

Voucher List
City of West Covina

01/03/2013 9:05:48AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266880	12/20/2012	011966 LOVEDAY, THOMAS	122012		REIMBURSE - COMM SUPP	
					110.41.4146.6138	95.72
					110.41.4146.6332	135.92
					Total :	231.64
266881	1/3/2013	010019 ADDICTION MEDICINE CONSULT INC	12M13		2013 DOT DRUG AND ALCOHAL TES	
					110.14.1410.6117	1,815.00
					Total :	1,815.00
266882	1/3/2013	017653 ALL PHASE ELECTRICAL SUPPLY CO	0946-715453		ADA LIGHT POLES AT DEL NORTE P/	
				13-00090	131.82.8204.7700	2,018.40
					Total :	2,018.40
266883	1/3/2013	011298 ALLISON MECHANICAL INC	54248		FOR HVAC WORK AT PD	
				13-00435	110.41.4144.6130	1,052.28
					Total :	1,052.28
266884	1/3/2013	016499 ARGO TRUCK & TRANSIT	11606		STARTER SUPP	
					365.41.4170.6325	135.94
					Total :	135.94
266885	1/3/2013	010099 AZTECA LANDSCAPE	33181		FOR SIDEWALK REPAIR	
			33182	13-00436	184.82.8315.7700	3,000.80
			33183	13-00436	184.82.8315.7700	3,819.20
			33184	13-00436	184.82.8315.7700	3,273.60
				13-00436	184.82.8315.7700	2,236.96
					Total :	12,330.56
266886	1/3/2013	017480 CARL WARREN AND CO	1440469		DEC'12 SVCS	
					361.15.1520.6119	2,625.00
					Total :	2,625.00

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266887	1/3/2013	011011	CARQUEST AUTO PARTS	7322-261407	SWITCH	
					365.41.4170.6325	59.52
				7322-261504	VOLTAGE REG	
					365.41.4170.6325	45.48
				7322-261588	WD40, ELEC CLNR	
					365.41.4170.6259	31.57
				7322-261597	12/12/12 SFTY SWITCH	
	365.41.4170.6325	-59.52				
			7322-261717	FILTERS		
				365.41.4170.6325	6.81	
			7322-261772	OIL FILTER		
				365.41.4170.6325	2.63	
					Total :	86.49
266888	1/3/2013	011073	COUNSELING TEAM INC	20389	MARBLE - PSYCH TEST	
					110.14.1410.6116	275.00
				20470	OCT'12 EMPLOYEE SUPP SVCS	
					110.14.1410.6116	1,020.00
				20515	SEVILLA, EDWARDS - PSYCH TEST	
				110.14.1410.6116	550.00	
					Total :	1,845.00
266889	1/3/2013	015596	DAVIS, CHRISTOPHER	121912-1	TUITION REIMBURSE - FIRE PREV 2	
					110.14.1410.6022	107.50
					219.32.3210.6551	107.50
				121912-2	TUITION REIMBURSE - FIRE PREV 2	
					110.14.1410.6022	107.50
					219.32.3210.6551	107.50
				121912-3	TUITION REIMBURSE - ETHICAL LEA	
					110.14.1410.6022	37.50
					219.32.3210.6551	37.50
				121912-4	TUITION REIMBURSE - RIO REG INS	
	110.14.1410.6022	125.00				
				219.32.3210.6551	125.00	
					Total :	755.00
266890	1/3/2013	010366	ED BUTTS FORD INC	399196	LOCK ASY DOOR	
					365.41.4170.6325	11.83
				399271	BUSH	
				365.41.4170.6325	23.90	

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266890	1/3/2013	010366	ED BUTTS FORD INC	(Continued) C20297		201 - OIL CHANGE 365.41.4170.6329		39.54
							Total :	75.27
266891	1/3/2013	018064	IRWINDALE INDUSTRIAL CLINIC	133068-434622		MEDICAL SVCS 110.14.1410.6115		1,950.00
							Total :	1,950.00
266892	1/3/2013	010576	JOBS AVAILABLE INC	121912		SUB RENEWAL (6 MONTHS) 110.14.1410.6170		45.00
							Total :	45.00
266893	1/3/2013	011234	KRIKORIAN, MARK	121712		PLAN CHECK B12-0983 110.32.3230.6110		200.00
							Total :	200.00
266894	1/3/2013	018063	LACOMMARE, DAVID	MCR-004929		MCR-004929 - PERMIT B12-00379 - R 550.22238		1,000.00
							Total :	1,000.00
266895	1/3/2013	018055	LEEDS MATTRESS STORES	SO# WC21091	13-00438	BOXSPRING, MATTRESS, AND MATT 110.32.3210.6239 110.32.3210.6239		2,249.95 196.87
							Total :	2,446.82
266896	1/3/2013	010659	LIFE INS CO OF N AMERICA	ABL658492 - 2013		2013 RENEWAL - ABL658592 361.15.1520.6415		7,701.00
							Total :	7,701.00
266897	1/3/2013	017932	LONGO TOYOTA	12-C3174241	13-00404	HYBRID VEHICLE FOR PD PARKING 119.87.8329.7170 119.87.8329.7170		26,892.28 2,327.72
							Total :	29,220.00
266898	1/3/2013	012705	MC DERMOTT, BRIAN	121912		TUITION REIMBURSE - RIO REG INS 110.14.1410.6022		175.00
							Total :	175.00
266899	1/3/2013	010713	MERRITT'S ACE HARDWARE	068935		HDWE SUPP 124.41.4151.6250		34.29

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266899	1/3/2013	010713 MERRITT'S ACE HARDWARE	(Continued) 069081		THINNER 124.41.4151.6250		217.48
						Total :	251.77
266900	1/3/2013	010774 NPELRA	STPETER 32456		2013 DUES - ST PETER 110.14.1410.6030		175.00
						Total :	175.00
266901	1/3/2013	018065 OCHOA, OLINDA	122012		REF PKG CIT 256853 - DISMISSED P 123.31.4315		60.00
						Total :	60.00
266902	1/3/2013	010794 OFFICE DEPOT	631985868001		PLANNER, FOLDER 110.14.1410.6210		76.47
						Total :	76.47
266903	1/3/2013	011831 PASMANT, ANDREW	JAN'13 BENEFIT		JAN'13 HEALTH BEN REIMBURSE 110.11.1120.5152 815.22.2210.5152 820.22.2210.5152 110.11.1120.5159 815.22.2210.5159 820.22.2210.5159 110.11.1120.5161 815.22.2210.5161 820.22.2210.5161		1,059.30 282.48 70.62 150.93 40.25 10.06 33.10 8.83 2.20
						Total :	1,657.77
266904	1/3/2013	014686 PC MALL GOV INC	S77466600101	13-00412	WCSG PASS THRU HEMET VMWARE 375.31.3119.8519		16,019.10
						Total :	16,019.10
266905	1/3/2013	010884 PST TECHNOLOGIES INC	N120850	13-00440	WCSG PASS-THRU PASADENA PST I 375.31.3119.8517		11,425.00
						Total :	11,425.00
266906	1/3/2013	013195 ROBLES, JASON	121912-1		TUITION REIMBURSE - CREW BOSS 110.14.1410.6022 219.32.3210.6551		26.50 26.50

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266906	1/3/2013	013195 ROBLES, JASON	(Continued) 121912-2	TUITION REIMBURSE - COM AND CC 110.14.1410.6022 219.32.3210.6551	50.00 50.00
				Total :	153.00
266907	1/3/2013	016793 SALMON CREEK OUTFITTERS	121912	SWEATERS - NYEHOLT & RIVERA 110.32.3210.6011 State Withholding	130.00 -9.10
				Total :	120.90
266908	1/3/2013	013845 SHARP FINANCIAL COMPANY	6745296274	DEC'12 -CS- 001-0074102-005 S/N 110.51.5110.6138	179.92
				Total :	179.92
266909	1/3/2013	010992 SMART & FINAL IRIS CO	167449 172971	SUPP FOR CALIF DAYCARE 111.51.5131.6240 SUPP FOR OWOOD 111.51.5134.6240	367.86 381.94
				Total :	749.80
266910	1/3/2013	012182 SOUTH HILLS COUNTRY CLUB	12/13/12 BALANCE	12/13/12 BAL - SHOP CHRISTMAS PA 110.31.3110.6050	1,423.81
				Total :	1,423.81
266911	1/3/2013	014061 STANDARD INSURANCE COMPANY	DEC'12 EAP	00-643081-0004 DEC'12 EAP 110.14.1410.6116	77.70
				Total :	77.70
266912	1/3/2013	011046 SUBURBAN WATER SYSTEMS INC	180050300418 180060274444 180060274513 180060274616 180060274621 180060274622	006000093579 METER# 62220220A 181.41.4145.6143 006000096596 METER# 62699416 184.41.4145.6143 006000096690 METER# 66864495 184.41.4145.6143 006000096859 METER# 64915987 184.41.4145.6143 006000096867 METER# 65623556 184.41.4145.6143 006000096868 METER# 65623560 184.41.4145.6143	1,829.29 126.22 116.85 27.74 313.42 281.31

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266912	1/3/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				180060274637		006000096890 METER# 66635420	
						184.41.4145.6143	230.47
				180060274638		006000096891 METER# 66635424	
						184.41.4145.6143	769.23
				180070256838		006000096355 METER# 59205299	
						184.41.4145.6143	267.95
						Total :	3,962.48
266913	1/3/2013	011382	UNISOURCE WORLDWIDE INC	731-48246301		CLEANING SUPP	
						110.32.3210.6261	773.64
						Total :	773.64
266914	1/3/2013	015690	US HEALTH WORKS MEDICAL GROUP	2186562-CA		OCT'12 SVCS	
						110.14.1410.6115	285.00
						Total :	285.00
266915	1/3/2013	012943	VISTA SMOG & TEST ONLY CENTER	16592		P54 - SMOG CHECK	
				16596		365.41.4170.6329	34.75
				16597		P255 - SMOG CHECK	
						365.41.4170.6329	34.75
						D35 - SMOG CHECK	
						365.41.4170.6329	34.75
						Total :	104.25
266916	1/3/2013	015532	WITMER PUBLIC SAFETY GROUP INC	1446707.001		ITEM# FS6202. 6 1/4" ENGINEER SH	
				1450552	13-00408	110.32.3210.6013	1,058.00
						SHIELD LETTERING	
						110.32.3210.6013	92.00
						Total :	1,150.00
266917	1/3/2013	012762	WITTMAN ENTERPRISES LLC	121175		NOV'12 AMBULANCE BILLING	
						110.32.3210.6120	9,017.07
						Total :	9,017.07
38	Vouchers for bank code :		ap01			Bank total :	113,371.08
38	Vouchers in this report					Total vouchers :	113,371.08

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	24,746.68
111 FEE & CHARGE	749.80
119 AIR QUALITY IMPROVEMENT TRUST	29,220.00
123 TRAFFIC SAFETY	60.00
124 GASOLINE TAX	251.77
131 COMMUNITY DEV. BLOCK GRANT	2,018.40
181 MAINTENANCE DISTRICT #1	1,829.29
184 MAINTENANCE DISTRICT #4	14,463.75
219 FIRE TRAINING	454.00
361 SELF INSURANCE GENRL/AUTO LIAB	10,326.00
365 FLEET MANAGEMENT	401.95
375 POLICE ENTERPRISE	27,444.10
550 DEPOSIT TRUST FUND	1,000.00
815 SUCCESSOR AGENCY ADMINISTRATION	331.56
820 SUCCESSOR HOUSING AGENCY	82.88
Grand Total	113,380.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
266918	1/10/2013	013757 ABC SURVEYING INSTRUMENTS	25414		REPAIR/CALIBRATE 110.31.3110.6330	150.00
Total :						150.00
266919	1/10/2013	010021 ADVANCED ELECTRONICS	0122082-IN		PD RADIO REPAIR 110.31.3110.6330	425.10
Total :						425.10
266920	1/10/2013	014624 AFLAC	719911		DEC'12 SVC 110.21648	5,213.16
Total :						5,213.16
266921	1/10/2013	017653 ALL PHASE ELECTRICAL SUPPLY CO	0946-716212		BASE COVER 131.82.8204.7700	27.25
Total :						27.25
266922	1/10/2013	011631 ALLIANT INSURANCE SERVICES	10/1-12/31/12		10/1-12/31/12 SPECIAL EVENT INS 361.15.1520.6407	1,742.25
Total :						1,742.25
266923	1/10/2013	010045 ALLSTAR FIRE EQUIPMENT INC	162392		BOOTS 110.32.3210.6231	227.29
			162393		BRUSH COAT 110.32.3210.6013	157.14
Total :						384.43
266924	1/10/2013	017906 ALSCO INC	LLOS950001		LAUNDRY SVC @ SR CTR 146.51.5186.6012	50.48
			LLOS952791		LAUNDRY SVC @ SR CTR 146.51.5186.6012	49.02
			LLOS955253		LAUNDRY SVC @ SR CTR 146.51.5186.6012	49.03
			LLOS957812		LAUNDRY SVC @ SR CTR 146.51.5186.6012	49.03

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266924	1/10/2013	017906	017906 ALSCO INC	(Continued)		Total :	197.56
266925	1/10/2013	017202	AMERINATIONAL COMM SVC INC	13-00062	DEC'12 SVC FEE 820.22.2241.6119	Total :	780.90 780.90
266926	1/10/2013	016304	ANTHEM BLUE CROSS	INCIDENT 125701	INC# 125701 - URBAN - AMB SVC OV 110.32.4609	Total :	1,421.93 1,421.93
266927	1/10/2013	016304	ANTHEM BLUE CROSS	INCIDENT 122088	INC 122088 - LOPEZ - AMB SVC OVE 110.32.4609	Total :	1,341.35 1,341.35
266928	1/10/2013	010308	ARMAS, DANNY	010213	HOTEL - CONF @ LA 1/28-2/8/13 (ICI 110.31.3110.6018 110.31.3110.6050	Total :	1,680.00 73.80 1,753.80
266929	1/10/2013	010308	ARMAS, DANNY	010913	1/28-2/8/13 PD - ICI CORE COURSE (C 110.31.3110.6018 110.31.3110.6050	Total :	340.00 160.00 500.00
266930	1/10/2013	010083	ARROWHEAD DRINKING WATER CO	02L0024454530 02L0024454555 12K0022678817 12L0015699523 12L0020799177	11/21-12/20/12 WATER SVC @ VINE 111.51.5133.6120 11/21-12/20/12 WATER SVC - CALIF C 111.51.5131.6120 11/1-11/30/12 WATER SVC @POOL 111.51.5169.6240 11/21-12/20/12 WATER SVC - FIRE 110.32.3210.6210 11/21-12/20/12 WATER SVC @ OWOC 111.51.5134.6120	Total :	76.61 11.95 8.69 24.98 11.95 134.18
266931	1/10/2013	015648	AT&T	0601428711	8000-895-7401 375.31.3119.6145	Total :	360.37 360.37
266932	1/10/2013	010092	AT&T	000003941962	DHEC624235 375.31.3119.6145		1,695.32

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266932	1/10/2013	010092 AT&T	(Continued) 000003941963	DHEC623570 375.31.3119.6145	1,695.48 Total : 3,390.80
266933	1/10/2013	010092 AT&T CORP	7250632-139	8002-473-5948 ~ 375.31.3119.6145	1,184.33 Total : 1,184.33
266934	1/10/2013	010100 AZUSA LIGHT & WATER	121812/1 121812/2 122412/1 122412/2 122412/3 122412/4	207-0096.300 METER#72957 110.41.4141.6143 207-0221.300 METER#11990 110.41.4142.6143 303-0208.300 METER #51501 110.41.4142.6143 303-0259.300 METER #50926 110.41.4142.6143 303-0260.300 METER #11478 110.41.4142.6143 303-0265.300 METER #95226 110.41.4141.6143	108.53 119.61 177.50 173.47 52.25 47.22 Total : 678.58
266935	1/10/2013	012729 BARRON, MICHAEL	010813	REIMBURSE MEAL - WITNESS CASE 110.31.3110.6050	79.29 Total : 79.29
266936	1/10/2013	011542 BELL, RICHARD	010813	2/7-2/8/13 PD - COM STF TRNG/LEAC 110.31.3110.6018 110.31.3110.6050	68.00 32.00 Total : 100.00
266937	1/10/2013	018067 BEST WESTERN LAS BRISAS	010713	MILLER, MACIAS, LOVE, SCHIENLE, 110.31.3110.6050	852.36 Total : 852.36
266938	1/10/2013	015421 BLAND, KEVIN	010213	REIMBURSE - CA EMT/PARA RENEW 110.32.3230.6110	200.00 Total : 200.00
266939	1/10/2013	010110 BREWER, BART A	010213	REIMBURSE - BADGE PIN CERE 110.32.3210.6243	291.52

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266939	1/10/2013	010110	010110 BREWER, BART A	(Continued)		Total :	291.52
266940	1/10/2013	011935	BROWNELLS INC	08005181.00	RANGE SUPP		
				08217873.00	110.31.3110.6221		295.58
					RANGE SUPP		
					110.31.3110.6221		230.52
						Total :	526.10
266941	1/10/2013	017497	CA EMINENT DOMAIN LAW GROUP	7848	OCT'12 CALTRANS (LAKES) PROF S'		
				7849	815.22.2210.6111		756.00
					OCT'12 - CALTRANS (WESTFIELD) PI		
					815.22.2210.6111		2,996.90
						Total :	3,752.90
266942	1/10/2013	010184	CAKES CREATED WITH LOVE	010713	BADGE CERE CAKE		
					110.32.3210.6243		80.00
						Total :	80.00
266943	1/10/2013	012040	CALOX INC	541819	OXYGEN		
				543097	110.32.3210.6233		44.25
				543098	OXYGEN		
				544666	110.32.3210.6233		27.75
				545434	OXYGEN		
				548244	110.32.3210.6233		81.00
				548245	OXYGEN		
				549272	110.32.3210.6233		182.75
				549273	OXYGEN		
					110.32.3210.6233		122.75
					OXYGEN		
					110.32.3210.6233		61.25
					OXYGEN		
					110.32.3210.6233		94.75
					OXYGEN		
					110.32.3210.6233		76.75
					OXYGEN		
					110.32.3210.6233		86.25
						Total :	777.50
266944	1/10/2013	011259	CAMPESINO LANDSCAPE INC	8931	FOR LANDSCAPE MTCE & RODENT		
					13-00053		186.41.4145.6130
					13-00053		187.41.4145.6130
							3,089.05
							3,286.62

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266944	1/10/2013	011259	011259 CAMPE SINO LANDSCAPE INC(Continued)			Total :	6,375.67
266945	1/10/2013	010212	CHARTER COMMUNICATIONS	9989 - 12/14/12	8245100230413953 - 12/14/12-1/13/13		
					110.13.1325.6150		178.99
						Total :	178.99
266946	1/10/2013	010212	CHARTER COMMUNICATIONS	1994 - 12/11/12	8245106800002878 - 12/11/12 - HR/CC		
					110.14.1410.6270		18.93
					110.51.5110.6240		60.88
					110.51.5180.6240		33.75
						Total :	113.56
266947	1/10/2013	012550	CIRRITO, PATRICK	010213	1/14-1/16/13 PER DIEM - SUPER LEA		
					110.31.3110.6018		102.00
					110.31.3110.6050		48.00
						Total :	150.00
266948	1/10/2013	011561	CITY & COUNTY ENGINEERS ASSOC	2013 DUES/YAUCHZEE	2013 DUES - SHANNON YAUCHZEE		
					110.41.4130.6050		25.00
						Total :	25.00
266949	1/10/2013	011925	CMRTA	277/2013 DUES	2013 DUES - JOHNSTON		
					110.13.1315.6030		75.00
						Total :	75.00
266950	1/10/2013	018047	CODE 5 GROUP LLC	846	GPS TRACKER & TRACKING SVC 1/1		
					155.31.3110.6220		560.63
						Total :	560.63
266951	1/10/2013	010254	COMMUNICATIONS CENTER	92025	PROGRAM SVCS - EL MONTE AIR SI		
				92721	110.31.3116.6270		202.50
					SHOP RADIO ANTENNAS		
					155.31.3110.6220		356.53
						Total :	559.03
266952	1/10/2013	011365	CONS ELECTRICAL DIST INC	3301-476932	BRD STD, IGNITOR		
					110.41.4144.6330		743.85
				3301-477305	ELEC SUPPLIES		
					110.41.4144.6330		131.63
				3301-477312	ELEC SUPP		
					110.41.4144.6330		52.66

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266952	1/10/2013	011365	011365 CONS ELECTRICAL DIST INC(Continued)			Total :	928.14
266953	1/10/2013	014665	CORVEL ENTERPRISE COMP INC	3005547		JAN-MAR'13 CLAIMS ADMIN FEE 363.15.1520.6119	26,715.75
						Total :	26,715.75
266954	1/10/2013	018068	CUNANAN, RAMON	INCIDENT 124251		INC# 124251 - AMB SVC OVERPYMT 110.32.4609	100.00
						Total :	100.00
266955	1/10/2013	017188	D & D ENGINEERING DIVISION	9945	13-00297	QUAIL VALLEY SEWER MONITOR 189.81.8928.7200 189.81.8928.7200	5,028.00 369.95
						Total :	5,397.95
266956	1/10/2013	010304	DANIELS TIRE SERVICE CORP	200197556	13-00449	FOR TIRE SERVICE 365.41.4170.6325	2,241.47
						Total :	2,241.47
266957	1/10/2013	011968	DANIELS, BRIAN	010213		REIMBURSE - MEALS - CONF @ RIV 110.31.3110.6018 110.31.3110.6050	32.00 4.94
						Total :	36.94
266958	1/10/2013	015528	DEL HARO, ADRIAN	010713		2/11-2/15 PER DIEM - TUITION REIME 110.31.3110.6018 110.31.3110.6050	170.00 745.00
						Total :	915.00
266959	1/10/2013	010325	DELHAVEN COMMUNITY CENTER	NOV'12/SIGN REMOVAL	13-00343 13-00343	ILLEGAL SIGN REMOVAL 110.41.4121.6120 131.41.4121.6120	120.00 80.00
						Total :	200.00
266960	1/10/2013	010328	DELTA CARE USA CORP	JAN'13		DEC'12 DENTAL - ACTIVE 110.21643 110.21651	4,386.86 1,351.30
						Total :	5,738.16
266961	1/10/2013	010329	DELTA DENTAL OF CALIFORNIA	BE000467248		JAN'13 DENTAL - ACTIVE 110.21643 110.21651	20,974.14 1,576.93

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266961	1/10/2013	010329	010329 DELTA DENTAL OF CALIFORNIA (Continued)			Total :	22,551.07
266962	1/10/2013	014450	DEWEY PEST CONTROL	7479705	1094351 - GOMEZ - PEST CONTROL		
				7491456	110.31.3120.6560		42.00
				7517530	897502 - SERRANO - PEST CONTROL		
					110.31.3120.6560		45.00
					1063057 - FRANCO - PEST CONTROL		
					110.31.3120.6560		45.00
					Total :		132.00
266963	1/10/2013	010339	DFM ASSOCIATES INC	2013 ELEC BOOK	2013 CA ELECTION CODE BOOK		
					110.12.1210.6170		53.75
					Total :		53.75
266964	1/10/2013	013474	DOUBLETREE HTL-SAN DIEGO	010213	HOTEL - SIFLING - ICI CORE COURS		
					110.31.3110.6018		840.00
					110.31.3110.6050		398.10
					Total :		1,238.10
266965	1/10/2013	010352	DRIFTWOOD DAIRY	3081109	MILK @ SR CTR		
				3081110	146.51.5186.6240		122.98
				3092589	MILK @ SR CTR		
				3092590	146.51.5186.6240		122.98
				3096917	MILK @ SR CTR		
				3100478	146.51.5186.6240		81.98
				3100479	MILK @ SR CTR		
				3100481	146.51.5186.6240		122.98
				3100482	MILK @ SR CTR		
					146.51.5186.6240		120.49
					MILK @ SR CTR		
					146.51.5186.6240		120.49
					Total :		1,060.84
266966	1/10/2013	015211	EDGEWOOD MIDDLE SCHOOL	121912 YAP	YAP - NECILLE HOUSTON		
					131.51.5121.6447		100.00

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266966	1/10/2013	015211	015211 EDGEWOOD MIDDLE SCHOOL (Continued)			Total :	100.00
266967	1/10/2013	018076	EMERGENCY VEHICLE GROUP INC	15035		MNT MASTER 365.41.4170.6325	286.92
						Total :	286.92
266968	1/10/2013	010384	EMS PERSONNEL FUND	010713		MOLLIKA - P15395 - CA EMT/PARA RI 110.32.3210.6110	200.00
						Total :	200.00
266969	1/10/2013	010397	ESGV COALITION FOR HOMELESS	NOV'12	13-00038	ESGV COALITION FOR THE HOMELE 131.51.5121.6467	380.00
						Total :	380.00
266970	1/10/2013	010410	FEDERAL EXPRESS CORPORATION	2-113-09678		COURIER SVC 110.11.1120.6050	37.79
				2-120-28831		820.22.2210.6213	23.37
				3-5055-2980		COURIER SVC 110.13.1310.6210	13.07
						COURIER SVC 110.13.1310.6210	39.73
						Total :	113.96
266971	1/10/2013	018069	FIERRO, RAFAEL	INCIDENT 122437		INC 122437 - AMB SVC OVRPYMT RE 110.32.4609	50.00
						Total :	50.00
266972	1/10/2013	013361	FORENSIC NURSE SPECIALISTS INC	2629	13-00015	SPECIAL SEX. ASSAULT EXAM SERV 110.31.3115.6120	690.00
						Total :	690.00
266973	1/10/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58091632		7720842-002 S/N 15021516 - SHARP 110.41.4110.6424	192.06
						Total :	192.06
266974	1/10/2013	010458	GENTRY BROTHERS INC	3/SP-12105	13-00374	CITY PROJECT SP-12105 RES. STRE 131.81.8213.7200	61,138.02
					13-00374	124.81.8213.7200	29,396.02
					13-00374	124.21300	-6,202.61
					13-00374	124.81.8213.7200	33,518.17
						Total :	117,849.60

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266975	1/10/2013	017998	GL CONSULTANT	171	20% COMMISSION - DISCOVER 110.11.1130.6440	380.00
						Total :
						380.00
266976	1/10/2013	011729	GLOCK INC	SLS/724936	RANGE SUPPLIES 110.31.3110.6221	924.38
				SLS/724937	RANGE SUPPLIES 110.31.3110.6221	978.76
				SLS/726158	RANGE SUPPLIES 110.31.3110.6221	330.64
						Total :
						2,233.78
266977	1/10/2013	016335	GPS INTERNATIONAL TECH INC	9802	DEC'12 LOCATES 155.31.3110.6220	160.00
						Total :
						160.00
266978	1/10/2013	011373	GRAINGER INC	9009961914	PET WASTE BAGS, WIPES 110.41.4142.6270	323.33
				9011161792	DOG LITTER BAGS 110.41.4142.6270	274.60
				9011967958	12/5/12 PET WASTE BAGS 110.41.4142.6270	-276.78
				9015679583	CAR WAX 110.32.3210.6261	240.28
				9015679591	CLEANER, BATTERIES 110.32.3210.6261	562.60
				9016287527	LATEX GLOVES 110.41.4144.6260	367.79
				9018444217	URINAL SCREEN 110.41.4144.6260	28.83
						Total :
						1,520.65
266979	1/10/2013	018070	GRAZIANI, CECILIA	INCIDENT 120359	INC 120359 - AMB SVC OVRPYMT RE 110.32.4609	96.71
						Total :
						96.71
266980	1/10/2013	017674	HACIENDA SECURITY SVCS INC	23007	SVC CALL @ PALMVIEW 110.41.4146.6138	170.00
				23012	SVC CALL @ PALMVIEW PARK 110.41.4146.6138	340.00

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266980	1/10/2013	017674	017674 HACIENDA SECURITY SVCS (Continued)			Total :	510.00
266981	1/10/2013	012805	HAMILTON, GUY	010213		REIMBURSE CA EMT/PARA LIC P172 110.32.3230.6110	200.00 Total : 200.00
266982	1/10/2013	014364	HEALTH SOURCE MSO	INCIDENT 115084		INC 115084 - AMB SVC OVRPYMT RE 110.32.4609	215.02 Total : 215.02
266983	1/10/2013	015458	HILTON GARDEN INN-CARLSBAD BCH	010813		HOTEL - BELL, PEARMAN - COM STF 110.31.3110.6018 110.31.3110.6050	168.00 198.32 Total : 366.32
266984	1/10/2013	018071	HOLIDAY INN MIRAMAR	010713		HOTEL - DEL HARO - CHEM AGENT I 110.31.3110.6018 110.31.3110.6050	420.00 198.75 Total : 618.75
266985	1/10/2013	010502	HOME DEPOT INC	2590514		DRANO 110.41.4144.6310	8.66
				5580695		HDWE SUPP 110.41.4142.6270	80.36
				6010821		WIRING TOOL 110.32.3210.6290	10.81
				6015246		ROOKIE TRAIN SUPP 110.32.3210.6270	330.73
				6131798		12/17/12 COMP CPLG 110.41.4142.6270	-14.42
				7020621		WATER SOFT PELLETS 110.41.4144.6310	45.15
				8020496		COMP COUP 110.41.4142.6270	14.42 Total : 475.71
266986	1/10/2013	010506	HOUSING RIGHTS CENTER INC	AUG'12	13-00039	HOUSING RIGHTS CENTER 131.51.2244.6120	1,400.79 Total : 1,400.79
266987	1/10/2013	017399	HYATT REGENCY NEWPORT BEACH	010713		HOTEL - SHISHIDO - SUPER LEAD IN 110.31.3110.6018	282.72

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266987	1/10/2013	017399	017399 HYATT REGENCY NEWPORT (CEN) (Cld)			Total :	282.72
266988	1/10/2013	017312	INDEPENDENT STATIONERS INC	IN-000254004	SCISSORS, MARKER, DISPEN 110.41.4120.6210	Total :	22.40 22.40
266989	1/10/2013	012130	JENKINS, KEN	010213	REIMBURSE - GAR FLOOR 124.41.4151.6250	Total :	153.90 153.90
266990	1/10/2013	010602	K MART - WEST COVINA	49079005 49099005	SUPPLIES 220.51.5150.6490 SUPPLIES 220.51.5150.6490	Total :	233.25 225.73 458.98
266991	1/10/2013	010597	KEYSTONE UNIFORMS CORP	8334 8357 8436	UNIFORM - QUINTEROS 221.31.3112.6270 UNIFORM - HIGGINS 110.31.3110.6011 UNIFORM - NYEHOLT 110.32.3210.6011	Total :	64.11 168.45 436.90 669.46
266992	1/10/2013	011234	KRIKORIAN, MARK	122112 122412	PLAN CHECK - B12-0996, B12-0998, 110.32.3230.6110 PLAN CHECK - B12-1008, B12-1014 110.32.3230.6110	Total :	1,000.00 400.00 1,400.00
266993	1/10/2013	010621	LA COUNTY-DEPT OF PUBLIC WORKS	12121204700 12121204701	NOV'12 TRAFFIC SIGNAL BILLING 110.41.4150.6130 NOV'12 TRAFFIC SIGNAL BILLING 110.41.4150.6130	Total :	1,721.35 148.80 1,870.15
266994	1/10/2013	010624	LA COUNTY-REGISTRAR RECORDER/	010713	RECORD FEES - KING - 3252 LA PUE 820.22.2210.6120	Total :	16.00 16.00
266995	1/10/2013	017887	LAMONT HANLEY ASSOCIATES	INCIDENT 116337	INC 116337 - AMB SVC OVRPYMT RE 110.32.4609		188.70

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266995	1/10/2013	017887	017887 LAMONT HANLEY ASSOCIATES	(Continued)			Total :	188.70
266996	1/10/2013	017663	LANDSCAPE STRUCTURES INC	M96869/BALANCE	12-00520	TOT LOT PLAY EQUIPMENT PURCHA/ 131.82.8042.7160	Total :	8,542.78
								8,542.78
266997	1/10/2013	016478	LAW ENFORCEMENT MEDICAL INC	9404		BLOOD DRAW 110.31.3110.6120	Total :	550.00
								550.00
266998	1/10/2013	011696	LEWIS ENGRAVING INC	25260		PERPETUAL PLATES 110.31.3110.6220		30.18
				28005		NAME PLATE - WILEY 110.31.3110.6220	Total :	10.33
								40.51
266999	1/10/2013	011582	LIEBERT CASSIDY WHITMORE	158198		OCT'12 PROF SVC - WE020-00001 110.11.1140.6180	Total :	840.00
								840.00
267000	1/10/2013	011251	LIFE ASSIST	619422		MED SUPP 110.32.3210.6233	Total :	688.34
								688.34
267001	1/10/2013	010610	LN CURTIS & SONS CORP	6038051-00		BOOTS 110.32.3210.6013	Total :	357.95
								357.95
267002	1/10/2013	011646	LOVE, LARRY	010713		1/22-1/23/13 PER DIEM - INF MGMT & 110.31.3110.6050	Total :	100.00
								100.00
267003	1/10/2013	012180	MACIAS, ENRIQUE	010713		1/22-1/23/13 PER DIEM - INF MGMT A 110.31.3110.6050	Total :	100.00
								100.00
267004	1/10/2013	018072	MAO, JENNIFER	INCIDENT 117332		INC 117332 - AMB SVC OVRPYMT RE 110.32.4609	Total :	183.77
								183.77
267005	1/10/2013	010689	MARIPOSA LANDSCAPES INC	57479	13-00060	FOR LANDSCAPE MTCE PARKS/CIVI 110.41.4142.6133		5,105.10

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Voucher ID	Date	Vendor	Account	Code	Description	Amount
267005	1/10/2013	010689 MARIPOSA LANDSCAPES INC	(Continued)			
			57480		FOR LANDSCAPE MTCE PARKS/CIVI	
				13-00060	110.41.4142.6135	23,842.91
			57481		FOR EXTRA WORK MEDIANS/RIGHT	
				13-00061	110.41.4141.6135	93.00
			57482		FOR LANDSCAPE MTCE OF CITYWIE	
				13-00059	110.41.4141.6135	15,108.67
			57483		FOR EXTRA WORK MEDIANS/RIGHT	
				13-00061	110.41.4141.6135	93.00
					Total :	44,242.68
267006	1/10/2013	013259 MC MURRAY STERN	22182-1		CASE FILE FOLDERS FOR PD RECO	
				13-00369	110.31.3110.6210	3,720.00
					110.31.3110.6210	334.80
			22230-1		FILE DIV	
					110.31.3110.6210	126.71
					Total :	4,181.51
267007	1/10/2013	013457 MERCADO & SON PEST CONTROL	18154		PEST CONTROL - COMM	
					110.31.3116.6120	95.00
			18443		PEST CONTROL - PD	
					110.31.3110.6120	65.00
			18706		PEST CONTROL - VINE	
					111.51.5133.6120	42.00
			18707		PEST CONTROL @ POOL	
					111.51.5171.6270	57.00
			18708		PEST CONTROL - VINE	
					111.51.5133.6120	42.00
			18710		PEST CONTROL - CAL DAY CARE	
					111.51.5131.6120	42.00
			18718		PEST CONTROL @ PALMVIEW	
					111.51.5135.6120	69.00
					Total :	412.00
267008	1/10/2013	010713 MERRITT'S ACE HARDWARE	069037		VALVE RELIEF	
					110.41.4144.6310	13.04
			069114		HDWE SUPP	
					124.41.4151.6250	62.14
			069128		HDWE SUPP	
					124.41.4151.6253	14.95

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267008	1/10/2013	010713	MERRITT'S ACE HARDWARE	(Continued)		
				069155	HDWE SUPP	
					110.41.4144.6310	69.89
				069169	BLADE	
					110.41.4142.6270	42.39
				069198	HDWE SUPP	
					124.41.4151.6250	47.05
				069221	RUG GRIP, CORD	
					110.41.4146.6332	50.71
					Total :	300.17
267009	1/10/2013	017656	MILLER, JESSE	010713	1/22-1/23/13 PER DIEM - INF MGMT A	
					110.31.3110.6050	100.00
					Total :	100.00
267010	1/10/2013	012831	MOSLEY, HARDY	010212	REIMBURSE - BATTERIES ST 2	
					110.32.3210.6260	76.14
					Total :	76.14
267011	1/10/2013	012592	MOTOROLA INC	13935252	10 MOBILE RADIOS FOR PD	
					227.31.3111.6999	44,327.80
					227.31.3111.6999	3,754.45
					Total :	48,082.25
267012	1/10/2013	017866	NATIONAL LAW ENFORCEMENT SPLY	84828	PD SUPPLIES	
					110.31.3130.6223	228.77
				84868	PD SUPP	
					110.31.3130.6223	267.72
				85135	PD SUPP	
					110.31.3130.6223	203.41
					Total :	699.90
267013	1/10/2013	011474	NFPA	2013 DUES/SEGALLA	2013 DUES - CHIEF SEGALLA	
					110.32.3210.6030	165.00
					Total :	165.00
267014	1/10/2013	010794	OFFICE DEPOT	628661134001	TONER	
					110.31.3110.6210	91.34
				629047216001	RECLOS STATSHLD BAG	
					110.31.3110.6210	58.30

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267014	1/10/2013	010794	OFFICE DEPOT	(Continued)		
				634546682001	PEN	
					110.31.3110.6210	24.49
				634603223001	CALENDAR	
					110.41.4146.6279	8.81
				635263060001	METL TAG	
					110.41.4120.6210	108.20
				635266314001	STAPLER, SWIFFER, INK, NOTES	
					110.41.4130.6210	80.80
				635655689001	LABEL	
					110.13.1310.6210	7.62
				635655986001	CRATE, SHARPIE	
					110.13.1310.6210	13.48
				635660760001	TAPE	
					110.13.1310.6210	6.77
				635702596001	STOR FILE	
					110.13.1310.6210	80.57
				635748365001	STAPLER, DOC COVER, MOUSEPAD	
					110.32.3210.6210	143.38
				635749228001	LABEL	
					110.32.3210.6210	30.41
				635750102001	TONER, PEN, DLY DIARY, SCISSORS	
					110.31.3110.6210	250.31
				635750158001	PRINTER	
					110.31.3110.6210	174.39
				635750159001	USB DRIVE	
					110.31.3110.6210	76.19
				635750160001	LYSOL	
					110.31.3110.6210	18.12
				636485061001	INK	
					111.51.5134.6240	38.14
				636485298001	INK	
					111.51.5131.6240	85.24
				636613630001	FOOT REST, PAPER	
					110.13.1310.6210	41.44
				636695226001	12/12/12 PAPER	
					110.13.1310.6210	-9.98
				636830718001	CDR, DVD, MOUSE, WRISTREST	
					110.31.3110.6210	138.40

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267014	1/10/2013	010794	OFFICE DEPOT	(Continued)			
				636960032001	STAPLER, MARKER, FOLDER, SWIFF	188.41.4133.6210	55.68
				637634535001	BOX, PLANNER, POCKET	110.32.3210.6210	133.96
				637854882001	BOX, PEN	110.11.1120.6210	72.97
					Total :		1,729.03
267015	1/10/2013	011899	ORANGE, COUNTY OF	SH33232	CLOUD - SEVILLA - CORR OFF CORE	110.31.3110.6050	538.00
					Total :		538.00
267016	1/10/2013	016977	OVERPAYMENT RECOVERY SVCS	INC 121794 & 122484	INC 121794, 122484 - FERERRA, POC	110.32.4609	290.17
					Total :		290.17
267017	1/10/2013	011325	PE CONSULTING GROUP	2136	PLAN CHECKS	110.32.3230.6110	870.00
				2137	PLAN CHECKS	110.32.3230.6110	975.00
					Total :		1,845.00
267018	1/10/2013	011652	PEARMAN, JERRY	010813	2/7-2/8/13 PD - COMM STF TRNG LEA	110.31.3110.6018	68.00
						110.31.3110.6050	32.00
					Total :		100.00
267019	1/10/2013	011611	PHONE ON HOLD	90630	PHONE ON HOLD	110.13.1325.6150	82.24
					Total :		82.24
267020	1/10/2013	017581	PLAYGROUND SAFETY ANALYSTS	2009575	SURVEY PLAYGROUND	131.82.8204.7700	600.00
				2009593	TOT LOT SPECIAL INSPECTION SER	131.82.8205.7700	1,835.00
					13-00370		
					Total :		2,435.00
267021	1/10/2013	011699	PLUNKETT, KEN	010213	1/21-1/25/13 PER DIEM - RTC POST M	110.31.3110.6018	136.00
						110.31.3110.6050	164.00

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267021	1/10/2013	011699	011699 PLUNKETT, KEN	(Continued)		Total :	300.00
267022	1/10/2013	011120	POSTMASTER	FEB/MAR'13		FEB/MAR'13 POSTAGE - DISCOVER 110.11.1130.6440	5,000.00
						Total :	5,000.00
267023	1/10/2013	013915	PROFORCE LAW ENFORCEMENT	152353		BOXED STREAM 110.31.3110.6220	915.09
				159530		DEF 12GA STBLZD IMPACT RND 130.31.3111.6220	984.02
						Total :	1,899.11
267024	1/10/2013	011253	PROFORMA	0735014677		GARCIA, BLOCK, WORLEY - BUS CA 110.31.3110.6210	100.56
				0735014678		LEE, RODGERS, WHITLOCK - BUS C 110.31.3110.6210	100.56
						Total :	201.12
267025	1/10/2013	011873	PUBLIC SAFETY CENTER INC	5376501		BATTERIES 110.31.3110.6220	574.83
						Total :	574.83
267026	1/10/2013	017220	RCA LEASING INC	DEC-12	13-00064	ANNUAL LEASE OF 3 BMW MOTORC 110.31.3121.6424	1,329.60
				JAN-13	13-00064	ANNUAL LEASE OF 3 BMW MOTORC 110.31.3121.6424	1,332.66
						Total :	2,662.26
267027	1/10/2013	014048	REGAL MEDICAL GROUP	INC 121424, 125471		INC 121424, 125471 - AMB SVC OVRF 110.32.4609	556.93
						Total :	556.93
267028	1/10/2013	016227	RETAIN PRO SOFTWARE INC	KW-06058852 / 2013		LIC# KW-06058852 - RENEWAL 2013 110.41.4130.6050	69.00
						122.41.4132.6215	60.00
						Total :	129.00
267029	1/10/2013	010927	RIVERSIDE CNTY SHERIFF'S DEPT	010213		FIGUEROA - SUPER COURSE - 1/28/ 110.31.3110.6050	184.00
						Total :	184.00
267030	1/10/2013	010938	ROTARY CLUB OF WC SUNRISE INC	17608		DEC'12 WILLS - DUES	

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267030	1/10/2013	010938	ROTARY CLUB OF WC SUNRISE INC	(Continued)		110.31.3110.6030	65.00	
								Total : 65.00
267031	1/10/2013	011241	ROWLAND WATER DISTRICT	122612/1		840-01~ 110.41.4141.6143	63.85	
								Total : 63.85
267032	1/10/2013	011587	RUDROFF, JAMES	010213		OES ALLOWANCE 110.32.3240.6050	41.17	
								Total : 41.17
267033	1/10/2013	011393	RY RODRIGUEZ INC	25990	13-00023	FOR UST INSPECTIONS & TRAINING 365.41.4170.6130	225.00	
								Total : 225.00
267034	1/10/2013	016793	SALMON CREEK OUTFITTERS	121912		SWEATERS - NYEHOLT & RIVERA 110.32.3210.6011 State Withholding	130.00 -9.10	
								Total : 120.90
267035	1/10/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	605005	13-00400	.45 CAL AMMUNITION FOR PD 110.31.3110.6221 110.31.3110.6221	7,617.00 685.54	
								Total : 8,302.54
267036	1/10/2013	018073	SCHIENLE, JUSTIN	010713		1/22-1/23/13 PER DIEM - INF MGMT A 110.31.3110.6050	100.00	
								Total : 100.00
267037	1/10/2013	011331	SECTRAN SECURITY INC	13010284	13-00084	ANNUAL ARMOR TRUCK SERVICE 110.13.1315.6120	328.60	
								Total : 328.60
267038	1/10/2013	017605	SGV CONSTRUCTION	11313	13-00446	ADA SIDEWALK MODS AT DEL NORT 131.82.8223.7700	9,400.50	
								Total : 9,400.50
267039	1/10/2013	013845	SHARP FINANCIAL COMPANY	6745229789		NOV'12 - 001-0074102-004 - S/N 9600 361.15.1520.6217 110.14.1410.6424	83.96 83.97	

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267039	1/10/2013	013845 SHARP FINANCIAL COMPANY	(Continued) 6745294657	DEC'12 - 001-0074102-004 - S/N 9600 361.15.1520.6217 110.14.1410.6424	83.97 83.96 Total : 335.86
267040	1/10/2013	015894 SHERATON GATEWAY HOTEL	010213	HOTEL - CIRRITO - SUPER LEADER I 110.31.3110.6018	291.24 Total : 291.24
267041	1/10/2013	012981 SHISHIDO, KEITH	010713	1/31-2/2/13 PER DIEM - SUPER LEAD 110.31.3110.6018 110.31.3110.6050	102.00 48.00 Total : 150.00
267042	1/10/2013	014509 SHRED MASTERS INC	14932	11/15/12 SHREDDING 110.31.3110.6110	220.00 Total : 220.00
267043	1/10/2013	014305 SIFLING, DAVID	010213	1/14-1/25/13 PER DIEM - ICI CORE C 110.31.3110.6018 110.31.3110.6050	340.00 410.00 Total : 750.00
267044	1/10/2013	018012 SIMEON, CLAUDIA	74797-FALL2012-002	REF - PARENTTOT FALL 2012-002 - E 111.51.4661	45.00 Total : 45.00
267045	1/10/2013	010992 SMART & FINAL IRIS CO	167961 167964 169262 175908 181468 182015	COFFEE SUPP 220.51.5150.6490 BREAKFAST W/ SANTA SUPP 220.51.5150.6490 BREAKFAST W/ SANTA SUPPLIES 220.51.5150.6490 BADGE CEREMONY SUPPLIES 110.32.3210.6243 SUPP FOR VINE 111.51.5133.6240 VINE SUPPLIES 111.51.5133.6240	227.49 59.76 68.96 235.70 452.03 487.81

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267045	1/10/2013	010992	SMART & FINAL IRIS CO	(Continued) 187518	PALMVIEW SUPP 111.51.5135.6240	238.23
						Total : 1,769.98
267046	1/10/2013	011098	SMITH, TODD	010213	REIMBURSE - KITCHEN SUPP 110.32.3210.6239	50.55
						Total : 50.55
267047	1/10/2013	010999	SO CALIF EDISON COMPANY	010312/2	3-023-2365-15	
				010313/1	110.41.4142.6142	8.92
				010313/3	3-011-8156-98~ 110.41.4142.6142	8.92
				010413/1	3-015-3649-10~ 119.41.4186.6142	23.52
				010413/2	3-030-1466-56~ 110.41.4150.6142	64.99
				010413/3	3-017-0983-25~ 111.51.5134.6142	66.01
				010413/4	3-022-1616-99 110.41.4141.6142	48.80
				010413/5	3-023-5838-71 110.41.4141.6142	23.35
				010413/6	3-015-1186-83~ 110.41.4141.6142	23.22
				010413/7	3-016-0855-79~ 110.41.4150.6142	16.43
				010413/8	3-030-1466-49~ 110.41.4150.6142	75.18
				010513/1	3-030-1466-32~ 110.41.4150.6142	84.57
					3-010-6139-81 110.41.4142.6142	111.01

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267047	1/10/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				121912/CONS	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	22.24
					110.41.4142.6142	66.26
					110.41.4150.6142	72.76
					110.41.4141.6142	41.87
					110.41.4150.6142	59.58
					110.32.3210.6142	872.14
					110.41.4142.6142	1,048.98
					181.41.4145.6142	22.38
					110.41.4142.6142	279.86
					187.41.4145.6142	28.31
					110.32.3210.6142	847.34
					110.41.4150.6142	4,052.47
					124.41.4151.6142	551.21
					181.41.4145.6142	258.25
					182.41.4145.6142	44.89
					184.41.4145.6142	871.94
					186.41.4145.6142	223.39
					187.41.4145.6142	110.30
					184.41.4145.6142	31.95
					188.41.4152.6142	512.80
					181.41.4145.6142	46.79
					184.41.4145.6142	113.25
					188.41.4152.6142	40.49
					184.41.4145.6142	226.59
					181.41.4145.6142	102.34
					184.41.4145.6142	446.39
					110.41.4141.6142	837.26
					110.41.4142.6142	4,277.19
					184.41.4145.6142	271.32
					110.41.4142.6142	1,886.02
					189.41.4160.6142	521.06
					190.22.2231.6142	794.20
					110.41.4140.6142	9.65

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267047	1/10/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				121912/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.41.4140.6142	2,157.14
					110.41.4144.6142	252.68
					110.41.4150.6142	206.02
					124.41.4151.6142	686.49
					184.41.4145.6142	23.26
					110.41.4141.6142	51.16
					110.41.4142.6142	1,550.42
					189.41.4160.6142	30.13
				122012/1	3-035-1541-84	
					110.41.4141.6142	23.26
				122112/1	3-012-0936-66	
					110.41.4150.6142	522.68
				122112/2	3-015-3134-13	
					110.41.4141.6142	22.47
				122112/3	3-032-7511-19~	
					110.41.4150.6142	74.27
				122212/1	3-028-7356-83	
					110.41.4142.6142	65.45
				122212/10	3-010-6132-65	
					110.41.4142.6142	72.94
				122212/2	3-028-1377-15	
					187.41.4145.6142	23.52
				122212/3	3-028-1376-62	
					187.41.4145.6142	22.88
				122212/4	3-017-6065-30	
					187.41.4145.6142	22.88
				122212/5	3-013-3202-99	
					110.41.4150.6142	51.79
				122212/6	3-011-2933-40	
					110.41.4142.6142	153.29
				122212/7	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	322.86
				122212/8	3-012-0157-33	
					184.41.4145.6142	22.99
				122212/9	3-010-7420-24	
					110.41.4142.6142	444.42
				122612/1	3-014-3265-63	
					110.41.4150.6142	60.99

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Voucher ID	Date	Account	Description	Amount
267047	1/10/2013	010999	SO CALIF EDISON COMPANY	(Continued)
			122712/1	2-21-414-8686 187.41.4145.6142
			122912/1	3-036-8101-00~ 110.41.4144.6142
			122912/2	3-012-7042-91~ 111.51.5132.6142
			122912/3	3-030-9202-31~ 110.41.4150.6142
			122912/4	3-023-8730-41~ 110.41.4142.6142
			122912/5	3-038-5939-07 110.41.4144.6142
				33.97
				Total : 27,511.51
267048	1/10/2013	011000	SO CALIF GAS CO	010213/1
			010213/2	186 818 1700 5 110.41.4142.6141
			122012/1	172 118 1300 5 110.32.3210.6141
			122112/1	106 420 0475 7~ 110.41.4142.6141
			122112/2	196 820 0439 5~ 111.51.5161.6141
			122612/1	028 917 9800 7~ 110.41.4144.6141
			122612/2	054 117 9500 7 110.41.4140.6141
			122612/3	052 017 9500 1 110.41.4140.6141
			122612/4	049 917 9500 8~ 110.32.3210.6141
			122612/5	047 817 9500 2 110.41.4144.6141
			123112/1	056 217 9500 3 110.41.4140.6141
				050 218 6700 6 110.32.3210.6141
				261.39
				Total : 5,556.74
267049	1/10/2013	011001	SO CALIF OVERHEAD DOOR CO,INC	46549
				APPARATUS DOOR REP FS#3

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267049	1/10/2013	011001	SO CALIF OVERHEAD DOOR CO,INC	(Continued)			
					13-00421	360.15.1520.6417	1,733.82
						360.15.1520.6417	33.58
							Total :
							1,767.40
267050	1/10/2013	012065	SONRISE ELECTRIC	6726		INSTALL POWER AND SWITCHES FC	
						111.51.5161.6330	871.00
							Total :
							871.00
267051	1/10/2013	011270	SOUTHLAND TRANSIT INC	NOV'12/1		NOV'12 FUEL - VEH 826	
				NOV'12/2		122.51.5143.6120	70.83
				NOV'12/3		NOV'12 FUEL - VEH 702	
				NOV'12/BUE/RED		122.51.5143.6120	291.26
				NOV'12/DAR	13-00114	NOV'12 FUEL - VEH 95 & 3350	
				NOV'12/GREEN	13-00114	122.51.5142.6120	307.96
				OCT'12 SHUTTLE	13-00114	TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	224.51.5142.6120	20,144.32
					13-00114	TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	122.51.5143.6120	23,490.34
					13-00114	TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	122.51.5148.6120	18,119.36
					13-00450	TRANSPORTATION FOR CHOIR EVE	
						122.51.5145.6120	2,550.06
							Total :
							64,974.13
267052	1/10/2013	011021	SPORT PINS INTERNATIONAL	82516		TROPHY (SHOP EMP OF YEAR)	
						110.31.3110.6220	49.03
							Total :
							49.03
267053	1/10/2013	016027	SPRINT	LCI-156794		10/17-11/16/12 SUBPOENA	
						110.31.3110.6110	60.00
							Total :
							60.00
267054	1/10/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8711821/BAL		MAR'12 ALHASSEN (BAL OF INVOICE)	
				8742787		815.22.2210.6111	2,002.73
				8755291		AUG'12 HIP BANKRUPCY LEGAL SVC	
						815.22.2210.6111	26,770.80
						OCT'12 ALHASSEN LEGAL SVCS	
						815.22.2210.6111	10,941.13
							Total :
							39,714.66

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267055	1/10/2013	014061	STANDARD INSURANCE COMPANY	JAN'13/LTD		JAN'13 LONG TERM DISABILITY 110.21645		6,653.11
							Total :	6,653.11
267056	1/10/2013	014061	STANDARD INSURANCE COMPANY	JAN'13/BLIFE		JAN'13 BLIFE 110.21644		3,583.71
							Total :	3,583.71
267057	1/10/2013	014061	STANDARD INSURANCE COMPANY	JAN'13/ALIFE&AD&D		JAN'13 ALIFE & AD&D 110.21644		3,298.77
							Total :	3,298.77
267058	1/10/2013	011271	STANDARD TEL NETWORKS LLC	1-46458		PD/CITY YARD PHONE SYSTEM UPC 124.84.8330.7160		2,247.84
					13-00414	189.84.8330.7160		2,247.84
				1-46459		PD/CITY YARD PHONE SYSTEM UPC 117.84.8330.7160		4,906.97
					13-00414	124.84.8330.7160		749.58
					13-00414	189.84.8330.7160		749.58
					13-00414	124.84.8330.7160		424.27
					13-00414	189.84.8330.7160		424.28
							Total :	11,750.36
267059	1/10/2013	012202	STAYBRIDGE SUITES	010313		HOTEL - PLUNKETT - RTC POST MG 110.31.3110.6018		495.28
							Total :	495.28
267061	1/10/2013	011046	SUBURBAN WATER SYSTEMS INC	180030350404		006000006736 - METER# 95434483 110.41.4141.6143		27.80
				180030350502		006000091273 METER# 57371815 181.41.4145.6143		418.56
				180050301487		006000064988 METER# 60580040 181.41.4145.6143		74.58
				180050303484		006000080554 METER# 67959972 110.41.4141.6143		55.48
				180050306593		006000102464 METER# 2853805B 110.41.4140.6143		112.47
				180050306669		006000101175 - METER# 97418591 110.41.4144.6143		108.20

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267061	1/10/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180050306670	006000101176 - METER# 07212255 110.41.4144.6143	108.20
				180050307317	006000091682 - METER# 71401947 184.41.4145.6143	89.00
				180050307659	006000100990 METER# 2853805A (O) 110.41.4140.6143	216.10
				180050307660	006000100991 - METER# 60823851 110.41.4141.6143	89.00
				180050307661	006000101000 - METER# 2784333A 110.41.4142.6143	350.15
				180060274767	006000096594 METER# 60823866 184.41.4145.6143	88.77
				180060279297	006000092159 METER# 01483378 184.41.4145.6143	1,587.87
				180060279775	006000094218 METER# 57588458 184.41.4145.6143	30.55
				180060279776	006000094611 METER# 64196273 181.41.4145.6143	88.77
				180060279777	006000094673 METER# 66321356 110.41.4141.6143	55.48
				180060279841	006000100617 METER# 59205303 184.41.4145.6143	88.77
				180060281527	006000101174 METER# 500447 110.41.4144.6143	1,366.98
				180070258883	006000108341 METER# 8112102 110.41.4141.6143	119.02
				180070258884	006000108342 METER# 8112108 110.41.4142.6143	94.81
				180070258885	006000108340 METER # 8132572 110.41.4141.6143	31.78
				180070258911	006000108343 METER # 8113159 184.41.4145.6143	90.78
				180070258916	006000094583 METER# 66321352 184.41.4145.6143	92.81
				180070258917	006000108352 METER # 8112109 184.41.4145.6143	102.90
				180070258918	006000108353 METER# 8112106 110.41.4141.6143	102.90

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267061	1/10/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070258983	006000097613 METER# 68193521	
					184.41.4145.6143	128.08
				180070258984	006000097614 METER# 68747771	
					184.41.4145.6143	105.63
				180070259014	006000097651 METER# 56131701	
					184.41.4145.6143	100.00
				180070259025	006000097663 METER# 66864480	
					184.41.4145.6143	91.58
				180070259106	006000108531 METER# 8113156	
					110.41.4142.6143	94.81
				180070259109	00600108354 METER #8112101	
					110.41.4141.6143	88.77
				180070259110	006000108355 METER# 8113161	
					110.41.4141.6143	88.77
				180070260925	006000100782 METER# 69045658	
					187.41.4145.6143	88.77
				180070260942	006000100801 METER# 01556944	
					187.41.4145.6143	55.48
				180070260965	006000100828 METER# 71401938	
					184.41.4145.6143	91.43
				180070260970	006000100834 METER# 1480274A	
					184.41.4145.6143	88.77
				180070260987	006000100828 METER# 71401938	
					184.41.4145.6143	414.97
				180070261489	006000091240 - METER# 56912963	
					110.41.4141.6143	89.13
				180070261490	006000091290 - METER# 57104007	
					181.41.4145.6143	55.70
				180070261492	006000091413 - METER# 67980112	
					181.41.4145.6143	89.13
				180070261493	006000091453 - METER# 99642954	
					181.41.4145.6143	27.85
				180070261494	006000091738 - METER# 68193500	
					181.41.4145.6143	89.13
				180070261496	006000091756 - METER# 67980113	
					181.41.4145.6143	89.13
				180070261497	006000091806 - METER# 58224402	
					181.41.4145.6143	55.70

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Voucher ID	Date	Vendor	Description	Amount
267061	1/10/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			180070261501	006000091921 - METER# 60580042 181.41.4145.6143 55.70
			180070261504	006000092076 METER# 65623554 110.41.4142.6143 111.66
			180070261507	006000092144 - METER# 65652860 110.41.4142.6143 89.13
			180070261508	006000092145 - METER# 68193536 110.41.4142.6143 278.52
			180080227478	006000097896 METER# 66864486 184.41.4145.6143 108.44
			180080227482	006000097916 METER# 61613256 184.41.4145.6143 136.90
			180080227483	006000097920 METER# 66864485 184.41.4145.6143 268.44
			180090203407	006000094439 METER# 65527273 184.41.4145.6143 152.88
			180090203418	006000094455 METER# 66635423 184.41.4145.6143 88.77
			180090203428	006000094471 METER# 66864481 184.41.4145.6143 110.11
			180090203496	006000094583 METER# 66321352 184.41.4145.6143 152.88
			180090203543	006000094645 METER# 60443860 184.41.4145.6143 88.77
			18009203362	006000094369 METER# 66864487 184.41.4145.6143 114.04
			181000595462	006000100671 METER# 01483376 187.41.4145.6143 88.77
			181000595463	006000100673 METER# 99405465 184.41.4145.6143 88.77
			181000595464	006000100720 METER# 56912961 187.41.4145.6143 55.48
			181000599028	006000006239 - METER #65652858 110.41.4141.6143 89.13
			181000599186	006000005739 - METER# 64915983 110.41.4141.6143 27.85
				Total : 9,630.80
267062	1/10/2013	016813 TELERIK INC	PRA0028554	Annual software license
				13-00373 117.31.3119.6272 4,413.20

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267062	1/10/2013	016813	016813 TELERIK INC	(Continued)		Total :	4,413.20
267063	1/10/2013	012396	TERRY'S CANVAS	267390			
					MASK BAGS		
					110.32.3210.6011		79.39
						Total :	79.39
267064	1/10/2013	012677	TIBBETTS, TRAVIS	010213			
					REIMBURSE - POST PLAN IV BACK I		
					110.31.3110.6018		37.91
					110.31.3110.6050		11.04
						Total :	48.95
267065	1/10/2013	011342	TMC SHOOTING RANGE SPECIALISTS	905			
					13-00325		
					PD RANGE SERVICE FY 2012-2013		
					110.31.3110.6221		3,500.00
						Total :	3,500.00
267066	1/10/2013	016104	TRAN, TIM	115			
				116			
					13-00441		
					PLAN CHECK FOR AMAPOLA MARKE		
					110.41.4120.6120		500.00
					13-00442		
					PLAN CHECK FOR AMAPOLA TI		
					110.41.4120.6120		1,800.00
						Total :	2,300.00
267067	1/10/2013	010265	TROPHY CENTER	708025			
				708100			
				708112			
				708127			
					NAMEPLATES - HAGMAN, HUFF		
					110.11.1110.6050		52.20
					NAME BADGES		
					110.11.1110.6050		9.79
					RETIREMENT PLAQUE		
					110.31.3110.6220		174.00
					NAME BADGES		
					110.11.1110.6050		13.05
						Total :	249.04
267068	1/10/2013	016887	TYMELINE TECHNOLOGY	3235			
					13-00126		
					GRAFFITI CLEANUP AND RESTORAT		
					110.31.3110.6169		8,584.79
					13-00126		
					820.22.2210.6169		1,250.21
						Total :	9,835.00
267069	1/10/2013	011382	UNISOURCE WORLDWIDE INC	731-48246302			
				731-48253651			
					DISHWASHER DET		
					110.32.3210.6261		116.56
					CLEANING SUPP		
					110.32.3210.6261		940.21
						Total :	1,056.77

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267070	1/10/2013	011125	UNITED PARCEL SERVICE	00000Y9458512		COURIER SVC		
						110.32.3230.6110	162.69	
				000092687E512		COURIER SVC		
						110.13.1330.6213	20.00	
				000092687E522		COURIER SVC		
						110.13.1330.6213	20.00	
						Total :	202.69	
267071	1/10/2013	018066	US DEPARTMENT OF ENERGY	010213		EECBG GRANT FUNDS AND INTERE		
					13-00447	226.83.8222.7530	2,767.00	
						Total :	2,767.00	
267072	1/10/2013	011142	VALENCIA HEIGHTS WATER CO	010313		3-00159-00		
						110.41.4142.6143	312.10	
						186.41.4145.6143	35.38	
						189.41.4151.6143	224.75	
						110.41.4142.6143	109.86	
						187.41.4145.6143	101.58	
						186.41.4145.6143	248.89	
						187.41.4145.6143	50.79	
						186.41.4145.6143	35.38	
						187.41.4145.6143	70.05	
						186.41.4145.6143	397.90	
						187.41.4145.6143	140.10	
						Total :	1,726.78	
267073	1/10/2013	011146	VALLEY LIGHT INDUSTRIES INC	28842		FOR JANITORIAL SERVICES @ CITY		
					13-00067	110.41.4142.6134	5,580.43	
					13-00067	110.41.4144.6130	1,580.01	
				28857		VALLEY LIGHT - BUS SHELTER MAIN		
					13-00100	122.51.5144.6120	3,850.24	
				28899		VALLEY LIGHT - BUS SHELTER MAIN		
					13-00100	122.51.5144.6120	150.00	
						Total :	11,160.68	
267074	1/10/2013	011260	VANDERMOST CONSULTING SVCS INC	12301		CSS MONITORING & REPORTING 4T		
					12-00423	183.41.4145.6110	680.00	
						Total :	680.00	
267075	1/10/2013	018074	VEGA, ROSE	INCIDENT 115910		INC 115910 - AMB SVC OVRPYMT RE		
						110.32.4609	83.28	

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267075	1/10/2013	018074	018074 VEGA, ROSE	(Continued)		Total :	83.28
267076	1/10/2013	011153	VERIZON CALIFORNIA	122512/1	626 911-7939~ 110.13.1325.6150		58.73

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267076 1/10/2013 011153 VERIZON CALIFORNIA

(Continued)
122812/1

626 197-9976	
110.32.3210.6145	190.24
110.31.3130.6145	27.52
111.51.5135.6145	14.16
110.41.4144.6145	29.10
111.51.5135.6145	31.68
110.32.3210.6145	14.16
110.51.5110.6145	45.95
110.32.3210.6145	94.58
111.51.5161.6145	122.54
111.51.5133.6145	22.12
110.13.1325.6150	4,706.35
110.32.3210.6145	72.58
110.31.3130.6145	23.95
110.31.3116.6145	28.59
110.41.4146.6145	158.06
111.51.5171.6145	30.83
111.51.5131.6145	25.04
111.51.5132.6145	27.57
110.41.4144.6145	84.22
110.31.3116.6145	30.37
110.31.3131.6145	14.56
110.13.1315.6145	46.11
110.31.3116.6145	32.43
110.31.3110.6145	46.11
110.32.3240.6145	265.30
110.32.3210.6145	77.73
111.51.5165.6145	86.99
111.51.5135.6145	46.97
110.51.5180.6145	32.51
110.32.3210.6145	91.19
111.51.5171.6145	46.04
110.32.3210.6145	86.08
110.31.3116.6145	520.08
110.32.3210.6145	23.32
110.51.5180.6145	240.51
111.51.5134.6145	25.65
124.41.4131.6145	18.29
110.41.4130.6145	16.22

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267076	1/10/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145	70.75
					110.31.3116.6145	30.37
					110.13.1325.6150	1,985.44
					110.32.3210.6145	52.15
					110.32.3240.6145	51.25
					110.41.4130.6145	14.16
					110.31.3115.6145	46.11
					110.32.3210.6145	31.80
					111.51.5135.6145	42.42
				122812/2	626 339-2740	
					190.22.2231.6145	44.81
					Total :	9,923.69
267077	1/10/2013	011550	VERIZON WIRELESS	1151184308	272546366-00001	
					110.31.3131.6147	36.97
				1151202081	772545150-00001	
					110.31.3131.6147	7.99
					Total :	44.96
267078	1/10/2013	015059	VISION SERVICE PLAN-(CA)	JAN'13	JAN'13 VISION - GENERAL	
					110.21654	9,013.50
					Total :	9,013.50
267079	1/10/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540252	12/24/12 VOYAGER GASOLINE STATI	
					365.41.4170.6485	46,140.33
					Total :	46,140.33
267080	1/10/2013	011383	WAXIE SANITARY SUPPLY	73634728	SANITARY SUPPLIES	
					110.41.4144.6260	169.98
				73664311	SANITARY SUPPLIES	
					110.41.4144.6260	474.70
				73668900	SANITARY SUPPLIES	
					110.41.4144.6260	489.81
				73671339	SANITARY SUPPLIES	
					110.41.4144.6260	464.07
					Total :	1,598.56
267081	1/10/2013	011176	WEST COAST ARBORISTS INC	84024-A	FOR TREE MAINTENANCE CITYWIDI	
					110.41.4142.6135	660.00
					13-00068	

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267081	1/10/2013	011176 WEST COAST ARBORISTS INC	(Continued) 84334				
				13-00451	FOR CREW RENTAL TO REPLACE P/ 161.82.8825.7700	1,350.00	
					Total :	2,010.00	
267082	1/10/2013	011439 WEST COVINA FIRE EXPLORERS	010713/1		REIMBURSE - TROPHIES, BUGLES, I 110.32.3210.6338	390.78	
			010713/2		REIMBURSE - BANQUET 110.32.3210.6338	900.00	
					Total :	1,290.78	
267083	1/10/2013	011607 WHEELESS, STEVE	010713		1/22-1/23/13 PD - INF MGMT ACT FLC 110.31.3110.6050	100.00	
					Total :	100.00	
267084	1/10/2013	017639 WHITE NELSON DIEHL EVANS LLP	129902		DUE DILIGENCE REVIEW 810.22.2210.6112	10,000.00	
			129903	13-00375	AUDIT SERVICES FOR 6/30/12 110.13.1320.6112	1,675.00	
				13-00028	810.22.2210.6112	825.00	
				13-00028	Total :	12,500.00	
267085	1/10/2013	015612 WILEY, NEOMI	010913		1/28-2/8/13 PD - ICI CORE @ LA 110.31.3110.6018	340.00	
					110.31.3110.6050	160.00	
					Total :	500.00	
267086	1/10/2013	017101 WM CURBSIDE LLC	4278		MED WASTE PICKUP 129.41.4188.6110	300.00	
					Total :	300.00	
267087	1/10/2013	011216 XEROX CORPORATION	500756719		S/N AFR-287691 - XEROX 110.13.1330.6424	1,065.99	
					Total :	1,065.99	
267088	1/10/2013	016245 YARY PHOTOGRAPHY CORP	9403		PORTRAITS - MAYOR & 3 COUNCIL 220.31.3110.6476	240.00	
					Total :	240.00	
267089	1/10/2013	012034 YWCA OF SAN GABRIEL VALLEY	NOV'12/CASE MGMT		SENIOR CITIZEN ASSISTANCE PROC 131.51.5121.6444	407.12	
				13-00046			

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267089	1/10/2013	012034	YWCA OF SAN GABRIEL VALLEY	(Continued) NOV'12/MEALS	13-00045	MEALS ON WHEELS 131.51.5121.6204	263.71
						Total :	670.83
267090	1/10/2013	011221	ZUMAR INDUSTRIES INC	0142223	13-00409	FOR STREET SIGNS 124.41.4151.6254	7,765.57
						Total :	7,765.57
172	Vouchers for bank code :		ap01			Bank total :	692,428.66
172	Vouchers in this report					Total vouchers :	692,428.66

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	231,285.91
111 FEE & CHARGE	3,646.85
117 DRUG ENFORCEMENT REBATE	9,320.17
119 AIR QUALITY IMPROVEMENT TRUST	23.52
122 PROP C	48,890.05
124 GASOLINE TAX	69,432.87
129 AB 939	300.00
130 BUREAU OF JUSTICE ASST.	984.02
131 COMMUNITY DEV. BLOCK GRANT	84,175.17
146 SENIOR MEALS PROGRAM	1,258.40
155 COPS/SLESF	1,077.16
161 CONSTRUCTION TAX	1,350.00
181 MAINTENANCE DISTRICT #1	1,474.01
182 MAINTENANCE DISTRICT #2	44.89
183 WC CSS CFD	680.00
184 MAINTENANCE DISTRICT #4	6,531.84
186 MAINTENANCE DISTRICT #6	4,029.99
187 MAINTENANCE DISTRICT #7	4,190.88
188 CITYWIDE MAINTENANCE DISTRICT	608.97
189 SEWER MAINTENANCE	9,595.59
190 BUSINESS IMPROVEMENT DISTRICT	839.01
220 WC COMMUNITY SVCS FOUNDATION	1,055.19
221 POLICE PRIVATE GRANTS	64.11
224 MEASURE R	20,144.32

226	ARRA - Stimulus Projects	2,767.00
227	HOMELAND SECURITY GRANT	48,082.25
360	SELF INSURANCE-UNINSURED LOSS	1,767.40
361	SELF INSURANCE GENRL/AUTO LIAB	1,910.18
363	SELF-INSURANCE - WORKERS' COMP	26,715.75
365	FLEET MANAGEMENT	48,893.72
375	POLICE ENTERPRISE	4,935.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	10,825.00
815	SUCCESSOR AGENCY ADMINISTRATION	43,467.56
820	SUCCESSOR HOUSING AGENCY	2,070.48
	Grand Total	692,437.76

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267091	1/17/2013	016353 ACCENT COMPUTER SOLUTIONS INC	83111	13-00086	ANNUAL EMAIL/NETWORK MAINT/SI 110.13.1340.6185	1,272.40
Total :						1,272.40
267092	1/17/2013	016696 ACE PELIZON PLUMBING	75928		SVC @ 1714 S SHERWAY 189.41.4160.6120	450.00
			76087		SVC @ ESTRADA, GLORIA 189.41.4160.6120	450.00
			76108		SVC @ PD RESTROOM 110.41.4144.6310	425.00
Total :						1,325.00
267093	1/17/2013	010022 ADVANCED RESTORATION	SME-8580		COMM BOARD UP @ 500 N AZUSAA 110.31.3110.6120	768.90
			SME-8581		COMM BOARD UP @ 1414 S AZUSA, 110.31.3110.6120	498.90
Total :						1,267.80
267094	1/17/2013	017186 AFFORDABLE GENERATOR SVC INC	1765		LABOR - EMER CALL FOR UNIT DOE 365.41.4170.6329	75.00
Total :						75.00
267095	1/17/2013	010037 ALAMO CAR WASH	OCT'12		OCT'12 CAR WASHES 110.31.3110.6329	86.00
			SEP'12		SEP'12 CAR WASHES 110.31.3110.6329	78.00
Total :						164.00
267096	1/17/2013	017653 ALL PHASE ELECTRICAL SUPPLY CO	0946-716212/A		BASE COVER 131.82.8204.7700	27.19
Total :						27.19
267097	1/17/2013	011298 ALLISON MECHANICAL INC	54387	13-00031	FOR HVAC MAINTENANCE 110.41.4144.6130	8,576.25

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267097	1/17/2013	011298 ALLISON MECHANICAL INC	(Continued) 54435		SVC @ PD - NO HEATING OR COOLI 110.41.4144.6130	490.00	
						Total :	9,066.25
267098	1/17/2013	010047 ALOHA LANDSCAPE INC	122012/1	13-00453	WEEKLY GARDENING AT DAYCARE\$ 111.51.5131.6120	375.00	
				13-00453	111.51.5132.6120	220.00	
				122012/2	WEEKLY GARDENING AT DAYCARE\$		
				13-00453	111.51.5131.6120	84.00	
				13-00453	111.51.5132.6120	48.00	
				13-00453	111.51.5133.6120	24.00	
				122012/3	WEEKLY GARDENING AT DAYCARE\$		
				13-00453	111.51.5131.6120	1,900.00	
				13-00453	111.51.5132.6120	1,900.00	
				13-00453	111.51.5133.6120	2,167.28	
						Total :	6,718.28
267099	1/17/2013	011445 AMERICAN MOBILE WASH	15132	13-00049	ON-SITE POLICE CAR WASHES FY20 110.31.3110.6329	973.50	
						Total :	973.50
267100	1/17/2013	011506 ANGEL, RITA	010313		REIMBURSE - DAY CARE SUPPLIES 111.51.5132.6240	81.19	
						Total :	81.19
267101	1/17/2013	016499 ARGO TRUCK & TRANSIT	11673		ALTERNATOR SUPP 365.41.4170.6325	70.69	
				11676	STARTER 365.41.4170.6325	206.63	
						Total :	277.32
267102	1/17/2013	010092 AT&T CORP	7250982991		8002-473-5948 - 375.31.3119.6145	1,184.33	
						Total :	1,184.33
267103	1/17/2013	013573 ATLAS RADIATOR INC	43471	13-00454	FOR EMERGENCY REPAIR OF LADD 365.41.4170.6329	1,518.04	
						Total :	1,518.04
267104	1/17/2013	010099 AZTECA LANDSCAPE	33302		FOR LANDSCAPE MAINTENANCE		

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Voucher ID	Date	Vendor	Account	Description	Amount
267104	1/17/2013	010099 AZTECA LANDSCAPE	(Continued)		
			13-00092	181.41.4145.6130	5,511.73
			13-00092	182.41.4145.6130	714.48
		33303		FOR LANDSCAPE MAINTENANCE	
			13-00092	184.41.4145.6130	19,580.73
		33304		FOR DEBRIS REMOVAL MD4	
			13-00033	184.41.4145.6130	300.00
		33305		FOR SIDEWALK CLEANUP MD4	
			13-00050	184.41.4145.6130	3,000.00
		33306		FOR LANDSCAPE MAINTENANCE	
			13-00092	183.41.4145.6130	3,000.00
				Total :	32,106.94
267105	1/17/2013	017838 BALLARD & BALLARD INVEST	2012-022	ADMINISTRATIVE INVESTIGATION P	
			13-00455	110.32.3210.6110	9,571.67
				Total :	9,571.67
267106	1/17/2013	010112 BEACH TERRACE INN	011413	HOTEL - PLUNKETT - CMD STF TRN	
				110.31.3110.6018	84.00
				110.31.3110.6050	80.90
				Total :	164.90
267107	1/17/2013	010114 BEE REMOVERS	589911	SVC @ WOODGROVE PARK	
				110.41.4142.6139	115.00
			589922	SVC @ SHAKESPEARE & TINKER	
				184.41.4145.6120	115.00
				Total :	230.00
267108	1/17/2013	013669 BEHAVIOR ANALYSIS TRAINING	011413	TUITION - DEL HARO - 2/19/13 - INTE	
				110.31.3110.6050	138.00
				Total :	138.00
267109	1/17/2013	015797 CAL FIRE/STATE FIRE TRAINING	010813	COURSE TRAINING BOOKS	
				110.32.3210.6174	404.90
				Total :	404.90
267110	1/17/2013	013500 CALIF LANDSCAPE & DESIGN INC	38612	OPEN PO FOR LANDSCAPE PLAN C	
			13-00291	110.21.2110.6120	25.00
				Total :	25.00
267111	1/17/2013	016444 CALIFORNIA PERIPHERALS INC	21639	UPGRADE KIT FOR DESKTOP	

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267111	1/17/2013	016444	CALIFORNIA PERIPHERALS INC	(Continued)				
				21882		110.41.4146.6334		516.40
						BATTERY PACK, PRIVACY BUTTON		
						110.41.4146.6332		542.97
							Total :	1,059.37
267112	1/17/2013	015859	CALIFORNIA SCIENCE CENTER	010813		SR CTR - RESERV DEP #173229		
						111.51.5187.6164		25.00
							Total :	25.00
267113	1/17/2013	017223	CALIFORNIA TRAINING INSTITUTE	011413		CORTINA - DAVIS - FORCE ENCOUN		
						110.31.3110.6018		554.00
							Total :	554.00
267114	1/17/2013	011259	CAMPESINO LANDSCAPE INC	8944		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
267115	1/17/2013	011011	CARQUEST AUTO PARTS	7322-262141		GUARDIAN SHOCK		
				7322-263019		365.41.4170.6325		33.91
				7322-263309		BRAKE PAD		
						365.41.4170.6325		47.72
						01/03/13 AUTO BATTERY CORE, FUS		
						365.41.4170.6325		-10.16
							Total :	71.47
267116	1/17/2013	014691	CB RANCH ENTERPRISES	010813		SR CTR RESERV DEP - FLOWER FIE		
						111.51.5187.6164		50.00
							Total :	50.00
267117	1/17/2013	010212	CHARTER COMMUNICATIONS	9989-01/04/13		8245100230413953 - 1/14-2/13/13 SV(
						110.13.1325.6150		63.99
							Total :	63.99
267118	1/17/2013	010222	CITRUS AUTO UPHOLSTERY	05033		REPAIR - 2 SEATS - FIRE TRUCK		
						365.41.4170.6329		130.46
							Total :	130.46
267119	1/17/2013	010225	CITRUS SUPERIOR COURT	DEC'12		DEC'12 STATE JAIL & COURT HOUSE		
						123.31.4315		5,967.00

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267119	1/17/2013	010225	010225 CITRUS SUPERIOR COURT (Continued)			Total :	5,967.00
267120	1/17/2013	017089	COMMERCIAL AQUATIC SERVICES	51816	POOL CHEMICALS 111.51.5171.6270	Total :	501.12 501.12
267121	1/17/2013	011365	CONS ELECTRICAL DIST INC	3301-11332 3301-478159 3301-478182 3301-478185	01/04/13 CRIMPING TOOL 110.41.4144.6330 TWIN FLRLMP 110.41.4144.6330 ELEC SUPPLIES 110.41.4144.6330 ELEC SUPP 110.41.4144.6330	Total :	-33.21 140.83 348.58 287.15 743.35
267122	1/17/2013	011558	CORTINA, ANTONIO	011413	2/11-2/13 PD - FORCE ENC @ HUNT 110.31.3110.6018 110.31.3110.6050	Total :	102.00 48.00 150.00
267123	1/17/2013	010159	CPRS	010813	2013 MEMBER - FREELAND 110.11.1120.6030	Total :	170.00 170.00
267124	1/17/2013	011274	CUMMINS CAL PACIFIC INC	012-77427	LABOR - PU3 - RUNS BUT NO VOLTA 365.41.4170.6329	Total :	434.00 434.00
267125	1/17/2013	010296	CUSTOM SIGNS INC	8897	REFACED NAME PLATE - CHUNG 110.41.4144.6310	Total :	27.25 27.25
267126	1/17/2013	013690	DANCO	Q2209	LABOR - FREON ADDED TO SINGLE 146.51.5186.6330	Total :	220.00 220.00
267127	1/17/2013	018081	DANG, JERRY	PKG CIT 248491	REF PKG CIT 248491 - DISMISSED P 123.31.4315	Total :	60.00 60.00
267128	1/17/2013	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/13	JAN'13 RENT - 100 N CITRUS		

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267128	1/17/2013	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued)		110.41.4146.6424		1,000.00
							Total :	1,000.00
267129	1/17/2013	012119	DAVIS, KEN	011413		2/11-2/13 PD - FORCE ENC @ HUN B		
						110.31.3110.6018		102.00
						110.31.3110.6050		48.00
							Total :	150.00
267130	1/17/2013	010354	DUNN-EDWARDS CORP INC	2017208173		TIP EXT GUARD		
						124.41.4151.6252		87.00
							Total :	87.00
267131	1/17/2013	015437	EAGER BEAVER STUMP REMOVAL	010413		SVC @ TOLAND		
						124.41.4151.6253		100.00
							Total :	100.00
267132	1/17/2013	018080	EDWARDS, PETER	011413		REIMBURSE - TUITION - OC SHER A		
						110.31.3110.6050		32.80
							Total :	32.80
267133	1/17/2013	010371	ELECTRA-MEDIA INC	131-217		AUTO PLAZA BID READER BOARD		
					13-00095	190.22.2231.6330		988.00
				231-224		AUTO PLAZA BID READER BOARD		
					13-00095	190.22.2231.6110		260.00
							Total :	1,248.00
267134	1/17/2013	012117	ENRIQUEZ, MARY	ME1212		DEC'12 CONTRACT SVC - TINY TOT		
						111.51.5165.6120		2,006.44
							Total :	2,006.44
267135	1/17/2013	018077	FAIRFIELD INN & SUITES WC	80943		12/20-12/27/12 ROOM CHARGE		
						110.31.3110.6050		269.64
							Total :	269.64
267136	1/17/2013	014032	FIRE SERVICE BOOKSTORE	300000136		ESSENTIALS OF FIRE FIGHTING (5T		
						110.32.3210.6174		67.60
							Total :	67.60
267137	1/17/2013	010419	FIRE SERVICE SPEC & SUPPLY	6901		SVC ON HOLMATRO RESCUE TOOL:		
						110.32.3210.6330		655.00

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267137	1/17/2013	010419	010419 FIRE SERVICE SPEC & SUPR(Continued)				Total :	655.00
267138	1/17/2013	010443	FRICITION MATERIALS CO	202260		FOR REPAIRS TO UNIT #132		
					13-00456	365.41.4170.6325		1,154.92
						365.41.4170.6325		101.06
				202271		LAB - TURN TRUCK DRUM		
						365.41.4170.6329		90.00
							Total :	1,345.98
267139	1/17/2013	017792	GALLAGHER 20/20 LLC	600		MEDIA SERVICES TRAINING		
					13-00009	117.31.3110.6050		3,700.00
							Total :	3,700.00
267140	1/17/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58203430		7720842-001 S/N 15021526 - FIRE SF		
						110.32.3210.6120		193.99
							Total :	193.99
267141	1/17/2013	011752	GMT INC	12272012		SVC @ CITY YARD		
						110.41.4146.6332		775.00
				12282012		SVC @ CITY YARD ADMIN		
						110.41.4146.6332		870.00
							Total :	1,645.00
267142	1/17/2013	011373	GRAINGER INC	9011836245		WIPES, BANDAGE		
						365.41.4170.6325		97.56
				9020093010		RUBBER, PLATE STOCK		
						110.41.4144.6310		114.95
				9027148098		JOBBER DRILL		
						124.41.4151.6254		192.04
							Total :	404.55
267143	1/17/2013	012612	GRESHAM, TERESA	011413		REIMBURSE - OFFICE CHAIR		
						110.41.4121.6270		108.99
							Total :	108.99
267144	1/17/2013	010483	HAAKER EQUIPMENT CO INC	C92156		LDR, GRABBER		
						189.41.4160.6120		569.31
				C92157		FINNED SKID		
						189.41.4160.6120		70.69
							Total :	640.00
267145	1/17/2013	018050	HAJOCA CORP	SP41453073		ADA SHOWER FAUCETS AND VALVE		

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Voucher #	Date	Vendor	Account	Item	Amount	Total
267145	1/17/2013	018050 HAJOCA CORP	(Continued)	13-00431	131.83.8302.7530	2,145.33
						Total : 2,145.33
267146	1/17/2013	018078 HAMUT, NOEME	76684		REF SEC DEP - CCC MPR RENTAL 1, 111.51.4663	303.00
						Total : 303.00
267147	1/17/2013	018062 HENRYS CUSTOM WELDING & REPAIR	1514		SVC @ CAMARON PARK 161.82.8825.7700	790.00
			1517-BAL	13-00434	EMERGENCY ROOF REPAIR CAMER 161.82.8825.7700	675.00
						Total : 1,465.00
267148	1/17/2013	018054 HILLYARD INC	600494075		COURT CLEAN TOWEL~ 111.51.5161.6330	105.97
						Total : 105.97
267149	1/17/2013	015891 HOLLIDAY ROCK CO INC	568609		READY MIX @ BUTTERFIELD & ECH 124.41.4151.6251	344.74
			570093		READY MIX @ TOLLIN & WORKMAN 124.41.4151.6251	695.46
						Total : 1,040.20
267150	1/17/2013	010502 HOME DEPOT INC	1016427		DIAMONDBLADE 124.41.4151.6254	44.33
			1025421		KIT FCT 110.41.4144.6310	69.76
			105345		CUST SUPP 110.41.4144.6260	178.17
			1105103		TREE SUPPLIES 110.41.4144.6310	35.39
			1571161		HDWE SUPP 110.41.4144.6310	17.00
			16508		HDWE SUPP 110.32.3210.6260	148.25
			17471		HDWE SUPP 110.41.4142.6270	53.83
			200677		12/05/12 TREE TOPPER 110.41.4144.6310	-17.35

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267150	1/17/2013	010502	HOME DEPOT INC	(Continued)		
				203311	METAL ROOFING	
					161.82.8825.7700	583.17
				272277	RENTAL - CONCRETE SAW	
					124.41.4151.6250	125.00
				272283	01/14/13 RENTAL - CONCRETE SAW	
					124.41.4151.6250	-58.36
				3014602	HDWE SUPP	
					110.41.4144.6310	181.79
				4021270	PAINT	
					110.41.4144.6310	74.44
				4204606	CONCRETE MIX	
					124.41.4151.6254	265.14
				5091979	LAMP HLDR, WASHER	
					110.41.4144.6320	17.71
				5561902	TERRY TOWELS FOR FIRE ST# 1	
					110.32.3210.6261	32.60
				6582189	POST CAP	
					110.41.4142.6270	12.25
				8100730	DUCT TAPE, PLASTIC SHEETING	
					110.41.4144.6310	66.15
					Total :	1,829.27
267151	1/17/2013	015702	HWANG, ROGER	NOV&DEC'12	NOV & DEC'12 CONTRACT SVC - FO	
					111.51.5182.6120	935.35
				OCT&NOV'12	OCT & NOV'12 CONTRACT SVC - FO	
					111.51.5182.6120	573.95
					Total :	1,509.30
267152	1/17/2013	011737	HYATT REGENCY HUNTINGTON BEACH	011413	CORTINA - DAVIS - FORCE ENC - 2/1	
					110.31.3110.6018	504.00
					110.31.3110.6050	222.15
					Total :	726.15
267153	1/17/2013	010530	INDEPENDENT CITIES ASSOCIATION	011513	SOTELO - SEMINAR 2/1-2/3/13 @ SA	
					110.11.1110.6044	550.00
					Total :	550.00
267154	1/17/2013	016935	IWAI, MAKIKO	DEC'12	DEC'12 CONTRACT SVC - PARENT P	
					111.51.5165.6120	548.60

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267154	1/17/2013	016935	016935 IWAI, MAKIKO	(Continued)		Total :	548.60
267155	1/17/2013	010572	JG TUCKER & SONS INC	00078246			
				00078271	GLOVES		109.40
				00078311	BATTERY, JACKET, OVERALL		188.03
					HOSE, HANDLE PLANTER		59.21
					124.41.4151.6250	Total :	356.64
267156	1/17/2013	010645	JONES & MAYER	62285	DEC'12 PROF SVCS		
					110.11.1140.6119	Total :	3,600.00
						Total :	3,600.00
267157	1/17/2013	010587	JW LOCK COMPANY INC	57291	PADLOCK		
					124.41.4151.6250	Total :	66.36
						Total :	66.36
267158	1/17/2013	017114	KELLY PAPER INC	5517248	CITIWIDE PAPER		
					110.13.1330.6214	Total :	471.32
						Total :	471.32
267159	1/17/2013	010597	KEYSTONE UNIFORMS CORP	8402	UNIFORMS FOR 5 NEW HIRES. (SHI		
					110.32.3210.6011		2,122.75
					110.32.3210.6011		175.77
						Total :	2,298.52
267160	1/17/2013	014958	KUO, ALICE	OCT-DEC'12	OCT-DEC'12 INTERNET SVC		
					375.31.3119.6120	Total :	239.94
						Total :	239.94
267161	1/17/2013	015451	LA COUNTY-DPT OF PUBLIC HEALTH	FIRM# 2948 - 12/13	FIRM# 2948 - FY12-13 - BACKFLOW I		
					110.41.4144.6310	Total :	400.00
						Total :	400.00
267162	1/17/2013	010628	LA COUNTY-SHERIFF'S DEPT	132467WC	JAIL MEALS FY 2012-2013		
					110.31.3115.6225		1,334.50
					150.31.3115.6225		236.45
						Total :	1,570.95
267163	1/17/2013	018079	LAW ENFORCEMENT TARGETS	0204270-IN	TARGET		
					110.31.3110.6221		98.85

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267163	1/17/2013	018079	LAW ENFORCEMENT TARGETS	(Continued) 0205069-IN		TRAINING AMMUNITION 110.31.3110.6221	69.80	
							Total :	168.65
267164	1/17/2013	011448	LEXIS NEXIS	1582661-20121231	13-00058	LEXIS NEXIS FY 2013 110.31.3130.6120	1,500.00	
							Total :	1,500.00
267165	1/17/2013	014573	MAGANA, HECTOR	RPLCMT CK# 225008		RPLCMT CK# 225008 - DATED 2/9/07 550.22235 110.41.4266	379.00 95.00	
							Total :	474.00
267166	1/17/2013	012276	MARIN CONSULTING ASSOCIATES	011413		TUITION - PEARMAN - BELL - PLUNK 110.31.3110.6018	720.00	
							Total :	720.00
267167	1/17/2013	010689	MARIPOSA LANDSCAPES INC	57992	13-00060	FOR LANDSCAPE MTCE PARKS/CIVI 110.41.4142.6133	5,105.10	
				57993	13-00060	FOR LANDSCAPE MTCE PARKS/CIVI 110.41.4142.6135	23,842.91	
				57994	13-00061	FOR EXTRA WORK MEDIANS/RIGHT 110.41.4141.6135	930.00	
				57995	13-00059	FOR LANDSCAPE MTCE OF CITYWII 110.41.4141.6135	15,108.67	
							Total :	44,986.68
267168	1/17/2013	013259	MC MURRAY STERN	22182-1	13-00369	CASE FILE FOLDERS FOR PD RECO 110.31.3110.6210 110.31.3110.6210	3,720.00 325.50	
				22230-1		FILE DIV 110.31.3110.6210	126.71	
							Total :	4,172.21
267169	1/17/2013	013457	MERCADO & SON PEST CONTROL	18705		PEST CONTROL @ SR CTR 110.41.4144.6120	73.00	
				18709		PEST CONTROL @ MNT YARD 110.41.4144.6130	220.00	
				18982		PEST CONTROL @ FIRE# 5 110.41.4144.6310	56.00	

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267169	1/17/2013	013457	MERCADO & SON PEST CONTROL	(Continued)		
				18983	PEST CONTROL @ FIRE# 4	
					110.41.4144.6310	56.00
				18984	PEST CONTROL @ FIRE# 3	
					110.41.4144.6310	56.00
				18985	PEST CONTROL @ FIRE ST#2	
					110.41.4144.6310	56.00
				18986	PEST CONTROL @ FIRE ST# 1	
					110.41.4144.6310	56.00
					Total :	573.00
267170	1/17/2013	010713	MERRITT'S ACE HARDWARE	069194	HDWE SUPPLIES	
					110.41.4144.6310	17.36
				069272	PAINT SUPPLIES	
					124.41.4151.6250	89.44
				069292	HDWE SUPPLIES	
					110.41.4142.6270	17.49
				069307	HDWE SUPPLIES	
					124.41.4151.6250	36.57
				069416	HDWE SUPPLIES	
					124.41.4151.6250	34.26
				069467	FLUSHTROL CRTG, CAP	
					110.41.4144.6310	152.60
					Total :	347.72
267171	1/17/2013	012223	MILLER EQUIPMENT COMPANY	2037	REBUILT OIL DIS	
					365.41.4170.6330	190.75
					Total :	190.75
267172	1/17/2013	010728	MISSION LINEN & UNIFORM	240823191	UNIFORM CLEANING @ PARKS DEP	
					110.41.4142.6011	24.56
					124.41.4151.6011	4.42
				340823189	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	17.06
					189.41.4160.6011	11.05
					124.41.4151.6011	27.74
					365.41.4170.6011	28.81
				340823190	UNIFORM CLEANING @ SEWER	
					189.41.4160.6011	17.68
					124.41.4151.6011	9.44

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Voucher ID	Date	Account	Description	Amount
267172	1/17/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340823192	UNIFORM CLEANING @ FLEET MNT 365.41.4170.6011	33.70
		340823193	UNIFORM CLEANING @ ELEC 188.41.4152.6011	8.84
		340823194	UNIFORM CLEANING @ CTYYARD 110.41.4142.6011	5.40
		340823195	UNIFORM CLEANING @ RADIO MNT 110.41.4146.6011	9.43
		340823196	UNIFORM CLEANING @ CTY HALL M 110.41.4142.6011	74.93
		340825019	UNIFORM CLEANING @ STREET 365.41.4170.6011	31.07
			124.41.4151.6011	27.50
			189.41.4160.6011	11.05
			110.41.4142.6011	17.32
		340825020	UNIFORM CLEANING @ SEWER 124.41.4151.6011	9.44
			189.41.4160.6011	17.68
		340825021	UNIFORM CLEANING @ PARKS DEP 110.41.4142.6011	24.56
			124.41.4151.6011	4.42
		340825022	UNIFORM CLEANING @ FLEET MNT 365.41.4170.6011	48.86
		340825023	UNIFORM CLEANING @ ELEC 188.41.4152.6011	8.84
		340825024	UNIFORM CLEANING @ CTYYARD 110.41.4142.6011	5.40
		340825025	UNIFORM CLEANING @ RADIO MNT 110.41.4146.6011	9.43
		340825026	UNIFORM CLEANING @ CTY HALL M 110.41.4146.6011	20.55
		340826868	UNIFORM CLEANING @ STREET DE 124.41.4151.6011	27.50
			365.41.4170.6011	31.88
			110.41.4142.6011	17.06
			189.41.4160.6011	11.32
		340826869	UNIFORM CLEANING @ SEWER 189.41.4160.6011	22.70
			124.41.4151.6011	4.42

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Voucher ID	Date	Account	Description	Amount
267172	1/17/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340826870	UNIFORM CLEANING @ PARKS DEP	
			110.41.4142.6011	24.56
			124.41.4151.6011	4.42
		340826871	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	30.70
		340826872	UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	8.84
		340826873	UNIFORM CLEANING @ CTYYARD	
			110.41.4142.6011	5.40
		340826874	UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	9.43
		340826875	UNIFORM CLEANING @ CTY HALL M	
			110.41.4142.6011	20.55
		340828773	UNIFORM CLEANING @ STREET DE	
			365.41.4170.6011	25.50
			189.41.4160.6011	11.05
			124.41.4151.6011	27.50
			110.41.4142.6011	12.91
		340828774	UNIFORM CLEANING @ SEWER	
			189.41.4160.6011	18.42
			124.41.4151.6011	8.70
		340828775	UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	24.56
			124.41.4151.6011	4.42
		340828776	UNIFORM CLEANING @ FLEET MNT	
			365.41.4170.6011	30.70
		340828777	UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	8.84
		340828778	UNIFORM CLEANING @ CTYYARD	
			124.41.4151.6011	5.40
		340828779	UNIFORM CLEANING @ RADIO MNT	
			110.41.4146.6011	9.43
		340828780	UNIFORM CLEANING @ CTY HALL M	
			365.41.4170.6011	10.00
			110.41.4144.6011	10.55
		S340825216	UNIFORM CLEANING - DS ACCOUNT	
			124.41.4151.6250	381.71
		S340825218	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	2.00

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267172	1/17/2013	010728	010728 MISSION LINEN & UNIFORM (Continued)			Total :	1,319.65
267173	1/17/2013	017809	MORALES, DESIREE	DEC'12		DEC'12 CONTRACT SVC - ZUMBA 111.51.5182.6120	42.60
						Total :	42.60
267174	1/17/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	24683	13-00041	FOR STREET SWEEPING CITYWIDE 189.41.4151.6130	47,221.97
						Total :	47,221.97
267175	1/17/2013	010785	NICHOLS LUMBER & HARDWARE	30496/1		SMART LEVEL 124.41.4151.6250	190.30
						Total :	190.30
267176	1/17/2013	015579	NORM REEVES HONDA SUPERSTORE	HOCS364923		D-11 - REPAIR - OIL CHANGE, REPLA 365.41.4170.6329	144.90
						Total :	144.90
267177	1/17/2013	010794	OFFICE DEPOT	628661134001		TONER 110.31.3110.6210	91.34
				629047216001		RECLOS STATSHLD BAG 110.31.3110.6210	58.17
				629970746001		PAPER CLIP, TAPE, BINDER CLIPS, F 110.12.1210.6210	152.89
				630209123001		10/29/12 FOLDER, PLANNER 110.12.1210.6210	-110.99
				630683210001		FOLDER 110.12.1210.6210	61.55
				634546682001		PEN 110.31.3110.6210	24.44
				634602929001		CALENDAR, PLANNER 365.41.4170.6210	338.45
				634603223001		CALENDAR 110.41.4146.6279	8.81
				635263060001		METL TAG 110.41.4120.6210	108.20
				635266314001		STAPLER, SWIFFER, INK, NOTES 110.41.4130.6210	80.80
				635559391001		INK, CORR TAPE, PEN, BATTERY, CL 110.41.4140.6210	115.68

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Voucher Number	Date	Description	Amount
267177	1/17/2013	010794 OFFICE DEPOT	
		(Continued)	
		635655689001 LABEL	
		110.13.1310.6210	7.60
		635655986001 CRATE, SHARPIE	
		110.13.1310.6210	13.45
		635660760001 TAPE	
		110.13.1310.6210	6.75
		635702596001 STOR FILE	
		110.13.1310.6210	80.39
		635748365001 STAPLER, DOC COVER, MOUSEPAD	
		110.32.3210.6210	143.38
		635749228001 LABEL	
		110.32.3210.6210	30.41
		635750102001 TONER, PEN, DLY DIARY, SCISSORS	
		110.31.3110.6210	250.31
		635750158001 PRINTER	
		110.31.3110.6210	173.99
		635750159001 USB DRIVE	
		110.31.3110.6210	76.02
		635750160001 LYSOL	
		110.31.3110.6210	18.07
		636485061001 INK	
		111.51.5134.6240	38.05
		636485298001 INK	
		111.51.5131.6240	85.04
		636613630001 FOOT REST, PAPER	
		110.13.1310.6210	41.35
		636695226001 12/12/12 PAPER	
		110.13.1310.6210	-9.98
		636830718001 CDR, DVD, MOUSE, WRISTREST	
		110.31.3110.6210	138.08
		636960032001 STAPLER, MARKER, FOLDER, SWIFF	
		188.41.4133.6210	55.68
		637587860001 INK, PLANNER, DESKPAD	
		188.41.4141.6210	54.79
		120.41.4187.6210	7.43
		637634535001 BOX, PLANNER, POCKET	
		110.32.3210.6210	133.96
		637854882001 BOX, PEN	
		110.11.1120.6210	72.97

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267177	1/17/2013	010794	010794 OFFICE DEPOT	(Continued)			Total :	2,347.08
267178	1/17/2013	013499	OLEA LANDSCAPE ARCHITECTURE	100812/1		13-00292	OPEN PO FOR PLAN CHECK SERVIC 110.21.2110.6120	374.00
				100812/2		13-00292	OPEN PO FOR PLAN CHECK SERVIC 110.21.2110.6120	233.17
							Total :	607.17
267179	1/17/2013	016093	PALAGANAS, CHRIS	011413			REIMBURSE TUITION - POST ARRES 110.31.3110.6050	60.00
							Total :	60.00
267180	1/17/2013	010833	PATRIOT DIAMOND INC	A01256			BLADES 124.41.4151.6251	387.00
							Total :	387.00
267181	1/17/2013	011699	PLUNKETT, KEN	011413			2/12-2/15 PD - RTC POST MGMT @ \$ 110.31.3110.6018 110.31.3110.6050	102.00 123.00
							Total :	225.00
267182	1/17/2013	011699	PLUNKETT, KEN	011513			2/7-2/8 PD - COM STF TRNG/LDRSHF 110.31.3110.6018 110.31.3110.6050	34.00 16.00
							Total :	50.00
267183	1/17/2013	010871	POWERSTRIDE BATTERY CO INC	C59069			BATTERY 365.41.4170.6325	160.62
				C59097			BATTERY 365.41.4170.6325	161.43
				C59118			BATTERY 365.41.4170.6325	176.24
				C59119			01/02/13 BATTERY 365.41.4170.6325	-161.80
				C59132			BATTERY 365.41.4170.6325	172.07
				C59133			01/07/13 BATTERY 365.41.4170.6325	-90.21
							Total :	418.35
267184	1/17/2013	010872	PRAXAIR DISTRIBUTION INC	44859810			IND ACETYLENE 365.41.4170.6270	310.84

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267184	1/17/2013	010872	010872 PRAXAIR DISTRIBUTION INC(Continued)			Total :	310.84
267185	1/17/2013	013915	PROFORCE LAW ENFORCEMENT	152353		BOXED STREAM	
				159530		110.31.3110.6220	912.99
						DEF 12GA STBLZD IMPACT RND	
						130.31.3111.6220	984.02
						Total :	1,897.01
267186	1/17/2013	011253	PROFORMA	0735014677		GARCIA, BLOCK, WORLEY - BUS CA	
				0735014678		110.31.3110.6210	100.35
						LEE, RODGERS, WHITLOCK - BUS C	
						110.31.3110.6210	100.35
						Total :	200.70
267187	1/17/2013	011339	RECALL TOTAL INFORMATION MGMT	1071725828		POLICE RECORDS STORAGE/RETRI	
					13-00065	110.31.3110.6120	1,128.22
						Total :	1,128.22
267188	1/17/2013	010914	REYNOLDS BUICK CORP	39087		SPORD	
						365.41.4170.6325	17.57
						Total :	17.57
267189	1/17/2013	017504	RINCON ENVIRONMENTAL LLC	00051		LEA SERVICES	
					13-00304	120.41.4182.6120	542.86
					13-00304	145.41.4182.6120	657.14
						Total :	1,200.00
267190	1/17/2013	010928	ROADLINE PRODUCTS INC	9396		ATP - FAST DRY - RED	
						124.41.4151.6252	935.78
						Total :	935.78
267191	1/17/2013	010315	ROBINSON, DAVID J	010713		REF JAN'13 COBRA DENTAL PREMIL	
						110.12100	42.11
						Total :	42.11
267192	1/17/2013	010043	ROSALES, ALEXANDRIA	010713		REIMBURSE - MISC SUPP	
						111.51.5133.6240	37.30
						Total :	37.30
267193	1/17/2013	011393	RY RODRIGUEZ INC	26002		FOR UST INSPECTIONS & TRAINING	
					13-00023	365.41.4170.6130	448.70

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267193	1/17/2013	011393	011393 RY RODRIGUEZ INC	(Continued)		Total :	448.70
267194	1/17/2013	016793	SALMON CREEK OUTFITTERS	121912		SWEATERS - NYEHOLT & RIVERA 110.32.3210.6011	130.00
						Total :	130.00
267195	1/17/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	288567		RUN 12/28/12 - NOT OF PROPOSED , 815.22.2210.6212	358.52
				292208		ZONE CHANGE 12-01 VALINDA 110.21.4611	482.72
						Total :	841.24
267196	1/17/2013	015310	SEGALLA, PAUL	010813		REIMBURSE - SR VOL APPREC LUN 110.32.3210.6050	110.03
						Total :	110.03
267197	1/17/2013	017697	SESAC INC	3595221		SESAC - MUSIC LICENCING	
					13-00460	110.51.5150.6497	199.00
					13-00460	111.51.5131.6120	150.00
					13-00460	111.51.5132.6120	150.00
					13-00460	111.51.5133.6120	150.00
					13-00460	111.51.5134.6120	150.00
					13-00460	111.51.5135.6120	150.00
					13-00460	111.51.5161.6120	200.00
					13-00460	111.51.5165.6120	200.00
					13-00460	111.51.5182.6120	200.00
						Total :	1,549.00
267198	1/17/2013	011306	SHALIMAR INC	53728		SHALIMAR - RECREATIONAL TRANS	
					13-00108	122.51.5145.6120	1,045.61
				53806		SHALIMAR - RECREATIONAL TRANS	
					13-00108	122.51.5145.6120	2,357.24
						Total :	3,402.85
267199	1/17/2013	010992	SMART & FINAL IRIS CO	148841		MTG SUPPLIES	
						110.31.3110.6050	47.30
						Total :	47.30
267200	1/17/2013	010999	SO CALIF EDISON COMPANY	010813/1		3-001-7947-27	
						188.41.4152.6142	78,927.44
						110.41.4152.6142	19,731.86

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Voucher Number	Date	Account Number	Description	Amount
267200	1/17/2013	010999	SO CALIF EDISON COMPANY (Continued)	
		010813/2	3-001-5073-86 110.41.4150.6142	4,451.88
		010813/3	2-04-735-3032 110.41.4142.6142	291.60
		010813/4	2-28-060-6815 183.41.4145.6142	43.34
			188.41.4152.6142	75.77
		010913/1	3-032-9759-48 110.41.4144.6142	188.55
		010913/10	3-020-5634-57 110.41.4150.6142	41.38
		010913/11	3-012-7042-89 111.51.5133.6142	228.81
		010913/12	3-013-5202-13 110.41.4142.6142	132.73
		010913/13	3-012-8754-25 184.41.4145.6142	24.84
		010913/2	3-032-6682-58~ 110.41.4150.6142	68.59
		010913/3	3-032-6682-41~ 110.41.4150.6142	60.95
		010913/4	3-029-9934-68~ 110.41.4150.6142	75.92
		010913/5	3-028-1376-21 110.41.4141.6142	25.25
		010913/6	3-028-1375-95 110.41.4141.6142	26.22
		010913/7	3-028-1375-76 110.41.4150.6142	60.28
		010913/8	3-028-1375-33 110.41.4150.6142	75.35
		010913/9	3-028-1375-07 110.41.4141.6142	24.30
		011013/1	3-038-8217-10 111.51.5171.6330	1,145.11
		011013/10	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142	59.38
		011013/11	3-010-8911-66 110.41.4142.6142	65.01

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City of West Covina

267200	1/17/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				011013/12	3-018-1159-18~ 110.41.4142.6142	23.39
				011013/13	3-014-2246-99 110.41.4150.6142	57.47
				011013/14	3-013-4979-52 110.41.4142.6142	480.67
				011013/2	2-28-258-7823 187.41.4145.6142	69.03
				011013/3	3-020-8951-50 110.41.4142.6142	23.39
				011013/4	3-009-8256-40 188.41.4152.6142	203.95
				011013/5	3-009-8314-42 110.41.4150.6142	224.54
				011013/6	3-012-0444-60 110.41.4141.6142	24.06
				011013/7	3-012-7255-86 111.51.5131.6142	249.54
				011013/8	3-030-8486-47~ 110.41.4141.6142	23.80
				011013/9	3-032-7510-57 ~ 110.41.4150.6142	75.42
				011113/1	3-023-0888-71 111.51.5161.6142	2,378.06
				011113/2	2-27-339-2399 110.41.4141.6142	47.60
					110.41.4150.6142	54.08
				011113/3	3-023-6774-24 110.41.4141.6142	16.66
				011113/4	3-032-9759-27 110.41.4142.6142	20.04
				011113/5	3-030-1466-58~ 110.41.4150.6142	101.28
						Total : 109,897.54
267201	1/17/2013	011000	SO CALIF GAS CO	010113/1	129-731-0525 365.41.4170.6485	13.00
						Total : 13.00
267202	1/17/2013	011379	SPARKLETTS	4635163122012	DEC'12 WATER @ WESCOVE	

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Voucher ID	Date	Account	Description	Amount	Total
267202	1/17/2013	011379	SPARKLETTS (Continued)	111.51.5132.6120	35.00
					Total : 35.00
267203	1/17/2013	012202	STAYBRIDGE SUITES 011413	HOTEL - PLUNKETT - RTC POST MG 110.31.3110.6018	371.46
					Total : 371.46
267204	1/17/2013	012448	STREET TREE SEMINAR INC 29	STS 2013 MEMBERSHIP - WALLICH 188.41.4141.6050	30.00
					Total : 30.00
267206	1/17/2013	011046	SUBURBAN WATER SYSTEMS INC	102300033779 006000094674 METER# 01594777 110.41.4141.6143 2,328.01	
			102300033780 006000094676 METER# 56131695 110.41.4141.6143 112.79		
			102300033781 006000094679 METER# 67680755 184.41.4145.6143 709.19		
			102300033782 006000094681 METER# 58653554 184.41.4145.6143 285.30		
			102300033783 006000092743 - METER# 71401942 110.41.4142.6143 130.90		
			180010412200 006000014426 METER# 98410287 110.41.4142.6143 250.60		
			180010412201 006000014432 - METER# 59319340 110.41.4142.6143 27.97		
			180010412203 006000014443 - METER# 98391205 110.41.4141.6143 27.97		
			180010412253 006000015977 - METER# 71233891 110.41.4142.6143 92.55		
			180010412313 006000018905 - METER# 72765100 110.41.4141.6143 89.67		
			180020385489 006000026430 - METER# 72675188 110.41.4142.6143 47.43		
			180020385602 006000026811 METER# 62035865 111.51.5161.6143 228.85		
			180050308511 006000007645 METER# 67351601 110.41.4141.6143 27.88		
			180050308512 006000007647 - METER# 65343557 110.41.4141.6143 27.88		

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Voucher ID	Date	Vendor	Description	Amount	
267206	1/17/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			180050308809	006000010437 - METER# 60823869 110.41.4141.6143	165.37
			180050308817	006000010919 METER# 67490009 110.41.4141.6143	30.61
			180050309554	006000018994 - METER# 97421185 111.51.5131.6143	42.31
			180050310524	006000092159 METER# 01483378 184.41.4145.6143	1,677.74
			180050310545	006000092448 - METER# 59205401 182.41.4145.6143	56.10
			180050310546	006000092455 - METER# 57588190 182.41.4145.6143	28.05
			180050310551	006000092517 - METER# 56331128 182.41.4145.6143	30.94
			180060282330	006000014422 METER# 66057784 110.41.4141.6143	120.93
			180060282331	006000014424 - METER# 01214640 110.41.4142.6143	607.72
			180060283362	006000094677 METER# 69468910 110.41.4141.6143	835.51
			180060284731	006000025024 METER# 01502648 110.41.4141.6143	28.11
			180060284732	006000025025 - METER# 97509704 110.41.4141.6143	28.11
			180060284734	006000025050 - METER# 96489004 110.41.4141.6143	89.95
			180060284735	006000025056 - METER# 59319372 110.41.4141.6143	30.91
			180060284745	006000025335 - METER# 56131660 110.41.4141.6143	59.02
			180060284746	006000025336 METER# 71231066 110.41.4144.6143	56.24
			180070262108	006000101208 - METER# 06156766 110.41.4141.6143	27.88
			180070262113	006000101216 - METER#06155765 110.41.4141.6143	27.88
			180070262140	006000101250 - METER# 61625820 110.41.4141.6143	100.45

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267206	1/17/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				180070262148	006000101260 - METER# 06156714	
					110.41.4141.6143	205.84
				180070262152	006000101274 METER# 6980955	
					110.41.4142.6143	94.68
				180070262159	006000101282 - METER# 62220220	
					110.41.4141.6143	92.12
				180070262270	006000101405 -METER# 06144186	
					110.41.4141.6143	27.86
				180070262958	006000094672 METER# 45495888	
					110.41.4141.6143	27.74
				180070262959	006000094675 METER# 56338247	
					110.41.4141.6143	16.65
				180070262961	006000094895 METER# 65527280	
					184.41.4145.6143	89.55
				180070262962	006000094909 - METER# 59240226	
					184.41.4145.6143	27.97
				180070262968	006000095040 - METER# 61255611	
					184.41.4145.6143	89.55
				180070262969	006000095118 - METER# 57587757	
					184.41.4145.6143	27.97
				180070262973	006000095230 - METER# 65527284	
					184.41.4145.6143	89.55
				180070263433	006000092617 METER# 66635427	
					184.41.4145.6143	89.77
				180070263436	006000092726 - METER# 62220222	
					184.41.4145.6143	89.77
				180070263437	006000092740 - METER# 67667048	
					184.41.4145.6143	89.77
				180070263438	006000092741 - METER# 66321359	
					184.41.4145.6143	89.77
				180070263439	006000092742 METER# 67980110	
					184.41.4145.6143	95.47
				180070263440	006000092743 - METER# 71401942	
					110.41.4142.6143	223.65
				180070263442	006000093459 METER# 66058056	
					110.41.4141.6143	27.74
				180070263443	006000094678 METER# 60443883	
					110.41.4141.6143	88.77

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Voucher ID	Date	Vendor	Description	Amount	
267206	1/17/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			180070263455	006000096934 METER# 56131689 184.41.4145.6143	92.65
			180070263457	006000096966 METER# 66321353 184.41.4145.6143	89.77
			180070263458	006000096979 METER# 66321363 184.41.4145.6143	89.77
			180070263459	006000096987 - METER# 67680752 184.41.4145.6143	89.77
			180070263463	006000097105 - METER# 66321364 184.41.4145.6143	89.77
			180070263465	006000097179 - METER# 67980109 184.41.4145.6143	89.87
			180070263468	006000097247 - METER# 66321358 184.41.4145.6143	89.77
			180080227491	006000098035 METER# 67489941 184.41.4145.6143	27.74
			180080229919	006000094797 METER# 67667039 184.41.4145.6143	919.88
			180080230650	006000029377 - METER# 97421191 111.51.5133.6143	25.19
			181000601031	006000012174 - METER# 98391158 110.41.4141.6143	27.98
			181000601032	006000012176 - METER# 99422034 110.41.4141.6143	27.98
			181000603395	006000024560 METER# 66057787 110.41.4142.6143	56.10
			181000603397	006000024566 - METER# 65850433 110.41.4142.6143	294.73
			181000603411	006000025042 - METER# 61486927 110.41.4141.6143	94.18
				Total :	12,120.16
267207	1/17/2013	011056 SYSCO FOOD SERVICES	212181705	CREAMER, SUGAR, COFFEE 111.51.5185.6240	252.26
			212181706	SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	112.90
				13-00099	85.09
				131.51.5121.6120	

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Voucher ID	Date	Account	Description	Code	Amount
267207	1/17/2013	011056	SYSCO FOOD SERVICES	(Continued)	
			212181707		
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 1,475.37
			212262248		
				13-00099	131.51.5121.6120 1,111.84
			212262249		
					SODA, CHIP
					111.51.5185.6240 110.43
			212262250		
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 1,242.82
			212279018		
				13-00099	131.51.5121.6120 936.59
			301022841		
					COFFEE, SUPPLIES
					111.51.5185.6240 472.23
			301022842		
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 79.09
			301022843		
				13-00099	131.51.5121.6120 59.61
			301022844		
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 935.00
			301022840		
				13-00099	131.51.5121.6120 704.63
			301081795		
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 146.84
			301081796		
				13-00099	131.51.5121.6120 110.65
			301081797		
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 86.68
				13-00099	131.51.5121.6120 65.33
					SODA, CHIP
					111.51.5185.6240 112.74
					CAKE
					111.51.5185.6240 145.81
					COFFEE
					111.51.5185.6240 403.24
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 35.71
				13-00099	131.51.5121.6120 26.91
				13-00099	SYSCO - RAW FOOD FOR SENIOR M
				13-00099	146.51.5186.6158 1,183.17
				13-00099	131.51.5121.6120 891.64
					Total : 10,786.58
267208	1/17/2013	010698	TAVIZON, MARY T	DEC'12	
					DEC'12 CONTRACT SVC - AEROBICS
					111.51.5165.6120 21.00
					Total : 21.00

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267209	1/17/2013	017633	TIGERDIRECT INC	J24701440101	USB EXT CABLES		
					110.13.1340.6215		24.39
				J24701440102	USB/PARALLEL PRINTER CABLES		
					110.13.1340.6215		51.96
						Total :	76.35
267210	1/17/2013	016497	TOWERSTREAM CORP	194880	12892		
					110.31.3110.6145		1,700.00
					375.31.3119.6145		1,700.00
						Total :	3,400.00
267211	1/17/2013	011108	TRIANGLE TRUCK PARTS	274242	C/T CLAMP		
					365.41.4170.6325		21.75
						Total :	21.75
267212	1/17/2013	011121	UNDERGROUND SVC ALERT CORP	1220120197	NEW TICKET CHARGES		
					189.41.4160.6120		297.00
						Total :	297.00
267213	1/17/2013	011125	UNITED PARCEL SERVICE	00000Y9458013	COURIER SVC		
					110.32.3230.6110		156.52
						Total :	156.52
267214	1/17/2013	011119	US BANK	3289903	12-13 TRUSTEE ADMIN FEE		
					810.22.9000.6426		4,650.00
						Total :	4,650.00
267215	1/17/2013	011146	VALLEY LIGHT INDUSTRIES INC	28910	VALLEY LIGHT - BUS SHELTER MAIN		
					122.51.5144.6120		3,737.60
						Total :	3,737.60
267216	1/17/2013	011153	VERIZON CALIFORNIA	010113/1	626-338-8191 811 S SUNSET		
					110.41.4144.6145		42.70
						Total :	42.70
267217	1/17/2013	011550	VERIZON WIRELESS	1152367494	563567834-00001		

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267217 1/17/2013 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.41.4120.6147	64.97
375.31.3119.6147	166.72
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.49
111.51.5135.6147	23.49
111.51.5134.6147	23.49
111.51.5133.6147	23.49
111.51.5135.6147	38.01
110.31.3130.6147	51.78
110.13.1340.6147	38.01
111.51.5132.6147	23.51
375.31.3119.6147	103.56
110.31.3130.6147	51.78
375.31.3119.6147	181.89
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	34.01
110.31.3130.6147	127.80
110.41.4146.6147	38.01
110.31.3120.6147	51.78
110.11.1120.6147	-18.34
110.31.3130.6147	38.01
110.11.1110.6147	59.87
189.41.4160.6120	38.01
110.31.3110.6147	38.01
110.31.3130.6147	51.78
131.41.4121.6147	23.12
110.41.4144.6147	24.15
110.31.3120.6147	51.78
110.31.3130.6147	45.11
110.31.3131.6147	78.33
110.31.3130.6147	156.45
110.31.3120.6147	247.00
124.41.4131.6147	32.12
110.31.3130.6147	183.21
110.31.3131.6147	83.21
110.31.3130.6147	135.97

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267217 1/17/2013 011550 VERIZON WIRELESS

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110.31.3110.6147	62.06
110.31.3120.6147	51.78
110.31.3130.6147	103.56
110.31.3120.6147	51.78
375.31.3119.6147	51.78
110.31.3110.6147	155.34
110.31.3121.6147	78.33
110.31.3130.6147	59.73
110.31.3120.6147	103.56
110.31.3130.6147	106.20
110.31.3120.6147	103.56
110.31.3131.6147	78.33
110.31.3120.6147	51.78
110.31.3110.6147	51.90
110.41.4121.6147	44.58
110.41.4110.6147	51.78
110.41.4130.6147	21.37
110.51.5110.6147	51.78
110.31.3130.6147	51.78
375.31.3119.6147	78.33
110.31.3120.6147	80.97
110.31.3110.6147	51.78
110.31.3120.6147	51.78
375.31.3119.6147	38.01
110.31.3130.6147	51.78
110.31.3110.6147	51.78
375.31.3119.6147	76.02
189.41.4160.6147	51.78
124.41.4151.6147	61.78
188.41.4141.6147	51.78
110.41.4142.6147	27.07
365.41.4170.6147	24.37
110.31.3131.6147	51.78
110.31.3116.6147	42.74
110.31.3121.6147	51.78
110.31.3130.6147	157.98
110.31.3116.6147	42.74
110.31.3120.6147	-23.31
110.21.2110.6147	26.37

Voucher List
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267217	1/17/2013	011550	VERIZON WIRELESS	(Continued)		
					110.41.4130.6147	31.98
					110.31.3120.6147	21.47
					110.13.1340.6147	51.78
					110.31.3130.6147	21.75
					110.31.3120.6147	27.69
					110.13.1325.6147	51.78
					111.51.5165.6147	38.01
					110.31.3130.6147	51.78
					110.31.3110.6147	130.11
					131.41.4121.6147	38.01
					110.32.3210.6147	676.19
					110.41.4146.6147	103.56
					375.31.3119.6147	51.78
					815.22.2210.6147	47.02
					820.22.2210.6147	11.75
					110.31.3130.6147	257.43
					110.31.3120.6147	589.04
					Total :	7,103.05
267218	1/17/2013	011163	VULCAN MATERIALS CORP	242861	3/4 CR AGGBASE	
					124.41.4151.6251	534.20
					Total :	534.20
267219	1/17/2013	011166	WALNUT VALLEY WATER DISTRICT	010313/1	509240-109240	
					110.41.4142.6143	74.81
				123112/1	509240-130656	
					110.41.4142.6143	98.03
				123112/2	509240-130657	
					110.41.4142.6143	66.74
				123112/3	509240-130659	
					110.41.4142.6143	65.25
					Total :	304.83
267220	1/17/2013	011383	WAXIE SANITARY SUPPLY	73678749	EUREKA BOSS LITE CORDLESS	
					110.41.4144.6310	59.91
				73688475	SANITARY SUPPLIES	
					110.41.4144.6260	464.65
				73696914	SANITARY SUPPLIES	
					110.41.4144.6260	548.01

Voucher List
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267220	1/17/2013	011383	011383 WAXIE SANITARY SUPPLY	(Continued)		Total :	1,072.57
267221	1/17/2013	011174	WELLS FARGO BANK	14884	1999 BONDS - OCT-DEC'12 REMARK		
				23496	810.22.9000.6426		1,103.84
				23517	1998 LAKES - OCT-DEC'12 REMARKE		
					300.13.9000.6426		1,250.00
					2004A BONDS - 10/1-12/31/13 REMAF		
					300.13.9000.6426		2,922.21
						Total :	5,276.05
267222	1/17/2013	011175	WELLS FARGO CARD SVCS INC	010913/COMM SVC	COMM SVC 01/09/13 STMT		
					220.51.5150.6490		1,039.29
						Total :	1,039.29
267223	1/17/2013	011175	WELLS FARGO CARD SVCS INC	010913/CMO	CMO 01/09/13 STMT		
					110.11.1120.6050		381.06
						Total :	381.06
267224	1/17/2013	011175	WELLS FARGO CARD SVCS INC	010913/COUNCIL	01/09/13 - COUNCIL - STMT		
					110.11.1110.6050		131.25
						Total :	131.25
267225	1/17/2013	011177	WEST COVINA AUTO BODY CORP	3964	P11 - REPAIR REAR BUMPER - (AND)		
					360.15.1520.6417		1,257.36
						Total :	1,257.36
267226	1/17/2013	011183	WEST COVINA AUTO HAND WASH	132	CAR WASH - DETAIL		
					365.41.4170.6325		365.40
					110.31.3110.6329		23.90
					360.15.1520.6417		120.00
						Total :	509.30
267227	1/17/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00149	10/19-11/20/12 GAS SVC @ POOL		
					111.51.5171.6330		1,377.30
						Total :	1,377.30
267228	1/17/2013	013298	WEST-LITE SUPPLY COMPANY INC	20067C	LAMP/ BASE		
					110.41.4144.6330		965.43
						Total :	965.43
137	Vouchers for bank code :		ap01			Bank total :	400,129.96

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Voucher List
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137 Vouchers in this report

Total vouchers : 400,129.96

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	143,639.56
111 FEE & CHARGE	20,899.28
117 DRUG ENFORCEMENT REBATE	3,700.00
120 INTEGRATED WASTE MANAGEMENT	550.29
122 PROP C	7,140.45
123 TRAFFIC SAFETY	6,027.00
124 GASOLINE TAX	5,066.83
130 BUREAU OF JUSTICE ASST.	984.02
131 COMMUNITY DEV. BLOCK GRANT	6,225.94
145 WASTE MGT ENFORCEMENT GRANT	657.14
146 SENIOR MEALS PROGRAM	5,517.58
150 INMATE WELFARE	236.45
161 CONSTRUCTION TAX	2,048.17
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	829.57
183 WC CSS CFD	3,043.34
184 MAINTENANCE DISTRICT #4	28,050.93
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,355.65
188 CITYWIDE MAINTENANCE DISTRICT	79,434.77
189 SEWER MAINTENANCE	49,269.71
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
220 WC COMMUNITY SVCS FOUNDATION	1,039.29
300 DEBT SERVICE - CITY	4,172.21

360	SELF INSURANCE-UNINSURED LOSS	1,377.36
365	FLEET MANAGEMENT	6,517.13
375	POLICE ENTERPRISE	3,948.38
550	DEPOSIT TRUST FUND	379.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	5,753.84
815	SUCCESSOR AGENCY ADMINISTRATION	405.54
820	SUCCESSOR HOUSING AGENCY	11.75
	Grand Total	400,129.96

Voucher List
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267229	1/24/2013	014409 A PLUS SERVICES	1212021	13-00340	JANITORIAL SERVICES FOR SHADO 111.51.5165.6120	500.00 Total : 500.00
267230	1/24/2013	010037 ALAMO CAR WASH	DEC'12		DEC'12 PD CAR WASH 110.31.3110.6329	30.00 Total : 30.00
267231	1/24/2013	011494 ALVAREZ GLASMAN & COLVIN	OCT'12 GENERAL		OCT'12 GENERAL LAW 110.11.1140.6178 110.11.1140.6110	8,000.00 13,616.25 Total : 21,616.25
267232	1/24/2013	010072 AON RISK SERVICES INC	2013 RENEWAL		2013 RENEWAL - 72BPEGE5448 361.15.1520.6416	2,315.00 Total : 2,315.00
267233	1/24/2013	017885 AQUATIC BALANCE INC	64331		FLOW METER 163.83.8301.7530	244.96 Total : 244.96
267234	1/24/2013	018086 BOSS SAFETY PRODUCTS	0041452-IN		WEAPONS BRACKET & MOUNT FOR 117.31.3120.7170	550.47 Total : 550.47
267235	1/24/2013	010171 CA STATE-BOARD OF EQUALIZATION	2012 SALES USE TAX		ACCT# SRAP 17-637945 2012 SALES 110.21500 375.21500	27,833.00 1,844.00 Total : 29,677.00
267236	1/24/2013	010171 CA STATE-BOARD OF EQUALIZATION	2012 58-001262		2012 USER USE FUEL TAX - 58-001262 365.41.4170.6130	4,767.00 Total : 4,767.00
267237	1/24/2013	011825 CA STATE-DEPT OF CONSERVATION	JUL-SEP'12		JUL-SEP'12 STRONG MOTION INSTF	

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267237	1/24/2013	011825	CA STATE-DEPT OF CONSERVATION	(Continued)			
						110.41.4220	226.81
						550.22231	-11.34
				OCT-DEC'12		OCT-DEC'12 STRONG MOTION INST	
						110.41.4220	382.36
						550.22231	-19.12
						Total :	578.71
267238	1/24/2013	010212	CHARTER COMMUNICATIONS	1994 - 01/11/13		8245106800002878 - 01/11/13 CABLE	
						110.51.5110.6240	64.22
						110.51.5180.6240	35.34
						110.14.1410.6270	18.93
						Total :	118.49
267239	1/24/2013	010212	CHARTER COMMUNICATIONS	0368 - 12/14/12		8245100150720759 - CABLE SVC - PE	
						110.31.3110.6220	27.97
						Total :	27.97
267240	1/24/2013	010929	DAMERON CONSTRUCTION	10161		CAMERON PARK SOFTBALL DUGOU	
				10165		161.83.8303.7530	995.00
					13-00467	FENCE REPAIR	
						131.82.8042.7160	1,595.00
						Total :	2,590.00
267241	1/24/2013	014450	DEWEY PEST CONTROL	7539204		GOMEZ - JAN'13 PEST CONTROL	
				7576984		110.31.3120.6560	42.00
						FRANCO - JAN'13 PEST CONTROL	
						110.31.3120.6560	45.00
						Total :	87.00
267242	1/24/2013	010356	DURHAM TRANSPORTATION	8067248		DURHAM - RECREATIONAL TRANSIT	
					13-00104	122.51.5145.6120	321.25
						Total :	321.25
267243	1/24/2013	012380	ECOLAB INC	0573655		ECOLAB - DISHWASHER LEASE	
					13-00129	146.51.5186.6138	89.73
						Total :	89.73
267244	1/24/2013	010403	F & S PLUMBING INC	121712/GALSTER PRK		ADA REPAIR AT RESTROOM	
					13-00470	131.82.8310.7700	4,000.00
						Total :	4,000.00

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267245	1/24/2013	012612	GRESHAM, TERESA	012113		TUITION REIMBURSE - FIRE PREVEI 110.14.1410.6022	378.00	Total :	378.00
267246	1/24/2013	017869	HOLMES, RONALD	010913		JUL - DEC'12 RETIREE HEALTH BENI 110.32.3210.5160	2,756.40	Total :	2,756.40
267247	1/24/2013	010502	HOME DEPOT INC	2090375		SHELF, INFLATOR, VOLTDETECT, TA 131.82.8223.7700	366.49	Total :	366.49
267248	1/24/2013	014632	KCJ RACING	011513	13-00474	FOR RACE CAR SPONSORSHIP 149.41.4180.6167	2,000.00	Total :	2,000.00
267249	1/24/2013	014941	KISSANE, JOHN	NOV-DEC'12		NOV & DEC'12 RETIREE HEALTH BE 110.32.3210.5160	1,704.00	Total :	1,704.00
267250	1/24/2013	012158	LA AREA FIRE CHIEFS ASSOC	010913		JAN-JUN'13 MID YEAR ASSESSMEN 110.32.3210.6030	210.00	Total :	210.00
267251	1/24/2013	010628	LA COUNTY-SHERIFF'S DEPT	131619WC	13-00057	JAIL MEALS FY 2012-2013 110.31.3115.6225	1,142.55	Total :	1,142.55
267252	1/24/2013	017936	LAW OFFICES OF HARPER & BURNS	DEC'12		DEC'12 LEGAL SVCS 810.22.2210.6111	612.50	Total :	612.50
267253	1/24/2013	010654	LESLIE'S POOL SUPPLIES INC	231-385805		ACID 143.51.5172.6270	10.85		
				231-387547		TEST KIT 111.51.5169.6240	30.78	Total :	41.63
267254	1/24/2013	011582	LIEBERT CASSIDY WHITMORE	159245		NOV'12 PROF SVCS 110.11.1140.6180	3,016.50	Total :	3,016.50

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267255	1/24/2013	011251	LIFE ASSIST	619355		EMT/PARA SUPPLIES 110.32.3210.6233		5,481.69
							Total :	5,481.69
267256	1/24/2013	014818	MC CULLOUGH, PHILLIP	011513		REIMBURSE - FILM 110.32.3210.6235		174.26
							Total :	174.26
267257	1/24/2013	012592	MOTOROLA SOLUTIONS INC	13936619	13-00444	VEHICLE MOUNTED RADIOS PER 227.32.3213.6999 227.32.3213.6999		39,354.00 3,252.38
							Total :	42,606.38
267258	1/24/2013	010351	MURRAY, DOUGLAS	011513		REIMBURSE - HOTEL, PD, FUEL - PC 110.31.3110.6018 110.31.3110.6050		468.00 79.69
							Total :	547.69
267259	1/24/2013	010794	OFFICE DEPOT	636830843001		KEYBOARD MOUSE 110.31.3110.6210		38.29
				637022492001		TAPE, HEATHER 110.31.3110.6210		133.68
				637022560001		RECORDER 110.31.3110.6210		86.99
				637461230001		RECORDER, TONER 110.31.3110.6210		352.56
				637721034001		DISPENSER, TAPE, FILE STORAGE, 110.31.3110.6210		213.88
				637854766001		DESK 110.11.1120.6210		23.91
				637876527001		DESKPAD, REFILL DALY, CALENDAR 110.31.3110.6210		144.94
				637886002001		DESKPAD, REFILL APPT 110.31.3110.6210		136.99
				638984252001		MARKER, DIVIDER, STAPLES, CALE 110.31.3110.6210		53.88
				638984285001		DIVIDER 110.31.3110.6210		6.09
							Total :	1,191.21
267260	1/24/2013	015366	PARS	24891		NOV'12 ADMIN SVCS (REP)		

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267260	1/24/2013	015366 PARS	(Continued)		
			24892	110.13.1350.6342	1,688.26
				NOV'12 ADMIN SVS - (REP)	
				110.13.1350.6342	1,688.26
				Total :	3,376.52
267261	1/24/2013	011831 PASMANT, ANDREW	FEB'13 HEALTH BEN	FEB'13 HEALTH BEN REIMBURSE	
				110.11.1120.5152	1,059.30
				815.22.2210.5152	282.48
				820.22.2210.5152	70.62
				110.11.1120.5159	150.93
				815.22.2210.5159	40.25
				820.22.2210.5159	10.06
				110.11.1120.5161	33.10
				815.22.2210.5161	8.83
				820.22.2210.5161	2.20
				Total :	1,657.77
267262	1/24/2013	010141 PRIZZI, BRIAN	011613	REIMBURSE - TUITION, MEAL - INTE	
				110.31.3110.6018	40.00
				110.31.3110.6050	226.75
				Total :	266.75
267263	1/24/2013	018061 PUBLIC SAFETY ALLIANCE LLC	011613	TUITION - FRANCO - HOTEL/MOT PA	
				110.31.3110.6050	60.00
				Total :	60.00
267264	1/24/2013	018061 PUBLIC SAFETY ALLIANCE LLC	011613/A	TUITION - FRANCO - NARC FOR PAT	
				110.31.3110.6050	60.00
				Total :	60.00
267265	1/24/2013	018083 QVS	MCR3618PL	MCR3618PL - REFUND - CASE# 12-0:	
				110.21.4611	1,020.00
				Total :	1,020.00
267266	1/24/2013	010927 RIVERSIDE CNTY SHERIFF'S DEPT	1/28-2/8/13HERNANDEZ	1/28-2/8/13 HERNANDEZ - TUITION-	
				110.31.3110.6050	481.00
				Total :	481.00
267267	1/24/2013	010043 ROSALES, ALEXANDRIA	010913	REIMBURSE - SUPP	
				111.51.5133.6240	37.30

Voucher List
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267267	1/24/2013	010043	010043 ROSALES, ALEXANDRIA	(Continued)		Total :	37.30
267268	1/24/2013	011587	RUDROFF, JAMES	012113		TUITION - CREW BOSS S-230	
						110.14.1410.6022	26.50
						219.32.3210.6551	26.50
						Total :	53.00
267269	1/24/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - DEC'12		DEC'12 ROP ADVERTISING	
						129.41.4188.6170	638.00
						Total :	638.00
267270	1/24/2013	017605	SGV CONSTRUCTION	11321		FOR SIDEWALK REPAIR	
					13-00473	124.41.4151.6120	2,064.00
						Total :	2,064.00
267271	1/24/2013	011306	SHALIMAR INC	43605		SHALIMAR - RECREATIONAL TRANS	
					13-00108	122.51.5145.6120	594.23
				53790		SHALIMAR - RECREATIONAL TRANS	
					13-00108	122.51.5145.6120	565.74
						Total :	1,159.97
267272	1/24/2013	013845	SHARP FINANCIAL COMPANY	6745358710		JAN'13 - 001-0074102-004 S/N 96000	
						363.15.1510.6210	84.16
						110.14.1410.6424	84.16
				6745360348		JAN'13 - 001-0074102-005 S/N 90004	
						110.51.5110.6138	180.33
						Total :	348.65
267273	1/24/2013	011270	SOUTHLAND TRANSIT INC	DEC'12 - DAR		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	122.51.5143.6120	23,075.78
				DEC'12 / BLUE RED		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	224.51.5142.6120	19,361.31
				DEC'12 / GREEN		TRANSIT SERVICES - RED/BLUE/GR	
					13-00114	122.51.5148.6120	17,699.30
						Total :	60,136.39
267274	1/24/2013	014061	STANDARD INSURANCE COMPANY	JAN'13 EAP		JAN'13 EAP - 006430810004	
						110.14.1410.6116	76.65
						Total :	76.65
267275	1/24/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3189235395		TONER	
						110.31.3110.6210	219.77

Voucher List
City of West Covina

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267275	1/24/2013	016704	016704 STAPLES BUSINESS ADVANTAGE INC				Total :	219.77
267276	1/24/2013	011056	SYSCO FOOD SERVICES	301151972		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		125.96
					13-00099	131.51.5121.6120		94.93
				301151974		SYSCO - RAW FOOD FOR SENIOR M		
					13-00099	146.51.5186.6158		1,623.35
					13-00099	131.51.5121.6120		1,223.36
						Total :		3,067.60
267277	1/24/2013	011088	THERMAL COMBUSTION INNOV INC	100379		NOV'12 MED WASTE PICK UP		
						110.31.3110.6110		90.92
						Total :		90.92
267278	1/24/2013	011495	TYLER TECHNOLOGIES INC	045-79935		ANNUAL MAINTENANCE/SUPPORT		
					13-00415	110.13.1340.6130		38,310.60
					13-00415	110.14.1410.6130		8,144.44
						Total :		46,455.04
267279	1/24/2013	011118	UC REGENTS	556		WC FIRE SVC AGREEMENT CONT EI		
						110.32.3210.6050		2,776.48
						Total :		2,776.48
267280	1/24/2013	018085	WAGeworks INC	JAN'13		PAYROLL ENDING 1/4/13 SECTION 1		
						110.21647		378.33
						110.21646		1,643.38
						Total :		2,021.71
267281	1/24/2013	012078	WANG, MIKE	OCT-DEC'12		OCT-DEC'12 INTERNET SVC		
						375.31.3119.6120		166.87
						Total :		166.87
267282	1/24/2013	018087	WARSHAW, COREY	011513		REIMBURSE - TRASHCANS		
						110.31.3115.6225		35.90
						Total :		35.90
267283	1/24/2013	011175	WELLS FARGO CARD SVCS INC	010913/CITY		CITY 01/09/13 STMT		
						110.32.3210.6290		171.46
						110.31.3110.6050		941.40
						130.31.3111.6220		94.35
						Total :		1,207.21

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267284	1/24/2013	011183	WEST COVINA AUTO HAND WASH	33	JUL-SEP'12 CAR WASH 110.31.3110.6329	1,436.90
					Total :	1,436.90
267285	1/24/2013	018088	WILLIAMS, DUANE	011613	REF - RECORDS RETRVL 110.31.4616	10.00
					Total :	10.00
57	Vouchers for bank code :	ap01			Bank total :	258,667.53
57	Vouchers in this report				Total vouchers :	258,667.53

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	127,959.00
111 FEE & CHARGE	568.08
117 DRUG ENFORCEMENT REBATE	550.47
122 PROP C	42,256.30
124 GASOLINE TAX	2,064.00
129 AB 939	638.00
130 BUREAU OF JUSTICE ASST.	94.35
131 COMMUNITY DEV. BLOCK GRANT	7,279.78
143 L.A. COUNTY PARK BOND	10.85
146 SENIOR MEALS PROGRAM	1,839.04
149 USED OIL BLOCK GRANT	2,000.00
161 CONSTRUCTION TAX	995.00
163 PARKS	244.96
219 FIRE TRAINING	26.50
224 MEASURE R	19,361.31
227 HOMELAND SECURITY GRANT	42,606.38
361 SELF INSURANCE GENRL/AUTO LIAB	2,315.00
363 SELF-INSURANCE - WORKERS' COMP	84.16
365 FLEET MANAGEMENT	4,767.00
375 POLICE ENTERPRISE	2,010.87
550 DEPOSIT TRUST FUND	-30.46
810 REDEVELOPMENT OBLIGATION RETIREMENT I	612.50
815 SUCCESSOR AGENCY ADMINISTRATION	331.56
820 SUCCESSOR HOUSING AGENCY	82.88

Grand Total	258,667.53
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267286	1/31/2013	018091 250 GLITTERBOMB FILMS LLC	MCR-005324		MCR-005324 - PERMIT EN12-0540 - 1 550.22235	255.50 Total : 255.50
267287	1/31/2013	016696 ACE PELIZON PLUMBING	76180		SVC @ 945 FIRCROFT 189.41.4160.6120	450.00 Total : 450.00
267288	1/31/2013	013643 ACTIVE NETWORK INC	4100033154	13-00476	ANNUAL MAINT & SUPPORT FEE - C 111.51.5160.6120	9,619.13 Total : 9,619.13
267289	1/31/2013	010021 ADVANCED ELECTRONICS	0122156-IN 0122235-IN	13-00071 13-00071	FOR RADIO MAINTENANCE 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139	1,610.09 450.00 Total : 2,060.09
267290	1/31/2013	018092 ADVANCED PAVING	MCR-005062		MCR-005062 - PERMIT EN12-0289 550.22235	703.00 Total : 703.00
267291	1/31/2013	010022 ADVANCED RESTORATION	SME-8653		COMM BOARD UP - 952 S GLENDOR 110.31.3110.6120	210.00 Total : 210.00
267292	1/31/2013	018093 AFFORDABLE ROOFING SERVICES	MCR-005218		MCR-005218 - B12-0842 - REF DEP W 550.22238	100.00 Total : 100.00
267293	1/31/2013	014624 AFLAC	191956		JAN'13 SVC - ACCT# RD412 110.21648	4,981.01 Total : 4,981.01
267294	1/31/2013	010025 AGENCIES TOOL CENTER INC	705308		POWER PROBE	

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267294	1/31/2013	010025 AGENCIES TOOL CENTER INC	(Continued)	365.41.4170.6290	154.74
				Total :	154.74
267295	1/31/2013	012858 AIR CLEANING SYSTEMS INC	29829	REPLACED DIRTY PRESSURE SENS 110.41.4144.6310	194.91
				Total :	194.91
267296	1/31/2013	010042 ALCO TARGET COMPANY INC	49853	BLANKS 110.31.3110.6221	75.21
				Total :	75.21
267297	1/31/2013	010045 ALLSTAR FIRE EQUIPMENT INC	162862	BOOTS 110.32.3210.6231	227.81
				Total :	227.81
267298	1/31/2013	017906 ALSCO INC	LANA609270	LAUNDRY SVC @ PD 110.31.3115.6225	16.75
			LLOS953741	LAUNDRY SVC @ PD 110.31.3115.6225	35.60
			LLOS955629	LAUNDRY SVC @ PD 110.31.3115.6225	42.08
			LLOS956423	LAUNDRY SVC @ PD 110.31.3115.6225	57.04
			LLOS959293	LAUNDRY SVC @ PD 110.31.3115.6225	49.52
			LLOS959864	LAUNDRY SVC @ PD 110.31.3115.6225	16.75
			LLOS960447	LAUNDRY SVC @ SR CTR 146.51.5186.6012	52.13
			LLOS961961	LAUNDRY SVC @ PD 110.31.3115.6225	53.50
			LLOS962519	LAUNDRY SVC @ PD 110.31.3115.6225	44.25
			LLOS963118	LAUNDRY SVC @ SR CTR 146.51.5186.6012	49.03
			LLOS964636	LAUNDRY SVC @ PD 110.31.3115.6225	43.25
				Total :	459.90
267299	1/31/2013	011154 AMERICAN MESSAGING	L8499595NA	1/15-2/14/13 PAGER RPLCMNT SVC	

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267299	1/31/2013	011154 AMERICAN MESSAGING	(Continued)		
				110.41.4142.6120	5.82
				110.41.4144.6120	29.14
				124.41.4151.6120	5.82
				189.41.4160.6120	5.82
				184.41.4145.6120	5.82
				Total :	52.42
267300	1/31/2013	017482 ARCADEL, INC	MCR-005347	MCR-005347 - B13-0008 - REF DEP V	
				550.22238	100.00
				Total :	100.00
267301	1/31/2013	010083 ARROWHEAD DRINKING WATER CO	12L0022678817	DEC'12 WATER SVC @ POOL	
				111.51.5169.6240	8.69
				Total :	8.69
267302	1/31/2013	015648 AT&T	0601448616	8000-895-7401	
				375.31.3119.6145	360.37
				Total :	360.37
267303	1/31/2013	010092 AT&T	000004026451	DHEC624235	
				375.31.3119.6145	838.28
			000004026452	DHEC623570	
				375.31.3119.6145	838.36
				Total :	1,676.64
267304	1/31/2013	011394 AT&T MOBILITY	835007437X011613	835007437	
				110.32.3210.6147	205.35
				110.32.3240.6147	66.52
				110.32.3210.6147	430.96
			879481897X011613	879481897	
				110.31.3120.6147	2,525.10
			991621384X011612	991621384	
				110.32.3210.6147	454.80
				Total :	3,682.73
267305	1/31/2013	010100 AZUSA LIGHT & WATER	011513/1	217-0061.300 METER #48598	
				110.41.4141.6143	90.40
			012413/1	303-0070.300 METER #42085	
				110.41.4141.6143	53.26

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267305	1/31/2013	010100	AZUSA LIGHT & WATER	(Continued)		
				012413/10	303-0252.300 METER #88895 110.41.4141.6143	17.03
				012413/11	303-0258.300 METER #119026 110.41.4141.6143	17.03
				012413/2	303-0102.300 METER #97297435 110.41.4141.6143	93.54
				012413/3	303-0103.300 METER #97433 110.41.4141.6143	50.24
				012413/4	303-0150.300 METER #82410 110.41.4141.6143	51.24
				012413/5	303-0151.300 METER #92132 110.41.4141.6143	47.22
				012413/6	303-0199.300 METER #88974 110.41.4141.6143	46.21
				012413/7	303-0215.300 METER #15530 110.32.3210.6143	78.87
				012413/8	303-0228.300 METER #46922 110.41.4141.6143	81.89
				012413/9	303-0229.300 METER #38101 110.41.4142.6143	69.37
				012913/1	303-0070.300 METER #42085 110.41.4141.6143	53.26
				012913/10	303-0252.300 METER #88895 110.41.4141.6143	17.03
				012913/11	303-0258.300 METER #119026 110.41.4141.6143	17.03
				012913/2	303-0102.300 METER #97297435 110.41.4141.6143	68.36
				012913/3	303-0103.300 METER #97433 110.41.4141.6143	50.24
				012913/4	303-0150.300 METER #82410 110.41.4141.6143	55.27
				012913/5	303-0151.300 METER #92132 110.41.4141.6143	43.19
				012913/6	303-0199.300 METER #88974 110.41.4141.6143	61.31
				012913/7	303-0215.300 METER #15530 110.32.3210.6143	83.90

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267305	1/31/2013	010100	AZUSA LIGHT & WATER	(Continued)			
				012913/8		303-0228.300 METER #46922	
						110.41.4141.6143	90.95
				012913/9		303-0229.300 METER #38101	
						110.41.4142.6143	73.40
						Total :	1,310.24
267306	1/31/2013	017838	BALLARD & BALLARD INVEST	2013-01	13-00477	FIREFIGHTER/PARAMEDIC PRE-EMF	
						110.32.3210.6110	2,615.26
						Total :	2,615.26
267307	1/31/2013	012729	BARRON, MICHAEL	012913		2/5-2/7/13 PD - CRIA CONF @ LAS VE	
						110.31.3110.6050	150.00
						Total :	150.00
267308	1/31/2013	015326	BIG LEAGUE DREAMS	011413		CITY SHARE WATER UTILITY 600011	
				011513		183.41.4145.6143	1,746.72
						CITY SHARE WATER UTILITY 006000	
						183.41.4145.6143	470.68
						Total :	2,217.40
267309	1/31/2013	018094	BISCOCHO, KRIS	75639		REF CCC MPR RENTAL 1/19/13 - SEC	
						111.51.4663	303.00
						Total :	303.00
267310	1/31/2013	016444	CALIFORNIA PERIPHERALS INC	21923		ADAPTER	
				21929		110.41.4146.6332	56.66
						CIG LIGHT ADAPTER, EXT BATT	
						110.41.4146.6332	179.81
						Total :	236.47
267311	1/31/2013	010194	CALIFORNIA STREET HOCKEY ASSN	13049		2013 WINTER LEAGUES - PULGAR	
						131.51.5121.6447	125.00
						Total :	125.00
267312	1/31/2013	011747	CAPPO INC	13-14	DUES - DELIRA	MAR'13-FEB'12 DUES - DELIRA	
						110.13.1325.6030	130.00
						Total :	130.00
267313	1/31/2013	017480	CARL WARREN AND CO	1449072		2013 CLAIMS HNDG FEE	
						361.15.1520.6119	2,625.00

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267313	1/31/2013	017480	017480	CARL WARREN AND CO	(Continued)			Total :	2,625.00
267314	1/31/2013	011011		CARQUEST AUTO PARTS	7322-261109		DISC PAD		
					7322-263267		365.41.4170.6325		27.11
					7322-263293		OIL FILTER		
					7322-263864		365.41.4170.6325		6.04
					7322-263870		AUTO BATTERY		
					7322-263977		365.41.4170.6325		89.97
					7322-264410		SEALED BEAM		
					7322-264477		365.41.4170.6325		48.74
					7322-264575		BLASTER PEN CAT		
							365.41.4170.6259		10.81
							VALVE EXT		
							365.41.4170.6325		78.63
							OIL FILTER, DUCT TAPE		
							365.41.4170.6325		12.46
							CRYSTAL PAC, FLASHER		
							365.41.4170.6325		70.11
							BRAKE CLEANER		
							365.41.4170.6259		61.02
								Total :	404.89
267315	1/31/2013	015759		CIVICA SOFTWARE INC	2241		WEBSITE ANNUAL FEES		
					2245	13-00119	110.11.1130.6120		1,925.00
						13-00119	WEBSITE ANNUAL FEES		
							110.11.1130.6120		4,800.00
								Total :	6,725.00
267316	1/31/2013	010239		CLEAR'S INC	2013/AGGERS		2013 AGGERS DUES		
					2013/RICHARDSON		110.31.3110.6030		50.00
							2013 - RICHARDSON DUES		
							375.31.3119.6030		50.00
								Total :	100.00
267317	1/31/2013	012328		CLIPPINGER FORD	BR011413		RACKS FOR TRUCKS		
							365.41.4170.6325		501.40
								Total :	501.40
267318	1/31/2013	017089		COMMERCIAL AQUATIC SERVICES	51908		POOL CHEM		
							111.51.5171.6270		709.92
								Total :	709.92

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267319	1/31/2013	018089	COMMISSION ON POST	010413	REF - TRNG REIMBURSE OVERPYM 110.31.4574	8,639.00	
						Total :	8,639.00
267320	1/31/2013	011365	CONS ELECTRICAL DIST INC	3301-478191	LITHONIA 110.41.4146.6139	623.44	
				3301-478382	ELEC SUPP 110.41.4146.6290	421.92	
				3301-478421	LAMPHOLDER EXT 110.41.4144.6330	35.28	
				3301-478540	ELEC SUPP 110.41.4144.6330	463.49	
						Total :	1,544.13
267321	1/31/2013	016463	CONSTRUCTION EQUIPMENT 4 LESS	5162	DRIVER,CABLE, WHEEL 365.41.4170.6325	530.48	
				5163	CASTER 365.41.4170.6325	368.42	
						Total :	898.90
267322	1/31/2013	014999	CONVENTO, JASON	012113	REIMBURSE - LIVE FIRE SH HOUSE 110.31.3110.6050	600.00	
						Total :	600.00
267323	1/31/2013	011073	COUNSELING TEAM INC	20543	PSYCH TEST - BOWMAN 110.14.1410.6116	275.00	
				20619	NOV'12 SUPPORT SVCS 110.14.1410.6116	900.00	
				20699	DEC'12 SUPPORT SVCS 110.14.1410.6116	960.00	
						Total :	2,135.00
267324	1/31/2013	010159	CPRS	790	6 RES HOL CHEER 110.51.5180.6050	150.00	
						Total :	150.00
267325	1/31/2013	010160	CSAIA	012313	NEIHEISEL, MEZA - CA SEX ASSLT C 221.31.3113.6050	600.00	
						Total :	600.00
267326	1/31/2013	011274	CUMMINS CAL PACIFIC INC	4113437	EVIDENCE SUPP~ 110.31.3110.6220	171.34	

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267326	1/31/2013	011274	011274 CUMMINS CAL PACIFIC INC (Continued)			Total :	171.34
267327	1/31/2013	010296	CUSTOM SIGNS INC	8903		COMPOSTING WRKSH	
				8927		120.41.4187.6167	81.75
						RAFACED NAME PLATE - CDC DIR	
						820.22.2210.6210	27.25
						Total :	109.00
267328	1/31/2013	010929	DAMERON CONSTRUCTION	10159/RETENTION		RETENTION	
						131.21300	1,130.00
						Total :	1,130.00
267329	1/31/2013	010304	DANIELS TIRE SERVICE CORP	200199587		TIRES~	
						365.41.4170.6325	1,793.77
						Total :	1,793.77
267330	1/31/2013	013576	DATA BUSINESS SYSTEMS INC	92007		PAYROLL TAX FORMS & A/P CHECK	
				92263	13-00424	110.13.1320.6210	193.47
					13-00424	PAYROLL TAX FORMS & A/P CHECK	
						110.13.1320.6210	717.50
						Total :	910.97
267331	1/31/2013	011894	DATAFONE COMMUNICATIONS	21638		SVC @ FIRE ST# 5	
						110.41.4146.6334	298.43
						Total :	298.43
267332	1/31/2013	014450	DEWEY PEST CONTROL	7551034		SERRANO - PEST CONTROL	
						110.31.3120.6560	45.00
						Total :	45.00
267333	1/31/2013	015298	DIAMOND BAR, CITY OF	99149		REYNOSA - WILSON - CLASS 1/17/13	
						110.51.5180.6050	60.00
						Total :	60.00
267334	1/31/2013	017616	DILLON, JAMES	JUL-DEC'12		JUL-DEC'12 RETIREE HEALTH BEN	
						110.32.3210.5160	599.40
						Total :	599.40
267335	1/31/2013	010352	DRIFTWOOD DAIRY	3105338		MILK @ SR CTR	
				3115025		146.51.5186.6240	120.49
						MILK @ SR CTR	
						146.51.5186.6240	120.49

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267335	1/31/2013	010352	DRIFTWOOD DAIRY	(Continued) 3115026	MILK @ SR CTR 146.51.5186.6240	120.49	
						Total :	361.47
267336	1/31/2013	010366	ED BUTTS FORD INC	400164	ELEMENT ASY, BRAKE SHOE KIT 365.41.4170.6325	91.58	
				400167	BRAKE SHOE KIT 365.41.4170.6325	59.93	
				400170	ROTOR ASY 365.41.4170.6325	107.87	
				400171	BRAKE SHOE KIT 365.41.4170.6325	59.93	
				C20836	REPAIR #55 - REPLACED CNG FILL \		
				C21046	365.41.4170.6329	1,254.91	
					F33 - REPAIR OIL LEAK~ 365.41.4170.6329	1,315.93	
						Total :	2,890.15
267337	1/31/2013	010386	ENCORE AWARDS & MARKING CORP	130048	ENG - BLACKBURN 110.21.2110.6210	27.28	
						Total :	27.28
267338	1/31/2013	010388	ENTENMANN ROVIN INC	0085854-IN	BELT BUCKLES~ 110.32.3210.6338	469.69	
				0086204-CM	01/07/13 OVERTIME RUSH PROD FE 110.32.3210.6338	-104.40	
						Total :	365.29
267339	1/31/2013	010403	F & S PLUMBING INC	121512/RETENTION	RETENTION 131.21300	1,242.50	
						Total :	1,242.50
267340	1/31/2013	010412	FERGUSON ENTERPRISES INC	8969200	CNTL MODULE HDWIRE 110.41.4144.6310	66.59	
				8979734	1 QT SIZZLE 110.41.4142.6260	123.46	
						Total :	190.05
267341	1/31/2013	013594	FIRESTONE TIRE & SVC CTR CORP	111499	TIRES ~ 365.41.4170.6325	1,039.98	

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267341	1/31/2013	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				111837	TIRES~		
					365.41.4170.6325	440.79	
				112239	TIRES~		
					365.41.4170.6325	235.00	
				112382	TIRES~		
					365.41.4170.6325	525.78	
				112675	TIRES ~		
					365.41.4170.6325	1,006.29	
				112727	B17- TIRES~		
					365.41.4170.6325	433.38	
							Total :
							3,681.22
267342	1/31/2013	010443	FRICITION MATERIALS CO	202429	AIR BAG		
					365.41.4170.6325	780.00	
							Total :
							780.00
267343	1/31/2013	012271	GALLARDO, PETER	012913	2/5-2/7/13 PD - CRIA CONF @ LAS VE		
					110.31.3110.6050	150.00	
							Total :
							150.00
267344	1/31/2013	010933	GANNON, RONALD	AUG-DEC'12	AUG-DEC'12 RETIREE HEALTH BEN		
					110.32.3210.5160	699.30	
							Total :
							699.30
267345	1/31/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58222808	7720842-003 S/N 15021566 - MNT - S		
					129.41.4188.6424	192.06	
							Total :
							192.06
267346	1/31/2013	011752	GMT INC	1222013	SVC @ FIRE ST#2		
					110.41.4146.6139	345.00	
							Total :
							345.00
267347	1/31/2013	010470	GOLDEN BELL PRODUCTS INC	14276	BIG TIME ODOR CONTROL BLOCK		
					189.41.4160.6120	697.60	
							Total :
							697.60
267348	1/31/2013	018095	GONZALES, LARAE	75356	REF SEC DEP - CCC MPR 1/12/13		
					111.51.4663	303.00	
							Total :
							303.00
267349	1/31/2013	016839	GOODLAND, MICHEAL	011613	JAN-DEC'12 RETIREE HEALTH BENE		

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267349	1/31/2013	016839	GOODLAND, MICHEAL	(Continued)		
				012313	110.32.3210.5160	1,198.80
					JUN'11-DEC'11 RETIREE HEALTH BE	
					110.32.3210.5160	699.30
					Total :	1,898.10
267350	1/31/2013	016335	GPS INTERNATIONAL TECH INC	9948	JAN'13 LOCATES	
					155.31.3110.6220	160.00
					Total :	160.00
267351	1/31/2013	011373	GRAINGER INC	9029673333	CAR WAX	
				9034261595	110.32.3210.6261	32.70
					FLOOR ABSORBENT	
					124.41.4151.6250	897.95
					Total :	930.65
267352	1/31/2013	010483	HAAKER EQUIPMENT CO INC	C92560	HDWE EQUIP	
					189.41.4160.6120	144.84
					Total :	144.84
267353	1/31/2013	017674	HACIENDA SECURITY SVCS INC	22820	EQUIP MAT - SHADOW OAK PARK	
				22895	360.15.1520.6417	951.57
					SVC @ PALM VIEW	
				22896	110.41.4146.6138	212.50
					SVC @ SHADOW OAK PARK	
					360.15.1520.6417	340.00
					Total :	1,504.07
267354	1/31/2013	010937	HEATON, ROSS	AUG-DEC'12	AUG-DEC'12 RETIREE HEALTH BEN	
					110.32.3210.5160	499.50
					Total :	499.50
267355	1/31/2013	010502	HOME DEPOT INC	2054695	HDWE SUPP	
				3020873	124.41.4151.6250	19.02
					PEARHEAD RATCHET	
				3100721	365.41.4170.6290	14.03
					CEMENT	
				3100725	124.41.4151.6250	60.52
					HDWE SUPP	
					124.41.4151.6250	50.92

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267355	1/31/2013	010502 HOME DEPOT INC	(Continued)		
			6022326	BAR-B-Q, LADDER - FIRE ST# 5	
				110.32.3210.6239	292.12
			7204745	1/17/13 GRTSTF	
				124.41.4151.6250	-23.32
			7204746	BIG GAP FILLER	
				124.41.4151.6250	27.03
			7213901	HDWE SUPP	
				189.41.4160.6120	49.16
			7562552	GAP FILLER	
				124.41.4151.6250	34.14
			8576463	40LB SALT	
				110.41.4144.6310	45.26
			9574703	HDWE SUPP	
				110.41.4142.6270	103.67
			9592987	GALV PIPE	
				110.41.4144.6310	2.16
				Total :	674.71
267356	1/31/2013	010503 HOSE-MAN INC	2256311-0001-02	HOSES	
				365.41.4170.6330	73.11
			2256389-0001-02	HOSES	
				124.41.4151.6250	160.16
				Total :	233.27
267357	1/31/2013	014292 HUNSUCKER GOODSTEIN PC	13737	OCT'12 SVCS	
				815.22.2210.6111	74.10
				Total :	74.10
267358	1/31/2013	010530 INDEPENDENT CITIES ASSOCIATION	012413	HERFERT - SEM @ SANTA BARBARA	
				110.11.1110.6040	550.00
				110.11.1120.6050	550.00
				Total :	1,100.00
267359	1/31/2013	017312 INDEPENDENT STATIONERS INC	IN-000260587	FOLDERS, CAL	
				820.22.2210.6210	89.75
			IN-000264676	FOLDERS	
				820.22.2210.6210	80.59
				Total :	170.34
267360	1/31/2013	011743 JTB SUPPLY COMPANY	95602	GREEN BALL LED ITE	

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267360	1/31/2013	011743	JTB SUPPLY COMPANY	(Continued)			
				95603	110.41.4150.6330	941.76	
					RED BALL LED ITE		
				95604	110.41.4150.6330	654.00	
					GREEN BALL LED ITE		
				95605	110.41.4150.6330	654.00	
					RED BALL LED ITE		
					110.41.4150.6330	374.96	
					Total :	2,624.72	
267361	1/31/2013	010587	JW LOCK COMPANY INC	57321	KEYS		
				57372	110.31.3110.6330	156.94	
					KEYS		
					110.41.4144.6330	174.11	
					Total :	331.05	
267362	1/31/2013	017114	KELLY PAPER INC	5517693	CITIWIDE PAPER		
					110.13.1330.6214	747.25	
					Total :	747.25	
267363	1/31/2013	010597	KEYSTONE UNIFORMS CORP	8462	UNIFORMS - EDWARDS		
				8484	110.31.3110.6011	942.56	
					UNIFORMS - LIFT		
					110.31.3110.6011	690.41	
					Total :	1,632.97	
267364	1/31/2013	011234	KRIKORIAN, MARK	010813	PLAN CHECK B12-0939R, F12-0491R		
				011113	110.32.3230.6110	300.00	
					FIRE PLAN CHECK REVIEWS. PER I		
				011813	110.32.3230.6110	1,900.00	
					PLAN CHECKS		
				012113	110.32.3230.6110	800.00	
					PLAN CHECKS		
					110.32.3230.6110	400.00	
					Total :	3,400.00	
267365	1/31/2013	010618	LA COUNTY DHS- EMS AGENCY	012313	CERT FEES - PARA ACCRED CLASS		
					110.32.3210.6110	795.00	
					Total :	795.00	
267366	1/31/2013	018096	LACHICA, CLARISSA	74963	REF - SHAD OAK PICNIC - DUE TO W		

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267366	1/31/2013	018096	LACHICA, CLARISSA	(Continued)	111.51.4682	70.00
					Total :	70.00
267367	1/31/2013	016478	LAW ENFORCEMENT MEDICAL INC	9448	BLOOD DRAW 110.31.3110.6120	385.00
					Total :	385.00
267368	1/31/2013	011700	LCI SERVICES	012213	WHEELESS, LOVE, SCHIENLE, MILLI 110.31.3110.6050	1,650.00
					Total :	1,650.00
267369	1/31/2013	011696	LEWIS ENGRAVING INC	28110	LINE PLATES 110.31.3110.6220	46.87
					Total :	46.87
267370	1/31/2013	011448	LEXIS NEXIS	41391470	CA PUB EMP RETRMNT 13ED~ 110.14.1410.6021	54.90
					Total :	54.90
267371	1/31/2013	010941	LOPEZ, RUDY	012113	REIMBURSE - EMER PER REP MENT 110.31.3110.6050	60.00
					Total :	60.00
267372	1/31/2013	010689	MARIPOSA LANDSCAPES INC	57996	DEC'12 SVC @ WC MEDIANS 190.22.2231.6457	750.00
					Total :	750.00
267373	1/31/2013	010707	MCNEILL SOUND SECURITY SYSTEMS	822034-A	JAN-MAR'13 SVC 110.31.3115.6120	105.00
					Total :	105.00
267374	1/31/2013	013457	MERCADO & SON PEST CONTROL	18711	PEST CONTROL @ PD 110.31.3110.6120	65.00
				18976	PEST CONTROL @ VINE 111.51.5133.6120	44.00
				18977	PEST CONTROL @ POOL 111.51.5171.6270	59.00
				18978	PEST CONTROL @ VINE 111.51.5133.6120	44.00
				18979	PEST CONTROL @ CAL DAY CARE 111.51.5131.6120	44.00

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267374	1/31/2013	013457	MERCADO & SON PEST CONTROL	(Continued)		
				18987	PEST CONTROL @ CAMERON	
					111.51.5161.6120	81.00
				18988	PEST CONTROL @ SHADOW OAK	
					111.51.5165.6120	71.00
					Total :	408.00
267375	1/31/2013	010712	MERCURY FENCE CO INC	15103	REPAIR FENCE @ CASTLEROCK (VA	
					360.15.1520.6417	385.00
					Total :	385.00
267376	1/31/2013	010713	MERRITT'S ACE HARDWARE	069564	ACRYLIC, LOCK EASE	
					124.41.4151.6250	34.10
				069704	HDWE SUPP	
					124.41.4151.6250	45.00
				069717	HOSE, PAINT PAIL	
					110.41.4144.6310	32.67
				069728	FIBER FILTERS	
					110.41.4150.6330	359.05
				069763	STRIKER FOR TORCH	
					124.41.4151.6250	10.85
					Total :	481.67
267377	1/31/2013	010728	MISSION LINEN & UNIFORM	340830577	UNIFORM CLEANING - STREET	
					365.41.4170.6011	31.88
					124.41.4151.6011	31.92
					110.41.4142.6011	12.64
					189.41.4160.6011	11.32
				340830578	UNIFORM CLEANING - SEWER	
					189.41.4160.6011	17.68
					124.41.4151.6011	9.44
				340830579	UNIFORM CLEANING - PARKS	
					110.41.4142.6011	28.98
				340830580	UNIFORM CLEANING - FLEET MNT	
					365.41.4170.6011	30.70
				340830581	UNIFORM CLEANING - ELEC	
					188.41.4152.6011	8.84
				340830582	UNIFORM CLEANING - CTYYARD	
					124.41.4151.6011	5.40
				340830583	UNIFORM CLEANING - RADIO MNT	
					110.41.4146.6011	9.43

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267377	1/31/2013	010728	MISSION LINEN & UNIFORM	(Continued) 340830584	UNIFORM CLEANING - CTY HALL MN 365.41.4170.6011 110.41.4142.6011 110.41.4144.6011	10.00 6.30 4.25
					Total :	218.78
267378	1/31/2013	010351	MURRAY, DOUGLAS	012213	REIMBURSE - NETWORK SOL RENE 375.31.3119.6120	260.89
					Total :	260.89
267379	1/31/2013	010751	MUSULMAN ROOFING CO INC	MVR-005344	MCR-005344 - B13-0001 - REF DEP V 550.22238	100.00
					Total :	100.00
267380	1/31/2013	010752	MUTUAL PROPANE INC	79055	PROPANE 365.13110	1,869.78
				79589	PROPANE 365.13110	1,642.01
				80190	PROPANE 365.13110	973.64
				80701	PROPANE 365.13110	1,305.27
				81503	PROPANE 365.13110	1,682.28
					Total :	7,472.98
267381	1/31/2013	010794	OFFICE DEPOT	635803735001	12/18/12 DRY ERASE BOARD 110.31.3110.6210	-133.75
				638329892001	BATTERY, TAPE, HIGHLIGHTER 110.41.4140.6210	92.79
				638969909001	INK, LAMINTR, LYSOL, NOTES 111.51.5132.6240	34.36
					110.51.5180.6210	87.20
					111.51.5161.6240	6.37
				639363985001	OFF SUPP 110.31.3110.6210	441.59
				639364041001	TONER 110.31.3110.6210	85.34
				639539471001	CD HOLDERS 110.13.1310.6210	5.44

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267381	1/31/2013	010794	OFFICE DEPOT	(Continued)			
				639539546001		TAPE	
						110.13.1310.6210	11.21
				639602490001		FNGR TIP MOIST, PAD	
						110.13.1310.6210	17.65
				639619276001		LABELS	
						110.13.1310.6210	36.26
				639645875001		OFFICE SUPP	
						110.32.3210.6210	359.11
				639645984001		HOOK	
						110.32.3210.6210	14.65
				639645985001		TAPE	
						110.32.3210.6210	15.23
				639710351001		INK	
						110.32.3240.6270	142.11
				639793086001		PRINTHEADS	
						110.31.3110.6210	161.06
				639798057001		PRINTER STAND	
						110.13.1310.6210	71.89
				640008688001		HOLE PUNCH, TAPE, BINDER	
						110.31.3110.6210	62.46
						Total :	1,510.97
267382	1/31/2013	017795	PACIFICA SERVICES INC	103-03		INSPECTION SERVICES FOR SP-121	
					13-00382	131.81.8213.7200	2,722.50
					13-00382	124.81.8213.7200	22,125.00
						Total :	24,847.50
267383	1/31/2013	011376	PEP BOYS CORP	06761000009		WIRE, DRIVER SET, CLAMPS	
						365.41.4170.6325	14.39
				14041003763		10/24/12 SOLAR CHARGER	
						365.41.4170.6325	-83.73
				14041003767		SOLAR CHARGER	
						365.41.4170.6325	32.61
				14041005223		EXHAUST TAPE	
						365.41.4170.6325	14.62
				14041006530		BATTERIES	
						365.41.4170.6325	100.26
						Total :	78.15
267384	1/31/2013	010141	PRIZZI, BRIAN	012113		REIMBRSE EXPLORER TRAV EXP	

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267384	1/31/2013	010141	PRIZZI, BRIAN	(Continued)		220.31.3110.6469		428.11
							Total :	428.11
267385	1/31/2013	013915	PROFORCE LAW ENFORCEMENT	158194		TSR CART- 130.31.3111.6220		963.47
							Total :	963.47
267386	1/31/2013	011253	PROFORMA	0735014861		POLOS 110.51.5101.6060		94.29
							Total :	94.29
267387	1/31/2013	015045	PROGRESSIVE BUSINESS	124282 - 01/22/13		2013 CA UPDATE SVC SUB 110.14.1410.6021		39.95
							Total :	39.95
267388	1/31/2013	018097	RAYA, RUBEN	76082		REF SEC DEP - CCC MPR RENTAL 1, 111.51.4663		303.00
							Total :	303.00
267389	1/31/2013	017220	RCA LEASING INC	FEB-13	13-00064	ANNUAL LEASE OF 3 BMW MOTORC 110.31.3121.6424		1,332.66
							Total :	1,332.66
267390	1/31/2013	016574	ROBERTSONS	32799		READY MIX @ 533 S VINCENT 124.41.4151.6250		466.48
							Total :	466.48
267391	1/31/2013	010938	ROTARY CLUB OF WC SUNRISE INC	17620		JAN'13 DUES - WILLS 110.31.3110.6030		65.00
							Total :	65.00
267392	1/31/2013	011241	ROWLAND WATER DISTRICT	012313/1		840-01~ 110.41.4141.6143		77.95
							Total :	77.95
267393	1/31/2013	010958	SAN GABRIEL VALLEY YMCA	DEC'12		DEC'12 CARESHIP - ARCHULETA 131.51.5136.6120		90.00
							Total :	90.00
267394	1/31/2013	012882	SCANTRON CORP	2013 RENEWAL		2013 SCANNER RENEWAL 110.14.1410.6130		481.00

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267394	1/31/2013	012882	012882	SCANTRON CORP	(Continued)		Total :	481.00
267395	1/31/2013	013845		SHARP FINANCIAL COMPANY	6745358709	JAN'13 - 001-0074102-003 S/N 96000		
					6745361104	110.13.1310.6424		168.32
						JAN'13 - 001-0074102-002 S/N 96000		
						110.21.2110.6424		183.17
							Total :	351.49
267396	1/31/2013	018082		SIGMANET INC	428249	WIRELESS ACCESS POINTS CONTR		
						110.13.1340.6279		701.39
							Total :	701.39
267397	1/31/2013	010999		SO CALIF EDISON COMPANY	011613/1	2-29-713-2177		
						110.41.4142.6142		24.29
						110.41.4141.6142		47.57
					011813/1	3-019-1443-47		
						110.41.4141.6142		24.96
					011813/2	3-019-2870-00		
						110.41.4141.6142		24.81

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267397	1/31/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				011913/CONS	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	23.13
					110.41.4142.6142	61.30
					110.41.4150.6142	55.67
					110.41.4141.6142	38.95
					110.41.4150.6142	54.98
					110.32.3210.6142	899.78
					110.41.4142.6142	929.33
					181.41.4145.6142	23.13
					110.41.4142.6142	269.38
					187.41.4145.6142	25.38
					110.32.3210.6142	774.53
					110.41.4150.6142	3,879.07
					124.41.4151.6142	633.34
					181.41.4145.6142	253.48
					182.41.4145.6142	46.39
					184.41.4145.6142	866.16
					186.41.4145.6142	230.89
					187.41.4145.6142	114.05
					184.41.4145.6142	33.25
					188.41.4152.6142	573.81
					181.41.4145.6142	49.62
					184.41.4145.6142	118.76
					188.41.4152.6142	38.13
					184.41.4145.6142	223.47
					181.41.4145.6142	108.80
					184.41.4145.6142	494.33
					110.41.4141.6142	825.62
					110.41.4142.6142	4,859.75
					184.41.4145.6142	260.39
					110.41.4142.6142	1,806.44
					189.41.4160.6142	475.95
					190.22.2231.6142	744.21
					110.41.4140.6142	9.65

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267397	1/31/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				011913/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.41.4140.6142	1,982.98
					110.41.4144.6142	236.41
					110.41.4150.6142	197.44
					124.41.4151.6142	953.25
					184.41.4145.6142	25.52
					110.41.4141.6142	47.46
					110.41.4142.6142	1,186.90
					189.41.4160.6142	28.76
				012213/1	3-035-1541-84	
					110.41.4141.6142	26.83
				012313/1	3-012-0936-66	
					110.41.4150.6142	596.80
				012313/2	3-015-3134-13	
					110.41.4141.6142	25.89
				012313/3	3-032-7511-19~	
					110.41.4150.6142	86.03
				012413/1	3-011-2038-22	
					110.41.4144.6142	15,025.43
				012413/10	3-028-7356-83	
					110.41.4142.6142	78.20
				012413/11	3-011-2933-40	
					110.41.4142.6142	118.51
				012413/12	3-010-6132-65	
					110.41.4142.6142	67.10
				012413/2	3-010-7420-24	
					110.41.4142.6142	296.46
				012413/3	3-012-0157-33	
					184.41.4145.6142	26.49
				012413/4	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	146.12
				012413/5	3-013-3202-99	
					110.41.4150.6142	59.70
				012413/6	3-014-3265-63	
					110.41.4150.6142	69.72
				012413/7	3-017-6065-30	
					187.41.4145.6142	26.36
				012413/8	3-028-1376-62	
					187.41.4145.6142	26.36

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267397	1/31/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				012413/9	3-028-1377-15		
					187.41.4145.6142		27.19
				012613/1	2-21-414-8686		
					187.41.4145.6142		52.06
						Total :	41,336.72
267398	1/31/2013	011000	SO CALIF GAS CO	011513/1	141 518 4800 0~		
					110.41.4142.6141		21.41
				011513/2	055 418 1600 4~		
					110.32.3210.6141		295.93
				012213/1	173 419 2900 2~		
					110.41.4142.6141		619.46
				012213/2	171 319 2900 6~		
					110.32.3210.6141		180.71
				012413/1	106 420 0475 7~		
					110.41.4142.6141		19.09
				012513/1	196 820 0439 5~		
					111.51.5161.6141		917.20
				012813/1	028 917 9800 7~		
					110.41.4144.6141		4,742.25
				012813/2	047 817 9500 2		
					110.41.4144.6141		19.99
				012813/3	049 917 9500 8~		
					110.32.3210.6141		296.70
				012813/4	054 117 9500 7		
					110.41.4140.6141		120.17
				012813/5	056 217 9500 3		
					110.41.4140.6141		235.83
				012813/6	052 017 9500 1		
					110.41.4140.6141		89.20
						Total :	7,557.94
267399	1/31/2013	011270	SOUTHLAND TRANSIT INC	DEC'12 FUEL-A	DEC'12 FUEL - 95 & 3350		
					122.51.5143.6120		261.92
				DEC'12 FUEL-B	DEC'12 FUEL - 702		
					122.51.5143.6120		186.41
				DEC'12- SP SVC	DEC'12 SPECIAL SVC		
					122.51.5143.6120		296.89
						Total :	745.22

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267400	1/31/2013	014061	STANDARD INSURANCE COMPANY	FEB'13 LTD		FEB'13 LTD - LONG TERM DIS 110.21645		6,507.53
							Total :	6,507.53
267401	1/31/2013	014061	STANDARD INSURANCE COMPANY	FEB'13 BLIFE		FEB'13 BLIFE 110.21644		3,565.94
							Total :	3,565.94
267402	1/31/2013	014061	STANDARD INSURANCE COMPANY	FEB'13 ALIFE&AD&D		FEB'13 ALIFE & AD&D 110.21644		3,298.77
							Total :	3,298.77
267403	1/31/2013	011271	STANDARD TEL NETWORKS LLC	2-46459	13-00414	PD/CITY YARD PHONE SYSTEM UPC 117.84.8330.7160		2,519.12
							Total :	2,519.12
267404	1/31/2013	018098	SUAREZ, LINDA	245841		REF PKG CIT 245841 - CUST OVER F 123.31.4315		100.00
							Total :	100.00
267407	1/31/2013	011046	SUBURBAN WATER SYSTEMS INC	011013/1		006000026813 METER# 71479627 110.41.4142.6143		147.75
				011013/2		006000028980 - METER# 66058114 110.41.4141.6143		28.11
				011113/1		006000035521 METER# 72655101 110.41.4141.6143		90.07
				011113/2		006000095995 METER# 66321357 184.41.4145.6143		92.80
				011113/3		006000096091 METER# 66635411 184.41.4145.6143		90.07
				011113/4		006000096092 METER# 66635409 184.41.4145.6143		90.07
				011113/5		006000096185 METER# 66635410 184.41.4145.6143		90.07
				011113/6		006000096273 METER# 66635425 184.41.4145.6143		90.07
				011113/7		006000096312 METER# 66635413 110.41.4141.6143		90.07
				011113/8		006000096313 METER# 62699115 184.41.4145.6143		90.07

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267407	1/31/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			011113/9		006000096314 METER# 67667037	
					184.41.4145.6143	90.07
			011413/1		006000036129 METER# 71233881	
					110.41.4141.6143	93.13
			011413/2		006000036777 METER# 99388295	
					110.41.4141.6143	59.25
			011413/3		006000036789 METER# 66057799	
					110.41.4141.6143	28.23
			011413/4		006000036797 METER# 96507270	
					110.41.4141.6143	56.44
			011413/5		006000036799 METER# 71231117	
					110.41.4141.6143	56.44
			011413/6		006000036838 METER# 02117226	
					110.41.4141.6143	90.32
			011413/7		006000036676 METER# 67489847	
					110.41.4141.6143	31.03
			011513/1		006000044583 METER# 31920948	
					110.41.4142.6143	371.04
			011513/2		006000048335 METER# 09742190	
					111.51.5131.6143	110.91
			011513/3		006000093162 METER# 99450410	
					184.41.4145.6143	90.44
			011513/4		006000092992 METER# 58224391	
					182.41.4145.6143	62.22
			011513/5		006000045819 METER# 57585931	
					110.41.4141.6143	28.26
			011613/1		006000093579 METER# 62220220A	
					181.41.4145.6143	1,596.22
			011613/10		006000093458 METER# 64916053	
					110.41.4141.6143	90.55
			011613/11		006000054712 METER# 72818618	
					110.41.4141.6143	36.40
			011613/2		006000093706 METER# 65527278	
					181.41.4145.6143	62.29
			011613/3		006000093869 METER# 69045664	
					184.41.4145.6143	90.55
			011613/4		006000093839 METER# 66864491	
					181.41.4145.6143	90.55

Voucher List
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Voucher ID	Date	Account	Description	Amount
267407	1/31/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
		011613/5	006000093822 METER# 58853552 181.41.4145.6143	96.25
		011613/6	006000093675 METER# 64916009 181.41.4145.6143	28.29
		011613/7	006000093605 METER# 56155738 181.41.4145.6143	90.55
		011613/8	006000093459 METER# 66058056 110.41.4141.6143	56.08
		011613/9	006000094026 METER# 57587857 184.41.4145.6143	28.29
		011713/1	006000096596 METER# 62699416 184.41.4145.6143	123.22
		011713/2	006000096891 METER# 66635424 184.41.4145.6143	93.77
		011713/3	006000096890 METER# 66635420 184.41.4145.6143	93.51
		011713/4	006000096868 METER# 65623560 184.41.4145.6143	90.78
		011713/5	006000096867 METER# 65623556 184.41.4145.6143	90.78
		011713/6	006000096859 METER# 64915987 184.41.4145.6143	28.36
		011713/7	006000096690 METER# 66864495 184.41.4145.6143	90.78
		011713/8	006000096594 METER# 60823866 184.41.4145.6143	90.78
		011713/9	006000096355 METER# 59205299 184.41.4145.6143	90.78
		011813/1	006000064988 METER# 60580040 181.41.4145.6143	73.47
		012113/1	006000097920 METER# 66864485 184.41.4145.6143	256.89
		012113/2	006000097896 METER# 66864486 184.41.4145.6143	91.10
		012113/3	006000097916 METER# 61613256 184.41.4145.6143	122.71
		012313/1	006000094675 METER# 56338247 110.41.4141.6143	28.10

Voucher List
City of West Covina

267407	1/31/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012313/10	006000108341 METER# 8112102 110.41.4141.6143	105.71
				012313/11	006000108351 METER# 8112104 184.41.4145.6143	188.21
				012313/12	006000097614 METER# 68747771 184.41.4145.6143	151.47
				012313/13	006000094681 METER# 58653554 184.41.4145.6143	91.57
				012313/14	006000094678 METER# 60443883 110.41.4141.6143	91.57
				012313/15	006000094673 METER# 66321356 110.41.4141.6143	57.23
				012313/16	006000094645 METER# 60443860 184.41.4145.6143	91.32
				012313/17	00600108354 METER #8112101 110.41.4141.6143	101.99
				012313/18	006000094672 METER# 45495888 110.41.4141.6143	28.61
				012313/19	006000094611 METER# 64196273 181.41.4145.6143	94.46
				012313/2	006000108353 METER# 8112106 110.41.4141.6143	285.14
				012313/20	006000094455 METER# 66635423 184.41.4145.6143	91.32
				012313/21	006000108355 METER# 8113161 110.41.4141.6143	97.74
				012313/22	006000097663 METER# 66864480 184.41.4145.6143	99.97
				012313/23	006000108531 METER# 8113156 110.41.4142.6143	132.52
				012313/24	006000097651 METER# 56131701 184.41.4145.6143	151.47
				012313/25	006000108343 METER # 8113159 184.41.4145.6143	91.25
				012313/26	006000108340 METER # 8132572 110.41.4141.6143	30.59
				012313/27	006000108352 METER # 8112109 184.41.4145.6143	93.33

Voucher List
City of West Covina

267407	1/31/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				012313/3		006000097613 METER# 68193521	
						184.41.4145.6143	174.42
				012313/30		006000080554 METER# 67959972	
						110.41.4141.6143	84.88
				012313/4		006000094583 METER# 66321352	
						184.41.4145.6143	161.86
				012313/5		006000094471 METER# 66864481	
						184.41.4145.6143	132.03
				012313/6		006000094439 METER# 65527273	
						184.41.4145.6143	256.72
				012313/7		006000094369 METER# 66864487	
						184.41.4145.6143	151.47
				012313/8		006000108342 METER# 8112108	
						110.41.4142.6143	91.25
				012313/9		006000094676 METER# 56131695	
						110.41.4141.6143	97.05
						Total :	8,923.13
267408	1/31/2013	011056	SYSCO FOOD SERVICES	301151973		COFFEE	
						111.51.5185.6240	193.47
						Total :	193.47
267409	1/31/2013	016104	TRAN, TIM	117		ELECTRIC PLAN REVIEW 3101 E GA	
					13-00466	110.41.4120.6120	1,100.00
				118		ELECTRICAL PLN REVIEW 461 S VII	
					13-00465	110.41.4120.6120	800.00
						Total :	1,900.00
267410	1/31/2013	010265	TROPHY CENTER	708172		MIKE LEE NAME BADGE	
						820.22.2210.6210	19.62
						Total :	19.62
267411	1/31/2013	013099	TURNOUT MAINTENANCE CO LLC	8257		REPAIR COAT	
						110.32.3210.6330	95.25
				8262		REPAIR COATS	
						110.32.3210.6330	219.00
						Total :	314.25
267412	1/31/2013	011125	UNITED PARCEL SERVICE	00000Y9458023		COURIER SVC	
						110.32.3230.6110	274.19

Voucher List
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267412	1/31/2013	011125	UNITED PARCEL SERVICE	(Continued)			
				00000Y9458033		COURIER SVC	
						110.32.3230.6110	177.43
						110.32.3210.6233	53.21
				000092687E013		COURIER SVC	
						110.13.1330.6213	22.00
				000092687E023		COURIER SVC	
						110.13.1330.6213	22.00
				000092687E033		COURIER SVC	
						110.13.1330.6213	22.00
						Total :	570.83
267413	1/31/2013	015690	US HEALTH WORKS MEDICAL GROUP	2200338-CA		NOV'12 SVCS	
						110.14.1410.6115	4,195.00
						Total :	4,195.00
267414	1/31/2013	015431	US MILCOM INC	20760		DUPLEX	
				20778		110.41.4146.6332	89.06
						TRANS E (DESK OFFICER VIDEO LIN	
						110.41.4146.6336	994.80
						Total :	1,083.86
267415	1/31/2013	011142	VALENCIA HEIGHTS WATER CO	020113		FEB'13 RIDGE RIDER	
						300.13.9000.6422	5,582.44
						300.13.9000.6425	526.61
						Total :	6,109.05
267416	1/31/2013	011145	VALLEY POWER SYSTEMS INC	111825	13-00481	FOR EMERGENCY REPAIR OF UNIT	
						365.41.4170.6329	1,697.01
						Total :	1,697.01
267417	1/31/2013	018099	VILLANUEVA, IRACEMA	77028		REF 20 BOUNCER FEE - PALM VIEW	
						111.51.4682	20.00
						Total :	20.00
267418	1/31/2013	017867	VITALITY MEDICAL INC	124431		PHILEBOTOMY CONTAINER	
						129.41.4188.6270	364.02
						Total :	364.02
267419	1/31/2013	011710	W COVINA YOUTH PONY BASEBALL	010913/8		YAP - JACOB MEJICANOS	
						131.51.5121.6447	65.00

Voucher List
City of West Covina

267419	1/31/2013	011710 W COVINA YOUTH PONY BASEBALL	(Continued)			
			010913/9		YAP - ERVIN MEJICANOS	
					131.51.5121.6447	82.50
			011013/7		YAP - IZAYAH BRISKER	
					131.51.5121.6447	85.00
			011413/6		YAP - EAN HERNANDEZ	
					131.51.5121.6447	82.50
			011613/1		YAP - IZALIAH GOGUE	
					131.51.5121.6447	82.50
			011613/2		YAP - GABRIEL CARABANTE	
					131.51.5121.6447	65.00
			011613/3		YAP - JOSHUA CARABANTE	
					131.51.5121.6447	82.50
			011613/4		YAP - MATEO GOGUE	
					131.51.5121.6447	65.00
			011613/5		YAP - MOSES GOGUE	
					131.51.5121.6447	55.00
					Total :	665.00
267420	1/31/2013	018100 WATKINS, PAUL	MCR-005251		MCR-005251 - B12-0899 - REF DEP V	
					550.22238	100.00
					Total :	100.00
267421	1/31/2013	011383 WAXIE SANITARY SUPPLY	73564441		SANITARY SUPP	
					110.41.4144.6260	839.50
			73702155		SANITARY SUPPLIES	
					110.41.4144.6260	451.70
			73710611		SANITARY SUPPLIES	
					110.41.4144.6260	463.47
					Total :	1,754.67
267422	1/31/2013	011176 WEST COAST ARBORISTS INC	83660-A-A		FOR TREE MAINTENANCE CITYWIDI	
				13-00068	188.41.4141.6130	4,744.00
			84500		FOR TREE MAINTENANCE CITYWIDI	
				13-00068	188.41.4141.6130	8,435.00
				13-00068	184.41.4145.6130	2,960.00
				13-00068	189.41.4160.6120	375.00
			84974		FOR TREE MAINTENANCE CITYWIDI	
				13-00068	110.41.4142.6135	399.00

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267422	1/31/2013	011176	WEST COAST ARBORISTS INC	(Continued)			
				84981		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	188.41.4141.6130	944.00
					13-00068	110.41.4142.6135	2,200.00
				85093		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	188.41.4141.6130	5,040.00
					13-00068	110.41.4142.6135	1,600.00
						Total :	26,697.00
267423	1/31/2013	015393	WEST COAST LIGHTS & SIRENS INC	7588		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.64
				7589		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.64
				7590		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.64
				7591		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.64
				7592		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.64
				7593		LED LIGHTS FOR POLICE VEHICLES	
					13-00136	117.31.3120.7170	216.50
						117.31.3120.7170	13.64
						Total :	1,380.84
267424	1/31/2013	012304	WEST COVINA EDU CENTER DAYCARE	DEC'12		DEC'12 CARESHIP - WANGSIRI, ZHA	
						131.51.5136.6120	360.00
						Total :	360.00
267425	1/31/2013	013698	WEST COVINA TOYOTA LLC	TOCS135129		LABOR - OIL CHANGE	
						365.41.4170.6329	92.21
						Total :	92.21
267426	1/31/2013	010932	WESTLAND CARPET ONE	738		INSTALL CARPET - CONF ROOM	
						110.41.4144.6310	639.00
						Total :	639.00

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267427	1/31/2013	015628	WORLDWIDE RECOVERY SYSTEMS INC	236730		PARTS WASHER SVC 365.41.4170.6120		585.00
							Total :	585.00
267428	1/31/2013	011216	XEROX CORPORATION	065910344		NWL-047421 - CMO - COPY CENTRE 110.11.1110.6424		298.21
							Total :	298.21
267429	1/31/2013	011217	XPEDX CORP	9703828598		CITIWIDE PAPER~ 110.13.1330.6214		1,358.07
							Total :	1,358.07
267430	1/31/2013	012034	YWCA OF SAN GABRIEL VALLEY	DEC'12/CASE MGMT	13-00046	SENIOR CITIZEN ASSISTANCE PROC 131.51.5121.6444		392.98
				DEC'12/MEALS	13-00045	MEALS ON WHEELS 131.51.5121.6204		263.71
							Total :	656.69
143	Vouchers for bank code :		ap01				Bank total :	261,944.83
143	Vouchers in this report						Total vouchers :	261,944.83

Voucher List
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	134,869.16
111 FEE & CHARGE	12,942.05
117 DRUG ENFORCEMENT REBATE	3,899.96
120 INTEGRATED WASTE MANAGEMENT	81.75
122 PROP C	745.22
123 TRAFFIC SAFETY	100.00
124 GASOLINE TAX	25,547.02
129 AB 939	556.08
130 BUREAU OF JUSTICE ASST.	963.47
131 COMMUNITY DEV. BLOCK GRANT	6,991.69
146 SENIOR MEALS PROGRAM	462.63
155 COPS/SLESF	160.00
181 MAINTENANCE DISTRICT #1	2,567.11
182 MAINTENANCE DISTRICT #2	108.61
183 WC CSS CFD	2,217.40
184 MAINTENANCE DISTRICT #4	9,069.69
186 MAINTENANCE DISTRICT #6	230.89
187 MAINTENANCE DISTRICT #7	271.40
188 CITYWIDE MAINTENANCE DISTRICT	19,783.78
189 SEWER MAINTENANCE	2,256.13
190 BUSINESS IMPROVEMENT DISTRICT	1,494.21
220 WC COMMUNITY SVCS FOUNDATION	428.11
221 POLICE PRIVATE GRANTS	600.00
300 DEBT SERVICE - CITY	6,109.05

Voucher List
City of West Covina

360	SELF INSURANCE-UNINSURED LOSS	1,676.57
361	SELF INSURANCE GENRL/AUTO LIAB	2,625.00
365	FLEET MANAGEMENT	21,190.14
375	POLICE ENTERPRISE	2,347.90
550	DEPOSIT TRUST FUND	1,358.50
815	SUCCESSOR AGENCY ADMINISTRATION	74.10
820	SUCCESSOR HOUSING AGENCY	217.21
	Grand Total	261,944.83

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267431	1/31/2013	010477 GOVT FINANCE OFFICERS ASC INC	013113		CAFR AWARD SUBMITTAL 6/30/12 110.13.1320.6275	580.00 Total : 580.00
267432	2/7/2013	011702 ALLEN, RONALD R	012913		TUITION, PER DIEM, CATO SWAT CC 110.31.3110.6050 110.31.3110.6018	480.00 170.00 Total : 650.00
267433	2/7/2013	011298 ALLISON MECHANICAL INC	54675	13-00031	FOR HVAC MAINTENANCE 110.41.4144.6130	8,576.25 Total : 8,576.25
267434	2/7/2013	010045 ALLSTAR FIRE EQUIPMENT INC	100406		BRUSH JACKET, PANT 110.32.3210.6013	343.35 Total : 343.35
267435	2/7/2013	017906 ALSCO INC	LLOS965847 LLOS967362		LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ PD 110.31.3115.6225	53.86 79.15 Total : 133.01
267436	2/7/2013	011494 ALVAREZ GLASMAN & COLVIN	NOV'12 GENERAL NOV'12 SUCCESSOR OCT'12 SUCCESSOR		NOV'12 GENERAL LAW 110.11.1140.6178 110.11.1140.6110 NOV'12 SUCCESSOR AGENCY 815.22.2210.6111 810.22.2210.6111 820.22.2210.6111 OCT'12 SUCCESSOR 815.22.2210.6111 810.22.2210.6111 820.22.2210.6111	8,000.00 5,326.60 11,909.60 2,368.60 888.00 5,942.27 5,385.32 4,498.50

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
267436	2/7/2013	011494	011494 ALVAREZ GLASMAN & COLVIN		(Continued)		44,318.89
267437	2/7/2013	011549	AMERICAN BUSINESS MACHINES INC	54888	STAPLES 110.21.2110.6210	49.05	49.05
267438	2/7/2013	017885	AQUATIC BALANCE INC	62795	13-00293 CITY POOL PUMP UPGRADES 163.83.8301.7530	3,120.98	
				62796	13-00293 CITY POOL PUMP UPGRADES 163.83.8301.7530	6,447.07	
				63638	ELEC SUPP 163.83.8301.7530	89.50	9,657.55
267439	2/7/2013	018104	AQUINO, ARNOLD	76881	REF - FIELD DEP - CAMERON PARK 111.51.4682	163.00	163.00
267440	2/7/2013	010083	ARROWHEAD DRINKING WATER CO	13A0015699523	12/21/12-1/20/13 WATER SVC @ FIRE 110.32.3210.6210	24.95	
				13A0020799177	12/21/12-1/20/13 WATER SVC @ OWK 111.51.5134.6120	64.87	
				13A0024454530	12/21/12-1/20/13 WATER SVC @ VINE 111.51.5133.6120	107.02	
				13A0024454555	12/21/12-1/20/13 WATER SVC @ CALI 111.51.5131.6120	11.95	208.79
267441	2/7/2013	010099	AZTECA LANDSCAPE	33410	13-00092 FOR LANDSCAPE MAINTENANCE 181.41.4145.6130	5,511.73	
				33411	13-00092 FOR LANDSCAPE MAINTENANCE 182.41.4145.6130	714.48	
				33412	13-00092 FOR DEBRIS REMOVAL MD4 184.41.4145.6130	19,580.73	
				33413	13-00033 FOR DEBRIS REMOVAL MD4 184.41.4145.6130	300.00	
				33414	13-00050 FOR SIDEWALK CLEANUP MD4 184.41.4145.6130	3,000.00	
					13-00092 FOR LANDSCAPE MAINTENANCE 183.41.4145.6130	3,000.00	32,106.94

Voucher List
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267442	2/7/2013	010100	AZUSA LIGHT & WATER	012913/20		303-0208.300 METER #51501		
						110.41.4142.6143	285.24	
				012913/21		303-0259.300 METER #50926		
						110.41.4142.6143	322.50	
				012913/22		303-0260.300 METER #11478		
						110.41.4142.6143	55.27	
				012913/23		303-0265.300 METER #95226		
						110.41.4141.6143	47.22	
						Total :	710.23	
267443	2/7/2013	011480	BARRAZA, JOSE	JB12813		JAN'13 CONTRACT SVC - GYMNASTI		
						111.51.5161.6120	1,792.20	
						Total :	1,792.20	
267444	2/7/2013	013669	BEHAVIOR ANALYSIS TRAINING	012913		BARRON - MEZA - COGNITIVE INT &		
						110.31.3110.6018	1,182.00	
						Total :	1,182.00	
267445	2/7/2013	011350	CA SHOPPING CART RETRIEVAL	141588		SHOPPING CART RETRIEVAL SERVI		
					13-00368	110.41.4121.6120	184.29	
					13-00368	124.41.4151.6120	276.43	
					13-00368	131.41.4121.6120	184.28	
				142196		SHOPPING CART RETRIEVAL SERVI		
					13-00368	110.41.4121.6120	160.29	
					13-00368	124.41.4151.6120	240.43	
					13-00368	131.41.4121.6120	160.28	
						Total :	1,206.00	
267446	2/7/2013	010179	CA STATE-DEPT OF MOTOR VEHICLE	012913		VEHICLE CODE BOOK		
						124.41.4131.6050	44.65	
						Total :	44.65	
267447	2/7/2013	017456	CALIBER CONSTRUCTION INC	MCR-005329		MCR-005329 - REF DEP WASTE DIV I		
						550.22238	500.00	
						Total :	500.00	
267448	2/7/2013	013651	CALIFORNIA TRAFFIC CONTROL SVC	MCR-005311		MCR-005311 - PERMIT EN12-0517 - R		
						550.22235	255.50	
						Total :	255.50	
267449	2/7/2013	012040	CALOX INC	551727		OXYGEN GAS		

Voucher List
City of West Covina

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267449	2/7/2013	012040 CALOX INC	(Continued)		
			551728	110.32.3210.6233	34.75
				OXYGEN GAS	
			552683	110.32.3210.6233	90.75
				OXYGEN GAS	
			553006	110.32.3210.6233	165.75
				OXYGEN GAS	
			554188	110.32.3210.6233	50.00
				OXYGEN GAS	
			554189	110.32.3210.6233	83.75
				OXYGEN GAS	
			554892	110.32.3210.6233	34.75
				OXYGEN GAS	
			555193	110.32.3210.6233	44.25
				OXYGEN GAS	
			557932	110.32.3210.6233	61.25
				OXYGEN GAS	
			557934	110.32.3210.6233	59.75
				OXYGEN GAS	
			558056	110.32.3210.6233	33.25
				OXYGEN GAS	
				110.32.3210.6233	94.75
				Total :	753.00
267450	2/7/2013	011264 CANON BUSINESS SOLUTIONS INC	122105382	S/N AQ301273 - ENG COPIER	
				110.41.4120.6270	113.00
				189.41.4133.6270	56.00
				188.41.4133.6270	56.00
				Total :	225.00
267451	2/7/2013	015802 CAO, HENRY	OCT-DEC'12	OCT-DEC'12 INTERNET SVC	
				375.31.3119.6120	134.97
				Total :	134.97
267452	2/7/2013	012712 CESA	012913	RUDROFF - 2013 DUES	
				110.32.3240.6030	75.00
				Total :	75.00
267453	2/7/2013	018106 CHAVEZ, DORA	77264	REF SEC DEP CCC MPR 1/27/13	
				111.51.4663	303.00

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267453	2/7/2013	018106	018106 CHAVEZ, DORA	(Continued)			Total :	303.00
267454	2/7/2013	017089	COMMERCIAL AQUATIC SERVICES	113-0026		POOL CHEMICALS		
				113-0027		111.51.5171.6270		634.82
						143.51.5172.6270		101.76
							Total :	736.58
267455	2/7/2013	014063	CORY'S KITCHEN INC	JUL-DEC'12		CORY'S KITCHEN		
					13-00036	131.51.5121.6466		4,000.00
							Total :	4,000.00
267456	2/7/2013	016825	CRISTANDO HOUSE INC	29249		SAKAI & SANCHEZ - INT & INTER FO		
						110.31.3110.6018		234.00
							Total :	234.00
267457	2/7/2013	010296	CUSTOM SIGNS INC	011713/DEP		DEPOSIT - WALK OF FAME PLAQUE!		
					13-00482	220.11.1120.6120		5,090.08
						220.11.1120.6120		458.11
				8928		COMPOSTING WORKSHOP POSTER		
						120.41.4187.6167		86.66
							Total :	5,634.85
267458	2/7/2013	010929	DAMERON CONSTRUCTION	10168		PAINT NEW ADA CONTRASTING STF		
					13-00483	160.82.8780.7700		1,750.00
				10171		REPAIR @ CORTEZ PARK - BRIDGE		
						163.82.8207.7700		700.00
							Total :	2,450.00
267459	2/7/2013	010325	DELHAVEN COMMUNITY CENTER	DEC'12/SIGN REMOVAL		ILLEGAL SIGN REMOVAL		
					13-00343	110.41.4121.6120		105.00
					13-00343	131.41.4121.6120		70.00
							Total :	175.00
267460	2/7/2013	010329	DELTA DENTAL OF CALIFORNIA	FEB'13		FEB'13 DENTAL - ACTIVE - GROUP #		
						110.21643		21,671.60
						110.21651		802.69
							Total :	22,474.29
267461	2/7/2013	017385	DIAMOND BAR/WALNUT YMCA CORP	DEC'12		DEC'12 CARESHIP - LUCAS & LAURE		
						131.51.5136.6120		240.00

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267461	2/7/2013	017385	DIAMOND BAR/WALNUT YMCA CORP	(Continued) NOV'12		NOV'12 CARESHIP - LUCAS & LAURE 131.51.5136.6120	240.00
						Total :	480.00
267462	2/7/2013	010352	DRIFTWOOD DAIRY	3125878		MILK 146.51.5186.6240	120.49
				3125879		MILK 146.51.5186.6240	120.49
						Total :	240.98
267463	2/7/2013	010371	ELECTRA-MEDIA INC	131-218		AUTO PLAZA BID READER BOARD 190.22.2231.6330	988.00
				231-225	13-00095	AUTO PLAZA BID READER BOARD 190.22.2231.6110	260.00
					13-00095	Total :	1,248.00
267464	2/7/2013	012117	ENRIQUEZ, MARY	JAN'13		JAN'13 CONTRACT SVC - BABY BALI 111.51.5165.6120	2,718.75
				ME12813CCC		JAN'13 CONTRACT SVC - BALLET 111.51.5161.6120	172.00
						Total :	2,890.75
267465	2/7/2013	011224	ESPINOSA, JOE	012913		2/14/13 SR CTR ENTERTAINMENT 111.51.5185.6240	300.00
						Total :	300.00
267466	2/7/2013	010410	FEDERAL EXPRESS CORPORATION	2-156-26401		COURIER SVC 110.41.4130.6270	31.46
						Total :	31.46
267467	2/7/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58235970		7720842-002 S/N 15021516 - SHARP 110.41.4110.6424	192.06
						Total :	192.06
267468	2/7/2013	010458	GENTRY BROTHERS INC	SP-12105 - RETENTION		RETENTION 124.21300	73,682.74
						Total :	73,682.74
267469	2/7/2013	017960	GUERRERO, LIZA	76906		REF SEC DEP - CCC MPR 1/27/13 111.51.4663	303.00

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267469	2/7/2013	017960	017960 GUERRERO, LIZA	(Continued)		Total :	303.00
267470	2/7/2013	011807	HIGMAN, YOLANDA	JAN'13	JAN'13 CONTRACT SVC - BATON 111.51.5161.6120	Total :	488.40 488.40
267471	2/7/2013	018107	HOFFMAN, ALEX	76798	REF - BTENNIS WIN/SP 2013 111.51.4661	Total :	70.00 70.00
267472	2/7/2013	018101	HOLIDAY INN - BAYSIDE	012913	HOTEL - ALLEN - CATO SWAT COMM 110.31.3110.6018 110.31.3110.6050	Total :	420.00 199.25 619.25
267473	2/7/2013	010502	HOME DEPOT INC	0571808	HAMMER 110.32.3210.6290		32.69
				1563093	SHEET METAL, ADHES SPRY, KNIFE, 110.41.4144.6310		71.51
				1597962	ORGANIZER, RING 124.41.4151.6250		19.68
				4022662	HDWE SUPP 124.41.4151.6250		447.38
				6022294	RIVETS, BLADE 110.41.4142.6270		33.17
				6211486	HDWE SUPP 131.82.8223.7700		97.34
				6594200	DRILL BIT 110.41.4142.6270	Total :	19.52 721.29
267474	2/7/2013	010506	HOUSING RIGHTS CENTER INC	SEP'12	HOUSING RIGHTS CENTER 131.51.2244.6120		915.40
					13-00039	Total :	915.40
267476	2/7/2013	017312	INDEPENDENT STATIONERS INC	IN-000259025	BATTERY 131.41.4121.6210		4.91

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267476	2/7/2013	017312	017312 INDEPENDENT STATIONERS	(Continued)		Total :	4.91
267477	2/7/2013	017628	INTERNATIONAL ASSOC OF ARSON	2013 DUES/BRILEY	2013 DUES - JASON BRILEY 110.32.3230.6030	Total :	75.00 75.00
267478	2/7/2013	010905	ISAMAN, RANDY	012913	MILEAGE, MEAL - TLO CLASS 227.32.3213.6050	Total :	46.34 46.34
267479	2/7/2013	011234	KRIKORIAN, MARK	012413 012813	PLAN CHECK F13-0521 110.32.3230.6110 PLAN CHECKS 110.32.3230.6110	Total :	100.00 600.00 700.00
267480	2/7/2013	012158	LA AREA FIRE CHIEFS ASSOC	013113	2013 INAUG DIN - CHIEF SEGALLA 110.32.3210.6050	Total :	180.00 180.00
267481	2/7/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'12 HOUSING	DEC'12 HOUSING COSTS 110.12.1220.6151 110.12.4210	Total :	26,357.92 -12,038.50 14,319.42
267482	2/7/2013	010621	LA COUNTY-DEPT OF PUBLIC WORKS	13011605507 13011605508	DEC'12 TRAFFIC SIGNAL BILLING 110.41.4150.6130 DEC'12 TRAFFIC SIGNAL BILLING 110.41.4130.6130	Total :	1,706.59 100.00 1,806.59
267483	2/7/2013	010624	LA COUNTY-REGISTRAR RECORDER/	012913 013013	RECORD FEES - AROCHO 820.22.2210.6120 RECORD FEES - VELASQUEZ 820.22.2210.6120	Total :	16.00 16.00 32.00
267484	2/7/2013	011251	LIFE ASSIST	621591 621636	EMT/PARA SUPPLIES 110.32.3210.6233 EMT/PARA SUPPLIES 110.32.3210.6233	Total :	325.78 4,928.60

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Voucher ID	Date	Account	Description	Item ID	Code	Description	Amount	Total
267484	2/7/2013	011251	011251 LIFE ASSIST			(Continued)		5,254.38
267485	2/7/2013	010689	MARIPOSA LANDSCAPES INC	58173	13-00061	FOR EXTRA WORK MEDIANS/RIGHT 110.41.4141.6135	2,224.87	2,224.87
267486	2/7/2013	010746	MULTIFORCE SYSTEMS CORP	911723	13-00485	FOR ANNUAL FUELFORCE SUPPOR 365.41.4170.6130	2,070.00	2,070.00
267487	2/7/2013	010794	OFFICE DEPOT	638883164001		LABEL 122.41.4132.6215	61.87	
				638967236001		DATER 122.41.4132.6215	68.66	
				640008742001		DIVIDER 110.31.3110.6210	24.39	
				640008743001		DATA STICK, USB DRIVE 110.31.3110.6210	140.61	
				640008744001		USB DRIVE 110.31.3110.6210	108.89	
				640193720001		TONER 110.13.1310.6210	637.82	
				640288380001		TONER 110.31.3110.6210	221.70	
				640288739001		TONER 110.31.3110.6210	119.67	
				640288740001		TONER 110.31.3110.6210	443.39	
				640847614001		CORR, WPES, PEN, PENCIL, TAPE, I 110.21.2110.6210	67.90	
				640847849001		STAPLER 110.21.2110.6210	147.14	
				640898512001		BINDER, TONER, FOLDER, CLIP, PRI 110.31.3110.6210	644.34	
				640898682001		STAMP 110.31.3110.6210	9.80	
				640898683001		RECORDER 110.31.3110.6210	108.99	
				641258588001		PUNCH SHEETS, CARD GUIDE, PRIV 110.31.3110.6210	401.17	

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267487	2/7/2013	010794	OFFICE DEPOT	(Continued) 641282823001		DVD-R, CDR, GLUESTICK, BINDER, I 110.11.1120.6210	115.94
						Total :	3,322.28
267488	2/7/2013	010854	PHOENIX GROUP INC	122012053	13-00063	PARKING CITATIONS PROCESSING I 110.31.3110.6120	621.38
						Total :	621.38
267489	2/7/2013	018110	R CURRIE COMPETITION ROOFING	MCR-005360		MCR-005360 PERMIT B13-0028 - REI 550.22238	100.00
						Total :	100.00
267490	2/7/2013	012840	REXWAY ROOFING INC	MCR-005226		MCR-005226 PERMIT B12-0848 - RE 550.22238	100.00
				MCR-005272		MCR-005272 PERMIT B12-0927 - REI 550.22238	100.00
				MCR-005314		MCR-005314 PERMIT B12-0991 - RE 550.22238	100.00
						Total :	300.00
267491	2/7/2013	018111	RODRIGUEZ, JACQUELINE ELISA	76850		REF SHADOW OAK 5/18/13 - USER C 111.51.4664	300.00
						Total :	300.00
267492	2/7/2013	018112	ROJO, JERRY	76794		REF CAM PRK SHLTER & BOUNCER 111.51.4682	120.00
						Total :	120.00
267493	2/7/2013	013516	ROMERO, LUCIA	JAN'13		JAN'13 CONTRACT SVC - MEXICAN I 111.51.5161.6120	390.00
						Total :	390.00
267494	2/7/2013	011479	ROMERO, PAM	JAN'13		JAN'13 CONTRACT SVC - AEROBICS 111.51.5161.6120	105.00
						Total :	105.00
267495	2/7/2013	011485	RUGGIO, TIM	DEC'12-JAN'13		DEC'12 & JAN'13 KEMPO KARATE 111.51.5165.6120	201.60
				JAN'13/CCC		JAN'13 CONTRACT SVC - KEMPO KA 111.51.5161.6120	280.80

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267495	2/7/2013	011485	011485 RUGGIO, TIM	(Continued)		Total :	482.40
267496	2/7/2013	018021	SAN JOSE CHARTER ACADEMY	DEC'12	DEC'12 CARESHIP - RAMIREZ 131.51.5136.6120	Total :	90.00 90.00
267497	2/7/2013	013715	SHELTON, LARRY	JAN'13	JAN'13 CONTRACT SVC - KUNG FU 111.51.5161.6120	Total :	133.00 133.00
267498	2/7/2013	010992	SMART & FINAL IRIS CO	187429	COFFEE, PLATE, WATER 110.31.3110.6050	Total :	183.13 183.13
267499	2/7/2013	011000	SO CALIF GAS CO	013113/1 020113/1 020113/2	050 218 6700 6 110.32.3210.6141 172 118 1300 5 110.32.3210.6141 186 818 1700 5 110.41.4142.6141	Total :	505.74 411.11 412.41 1,329.26
267500	2/7/2013	011379	SPARKLETTS	4635163011713	12/19/12-1/2/13 WATER SVC - WESCO 111.51.5132.6120	Total :	31.76 31.76
267501	2/7/2013	016795	SUPPLYNET INC	40165	BRAKE & PICK ROLLER FOR RECOF 110.31.3110.6210	Total :	160.85 160.85
267502	2/7/2013	011056	SYSCO FOOD SERVICES	30121495 301221493 301221494 301221496	SODA 111.51.5185.6240 COFFEE 111.51.5185.6240 SYSCO - RAW FOOD FOR SENIOR M. 13-00099 146.51.5186.6158 13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M. 13-00099 146.51.5186.6158 13-00099 131.51.5121.6120	Total :	37.47 401.19 1,321.00 995.52 50.55 38.09 2,843.82

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267503	2/7/2013	010698 TAVIZON, MARY T	JAN'13		JAN'13 CONTRACT SVC - AEROBICS 111.51.5165.6120	21.00
					Total :	21.00
267504	2/7/2013	011088 THERMAL COMBUSTION INNOV INC	102148		DEC'12 MED WASTE PICK UP 110.31.3110.6110	90.80
					Total :	90.80
267505	2/7/2013	011094 TIME CLOCK SALES & SVC INC	LM78835.1		2013 YEARLY MNT 110.32.3210.6120	128.00
					Total :	128.00
267506	2/7/2013	018105 TO-ARAGAKI, SYLVIA	012813		REF - MCR11467F - TREE REMOVAL 188.41.4625	874.00
					Total :	874.00
267507	2/7/2013	010265 TROPHY CENTER	707805		KEY TO THE CITY PLAQUE~ 110.11.1110.6050	106.60
			708230		NAME BADGES - MAYORS 110.11.1110.6050	32.70
					Total :	139.30
267508	2/7/2013	018108 TURNER, MARY	77102		REF BTENNIS WIN/SP 2013 - JACOB 111.51.4661	124.00
					Total :	124.00
267509	2/7/2013	011125 UNITED PARCEL SERVICE	00000Y9458043		COURIER SVC 110.32.3230.6110	203.25
					Total :	203.25
267510	2/7/2013	011146 VALLEY LIGHT INDUSTRIES INC	28909		FOR JANITORIAL SERVICES @ CITY 110.41.4142.6134	5,580.43
				13-00067	110.41.4144.6130	1,580.01
				13-00067		
					Total :	7,160.44
267511	2/7/2013	011260 VANDERMOST CONSULTING SVCS INC	12343		CSS MONITORING & REPORTING 4T 183.41.4145.6110	4,053.28
				12-00423		
					Total :	4,053.28
267512	2/7/2013	012488 VELASCO, MISTY	012913		REIMBURSE - CAHN MEMBER FEE 110.31.3110.6030	41.00

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267512	2/7/2013	012488	012488 VELASCO, MISTY	(Continued)			Total :	41.00
267513	2/7/2013	011152	VERIZON	012213/1	1146728469			6.00
					110.13.1325.6150		Total :	6.00
267514	2/7/2013	011153	VERIZON CALIFORNIA	012513/1	626 911-7939~			58.73
					110.13.1325.6150			

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267514	2/7/2013	011153	VERIZON CALIFORNIA	(Continued)		
				012813/1	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	21.45
					110.51.5180.6145	243.13
					111.51.5134.6145	20.33
					124.41.4131.6145	18.29
					110.41.4130.6145	16.22
					110.32.3210.6145	83.36
					110.31.3116.6145	32.61
					110.13.1325.6150	1,977.38
					110.32.3210.6145	56.33
					110.32.3240.6145	50.98
					110.41.4130.6145	14.16
					110.31.3115.6145	45.84
					110.32.3210.6145	31.26
					111.51.5135.6145	41.61
					110.32.3210.6145	90.89
					110.31.3130.6145	29.05
					111.51.5135.6145	14.16
					110.41.4144.6145	31.34
					111.51.5135.6145	25.32
					110.32.3210.6145	14.16
					110.51.5110.6145	48.61
					110.32.3210.6145	81.97
					111.51.5161.6145	130.53
					111.51.5133.6145	24.98
					110.13.1325.6150	5,183.70
					110.32.3210.6145	73.95
					110.31.3130.6145	23.95
					110.31.3116.6145	28.62
					110.41.4146.6145	157.51
					111.51.5171.6145	31.01
					111.51.5131.6145	21.26
					111.51.5132.6145	22.43
					110.41.4144.6145	83.67
					110.31.3116.6145	32.61

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267514	2/7/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	14.56
					110.13.1315.6145	45.84
					110.31.3116.6145	34.67
					110.31.3110.6145	45.99
					110.32.3240.6145	229.64
					110.32.3210.6145	87.39
					111.51.5165.6145	95.32
					111.51.5135.6145	42.94
					110.51.5180.6145	32.54
				012813/2	626 339-2740	
					190.22.2231.6145	44.54
					Total :	10,391.03
267515	2/7/2013	018109	VILLA, VERONICA	012913	REF - PRE SCHOOL PYMT - DID NOT	
					111.51.4675	25.00
					Total :	25.00
267517	2/7/2013	015059	VISION SERVICE PLAN-(CA)	FEB'13	FEB'13 VISION - GENERAL	
					110.21654	9,030.29
					Total :	9,030.29
267518	2/7/2013	018085	WAGeworks INC	(2012) 1/28-2/5/13	(2012) 1/28-2/5/13 MEDICAL REIMBUI	
					110.21646	2,918.22
					Total :	2,918.22
267519	2/7/2013	011174	WELLS FARGO BANK	1988 LAKES 1/29/13	1988 LAKES BOND DEC'12 & JAN'13	
					300.13.9000.6426	680.00
				1999 VAR BND 1/29/13	1999 VAR BONDS DEC'12 & JAN'13 D	
					810.22.9000.6426	680.00
				1999 VAR OCT-DEC'12	1999 VAR BONDS 10/1-12/31/12 STAN	
					810.22.9000.6426	12,570.27
				2004A BNDS 1/29/13	2004A BONDS - DEC'12 & JAN'13 DR/	
					300.13.9000.6426	600.00
					Total :	14,530.27
267520	2/7/2013	011174	WELLS FARGO BANK	1988 LAKES OCT-DEC12	1988 LAKES BOND 10/1-12/31/12 LOC	

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267520	2/7/2013	011174 WELLS FARGO BANK	(Continued)		300.13.9000.6426	12,199.20
						Total : 12,199.20
267521	2/7/2013	011177 WEST COVINA AUTO BODY CORP	4045/B16		REPAIR - B16 - BUMPER - (12/19/12,	711.22
			4051/P15		360.15.1520.6417	
			4053/P17		REPAIR P15 - FENDER - (12/23/12	2,282.10
					360.15.1520.6417	
					P17 - REPAIR BUMPER - (12/23/12	1,792.22
					360.15.1520.6417	
						Total : 4,785.54
267522	2/7/2013	011878 WEST COVINA GIRLS SOFTBALL	011113		YAP - SERINA MARTINEZ	50.00
			011813		131.51.5121.6447	
					YAP - CECILEE ESTRADA	50.00
					131.51.5121.6447	
						Total : 100.00
267523	2/7/2013	011192 WEST COVINA UNIFIED SCHOOL DIS	AM13-00160		11/20-12/19/12 GAS SVC @ POOL	1,860.55
					111.51.5171.6330	
						Total : 1,860.55
267524	2/7/2013	017639 WHITE NELSON DIEHL EVANS LLP	130512	13-00028	AUDIT SERVICES FOR 6/30/12	4,000.00
					810.22.2210.6112	
						Total : 4,000.00
267525	2/7/2013	017513 WILLIS, RHONDA PATRICE	76019		REF FIELD RENTAL - SHADOW OAK	232.00
					111.51.4682	
						Total : 232.00
267526	2/7/2013	015532 WITMER PUBLIC SAFETY GROUP INC	1446707.002	13-00408	ITEM# C-TRD-615331223. SPO CAIF	864.00
			1453634	13-00443	110.32.3210.6013	
					PROBATIONARY SHIELDS. ITEM# F!	408.00
					110.32.3210.6013	
					110.32.3210.6013	67.00
			1459569.001		HELMET, BRASS EAGLE	56.48
					110.32.3210.6013	
						Total : 1,395.48
267527	2/7/2013	017101 WM CURBSIDE LLC	4372		MED WASTE PICK UP	200.00
					129.41.4188.6110	

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267527	2/7/2013	017101	017101 WM CURBSIDE LLC	(Continued)			Total :	200.00
267528	2/7/2013	015628	WORLDWIDE RECOVERY SYSTEMS INC 247917		13-00487	HAZMAT CLEANUP 189.41.4160.6120	Total :	2,992.25
267529	2/7/2013	011216	XEROX CORPORATION	065962764		S/N AFR-287691 - MNT 110.13.1330.6138	Total :	1,208.22
99 Vouchers for bank code : ap01							Bank total :	383,778.94
99 Vouchers in this report							Total vouchers :	383,778.94

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	112,800.01
111	FEE & CHARGE	11,908.31
117	DRUG ENFORCEMENT REBATE	45,987.00
120	INTEGRATED WASTE MANAGEMENT	86.66
122	PROP C	130.53
124	GASOLINE TAX	74,729.60
129	AB 939	200.00
131	COMMUNITY DEV. BLOCK GRANT	7,135.82
143	L.A. COUNTY PARK BOND	101.76
146	SENIOR MEALS PROGRAM	1,666.39
160	CAPITAL PROJECTS	1,750.00
163	PARKS	10,357.55
181	MAINTENANCE DISTRICT #1	5,511.73
182	MAINTENANCE DISTRICT #2	714.48
183	WC CSS CFD	7,053.28
184	MAINTENANCE DISTRICT #4	22,880.73
188	CITYWIDE MAINTENANCE DISTRICT	930.00
189	SEWER MAINTENANCE	3,048.25
190	BUSINESS IMPROVEMENT DISTRICT	1,292.54
220	WC COMMUNITY SVCS FOUNDATION	5,548.19
227	HOMELAND SECURITY GRANT	46.34
300	DEBT SERVICE - CITY	13,479.20
360	SELF INSURANCE-UNINSURED LOSS	4,785.54
365	FLEET MANAGEMENT	2,070.00

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375	POLICE ENTERPRISE	134.97
550	DEPOSIT TRUST FUND	1,155.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	25,004.19
815	SUCCESSOR AGENCY ADMINISTRATION	17,851.87
820	SUCCESSOR HOUSING AGENCY	5,418.50
	Grand Total	383,778.94

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267530	2/14/2013	016353 ACCENT COMPUTER SOLUTIONS INC	83593		ANNUAL EMAIL/NETWORK MAINT/SI	
				13-00086	110.13.1340.6185	287.50
			83678		ANNUAL EMAIL/NETWORK MAINT/SI	
				13-00086	110.13.1340.6185	1,305.31
					Total :	1,592.81
267531	2/14/2013	016696 ACE PELIZON PLUMBING	76310		SVC @ 738 S GLENDORA AVE	
					189.41.4160.6120	275.00
			76316		SVC @ 810 W LUCILLE	
					189.41.4160.6120	450.00
					Total :	725.00
267532	2/14/2013	010018 ADAMSON POLICE PRODUCTS	INV92319		CLEAR STROBE	
					110.41.4146.6332	119.96
			INV94164		SPEAKER, RLS CONTROL	
					110.41.4146.6332	630.33
					Total :	750.29
267533	2/14/2013	010021 ADVANCED ELECTRONICS	0122971-IN		PD RADIO REPAIR	
					110.31.3110.6330	476.10
			0211465-IN		CABLE	
					110.41.4146.6332	226.83
					Total :	702.93
267534	2/14/2013	017186 AFFORDABLE GENERATOR SVC INC	1897		PUB - SVC	
					365.41.4170.6329	340.00
					Total :	340.00
267535	2/14/2013	010025 AGENCIES TOOL CENTER INC	741699		LIGHTED INSPECT	
					365.41.4170.6259	41.86
					Total :	41.86
267536	2/14/2013	012858 AIR CLEANING SYSTEMS INC	29907		GRABBER	
					110.41.4144.6310	615.75

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267536	2/14/2013	012858	012858 AIR CLEANING SYSTEMS INC(Continued)			Total :	615.75
267537	2/14/2013	010037	ALAMO CAR WASH	JAN'13	JAN'13 CAR WASH (PD) 110.31.3110.6329	Total :	24.00 24.00
267538	2/14/2013	011702	ALLEN, RONALD R	2/11-2/13 PD	2/11-2/13 PER DEIM - FORCE ENC @ 110.31.3110.6018 110.31.3110.6050	Total :	102.00 48.00 150.00
267539	2/14/2013	011298	ALLISON MECHANICAL INC	52117 53515	INSTALLED DIG THERMOSTAT IN LO 110.41.4144.6130 SVC @ OWOOD 111.51.5134.6120	Total :	525.00 203.00 728.00
267540	2/14/2013	010045	ALLSTAR FIRE EQUIPMENT INC	163038 163066	COUP SET BOWL 110.32.3210.6270 VALVE REPAIR KIT 110.32.3210.6270	Total :	46.16 304.11 350.27
267541	2/14/2013	017906	ALSCO INC	LLOS965214 LLOS967930 LLOS968578 LLOS970646 LLOS971283 LLOS972802	LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ PD 110.31.3115.6225	Total :	43.25 43.25 49.02 69.66 49.02 76.50 330.70
267542	2/14/2013	011549	AMERICAN BUSINESS MACHINES INC	54889	SHARP COPIER REPAIR 110.12.1210.6490	Total :	99.50 99.50
267543	2/14/2013	011673	AMERICAN LA FRANCE OF LA INC	P6906	F5 - DRAGLINK		

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267543	2/14/2013	011673	AMERICAN LA FRANCE OF LA INC	(Continued)				
				P6925		365.41.4170.6325		922.77
						F5 - DUST BOOT		
						365.41.4170.6325		139.52
							Total :	1,062.29
267544	2/14/2013	017202	AMERINATIONAL COMM SVC INC	13-00242		JAN'13 SVC FEE		753.50
						820.22.2241.6119		
							Total :	753.50
267545	2/14/2013	016499	ARGO TRUCK & TRANSIT	10758		STARTER		
				10769		365.41.4170.6325		70.85
				10788		STARTER		
				10806		365.41.4170.6325		321.55
				10816		MOTOR W/ SOLENOID		
						365.41.4170.6325		201.65
						ALTERNATOR		
						365.41.4170.6325		212.55
						PUMP MOTOR		
						365.41.4170.6325		343.35
							Total :	1,149.95
267546	2/14/2013	018113	ARLINGTON BANNER CO	001898		US TOUGH TEX, CA ST FLAG, US CC		
						110.32.3210.6260		443.90
							Total :	443.90
267547	2/14/2013	012195	ASSISTANCE LEAGUE OF COVINA	JAN'13		ASSISTANCE LEAGUE-OPERATION :		
					13-00032	131.51.5121.6462		1,054.87
							Total :	1,054.87
267548	2/14/2013	010099	AZTECA LANDSCAPE	33437		FOR SIDWALK REPAIR AND REPLAC		
				33438	13-00488	184.82.8315.7700		4,092.00
				33439	13-00488	FOR SIDWALK REPAIR AND REPLAC		
					13-00488	184.82.8315.7700		2,564.32
					13-00488	FOR SIDWALK REPAIR AND REPLAC		
					13-00488	184.82.8315.7700		2,891.68
							Total :	9,548.00
267549	2/14/2013	010100	AZUSA LIGHT & WATER	020513/1		230-0039.300 METER#112005		
						110.41.4142.6143		88.39
							Total :	88.39

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267550	2/14/2013	014442	BARCO PRODUCTS CORP	011300698	DOG PARK - PLS REMOVE PET WST 110.41.4142.6270	70.00	Total :	70.00
267551	2/14/2013	013068	BARRON, LORI	2/26-2/28/13 PD	2/26-2/28 PER DIEM - ADV DIS UPDA 110.31.3116.6018 110.31.3116.6050	102.00 48.00	Total :	150.00
267552	2/14/2013	016762	BAYSIDE GRAPHICS	012313-011 013013-011 020513-011	DECALS 117.31.3120.7170 110.31.3110.6329 DECALS 117.31.3120.7170 110.31.3110.6329 DECALS 117.31.3120.7170	139.60 465.35 89.93 89.92 163.50	Total :	948.30
267553	2/14/2013	010114	BEE REMOVERS	589958	SVC @ TEMPLE & AMAR 188.41.4141.6130	105.00	Total :	105.00
267554	2/14/2013	012894	BOUND TREE MEDICAL LLC	80982442	MED SUPP 110.32.3210.6233	390.46	Total :	390.46
267555	2/14/2013	014555	BRILEY, JASON	021213	REIMBURSE - STAT & REG CLASS 2/ 110.32.3230.6050	100.00	Total :	100.00
267556	2/14/2013	011935	BROWNELLS INC	08490103.00	RAGS, PATCHES 110.31.3110.6221	98.44	Total :	98.44
267557	2/14/2013	017328	BURTON'S FIRE INC	S12034 S12441 S12495	REMOTE 365.41.4170.6325 SUPER AUTO EJECT 365.41.4170.6325 F21 LIGHT 365.41.4170.6325	861.51 520.50 82.01		

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267557	2/14/2013	017328	017328 BURTON'S FIRE INC	(Continued)		Total :	1,464.02
267558	2/14/2013	010177	CA STATE-DEPT OF JUSTICE	948343	DEC'12 FINGERPRINT APPS 110.31.3110.6110	Total :	96.00 96.00
267559	2/14/2013	010179	CA STATE-DEPT OF MOTOR VEHICLE	2013 VEH CODE BOOK	2013 CA VEHICLE CODE BOOK 110.14.1410.6021	Total :	13.73 13.73
267560	2/14/2013	016444	CALIFORNIA PERIPHERALS INC	21348 21883 21894 21896 21927 21940 21980	11/09/12 ILLUMINATOR 110.41.4146.6138 SURVEY EQUIP 110.41.4146.6332 SANDISK 110.41.4146.6332 SANDISK 110.41.4146.6332 LENS 110.41.4146.6138 SEAGATE & CONSTELLATION 110.41.4146.6334 WIN 7 PRO 110.41.4146.6334	Total :	-772.13 139.48 845.59 456.68 249.38 277.40 533.95 1,730.35
267561	2/14/2013	011011	CARQUEST AUTO PARTS	7322-264043 7322-264052 7322-265037 7322-265533 7322-265552 7322-266183 7322-266387	SWITCH 365.41.4170.6325 SWITCH 365.41.4170.6325 HEADLIGHTS 365.41.4170.6325 01/28/13 SWITCH 365.41.4170.6325 STARTER 365.41.4170.6325 BELT 365.41.4170.6325 O RING KIT 365.41.4170.6325	Total :	28.38 18.25 41.91 -46.63 48.00 34.60 4.68

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267561	2/14/2013	011011	CARQUEST AUTO PARTS	(Continued) 7322-266423	BELT 365.41.4170.6325	23.06	Total :	152.25
267562	2/14/2013	010212	CHARTER COMMUNICATIONS	9989-02/04/13	8245100230413953 - 2/14-3/13/13 SV 110.13.1325.6150	61.99	Total :	61.99
267563	2/14/2013	011835	CLOUD, MARY	020513	2/26-2/28/13 PER DIEM - ADV DIS UP 110.31.3116.6018 110.31.3116.6050	102.00 48.00	Total :	150.00
267564	2/14/2013	010243	CNOA	020713	FRUITT - ADV MARIJUANA UPDATE (110.31.3110.6050	45.00	Total :	45.00
267565	2/14/2013	018047	CODE 5 GROUP LLC	847	TRACKER & SVC 1/1-4/1/13- 155.31.3110.6220	561.50	Total :	561.50
267566	2/14/2013	017089	COMMERCIAL AQUATIC SERVICES	113-0151	POOL CHEMICALS 111.51.5171.6270	274.68	Total :	274.68
267567	2/14/2013	011365	CONS ELECTRICAL DIST INC	3301-478383 3301-478419 3301-478552 3301-478612 3301-478822	POLY CAR CASE 110.41.4144.6330 PRESSURE SW 189.41.4160.6120 ELEC EQUIP 110.41.4144.6330 ELEC SUPP 110.41.4144.6330 ELEC SUPP 110.41.4144.6330	23.93 732.89 181.60 6.21 27.02	Total :	971.65
267568	2/14/2013	011937	COPY DOCTOR	36209	REPAIR FUSER ASSY 110.31.3110.6210	339.51	Total :	339.51

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267569	2/14/2013	012218	CPCA	021113		2013 CONF - WILLS - FEB'13 110.31.3110.6050	500.00	Total :	500.00
267570	2/14/2013	017188	D & D ENGINEERING DIVISION	9989		LOGGER UPGRADE 110.41.4146.6336	634.93		
				9990		PROBE, TRANSDUCER 110.41.4146.6139	762.46		
				9991		SVC CALL 189.41.4160.6120	50.00	Total :	1,447.39
267571	2/14/2013	010929	DAMERON CONSTRUCTION	10169		RESTROOM REPAIR 160.82.8780.7700	1,485.00		
				10173	13-00490	REPAIR HANDRAIL AND PAINT 131.82.8205.7700	1,450.00		
					13-00489			Total :	2,935.00
267572	2/14/2013	010304	DANIELS TIRE SERVICE CORP	200201015		TIRES-- 365.41.4170.6325	759.63		
				200201017		F22 - TIRES-- 365.41.4170.6325	1,412.31	Total :	2,171.94
267573	2/14/2013	011894	DATAFONE COMMUNICATIONS	21656		SVC @ FIRE ST# 3 110.41.4146.6335	203.60	Total :	203.60
267574	2/14/2013	017580	DAVENPORT CITRUS PARTNERS LLC	02/01/13		2/1/13 RENT - 100 N CITRUS 110.41.4146.6424	1,000.00	Total :	1,000.00
267575	2/14/2013	012119	DAVIS, KEN	020513		REIMBURSE - AIRFARE - ACTIVE SH 110.31.3110.6050	823.09	Total :	823.09
267576	2/14/2013	010327	DELL COMPUTERS	XJ2KJF334		MONITOR FOR H JAMISON 110.13.1325.6999	171.02	Total :	171.02
267577	2/14/2013	010328	DELTA CARE USA CORP	FEB'13		FEB'13 DENTAL - ACTIVE			

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267577	2/14/2013	010328	DELTA CARE USA CORP	(Continued)	110.21643	4,386.86
					110.21651	1,268.74
					Total :	5,655.60
267578	2/14/2013	014450	DEWEY PEST CONTROL	7598644	PEST CONTROL @ GOMEZ	
				7610081	110.31.3120.6560	42.00
				7636212	PEST CONTROL @ SERRANO	
					110.31.3120.6560	45.00
					PEST CONTROL @ FRANCO	
					110.31.3120.6560	45.00
					Total :	132.00
267579	2/14/2013	010352	DRIFTWOOD DAIRY	3136386	MILK @ SR CTR	
				3136387	146.51.5186.6240	120.49
				3147116	MILK @ SR CTR	
				3147117	146.51.5186.6240	120.49
					MILK @ SR CTR	
					146.51.5186.6240	120.49
					MILK @ SR CTR	
					146.51.5186.6240	120.49
					Total :	481.96
267580	2/14/2013	010366	ED BUTTS FORD INC	400213	FILTER ASY	
				400392	365.41.4170.6325	103.85
				400590	BRAKE SHOE KIT	
				400745	365.41.4170.6325	107.87
				400746	CAP	
				400783	365.41.4170.6325	21.19
				400784	CAP	
				400794	365.41.4170.6325	15.35
				C20256	02/04/13 CAP	
					365.41.4170.6325	-21.19
					SWITCH ASY	
					365.41.4170.6325	15.03
					SWITCH ASY	
					365.41.4170.6325	15.03
					BRAKE SHOE KIT	
					365.41.4170.6325	59.93
					B11 - REPAIR TURN SIGNALS	
					365.41.4170.6329	316.03

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267580	2/14/2013	010366	ED BUTTS FORD INC	(Continued)			
				C20267	F25 - REPAIR HEADLAMP RELAY		
					365.41.4170.6329		510.29
				C20484	P18 - REPAIR TRANS FLUID EXCHAN		
					365.41.4170.6329		178.14
				C20551	P53 - REPAIR POWER RELAY		
					365.41.4170.6329		105.77
				C20985	204 - REPAIR LEAK, PUMP		
					365.41.4170.6329		620.20
				C21196	F34 - REPAIR FUEL FILTERS		
					365.41.4170.6329		414.26
				C21635	F17 - REPAIR - SVC		
					365.41.4170.6329		39.60
				W20989	P50 - REPAIR MANIFOLD		
					365.41.4170.6329		260.65
						Total :	2,762.00
267581	2/14/2013	018103	EMBASSY CONSULTING SVCS LLC	020513	FLAMENO - ACTIVE SHOOTER LAW		
					110.31.3110.6050		25.00
						Total :	25.00
267582	2/14/2013	012138	ESGV JAPANESE COMMUNITY CTR	2013 DUES	2013 MEMBERSHIP DUES		
					110.11.1120.6030		75.00
						Total :	75.00
267583	2/14/2013	011693	ESRI	92605791	ArcGIS for Desktop Basic. Single Use		
					110.32.3210.6120		1,500.00
					110.32.3210.6120		135.00
						Total :	1,635.00
267584	2/14/2013	010410	FEDERAL EXPRESS CORPORATION	2-163-83500	COURIER SVC		
					110.31.3110.6210		56.14
						Total :	56.14
267585	2/14/2013	010412	FERGUSON ENTERPRISES INC	9023182	FF GSKT		
					189.41.4160.6120		84.26
						Total :	84.26
267586	2/14/2013	015518	FREEMAN, KEITH	020513	REIMBURSE - AIRFARE - ACT SHTR		
					110.31.3110.6050		823.09
						Total :	823.09

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267587	2/14/2013	010463	GLADDING MCBEAN & COMPANY	189391113		SHEAR RING CPLG 189.41.4160.6120		844.80
							Total :	844.80
267588	2/14/2013	011373	GRAINGER INC	9036663079		BALL BEARING, SHAFT 365.41.4170.6325		59.20
				9037443026		BALL BEARING 365.41.4170.6325		53.52
				9038176799		BIRD REPEL SPKS 110.41.4144.6310		82.73
				9046799673		PRESSURE GUAGE 365.41.4170.6325		20.77
				9046799681		AIR REGULATOR 124.41.4151.6250		97.72
				9049625628		CLEANING SUPP, BATTERIES 110.32.3210.6261		849.84
				9049625636		BATTERY 110.32.3210.6330		73.18
							Total :	1,236.96
267589	2/14/2013	016389	GREATER WEST COVINA BUS ASSOC	PS1006		PUBLIC SAFETY LUNCH (KAISER) 1C 220.31.3110.6476		2,500.00
							Total :	2,500.00
267590	2/14/2013	010483	HAAKER EQUIPMENT CO INC	C92853	13-00491	FOR EMERGENCY SEWER REPAIR 189.41.4160.6120		1,493.85
				C92996		01/24/13 REMO PLUG 189.41.4160.6120		-386.95
				C92997		REMO PLUG, POLE 189.41.4160.6120		652.69
							Total :	1,759.59
267591	2/14/2013	015906	HAAS SYSTEMS INC	057205		2013 PATRIOT SOFTWARE TECH SU 110.41.4146.6138		755.10
							Total :	755.10
267592	2/14/2013	017674	HACIENDA SECURITY SVCS INC	23028		SVC @ CAMERON PARK 110.41.4146.6138		85.00
				23029		SVC @ SR CTR 110.41.4146.6138		178.74

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267592	2/14/2013	017674	HACIENDA SECURITY SVCS INC	(Continued) 23107	SVC @ CAMERON PARK 110.41.4146.6139	85.00	
						Total :	348.74
267593	2/14/2013	015891	HOLLIDAY ROCK CO INC	573074	READY MIX @ VARIOUS 124.41.4151.6251	104.37	
				573092	READY MIX @ VARIOUS 124.41.4151.6251	680.71	
				573290	READY MIX @ JENNIFER & ECLIPSE 124.41.4151.6251	206.56	
				573417	READY MIX @ JENNIFER & ECLIPSE 124.41.4151.6251	247.43	
				573987	READY MIX @ CALIF & JENNIFER 124.41.4151.6251	255.61	
						Total :	1,494.68
267594	2/14/2013	010502	HOME DEPOT INC	1103247	SCREWS, DRILL BIT 110.41.4144.6310	31.06	
				1593744	WATER CONN 110.41.4144.6260	38.98	
				3014542	PUSHBROOM 124.41.4151.6250	29.34	
				3022729	HDWE SUPP 110.41.4144.6310	171.13	
				3584327	HDWE SUPP 110.41.4142.6270	64.83	
				3592967	HDWE SUPP 110.41.4144.6310	17.37	
				5030979	SUPP - FIRE ST# 1 PROJECT 110.32.3210.6260	200.87	
				5053499	HDWE SUPP 124.41.4151.6250	101.09	
				6016879	MOP REFILL, THRESHOLD 110.41.4144.6260	80.49	
				6093846	HDWE SUPP 110.41.4144.6310	107.17	
				6170946	HDWE SUPP 110.41.4144.6310	152.13	
				7021128	HDWE SUPP 110.41.4144.6310	67.53	

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267594	2/14/2013	010502 HOME DEPOT INC	(Continued)		
			7053497	HDWE SUPP	
				110.41.4144.6310	14.49
			7200167	HDWE SUPP	
				124.41.4151.6254	234.38
			7564079	BRASS PIPE	
				110.41.4144.6310	5.30
			7572480	HDWE SUPP	
				110.41.4144.6310	49.99
			8100639	HDWE SUPP	
				110.41.4144.6310	207.54
			9103893	HDWE SUPP	
				110.41.4144.6310	38.29
			9191417	NO PEST STRIP, PRUNING SAW	
				110.41.4142.6270	46.09
			9560808	LAMP BULB	
				110.41.4144.6310	134.16
				Total :	1,792.23
267595	2/14/2013	010503 HOSE-MAN INC	2256920-0001-02	HOSE SUPP	
				189.41.4160.6120	166.00
				Total :	166.00
267596	2/14/2013	011737 HYATT REGENCY HUNTINGTON BEACH	020513	HOTEL - CLOUD - BARRON - ADV DIS	
				110.31.3116.6018	504.00
				110.31.3116.6050	339.95
				Total :	843.95
267597	2/14/2013	017399 HYATT REGENCY NEWPORT BEACH	020513	HOTEL - SHISHIDO - SUPR LDRSHP	
				110.31.3110.6018	291.24
				Total :	291.24
267598	2/14/2013	010518 ICE MACHINE SALES & SERVICE CO	0147412-IN	REPAIR ICE MACHINE	
				110.41.4144.6310	372.84
				Total :	372.84
267599	2/14/2013	010572 JG TUCKER & SONS INC	00078609	GLOVES	
				124.41.4151.6250	276.21
				Total :	276.21
267600	2/14/2013	010573 JH MITCHELL & SONS DISTR CORP	161735	FORMULA SHELL	

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267600	2/14/2013	010573	JH MITCHELL & SONS DISTR CORP	(Continued)		
				161779	365.41.4170.6325	721.62
					SHELL ROTELLA	
					365.41.4170.6325	750.15
					Total :	1,471.77
267601	2/14/2013	016657	JOINTS INC	9796	SHEAR BAND	
				9799	189.41.4160.6120	774.99
					SHEAR BAND	
					189.41.4160.6120	774.99
					Total :	1,549.98
267602	2/14/2013	010587	JW LOCK COMPANY INC	57374	KEYS	
				57421	365.41.4170.6325	22.21
					SVC @ BREAK ROOM	
					110.41.4144.6310	446.75
					Total :	468.96
267603	2/14/2013	010602	K MART - WEST COVINA	37299003	SUPP FOR VINE	
					111.51.5133.6240	232.13
					Total :	232.13
267604	2/14/2013	010597	KEYSTONE UNIFORMS CORP	8511	SHIRTS - PRIZZI	
				8531	220.31.3110.6469	176.23
				8540	METAL CROSS	
					110.31.3110.6011	21.69
					BATTERY	
					110.31.3110.6011	18.48
					Total :	216.40
267605	2/14/2013	011234	KRIKORIAN, MARK	020113	PLAN CHECK B13-0075	
				020413	110.32.3230.6110	200.00
					PLAN CHECK B13-0081	
					110.32.3230.6110	100.00
					Total :	300.00
267606	2/14/2013	010623	LA COUNTY POLICE CHIEFS' ASC	2013 DUES	2013 DUES - WILLS	
					110.31.3110.6030	500.00
					Total :	500.00
267607	2/14/2013	010624	LA COUNTY-REGISTRAR RECORDER/	020713	RECORD FEE - LITCHFIELD	
					820.22.2210.6120	16.00

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267607	2/14/2013	010624	010624 LA COUNTY-REGISTRAR RECORDS	(CONFIRMED)		Total :	16.00
267608	2/14/2013	010633	LAERDAL MEDICAL CORPORATION	020513	SUPP - PATIENT SIMULATOR 110.32.3210.6233	Total :	83.37
							83.37
267609	2/14/2013	017936	LAW OFFICES OF HARPER & BURNS	JAN'13	JAN'13 LEGAL SVCS 815.22.2210.6111	Total :	525.00
							525.00
267610	2/14/2013	011251	LIFE ASSIST	622427	MED SUPP 110.32.3210.6233	Total :	102.83
							102.83
267611	2/14/2013	017011	LONG BEACH BMW MOTORCYCLES	70632 79113	REPLACED BOTH TIRES, BATTERY 110.31.3121.6329 RIFLE RACK INSTALLED 110.31.3121.6329	Total :	920.42
							1,429.00
267612	2/14/2013	010703	MAXIMUS INC	103001.01.04-002	40% OF PREP & SUBM OF FY11-12 110.13.1315.6120	Total :	3,400.00
							3,400.00
267613	2/14/2013	018115	MAYORQUIN, OLIVIA	77194	REF - SHADOW OAK PIC SHEL - CAM 111.51.4682	Total :	50.00
							50.00
267614	2/14/2013	013457	MERCADO & SON PEST CONTROL	18980	PEST CONTROL @ CITY HALL 110.41.4144.6130	Total :	175.00
							175.00
267615	2/14/2013	010713	MERRITT'S ACE HARDWARE	068615 068708 069098 069706 069743	HDWE SUPP 110.41.4142.6270 HDWE SUPP 124.41.4151.6250 HDWE SUPP 110.41.4146.6332 OIL, LUBE 189.41.4160.6120 HDWE SUPP 110.41.4144.6310	Total :	10.62
							13.56
							54.83
							16.60
							39.47

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267615	2/14/2013	010713	MERRITT'S ACE HARDWARE	(Continued)		
				069788	RIVET, TAP, STPL	
					110.41.4144.6330	22.28
				069791	SPRYPNT, BUCKET	
					110.41.4142.6270	65.78
				069850	BULB	
					110.41.4144.6330	43.55
				069878	UNDERCOAT, RESPIR	
					124.41.4151.6250	60.97
				069929	HDWE SUPP	
					110.41.4144.6310	35.77
				070003	HDWE SUPP	
					110.41.4144.6310	38.30
						Total :
						401.73
267616	2/14/2013	010728	MISSION LINEN & UNIFORM	340832462	UNIFORM CLEANING @ STREET DE	
					365.41.4170.6011	34.50
					124.41.4151.6011	28.23
					110.41.4142.6011	12.64
					189.41.4160.6011	11.32
				340832463	UNIFORM CLEANING @ SEWER	
					189.41.4160.6011	7.68
					124.41.4151.6011	19.44
				340832464	UNIFORM CLEANING @ PARKS DEP	
					110.41.4142.6011	24.56
					124.41.4151.6011	4.42
				340832465	UNIFORM CLEANING @ FLEET MNT	
					365.41.4170.6011	30.70
				340832466	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340832467	UNIFORM CLEANING @ CTYARD OF	
					124.41.4151.6011	5.40
				340832468	UNIFORM CLEANING @ RADIO MNT	
					110.41.4146.6011	9.43
				340832469	UNIFORM CLEANING @ CTY HALL M	
					110.41.4142.6011	20.55

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267616	2/14/2013	010728	MISSION LINEN & UNIFORM	(Continued)				
				340834316			UNIFORM CLEANING @ STREET DE	
							110.41.4142.6011	12.64
							365.41.4170.6011	38.10
							124.41.4151.6011	27.50
							189.41.4160.6011	11.32
				340834317			UNIFORM CLEANING @ SEWER	
							189.41.4160.6011	17.68
							124.41.4151.6011	9.44
				340834318			UNIFORM CLEANING @ PARKS DEP	
							110.41.4142.6011	28.98
				340834319			UNIFORM CLEANING @ FLEET MNT	
							365.41.4170.6011	70.22
				340834320			UNIFORM CLEANING @ ELEC	
							188.41.4152.6011	9.08
				340834321			UNIFORM CLEANING @ CTYYARD O	
							124.41.4151.6011	5.40
				340834322			UNIFORM CLEANING @ RADIO MNT	
							110.41.4146.6011	9.43
				340834323			UNIFORM CLEANING @ CTY HALL M	
							110.41.4142.6011	20.55
				S340832263			UNIFORM CLEANING @ FLEET MNT	
							365.41.4170.6011	20.00
							Total :	498.05
267617	2/14/2013	012592	MOTOROLA INC	13938628			1 MOBILE RADIO FOR PD	
					13-00459		227.31.3111.6999	1,759.40
					13-00459		155.31.3110.6220	2,668.38
							155.31.3110.6220	217.08
							227.31.3111.6999	158.35
							Total :	4,803.21
267618	2/14/2013	012592	MOTOROLA SOLUTIONS INC	13935675			FOR DATA EQUIPMENT	
					13-00427		110.41.4146.6332	478.06
							Total :	478.06
267619	2/14/2013	018116	MSC INDUSTRIAL SUPPLY INC	78843893			NAPKIN DISPOSAL	
							110.41.4144.6260	111.78
							Total :	111.78
267620	2/14/2013	010745	MULTI W SYSTEMS INC	31310233			FOR EMERGENCY REPAIR OF PUMF	

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267620	2/14/2013	010745	MULTI W SYSTEMS INC	(Continued)	13-00479	189.41.4160.6120		2,991.50
							Total :	2,991.50
267621	2/14/2013	012277	MUNN, JEFF	020513		REIMBURSE AIRFARE - ACT SHOOTI		823.09
						110.31.3110.6050	Total :	823.09
267622	2/14/2013	010752	MUTUAL PROPANE INC	42111		REGULATOR		98.03
				82033		365.41.4170.6325		98.03
				82309		PROPANE		1,906.43
						365.13110		1,906.43
						PROPANE		1,898.21
						365.13110	Total :	3,902.67
267623	2/14/2013	010794	OFFICE DEPOT	639258172001		TAB		4.34
				639258259001		110.41.4140.6210		4.34
				639258260001		OFF SUPP		59.26
				639539547001		110.41.4140.6210		59.26
				639709371001		CORR RIBBON		9.41
				639909971001		110.41.4140.6210		9.41
						WIDESCREEEN LCD		99.14
						110.13.1310.6210		99.14
						01/14/13 STAPLER		-11.95
						110.32.3210.6210		-11.95
						OFF SUPP		27.42
						111.51.5161.6210		27.42
						110.51.5180.6210		24.58
						OFF SUPP		24.58
						111.51.5161.6210		5.60
						OFF SUPP		5.60
						363.15.1510.6210		18.88
						110.14.1410.6210		18.88
						GLUE PEN		64.67
						110.14.1410.6210		64.67
						INK, TISSUE		4.25
						189.41.4133.6210		4.25
						110.41.4140.6210		165.61
						01/21/13 PRIV FILTER		165.60
						110.31.3110.6210		165.60
								-289.24

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Voucher Number	Date	Agency	Description	Amount
267623	2/14/2013	010794 OFFICE DEPOT	(Continued)	
			641285365001 OFFICE SUPP	
			110.51.5180.6210	33.42
			111.51.5161.6210	7.31
			111.51.5161.6240	119.67
			111.51.5135.6240	60.56
			641606498001 OFFICE SUPP	
			110.31.3110.6210	97.06
			641606553001 DATA TRAV	
			110.31.3110.6210	52.21
			641698721001 01/18/13 WIDESCREEN LCD	
			110.13.1310.6210	-99.14
			642053005001 PAPER, NOTE, PENS, FOLDER, PEN	
			110.13.1310.6210	52.13
			642509631001 CHAIR	
			110.31.3110.6210	443.61
			642509662001 WIRELESS DESKTOP	
			110.31.3110.6210	43.55
			642511856001 TONER	
			110.41.4130.6210	87.20
			642560177001 OFF SUPP	
			110.32.3210.6210	191.43
			642593394001 CORK BOARD	
			110.31.3110.6210	41.41
			642593427001 PEN	
			110.31.3110.6210	18.05
			642784630001 TRU FORM PRO	
			110.31.3110.6210	74.07
			642784669001 OFFICE SUPP	
			110.31.3110.6210	68.50
			642918333001 STAPLER	
			110.13.1310.6210	16.02
			642990159001 OFFICE SUPP	
			110.31.3110.6210	681.64
			643107613001 STAPLER, STOR FILE, PENS	
			110.41.4120.6210	97.26
			643146362001 CORK BOARD	
			110.31.3110.6210	41.41
			643146575001 STOR FILE	
			110.31.3130.6223	105.49

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267623	2/14/2013	010794	OFFICE DEPOT	(Continued)			
				643282590001	MOUSE	189.41.4133.6210	27.03
				643282623001	BATTERY	189.41.4133.6210	13.49
							Total : 2,620.95
267624	2/14/2013	011325	PE CONSULTING GROUP	3019	PLAN CHECKS	110.32.3230.6110	925.00
				3020	PLAN CHECKS	110.32.3230.6110	455.00
							Total : 1,380.00
267625	2/14/2013	011376	PEP BOYS CORP	14041007283	AUTO PARTS	365.41.4170.6325	208.95
				14041007284	AIR FILTER	365.41.4170.6325	5.48
				14041007294	RIVETS	365.41.4170.6325	6.83
				14041007302	AUTO PARTS	365.41.4170.6325	69.46
				14041007307	CONTROL ARM	365.41.4170.6325	67.62
				14041007310	BONDO	365.41.4170.6325	21.78
				14041007347	SWAY BAR LINK	365.41.4170.6325	40.74
				14041007532	PICKUP TOOL	365.41.4170.6259	7.62
				14041007686	OIL FILTER	365.41.4170.6325	20.60
				14041007708	OIL FILTER	365.41.4170.6325	14.48
							Total : 463.56
267626	2/14/2013	018117	PEREZ, AMANDA	77921	REF - CAMERON PIC SHEL RENTAL	111.51.4682	100.00
							Total : 100.00
267627	2/14/2013	011611	PHONE ON HOLD	91337	PHONE ON HOLD	110.13.1325.6150	82.24

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267627	2/14/2013	011611	011611 PHONE ON HOLD	(Continued)			Total :	82.24
267628	2/14/2013	010871	POWERSTRIDE BATTERY CO INC	C527216	S12V300F			
				C59183	110.41.4146.6336			791.13
				C59226	BATTERY			86.03
				C59290	365.41.4170.6325			
					01/21/13 CORES CREDIT			-180.00
					365.41.4170.6325			407.49
					BATTERY			
					365.41.4170.6325		Total :	1,104.65
267629	2/14/2013	016416	PPRA	020613	WILLS - RETIREMENT RECEP 3/7/13			
					110.31.3110.6050			40.00
							Total :	40.00
267630	2/14/2013	010872	PRAXAIR DISTRIBUTION INC	45088441	IND ACETYLENE			
					365.41.4170.6270			320.51
							Total :	320.51
267631	2/14/2013	010888	PUBLIC RETIREMENT JOURNAL	4700	REGIS - BACHMAN - ST PETER - PUI			
					110.13.1310.6050			190.00
					110.14.1410.6020			190.00
							Total :	380.00
267632	2/14/2013	018118	RETUSTO, MELANIE	76796	REF SEC DEP CCC MPR 2/3/13			
					111.51.4663			303.00
							Total :	303.00
267633	2/14/2013	010928	ROADLINE PRODUCTS INC	9371	ATP FAST DRY			
					124.41.4151.6250			996.41
							Total :	996.41
267634	2/14/2013	011649	SANTA ANA COLLEGE	69499-68661	REGIS - PD RECRUITS			
					110.31.3110.6050			947.60
							Total :	947.60
267635	2/14/2013	010962	SARI ART & PRINTING INC	294247	DISCOVER FY 12-13			
					110.11.1130.6440	13-00361		4,259.68
					110.11.1130.6440			347.37
							Total :	4,607.05

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267636	2/14/2013	012066	SBSD-EVOC TRAINING CENTER	020513	HERNANDEZ - TRAF COLL MOTOR V 110.31.3110.6050	100.00
					Total :	100.00
267637	2/14/2013	012981	SHISHIDO, KEITH	020513	2/28-3/2/13 PD - SUPER LDRSHP INS 110.31.3110.6018 110.31.3110.6050	102.00 48.00
					Total :	150.00
267639	2/14/2013	010999	SO CALIF EDISON COMPANY	013013/1	3-023-8730-41~ 110.41.4142.6142	43.83
				013013/2	3-030-9202-31~ 110.41.4150.6142	40.00
				013013/3	3-036-8101-00~ 110.41.4144.6142	199.40
				013013/4	3-038-5939-07 110.41.4144.6142	38.83
				013013/5	3-012-7042-91~ 111.51.5132.6142	153.10
				020113/1	3-015-3649-10~ 119.41.4186.6142	28.77
				020213/1	3-015-1186-83~ 110.41.4141.6142	23.79
				020213/10	3-022-1616-99 110.41.4141.6142	51.29
				020213/2	3-016-0855-79~ 110.41.4150.6142	16.81
				020213/3	3-023-5838-71 110.41.4141.6142	23.92
				020213/4	3-011-8156-98~ 110.41.4142.6142	9.36
				020213/5	3-023-2365-15 110.41.4142.6142	9.36
				020213/6	3-030-1466-56~ 110.41.4150.6142	93.40
				020213/7	3-030-1466-49~ 110.41.4150.6142	82.61
				020213/8	3-030-1466-32~ 110.41.4150.6142	86.87
				020213/9	3-017-0983-25~ 111.51.5134.6142	92.54

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267639	2/14/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				020513/1	3-010-6139-81	
					110.41.4142.6142	145.46
				020613/1	3-001-5073-86	
					110.41.4150.6142	4,714.72
				020613/10	3-001-7947-27	
					188.41.4152.6142	82,898.61
					110.41.4152.6142	20,724.65
				020613/20	2-04-735-3032	
					110.41.4142.6142	286.61
				020613/21	2-28-060-6815	
					183.41.4145.6142	45.54
					188.41.4152.6142	79.61
				020713/1	3-028-1375-76	
					110.41.4150.6142	57.27
				020713/10	3-012-7042-89	
					111.51.5133.6142	219.42
				020713/11	3-020-5634-57	
					110.41.4150.6142	38.52
				020713/12	3-028-1375-07	
					110.41.4141.6142	23.08
				020713/13	3-028-1375-33	
					110.41.4150.6142	70.32
				020713/2	3-028-1375-95	
					110.41.4141.6142	25.00
				020713/3	3-028-1376-21	
					110.41.4141.6142	23.92
				020713/4	3-029-9934-68~	
					110.41.4150.6142	74.59
				020713/5	3-032-6682-41~	
					110.41.4150.6142	57.98
				020713/6	3-032-6682-58~	
					110.41.4150.6142	67.22
				020713/7	3-032-9759-48	
					110.41.4144.6142	203.67
				020713/8	3-012-8754-25	
					184.41.4145.6142	23.50
				020713/9	3-013-5202-13	
					110.41.4142.6142	112.34

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267639	2/14/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				020813/1	3-038-8217-10	
					111.51.5171.6330	1,235.76
				020813/10	3-032-7510-57 ~	
					110.41.4150.6142	74.59
				020813/11	3-030-8486-47~	
					110.41.4141.6142	24.07
				020813/12	3-012-7255-86	
					111.51.5131.6142	274.70
				020813/13	3-012-0444-60	
					110.41.4141.6142	24.34
				020813/14	3-010-8911-66	
					110.41.4142.6142	65.18
				020813/15	3-009-8256-40	
					188.41.4152.6142	215.36
				020813/16	3-009-8314-42	
					110.41.4150.6142	221.77
				020813/17	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	60.00
				020813/18	2-28-258-7823	
					187.41.4145.6142	53.32
				020813/19	3-020-8951-50	
					110.41.4142.6142	23.65
				020813/20	3-018-1159-18~	
					110.41.4142.6142	23.65
				020813/21	3-014-2246-99	
					110.41.4150.6142	57.04
				020813/22	3-013-4979-52	
					110.41.4142.6142	458.28
				020913/1	3-023-0888-71	
					111.51.5161.6142	2,951.96
				020913/10	3-023-6774-24	
					110.41.4141.6142	16.81
				020913/11	3-030-1466-58~	
					110.41.4150.6142	102.72
				020913/12	3-032-9759-27	
					110.41.4142.6142	20.25
				020913/13	2-27-339-2399	
					110.41.4141.6142	50.19
					110.41.4150.6142	54.18

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267639	2/14/2013	010999	010999 SO CALIF EDISON COMPANY(Continued)			Total :	116,893.73
267640	2/14/2013	011001	SO CALIF OVERHEAD DOOR CO,INC	46591	SVC @ FIRE ST# 2		
				46638	110.32.3210.6130		400.00
				46656	SVC @ FIRE ST# 3		
					110.32.3210.6130		112.50
					SVC @ FIRE ST# 5		
					110.32.3210.6130		825.00
						Total :	1,337.50
267641	2/14/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8757128	OCT'12 HIP BANKRUPTCY		
				8757505	815.22.2210.6111		37,787.62
				8759162	NOV'12 ALHASSEN - LEGAL SVCS		
					815.22.2210.6111		8,945.50
					NOV'12 HIP BANKRUPTCY		
					815.22.2210.6111		63,192.46
						Total :	109,925.58
267642	2/14/2013	011271	STANDARD TEL NETWORKS	219188	IP PHONE, MCD USER LICENCE		
					110.41.4146.6332		548.56
						Total :	548.56
267643	2/14/2013	011444	STARRY ASSOCIATES	CWC-1212	FOR TASK FORCE ANNUAL MAINTEN		
					13-00494		
					365.41.4170.6130		2,950.00
						Total :	2,950.00
267645	2/14/2013	011046	SUBURBAN WATER SYSTEMS INC	012113/10	006000098035 METER# 67489941		
				012513/1	184.41.4145.6143		28.46
				012813/1	006000094218 METER# 57588458		
				012813/2	184.41.4145.6143		28.75
				012813/3	006000100720 METER# 56912961		
				012813/4	187.41.4145.6143		57.54
				012813/5	006000100671 METER# 01483376		
					187.41.4145.6143		92.07
					006000100828 METER# 71401938		
					184.41.4145.6143		116.65
					006000100834 METER# 1480274A		
					184.41.4145.6143		92.07
					006000100801 METER# 01556944		
					187.41.4145.6143		57.54

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267645	2/14/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012813/6	006000100673 METER# 99405465	
					184.41.4145.6143	92.07
				012813/7	006000100782 METER# 69045658	
					187.41.4145.6143	92.07
				020113/1	006000100990 METER# 2853805A (O	
					110.41.4140.6143	282.61
				020113/2	006000101000 - METER# 2784333A	
					110.41.4142.6143	556.97
				020113/3	006000100991 - METER# 60823851	
					110.41.4141.6143	106.45
				020113/4	006000091682 - METER# 71401947	
					184.41.4145.6143	118.42
				020113/5	006000006736 - METER# 95434483	
					110.41.4141.6143	31.76
				020113/6	006000102464 METER# 2853805B	
					110.41.4140.6143	84.94
				020413/1	006000101174 METER# 500447	
					110.41.4144.6143	2,979.94
				020413/2	006000101175 - METER# 97418591	
					110.41.4144.6143	112.06
				020413/3	006000101176 - METER# 07212255	
					110.41.4144.6143	112.06
				020413/4	006000005739 - METER# 64915983	
					110.41.4141.6143	56.20
				020413/5	006000006239 - METER #65652858	
					110.41.4141.6143	112.65
				020413/6	006000010919 METER# 67490009	
					110.41.4141.6143	72.56
				020513/1	006000091273 METER# 57371815	
					181.41.4145.6143	649.70
				020513/10	006000007645 METER# 67351601	
					110.41.4141.6143	28.88
				020513/11	006000007647 - METER# 65343557	
					110.41.4141.6143	28.88
				020513/12	006000092145 - METER# 68193536	
					110.41.4142.6143	288.83
				020513/13	006000092144 - METER# 65652860	
					110.41.4142.6143	92.43

Voucher List
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267645	2/14/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020513/14	006000092076 METER# 65623554 110.41.4142.6143	372.52
				020513/15	006000091921 - METER# 60580042 181.41.4145.6143	57.76
				020513/2	006000010437 - METER# 60823869 110.41.4141.6143	222.36
				020513/3	006000091240 - METER# 56912963 110.41.4141.6143	92.43
				020513/4	006000091290 - METER# 57104007 181.41.4145.6143	72.20
				020513/5	006000091413 - METER# 67980112 181.41.4145.6143	184.84
				020513/6	006000091453 - METER# 99642954 181.41.4145.6143	34.66
				020513/7	006000091738 - METER# 68193500 181.41.4145.6143	101.08
				020513/8	006000091756 - METER# 67980113 181.41.4145.6143	121.31
				020513/9	006000091806 - METER# 58224402 181.41.4145.6143	57.76
				020613/1	006000014422 METER# 66057784 110.41.4141.6143	132.83
				020613/10	006000101405 -METER# 06144186 110.41.4141.6143	68.13
				020613/11	006000012174 - METER# 98391158 110.41.4141.6143	28.88
				020613/12	006000012176 - METER# 99422034 110.41.4141.6143	28.88
				020613/13	006000101208 - METER# 06156766 110.41.4141.6143	37.27
				020613/14	006000101216 - METER#06155765 110.41.4141.6143	34.49
				020613/2	006000014424 - METER# 01214640 110.41.4142.6143	632.53
				020613/3	006000014426 METER# 98410287 110.41.4142.6143	326.31
				020613/4	006000014443 - METER# 98391205 110.41.4141.6143	31.76

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267645	2/14/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020613/5	006000101250 - METER# 61625820	
					110.41.4141.6143	121.31
				020613/6	006000014432 - METER# 59319340	
					110.41.4142.6143	31.76
				020613/7	006000101260 - METER# 06156714	
					110.41.4141.6143	202.68
				020613/8	006000101274 METER# 6980955	
					110.41.4142.6143	232.60
				020613/9	006000101282 - METER# 62220220	
					110.41.4141.6143	106.86
					Total :	9,705.77
267646	2/14/2013	017761	TACHIAS, PATRICIA	020413	TUITION REIMBURSE - VIOLENCE IN	
					110.14.1410.6022	1,130.00
					Total :	1,130.00
267647	2/14/2013	011059	TALLEY COMMUNICATIONS CORP	10115475	ADAPTER	
					110.41.4146.6332	15.65
					Total :	15.65
267648	2/14/2013	011061	TARGET SPECIALTY PROD CORP	1540810	TRIPLE PRO	
					110.41.4142.6270	680.16
					Total :	680.16
267649	2/14/2013	012045	TELEMANAGEMENT TECHNOLOGIES INC	1304311	FOR DATA BUFFER BOX FOR PHONI	
					110.41.4146.6336	1,895.00
					110.41.4146.6336	170.55
					Total :	2,065.55
267650	2/14/2013	016604	TRAINING FOR SAFETY INC	020513	CLOUD - BARRON - ADV DISPATCHER	
					110.31.3116.6050	592.00
					Total :	592.00
267651	2/14/2013	011108	TRIANGLE TRUCK PARTS	274410	LUG PLIERS	
					365.41.4170.6259	9.54
					Total :	9.54
267652	2/14/2013	010265	TROPHY CENTER	708239	NAME BADGES	
					110.11.1120.6050	9.81
					Total :	9.81

Voucher List
City of West Covina

267653	2/14/2013	016887	TYMELINE TECHNOLOGY	3236		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
267654	2/14/2013	011121	UNDERGROUND SVC ALERT CORP	120130202		NEW TICKET CHARGES	
						189.41.4160.6120	355.50
						Total :	355.50
267655	2/14/2013	011125	UNITED PARCEL SERVICE	00000Y9458053		COURIER SVC	
				000092687E043		110.32.3230.6110	138.01
				000092687E053		COURIER SVC	
						110.13.1330.6213	22.00
						COURIER SVC	
						110.13.1330.6213	22.00
						Total :	182.01
267656	2/14/2013	011119	US BANK	3320180		CUSTODY ACCT 1/1/13-12/31/13 TRU	
						300.13.9000.6426	2,050.00
						Total :	2,050.00
267657	2/14/2013	015690	US HEALTH WORKS MEDICAL GROUP	2216188-CA		DEC'12 SVCS	
						110.14.1410.6115	1,982.00
						Total :	1,982.00
267658	2/14/2013	018119	VAEZ, SELEY	76735		REF SEC DEP - CCC MPR 2/2/13	
						111.51.4663	303.00
						Total :	303.00
267659	2/14/2013	011142	VALENCIA HEIGHTS WATER CO	020613/1		3-00159-00	
						110.41.4142.6143	441.98
						186.41.4145.6143	35.38
						189.41.4151.6143	224.75
						110.41.4142.6143	175.52
						187.41.4145.6143	174.28
						186.41.4145.6143	187.92
						187.41.4145.6143	53.30
						186.41.4145.6143	35.38
						187.41.4145.6143	70.05
						186.41.4145.6143	545.99
						187.41.4145.6143	140.10

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267659	2/14/2013	011142	011142 VALENCIA HEIGHTS WATER (Continued)			Total :	2,084.65
267660	2/14/2013	011163	VULCAN MATERIALS CORP	260620	AGGEBASE		
					124.41.4151.6251		515.62
						Total :	515.62
267661	2/14/2013	011166	WALNUT VALLEY WATER DISTRICT	020613/1	509240-109240		
					110.41.4142.6143		81.56
						Total :	81.56
267662	2/14/2013	014005	WALTERS WHOLESALE ELECTRIC CO	2353658-01	REP DAM LIGHT POLE (06/03/12, CH		
					360.15.1520.6417		4,850.00
					360.15.1520.6417		436.50
						Total :	5,286.50
267663	2/14/2013	011383	WAXIE SANITARY SUPPLY	73710660	SANITARY SUPPLIES		
					365.41.4170.6259		219.42
				73716106	SANITARY SUPPLIES		
					110.41.4144.6260		641.35
				73718853	SANITARY SUPPLIES		
					110.41.4144.6260		78.86
				73725995	SANITARY SUPPLIES		
					110.41.4144.6260		460.42
				73726040	SANITARY SUPPLIES		
					110.41.4144.6260		135.60
				73733788	SANITARY SUPPLIES		
					110.41.4144.6260		554.01
				73733807	SANITARY SUPPLIES		
					110.41.4144.6260		234.13
				73735888	SANITARY SUPPLIES		
					110.41.4144.6260		464.65
				73738354	SANITARY SUPPLIES		
					110.41.4144.6310		683.40
						Total :	3,471.84
267664	2/14/2013	011175	WELLS FARGO CARD SVCS INC	021113/COMM SVC	COMM SVC 02/11/13 STMT		
					220.51.5150.6490		250.00
					111.51.5160.6120		110.40
					111.51.5134.6240		483.60
						Total :	844.00

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267665	2/14/2013	011201 WESTERN WATER WORKS INC	316132-00		GALV STL PIPE 124.41.4151.6254		937.35
						Total :	937.35
267666	2/14/2013	015532 WITMER PUBLIC SAFETY GROUP INC	1450426.001		GOGGLES 110.32.3210.6013		288.00
						Total :	288.00
267667	2/14/2013	012762 WITTMAN ENTERPRISES LLC	121275		DEC'12 AMBULANCE BILLING 110.32.3210.6120		10,561.71
						Total :	10,561.71
267668	2/14/2013	015628 WORLDWIDE RECOVERY SYSTEMS INC	243732		FOR NON-HAZARDOUS WASTE TRA 365.41.4170.6120		2,549.56
				13-00496		Total :	2,549.56
267669	2/14/2013	014444 ZOLL MEDICAL CORP GPO	1979058		BATTERY PACK 110.32.3210.6233		388.31
						Total :	388.31
267670	2/14/2013	011221 ZUMAR INDUSTRIES INC	0143131		TRAFFIC & STREET SIGNS 124.41.4151.6254		872.31
				0143133	TRAFFIC & STREET SIGNS 124.41.4151.6254		182.71
						Total :	1,055.02
139 Vouchers for bank code :		ap01				Bank total :	388,701.30
139 Vouchers in this report						Total vouchers :	388,701.30

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	114,739.70
111	FEE & CHARGE	7,207.85
117	DRUG ENFORCEMENT REBATE	393.03
119	AIR QUALITY IMPROVEMENT TRUST	28.77
124	GASOLINE TAX	5,912.18
131	COMMUNITY DEV. BLOCK GRANT	2,504.87
146	SENIOR MEALS PROGRAM	580.00
155	COPS/SLESF	3,446.96
160	CAPITAL PROJECTS	1,485.00
181	MAINTENANCE DISTRICT #1	1,279.31
183	WC CSS CFD	45.54
184	MAINTENANCE DISTRICT #4	10,047.92
186	MAINTENANCE DISTRICT #6	804.67
187	MAINTENANCE DISTRICT #7	790.27
188	CITYWIDE MAINTENANCE DISTRICT	83,316.50
189	SEWER MAINTENANCE	9,755.00
220	WC COMMUNITY SVCS FOUNDATION	2,926.23
227	HOMELAND SECURITY GRANT	1,917.75
300	DEBT SERVICE - CITY	2,050.00
360	SELF INSURANCE-UNINSURED LOSS	5,286.50
363	SELF-INSURANCE - WORKERS' COMP	18.88
365	FLEET MANAGEMENT	21,694.08
815	SUCCESSOR AGENCY ADMINISTRATION	110,450.58
820	SUCCESSOR HOUSING AGENCY	2,019.71

Voucher List
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Grand Total	388,701.30
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267671	2/21/2013	010021 ADVANCED ELECTRONICS	0123227-IN	13-00071	FOR RADIO MAINTENANCE 110.41.4146.6139	1,610.09 Total : 1,610.09
267672	2/21/2013	010022 ADVANCED RESTORATION SPECIAL	SME-8824		COMM BOARD UP 2/7/13 - VANDALIS 110.31.3110.6120	623.65 Total : 623.65
267673	2/21/2013	017458 AEGIS ITS INC	4101	13-00393	LAND/LABLE INTERCONNECT CABB 122.85.8852.7800	5,280.00 Total : 5,280.00
267674	2/21/2013	011494 ALVAREZ GLASMAN & COLVIN	DEC'12 GENERAL		DEC'12 GENERAL 110.11.1140.6178	8,000.00
			DEC'12 HIP/COVINA		110.11.1140.6110 DEC'12 HIP/COVINA LIT	7,599.81
			DEC'12 POA		810.22.2210.6111 DEC'12 POA LIT	52.50
			DEC'12 SUCCESSOR		110.11.1140.6111 DEC'12 SUCCESSOR	19.50
					815.22.2210.6111 810.22.2210.6111	5,976.98 249.00
					820.22.2210.6111 DEC'12 ZIAD ALHASSEN LIT	74.00
			DEC'12 ZIAD ALHASSEN		810.22.2210.6111 DEC'12 HIP/WCOVINA	1,345.50
			DEC'12HIP/WCOVINA		810.22.2210.6111 NOV'12 HIP/COVINA	468.00
			NOV'12 HIP/COVINA		810.22.2210.6111 NOV'12 HIP/WEST COVINA	141.10
			NOV'12 HIP/WCOVINA		810.22.2210.6111 NOV'12 ZIAD ALHASSEN LIT	58.50
			NOV'12 ZIAD ALHASSEN		810.22.2210.6111	1,131.00

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267674	2/21/2013	011494	ALVAREZ GLASMAN & COLVIN	(Continued)			
				OCT'12 HIP/COVINA		OCT'12 HIP/COVINA LIT 810.22.2210.6111	1,695.92
				OCT'12 HIP/WCOVINA		OCT'12 HIP / W COVINA LIT 810.22.2210.6111	546.00
				OCT'12 ZIAD ALHASSEN		OCT'12 ZIAD AL-HASSEN LIT 810.22.2210.6111	468.00
						Total :	27,825.81
267675	2/21/2013	011154	AMERICAN MESSAGING	L8499595NB		2/15-3/14/13 SVC 110.41.4142.6120	5.82
						110.41.4144.6120	29.14
						124.41.4151.6120	5.82
						189.41.4160.6120	5.82
						184.41.4145.6120	5.82
						Total :	52.42
267676	2/21/2013	011445	AMERICAN MOBILE WASH	15249		JAN'13 ON-SITE POLICE CAR WASHI 110.31.3110.6329	957.00
					13-00049		
						Total :	957.00
267677	2/21/2013	010085	ASCAP	2013 RENEWAL		2013 LICENSEE FEE 110.51.5110.6120	123.00
						111.51.5131.6120	115.00
						111.51.5132.6120	115.00
						111.51.5133.6120	115.00
						111.51.5134.6120	115.00
						111.51.5135.6120	115.00
						111.51.5161.6120	115.00
						111.51.5162.6120	115.00
						111.51.5182.6120	115.00
						Total :	1,043.00
267678	2/21/2013	010092	AT&T CORP	7251330160		8002-473-5948 ~ 375.31.3119.6145	1,184.33
						Total :	1,184.33
267679	2/21/2013	011394	AT&T MOBILITY	835007437X021613		835007437 110.32.3210.6147	228.24
						110.32.3240.6147	66.52
						110.32.3210.6147	429.73

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267679	2/21/2013	011394 AT&T MOBILITY	(Continued)				
			879481897X021613		879481897		
					110.31.3120.6147		2,468.79
			991621384X021613		991621384		
					110.32.3210.6147		454.60
						Total :	3,647.88
267680	2/21/2013	010177 CA STATE-DEPT OF JUSTICE	951854		OCT - DEC'12 CLETS BILLING		
			953248		110.31.3110.6110		1,876.98
					JAN'13 FINGERPRINT APPS		
					110.31.3110.6110		181.00
						Total :	2,057.98
267681	2/21/2013	011815 CALIF COMPUTER SCHOOLS INC	020713		NEBRIDA, CLEVELAND, HIROTA, DO		
					110.14.1410.6020		392.00
						Total :	392.00
267682	2/21/2013	011259 CAMPESINO LANDSCAPE INC	8970		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
267683	2/21/2013	011268 CASTANEDA & ASSOCIATES	020413		CDBG CONSULTANT SERVICES		
				13-00295	131.51.5120.6120		2,240.00
						Total :	2,240.00
267684	2/21/2013	011629 CHUNG, CHRIS	2/1-2/3/13 EXP		2/1-2/3/13 EXP @ ICA WINTER SEMIN		
					110.11.1120.6050		137.86
						Total :	137.86
267685	2/21/2013	010225 CITRUS SUPERIOR COURT	JAN'13		JAN'13 STATE JAILAND COURT HOU		
					123.31.4315		8,661.00
						Total :	8,661.00
267686	2/21/2013	011072 CLIFF'S RESORT AT SHELL BEACH	021113		NEIHEISEL - CA SEX ASSST INV CON		
					110.31.3110.6050		446.49
						Total :	446.49
267687	2/21/2013	011072 CLIFF'S RESORT AT SHELL BEACH	021113/MEZA		MEZA - CA SEX ASSLT INV CONF @ I		
					110.31.3110.6050		446.49
						Total :	446.49

Voucher List
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267688	2/21/2013	010245	COASTLINE EQUIPMENT CORP	115902		FOR EMERGENCY BACKHOE LOADE 189.41.4160.6120	5,154.52	
					13-00498		Total : 5,154.52	
267689	2/21/2013	013870	CSTI	021113		PALAGANAS & LOO - OFF SAFE & FL 110.31.3110.6018	1,600.00	
							Total : 1,600.00	
267690	2/21/2013	013474	DOUBLETREE HTL-SAN DIEGO	021113/PLUNKETT		PLUNKETT - RTC MGMT @ SAN DIEG 110.31.3110.6018	252.00	
						110.31.3110.6050	243.22	
							Total : 495.22	
267691	2/21/2013	010366	ED BUTTS FORD INC	C21346		F33 - REPAIR SHIFTER IND & A/C NC 365.41.4170.6329	1,838.50	
				C21666		F30 - REPAIR FUEL LEAK, A/C 365.41.4170.6329	1,637.87	
							Total : 3,476.37	
267692	2/21/2013	010378	EMBASSY SUITES HOTEL-SAN LUIS	021113/LOO/PALAGANAS		LOO, PALAGANAS - CONF @ SAN LL 110.31.3110.6018	420.00	
						110.31.3110.6050	330.87	
							Total : 750.87	
267693	2/21/2013	010384	EMS PERSONNEL FUND	021213		HILLS - STATE OF CA EMT/PARA APF 110.32.3210.6110	200.00	
							Total : 200.00	
267694	2/21/2013	010397	ESGV COALITION FOR HOMELESS	DEC'12		ESGV COALITION FOR THE HOMELE 131.51.5121.6467	408.00	
				JAN'13	13-00038		ESGV COALITION FOR THE HOMELE 131.51.5121.6467	416.00
					13-00038		Total : 824.00	
267695	2/21/2013	011693	ESRI	92601756		ARCGIS SOFT. RENEWAL, PD CRIME 110.31.3110.6120	1,254.00	
					13-00469		Total : 1,254.00	
267696	2/21/2013	010410	FEDERAL EXPRESS CORPORATION	2-171-36978		COURIER SVC 110.31.3110.6210	33.20	
							Total : 33.20	

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267697	2/21/2013	012271	GALLARDO, PETER	021213		AIRFAIR REIMBURSE - BURLINGAME 110.31.3110.6050	199.80
						Total :	199.80
267698	2/21/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58368240		ACCT# 7720842-001 - S/N 15021526 - 110.32.3210.6120	193.99
						Total :	193.99
267699	2/21/2013	011586	GREEN GIANT LANDSCAPE INC	1127-03	13-00422	GALSTER PARK TRAIL REPAIR 110.41.4142.6120	2,500.00
				1127-04		RETENTION 110.21300	1,300.00
						Total :	3,800.00
267700	2/21/2013	010489	HDL COREN & CONE INC	0018908-IN	13-00018	PROP TAX SERVICES 12/13 110.13.1350.6120	4,200.00
						Total :	4,200.00
267701	2/21/2013	011037	HERFERT, STEPHEN	02/01-02/03/13 EXP		2/1-2/3/13 EXP - ICA WINTER SEMIN/ 110.11.1110.6040	235.29
						Total :	235.29
267702	2/21/2013	017617	KRONOS INC	10740513	13-00458	SOFTWARE SUPPORT SERVICES: 110.32.3210.6120	3,759.20
						Total :	3,759.20
267703	2/21/2013	010651	LEAGUE OF CALIFORNIA CITIES	021313/BLACKBURN		BLACKBURN - 2013 CONF 110.21.2101.6060	525.00
				021313/HOLTZ		HOLTZ - 2013 CONF 110.21.2101.6060	525.00
				021313/MENEFEE		MENEFEE - 2013 CONF 110.21.2101.6060	525.00
				021313/STEWART		STEWART - 2013 CONF 110.21.2101.6060	525.00
				021313/WOODS		WOODS - 2013 CONF 110.21.2101.6060	525.00
						Total :	2,625.00
267704	2/21/2013	011448	LEXIS NEXIS	1582661-20130131	13-00058	LEXIS NEXIS FY 2013 110.31.3130.6120	1,500.00
						Total :	1,500.00

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267705	2/21/2013	011582	LIEBERT CASSIDY WHITMORE	160358		DEC'12 SVCS - WE020-00001	
				160360		110.11.1140.6180	1,026.00
						WE020-00042 - DEC'12 SVCS	
						110.11.1140.6180	300.00
						Total :	1,326.00
267706	2/21/2013	011251	LIFE ASSIST	622069		EMT/PARA SUPPLIES	
						110.32.3210.6233	3,096.77
						Total :	3,096.77
267707	2/21/2013	014066	LOO, GARRETT	3/11-3/15/13 PD		3/11-3/15 PD - OFF SFTY & FLD TACT	
						110.31.3110.6018	170.00
						110.31.3110.6050	80.00
						Total :	250.00
267708	2/21/2013	011966	LOVEDAY, THOMAS	021213		REIMBURSE - COMM RADIO SUPP	
						110.41.4146.6139	187.75
						Total :	187.75
267709	2/21/2013	010553	MEZA, IRENE	021213		3/13-3/15 PD - CA SEXL ASSLT CONF	
						110.31.3110.6050	150.00
						Total :	150.00
267710	2/21/2013	010752	MUTUAL PROPANE INC	83141		PROPANE	
						365.13110	2,309.68
						Total :	2,309.68
267711	2/21/2013	014827	MYERS POWER PRODUCTS, INC	X-234775	13-00464	REPAIR TS BATTERY BACKUP	
						110.41.4150.6330	2,950.35
						Total :	2,950.35
267712	2/21/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	24747	13-00041	FOR STREET SWEEPING CITYWIDE	
						189.41.4151.6130	47,221.97
						Total :	47,221.97
267713	2/21/2013	012542	NEIHEISEL, JOSHUA	021213		3/13-3/15 PD - CA SEXL ASSLT CONF	
						110.31.3110.6050	150.00
						Total :	150.00
267714	2/21/2013	010794	OFFICE DEPOT	642588304001	13-00475	CITYWIDE PAPER SUPPLY	
						110.13.1330.6214	1,199.60
						110.13.1330.6214	107.96

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267714	2/21/2013	010794	010794 OFFICE DEPOT	(Continued)			Total :	1,307.56
267715	2/21/2013	016093	PALAGANAS, CHRIS	021213		3/11-3/15 PD - OFF SAFE FLD TACTIC		
						110.31.3110.6018		170.00
						110.31.3110.6050		80.00
							Total :	250.00
267716	2/21/2013	011699	PLUNKETT, KEN	021213		3/5-3/8 PD - RTC POST MGMT 2 SAN		
						110.31.3110.6018		102.00
						110.31.3110.6050		123.00
							Total :	225.00
267717	2/21/2013	018121	POMONA, CITY OF	IN004708		JUL'12 RANGE FEES		
						110.31.3110.6050		45.00
				IN004826		OCT'12 RANGE FEES		
						110.31.3110.6050		60.00
				IN004914		DEC'12 RANGE FEES		
						110.31.3110.6050		60.00
							Total :	165.00
267718	2/21/2013	014348	RODRIGUEZ, ESTEBAN	021213		REIMBURSE - EMT PARA APP RENEI		
						110.32.3210.6110		200.00
							Total :	200.00
267719	2/21/2013	011393	RY RODRIGUEZ INC	26088	13-00023	FOR UST INSPECTIONS & TRAINING		
						365.41.4170.6130		253.30
							Total :	253.30
267720	2/21/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	267234		RUN 11/15/12 - NOTICE OF INTENT		
						110.21.4611		791.84
				284629		RUN 12/18/12 - CUP 12-09		
						110.21.4611		463.40
				301526		RUN 1/24/13 - AUP CORDOVA EXPAN		
						110.21.4611		344.72
							Total :	1,599.96
267721	2/21/2013	011813	SANCHEZ, GENA	021113		REIMBURSE - LUNCH STC INT INTEF		
						110.31.3110.6018		9.87
							Total :	9.87
267722	2/21/2013	011331	SECTAN SECURITY INC	13020284	13-00084	ANNUAL ARMOR TRUCK SERVICE		
						110.13.1315.6120		339.20

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267722	2/21/2013	011331	011331	SECTRAN SECURITY INC	(Continued)			Total :	339.20
267723	2/21/2013	010578		SERRANO, JOE	021213		REIMBURSE - K-9 FOOD 110.31.3120.6560		130.78
								Total :	130.78
267724	2/21/2013	013845		SHARP FINANCIAL COMPANY	6745422615		JAN & FEB'13 - 001-0074102-001 110.31.3110.6424		248.52
					6745422617	13-00024	FEB'13 - 001-0074102-002 S/N 96000 110.21.2110.6424		183.17
								Total :	431.69
267725	2/21/2013	010992		SMART & FINAL IRIS CO	118936		OWOOD SUPP 111.51.5134.6240		261.06
					119533		FIRE ADMIN SUPP 110.32.3210.6210		21.99
								Total :	283.05
267726	2/21/2013	010999		SO CALIF EDISON COMPANY	021213/1		3-011-2038-22 110.41.4144.6142		15,498.64
								Total :	15,498.64
267727	2/21/2013	011001		SO CALIF OVERHEAD DOOR CO,INC	46654		SERVICE PERFORMED TO REPAIR A 110.32.3210.6130		2,800.00
						13-00503	110.32.3210.6130		85.50
								Total :	2,885.50
267728	2/21/2013	014766		SOTELO, ROBERTO	2/1-2/3/13 EXP		2/1-2/3/13 EXP - ICA WINTER SEMIN/ 110.11.1110.6044		125.43
								Total :	125.43
267729	2/21/2013	011270		SOUTHLAND TRANSIT INC	JAN'13 BLUE/RED		TRANSIT SERVICES - RED/BLUE/GR 224.51.5142.6120		22,685.98
					JAN'13 DAR	13-00114	TRANSIT SERVICES - RED/BLUE/GR 122.51.5143.6120		3,433.88
						13-00114	224.51.5143.6120		22,885.41
					JAN'13 FUEL	13-00114	TRANSIT SERVICES - RED/BLUE/GR 122.51.5142.6120		574.17
					JAN'13 FUEL VEH 702	13-00114	TRANSIT SERVICES - RED/BLUE/GR 122.51.5142.6120		179.14
					JAN'13 GREEN	13-00114	TRANSIT SERVICES - RED/BLUE/GR 122.51.5148.6120		20,308.38

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267729	2/21/2013	011270	011270	SOUTHLAND TRANSIT INC (Continued)			Total :	70,066.96
267730	2/21/2013	018114		STARS	021113	WHITLOCK, CARMON, COLE, FLAME 110.31.3110.6050	Total :	200.00 200.00
267731	2/21/2013	011046		SUBURBAN WATER SYSTEMS INC	012813/10	006000101529 METER# 00140013 110.41.4142.6143	Total :	1,608.40 1,608.40
267732	2/21/2013	011056		SYSCO FOOD SERVICES	301290858	SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		27.45
					301291621	13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		20.69 646.33
					301291622	13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		487.08 547.55
					301291623	13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		412.63 96.93
					302051377	13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		73.04 582.46
					302051378	13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		438.95 56.29
					302051381	13-00099 131.51.5121.6120 SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		42.42 350.38 264.04
							Total :	4,046.24
267733	2/21/2013	011088		THERMAL COMBUSTION INNOV INC	103075	MED WASTE PICK UP 110.31.3110.6110	Total :	90.80 90.80
267734	2/21/2013	016104		TRAN, TIM	119	ELECTRICAL PLN REVIEW 461 S VII 13-00465 110.41.4120.6120	Total :	400.00 400.00

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267735	2/21/2013	011118 UC REGENTS	576		WC FIRE SVC AGREEMNT FOR CON 110.32.3210.6050	2,776.48
						Total : 2,776.48
267736	2/21/2013	011125 UNITED PARCEL SERVICE	00000Y9458063		COURIER SVC 110.32.3230.6110	152.45
						Total : 152.45
267737	2/21/2013	011145 VALLEY POWER SYSTEMS INC	I12324	13-00504	FOR EMERGENCY REPAIR TO UNIT 365.41.4170.6329	2,938.15
						Total : 2,938.15
267738	2/21/2013	011550 VERIZON WIRELESS	1161336037		563567834-00001	

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267738 2/21/2013 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.41.4120.6147	73.00
375.31.3119.6147	193.35
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.49
111.51.5135.6147	23.49
111.51.5134.6147	23.49
111.51.5133.6147	23.49
111.51.5135.6147	38.01
110.31.3130.6147	51.78
110.13.1340.6147	38.03
111.51.5132.6147	23.53
375.31.3119.6147	103.56
110.31.3130.6147	51.78
375.31.3119.6147	181.89
110.41.4121.6147	38.01
375.31.3119.6147	124.78
110.31.3120.6147	36.69
110.31.3130.6147	127.80
110.41.4146.6147	38.01
110.31.3120.6147	51.78
110.11.1130.6147	358.07
110.31.3130.6147	38.01
110.11.1110.6147	68.58
189.41.4160.6120	38.05
110.31.3110.6147	38.01
110.31.3130.6147	51.78
131.41.4121.6147	21.37
110.41.4144.6147	24.55
110.31.3130.6147	51.78
110.31.3120.6147	51.78
375.31.3119.6147	51.78
110.31.3110.6147	155.34
110.31.3121.6147	78.33
110.31.3130.6147	53.10
110.31.3120.6147	103.56
110.31.3130.6147	106.20
110.31.3120.6147	103.56

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267738 2/21/2013 011550 VERIZON WIRELESS

(Continued)

110.31.3131.6147	78.33
110.31.3120.6147	-36.62
110.31.3110.6147	51.78
110.41.4121.6147	22.19
110.41.4110.6147	51.78
110.41.4130.6147	21.37
110.51.5110.6147	51.78
110.31.3130.6147	51.78
375.31.3119.6147	78.33
110.31.3120.6147	676.59
110.31.3110.6147	51.78
110.31.3120.6147	53.10
375.31.3119.6147	38.01
110.31.3130.6147	51.78
110.31.3110.6147	51.78
375.31.3119.6147	76.02
189.41.4160.6147	51.78
124.41.4151.6147	61.78
188.41.4141.6147	51.78
110.41.4142.6147	33.46
365.41.4170.6147	319.24
110.31.3131.6147	60.08
110.31.3116.6147	42.74
110.31.3121.6147	51.78
110.31.3130.6147	156.66
110.31.3116.6147	42.74
110.21.2110.6147	305.62
110.41.4130.6147	31.98
110.31.3120.6147	22.73
110.13.1340.6147	51.80
110.31.3120.6147	51.78
110.31.3130.6147	21.49
110.31.3120.6147	26.37
110.13.1325.6147	51.78
111.51.5165.6147	38.01
110.31.3130.6147	51.78
110.31.3110.6147	146.45
131.41.4121.6147	38.01
110.32.3210.6147	676.19

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267738	2/21/2013	011550	VERIZON WIRELESS	(Continued)				
						110.41.4146.6147		103.56
						375.31.3119.6147		51.78
						815.22.2210.6147		47.02
						820.22.2210.6147		11.75
						110.31.3120.6147		51.78
						110.31.3130.6147		46.73
						110.31.3131.6147		78.33
						110.31.3130.6147		104.88
						110.31.3120.6147		198.08
						124.41.4131.6147		32.30
						110.31.3130.6147		183.21
						110.31.3131.6147		80.42
						110.31.3130.6147		106.20
						110.31.3110.6147		54.42
						110.31.3120.6147		51.78
						110.31.3130.6147		51.78
							Total :	7,783.67
267739	2/21/2013	018075	VMWARE INC	709245317		VMWARE SOFT SERVICE RENEWAL		
					13-00461	375.31.3119.6120		8,909.00
							Total :	8,909.00
267740	2/21/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540304		01/24/13 VOYAGER GASOLINE STATI		
						365.41.4170.6485		47,266.14
							Total :	47,266.14
267741	2/21/2013	011175	WELLS FARGO CARD SVCS INC	021113/CMO/CHUNG		CMO 02/11/13 STMT		
						110.11.1120.6050		1,717.45
							Total :	1,717.45
267742	2/21/2013	011175	WELLS FARGO CARD SVCS INC	021113/COUNCIL		COUNCIL 2/11/13 STMT		
						110.11.1120.6050		66.19
						110.11.1110.6046		75.00
						110.11.1110.6044		503.96
						110.11.1110.6040		503.96
						110.11.1120.6050		503.96
							Total :	1,653.07
267743	2/21/2013	011175	WELLS FARGO CARD SVCS INC	021113/CMO		CMO 02/11/13 STMT		
						110.11.1120.6050		38.22

Voucher List
City of West Covina

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267743	2/21/2013	011175	011175 WELLS FARGO CARD SVCS (Continued)			Total :	38.22
267744	2/21/2013	011176	WEST COAST ARBORISTS INC	85294-A	13-00505	FOR TREE MAINTENANCE SERVICE	9,100.00
				85294-B	13-00068	FOR TREE MAINTENANCE CITYWIDI	1,706.00
				85657	13-00506	FOR TREE MAINTENANCE	1,000.00
					13-00506		5,000.00
					13-00506		3,409.00
				85658	13-00068	FOR TREE MAINTENANCE CITYWIDI	1,400.00
				85659	13-00068	FOR TREE MAINTENANCE CITYWIDI	585.00
						Total :	22,200.00
267745	2/21/2013	015393	WEST COAST LIGHTS & SIRENS INC	7711	13-00136	LED LIGHTS FOR POLICE VEHICLES	1,299.00
							81.81
						Total :	1,380.81
267746	2/21/2013	017603	WEST COVINA MINI STORAGE	2/9/13-2/9/14	13-00507	STORAGE UNIT FOR BKK FILES	1,342.00
						Total :	1,342.00
267747	2/21/2013	011216	XEROX CORPORATION	500793937		S/N AFR-287691	1,068.44
						110.13.1330.6424	1,068.44
						Total :	1,068.44
77	Vouchers for bank code :		ap01			Bank total :	350,268.91
77	Vouchers in this report					Total vouchers :	350,268.91

<u>Fund Totals</u>		
<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	93,853.63
111	FEE & CHARGE	1,450.59
117	DRUG ENFORCEMENT REBATE	1,380.81
122	PROP C	29,775.57
123	TRAFFIC SAFETY	8,661.00
124	GASOLINE TAX	3,508.90
131	COMMUNITY DEV. BLOCK GRANT	4,862.23
144	TREE FUND	1,000.00
145	WASTE MGT ENFORCEMENT GRANT	1,342.00
146	SENIOR MEALS PROGRAM	2,307.39
161	CONSTRUCTION TAX	14,100.00
184	MAINTENANCE DISTRICT #4	1,405.82
186	MAINTENANCE DISTRICT #6	3,089.05
187	MAINTENANCE DISTRICT #7	3,286.62
188	CITYWIDE MAINTENANCE DISTRICT	1,757.78
189	SEWER MAINTENANCE	53,057.14
224	MEASURE R	45,571.39
365	FLEET MANAGEMENT	56,562.88
375	POLICE ENTERPRISE	11,030.84
810	REDEVELOPMENT OBLIGATION RETIREMENT I	6,155.52
815	SUCCESSOR AGENCY ADMINISTRATION	6,024.00
820	SUCCESSOR HOUSING AGENCY	85.75
	Grand Total	350,268.91

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267748	2/28/2013	010009 AAA FLAG & BANNER MFG CO INC	5967581		LIGHT POLE BANNER~ 220.11.1120.6546	288.50
						Total :
267749	2/28/2013	010018 ADAMSON POLICE PRODUCTS	INV94732		LITTLITE 110.41.4146.6332	142.68
						Total :
267750	2/28/2013	010020 ADLERHORST INTERNATIONAL INC	18058		COLLAR, LEASH 110.31.3120.6560	49.05
						Total :
267751	2/28/2013	016259 ADVANCED BATTERY SYSTEMS	291022		BATTERY SUPP 365.41.4170.6325	470.23
						Total :
267752	2/28/2013	010025 AGENCIES TOOL CENTER INC	749271		TOOL SUPP 365.41.4170.6325	112.76
			751441		TOOL SUPP 365.41.4170.6325	31.50
			758041		TOOL SUPP 365.41.4170.6330	167.54
						Total :
267753	2/28/2013	014884 AGUILERA, TRINIDAD	MCR-005358		MCR-005358 - REF DEP WASTE DIV 550.22238	500.00
						Total :
267754	2/28/2013	010044 ALL STATE POLICE EQUIPMENT CO	0081645-IN		VEST 117.84.8011.7900	801.16
			0081904-IN		GLOCK LIT 110.31.3110.6011	141.68
						Total :
267755	2/28/2013	011702 ALLEN, RONALD R	022513		3/25-3/27 PD - SUPER LDRSHIP INST	942.84

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267755	2/28/2013	011702 ALLEN, RONALD R	(Continued)	110.31.3110.6018	102.00
				110.31.3110.6050	123.00
				Total :	225.00
267756	2/28/2013	011702 ALLEN, RONALD R	021913	REIMBURSE PRKG - FORCE ENCOU	
				110.31.3110.6050	87.00
				Total :	87.00
267757	2/28/2013	017906 ALSCO INC	LLOS970074	LAUNDRY SVC @ PD	
			LLOS973384	110.31.3115.6225	68.25
			LLOS974045	LAUNDRY SVC @ PD	
			LLOS975519	110.31.3115.6225	37.40
			LLOS976108	LAUNDRY SVC @ SR CTR	
			LLOS976748	146.51.5186.6012	49.02
				LAUNDRY SVC @ PD	
				110.31.3115.6225	52.75
				LAUNDRY SVC @ PD	
				110.31.3115.6225	38.25
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	50.77
				Total :	296.44
267758	2/28/2013	018131 ALVAREZ, ERIC	021913	REF PKG CIT 257667 - PAID TWICE	
				123.31.4315	65.00
				Total :	65.00
267759	2/28/2013	011506 ANGEL, RITA	022513	REIMBURSE DAY CARE SUPP	
				111.51.5132.6240	178.45
				Total :	178.45
267760	2/28/2013	010083 ARROWHEAD DRINKING WATER CO	02L0027916584	DEC'12 WATER SVC	
			13A0022678817	110.32.3210.6280	146.76
				JAN'13 SVC @ POOL	
				111.51.5161.6240	8.69
				Total :	155.45
267761	2/28/2013	015648 AT&T	0601468306	8000-895-7401	
				375.31.3119.6145	324.33
				Total :	324.33
267762	2/28/2013	010092 AT&T	000004108935	DHEC624235	

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267762	2/28/2013	010092 AT&T	(Continued)			
				000004108936	375.31.3119.6145 DHEC623570 375.31.3119.6145	853.91 854.15 Total : 1,708.06
267763	2/28/2013	018127 AU, VINH C	022513		REF IMPOUND FEES CR13-547 110.31.4321	170.00 Total : 170.00
267764	2/28/2013	010100 AZUSA LIGHT & WATER	022113/1 022113/2		207-0096.300 METER#72957 110.41.4141.6143 207-0221.300 METER#11990 110.41.4142.6143	90.40 90.40 Total : 180.80
267765	2/28/2013	018119 BAEZ, SELEY	76735		REF SEC DEP - CCC MPR 2/2/13 111.51.4663	303.00 Total : 303.00
267766	2/28/2013	010114 BEE REMOVERS	589965		SVC @ SENTOUS & LA PUENTE 188.41.4141.6130	115.00 Total : 115.00
267767	2/28/2013	013069 BEHRENS, SIGRID	022613		TUITION - CLEARS WNTD PERSON S 110.31.3110.6050	25.00 Total : 25.00
267768	2/28/2013	010110 BREWER, BART A	021913		REIMBURSE - DINNER SILENT AUCT 110.32.3210.6161	107.22 Total : 107.22
267769	2/28/2013	017328 BURTON'S FIRE INC	S12749		F23 - PUMP SUPP 365.41.4170.6325	436.06 Total : 436.06
267770	2/28/2013	017497 CA EMINENT DOMAIN LAW GROUP	7956 7957		NOV'12 SVCS - CDC ADV CALTRANS 810.22.2210.6111 DEC'12 SVCS - CDC ADV CALTRANS 810.22.2210.6111	952.00 336.00 Total : 1,288.00

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267771	2/28/2013	010181	CA STATE-EMPLOYMT DEVELPMT DPT	OCT-DEC'12	OCT-DEC'12 UNEMPLOYMENT INS A 110.21615	7,060.00
					Total :	7,060.00
267772	2/28/2013	016444	CALIFORNIA PERIPHERALS INC	22077	GALSTER PARK CAMERA- 110.41.4146.6332	806.20
					Total :	806.20
267773	2/28/2013	011264	CANON BUSINESS SOLUTIONS INC	143209253	CRTG 110.41.4120.6270 110.41.4130.6270 124.41.4131.6270 188.41.4133.6270	200.00 200.00 200.00 27.26
					Total :	627.26
267774	2/28/2013	017480	CARL WARREN AND CO	1458880	FEB'13 SVCS 361.15.1520.6119	2,625.00
					Total :	2,625.00
267775	2/28/2013	011011	CARQUEST AUTO PARTS	7322-266301	CIRCUIT BRKR 365.41.4170.6325	21.72
				7322-266723	FILTERS 365.41.4170.6325	239.47
				7322-266785	FLUID, BLASTER 365.41.4170.6259	14.40
				7322-266907	FILTER 365.41.4170.6325	28.73
				7322-266908	FILTER 365.41.4170.6325	28.73
				7322-266962	PADDLE SWITCH 365.41.4170.6325	78.37
					Total :	411.42
267776	2/28/2013	012494	CAVENAUGH & ASSOCIATES	021913	NEAL - DRIVING UNDER INFL @ LAG 110.31.3110.6018	551.00
					Total :	551.00
267777	2/28/2013	010214	CHIA	021913	KARMANN - GABOURY - CONF @ LA 110.31.3110.6050	450.00
					Total :	450.00

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267778	2/28/2013	012550	CIRRITO, PATRICK	022513	2/18-2/20/13 PD & HOTEL - SUPER LE 110.31.3110.6050 110.31.3110.6018	48.00 384.60	Total :	432.60
267779	2/28/2013	010223	CITRUS CAR WASH	JAN'13	JAN'13 PD CAR WASH 110.31.3110.6329	11.99	Total :	11.99
267780	2/28/2013	012187	COSIPA	2013 DUES	DOMINGUEZ 2013 DUES 363.15.1520.6418	50.00	Total :	50.00
267781	2/28/2013	011073	COUNSELING TEAM INC	20803	JAN'13 EMPLOYEE SVCS 110.14.1410.6116	840.00	Total :	840.00
267782	2/28/2013	012218	CPCA	2013 DUES/MURRAY	2013 DUES - MURRAY 110.31.3110.6030	125.00	Total :	125.00
267783	2/28/2013	010159	CPRS	811	CITY MGR & SUPERINTENDENTS D/ 110.51.5180.6050	20.00	Total :	20.00
267784	2/28/2013	010929	DAMERON CONSTRUCTION	10177 10179 10183	SVC @ COMM SVC - DEMO EXISTIN 110.41.4144.6310 SVC @ DEL NORTE PARK - INSTALL 131.82.8317.7700 SVC @ SR CTR - PATCH & REPAIR W 161.83.8303.7530	425.00 700.00 900.00	Total :	2,025.00
267785	2/28/2013	012119	DAVIS, KEN	021913	CAR & PRKG REIMBURSE - ACTIVE : 110.31.3110.6050	487.83	Total :	487.83
267786	2/28/2013	010327	DELL COMPUTERS	XJ2P9R6N2 XJ2PN7DM3	MICRO OFF DVD 189.84.8616.7900 COMPUTER SUPP- 189.84.8616.7900	170.03 809.49		

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267786	2/28/2013	010327	010327 DELL COMPUTERS	(Continued)		Total :	979.52
267787	2/28/2013	010352	DRIFTWOOD DAIRY	3159703	MILK		
				3159704	146.51.5186.6240		120.49
				3166456	MILK		
				3170342	146.51.5186.6240		120.49
					MILK		
					146.51.5186.6240		120.49
						Total :	481.96
267788	2/28/2013	010366	ED BUTTS FORD INC	400522	FILTER ASY		
				C21180	365.41.4170.6325		42.47
				C21253	P20 - SVC		
				C21457	365.41.4170.6329		45.65
				C21475	P1 - SVC		
				C21496	365.41.4170.6329		40.60
				C21709	B16 - RELINE BRAKES & SVC		
				C21780	365.41.4170.6329		502.24
				C22031	P7 - INDICATOR LIGHT REPAIR		
					365.41.4170.6329		170.00
					P23 - SVC & RELINE BRAKES		
					365.41.4170.6329		257.47
					P24 - RELINE BRAKES		
					365.41.4170.6329		210.53
					P12 - SVC		
					365.41.4170.6329		49.96
					P11 - SVC		
					365.41.4170.6329		35.85
						Total :	1,354.77
267789	2/28/2013	010378	EMBASSY SUITES HOTEL-SAN LUIS	022513	HOTEL - MARQUEZ - CONF @ SAN L		
					110.31.3110.6018		420.00
					110.31.3110.6050		358.89
						Total :	778.89
267790	2/28/2013	017144	EMBLEM AUTHORITY INC	13131	SWAT PATCHES		
					110.31.3110.6011		250.00
						Total :	250.00

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267791	2/28/2013	012117	ENRIQUEZ, MARY	ME219	FEB'13 CONTRACT SVC - TINY TOTS 111.51.5165.6120	1,951.50	Total :	1,951.50
267792	2/28/2013	018122	ENVIROCHECK INC	88318	ASBESTOS & LEAD PAINT SURVEY 360.15.1520.6417	600.00	Total :	600.00
267793	2/28/2013	012138	ESGV JAPANESE COMMUNITY CTR	PR032013	WCPD TRAINING 110.31.3110.6050	90.00	Total :	90.00
267794	2/28/2013	010571	FERNALD, JENNIFER	022513	REIMBURSE - CLEARS WNTD PERSI 110.31.3110.6050	25.00	Total :	25.00
267795	2/28/2013	010720	FIGUEROA, MICHELLE	021913	REIMBURSE MEALS - 1/28-2/8/13 SU 110.31.3110.6018 110.31.3110.6050	66.17 15.66	Total :	81.83
267796	2/28/2013	013594	FIRESTONE TIRE & SVC CTR CORP	113303 113356 113536	TIRES~ 365.41.4170.6325 TIRES ~ 365.41.4170.6325 TIRES~ 365.41.4170.6325	790.42 658.67 503.22	Total :	1,952.31
267797	2/28/2013	015979	FLINT TRADING INC	154065	BLACK BUNDY 124.41.4151.6252	741.39	Total :	741.39
267798	2/28/2013	011486	FLOWERS BY ROBERT TAYLOR	56617/1	FLOWERS - PASMANT 110.11.1110.6050	89.57	Total :	89.57
267799	2/28/2013	011563	FREELAND, CHRISTOPHER	021913 022713	REIMBURSE - OFF DECOR 110.51.5110.6270 LUNCH - CONGRESSWOMAN & SGV 110.11.1120.6050	155.82 151.31		

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267799	2/28/2013	011563	011563 FREELAND, CHRISTOPHER (Continued)			Total :	307.13
267800	2/28/2013	014133	GABOURY, BRYAN	021913		3/5-3/8 PD - CONF @ LAS VEGAS 110.31.3110.6050	150.00
						Total :	150.00
267801	2/28/2013	017792	GALLAGHER 20/20 LLC	625	13-00009	MEDIA SERVICES TRAINING 117.31.3110.6050	3,700.00
						Total :	3,700.00
267802	2/28/2013	012271	GALLARDO, PETER	022613		3/25-3/28/13 PD - DET TRNG SYMP 110.31.3110.6018 110.31.3110.6050	102.00 48.00
						Total :	150.00
267803	2/28/2013	017467	GEOMETRIC MACHINING CO INC	012313		F23 - REPAIR BUSHING 365.41.4170.6329	185.00
				020413		F23 - REWORK MANIFOLD 365.41.4170.6329	165.00
						Total :	350.00
267804	2/28/2013	011752	GMT INC	2062013		SVC @ FIRE ST & ADMIN OFF 110.41.4146.6335	420.00
				2072013		CABLE FOR PAGING EQUES CTR 110.41.4146.6332	942.85
				2192013		RIDGE RIDER CABLE PATHWAYS 110.41.4146.6139	600.00
						Total :	1,962.85
267805	2/28/2013	011373	GRAINGER INC	9057676141		PRESS GAUGE 365.41.4170.6325	18.85
				9058270720		HOSE 365.41.4170.6325	178.81
						Total :	197.66
267806	2/28/2013	018123	GUEVARA, PAULA	76942		CCC MPR RENTAL REF 2/17/13 111.51.4663	303.00
						Total :	303.00
267807	2/28/2013	010483	HAAKER EQUIPMENT CO INC	C93245		WHEEL, HINGE, COUNTER 189.41.4160.6120	430.69

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267807	2/28/2013	010483	HAAKER EQUIPMENT CO INC	(Continued) C93348	HARD HAT 189.41.4160.6120	79.57	
						Total :	510.26
267808	2/28/2013	018125	HAMPTON INN - SAN CLEMENTE	022513	LEE - CONF @ LONG BCH 6/13-6/15/ 110.31.3110.6018 110.31.3110.6050	420.00 399.50	
						Total :	819.50
267809	2/28/2013	015891	HOLLIDAY ROCK CO INC	575642 576258	READY MIX @ HILLHAVEN & N GARV 124.41.4151.6251 READY MIX @ EVANWOOD & DURNI 124.41.4151.6251	247.43 290.76	
						Total :	538.19
267810	2/28/2013	010502	HOME DEPOT INC	0565798 0594459 1200276 1215183 1571472 1594402 3023645 3595168 4026298 4026304 4575546 7572482	WATER SFTNR PELLETS 110.41.4144.6310 HDWE SUPPLIES 110.41.4144.6310 HDWE SUPPLIES 124.41.4151.6254 02/18/13 BATH FCT 110.41.4144.6310 HDWE SUPPLIES 124.41.4151.6250 PLUGS, DRAINS 110.41.4144.6310 DOORMAT 110.41.4144.6310 IRRIGATION HEADS 124.41.4151.6251 HDWE SUPPLIES 124.41.4151.6250 MAT 110.41.4144.6310 HDWE SUPPLIES 124.41.4151.6250 BATH FCT 110.41.4144.6310	45.26 78.34 44.55 -156.96 332.33 47.68 41.36 106.29 37.63 206.77 162.55 156.96	

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267810	2/28/2013	010502 HOME DEPOT INC	(Continued) 94871	HDWE SUPPLIES 124.41.4151.6250	212.11
			9562980	HDWE SUPPLIES 124.41.4151.6250	80.27
				Total :	1,395.14
267811	2/28/2013	010503 HOSE-MAN INC	2257899-0001-02	HOSE REPAIR 189.41.4160.6120	52.28
			2257901-0001-02	CLAMP 365.41.4170.6325	16.63
				Total :	68.91
267812	2/28/2013	010548 IACP	1001047476	2013 DUES - WILLS 110.31.3110.6030	120.00
				Total :	120.00
267813	2/28/2013	016155 INTERSTATE BATTERIES	1905499002406	BATTERY 110.32.3210.6330	252.88
			1905499002631	BATTERY 110.32.3210.6330	196.18
				Total :	449.06
267814	2/28/2013	011801 IPC POLICE SUPPLY DEPOT	30551	BARRIER BAGS 110.31.3130.6223	455.30
				Total :	455.30
267815	2/28/2013	018064 IRWINDALE INDUSTRIAL CLINIC	133068 - JAN'13	JAN'13 SVCS 110.14.1410.6115	365.00
				Total :	365.00
267816	2/28/2013	016935 IWAI, MAKIKO	MI21913	FEB'13 CONTRACT SVC - PARENT P 111.51.5165.6120	674.05
				Total :	674.05
267817	2/28/2013	010573 JH MITCHELL & SONS DISTR CORP	161905	FORMULA SHELL 365.41.4170.6325	721.62
			161906	SHELL SPIRAX 365.41.4170.6120	387.82
				Total :	1,109.44
267818	2/28/2013	010602 K MART - WEST COVINA	42119011	PALMVIEW SUPP	

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267818	2/28/2013	010602	K MART - WEST COVINA	(Continued)		111.51.5135.6240	108.69
							Total : 108.69
267819	2/28/2013	018124	KALAW, KATRINA	75791		CCC MPR RENTAL SEC REF 2/9/13 111.51.4663	303.00
							Total : 303.00
267820	2/28/2013	014594	KARMANN, BRANDON	021913		3/5-3/8 PD - CHIA CONF @ VEGAS 110.31.3110.6050	150.00
							Total : 150.00
267821	2/28/2013	011234	KRIKORIAN, MARK	020813		PLAN CHECKS 110.32.3230.6110	600.00
				021113		PLAN CHECK 110.32.3230.6110	700.00
				022013		PLAN CHECKS 110.32.3230.6110	300.00
							Total : 1,600.00
267822	2/28/2013	010624	LA COUNTY-REGISTRAR RECORDER/	022013		RECORDATION FEES - LIRA 820.22.2210.6120	16.00
							Total : 16.00
267823	2/28/2013	010628	LA COUNTY-SHERIFF'S DEPT	132974WC	13-00057	JAIL MEALS FY 2012-2013 110.31.3115.6225	1,225.35
							Total : 1,225.35
267824	2/28/2013	010317	LEE, DAVID	022513		3/18-3/22 PD - POST MGMT CONF @ 110.31.3110.6018 110.31.3110.6050	170.00 80.00
							Total : 250.00
267825	2/28/2013	011696	LEWIS ENGRAVING INC	26829		LEAF ENGRAVED (MARY BAKER) 110.51.5180.6270	10.33
							Total : 10.33
267826	2/28/2013	011251	LIFE ASSIST	623434		EMT/PARA SUPP 110.32.3210.6233	1,478.36
				624042		EMT/PARA SUPP 110.32.3210.6233	84.00

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267826	2/28/2013	011251	011251 LIFE ASSIST	(Continued)		Total :	1,562.36
267827	2/28/2013	014066	LOO, GARRETT	022513	TUITION REIMBURSE, MEAL - 2/21/1:		
					110.31.3110.6050		48.00
					110.31.3110.6018		8.00
					Total :		56.00
267828	2/28/2013	015383	LOOPNET INC	233877	2013 PREM SEARCHER		
					820.22.2210.6120		479.40
					Total :		479.40
267829	2/28/2013	014517	MARQUEZ, JOSE E	022513	3/11-3/15 PD - CONF @ SAN LUIS OB		
					110.31.3110.6018		170.00
					110.31.3110.6050		80.00
					Total :		250.00
267830	2/28/2013	018133	MARRIOTT LA JOLLA	022613	3/25-3/29/13 - REYES - DOM VIO INV		
					110.31.3110.6018		336.00
					110.31.3110.6050		159.60
					Total :		495.60
267831	2/28/2013	013457	MERCADO & SON PEST CONTROL	18975	PEST CONTROL @ SR CTR		
				18981	111.51.5182.6120		75.00
				19166	PEST CONTROL @ COMM		
				19238	110.31.3116.6120		95.00
				19240	PEST CONTROL @ PD		
				19241	110.31.3110.6120		65.00
				19243	PEST CONTROL @ VINE		
					111.51.5133.6120		44.00
					PEST CONTROL @ VINE		
					111.51.5133.6120		44.00
					PEST CONTROL @ CAL DAY CARE		
					111.51.5131.6120		44.00
					PEST CONTROL @ PALMVIEW		
					111.51.5135.6120		69.00
					Total :		436.00
267832	2/28/2013	010713	MERRITT'S ACE HARDWARE	070002	HDWE SUPP		
				070159	365.41.4170.6325		44.58
					CASTER SWIVEL		
					365.41.4170.6259		13.04

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267832	2/28/2013	010713	MERRITT'S ACE HARDWARE	(Continued)		
				070205	PLUG	
					110.41.4144.6310	8.48
				070209	HDWE SUPP	
					143.51.5172.6270	13.04
				070225	COVERS	
					124.41.4151.6250	26.07
				070265	HDWE SUPP	
					110.41.4144.6310	83.06
				070316	HDWE SUPP	
					110.41.4146.6332	35.11
				070345	BAITSTAT	
					110.41.4144.6310	13.07
				070379	PAINT SUPP	
					124.41.4151.6250	47.65
				070442	HDWE SUPP	
					124.41.4151.6250	96.53
					Total :	380.63
267833	2/28/2013	010553	MEZA, IRENE	021913	2/11-2/15/13 MEALS	
					110.31.3110.6018	44.25
					110.31.3110.6050	11.11
					Total :	55.36
267834	2/28/2013	017809	MORALES, DESIREE	DM220	JAN'13 CONTRACT SVC - ZUMBA	
					111.51.5182.6120	75.60
					Total :	75.60
267835	2/28/2013	018132	MOUNTAIN MEDIA LLC	40434	BOSE, FREE SPACE	
					110.41.4146.6336	817.50
					Total :	817.50
267836	2/28/2013	012277	MUNN, JEFF	021913	HOTEL - GAS - 2/12/13 - ACTIVE SHO	
					110.31.3110.6050	713.48
					Total :	713.48
267837	2/28/2013	010351	MURRAY, DOUGLAS	022513	REIMBURSE EQUIP	
					155.31.3110.6220	549.15
					Total :	549.15
267838	2/28/2013	010751	MUSULMAN ROOFING CO INC	MCR-005343	MCR-005343 REF DEP WASTE DIV P	

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267838	2/28/2013	010751	MUSULMAN ROOFING CO INC	(Continued)	550.22238		100.00
						Total :	100.00
267839	2/28/2013	016924	MZ AUTO GLASS INC	22133	F31 - GLASS REPAIR 360.15.1520.6417		451.60
						Total :	451.60
267840	2/28/2013	014602	NEOFUNDS BY NEOPOST	02/01/13	01/31/13 POSTAGE - 79000448500196 110.13.1330.6213		5,050.00
						Total :	5,050.00
267841	2/28/2013	011474	NFPA	021913	BRILEY 2013 DUES 110.32.3230.6030		165.00
						Total :	165.00
267842	2/28/2013	014415	NORMAN A TRAUB ASSOCIATES	12147 12147B	12/10/12-1/2/13 SVCS 110.14.1410.6117 12/21/12 SVCS 110.14.1410.6117		1,158.11
						Total :	688.30
							1,846.41
267843	2/28/2013	010791	NOSH-A-RYE DELI	23198	8 BURRITOS 110.32.3210.6050		39.06
						Total :	39.06
267844	2/28/2013	010794	OFFICE DEPOT	642514481001	BATTERIES, DUSTER 110.41.4140.6210		107.98
				642516598001	TAPE 120.41.4182.6210		13.49
				642963534001	PENS, STAPLER 189.41.4133.6210		136.45
				643663373001	BOX 820.22.2210.6210		56.15
				643663420001	CLEANER 820.22.2210.6210		5.93
				643664736001	BOARD, WIPE, FOLDER 110.32.3210.6210		148.34
				643664766001	LETTERS 110.32.3210.6210		70.71

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267844	2/28/2013	010794	OFFICE DEPOT	(Continued)		
				643664767001	POST IT	
					110.32.3210.6210	21.57
				643664768001	EXP FILE	
					110.32.3210.6210	23.75
				644055865001	OFFICE SUPPLIES	
					110.31.3110.6210	209.80
				644055880001	DATA TRVLR	
					110.31.3110.6210	13.03
				644100380001	CATALOG ENV	
					110.31.3110.6210	107.13
				644334316001	TONER, CHAIR	
					110.31.3110.6210	620.74
				644431585001	USB DRIVE	
					110.31.3110.6210	363.93
				644907835001	USB DRIVE	
					820.22.2210.6210	65.36
				644907962001	PAD, FOLDER, FRAME	
					820.22.2210.6210	54.11
				645153887001	WATER, DUSTER, KLEENEX	
					110.11.1120.6050	40.00
					110.11.1120.6210	67.12
				645157043001	INK, PEN, BATTERY	
					111.51.5133.6240	50.75
					111.51.5161.6210	25.42
				645159975001	TONER, EXP WAL, MARKERS	
					110.31.3110.6210	490.06
				645160000001	MOUSE	
					110.31.3110.6210	58.53
				645295928001	BINDER, TONER	
					110.31.3110.6210	985.33
				645296961001	CHAIR	
					110.31.3110.6210	196.19
					Total :	3,931.87
267845	2/28/2013	018126	PACIA, DIDI	77039	REF CCC MRP RENTAL 3/30/13 (ROC	
					111.51.4663	303.00
					Total :	303.00
267846	2/28/2013	016255	PACIFIC PARKING SYSTEMS INC	12031	BOXES	
					110.13.1315.6490	502.72

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267846	2/28/2013	016255	016255 PACIFIC PARKING SYSTEMS (Continued)			Total :	502.72
267847	2/28/2013	016093	PALAGANAS, CHRIS	021913		REIMBURSE - TUITION - CONF @ CC	
				022513		110.31.3110.6050	120.00
						REIMBURSE - CONF & MEAL 2/21/13	
						110.31.3110.6018	8.00
						110.31.3110.6050	48.00
						Total :	176.00
267848	2/28/2013	010829	PASMA	2013 DUES		2013 DUES - DEBBIE DOMINGUEZ	
						363.15.1520.6418	75.00
						Total :	75.00
267849	2/28/2013	010835	PATTON SALES CORP	2422017		FLAPS	
				2426204		365.41.4170.6325	40.29
						TUBE, PLATE	
						124.41.4151.6254	122.72
						Total :	163.01
267850	2/28/2013	010849	PETCO ANIMAL SUPPLIES INC	OA042571		PET SUPP	
						110.31.3120.6560	110.88
						Total :	110.88
267851	2/28/2013	010854	PHOENIX GROUP INC	012013053	13-00063	PARKING CITATIONS PROCESSING I	
						110.31.3110.6120	907.05
						Total :	907.05
267852	2/28/2013	018120	POLICE PROMOTE	021913		DAVIS - POLICE PRO @ REDONDO E	
						110.31.3110.6050	195.00
						Total :	195.00
267853	2/28/2013	010872	PRAXAIR DISTRIBUTION INC	45243362		STARGOLD	
						365.41.4170.6270	103.95
						Total :	103.95
267854	2/28/2013	018134	RAMIREZ, JUANA	77917		REF - PV PICNIC SHELTER# 1 - BAB)	
						111.51.4682	100.00
						Total :	100.00
267855	2/28/2013	011339	RECALL TOTAL INFORMATION MGMT	1071752923	13-00065	POLICE RECORDS STORAGE/RETRI	
						110.31.3110.6120	998.05

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267855	2/28/2013	011339	011339 RECALL TOTAL INFORMATION (CAMGMS)			Total :	998.05
267856	2/28/2013	010911	REGENCY PET HOTEL	112432	ROOM FOR ROCCO 110.31.3120.6560	Total :	78.35
						Total :	78.35
267857	2/28/2013	012840	REXWAY ROOFING INC	MCR-004817	MCR-004817 - REF DEP WASTE DIV I 550.22238	Total :	100.00
						Total :	100.00
267858	2/28/2013	011757	REYES, DAVID	022613	3/25-3/29/13 PD - DOM VIOLENCE @ 110.31.3110.6018 110.31.3110.6050	Total :	160.00
						Total :	140.00
						Total :	300.00
267859	2/28/2013	010928	ROADLINE PRODUCTS INC	9490	CORO CHEK QT 124.41.4151.6250	Total :	155.65
						Total :	155.65
267860	2/28/2013	016535	ROBERTS, JASON	75121	REF RENTAL DEP - SHADOW OAK 1: 111.51.4664	Total :	305.00
						Total :	305.00
267861	2/28/2013	010938	ROTARY CLUB OF WC SUNRISE INC	17632	CHIEF WILLS DUES 110.31.3110.6030	Total :	65.00
						Total :	65.00
267862	2/28/2013	017695	SAKAI, NANCY	021913	REIMBURSE MEAL - 2/6/13 110.31.3110.6018	Total :	7.98
						Total :	7.98
267863	2/28/2013	010952	SAN BERNARDINO SHERIFF'S DEPT	12514	SWAT FIRING RANGE 110.31.3110.6050	Total :	600.00
						Total :	600.00
267864	2/28/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	605445	.223 AMMUNITION FOR PD 110.31.3110.6221 110.31.3110.6221	Total :	7,578.72
				13-00123		Total :	682.08
						Total :	8,260.80
267865	2/28/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	291516	RUN 01/01/13 - NOTICE OF PROPOS 815.22.2210.6120	Total :	339.20

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267865	2/28/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 316468	RUN 2/22/13 - PUB NOT FOR FY13-14 131.51.5120.6170	466.16	
						Total :	805.36
267866	2/28/2013	015839	SHARE CORP	833088	TOWELS 110.31.3115.6225	935.12	
						Total :	935.12
267867	2/28/2013	013845	SHARP FINANCIAL COMPANY	6745420201	FEB'13 - 001-0074102-004 S/N 96000 361.15.1520.6217	84.55	
							84.55
							180.74
						Total :	349.84
267868	2/28/2013	010980	SHELDON EXTINGUISHER CORP	117878	FIRE PREVENTION SUPP 365.41.4170.6325	377.02	
							120.00
						Total :	497.02
267869	2/28/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	022513	ALLEN - 3/25-3/27/13 - SUPER LDRS 110.31.3110.6018	283.68	
						Total :	283.68
267870	2/28/2013	013741	SIERRA GROUP	80248	REPAIR DVR @ PD 110.31.3110.6330	400.00	
						Total :	400.00
267871	2/28/2013	010992	SMART & FINAL IRIS CO	107057	DEPT SUPPLIES 110.31.3110.6050	254.75	
							404.22
							238.93
							45.74
						Total :	943.64
267872	2/28/2013	010999	SO CALIF EDISON COMPANY	021413/1	2-29-713-2177		

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267872	2/28/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.41.4142.6142	26.23
					110.41.4141.6142	48.43
				021613/1	3-019-2870-00	
					110.41.4141.6142	23.92
				021613/2	3-019-1443-47	
					110.41.4141.6142	24.07

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267872	2/28/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				022013/CONS	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	26.44
					110.41.4142.6142	61.50
					110.41.4150.6142	56.09
					110.41.4141.6142	38.66
					110.41.4150.6142	55.13
					110.32.3210.6142	868.48
					110.41.4142.6142	682.31
					181.41.4145.6142	26.44
					110.41.4142.6142	307.49
					187.41.4145.6142	29.07
					110.32.3210.6142	884.92
					110.41.4150.6142	4,403.18
					124.41.4151.6142	633.79
					181.41.4145.6142	276.11
					182.41.4145.6142	53.17
					184.41.4145.6142	940.81
					186.41.4145.6142	264.60
					187.41.4145.6142	130.97
					184.41.4145.6142	36.36
					188.41.4152.6142	652.80
					181.41.4145.6142	55.73
					184.41.4145.6142	131.89
					188.41.4152.6142	41.66
					184.41.4145.6142	241.35
					181.41.4145.6142	123.25
					184.41.4145.6142	552.14
					110.41.4141.6142	907.82
					110.41.4142.6142	3,960.16
					184.41.4145.6142	269.98
					110.41.4142.6142	1,916.55
					189.41.4160.6142	676.29
					190.22.2231.6142	773.16
					110.41.4140.6142	10.14

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Voucher Number	Date	Account Number	Company Name	Description	Amount
267872	2/28/2013	010999	SO CALIF EDISON COMPANY	(Continued)	
				022013/CONS2	
				CONS#2 ACCT#2-27-746-7064	
				110.41.4140.6142	2,064.78
				110.41.4144.6142	213.85
				110.41.4150.6142	194.87
				124.41.4151.6142	981.58
				184.41.4145.6142	23.92
				110.41.4141.6142	47.99
				110.41.4142.6142	1,499.04
				189.41.4160.6142	28.88
				022113/1	
				3-035-1541-84	
				110.41.4141.6142	24.72
				022213/1	
				3-012-0936-66	
				110.41.4150.6142	536.31
				022213/2	
				3-015-3134-13	
				110.41.4141.6142	23.88
				022213/3	
				3-032-7511-19~	
				110.41.4150.6142	77.53
				022313/1	
				3-014-3265-63	
				110.41.4150.6142	63.77
				022313/10	
				3-010-6132-65	
				110.41.4142.6142	92.69
				022313/11	
				3-010-7420-24	
				110.41.4142.6142	360.04
				022313/2	
				3-013-3202-99	
				110.41.4150.6142	54.98
				022313/3	
				CUST# 2-07-914-2865 SVC# 3-012-06	
				110.41.4142.6142	281.41
				022313/4	
				3-012-0157-33	
				184.41.4145.6142	24.45
				022313/5	
				3-028-1376-62	
				187.41.4145.6142	24.30
				022313/6	
				3-028-7356-83	
				110.41.4142.6142	72.79
				022313/7	
				3-028-1377-15	
				187.41.4145.6142	25.14
				022313/8	
				3-017-6065-30	
				187.41.4145.6142	24.30
				022313/9	
				3-011-2933-40	
				110.41.4142.6142	175.84

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267872	2/28/2013	010999	010999 SO CALIF EDISON COMPANY(Continued)			Total :	27,128.15
267873	2/28/2013	011000	SO CALIF GAS CO	021413/1	055 418 1600 4~		
				021413/2	110.32.3210.6141		247.23
				021413/3	141 518 4800 0~		
				022113/1	110.41.4142.6141		27.41
				022113/2	129-731-0525		
				022513/1	365.41.4170.6485		13.00
					173 419 2900 2~		
					110.41.4142.6141		557.03
					171 319 2900 6~		
					110.32.3210.6141		124.18
					106 420 0475 7~		
					110.41.4142.6141		45.48
						Total :	1,014.33
267874	2/28/2013	011270	SOUTHLAND TRANSIT INC	JAN'13 SHUTTLE	JAN'13 SHUTTLE		
					122.51.5145.6120		299.20
						Total :	299.20
267875	2/28/2013	014061	STANDARD INSURANCE COMPANY	FEB'13 EAP	FEB'13 EAP - 006430810004		
					110.14.1410.6116		77.70
						Total :	77.70
267876	2/28/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3192148304	TONER		
					110.31.3110.6210		61.57
						Total :	61.57
267877	2/28/2013	014700	STREET, ERIC	022613	REIMBURSE - RANGE SUPP		
					110.31.3110.6221		285.11
						Total :	285.11
267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC	012313/40	006000094644 METER# 64748911		
				020713/1	184.41.4145.6143		91.32
				020713/2	006000095230 - METER# 65527284		
				020713/3	184.41.4145.6143		100.61
					006000018905 - METER# 72765100		
					110.41.4141.6143		103.98
					006000018994 - METER# 97421185		
					111.51.5131.6143		43.32

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Voucher ID	Date	Account	Description	Amount
267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			020713/4 006000094895 METER# 65527280 184.41.4145.6143	190.74
			020713/5 006000094909 - METER# 59240226 184.41.4145.6143	31.61
			020713/6 006000095040 - METER# 61255611 184.41.4145.6143	132.86
			020713/7 006000095118 - METER# 57587757 184.41.4145.6143	28.88
			020713/8 006000094797 METER# 67667039 184.41.4145.6143	133.40
			020713/9 006000015977 - METER# 71233891 110.41.4142.6143	121.31
			020813/1 006000092448 - METER# 59205401 182.41.4145.6143	66.41
			020813/10 006000024560 METER# 66057787 110.41.4142.6143	57.76
			020813/11 006000024566 - METER# 65850433 110.41.4142.6143	372.58
			020813/12 006000096934 METER# 56131689 184.41.4145.6143	155.95
			020813/13 006000096966 METER# 66321353 184.41.4145.6143	187.71
			020813/14 006000096979 METER# 66321363 184.41.4145.6143	155.95
			020813/15 006000096987 - METER# 67680752 184.41.4145.6143	176.17
			020813/16 006000097247 - METER# 66321358 184.41.4145.6143	210.81
			020813/2 006000092455 - METER# 57588190 182.41.4145.6143	31.76
			020813/3 006000092517 - METER# 56331128 182.41.4145.6143	40.43
			020813/4 006000092617 METER# 66635427 184.41.4145.6143	92.43
			020813/5 006000092726 - METER# 62220222 184.41.4145.6143	135.75
			020813/6 006000092740 - METER# 67667048 184.41.4145.6143	92.43

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267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020813/7	006000092741 - METER# 66321359 184.41.4145.6143	98.21
				020813/8	006000097105 - METER# 66321364 184.41.4145.6143	242.59
				020813/9	006000097179 - METER# 67980109 184.41.4145.6143	138.61
				021113/1	006000025024 METER# 01502648 110.41.4141.6143	28.88
				021113/10	006000026430 - METER# 72675188 110.41.4142.6143	51.29
				021113/11	006000026811 METER# 62035865 111.51.5161.6143	256.71
				021113/12	006000028980 - METER# 66058114 110.41.4141.6143	51.29
				021113/2	006000025025 - METER# 97509704 110.41.4141.6143	31.68
				021113/3	006000025056 - METER# 59319372 110.41.4141.6143	56.92
				021113/4	006000025335 - METER# 56131660 110.41.4141.6143	77.40
				021113/5	006000026813 METER# 71479627 110.41.4142.6143	285.86
				021113/6	006000025042 - METER# 61486927 110.41.4141.6143	107.37
				021113/7	006000025050 - METER# 96489004 110.41.4141.6143	170.92
				021113/8	006000025336 METER# 71231066 110.41.4144.6143	60.57
				021113/9	006000029377 - METER# 97421191 111.51.5133.6143	25.72
				021213/1	006000096091 METER# 66635411 184.41.4145.6143	210.81
				021213/2	006000096092 METER# 66635409 184.41.4145.6143	118.42
				021213/3	006000096185 METER# 66635410 184.41.4145.6143	129.95
				021213/4	006000095995 METER# 66321357 184.41.4145.6143	157.98

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Voucher ID	Date	Account	Description	Amount
267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			021213/5 006000096273 METER# 66635425 184.41.4145.6143	144.40
			021213/6 006000096312 METER# 66635413 110.41.4141.6143	150.17
			021213/7 006000096313 METER# 62699115 184.41.4145.6143	106.86
			021213/8 006000096314 METER# 67667037 184.41.4145.6143	109.76
			021213/9 006000035521 METER# 72655101 110.41.4141.6143	95.23
			021313/1 006000036777 METER# 99388295 110.41.4141.6143	239.98
			021313/2 006000036676 METER# 67489847 110.41.4141.6143	37.27
			021313/3 006000036789 METER# 66057799 110.41.4141.6143	45.71
			021313/4 006000036797 METER# 96507270 110.41.4141.6143	57.76
			021313/5 006000036799 METER# 71231117 110.41.4141.6143	66.16
			021313/6 006000036838 METER# 02117226 110.41.4141.6143	123.26
			021313/7 006000036129 METER# 71233881 110.41.4141.6143	106.45
			021413/1 006000045819 METER# 57585931 110.41.4141.6143	56.92
			021413/2 006000092992 METER# 58224391 182.41.4145.6143	66.41
			021413/3 006000048335 METER# 09742190 111.51.5131.6143	121.06
			021413/4 006000044583 METER# 31920948 110.41.4142.6143	633.62
			021413/5 006000093162 METER# 99450410 184.41.4145.6143	106.86
			021513/1 006000093579 METER# 62220220A 181.41.4145.6143	1,530.38
			021513/10 006000094026 METER# 57587857 184.41.4145.6143	31.76

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267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021513/2	006000054712 METER# 72818618 110.41.4141.6143	53.46
				021513/3	006000093675 METER# 64916009 181.41.4145.6143	37.53
				021513/4	006000093605 METER# 56155738 181.41.4145.6143	181.92
				021513/5	006000093458 METER# 64916053 110.41.4141.6143	149.78
				021513/6	006000093706 METER# 65527278 181.41.4145.6143	75.09
				021513/7	006000093822 METER# 58853552 181.41.4145.6143	222.36
				021513/8	006000093839 METER# 66864491 181.41.4145.6143	109.76
				021513/9	006000093869 METER# 69045664 184.41.4145.6143	144.40
				021813/1	006000096596 METER# 62699416 184.41.4145.6143	125.20
				021813/10	006000096891 METER# 66635424 184.41.4145.6143	280.16
				021813/11	006000096867 METER# 65623556 184.41.4145.6143	177.08
				021813/12	006000096868 METER# 65623560 184.41.4145.6143	168.90
				021813/13	006000096690 METER# 66864495 184.41.4145.6143	101.08
				021813/14	006000096859 METER# 64915987 184.41.4145.6143	28.88
				021813/15	006000096594 METER# 60823866 184.41.4145.6143	92.43
				021813/16	006000096355 METER# 59205299 184.41.4145.6143	168.90
				021813/2	006000096890 METER# 66635420 184.41.4145.6143	272.68
				021913/1	006000064988 METER# 60580040 181.41.4145.6143	66.16
				022013/1	006000097920 METER# 66864485 184.41.4145.6143	447.58

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267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022013/10	006000098035 METER# 67489941	
					184.41.4145.6143	28.88
				022013/11	006000097896 METER# 66864486	
					184.41.4145.6143	112.65
				022013/2	006000097916 METER# 61613256	
					184.41.4145.6143	135.74
				022213/1	006000108355 METER# 8113161	
					110.41.4141.6143	98.91
				022213/10	006000108340 METER # 8132572	
					110.41.4141.6143	33.06
				022213/11	006000094676 METER# 56131695	
					110.41.4141.6143	122.47
				022213/12	006000108352 METER # 8112109	
					184.41.4145.6143	94.51
				022213/13	006000097663 METER# 66864480	
					184.41.4145.6143	103.98
				022213/14	006000097651 METER# 56131701	
					184.41.4145.6143	170.40
				022213/15	006000097614 METER# 68747771	
					184.41.4145.6143	187.71
				022213/16	006000097613 METER# 68193521	
					184.41.4145.6143	216.59
				022213/2	00600108354 METER #8112101	
					110.41.4141.6143	107.57
				022213/3	006000108531 METER# 8113156	
					110.41.4142.6143	134.11
				022213/4	006000094645 METER# 60443860	
					184.41.4145.6143	288.76
				022213/5	006000094583 METER# 66321352	
					184.41.4145.6143	193.49
				022213/6	006000094471 METER# 66864481	
					184.41.4145.6143	155.24
				022213/7	006000094439 METER# 65527273	
					184.41.4145.6143	414.70
				022213/8	006000094369 METER# 66864487	
					184.41.4145.6143	193.48
				022213/9	006000080554 METER# 67959972	
					110.41.4141.6143	91.40

Voucher List
City of West Covina

267880	2/28/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 122112/1		006000094644 METER# 64748911 184.41.4145.6143		1,978.08
							Total :	16,650.45
267881	2/28/2013	011056	SYSCO FOOD SERVICES	302051379		SODA 111.51.5185.6240		61.48
				302051380		COFFEE 111.51.5185.6240		806.48
				302121693		CAKE 111.51.5185.6240		310.22
				302121694		SUPPLIES 111.51.5185.6240		126.02
				302121695		CREAMER 111.51.5185.6240		43.39
				302121696		SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		585.58
					13-00099	131.51.5121.6120		441.30
				302121697		SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		545.31
					13-00099	131.51.5121.6120		410.95
				302192070		SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		334.48
					13-00099	131.51.5121.6120		252.07
				302192071		SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		200.59
					13-00099	131.51.5121.6120		151.16
				302192072		SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		587.33
					13-00099	131.51.5121.6120		442.61
				302192073		SYSCO - RAW FOOD FOR SENIOR M 13-00099 146.51.5186.6158		623.90
					13-00099	131.51.5121.6120		470.17
							Total :	6,393.04
267882	2/28/2013	015406	TED LEVINE DRUM CO CORP	0079579		30 GAL RECON DRUM 110.41.4142.6270		988.28
							Total :	988.28
267883	2/28/2013	018129	TEDESCO, CHASTIN	022513		REIMBURSE - ADV MJ UPDATE @ FC		

Voucher List
City of West Covina

267883	2/28/2013	018129	TEDESCO, CHASTIN	(Continued)		110.31.3110.6050 110.31.3110.6018	35.00 7.51	Total :	42.51
267884	2/28/2013	014791	TOSHIBA BUSINESS SOLUTIONS	1017171		INK 110.13.1330.6214	380.78	Total :	380.78
267885	2/28/2013	013099	TURNOUT MAINTENANCE CO LLC	8346		NAME PANELS 110.32.3210.6330	163.50	Total :	163.50
267886	2/28/2013	011382	UNISOURCE WORLDWIDE INC	731-48293576		SANITARY SUPP 110.32.3210.6261	983.88	Total :	983.88
267887	2/28/2013	011125	UNITED PARCEL SERVICE	00000Y9458073 000092687E063		COURIER SVC 110.32.3230.6110 COURIER SVC 110.13.1330.6213	154.37 31.08	Total :	185.45
267888	2/28/2013	015431	US MILCOM INC	20865		FAILING DATA SWITCH AT SHADOW 110.41.4146.6332	528.97	Total :	528.97
267889	2/28/2013	011146	VALLEY LIGHT INDUSTRIES INC	28969	13-00100	VALLEY LIGHT - BUS SHELTER MAIN 122.51.5144.6120	4,441.05	Total :	4,441.05
267890	2/28/2013	011152	VERIZON	020113/1		0000011739 110.13.1325.6150	322.22	Total :	322.22
267891	2/28/2013	011153	VERIZON CALIFORNIA	020113/1		626-338-8191 811 S SUNSET 110.41.4144.6145	42.02	Total :	42.02
267892	2/28/2013	011550	VERIZON WIRELESS	1160162761		272546366-00001 110.31.3131.6147	35.06		

Voucher List
City of West Covina

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267892	2/28/2013	011550 VERIZON WIRELESS	(Continued) 1160180267	772545150-00001 110.31.3131.6147	7.02	
					Total :	42.08
267893	2/28/2013	018085 WAGEWORKS INC	2/15-2/26/13	2012 MEDFSA 2/15-2/26/13 REIMB 110.21646	1,364.00	
					Total :	1,364.00
267894	2/28/2013	011166 WALNUT VALLEY WATER DISTRICT	020813/1	509240-130656		
				110.41.4142.6143	233.90	
			020813/2	509240-130657		
				110.41.4142.6143	98.31	
			020813/3	509240-130659		
				110.41.4142.6143	177.28	
					Total :	509.49
267895	2/28/2013	011383 WAXIE SANITARY SUPPLY	73754914	SANITARY SUPPLIES		
				110.41.4144.6260	636.47	
			73754917	SANITARY SUPPLIES		
				110.41.4144.6260	377.28	
			73763206	SANITARY SUPPLIES		
				110.41.4144.6260	358.09	
			73763360	SANITARY SUPPLIES		
				110.41.4144.6260	537.33	
					Total :	1,909.17
267896	2/28/2013	011174 WELLS FARGO BANK	2/1/13 - 1999 VAR	2/1/13 - 1999 VAR RATE BOND INT DI 810.22.9000.6426	708.15	
					Total :	708.15
267897	2/28/2013	011175 WELLS FARGO CARD SVCS INC	021113/FIN	FIN 02/11/13 STMT		

Voucher List
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Voucher ID	Date	Vendor	Account	Description	Amount	Total
267897	2/28/2013	011175 WELLS FARGO CARD SVCS INC	(Continued)			
				110.41.4120.6050	700.00	
				120.41.4187.6170	129.46	
				365.41.4170.6325	1,095.17	
				110.32.3210.6260	213.49	
				127.31.3110.6476	330.98	
				117.31.3119.6220	303.87	
				110.32.3210.6290	294.87	
				110.13.1330.6213	359.70	
				110.31.3120.6147	75.73	
				110.31.3110.6147	75.73	
				110.31.3130.6147	75.72	
				127.31.3110.6476	54.49	
				110.13.1310.6210	62.00	
				110.31.3110.6210	103.55	
				110.31.3130.6223	270.00	
				155.31.3110.6220	576.76	
				110.13.1310.6030	110.00	
				Total :	4,831.52	
267898	2/28/2013	011176 WEST COAST ARBORISTS INC	85295	SVC @ VARIOUS		
				188.41.4141.6130	450.00	
				189.41.4160.6120	345.00	
				Total :	795.00	
267899	2/28/2013	015628 WORLDWIDE RECOVERY SYSTEMS INC	245040	RENTAL PARTS WASHER SVC		
				365.41.4170.6120	480.00	
				Total :	480.00	
267900	2/28/2013	012034 YWCA OF SAN GABRIEL VALLEY	JAN'13 CASE MGMT	SENIOR CITIZEN ASSISTANCE PROC		
			JAN'13 MEALS	13-00046	131.51.5121.6444	200.75
				13-00045	MEALS ON WHEELS	
					131.51.5121.6204	263.71
				Total :	464.46	
267901	2/28/2013	014444 ZOLL MEDICAL CORP GPO	1980837	CABLE, SENSOR		
			1980848	110.32.3210.6233	371.96	
			1980901	CABLE		
				110.32.3210.6233	392.40	
				CABLE		
				110.32.3210.6233	392.40	

Voucher List
City of West Covina

267901	2/28/2013	014444	014444 ZOLL MEDICAL CORP GPO (Continued)			Total :	1,156.76
267902	2/28/2013	011221	ZUMAR INDUSTRIES INC	0143437	TRAFFIC & STREET SIGNS		
					124.41.4151.6254		316.91
						Total :	316.91
153	Vouchers for bank code :	ap01				Bank total :	159,301.68
153	Vouchers in this report					Total vouchers :	159,301.68

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	88,877.00
111	FEE & CHARGE	7,164.77
117	DRUG ENFORCEMENT REBATE	4,805.03
120	INTEGRATED WASTE MANAGEMENT	142.95
122	PROP C	4,740.25
123	TRAFFIC SAFETY	65.00
124	GASOLINE TAX	4,836.21
127	POLICE DONATIONS	385.47
131	COMMUNITY DEV. BLOCK GRANT	3,798.88
143	L.A. COUNTY PARK BOND	13.04
146	SENIOR MEALS PROGRAM	3,458.94
155	COPS/SLESF	1,125.91
161	CONSTRUCTION TAX	900.00
181	MAINTENANCE DISTRICT #1	2,704.73
182	MAINTENANCE DISTRICT #2	258.18
184	MAINTENANCE DISTRICT #4	12,041.67
186	MAINTENANCE DISTRICT #6	264.60
187	MAINTENANCE DISTRICT #7	233.78
188	CITYWIDE MAINTENANCE DISTRICT	1,286.72
189	SEWER MAINTENANCE	2,728.68
190	BUSINESS IMPROVEMENT DISTRICT	773.16
220	WC COMMUNITY SVCS FOUNDATION	288.50
360	SELF INSURANCE-UNINSURED LOSS	1,051.60
361	SELF INSURANCE GENRL/AUTO LIAB	2,709.55

Voucher List
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363	SELF-INSURANCE - WORKERS' COMP	125.00
365	FLEET MANAGEMENT	8,777.37
375	POLICE ENTERPRISE	2,032.39
550	DEPOSIT TRUST FUND	700.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,996.15
815	SUCCESSOR AGENCY ADMINISTRATION	339.20
820	SUCCESSOR HOUSING AGENCY	676.95
	Grand Total	159,301.68

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
267903	2/28/2013	011831 PASMANT, ANDREW	MAR'13		MAR'13 HEALTH & DENTAL BENEFIT	
					110.11.1120.5152	272.07
					815.22.2210.5152	272.06
					Total :	544.13
267904	3/7/2013	013643 ACTIVE NETWORK INC	1006294		01/07/13 SVCS	
					111.51.5160.6120	450.00
			1006295		01/22/13 SVCS	
					111.51.5160.6120	800.00
					Total :	1,250.00
267905	3/7/2013	018138 ADAMS, JEFF	022513		TUITION REIMBURSE - FIRE TRUCK	
					110.14.1410.6022	343.00
					219.32.3210.6551	343.00
					Total :	686.00
267906	3/7/2013	010018 ADAMSON POLICE PRODUCTS	INV95390		LOW ROLL DIS DEVICE BODY	
					130.31.3111.6220	225.56
			INV95470		WRNG LIGHT CONTR, CABLE	
					110.41.4146.6332	370.46
					Total :	596.02
267907	3/7/2013	010022 ADVANCED RESTORATION SPECIAL	SME-8895		COMM BOARD UP @ 2550 AMAR RD	
					110.31.3110.6120	480.00
					Total :	480.00
267908	3/7/2013	018142 ADVANCED TRAINING SYSTEMS INC	11409		MANNEQUIN TARGET, BASE	
					110.31.3110.6221	458.00
					Total :	458.00
267909	3/7/2013	017012 ADVISORS MARKETING GROUP	18344		DART ROCKET W/ CUSTOM LOGO	
					110.11.1120.6270	446.40
					Total :	446.40
267910	3/7/2013	014624 AFLAC	592283		ACCT# RD412 - FEB'13	

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City of West Covina

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267910	3/7/2013	014624 AFLAC	(Continued)		110.21648		4,981.01
						Total :	4,981.01
267911	3/7/2013	010044 ALL STATE POLICE EQUIPMENT CO	0081290-IN		GLOCK LIT, CHAIN		245.17
			0081434-IN		110.31.3110.6011		765.08
			0081474-IN		MOLLE, PISTOL MAG, POUCH		692.16
			0081508-IN		110.31.3110.6011		692.16
			0081815-IN		VEST		964.98
			0081843-IN	13-00510	117.84.8011.7900		86.84
					VEST W/ ACCESSORIES (OFFICER M		411.98
					117.84.8011.7900	Total :	3,858.37
					117.84.8011.7900		
					HOLDERS, GLOCK LIT		
					110.31.3110.6011		
267912	3/7/2013	011298 ALLISON MECHANICAL INC	54805		SVC @ CITY HALL 3RD FLOOR		480.35
			54806		110.41.4144.6130		750.35
					SVC @ PD	Total :	1,230.70
					110.41.4144.6130		
267913	3/7/2013	010045 ALLSTAR FIRE EQUIPMENT INC	163575		FIELD SVC KIT		425.10
					365.41.4170.6325	Total :	425.10
267914	3/7/2013	017906 ALSCO INC	LLOS979470		LAUNDRY SVC @ SR CTR		49.02
					146.51.5186.6012	Total :	49.02
267915	3/7/2013	016499 ARGO TRUCK & TRANSIT	10972		REMAN PUMP		179.85
					365.41.4170.6325	Total :	179.85
267916	3/7/2013	010099 AZTECA LANDSCAPE	33479		FOR LANDSCAPE MAINTENANCE E)		3,705.00
				13-00051	183.41.4145.6130	Total :	3,705.00
267917	3/7/2013	010100 AZUSA LIGHT & WATER	022713/1		303-0208.300 METER #51501		

Voucher List
City of West Covina

267917	3/7/2013	010100	AZUSA LIGHT & WATER	(Continued)			
				022713/2	110.41.4142.6143	278.20	
				022713/3	303-0259.300 METER #50926		
					110.41.4142.6143	316.46	
				022713/4	303-0260.300 METER #11478		
					110.41.4142.6143	62.32	
					303-0265.300 METER #95226		
					110.41.4141.6143	50.24	
					Total :	707.22	
267918	3/7/2013	011480	BARRAZA, JOSE	JB22713CCC	JAN'13 CONTRACT SVC - GYMNASTI		
					111.51.5161.6120	2,596.20	
					Total :	2,596.20	
267919	3/7/2013	010114	BEE REMOVERS	589988	SVC @ TINKER & SHAKESPEARE		
					184.41.4145.6310	115.00	
					Total :	115.00	
267920	3/7/2013	016089	BIG D'S BILLIARDS INC	90	RECOVERY/RERUBBER POOL TABLI		
					111.51.5161.6330	900.00	
					Total :	900.00	
267921	3/7/2013	015326	BIG LEAGUE DREAMS	022713	CITY SHARE WATER UTILITY 006000		
				022813	183.41.4145.6143	236.92	
					CITY SHARE WATER UTILITY 006000		
					183.41.4145.6143	591.84	
					Total :	828.76	
267922	3/7/2013	010144	BRITEWORKS INC	FEB13-13	PD FACILITY CLEANING		
					110.31.3110.6110	1,925.00	
				JAN13-53	CLN UP COST SWG OVRFLW (01/03/		
					360.15.1520.6417	2,100.00	
					Total :	4,025.00	
267923	3/7/2013	011935	BROWNELLS INC	07963461.00	RANGE SUPPLIES		
				08490103.01	110.31.3110.6221	155.21	
					LENS & FRAME		
					110.31.3110.6221	52.90	
					Total :	208.11	
267924	3/7/2013	010184	CAKES CREATED WITH LOVE	030513	CHIEF SEGALLA FAREWELL CAKE		
					110.32.3210.6243	80.00	

Voucher List
City of West Covina

267924	3/7/2013	010184	010184 CAKES CREATED WITH LOVE(Continued)			Total :	80.00
267925	3/7/2013	011011	CARQUEST AUTO PARTS	7322-266788	FILTER		
					365.41.4170.6325		8.45
				7322-266904	BELT		
					365.41.4170.6325		8.85
				7322-266944	FILTER, BRAKE PAD		
					365.41.4170.6325		78.84
				7322-266965	MOUNTS, STRUT		
					365.41.4170.6325		210.42
				7322-267493	BEAMS		
					365.41.4170.6325		117.39
				7322-267621	LIFT SUPPORT		
					365.41.4170.6325		143.86
				7322-268237	AUTO PARTS		
					365.41.4170.6259		35.63
				7322-268241	BRAKE CLEANER		
					365.41.4170.6259		96.01
				7322-268246	LAMP		
					365.41.4170.6325		27.42
				7322-268648	SWITCH		
					365.41.4170.6325		11.77
						Total :	738.64
267926	3/7/2013	010212	CHARTER COMMUNICATIONS	3387 - 02/15/13	8245100150923551 - 2/15-3/14/13 SV(
					110.13.1325.6150		164.00
						Total :	164.00
267927	3/7/2013	010212	CHARTER COMMUNICATIONS	1994-02/11/13	8245106800002878 - CS/HR CABLE S		
					110.51.5110.6240		37.04
					110.51.5180.6240		64.22
					110.14.1410.6270		20.52
						Total :	121.78
267928	3/7/2013	010212	CHARTER COMMUNICATIONS	0368 - 01/14/13	8245100150720759 - 1/23-2/22/13 CAI		
					110.31.3110.6110		30.14
				0368 - 02/14/13	8245100150720759 - 2/23-3/22/13 CAI		
					110.31.3110.6110		30.17
						Total :	60.31
267929	3/7/2013	012550	CIRRITO, PATRICK	022713	3/18-3/20/13 PD - SUPER LDRSHIP IN		

Voucher List
City of West Covina

267929	3/7/2013	012550	CIRRITO, PATRICK	(Continued)	110.31.3110.6018	102.00
					110.31.3110.6050	48.00
					Total :	150.00
267930	3/7/2013	010228	CITRUS VALLEY MEDICAL CENTER	0041024266	MEDICAL SVCS - DELGADO, O	150.00
				0041102088	MEDICAL SVCS - GRANT, B	150.00
					110.31.3115.6120	150.00
					Total :	300.00
267931	3/7/2013	017089	COMMERCIAL AQUATIC SERVICES	113-0218	POOL CHEMICALS	232.39
					111.51.5171.6270	232.39
					Total :	232.39
267932	3/7/2013	011365	CONS ELECTRICAL DIST INC	3301-478804	ELECTRICAL SUPPLIES	871.90
				3301-478884	ELECTRICAL SUPPLIES	345.31
				3301-479055	ELECTRICAL SUPPLIES	37.50
				3301-479082	ELECTRICAL SUPPLIES	149.77
				3301-479151	ELECTRICAL SUPPLIES	245.25
					189.41.4160.6120	245.25
					Total :	1,649.73
267933	3/7/2013	014999	CONVENTO, JASON	030413	MEALS - TUITION - FTO UPDATE	14.34
					110.31.3110.6018	30.00
					110.31.3110.6050	30.00
					Total :	44.34
267934	3/7/2013	011937	COPY DOCTOR	36321	REPAIR PRINTER~	176.20
				36323	REPAIR PRINTER ~	250.51
					110.31.3110.6330	250.51
					Total :	426.71
267935	3/7/2013	011337	CRAFCO INC	00422078	ASPHALT COLD PATCH	699.78
					124.41.4151.6251	699.78
					Total :	699.78

Voucher List
City of West Covina

267936	3/7/2013	012658	CRESTVIEW CADILLAC	390919		B33 - REPAIR 365.41.4170.6329	130.02
						Total :	130.02
267937	3/7/2013	013870	CSTI	030413		MARQUEZ - OFF SAFETY & FLD TAC 110.31.3110.6018	800.00
						Total :	800.00
267938	3/7/2013	010290	CUMMINS ALLISON CORPORATION	4113437		EVIDENCE SUPPLIES 110.31.3110.6220	171.34
						Total :	171.34
267939	3/7/2013	010366	ED BUTTS FORD INC	C19933	13-00429	FOR INSTALLATION OF FORD ENGIN 365.41.4170.6329	5,620.86
				C21595		F32 - REPAIR MASTER SWITCH, SVC 365.41.4170.6329	1,194.23
						Total :	6,815.09
267940	3/7/2013	010371	ELECTRA-MEDIA INC	81	13-00095	AUTO PLAZA BID READER BOARD 190.22.2231.6330	988.00
					13-00095	190.22.2231.6110	260.00
						Total :	1,248.00
267941	3/7/2013	012117	ENRIQUEZ, MARY	ME22713CCC		JAN'13 CONTRACT SVC - BALLET 111.51.5161.6120	481.60
						Total :	481.60
267942	3/7/2013	010410	FEDERAL EXPRESS CORPORATION	2-171-08288		COURIER SVC 365.41.4170.6130	39.00
						Total :	39.00
267943	3/7/2013	012862	FISHER SCIENTIFIC COMPANY LLC	6628675		BLACK PANTS 110.32.3210.6013	839.30
						Total :	839.30
267944	3/7/2013	013361	FORENSIC NURSE SPECIALISTS INC	2663	13-00015	SPECIAL SEX. ASSAULT EXAM SERV 110.31.3115.6120	690.00
				2686	13-00015	SPECIAL SEX. ASSAULT EXAM SERV 110.31.3115.6120	690.00
						Total :	1,380.00
267945	3/7/2013	015070	GATEWAY CRESCENT LLC	OCT-DEC'12		1988 LAKES - DDA 10/1-12/31/12	

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267945	3/7/2013	015070	GATEWAY CRESCENT LLC	(Continued)	810.22.2210.6120	29,266.34
					Total :	29,266.34
267946	3/7/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58368264	7720842-003 S/N 15021566 - SHARP 129.41.4188.6424	192.06
					Total :	192.06
267947	3/7/2013	017998	GL CONSULTANT	178	COMM FEB/MAR'13 DISCOVER 110.11.1130.6440	699.00
					Total :	699.00
267948	3/7/2013	012093	GONZALEZ, ERIC	022113	TUITION REIMBURSE - FIRE PREVEI 110.14.1410.6022 219.32.3210.6551	63.00 63.00
					Total :	126.00
267949	3/7/2013	011167	HAUSER, WALT	JUL-DEC'12	JUL-DEC'12 RETIREE HEALTH BENE 110.31.3110.5160	599.40
					Total :	599.40
267950	3/7/2013	011807	HIGMAN, YOLANDA	YH22713CCC	JAN'13 CONTRACT SVC - BATON 111.51.5161.6120	42.00
					Total :	42.00
267951	3/7/2013	018054	HILLYARD INC	600589062	CLEANING SUPPLIES 111.51.5161.6330	399.82
					Total :	399.82
267952	3/7/2013	017399	HYATT REGENCY NEWPORT BEACH	022713	CIRRITO - CONF @ NEWPORT BCH 110.31.3110.6018	282.60
					Total :	282.60
267953	3/7/2013	018141	IMPACT ABSORBENTS INC	38448	ABSORBANT 124.41.4151.6250	49.75
					Total :	49.75
267954	3/7/2013	017114	KELLY PAPER INC	5480891 5484517	CITIWIDE PAPER 110.13.1330.6214 12/19/12 CITIWIDE PAPER 110.13.1330.6214	861.51 -439.89

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267954	3/7/2013	017114	KELLY PAPER INC	(Continued) 5590815		CITIWIDE PAPER 110.13.1330.6214		495.70
							Total :	917.32
267955	3/7/2013	016218	KEY EQUIPMENT FINANCE	591297245-1302	13-00021	LEASE OF SHARP MX-850 110.31.3110.6424		698.69
				591297245-1303	13-00021	LEASE OF SHARP MX-850 110.31.3110.6424		698.69
							Total :	1,397.38
267956	3/7/2013	011234	KRIKORIAN, MARK	021813		PLAN CHECK 110.32.3230.6110		200.00
				030413		PLAN CHECKS 110.32.3230.6110		400.00
							Total :	600.00
267957	3/7/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'13 HOUSING		JAN'13 HOUSING COSTS 110.12.1220.6151		26,046.39
						110.12.4210		-17,111.00
							Total :	8,935.39
267958	3/7/2013	010624	LA COUNTY-REGISTRAR RECORDER/	022513		RECORDATION FEES - FERNANDEZ 820.22.2210.6120		32.00
				030513		RECORDATION FEES - DORAME - S 820.22.2210.6120		32.00
							Total :	64.00
267959	3/7/2013	017936	LAW OFFICES OF HARPER & BURNS	FEB'13		FEB'13 SVCS 815.22.2210.6111		568.75
							Total :	568.75
267960	3/7/2013	018139	LIM, ARTHUR	022513		TUITION REIMBURSE - FIRE TRUCK 110.14.1410.6022		343.00
						219.32.3210.6551		343.00
							Total :	686.00
267961	3/7/2013	017693	LINK PIPE INC	6198	13-00501	FOR GROUTING SLEEVES FOR SEW 189.41.4160.6120		10,721.80
						State Withholding		-947.81
							Total :	9,773.99

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267962	3/7/2013	011961	MANSOUR, WILLIAM	022713	TLO BASIC CLASS - 2010 HSGP EXP 227.32.3213.6050	88.47
						Total :
						88.47
267963	3/7/2013	012413	MARIO DEL FANTE FLORIST	051509	FLOWERS - KEATING 110.31.3110.6570	170.03
						Total :
						170.03
267964	3/7/2013	012705	MC DERMOTT, BRIAN	022713	TLO BASIC CLASS - 2010 HSGP EXP 227.32.3213.6050	14.18
						Total :
						14.18
267965	3/7/2013	013457	MERCADO & SON PEST CONTROL	19239	PEST CONTROL @ EDGEWOOD PO 111.51.5171.6270	57.00
						Total :
						57.00
267966	3/7/2013	016096	MERCED ELEMENTARY	020713	YAP - ALINA OLEA 131.51.5121.6447	50.00
						Total :
						50.00
267967	3/7/2013	010728	MISSION LINEN & UNIFORM	340836204	UNIFORM CLEANING @ STREET DE 365.41.4170.6011	30.53
						110.41.4142.6011
						124.41.4151.6011
						189.41.4160.6011
						14.13
						340836205
						UNIFORM CLEANING @ SEWER
						189.41.4160.6011
						22.70
						124.41.4151.6011
						4.42
						340836206
						UNIFORM CLEANING @ PARKS DEP
						124.41.4151.6011
						4.42
						189.41.4160.6011
						4.42
						110.41.4142.6011
						15.72
						110.41.4144.6011
						2.21
						181.41.4145.6011
						2.21
						340836207
						UNIFORM CLEANING @ FLEET MNT
						365.41.4170.6011
						30.94
						340836208
						UNIFORM CLEANING @ ELEC
						188.41.4152.6011
						8.84
						340836209
						UNIFORM CLEANING @ CTYYARD O
						189.41.4160.6011
						5.40

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Voucher ID	Date	Account	Description	Amount
267967	3/7/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
			340836210 UNIFORM CLEANING @ RADIO MNT	
			110.41.4146.6011	9.43
			340836211 UNIFORM CLEANING @ CTY HALL M	
			365.41.4170.6011	10.00
			110.41.4142.6011	8.31
			110.41.4144.6011	2.24
			340837872 UNIFORM CLEANING @ STREET DE	
			365.41.4170.6011	30.98
			110.41.4142.6011	12.64
			124.41.4151.6011	29.95
			189.41.4160.6011	13.53
			340837873 UNIFORM CLEANING @ SEWER	
			189.41.4160.6011	27.12
			340837874 UNIFORM CLEANING @ PARKS DEP	
			110.41.4142.6011	22.35
			189.41.4160.6011	4.42
			181.41.4145.6011	2.21
			340837875 UNIFORM CLEANING @ FLEET MNT	
			365.41.4170.6011	33.70
			340837876 UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	9.08
			340837877 UNIFORM CLEANING @ CTYYARD O	
			189.41.4160.6011	5.40
			340837878 UNIFORM CLEANING @ RADIO MNT	
			110.41.4146.6011	9.43
			340837879 UNIFORM CLEANING @ CTY HALL M	
			110.41.4142.6011	129.55
			340839153/1 UNIFORM CLEANING @ STREET DE	
			365.41.4170.6011	30.53
			110.41.4142.6011	12.64
			124.41.4151.6011	29.71
			189.41.4160.6011	13.53
			340839154/2 UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70

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267967	3/7/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
				340839155/3	UNIFORM CLEANING @ PARKS DEP	
					110.41.4142.6011	13.51
					124.41.4151.6011	4.42
					110.41.4144.6011	2.21
					181.41.4145.6011	2.21
					189.41.4160.6011	6.63
				340839156/4	UNIFORM CLEANING @ FLEET MNT	
					365.41.4170.6011	30.70
				340839157/5	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340839158/6	UNIFORM CLEANING @ CTYYARD O	
					189.41.4160.6011	5.40
				340839159/7	UNIFORM CLEANING @ RADIO MNT	
					110.41.4146.6011	9.43
				340839160/8	UNIFORM CLEANING @ CTY HALL M	
					110.41.4142.6011	20.55
				S340834116	UNIFORM CLEANING @ FLEET MNT	
					365.41.4170.6011	4.18
				S340834118	UNIFORM CLEANING @ STREET DE	
					124.41.4151.6011	55.62
					Total :	825.26
267968	3/7/2013	010351	MURRAY, DOUGLAS	030413	REIMBURSE - PD EQUIP	
					110.31.3110.6329	439.37
					Total :	439.37
267969	3/7/2013	010752	MUTUAL PROPANE INC	83559	PROPANE	
					365.13110	2,224.44
					Total :	2,224.44
267970	3/7/2013	016160	NEAL, JEREMY	030413	3/4-3/8/13 PD - DRIVING UNDER INFL	
					110.31.3110.6018	136.00
					110.31.3110.6050	64.00
					Total :	200.00
267971	3/7/2013	014415	NORMAN A TRAUB ASSOCIATES	12147.1	PROF SVCS	
					110.14.1410.6117	2,613.58
					Total :	2,613.58
267972	3/7/2013	010794	OFFICE DEPOT	643619885001	PEN, STAPLES, CLIP, POST IT	

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267972	3/7/2013	010794	OFFICE DEPOT	(Continued)		
				643958164001	110.41.4140.6210	103.38
					02/04/13 PENS	
				643958165001	110.41.4140.6210	-8.89
					PEN	
				643979579001	188.41.4133.6210	23.41
					HOLDER	
				643979598001	120.41.4187.6210	14.05
					TELENOL, ADVIL	
				644251326001	189.41.4133.6210	116.86
					FOLDER W/FASTENER	
				644409137001	110.13.1310.6210	31.41
					B/L CALC INK	
				646536068001	110.13.1315.6210	1.47
					WATER, INDEX, MARKER	
					110.11.1120.6050	15.83
					110.11.1120.6210	13.53
					Total :	311.05
267973	3/7/2013	015366	PARS	25172	SQ-REP07A - DEC'12 ADMIN SVCS	
					110.13.1350.6342	1,688.26
				25173	SQ-REP07B - DEC'12 ADMIN SVCS	
					110.13.1350.6342	1,688.26
					Total :	3,376.52
267974	3/7/2013	010829	PASMA	2013/BLAIR	2013 DUES / CARL BLAIR	
					110.41.4140.6050	75.00
					Total :	75.00
267975	3/7/2013	011611	PHONE ON HOLD	258329	PHONE ON HOLD	
					110.13.1325.6150	83.39
					Total :	83.39
267976	3/7/2013	011120	POSTMASTER	MAR/APR'13	MAR/APR'13 POSTAGE - DISCOVER	
					110.11.1130.6440	4,200.00
					Total :	4,200.00
267977	3/7/2013	010141	PRIZZI, BRIAN	022713	REIMBURSE - TACTICAL ROBOT ACC	
					155.31.3110.6220	85.69
					Total :	85.69

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267978	3/7/2013	012105	PVP COMMUNICATIONS INC	17471	13-00515	4 MOTORCYCLE COMMUNICATION 130.31.3111.6220 130.31.3111.6220	3,732.00 319.68 Total : 4,051.68
267979	3/7/2013	017220	RCA LEASING INC	MAR-13	13-00064	ANNUAL LEASE OF 3 BMW MOTORC 110.31.3121.6424	1,332.66 Total : 1,332.66
267980	3/7/2013	013516	ROMERO, LUCIA	LR22713CCC		JAN'13 CONTRACT SVC - MEX DANC 111.51.5161.6120	408.00 Total : 408.00
267981	3/7/2013	011479	ROMERO, PAM	PR22713CCC		JAN'13 CONTRACT SVC - AEROBICS 111.51.5161.6120	90.00 Total : 90.00
267982	3/7/2013	013088	ROSE CITY LABEL	123315		WCFD BADGES 110.32.3210.6161	225.63 Total : 225.63
267983	3/7/2013	018137	ROTARY CLUB OF WEST COVINA	022713		SOTELO - SYKES - 60TH ANNIV DIAM 110.11.1110.6044 110.11.1110.6046	100.00 100.00 Total : 200.00
267984	3/7/2013	011241	ROWLAND WATER DISTRICT	022013/1		840-01-600 110.41.4141.6143	81.01 Total : 81.01
267985	3/7/2013	011587	RUDROFF, JAMES	022713 022813		HOTEL - 2010 HGSP - BRILEY & KLIE 227.32.3213.6050 TUITION - 2010 HGSP - 5 STUDENTS 227.32.3213.6050	556.92 250.00 Total : 806.92
267986	3/7/2013	011485	RUGGIO, TIM	TR22713CCC		JAN'13 CONTRACT SVC - KEMPO KA 111.51.5161.6120	410.40 Total : 410.40
267987	3/7/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	JAN'13 / 5030816		JAN'13 - ACCT# 5030816 120.41.4187.6167	359.75

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267987	3/7/2013	010956	010956 SAN GABRIEL VALLEY NEWS (PAID)				Total :	359.75
267988	3/7/2013	010958	SAN GABRIEL VALLEY YMCA	020713		YAP - ARIELLE & ALLEGRA VALDIVIA 131.51.5121.6447		80.00
							Total :	80.00
267989	3/7/2013	011649	SANTA ANA COLLEGE	69499		REGIS FEE BALANCE - PETER EDW/ 110.31.3110.6050		9.20
							Total :	9.20
267990	3/7/2013	017739	SCIENTIA CONSULTING GROUP INC	6984	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120		3,532.50
							Total :	3,532.50
267991	3/7/2013	010971	SCS ENGINEERS	MCR-3636PL		MCR-3636PL - REF - CASE# 06-32 PL 110.21.4611		90.00
							Total :	90.00
267992	3/7/2013	017605	SGV CONSTRUCTION	13004	13-00519	REM/REP CRB,GTR,SDWK,DVWY(10 360.15.1520.6417		1,300.00
							Total :	1,300.00
267993	3/7/2013	011306	SHALIMAR INC	53933	13-00108	SHALIMAR - RECREATIONAL TRANS 122.51.5145.6120		704.37
							Total :	704.37
267994	3/7/2013	013845	SHARP FINANCIAL COMPANY	6745361102 6745420200	13-00024	LEASE OF SHARP AR-M355U ADMIN 110.31.3110.6424 FEB'13 - 001-0074102-003 S/N 96000 110.13.1310.6424		124.26 168.32
							Total :	292.58
267995	3/7/2013	013715	SHELTON, LARRY	LS22713CCC		JAN'13 CONTRACT SVC - KUNG FU 111.51.5161.6120		192.50
							Total :	192.50
267996	3/7/2013	011604	SHERATON UNIVERSAL HOTEL	022613		GALLARDO - DET TRNG SYMP 3/25-: 110.31.3110.6018 110.31.3110.6050		252.00 129.51
							Total :	381.51
267997	3/7/2013	011098	SMITH, TODD	022813		TLO BASIC CLASS 2010 HSGP EXP		

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267997	3/7/2013	011098 SMITH, TODD	(Continued)		227.32.3213.6050		99.25
						Total :	99.25
267998	3/7/2013	010999 SO CALIF EDISON COMPANY	022713/1		2-21-414-8686		48.18
			030113/1		187.41.4145.6142		48.18
					3-023-8730-41~		
			030113/2		110.41.4142.6142		40.04
					3-012-7042-91~		
			030113/3		111.51.5132.6142		149.90
					3-036-8101-00~		
			030113/4		110.41.4144.6142		199.36
					3-038-5939-07		
			030113/5		110.41.4144.6142		36.94
					3-030-9202-31~		
					110.41.4150.6142		37.90
						Total :	512.32
267999	3/7/2013	011000 SO CALIF GAS CO	022613/1		196 820 0439 5~		
			022713/1		111.51.5161.6141		446.30
					049 917 9500 8~		
			022713/2		110.32.3210.6141		172.27
					047 817 9500 2		
			022713/3		110.41.4144.6141		19.39
					056 217 9500 3		
			022713/4		110.41.4140.6141		127.04
					054 117 9500 7		
			022713/5		110.41.4140.6141		87.23
					052 017 9500 1		
					110.41.4140.6141		82.72
						Total :	934.95
268000	3/7/2013	011450 SOLARWINDS.NET, INC	IN107867		SOLARWINDS SL500 SOFT. RENEW/		
				13-00493	375.31.3119.6138		1,795.00
						Total :	1,795.00
268001	3/7/2013	014061 STANDARD INSURANCE COMPANY	MAR'13 LTD		MAR'13 LTD - 00643081001		
					110.21645		6,516.73
						Total :	6,516.73
268002	3/7/2013	014061 STANDARD INSURANCE COMPANY	MAR'13 BLIFE		MAR'13 B LIFE - 006430810002		

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268002	3/7/2013	014061	STANDARD INSURANCE COMPANY	(Continued)	110.21644		3,609.10
						Total :	3,609.10
268003	3/7/2013	014061	STANDARD INSURANCE COMPANY	MAR'13 ALIFE&AD&D	MAR'13 ALIFE & AD&D - 0064308100C		
					110.21644		3,298.77
						Total :	3,298.77
268004	3/7/2013	014061	STANDARD INSURANCE COMPANY	MAR'13 EAP	MAR'13 EAP - 006430810004		
					110.14.1410.6116		76.65
						Total :	76.65
268005	3/7/2013	015554	STEPHENS PUBLISHING COMPANY	19453	PLASTIC FIRE HATS		
					110.32.3210.6161		871.49
						Total :	871.49
268006	3/7/2013	012388	STRYKER SALES CORPORATION	1256294	TUBES, FLANGE, RIVET		
				1256295	110.32.3210.6233		383.46
					CASTER, WHEEL		
					110.32.3210.6233		819.05
						Total :	1,202.51
268007	3/7/2013	011046	SUBURBAN WATER SYSTEMS INC	022213/20	006000094455 METER# 66635423		
					184.41.4145.6143		92.43
				022213/21	006000108343 METER # 8113159		
					184.41.4145.6143		92.43
				022213/22	006000108353 METER# 8112106		
					110.41.4141.6143		92.43
				022213/23	006000108351 METER# 8112104		
					184.41.4145.6143		117.44
				022213/24	006000094678 METER# 60443883		
					110.41.4141.6143		92.43
				022213/25	006000094673 METER# 66321356		
					110.41.4141.6143		57.76
				022213/26	006000094672 METER# 45495888		
					110.41.4141.6143		28.88
				022213/27	006000094644 METER# 64748911		
					184.41.4145.6143		2,161.83
				022213/28	006000094611 METER# 64196273		
					181.41.4145.6143		92.43

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268007	3/7/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022213/29	006000108341 METER# 8112102 110.41.4141.6143	148.72
				022213/30	006000108342 METER# 8112108 110.41.4142.6143	102.84
				022213/31	006000094675 METER# 56338247 110.41.4141.6143	17.33
				022613/1	006000094218 METER# 57588458 184.41.4145.6143	31.76
				022713/1	006000101529 METER# 00140013 110.41.4142.6143	1,091.55
				022713/2	006000100720 METER# 56912961 187.41.4145.6143	57.76
				022713/3	006000100673 METER# 99405465 184.41.4145.6143	92.43
				022713/4	006000100671 METER# 01483376 187.41.4145.6143	92.43
				022713/5	006000100617 METER# 59205303 184.41.4145.6143	130.59
				022713/6	006000100834 METER# 1480274A 184.41.4145.6143	92.43
				022713/7	006000100828 METER# 71401938 184.41.4145.6143	376.47
				022713/8	006000100801 METER# 01556944 187.41.4145.6143	57.76
				022713/9	006000100782 METER# 69045658 187.41.4145.6143	92.43
					Total :	5,212.56
268008	3/7/2013	014791	TOSHIBA BUSINESS SOLUTIONS	1021496	INK	
					110.13.1330.6214	148.02
					Total :	148.02
268009	3/7/2013	016497	TOWERSTREAM CORP	195680	12892	
					110.31.3110.6145	566.67
					375.31.3119.6145	566.67
					110.13.1340.6145	566.66
					Total :	1,700.00
268010	3/7/2013	010265	TROPHY CENTER	708234	GOLD ALUM PLATES	
					110.11.1110.6050	26.16

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268010	3/7/2013	010265 TROPHY CENTER	(Continued) 708295	NAME BADGES 110.11.1120.6050	115.54	
				Total :	141.70	
268011	3/7/2013	012524 ULINE	48854020	EVIDENCE BAGS, GLOVES 110.31.3130.6223	174.51	
				Total :	174.51	
268012	3/7/2013	011125 UNITED PARCEL SERVICE	00000Y9458083	COURIER SVC 110.32.3230.6110	43.68	
				Total :	43.68	
268013	3/7/2013	013792 VOYAGER FLEET SYSTEMS INC	869174540309	02/24/13 VOYAGER GASOLINE STATI 365.41.4170.6485	53,395.91	
				Total :	53,395.91	
268014	3/7/2013	011710 W COVINA YOUTH PONY BASEBALL	021913/1	YAP ISAIHA SANCHEZ 131.51.5121.6447	65.00	
				021913/10	YAP TYLER TUNTLAND 131.51.5121.6447	65.00
				021913/11	YAP CAMERON SALAS 131.51.5121.6447	80.00
				021913/12	YAP VAN LUGO 131.51.5121.6447	80.00
				021913/2	YAP ELIJAH MCCLAIN 131.51.5121.6447	80.00
				021913/3	YAP ELIAS SANCHEZ 131.51.5121.6447	85.00
				021913/4	YAP DANIEL PENATE 131.51.5121.6447	45.00
				021913/5	YAP NOAH LOPEZ 131.51.5121.6447	80.00
				021913/6	YAP DANIEL RODRIGUEZ 131.51.5121.6447	85.00
				021913/7	YAP ANDREW PAREDES 131.51.5121.6447	85.00
				021913/8	YAP JOHN SHEWMAKER 131.51.5121.6447	82.50
				021913/9	YAP VIKTORIA TUNTLAND 131.51.5121.6447	55.00

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268014	3/7/2013	011710 W COVINA YOUTH PONY BASEBALL	(Continued) 030513		YAP - JOSHUA RAMIREZ 131.51.5121.6447	87.50	
						Total :	975.00
268015	3/7/2013	018085 WAGEWORKS INC	2/27-3/5/13		2012 MEDESA - 2/27-3/5/13 REIMB 110.21646	2,499.84	
						Total :	2,499.84
268016	3/7/2013	011176 WEST COAST ARBORISTS INC	84172	13-00068	FOR TREE MAINTENANCE CITYWIDI 184.41.4145.6130	8,200.00	
						Total :	8,200.00
268017	3/7/2013	011177 WEST COVINA AUTO BODY CORP	4082		P21 - REPAIR FRONT LAMPS, DOOR 360.15.1520.6417	993.64	
			4083		P21 - REPAIR FRONT BUMPER 360.15.1520.6417	180.15	
						Total :	1,173.79
268018	3/7/2013	011192 WEST COVINA UNIFIED SCHOOL DIS	AM13-00194		TRANS CHARGE - CA SCIENCE CTR 122.51.5145.6120	495.00	
						Total :	495.00
268019	3/7/2013	013199 WEST, KIM	022613		TUITION - REIMBURSE - CLEARS W/ 110.31.3110.6050	25.00	
						Total :	25.00
268020	3/7/2013	017639 WHITE NELSON DIEHL EVANS LLP	130889	13-00028	AUDIT SERVICES FOR 6/30/12 110.13.1320.6112	290.50	
				13-00028	810.22.2210.6112	1,202.50	
			130890	13-00028	AUDIT SERVICES FOR 6/30/12 810.22.2210.6112	989.00	
			130891	13-00028	AUDIT SERVICES FOR 6/30/12 810.22.2210.6112	2,876.00	
			130892	13-00028	AUDIT SERVICES FOR 6/30/12 810.22.2210.6112	384.00	
						Total :	5,742.00
268021	3/7/2013	010440 WILLS, FRANK	030513		HOTEL REIMBURSE - CPCA TRNG - I 110.31.3110.6050	713.04	
						Total :	713.04

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268022	3/7/2013	012762	WITTMAN ENTERPRISES LLC	1301275	JAN'13 AMBULANCE BILLING SVC 110.32.3210.6120	7,714.36
					Total :	7,714.36
268023	3/7/2013	018136	WORKTHREAT GROUP LLC	130206	2/26-2/27/13 ACTIVE SHOOTER/SCH 117.31.3110.6050	2,500.00
					Total :	2,500.00
268024	3/7/2013	011216	XEROX CORPORATION	123092888	PLASTIC TAB~ 110.13.1330.6214	138.39
					Total :	138.39
268025	3/7/2013	014444	ZOLL MEDICAL CORP GPO	1983653	MEDICAL SUPPLIES 110.32.3210.6233	392.40
				1984128	MEDICAL SUPP 110.32.3210.6233	475.79
					Total :	868.19
123	Vouchers for bank code : ap01				Bank total :	239,582.17
123	Vouchers in this report				Total vouchers :	239,582.17

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	78,734.26
111 FEE & CHARGE	7,656.11
117 DRUG ENFORCEMENT REBATE	8,468.64
120 INTEGRATED WASTE MANAGEMENT	373.80
122 PROP C	1,199.37
124 GASOLINE TAX	911.60
129 AB 939	192.06
130 BUREAU OF JUSTICE ASST.	4,277.24
131 COMMUNITY DEV. BLOCK GRANT	1,105.00
146 SENIOR MEALS PROGRAM	49.02
155 COPS/SLESF	85.69
181 MAINTENANCE DISTRICT #1	99.06
183 WC CSS CFD	4,533.76
184 MAINTENANCE DISTRICT #4	11,502.81
187 MAINTENANCE DISTRICT #7	348.56
188 CITYWIDE MAINTENANCE DISTRICT	50.17
189 SEWER MAINTENANCE	11,229.29
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
219 FIRE TRAINING	749.00
227 HOMELAND SECURITY GRANT	1,008.82
360 SELF INSURANCE-UNINSURED LOSS	4,573.79
365 FLEET MANAGEMENT	64,149.61
375 POLICE ENTERPRISE	2,361.67
810 REDEVELOPMENT OBLIGATION RETIREMENT	34,717.84

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815	SUCCESSOR AGENCY ADMINISTRATION	840.81
820	SUCCESSOR HOUSING AGENCY	64.00
	Grand Total	240,529.98

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
268026	3/14/2013	014409 A PLUS SERVICES	1302021		JANITORIAL SERVICES FOR SHADO	
				13-00340	111.51.5165.6120	125.00
					Total :	125.00
268027	3/14/2013	016353 ACCENT COMPUTER SOLUTIONS INC	83351		ANNUAL EMAIL/NETWORK MAINT/SI	
			84207	13-00086	110.13.1340.6185	127.50
				13-00086	ANNUAL EMAIL/NETWORK MAINT/SI	
					110.13.1340.6185	1,312.32
					Total :	1,439.82
268028	3/14/2013	016696 ACE PELIZON PLUMBING	76706		PLUMBING SVC @ 1024 MERCED	
					189.41.4160.6120	450.00
					Total :	450.00
268029	3/14/2013	010022 ADVANCED RESTORATION SPECIAL	SME-8580		COMM BOARD UP @ 500 N AZUSA A	
			SME-8581		110.31.3110.6120	768.90
			SME-8653		COMM BOARD UP @ 1414 S AZUSA,	
					110.31.3110.6120	498.90
					COMM BOARD UP - 952 S GLENDOR	
					110.31.3110.6120	210.00
					Total :	1,477.80
268030	3/14/2013	010044 ALL STATE POLICE EQUIPMENT CO	0082038-IN		PD EQUIP	
			0082039-IN		110.31.3110.6011	204.89
					PD EQUIP	
					110.31.3110.6011	204.89
					Total :	409.78
268031	3/14/2013	010045 ALLSTAR FIRE EQUIPMENT INC	163590		GLOVES	
			163757		110.32.3210.6013	523.20
					BOOTS	
					110.32.3210.6231	227.81
					Total :	751.01
268032	3/14/2013	017906 ALSCO INC	LLOS978274		LAUNDRY SVC @ PD	

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268032	3/14/2013	017906	ALSCO INC	(Continued)		
				LLOS978833	110.31.3115.6225	59.50
					LAUNDRY SVC @ PD	
				LLOS980964	110.31.3115.6225	58.25
					LAUNDRY SVC @ PD	
				LLOS981537	110.31.3115.6225	37.25
					LAUNDRY SVC @ PD	
				LLOS982170	110.31.3115.6225	50.31
					LAUNDRY SVC @ SR CTR	
				LLOS983673	146.51.5186.6012	51.34
					LAUNDRY SVC @ PD	
					110.31.3115.6225	51.50
					Total :	308.15
268033	3/14/2013	011673	AMERICAN LA FRANCE OF LA INC	P7061	ARM PITMAN	
					365.41.4170.6325	745.37
					Total :	745.37
268034	3/14/2013	017202	AMERINATIONAL COMM SVC INC	13-00468	FEB'13 SVC FEE	
				13-00494	820.22.2241.6119	739.80
					SET UP FEES FOR 5 NEW HPP LOAN	
					820.22.2241.6119	200.00
					Total :	939.80
268035	3/14/2013	017146	ARC IMAGING RESOURCES	6788977	PPC BOND	
					124.81.8127.7200	243.72
					Total :	243.72
268036	3/14/2013	010083	ARROWHEAD DRINKING WATER CO	13B0020799177	WATER SVC @ OWOOD	
				13B0024454530	111.51.5134.6120	41.83
					WATER SVC @ VINE	
				13B0024454555	111.51.5133.6120	79.58
					WATER SVC @ CALIF	
					111.51.5131.6120	32.84
					Total :	154.25
268037	3/14/2013	018146	ARROYO, ZAIDA	78387	REF SEC DEP CCC MPR RENTAL 3/3	
					111.51.4663	141.00
					Total :	141.00
268038	3/14/2013	010092	AT&T CORP	7251673504	8002-473-5948 ~	

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268038	3/14/2013	010092 AT&T CORP	(Continued)	375.31.3119.6145	1,184.33
				Total :	1,184.33
268039	3/14/2013	010100 AZUSA LIGHT & WATER	022713/10	303-0070.300 METER #42085 110.41.4141.6143	62.32
			022713/11	303-0102.300 METER #97297435 110.41.4141.6143	75.41
			022713/12	303-0103.300 METER #97433 110.41.4141.6143	56.28
			022713/13	303-0150.300 METER #82410 110.41.4141.6143	53.26
			022713/14	303-0151.300 METER #92132 110.41.4141.6143	49.23
			022713/15	303-0199.300 METER #88974 110.41.4141.6143	49.23
			022713/16	303-0215.300 METER #15530 110.32.3210.6143	76.85
			022713/17	303-0228.300 METER #46922 110.41.4141.6143	79.87
			022713/18	303-0229.300 METER #38101 110.41.4142.6143	73.40
			022713/19	303-0252.300 METER #88895 110.41.4141.6143	17.03
			022713/20	303-0258.300 METER #119026 110.41.4141.6143	17.03
				Total :	609.91
268040	3/14/2013	018151 BAGAC ASSOC OF SO CA	73868	REF - SHADOW OAK DEP 11/24/12 111.51.4664	305.00
				Total :	305.00
268041	3/14/2013	010114 BEE REMOVERS	590006	SVC @ CORTEZ PARK 110.41.4142.6139	280.00
				Total :	280.00
268042	3/14/2013	014555 BRILEY, JASON	022713	REIMBURSE MEAL EXP TLO CLASS 227.32.3213.6050	12.85
			031113	REIMBURSE SUPP 110.32.3230.6013	49.85

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268042	3/14/2013	014555	014555 BRILEY, JASON	(Continued)		Total :	62.70
268043	3/14/2013	011620	BROWNE, MICHAEL	022713	REIMBURSE MEAL TLO CLASS 227.32.3213.6050	Total :	13.61 13.61
268044	3/14/2013	010188	CALBO	2013 DUES/YAUCHZEE	ANNUAL DUES - YAUCHZEE - APR'13 110.41.4120.6030	Total :	215.00 215.00
268045	3/14/2013	011011	CARQUEST AUTO PARTS	7322-267367 7322-267381 7322-268776 7322-269157	ENG MOUNTS 365.41.4170.6325 2/19/13 ENG MOUNTS 365.41.4170.6325 3/6/13 OIL FILTER 365.41.4170.6325 FILTERS 365.41.4170.6325	Total :	46.10 -46.10 -2.64 125.18 122.54
268046	3/14/2013	010212	CHARTER COMMUNICATIONS	9989 - 03/04/13	8245100230413953 - 3/14-4/13/13 SV 110.13.1325.6150	Total :	71.99 71.99
268047	3/14/2013	010245	COASTLINE EQUIPMENT CORP	119090 / 122381	FUEL, FEE 189.41.4160.6120	Total :	259.52 259.52
268048	3/14/2013	017089	COMMERCIAL AQUATIC SERVICES	113-0310	POOL SUPP 111.51.5171.6270	Total :	394.14 394.14
268049	3/14/2013	011365	CONS ELECTRICAL DIST INC	3301-478724 3301-479072	LAMP INGNITOR 110.41.4144.6330 CONN, CONTROL, GLOVE 124.41.4151.6250	Total :	441.65 266.47 708.12
268050	3/14/2013	011073	COUNSELING TEAM INC	20848 20911	PSYCH TEST - DEWITT - RODESKY 110.14.1410.6116 FEB'13 SVCS 110.14.1410.6116	Total :	550.00 960.00

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268050	3/14/2013	011073	011073 COUNSELING TEAM INC	(Continued)			Total :	1,510.00
268051	3/14/2013	011595	COVINA RENTS INC	85057		3/4 YD CONCRETE 124.41.4151.6253	Total :	141.70 141.70
268052	3/14/2013	013870	CSTI	031113		TEDESCO - OFFICER SAFETY & FLD 110.31.3110.6018	Total :	800.00 800.00
268053	3/14/2013	010929	DAMERON CONSTRUCTION	10175	13-00513	INST KITCH CNTR CAB (02/04/13, UN 360.15.1520.6417	Total :	2,050.00
				10181	13-00520	TERMITE REPAIR FRIENDSHIP 161.83.8303.7530	Total :	3,300.00 5,350.00
268054	3/14/2013	017580	DAVENPORT CITRUS PARTNERS LLC	03/01/13		MAR'13 RENT - 100 N CITRUS 110.41.4146.6424	Total :	1,000.00 1,000.00
268055	3/14/2013	012119	DAVIS, KEN	031113		MEAL - POLICE PROM COURSE 3/4-: 110.31.3110.6050	Total :	19.11 19.11
268056	3/14/2013	010327	DELL COMPUTERS	XJ31F79X3		TONER 110.41.4140.6210	Total :	227.79
				XJ3JP6K77		TONER 110.14.1410.6210	Total :	186.38
				XJ3NRDWP6		TONER 110.14.1410.6210	Total :	186.38 600.55
268057	3/14/2013	010328	DELTA CARE USA CORP	MAR'13		MAR'13 DENTAL - ACTIVE 110.21643	Total :	4,468.22
						110.21651	Total :	1,392.58 5,860.80
268058	3/14/2013	010329	DELTA DENTAL OF CALIFORNIA	MAR'13		MAR'13 DENTAL - ACTIVE 110.21643	Total :	21,408.13
						110.21651	Total :	802.69 22,210.82

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268059	3/14/2013	015668	DESTRY, JON	031113	SR CTR ENTERTAINMENT 3/27/13 111.51.5185.6240	250.00
						Total :
						250.00
268060	3/14/2013	014450	DEWEY PEST CONTROL	7657320	PEST CONTROL @ GOMEZ 110.31.3120.6560	42.00
				7668356	PEST CONTROL @ SERRANO 110.31.3120.6560	45.00
				7694370	PEST CONTROL @ FRANCO 110.31.3120.6560	45.00
						Total :
						132.00
268061	3/14/2013	012537	D-PREP LLC	3/25-3/29/13	ANTONIO VAZQUEZ - BASIC CRISIS 110.31.3110.6050	674.00
						Total :
						674.00
268062	3/14/2013	010352	DRIFTWOOD DAIRY	3180233	MILK 146.51.5186.6240	120.49
				3180234	MILK 146.51.5186.6240	119.16
				3191766	MILK 146.51.5186.6240	119.16
						Total :
						358.81
268063	3/14/2013	010366	ED BUTTS FORD INC	401267	MTR ASY - AIR COND 365.41.4170.6325	131.73
				401623	BRAKE SHOE KIT 365.41.4170.6325	179.78
				C22064	P16 - RELINE BRAKES 365.41.4170.6329	367.47
				C22211	P1 - REPAIR CLUSTER INDICATOR L 365.41.4170.6329	90.97
				C22219	133 - SVC & REPAIR CLUNK NOISE 365.41.4170.6329	234.45
				C22374	RELINE BRAKES, MACHINE ROTORS 365.41.4170.6329	659.57
						Total :
						1,663.97
268064	3/14/2013	010388	ENTENMANN ROVIN INC	0087721-IN	BADGES 110.32.3210.6011	910.94

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268064	3/14/2013	010388	010388 ENTENMANN ROVIN INC	(Continued)			Total :	910.94
268065	3/14/2013	010410	FEDERAL EXPRESS CORPORATION	2-177-55162		COURIER SVC		
				2-178-53587		110.13.1310.6210		23.76
				2-185-63199		COURIER SVC		26.29
				2-192-55934		110.41.4146.6332		
				2-193-70152		COURIER SVC		60.50
						110.41.4130.6270		
						COURIER SVC		45.72
						110.13.1310.6210		
						COURIER SVC		25.52
						110.31.3110.6210		
							Total :	181.79
268066	3/14/2013	010412	FERGUSON ENTERPRISES INC	9016789		HYDRAACT SUB ASSY		
				9114359		110.41.4144.6310		157.14
				9127972		PLUMBING/ELEC SUPP		
						110.41.4144.6310		191.96
						PLUM & ELEC SUPP		
						110.41.4144.6310		519.05
							Total :	868.15
268067	3/14/2013	018143	FERNANDEZ, MICHAEL	77053		REF - SHADOW OAK FIELD RENTAL		
						111.51.4682		163.00
							Total :	163.00
268068	3/14/2013	013594	FIRESTONE TIRE & SVC CTR CORP	113089		TIRES~		
				113701		365.41.4170.6325		1,215.27
				113961		#135 - TIRES~		
				113984		365.41.4170.6325		287.46
						D18 - TIRES~		
						365.41.4170.6325		194.39
						TIRES~		
						365.41.4170.6325		249.98
							Total :	1,947.10
268069	3/14/2013	010424	FIREWORKS & STAGE FX AMERICA	07/04/13 DEPOSIT		FIREWORKS AND STAGING - 4TH OF		
					13-00522	220.51.5150.6497		8,250.00
							Total :	8,250.00
268070	3/14/2013	013361	FORENSIC NURSE SPECIALISTS INC	2613		SPECIAL SEX. ASSAULT EXAM SERV		

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268070	3/14/2013	013361	FORENSIC NURSE SPECIALISTS INC	(Continued)	13-00015	110.31.3115.6120		1,040.00
							Total :	1,040.00
268071	3/14/2013	018147	FRANKCO FINE UPHOLSTERY	12500		INSTALL CARPET 07 DODGE CHARG		
						110.31.3110.6329		334.00
							Total :	334.00
268072	3/14/2013	010443	FRICITION MATERIALS CO	202757		CHMBR, CART KIT, MNT KIT		
				202768		365.41.4170.6325		425.24
				202906		AD9 MNT KIT		99.08
				202907		365.41.4170.6325		623.48
						SLACK ADJ, CAN, HOSE		
						365.41.4170.6325		425.60
							Total :	1,573.40
268073	3/14/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58401640		7720842-002 S/N 15021516 - SHARP		
						110.41.4110.6424		192.06
							Total :	192.06
268074	3/14/2013	018144	GIRL SCOUT TROOP# 4594	78269		REF DAMAGE DEP - WORLD THINK I		
						111.51.4682		100.00
							Total :	100.00
268075	3/14/2013	011752	GMT INC	262013		RIDGE RIDERS CABLE PATHWAYS		
				3052013		110.41.4146.6332		750.00
						CAMERA AND WIRELESS @ CITY YA		
						110.41.4146.6138		875.00
							Total :	1,625.00
268076	3/14/2013	016335	GPS INTERNATIONAL TECH INC	10036		FEB'13 LOCATES		
						155.31.3110.6220		160.00
							Total :	160.00
268077	3/14/2013	011373	GRAINGER INC	9072558555		PET WASTE BAG		
						110.41.4142.6270		196.67
							Total :	196.67
268078	3/14/2013	016389	GREATER WEST COVINA BUS ASSOC	1003	13-00524	GWC - 90TH ANNIVERSARY GOLF TC		
						220.51.5150.6490		2,000.00

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268078	3/14/2013	016389	016389 GREATER WEST COVINA BUS ASSOC					Total :	2,000.00
268079	3/14/2013	010489	HDL COREN & CONE INC	0020499-IN			SALES TAX SERVICES 12/13		
					13-00019	110.13.1310.6120			1,800.00
					13-00019	110.00.4150			121.33
								Total :	1,921.33
268080	3/14/2013	011807	HIGMAN, YOLANDA	FEB'13			FEB'13 CONTRACT SVC - BATON		
						111.51.5161.6120			420.00
								Total :	420.00
268081	3/14/2013	018054	HILLYARD INC	600597741			ARSENOL SUPP		
						111.51.5161.6330			543.38
								Total :	543.38
268082	3/14/2013	018135	HOLIDAYGOO INC	11589			CANDY FILLED EGGS		
				11669		220.51.5150.6490			348.26
						TOY FILLED EGGS			
						220.51.5150.6490			348.26
								Total :	696.52
268083	3/14/2013	015891	HOLLIDAY ROCK CO INC	576917			READY MIX @ VINE & BUBBLING WE		
						124.41.4151.6251			655.36
								Total :	655.36
268084	3/14/2013	010502	HOME DEPOT INC	1591778			HDWE SUPPLIES		
				1593760		124.41.4151.6250			478.88
				5570762		FAUCET			
				7061895		110.31.3110.6220			191.84
				8581664		LARGE CLIP BOX			
						110.41.4144.6260			4.65
						HDWE SUPPLIES			
						110.41.4144.6310			11.78
						TOOL KIT			
						124.41.4151.6254			347.68
								Total :	1,034.83
268085	3/14/2013	010503	HOSE-MAN INC	2258278-0001-02			ELBOW		
						365.41.4170.6325			35.23
								Total :	35.23
268086	3/14/2013	017399	HYATT REGENCY NEWPORT BEACH	030613			SHISHIDO - 3/28-3/30/13 - SUPER LD		

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268086	3/14/2013	017399	HYATT REGENCY NEWPORT BEACH	(Continued)	110.31.3110.6018		282.72
						Total :	282.72
268087	3/14/2013	017312	INDEPENDENT STATIONERS INC	IN-000265291	SANITIZER		24.99
				IN-000278058	DESK PAD		19.81
				IN-000282519	PEN		11.64
				IN-000282522	SIGN HERE FLAG		14.88
				IN-000282719	TAPE		20.44
				IN-000282890	WRIST REST		12.99
					189.41.4133.6210	Total :	104.75
268088	3/14/2013	017668	JOHNSON, RON	031113	SR CTR ENTERTAINMENT 3/15/13		250.00
					111.51.5185.6240	Total :	250.00
268089	3/14/2013	010587	JW LOCK COMPANY INC	57540	LOCK REPAIR @ CAMERON		101.50
				57541	LOCKS, KEYS-		317.05
					110.41.4144.6310	Total :	418.55
268090	3/14/2013	010597	KEYSTONE UNIFORMS CORP	8477	REMOVE/SEW PATCHES		12.00
				8638	UNIFORM SUPP		406.03
					110.32.3210.6011	Total :	418.03
268091	3/14/2013	018149	LAKESIDE MEDICAL ORGANIZATION	030513	REF BUS LIC DUP PYMT 21232		2,860.00
					110.00.4140	Total :	2,860.00
268092	3/14/2013	016478	LAW ENFORCEMENT MEDICAL INC	9521	BLOOD DRAW		275.00
					110.31.3110.6210	Total :	275.00

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268093	3/14/2013	014382	LAWN MOWER CORNER WEST COVINA	04782		CHAINS		
					15321	110.41.4142.6270		84.83
						TEE INSER		
						110.41.4142.6270		10.05
							Total :	94.88
268094	3/14/2013	011696	LEWIS ENGRAVING INC	28276		MEMORIAL LEAVES		
						110.51.5180.6240		20.71
							Total :	20.71
268095	3/14/2013	011251	LIFE ASSIST	624880		EMT/PARA SUPPLIES		
					625232	110.32.3210.6233		5,086.42
						EMT/PARA SUPPLIES		
						110.32.3210.6233		2,001.60
							Total :	7,088.02
268096	3/14/2013	011375	LIGHT HOUSE INC	0843673		LIGHTBARS & ACCESSORIES FOR P		
						117.31.3120.7170		8,330.80
						117.31.3120.7170		749.77
					0843673-A	LIGHTBAR & ACCESSORIES FOR W		
						119.87.8329.7170		1,435.90
						119.87.8329.7170		129.23
							Total :	10,645.70
268097	3/14/2013	017011	LONG BEACH BMW MOTORCYCLES	80425		REAR BRAKES, TIRE		
						110.31.3121.6329		523.16
							Total :	523.16
268098	3/14/2013	018145	MARQUES, CLIFFORD	78128		REF - WRONG SHELTER WAS CLEAI		
						111.51.4682		50.00
							Total :	50.00
268099	3/14/2013	013457	MERCADO & SON PEST CONTROL	19242		PEST CONTROL @ PD		
						110.31.3110.6120		65.00
							Total :	65.00
268100	3/14/2013	010713	MERRITT'S ACE HARDWARE	070019		SPRAYSHIELD		
					070160	124.41.4151.6250		40.84
						TIEDOWN RACHET, RING		
						365.41.4170.6325		25.04

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268100	3/14/2013	010713	MERRITT'S ACE HARDWARE	(Continued) 070233		SIMPLE GREEN 189.41.4160.6120	21.78
						Total :	87.66
268101	3/14/2013	010553	MEZA, IRENE	030513		REIMBURSE LUNCH - HUMAN TRAFI 110.31.3110.6050	10.41
						Total :	10.41
268102	3/14/2013	013959	MICON CONSTRUCTION INC	7712-04		RETENTION 131.21300	9,904.90
						Total :	9,904.90
268103	3/14/2013	017809	MORALES, DESIREE	DM304		FEB'13 ZUMBA 111.51.5182.6120	69.60
						Total :	69.60
268104	3/14/2013	010741	MOUNT SAN ANTONIO COLLEGE	031313		BLS - HCP CARDS, ALIGNMENT FEE 110.32.3210.6020	810.00
						Total :	810.00
268105	3/14/2013	010752	MUTUAL PROPANE INC	84952		PROPANE 365.13110	1,678.79
						Total :	1,678.79
268106	3/14/2013	011756	NATW	CA462 / JAN'13		CA462 - 1/14/13 110.31.3110.6030	35.00
						Total :	35.00
268107	3/14/2013	013951	NEOPOST INC	13885482	13-00497	POSTAGE MACHINE & SCALE FOR M 110.13.1330.6213 110.13.1330.6213	3,651.00 328.59
						Total :	3,979.59
268108	3/14/2013	013655	NOBLE	2013 DUES/WILLS		2013 DUES - WILLS 110.31.3110.6030	150.00
						Total :	150.00
268109	3/14/2013	015579	NORM REEVES HONDA SUPERSTORE	371977		D11 - REPAIR BRAKE PADS, LEAKS 365.41.4170.6329	397.50
						Total :	397.50

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268110	3/14/2013	010794	OFFICE DEPOT	642791770001	CAFRS FALSE ALARM FLYERS	
					110.13.1310.6214	51.68
				643282622001	MOUSE	
					110.41.4130.6210	43.59
				643666599001	INK, ENVELOPE	
					111.51.5134.6240	67.39
					110.51.5180.6210	26.67
				644145164001	MICROWAVE	
					110.41.4140.6120	167.81
				644148175001	BRNR LOW PROFILE, CREAMER, PC	
					110.41.4140.6120	602.65
				644148176001	COFFEE, SUGAR, FILTER, STIR	
					110.41.4140.6120	44.20
				646538007001	INK, PEN, LYSOL	
	110.31.3110.6210	73.58				
646545799001	EXP WALLET, STAPLER					
	110.21.2110.6210	73.51				
646717315001	TONER, WIPES, PEN, STAPLE					
	110.31.3116.6210	248.95				
646721335001	INK, MARKER, NOTEBOOK					
	124.41.4151.6210	149.42				
646721337001	RIBBON, DUSTER					
	124.41.4151.6210	18.84				
					Total :	1,568.29
268111	3/14/2013	011496	ORANGE COUNTY-SHERIFF'S DEPT	1448	SHORTS~	
						110.31.3110.6011
					Total :	59.97
268112	3/14/2013	010834	PAT'S TIRE SERVICE	27001	FLAT REPAIR	
						365.41.4170.6329
					Total :	35.00
268113	3/14/2013	011376	PEP BOYS CORP	14041007713	OIL FILTER	
					365.41.4170.6325	7.24
				14041008840	ENG & TRANS MOUNT	
					365.41.4170.6325	113.00
				14041008910	REAR BRACKET	
	365.41.4170.6325	147.00				
14041008932	FRONT REAR TORQUE					
	365.41.4170.6325	29.30				

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268113	3/14/2013	011376 PEP BOYS CORP	(Continued) 14041008934	FILTER 365.41.4170.6325	9.73	
					Total :	306.27
268114	3/14/2013	010871 POWERSTRIDE BATTERY CO INC	C528240	BATTERIES 365.41.4170.6325	781.88	
			C59376	BATTERY 365.41.4170.6325	172.01	
			C59377	BATTERY 365.41.4170.6325	81.73	
			C59378	2/25/13 AUTO CORES 365.41.4170.6325	-120.00	
					Total :	915.62
268115	3/14/2013	018148 PRADO, ERIKA	FEB'13	FEB'13 CONTRACT SVC - ZUMBA 111.51.5161.6120	75.60	
					Total :	75.60
268116	3/14/2013	010872 PRAXAIR DISTRIBUTION INC	45361027	IND ACETYLENE 365.41.4170.6270	320.51	
					Total :	320.51
268117	3/14/2013	010914 REYNOLDS BUICK CORP	159359	REPAIR - KEYS & REMOTES 365.41.4170.6329	150.73	
			38973	SPORE 365.41.4170.6325	3.92	
					Total :	154.65
268118	3/14/2013	017491 ROMAINE ELECTRIC CORP	12-019938	ELEC EQUIP - F23 365.41.4170.6325	354.25	
					Total :	354.25
268119	3/14/2013	010043 ROSALES, ALEXANDRIA	030413	REIMBURSE - SUPP 111.51.5133.6240	30.12	
					Total :	30.12
268120	3/14/2013	010954 SAN DIEGO POLICE EQUIPMENT CO	605514	.223 CALIBER AMMUNITION FOR PD 110.31.3110.6221	7,578.72	
				13-00360 110.31.3110.6221	682.08	
					Total :	8,260.80

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268121	3/14/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	314912	NOTICE TO CONTRACTORS - 2015.5	
					122.81.8318.7200	228.00
					124.81.8319.7200	228.00
					131.81.8320.7200	230.96
					Total :	686.96
268122	3/14/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	70267773 - 2/20/13	70267773 - 48 WEEKS - THROUGH 2/	
					124.41.4131.6050	252.00
					Total :	252.00
268123	3/14/2013	011481	SERESINGHE, AJITH	FEB'13	FEB'13 CONTRACT SVC - TENNIS	
					111.51.5161.6120	336.00
					Total :	336.00
268124	3/14/2013	012981	SHISHIDO, KEITH	030613	3/28-3/30/13 PD - SUPER LDRSHIP IN	
					110.31.3110.6018	102.00
					110.31.3110.6050	48.00
					Total :	150.00
268125	3/14/2013	013741	SIERRA GROUP	82073	BURN VIDEO DVR TO CD	
					110.31.3110.6330	640.00
					Total :	640.00
268126	3/14/2013	013024	SIGTRONICS CORPORATION	116104	PRODUCT REPAIR	
					110.41.4146.6332	74.11
					Total :	74.11
268127	3/14/2013	017514	SMITH PIPE & SUPPLY INC	2500730	REPLACE PANEL	
					182.41.4145.6250	416.25
					184.41.4145.6250	416.25
					Total :	832.50
268128	3/14/2013	010999	SO CALIF EDISON COMPANY	030513/1	3-015-3649-10~	
				030513/2	119.41.4186.6142	89.96
				030513/3	3-023-2365-15	
				030613/1	110.41.4142.6142	9.36
					3-011-8156-98~	
					110.41.4142.6142	9.36
					3-015-1186-83~	
					110.41.4141.6142	26.31

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268128	3/14/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				030613/2	3-016-0855-79-	
					110.41.4150.6142	18.50
				030613/3	3-017-0983-25-	
					111.51.5134.6142	85.29
				030613/4	3-022-1616-99	
					110.41.4141.6142	56.93
				030613/5	3-030-1466-32-	
					110.41.4150.6142	98.48
				030613/6	3-023-5838-71	
					110.41.4141.6142	26.46
				030613/7	3-030-1466-49-	
					110.41.4150.6142	90.67
				030613/8	3-030-1466-56-	
					110.41.4150.6142	106.43
				030713/1	3-010-6139-81	
					110.41.4142.6142	139.29
				030813/1	3-001-5073-86	
					110.41.4150.6142	4,714.72
				030813/10	2-28-060-6815	
					183.41.4145.6142	45.54
					188.41.4152.6142	79.61
				030813/11	2-04-735-3032	
					110.41.4142.6142	459.24
				030813/2	3-001-7947-27	
					188.41.4152.6142	83,031.74
					110.41.4152.6142	20,757.94
				030913/10	3-032-9759-48	
					110.41.4144.6142	209.16
				030913/11	3-029-9934-68-	
					110.41.4150.6142	77.17
				030913/12	3-012-8754-25	
					184.41.4145.6142	24.30
				030913/13	3-032-6682-58-	
					110.41.4150.6142	68.75
				030913/14	3-032-6682-41-	
					110.41.4150.6142	59.72
				030913/15	3-028-1376-21	
					110.41.4141.6142	24.72

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268128	3/14/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				030913/16	3-028-1375-95		
					110.41.4141.6142		25.83
				030913/17	3-028-1375-76		
					110.41.4150.6142		57.83
				030913/18	3-028-1375-33		
					110.41.4150.6142		69.82
				030913/19	3-028-1375-07		
					110.41.4141.6142		23.88
				030913/20	3-020-5634-57		
					110.41.4150.6142		40.86
				030913/21	3-012-7042-89		
					111.51.5133.6142		231.85
				030913/22	3-013-5202-13		
					110.41.4142.6142		127.46
						Total :	110,887.18
268129	3/14/2013	011000	SO CALIF GAS CO	030113/1	129-731-0525		
					365.41.4170.6485		13.00
				030413/1	050 218 6700 6		
					110.32.3210.6141		346.20
				030513/1	186 818 1700 5		
					110.41.4142.6141		360.90
				030513/2	172 118 1300 5		
					110.32.3210.6141		281.53
						Total :	1,001.63
268130	3/14/2013	012182	SOUTH HILLS COUNTRY CLUB	031213	GOLF TOURNAMENT AT SOUTH HILL		
					13-00525	220.51.5150.6490	5,000.00
						Total :	5,000.00
268131	3/14/2013	011379	SPARKLETTS	4635163-021413	WATER SVC @ WESCOVE		
					111.51.5132.6120		21.97
						Total :	21.97
268132	3/14/2013	016027	SPRINT	LCI-158991	SUBPOENA COMPLIANCE - CASE #1		
					110.31.3110.6110		60.00
				LCI-160149	SUBPOENA COMPLIANCE - CASE #1		
					110.31.3110.6110		60.00
				LCI-160565	SUBPOENA COMPLIANCE - CASE #1		
					110.31.3110.6110		30.00

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268132	3/14/2013	016027	SPRINT	(Continued)		
				LCI-161320	SUBPOENA COMPLIANCE - CASE #1 110.31.3110.6110	60.00
				LCI-161983	SUBPOENA COMPLIANCE - CASE #1 110.31.3110.6110	30.00
				LCI-162243	SUBPOENA COMPLIANCE - CASE #1 110.31.3110.6110	30.00
				LCI-162291	SUBPOENA COMPLIANCE - CASE #1 110.31.3110.6110	60.00
				LCI-163570	SUBPOENA COMPLIANCE - CASE #1 110.31.3110.6110	30.00
				LCI-164086	SUBPOENA COMPLIANCE - CASE #1 110.31.3110.6110	30.00
					Total :	390.00
268134	3/14/2013	011046	SUBURBAN WATER SYSTEMS INC	022213/40	006000094681 METER# 58653554 184.41.4145.6143	50.31
				030113/1	006000006736 - METER# 95434483 110.41.4141.6143	112.62
				030113/2	006000102464 METER# 2853805B 110.41.4140.6143	90.54
				030113/3	006000101000 - METER# 2784333A 110.41.4142.6143	641.05
				030113/4	006000100991 - METER# 60823851 110.41.4141.6143	117.66
				030113/5	006000100990 METER# 2853805A (O) 110.41.4140.6143	310.65
				030113/6	006000091682 - METER# 71401947 184.41.4145.6143	115.51
				030413/1	006000101174 METER# 500447 110.41.4144.6143	2,699.62
				030413/10	006000006239 - METER #65652858 110.41.4141.6143	118.42
				030413/11	006000101176 - METER# 07212255 110.41.4144.6143	112.06
				030413/12	006000010919 METER# 67490009 110.41.4141.6143	163.02
				030413/13	006000005739 - METER# 64915983 110.41.4141.6143	76.87
				030413/14	006000101175 - METER# 97418591 110.41.4144.6143	112.06

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268134	3/14/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030513/1	006000091806 - METER# 58224402	
					181.41.4145.6143	60.65
				030513/10	006000091240 - METER# 56912963	
					110.41.4141.6143	92.43
				030513/11	006000091921 - METER# 60580042	
					181.41.4145.6143	63.55
				030513/12	006000092145 - METER# 68193536	
					110.41.4142.6143	747.94
				030513/13	006000092144 - METER# 65652860	
					110.41.4142.6143	92.43
				030513/14	006000007645 METER# 67351601	
					110.41.4141.6143	28.88
				030513/15	006000007647 - METER# 65343557	
					110.41.4141.6143	28.88
				030513/16	006000091453 - METER# 99642954	
					181.41.4145.6143	46.21
				030513/17	006000091413 - METER# 67980112	
					181.41.4145.6143	259.89
				030513/18	006000092076 METER# 65623554	
					110.41.4142.6143	776.77
				030513/19	006000091738 - METER# 68193500	
					181.41.4145.6143	109.76
				030513/20	006000091756 - METER# 67980113	
					181.41.4145.6143	239.69
				030513/21	006000091290 - METER# 57104007	
					181.41.4145.6143	69.32
				030513/22	006000091273 METER# 57371815	
					181.41.4145.6143	811.41
				030513/23	006000010437 - METER# 60823869	
					110.41.4141.6143	92.43
				030613/1	006000101208 - METER# 06156766	
					110.41.4141.6143	62.51
				030613/10	006000014422 METER# 66057784	
					110.41.4141.6143	141.51
				030613/11	006000014426 METER# 98410287	
					110.41.4142.6143	418.70
				030613/12	006000014432 - METER# 59319340	
					110.41.4142.6143	34.66

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268134	3/14/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030613/13	006000014443 - METER# 98391205 110.41.4141.6143	37.53
				030613/14	0060000101250 - METER# 61625820 110.41.4141.6143	132.86
				030613/2	0060000101216 - METER#06155765 110.41.4141.6143	42.90
				030613/3	0060000101274 METER# 6980955 110.41.4142.6143	325.08
				030613/4	0060000101260 - METER# 06156714 110.41.4141.6143	174.66
				030613/5	0060000101282 - METER# 62220220 110.41.4141.6143	129.95
				030613/6	0060000101405 -METER# 06144186 110.41.4141.6143	54.11
				030613/7	006000012174 - METER# 98391158 110.41.4141.6143	28.88
				030613/8	006000012176 - METER# 99422034 110.41.4141.6143	28.88
				030613/9	006000014424 - METER# 01214640 110.41.4142.6143	609.42
				030713/1	006000095230 - METER# 65527284 184.41.4145.6143	121.67
				030713/2	006000094797 METER# 67667039 184.41.4145.6143	326.27
				030713/3	006000018994 - METER# 97421185 111.51.5131.6143	46.21
				030713/4	006000018905 - METER# 72765100 110.41.4141.6143	129.95
				030713/5	006000094909 - METER# 59240226 184.41.4145.6143	40.57
				030713/6	006000094895 METER# 65527280 184.41.4145.6143	408.10
				030713/7	006000095040 - METER# 61255611 184.41.4145.6143	207.92
				030713/8	006000015977 - METER# 71233891 110.41.4142.6143	190.61
					Total :	11,933.58
268135	3/14/2013	011056	SYSCO FOOD SERVICES	302261512	SYSCO - RAW FOOD FOR SENIOR M	

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268135	3/14/2013	011056	SYSCO FOOD SERVICES	(Continued)			
					13-00099	146.51.5186.6158	34.31
					13-00099	131.51.5121.6120	25.85
		302261513				SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	390.81
					13-00099	131.51.5121.6120	294.51
		302261514				CAKE, SODA	
						111.51.5185.6240	182.54
		302261515				SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	45.36
					13-00099	131.51.5121.6120	34.19
		302261516				COFFEE, CREAMER	
						111.51.5185.6240	409.42
		302261517				SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	795.87
					13-00099	131.51.5121.6120	599.77
						Total :	2,812.63
268136	3/14/2013	010698	TAVIZON, MARY T	MT304		FEB'13 AEROBICS, ZUMBA	
						111.51.5165.6120	49.00
						Total :	49.00
268137	3/14/2013	017633	TIGERDIRECT INC	J31989220103		HDWE TO BUILD 2 COMPUTERS	
						110.13.1340.6279	563.88
						Total :	563.88
268138	3/14/2013	012189	TODD, ANDREW	FEB'13		FEB'13 CONTRACT SVC - SOCCER -	
						111.51.5161.6120	984.90
						Total :	984.90
268139	3/14/2013	011108	TRIANGLE TRUCK PARTS	275050		DIAPHRA	
						365.41.4170.6325	31.26
						Total :	31.26
268140	3/14/2013	010265	TROPHY CENTER	708293		PLASTIC TO MATCH SAMPLE	
						124.41.4151.6250	54.50
						Total :	54.50
268141	3/14/2013	016887	TYMELINE TECHNOLOGY	3237		GRAFFITI CLEANUP AND RESTORAT	
					13-00126	110.31.3110.6169	8,584.79
					13-00126	820.22.2210.6169	1,250.21

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268141	3/14/2013	016887	016887 TYMELINE TECHNOLOGY	(Continued)			Total :	9,835.00
268142	3/14/2013	011125	UNITED PARCEL SERVICE	00000Y9458093		COURIER SVC 110.32.3230.6110	Total :	50.13
								50.13
268143	3/14/2013	015431	US MILCOM INC	20831		CABLES, SWITCH 110.41.4146.6334		526.01
				20838		CABLE 110.41.4146.6334	Total :	88.49
								614.50
268144	3/14/2013	011142	VALENCIA HEIGHTS WATER CO	030513/1		3-00159-00 110.41.4142.6143		508.44
						186.41.4145.6143		48.61
						189.41.4151.6143		224.75
						110.41.4142.6143		182.56
						187.41.4145.6143		178.97
						186.41.4145.6143		403.67
						187.41.4145.6143		118.56
						186.41.4145.6143		35.38
						187.41.4145.6143		70.05
						186.41.4145.6143		663.96
						187.41.4145.6143	Total :	140.10
								2,575.05
268145	3/14/2013	012299	VALLEY GAS SERVICE	43889		SVC @ SR CTR 110.51.5180.6330	Total :	180.45
								180.45
268146	3/14/2013	011146	VALLEY LIGHT INDUSTRIES INC	29028		VALLEY LIGHT - BUS SHELTER MAIN 122.51.5144.6120	Total :	3,748.80
					13-00100			3,748.80
							Total :	3,748.80
268147	3/14/2013	011153	VERIZON CALIFORNIA	022513/1		626 911-7939~ 110.13.1325.6150		58.73

Voucher List
City of West Covina

268147	3/14/2013	011153	VERIZON CALIFORNIA	(Continued)		
				022813/1	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	22.64
					110.51.5180.6145	241.07
					111.51.5165.6145	94.07
					111.51.5135.6145	42.97
					110.51.5180.6145	32.58
					111.51.5134.6145	31.29
					124.41.4131.6145	18.29
					110.41.4130.6145	16.22
					110.32.3210.6145	84.42
					110.31.3116.6145	32.61
					110.13.1325.6150	1,977.48
					110.32.3210.6145	54.66
					110.32.3240.6145	50.98
					110.41.4130.6145	14.16
					110.31.3115.6145	45.84
					110.32.3210.6145	32.06
					111.51.5135.6145	40.98
					110.32.3210.6145	87.32
					110.31.3130.6145	29.36
					111.51.5135.6145	14.16
					110.41.4144.6145	31.34
					111.51.5135.6145	24.94
					110.32.3210.6145	14.16
					110.51.5110.6145	48.16
					110.32.3210.6145	82.79
					111.51.5161.6145	126.03
					111.51.5133.6145	24.03
					110.13.1325.6150	5,140.03
					110.32.3210.6145	76.10
					110.31.3130.6145	23.95
					110.31.3116.6145	28.59
					110.41.4146.6145	157.51
					111.51.5171.6145	31.14
					111.51.5131.6145	20.62

Voucher List
City of West Covina

268147	3/14/2013	011153	VERIZON CALIFORNIA	(Continued)		
					111.51.5132.6145	38.76
					110.41.4144.6145	83.67
					110.31.3116.6145	32.61
					110.31.3131.6145	14.56
					110.13.1315.6145	45.84
					110.31.3116.6145	35.56
					110.31.3110.6145	45.90
					110.32.3240.6145	255.07
					110.32.3210.6145	88.67
				022813/10	626 339-2740	
					190.22.2231.6145	44.54
					Total :	10,392.66
268148	3/14/2013	015059	VISION SERVICE PLAN-(CA)	MAR'13	MAR'13 VISION - GENERAL	
					110.21654	9,103.90
					Total :	9,103.90
268149	3/14/2013	011166	WALNUT VALLEY WATER DISTRICT	030613/1	509240-130656	
				030613/2	110.41.4142.6143	201.12
				030613/3	509240-130657	
					110.41.4142.6143	89.37
					509240-130659	
					110.41.4142.6143	184.73
					Total :	475.22
268150	3/14/2013	011383	WAXIE SANITARY SUPPLY	73777921	SANITARY SUPPLIES	
				73780975	110.41.4144.6260	338.53
				73788344	SANITARY SUPPLIES	
					110.41.4144.6260	732.77
					SANITARY SUPPLIES	
					110.41.4144.6260	380.51
					Total :	1,451.81
268151	3/14/2013	011174	WELLS FARGO BANK	1988 LAKES - 3/1/13	1988 LAKES BOND 3/1/13 DRAW FEE	
					300.13.9000.6426	340.00
					Total :	340.00
268152	3/14/2013	011175	WELLS FARGO CARD SVCS INC	031113/COMM SVC	COMM SVC 03/11/13 STMT	
					110.51.5110.6270	936.16
					111.51.5133.6240	293.72

Voucher List
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268152	3/14/2013	011175	011175 WELLS FARGO CARD SVCS (Continued)			Total :	1,229.88
268153	3/14/2013	015733	WEST COAST SPORTS OFFICIALS	500	JERSEYS		
				501	110.11.1110.6046		255.50
				502	JERSEYS		
				505	110.11.1110.6044		224.60
				507	BASEBALL JERSEYS		
					110.11.1120.6050		377.20
					BACK NUMBERS ON SHIRTS		
					111.51.5161.6240		304.92
					SHIRTS		
					111.51.5161.6240		666.82
						Total :	1,829.04
268154	3/14/2013	011711	WEST COVINA NATL LITTLE LEAGUE	030713/1	YAP - EVAN BENTON		
				030713/2	131.51.5121.6447		65.00
					YAP - JILLIAN BENTON		
					131.51.5121.6447		35.00
						Total :	100.00
268155	3/14/2013	015532	WITMER PUBLIC SAFETY GROUP INC	1453634.001	FIREFIGHTER HELMETS. ITEM#		
					13-00443		
					110.32.3210.6013		1,196.00
						Total :	1,196.00
268156	3/14/2013	014444	ZOLL MEDICAL CORP GPO	1985712	E-SERIES REPAIR ESTIMATE PER SI		
					13-00508		
					110.32.3210.6233		932.98
						Total :	932.98
130	Vouchers for bank code :		ap01			Bank total :	309,891.65
130	Vouchers in this report					Total vouchers :	309,891.65

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	146,904.68
111 FEE & CHARGE	7,286.15
117 DRUG ENFORCEMENT REBATE	9,080.57
119 AIR QUALITY IMPROVEMENT TRUST	1,655.09
122 PROP C	3,997.24
124 GASOLINE TAX	2,895.70
131 COMMUNITY DEV. BLOCK GRANT	11,209.99
146 SENIOR MEALS PROGRAM	1,676.50
155 COPS/SLESF	160.00
161 CONSTRUCTION TAX	3,300.00
181 MAINTENANCE DISTRICT #1	1,660.48
182 MAINTENANCE DISTRICT #2	416.25
183 WC CSS CFD	45.54
184 MAINTENANCE DISTRICT #4	1,710.90
186 MAINTENANCE DISTRICT #6	1,151.62
187 MAINTENANCE DISTRICT #7	507.68
188 CITYWIDE MAINTENANCE DISTRICT	83,111.35
189 SEWER MAINTENANCE	1,020.55
190 BUSINESS IMPROVEMENT DISTRICT	44.54
220 WC COMMUNITY SVCS FOUNDATION	15,946.52
227 HOMELAND SECURITY GRANT	26.46
300 DEBT SERVICE - CITY	340.00
360 SELF INSURANCE-UNINSURED LOSS	2,050.00
365 FLEET MANAGEMENT	10,319.50

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375	POLICE ENTERPRISE	1,184.33
820	SUCCESSOR HOUSING AGENCY	2,190.01
	Grand Total	309,891.65

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
268157	3/21/2013	016259 ADVANCED BATTERY SYSTEMS	292222		BATTERY 365.41.4170.6325	650.73 Total : 650.73
268158	3/21/2013	010021 ADVANCED ELECTRONICS	0123879-IN		REPLACED TOGGLE SWITCH 110.32.3210.6270	62.10 Total : 62.10
268159	3/21/2013	010022 ADVANCED RESTORATION SPECIAL	SME-9007		SVC @ SUNSET SURGICAL 110.31.3110.6120	588.90 Total : 588.90
268160	3/21/2013	010037 ALAMO CAR WASH	FEB'13		FEB'13 CAR WASH 110.31.3110.6329	30.00 Total : 30.00
268161	3/21/2013	010044 ALL STATE POLICE EQUIPMENT CO	0082128-IN		VEST - PALAGANAS 117.84.8011.7900	692.16 Total : 692.16
268162	3/21/2013	011298 ALLISON MECHANICAL INC	54995	13-00031	FOR HVAC MAINTENANCE 110.41.4144.6130	8,576.25 Total : 8,576.25
268163	3/21/2013	017906 ALSCO INC	LLOS984850		LAUNDRY SVC @ SR CTR 146.51.5186.6012	52.36 Total : 52.36
268164	3/21/2013	011445 AMERICAN MOBILE WASH	15385	13-00049	ON-SITE POLICE CAR WASHES FY2013 110.31.3110.6329	935.00 Total : 935.00
268165	3/21/2013	011744 APWA	021213		5/1/13-4/30/14 DUES - YAUCHZEE 122.41.4132.6050 124.41.4131.6050	105.25 106.00

Voucher List
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268165	3/21/2013	011744	011744 APWA	(Continued)		Total :	211.25
268166	3/21/2013	010761	ARBOR DAY FOUNDATION	13/14 DUES	13/14 DUES - BRILEY / 848-030-9496 188.41.4141.6030	Total :	25.00 25.00
268167	3/21/2013	010083	ARROWHEAD DRINKING WATER CO	03B0027916584	1/21-2/20/13 WATER SVC 110.32.3210.6280	Total :	147.10 147.10
268168	3/21/2013	015742	ARROWHEAD SCIENTIFIC INC	61926	TABLET POUCH 110.31.3130.6223	Total :	163.28 163.28
268169	3/21/2013	011394	AT&T MOBILITY	835007437X031613	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147		205.35 345.40 707.71
				879481897X031613	879481897 110.31.3120.6147		2,460.84
				991621384X031613	991621384 110.32.3210.6147	Total :	454.60 4,173.90
268170	3/21/2013	010099	AZTECA LANDSCAPE	33538	FOR LANDSCAPE MAINTENANCE 13-00092 181.41.4145.6130		5,511.73
				33539	13-00092 182.41.4145.6130 FOR LANDSCAPE MAINTENANCE 13-00092 184.41.4145.6130		714.48 19,580.73
				33540	13-00033 184.41.4145.6130		300.00
				33541	13-00050 184.41.4145.6130		3,000.00
				33542	13-00092 183.41.4145.6130		3,000.00
				33567	SVC @ N SIDE OF WOODGATE 360.15.1520.6417		811.78
				33568	SVC @ MARLENNA CUL DE SAC 360.15.1520.6417	Total :	811.78 33,730.50

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268171	3/21/2013	010100	AZUSA LIGHT & WATER	031413/1		217-0061.300 METER #48598 110.41.4141.6143		96.44
							Total :	96.44
268172	3/21/2013	012729	BARRON, MICHAEL	031813		CAHN MEMBERSHIP 110.31.3110.6030		40.00
							Total :	40.00
268173	3/21/2013	016844	BURTON, HARVIE	JUN'12-DEC'12		JUN'12-DEC'12 RETIREE HEALTH BE 110.32.3210.5160		999.00
							Total :	999.00
268174	3/21/2013	011350	CA SHOPPING CART RETRIEVAL	140936		SHOPPING CART RETRIEVAL SERVI 110.41.4121.6120		205.71
					13-00368	110.41.4121.6120		205.71
					13-00368	124.41.4151.6120		308.57
					13-00368	131.41.4121.6120		205.72
							Total :	720.00
268175	3/21/2013	010177	CA STATE-DEPT OF JUSTICE	958405		FEB'13 FINGERPRINT APPS 110.31.3110.6110		194.00
							Total :	194.00
268176	3/21/2013	011815	CALIF COMPUTER SCHOOLS INC	60180		WORD ADVANCED 4/15/13 110.14.1410.6020		98.00
							Total :	98.00
268177	3/21/2013	012040	CALOX INC	559238		GAS PRODUCTS 110.32.3210.6233		47.25
				559240		GAS PRODUCTS 110.32.3210.6233		69.75
				560425		GAS PRODUCTS 110.32.3210.6233		91.75
				560427		GAS PRODUCTS 110.32.3210.6233		101.75
				561222		GAS PRODUCTS 110.32.3210.6233		165.75
				561955		GAS PRODUCTS 110.32.3210.6233		87.75
				561956		GAS PRODUCTS 110.32.3210.6233		87.75

Voucher List
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268177	3/21/2013	012040	CALOX INC	(Continued)			
				563866	GAS PRODUCTS		
					110.32.3210.6233	41.75	
				563868	GAS PRODUCTS		
					110.32.3210.6233	101.75	
				566932	GAS PRODUCTS		
					110.32.3210.6233	40.25	
				566933	GAS PRODUCTS		
					110.32.3210.6233	54.25	
					Total :	889.75	
268178	3/21/2013	017480	CARL WARREN AND CO	1468236	MAR'13 SVCS		
					361.15.1520.6119	2,625.00	
					Total :	2,625.00	
268179	3/21/2013	011011	CARQUEST AUTO PARTS	7322-268736	FILTER		
					365.41.4170.6325	8.96	
				7322-268775	BRAKE WHEEL		
					365.41.4170.6325	125.86	
				7322-268819	FILTER		
					365.41.4170.6325	10.26	
				7322-268905	OIL COOL CONN		
					365.41.4170.6325	6.56	
				7322-269275	FILTERS		
					365.41.4170.6325	12.55	
				7322-269293	BATT PROT		
					365.41.4170.6259	15.75	
				7322-269325	3/12/13 FILTER		
					365.41.4170.6325	-5.91	
				7322-269326	FILTER		
					365.41.4170.6325	21.33	
					Total :	195.36	
268180	3/21/2013	011268	CASTANEDA & ASSOCIATES	2-2013/2014	CDBG CONSULTANT SERVICES		
					13-00295	131.51.5120.6120	2,735.00
					Total :	2,735.00	
268181	3/21/2013	011892	CHARIOT SPRING CO	14993	FOR EMERGENCY REPAIR OF UNIT		
					13-00527	365.41.4170.6329	1,450.81
					Total :	1,450.81	

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268182	3/21/2013	010225	CITRUS SUPERIOR COURT	FEB'13		FEB'13 STATE JAIL & COURT HOUSE 123.31.4315	6,629.00
						Total :	6,629.00
268183	3/21/2013	010243	CNOA	031813		TEDESCO - STND FLD SOB TEST @ 110.31.3110.6050	180.00
						Total :	180.00
268184	3/21/2013	013524	COMPUCOM INC	61692504	13-00499	CAL, EXCH., SQL LICENSE RENEWA 117.31.3119.6272	47,448.99
						Total :	47,448.99
268185	3/21/2013	011365	CONS ELECTRICAL DIST INC	3301-478821		ELEC SUPPLIES 110.41.4146.6290	232.49
				3301-478831		ELEC SUPPLIES 110.41.4146.6332	91.68
				3301-479170		ELEC SUPPLIES 110.41.4146.6139	57.86
				3301-479417		ELEC SUPPLIES 110.41.4146.6139	82.72
						Total :	464.75
268186	3/21/2013	012187	COSIPA	2013 DUES/BAL		DOMINGUEZ 2013 DUES/BAL 363.15.1520.6418	100.00
						Total :	100.00
268187	3/21/2013	013742	CRYSTAL GALLERIES	7653		PLAQUE - LACOMMARE 110.31.3110.6220	59.90
						Total :	59.90
268188	3/21/2013	010296	CUSTOM SIGNS INC	9011		5 WEEKS OF GREEN 120.41.4187.6167	207.92
				9018		POSTCARD LAYOUT 120.41.4187.6167	54.50
						Total :	262.42
268189	3/21/2013	010929	DAMERON CONSTRUCTION	10182		GLENDORA AVE BRICK WORK 110.41.4144.6310	425.00
				10184		SVC @ SYLVIA ST SERV ELEC 181.82.8019.7900	480.00
						Total :	905.00

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268190	3/21/2013	010325	DELHAVEN COMMUNITY CENTER	FEB'13/SIGN REMOVAL	ILLEGAL SIGN REMOVAL	
				13-00343	110.41.4121.6120	105.00
				13-00343	131.41.4121.6120	70.00
				JAN'13/SIGN REMOVAL	ILLEGAL SIGN REMOVAL	
				13-00343	110.41.4121.6120	120.00
				13-00343	131.41.4121.6120	80.00
					Total :	375.00
268191	3/21/2013	010327	DELL COMPUTERS	XJ3P147D7	MONITOR	
					110.11.1120.6270	177.57
				XJ3P1RKF4	MONITORS	
					110.11.1120.6270	501.86
					Total :	679.43
268192	3/21/2013	010348	DOOLEY ENTERPRISES INC	48322	SWAT AMMUNITION	
					155.31.3110.6220	637.20
					Total :	637.20
268193	3/21/2013	010352	DRIFTWOOD DAIRY	3191767	MILK	
					146.51.5186.6240	119.16
				3204442	MILK	
					146.51.5186.6240	119.16
					Total :	238.32
268194	3/21/2013	010366	ED BUTTS FORD INC	401873	BRAKE KIT, ROTOR ASY	
					365.41.4170.6325	155.81
				401903	BRAKE PARTS	
					365.41.4170.6325	215.74
				401906	BRAKE SHOE KIT	
					365.41.4170.6325	119.86
				C22805	#67 - TIRES	
					365.41.4170.6329	667.30
					Total :	1,158.71
268195	3/21/2013	012331	EMERGENCY RESPONSE	T2013-175	DECONTAMINATE JAIL AREAS	
					110.31.3110.6120	350.00
					Total :	350.00
268196	3/21/2013	010397	ESGV COALITION FOR HOMELESS	FEB'13	ESGV COALITION FOR THE HOMELE	
					131.51.5121.6467	416.00
				13-00038		416.00
					Total :	416.00

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268197	3/21/2013	010410	FEDERAL EXPRESS CORPORATION	2-20878272		COURIER SVC 110.31.3110.6210			60.33
								Total :	60.33
268198	3/21/2013	013594	FIRESTONE TIRE & SVC CTR CORP	114031		TIRES 365.41.4170.6325			395.21
				114032		TIRES 365.41.4170.6325			152.13
				114366		3/14/13 TIRE 365.41.4170.6325			-20.40
								Total :	526.94
268199	3/21/2013	010443	FRICITION MATERIALS CO	202833	13-00529	FOR EMERGENCY REPAIR TO UNIT 365.41.4170.6325			1,328.82
								Total :	1,328.82
268200	3/21/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58505075		7720842-001 S/N 15021526 - FIRE - 110.32.3210.6120			193.99
								Total :	193.99
268201	3/21/2013	010470	GOLDEN BELL PRODUCTS INC	14319		LIFT ST DEGREASER 189.41.4160.6120			872.00
								Total :	872.00
268202	3/21/2013	011373	GRAINGER INC	9075770660		PIPE DIE 124.41.4151.6254			215.55
				9075984451		CLEANING SUPP 110.32.3210.6261			853.16
				9082916553		WIPING CLOTH 124.41.4151.6254			325.82
								Total :	1,394.53
268203	3/21/2013	018135	HOLIDAYGOO INC	11939		CANDY/TOY/FILLED EGGS 111.51.5131.6240			46.43
						111.51.5132.6240			46.43
						111.51.5133.6240			46.45
						111.51.5134.6240			46.43
						111.51.5135.6240			46.43
								Total :	232.17
268204	3/21/2013	015891	HOLLIDAY ROCK CO INC	578713		READY MIX @ LEEWOOD & GLENSH-			

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268204	3/21/2013	015891	HOLLIDAY ROCK CO INC	(Continued)		
				579379	124.41.4151.6250	411.75
					READY MIX @ RUSTLEE & MICHELL	
				579616	124.41.4151.6251	574.43
					READY MIX @ AMAR & TEMPLE	
					124.41.4151.6251	164.86
					Total :	1,151.04
268205	3/21/2013	010503	HOSE-MAN INC	2258644-0001-02	PLUG - FLARE	
					365.41.4170.6325	13.39
				2258768-0001-02	PLUG, PIPE	
					365.41.4170.6325	17.56
				2258835-0001-02	HOSES	
					365.41.4170.6325	9.32
					Total :	40.27
268206	3/21/2013	011599	IIMC	2013 DUES	2013 DUES - GARCIA	
					110.12.1210.6270	100.00
					Total :	100.00
268207	3/21/2013	016935	IWAI, MAKIKO	MAR'13	MAR'13 CONTRACT SVC - PARENT F	
					111.51.5165.6120	782.60
					Total :	782.60
268208	3/21/2013	010572	JG TUCKER & SONS INC	00079079	SAFETY SUPPLIES	
					124.41.4151.6250	68.29
				00079119	SAFETY SUPPLIES	
					124.41.4151.6250	999.64
				00079120	SAFETY SUPPLIES	
					124.41.4151.6251	240.67
					Total :	1,308.60
268209	3/21/2013	010645	JONES & MAYER	62675	JAN'13 SVCS	
					110.11.1140.6119	5,400.00
				63057	FEB'13 SVCS	
					110.11.1140.6119	4,200.00
					Total :	9,600.00
268210	3/21/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29217	AUTO PARTS	
					365.41.4170.6259	248.64

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268210	3/21/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	(Continued)			
				29267		HDWE SUPPLIES	
						110.41.4146.6332	457.80
				29268		AUTO PARTS	
						365.41.4170.6259	363.34
				29272		HDWE SUPPLIES	
						110.41.4146.6332	231.45
							Total : 1,301.23
268211	3/21/2013	010587	JW LOCK COMPANY INC	57564		KEYS	
						110.41.4144.6310	112.44
				57565		KEYS	
						124.41.4151.6250	142.23
							Total : 254.67
268212	3/21/2013	016218	KEY EQUIPMENT FINANCE	591297245-1304	13-00021	LEASE OF SHARP MX-850	
						110.31.3110.6424	698.69
							Total : 698.69
268213	3/21/2013	010599	KIMLEY-HORN & ASSOCIATES	5065672		RETENTION	
						160.21300	10,954.87
							Total : 10,954.87
268214	3/21/2013	014941	KISSANE, JOHN	031213		JAN & FEB'13 RETIREE HEALTH BEN	
						110.32.3210.5160	1,704.00
							Total : 1,704.00
268215	3/21/2013	017654	KLIEWER, TODD	022813		11/30/12 MEAL - MILEAGE - TLO CLA:	
						227.32.3213.6050	53.93
				030513		2/18-2/21/13 MEAL - MILEAGE - TLO (
						227.32.3213.6050	186.08
							Total : 240.01
268216	3/21/2013	011472	LA COUNTY SANITATION DISTRICTS	DB228277030900012		12-13 WASTEWATER SVCS - CAMER	
						189.41.4133.6117	147.00
							Total : 147.00
268217	3/21/2013	010621	LA COUNTY-DEPT OF PUBLIC WORKS	13021306231		JAN'13 LABOR & EQUIP CHARGES	
						110.41.4150.6130	853.50
				13021306232		JAN'13 LABOR & EQUIP CHARGES	
						110.41.4150.6130	100.70

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268217	3/21/2013	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS				Total :	954.20
268218	3/21/2013	010628	LA COUNTY-SHERIFF'S DEPT	133329WC		JAIL MEALS FY 2012-2013		
					13-00057	110.31.3115.6225		1,416.60
							Total :	1,416.60
268219	3/21/2013	016478	LAW ENFORCEMENT MEDICAL INC	9581		2/28/13 BLOOD DRAW		
				9625		110.31.3110.6120		275.00
						8/20/12-2/11/13 TESTIMONY		
						110.31.3110.6120		600.00
							Total :	875.00
268220	3/21/2013	018055	LEEDS MATTRESS STORES	167687		MATTRESS		
						110.32.3210.6239		490.49
							Total :	490.49
268221	3/21/2013	011448	LEXIS NEXIS	1582661-20130228		LEXIS NEXIS FY 2013		
					13-00058	110.31.3130.6120		1,500.00
							Total :	1,500.00
268222	3/21/2013	017693	LINK PIPE INC	6198/BAL		GROUTING SLEEVES FOR SEWER		
						189.21512		947.81
							Total :	947.81
268223	3/21/2013	012172	LONG, DAVID	031213		REIMBURSE - CA BACKGROUND INV		
						110.31.3110.6030		60.00
							Total :	60.00
268224	3/21/2013	011209	LYM, WILLIAM	031113		REIMBURSE - MONSTER.COM - SOF		
						375.31.3119.6220		299.00
							Total :	299.00
268225	3/21/2013	010689	MARIPOSA LANDSCAPES INC	58284		FOR LANDSCAPE MTCE PARKS/CIVI		
				58285	13-00060	110.41.4142.6135		23,842.91
				58413	13-00061	FOR EXTRA WORK MEDIANS/RIGHT		
						110.41.4141.6135		15,108.67
					13-00060	FOR LANDSCAPE MTCE PARKS/CIVI		
						110.41.4142.6133		5,105.10
							Total :	44,056.68
268226	3/21/2013	013893	MC GOWAN, PATRICK	022713		REIMBURSE EXP - TLO CLASS		
						227.32.3213.6050		16.85

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268226	3/21/2013	013893	013893 MC GOWAN, PATRICK	(Continued)		Total :	16.85
268227	3/21/2013	010713	MERRITT'S ACE HARDWARE	070511	HDWE SUPP		
				070638	124.41.4151.6252		29.71
				070687	HDWE SUPP		
					110.41.4146.6332		33.50
					HDWE SUPP		
					124.41.4151.6250		15.52
						Total :	78.73
268228	3/21/2013	010728	MISSION LINEN & UNIFORM	340176207	UNIFORM CLEANING @ STREET		
					365.41.4170.6011		30.53
					124.41.4151.6011		76.09
					189.41.4160.6011		13.26
					110.41.4142.6011		12.25
					110.41.4146.6011		0.66
				340176208	UNIFORM CLEANING @ SEWER		
					189.41.4160.6011		27.12
				340176210	UNIFORM CLEANING @ FLEET		
					365.41.4170.6011		65.34
				340176211	UNIFORM CLEANING @ ELEC		
					188.41.4152.6011		8.84
				340176212	UNIFORM CLEANING @ C YARD		
					189.41.4160.6011		5.40
				340176213	UNIFORM CLEANING @ RADIO		
					110.41.4146.6011		7.96
				340840413	UNIFORM CLEANING @ STREET		
					365.41.4170.6011		21.08
					110.41.4144.6011		12.64
					124.41.4151.6011		29.71
					189.41.4160.6011		13.53
				340840414	UNIFORM CLEANING @ SEWER		
					124.41.4151.6011		4.42
					189.41.4160.6011		22.70
				340840416	UNIFORM CLEANING @ FLEET		
					365.41.4170.6011		30.70
				340840417	UNIFORM CLEANING @ ELEC		
					188.41.4152.6011		8.84
				340840418	UNIFORM CLEANING @ C YARD		
					189.41.4160.6011		5.40

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268228	3/21/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
				340840419	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	9.43
				340841678	UNIFORM CLEANING @ STREET	
					189.41.4160.6011	11.05
					124.41.4151.6011	32.16
					365.41.4170.6011	30.98
					110.41.4142.6011	12.91
				340841679	UNIFORM CLEANING @ SEWER	
					189.41.4160.6011	22.70
					124.41.4151.6011	4.42
				340841680	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	20.14
					189.41.4160.6011	4.42
					110.41.4144.6011	2.21
					181.41.4145.6011	2.21
				340841681	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	30.70
				340841682	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	9.33
				340841683	UNIFORM CLEANING @ C YARD	
					189.41.4160.6011	5.40
				340841684	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	9.34
				340841685	UNIFORM CLEANING @ C HALL	
					110.41.4144.6011	20.55
				S340175423	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	2.00
				S340839233	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	6.00
				S340839989	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	20.00
					Total :	652.42
268229	3/21/2013	010732	MMASC	031113	LUNCH 4/11/13 - FREELAND, SMITH	
					110.11.1120.6050	70.00
					Total :	70.00
268230	3/21/2013	018116	MSC INDUSTRIAL SUPPLY INC	89541233	HDOME	
					110.41.4144.6310	36.25

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268230	3/21/2013	018116	018116 MSC INDUSTRIAL SUPPLY INC(Continued)				Total :	36.25
268231	3/21/2013	010745	MULTI W SYSTEMS INC	31330305		FOR EMERGENCY REPAIR AT PUMP		
					13-00531	189.41.4160.6120		4,694.42
							Total :	4,694.42
268232	3/21/2013	010752	MUTUAL PROPANE INC	19053		AGREEMENT PLAN		
				85201		365.13110		2.00
						PROPANE		
						365.13110		2,183.68
							Total :	2,185.68
268233	3/21/2013	016160	NEAL, JEREMY	031213		HOTEL - CONF @ LAGUNA WOODS -		
						110.31.3110.6018		336.00
						110.31.3110.6050		33.80
							Total :	369.80
268234	3/21/2013	014602	NEOFUNDS BY NEOPOST	030113		03/01/13 STMT - 7900044850019815~		
						110.13.1330.6213		98.73
							Total :	98.73
268235	3/21/2013	014415	NORMAN A TRAUB ASSOCIATES	12147.2		2/9-2/22/13 PROF SVC		
						110.14.1410.6117		4,719.00
							Total :	4,719.00
268236	3/21/2013	011376	PEP BOYS CORP	14041008974		BATTERIES, FILTER, PADS, ROTOR		
				14041008989		365.41.4170.6325		199.02
				14041009043		ANCHORS		
				14041009044		365.41.4170.6325		177.39
						2/28/13 ANCHOR STRUT		
						365.41.4170.6325		-77.60
						ANCHOR TORQUE STRUT		
						365.41.4170.6325		58.20
							Total :	357.01
268237	3/21/2013	011730	POLICE-LAW ENFORCEMT MAGAZINE	031213		SUBSCRIP - WILLS - 24 ISSUES		
						110.31.3110.6030		30.00
							Total :	30.00
268238	3/21/2013	017504	RINCON ENVIRONMENTAL LLC	00052		LEA SERVICES		
					13-00304	145.41.4182.6120		1,200.00

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268238	3/21/2013	017504	RINCON ENVIRONMENTAL LLC	(Continued) 00053	13-00304	LEA SERVICES 145.41.4182.6120	1,200.00	
							Total :	2,400.00
268239	3/21/2013	010928	ROADLINE PRODUCTS INC	9549		PUMP REPAIR KIT 124.41.4151.6252	982.75	
				9554		BALL VALVE 124.41.4151.6250	766.66	
							Total :	1,749.41
268240	3/21/2013	010938	ROTARY CLUB OF WC SUNRISE INC	17644		FEB'13 WILLS - DUES 110.31.3110.6030	65.00	
							Total :	65.00
268241	3/21/2013	011587	RUDROFF, JAMES	031113		REIMBURSE - MISC SUPP FIRE ST# 110.32.3210.6270	63.71	
							Total :	63.71
268242	3/21/2013	011331	SECTRAN SECURITY INC	13030287	13-00084	ANNUAL ARMOR TRUCK SERVICE 110.13.1315.6120	339.20	
							Total :	339.20
268243	3/21/2013	013845	SHARP FINANCIAL COMPANY	6745489984		MAR'13 - 001-0074102-004 S/N 96000 361.15.1520.6217	84.16	
				6745492403		110.14.1410.6424	84.16	
						MAR'13 001-0074102-002 S/N 96000 110.21.2110.6424	183.17	
							Total :	351.49
268244	3/21/2013	010980	SHELDON EXTINGUISHER CORP	118243		SVC @ STATION# 2 110.32.3210.6330	116.94	
							Total :	116.94
268245	3/21/2013	014509	SHRED MASTERS INC	15114		SHREDDING - 2/25/13 110.31.3110.6110	275.00	
							Total :	275.00
268246	3/21/2013	018155	SIEMENS INDUSTRY INC	400095422		REPAIR SOLID STATE DEVICES 110.41.4150.6330	293.00	
							Total :	293.00

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Voucher #	Date	Account #	Name	Code	Description	Amount	Total
268247	3/21/2013	013538	SILGUERO, JOE	031213	TLO CLASS - EXP 227.32.3213.6050		13.00
						Total :	13.00
268248	3/21/2013	010999	SO CALIF EDISON COMPANY	031213/1	3-038-8217-10		
				031213/10	111.51.5171.6330 3-010-8911-66		1,292.91
				031213/11	110.41.4142.6142 3-012-0444-60		74.09
				031213/12	110.41.4141.6142 3-012-7255-86		26.73
				031213/13	111.51.5131.6142 3-009-8256-40		282.91
				031213/14	188.41.4152.6142 3-009-8314-42		221.15
				031213/15	110.41.4150.6142 3-030-8486-47~		221.35
				031213/16	110.41.4141.6142 3-032-7510-57 ~		26.60
				031213/17	110.41.4150.6142 2-28-258-7823		79.49
				031213/18	187.41.4145.6142 CUST# 2-33-494-3289 / SVC# 3-036-8		24.72
				031213/19	110.41.4150.6142 3-013-4979-52		64.53
				031213/20	110.41.4142.6142 3-014-2246-99		463.94
				031213/21	110.41.4150.6142 3-018-1159-18~		61.57
				031213/22	110.41.4142.6142 3-020-8951-50		26.04
				031313/1	110.41.4142.6142 2-27-339-2399		26.18
					110.41.4141.6142 110.41.4150.6142		49.59
				031313/10	3-023-0888-71		58.61
				031313/11	111.51.5161.6142 3-011-2038-22		3,125.31
					110.41.4144.6142		15,967.22

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268248	3/21/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				031313/2		3-032-9759-27	
						110.41.4142.6142	22.40
				031313/3		3-030-1466-58~	
						110.41.4150.6142	109.75
				031313/4		3-023-6774-24	
						110.41.4141.6142	18.50
				031613/1		2-29-713-2177	
						110.41.4142.6142	25.30
						110.41.4141.6142	52.78
						Total :	22,321.67
268249	3/21/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8769240		DEC'12 - ALHASSEN - LEGAL SVCS	
						810.22.2210.6111	6,080.59
				8769280		DEC'12 HIP BANKRUPTCY	
						810.22.2210.6111	114,977.70
						Total :	121,058.29
268250	3/21/2013	011271	STANDARD TEL NETWORKS	222727		FOR UPGRADE OF PHONE SYSTEM	
					13-00532	110.41.4146.6138	1,054.43
						Total :	1,054.43
268252	3/21/2013	011046	SUBURBAN WATER SYSTEMS INC	030713/10		006000095118 - METER# 57587757	
						184.41.4145.6143	28.88
				030813/1		006000092743 - METER# 71401942	
						110.41.4142.6143	111.78
				030813/10		006000096979 METER# 66321363	
						184.41.4145.6143	164.62
				030813/11		006000097247 - METER# 66321358	
						184.41.4145.6143	372.52
				030813/12		006000097179 - METER# 67980109	
						184.41.4145.6143	124.18
				030813/13		006000092455 - METER# 57588190	
						182.41.4145.6143	54.87
				030813/14		006000092448 - METER# 59205401	
						182.41.4145.6143	103.95
				030813/15		006000024566 - METER# 65850433	
						110.41.4142.6143	505.39
				030813/16		006000024560 METER# 66057787	
						110.41.4142.6143	297.41

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Voucher Number	Date	Vendor	Description	Amount	
268252	3/21/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			030813/17	006000096934 METER# 56131689 184.41.4145.6143	300.33
			030813/18	006000096966 METER# 66321353 184.41.4145.6143	502.46
			030813/2	006000092742 METER# 67980110 184.41.4145.6143	727.70
			030813/3	006000092741 - METER# 66321359 184.41.4145.6143	265.68
			030813/4	006000092740 - METER# 67667048 184.41.4145.6143	135.75
			030813/5	006000092726 - METER# 62220222 184.41.4145.6143	262.79
			030813/6	006000092617 METER# 66635427 184.41.4145.6143	239.69
			030813/7	006000092517 - METER# 56331128 182.41.4145.6143	77.97
			030813/8	006000097105 - METER# 66321364 184.41.4145.6143	508.23
			030813/9	006000096987 - METER# 67680752 184.41.4145.6143	340.74
			031113/1	006000025024 METER# 01502648 110.41.4141.6143	28.88
			031113/10	006000026811 METER# 62035865 111.51.5161.6143	239.92
			031113/11	006000026813 METER# 71479627 110.41.4142.6143	524.12
			031113/12	006000029377 - METER# 97421191 111.51.5133.6143	25.72
			031113/2	006000028980 - METER# 66058114 110.41.4141.6143	104.57
			031113/3	006000025025 - METER# 97509704 110.41.4141.6143	40.09
			031113/4	006000025042 - METER# 61486927 110.41.4141.6143	110.18
			031113/5	006000025050 - METER# 96489004 110.41.4141.6143	353.11
			031113/6	006000025056 - METER# 59319372 110.41.4141.6143	132.61

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Voucher ID	Date	Account	Description	Amount
268252	3/21/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			031113/7 006000025335 - METER# 56131660	
			110.41.4141.6143	127.86
			031113/8 006000025336 METER# 71231066	
			110.41.4144.6143	60.57
			031113/9 006000026430 - METER# 72675188	
			110.41.4142.6143	51.29
			031213/1 006000035521 METER# 72655101	
			110.41.4141.6143	109.26
			031213/2 006000095995 METER# 66321357	
			184.41.4145.6143	349.65
			031213/3 006000096091 METER# 66635411	
			184.41.4145.6143	565.98
			031213/4 006000096092 METER# 66635409	
			184.41.4145.6143	207.92
			031213/5 006000096185 METER# 66635410	
			184.41.4145.6143	245.44
			031213/6 006000096273 METER# 66635425	
			184.41.4145.6143	277.23
			031213/7 006000096312 METER# 66635413	
			110.41.4141.6143	303.20
			031213/8 006000096313 METER# 62699115	
			184.41.4145.6143	219.48
			031213/9 006000096314 METER# 67667037	
			184.41.4145.6143	153.06
			031313/1 006000036789 METER# 66057799	
			110.41.4141.6143	48.51
			031313/2 006000036797 METER# 96507270	
			110.41.4141.6143	63.38
			031313/3 006000036799 METER# 71231117	
			110.41.4141.6143	97.01
			031313/4 006000036838 METER# 02117226	
			110.41.4141.6143	198.95
			031313/5 006000036129 METER# 71233881	
			110.41.4141.6143	168.12
			031313/6 006000036676 METER# 67489847	
			110.41.4141.6143	65.30
			031313/7 006000036777 METER# 99388295	
			110.41.4141.6143	161.49

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268252	3/21/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
			031413/1		006000093162	METER# 99450410	
					184.41.4145.6143		155.95
			031413/2		006000044583	METER# 31920948	
					110.41.4142.6143		989.65
			031413/3		006000045819	METER# 57585931	
					110.41.4141.6143		138.20
			031413/4		006000048335	METER# 09742190	
					111.51.5131.6143		107.04
			031413/5		006000092992	METER# 58224391	
					182.41.4145.6143		161.71
						Total :	11,710.39
268253	3/21/2013	011056	SYSCO FOOD SERVICES	303051735		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	575.46
					13-00099	131.51.5121.6120	433.67
			303051736			SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	87.15
					13-00099	131.51.5121.6120	65.67
			303051737			SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	646.03
					13-00099	131.51.5121.6120	486.86
			303051738			SODA, CHIPS	
						111.51.5185.6240	66.03
			303051739			CUPS, BAGS, PLATES	
						111.51.5185.6240	134.11
						Total :	2,494.98
268254	3/21/2013	018154	TAYLOR, SUSAN	78572		REF - TINY TOT - AYDEN TAYLOR - S	
						111.51.4664	135.00
						Total :	135.00
268255	3/21/2013	018129	TEDESCO, CHASTIN	031113		3/11-3/15/13 PD - OFFICER SAFETY &	
						110.31.3110.6018	170.00
						110.31.3110.6050	80.00
						Total :	250.00
268256	3/21/2013	017633	TIGERDIRECT INC	J31991920103		PRINTERS	
						110.32.3210.6331	989.56
						Total :	989.56

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268257	3/21/2013	016104	TRAN, TIM	120		PLAN CHECK FOR AMAPOLA MARKE	
					13-00441	110.41.4120.6120	380.00
				121		PLAN CHECK FOR AMAPOLA TI	
					13-00442	110.41.4120.6120	960.00
						Total :	1,340.00
268258	3/21/2013	011108	TRIANGLE TRUCK PARTS	275368		VALVE	
						365.41.4170.6325	69.95
						Total :	69.95
268259	3/21/2013	010265	TROPHY CENTER	708358		WALL PLATES	
						110.11.1120.6050	45.78
						Total :	45.78
268260	3/21/2013	011118	UC REGENTS	602		03/01/13 - CONT EDU QUALITY IMPR	
						110.32.3210.6050	3,376.42
						Total :	3,376.42
268261	3/21/2013	011121	UNDERGROUND SVC ALERT CORP	220130201		NEW TICKET CHARGES	
						189.41.4160.6120	339.00
						Total :	339.00
268262	3/21/2013	011382	UNISOURCE WORLDWIDE INC	731-48322601		SANITARY SUPP	
						110.32.3210.6261	978.99
						Total :	978.99
268263	3/21/2013	011125	UNITED PARCEL SERVICE	00000Y9458103		COURIER SVC	
						110.32.3230.6110	170.51
				000092687E073		COURIER SVC	
						110.13.1330.6213	22.00
				000092687E083		COURIER SVC	
						110.13.1330.6213	22.00
				000092687E093		COURIER SVC	
						110.13.1330.6213	22.00
				000092687E103		COURIER SVC	
						110.13.1330.6213	22.00
						Total :	258.51
268264	3/21/2013	011142	VALENCIA HEIGHTS WATER CO	030113		MAR'13 RIDGERIDER PYMT	
						300.13.9000.6422	5,586.49
						300.13.9000.6425	522.56

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268264	3/21/2013	011142	011142 VALENCIA HEIGHTS WATER (Continued)			Total :	6,109.05
268265	3/21/2013	018156	VALENZUELA, MARCELO	78501		REF CCC MPR RENTAL 3/9/13 - SEC 111.51.4663	303.00
						Total :	303.00
268266	3/21/2013	011146	VALLEY LIGHT INDUSTRIES INC	28970		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
268267	3/21/2013	012488	VELASCO, MISTY	031213		TUITION REIMBURSE - DISASTER M 110.14.1410.6022	1,262.80
						Total :	1,262.80
268268	3/21/2013	011152	VERIZON	030113/1		0000011739 110.13.1325.6150	162.73
						Total :	162.73
268269	3/21/2013	011153	VERIZON CALIFORNIA	030113/1		626-338-8191 811 S SUNSET 110.41.4144.6145	42.02
						Total :	42.02
268270	3/21/2013	011550	VERIZON WIRELESS	9700826539		272546366-00001 110.31.3131.6147	35.02
				9700852724		772545150-00001 110.31.3131.6147	7.64

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268270	3/21/2013	011550	VERIZON WIRELESS	(Continued)		
				9701017670	563567834-00001	
					375.31.3119.6147	38.01
					110.41.4120.6147	69.99
					375.31.3119.6147	193.35
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.49
					111.51.5135.6147	23.49
					111.51.5134.6147	23.49
					111.51.5133.6147	23.49
					111.51.5135.6147	38.01
					110.31.3130.6147	51.78
					110.13.1340.6147	38.01
					111.51.5132.6147	23.49
					375.31.3119.6147	103.56
					110.31.3130.6147	-1.84
					375.31.3119.6147	181.89
					110.41.4121.6147	38.01
					375.31.3119.6147	89.79
					110.31.3120.6147	36.69
					110.31.3130.6147	129.12
					110.41.4146.6147	38.01
					110.31.3130.6147	307.56
					110.31.3120.6147	51.78
					110.11.1130.6147	54.83
					110.31.3130.6147	38.01
					110.11.1110.6147	40.41
					189.41.4160.6120	38.03
					110.31.3110.6147	38.01
					110.31.3130.6147	51.78
					110.51.5180.6147	53.64
					131.41.4121.6147	21.62
					110.41.4144.6147	23.48
					110.31.3120.6147	51.78
					110.31.3130.6147	39.85
					110.31.3131.6147	78.33
					110.31.3130.6147	103.56
					110.31.3120.6147	255.27
					124.41.4131.6147	32.00

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268270 3/21/2013 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	181.89
110.31.3131.6147	87.15
110.31.3130.6147	104.88
110.31.3110.6147	51.78
110.31.3120.6147	51.78
110.31.3130.6147	103.56
110.31.3120.6147	51.78
375.31.3119.6147	51.78
110.31.3110.6147	155.34
110.31.3121.6147	78.33
110.31.3130.6147	54.42
110.31.3120.6147	103.56
110.31.3130.6147	103.56
110.31.3120.6147	103.56
110.31.3131.6147	78.33
110.31.3110.6147	51.78
110.41.4121.6147	21.63
110.41.4110.6147	51.78
110.41.4130.6147	21.37
110.51.5110.6147	304.81
110.31.3130.6147	51.78
375.31.3119.6147	78.33
110.31.3120.6147	130.11
110.31.3110.6147	51.78
110.31.3120.6147	51.78
375.31.3119.6147	38.01
110.31.3130.6147	51.78
110.31.3110.6147	51.78
375.31.3119.6147	76.02
189.41.4160.6147	51.78
124.41.4151.6147	61.78
188.41.4141.6147	51.78
110.41.4142.6147	26.20
365.41.4170.6147	51.78
110.31.3131.6147	51.80
110.31.3116.6147	42.74
110.31.3121.6147	51.78
110.31.3130.6147	161.98
110.31.3116.6147	42.74

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268270	3/21/2013	011550	VERIZON WIRELESS	(Continued)		
					110.21.2110.6147	51.78
					110.41.4130.6147	31.98
					110.31.3120.6147	24.49
					110.13.1340.6147	51.80
					110.31.3120.6147	-1.84
					110.31.3130.6147	21.45
					110.31.3120.6147	33.01
					110.13.1325.6147	51.78
					111.51.5165.6147	38.01
					110.31.3130.6147	51.78
					110.31.3110.6147	130.11
					131.41.4121.6147	38.01
					110.32.3210.6147	700.71
					110.41.4146.6147	103.56
					375.31.3119.6147	51.78
					815.22.2210.6147	66.63
					820.22.2210.6147	16.66
						Total : 7,010.95
268271	3/21/2013	011166	WALNUT VALLEY WATER DISTRICT	031413/1	509240-109240	
					110.41.4142.6143	86.78
						Total : 86.78
268272	3/21/2013	011383	WAXIE SANITARY SUPPLY	73791153	SANITARY SUPP	
				73796326	110.41.4144.6260	99.26
				73801648	SANITARY SUPP	
					110.41.4144.6260	954.61
					SANITARY SUPP	
					110.41.4144.6260	373.44
						Total : 1,427.31
268273	3/21/2013	018157	WC POLICE RESERVES	031213	PANCAKE BREAKFAST 3/17/13 - HEF	
					110.11.1110.6040	5.00
					110.11.1110.6044	5.00
					110.11.1110.6046	5.00
					110.11.1120.6050	5.00
						Total : 20.00
268274	3/21/2013	011175	WELLS FARGO CARD SVCS INC	031113/COUNCIL	COUNCIL - 03/11/13 STMT	
					110.11.1110.6040	2,000.00

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268274	3/21/2013	011175	011175 WELLS FARGO CARD SVCS INC (Continued)			Total :	2,000.00
268275	3/21/2013	011175	WELLS FARGO CARD SVCS INC	031113/COMM SVC-A	COMM SVC 03/11/13 STMT 110.51.5110.6270	Total :	34.94
							34.94
268276	3/21/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00200	12/19/12-1/24/13 GAS SVC @ POOL 111.51.5171.6330	Total :	2,313.09
							2,313.09
268277	3/21/2013	011220	ZEP MANUFACTURING CO	9000141526	TOWELS 110.41.4144.6260	Total :	380.76
							380.76
268278	3/21/2013	014444	ZOLL MEDICAL CORP GPO	1989148	LABELS 110.32.3210.6233	Total :	147.15
							147.15
121	Vouchers for bank code :		ap01			Bank total :	417,552.59
121	Vouchers in this report					Total vouchers :	417,552.59

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	138,647.79
111 FEE & CHARGE	9,309.30
117 DRUG ENFORCEMENT REBATE	48,141.15
120 INTEGRATED WASTE MANAGEMENT	262.42
122 PROP C	105.25
123 TRAFFIC SAFETY	6,629.00
124 GASOLINE TAX	5,593.03
131 COMMUNITY DEV. BLOCK GRANT	4,552.55
145 WASTE MGT ENFORCEMENT GRANT	2,400.00
146 SENIOR MEALS PROGRAM	1,599.32
155 COPS/SLESF	637.20
160 CAPITAL PROJECTS	10,954.87
181 MAINTENANCE DISTRICT #1	5,993.94
182 MAINTENANCE DISTRICT #2	1,112.98
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	29,029.01
187 MAINTENANCE DISTRICT #7	24.72
188 CITYWIDE MAINTENANCE DISTRICT	324.94
189 SEWER MAINTENANCE	7,221.02
227 HOMELAND SECURITY GRANT	269.86
300 DEBT SERVICE - CITY	6,109.05
360 SELF INSURANCE-UNINSURED LOSS	1,623.56
361 SELF INSURANCE GENRL/AUTO LIAB	2,709.16
363 SELF-INSURANCE - WORKERS' COMP	100.00

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365	FLEET MANAGEMENT	8,859.37
375	POLICE ENTERPRISE	1,201.52
810	REDEVELOPMENT OBLIGATION RETIREMENT I	121,058.29
815	SUCCESSOR AGENCY ADMINISTRATION	66.63
820	SUCCESSOR HOUSING AGENCY	16.66
	Grand Total	417,552.59

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
268447	3/28/2013	010018 ADAMSON POLICE PRODUCTS	INV97801		SLIPPER	
			INV98068		110.31.3115.6225	60.44
					SWITCH KNOB FOR RLS SIREN	
					110.41.4146.6332	363.21
					Total :	423.65
268448	3/28/2013	016259 ADVANCED BATTERY SYSTEMS	290877		OPTIMATE 6	
					110.41.4146.6290	87.20
					Total :	87.20
268449	3/28/2013	010021 ADVANCED ELECTRONICS	0124101-IN		TRAVEL TIME - CUST CANCELLED E	
					110.41.4146.6139	76.50
					Total :	76.50
268450	3/28/2013	017906 ALSCO INC	LLOS986359		LAUNDRY SVC @ PD	
			LLOS986938		110.31.3115.6225	72.33
			LLOS987548		LAUNDRY SVC @ PD	
					110.31.3115.6225	38.25
			LLOS987548		LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	52.36
			LLOS989066		LAUNDRY SVC @ PD	
					110.31.3115.6225	97.80
			LLOS989646		LAUNDRY SVC @ PD	
					110.31.3115.6225	45.81
					Total :	306.55
268451	3/28/2013	010064 AMTECH ELEVATOR SERVICES	DVB32379001		FOR EMERGENCY REPAIR OF ELEV.	
				13-00534	110.41.4144.6130	10,400.00
					Total :	10,400.00
268452	3/28/2013	016629 ARGO, RONALD	032513		RETIREE MED BENEFIT	
					110.32.3210.5160	1,198.90
					Total :	1,198.90
268453	3/28/2013	010083 ARROWHEAD DRINKING WATER CO	13B0022678817		SVC @ POOL	

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268453	3/28/2013	010083	ARROWHEAD DRINKING WATER CO	(Continued)	111.51.5169.6240	8.71	
							Total : 8.71
268454	3/28/2013	015648	AT&T	0601487754	8000-895-7401		
					375.31.3119.6145	360.37	
							Total : 360.37
268455	3/28/2013	018158	BECKER, JOSEPH L	032513	RETIREE MED BENEFIT		
					110.32.3210.5160	599.40	
							Total : 599.40
268456	3/28/2013	016192	BECKWITH, BRUCE	031913	REIMBURSE - NARC FOR PATROL @		
					110.31.3110.6018	60.00	
							Total : 60.00
268457	3/28/2013	010114	BEE REMOVERS	590062	SVC @ STEPHANIE ST		
					184.41.4145.6120	115.00	
							Total : 115.00
268458	3/28/2013	010124	BISHOP CO CORP	358778	MISC EQUIP		
					188.41.4141.6270	201.07	
							Total : 201.07
268459	3/28/2013	010130	BNI BUILDING NEWS INC	031913	2012 GREENBOOK SUPPLEMENT		
					124.41.4131.6050	27.80	
					110.41.4130.6050	26.76	
							Total : 54.56
268460	3/28/2013	011935	BROWNELLS INC	08297369.00	RANGE SUPPLIES		
					110.31.3110.6221	499.05	
				08727033.00	RANGE SUPPLIES		
					110.31.3110.6221	58.91	
				RT00404159	11/03/11 RANGE SUPPLIES		
					110.31.3110.6221	-43.50	
							Total : 514.46
268461	3/28/2013	010154	BYERS & BUTLER INC	263115	SVC @ EAST BARRIER ENTRY		
					110.41.4144.6310	149.00	
				263269	SVC @ E ENTRY		
					110.41.4144.6310	189.15	

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268461	3/28/2013	010154	010154 BYERS & BUTLER INC	(Continued)			Total :	338.15
268462	3/28/2013	011350	CA SHOPPING CART RETRIEVAL	142811		SHOPPING CART RETRIEVAL SERVI		
					13-00368	110.41.4121.6120		169.71
					13-00368	124.41.4151.6120		254.57
					13-00368	131.41.4121.6120		169.72
							Total :	594.00
268463	3/28/2013	017594	CALIFORNIA DATA COLLECTION INC	202033		CONDUCT AM & PM PEAK HR TURNI		
						124.41.4131.6110		680.00
							Total :	680.00
268464	3/28/2013	011011	CARQUEST AUTO PARTS	7322-269413		3/13/13 AUTO PARTS		
				7322-269850		365.41.4170.6325		-73.88
				7322-269948		AUTO PARTS		16.46
				7322-270012		365.41.4170.6325		11.87
				7322-270185		AUTO PARTS		17.04
				7322-270258		365.41.4170.6325		18.70
						365.41.4170.6259		32.36
						AUTO PARTS		
						365.41.4170.6325		22.82
							Total :	45.37
268465	3/28/2013	010212	CHARTER COMMUNICATIONS	1994-03/11/13		8245106800002878 - COMM SVC/HR		
						110.14.1410.6270		20.53
						110.51.5110.6240		64.28
						110.51.5180.6240		35.37
							Total :	120.18
268466	3/28/2013	017089	COMMERCIAL AQUATIC SERVICES	113-0413		POOL CHEMICALS		
				113-0414		111.51.5171.6270		462.16
						POOL CHEMICALS		
						143.51.5172.6270		45.78
							Total :	507.94
268467	3/28/2013	011365	CONS ELECTRICAL DIST INC	3301-478900		FOR LIGNTING REPAIR AT SHADOW		
					13-00535	184.82.8316.7700		1,031.14

Voucher List
City of West Covina

268467	3/28/2013	011365	011365 CONS ELECTRICAL DIST INC(Continued)			Total :	1,031.14
268468	3/28/2013	010159	CPRS	032213		REYNOSA - 4/24/13 - SOCAL SR SYM 110.51.5180.6050	25.00
						Total :	25.00
268469	3/28/2013	010929	DAMERON CONSTRUCTION	10183-A	13-00536	REPAIR SIDING AND PAINTING 172.83.8901.7530	6,045.00
						Total :	6,045.00
268470	3/28/2013	011405	DATA CABLE SYSTEMS INC	6026		SVC @ PD 230.84.8142.7900	640.25
						Total :	640.25
268471	3/28/2013	018035	DEVINTERSECTION	4/8-4/11/13		TUITION - DEGUZMAN - ROACH - CC 117.31.3110.6050	3,788.00
						Total :	3,788.00
268472	3/28/2013	017385	DIAMOND BAR/WALNUT YMCA CORP	FEB'13		FEB'13 CARESHIP - LAUREN & LUCA 131.51.5136.6120	240.00
				JAN'13		JAN'13 CARESHIP - LAUREN & LUCA 131.51.5136.6120	300.00
						Total :	540.00
268473	3/28/2013	010350	DOUBLETREE DEL MAR	031913		4/1-4/12/13 HOTEL - WEISCHEDEL - F 110.31.3110.6018 110.31.3110.6050	840.00 398.50
						Total :	1,238.50
268474	3/28/2013	017373	DOWD ROOFING CO	MCR-005413		MCR-005413 REFUND 550.22238	100.00
						Total :	100.00
268475	3/28/2013	010352	DRIFTWOOD DAIRY	3204443		MILK 146.51.5186.6240	119.16
				3216468		MILK 146.51.5186.6240	119.16
				3216469		MILK 146.51.5186.6240	119.16
						Total :	357.48
268476	3/28/2013	018057	DUPEE, KELLY	032513		TUITION REIMBURSE - SO CAL CHAI	

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268476	3/28/2013	018057 DUPEE, KELLY	(Continued)		110.31.3110.6050	40.00
						Total : 40.00
268477	3/28/2013	012967 ECONET.COM INC	24862		ECONET SERVICES FOR WCSG	
			24896	13-00545	117.31.3119.6120	4,188.00
			25028	13-00545	ECONET SERVICES FOR WCSG	
			25298	13-00545	117.31.3119.6120	1,050.00
				13-00545	ECONET SERVICES FOR WCSG	
					117.31.3119.6120	1,050.00
						Total : 7,338.00
268478	3/28/2013	010366 ED BUTTS FORD INC	402045		WEATHERSTRIP	
			C22863		365.41.4170.6325	77.73
					#105 - REPAIR RADIO	
					365.41.4170.6329	178.79
						Total : 256.52
268479	3/28/2013	012117 ENRIQUEZ, MARY	ME319		MAR'13 CONTRACT SVC - TINY TOT:	
			ME32613CCC		111.51.5165.6120	2,280.75
					MAR'13 - BALLET	
					111.51.5161.6120	334.40
						Total : 2,615.15
268480	3/28/2013	010409 FIRE DEVICE COMPANY INC	IN13051		BATTERY	
			IN13069		110.41.4146.6332	281.22
					BATTERY	
					110.41.4146.6332	103.55
						Total : 384.77
268481	3/28/2013	011370 GE CAPITAL PUBLIC FINANCE INC	58549287		7720842-002 S/N 15021516 - SHARP	
					110.41.4110.6424	192.06
						Total : 192.06
268482	3/28/2013	011752 GMT INC	3122013		SVC @ FIRE ST# 1	
			3182013		110.41.4146.6139	175.00
					SVC @ RIDGE RIDERS SPEAKER PC	
					110.41.4146.6139	985.00

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268482	3/28/2013	011752 GMT INC	(Continued) 3192013	SVC @ CITY YARD 110.41.4146.6139	400.00
			3202013	SVC @ RIDGE RIDER SPEAKER INS 110.41.4146.6139	600.00
				Total :	2,160.00
268483	3/28/2013	016335 GPS INTERNATIONAL TECH INC	10126	SVC @ PD 155.31.3110.6220	160.00
				Total :	160.00
268484	3/28/2013	011373 GRAINGER INC	9091028812	EAR MUFF 124.41.4151.6250	242.77
			9091296385	CORDLESS HAMMER 124.41.4151.6254	237.18
				Total :	479.95
268485	3/28/2013	013919 GUIDANCE SOFTWARE INC	032613	MAR'13 - MAR'14 ENCASE FORENSI 221.31.3110.6220	27.00
				221.31.3130.6220	616.96
				Total :	643.96
268486	3/28/2013	016843 HAVER, STEPHEN	032513	RETIREE MED BENEFIT 110.32.3210.5160	599.40
				Total :	599.40
268487	3/28/2013	016273 HEARTSAVERS	030213	CPR AND FIRST AID CERTIFICATION	
			13-00538	111.51.5131.6020	220.00
			13-00538	111.51.5132.6020	220.00
			13-00538	111.51.5133.6020	220.00
			13-00538	111.51.5134.6020	220.00
			13-00538	111.51.5135.6020	220.00
				Total :	1,100.00
268488	3/28/2013	011807 HIGMAN, YOLANDA	YH32613CCC	MAR'13 - BATON 111.51.5161.6120	483.00
				Total :	483.00
268489	3/28/2013	018135 HOLIDAYGOO INC	11854	EASTER SUPP 220.51.5150.6490	266.57

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268489	3/28/2013	018135	HOLIDAYGOO INC	(Continued) 11960	EASTER SUPP 111.51.5161.6240	188.10	
						Total :	454.67
268490	3/28/2013	015891	HOLLIDAY ROCK CO INC	576641	READY MIX @ BROODMORE & FRAN 124.41.4151.6251	330.00	
				580229	READY MIX @ MCWOOD & ROBIN 124.41.4151.6251	451.81	
						Total :	781.81
268491	3/28/2013	010502	HOME DEPOT INC	1567728	DUST PAN 110.41.4144.6260	37.04	
				2010734	PAINT 110.41.4144.6310	129.13	
				2562747	HDWE SUPP 110.41.4144.6260	59.74	
				2573003	DISHWASHER INSTALL KIT 110.41.4144.6310	19.25	
				3014875	BARREL BOLT 110.41.4144.6310	17.35	
				3590502	HDWE SUPPLIES 124.41.4151.6250	48.00	
				4231835	HDWE SUPPLIES 110.41.4142.6270	82.23	
				4595320	HDWE SUPPLIES 124.41.4151.6250	28.23	
				5591136	HDWE SUPPLIES 110.41.4144.6310	11.08	
				573751	HDWE SUPPLIES 110.41.4144.6310	25.85	
				6106297	BATTERIES 110.41.4144.6260	116.39	
				6561602	HDWE SUPPLIES 110.41.4144.6310	65.05	
				6591048	HDWE SUPPLIES 110.41.4144.6310	11.86	
				6591062	HDWE SUPPLIES 110.41.4144.6310	102.87	
				7051293	HDWE SUPP 111.51.5165.6999	129.71	

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268491	3/28/2013	010502 HOME DEPOT INC	(Continued) 7573263		DEADBOLT 110.41.4144.6310		39.07	
							Total :	922.85
268492	3/28/2013	016630 HOREGIAN, ROBERT	032513		RETIREE MED BENEFIT 110.32.3210.5160		1,198.80	
							Total :	1,198.80
268493	3/28/2013	010503 HOSE-MAN INC	2258994-0001-02		HOSES & FITTINGS 365.41.4170.6330		135.00	
			2259115-0001-02		HOSES & FITTINGS 365.41.4170.6330		73.87	
			2259163-0001-02		HOSES & FITTINGS 365.41.4170.6325		19.98	
							Total :	228.85
268494	3/28/2013	010506 HOUSING RIGHTS CENTER INC	OCT'12	13-00039	HOUSING RIGHTS CENTER 131.51.2244.6120		897.34	
							Total :	897.34
268495	3/28/2013	018163 HOWARD ROOFING CO	B13-0174		B13-0174 REFUND 110.41.4220		421.00	
			B13-0175		B13-0175 REFUND 110.41.4220		385.00	
			B13-0176		B13-0176 REFUND 110.41.4220		385.00	
			B13-0179		B13-0179 REF 110.41.4220		385.00	
			B13-0183		B13-0183 REFUND 110.41.4220		385.00	
			B13-0186		B13-0186 REFUND 110.41.4220		385.00	
			B13-0188		B13-0188 REFUND 110.41.4220		385.00	
			B13-0194		B13-0194 REFUND 110.41.4220		421.00	
			B13-0197		B13-0197 REF 110.41.4220		385.00	
							Total :	3,537.00

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268496	3/28/2013	015739	IMS COMMERCIAL ICE SYSTEMS	36945		FOR ICE MACHINE AT CITY YARD	
					13-00492	110.41.4140.6120	1,200.00
					13-00492	124.41.4151.6120	600.00
					13-00492	129.41.4180.6120	600.00
					13-00492	189.41.4160.6120	600.00
					13-00492	365.41.4170.6120	358.71
						Total :	3,358.71
268497	3/28/2013	010572	JG TUCKER & SONS INC	00079163		SAFETY SUPP	
						124.41.4151.6250	348.53
						Total :	348.53
268498	3/28/2013	011743	JTB SUPPLY COMPANY	95803		LED ITE	
				95804		110.41.4144.6330	941.76
				95805		TINTED LENS	
				95806		110.41.4144.6330	954.84
						LED ITE	
						110.41.4144.6330	654.00
						TINTED LENS	
						110.41.4144.6330	675.80
						Total :	3,226.40
268499	3/28/2013	010587	JW LOCK COMPANY INC	57236		SVC @ SR CTR KITCHEN AREA	
						110.51.5180.6330	384.08
						Total :	384.08
268500	3/28/2013	010602	K MART - WEST COVINA	02089011		SUPPLIES	
				14659007		110.31.3115.6225	13.06
						SUPPLIES	
						110.31.3115.6225	44.74
						Total :	57.80
268501	3/28/2013	018166	KAPAN-KENT CO INC	0101172-IN		WCPD CHIEFS MUGS	
				0101926-CM		110.31.3110.6570	914.20
						2/21/13 PAINT COLOR CREDIT	
						110.31.3110.6570	-213.00
						Total :	701.20
268502	3/28/2013	010597	KEYSTONE UNIFORMS CORP	7806		UNIFORM - FRANCO	
						110.31.3116.6010	100.97

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268502	3/28/2013	010597	KEYSTONE UNIFORMS CORP	(Continued) 8584			
					13-00539	UNIFORM OFFICER M. BOWMAN 110.31.3110.6011	1,150.75
						110.31.3110.6011	103.57
				8619		UNIFORM SUPP 110.31.3110.6011	555.41
						Total :	1,910.70
268503	3/28/2013	010599	KIMLEY-HORN & ASSOCIATES	5051005		PRO SERVICES - ENGINEERING PLA 110.41.4130.6110	3,270.45
				5097182	13-00463	PRO SERVICES - ENGINEERING PLA 110.41.4130.6110	3,270.45
					13-00463	Total :	6,540.90
268504	3/28/2013	011732	KLIEWER, LARRY	032513		RETIREE MED BENEFIT 110.32.3210.5160	1,198.80
						Total :	1,198.80
268505	3/28/2013	011234	KRIKORIAN, MARK	030813		PLAN CHECKS 110.32.3230.6110	750.00
						Total :	750.00
268506	3/28/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	FEB'13		FEB'13 HOUSING COSTS 110.12.1220.6151	21,516.60
						110.12.4210	-12,385.00
						Total :	9,131.60
268507	3/28/2013	010624	LA COUNTY-REGISTRAR RECORDER/	032013		RECORD FEES - CANTOS - PAUL 820.22.2210.6120	32.00
						Total :	32.00
268508	3/28/2013	011448	LEXIS NEXIS	43118623		CA PENAL CODE HANDBOOK 110.31.3110.6220	744.21
				43118631		CA PENAL CODE HANDBOOK 110.31.3110.6220	254.26
						Total :	998.47
268509	3/28/2013	011251	LIFE ASSIST	626407		EMT/PARA SUPPLIES 110.32.3210.6233	1,184.93
						Total :	1,184.93
268510	3/28/2013	011375	LIGHT HOUSE INC	0847993		STROBE TUBE	

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268510	3/28/2013	011375	LIGHT HOUSE INC	(Continued)			
				0848000	365.41.4170.6325	245.25	
					LED MINIBAR		
					365.41.4170.6325	217.95	
							Total : 463.20
268511	3/28/2013	010610	LN CURTIS & SONS CORP	6039339-00	BOOTS		
				6230927-00	110.32.3210.6013	376.70	
					CYLINDER SVC		
					110.32.3210.6270	113.51	
							Total : 490.21
268512	3/28/2013	014996	MARTINEZ, ALEXIS	031813	REIMBURSE - TARGET, COSTCO SU		
					111.51.5135.6240	33.51	
							Total : 33.51
268513	3/28/2013	016632	MCCLELLAND, ROBERT	032513	RETIREE MED BENEFIT		
					110.32.3210.5160	1,318.80	
							Total : 1,318.80
268514	3/28/2013	013457	MERCADO & SON PEST CONTROL	19237	PEST CONTROL @ SR CTR		
				19474	111.51.5182.6120	75.00	
				19476	PEST CONTROL @ VINE		
				19478	111.51.5133.6120	44.00	
				19480	PEST CONTROL @ VINE		
				19481	111.51.5133.6120	44.00	
				19482	PEST CONTROL @ CAL DAY CARE		
				19483	111.51.5131.6120	44.00	
				19484	SVC @ TAYLOR HOUSE		
				19485	110.41.4144.6310	125.00	
					SVC @ FIRE ST#5		
					110.41.4144.6310	56.00	
					SVC @ FIRE ST#4		
					110.41.4144.6310	56.00	
					SVC @ FIRE ST#3		
					110.41.4144.6310	56.00	
					SVC @ FIRE ST#2		
					110.41.4144.6310	56.00	
					SVC @ FIRE ST#1		
					110.41.4144.6310	56.00	

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268514	3/28/2013	013457	013457 MERCADO & SON PEST CONTROL (Contd)			Total :	612.00
268515	3/28/2013	010712	MERCURY FENCE CO INC	15127	SVC @ CASTLE ROCK 360.15.1520.6417	Total :	175.00
268516	3/28/2013	010713	MERRITT'S ACE HARDWARE	070685	HDWE SUPPLIES		
				070727	HDWE SUPPLIES		5.44
				070769	HDEW SUPP		40.05
				070810	HDWE SUPPLIES		19.59
				070813	HDWE SUPPLIES		50.95
				070911	HDWE SUPPLIES		39.74
				070917	HDWE SUPPLIES		13.21
				070958	HDWE SUPPLIES		26.12
					HDWE SUPPLIES		27.24
					124.41.4151.6250	Total :	222.34
268517	3/28/2013	010728	MISSION LINEN & UNIFORM	340176209	UNIFORM CLEANING @ PARKS		
					110.41.4144.6011		2.21
					181.41.4145.6011		2.73
					189.41.4160.6011		4.42
					110.41.4142.6011		15.20
					124.41.4151.6011		4.42
				340840415	UNIFORM CLEANING @ PARKS		
					110.41.4142.6011		15.72
					124.41.4151.6011		4.42
					189.41.4160.6011		4.42
					181.41.4145.6011		2.21
					110.41.4144.6011		2.21
						Total :	57.96
268518	3/28/2013	015730	MYRICK, EVAN	031813	REIMBURSE - LUNCH 3/7/13		
					110.31.3110.6050		11.00

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268518	3/28/2013	015730	015730 MYRICK, EVAN	(Continued)			Total :	11.00
268519	3/28/2013	010768	NATIONAL NOTARY ASSOC INC	031213		MAR'13-MAR'14 NOTARY DUES - GAI 820.22.2210.6020	Total :	116.22
								116.22
268520	3/28/2013	018152	NESTLE PURE LIFE	13B0015699523		WATER SVC 110.32.3210.6210	Total :	28.55
								28.55
268521	3/28/2013	018053	NILFISK-ADVANCE INC	10980312	13-00432	CCC FLOOR MACHINE 111.51.5161.7160 111.51.5161.7160	Total :	5,139.80
								462.58
								5,602.38
268522	3/28/2013	018160	OCPCA	031813		MCLEAN - DANIELS - APP FLEE SUS 110.31.3110.6050	Total :	80.00
								80.00
268523	3/28/2013	018160	OCPCA	032513		FREEMAN - APP FLEE SUS 4/3/13 110.31.3110.6050	Total :	40.00
								40.00
268524	3/28/2013	010794	OFFICE DEPOT	646535808001		DESK 110.11.1110.6050	Total :	23.97
				646857884001		ENVELOPES 110.31.3110.6214	Total :	535.63
				646891856001		WIPES, BATTERY 110.31.3110.6210	Total :	76.08
				646891868001		CHAIR 110.31.3110.6210	Total :	915.58
				647393118001		TONER 110.31.3110.6210	Total :	586.90
				647580599001		PAD, TAPE, TONER 110.31.3110.6210	Total :	103.98
				647938949001		OFFICE SUPP 110.31.3110.6210	Total :	475.03
				648329058001		CHAIR 110.31.3110.6210	Total :	443.61
				648329089001		CHAIR MAT 110.31.3110.6210	Total :	42.37

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268524	3/28/2013	010794	OFFICE DEPOT	(Continued)		
				648352064001	PAPER	
					110.13.1330.6214	174.35
				648586789001	DRY ERASE BOARD	
					110.31.3110.6210	54.49
				648586812001	CLEANER	
					110.31.3110.6210	1.40
				648586813001	MARKER	
					110.31.3110.6210	6.09
				648587150001	CDR, DVD	
					110.31.3110.6210	74.32
					Total :	3,513.80
268525	3/28/2013	014018	PAKOR, INC - NW8935	905767	MEDIA PP	
					110.12.1210.6270	220.26
					Total :	220.26
268526	3/28/2013	011831	PASMANT, ANDREW	APR'13	APR'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
					Total :	1,326.92
268527	3/28/2013	018159	PATTERSON, RICHARD Y	032513	RETIREE MED BENEFIT	
					110.32.3210.5160	599.40
					Total :	599.40
268528	3/28/2013	011325	PE CONSULTING GROUP	3052	PLAN CHECKS	
					110.32.3230.6110	665.00
				3053	PLAN CHECKS	
					110.32.3230.6110	565.00
				3054	PLAN CHECKS	
					110.32.3230.6110	922.00
					Total :	2,152.00
268529	3/28/2013	010849	PETCO ANIMAL SUPPLIES INC	OA045430	PET SUPPLIES	
					110.31.3120.6560	157.08
				OA045912	PET SUPPLIES	
					110.31.3120.6560	108.73

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268529	3/28/2013	010849	PETCO ANIMAL SUPPLIES INC	(Continued) OA045913		PET SUPPLIES 110.31.3120.6560			
							Total :		163.47 429.28
268530	3/28/2013	011639	PORTRAITS BY KATHY INC	022813		PORTRAIT - MCINTYRE 110.11.1110.6050			
							Total :		528.11 528.11
268531	3/28/2013	010871	POWERSTRIDE BATTERY CO INC	C59421		BATTERY 365.41.4170.6325			
							Total :		172.07 172.07
268532	3/28/2013	011425	PUBLIC SAFETY TRAINING	031813		DORSEY - COMM TRNG OFF WRKSH 110.31.3116.6018			
							Total :		330.00 330.00
268533	3/28/2013	011339	RECALL TOTAL INFORMATION MGMT	1071780872	13-00065	POLICE RECORDS STORAGE/RETRI 110.31.3110.6120			
							Total :		946.73 946.73
268534	3/28/2013	011757	REYES, DAVID	031813		REIMBURSE - LUNCH - TRNG 3/16/1; 110.31.3110.6050			
							Total :		8.20 8.20
268535	3/28/2013	010928	ROADLINE PRODUCTS INC	9551		PARTS FOR ROAD PAK 124.41.4151.6252			
							Total :		792.38 792.38
268536	3/28/2013	016837	RODRIGUEZ, DANIEL	JAN-JUN'12		JAN-JUN'12 RETIREE HEALTH BENE 110.32.3210.5160			
							Total :		1,198.80 1,198.80
268537	3/28/2013	016837	RODRIGUEZ, DANIEL	032513		RETIREE MED BENEFIT 110.32.3210.5160			
							Total :		1,198.80 1,198.80
268538	3/28/2013	010043	ROSALES, ALEXANDRIA	032513		REIMBURSE - SUPP 111.51.5133.6240			
							Total :		25.06 25.06
268539	3/28/2013	012142	ROSE, MARISSA	032513		REIMBURSE SUPP			

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268539	3/28/2013	012142	ROSE, MARISSA	(Continued)		111.51.5134.6240	26.69
							Total : 26.69
268540	3/28/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	326477		03/13/13 RUN - ACTION PLAN 13/14	
				326964		131.51.5120.6170	560.00
				327170		RUN 3/14/13 - CUP 13-03	
						110.21.4611	369.56
						3/14/13 RUN - VAR 13-02	
						110.21.4611	430.28
							Total : 1,359.84
268541	3/28/2013	013845	SHARP FINANCIAL COMPANY	6745491672		MAR'13 001-0074102-005 S/N 90004C	
						110.51.5110.6138	90.33
				6745492401		131.51.5120.6138	90.00
					13-00024	LEASE OF SHARP AR-M355U ADMIN	
						110.31.3110.6424	124.26
							Total : 304.59
268542	3/28/2013	010992	SMART & FINAL IRIS CO	143022		PALMVIEW SUPP	
						111.51.5135.6240	26.89
				146402		OWOOD SUPP	
						111.51.5134.6240	268.05
				148014		CALIF DAY CARE SUPP	
						111.51.5131.6240	424.61
							Total : 719.55
268543	3/28/2013	010999	SO CALIF EDISON COMPANY	138027		CITY PROJECT SP-07101 (FED#	
						215.81.8022.7200	84,003.31
							Total : 84,003.31
268544	3/28/2013	010999	SO CALIF EDISON COMPANY	032013/1		3-019-2870-00	
						110.41.4141.6142	26.31
				032013/2		3-019-1443-47	
						110.41.4141.6142	26.60

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268544 3/28/2013 010999 SO CALIF EDISON COMPANY

(Continued)
032113/CONS1

CONS ACCT# 2-00-512-4607

184.41.4145.6142	24.59
110.41.4142.6142	68.00
110.41.4150.6142	1,721.66
124.41.4151.6142	568.44
181.41.4145.6142	272.88
182.41.4145.6142	49.31
184.41.4145.6142	910.91
186.41.4145.6142	245.59
187.41.4145.6142	121.25
184.41.4145.6142	34.13
188.41.4152.6142	587.38
181.41.4145.6142	53.91
184.41.4145.6142	120.91
188.41.4152.6142	39.35
184.41.4145.6142	226.21
181.41.4145.6142	124.12
184.41.4145.6142	507.70
110.41.4141.6142	203.06
110.41.4150.6142	2,092.52
110.41.4141.6142	42.77
110.41.4150.6142	58.37
110.32.3210.6142	895.98
110.41.4142.6142	1,108.27
181.41.4145.6142	24.59
110.41.4142.6142	326.21
187.41.4145.6142	27.00
110.32.3210.6142	878.09
110.41.4150.6142	387.80
110.41.4141.6142	579.47
110.41.4142.6142	4,854.25
184.41.4145.6142	282.14
110.41.4142.6142	1,890.77
189.41.4160.6142	493.18
190.22.2231.6142	843.16
110.41.4140.6142	10.14

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Voucher #	Date	Account #	Description	Code	Amount
268544	3/28/2013	010999	SO CALIF EDISON COMPANY	(Continued)	
			032113/CONS2	CONS#2 ACCT#2-27-746-7064	
				110.41.4140.6142	1,980.34
				110.41.4144.6142	211.18
				110.41.4150.6142	209.19
				124.41.4151.6142	935.05
				184.41.4145.6142	24.72
				110.41.4141.6142	52.77
				110.41.4142.6142	1,597.03
				189.41.4160.6142	31.43
			032213/1	3-035-1541-84	
				110.41.4141.6142	23.92
			032313/1	3-032-7511-19~	
				110.41.4150.6142	71.88
			032313/2	3-012-0936-66	
				110.41.4150.6142	484.12
			032313/3	3-015-3134-13	
				110.41.4141.6142	23.08
				Total :	26,371.73
268545	3/28/2013	011000	SO CALIF GAS CO		
			031813/1	055 418 1600 4~	
				110.32.3210.6141	269.81
			031813/2	141 518 4800 0~	
				110.41.4142.6141	20.16
			032213/1	028 917 9800 7~	
				110.41.4144.6141	3,415.40
			032213/2	171 319 2900 6~	
				110.32.3210.6141	91.51
			032213/3	173 419 2900 2~	
				110.41.4142.6141	356.06
				Total :	4,152.94
268546	3/28/2013	011270	SOUTHLAND TRANSIT INC		
			FEB'13 FUEL	FEB'13 FUEL - VEH 95 & 3350	
				122.51.5142.6485	260.35
				224.51.5142.6485	359.52
			FEB'13 FUEL-A	FEB'13 FUEL - VEH 702	
				122.51.5143.6485	89.97
				224.51.5143.6485	472.31
			FEB'13 GREEN	TRANSIT SERVICES - RED/BLUE/GR	
				122.51.5148.6120	17,182.44
				13-00114	

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268546	3/28/2013	011270	SOUTHLAND TRANSIT INC	(Continued) FEB'13 SHUTTLE	FEB'13 SHUTTLE SVC 122.51.5145.6120	92.06
					Total :	18,456.65
268547	3/28/2013	010250	BSN/COLLEGIATE PACIFIC	95201869	SPORT SUPP 111.51.5161.6240	601.37
					Total :	601.37
268548	3/28/2013	016633	STOWE, KENNETH	032513	RETIREE MED BENEFIT 110.32.3210.5160	1,198.80
					Total :	1,198.80
268549	3/28/2013	011046	SUBURBAN WATER SYSTEMS INC	031513/1	006000093579 METER# 62220220A 181.41.4145.6143	1,712.30
				031513/10	006000093822 METER# 58853552 181.41.4145.6143	424.49
				031513/11	006000093839 METER# 66864491 181.41.4145.6143	173.27
				031513/12	006000093869 METER# 69045664 184.41.4145.6143	308.99
				031513/13	006000054712 METER# 72818618 110.41.4141.6143	78.04
				031513/14	006000094026 METER# 57587857 184.41.4145.6143	37.53
				031513/15	006000093458 METER# 64916053 110.41.4141.6143	329.19
				031513/16	006000093675 METER# 64916009 181.41.4145.6143	69.31
				031513/17	006000093706 METER# 65527278 181.41.4145.6143	129.96
				031513/18	006000093605 METER# 56155738 181.41.4145.6143	311.86
				031813/1	006000096690 METER# 66864495 184.41.4145.6143	112.65
				031813/2	006000096596 METER# 62699416 184.41.4145.6143	150.88
				031813/3	006000096868 METER# 65623560 184.41.4145.6143	291.17
				031813/4	006000096867 METER# 65623556 184.41.4145.6143	323.34

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Voucher ID	Date	Account	Description	Amount
268549	3/28/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			031813/5	006000096891 METER# 66635424 184.41.4145.6143 113.30
			031813/6	006000096890 METER# 66635420 184.41.4145.6143 107.05
			031813/7	006000096859 METER# 64915987 184.41.4145.6143 28.88
			031813/8	006000096594 METER# 60823866 184.41.4145.6143 92.43
			031813/9	006000096355 METER# 59205299 184.41.4145.6143 311.66
			031913/1	006000064988 METER# 60580040 181.41.4145.6143 63.38
			032013/1	006000097920 METER# 66864485 184.41.4145.6143 1,126.14
			032013/10	006000097916 METER# 61613256 184.41.4145.6143 213.70
			032013/11	006000097896 METER# 66864486 184.41.4145.6143 129.95
			032213/1	006000094471 METER# 66864481 184.41.4145.6143 270.73
			032213/10	006000094676 METER# 56131695 110.41.4141.6143 133.36
			032213/11	006000094645 METER# 60443860 184.41.4145.6143 254.12
			032213/12	006000094583 METER# 66321352 184.41.4145.6143 390.58
			032213/13	006000094674 METER# 01594777 110.41.4141.6143 620.64
			032213/2	006000094439 METER# 65527273 184.41.4145.6143 907.69
			032213/3	006000094369 METER# 66864487 184.41.4145.6143 334.99
			032213/4	006000080554 METER# 67959972 110.41.4141.6143 119.43
			032213/5	006000097663 METER# 66864480 184.41.4145.6143 129.95
			032213/6	006000097614 METER# 68747771 184.41.4145.6143 355.18

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268549	3/28/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				032213/7		006000097613 METER# 68193521	
						184.41.4145.6143	424.49
				032213/8		006000094681 METER# 58653554	
						184.41.4145.6143	222.36
				032213/9		006000094679 METER# 67680755	
						184.41.4145.6143	180.66
						Total :	10,983.65
268550	3/28/2013	011056	SYSCO FOOD SERVICES	302271394		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	138.10
					13-00099	131.51.5121.6120	104.08
				303121875		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	658.76
					13-00099	131.51.5121.6120	496.44
				303121876		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	573.73
					13-00099	131.51.5121.6120	432.37
				303121877		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	188.62
					13-00099	131.51.5121.6120	142.14
				303121878		CREAMER, SUGAR, COFFEE	
						111.51.5185.6240	254.57
				303121879		SYSCO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	40.12
					13-00099	131.51.5121.6120	30.23
						Total :	3,059.16
268551	3/28/2013	011059	TALLEY COMMUNICATIONS CORP	10122123		ANTENNA	
						110.41.4146.6332	152.90
						Total :	152.90
268552	3/28/2013	011088	THERMAL COMBUSTION INNOV INC	104097		MED WASTE PICK UP	
						110.31.3110.6110	90.91
						Total :	90.91
268553	3/28/2013	016104	TRAN, TIM	122		ELECTRIC PLAN REVIEW 3101 E GA	
					13-00466	110.41.4120.6120	700.00
						Total :	700.00
268554	3/28/2013	010265	TROPHY CENTER	708279		PERPETUAL PLATE UPDATES - EMP	

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268554	3/28/2013	010265	TROPHY CENTER	(Continued)		
				708395	110.31.3110.6220	40.00
					NAME BADGES	
				708403	110.11.1120.6050	9.81
					NAME BADGES	
				708442	110.11.1110.6050	13.08
					NAME BADGES	
					110.11.1120.6050	13.08
					Total :	75.97
268555	3/28/2013	016634	VARDER, RICHARD	032513	RETIREE MED BENEFIT	
					110.32.3210.5160	1,198.80
					Total :	1,198.80
268556	3/28/2013	018162	VILLANUEVA, GENRRI	78738	REF - CGT WIN/SP 2013-003 GYM TU	
					111.51.4661	45.00
					Total :	45.00
268557	3/28/2013	016636	WADEMAN, NORMAN	032513	RETIREE MED BENEFIT	
					110.32.3210.5160	599.40
					Total :	599.40
268558	3/28/2013	014461	WALLICH, MICHAEL	032513	REIMBURSE TUITION CERT TREE RI	
					188.41.4141.6030	150.00
					Total :	150.00
268559	3/28/2013	011383	WAXIE SANITARY SUPPLY	73815446	SANITARY SUPPLIES	
					110.41.4144.6260	423.38
					Total :	423.38
268560	3/28/2013	014741	WEISCHEDEL, DOUG	4/1-4/12 PD	4/1-4/12/13 PD - POST ICI COURSE	
					110.31.3110.6018	340.00
					110.31.3110.6050	410.00
					Total :	750.00
268561	3/28/2013	011175	WELLS FARGO CARD SVCS INC	031113/CMO/CHUNG	CMO 03/11/13 STMT	

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268561	3/28/2013	011175	WELLS FARGO CARD SVCS INC	(Continued)				
						110.11.1110.6050		546.70
						110.11.1120.6050		237.36
						110.11.1110.6270		535.15
						110.11.1110.6050		17.26
						110.11.1110.6270		17.94
						110.22.2210.6120		895.00
							Total :	2,249.41
268562	3/28/2013	011175	WELLS FARGO CARD SVCS INC	031113/FIN		FIN 03/11/13 STMT		
						110.13.1315.6210		8.77
						110.13.1310.6210		124.32
						124.41.4151.6050		634.81
						129.41.4188.6170		278.42
						110.13.1310.6050		55.00
							Total :	1,101.32
268563	3/28/2013	011175	WELLS FARGO CARD SVCS INC	031113/CMO		CMO 03/11/13 STMT		
						110.11.1120.6050		39.83
							Total :	39.83
268564	3/28/2013	015393	WEST COAST LIGHTS & SIRENS INC	7916-A		VEHICLE EQUIP/CONV. PD PRIUS		
					13-00542	119.87.8329.7170		564.87
				7916-B		EQUIP/CONVERT PD PRIUS		
					13-00543	117.31.3120.7170		561.03
						117.31.3120.7170		48.68
				7919		CONVERT/EQUIP 1 POLICE VEHICLE		
					13-00544	117.31.3120.7170		1,887.47
						117.31.3120.7170		70.42
				7920		LED LIGHTS FOR POLICE VEHICLES		
					13-00136	117.31.3120.7170		216.50
						117.31.3120.7170		13.64
							Total :	3,362.61
268565	3/28/2013	011177	WEST COVINA AUTO BODY CORP	4121		P23-MEZA - REPAIR FENDER, DOOR		
						360.15.1520.6417		2,254.37
							Total :	2,254.37
268566	3/28/2013	013298	WEST-LITE SUPPLY COMPANY INC	21905C		LAMPS		
						110.41.4144.6330		965.90

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268566	3/28/2013	013298	013298 WEST-LITE SUPPLY COMPANY (Inc)				Total :	965.90
268567	3/28/2013	017911	WILLDAN ENERGY SOLUTIONS INC	00611712	13-00364	ENERGY EFFICIENCY AUDIT 230.84.8225.7900	Total :	6,598.98
268568	3/28/2013	017930	WILSON, DANIEL	032513		RETIREE MED BENEFIT 110.32.3210.5160	Total :	1,198.80
268569	3/28/2013	017402	WOMACK, VIRGINIA	032513		RETIREE MED BENEFIT 110.32.3210.5160	Total :	599.40
268570	3/28/2013	018164	WRIGHT PROPERTY MGMT	MCR-005391		MCR-005391 - REF 550.22235	Total :	970.00
268571	3/28/2013	011216	XEROX CORPORATION	066500417 500831929		JAN'13 - S/N AFR-287691 110.13.1330.6138 S/N AFR-287691 110.13.1330.6424	Total :	1,208.22 1,068.44 2,276.66
268572	3/28/2013	012034	YWCA OF SAN GABRIEL VALLEY	FEB'13 FEB'13 MOW	13-00046 13-00045	SENIOR CITIZEN ASSISTANCE PROC 131.51.5121.6444 MEALS ON WHEELS 131.51.5121.6204	Total :	615.76 263.71 879.47
268573	3/28/2013	011220	ZEP MANUFACTURING CO	9000148951		CLEANING SUPP 110.41.4144.6260	Total :	669.42 669.42
268574	3/28/2013	014444	ZOLL MEDICAL CORP GPO	1991233 1991866 1992380 1992537		MEDICAL SUPPLIES 110.32.3210.6233 MEDICAL SUPPLIES 110.32.3210.6233 MEDICAL SUPPLIES 110.32.3210.6233 MEDICAL SUPPLIES 110.32.3210.6233	Total :	474.15 388.31 388.31 433.28

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268574	3/28/2013	014444	014444 ZOLL MEDICAL CORP GPO (Continued)	Total :	1,684.05
128	Vouchers for bank code :		ap01	Bank total :	287,723.47
128	Vouchers in this report			Total vouchers :	287,723.47

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	107,202.81
111	FEE & CHARGE	12,501.96
117	DRUG ENFORCEMENT REBATE	13,923.74
119	AIR QUALITY IMPROVEMENT TRUST	564.87
122	PROP C	17,624.82
124	GASOLINE TAX	6,385.72
129	AB 939	878.42
131	COMMUNITY DEV. BLOCK GRANT	4,341.79
143	L.A. COUNTY PARK BOND	45.78
146	SENIOR MEALS PROGRAM	2,009.17
155	COPS/SLESF	160.00
172	PDF C ORANGEWOOD - CA	6,045.00
181	MAINTENANCE DISTRICT #1	3,365.01
182	MAINTENANCE DISTRICT #2	49.31
184	MAINTENANCE DISTRICT #4	10,095.87
186	MAINTENANCE DISTRICT #6	245.59
187	MAINTENANCE DISTRICT #7	148.25
188	CITYWIDE MAINTENANCE DISTRICT	977.80
189	SEWER MAINTENANCE	1,133.45
190	BUSINESS IMPROVEMENT DISTRICT	843.16
215	N. AZUSA RELINQUISHMENT	84,003.31
220	WC COMMUNITY SVCS FOUNDATION	266.57
221	POLICE PRIVATE GRANTS	643.96
224	MEASURE R	831.83

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230	ENERGY EFFICIENCY GRANT	7,239.23
360	SELF INSURANCE-UNINSURED LOSS	2,429.37
365	FLEET MANAGEMENT	1,524.72
375	POLICE ENTERPRISE	360.37
550	DEPOSIT TRUST FUND	1,070.00
815	SUCCESSOR AGENCY ADMINISTRATION	663.37
820	SUCCESSOR HOUSING AGENCY	148.22
	Grand Total	287,723.47