------------------------|----------|
| 270340 | 6/27/2013 | 016704 | STAPLES BUSINESS ADVANTAGE INC | (Continued) |                               |          |
|        |           |        |                                | 3201543558  | OFFICE SUPPLIES               |          |
|        |           |        |                                |             | 110.31.3110.6210              | 31.48    |
|        |           |        |                                | 3201543559  | OFFICE SUPPLIES               |          |
|        |           |        |                                |             | 110.31.3110.6210              | 75.89    |
|        |           |        |                                | 3201543560  | OFFICE SUPPLIES               |          |
|        |           |        |                                |             | 110.31.3110.6210              | 142.04   |
|        |           |        |                                | 3201543561  | OFFICE SUPPLIES               |          |
|        |           |        |                                |             | 110.31.3110.6210              | 106.82   |
|        |           |        |                                | 3201543562  | OFFICE SUPPLIES               |          |
|        |           |        |                                |             | 110.31.3110.6210              | 85.57    |
|        |           |        |                                |             | Total :                       | 410.32   |
| 270341 | 6/27/2013 | 011046 | SUBURBAN WATER SYSTEMS INC     | 061513/1    | 006000093869 METER# 69045664  |          |
|        |           |        |                                |             | 184.41.4145.6143              | 1,085.00 |
|        |           |        |                                | 061513/2    | 006000093605 METER# 56155738  |          |
|        |           |        |                                |             | 181.41.4145.6143              | 1,128.21 |
|        |           |        |                                | 061513/3    | 006000093579 METER# 62220220A |          |
|        |           |        |                                |             | 181.41.4145.6143              | 2,824.19 |
|        |           |        |                                | 061513/4    | 006000094026 METER# 57587857  |          |
|        |           |        |                                |             | 184.41.4145.6143              | 42.28    |
|        |           |        |                                | 061513/5    | 006000093839 METER# 66864491  |          |
|        |           |        |                                |             | 181.41.4145.6143              | 276.32   |
|        |           |        |                                | 061513/6    | 006000093822 METER# 58853552  |          |
|        |           |        |                                |             | 181.41.4145.6143              | 549.50   |
|        |           |        |                                | 061513/7    | 006000093706 METER# 65527278  |          |
|        |           |        |                                |             | 181.41.4145.6143              | 219.85   |
|        |           |        |                                | 061513/8    | 006000093675 METER# 64916009  |          |
|        |           |        |                                |             | 181.41.4145.6143              | 112.72   |
|        |           |        |                                | 061513/9    | 006000093458 METER# 64916053  |          |
|        |           |        |                                |             | 110.41.4141.6143              | 467.71   |
|        |           |        |                                | 061713/1    | 006000096891 METER# 66635424  |          |
|        |           |        |                                |             | 184.41.4145.6143              | 2,408.71 |
|        |           |        |                                | 061713/2    | 006000054712 METER# 72818618  |          |
|        |           |        |                                |             | 110.41.4141.6143              | 153.45   |
|        |           |        |                                | 061713/3    | 006000096355 METER# 59205299  |          |
|        |           |        |                                |             | 184.41.4145.6143              | 403.64   |
|        |           |        |                                | 061713/4    | 006000096868 METER# 65623560  |          |
|        |           |        |                                |             | 184.41.4145.6143              | 444.59   |
|        |           |        |                                | 061713/5    | 006000096867 METER# 65623556  |          |
|        |           |        |                                |             | 184.41.4145.6143              | 781.01   |

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| 270341 | 6/27/2013 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |                                  |           |
|        |           |        |                            | 061713/6     | 006000096890 METER# 66635420     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 92.43     |
|        |           |        |                            | 061813/1     | 006000096690 METER# 66864495     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 148.84    |
|        |           |        |                            | 061813/2     | 006000096594 METER# 60823866     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 318.68    |
|        |           |        |                            | 061813/3     | 006000096596 METER# 62699416     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 92.43     |
|        |           |        |                            | 061813/4     | 006000096859 METER# 64915987     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 28.88     |
|        |           |        |                            | 061913/1     | 006000064988 METER# 60580040     |           |
|        |           |        |                            |              | 181.41.4145.6143                 | 78.49     |
|        |           |        |                            | 062013/1     | 006000097920 METER# 66864485     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 1,238.62  |
|        |           |        |                            | 062013/2     | 006000097896 METER# 66864486     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 140.44    |
|        |           |        |                            | 062013/3     | 006000097916 METER# 61613256     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 238.97    |
|        |           |        |                            | 062013/4     | 006000098035 METER# 67489941     |           |
|        |           |        |                            |              | 184.41.4145.6143                 | 82.30     |
|        |           |        |                            |              | Total :                          | 13,357.26 |
| 270342 | 6/27/2013 | 011047 | SUN BADGE CO               | 343528       | BADGES                           |           |
|        |           |        |                            |              | 220.31.3110.6476                 | 841.59    |
|        |           |        |                            |              | Total :                          | 841.59    |
| 270343 | 6/27/2013 | 011059 | TALLEY COMMUNICATIONS CORP | 10132803     | MALE CRIMP                       |           |
|        |           |        |                            |              | 110.41.4146.6332                 | 72.85     |
|        |           |        |                            |              | Total :                          | 72.85     |
| 270344 | 6/27/2013 | 018467 | TAQUISA MEXICAN FOOD       | 062613       | EAC LUNCHEON                     |           |
|        |           |        |                            |              | 110.51.5160.6270                 | 850.00    |
|        |           |        |                            |              | Total :                          | 850.00    |
| 270345 | 6/27/2013 | 017633 | TIGERDIRECT INC            | J41763640101 | LASERJET                         |           |
|        |           |        |                            |              | 110.11.1120.6270                 | 141.92    |
|        |           |        |                            |              | Total :                          | 141.92    |
| 270346 | 6/27/2013 | 011094 | TIME CLOCK SALES & SVC INC | LM78844.1    | 3/22/13-3/22/14 TIME STAMP CLOCK |           |
|        |           |        |                            |              | 110.13.1330.6214                 | 128.00    |



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| 270346 | 6/27/2013 | 011094 | 011094 TIME CLOCK SALES & SVC INC (continued) |               |                                  | Total : | 128.00   |
| 270347 | 6/27/2013 | 017392 | TLC PET MEDICAL CENTER INC                    | 237399        | EXAM - ROCCO                     |         |          |
|        |           |        |   | 238698        | 110.31.3120.6560                 |         | 98.00    |
|        |           |        |   | 240210        | EXAM - ROCCO 5/9/13              |         |          |
|        |           |        |   | 240262        | 110.31.3120.6560                 |         | 420.50   |
|        |           |        |   |               | EXAM - ROBBIE                    |         |          |
|        |           |        |   |               | 110.31.3120.6560                 |         | 586.57   |
|        |           |        |   |               | EXAM - ROBBIE                    |         |          |
|        |           |        |   |               | 110.31.3120.6560                 |         | 130.50   |
|        |           |        |   |               |                                  | Total : | 1,235.57 |
| 270348 | 6/27/2013 | 011103 | TOYS-R-US                                     | G785347       | VINE SUPPLIES                    |         |          |
|        |           |        |   |               | 111.51.5133.6240                 |         | 270.66   |
|        |           |        |   |               |                                  | Total : | 270.66   |
| 270349 | 6/27/2013 | 010265 | TROPHY CENTER                                 | 708868        | DESK NAME SET                    |         |          |
|        |           |        |   | 708901        | 110.11.1120.6050                 |         | 127.18   |
|        |           |        |   |               | NAME BADGES                      |         |          |
|        |           |        |   |               | 110.11.1120.6050                 |         | 19.62    |
|        |           |        |   |               |                                  | Total : | 146.80   |
| 270350 | 6/27/2013 | 011121 | UNDERGROUND SVC ALERT CORP                    | 520130199     | NEW TICKET CHARGES               |         |          |
|        |           |        |   |               | 189.41.4160.6120                 |         | 439.50   |
|        |           |        |   |               |                                  | Total : | 439.50   |
| 270351 | 6/27/2013 | 011382 | UNISOURCE WORLDWIDE INC                       | 731-48421956  | SANITARY SUPPLIES                |         |          |
|        |           |        |   | 731-48421957  | 110.32.3210.6261                 |         | 926.80   |
|        |           |        |   |               | SANITARY SUPPLIES                |         |          |
|        |           |        |   |               | 110.32.3210.6261                 |         | 51.07    |
|        |           |        |   |               |                                  | Total : | 977.87   |
| 270352 | 6/27/2013 | 011125 | UNITED PARCEL SERVICE                         | 00000Y9458243 | COURIER SVC                      |         |          |
|        |           |        |   |               | 110.32.3230.6110                 |         | 89.97    |
|        |           |        |   |               |                                  | Total : | 89.97    |
| 270353 | 6/27/2013 | 018465 | VICARIO, PATRICIA                             | 80912         | REF - RENTAL DEP - SR CTR - CANC |         |          |
|        |           |        |   |               | 111.51.4690                      |         | 523.00   |
|        |           |        |   |               |                                  | Total : | 523.00   |
| 270354 | 6/27/2013 | 018470 | VILLEGAS, ANGEL                               | 80490         | REFUND - ADULT BB FORFEIT BONC   |         |          |
|        |           |        |   |               | 111.51.4662                      |         | 50.00    |

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| 270354 | 6/27/2013 | 018470 | 018470 VILLEGAS, ANGEL        | (Continued)          |                                | Total : | 50.00    |
| 270355 | 6/27/2013 | 012943 | VISTA SMOG & TEST ONLY CENTER | 20228                | SMOG TEST                      |         |          |
|        |           |        |                               |                      | 365.41.4170.6329               | Total : | 39.75    |
|        |           |        |                               |                      |                                |         | 39.75    |
| 270356 | 6/27/2013 | 011383 | WAXIE SANITARY SUPPLY         | 73973082             | SANITARY SUPPLIES              |         |          |
|        |           |        |                               | 73973358             | 110.41.4144.6260               |         | 415.57   |
|        |           |        |                               | 73975861             | SANITARY SUPPLIES              |         |          |
|        |           |        |                               |                      | 110.41.4144.6260               |         | 101.99   |
|        |           |        |                               | 73984487             | SANITARY SUPPLIES              |         |          |
|        |           |        |                               |                      | 110.41.4144.6260               |         | 175.60   |
|        |           |        |                               |                      | 110.41.4144.6260               | Total : | 977.83   |
|        |           |        |                               |                      |                                |         | 1,670.99 |
| 270357 | 6/27/2013 | 011174 | WELLS FARGO BANK              | 1988 LAKES-5/1/13    | 1988 LAKES BONDS DRAW FEE      |         |          |
|        |           |        |                               | 2004 BONDS-5/1/13    | 300.13.9000.6426               |         | 340.00   |
|        |           |        |                               |                      | 2004 BONDS DRAW FEE            |         |          |
|        |           |        |                               |                      | 300.13.9000.6426               | Total : | 300.00   |
|        |           |        |                               |                      |                                |         | 640.00   |
| 270358 | 6/27/2013 | 011174 | WELLS FARGO BANK              | 1999 VAR-5/1/13      | 1999 VAR RATE BONDS DRAW FEE   |         |          |
|        |           |        |                               |                      | 810.22.9000.6426               | Total : | 340.00   |
|        |           |        |                               |                      |                                |         | 340.00   |
| 270359 | 6/27/2013 | 011174 | WELLS FARGO BANK              | 1988 LAKES - 6/12/13 | 1988 LAKES BONDS DRAW & WIRE F |         |          |
|        |           |        |                               | 1999 VAR - 6/10/13   | 300.13.9000.6426               |         | 340.00   |
|        |           |        |                               | 2004 BONDS-6/7/13    | 1999 VARIABLE RATE BONDS DRAW  |         |          |
|        |           |        |                               |                      | 810.22.9000.6426               |         | 340.00   |
|        |           |        |                               |                      | 2004 BONDS DRAW FEE            |         |          |
|        |           |        |                               |                      | 300.13.9000.6426               | Total : | 300.00   |
|        |           |        |                               |                      |                                |         | 980.00   |
| 270360 | 6/27/2013 | 011175 | WELLS FARGO CARD SVCS INC     | 061113/CITY          | 06/11/13 STMT CITY             |         |          |

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| 270360 | 6/27/2013 | 011175 | WELLS FARGO CARD SVCS INC      | (Continued) |                                |                 |
|        |           |        |                                |             | 110.51.5110.6270               | 2,684.10        |
|        |           |        |                                |             | 375.31.3119.6050               | 588.40          |
|        |           |        |                                |             | 110.32.3210.6270               | 480.00          |
|        |           |        |                                |             | 375.31.3119.6050               | 100.18          |
|        |           |        |                                |             | 227.32.3213.6999               | 3,809.94        |
|        |           |        |                                |             | 155.31.3110.6220               | 157.18          |
|        |           |        |                                |             | 117.31.3119.6220               | 760.00          |
|        |           |        |                                |             | 110.13.1325.6270               | 141.79          |
|        |           |        |                                |             | 110.11.1130.6173               | -63.31          |
|        |           |        |                                |             | <b>Total :</b>                 | <b>8,658.28</b> |
| 270361 | 6/27/2013 | 011175 | WELLS FARGO CARD SVCS INC      | 061113/CMO  | 06/11/13 STMT - CMO            |                 |
|        |           |        |                                |             | 815.22.2210.6493               | 854.60          |
|        |           |        |                                |             | 110.22.2230.6120               | 556.09          |
|        |           |        |                                |             | 110.11.1120.6050               | 75.90           |
|        |           |        |                                |             | 110.22.2230.6120               | 72.00           |
|        |           |        |                                |             | 110.11.1120.6050               | 84.85           |
|        |           |        |                                |             | <b>Total :</b>                 | <b>1,643.44</b> |
| 270362 | 6/27/2013 | 011177 | WEST COVINA AUTO BODY CORP     | 160         | P17 - REPAIR                   |                 |
|        |           |        |                                |             | 365.41.4170.6329               | 67.39           |
|        |           |        |                                |             | <b>Total :</b>                 | <b>67.39</b>    |
| 270363 | 6/27/2013 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM13-00338  | REIMBURSE - TRANS CHARGE - AU1 |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 320.00          |
|        |           |        |                                | AM13-00339  | REIMBURSE - TRANS CHARGE - CA  |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 325.00          |
|        |           |        |                                | AM13-00340  | REIMBURSE - TRANS CHARGE - CA  |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 385.00          |
|        |           |        |                                | AM13-00341  | REIMBURSE - TRANS CHARGE - NA1 |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 360.00          |
|        |           |        |                                | AM13-00342  | REIMBURSE - TRANS CHARGE - CA  |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 495.00          |
|        |           |        |                                | AM13-00343  | REIMBURSE - TRANS CHARGE - CA  |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 390.00          |
|        |           |        |                                | AM13-00344  | REIMBURSE - TRANS CHARGE - MU  |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 410.00          |
|        |           |        |                                | AM13-00345  | REIMBURSE - TRANS CHARGE - AU1 |                 |
|        |           |        |                                |             | 122.51.5145.6120               | 425.00          |

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| 270363 | 6/27/2013                | 011192 | 011192 WEST COVINA UNIFIED SCH | (Continued) |                                   | Total :          | 3,110.00   |
| 270364 | 6/27/2013                | 018463 | WHEAT, DOUGLAS                 | 062513      | ENTERTAINMENT - 7/4/13 (BAND - TR | 220.51.5150.6497 | 1,500.00   |
|        |                          |        |                                |             |                                   | Total :          | 1,500.00   |
| 270365 | 6/27/2013                | 018471 | WYNN, CHADONA                  | 81826       | REFUND - SHADOW OAK RENTAL 6/     | 111.51.4682      | 50.00      |
|        |                          |        |                                |             |                                   | Total :          | 50.00      |
| 270366 | 6/27/2013                | 011216 | XEROX CORPORATION              | 068493789   | S/N NWL-047421 - CMO              | 110.11.1110.6424 | 39.62      |
|        |                          |        |                                |             |                                   | Total :          | 39.62      |
| 270367 | 6/27/2013                | 011220 | ZEP MANUFACTURING CO           | 9000327080  | SANITARY SUPPLIES                 | 110.41.4144.6260 | 380.80     |
|        |                          |        |                                |             |                                   | Total :          | 380.80     |
| 270368 | 6/27/2013                | 011221 | ZUMAR INDUSTRIES INC           | 0145993     | TRAFFIC SIGNS                     | 124.41.4151.6254 | 455.30     |
|        |                          |        |                                |             |                                   | Total :          | 455.30     |
| 146    | Vouchers for bank code : |        | ap01                           |             |                                   | Bank total :     | 261,857.79 |
| 146    | Vouchers in this report  |        |                                |             |                                   | Total vouchers : | 261,857.79 |

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| <u>Fund</u> | <u>Fund Totals</u>            | <u>Total</u> |
|-------------|-------------------------------|--------------|
| 110         | GENERAL FUND                  | 93,509.69    |
| 111         | FEE & CHARGE                  | 5,771.41     |
| 117         | DRUG ENFORCEMENT REBATE       | 3,698.55     |
| 122         | PROP C                        | 3,429.58     |
| 123         | TRAFFIC SAFETY                | 6,910.50     |
| 124         | GASOLINE TAX                  | 2,063.60     |
| 129         | AB 939                        | 192.06       |
| 131         | COMMUNITY DEV. BLOCK GRANT    | 2,240.00     |
| 143         | L.A. COUNTY PARK BOND         | 54.06        |
| 146         | SENIOR MEALS PROGRAM          | 543.41       |
| 155         | COPS/SLESF                    | 1,745.28     |
| 163         | PARKS                         | 1,100.77     |
| 181         | MAINTENANCE DISTRICT #1       | 5,635.29     |
| 182         | MAINTENANCE DISTRICT #2       | 55.66        |
| 184         | MAINTENANCE DISTRICT #4       | 9,656.62     |
| 186         | MAINTENANCE DISTRICT #6       | 270.68       |
| 187         | MAINTENANCE DISTRICT #7       | 254.23       |
| 188         | CITYWIDE MAINTENANCE DISTRICT | 645.66       |
| 189         | SEWER MAINTENANCE             | 1,151.90     |
| 190         | BUSINESS IMPROVEMENT DISTRICT | 1,057.55     |
| 219         | FIRE TRAINING                 | 508.00       |
| 220         | WC COMMUNITY SVCS FOUNDATION  | 13,341.09    |
| 224         | MEASURE R                     | 436.91       |
| 227         | HOMELAND SECURITY GRANT       | 61,789.66    |

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Voucher List  
City of West Covina

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|-----|---------------------------------------|-------------------|
| 300 | DEBT SERVICE - CITY                   | 27,695.92         |
| 361 | SELF INSURANCE GENRL/AUTO LIAB        | 2,709.16          |
| 363 | SELF-INSURANCE - WORKERS' COMP        | 26.78             |
| 365 | FLEET MANAGEMENT                      | 5,067.97          |
| 375 | POLICE ENTERPRISE                     | 1,049.03          |
| 550 | DEPOSIT TRUST FUND                    | 5,004.19          |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 680.00            |
| 815 | SUCCESSOR AGENCY ADMINISTRATION       | 2,548.47          |
| 820 | SUCCESSOR HOUSING AGENCY              | 1,014.11          |
|     | <b>Grand Total</b>                    | <b>261,857.79</b> |