

Voucher List
City of West Covina

07/10/2013 5:03:31PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
270369	7/2/2013	010209 CGIA	062413		TUITION - RODRIGUEZ - 2013 GANG 110.31.3110.6050	320.00 Total : 320.00
270370	7/11/2013	014409 A PLUS SERVICES	1306021	13-00340	JANITORIAL SERVICES FOR SHADO 111.51.5165.6120	750.00 Total : 750.00
270371	7/11/2013	016353 ACCENT COMPUTER SOLUTIONS INC	85861	13-00086	ANNUAL EMAIL/NETWORK MAINT/SI 110.13.1340.6185	1,329.44 Total : 1,329.44
270372	7/11/2013	016696 ACE PELIZON PLUMBING	77821 77928 77932		SVC @ CHEVRON 215.81.8022.7200 PLUMBING SVC @ 558 N VINCENT 189.41.4160.6120 PLUMBING SVC @ 1720 ALMANAC 189.41.4160.6120	450.00 450.00 450.00 Total : 1,350.00
270373	7/11/2013	010020 ADLERHORST INTERNATIONAL INC	18600 18619	14-00010	ANNUAL K9 TRAINING FY 13-14 110.31.3120.6560 6/10-7/16/13 K9 TRNG 110.31.3120.6560	3,200.00 4,200.00 Total : 7,400.00
270374	7/11/2013	016259 ADVANCED BATTERY SYSTEMS	295237		BATTERY 365.41.4170.6325	87.20 Total : 87.20
270375	7/11/2013	010021 ADVANCED ELECTRONICS	0126215-IN	13-00071	FOR RADIO MAINTENANCE 110.41.4146.6139	1,610.09 Total : 1,610.09
270376	7/11/2013	014624 AFLAC	330083		RD412 - JUN'13 SVCS	

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270376	7/11/2013	014624	AFLAC	(Continued)	110.21648		4,981.01
						Total :	4,981.01
270377	7/11/2013	012074	AFSS SOUTHERN DIVISION	13/14-CHAVARRIA	13/14 DUES - CHAVARRIA		
				13/14-MONTES	110.32.3210.6030		50.00
					13/14 DUES - MONTES		
					110.32.3210.6030	Total :	50.00
							100.00
270378	7/11/2013	010025	AGENCIES TOOL CENTER INC	962541	TOOL SUPP		
					365.41.4170.6330	Total :	396.48
							396.48
270379	7/11/2013	017367	ALDANA, NEFTALI	73412	RENTAL DEP REF SHADOW OAK 3/2		
					111.51.4664	Total :	305.00
							305.00
270380	7/11/2013	010044	ALL STATE POLICE EQUIPMENT CO	0083359-IN	PEPPER SPRAY		
				0083362-IN	110.31.3110.6220		244.71
				0083617-IN	VEST		
					117.84.8011.7900		803.31
					HOLDER		
					110.31.3110.6011	Total :	59.94
							1,107.96
270381	7/11/2013	010045	ALLSTAR FIRE EQUIPMENT INC	166385	BOOTS		
				166388	110.32.3210.6231		450.00
				166494	BOOTS		
					110.32.3210.6231		150.00
					BRUSH PANTS		
					110.32.3210.6013	Total :	186.94
							786.94
270382	7/11/2013	017906	ALSCO INC	LLOS1023760	LAUNDRY SVC @ PD		
				LLOS1024940	110.31.3115.6225		54.57
				LLOS1026440	LAUNDRY SVC @ PD		
					110.31.3115.6225		41.97
					LAUNDRY SVC @ PD		
					110.31.3115.6225		61.21

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270382	7/11/2013	017906	ALSCO INC	(Continued)				
				LLOS1026441		LAUNDRY SVC @ SR CTR		
						146.51.5186.6012	54.12	
				LLOS1027600		LAUNDRY SVC @ PD		
						110.31.3115.6225	37.19	
						Total :	249.06	
270383	7/11/2013	010064	AMTECH ELEVATOR SERVICES	DVB08873K713		FOR ELEVATOR MAINTENANCE		
					14-00019	110.41.4144.6130	1,455.36	
						Total :	1,455.36	
270384	7/11/2013	018473	ARANDA, CARMEN	CR13-4546		REF IMPOUND FEE		
						110.31.4321	10.00	
						Total :	10.00	
270385	7/11/2013	010079	AREA D	1223		12/13 AREA D MEMBERSHIP		
						110.32.3240.6110	5,335.65	
						Total :	5,335.65	
270386	7/11/2013	016499	ARGO TRUCK & TRANSIT	2386		STARTER		
						365.41.4170.6325	103.55	
						Total :	103.55	
270387	7/11/2013	010083	ARROWHEAD DRINKING WATER CO	03F0027916584		WATER SVC @ FIRE ADMIN		
						110.32.3210.6280	147.10	
				13F0020799177		WATER SVC @ OWOOD		
						111.51.5134.6120	185.56	
				13F0024454530		WATER SVC @ VINE		
						111.51.5133.6120	70.59	
				13F0024454555		WATER SVC @ CALIF		
						111.51.5131.6120	32.84	
						Total :	436.09	
270388	7/11/2013	010092	AT&T	4442737		DHEC624235		
						375.31.3119.6145	849.69	
				DHEC623570ATI		DHEC623570		
						375.31.3119.6145	849.74	
						Total :	1,699.43	
270389	7/11/2013	010099	AZTECA LANDSCAPE	34049		SVC @ 3320 FLEMINGTON DR		
						124.81.8319.7200	197.82	

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Voucher Number	Date	Account	Description	Code	Amount
270389	7/11/2013	010099	AZTECA LANDSCAPE	(Continued)	
			34186		
				13-00092	FOR LANDSCAPE MAINTENANCE
					181.41.4145.6130
					5,511.73
				13-00092	FOR LANDSCAPE MAINTENANCE
					182.41.4145.6130
					714.48
			34187		
				13-00092	FOR LANDSCAPE MAINTENANCE
					184.41.4145.6130
					19,580.73
			34188		
				13-00033	FOR DEBRIS REMOVAL MD4
					184.41.4145.6130
					300.00
			34189		
				13-00050	FOR SIDEWALK CLEANUP MD4
					184.41.4145.6130
					3,000.00
			34190		
				13-00092	FOR LANDSCAPE MAINTENANCE
					183.41.4145.6130
					3,000.00
					Total :
					32,304.76
270390	7/11/2013	010100	AZUSA LIGHT & WATER		
			061913/1		
				207-0096.300	METER#72957
					110.41.4141.6143
					144.78
			061913/2		
				207-0221.300	METER#11990
					110.41.4142.6143
					164.92
			062613/1		
				303-0208.300	METER #51501
					110.41.4142.6143
					1,121.12
			062613/10		
				303-0199.300	METER #88974
					110.41.4141.6143
					70.38
			062613/11		
				303-0215.300	METER #15530
					110.32.3210.6143
					125.19
			062613/12		
				303-0228.300	METER #46922
					110.41.4141.6143
					230.86
			062613/13		
				303-0229.300	METER #38101
					110.41.4142.6143
					388.96
			062613/14		
				303-0252.300	METER #88895
					110.41.4141.6143
					17.03
			062613/15		
				303-0258.300	METER #119026
					110.41.4141.6143
					17.03
			062613/2		
				303-0259.300	METER #50926
					110.41.4142.6143
					1,656.24
			062613/3		
				303-0260.300	METER #11478
					110.41.4142.6143
					62.32
			062613/4		
				303-0265.300	METER #95226
					110.41.4141.6143
					77.43
			062613/5		
				303-0070.300	METER #42085
					110.41.4141.6143
					124.75

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270390	7/11/2013	010100	AZUSA LIGHT & WATER	(Continued)			
				062613/6	303-0102.300 METER #97297435		
					110.41.4141.6143	119.72	
				062613/7	303-0103.300 METER #97433		
					110.41.4141.6143	97.57	
				062613/8	303-0150.300 METER #82410		
					110.41.4141.6143	105.62	
				062613/9	303-0151.300 METER #92132		
					110.41.4141.6143	78.43	
					Total :	4,602.35	
270391	7/11/2013	010103	B & K ELECTRIC WHOLESALE CORP	S2839418.001	ELEC SUPP		
					110.41.4144.6310	156.96	
					Total :	156.96	
270392	7/11/2013	011518	BAXTER'S FRAME WORKS	26783	ARTWORK DISPLAY - WCPD BADGE		
					127.31.3110.6468	477.05	
					220.31.3110.6476	1,702.95	
					Total :	2,180.00	
270393	7/11/2013	016762	BAYSIDE GRAPHICS	062513-011	P15 - INSTALL DECALS		
					110.31.3110.6329	163.50	
					Total :	163.50	
270394	7/11/2013	010114	BEE REMOVERS	590555	SVC @ OWOOD PARK		
				590610	110.41.4142.6139	98.00	
				590622	BEE REMOVAL @ 1420 W FARLINGT		
					188.41.4141.6270	250.00	
					BEE REMOVAL @ 2600 E CORTEZ		
					110.41.4142.6270	145.00	
					Total :	493.00	
270395	7/11/2013	011578	BEST ROOFING AND	155262	NEW COUNCIL ROOF		
					161.83.8332.7530	34,897.38	
					161.21300	-1,744.86	
					Total :	33,152.52	
270396	7/11/2013	018483	B-J LETTERING & FLAG SHOP	28415	FLAGS		
					110.31.3110.6220	218.00	
					Total :	218.00	
270397	7/11/2013	015341	BRAUN NORTHWEST INC	15324	SWITCH BATTERY DISCON		

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270397	7/11/2013	015341	BRAUN NORTHWEST INC	(Continued)		365.41.4170.6325		223.29
							Total :	223.29
270398	7/11/2013	010110	BREWER, BART A	070213		REIMBURSE - SUPPLIES		170.67
						110.32.3210.6261	Total :	170.67
270399	7/11/2013	010144	BRITEWORKS INC	MAY13-56		CARPET CLEANING		420.00
						110.41.4140.6120	Total :	420.00
270400	7/11/2013	011935	BROWNELLS INC	09056040.00		RANGE SUPPLIES		69.77
						110.31.3110.6221	Total :	69.77
270401	7/11/2013	018464	BUILDING BLOCK ENTERTAINMENT	08/23/13 SHOW		8/23/13 SHOW - SINGING GREEN		495.00
						111.51.5165.6120	Total :	495.00
270402	7/11/2013	011453	BURRO CANYON SHOOTING PARK	53013F		5/30/13 RANGE FEES		190.00
						110.31.3110.6050	Total :	190.00
270403	7/11/2013	011350	CA SHOPPING CART RETRIEVAL	144574		SHOPPING CART RETRIEVAL SERVI		130.28
					13-00368	110.41.4121.6120		195.43
					13-00368	124.41.4151.6120		130.29
				145071	13-00368	131.41.4121.6120	SHOPPING CART RETRIEVAL SERVI	81.43
					13-00368	110.41.4121.6120		122.14
					13-00368	124.41.4151.6120		81.43
					13-00368	131.41.4121.6120	Total :	741.00
270404	7/11/2013	016444	CALIFORNIA PERIPHERALS INC	22641		SURVEY EQUIP		890.95
				22717		110.41.4146.6139		175.50
						SURVEY EQUIP		1,066.45
						110.41.4146.6139	Total :	1,066.45
270405	7/11/2013	012040	CALOX INC	590281		GAS PRODUCTS		35.00
						110.32.3210.6233		

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270405	7/11/2013	012040 CALOX INC	(Continued)			
			591647		GAS PRODUCTS	
					110.32.3210.6233	34.75
			592211		GAS PRODUCTS	
					110.32.3210.6233	75.25
			593453		GAS PRODUCTS	
					110.32.3210.6233	199.75
			594152		GAS PRODUCTS	
					110.32.3210.6233	61.25
			594154		GAS PRODUCTS	
					110.32.3210.6233	61.25
			595537		GAS PRODUCTS	
					110.32.3210.6233	82.25
			595539		GAS PRODUCTS	
					110.32.3210.6233	52.75
			597496		GAS PRODUCTS	
					110.32.3210.6233	40.25
			599502		GAS PRODUCTS	
					110.32.3210.6233	34.75
					Total :	677.25
270406	7/11/2013	011259 CAMPESINO LANDSCAPE INC	9081		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
270407	7/11/2013	015802 CAO, HENRY	APR-JUN'13		APR-JUN'13 INTERNET SVC	
					375.31.3119.6120	142.72
					Total :	142.72
270408	7/11/2013	010198 CAREER TRACK SEMINARS INC	14682565		REGIS - LOVEDAY - COMM SEMINAF	
					110.41.4146.6050	239.00
			14682568		REGIS - URBAN - COMM SEMINAR	
					110.41.4146.6050	239.00
					Total :	478.00
270409	7/11/2013	011011 CARQUEST AUTO PARTS	7322-277004		AUTO PARTS	
					365.41.4170.6325	28.54
			7322-277006		AUTO PARTS	
					365.41.4170.6325	128.51

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270409	7/11/2013	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-277525	6/11/13	AUTO PARTS	
					365.41.4170.6325		-27.25
				7322-277527	6/11/13	AUTO PARTS	
					365.41.4170.6325		-28.54
				7322-277729	6/12/13	AUTO PARTS	
					365.41.4170.6325		-19.64
				7322-278141		AUTO PARTS	
					365.41.4170.6325		107.65
				7322-278224		AUTO PARTS	
					365.41.4170.6325		101.48
				7322-278365		AUTO PARTS	
					365.41.4170.6325		163.53
				7322-278664		AUTO PARTS	
					365.41.4170.6325		17.34
				7322-278825		AUTO PARTS	
					365.41.4170.6325		8.93
				7322-278873		AUTO PARTS	
					365.41.4170.6325		8.60
				7322-278876		AUTO PARTS	
					365.41.4170.6325		56.60
				7322-279179	6/27/13	AUTO PARTS	
					365.41.4170.6325		-107.65
				7322-279444		AUTO PARTS	
					365.41.4170.6325		37.05
				7322-279590		AUTO PARTS	
					365.41.4170.6325		28.83
				7322-280020		AUTO PARTS	
					365.41.4170.6325		17.06
							Total :
							521.04
270410	7/11/2013	018367	CCS PRESENTATION SYSTEMS INC	0093096			
					13-00648	SHELVING FOR COUNCIL CHAMBER	
						205.84.8334.7160	1,815.64
							Total :
							1,815.64
270411	7/11/2013	012048	CDW GOVERNMENT INC	CQ65327			
						MS OFFICE 2013 - 3 COMP	
						110.13.1320.6999	764.67
							Total :
							764.67
270412	7/11/2013	017089	COMMERCIAL AQUATIC SERVICES	113-1314			
						POOL CHEMICALS	
						111.51.5171.6270	312.61

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270412	7/11/2013	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				113-1392		POOL CHEMICALS	
						143.51.5172.6270	27.90
				113-1393		POOL CHEMICALS	
						111.51.5171.6270	510.12
				113-1520		POOL CHEMICALS	
						111.51.5171.6270	473.50
				113-1521		POOL CHEMICALS	
						143.51.5172.6270	118.42
						Total :	1,442.55
270413	7/11/2013	017123	COMPETITION ROOFING	MCR-006073		MCR-006073 - REF DEP WASTE DIV I	
						550.22238	100.00
						Total :	100.00
270414	7/11/2013	018365	COMPVIEW INC	0211282-IN	13-00597	EXTRON HD SYSTEM FOR COUNCIL	
						205.84.8334.7160	2,166.12
						205.84.8334.7160	194.95
						Total :	2,361.07
270415	7/11/2013	011365	CONS ELECTRICAL DIST INC	3301-11372		6/12/13 IGNITOR	
						110.41.4144.6330	-377.69
				3301-481304		ELEC EQUIP	
						110.41.4144.6330	670.15
						Total :	292.46
270416	7/11/2013	011937	COPY DOCTOR	36489		LABOR - FAX	
						110.31.3110.6210	89.00
						Total :	89.00
270417	7/11/2013	011558	CORTINA, ANTONIO	070813		REIMBURSE 5/20-5/24/13 LUNCH - T/	
						110.31.3110.6018	31.80
						110.31.3110.6050	6.00
						Total :	37.80
270418	7/11/2013	011595	COVINA RENTS INC	85915		SCISSOR LIFT	
						110.41.4144.6310	280.00
						Total :	280.00
270419	7/11/2013	012218	CPCA	99 - 13/14		13/14 DUES - LACOMMARE	
						110.31.3110.6030	1,800.00

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270419	7/11/2013	012218	012218 CPCA	(Continued)		Total :	1,800.00	
270420	7/11/2013	012218	CPCA	13/14-BELL	13/14 - MEMBERSHIP - BELL 110.31.3110.6030	Total :	125.00 125.00	
270421	7/11/2013	012837	CRESAP, MIKE	070313	REIMBURSE - 4TH OF JULY SUPP 220.51.5150.6497	Total :	112.59 112.59	
270422	7/11/2013	010296	CUSTOM SIGNS INC	9195 9200	POSTCARDS - LEARN TO CARE FOF 129.41.4188.6170 NAME PLATE - LEE 110.41.4144.6310	Total :	98.10 27.25 125.35	
270423	7/11/2013	010298	CWEA	062713	HERNANDEZ MEMBER RENEWAL 189.41.4160.6050	Total :	140.00 140.00	
270424	7/11/2013	010929	DAMERON CONSTRUCTION	10200A	13-00629 13-00629	CARPET/PAINT PROJECT FOR FINAI 110.13.1315.6999 110.13.1320.6999	Total :	594.45 800.55 1,395.00
270425	7/11/2013	013690	DANCO	Q2225	13-00616	EMERGENCY REPAIR SR.CNTR. RE 110.51.5180.6330	Total :	2,986.00 2,986.00
270426	7/11/2013	012119	DAVIS, KEN	070813	REIMBURSE - TUITION - SWAT TEAM 110.31.3110.6050	Total :	275.00 275.00	
270427	7/11/2013	010327	DELL COMPUTERS	XJ5MW93X2 XJ5N3RWR5 XJ5R166T8	13-00649 13-00649	REPLACEMENT PC 110.51.5110.6999 110.51.5110.6999 REPLACEMENT PC 110.51.5110.6999 110.51.5110.6999 COMPUTER 205.11.1130.7160	Total :	867.48 61.15 198.99 17.55 840.88

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270427	7/11/2013	010327	DELL COMPUTERS	(Continued) XJ5RWR684	13-00650	LAPTOP FOR PLANNING-COUNCIL C 205.11.1130.7160	1,772.57
				XJ5RXK4M7		205.11.1130.7160 MONITORS	88.79
						110.11.1120.6270	389.84
						Total :	4,237.25
270428	7/11/2013	010328	DELTA CARE USA CORP	JUL'13		JUL'13 DENTAL 110.21643	4,389.23
						110.21651	1,345.27
						Total :	5,734.50
270429	7/11/2013	010329	DELTA DENTAL OF CALIFORNIA	BE000583081		JUL'13 DENTAL - ACTIVE 110.21643	21,178.44
						110.21651	685.18
						Total :	21,863.62
270430	7/11/2013	010352	DRIFTWOOD DAIRY	3354921		MILK @ SR CTR 146.51.5186.6240	122.76
				3357727		MILK @ SR CTR 146.51.5186.6240	121.14
				3359275		MILK 146.51.5186.6240	121.14
				3360542		MILK 146.51.5186.6240	121.14
						Total :	486.18
270431	7/11/2013	010356	DURHAM TRANSPORTATION	8075409	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120	407.24
				8075423	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120	489.46
				8075454	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120	1,554.24
						Total :	2,450.94
270432	7/11/2013	010366	ED BUTTS FORD INC	404521		AUTO PARTS 365.41.4170.6325	108.47
				404530		AUTO PARTS 365.41.4170.6325	142.29

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270432	7/11/2013	010366	ED BUTTS FORD INC	(Continued)		
				404594	AUTO PARTS	
					365.41.4170.6325	124.84
				404655	AUTO PARTS	
					365.41.4170.6325	62.26
				404659	AUTO PARTS	
					365.41.4170.6325	95.92
				404729	AUTO PARTS	
					365.41.4170.6325	78.94
				404730	AUTO PARTS	
					365.41.4170.6325	32.73
				404731	AUTO PARTS	
					365.41.4170.6325	59.93
				404732	AUTO PARTS	
					365.41.4170.6325	59.93
				404752	AUTO PARTS	
					365.41.4170.6325	59.93
				404753	AUTO PARTS	
					365.41.4170.6325	96.27
				C25268	#116 - REPAIR BRAKE	
					365.41.4170.6329	57.19
				C25489	#67 - REPAIR SEAT BELT	
					365.41.4170.6329	173.01
					Total :	1,151.71
270433	7/11/2013	017144	EMBLEM AUTHORITY INC	14063	PLASTIC BADGES	
					110.31.3110.6011	194.50
					Total :	194.50
270434	7/11/2013	012117	ENRIQUEZ, MARY	ME624	JUN'13 CONTRACT SVC - BABY BALI	
					111.51.5165.6120	2,221.50
				ME7913CCC	JUN'13 CONTRACT SVC - BALLET	
					111.51.5161.6120	273.60
					Total :	2,495.10
270435	7/11/2013	017386	ENTRY TEAM COMMUNICATIONS	6/21/13	COMMUNICATION HEADSEATS FOR	
					117.31.3110.6220	9,000.00
					117.31.3110.6220	810.00
					Total :	9,810.00
270436	7/11/2013	010410	FEDERAL EXPRESS CORPORATION	2-320-47360	COURIER SVC	

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270436	7/11/2013	010410	FEDERAL EXPRESS CORPORATION	(Continued)		110.31.3110.6210	116.74
							Total : 116.74
270437	7/11/2013	010412	FERGUSON ENTERPRISES INC	9470273		PLUM, ELEC SUPPLIES 110.41.4144.6310	467.85
				9481000		PLUM, ELEC SUPPLIES 110.41.4144.6310	372.08
				9481171		PLUM, ELEC SUPPLIES 110.41.4142.6270	54.46
				9481193		PLUM, ELEC SUPPLIES 110.41.4144.6310	145.20
				9514370		PLUM, ELEC SUPPLIES 110.41.4144.6310	39.48
				9520007		PLUM, ELEC SUPPLIES 110.41.4144.6310	161.79
							Total : 1,240.86
270438	7/11/2013	013594	FIRESTONE TIRE & SVC CTR CORP	116676		D11 - TIRES 365.41.4170.6325	256.34
							Total : 256.34
270439	7/11/2013	017532	FLUID TECH INC	25047		HOSE CLEANERS 365.41.4170.6325	733.07
							Total : 733.07
270440	7/11/2013	018472	FREGOSO, ELISABETH	77717		REF RENTAL DEP SHADOW OAK 6/2 111.51.4664	194.00
							Total : 194.00
270441	7/11/2013	014133	GABOURY, BRYAN	070113		TUITION REIMBURSE - FALCON PIST 110.31.3110.6050	350.00
							Total : 350.00
270442	7/11/2013	018475	GALINDO, SAMMY	061913		REF PKG CIT 257949 - CIT WAS DISM 123.31.4315	60.00
							Total : 60.00
270443	7/11/2013	017792	GALLAGHER 20/20 LLC	677		MEDIA RELATIONS AGREEMENT 110.11.1120.6120	2,499.00
				761	13-00523	MEDIA RELATIONS AGREEMENT 110.11.1120.6120	2,499.00
					13-00523		

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270443	7/11/2013	017792	017792 GALLAGHER 20/20 LLC	(Continued)			Total :	4,998.00
270444	7/11/2013	011372	GALLS AN ARAMARK COMPANY	314274		UNIFORM SUPP 110.31.3110.6011	Total :	154.76 154.76
270445	7/11/2013	012404	GANDOLFI, DAVID	070113		REIMBURSE - SEARS - TOOLS 365.41.4170.6290	Total :	170.98 170.98
270446	7/11/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58883075		LEASE OF PD RECORDS COPIER, M 110.31.3110.6424		675.80
				58991577	14-00003	7720842-002 S/N 15021516 - ENG SF 110.41.4110.6424		192.06
				59031354	14-00003	LEASE OF PD RECORDS COPIER, M 110.31.3110.6424	Total :	675.80 1,543.66
270447	7/11/2013	010458	GENTRY BROTHERS INC	050713		SEWER REPAIRS 189.81.8928.7200		13,621.74
					13-00618	189.81.8216.7900	Total :	10,178.26 23,800.00
270448	7/11/2013	017998	GL CONSULTANT	219		COMM DIS JUN/JUL ISSUE 110.11.1130.6440	Total :	620.00 620.00
270449	7/11/2013	011752	GMT INC	6192013		SVC @ GALSTER PARK CAMERAS 110.41.4146.6139		380.00
				6202013		SVC @ CAT5E WIRELESS CITY HALL 110.41.4146.6139		825.00
				6202013T		SVC @ CITY HALL DUCK ROTTER 110.41.4146.6139		295.00
				6242013		SVC @ CAMERON CTR CAMERAS 110.41.4146.6139		825.00
				7012013		CITY HALL FIN CABLE RELOCATION 110.41.4146.6332	Total :	665.00 2,990.00
270450	7/11/2013	011373	GRAINGER INC	9175194001		CLEANING SUPPLIES 110.32.3210.6261		923.33

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270450	7/11/2013	011373	GRAINGER INC	(Continued) 9177857084	GREASE PUMP 365.41.4170.6330	964.81	
						Total :	1,888.14
270451	7/11/2013	016389	GREATER WEST COVINA BUS ASSOC	070913 7/4/13	PUB SAFETY LUNCH & EVENTS CEL 220.51.5150.6490 7/4/13 SUNBELT LIGHT TOWER 220.51.5150.6497	2,500.00 288.36	
						Total :	2,788.36
270452	7/11/2013	018416	GUTIERREZ, TERESITA	71220	REF RENTAL DEP SHADOW OAK 5/4 111.51.4664	205.00	
						Total :	205.00
270453	7/11/2013	016498	HACIENDA LAWNMOWER	0939	LAWN MOWER REPAIR 365.41.4170.6330	73.57	
						Total :	73.57
270454	7/11/2013	017674	HACIENDA SECURITY SVCS INC	23629	SVC @ BKK 110.41.4146.6139	546.00	
						Total :	546.00
270455	7/11/2013	016437	HENKELS & MC COY INC	MCR-005120	MCR-005120 - REF 550.22235	383.00	
						Total :	383.00
270456	7/11/2013	018476	HERNANDEZ ENTERPRISES ROOFING	MCR-005064	MCR-005064 - REF DEP WASTE DIV 550.22238	100.00	
						Total :	100.00
270457	7/11/2013	011807	HIGMAN, YOLANDA	YH7913CCC	JUN'13 BATON 111.51.5161.6120	126.00	
						Total :	126.00
270458	7/11/2013	018477	HODGDON-MIANK CONSTRUCTION	MCR-005059 MCR-005215	MCR-005059 - REF DEP WASTE DIV 550.22238 MCR-005215 - REF DEP WASTE DIV 550.22238	500.00 1,000.00	
						Total :	1,500.00
270459	7/11/2013	015891	HOLLIDAY ROCK CO INC	599184	READY MIX @ CONLAND & HARBER		

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270459	7/11/2013	015891	HOLLIDAY ROCK CO INC	(Continued)			
				600781	124.41.4151.6250	827.86	
					READY MIX @ WC PKWY & SUNSET		
					124.41.4151.6250	207.37	
							Total : 1,035.23
270460	7/11/2013	010502	HOME DEPOT INC	1010100	HDWE SUPPLIES		
				1013898	111.51.5165.6240	123.74	
				1029512	HDWE SUPPLIES		
					110.41.4142.6270	5.10	
				3581072	HDWE SUPPLIES		
					110.41.4144.6260	52.24	
				4591797	HDWE SUPPLIES		
					110.41.4144.6260	50.12	
				5019732	HDWE SUPPLIES		
					110.41.4144.6310	7.46	
				5564821	HDWE SUPPLIES		
					110.41.4144.6310	45.26	
				573175	HDWE SUPPLIES		
					110.41.4144.6310	11.96	
				8055618	HDWE SUPPLIES		
					110.41.4144.6310	41.84	
				9581616	HDWE SUPPLIES		
					110.41.4144.6310	15.17	
				9590332	HDWE SUPPLIES		
					365.41.4170.6290	68.56	
					HDWE SUPPLIES		
					110.41.4144.6260	37.27	
							Total : 458.72
270461	7/11/2013	018411	HONEYWELL ANALYTICS	5226544641	ANNUAL POSICHECK CALIBRATION.		
					110.32.3210.6330	600.00	
					13-00643		
							Total : 600.00
270462	7/11/2013	010503	HOSE-MAN INC	2263632-0001-02	HDWE SUPPLIES		
					365.41.4170.6325	58.39	
				2263898-0001-02	HDWE SUPPLIES		
					365.41.4170.6325	18.97	
				2264123-0001-02	HOSES & FITTINGS		
					365.41.4170.6290	85.80	

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270462	7/11/2013	010503	010503 HOSE-MAN INC	(Continued)			Total :	163.16
270463	7/11/2013	010506	HOUSING RIGHTS CENTER INC	JAN'13				
					13-00039	HOUSING RIGHTS CENTER 131.51.2244.6120	Total :	1,250.99
270464	7/11/2013	010530	INDEPENDENT CITIES ASSOCIATION	070913		SOTELO - SEMINAR 7/11-7/14/13 @ S 110.11.1110.6044	Total :	650.00
270465	7/11/2013	017312	INDEPENDENT STATIONERS INC	IN-000316585		OFFICE SUPPLIES 188.41.4133.6210	Total :	14.82
270466	7/11/2013	010542	INTERNATIONAL CODE COUNCIL	2945404		GVMT MEMBER DUES - YAUCHZEE 110.41.4110.6050	Total :	225.00
270467	7/11/2013	010572	JG TUCKER & SONS INC	00080278		IND SUPPLIES 124.41.4151.6250	Total :	145.41
				00080419		SAFETY & IND SUPP 124.41.4151.6250	Total :	215.93
270468	7/11/2013	010573	JH MITCHELL & SONS DISTR CORP	164154		GAS & DIESEL FUEL 365.41.4170.6325	Total :	361.34
270469	7/11/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29374		HDWE SUPPLIES 365.41.4170.6259	Total :	816.19
270470	7/11/2013	010587	JW LOCK COMPANY INC	57957		KEYS 365.41.4170.6325	Total :	103.59
				57989		SVC @ VIDEO COUNCIL MTG ROOM 205.84.8334.7160	Total :	12.31
				57990		KEYS 111.51.5162.6330	Total :	572.26
				58022		KEYS 365.41.4170.6325	Total :	118.00
				58055		KEYS 110.32.3210.6260	Total :	53.96

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270470	7/11/2013	010587	JW LOCK COMPANY INC	(Continued) 58057	KEYS 110.31.3110.6220			121.48
							Total :	931.97
270471	7/11/2013	010602	K MART - WEST COVINA	86619000	DEPTSUPP 220.51.5150.6497			92.64
							Total :	92.64
270472	7/11/2013	017114	KELLY PAPER INC	5864494	CITYWIDE PAPER 110.13.1330.6214	13-00391		1,252.12
							Total :	1,252.12
270473	7/11/2013	010597	KEYSTONE UNIFORMS CORP	9388	UNIFORM REPAIR 110.31.3110.6011			4.00
				9391	UNIFORM REPAIR 110.31.3110.6011			10.00
				9403	UNIFORM REPAIR 110.31.3110.6011			14.00
							Total :	28.00
270474	7/11/2013	012368	KING BOLT CO	57509	HDWE SUPPLIES 365.41.4170.6259			12.03
				57639	HDWE SUPPLIES 124.41.4151.6250			206.17
				57707	HDWE SUPPLIES 365.41.4170.6325			13.65
				57813	HDWE SUPPLIES 365.41.4170.6325			36.52
				57815	HDWE SUPPLIES 124.41.4151.6254			260.16
				58202	HDWE SUPPLIES 124.41.4151.6253			157.88
				58319	HDWE SUPPLIES 110.41.4142.6270			45.34
				58489	HDWE SUPPLIES 110.41.4142.6270			8.11
							Total :	739.86
270475	7/11/2013	011234	KRIKORIAN, MARK	062813	PLAN CHECK 110.32.3230.6110			200.00

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270475	7/11/2013	011234	KRIKORIAN, MARK	(Continued)			
				070113		PLAN CHECK	
						110.32.3230.6110	100.00
				070813		PLAN CHECK	
						110.32.3230.6110	200.00
						Total :	500.00
270476	7/11/2013	010623	LA COUNTY POLICE CHIEFS' ASC	070213		TUITION - LACOMMARE - LACPCA S'	
						110.31.3110.6050	200.00
						Total :	200.00
270477	7/11/2013	010621	LA COUNTY-DEPT OF PUBLIC WORKS	13061209794		MAY'3 LABOR & EQUIP CHARGES	
						110.41.4150.6130	2,102.52
				13061209795		MAY'13 LABOR & EQUIP CHARGES	
						110.41.4150.6130	95.31
						Total :	2,197.83
270478	7/11/2013	011412	LACOMMARE, PAUL	070113		REIMBURSE - HOTEL - LACPCA WOF	
						110.31.3110.6050	244.70
						Total :	244.70
270479	7/11/2013	017936	LAW OFFICES OF HARPER & BURNS	JUN'13		JUN'13 LEGAL SVCS	
						815.22.2210.6111	700.00
						Total :	700.00
270480	7/11/2013	012084	LEADER INDUSTRIES	0053389-IN		DOOR SUPP	
						365.41.4170.6325	132.91
						Total :	132.91
270481	7/11/2013	011448	LEXIS NEXIS	1582661-20130630	13-00058	LEXIS NEXIS FY 2013	
						110.31.3130.6120	1,500.00
						Total :	1,500.00
270482	7/11/2013	016735	LOFTIN, CHUCK H	8/30/13 ENTERTAIN		8/30/13 SR CTR LUNCH ENTERTAIN	
						111.51.5185.6240	350.00
						Total :	350.00
270483	7/11/2013	010689	MARIPOSA LANDSCAPES INC	59795		FOR LANDSCAPE MTCE PARKS/CIVI	
					13-00060	110.41.4142.6135	23,842.91
				59796		FOR LANDSCAPE MTCE PARKS/CIVI	
					13-00060	110.41.4142.6133	5,105.10

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270483	7/11/2013	010689	MARIPOSA LANDSCAPES INC	(Continued) 59798	13-00059	FOR LANDSCAPE MTCE OF CITYWIL 110.41.4141.6135	15,108.67	
							Total :	44,056.68
270484	7/11/2013	010705	MC CAIN TRAFFIC SUPPLY	INV0163625	13-00540	SP-07101 - SIGNAL POLES AND MAS 160.81.8738.7200	2,797.38	
				INV0163866	13-00540	SP-07101 - SIGNAL POLES AND MAS 160.81.8738.7200	41,754.85	
							Total :	44,552.23
270485	7/11/2013	010707	MCNEILL SOUND SECURITY SYSTEMS	857077-A		7/1-9/30/13 MONITORING 110.31.3116.6149	105.00	
							Total :	105.00
270486	7/11/2013	013457	MERCADO & SON PEST CONTROL	20339		PEST CONTROL @ MNT 110.41.4144.6310	220.00	
				20341		PEST CONTROL @ PD 110.31.3110.6120	65.00	
				20592		PEST CONTROL @ VINE 111.51.5133.6120	225.00	
							Total :	510.00
270487	7/11/2013	010713	MERRITT'S ACE HARDWARE	072667		HDWE SUPPLIES 110.41.4144.6310	16.28	
				072717		HDWE SUPPLIES 189.41.4160.6330	17.52	
				072728		HDWE SUPPLIES 110.41.4146.6332	174.39	
				072805		HDWE SUPPLIES 124.41.4151.6252	108.99	
				072806		HDWE SUPPLIES 124.41.4151.6252	15.24	
				072860		HDWE SUPPLIES 124.41.4151.6252	51.46	
				072917		HDWE SUPPLIES 124.41.4151.6250	116.58	
							Total :	500.46
270488	7/11/2013	012223	MILLER EQUIPMENT COMPANY	1243		REPAIR OIL PUMP 365.41.4170.6330	399.64	

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270488	7/11/2013	012223	MILLER EQUIPMENT COMPANY	(Continued) 2090	OIL DISPENSER 365.41.4170.6330	981.00	
						Total :	1,380.64
270489	7/11/2013	010728	MISSION LINEN & UNIFORM	340118092	LAUNDRY SVC @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	12.64 29.22 13.26 28.55	
				340121448	LAUNDRY SVC @ STREET 124.41.4151.6011 110.41.4142.6011 189.41.4160.6011 365.41.4170.6011	30.44 12.64 13.26 28.55	
				340121449	LAUNDRY SVC @ SEWER 124.41.4151.6011 189.41.4160.6011	4.42 22.70	
				340121450	LAUNDRY SVC @ PARKS 110.41.4142.6011 124.41.4151.6011 110.41.4144.6011 181.41.4145.6011 189.41.4160.6011	15.72 4.42 2.21 2.21 4.42	
				340121451	LAUNDRY SVC @ FLEET 365.41.4170.6011	31.67	
				340121452	LAUNDRY SVC @ RADIO 110.41.4146.6011	7.96	
				340121453	LAUNDRY SVC @ ELEC 188.41.4152.6011	8.84	
				340121454	LAUNDRY SVC @ CTYARD 189.41.4160.6011	5.40	
				340124804	LAUNDRY SVC @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	12.64 28.49 13.26 29.90	
				340124805	LAUNDRY SVC @ SEWER 124.41.4151.6011 189.41.4160.6011	4.42 22.70	

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270489	7/11/2013	010728	MISSION LINEN & UNIFORM	(Continued)			
				340124806		LAUNDRY SVC @ PARKS	
						110.41.4142.6011	15.72
						110.41.4144.6011	2.21
						124.41.4151.6011	4.42
						181.41.4145.6011	2.21
						189.41.4160.6011	4.42
				340124807		LAUNDRY SVC @ FLEET	
						365.41.4170.6011	30.70
				340124808		LAUNDRY SVC @ RADIO	
						110.41.4146.6011	7.96
				340124809		LAUNDRY SVC @ ELEC	
						188.41.4152.6011	8.84
				340124810		LAUNDRY SVC @ CTYYARD	
						189.41.4160.6011	5.40
				340128174		UNIFORM CLEANING	
						189.41.4160.6330	327.00
						Total :	798.82
270490	7/11/2013	012131	MOORE & ASSOCIATES	13-2818	13-00601	TRANSPORTATION CONSULTANT	
						122.51.5120.6139	4,000.00
						Total :	4,000.00
270491	7/11/2013	017809	MORALES, DESIREE	DM708		JUN'13 ZUMBA	
						111.51.5182.6120	102.60
						Total :	102.60
270492	7/11/2013	012592	MOTOROLA SOLUTIONS INC	13961318		PHONE EQUIP	
						110.41.4146.6139	474.15
						Total :	474.15
270493	7/11/2013	018478	MUNOZ, DAVID	MCR-005846		MCR-005846 - REF DEP WASTE DIV	
						550.22235	1,007.00
						Total :	1,007.00
270494	7/11/2013	018474	MUNOZ, TERESA	062913		REF OVRPMT PD SVC 6/29/13 - SHAI	
						110.31.3120.5126	20.00
						Total :	20.00
270495	7/11/2013	010751	MUSULMAN ROOFING CO INC	B13-0557		REF PERMIT# B13-0557	
						110.41.4220	213.20

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270495	7/11/2013	010751 MUSULMAN ROOFING CO INC	(Continued) MCR-006112	MCR-006112 - REF DEP WASTE DIV I 550.22238	175.00
			MCR-006140	MCR-006140 - REF DEP WASTE DIV I 550.22238	100.00
				Total :	488.20
270496	7/11/2013	010752 MUTUAL PROPANE INC	93460	PROPANE 365.13110	1,353.90
			94047	PROPANE 365.13110	1,405.67
			94740	PROPANE 365.13110	1,335.45
				Total :	4,095.02
270497	7/11/2013	018152 NESTLE PURE LIFE	13F0015699523	WATER SVC 110.32.3210.6210	35.23
				Total :	35.23
270498	7/11/2013	010785 NICHOLS LUMBER & HARDWARE	41950/1	LUMBER SUPP 110.41.4142.6270	396.00
				Total :	396.00
270499	7/11/2013	010794 OFFICE DEPOT	659845714001	OFFICE SUPPLIES 124.41.4131.6210	61.98
			659967661001	OFFICE SUPPLIES 111.51.5161.6210	66.48
				111.51.5134.6240	15.92
			660281338001	OFFICE SUPPLIES 110.51.5110.6210	72.14
			660738772001	OFFICE SUPPLIES 111.51.5133.6240	69.66
			660805629001	OFFICE SUPPLIES 111.51.5132.6240	60.10
			660854135001	OFFICE SUPPLIES 124.41.4131.6210	65.40
			660922707001	OFFICE SUPPLIES 124.41.4131.6210	80.55
			660947351001	OFFICE SUPPLIES 110.41.4130.6210	28.01

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270499	7/11/2013	010794	OFFICE DEPOT	(Continued)		
				660985819001	OFFICE SUPPLIES	
					110.41.4130.6210	20.34
				662039129001	OFFICE SUPPLIES	
					120.41.4187.6210	102.41
				662039511001	OFFICE SUPPLIES	
					129.41.4188.6210	20.88
				662103280001	OFFICE SUPPLIES	
					110.31.3110.6210	914.75
				662146530001	OFFICE SUPPLIES	
					129.41.4188.6210	9.89
				662147204001	OFFICE SUPPLIES	
					124.41.4151.6250	124.19
				662170054001	OFFICE SUPPLIES	
					365.41.4170.6210	48.77
				662170142001	OFFICE SUPPLIES	
					365.41.4170.6210	83.86
				662185590001	OFFICE SUPPLIES	
					110.31.3110.6210	708.49
				662185672001	OFFICE SUPPLIES	
					110.31.3110.6210	86.71
				662265318001	OFFICE SUPPLIES	
					124.41.4151.6250	82.27
				662430161001	OFFICE SUPPLIES	
					110.31.3110.6210	84.86
				662430378001	OFFICE SUPPLIES	
					110.31.3110.6210	32.70
				662430379001	OFFICE SUPPLIES	
					110.31.3110.6210	36.40
				662897018001	OFFICE SUPPLIES	
					131.41.4121.6210	15.47
				662949971001	OFFICE SUPPLIES	
					188.41.4133.6210	36.81
				663109416001	OFFICE SUPPLIES	
					110.31.3110.6214	35.58
				663310209001	OFFICE SUPPLIES	
					110.13.1310.6210	23.77
				663460463001	OFFICE SUPPLIES	
					110.11.1110.6210	23.97

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270499	7/11/2013	010794	OFFICE DEPOT	(Continued)				
				663460477001		OFFICE SUPPLIES		
						110.11.1120.6050	50.90	
				663465502001		OFFICE SUPPLIES		
						110.32.3210.6210	459.79	
						Total :	3,523.05	
270500	7/11/2013	011496	ORANGE COUNTY-SHERIFF'S DEPT	070113		TUITION - SUPERVISORY COURSE		
						110.31.3110.6050	134.00	
						Total :	134.00	
270501	7/11/2013	017795	PACIFICA SERVICES INC	103-05		CONSTRUCTION MANAGEMENT SEI		
					13-00399	140.81.8738.7200	20,944.50	
					13-00399	160.81.8738.7200	13,963.00	
						Total :	34,907.50	
270502	7/11/2013	011325	PE CONSULTING GROUP	3149		PLAN CHECK		
						110.32.3230.6110	972.00	
				3150		PLAN CHECK		
						110.32.3230.6110	775.00	
				3151		PLAN CHECK		
						110.32.3230.6110	925.00	
						Total :	2,672.00	
270503	7/11/2013	011376	PEP BOYS CORP	14041014408		HDWE SUPPLIES		
						365.41.4170.6290	47.94	
						Total :	47.94	
270504	7/11/2013	011120	POSTMASTER	070113		AUG'13-JAN'14 DISCOVER POSTAGE		
						110.11.1130.6440	15,000.00	
						Total :	15,000.00	
270505	7/11/2013	010871	POWERSTRIDE BATTERY CO INC	C59715		BATTERY		
						365.41.4170.6325	88.91	
						Total :	88.91	
270506	7/11/2013	018148	PRADO, ERIKA	EP7913CCC		JUN'13 ZUMBA		
						111.51.5161.6120	59.40	
						Total :	59.40	
270507	7/11/2013	010872	PRAXAIR DISTRIBUTION INC	46426358		ACETYLENE		
						365.41.4170.6270	350.63	

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270507	7/11/2013	010872	PRAXAIR DISTRIBUTION INC	(Continued) 46506104	OUTFIT, HEAT TIP 365.41.4170.6330	473.70
					Total :	824.33
270508	7/11/2013	017958	PRINTING BY BELL	21511R	ENVELOPES 110.13.1330.6214	272.45
					Total :	272.45
270509	7/11/2013	016487	PROFESSIONAL MGMT COACHING INC	12823	PEOPLE SKILLS TRNG-BRILEY 219.32.3210.6551	1,500.00
					Total :	1,500.00
270510	7/11/2013	018479	PROTEK CONSTRUCTION CO	MCR-005973	MCR-005973 - REF DEP WASTE DIV I 550.22238	100.00
					Total :	100.00
270511	7/11/2013	018482	QUALITY FENCE CO INC	43584	K9 FENCE FOR MCLEAN 110.31.3120.6560	995.00
					Total :	995.00
270512	7/11/2013	012840	REXWAY ROOFING INC	MCR-005931	MCR-005931 - REF DEP WASTE DIV I 550.22238	100.00
				MCR-006046	MCR-006046 - REF DEP WASTE DIV I 550.22238	100.00
				MCR-006070	MCR-006070 - REF DEP WASTE DIV I 550.22238	100.00
					Total :	300.00
270513	7/11/2013	010914	REYNOLDS BUICK CORP	42460	HANDLE 365.41.4170.6325	48.79
					Total :	48.79
270514	7/11/2013	017504	RINCON ENVIRONMENTAL LLC	00056	LEA SERVICES 145.41.4182.6120	1,200.00
				13-00304	Total :	1,200.00
270515	7/11/2013	012902	RIVERSIDE POLICE DEPARTMENT	070113	TUITION - TAYLOR - 15TH ANN CRIM 110.31.3110.6050	325.00
					Total :	325.00
270516	7/11/2013	010928	ROADLINE PRODUCTS INC	9636	ATP FAST DRY RED	

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270516	7/11/2013	010928	ROADLINE PRODUCTS INC	(Continued)			
				9679	124.41.4151.6252	937.88	
					ATP FAST DRY WHITE		
				9832	124.41.4151.6252	998.64	
					ATP FAST DRY YELLOW GALLON		
					124.41.4151.6252	981.00	
					Total :	2,917.52	
270517	7/11/2013	011479	ROMERO, PAM	PR7913CCC	JUN'13 AEROBICS		
					111.51.5161.6120	99.00	
					Total :	99.00	
270518	7/11/2013	011241	ROWLAND WATER DISTRICT	062613/1	840-01~		
					110.41.4141.6143	100.90	
					Total :	100.90	
270519	7/11/2013	011485	RUGGIO, TIM	TR7913CCC	JUN'13 KARATE		
					111.51.5161.6120	302.40	
					Total :	302.40	
270520	7/11/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	371901	RUN 6/7/13 - SEWER SVC CHARGE		
					189.41.4133.6117	565.52	
				371905	RUN 6/7/13 - CITYWIDE LIGHTING		
					188.41.4133.6270	256.40	
				381402	RUN 6/28/13 - NOT OF PUB HRNG - C		
					110.21.4611	358.52	
					Total :	1,180.44	
270521	7/11/2013	010962	SARI ART & PRINTING INC	297666	BANNER		
					220.51.5150.6166	134.59	
				297786	BANNERS		
					220.51.5150.6497	549.60	
					Total :	684.19	
270522	7/11/2013	011306	SHALIMAR INC	54321	SHALIMAR - RECREATIONAL TRANS		
					122.51.5145.6120	681.36	
				54539	SHALIMAR - RECREATIONAL TRANS		
					122.51.5145.6120	589.31	
				54543	SHALIMAR - RECREATIONAL TRANS		
					122.51.5145.6120	658.35	
					Total :	1,929.02	

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270523	7/11/2013	010980	SHELDON EXTINGUISHER CORP	119034	SVC @ SEWER / LIFT ST	
					189.41.4160.6330	306.00
				119037	SVC @ BLDG	
					110.41.4144.6310	44.98
				119038	SVC @ VEHICLES	
					365.41.4170.6325	225.98
						Total : 576.96
270524	7/11/2013	013715	SHELTON, LARRY	LS7913CCC	JUN'13 KUNG FU	
					111.51.5161.6120	133.00
						Total : 133.00
270525	7/11/2013	010992	SMART & FINAL IRIS CO	132113	OFFICE SUPPLIES	
					220.51.5150.6166	174.94
				132443	DEPT SUPPLIES	
					110.31.3110.6050	185.77
				132730	WESCOVE SUPPLIES	
					111.51.5132.6240	482.18
				137054	DEPT SUPP	
					220.51.5150.6497	180.75
						Total : 1,023.64
270526	7/11/2013	010999	SO CALIF EDISON COMPANY	062613/1	2-21-414-8686	
					187.41.4145.6142	54.15
				062813/1	3-023-8730-41~	
					110.41.4142.6142	39.77
				062813/2	3-038-5939-07	
					110.41.4144.6142	37.04
				062813/3	3-012-7042-91~	
					111.51.5132.6142	242.43
				062813/4	3-030-9202-31~	
					110.41.4150.6142	36.68
				062813/5	3-036-8101-00~	
					110.41.4144.6142	229.29
				070213/1	3-023-2365-15	
					110.41.4142.6142	10.87
				070213/2	3-011-8156-98~	
					110.41.4142.6142	10.87
				070213/3	3-015-3649-10~	
					119.41.4186.6142	167.54

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Voucher ID	Date	Account	Description	Amount
270526	7/11/2013	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		070313/1	3-017-0983-25~ 111.51.5134.6142	66.06
		070313/2	3-030-1466-32~ 110.41.4150.6142	107.56
		070313/3	3-023-5838-71 110.41.4141.6142	25.23
		070313/4	3-022-1616-99 110.41.4141.6142	57.90
		070313/5	3-016-0855-79~ 110.41.4150.6142	16.49
		070313/6	3-015-1186-83~ 110.41.4141.6142	25.07
		070313/7	3-030-1466-49~ 110.41.4150.6142	88.22
		070313/8	3-030-1466-56~ 110.41.4150.6142	103.21
		070513/1	3-010-6139-81 110.41.4142.6142	59.58
		070613/1	3-001-5073-86 110.41.4150.6142	4,010.92
		070613/2	2-04-735-3032 110.41.4142.6142	1,040.79
		070613/3	2-28-060-6815 183.41.4145.6142	43.34
			188.41.4152.6142	75.76
			Total :	6,548.77
270527	7/11/2013	011000	SO CALIF GAS CO	
		062513/1	196 820 0439 5~ 111.51.5161.6141	30.06
		062613/1	028 917 9800 7~ 110.41.4144.6141	2,786.54
		062613/2	047 817 9500 2 110.41.4144.6141	19.86
		062613/3	049 917 9500 8~ 110.32.3210.6141	78.10
		062613/4	056 217 9500 3 110.41.4140.6141	33.14
		062613/5	054 117 9500 7 110.41.4140.6141	32.13

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270527	7/11/2013	011000	SO CALIF GAS CO	(Continued)		
				062613/6	052 017 9500 1	
					110.41.4140.6141	27.02
				070113/1	129-731-0525	
					365.41.4170.6485	13.00
				070213/1	186 818 1700 5	
					110.41.4142.6141	81.74
				070213/2	172 118 1300 5	
					110.32.3210.6141	45.43
					Total :	3,147.02
270528	7/11/2013	018462	SONSRAY MACHINERY LLC	C18506	MACHINE PARTS	
					365.41.4170.6325	4.19
				C19180	MACHINE PARTS	
					365.41.4170.6325	61.30
					Total :	65.49
270529	7/11/2013	018480	SOUTH COAST & VALLEY ROOFING	MCR-006072	MCR-006072 - REF DEP WASTE DIV I	
					550.22238	100.00
					Total :	100.00
270530	7/11/2013	011270	SOUTHLAND TRANSIT INC	MAY'13 SHUTTLE	MAY'13 SHUTTLE SVC	
					122.51.5145.6120	1,242.81
					Total :	1,242.81
270531	7/11/2013	011379	SPARKLETTS	4635163060613	WATER SVC - WESCOVE	
					111.51.5132.6240	37.78
					Total :	37.78
270532	7/11/2013	016027	SPRINT	LCI-174855	SUBPOENA COMPLIANCE	
					110.31.3110.6110	30.00
				LCI-174972	SUBPOENA COMPLIANCE	
					110.31.3110.6110	90.00
				LCI-175179	SUBPOENA COMPLIANCE	
					110.31.3110.6110	30.00
				LCI-175371	SUBPOENA COMPLIANCE	
					110.31.3110.6110	30.00
				LCI-175429	SUBPOENA COMPLIANCE	
					110.31.3110.6110	30.00
					Total :	210.00

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270533	7/11/2013	017085	ST STEPHEN BAPTIST CHURCH	MCR-005422	MCR-005422 - REFUND 550.22235	255.50
						Total :
						255.50
270534	7/11/2013	014061	STANDARD INSURANCE COMPANY	JUL'13 LTD	JUL'13 LTD - LONG TERM DIS 110.21645	6,448.35
						Total :
						6,448.35
270535	7/11/2013	014061	STANDARD INSURANCE COMPANY	JUL'13 BLIFE	JUL'13 BLIFE 110.21644	3,561.50
						Total :
						3,561.50
270536	7/11/2013	014061	STANDARD INSURANCE COMPANY	JUL'13 ALIFE&AD&D	JUL'13 ALIFE & AD&D 110.21644	3,161.77
						Total :
						3,161.77
270538	7/11/2013	011046	SUBURBAN WATER SYSTEMS INC	062413/1	006000094439 METER# 65527273 184.41.4145.6143	2,309.64
				062413/10	006000108343 METER # 8113159 184.41.4145.6143	128.42
				062413/11	006000108351 METER# 8112104 184.41.4145.6143	402.48
				062413/12	006000108353 METER# 8112106 110.41.4141.6143	140.43
				062413/13	006000094678 METER# 60443883 110.41.4141.6143	92.43
				062413/14	006000094673 METER# 66321356 110.41.4141.6143	57.76
				062413/15	006000094672 METER# 45495888 110.41.4141.6143	28.88
				062413/16	006000094611 METER# 64196273 181.41.4145.6143	92.43
				062413/17	006000094681 METER# 58653554 184.41.4145.6143	315.28
				062413/18	006000094676 METER# 56131695 110.41.4141.6143	151.63
				062413/19	006000094645 METER# 60443860 184.41.4145.6143	325.05
				062413/2	006000094583 METER# 66321352 184.41.4145.6143	1,148.09

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270538	7/11/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062413/20	006000097663 METER# 66864480 184.41.4145.6143	172.04
				062413/21	006000097651 METER# 56131701 184.41.4145.6143	440.09
				062413/22	006000097613 METER# 68193521 184.41.4145.6143	464.10
				062413/23	006000094471 METER# 66864481 184.41.4145.6143	571.24
				062413/24	006000094455 METER# 66635423 184.41.4145.6143	867.60
				062413/25	006000094369 METER# 66864487 184.41.4145.6143	639.33
				062413/26	006000080554 METER# 67959972 110.41.4141.6143	186.18
				062413/27	006000097614 METER# 68747771 184.41.4145.6143	92.43
				062413/28	006000108352 METER # 8112109 184.41.4145.6143	162.44
				062413/29	00600108354 METER #8112101 110.41.4141.6143	240.00
				062413/3	006000094674 METER# 01594777 110.41.4141.6143	3,889.17
				062413/30	006000108531 METER# 8113156 110.41.4142.6143	322.47
				062413/31	006000108341 METER# 8112102 110.41.4141.6143	432.48
				062413/32	006000108355 METER# 8113161 110.41.4141.6143	140.23
				062413/33	006000108342 METER# 8112108 110.41.4142.6143	186.45
				062413/34	006000108340 METER # 8132572 110.41.4141.6143	44.87
				062413/4	006000094677 METER# 69468910 110.41.4141.6143	1,372.09
				062413/5	006000094679 METER# 67680755 184.41.4145.6143	1,138.44
				062613/1	006000094218 METER# 57588458 184.41.4145.6143	34.09

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270538	7/11/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				062713/1		006000101529 METER# 00140013 110.41.4142.6143	7,867.95
				062713/10		006000100828 METER# 71401938 184.41.4145.6143	124.25
				062713/11		006000100801 METER# 01556944 187.41.4145.6143	282.94
				062713/12		006000100671 METER# 01483376 187.41.4145.6143	267.55
				062713/13		006000100617 METER# 59205303 184.41.4145.6143	363.24
				070113/1		006000101000 - METER# 2784333A 110.41.4142.6143	1,531.68
				070113/10		006000100991 - METER# 60823851 110.41.4141.6143	172.27
				070113/11		006000100990 METER# 2853805A (O) 110.41.4140.6143	503.06
				070113/12		006000006736 - METER# 95434483 110.41.4141.6143	98.04
				070113/13		006000091682 - METER# 71401947 184.41.4145.6143	252.05
				070113/14		006000102464 METER# 2853805B 110.41.4140.6143	124.21
						Total :	28,175.50
270539	7/11/2013	011047	SUN BADGE CO	343736		BADGE REPAIR 220.31.3110.6476	226.80
						Total :	226.80
270540	7/11/2013	012087	SWANK MOTION PICTURES INC	RG1816598		MOVIES IN THE PARK - RENTAL OF F 220.51.5150.6166	1,336.00
					13-00621		Total :
							1,336.00
270541	7/11/2013	011056	SYSCO FOOD SERVICES	306181509		SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	215.80
					13-00099	131.51.5121.6120	162.62
				306181510		SYSCO - RAW FOOD FOR SENIOR M 146.51.5186.6158	768.48
					13-00099	131.51.5121.6120	579.13

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270541	7/11/2013	011056	SYSKO FOOD SERVICES	(Continued) 306181511		SYSKO - RAW FOOD FOR SENIOR M	
					13-00099	146.51.5186.6158	698.35
					13-00099	131.51.5121.6120	526.28
						Total :	2,950.66
270542	7/11/2013	011059	TALLEY COMMUNICATIONS CORP	10133689		ANTENNA	
						110.41.4146.6332	29.55
						Total :	29.55
270543	7/11/2013	016760	TARGET SOLUTIONS	12532		13/14 MEMBERSHIP RENEWAL	
						219.32.3210.6551	5,989.00
						Total :	5,989.00
270544	7/11/2013	010698	TAVIZON, MARY T	MT702		JUN'13 CONTRACT SVC	
						111.51.5165.6120	84.00
						Total :	84.00
270545	7/11/2013	011088	THERMAL COMBUSTION INNOV INC	109259		MEDICAL WASTE PICK UP	
						110.31.3110.6110	90.70
						Total :	90.70
270546	7/11/2013	017633	TIGERDIRECT INC	J43391080101		VIDEO CONVERTER	
				J43391080102		110.13.1340.6215	195.51
						MICROSOFT WINDOWS	
						110.13.1340.6272	96.49
						Total :	292.00
270547	7/11/2013	013173	TOGO'S	265570		LG FAV TASTE TRAY	
						110.32.3210.6050	75.00
						Total :	75.00
270548	7/11/2013	011882	TRAINING INNOVATIONS INC	13-254		13/14 TMS SOFTWARE SUB	
						110.31.3110.6110	600.00
						Total :	600.00
270549	7/11/2013	017463	TRANSCORE ITS	21, 25		TRAFFIC CONTROL SYSYTEM	
				22,23,24,26,27	12-00393	231.85.8138.7800	3,664.00
					12-00393	231.85.8138.7800	13,675.20
						Total :	17,339.20

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270550	7/11/2013	011108	TRIANGLE TRUCK PARTS	277195		TRUCK PARTS		
				277201		365.41.4170.6325	75.45	
				277526		6/11/13 TRUCK PARTS		
						365.41.4170.6325	-75.45	
						TRUCK PARTS		
						365.41.4170.6325	137.37	
								Total :
								137.37
270551	7/11/2013	010265	TROPHY CENTER	708915		RIBBONS		
						111.51.5169.6240	523.20	
								Total :
								523.20
270552	7/11/2013	018481	TUASON, SHERNEY	070913		REIMBURSE - 7/4/13 SUPPLIES		
						220.51.5150.6497	448.58	
								Total :
								448.58
270553	7/11/2013	016887	TYMELINE TECHNOLOGY	3241		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
270554	7/11/2013	011121	UNDERGROUND SVC ALERT CORP	620130196		NEW TICKET CHARGES		
						189.41.4160.6120	340.50	
								Total :
								340.50
270555	7/11/2013	011382	UNISOURCE WORLDWIDE INC	731-48442916		TOWELS		
						110.32.3210.6261	374.85	
								Total :
								374.85
270556	7/11/2013	011125	UNITED PARCEL SERVICE	00000Y9458253		COURIER SVC		
						110.32.3230.6110	88.31	
						110.32.3210.6330	43.82	
				00000Y9458263		COURIER SVC		
						110.32.3230.6110	109.68	
				000092687E233		COURIER SVC		
						110.13.1330.6213	22.00	
								Total :
								263.81
270557	7/11/2013	011142	VALENCIA HEIGHTS WATER CO	060413/1		3-00159-00		

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Voucher #	Date	Vendor	Account	Description	Amount
270557	7/11/2013	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				110.41.4142.6143	1,996.72
				186.41.4145.6143	75.07
				110.41.4142.6143	521.81
				187.41.4145.6143	235.45
				186.41.4145.6143	1,011.83
				187.41.4145.6143	294.94
				186.41.4145.6143	95.62
				187.41.4145.6143	70.05
				186.41.4145.6143	1,397.74
				187.41.4145.6143	510.56
				189.41.4151.6143	223.54
			070213/1	3-00159-00	
				110.41.4142.6143	2,497.12
				186.41.4145.6143	72.87
				189.41.4151.6143	224.75
				110.41.4142.6143	537.21
				187.41.4145.6143	237.60
				186.41.4145.6143	1,057.43
				187.41.4145.6143	294.94
				186.41.4145.6143	65.50
				187.41.4145.6143	70.05
				186.41.4145.6143	1,221.14
				187.41.4145.6143	549.50
				Total :	13,261.44
270558	7/11/2013	011142 VALENCIA HEIGHTS WATER CO	070113	JUL'13 RIDGERIDER PYMT	
				300.13.9000.6422	5,602.75
				300.13.9000.6425	506.30
				Total :	6,109.05
270559	7/11/2013	011146 VALLEY LIGHT INDUSTRIES INC	29217	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
270560	7/11/2013	011260 VANDERMOST CONSULTING SVCS INC	12561	CSS MONITORING & REPORTING 4T	
				12-00423 183.41.4145.6110	658.41
				Total :	658.41
270561	7/11/2013	018340 VERDIEM CORPORATION	3042	SURVEYOR SOFTWARE FOR PC PO	

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270561	7/11/2013	018340	VERDIEM CORPORATION	(Continued)	13-00592	226.83.8222.7530		2,745.00
							Total :	2,745.00
270562	7/11/2013	011153	VERIZON CALIFORNIA	062513/1		626 911-7939~		58.75
				062813/1		110.13.1325.6150		
						626 339-2740		47.61
						190.22.2231.6145	Total :	106.36
270563	7/11/2013	015059	VISION SERVICE PLAN-(CA)	JUL'13		JUL'13 VISION - GENERAL		9,023.18
						110.21654	Total :	9,023.18
270564	7/11/2013	012943	VISTA SMOG & TEST ONLY CENTER	20352		SMOG TEST		39.75
				20467		365.41.4170.6329		59.75
				20594		365.41.4170.6329		49.75
				20641		365.41.4170.6329	Total :	199.00
270565	7/11/2013	017770	VORTEX WESTERN SALES & SVC LLC	339		TRANS DUMPING BELL YELLOW		834.73
						143.51.5172.6330	Total :	834.73
270566	7/11/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540326		06/24/13 VOYAGER GASOLINE STATI		53,965.06
						365.41.4170.6485	Total :	53,965.06
270567	7/11/2013	011163	VULCAN MATERIALS CORP	391315		CONSTRUCTION AGGREGATES		583.90
						124.41.4151.6250	Total :	583.90
270568	7/11/2013	012078	WANG, MIKE	062413		APR-JUN'13 INTERNET SVC		196.94
						375.31.3119.6120	Total :	196.94
270569	7/11/2013	011383	WAXIE SANITARY SUPPLY	73962594		SANITARY SUPPLIES		562.59
						110.41.4144.6260		562.59

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270569	7/11/2013	011383	WAXIE SANITARY SUPPLY	(Continued)			
				73997568		SANITARY SUPPLIES	
						110.41.4144.6260	692.41
				74009613		SANITARY SUPPLIES	
						110.41.4144.6260	933.85
				74016622		SANITARY SUPPLIES	
						110.41.4144.6260	230.63
						Total :	2,419.48
270570	7/11/2013	011176	WEST COAST ARBORISTS INC	88508		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	110.41.4141.6135	3,340.00
				88509		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	188.41.4141.6130	10,405.00
					13-00068	184.41.4145.6130	400.00
				88510		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	110.41.4141.6130	900.00
				88511		FOR TREE MAINTENANCE CITYWIDI	
					13-00068	110.41.4142.6135	600.00
						Total :	15,645.00
270571	7/11/2013	015393	WEST COAST LIGHTS & SIRENS INC	8293		D36 - PD VEHICLE CONVERSION	
						117.31.3120.7170	1,725.27
				8294		P20 - PD VEHICLE CONVERSION	
						117.31.3120.7170	746.73
				8295		B27 - PD VEHICLE CONVERSION	
						117.31.3120.7170	1,649.11
						Total :	4,121.11
270572	7/11/2013	018457	WEST COAST SOCCER LEAGUE	OKTOBERFEST 2013 DEP		DEP - OKTOBERFEST 2013	
						111.51.5185.6240	100.00
						Total :	100.00
270573	7/11/2013	011177	WEST COVINA AUTO BODY CORP	184		B2 - REPLACE WINDSHIELD	
						365.41.4170.6329	185.85
				209		SEAT TRACK	
						365.41.4170.6325	218.00
						Total :	403.85
270574	7/11/2013	012033	WEST COVINA MUSCULAR DYSTROPH	070913		CORR DON FOOTHILL TRANS - MDA	
						220.51.5150.6497	1,500.00

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270574	7/11/2013	012033	012033 WEST COVINA MUSCULAR DYSTROPHY				Total :	1,500.00
270575	7/11/2013	011193	WEST COVINA USERS GROUP	13/14 DUES		12/14 MEMBERSHIP 375.31.3119.6030	Total :	35.00
								35.00
270576	7/11/2013	012762	WITTMAN ENTERPRISES LLC	1305275		MAY'13 AMBULANCE SVC 110.32.3210.6120	Total :	15,046.28
								15,046.28
270577	7/11/2013	017101	WM CURBSIDE LLC	5051		MEDICAL WASTE PICKUP 129.41.4188.6120	Total :	220.00
								220.00
270578	7/11/2013	011216	XEROX CORPORATION	068837216		S/N NWL-047421 110.11.1110.6424	Total :	46.64
								46.64
270579	7/11/2013	012034	YWCA OF SAN GABRIEL VALLEY	MAY'13		MEALS ON WHEELS 131.51.5121.6204	Total :	263.71
				MAY'13 CASE MGMT	13-00045	SENIOR CITIZEN ASSISTANCE PROC 131.51.5121.6444	Total :	562.69
					13-00046			826.40
270580	7/11/2013	011220	ZEP MANUFACTURING CO	9000371519		SANITARY SUPPLIES 110.41.4144.6260	Total :	179.50
								179.50
211	Vouchers for bank code :		ap01				Bank total :	639,568.45
211	Vouchers in this report						Total vouchers :	639,568.45

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	254,771.61
111 FEE & CHARGE	9,446.33
117 DRUG ENFORCEMENT REBATE	14,734.42
119 AIR QUALITY IMPROVEMENT TRUST	167.54
120 INTEGRATED WASTE MANAGEMENT	102.41
122 PROP C	9,622.77
123 TRAFFIC SAFETY	60.00
124 GASOLINE TAX	6,850.08
127 POLICE DONATIONS	477.05
129 AB 939	348.87
131 COMMUNITY DEV. BLOCK GRANT	3,572.61
140 ISTEAT-21	20,944.50
143 L.A. COUNTY PARK BOND	981.05
145 WASTE MGT ENFORCEMENT GRANT	1,200.00
146 SENIOR MEALS PROGRAM	2,222.93
160 CAPITAL PROJECTS	58,515.23
161 CONSTRUCTION TAX	33,152.52
181 MAINTENANCE DISTRICT #1	5,608.58
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,701.75
184 MAINTENANCE DISTRICT #4	33,231.03
186 MAINTENANCE DISTRICT #6	8,086.25
187 MAINTENANCE DISTRICT #7	6,154.35
188 CITYWIDE MAINTENANCE DISTRICT	11,056.47

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189	SEWER MAINTENANCE	26,949.65
190	BUSINESS IMPROVEMENT DISTRICT	47.61
205	PEG FUND	7,451.21
215	N. AZUSA RELINQUISHMENT	450.00
219	FIRE TRAINING	7,489.00
220	WC COMMUNITY SVCS FOUNDATION	9,247.80
226	ARRA - Stimulus Projects	2,745.00
231	ADVANCED TRAFFIC MGT SYSTEM	17,339.20
300	DEBT SERVICE - CITY	6,109.05
365	FLEET MANAGEMENT	67,872.30
375	POLICE ENTERPRISE	2,074.09
550	DEPOSIT TRUST FUND	4,120.50
815	SUCCESSOR AGENCY ADMINISTRATION	700.00
820	SUCCESSOR HOUSING AGENCY	1,250.21
	Grand Total	639,568.45

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
270581	7/18/2013	011521 A 1 EVENT & PARTY RENTALS	5299		WOOD FLOOR - 7/4/13 220.51.5150.6497	995.99
Total :						995.99
270582	7/18/2013	010018 ADAMSON POLICE PRODUCTS	INV107221		PD SUPPLIES 110.41.4146.6332	243.05
Total :						243.05
270583	7/18/2013	011702 ALLEN, RONALD R	071513		7/24-7/26/13 PD - SUPER LEADER IN: 110.31.3110.6018 110.31.3110.6050	102.00 123.00
Total :						225.00
270584	7/18/2013	011631 ALLIANT INSURANCE SERVICES	4/1-6/30/13 - HURST		4/1-6/30/13 SPECIAL EVENT INS - HU 361.15.1520.6407	2,034.00
Total :						2,034.00
270585	7/18/2013	011494 ALVAREZ GLASMAN & COLVIN	MAY'13 ALHASSEN LIT		MAY'13 ALHASSEN LIT 810.22.2210.6111	1,189.50
			MAY'13 COV/HASSEN		MAY'13 HASSEN IMPORTS (COVINA 810.22.2210.6111	310.00
			MAY'13 GENERAL		MAY'13 GENERAL LAW 110.11.1140.6178	8,000.00
					110.11.1140.6110	9,201.53
			MAY'13 LIT JOHNSON		MAY'13 LIT - JOHNSON 110.11.1140.6111	2,181.00
			MAY'13 SUCCESSOR		MAY'13 SUCCESSOR - GENERAL 815.22.2210.6111	11,603.97
					810.22.2210.6111	2,022.58
					820.22.2210.6111	17.50
			MAY'13 WC MOTOR LIT		MAY'13 WC MOTORS LIT 810.22.2210.6111	19.50
			MAY'13 WCIA LIT		MAY'13 WCIA LIT 110.11.1140.6111	741.00

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270585	7/18/2013	011494	011494 ALVAREZ GLASMAN & COLVIN(Continued)			Total :	35,286.58
270586	7/18/2013	017202	AMERINATIONAL COMM SVC INC	13-01412	JUN'13 LOAN SVC - PROJECT 1467		
					820.22.2241.6119		315.10
					820.22.2240.6119		493.20
						Total :	808.30
270587	7/18/2013	010072	AON RISK SERVICES INC	8700000004155000	FY 13/14 RENEWAL - COMM PROP C		
					361.15.1520.6412		44,371.00
						Total :	44,371.00
270588	7/18/2013	018486	AREVALO, FABIAN	82716	REF SWIM LESSONS - ISAAC & EVAI		
					111.51.4661		64.00
						Total :	64.00
270589	7/18/2013	016499	ARGO TRUCK & TRANSIT	2431	ALTERNATOR		
					365.41.4170.6325		212.55
						Total :	212.55
270590	7/18/2013	010092	AT&T CORP	7253005789	8002-473-5948 ~		
					375.31.3119.6145		1,165.45
						Total :	1,165.45
270591	7/18/2013	018485	AVINA, IRENE	071013	DONATION - SUPP NEEDY FAMILY		
					127.31.3110.6572		400.00
						Total :	400.00
270592	7/18/2013	011480	BARRAZA, JOSE	JB7913CCC	JUN'13 GYMNASTICS, PARENT & TO		
					111.51.5161.6120		3,129.60
						Total :	3,129.60
270593	7/18/2013	017718	BEAR FRAME & WHEEL INC	45161	F30 - ALIGNMENT		
					365.41.4170.6329		56.00
						Total :	56.00
270594	7/18/2013	010122	BICEP	13/14 COMP PREM	13/14 EXCESS WORKERS COMP PR		
				13/14 LIABILITY PREM	363.15.1520.6418		73,352.00
					13/14 LIABILITY PREMIUM		
					361.15.1520.6411		329,494.00
						Total :	402,846.00
270595	7/18/2013	015326	BIG LEAGUE DREAMS	062813	CITY SHARE WATER UTILITY 006000		

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270595	7/18/2013	015326	BIG LEAGUE DREAMS	(Continued)	183.41.4145.6143		1,166.53
						Total :	1,166.53
270596	7/18/2013	010177	CA STATE-DEPT OF JUSTICE	977460	APR-JUN'13 CLETS BILLING		1,876.98
					110.31.3110.6110	Total :	1,876.98
270597	7/18/2013	018484	CARTER, MISHELLE	79678	REF - DEL NORTE PIC SHEL 6/29/13		100.00
					111.51.4682	Total :	100.00
270598	7/18/2013	010212	CHARTER COMMUNICATIONS	2685-7/1/13	8245100150935852 - 7/9-8/8/13 SVC		893.58
					110.13.1325.6150	Total :	893.58
270599	7/18/2013	010212	CHARTER COMMUNICATIONS	9989-7/4/13	8245100230413953 - 7/14-8/13/13 SV		71.99
					110.13.1325.6150	Total :	71.99
270600	7/18/2013	010212	CHARTER COMMUNICATIONS	3387-7/5/13	8245100150923551 - 7/15-8/14/13 SV		65.00
					110.13.1325.6150	Total :	65.00
270601	7/18/2013	014665	CORVEL ENTERPRISE COMP INC	3006009	JUL-SEP'13 CLAIMS ADMIN FEE		26,715.75
					363.15.1520.6119	Total :	26,715.75
270602	7/18/2013	010929	DAMERON CONSTRUCTION	10239	REPAIR @ PARKS		800.00
				10240	163.82.8311.7700		
					REPAIR @ FIRE# 3		400.00
					131.83.8718.7500	Total :	1,200.00
270603	7/18/2013	017580	DAVENPORT CITRUS PARTNERS LLC	07/01/2013	07/01/13 RENT - 100 N CITRUS		1,000.00
					110.41.4146.6424	Total :	1,000.00
270604	7/18/2013	010327	DELL COMPUTERS	XJ5RJ5WX7	REPLACEMENT PC		1,444.38
					110.51.5110.6999		108.74
					13-00649		
					110.51.5110.6999		

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270604	7/18/2013	010327	010327	DELL COMPUTERS	(Continued)			Total :	1,553.12
270605	7/18/2013	018356		DITCH WITCH SOUTHERN CALIF	Q31257		FOR DITCH WITCH VACUUM EXCVA		
						13-00582	189.87.8328.7170		51,973.82
						13-00582	149.87.8328.7170		10,000.00
								Total :	61,973.82
270606	7/18/2013	010356		DURHAM TRANSPORTATION	8075528		DURHAM - RECREATIONAL TRANSIT		
						13-00104	122.51.5145.6120		485.70
					8075529		DURHAM - RECREATIONAL TRANSIT		
						13-00104	122.51.5145.6120		391.73
					8075555		DURHAM - RECREATIONAL TRANSIT		
						13-00104	122.51.5145.6120		861.46
								Total :	1,738.89
270607	7/18/2013	015025		EPOCH TIMES INC LOS ANGELES	8982		NOTICE OF NOMINEES - 7/5/13		
							110.12.1210.6118		336.00
								Total :	336.00
270608	7/18/2013	010397		ESGV COALITION FOR HOMELESS	JUN'13		ESGV COALITION FOR THE HOMELE		
						13-00038	131.51.5121.6467		424.00
								Total :	424.00
270609	7/18/2013	018167		EXCEL PAVING COMPANY	1/SP-12105		AZUSA/AMAR IMPROVEMENTS SP 0		
						13-00662	140.81.8022.7200		77,295.22
						13-00662	140.21300		-15,459.04
						13-00662	215.81.8022.7200		77,295.22
						13-00662	160.81.8738.7200		77,295.22
						13-00662	140.81.8738.7200		77,295.22
								Total :	293,721.84
270610	7/18/2013	018167		US BANK	1/RETENTION		RETENTION - ESCROW ACCT# 1534		
							140.11133		15,459.04
								Total :	15,459.04
270611	7/18/2013	010410		FEDEX FREIGHT WEST INC	2501103802		COURIER SVC		
							110.31.3110.6210		98.00
								Total :	98.00
270612	7/18/2013	010410		FEDERAL EXPRESS CORPORATION	2-327-93619		COURIER SVC		
							110.31.3110.6210		50.38

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270612	7/18/2013	010410	010410 FEDERAL EXPRESS CORPORATION (Ded)			Total :	50.38
270613	7/18/2013	010409	FIRE DEVICE COMPANY INC	IN13168	BATTERY		
					129.85.8219.7800		86.11
				IN13181	BATTERY		
					110.41.4146.6332		52.32
						Total :	138.43
270614	7/18/2013	011635	FRANKLIN, DIANE	071013	REIMBURSE - ELDER ABUSE - 6/26/1		
					110.31.3110.6050		40.00
						Total :	40.00
270615	7/18/2013	014292	HUNSUCKER GOODSTEIN PC	14209	MAY'13 SVCS - GEN ENVIRON		
					810.22.2210.6111		475.00
						Total :	475.00
270616	7/18/2013	014037	JENKINS, DEIRDRE	80307	REF - CAMERON PARK - CANCELLED		
					111.51.4682		70.00
						Total :	70.00
270617	7/18/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29458	RADIO SUPP		
					110.41.4146.6332		92.00
						Total :	92.00
270618	7/18/2013	014958	KUO, ALICE	APR-JUN'13	APR-JUN'13 INTERNET SVC REIMBU		
					375.31.3119.6120		194.99
						Total :	194.99
270619	7/18/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'13 HOUSING	JUN'13 HOUSING COSTS		
					110.12.1220.6151		34,198.19
					110.12.4210		-14,821.00
				MAY'13 HOUSING	MAY'13 HOUSING COSTS		
					110.12.1220.6151		37,578.03
					110.12.4210		-19,314.94
						Total :	37,640.28
270620	7/18/2013	011251	LIFE ASSIST	636140	EMT/PARA SUPP		
					110.32.3210.6233		3,169.49
				636890	EMT/PARA SUPP		
					110.32.3230.6110		3,082.68
						Total :	6,252.17

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270621	7/18/2013	013462	NARTEC INC	6702		METH TEST AMPULES 110.31.3130.6223		846.40
							Total :	846.40
270622	7/18/2013	014602	NEOFUNDS BY NEOPOST	07/01/13		POSTAGE 6/3/13 110.13.1330.6213		4,040.00
							Total :	4,040.00
270623	7/18/2013	010794	OFFICE DEPOT	659435066001		OFFICE SUPP 363.15.1510.6210		329.57
				659467443001		OFFICE SUPPLIES 110.31.3110.6210		1,021.83
				662268478001		OFFICE SUPP 110.12.1210.6210		17.63
							Total :	1,369.03
270624	7/18/2013	016578	OLIVO, LISA	81712		REF - CORTEZ PIC SHEL 6/23/13 - TC 111.51.4682		100.00
							Total :	100.00
270625	7/18/2013	011611	PHONE ON HOLD	273414		PHONE ON HOLD 110.13.1325.6150		83.39
							Total :	83.39
270626	7/18/2013	017504	RINCON ENVIRONMENTAL LLC	00057	13-00304	LEA SERVICES 145.41.4182.6120		1,200.00
							Total :	1,200.00
270627	7/18/2013	017644	RIVAS, KAREN	REF SUM'12		REF - SUM'12 - OVERCHARGED CAF 111.51.4699		80.00
							Total :	80.00
270628	7/18/2013	011393	RY RODRIGUEZ INC	26352	13-00023	FOR UST INSPECTIONS & TRAINING 365.41.4170.6130		400.00
							Total :	400.00
270629	7/18/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	071513		HOTEL - ALLEN - SUPER LEAD INST 110.31.3110.6018		283.68
							Total :	283.68
270630	7/18/2013	010999	SO CALIF EDISON COMPANY	070913/1		3-013-5202-13 110.41.4142.6142		109.29

Voucher List
City of West Covina

270630	7/18/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				070913/10	3-032-6682-58~ 110.41.4150.6142	67.93
				070913/11	3-032-9759-48 110.41.4144.6142	374.13
				070913/12	3-012-8754-25 184.41.4145.6142	27.25
				070913/13	3-020-5634-57 110.41.4150.6142	43.76
				070913/2	3-012-7042-89 111.51.5133.6142	336.15
				070913/3	3-028-1375-07 110.41.4141.6142	26.75
				070913/4	3-028-1375-33 110.41.4150.6142	67.70
				070913/5	3-028-1375-76 110.41.4150.6142	59.63
				070913/6	3-028-1375-95 110.41.4141.6142	28.99
				070913/7	3-028-1376-21 110.41.4141.6142	27.91
				070913/8	3-029-9934-68~ 110.41.4150.6142	65.66
				070913/9	3-032-6682-41~ 110.41.4150.6142	61.07
				071013/1	3-038-8217-10 111.51.5171.6330	1,601.59
				071013/10	3-012-7255-86 111.51.5131.6142	272.68
				071013/11	3-030-8486-47~ 110.41.4141.6142	28.08
				071013/12	3-032-7510-57 ~ 110.41.4150.6142	67.21
				071013/13	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142	62.04
				071013/14	2-28-258-7823 187.41.4145.6142	116.07
				071013/15	3-010-8911-66 110.41.4142.6142	64.41

Voucher List
City of West Covina

270630	7/18/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				071013/2	3-023-0888-71		
					111.51.5161.6142		8,463.53
				071013/3	3-018-1159-18~		
					110.41.4142.6142		27.42
				071013/4	3-014-2246-99		
					110.41.4150.6142		56.63
				071013/5	3-013-4979-52		
					110.41.4142.6142		478.60
				071013/6	3-020-8951-50		
					110.41.4142.6142		27.58
				071013/7	3-009-8314-42		
					110.41.4150.6142		181.56
				071013/8	3-009-8256-40		
					188.41.4152.6142		164.03
				071013/9	3-012-0444-60		
					110.41.4141.6142		28.41
				071113/1	3-030-1466-58~		
					110.41.4150.6142		86.67
				071113/10	2-27-339-2399		
					110.41.4141.6142		55.82
					110.41.4150.6142		55.07
				071113/2	3-023-6774-24		
					110.41.4141.6142		17.04
				071113/3	3-011-2038-22		
					110.41.4144.6142		31,113.76
				071113/4	3-032-9759-27		
					110.41.4142.6142		19.93
				5/1-7/1/13	3-001-7947-27		
					188.41.4152.6142		159,839.42
					110.41.4152.6142		39,959.86
						Total :	244,083.63
270631	7/18/2013	011000	SO CALIF GAS CO	070113/2	050 218 6700 6		
					110.32.3210.6141		117.81
						Total :	117.81
270632	7/18/2013	011010	SOUTH COAST AQMD	RULE 1415/ID65108	RULE 1415 REGIS FOR ID# 65108		
					110.41.4144.6120		121.44
						Total :	121.44

Voucher List
City of West Covina

270633	7/18/2013	011270	SOUTHLAND TRANSIT INC	JUN'13 FUEL 95 &3350	JUN'13 FUEL 95 & 3350	
					122.51.5142.6485	218.74
					224.51.5142.6485	302.06
				JUN'13 SPECIAL SVC	JUN'13 SPECIAL SVC	
					122.51.5142.6120	347.99
					224.51.5142.6120	480.55
				JUN'13/BLUE/RED	TRANSIT SERVICES - RED/BLUE/GR	
				13-00114	122.51.5142.6120	8,664.86
				13-00114	224.51.5142.6120	11,965.77
				JUN'13/DAR	TRANSIT SERVICES - RED/BLUE/GR	
				13-00114	224.51.5143.6120	21,876.43
				JUN'13/GREEN	TRANSIT SERVICES - RED/BLUE/GR	
				13-00114	122.51.5148.6120	18,265.61
					Total :	62,122.01
270634	7/18/2013	014700	STREET, ERIC	071613	REIMBURSE - 6/20-6/21/13 MEALS -	
					110.31.3110.6050	167.56
					Total :	167.56
270637	7/18/2013	011046	SUBURBAN WATER SYSTEMS INC	062413/40	006000094675 METER# 56338247	
				062713/20	110.41.4141.6143	116.64
				062713/21	006000100782 METER# 69045658	
					187.41.4145.6143	92.43
				062713/22	006000100834 METER# 1480274A	
					184.41.4145.6143	92.43
				062713/23	006000100720 METER# 56912961	
					187.41.4145.6143	57.76
				070213/1	006000100673 METER# 99405465	
					184.41.4145.6143	92.43
				070213/10	006000101174 METER# 500447	
					110.41.4144.6143	4,091.22
				070213/11	006000010919 METER# 67490009	
					110.41.4141.6143	630.68
				070213/12	006000006239 - METER #65652858	
					110.41.4141.6143	230.74
				070213/13	006000005739 - METER# 64915983	
					110.41.4141.6143	129.17
				070213/14	006000101175 - METER# 97418591	
					110.41.4144.6143	105.74
					006000101176 - METER# 07212255	
					110.41.4144.6143	105.74

Voucher List
City of West Covina

270637	7/18/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070313/1	006000092076 METER# 65623554 110.41.4142.6143	3,768.33
				070313/10	006000092144 - METER# 65652860 110.41.4142.6143	92.37
				070313/11	006000091738 - METER# 68193500 181.41.4145.6143	188.08
				070313/12	006000010437 - METER# 60823869 110.41.4141.6143	305.14
				070313/14	006000091290 - METER# 57104007 181.41.4145.6143	121.56
				070313/15	006000007647 - METER# 65343557 110.41.4141.6143	28.86
				070313/16	006000091453 - METER# 99642954 181.41.4145.6143	50.13
				070313/17	006000091240 - METER# 56912963 110.41.4141.6143	92.37
				070313/18	006000091756 - METER# 67980113 181.41.4145.6143	592.42
				070313/19	006000091806 - METER# 58224402 181.41.4145.6143	450.83
				070313/2	006000091273 METER# 57371815 181.41.4145.6143	1,331.87
				070313/20	006000091921 - METER# 60580042 181.41.4145.6143	73.68
				070313/21	006000091413 - METER# 67980112 181.41.4145.6143	661.58
				070313/22	006000007645 METER# 67351601 110.41.4141.6143	28.86
				070313/3	006000092145 - METER# 68193536 110.41.4142.6143	1,642.54
				070513/1	006000101216 - METER#06155765 110.41.4141.6143	121.53
				070513/10	006000101274 METER# 6980955 110.41.4142.6143	869.94
				070513/11	006000014426 METER# 98410287 110.41.4142.6143	523.09
				070513/13	006000012176 - METER# 99422034 110.41.4141.6143	28.85

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount
270637	7/18/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			070513/2	006000012174 - METER# 98391158 110.41.4141.6143 28.85
			070513/20	006000014443 - METER# 98391205 110.41.4141.6143 28.85
			070513/3	006000014424 - METER# 01214640 110.41.4142.6143 577.08
			070513/4	006000014432 - METER# 59319340 110.41.4142.6143 44.79
			070513/5	006000101250 - METER# 61625820 110.41.4141.6143 193.37
			070513/6	006000101282 - METER# 62220220 110.41.4141.6143 196.03
			070513/7	006000101208 - METER# 06156766 110.41.4141.6143 108.66
			070513/8	006000101260 - METER# 06156714 110.41.4141.6143 149.87
			070513/9	006000014422 METER# 66057784 110.41.4141.6143 190.66
			070813/1	006000094797 METER# 67667039 184.41.4145.6143 2,048.57
			070813/10	006000018905 - METER# 72765100 110.41.4141.6143 158.86
			070813/11	006000094895 METER# 65527280 184.41.4145.6143 995.61
			070813/12	006000094909 - METER# 59240226 184.41.4145.6143 61.28
			070813/13	006000095230 - METER# 65527284 184.41.4145.6143 124.73
			070813/14	006000018994 - METER# 97421185 111.51.5131.6143 113.24
			070813/15	006000095040 - METER# 61255611 184.41.4145.6143 441.15
			070813/16	006000015977 - METER# 71233891 110.41.4142.6143 369.27
			070813/17	006000095118 - METER# 57587757 184.41.4145.6143 28.84
			070913/1	006000096979 METER# 66321363 184.41.4145.6143 1,159.04

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount
270637	7/18/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
	070913/10		006000097105 - METER# 66321364 184.41.4145.6143	847.04
	070913/11		006000024566 - METER# 65850433 110.41.4142.6143	634.99
	070913/12		006000096966 METER# 66321353 184.41.4145.6143	983.12
	070913/13		006000092726 - METER# 62220222 184.41.4145.6143	735.01
	070913/14		006000096987 - METER# 67680752 184.41.4145.6143	476.30
	070913/15		006000092448 - METER# 59205401 182.41.4145.6143	212.34
	070913/16		006000092742 METER# 67980110 184.41.4145.6143	97.71
	070913/17		006000092455 - METER# 57588190 182.41.4145.6143	106.17
	070913/18		006000096934 METER# 56131689 184.41.4145.6143	641.74
	070913/19		006000097179 - METER# 67980109 184.41.4145.6143	183.03
	070913/2		006000092617 METER# 66635427 184.41.4145.6143	1,260.45
	070913/20		006000097247 - METER# 66321358 184.41.4145.6143	751.11
	070913/21		006000092517 - METER# 56331128 182.41.4145.6143	178.17
	070913/22		006000024560 METER# 66057787 110.41.4142.6143	929.77
	070913/3		006000092159 METER# 01483378 184.41.4145.6143	1,527.14
	070913/4		006000092741 - METER# 66321359 184.41.4145.6143	4,772.66
	071013/1		006000026813 METER# 71479627 110.41.4142.6143	1,471.40
	071013/10		006000026430 - METER# 72675188 110.41.4142.6143	39.25
	071013/11		006000025024 METER# 01502648 110.41.4141.6143	28.82

Voucher List
City of West Covina

270637	7/18/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071013/12	006000025335 - METER# 56131660 110.41.4141.6143	233.71
				071013/13	006000025042 - METER# 61486927 110.41.4141.6143	165.99
				071013/14	006000025336 METER# 71231066 110.41.4144.6143	60.36
				071013/15	006000028980 - METER# 66058114 110.41.4141.6143	111.70
				071013/16	006000025025 - METER# 97509704 110.41.4141.6143	96.13
				071013/17	006000025050 - METER# 96489004 110.41.4141.6143	107.82
				071013/18	006000025056 - METER# 59319372 110.41.4141.6143	445.43
				071013/19	006000029377 - METER# 97421191 111.51.5133.6143	92.33
				071013/20	006000026811 METER# 62035865 111.51.5161.6143	223.03
				071113/1	006000096092 METER# 66635409 184.41.4145.6143	319.68
				071113/2	006000096091 METER# 66635411 184.41.4145.6143	694.38
				071113/3	006000095995 METER# 66321357 184.41.4145.6143	770.10
				071113/4	006000035521 METER# 72655101 110.41.4141.6143	157.10
				071113/5	006000096314 METER# 67667037 184.41.4145.6143	244.75
				071113/6	006000096313 METER# 62699115 184.41.4145.6143	161.84
				071113/7	006000096312 METER# 66635413 110.41.4141.6143	691.59
				071113/8	006000096273 METER# 66635425 184.41.4145.6143	378.54
				071113/9	006000096185 METER# 66635410 184.41.4145.6143	359.82
				071213/1	006000036838 METER# 02117226 110.41.4141.6143	289.62

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270637	7/18/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				071213/2	006000036129	METER# 71233881	
					110.41.4141.6143		242.78
				071213/3	006000036676	METER# 67489847	
					110.41.4141.6143		96.38
				071213/4	006000036777	METER# 99388295	
					110.41.4141.6143		127.77
				071213/5	006000036789	METER# 66057799	
					110.41.4141.6143		111.95
				071213/6	006000036797	METER# 96507270	
					110.41.4141.6143		70.62
				071213/7	006000036799	METER# 71231117	
					110.41.4141.6143		127.77
							Total :
							45,993.17
270638	7/18/2013	016497	TOWERSTREAM CORP	210987	12892		
					110.31.3110.6145		850.00
					375.31.3119.6145		850.00
							Total :
							1,700.00
270639	7/18/2013	011125	UNITED PARCEL SERVICE	00000Y9458273	COURIER SVC		
					110.32.3230.6110		105.29
				000092687E243	COURIER SVC		
					110.13.1330.6213		35.14
				000092687E253	COURIER SVC		
					110.13.1330.6213		22.00
				000092687E263	COURIER SVC		
					110.13.1330.6213		22.00
				000092687E273	COURIER SVC		
					110.13.1330.6213		22.00
							Total :
							206.43
270640	7/18/2013	018487	URENA, GABRIEL	82031	REF GALSTER PARK PIC SHEL 7/6/1:		
					111.51.4682		120.00
							Total :
							120.00
270641	7/18/2013	011152	VERIZON	070113/1	0000011739		
					110.13.1325.6150		39.81
							Total :
							39.81
270642	7/18/2013	011153	VERIZON CALIFORNIA	062813/2	626 197-9976		

Voucher List
City of West Covina

270642 7/18/2013 011153 VERIZON CALIFORNIA

(Continued)

110.13.1325.6150	68.99
110.32.3210.6145	204.04
111.51.5171.6145	46.05
110.32.3210.6145	86.10
110.31.3116.6145	520.20
110.32.3210.6145	23.47
110.51.5180.6145	247.28
111.51.5134.6145	50.19
124.41.4131.6145	18.87
110.41.4130.6145	16.80
110.32.3210.6145	91.73
110.31.3116.6145	33.70
110.13.1325.6150	2,084.78
110.32.3210.6145	55.65
110.32.3240.6145	54.53
110.41.4130.6145	14.74
110.31.3115.6145	49.39
110.32.3210.6145	33.02
111.51.5135.6145	51.24
110.32.3210.6145	88.10
110.31.3130.6145	32.71
111.51.5135.6145	14.74
110.41.4144.6145	32.43
111.51.5135.6145	30.82
110.32.3210.6145	14.74
110.51.5110.6145	50.46
110.32.3210.6145	99.16
111.51.5161.6145	140.81
111.51.5133.6145	30.70
110.32.3210.6145	77.87
110.31.3130.6145	24.54
110.31.3116.6145	29.18
110.41.4146.6145	164.66
111.51.5171.6145	33.25
111.51.5131.6145	28.14
111.51.5132.6145	31.12
110.41.4144.6145	90.85
110.31.3116.6145	33.70
110.31.3131.6145	15.14

Voucher List
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270642	7/18/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1315.6145	49.39
					110.31.3116.6145	35.76
					110.31.3110.6145	49.59
					110.32.3240.6145	263.03
					110.32.3210.6145	80.50
					111.51.5165.6145	103.13
					111.51.5135.6145	46.05
					110.51.5180.6145	33.80
				070113/1	626-338-8191 811 S SUNSET	
					110.41.4144.6145	45.07
						Total : 5,520.21
270643	7/18/2013	011550	VERIZON WIRELESS	9707475132	272546366-00001	
					110.31.3131.6147	35.02
				9707504285	772545150-00001	
					110.31.3131.6147	8.28

Voucher List
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270643 7/18/2013 011550 VERIZON WIRELESS

(Continued)
9707701186

563567834-00001	
375.31.3119.6147	38.01
110.41.4120.6147	67.83
375.31.3119.6147	266.98
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	24.08
111.51.5135.6147	23.46
111.51.5134.6147	23.48
111.51.5133.6147	52.06
111.51.5135.6147	38.01
110.13.1340.6147	38.01
111.51.5132.6147	23.46
110.31.3130.6147	-3.43
375.31.3119.6147	48.30
110.31.3130.6147	-3.43
375.31.3119.6147	24.14
110.41.4121.6147	38.01
375.31.3119.6147	89.74
110.31.3120.6147	40.62
110.31.3130.6147	127.75
110.31.3110.6147	24.08
110.41.4146.6147	38.01
110.31.3130.6147	48.12
110.31.3120.6147	63.76
110.11.1130.6147	54.78
110.11.1110.6147	44.57
189.41.4160.6120	38.05
110.31.3110.6147	38.01
110.31.3130.6147	51.73
110.51.5180.6147	82.66
131.41.4121.6147	22.62
110.41.4144.6147	24.35
110.31.3120.6147	51.73
110.31.3130.6147	45.79
110.31.3131.6147	78.23
110.31.3130.6147	106.10
110.31.3120.6147	197.89
124.41.4131.6147	32.04

Voucher List
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270643 7/18/2013 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	181.69
110.31.3131.6147	82.14
110.31.3130.6147	104.78
110.31.3110.6147	-48.12
110.31.3120.6147	51.73
110.31.3130.6147	127.98
110.31.3120.6147	51.73
375.31.3119.6147	51.73
110.31.3110.6147	155.19
110.31.3121.6147	78.23
110.31.3130.6147	53.05
110.31.3120.6147	103.46
110.31.3130.6147	106.10
110.31.3120.6147	103.46
110.31.3131.6147	78.23
110.31.3110.6147	51.73
110.41.4121.6147	22.09
110.41.4110.6147	51.73
110.41.4130.6147	21.35
110.51.5110.6147	143.00
110.31.3130.6147	51.73
375.31.3119.6147	78.23
110.31.3120.6147	434.07
110.31.3110.6147	51.73
110.31.3120.6147	51.73
375.31.3119.6147	29.13
110.31.3130.6147	49.20
110.11.1120.6147	51.73
110.11.1110.6045	54.89
110.31.3130.6147	566.77
110.31.3110.6147	51.73
375.31.3119.6147	76.02
189.41.4160.6147	51.73
124.41.4151.6147	61.73
188.41.4141.6147	54.78
110.41.4142.6147	51.73
365.41.4170.6147	51.73
110.31.3131.6147	51.73
110.31.3116.6147	42.70

Voucher List
City of West Covina

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Voucher ID	Date	Vendor	Account	Description	Amount
270643	7/18/2013	011550 VERIZON WIRELESS	(Continued)		
				110.31.3121.6147	51.73
				110.31.3130.6147	157.83
				110.31.3116.6147	42.70
				110.21.2110.6147	51.73
				110.41.4130.6147	31.94
				110.31.3120.6147	23.55
				110.13.1340.6147	51.73
				110.31.3120.6147	79.23
				110.31.3130.6147	108.93
				110.13.1325.6147	51.73
				111.51.5165.6147	38.01
				110.31.3130.6147	51.73
				110.31.3110.6147	129.96
				131.41.4121.6147	38.01
				110.32.3210.6147	676.19
				110.41.4146.6147	103.46
				375.31.3119.6147	51.73
				815.22.2210.6147	46.98
				820.22.2210.6147	11.74
				Total :	7,402.20
270644	7/18/2013	011166 WALNUT VALLEY WATER DISTRICT	070513/1	509240-130659	
			070513/2	110.41.4142.6143	1,115.98
			070513/3	509240-130656	
			070913/1	110.41.4142.6143	685.37
				509240-130657	
				110.41.4142.6143	281.58
				509240-109240	
				110.41.4142.6143	293.62
				Total :	2,376.55
270645	7/18/2013	011383 WAXIE SANITARY SUPPLY	74021274	SANI SUPP	
				110.41.4144.6260	363.61
				Total :	363.61
270646	7/18/2013	011175 WELLS FARGO CARD SVCS INC	070913/COMM SVC	07/09/13 STMT - COMM SVC	

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270646	7/18/2013	011175	WELLS FARGO CARD SVCS INC	(Continued)	205.84.8334.7160	357.78
					220.51.5150.6497	24.08
					205.84.8334.7160	-286.01
					220.51.5150.6166	1,505.48
					Total :	1,601.33
270647	7/18/2013	011177	WEST COVINA AUTO BODY CORP	218	JACK & SPARE KIT	
					365.41.4170.6325	163.50
					Total :	163.50
270648	7/18/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM13-00377	4/24-5/23/13 GAS SVC @ POOL	
					111.51.5171.6330	1,150.65
					Total :	1,150.65
66	Vouchers for bank code :		ap01		Bank total :	1,326,837.72
66	Vouchers in this report				Total vouchers :	1,326,837.72

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	186,446.80
111	FEE & CHARGE	16,821.62
122	PROP C	29,236.09
124	GASOLINE TAX	112.64
127	POLICE DONATIONS	400.00
129	AB 939	86.11
131	COMMUNITY DEV. BLOCK GRANT	884.63
140	ISTEA/T-21	154,590.44
145	WASTE MGT ENFORCEMENT GRANT	1,200.00
149	USED OIL BLOCK GRANT	10,000.00
160	CAPITAL PROJECTS	77,295.22
163	PARKS	800.00
181	MAINTENANCE DISTRICT #1	3,470.15
182	MAINTENANCE DISTRICT #2	496.68
183	WC CSS CFD	1,166.53
184	MAINTENANCE DISTRICT #4	20,275.75
187	MAINTENANCE DISTRICT #7	266.26
188	CITYWIDE MAINTENANCE DISTRICT	160,058.23
189	SEWER MAINTENANCE	52,063.60
205	PEG FUND	71.77
215	N. AZUSA RELINQUISHMENT	77,295.22
220	WC COMMUNITY SVCS FOUNDATION	2,525.55
224	MEASURE R	34,624.81
361	SELF INSURANCE GENRL/AUTO LIAB	375,899.00

363	SELF-INSURANCE - WORKERS' COMP	100,397.32
365	FLEET MANAGEMENT	883.78
375	POLICE ENTERPRISE	2,964.45
810	REDEVELOPMENT OBLIGATION RETIREMENT I	4,016.58
815	SUCCESSOR AGENCY ADMINISTRATION	11,650.95
820	SUCCESSOR HOUSING AGENCY	837.54
	Grand Total	1,326,837.72

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
270649	7/25/2013	011895 ACCELA INC	MR053585	14-00055	PERMITS PLUS - MAINT 110.41.4120.6120	15,638.61 Total : 15,638.61
270650	7/25/2013	016353 ACCENT COMPUTER SOLUTIONS INC	86411PRD		SOFTWARE LICENSE 110.13.1340.6272	874.00 Total : 874.00
270651	7/25/2013	010021 ADVANCED ELECTRONICS	0127391-IN		CONTROL CABLE 110.32.3210.6270	256.14 Total : 256.14
270652	7/25/2013	017813 AGUILAR, PETER	070913		TUITION REIMBURSE - TRUCK CO 110.14.1410.6022 219.32.3210.6551	650.00 650.00 Total : 1,300.00
270653	7/25/2013	010037 ALAMO CAR WASH	JUN'13		JUN'13 CAR WASH 110.31.3110.6329	30.00 Total : 30.00
270654	7/25/2013	010044 ALL STATE POLICE EQUIPMENT CO	0083198-IN 0083571-IN		PD EQUIP 110.31.3110.6011 VEST 117.84.8011.7900	516.60 692.16 Total : 1,208.76
270655	7/25/2013	011298 ALLISON MECHANICAL INC	55013 55212		SUPERVISE SHUTDOWN 2/20/13 230.84.8142.7900 NO A/C 3/14/13 111.51.5134.6120	734.35 584.32 Total : 1,318.67
270656	7/25/2013	010045 ALLSTAR FIRE EQUIPMENT INC	166658		SUSPENDERS 110.32.3210.6013	373.87

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270656	7/25/2013	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 166967	SUSP, BOOTS 110.32.3210.6013	377.36	
						Total :	751.23
270657	7/25/2013	017906	ALSCO INC	LLOS1029068	LAUNDRY SVC @ SR CTR 146.51.5186.6012	52.37	
				LLOS1031693	LAUNDRY SVC @ SR CTR 146.51.5186.6012	52.37	
						Total :	104.74
270658	7/25/2013	011494	ALVAREZ GLASMAN & COLVIN	APR'13 ALHASSEN LIT	APR'13 ALHASSEN LIT 810.22.2210.6111	1,189.50	
				APR'13 HIP LIT	810.22.2210.6111	39.00	
				APR'13 SUCCESSOR	APR'13 SUCC, CDC MATTERS 815.22.2210.6111	20,581.21	
						Total :	24,845.21
270659	7/25/2013	011549	AMERICAN BUSINESS MACHINES INC	56071	PRINT SHOP COPIER REPAIR 110.13.1330.6214	90.40	
						Total :	90.40
270660	7/25/2013	011154	AMERICAN MESSAGING	L8499595NG	7/15-8/14/13 SVC 110.41.4142.6120	5.82	
					110.41.4144.6120	29.09	
					124.41.4151.6120	5.82	
					189.41.4160.6120	5.82	
					184.41.4145.6120	5.82	
						Total :	52.37
270661	7/25/2013	011445	AMERICAN MOBILE WASH	15976	ON-SITE POLICE CAR WASHES FY2013 110.31.3110.6329	1,046.50	
						Total :	1,046.50
270662	7/25/2013	010083	ARROWHEAD DRINKING WATER CO	13F0022678817	JUN'13 WATER SVC - POOL 111.51.5169.5112	65.53	
						Total :	65.53
270663	7/25/2013	011394	AT&T MOBILITY	835007437X071613	835007437		

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270663	7/25/2013	011394 AT&T MOBILITY	(Continued)				
					110.32.3210.6147		205.04
					110.32.3240.6147		61.48
					110.32.3210.6147		357.12
						Total :	623.64
270664	7/25/2013	010100 AZUSA LIGHT & WATER	071613/1		217-0061.300 METER #48598		
					110.41.4141.6143		142.77
						Total :	142.77
270665	7/25/2013	017139 B & G ROOFING	MCR-006138		MCR-006138 - REF DEP WASTE DIV I		
					550.22238		100.00
						Total :	100.00
270666	7/25/2013	018427 BACKYARD THEATER SYSTEMS LLC	3516	13-00640	SCREEN, SPEAKERS, BLU-RAY MOV		
					220.51.5150.6166		3,499.00
						Total :	3,499.00
270667	7/25/2013	016762 BAYSIDE GRAPHICS	070313-011		REMOVE/REPLACE DECALS		
					110.31.3110.6329		239.80
						Total :	239.80
270668	7/25/2013	010117 BENLO COMPANY	814048		WIRE CLIPS		
					365.41.4170.6325		7.52
						Total :	7.52
270669	7/25/2013	018499 BERRY, NAVEEN	MCR-006060		MCR-006060 - REFUND DEPOSIT		
					550.22235		265.25
						Total :	265.25
270670	7/25/2013	011357 BERTS MEGA MALL	95245317		BATTERY		
					110.31.3121.6329		39.83
			95260249		CVR JOURNEY		
					110.31.3121.6329		108.37
						Total :	148.20
270671	7/25/2013	018502 BOWMAN, MATT	072213		TUITION REIMBURSE - 2013 CGIA G/		
					110.31.3110.6050		320.00
						Total :	320.00
270672	7/25/2013	014555 BRILEY, JASON	072313		REIMBURSE - SUPPLIES 7/4/13		
					110.32.3210.6280		68.18

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270672	7/25/2013	014555	014555 BRILEY, JASON	(Continued)		Total :	68.18
270673	7/25/2013	011620	BROWNE, MICHAEL	070913	TUITION REIMBURSE - TRNG INST 1		
					110.14.1410.6022		86.00
					219.32.3210.6551		86.00
						Total :	172.00
270674	7/25/2013	011935	BROWNELLS INC	09096513.00	RANGE SUPPLIES		
					110.31.3110.6221		121.13
						Total :	121.13
270675	7/25/2013	010177	CA STATE-DEPT OF JUSTICE	979229	JUN'13 FINGERPRINT APPS		
					110.31.3110.6110		262.00
						Total :	262.00
270676	7/25/2013	012040	CALOX INC	599733	GAS PRODUCTS SVC		
				601155	110.32.3210.6233		6.75
				601157	110.32.3210.6233		80.75
				601264	110.32.3210.6233		46.00
				601265	110.32.3210.6233		47.25
				602022	110.32.3210.6233		52.75
				605123	110.32.3210.6233		199.75
				605125	110.32.3210.6233		47.25
				607119	110.32.3210.6233		34.75
				607121	110.32.3210.6233		13.75
					110.32.3210.6233		27.75
						Total :	556.75
270677	7/25/2013	011011	CARQUEST AUTO PARTS	7322-279087	AUTO PARTS		
					365.41.4170.6325		16.46
				7322-280202	AUTO PARTS		
					365.41.4170.6325		3.48

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270677	7/25/2013	011011	CARQUEST AUTO PARTS	(Continued) 7322-280302		AUTO PARTS 365.41.4170.6325	27.21
				7322-280423		AUTO PARTS 365.41.4170.6325	45.76
						Total :	92.91
270678	7/25/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1517968			TONER 129.41.4188.6424	173.01
						Total :	173.01
270679	7/25/2013	016308	CITIZENOBSERVER (TIP411)	5853-849850-071713	14-00038	TIP411 SERVICE 9/2013-8/2014 155.31.3110.6220	1,900.00
						Total :	1,900.00
270680	7/25/2013	010222	CITRUS AUTO UPHOLSTERY	05264		F2 - REPAIR SEAT 365.41.4170.6325	130.62
				05269		RECOVER SEAT - F24 365.41.4170.6325	67.93
				05270		RECOVER OFF CHAIR 365.41.4170.6325	67.93
				05271		P56 - REPAIR SEAT 365.41.4170.6325	165.00
						Total :	431.48
270681	7/25/2013	010223	CITRUS CAR WASH	JUN'13		JUN'13 PD CAR WASH 110.31.3110.6329	35.97
						Total :	35.97
270682	7/25/2013	015759	CIVICA SOFTWARE INC	2381	13-00119	APR-JUN'13 WEBSITE FEES 110.11.1130.6120	4,800.00
						Total :	4,800.00
270683	7/25/2013	010243	CNOA	071713		TUITION - CNOA CONF 11/23-11/26/1: 110.31.3110.6050	3,120.00
						Total :	3,120.00
270684	7/25/2013	017089	COMMERCIAL AQUATIC SERVICES	113-1582		POOL CHEMICALS 111.51.5171.6270	558.08
				113-1583		POOL CHEMICALS 143.51.5172.6270	48.83

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270684	7/25/2013	017089	017089 COMMERCIAL AQUATIC SERVICES (Sued)				Total :	606.91
270685	7/25/2013	011365	CONS ELECTRICAL DIST INC	3301-481471		ELEC SUPPLIES 110.41.4144.6330	Total :	399.74 399.74
270686	7/25/2013	011073	COUNSELING TEAM INC	21280 21307		MAY'13 EMPLOYEE SUPPORT SVCS 110.14.1410.6116 PSYCH TESTING 110.14.1410.6116	Total :	1,020.00 412.50 1,432.50
270687	7/25/2013	018497	CUNDIFF, STEPHEN	MCR-006139		MCR-006139 - REF DEP WASTE DIV I 550.22238	Total :	100.00 100.00
270688	7/25/2013	010929	DAMERON CONSTRUCTION	10237	14-00041	REPAIRS AT BUILDING 163.82.8311.7700	Total :	1,950.00 1,950.00
270689	7/25/2013	018496	DELA CRUZ, MYLENE	82367		REF - CREDIT CARD - DOUBLE CHAI 111.51.4699	Total :	64.00 64.00
270690	7/25/2013	018492	DELGROSSO, JOHN	83013		REF - BC SUMFAL 2013 - WAS CANC 111.51.4661	Total :	110.00 110.00
270691	7/25/2013	010327	DELL COMPUTERS	XJ5X41M61 XJ5X4NN14 XJ5XD5DM1 XJ6122K55 XJ632JFW4	13-00661 13-00661 13-00661	3 COMPUTERS & OFF 2013 HR/1 CO 110.14.1410.6999 110.14.1410.6999 3 COMPUTERS & OFF 2013 HR/1 CO 110.13.1320.6999 110.13.1320.6999 COMPUTER 131.51.5120.6999 3 COMPUTERS & OFF 2013 HR/1 CO 110.14.1410.6999 110.14.1410.6999 DELL MINI LAPTOP - LIEU 110.13.1340.6279	Total :	473.97 41.58 303.99 22.86 975.22 3,189.51 225.49 533.68

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270691	7/25/2013	010327	010327 DELL COMPUTERS	(Continued)			Total :	5,766.30
270692	7/25/2013	014450	DEWEY PEST CONTROL	7901709		PEST CONTROL @ GOMEZ		
				7912970		110.31.3120.6560		42.00
				7923819		PEST CONTROL @ SERRANO		
				7940741		110.31.3120.6560		45.00
						PEST CONTROL @ MCLEAN		
						110.31.3120.6560		46.00
						PEST CONTROL @ FRANCO		
						110.31.3120.6560		45.00
						Total :		178.00
270693	7/25/2013	011227	DF POLYGRAPH	2013/2		POLYGRAPH EXAM - 6/24/13		
						110.14.1410.6110		150.00
						Total :		150.00
270694	7/25/2013	012061	DIGITAL MAP PRODUCTS	13/14 SUB RENEWAL		CITY GIS - 2013-2014		
					14-00057	124.41.4131.6130		5,000.00
					14-00057	131.41.4130.6130		5,000.00
					14-00057	161.41.4130.6130		5,000.00
						Total :		15,000.00
270695	7/25/2013	010350	DOUBLETREE DEL MAR	071613		HOTEL - NELSON 8/5-8/16/13 - ICI CC		
						110.31.3110.6018		840.00
						110.31.3110.6050		398.50
						Total :		1,238.50
270696	7/25/2013	010352	DRIFTWOOD DAIRY	3354920		MILK		
						146.51.5186.6240		122.76
						Total :		122.76
270697	7/25/2013	010356	DURHAM TRANSPORTATION	8075843		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		1,198.22
				8075876		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		348.50
				8076096		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		465.97
				8076560		DURHAM - RECREATIONAL TRANSIT		
					13-00104	122.51.5145.6120		489.46
						Total :		2,502.15
270698	7/25/2013	010366	ED BUTTS FORD INC	405088		AUTO PARTS		

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270698	7/25/2013	010366	ED BUTTS FORD INC	(Continued)			
				C25304	365.41.4170.6325		2.49
					B16 - REPAIR RELINE FRONT BRAKE		
				C25692	365.41.4170.6329		1,077.46
					P29 - REPAIR REAR BRAKES		
					365.41.4170.6325		208.34
						Total :	1,288.29
270699	7/25/2013	018167	EXCEL PAVING COMPANY	2/SP-07101	AZUSA/AMAR IMPROVEMENTS SP 0		
				13-00662	140.21300		-16,820.64
				13-00662	140.81.8022.7200		84,103.18
				13-00662	215.81.8022.7200		84,103.18
				13-00662	160.81.8738.7200		84,103.18
				13-00662	140.81.8738.7200		84,103.19
						Total :	319,592.09
270700	7/25/2013	018167	US BANK	2/RETENTION	RET ESCROW ACCT# 153499283874		
					140.11133		16,820.64
						Total :	16,820.64
270701	7/25/2013	018493	FELIX, VICTOR	79945	RENTAL DEP REF - SHADOW OAK 6/		
					111.51.4664		305.00
						Total :	305.00
270702	7/25/2013	017412	FIDEL CORTEZ ROOFING	MCR-006078	MCR-006078 - REF DEP WASTE DIV		
					550.22238		100.00
						Total :	100.00
270703	7/25/2013	013594	FIRESTONE TIRE & SVC CTR CORP	116922	B19 - TIRES		
					365.41.4170.6325		380.40
						Total :	380.40
270704	7/25/2013	010431	FOOTHILL FIRE PREVENTION	13/14 DUES - BRILEY	13/14 DUES - BRILEY		
					110.32.3230.6030		75.00
						Total :	75.00
270705	7/25/2013	010443	FRICITION MATERIALS CO	203916	BRAKE DRUM		
				203917	365.41.4170.6325		532.14
					BRAKE LINING		
					365.41.4170.6325		270.67
						Total :	802.81

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270706	7/25/2013	017087	GARDENA, CITY OF	071613		TUITION - DEL HARO - IED REC RES 110.31.3110.6050	80.00	
							Total :	80.00
270707	7/25/2013	011370	GE CAPITAL PUBLIC FINANCE INC	58998493		7763558-001 S/N 2502026Y - 7/25-8/2 124.41.4151.6330	53.41	
				59087396		189.41.4160.6330	53.41	
						7720842-001 S/N 15021526 - SHARP 110.32.3210.6120	193.99	
							Total :	300.81
270708	7/25/2013	012056	GENERATOR SERVICES	48438	14-00025	GENERATOR SERVICES FOR 4TH O 220.51.5150.6497	1,345.22	
							Total :	1,345.22
270709	7/25/2013	010470	GOLDEN BELL PRODUCTS INC	14439		LIFT ST DEGREASER 189.41.4160.6120	872.00	
							Total :	872.00
270710	7/25/2013	018491	GONZALEZ, CHRISTINE	83428		REF - SWL4 - SUMFALL 2013 - CHILD 111.51.4699	64.00	
							Total :	64.00
270711	7/25/2013	016389	GREATER WEST COVINA BUS ASSOC	1045	13-00623	SUMMER CONCERTS 2013 220.51.5150.6166	7,250.00	
							Total :	7,250.00
270712	7/25/2013	018408	GREENBERG, HANK	4036021269PQ		CREDIT REPORT 110.31.3110.6110	16.40	
				4036021361PQ		CREDIT REPORT 110.31.3110.6110	16.40	
				4036021479PQ		CREDIT REPORT 110.31.3110.6110	16.40	
							Total :	49.20
270713	7/25/2013	010483	HAAKER EQUIPMENT CO INC	W30572		REPAIR PIC ON MONITOR 189.41.4160.6120	528.50	
				W30890	14-00044	FOR REPAIRS TO ROVVER 125 189.41.4160.6120	2,329.91	
							Total :	2,858.41
270714	7/25/2013	016437	HENKELS & MC COY INC	MCR-004922		MCR-004922 - REFUND DEPOSIT		

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Voucher ID	Date	Vendor	Description	Amount
270714	7/25/2013	016437 HENKELS & MC COY INC	(Continued)	
			MCR-005121	766.00
			MCR-005122	383.00
			MCR-005141	383.00
			MCR-005150	383.00
			MCR-005153	383.00
			MCR-005162	383.00
			MCR-005163	383.00
			MCR-005164	383.00
			MCR-005165	383.00
			MCR-005166	383.00
			MCR-005169	383.00
			MCR-005171	383.00
			MCR-005172	383.00
			MCR-006083	383.00
			Total :	1,007.00
270715	7/25/2013	017721 HERMANS ROOFING	MCR-006084	100.00
			Total :	100.00
270716	7/25/2013	015891 HOLLIDAY ROCK CO INC	599460	647.73
			602929	125.62

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270716	7/25/2013	015891	015891 HOLLIDAY ROCK CO INC	(Continued)			Total :	773.35
270717	7/25/2013	010502	HOME DEPOT INC	594071		HDWE SUPPLIES		32.67
				6055176		124.41.4151.6250		
						HDWE SUPP		21.77
						365.41.4170.6325	Total :	54.44
270718	7/25/2013	010506	HOUSING RIGHTS CENTER INC	APR'13		HOUSING RIGHTS CENTER		
					13-00039	131.51.2244.6120		177.00
				FEB'13		HOUSING RIGHTS CENTER		
					13-00039	131.51.2244.6120		1,092.84
				MAR'13		HOUSING RIGHTS CENTER		
					13-00039	131.51.2244.6120		892.26
				MAY'13		HOUSING RIGHTS CENTER		
					13-00039	131.51.2244.6120	Total :	132.48
								2,294.58
270719	7/25/2013	015702	HWANG, ROGER	RH715SC		4/1-5/31/13 CONTRACT SVC - FOLK I		
						111.51.5165.6120		681.20
				RH716SC		3/1-4/13/13 CONTRACT SVC - FOLK I		
						111.51.5165.6120	Total :	1,300.00
								1,981.20
270720	7/25/2013	010520	ICMA RETIREMENT CORP	13168		JUN'13 ADMIN FEE		
						110.13.1350.6342	Total :	168.75
								168.75
270721	7/25/2013	018428	IDENTICARD SYSTEMS	9321423189		SECURE ID CARD PRINTER FOR PD		
					13-00635	117.31.3110.7160		581.65
				9321497655		SECURE ID CARD PRINTER FOR PD		
					13-00635	117.31.3110.7160	Total :	4,225.36
								4,807.01
270722	7/25/2013	017312	INDEPENDENT STATIONERS INC	IN-000317415		FAX		
						110.14.1410.6210		347.85
				IN-000319615		CALCULATOR		
						110.13.1310.6210		59.44
				IN-000320130		CASH BOX		
						110.13.1315.6210	Total :	25.68
								432.97

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270723	7/25/2013	010542	INTERNATIONAL CODE COUNCIL	13/14 - BRILEY		13/14 DUES - BRILEY 110.32.3230.6030	150.00
						Total :	150.00
270724	7/25/2013	016559	IWORQ SYSTEMS INC	5263	14-00045	FOR WORK MANAGEMENT APPLICA 122.84.8616.7900	3,307.00
						Total :	3,307.00
270725	7/25/2013	010572	JG TUCKER & SONS INC	00080498		SAFETY & IND SUPP 124.41.4151.6011	346.89
						Total :	346.89
270726	7/25/2013	012028	JNL CREATIONS	4812		TSHIRTS 111.51.5133.6011 111.51.5132.6011	21.11 42.22
						Total :	63.33
270727	7/25/2013	016657	JOINTS INC	100178		REPAIR BAND DEVICE 189.41.4160.6330	478.24
						Total :	478.24
270728	7/25/2013	010645	JONES & MAYER	64534		JUN'13 PROF SVCS - WCCP 110.11.1140.6119 131.41.4121.6119	3,600.00 1,200.00
						Total :	4,800.00
270729	7/25/2013	010587	JW LOCK COMPANY INC	58087		LABOR - OPEN 3 DOORS 110.31.3110.6120	141.50
						Total :	141.50
270730	7/25/2013	017114	KELLY PAPER INC	5916961		CITY WIDE PAPER SUPPLY 110.13.1330.6214	758.31
						Total :	758.31
270731	7/25/2013	010597	KEYSTONE UNIFORMS CORP	9304-BAL		UNIFORM SUPP - LACOMMARE 110.31.3110.6011	10.90
				9352		UNIFORM SUPP - LA COMMARE 110.31.3110.6011	176.31
				9410		UNIFORM SUPP - CADET DIAZ 110.31.3110.6011	590.18
				9563		UNIFORM REPAIR - GERLACH - SHO 110.31.3110.6011	12.00

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270731	7/25/2013	010597	010597 KEYSTONE UNIFORMS CORP(continued)			Total :	789.39
270732	7/25/2013	014941	KISSANE, JOHN	MAY-JUN'13	MAY-JUN'13 RETIREE HEALTH BENE		
					110.32.3210.5160		1,704.00
						Total :	1,704.00
270733	7/25/2013	012251	KNOTT'S BERRY FARM	071813	CONSIGNMENT TICKETS - SOAK CIT		
					111.51.5131.6240		540.00
					111.51.5132.6240		700.00
					111.51.5133.6240		700.00
					111.51.5134.6240		740.00
						Total :	2,680.00
270734	7/25/2013	011234	KRIKORIAN, MARK	070913	PLAN CHECKS		
					110.32.3230.6110		100.00
				071213	PLAN CHECKS		
					110.32.3230.6110		400.00
				071813	PLAN CHECK		
					110.32.3230.6110		200.00
				072213	PLAN CHECK		
					110.32.3230.6110		100.00
						Total :	800.00
270735	7/25/2013	010615	LA COUNTY AUDITOR CONTROLLER	13/14 OPER COSTS	13/14 OPERATING COSTS		
					110.13.1350.6120		1,546.25
						Total :	1,546.25
270736	7/25/2013	010624	LA COUNTY-REGISTRAR RECORDER/	071613	RECORDATION FEE - CARRILLO & H		
					820.22.2210.6120		32.00
						Total :	32.00
270737	7/25/2013	010628	LA COUNTY-SHERIFF'S DEPT	135220WC	JAIL MEALS FY 2012-2013		
					110.31.3115.6225		1,185.14
					150.31.3115.6225		0.01
						Total :	1,185.15
270738	7/25/2013	016478	LAW ENFORCEMENT MEDICAL INC	9903	BLOOD DRAW		
					110.31.3110.6120		440.00
						Total :	440.00
270739	7/25/2013	011647	LEE, MIKE	072313/REIMBURSE	REIMBURSE - PRINTER		
					820.22.2210.6210		214.95

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270739	7/25/2013	011647	011647 LEE, MIKE	(Continued)		Total :	214.95
270740	7/25/2013	011251	LIFE ASSIST	637887	EMT/PARA SUPP 110.32.3210.6233	Total :	4,850.51 4,850.51
270741	7/25/2013	011375	LIGHT HOUSE INC	0893159	LED SUPP 365.41.4170.6325	Total :	486.57 486.57
270742	7/25/2013	012413	MARIO DEL FANTE FLORIST	JUN'13 - ACCT#2948	FLOWERS 110.11.1110.6050	Total :	109.00 109.00
270743	7/25/2013	013893	MC GOWAN, PATRICK	022713	REIMBURSE EXP - TLO CLASS 227.32.3213.6050	Total :	16.85 16.85
270744	7/25/2013	013457	MERCADO & SON PEST CONTROL	20337 20340 20342	PEST CONTROL @ VINE 111.51.5133.6120 PEST CONTROL @ CAL DAY CARE 111.51.5131.6120 PEST CONTROL @ PALMVIEW 111.51.5135.6120	Total :	44.00 44.00 69.00 157.00
270745	7/25/2013	010713	MERRITT'S ACE HARDWARE	072981 073193	HDWE SUPP 124.41.4151.6250 HDWE SUPP 124.41.4151.6250	Total :	12.34 17.40 29.74
270746	7/25/2013	010727	MISAC	300000393	12-13 NGUYEN - MEMBER RENEWAL 110.13.1340.6030	Total :	240.00 240.00
270747	7/25/2013	010728	MISSION LINEN & UNIFORM	340128175	UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011		12.64 28.49 13.26 28.55

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Voucher ID	Date	Account	Description	Amount
270747	7/25/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340128176	UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340128177	UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			124.41.4151.6011	4.42
			110.41.4144.6011	2.21
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
		340128178	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	32.86
		340128179	UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	8.20
		340128180	UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	8.84
		340128181	UNIFORM CLEANING @ CTYYARD	
			189.41.4160.6011	5.40
		340131494	UNIFORM CLEANING @ STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	28.49
			189.41.4160.6011	13.26
			365.41.4170.6011	30.35
		340131495	UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340131496	UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			110.41.4144.6011	2.21
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
		340131497	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	30.70
		340131498	UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	7.96
		340131499	UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	8.84
		340131500	UNIFORM CLEANING @ CTYYARD	
			189.41.4160.6011	5.40

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270747	7/25/2013	010728	010728 MISSION LINEN & UNIFORM (Continued)			Total :	388.08
270748	7/25/2013	010752	MUTUAL PROPANE INC	734742	PROPANE		
					365.13110		692.34
				95301	PROPANE		
					365.13110		1,113.39
						Total :	1,805.73
270749	7/25/2013	016924	MZ AUTO GLASS INC	22661	FRONT WINDSHIELD		
					365.41.4170.6329		329.35
						Total :	329.35
270750	7/25/2013	016347	NAPA AUTO PARTS	511707	AUTO PARTS		
					365.41.4170.6325		47.57
						Total :	47.57
270751	7/25/2013	015756	NELSON, MATT	071613	8/5-8/16/13 PD - ICI CORE		
					110.31.3110.6018		400.00
					110.31.3110.6050		350.00
						Total :	750.00
270752	7/25/2013	010794	OFFICE DEPOT	1576608558	OFFICE SUPPLIES		
					131.51.5120.6210		28.30
				659434572001	OFFICE SUPPLIES		
					363.15.1510.6210		21.79
				659464067001	OFFICE SUPPLIES		
					189.41.4160.6270		25.94
					124.41.4151.6210		37.88
				660504829001	OFFICE SUPPLIES		
					110.14.1410.6210		89.14
				662254070001	OFFICE SUPPLIES		
					110.13.1310.6210		21.57
				662272138001	OFFICE SUPPLIES		
					110.14.1410.6210		108.17
				662272279001	OFFICE SUPPLIES		
					110.14.1410.6210		12.07
				662337823001	OFFICE SUPPLIES		
					111.51.5165.6210		490.49
				663830046001	OFFICE SUPPLIES		
					110.13.1310.6210		44.67

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270752	7/25/2013	010794	OFFICE DEPOT	(Continued)		
				663830059001	OFFICE SUPPLIES	
					110.13.1310.6210	21.79
				664057989001	OFFICE SUPPLIES	
					110.13.1310.6210	2.04
				664131097001	OFFICE SUPPLIES	
					110.32.3210.6210	487.63
				664131120001	OFFICE SUPPLIES	
					110.32.3210.6210	1.30
				664419452001	OFFICE SUPPLIES	
					110.32.3210.6210	82.26
				664423573001	OFFICE SUPPLIES	
					110.11.1120.6210	66.01
				664423628001	OFFICE SUPPLIES	
					110.11.1120.6210	10.30
				664856181001	OFFICE SUPPLIES	
					820.22.2210.6210	107.06
					Total :	1,658.41
270753	7/25/2013	015366	PARS	26334	MAY'13 REP FEES - SQ-REP07A	
					110.13.1350.6342	1,738.91
				26335	MAY'13 REP FEES - SQ-REP07B	
					110.13.1350.6342	1,738.91
					Total :	3,477.82
270754	7/25/2013	011831	PASMANT, ANDREW	AUG'13 HEALTH BEN	AUG'13 HEALTH & DENTAL BEN REIM	
					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
270755	7/25/2013	010854	PHOENIX GROUP INC	062013053	PARKING CITATIONS PROCESSING I	
					110.31.3110.6120	790.90
					13-00063	
					Total :	790.90
270756	7/25/2013	018501	PLOWMAN CONSTRUCTION CO	MCR-005662	MCR-005662 - REF DEP WASTE DIV I	
					550.22238	500.00
					Total :	500.00
270757	7/25/2013	011120	POSTMASTER	BRM FEE 6/19/13	PERMIT# 154 - BRM POSTAGE RENE	

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270757	7/25/2013	011120	POSTMASTER	(Continued)		110.13.1330.6213		1,977.44
							Total :	1,977.44
270758	7/25/2013	010871	POWERSTRIDE BATTERY CO INC	C59753		BATTERY		88.92
						365.41.4170.6325	Total :	88.92
270759	7/25/2013	017958	PRINTING BY BELL	21523		ENV - FIN		595.69
				21524		110.13.1330.6214		245.25
				21525		ENV FOR CITY CLERK		245.25
						110.13.1330.6214	Total :	1,086.19
270760	7/25/2013	017220	RCA LEASING INC	JUL-13	14-00064	LEASE OF 3 PD MOTORCYCLES FY1		1,332.66
						110.31.3121.6424	Total :	1,332.66
270761	7/25/2013	015230	ROACH, CASEY	071813		JUL'13 INT SVC REIMBURSE		49.99
				MAY-JUN'13		375.31.3119.6120		139.98
						MAY-JUN'13 INTERNET REIMBURSE	Total :	189.97
						375.31.3119.6120		
270762	7/25/2013	011859	ROBOLD, MATTHEW	JUL'13		JUL'13 INT SVC REIMBURSE		56.94
				JUN'13		375.31.3119.6120		56.94
						JUN'13 INTERNET SVC REIMBURSE	Total :	113.88
						375.31.3119.6120		
270763	7/25/2013	011587	RUDROFF, JAMES	071613-A		REIMBURSE - OES SUPPLIES		599.89
				071613-B		110.32.3240.6050		95.15
				071613-C		REIMBURSE - OES MEMBERSHIP		233.97
				071613-D		110.32.3240.6030		631.33
						REIMBURSE - OES SUPPLIES		
						110.32.3240.6210		
						REIMBURSE - OES SUPPLIES		
						110.32.3240.6270		

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270763	7/25/2013	011587	RUDROFF, JAMES	(Continued) 072313-A		REIMBURSE - ICS FLD OPER GUIDE 110.32.3240.6174	229.74
				072313-B		REIMBURSE - USB 110.32.3240.6210	27.12
						Total :	1,817.20
270764	7/25/2013	018461	SAIGON TIMES	6138	14-00009	NOTICE OF ELECTION PUBLICATION 110.12.1210.6118	290.00
						Total :	290.00
270765	7/25/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	387150		RUN 7/11/13 - PUB HRNG NOT - VAR 110.21.4611	397.16
						Total :	397.16
270766	7/25/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	JUN'13 - 5030816		JUN'13 ROP ADVER - ACCT# 5030816 120.41.4187.6167	80.00
						Total :	80.00
270767	7/25/2013	018021	SAN JOSE CHARTER ACADEMY	JUN'13		JUN'13 CARESHIP - RAMIREZ 131.51.5136.6120	120.00
						Total :	120.00
270768	7/25/2013	010964	SCAG	13/14 DUES ASSES		13/14 DUES ASSESSMENT 110.13.1350.6084	9,953.00
						Total :	9,953.00
270769	7/25/2013	018073	SCHIENLE, JUSTIN	071813		HOTEL REIMBURSE - CNOA CONF 110.31.3110.6050	1,067.76
						Total :	1,067.76
270770	7/25/2013	017419	SCHWARTZ, RYAN	070913		TUITION REIMBURSE - TRUCK CO 110.14.1410.6022 219.32.3210.6551	650.00 650.00
						Total :	1,300.00
270771	7/25/2013	017739	SCIENTIA CONSULTING GROUP INC	7091	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120	4,162.50
						Total :	4,162.50
270772	7/25/2013	011331	SECTRAN SECURITY INC	13070307	14-00005	ARMORED TRUCK SERVICE 110.13.1315.6120	339.20

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270772	7/25/2013	011331	011331	SECTRAN SECURITY INC	(Continued)		Total :	339.20
270773	7/25/2013	013845		SHARP FINANCIAL COMPANY	5000272904	JUL'13 - 603-0074102-002 S/N 96000:		183.17
					5000272905	JUL'13 - 603-0074102-003 S/N 96000-		168.32
					5000272907	JUL'13 - 603-0074102-005 S/N 90004:		180.33
						110.21.2110.6424		
						110.13.1310.6424		
						110.51.5110.6138	Total :	531.82
270774	7/25/2013	010980		SHELDON EXTINGUISHER CORP	118244	SVC @ STATION 5		116.89
					118245	SVC @ STATION 4		204.64
					118246	SVC @ STATION 1		257.65
					118248	SVC @ FIRE ST# 3		312.34
					119501	SVC CALL @ FIRE		116.30
						110.32.3210.6330	Total :	1,007.82
270775	7/25/2013	012662		SHIFT CALENDARS INC	071613	2013 SHIFT CALENDARS		673.29
						110.32.3210.6270	Total :	673.29
270776	7/25/2013	010992		SMART & FINAL IRIS CO	146202	SUPPLIES FOR CALIF		336.81
					151068	SUPPLIES FOR VINE		291.58
						111.51.5131.6240	Total :	628.39
						111.51.5133.6240		
270777	7/25/2013	010999		SO CALIF EDISON COMPANY	071613/1	2-29-713-2177		26.74
						110.41.4142.6142		51.32
					071813/1	3-019-1443-47		26.24
						110.41.4141.6142		26.07
					071813/2	3-019-2870-00		
						110.41.4141.6142		

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270777 7/25/2013 010999 SO CALIF EDISON COMPANY

(Continued)
071913/CONS1

CONS ACCT# 2-00-512-4607

184.41.4145.6142	25.91
110.41.4142.6142	63.24
110.41.4150.6142	69.25
110.41.4141.6142	45.24
110.41.4150.6142	48.55
110.32.3210.6142	1,594.76
110.41.4142.6142	531.92
181.41.4145.6142	25.91
110.41.4142.6142	301.26
187.41.4145.6142	42.40
110.32.3210.6142	1,301.62
110.41.4150.6142	3,803.96
124.41.4151.6142	684.55
181.41.4145.6142	264.03
182.41.4145.6142	52.31
184.41.4145.6142	998.19
186.41.4145.6142	286.29
187.41.4145.6142	127.57
184.41.4145.6142	28.16
188.41.4152.6142	521.75
181.41.4145.6142	43.64
184.41.4145.6142	95.57
188.41.4152.6142	32.71
184.41.4145.6142	202.62
181.41.4145.6142	83.79
184.41.4145.6142	411.18
110.41.4141.6142	987.02
110.41.4142.6142	8,403.34
184.41.4145.6142	226.66
110.41.4142.6142	2,959.40
189.41.4160.6142	1,128.75
190.22.2231.6142	1,089.09
110.41.4140.6142	11.67

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270777	7/25/2013	010999	SO CALIF EDISON COMPANY	(Continued) 071913/CONS2	CONS#2 ACCT#2-27-746-7064 110.32.3210.6142 110.41.4140.6142 110.41.4144.6142 110.41.4150.6142 124.41.4151.6142 184.41.4145.6142 110.41.4141.6142 110.41.4142.6142 189.41.4160.6142 3-035-1541-84 110.41.4141.6142	4,891.96 4,222.12 764.01 199.79 1,015.91 26.07 52.31 3,507.37 30.91 26.07	Total :	41,359.20
270778	7/25/2013	011000	SO CALIF GAS CO	071613/1 071613/2	055 418 1600 4~ 110.32.3210.6141 141 518 4800 0~ 110.41.4142.6141	81.50 14.79	Total :	96.29
270779	7/25/2013	011001	SO CALIF OVERHEAD DOOR CO,INC	46917 47009	SVC @ FIRE ST# 4 110.32.3210.6130 SVC @ FIRE ST# 2 110.32.3210.6130	300.00 355.00	Total :	655.00
270780	7/25/2013	012816	SOCAL FPO	13/14 DUES - BRILEY	13/14 DUES - BRILEY 110.32.3230.6030	55.00	Total :	55.00
270781	7/25/2013	018489	SOCIAL MODEL RECOVERY SYSTEMS	80789	REF - PIC SHEL CORTEZ - 7/13/13 - 111.51.4682	100.00	Total :	100.00
270782	7/25/2013	014766	SOTELO, ROBERTO	7/11-14/13 EXP	7/11-14/13 EXP - ICA 2013 SUMM SEN 110.11.1110.6044	345.96	Total :	345.96
270783	7/25/2013	011010	SOUTH COAST AQMD	FORM 400A-7/22/13	COMPLIANCE PLAN APP FEE FAC ID 365.41.4170.6329	535.75		

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270783	7/25/2013	011010	011010 SOUTH COAST AQMD	(Continued)		Total :	535.75
270784	7/25/2013	011010	SOUTH COAST AQMD	ID65108-7/17/13	APP RULE 222 - BOILERS/WATER HE 110.41.4144.6120	Total :	177.03
							177.03
270785	7/25/2013	011010	SOUTH COAST AQMD	2356446	AQMD FEE JUL'10 - JUN'11 & PENAL 110.41.4144.6120	Total :	117.93
							117.93
270786	7/25/2013	011010	SOUTH COAST AQMD	2196525	AQMD FEE JUL'09-JUN'10 & PENALT 110.41.4144.6120	Total :	115.50
							115.50
270787	7/25/2013	016027	SPRINT	LCI-175455	SUBPOENA COMPLIANCE 110.31.3110.6110	Total :	30.00
							30.00
270788	7/25/2013	011046	SUBURBAN WATER SYSTEMS INC	071513/1	006000092992 METER# 58224391 182.41.4145.6143		431.68
				071513/10	006000044583 METER# 31920948 110.41.4142.6143		2,561.86
				071513/2	006000093162 METER# 99450410 184.41.4145.6143		280.68
				071513/3	006000048335 METER# 09742190 111.51.5131.6143		105.97
				071513/4	006000045819 METER# 57585931 110.41.4141.6143		276.57
				071613/1	006000093822 METER# 58853552 181.41.4145.6143		733.77
				071613/10	006000093605 METER# 56155738 181.41.4145.6143		1,539.56
				071613/11	006000093579 METER# 62220220A 181.41.4145.6143		2,927.75
				071613/12	006000093869 METER# 69045664 184.41.4145.6143		1,167.61
				071613/2	006000093458 METER# 64916053 110.41.4141.6143		769.40
				071613/3	006000093706 METER# 65527278 181.41.4145.6143		222.05

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270788	7/25/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071613/4	006000093675 METER# 64916009 181.41.4145.6143	107.06
				071613/5	006000054712 METER# 72818618 110.41.4141.6143	166.62
				071613/6	006000094026 METER# 57587857 184.41.4145.6143	39.69
				071613/7	006000093839 METER# 66864491 181.41.4145.6143	286.23
				071713/1	006000096867 METER# 65623556 184.41.4145.6143	795.38
				071713/10	006000096891 METER# 66635424 184.41.4145.6143	2,094.03
				071713/2	006000096868 METER# 65623560 184.41.4145.6143	932.25
				071713/3	006000096594 METER# 60823866 184.41.4145.6143	278.34
				071713/4	006000096690 METER# 66864495 184.41.4145.6143	140.86
				071713/5	006000096890 METER# 66635420 184.41.4145.6143	379.79
				071713/6	006000096355 METER# 59205299 184.41.4145.6143	415.10
				071713/7	006000096596 METER# 62699416 184.41.4145.6143	92.11
				071713/8	006000096859 METER# 64915987 184.41.4145.6143	28.78
				071813/1	006000064988 METER# 60580040 181.41.4145.6143	81.25
				071913/1	006000097920 METER# 66864485 184.41.4145.6143	1,471.98
				071913/2	006000097916 METER# 61613256 184.41.4145.6143	301.63
				071913/3	006000098035 METER# 67489941 184.41.4145.6143	83.07
					Total :	18,711.07
270789	7/25/2013	017392	TLC PET MEDICAL CENTER INC	242864	PET EXAM - ROBBIE 110.31.3120.6560	178.50
					Total :	178.50

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270790	7/25/2013	016604	TRAINING FOR SAFETY INC	071613	TUITION - BEHRENS & DORSEY - 110.31.3116.6050	654.00	Total :	654.00
270791	7/25/2013	018498	TRS SERVICES	MCR-006039	MCR-006039 - REF DEP WASTE DIV 550.22238	100.00	Total :	100.00
270792	7/25/2013	011382	UNISOURCE WORLDWIDE INC	731-48442917	LINERS 110.32.3210.6261	605.93	Total :	605.93
270793	7/25/2013	011125	UNITED PARCEL SERVICE	00000Y9458283	COURIER SVC 110.32.3230.6110	79.85	Total :	79.85
270794	7/25/2013	011119	US BANK	3427263	2002 TAB - ADMIN FEES/TRUSTEE (A 810.22.9000.6426	3,450.00	Total :	3,450.00
270795	7/25/2013	018488	US FOREST SERVICE	1800816633	CUST# 6016317 - TI-1B TRNG INST 1 219.32.3210.6551	486.00	Total :	486.00
270796	7/25/2013	015690	US HEALTH WORKS MEDICAL GROUP	2247415-CA 2264461-CA 2285002-CA 2300795-CA	FEB'13 SVC 110.14.1410.6210 MAR'13 SVC 110.14.1410.6210 APR'13 SVC 110.14.1410.6210 MAY'13 SVCS 110.14.1410.6115	65.00 130.00 430.00 3,990.00	Total :	4,615.00
270797	7/25/2013	011142	VALENCIA HEIGHTS WATER CO	080113	AUG'13 RIDGE RIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,606.82 502.23	Total :	6,109.05
270798	7/25/2013	016233	VOLUNTEERS OF AMERICA - LA	12/13 SVCS 13-00044	VOLUNTEERS OF AMERICA 131.51.5121.6451	5,099.17		

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270798	7/25/2013	016233	016233 VOLUNTEERS OF AMERICA (Continued)			Total :	5,099.17
270799	7/25/2013	018500	WEATHERGUARD COMPANY INC	MCR-005767	MCR-005767 - REF DEP WASTE DIV 550.22238	Total :	100.00
							100.00
270800	7/25/2013	011174	WELLS FARGO BANK	1988 LAKES - 7/3/13	1988 LAKES BONDS COMM FEE - AC 300.13.9000.6426		12,066.59
				1988LAKES - 7/16/13	1988 LAKES BONDS DRAW & WIRE f 300.13.9000.6426		340.00
				1999 VAR - 7/10/13	1999 VAR RATE BONDS - ACTREF53- 810.22.9000.6426		340.00
				1999 VAR - 7/3/13	1999 VAR RATE BONDS COMM FEE - 810.22.9000.6426		12,269.95
				2004A&B - 7/10/13	2004 A&B GOLF COURSE BONDS - 300.13.9000.6426		300.00
						Total :	25,316.54
270801	7/25/2013	011175	WELLS FARGO CARD SVCS INC	070913/A	07/09/13 STMT - CITY 130.31.3111.6220		535.69
					110.41.4120.6050		1,580.56
					110.41.4120.6270		1,740.00
					131.41.4121.6270		518.52
					110.13.1325.6270		-141.79
					110.31.3130.6147		78.48
					110.13.1310.6210		159.00
					124.41.4151.6250		91.81
				070913/CITY-B	07/09/13 STMT - CITY 110.14.1410.6020		357.48
						Total :	4,919.75
270802	7/25/2013	011175	WELLS FARGO CARD SVCS INC	070913/CMO	07/09/13 STMT - CMO 110.11.1120.6050		182.30
						Total :	182.30
270803	7/25/2013	010932	WESTLAND CARPET ONE	052313/BAL	13-00632	CARPET/PAINT PROJECT FOR FINAI 110.13.1315.6999	2,400.00
						Total :	2,400.00
270804	7/25/2013	018490	WITT, DARRYL	82676	REF - BC SUMFALL 2013 - CAMP WA: 111.51.4661		110.00

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270804	7/25/2013	018490	018490 WITT, DARRYL	(Continued)		Total :	110.00
270805	7/25/2013	012762	WITTMAN ENTERPRISES LLC	1306275	JUN'13 AMBULANCE BILLING SVC 110.32.3210.6120	Total :	8,857.14 8,857.14
270806	7/25/2013	011216	XEROX CORPORATION	068966401	S/N AFR-287691 - PRINT SHOP COPI 110.13.1330.6138	Total :	1,107.54 1,107.54
270807	7/25/2013	014444	ZOLL MEDICAL CORP GPO	2027980 2028165 2031265 2031287	MED SUPPLIES 110.32.3210.6233 MED SUPPLIES 110.32.3210.6233 MEDICAL SUPPLIES 110.32.3210.6233 MEDICAL SUPPLIES 110.32.3210.6233	Total :	407.12 391.58 203.56 391.58 1,393.84
270808	7/25/2013	011221	ZUMAR INDUSTRIES INC	0146605	TRAFFIC SIGNS 124.41.4151.6254	Total :	424.38 424.38
14053328	7/18/2013	012580	CALPERS	PERS-0718A	PERS 687 MISC - PPE 06-21-13 110.21641	Total :	845,937.26 845,937.26
14053329	7/18/2013	012580	CALPERS	PERS-0718	PERS 688 SAFETY - PPE 062113 110.21641	Total :	312,619.88 312,619.88
14056606	7/18/2013	012580	CALPERS	PERS-0718B	PERS 25728 SAFETY - PPE 06/21/13 110.21641	Total :	1,731.76 1,731.76
14057917	7/18/2013	012580	CALPERS	PERS-0817C	PERS - 27218 MISC - PPE 06/21/13 110.21641	Total :	898.63 898.63
14075759	7/18/2013	016954	CITISTREET-CALPERS 457 PLAN	PERS-0718D	PERS 457 - PPE 06/21/13 110.21631	Total :	4,548.72

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14075759	7/18/2013	016954	016954 CITISTREET-CALPERS 457 PC (Continued)	Total :	4,548.72
165	Vouchers for bank code :	ap01		Bank total :	1,821,613.43
165	Vouchers in this report			Total vouchers :	1,821,613.43

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,312,613.19
111 FEE & CHARGE	8,067.31
117 DRUG ENFORCEMENT REBATE	9,661.67
120 INTEGRATED WASTE MANAGEMENT	80.00
122 PROP C	5,809.15
124 GASOLINE TAX	8,571.07
129 AB 939	173.01
130 BUREAU OF JUSTICE ASST.	535.69
131 COMMUNITY DEV. BLOCK GRANT	15,235.79
140 ISTEAT-21	168,206.37
143 L.A. COUNTY PARK BOND	48.83
146 SENIOR MEALS PROGRAM	227.50
150 INMATE WELFARE	0.01
155 COPS/SLESF	1,900.00
160 CAPITAL PROJECTS	84,103.18
161 CONSTRUCTION TAX	5,000.00
163 PARKS	1,950.00
181 MAINTENANCE DISTRICT #1	6,319.46
182 MAINTENANCE DISTRICT #2	483.99
184 MAINTENANCE DISTRICT #4	10,521.48
186 MAINTENANCE DISTRICT #6	286.29
187 MAINTENANCE DISTRICT #7	169.97
188 CITYWIDE MAINTENANCE DISTRICT	572.14
189 SEWER MAINTENANCE	5,545.04

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190	BUSINESS IMPROVEMENT DISTRICT	1,089.09
215	N. AZUSA RELINQUISHMENT	84,103.18
219	FIRE TRAINING	1,872.00
220	WC COMMUNITY SVCS FOUNDATION	12,094.22
227	HOMELAND SECURITY GRANT	16.85
230	ENERGY EFFICIENCY GRANT	734.35
300	DEBT SERVICE - CITY	18,815.64
363	SELF-INSURANCE - WORKERS' COMP	21.79
365	FLEET MANAGEMENT	6,441.53
375	POLICE ENTERPRISE	303.85
550	DEPOSIT TRUST FUND	8,117.25
810	REDEVELOPMENT OBLIGATION RETIREMENT I	20,323.95
815	SUCCESSOR AGENCY ADMINISTRATION	21,244.58
820	SUCCESSOR HOUSING AGENCY	354.01
	Grand Total	1,821,613.43

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3165	7/24/2013	011174 WELLS FARGO BANK	0726-A		BOND 2003A - DUE 7/25/13 300.11140	227,774.00 Total : 227,774.00
3172	7/25/2013	011174 WELLS FARGO BANK	0726-B		PARS EMPC - 06/13/13 110.21656	3,752.71 Total : 3,752.71
3173	7/26/2013	011174 WELLS FARGO BANK	0726-C 0726-D		ICMA HEALTH PREM- PD RETIREES 110.31.3110.5160 ICMA HEALTH PREM - FIRE RETIREE 110.32.3210.5160	74,103.50 42,220.74 Total : 116,324.24
270810	8/1/2013	010018 ADAMSON POLICE PRODUCTS	INV109199 INV109469		PD SUPPLIES 110.41.4146.6332 PD SUPPLIES 110.41.4146.6332	655.78 121.42 Total : 777.20
270811	8/1/2013	010021 ADVANCED ELECTRONICS	0127330-IN 0127331-IN		JUL'13 TWO WAY RADIO 110.41.4146.6139 JUL-SEP'13 SVC - LIGHT BULBS @ B 110.41.4146.6139	1,642.29 459.00 Total : 2,101.29
270812	8/1/2013	014624 AFLAC	762632		JUL'13 - ACCT# RD412 110.21648	4,981.01 Total : 4,981.01
270813	8/1/2013	014687 AIMPRO	073013		TUITION - STREET & MELNYK & MOI 110.31.3110.6050	855.00 Total : 855.00
270814	8/1/2013	018519 ALEDIA, OFFIE	77054		REF - SHADOW OAK REN DEP 6/23/1	

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
270814	8/1/2013	018519 ALEDIA, OFFIE	(Continued)		111.51.4664	305.00
						Total : 305.00
270815	8/1/2013	016464 ALLIED MEDICAL PRODUCTS	297562	HEARTSTART ONSITE AEDS		
				13-00613	110.51.5180.6330	2,648.00
				13-00613	111.51.5161.6330	1,324.00
				13-00613	110.11.1120.6270	648.00
				13-00613	110.41.4144.6330	2,000.00
						Total : 6,620.00
270816	8/1/2013	011298 ALLISON MECHANICAL INC	55873	SVC @ CITY HALL - ENTIRE A/C IS O		
			55892	110.41.4144.6130		1,684.35
			55976	SVC @ PD - CHIEFS OFFICE IS WAR		
			56063	110.41.4144.6130		410.35
			56070	FOR HVAC MAINTENANCE		
			56082	13-00031 110.41.4144.6130		8,576.25
			56128	SVC @ SR CTR - BLANK THERMOST		
				110.41.4144.6130		248.35
				SVC @ PD - NO A/C IN TRAFFIC & A/E		
				110.41.4144.6130		792.67
				SVC @ TOWER STATION		
				110.41.4144.6130		248.35
				SVC @ PD - A/C NOT WORKING DUE		
				110.41.4144.6130		248.35
						Total : 12,208.67
270817	8/1/2013	017906 ALSCO INC	LLOS1034265	LAUNDRY SVC @ PD		
			LLOS1035511	110.31.3115.6225		64.66
				LAUNDRY SVC @ PD		
				110.31.3115.6225		36.25
						Total : 100.91
270818	8/1/2013	011549 AMERICAN BUSINESS MACHINES INC	54900	S/N 800028840 - COPY OVRAGE		
				110.31.3110.6120		114.57
						Total : 114.57
270819	8/1/2013	010092 AT&T	000004525511	DHEC624235		
			000004525512	375.31.3119.6145		745.21
				DHEC623570		
				375.31.3119.6145		849.06

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270819	8/1/2013	010092	010092 AT&T	(Continued)			Total :	1,594.27
270820	8/1/2013	011394	AT&T MOBILITY	879481897X071613	879481897			
				991621384X071613	110.31.3120.6147			859.08
					991621384			
					110.32.3210.6147			243.84
							Total :	1,102.92
270821	8/1/2013	010103	B & K ELECTRIC WHOLESALE CORP	S2838303.001	ELEC SUPPLIES			
					110.41.4144.6310			76.30
							Total :	76.30
270822	8/1/2013	016762	BAYSIDE GRAPHICS	062413-011	INSTALL/REMOVE DECALS			
				062413-012	110.31.3110.6329			801.15
					DECAL INSTALL - SHOP #52			
				071213-011	110.31.3110.6329			327.00
					P10 - INSTALL/REMOVE DECALS			
					110.31.3110.6329			32.70
							Total :	1,160.85
270823	8/1/2013	016112	BCT ENTERTAINMENT CORP	6808	BCT ENTERTAINMENT			
					220.51.5150.6497			8,365.00
							Total :	8,365.00
270824	8/1/2013	010114	BEE REMOVERS	590654	SVC @ CORTEZ PARK			
					110.41.4142.6120			115.00
							Total :	115.00
270825	8/1/2013	010117	BENLO COMPANY	814124	CHROME LEVEL			
					365.41.4170.6325			18.48
							Total :	18.48
270826	8/1/2013	011778	BLAZE CONE COMPANY INC	25512	STANDARD CONES			
					110.31.3110.6220			976.14
							Total :	976.14
270827	8/1/2013	018517	BLX GROUP LLC	41612-9102/072613	2006 A (BLD) LEASE REV BONDS -			
					300.13.9000.6426			1,250.00
							Total :	1,250.00
270828	8/1/2013	013759	CALSENSE	037108	FOR IRRIGATION CONTROLLER ANE			

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270828	8/1/2013	013759 CALSENSE	(Continued)			
				14-00011	182.41.4145.6250	733.75
				14-00011	184.41.4145.6250	1,419.50
					184.41.4145.6250	17.83
					Total :	2,171.08
270829	8/1/2013	011259 CAMPESINO LANDSCAPE INC	9070		REP STOLEN BACKFLOW DEVICE - ;	
			9100		360.15.1520.6417	1,313.22
					FOR LANDSCAPE MTCE & RODENT	
				13-00053	186.41.4145.6130	3,089.05
				13-00053	187.41.4145.6130	3,286.62
					Total :	7,688.89
270830	8/1/2013	018511 CARIAGA, KRISTINE	79264		REN DEP REF - SHADOW OAK 6/15/1	
					111.51.4664	305.00
					Total :	305.00
270831	8/1/2013	017480 CARL WARREN AND CO	1507180		JUL'13 CLAIMS HNDG FEE	
					361.15.1520.6119	2,625.00
					Total :	2,625.00
270832	8/1/2013	011011 CARQUEST AUTO PARTS	7322-278776		AUTO PARTS	
			7322-280425		365.41.4170.6325	11.89
					AUTO PARTS	
			7322-280455		365.41.4170.6259	53.53
					AUTO PARTS	
			7322-280479		365.41.4170.6325	11.77
					AUTO PARTS	
			7322-280488		365.41.4170.6325	49.70
					7/11/13 AUTO PARTS	
			7322-280927		365.41.4170.6325	-11.77
					AUTO PARTS	
					365.41.4170.6259	11.45
					Total :	126.57
270833	8/1/2013	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1520276			FOR COPY MACHINE MAINTENANCE	
				13-00557	189.41.4160.6330	24.53
					Total :	24.53
270834	8/1/2013	012048 CDW GOVERNMENT INC	DC72077		AVLACROBAT PRO 11 LIC	
					110.21.2110.6210	353.16

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270834	8/1/2013	012048	012048 CDW GOVERNMENT INC	(Continued)		Total :	353.16
270835	8/1/2013	010212	CHARTER COMMUNICATIONS	9939-6/19/13	8245100150941926 - 6/29-7/28/13 SV(757.00
				9939-7/19/13	110.13.1340.6145		757.00
					8245100150941926 - 7/29-8/28/13 SV(757.00
					110.13.1340.6145	Total :	1,514.00
270836	8/1/2013	010212	CHARTER COMMUNICATIONS	5919-7/1/13	8245100150934400 - 7/9-8/8/13 SVC		423.25
					110.13.1325.6150	Total :	423.25
270837	8/1/2013	010212	CHARTER COMMUNICATIONS	0368-7/14/13	8245100150720759 - 7/23-8/22/13 SV(30.17
					110.31.3110.6220	Total :	30.17
270838	8/1/2013	010212	CHARTER COMMUNICATIONS	1994-7/11/13	8245106800002878 - CABLE SVC - 7/		13.26
					110.51.5110.6240	Total :	13.26
270839	8/1/2013	018515	CHIPOTLE MEXICAN GRILL	072513	REF OVERPYMT BUS LIC 25279		122.69
					110.00.4140	Total :	122.69
270840	8/1/2013	010225	CITRUS SUPERIOR COURT	JUN'13	JUN'13 STATE JAIL & COURT HOUSE		6,449.00
					123.31.4315	Total :	6,449.00
270841	8/1/2013	010228	CITRUS VALLEY MEDICAL CENTER	071713	MEDICAL SVCS - KINDSCHI		150.00
					110.31.3115.6120	Total :	150.00
270842	8/1/2013	017089	COMMERCIAL AQUATIC SERVICES	113-1633	POOL CHEMICALS		488.32
				113-1634	111.51.5171.6270		41.86
					143.51.5172.6270	Total :	530.18
270843	8/1/2013	011365	CONS ELECTRICAL DIST INC	3301-481476	ELEC EQUIP		367.40
					110.41.4144.6330	Total :	367.40

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270844	8/1/2013	010159 CPRS	026207-07/01/13		REYNOSA DUES 07/01/13 110.51.5180.6050	170.00
					Total :	170.00
270845	8/1/2013	010296 CUSTOM SIGNS INC	9226		ENVIRONMENTAL SIGNS 149.41.4180.6167 188.41.4141.6270 120.41.4187.6167	122.90 144.42 43.33
					Total :	310.65
270846	8/1/2013	010929 DAMERON CONSTRUCTION	10247	14-00068	MISC REPAIRS TO PARK RESTROOM 163.82.8311.7700	7,900.00
					Total :	7,900.00
270847	8/1/2013	010304 DANIELS TIRE SERVICE CORP	200207889		TIRES 365.41.4170.6325	3,656.84
			200208741		TIRES 365.41.4170.6325	2,170.36
			200208829		TRUCK RADIAL CASING 365.41.4170.6325	-480.00
					Total :	5,347.20
270848	8/1/2013	010325 DELHAVEN COMMUNITY CENTER	JUN'13/SIGN REMOVAL	13-00343	ILLEGAL SIGN REMOVAL 110.41.4121.6120	120.00
				13-00343	131.41.4121.6120	80.00
					Total :	200.00
270849	8/1/2013	018510 DIRIGE, DONDINO	78858		REF SEC DEP - CCC MPR 7/20/13 111.51.4663	303.00
					Total :	303.00
270850	8/1/2013	010352 DRIFTWOOD DAIRY	3360543		MILK @ SR CTR 146.51.5186.6240	121.14
			3363505		MILK @ SR CTR 146.51.5186.6240	121.14
					Total :	242.28
270851	8/1/2013	010356 DURHAM TRANSPORTATION	8076968	13-00104	DURHAM - RECREATIONAL TRANSIT 122.51.5145.6120	1,731.68
					Total :	1,731.68
270852	8/1/2013	012380 ECOLAB INC	2235470		ECOLAB - DISHWASHER LEASE	

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270852	8/1/2013	012380	ECOLAB INC	(Continued)	13-00129	146.51.5186.6138		322.59
							Total :	322.59
270853	8/1/2013	010366	ED BUTTS FORD INC	405064		AUTO PARTS		167.80
				405078		365.41.4170.6325		167.80
						AUTO PARTS		167.80
						365.41.4170.6325	Total :	335.60
270854	8/1/2013	012184	EL MONTE UNION HSD	14-203		EMUHSD - SUMMER LUNCH		3,890.25
					13-00037	159.51.5166.6158	Total :	3,890.25
270855	8/1/2013	010412	FERGUSON ENTERPRISES INC	9530081		PLUMB, ELEC SUPPLIES		337.86
				9572851		110.41.4144.6310		105.54
						PLUMB, ELEC SUPPLIES	Total :	443.40
						110.41.4144.6310		105.54
270856	8/1/2013	013594	FIRESTONE TIRE & SVC CTR CORP	117239		TIRES		790.42
						365.41.4170.6325	Total :	790.42
270857	8/1/2013	011836	FLEETWOOD FIBRE PACKAGING INC	21967		TRASH BIN RECYCLE		819.79
						110.41.4142.6270	Total :	819.79
270858	8/1/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59118825		7720842-002 S/N 15021516 - SHARP		192.06
				59154892		110.41.4110.6424		53.41
						7763558-001 S/N 2502026Y - MNT SF		53.41
						124.41.4151.6330		53.41
				59159621		189.41.4160.6330		160.23
						7763558-003 S/N 25027761 - SHARP		160.23
				59185426		110.11.1110.6424		710.80
					14-00003	LEASE OF PD RECORDS COPIER, M	Total :	1,169.91
						110.31.3110.6424		710.80
270859	8/1/2013	014899	GEOSPATIAL TECHNOLOGIES INC	15217		GST CRIME MAP PRO 6 SOFT. MAIN		1,250.00
					14-00026	110.31.3110.6130		1,250.00

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270859	8/1/2013	014899	014899 GEOSPATIAL TECHNOLOGIES INC (S and Dued)			Total :	1,250.00
270860	8/1/2013	011752	GMT INC	7017013	SVC @ PD DATA CABLES		
					110.41.4146.6139		900.00
				7017013A	SVC @ PD DATA CABLES		
					110.41.4146.6139		375.00
				9192013	SVC @ NEW CONTROL ROOM		
					110.41.4146.6139		600.00
						Total :	1,875.00
270861	8/1/2013	018506	GONZALEZ, LYDIA	81773	REF - BTENNIS SUMFALL2013 - ALYSE		
					111.51.4661		62.00
						Total :	62.00
270862	8/1/2013	016335	GPS INTERNATIONAL TECH INC	10540	JUL'13 - 4000 LOCATES		
					155.31.3110.6220		160.00
						Total :	160.00
270863	8/1/2013	011373	GRAINGER INC	9181818999	INDUSTRIAL SUPPLIES		
					124.41.4151.6250		121.31
				9183938761	INDUSTRIAL SUPPLIES		
					110.41.4144.6310		344.65
						Total :	465.96
270864	8/1/2013	018505	HEREDIA, DYANI	83408	REF - CLASS WAS CANCELLED - BTI		
					111.51.4661		62.00
						Total :	62.00
270865	8/1/2013	018508	HERNANDEZ, SAMANTHA	82281	REF - CLASS WAS CANCELLED - BB		
					111.51.4661		60.00
						Total :	60.00
270866	8/1/2013	015891	HOLLIDAY ROCK CO INC	604176	READY MIX @ SUNSET & FRANCISC		
					124.41.4151.6251		284.05
						Total :	284.05
270867	8/1/2013	010502	HOME DEPOT INC	13126	HDWE SUPPLIES		
					110.41.4144.6310		65.73
				3062851	HDWE SUPPLIES		
					124.41.4151.6250		31.51
				3090254	HDWE SUPPLIES		
					110.41.4144.6310		124.49

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270867	8/1/2013	010502 HOME DEPOT INC	(Continued)			
			4110211		HDWE SUPPLIES	
					110.41.4144.6310	13.54
			5015426		HDWE SUPPLIES	
					110.41.4144.6310	7.60
			5015488		HDWE SUPPLIES	
					110.41.4144.6310	67.43
			5174965		HDWE SUPPLIES	
					110.41.4142.6270	149.53
			5564367		HDWE SUPPLIES	
					110.41.4144.6260	56.34
			8585900		HDWE SUPPLIES	
					124.41.4151.6254	42.46
			9023600		HDWE SUPPLIES	
					124.41.4151.6254	162.54
			9562133		HDWE SUPPLIES	
					110.41.4144.6310	24.48
					Total :	745.65
270868	8/1/2013	010503 HOSE-MAN INC	2265147-0001-02		HOSES & FITTINGS	
					365.41.4170.6325	16.32
			2265189-0001-02		HOSES & FITTINGS	
					365.41.4170.6325	139.48
					Total :	155.80
270869	8/1/2013	010506 HOUSING RIGHTS CENTER INC	JUN'13		HOUSING RIGHTS CENTER	
				13-00039	131.51.2244.6120	252.54
					Total :	252.54
270870	8/1/2013	015702 HWANG, ROGER	RH730SC		MAY & JUN'13 CONTRACT SVC - FOL	
					111.51.5165.6120	1,012.70
					Total :	1,012.70
270871	8/1/2013	010518 ICE MACHINE SALES & SERVICE CO	0147827-IN		SVC @ MNT	
					110.41.4144.6310	220.00
			0148914-IN		SVC @ PD	
					110.41.4144.6310	381.79
					Total :	601.79
270872	8/1/2013	018513 IE SAFETY SERVICES LLC	453		9/4/13 TRNG - COMP PERSON EXCA'	

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270872	8/1/2013	018513	IE SAFETY SERVICES LLC	(Continued)		189.41.4160.6050 124.41.4151.6050	600.00 550.00	Total :	1,150.00
270873	8/1/2013	011599	IIMC	15097 - FY13/14		FY13/14 FEES - RUSH 110.12.1210.6270	185.00	Total :	185.00
270874	8/1/2013	017312	INDEPENDENT STATIONERS INC	IN-000305855		TAPE 110.41.4130.6210	12.43	Total :	12.43
270875	8/1/2013	010573	JH MITCHELL & SONS DISTR CORP	1642291 164339		GAS & DIESEL FUEL 365.41.4170.6259 GAS & DIESEL FUEL 365.41.4170.6325	157.98 827.91	Total :	985.89
270876	8/1/2013	013828	JOE A GONSALVES & SON	23805	14-00046	LEGISLATIVE CONSULTANT 810.22.2210.6117	2,500.00	Total :	2,500.00
270877	8/1/2013	010587	JW LOCK COMPANY INC	58126		SVC @ FIRE ST# 3 110.41.4144.6310	951.05	Total :	951.05
270878	8/1/2013	010602	K MART - WEST COVINA	13859011		PV SUPPLIES 111.51.5135.6240	48.22	Total :	48.22
270879	8/1/2013	012158	LA AREA FIRE CHIEFS ASSOC	072313		13/14 MEMBER DUES - GENOVESE 110.32.3210.6030	1,250.00	Total :	1,250.00
270880	8/1/2013	011582	LIEBERT CASSIDY WHITMORE	162595 165042 166566		FEB'13 PROF SVCS - GEN - WE020-0 110.11.1140.6180 APR'13 PROF SVCS - GEN - WE020-C 110.11.1140.6180 MAY'13 - PROF SVCS - GEN - WE020 110.11.1140.6180	870.00 120.00 2,264.00		

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270880	8/1/2013	011582	LIEBERT CASSIDY WHITMORE	(Continued) 167888		JUN'13 PROF SVCS - GEN - WE020-0 110.11.1140.6180	2,640.00
						Total :	5,894.00
270881	8/1/2013	017011	LONG BEACH BMW MOTORCYCLES	87556	14-00071	REPAIR OF PD MOTORCYCLE 110.31.3121.6329	1,505.16
						Total :	1,505.16
270882	8/1/2013	018509	LOPEZ, PEDRO SR	82650		REF - GYMLEV1 SUMFALL 2013 - DIC 111.51.4661	45.00
						Total :	45.00
270883	8/1/2013	018514	MAGPAYO, CATHERINE	072313		REF PKG CIT 258956 - CIT WAS DISM 123.31.4315	60.00
						Total :	60.00
270884	8/1/2013	013457	MERCADO & SON PEST CONTROL	20336		PEST CONTROL @ SR CTR 146.51.5186.6120	75.00
				20627		PEST CONTROL @ VINE 111.51.5133.6120	44.00
				20629		PEST CONTROL @ VINE 111.51.5133.6120	44.00
				20630		PEST CONTROL @ CAL DAY CARE 111.51.5131.6120	44.00
				20632		PEST CONTROL @ CITY HALL 110.41.4144.6310	175.00
				20633		PEST CONTROL @ COMM 110.41.4144.6310	95.00
				20641		PEST CONTROL @ FIRE ST# 5 110.41.4144.6310	56.00
				20642		PEST CONTROL @ FIRE ST# 4 110.41.4144.6310	56.00
				20643		PEST CONTROL @ FIRE ST# 3 110.41.4144.6310	56.00
				20644		PEST CONTROL @ FIRE ST# 2 110.41.4144.6310	56.00
				20645		PEST CONTROL @ FIRE ST# 1 110.41.4144.6310	56.00
				20647		PEST CONTROL @ GYM 111.51.5171.6270	81.00

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270884	8/1/2013	013457	MERCADO & SON PEST CONTROL	(Continued)		
				20855	PEST CONTROL @ SUNSET LITTLE	
					110.41.4142.6139	225.00
				20880	PEST CONTROL @ SUNSET LITTLE	
					110.41.4142.6139	125.00
				20895	PEST CONTROL @ SUNSET LITTLE	
					110.41.4142.6139	125.00
					Total :	1,313.00
270885	8/1/2013	010712	MERCURY FENCE CO INC	15218	REPAIRS TO HOLE IN FENCE @ CAS	
					360.15.1520.6417	175.00
					Total :	175.00
270886	8/1/2013	010713	MERRITT'S ACE HARDWARE	073014	HDWE SUPPLIES	
					110.41.4142.6270	165.07
				073015	7/5/13 HDWE SUPP	
					110.41.4142.6270	-20.70
				073299	HDWE SUPPLIES	
					110.41.4144.6310	15.06
				073328	HDWE SUPPLIES	
					124.41.4151.6250	9.08
				073369	HDWE SUPPLIES	
					124.41.4151.6254	40.56
					Total :	209.07
270887	8/1/2013	010728	MISSION LINEN & UNIFORM	340104851	UNIFORM CLEANING @ CITY HALL M	
					110.41.4144.6260	26.55
				340111486	UNIFORM CLEANING @ CITY HALL M	
					110.41.4144.6260	297.01
					Total :	323.56
270888	8/1/2013	018474	MUNOZ, ARMANDO	81348	REF SHADOW OAK REN DEP - 6/30/1	
					111.51.4664	305.00
					Total :	305.00
270889	8/1/2013	010752	MUTUAL PROPANE INC	96852	PROPANE	
					365.13110	1,612.47
					Total :	1,612.47
270890	8/1/2013	010771	NATIONAL SEMINARS GROUP	8/6-8/7/13 SEMINAR	REGIS - AGUILAR - BUS WRIT SKILL:	
					110.41.4140.6050	249.00

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270890	8/1/2013	010771	010771 NATIONAL SEMINARS GROUP (Continued)			Total :	249.00
270891	8/1/2013	017382	NEOGOV CORP	07-9594	INSIGHT ENT TRAINING 110.14.1410.6130	Total :	2,500.00 2,500.00
270892	8/1/2013	010794	OFFICE DEPOT	662267605001	CALCULATOR 110.41.4120.6210		106.82
				663701690001	7/8/13 OFFICE SUPP 110.31.3110.6210		-54.49
				663701691001	OFFICE SUPPLIES 110.31.3110.6210		56.67
				663774767001	OFFICE SUPPLIES 110.31.3110.6210		94.46
				663774870001	OFFICE SUPPLIES 110.31.3110.6210		40.40
				663807247001	OFFICE SUPPLIES 110.31.3110.6210		428.53
				663807345001	OFFICE SUPPLIES 110.31.3110.6210		50.67
				663807346001	OFFICE SUPPLIES 110.31.3110.6210		28.29
				663807347001	OFFICE SUPPLIES 110.31.3110.6210		30.08
				663951806001	OFFICE SUPPLIES 110.31.3110.6210		17.40
				663951859001	OFFICE SUPPLIES 110.31.3110.6210		44.19
				664520657001	OFFICE SUPPLIES 110.31.3110.6210		27.80
				664596691001	OFFICE SUPPLIES 110.31.3110.6210		280.02
				664596739001	OFFICE SUPPLIES 110.31.3110.6210		25.83
				667022827001	OFFICE SUPPLIES 110.13.1310.6210	Total :	22.96 1,199.63
270893	8/1/2013	018503	PAREDES, VERONICA	80885	REF - CORTEZ PARK PIC SHEL# 2 - () 111.51.4682		100.00

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270893	8/1/2013	018503	018503 PAREDES, VERONICA	(Continued)		Total :	100.00
270894	8/1/2013	011611	PHONE ON HOLD	279145	PHONE ON HOLD 110.13.1325.6150	Total :	83.39
							83.39
270895	8/1/2013	010863	PM GLOVES INC	51698	GLOVES 110.31.3115.6225	Total :	571.16
							571.16
270896	8/1/2013	011120	POSTMASTER	BRM FEE 6/19/13	PERMIT# 154 - BRM POSTAGE RENE 110.13.1330.6213	Total :	200.00
							200.00
270897	8/1/2013	010871	POWERSTRIDE BATTERY CO INC	C59782	BATTERY 365.41.4170.6325	Total :	180.58
							180.58
270898	8/1/2013	010872	PRAXAIR DISTRIBUTION INC	46521076	OXYGEN 365.41.4170.6270	Total :	214.61
				46521077	WELDER, SPOOL GUN 365.41.4170.6330	Total :	435.98
							650.59
270899	8/1/2013	017958	PRINTING BY BELL	21526	ENVELOPES - PW 110.13.1330.6214	Total :	479.60
				21527	ENVELOPES - PLANNING 110.13.1330.6214	Total :	245.25
							724.85
270900	8/1/2013	010884	PST TECHNOLOGIES INC	N130552	RADCOM MAINT LIC, WCSG CLIENT: 117.31.3119.6120	Total :	20,040.00
				N130553	RADCOM MAINT LIC, WCSG CLIENT: 375.31.3119.6120	Total :	52,740.00
							72,780.00
270901	8/1/2013	011339	RECALL TOTAL INFORMATION MGMT	1071900511	5/26-6/25/13 ARCHIVAL SVC FEE 110.31.3110.6120	Total :	1,437.80
							1,437.80
270902	8/1/2013	018504	RECENDEZ, JOSETTE	82672	REF DEL NORTE PIC SHEL 8/17/13 - 111.51.4682	Total :	100.00

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270902	8/1/2013	018504	018504 RECENDEZ, JOSETTE	(Continued)		Total :	100.00
270903	8/1/2013	018512	RIVERSIDE COMM COLLEGE DIST	2013/1216	SPRING 2013 - TRNG INSTR ENROLI 219.32.3210.6551	Total :	154.00
						Total :	154.00
270904	8/1/2013	011479	ROMERO, PAM	PR72913CCC	JUN'13 CONTRACT SVC - AEROBICS 111.51.5161.6120	Total :	123.00
						Total :	123.00
270905	8/1/2013	011241	ROWLAND WATER DISTRICT	071713/1	840-01-600 110.41.4141.6143	Total :	116.20
						Total :	116.20
270906	8/1/2013	011485	RUGGIO, TIM	TR730 TR730B	APR-JUN'13 CONTRACT SVC - KEMF 111.51.5165.6120 JUL'13 CONTRACT SVC - KARATE 111.51.5165.6120	Total :	403.20
						Total :	201.60
						Total :	604.80
270907	8/1/2013	017576	S & S PORTABLE SERVICES INC	RI212014	FENCING - EDGEWOOD MIDDLE SCI 220.51.5150.6497	Total :	375.00
						Total :	375.00
270908	8/1/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	607423	13-00609 PD SWAT SNIPER AMMUNITION 155.31.3110.6220 155.31.3110.6220	Total :	1,954.86
						Total :	175.93
						Total :	2,130.79
270909	8/1/2013	018518	SAUCEDO, MARY ANN	80710	REF - CCC MPR ROOM RENTAL 6/29 111.51.4663	Total :	303.00
						Total :	303.00
270910	8/1/2013	014811	SCHWAN REINIGEN	793	ANNUAL MNT CONTRACT BILLING 4. 110.13.1350.6138	Total :	807.50
						Total :	807.50
270911	8/1/2013	017739	SCIENTIA CONSULTING GROUP INC	7092	13-00336 NEW INFORMATION TECH SERVICE: 117.31.3119.6120	Total :	15,907.50
						Total :	15,907.50
270912	8/1/2013	017605	SGV CONSTRUCTION	13014	FOR NEW CROSS GUTTER AT CITY '		

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270912	8/1/2013	017605	SGV CONSTRUCTION	(Continued)	13-00653	110.41.4140.6120		2,100.00
							Total :	2,100.00
270913	8/1/2013	015821	SHAMS ENGINEERING GROUP, INC.	062013		CITY PARK CONSULTING 160.82.8780.7700		875.00
							Total :	875.00
270914	8/1/2013	015839	SHARE CORP	847807		PROTECTOR TOWELS 110.31.3115.6225		659.36
							Total :	659.36
270915	8/1/2013	013845	SHARP FINANCIAL COMPANY	5000272906		JUL'13 - 603-0074102-004 S/N 96000 110.14.1410.6424 361.15.1520.6217		84.16 84.16
							Total :	168.32
270916	8/1/2013	018155	SIEMENS INDUSTRY INC	400106347		JUN'13 TRAFFIC SIGNAL RESPONCE 110.41.4150.6120		240.00
							Total :	240.00
270917	8/1/2013	010992	SMART & FINAL IRIS CO	156992		DEPT SUPPLIES 110.51.5103.6270		50.10
				161659		DEPT SUPPLIES 110.31.3110.6050		594.55
				162318		DEPT SUPPLIES 110.32.3210.6280		76.77
							Total :	721.42
270918	8/1/2013	010999	SO CALIF EDISON COMPANY	072313/1		3-012-0936-66 110.41.4150.6142		451.27
				072313/2		3-015-3134-13 110.41.4141.6142		26.75
				072313/3		3-032-7511-19- 110.41.4150.6142		70.94
				072413/1		3-010-6132-65 110.41.4142.6142		46.74
				072413/10		3-014-3265-63 110.41.4150.6142		61.57
				072413/11		3-011-2933-40 110.41.4142.6142		340.81

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Voucher ID	Date	Account	Description	Amount
270918	8/1/2013	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		072413/2	3-010-7420-24 110.41.4142.6142	681.21
		072413/3	3-012-0157-33 184.41.4145.6142	27.42
		072413/4	3-017-6065-30 187.41.4145.6142	27.42
		072413/5	3-028-1376-62 187.41.4145.6142	27.42
		072413/6	3-028-1377-15 187.41.4145.6142	28.41
		072413/7	3-028-7356-83 110.41.4142.6142	44.07
		072413/8	CUST# 2-07-914-2865 SVC# 3-012-06 110.41.4142.6142	180.58
		072413/9	3-013-3202-99 110.41.4150.6142	57.23
		072613/1	2-21-414-8686 187.41.4145.6142	50.83
			Total :	2,122.67
270919	8/1/2013	011000	SO CALIF GAS CO	
		072213/1	171 319 2900 6~ 110.32.3210.6141	100.43
		072213/2	173 419 2900 2~ 110.41.4142.6141	127.97
		072413/1	106 420 0475 7~ 110.41.4142.6141	15.78
		072513/1	196 820 0439 5~ 111.51.5161.6141	31.01
		072613/1	028 917 9800 7~ 110.41.4144.6141	1,107.41
		072613/2	047 817 9500 2 110.41.4144.6141	18.83
		072613/3	056 217 9500 3 110.41.4140.6141	28.97
		072613/4	054 117 9500 7 110.41.4140.6141	27.95
		072613/5	052 017 9500 1 110.41.4140.6141	24.92
		072613/6	049 917 9500 8~ 110.32.3210.6141	67.45

Voucher List
City of West Covina

270919	8/1/2013	011000	011000 SO CALIF GAS CO	(Continued)		Total :	1,550.72
270920	8/1/2013	018507	SOLIS, ROSA	83389	REF - BBTJ SUMFALL 2013 - CLASS \		
					111.51.4661		40.00
						Total :	40.00
270921	8/1/2013	011010	SOUTH COAST AQMD	2625023	ICE EM ELEC GEN-DIESEL FEES		
				2626205	365.41.4170.6329		317.07
					FY13/14 FLAT FEE FOR LAST FISCAL		
					365.41.4170.6329		117.87
						Total :	434.94
270922	8/1/2013	014681	SOUTH COAST EMERGENCY VEHICLE	468542	AUTO PARTS		
				468562	365.41.4170.6325		354.27
				C35879	AUTO PARTS		
					365.41.4170.6325		151.94
					7/3/13 SWITCHES		
					365.41.4170.6325		-171.22
						Total :	334.99
270923	8/1/2013	011379	SPARKLETTS	4635163-070413	JUN'13 WATER SVC @ WESCOVE		
					111.51.5132.6120		62.50
						Total :	62.50
270924	8/1/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8791369	MAR'13 HIP BANKRUPTCY - LEGAL S		
				8791370	810.22.2210.6111		108,537.56
				8791616	MAR'13 WC MOTORS - LEGAL SVCS		
				8793032	810.22.2210.6111		14,085.71
				8793033	FEB & MAR'13 CDC VS ALHASSEN LI		
				8795494	810.22.2210.6111		8,492.78
					APR'13 HIP BANKRUPTCY - LEGAL S		
					810.22.2210.6111		141,438.24
					APR'13 WC MOTORS - LEGAL SVCS		
					810.22.2210.6111		46,237.27
					MAY'13 WC MOTORS - LEGAL SVCS		
					810.22.2210.6111		16,159.86
						Total :	334,951.42
270925	8/1/2013	012112	STANDARD & POOR'S	10325434	13/14 - 1999 VAR RATE REV BONDS ,		
					810.22.9000.6426		2,000.00
						Total :	2,000.00

Voucher List
City of West Covina

270926	8/1/2013	011046	SUBURBAN WATER SYSTEMS INC	052413/10	006000092743 - METER# 71401942 110.41.4142.6143	49.30
				061913/10	006000092740 - METER# 67667048 184.41.4145.6143	27.73
				071913/10	006000097896 METER# 66864486 184.41.4145.6143	544.32
				072313/1	006000094439 METER# 65527273 184.41.4145.6143	1,981.02
				072313/10	006000108352 METER # 8112109 184.41.4145.6143	155.62
				072313/11	006000108351 METER# 8112104 184.41.4145.6143	379.35
				072313/12	006000094455 METER# 66635423 184.41.4145.6143	967.98
				072313/13	006000108353 METER# 8112106 110.41.4141.6143	143.31
				072313/14	006000094675 METER# 56338247 110.41.4141.6143	114.03
				072313/15	006000094645 METER# 60443860 184.41.4145.6143	291.28
				072313/16	006000094644 METER# 64748911 184.41.4145.6143	48.35
				072313/17	006000097614 METER# 68747771 184.41.4145.6143	92.00
				072313/18	006000094678 METER# 60443883 110.41.4141.6143	92.00
				072313/19	006000094673 METER# 66321356 110.41.4141.6143	57.49
				072313/2	006000094677 METER# 69468910 110.41.4141.6143	1,268.03
				072313/20	006000094672 METER# 45495888 110.41.4141.6143	28.74
				072313/21	006000094611 METER# 64196273 181.41.4145.6143	92.00
				072313/22	006000108531 METER# 8113156 110.41.4142.6143	336.25
				072313/23	006000097663 METER# 66864480 184.41.4145.6143	182.13
				072313/24	006000097651 METER# 56131701 184.41.4145.6143	468.66

Voucher List
City of West Covina

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270926	8/1/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				072313/25	006000097613 METER# 68193521		
					184.41.4145.6143		408.50
				072313/26	006000094471 METER# 66864481		
					184.41.4145.6143		490.10
				072313/27	006000094681 METER# 58653554		
					184.41.4145.6143		291.28
				072313/28	006000094676 METER# 56131695		
					110.41.4141.6143		125.22
				072313/29	006000108342 METER# 8112108		
					110.41.4142.6143		260.31
				072313/3	006000094679 METER# 67680755		
					184.41.4145.6143		1,030.65
				072313/30	006000108341 METER# 8112102		
					110.41.4141.6143		625.66
				072313/31	006000094369 METER# 66864487		
					184.41.4145.6143		561.32
				072313/32	006000108343 METER # 8113159		
					184.41.4145.6143		122.78
				072313/4	006000094583 METER# 66321352		
					184.41.4145.6143		1,032.64
				072313/5	006000094674 METER# 01594777		
					110.41.4141.6143		3,040.42
				072313/6	006000080554 METER# 67959972		
					110.41.4141.6143		200.35
				072313/7	006000108355 METER# 8113161		
					110.41.4141.6143		147.39
				072313/8	00600108354 METER #8112101		
					110.41.4141.6143		243.27
				072313/9	006000108340 METER # 8132572		
					110.41.4141.6143		49.28
						Total :	15,948.76
270927	8/1/2013	012087	SWANK MOTION PICTURES INC	RG-1825705			
					13-00621	MOVIES IN THE PARK - RENTAL OF F	
						220.51.5150.6166	701.00
						Total :	701.00
270928	8/1/2013	011056	SYSCO FOOD SERVICES	306251208		CREAMER, COFFEE	
						111.51.5185.6240	400.73

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Account	Amount
270928	8/1/2013	011056 SYSCO FOOD SERVICES	(Continued)		
			306251209		
				13-00099	647.75
				13-00099	488.16
			306251210		
				13-00099	56.26
				13-00099	42.39
			306251211		
				13-00099	396.19
				13-00099	298.57
			306251212		
					171.48
			306251213		
				13-00099	16.64
				13-00099	12.54
			307020953		
				14-00049	613.44
				14-00049	814.01
			307020954		
				14-00049	63.20
				14-00049	83.87
			307020955		
				14-00049	617.38
				14-00049	819.23
			307091294		
				14-00049	569.00
				14-00049	755.04
			307091295		
				14-00049	406.12
				14-00049	538.89
			307091296		
				14-00049	183.09
				14-00049	242.96
			307101973		
				14-00049	58.82
				14-00049	78.06
			307161161		
				14-00049	357.38
				14-00049	474.22

Voucher List
City of West Covina

270928	8/1/2013	011056	SYSKO FOOD SERVICES	(Continued) 307161162		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	148.80
					14-00049	146.51.5186.6158	197.45
				307161163		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	487.03
					14-00049	146.51.5186.6158	646.26
						Total :	10,684.96
270929	8/1/2013	011088	THERMAL COMBUSTION INNOV INC	110209		JUN'13 MEDICAL WASTE PICK UP	
						110.31.3110.6110	90.71
						Total :	90.71
270930	8/1/2013	016497	TOWERSTREAM CORP	214762		12892	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						Total :	1,700.00
270931	8/1/2013	011103	TOYS-R-US	E786082		PV - TOYS	
						111.51.5135.6240	205.86
						Total :	205.86
270932	8/1/2013	017463	TRANSCORE ITS	28		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	1,351.00
						Total :	1,351.00
270933	8/1/2013	012524	ULINE	51978154		CABLE TIES	
						110.31.3130.6223	253.24
						Total :	253.24
270934	8/1/2013	011125	UNITED PARCEL SERVICE	00000Y9458293		COURIER SVC	
						110.32.3230.6110	124.25
						Total :	124.25
270935	8/1/2013	017593	VALLEY MANUFACTURING INC	621		FOR USED OIL CONTAINERS	
					14-00006	149.41.4180.6270	5,757.60
						Total :	5,757.60
270936	8/1/2013	011260	VANDERMOST CONSULTING SVCS INC	12604		CSS MONITORING & REPORTING 4T	
					12-00423	183.41.4145.6110	1,128.75
						Total :	1,128.75

Voucher List
City of West Covina

270937	8/1/2013	015059	VISION SERVICE PLAN-(CA)	AUG'13	AUG'13 VISION - GEN 110.21654	8,953.45
						Total : 8,953.45
270938	8/1/2013	017551	WATER SAVERS COMPANY INC	4752	MERCED POOL REPAIR 163.83.8301.7530	7,000.00
						Total : 7,000.00
270939	8/1/2013	011383	WAXIE SANITARY SUPPLY	74009675	SANITARY SUPPLIES 220.51.5150.6497	100.19
				74021199	SANITARY SUPPLIES 110.41.4144.6260	880.00
				74031600	SANITARY SUPPLIES 110.41.4144.6260	943.22
				74047971	SANITARY SUPPLIES 110.41.4144.6260	250.87
				74050417	SANITARY SUPPLIES 110.41.4144.6260	972.33
						Total : 3,146.61
270940	8/1/2013	011176	WEST COAST ARBORISTS INC	88884	FOR TREE MAINTENANCE CITYWIDI 13-00068 188.41.4141.6130	8,765.00
					13-00068 184.41.4145.6130	200.00
				88885	FOR TREE MAINTENANCE CITYWIDI 13-00068 110.41.4141.6135	17,424.00
				88886	FOR TREE MAINTENANCE CITYWIDI 13-00068 184.41.4145.6130	3,600.00
				88887	FOR TREE MAINTENANCE CITYWIDI 13-00068 110.41.4141.6130	1,800.00
				88888	FOR TREE MAINTENANCE CITYWIDI 13-00068 110.41.4142.6135	399.00
				89259	FOR TREE MAINTENANCE CITYWIDI 13-00068 188.41.4141.6130	14,055.00
						Total : 46,243.00
270941	8/1/2013	011177	WEST COVINA AUTO BODY CORP	062413	P15 - DRUNK DRIVER HIT PD UNIT & 360.15.1520.6417	5,446.67
				189	B2 - REPAIR DOORS, BUMPER 365.41.4170.6329	1,500.15
				196	REPAIR FENDER - OFFICER REAR E 360.15.1520.6417	160.00

Voucher List
City of West Covina

270941	8/1/2013	011177 WEST COVINA AUTO BODY CORP	(Continued) 196-6/20/13	B4 - REPAIR BUMPER 365.41.4170.6329	1,500.00
			196-A	REPAIR WINDSHIELD 365.41.4170.6329	204.00
				Total :	8,810.82
270942	8/1/2013	011192 WEST COVINA UNIFIED SCHOOL DIS	AM13-00387	4/24-6/24/13 GAS SVC @ POOL 111.51.5171.6330	1,273.45
				Total :	1,273.45
270943	8/1/2013	013298 WEST-LITE SUPPLY COMPANY INC	24454C	FLUOR LMP 110.41.4144.6310	149.78
				Total :	149.78
270944	8/1/2013	017101 WM CURBSIDE LLC	5220	JUN'13 MED WASTE COLLECTION 129.41.4188.6120	220.00
				Total :	220.00
270945	8/1/2013	015628 WORLDWIDE RECOVERY SYSTEMS INC	256562	POLY DRUM, STEEL DRUM 365.41.4170.6120	163.35
				Total :	163.35
270946	8/1/2013	011220 ZEP MANUFACTURING CO	9000382927	TOWELS 110.41.4144.6260	285.60
				Total :	285.60
140	Vouchers for bank code :		ap01	Bank total :	1,024,709.17
140	Vouchers in this report			Total vouchers :	1,024,709.17

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	226,752.08
111 FEE & CHARGE	7,949.07
117 DRUG ENFORCEMENT REBATE	35,947.50
120 INTEGRATED WASTE MANAGEMENT	43.33
122 PROP C	1,731.68
123 TRAFFIC SAFETY	6,509.00
124 GASOLINE TAX	1,294.92
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	4,678.46
143 L.A. COUNTY PARK BOND	41.86
146 SENIOR MEALS PROGRAM	6,406.70
149 USED OIL BLOCK GRANT	5,880.50
155 COPS/SLESF	2,290.79
159 SUMMER MEALS PROGRAM	3,890.25
160 CAPITAL PROJECTS	875.00
163 PARKS	14,900.00
181 MAINTENANCE DISTRICT #1	92.00
182 MAINTENANCE DISTRICT #2	733.75
183 WC CSS CFD	1,128.75
184 MAINTENANCE DISTRICT #4	14,340.46
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,420.70
188 CITYWIDE MAINTENANCE DISTRICT	22,964.42
189 SEWER MAINTENANCE	677.94

Voucher List
City of West Covina

219	FIRE TRAINING	154.00
220	WC COMMUNITY SVCS FOUNDATION	9,541.19
231	ADVANCED TRAFFIC MGT SYSTEM	1,351.00
300	DEBT SERVICE - CITY	229,024.00
360	SELF INSURANCE-UNINSURED LOSS	7,094.89
361	SELF INSURANCE GENRL/AUTO LIAB	2,709.16
365	FLEET MANAGEMENT	14,341.03
375	POLICE ENTERPRISE	55,184.27
810	REDEVELOPMENT OBLIGATION RETIREMENT I	339,451.42
	Grand Total	1,024,709.17

Voucher List
City of West Covina

08/07/2013 4:37:38PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3174	7/31/2013	011174 WELLS FARGO BANK	0802A		US BANK PYMT - 1999 BOND 810.11140	599.78 Total : 599.78
3176	7/29/2013	011174 WELLS FARGO BANK	0802B		PARS EMPC PLAN PR#15-2013 110.21656	2,306.30 Total : 2,306.30
270947	8/5/2013	011120 POSTMASTER	070113		AUG'13-JAN'14 DISCOVER POSTAGE 110.11.1130.6440	15,000.00 Total : 15,000.00
270948	8/8/2013	016696 ACE PELIZON PLUMBING	77639		PLUMBING SVC @ VARIOUS 189.41.4160.6120	1,315.00 Total : 1,315.00
270949	8/8/2013	017186 AFFORDABLE GENERATOR SVC INC	2378 2379 2380		REPAIR ENSET 365.41.4170.6329 PERFORM ENG TIMING VERIFICATIC 365.41.4170.6329 REPAIR GENSET - ENG TIMING 365.41.4170.6329	1,639.75 380.00 1,102.30 Total : 3,122.05
270950	8/8/2013	017906 ALSCO INC	LLOS1034266 LLOS1036963		LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ SR CTR 146.51.5186.6012	52.37 52.37 Total : 104.74
270951	8/8/2013	011494 ALVAREZ GLASMAN & COLVIN	JUN'13 HIP LIT JUN'13 SUCCESSOR		JUN'13 HIP LIT - LEGAL SVCS 810.22.2210.6111 JUN'13 SUCCESSOR - GEN 815.22.2210.6111 810.22.2210.6111	5,954.67 2,771.64 122.56

Voucher List
City of West Covina

270951	8/8/2013	011494	011494 ALVAREZ GLASMAN & COLVIN(Continued)			Total :	8,848.87
270952	8/8/2013	017883	AMERICAN MARBLE & GRANITE CO	073113	ENGRAVED GRANITE PLAQUE		
					131.82.8317.7700		381.50
						Total :	381.50
270953	8/8/2013	011506	ANGEL, RITA	072513	REIMBURSE - PRKG, STAFF ADMISS		
					111.51.5132.6240		130.00
						Total :	130.00
270954	8/8/2013	010083	ARROWHEAD DRINKING WATER CO	03G0027916584	6/21-7/20/13 WATER SVC		
					110.32.3210.6280		147.10
						Total :	147.10
270955	8/8/2013	010100	AZUSA LIGHT & WATER	072913/1	303-0208.300 METER #51501		
				072913/10	110.41.4142.6143		3,132.60
				072913/11	303-0260.300 METER #11478		
				072913/12	110.41.4142.6143		60.99
				072913/13	303-0265.300 METER #95226		
				072913/14	110.41.4141.6143		91.24
				072913/15	303-0070.300 METER #42085		
				072913/16	110.41.4141.6143		148.83
				072913/17	303-0102.300 METER #97297435		
				072913/18	110.41.4141.6143		141.76
				072913/19	303-0103.300 METER #97433		
				072913/20	110.41.4141.6143		118.52
					303-0150.300 METER #82410		
					110.41.4141.6143		127.61
					303-0151.300 METER #92132		
					110.41.4141.6143		95.29
					303-0199.300 METER #88974		
					110.41.4141.6143		87.20
					303-0215.300 METER #15530		
					110.32.3210.6143		108.98
					303-0228.300 METER #46922		
					110.41.4141.6143		364.20
					303-0259.300 METER #50926		
					110.41.4142.6143		2,292.82
					303-0229.300 METER #38101		
					110.41.4142.6143		505.30

Voucher List
City of West Covina

270955	8/8/2013	010100	AZUSA LIGHT & WATER	(Continued) 072913/21	303-0252.300 METER #88895 110.41.4141.6143	17.09
				072913/22	303-0258.300 METER #119026 110.41.4141.6143	17.09
					Total :	7,309.52
270956	8/8/2013	010103	B & K ELECTRIC WHOLESALE CORP	S2843224.001	FUSE 365.41.4170.6325	28.12
					Total :	28.12
270957	8/8/2013	011480	BARRAZA, JOSE	JB72913CCC	JUL'13 CONTRACT SVC - GYMNASTI 111.51.5161.6120	3,204.60
					Total :	3,204.60
270958	8/8/2013	011518	BAXTER'S FRAME WORKS	26784 27001	CHIEFS SEAL 220.31.3110.6476 WREDE MEMORIAL SEAL 110.31.3110.6270	483.84 286.72
					Total :	770.56
270959	8/8/2013	010832	BENSCHOP, PATRICK H	080513	REIMBURSE - MAY'13 - ORAL BOAR 110.31.3110.6050	107.92
					Total :	107.92
270960	8/8/2013	015326	BIG LEAGUE DREAMS	073113	CITY SHARE WATER UTILITY 006000 183.41.4145.6143	1,091.52
					Total :	1,091.52
270961	8/8/2013	018520	BLANK ROME LLP	1314374 1314375	JUN'13 (HIP) LEGAL SVCS 810.22.2210.6111 JUN'13 (WC MOTORS) LEGAL SVCS 810.22.2210.6111	11,599.99 1,887.00
					Total :	13,486.99
270962	8/8/2013	011778	BLAZE CONE COMPANY INC	25568	CONES 124.41.4151.6254	976.14
					Total :	976.14
270963	8/8/2013	010250	BSN SPORTS INC	95437444	CAMERON SUPPLIES 111.51.5161.6240	229.44

Voucher List
City of West Covina

270963	8/8/2013	010250	010250 BSN SPORTS INC	(Continued)		Total :	229.44
270964	8/8/2013	017497	CA EMINENT DOMAIN LAW GROUP	8200	MAY'13 - CALTRANS (LAKES) LEGAL		
				8201	810.22.2210.6111		1,405.40
				8249	MAY'13 - CALTRANS (WESTFIELD) LI		
				8250	810.22.2210.6111		1,037.25
					JUN'13 - CALTRANS (LAKES) - LEGAL		
					810.22.2210.6111		56.00
					JUN'13 - CALTRANS (WESTFIELD) LE		
					810.22.2210.6111		168.00
					Total :		2,666.65
270965	8/8/2013	017314	CA RESERVE PEACE OFFICER ASSOC	080513	TUITION - SHISHIDO & LEE - CRPOA		
					110.31.3110.6050		488.00
					Total :		488.00
270966	8/8/2013	017223	CALIFORNIA TRAINING INSTITUTE	080513	TUITION - WEATHERMON & GABOUF		
					110.31.3110.6018		554.00
					Total :		554.00
270967	8/8/2013	011011	CARQUEST AUTO PARTS	7322-281483	AUTO PARTS		
				7322-281487	365.41.4170.6259		32.97
				7322-281523	AUTO PARTS		
				7322-281547	365.41.4170.6325		29.56
				7322-281600	AUTO PARTS		
					365.41.4170.6325		17.35
					AUTO PARTS		
					365.41.4170.6325		22.28
					AUTO PARTS		
					365.41.4170.6325		2.64
					Total :		104.80
270968	8/8/2013	010222	CITRUS AUTO UPHOLSTERY	05283	146 - REPAIR SEAT		
					365.41.4170.6329		182.87
					Total :		182.87
270969	8/8/2013	018523	CRUZ, MARTHA JOSEFINA	82956	REF - CANCELLED MPR AT CAMERC		
					111.51.4663		303.00
					Total :		303.00
270970	8/8/2013	013742	CRYSTAL GALLERIES	7965	PLAQUE - BARTLETT		
					110.31.3110.6270		58.81

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270970	8/8/2013	013742	013742 CRYSTAL GALLERIES	(Continued)			Total :	58.81
270971	8/8/2013	010929	DAMERON CONSTRUCTION	10251		MONUMENT SIGN 131.82.8317.7700	Total :	950.00
								950.00
270972	8/8/2013	010327	DELL SERVICE SALES	XJ689CMN3	14-00042	PCS FOR CMO 110.11.1120.6999 110.11.1120.6999	Total :	2,139.34
								150.79
								2,290.13
270973	8/8/2013	013000	DOUBLETREE HOTEL-SAN JOSE	080513		HOTEL - SHISHIDO - 8/21-8/24/13 110.31.3110.6050	Total :	441.14
								441.14
270974	8/8/2013	010352	DRIFTWOOD DAIRY	3363504		MILK @ SR CTR 146.51.5186.6240	Total :	121.14
				3366603		MILK @ SR CTR 146.51.5186.6240		121.14
				3366604		MILK @ SR CTR 146.51.5186.6240	Total :	121.14
								363.42
270975	8/8/2013	010366	ED BUTTS FORD INC	405283		AUTO PARTS 365.41.4170.6325	Total :	203.75
				405415		AUTO PARTS 365.41.4170.6325		107.85
				405438		AUTO PARTS 365.41.4170.6325	Total :	70.63
								382.23
270976	8/8/2013	010371	ELECTRA-MEDIA INC	599	14-00070	JUL'13 APPROVED VENDOR OF AUT 190.22.2231.6330	Total :	988.00
					14-00070	190.22.2231.6110		260.00
				701	14-00070	AUG'13 APPROVED VENDOR OF AU' 190.22.2231.6330	Total :	988.00
					14-00070	190.22.2231.6110		260.00
								2,496.00
270977	8/8/2013	012117	ENRIQUEZ, MARY	ME72913CCC		JUL'13 BALLET 111.51.5161.6120	Total :	30.40

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270977	8/8/2013	012117	ENRIQUEZ, MARY	(Continued) ME730	JUL'13 CONTRACT SVC - BABY BALL 111.51.5165.6120	2,157.00
					Total :	2,187.40
270978	8/8/2013	010403	F & S PLUMBING INC	061913	PLUMBING SVC @ FIRE ST# 2 110.41.4144.6310	1,094.00
					Total :	1,094.00
270979	8/8/2013	010443	FRICTION MATERIALS CO	203926 203927	HDWE SUPP 365.41.4170.6325 HDWE SUPP 365.41.4170.6325	570.97 705.60
					Total :	1,276.57
270980	8/8/2013	011321	FS CONSTRUCTION	1283	CONCRETE PROJ SP-13101, 13102, 13-00634 122.81.8318.7200 13-00634 124.81.8319.7200 13-00634 131.81.8320.7200 13-00634 131.81.8321.7200 13-00634 124.81.8319.7200 131.21300	43,944.25 43,682.68 94,166.25 20,925.82 18,661.00 -11,069.00
					Total :	210,311.00
270981	8/8/2013	014133	GABOURY, BRYAN	080513	8/26-8/28/13 PD - FORCE ENCOUNTE 110.31.3110.6018 110.31.3110.6050	120.00 105.00
					Total :	225.00
270982	8/8/2013	017087	GARDENA, CITY OF	080513	TUITION - VAZQUEZ - USE OF FORC 110.31.3110.6050	65.00
					Total :	65.00
270983	8/8/2013	015070	GATEWAY CRESCENT LLC	APR-JUN'13 JAN-MAR'13	APR-JUN'13 OPERATING COSTS 810.22.2210.6120 JAN-MAR'13 OPERATING COSTS 810.22.2210.6120	26,645.04 26,291.71
					Total :	52,936.75
270984	8/8/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59085467	7720842-003 S/N 15021566 - SHARP	

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270984	8/8/2013	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)		129.41.4188.6424	144.04
						120.41.4187.6424	48.02
						Total :	192.06
270985	8/8/2013	012505	GENOVESE, RICK	072913		REIMBURSE - FIRE REHAB SUPP	
						110.32.3210.6280	112.56
						Total :	112.56
270986	8/8/2013	011752	GMT INC	7302013		SVC @ IND HILLS WATER TANK	
						110.41.4146.6139	675.00
						Total :	675.00
270987	8/8/2013	010470	GOLDEN BELL PRODUCTS INC	14459		LIFT ST DEGREASER	
						189.41.4160.6120	872.00
						Total :	872.00
270988	8/8/2013	015709	GRAFFITI TRACKER INC	2525	14-00014	GRAFFITI TRACKER RENEWAL FY20	
						155.31.3110.6120	14,814.50
						Total :	14,814.50
270989	8/8/2013	011373	GRAINGER INC	9180367238		SPILL KIT	
				9197912711		365.41.4170.6325	121.85
				9197912729		IND SUPPLIES	
						124.41.4151.6250	30.98
						IND SUPPLIES	
						124.41.4151.6250	34.04
						Total :	186.87
270990	8/8/2013	010483	HAAKER EQUIPMENT CO INC	W30519	14-00081	FOR REPAIRS TO ROVVER 125	
						189.41.4160.6120	2,636.40
						Total :	2,636.40
270991	8/8/2013	015906	HAAS SYSTEMS INC	058671		FIRE ALARM ADMIN LICENSE	
						110.41.4146.6139	552.08
						Total :	552.08
270992	8/8/2013	011807	HIGMAN, YOLANDA	YH72913CCC		JUL'13 CONTRACT SVC - BATON	
						111.51.5161.6120	63.00
						Total :	63.00
270993	8/8/2013	010502	HOME DEPOT INC	4562697		HDWE SUPPLIES	

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270993	8/8/2013	010502 HOME DEPOT INC	(Continued)		
				124.41.4151.6253	23.74
			9562145	HDWE SUPPLIES	
				110.41.4144.6330	353.11
				Total :	376.85
270994	8/8/2013	010503 HOSE-MAN INC	2265414-0001-02	HDWE SUPPLIES	
				365.41.4170.6325	47.74
			2265429-0001-02	HDWE SUPPLIES	
				365.41.4170.6325	11.50
				Total :	59.24
270995	8/8/2013	010542 INTERNATIONAL CODE COUNCIL	INV0307452	CODE BOOKS	
				110.32.3230.6176	695.44
				Total :	695.44
270996	8/8/2013	016935 IWAI, MAKIKO	MI730	JUL'13 PARENT PRE SCHOOL	
				111.51.5165.6120	681.20
				Total :	681.20
270997	8/8/2013	018522 JAICO, DON	80345	REF SEC DEP CCC MPR 7/28/13	
				111.51.4663	303.00
				Total :	303.00
270998	8/8/2013	010573 JH MITCHELL & SONS DISTR CORP	164582	FORMULA SHELL	
				365.41.4170.6325	827.91
				Total :	827.91
270999	8/8/2013	010585 JUDY'S MOBILE SUPPLY SERVICE	29466	HDWE SUPPLIES	
				365.41.4170.6259	357.35
				Total :	357.35
271000	8/8/2013	010587 JW LOCK COMPANY INC	58127	SVC @ COUNCIL CHAMBER	
				111.51.5165.6330	352.14
			58161	SVC @ COMM SVC SR CTR	
				110.51.5180.6330	101.50
				Total :	453.64
271001	8/8/2013	010597 KEYSTONE UNIFORMS CORP	9673	SEW PATCHES ON HAT - GAUDREAL	
				110.31.3110.6011	8.00
			9681	UNIFORM SUPP	
				110.31.3110.6011	21.69

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271001	8/8/2013	010597	KEYSTONE UNIFORMS CORP	(Continued) 9683		UNIFORM SUPP 110.31.3110.6011		36.95
							Total :	66.64
271002	8/8/2013	011234	KRIKORIAN, MARK	072913		PLAN CHECKS 110.32.3230.6110		300.00
							Total :	300.00
271003	8/8/2013	010317	LEE, DAVID	080513		8/21-8/24/13 PD - CRPOA-APROC 20' 110.31.3110.6050		225.00
							Total :	225.00
271004	8/8/2013	011375	LIGHT HOUSE INC	0884576		LIGHTS 365.41.4170.6325		486.57
				0890085		LIGHTS 365.41.4170.6325		311.85
							Total :	798.42
271005	8/8/2013	012200	TRANS-WEST TRUCK CENTER LLC	TP118948		DIMMER SWITCH 365.41.4170.6325		208.72
							Total :	208.72
271006	8/8/2013	010689	MARIPOSA LANDSCAPES INC	60266	13-00061	FOR EXTRA WORK MEDIANS/RIGHT 110.41.4141.6135		3,228.00
				60268		JUN'13 - EXTRA WORK - WC MNT OF 190.22.2231.6457		750.00
							Total :	3,978.00
271007	8/8/2013	013457	MERCADO & SON PEST CONTROL	20631		PEST CONTROL @ PD 110.31.3110.6120		65.00
				20646		PEST CONTROL @ SHADOW OAK 111.51.5165.6120		71.00
							Total :	136.00
271008	8/8/2013	010713	MERRITT'S ACE HARDWARE	073310		HDWE SUPPLIES 110.32.3210.6290		8.49
				073468		HDWE SUPPLIES 124.41.4151.6252		31.73
							Total :	40.22
271009	8/8/2013	010728	MISSION LINEN & UNIFORM	340134754		UNIFORM CLEANING @ STREET		

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Voucher ID	Date	Account	Description	Amount
271009	8/8/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
			110.41.4142.6011	12.64
			124.41.4151.6011	29.22
			189.41.4160.6011	13.58
			365.41.4170.6011	30.03
		340134755	UNIFORM CLEANING @ SEWER	
			189.41.4160.6011	22.70
			124.41.4151.6011	4.42
		340134756	UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			124.41.4151.6011	4.42
			110.41.4144.6011	2.21
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
		340134757	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	30.70
		340134758	UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	7.96
		340134759	UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	9.08
		340134760	UNIFORM CLEANING @ CITYYARD	
			189.41.4160.6011	5.40
		340138071	UNIFORM CLEANING @ STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	29.22
			189.41.4160.6011	13.26
			365.41.4170.6011	30.35
		340138072	UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340138073	UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			110.41.4144.6011	2.21
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
		340138074	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	30.94
		340138075	UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	7.96

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271009	8/8/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
				340138076	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340138077	UNIFORM CLEANING @ CITYYARD	
					189.41.4160.6011	5.40
				340141359	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340141360	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					124.41.4151.6011	4.42
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
				340141361	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	30.70
				340141362	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	7.96
				340141363	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340141364	UNIFORM CLEANING @ CITYYARD	
					189.41.4160.6011	5.40
				S340133235	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	14.00
					Total :	512.42
271010	8/8/2013	010748	MUNICIPAL CODE CORP	00231053	13/14 CODE ON INTERNET FEE	
					110.12.1210.6177	650.00
					Total :	650.00
271011	8/8/2013	012277	MUNN, JEFF	080513	8/22-8/24/13 PD - SUPER LDRSHIP IN	
					110.31.3110.6018	102.00
					110.31.3110.6050	123.00
					Total :	225.00
271012	8/8/2013	010794	OFFICE DEPOT	1592341874	OFFICE SUPPLIES	
					110.31.3110.6210	7.62
				1592341875	OFFICE SUPPLIES	
					110.31.3110.6210	294.29
				663925439001	OFFICE SUPPLIES	
					110.41.4140.6210	74.31

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Voucher ID	Date	Vendor	Account	Description	Amount
271012	8/8/2013	010794	OFFICE DEPOT	(Continued)	
				664854481001	OFFICE SUPPLIES
					110.51.5180.6210
					143.66
				664854629001	OFFICE SUPPLIES
					110.51.5180.6210
					92.65
				666638175001	OFFICE SUPPLIES
					110.21.2110.6210
					144.47
				666952976001	OFFICE SUPPLIES
					131.51.5120.6210
					79.49
				667062805001	OFFICE SUPPLIES
					111.51.5134.6240
					24.97
				667114263001	OFFICE SUPPLIES
					110.41.4140.6210
					125.03
				667131799001	OFFICE SUPPLIES
					110.31.3110.6210
					175.44
				667131814001	OFFICE SUPPLIES
					110.31.3110.6210
					18.97
				667131815001	OFFICE SUPPLIES
					110.31.3110.6210
					119.90
				667190122001	7/17/13 FOLDER
					820.22.2210.6111
					-25.96
				667202847001	OFFICE SUPPLIES
					820.22.2210.6111
					85.41
				667202976001	OFFICE SUPPLIES
					820.22.2210.6111
					13.34
				667245333001	OFFICE SUPPLIES
					110.21.2110.6210
					165.27
				667245501001	OFFICE SUPPLIES
					110.21.2110.6210
					1.73
				667315711001	OFFICE SUPPLIES
					110.31.3110.6210
					60.78
				667315842001	7/18/13 BINDER
					110.31.3110.6210
					-18.08
				668472019001	OFFICE SUPPLIES
					110.21.2110.6210
					204.65
				668573751001	OFFICE SUPPLIES
					365.41.4170.6210
					149.78
					Total :
					1,937.72
271013	8/8/2013	013942	OMNI HOTEL-SAN DIEGO	080513	HOTEL - WEATHERMON - GABOURY

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271013	8/8/2013	013942	OMNI HOTEL-SAN DIEGO	(Continued)		110.31.3110.6018	504.00
						110.31.3110.6050	24.99
							Total : 528.99
271014	8/8/2013	017795	PACIFICA SERVICES INC	103-06		CONSTRUCTION MANAGEMENT SEI	
					13-00399	140.81.8738.7200	17,341.50
					13-00399	160.81.8738.7200	11,561.00
				103-07		CONSTRUCTION MANAGEMENT SEI	
					13-00399	140.81.8738.7200	19,252.50
					13-00399	160.81.8738.7200	12,835.00
							Total : 60,990.00
271015	8/8/2013	010815	PAPA	RANDAZZO/DUES		RANDAZZO - 2013 DUES	
						188.41.4141.6050	45.00
							Total : 45.00
271016	8/8/2013	011376	PEP BOYS CORP	14041011397		4/18/13 AUTO PARTS	
						365.41.4170.6325	-51.30
				14041012407		AUTO PARTS	
						365.41.4170.6325	10.90
				14041012425		5/9/13 AUTO PARTS	
						365.41.4170.6325	-10.90
				14041014698		AUTO PARTS	
						365.41.4170.6259	29.98
				14041015106		AUTO PARTS	
						365.41.4170.6325	361.05
				14041015116		AUTO PARTS	
						365.41.4170.6325	8.89
				14041015256		AUTO PARTS	
						365.41.4170.6325	67.41
							Total : 416.03
271017	8/8/2013	017350	PHILIPPINE MEDIA INC	071913		7/3/13 - 1/4 SIZE AD INSERTION	
						110.12.1210.6118	250.00
							Total : 250.00
271018	8/8/2013	010871	POWERSTRIDE BATTERY CO INC	C59805		BATTERIES	
						365.41.4170.6325	170.66
							Total : 170.66

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271019	8/8/2013	018148	PRADO, ERIKA	EP72913CCC	JUL'13 ZUMBA 111.51.5161.6120	18.00
					Total :	18.00
271020	8/8/2013	010872	PRAXAIR DISTRIBUTION INC	46691604	IND ACETYLENE 365.41.4170.6270	340.00
					Total :	340.00
271021	8/8/2013	011253	PROFORMA	0735015367	MENS POLO 110.11.1110.6046	165.46
					Total :	165.46
271022	8/8/2013	011859	ROBOLD, MATTHEW	080513	REIMBURSE - HARD DRIVE 117.31.3119.6050	141.69
					Total :	141.69
271023	8/8/2013	010043	ROSALES, ALEXANDRIA	072513	REIMBURSE - MISC SUPP 111.51.5133.6240	74.02
					Total :	74.02
271024	8/8/2013	012142	ROSE, MARISSA	072513	REIMBURSE - PRKG, STAFF ADMISS 111.51.5134.6240	91.00
					Total :	91.00
271025	8/8/2013	011485	RUGGIO, TIM	TR72913CCC	JUL'13 KARATE 111.51.5161.6120	302.40
					Total :	302.40
271026	8/8/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	384586 387516	RUN 7/5/13 - NOT OF ELEC 2013 110.12.1210.6118 RUN 7/12/13 - NOT OF PUB HEAR VA 110.21.4611	311.60 350.24
					Total :	661.84
271027	8/8/2013	010962	SARI ART & PRINTING INC	298480	DISCOVER NEWSLETTER 110.11.1130.6440 110.11.1130.6440	3,904.50 351.41
				14-00074	Total :	4,255.91
271028	8/8/2013	017739	SCIENTIA CONSULTING GROUP INC	7100	NEW INFORMATION TECH SERVICE: 117.31.3119.6120	2,002.50
				13-00336		

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271028	8/8/2013	017739	017739 SCIENTIA CONSULTING GROUP INC	(Continued)		Total :	2,002.50
271029	8/8/2013	011481	SERESINGHE, AJITH	AS72913CCC	JUL'13 TEAM TENNIS		
					111.51.5161.6120		238.00
						Total :	238.00
271030	8/8/2013	013715	SHELTON, LARRY	LS72913CCC	JUL'13 KUNG FU		
					111.51.5161.6120		115.50
						Total :	115.50
271031	8/8/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	080513	HOTEL - MUNN - SUPER LEADERSHIP		
					110.31.3110.6018		354.75
						Total :	354.75
271032	8/8/2013	012981	SHISHIDO, KEITH	080513	8/21-8/24/13 PD - CRPOA-ARPOC 201		
					110.31.3110.6050		225.00
						Total :	225.00
271033	8/8/2013	010990	SKILLPATH INC	080613	ALLEN - MICROSIFT EXCEL WORKSHEET		
					110.31.3110.6050		138.60
						Total :	138.60
271034	8/8/2013	010992	SMART & FINAL IRIS CO	155892	DEPT SUPPLIES		
				156221	110.13.1310.6210		50.54
				157468	DEPT SUPPLIES - OWOOD		
				163035	111.51.5134.6240		503.63
				167299	DEPT SUPPLIES		
					110.31.3110.6050		45.59
					DEPT SUPPLIES - PALMVIEW		
					111.51.5135.6240		47.84
					DEPT SUPPLIES		
					110.31.3110.6050		71.66
						Total :	719.26
271035	8/8/2013	010999	SO CALIF EDISON COMPANY	073013/1	3-012-7042-91~		
				073013/2	111.51.5132.6142		327.81
				073013/3	3-030-9202-31~		
				073013/4	110.41.4150.6142		40.76
					3-023-8730-41~		
					110.41.4142.6142		44.74
					3-038-5939-07		
					110.41.4144.6142		41.25

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271035	8/8/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				073013/5	3-036-8101-00~ 110.41.4144.6142	500.69
				080113/1	3-015-3649-10~ 119.41.4186.6142	220.59
				080213/1	3-016-0855-79~ 110.41.4150.6142	17.04
				080213/2	3-017-0983-25~ 111.51.5134.6142	52.90
				080213/3	3-022-1616-99 110.41.4141.6142	60.56
				080213/4	3-023-5838-71 110.41.4141.6142	26.07
				080213/5	3-030-1466-32~ 110.41.4150.6142	109.39
				080213/6	3-030-1466-49~ 110.41.4150.6142	92.40
				080213/7	3-030-1466-56~ 110.41.4150.6142	113.88
				080213/8	3-023-2365-15 110.41.4142.6142	10.87
				080213/9	3-011-8156-98~ 110.41.4142.6142	10.87
				080313/1	3-015-1186-83~ 110.41.4141.6142	25.91
				080313/2	3-010-6139-81 110.41.4142.6142	63.97
					Total :	1,759.70
271036	8/8/2013	011000	SO CALIF GAS CO	073113/1	050 218 6700 6 110.32.3210.6141	120.72
				080113/1	186 818 1700 5 110.41.4142.6141	26.86
				080113/2	172 118 1300 5 110.32.3210.6141	49.04
					Total :	196.62
271037	8/8/2013	012182	SOUTH HILLS COUNTRY CLUB	DEP 12/4/13	DEP - 12/4/13 - SHOP XMAS PARTY 110.31.3110.6050	500.00
					Total :	500.00

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City of West Covina

271038	8/8/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8800682	MAY'13 HIP BANKRUPTCY - LEGAL S 810.22.2210.6111	109,328.20
					Total :	109,328.20
271039	8/8/2013	014061	STANDARD INSURANCE COMPANY	AUG'13 LTD	AUG'13 LTD 110.21645	6,567.48
					Total :	6,567.48
271040	8/8/2013	014061	STANDARD INSURANCE COMPANY	AUG'13 ALIFE&AD&D	AUG'13 ALIFE & AD&D 110.21644	3,800.77
					Total :	3,800.77
271041	8/8/2013	014061	STANDARD INSURANCE COMPANY	AUG'13 BLIFE	AUG'13 BLIFE 110.21644	3,561.87
					Total :	3,561.87
271042	8/8/2013	011046	SUBURBAN WATER SYSTEMS INC	031013/1	006000101405 -METER# 06144186 110.41.4141.6143	12.24
				072513/1	006000101529 METER# 00140013 110.41.4142.6143	8,063.77
				072513/10	006000094218 METER# 57588458 184.41.4145.6143	34.31
				072613/1	006000100801 METER# 01556944 187.41.4145.6143	312.46
				072613/2	006000100720 METER# 56912961 187.41.4145.6143	57.47
				072613/3	006000100673 METER# 99405465 184.41.4145.6143	91.94
				072613/4	006000100834 METER# 1480274A 184.41.4145.6143	91.94
				072613/5	006000100782 METER# 69045658 187.41.4145.6143	91.94
				072613/6	006000100617 METER# 59205303 184.41.4145.6143	408.59
				072613/7	006000100828 METER# 71401938 184.41.4145.6143	739.10
				072613/8	006000100671 METER# 01483376 187.41.4145.6143	297.53
				080113/1	006000101000 - METER# 2784333A 110.41.4142.6143	2,754.62

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271042	8/8/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				080113/10		006000100990 METER# 2853805A (O 110.41.4140.6143	542.02
				080113/11		006000091682 - METER# 71401947 184.41.4145.6143	359.90
				080113/12		006000006736 - METER# 95434483 110.41.4141.6143	108.89
				080113/13		006000102464 METER# 2853805B 110.41.4140.6143	135.95
				080113/14		006000100991 - METER# 60823851 110.41.4141.6143	185.75
						Total :	14,288.42
271043	8/8/2013	011047	SUN BADGE CO	344150		BADGE 110.31.3110.6220	56.16
				344682		BADGE (POLICE DOG) 110.31.3110.6220	88.29
						Total :	144.45
271044	8/8/2013	011056	SYSCO FOOD SERVICES	307231006		CAKE, SODA 111.51.5185.6240	216.46
				307231007		RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120	496.55
					14-00049	146.51.5186.6158	658.89
				307231008		RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120	47.24
					14-00049	146.51.5186.6158	62.69
				307231009		RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120	597.03
					14-00049	146.51.5186.6158	792.22
				307231010		COFFEE SUPPLIES 111.51.5185.6240	296.68
						Total :	3,167.76
271045	8/8/2013	010698	TAVIZON, MARY T	MT730		JUL'13 CONTRACT SVC 111.51.5165.6120	77.00
						Total :	77.00
271046	8/8/2013	012189	TODD, ANDREW	AT72913CCC		JUL'13 SOCCER T BALL 111.51.5161.6120	649.60

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271046	8/8/2013	012189	012189 TODD, ANDREW	(Continued)		Total :	649.60
271047	8/8/2013	011118	UC REGENTS	072613		REGIS - HERNANDEZ - 2/6/14 - TRAF 124.41.4131.6050	165.00
						Total :	165.00
271048	8/8/2013	011125	UNITED PARCEL SERVICE	00000Y9458303		COURIER SVC 110.32.3230.6110	136.00
				000092687E283		COURIER SVC 110.13.1330.6213	22.00
				000092687E293		COURIER SVC 110.13.1330.6213	66.71
				000092687E303		COURIER SVC 110.13.1330.6213	22.00
						Total :	246.71
271049	8/8/2013	011146	VALLEY LIGHT INDUSTRIES INC	29265	13-00100	VALLEY LIGHT - BUS SHELTER MAIN 122.51.5144.6120	4,047.00
						Total :	4,047.00
271050	8/8/2013	018521	VARGAS, ANTHONY	83979		REF - BB SKILLS WAS CANCELLED 111.51.4661	60.00
						Total :	60.00
271051	8/8/2013	011153	VERIZON CALIFORNIA	072513/1		626 911-7939~ 110.13.1325.6150	58.75

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271051	8/8/2013	011153 VERIZON CALIFORNIA	(Continued)		
			072813/1	626 197-9976	
				110.13.1325.6150	68.99
				110.32.3210.6145	204.04
				111.51.5171.6145	46.05
				110.32.3210.6145	86.10
				110.31.3116.6145	520.20
				110.32.3210.6145	73.70
				110.51.5180.6145	366.80
				111.51.5134.6145	78.99
				124.41.4131.6145	67.76
				110.41.4130.6145	65.69
				110.32.3210.6145	137.93
				110.31.3116.6145	85.11
				110.13.1325.6150	2,319.19
				110.32.3210.6145	107.32
				110.32.3240.6145	107.13
				110.41.4130.6145	63.63
				110.31.3115.6145	101.99
				110.32.3210.6145	130.73
				111.51.5135.6145	95.03
				110.32.3210.6145	141.08
				110.31.3130.6145	79.31
				111.51.5135.6145	63.63
				110.41.4144.6145	83.89
				111.51.5135.6145	81.68
				110.32.3210.6145	63.63
				110.51.5110.6145	104.07
				110.32.3210.6145	188.71
				111.51.5161.6145	193.63
				111.51.5133.6145	76.54
				110.32.3210.6145	131.24
				110.31.3130.6145	73.43
				110.31.3116.6145	78.07
				110.41.4146.6145	223.52
				111.51.5171.6145	81.63
				111.51.5131.6145	74.49
				111.51.5132.6145	107.68
				110.41.4144.6145	149.75
				110.31.3116.6145	85.11

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271051	8/8/2013	011153	VERIZON CALIFORNIA	(Continued)				
						110.31.3131.6145		64.06
						110.13.1315.6145		101.99
						110.31.3116.6145		87.17
						110.31.3110.6145		102.09
						110.32.3240.6145		351.00
						110.32.3210.6145		142.19
						111.51.5165.6145		150.55
						111.51.5135.6145		48.00
						110.51.5180.6145		131.42
				072813/10		626 339-2740		
						190.22.2231.6145		49.60
							Total :	8,094.29
271052	8/8/2013	018426	VISION COMPUTER WORKS INC	103193		EVIDENCE BARCODE & PRINTER SY		
					14-00075	117.31.3119.6220		1,949.00
						117.31.3119.6220		169.56
							Total :	2,118.56
271053	8/8/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540330		07/24/13 VOYAGER GASOLINE STATI		
						365.41.4170.6485		54,352.10
							Total :	54,352.10
271054	8/8/2013	011788	WEATHERMON, MICHAEL	080513		8/26-8/28/13 PD - FORCE ENCOUNTE		
						110.31.3110.6018		120.00
						110.31.3110.6050		105.00
							Total :	225.00
271055	8/8/2013	017639	WHITE NELSON DIEHL EVANS LLP	135498		ANNUAL AUDIT 6/30/13		
					14-00008	110.13.1320.6112		3,350.00
					14-00008	810.22.2210.6112		1,650.00
							Total :	5,000.00
271056	8/8/2013	012034	YWCA OF SAN GABRIEL VALLEY	JUN'13/CASE MGMT		SENIOR CITIZEN ASSISTANCE PROC		
					13-00046	131.51.5121.6444		544.42
				JUN'13/MEALS		MEALS ON WHEELS		
					13-00045	131.51.5121.6204		263.76
							Total :	808.18
1406061	7/31/2013	011174	WELLS FARGO BANK	0802D		FROM LAIF TO CITY GEN CKING CO'		
						110.11110		500,000.00

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1406061	7/31/2013	011174	011174 WELLS FARGO BANK	(Continued)		Total :	500,000.00
14078207	7/31/2013	012580	CALPERS	0802E	CALPERS HEALTH PREM - AUG'13		
					110.21642		297,222.38
						Total :	297,222.38
14084655	7/30/2013	016954	CITISTREET-CALPERS 457 PLAN	0802C	PERS SIP - IRC 457 - PPE 07/19/13		
					110.21631		4,473.72
						Total :	4,473.72
140533280	7/18/2013	012580	CALPERS	PERS-0718A	PERS 687 MISC - PPE 06-21-13		
					110.21641		84,937.26
						Total :	84,937.26
1000322952	7/30/2013	012580	CALPERS	0802G	PERS 687 MISC - PPE 07/19/13		
					110.21641		84,703.64
						Total :	84,703.64
1000326693	7/30/2013	012580	CALPERS	0802F	PERS 688 SAFETY - PPE 07/19/13		
					110.21641		301,730.99
						Total :	301,730.99
1000326694	7/30/2013	012580	CALPERS	0802H	PERS 25728 SAFETY - PPE 07/19/13		
					110.21641		1,635.52
						Total :	1,635.52
100032669E	7/30/2013	012580	CALPERS	0802I	PERS - 27218 MISC - PPE 07/19/13		
					110.21641		758.83
						Total :	758.83
120	Vouchers for bank code :		ap01			Bank total :	1,938,339.82
120	Vouchers in this report					Total vouchers :	1,938,339.82

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	1,359,989.35
111	FEE & CHARGE	11,718.49
117	DRUG ENFORCEMENT REBATE	4,262.75
119	AIR QUALITY IMPROVEMENT TRUST	220.59
120	INTEGRATED WASTE MANAGEMENT	48.02
122	PROP C	47,991.25
124	GASOLINE TAX	63,758.03
129	AB 939	144.04
131	COMMUNITY DEV. BLOCK GRANT	107,383.06
140	ISTEAT-21	36,594.00
146	SENIOR MEALS PROGRAM	1,981.96
155	COPS/SLESF	14,814.50
160	CAPITAL PROJECTS	24,396.00
181	MAINTENANCE DISTRICT #1	6.63
183	WC CSS CFD	1,091.52
184	MAINTENANCE DISTRICT #4	1,725.78
187	MAINTENANCE DISTRICT #7	759.40
188	CITYWIDE MAINTENANCE DISTRICT	71.76
189	SEWER MAINTENANCE	4,947.80
190	BUSINESS IMPROVEMENT DISTRICT	3,295.60
220	WC COMMUNITY SVCS FOUNDATION	483.84
365	FLEET MANAGEMENT	63,065.42
810	REDEVELOPMENT OBLIGATION RETIREMENT I	186,745.60
815	SUCCESSOR AGENCY ADMINISTRATION	2,771.64

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820	SUCCESSOR HOUSING AGENCY		72.79
		Grand Total	1,938,339.82

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3178	8/1/2013	011119 US BANK	080113C		JUL'13 BOND 2004B 300.11140	141.30
						Total : 141.30
3179	8/1/2013	011119 US BANK	080113B		JUL'13 BOND 2004A 300.11140	186.75
						Total : 186.75
3180	8/1/2013	011119 US BANK	080113D		JUL'13 BOND 2005C 300.11140	1,831.29
						Total : 1,831.29
3181	8/1/2013	011119 US BANK	080113A		JUL'13 BOND 2002B 300.11140	12,554.04
						Total : 12,554.04
271057	8/15/2013	016259 ADVANCED BATTERY SYSTEMS	295539		BATTERY - F22 365.41.4170.6325	650.73
						Total : 650.73
271058	8/15/2013	018409 ADVANCED VETERINARY DENTISTRY	3315		EXAM - ROBBIE 110.31.3120.6560	159.81
						Total : 159.81
271059	8/15/2013	010025 AGENCIES TOOL CENTER INC	958689		TOOLS 365.41.4170.6290	222.73
						Total : 222.73
			958713		TOOLS 365.41.4170.6290	37.78
			958717		TOOLS 365.41.4170.6330	117.69
						Total : 378.20
271060	8/15/2013	014687 AIMPRO	081213		LOO - MOSSBERG ARMORER 8/5/13 110.31.3110.6050	285.00

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271060	8/15/2013	014687	014687 AIMPRO	(Continued)		Total :	285.00
271061	8/15/2013	010037	ALAMO CAR WASH	JUL'13	JUL'13 CAR WASH 110.31.3110.6329	Total :	36.00 36.00
271062	8/15/2013	010044	ALL STATE POLICE EQUIPMENT CO	0083838-IN	HOLSTER, VEST 117.84.8011.7900	Total :	889.43 889.43
271063	8/15/2013	011702	ALLEN, RONALD R	0819-8/21/13 PD	0819-8/21/13 PD - SUPER LEADER IN 110.31.3110.6018 110.31.3110.6050	Total :	102.00 48.00 150.00
271064	8/15/2013	010045	ALLSTAR FIRE EQUIPMENT INC	167251 167508	FIRE JACKET 110.32.3210.6013 FOAM 110.32.3210.6270	Total :	458.62 901.98 1,360.60
271065	8/15/2013	017906	ALSCO INC	LLOS1029067 LLOS1030200 LLOS1031692 LLOS1032836 LLOS1039608 LLOS1042272	LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ SR CTR 146.51.5186.6012	Total :	60.87 38.03 66.23 36.56 54.12 52.37 308.18
271066	8/15/2013	011506	ANGEL, RITA	080713	REIMBURSE SUPPLIES 111.51.5132.6240	Total :	152.84 152.84
271067	8/15/2013	010069	ANIXTER INC	143-714797	JACKET 110.41.4146.6334		247.92

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271067	8/15/2013	010069	010069 ANIXTER INC	(Continued)		Total :	247.92
271068	8/15/2013	018528	ARCHITECTS DESIGN CONSORTIUM	B13-0617		REF - PERMIT B13-0617 - 1445 PLAZ 110.41.4615	1,565.40
						Total :	1,565.40
271069	8/15/2013	010083	ARROWHEAD DRINKING WATER CO	13G0020799177		WATER SVC 111.51.5134.6120	81.54
				13G0022678817		WATER SVC 111.51.5169.6240	8.71
				13G0024454530		WATER SVC 111.51.5133.6120	70.55
				13G0024454555		WATER SVC - CAL SCHOOL 111.51.5131.6120	11.98
						Total :	172.78
271070	8/15/2013	015648	AT&T	071912/1		8000-895-7401 375.31.3119.6145	360.45
						Total :	360.45
271071	8/15/2013	010099	AZTECA LANDSCAPE	34295		FOR LANDSCAPE MTCE. EXTRA WO 181.41.4145.6130	2,131.91
				34316	14-00079	FOR LANDSCAPE MAINTENANCE OF 181.41.4145.6130	5,511.73
					14-00076	182.41.4145.6130	714.48
				34317	14-00076	FOR LANDSCAPE MAINTENANCE OF 184.41.4145.6130	19,580.73
				34318	14-00076	FOR DEBRIS REMOVAL IN MD4 184.41.4145.6130	300.00
				34319	14-00077	FOR SIDEWALK CLEANUP IN MD4 184.41.4145.6130	3,000.00
				34320	14-00078	FOR LANDSCAPE MAINTENANCE OF 183.41.4145.6130	3,000.00
					14-00076	Total :	34,238.85
271072	8/15/2013	010100	AZUSA LIGHT & WATER	080513/1		230-0039.300 METER#112005 110.41.4142.6143	168.95
						Total :	168.95
271073	8/15/2013	016762	BAYSIDE GRAPHICS	071713-011		INSTALL/REM DECALS 110.31.3110.6329	54.50

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271073	8/15/2013	016762	016762 BAYSIDE GRAPHICS	(Continued)		Total :	54.50
271074	8/15/2013	017718	BEAR FRAME & WHEEL INC	45510	B6 - ALIGNMENT		
				45649	365.41.4170.6329		44.00
				45688	F23 - ALIGNMENT		
					365.41.4170.6329		80.00
					P16 - SVC		
					365.41.4170.6329		40.00
						Total :	164.00
271075	8/15/2013	010124	BISHOP CO CORP	364825	MISC EQUIP		
					188.41.4141.6270		560.40
						Total :	560.40
271076	8/15/2013	016242	BLACK, TODD	080713	REIMBURSE SUNGLASSES		
					110.31.3110.6220		120.45
						Total :	120.45
271077	8/15/2013	012129	BLAIR, CARL	080713	REIMBURSE - REFRIG		
					110.41.4140.6330		196.19
						Total :	196.19
271078	8/15/2013	011778	BLAZE CONE COMPANY INC	25540	CONES		
					124.41.4151.6250		976.14
						Total :	976.14
271079	8/15/2013	012894	BOUND TREE MEDICAL LLC	81163954	MASKS		
					110.32.3210.6233		768.89
						Total :	768.89
271080	8/15/2013	018535	BOWEN, SELINA	081213	REF PRK CIT 258207 - CUST PAID TV		
					123.31.4315		60.00
						Total :	60.00
271081	8/15/2013	011384	BROSSARD, NANCY	081213	REIMBURSE ADMISSION		
					111.51.5131.6120		110.00
						Total :	110.00
271082	8/15/2013	012968	CA STATE-DEPT OF FORESTRY &	114728	CFSTES COURSE DRIVER OPER		
					219.32.3210.6551		1,048.00
						Total :	1,048.00

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271083	8/15/2013	010177	CA STATE-DEPT OF JUSTICE	983818	JUL'13 SVCS 110.31.3110.6110			488.00
							Total :	488.00
271084	8/15/2013	010183	CAHN	081213	MEMBER RENEW - VELASCO 110.31.3110.6030			40.00
							Total :	40.00
271085	8/15/2013	016444	CALIFORNIA PERIPHERALS INC	23231	SURVEY EQUIP 110.41.4146.6334			297.17
				23400	WIN 7 PRO 110.41.4146.6334			533.95
							Total :	831.12
271086	8/15/2013	010198	CAREER TRACK SEMINARS INC	081313	SINCLAIR - SEMINAR 10/31/13 124.41.4131.6050			49.00
							Total :	49.00
271087	8/15/2013	011011	CARQUEST AUTO PARTS	7322-281456	AUTO PARTS 365.41.4170.6325			18.66
				7322-282290	AUTO PARTS 365.41.4170.6325			5.92
				7322-282294	AUTO PARTS 365.41.4170.6325			70.08
				7322-282328	AUTO PARTS 365.41.4170.6325			74.58
				7322-282386	AUTO PARTS 365.41.4170.6325			190.29
				7322-282400	AUTO PARTS 365.41.4170.6325			64.35
				7322-282456	7/31/13 AUTO PARTS 365.41.4170.6325			-135.16
				7322-282868	AUTO PARTS 365.41.4170.6325			31.02
				7322-282883	AUTO PARTS 365.41.4170.6325			7.36
				7322-282929	AUTO PARTS 365.41.4170.6325			33.57
							Total :	360.67
271088	8/15/2013	018539	CAVANAUGH, WILLIAM	080713	8/21-8/24/13 PD - CRPOA-APROC 20			

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271088	8/15/2013	018539	CAVANAUGH, WILLIAM	(Continued)	110.31.3110.6050	225.00	Total :	225.00
271089	8/15/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1526652	S/N 2502026Y 124.41.4151.6330 189.41.4160.6330	11.25 13.28	Total :	24.53
271090	8/15/2013	012266	CCPOA	081213	13/14 RENEW - JAN POIRER 110.31.3110.6030	30.00	Total :	30.00
271091	8/15/2013	011892	CHARIOT SPRING CO	15055	F23 - REPAIR 365.41.4170.6325	618.98	Total :	618.98
271092	8/15/2013	010212	CHARTER COMMUNICATIONS	5919-8/1/13	8245100150934400 - 8/9-9/8/13 SVC 110.13.1325.6150	393.40	Total :	393.40
271093	8/15/2013	010223	CITRUS CAR WASH	JUL'13	JUL'13 CAR WASHES 110.31.3110.6329	83.93	Total :	83.93
271094	8/15/2013	010225	CITRUS SUPERIOR COURT	JUL'13	JUL'13 STATE JAIL & COURT HOUSE 123.31.4315	5,672.00	Total :	5,672.00
271095	8/15/2013	010228	CITRUS VALLEY MEDICAL CENTER	072613	7/26/13 - RIVERA - BLOOD ALCOHOL 110.31.3115.6120	150.00	Total :	150.00
271096	8/15/2013	017089	COMMERCIAL AQUATIC SERVICES	113-1747 113-1790 113-1896	POOL SUPPLIES 143.51.5172.6270 POOL SUPPLIES 111.51.5171.6270 POOL CHEM 111.51.5171.6270	78.48 598.19 895.54	Total :	1,572.21
271097	8/15/2013	010254	COMMUNICATIONS CENTER	93460	RADAR CERT			

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271097	8/15/2013	010254	COMMUNICATIONS CENTER	(Continued)	110.31.3110.6210	520.00	
							Total : 520.00
271098	8/15/2013	011365	CONS ELECTRICAL DIST INC	3301-481734	ELEC SUPPLIES	92.21	
				3301-482398	110.41.4144.6330		
					ELEC SUPPLIES	68.87	
					110.41.4144.6330		Total : 161.08
271099	8/15/2013	011410	COUNTRY INN & SUITES-CAMARILLO	8/22-8/23/13	HOTEL - FRANCO & MCLEAN 8/22-8/	108.40	
					110.31.3110.6050		Total : 108.40
271100	8/15/2013	012218	CPCA	2017	13/14 RENEW - MURRAY	125.00	
					110.31.3110.6030		Total : 125.00
271101	8/15/2013	018529	CUELLAR CERPA, ROSAURA	79445	REF DEP - SHADOW OAK 7/22/13	305.00	
					111.51.4664		Total : 305.00
271102	8/15/2013	010290	CUMMINS ALLISON CORPORATION	1194248	13/14 MNT	376.69	
				4239947	110.31.3110.6130		
					SHREDDER BAGS	174.41	
					110.31.3110.6220		Total : 551.10
271103	8/15/2013	017188	D & D ENGINEERING DIVISION	10190	REPAIR LIFT ST MONITOR	500.00	
					189.41.4160.6120		Total : 500.00
271104	8/15/2013	010304	DANIELS TIRE SERVICE CORP	200210519	TIRES	1,783.89	
					365.41.4170.6325		Total : 1,783.89
271105	8/15/2013	017580	DAVENPORT CITRUS PARTNERS LLC	08/01/13	08/01/13 RENT - 100 N CITRUS	1,000.00	
					110.41.4146.6424		Total : 1,000.00
271106	8/15/2013	010327	DELL COMPUTERS	XJ5WXR155	LAPTOP CASE	30.51	
					110.13.1340.6215		

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271106	8/15/2013	010327	DELL COMPUTERS	(Continued) XJ64MW347	14-00012	VIRTUAL SERVER FOR WCSG/WCPE 117.31.3119.6220 117.31.3119.6220	24,730.55 1,484.34	
							Total :	26,245.40
271107	8/15/2013	010328	DELTA CARE USA CORP	BE000598286		AUG'13 DENTAL - ACTIVE 110.21643 110.21651	4,224.11 1,354.69	
							Total :	5,578.80
271108	8/15/2013	010329	DELTA DENTAL OF CALIFORNIA	BE000599840		AUG'13 DNETAL - ACTIVE 110.21643 110.21651	20,991.75 567.67	
							Total :	21,559.42
271109	8/15/2013	017147	DETTOR, STEVEN	081213		TUITION REIMBURSE IED REC RES 110.31.3110.6050	40.00	
							Total :	40.00
271110	8/15/2013	014450	DEWEY PEST CONTROL	7968457		PEST CONTROL - GOMEZ 110.31.3120.6560	42.00	
				7979778		PEST CONTROL - SERRANO 110.31.3120.6560	45.00	
				7990987		PEST CONTROL - MCLEAN 110.31.3120.6560	45.00	
				8007897		PEST CONTROL - FRANCO 110.31.3120.6560	45.00	
							Total :	177.00
271111	8/15/2013	017616	DILLON, JAMES	JAN-JUN'13		JAN-JUN'13 RETIREE HEALTH BEN 110.32.3210.5160	1,258.80	
							Total :	1,258.80
271112	8/15/2013	013000	DOUBLETREE HOTEL-SAN JOSE	080713		HOTEL - CAVENAUGH - WONG 8/21-4 110.31.3110.6050	882.28	
							Total :	882.28
271113	8/15/2013	010352	DRIFTWOOD DAIRY	3368895		MILK @ SR CTR 110.51.5180.6240	121.14	

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271113	8/15/2013	010352	DRIFTWOOD DAIRY	(Continued)			
				3368896		MILK @ SR CTR	
						110.51.5180.6240	105.66
				3371409		MILK	
						146.51.5186.6240	105.66
				3371410		MILK	
						146.51.5186.6240	105.66
						Total :	438.12
271114	8/15/2013	018057	DUPEE, KELLY	081213		REIMBURSE CHAPLAIN ITEMS	
						110.31.3110.6220	47.01
						Total :	47.01
271115	8/15/2013	010356	DURHAM TRANSPORTATION	8077512		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	503.40
				8077538		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	344.74
				8077668		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	1,002.42
				8077871		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	485.70
				8077975		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	485.70
				8078273		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	2,325.76
				8078454		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	328.77
				8078484		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	374.19
				8078536		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	360.25
				8078702		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	465.97
				8079198		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	1,927.61
				8079381		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	501.21
				8079551		DURHAM - RECREATION TRANSIT	
					14-00080	122.51.5145.6120	1,433.15
						Total :	10,538.87

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271116	8/15/2013	010366	ED BUTTS FORD INC	405508	AUTO PARTS		
					365.41.4170.6325		8.88
				405596	AUTO PARTS		
					365.41.4170.6325		134.19
				405628	AUTO PARTS		
					365.41.4170.6325		18.66
				405830	AUTO PARTS		
					365.41.4170.6325		43.44
				C24757	REPAIR - F-30		
					365.41.4170.6329		187.32
				C25431	REPAIR - P7		
					365.41.4170.6329		213.50
				C25656	REPAIR - F2		
					365.41.4170.6329		963.21
				C25811	REPAIR - B-16		
					365.41.4170.6329		176.92
				C25971	REPAIR - F32		
					365.41.4170.6329		505.80
				C25984	F31 - REPAIR DELAY ACCELERATION		
					365.41.4170.6325		2,383.73
				C26041	REPAIR - P11		
					365.41.4170.6329		102.94
				C26221	REPAIR - D4		
					365.41.4170.6329		65.00
				C26245	REPAIR - P12		
					365.41.4170.6329		672.29
				C26380	REPAIR - 116		
					365.41.4170.6329		415.91
				C26419	07/24/13 BACK FLAG		
					365.41.4170.6325		-212.50
						Total :	5,679.29
271117	8/15/2013	017144	EMBLEM AUTHORITY INC	14371	BADGES		
					110.31.3110.6011		278.00
						Total :	278.00
271118	8/15/2013	010397	ESGV COALITION FOR HOMELESS	JUL'13 EAC	ESGV COALITION FOR HOMELESS		
					131.51.5121.6467		546.00
						Total :	546.00
271119	8/15/2013	010399	EUGENE TSENG & ASSOC	061213	FOR 2012 ANNUAL AB939 REPORT		

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271119	8/15/2013	010399	EUGENE TSENG & ASSOC	(Continued)	14-00013	129.41.4188.6110		4,750.00
							Total :	4,750.00
271120	8/15/2013	011075	EXECUTIVE GLASS TINTING	073013		P43 - REMOVE ONLY 110.31.3110.6329		35.00
							Total :	35.00
271121	8/15/2013	018533	FANDIALAN, MARIA	83412		REF CCC MPR RENTAL 8/3/13 111.51.4663		263.00
							Total :	263.00
271122	8/15/2013	010410	FEDERAL EXPRESS CORPORATION	2-334-23467		COURIER SVC 110.14.1410.6270		25.70
							Total :	25.70
271123	8/15/2013	010409	FIRE DEVICE COMPANY INC	IN13206		RODS 110.41.4146.6139		143.88
							Total :	143.88
271124	8/15/2013	013594	FIRESTONE TIRE & SVC CTR CORP	117686		TIRES 365.41.4170.6325		546.69
							Total :	546.69
271125	8/15/2013	018321	FORRESTER, NANCY	DEC'12-JUN'13		DEC'12-JUN'13 RETIREE HEALTH BE 110.32.3210.5160		699.30
							Total :	699.30
271126	8/15/2013	012539	FRANCO, NICHOLAS	8/22-8/23/13 PD		8/22-8/23/13 PD - ELEC COLLAR CLA 110.31.3110.6050		50.00
							Total :	50.00
271127	8/15/2013	017792	GALLAGHER 20/20 LLC	780		MEDIA RELATIONS AGREEMENT 110.11.1120.6120		1,249.50
					13-00523	110.11.1130.6120		1,249.50
							Total :	2,499.00
271128	8/15/2013	018530	GARCIA, KAYLEE	84108		REF BABY BALLET WAS CANCELLED 111.51.4661		40.00
							Total :	40.00
271129	8/15/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59197996		S/N 25027761 - SHARP COPIER		

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271129	8/15/2013	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)		110.11.1110.6424	160.23
							Total : 160.23
271130	8/15/2013	012505	GENOVESE, RICK	080613		CHIEF ISAMAN RETIRE LUNCH 110.32.3210.6050	123.19
							Total : 123.19
271131	8/15/2013	010458	GENTRY BROTHERS INC	PB1		CITY PROJECT SP 13104/13105	
					14-00060	124.81.8321.7200	109,871.06
					14-00060	131.81.8321.7200	15,799.56
					14-00060	224.81.8321.7200	120,076.62
					14-00060	131.81.8213.7200	74,257.91
					14-00060	224.81.8322.7200	157,995.55
					14-00060	122.81.8322.7200	170,655.19
					14-00060	126.81.8322.7200	2,864.78
					14-00060	122.21300	-33,761.00
					14-00060	124.81.8322.7200	23,699.33
							Total : 641,459.00
271132	8/15/2013	018536	GINID, RALPH JOHN	073113		REF CIT 263071 - DISMISSED 123.31.4315	60.00
							Total : 60.00
271133	8/15/2013	011752	GMT INC	8062013		SVC @ NEW CONTROL ROOM 110.41.4146.6139	237.50
							Total : 237.50
271134	8/15/2013	017444	GOLD COAST K9	8/22-8/23/13		8/22-8/23/13 - ELEC COLLAR CLASS 110.31.3110.6050	300.00
							Total : 300.00
271135	8/15/2013	016839	GOODLAND, MICHEAL	JAN-JUN'13		JAN-JUN'13 RETIREE HEALTH BEN 110.32.3210.5160	629.40
							Total : 629.40
271136	8/15/2013	011373	GRAINGER INC	9200854033		KNEELING PAD 124.41.4151.6254	64.42
				9203090874		IND SUPP 110.32.3210.6261	846.21

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271136	8/15/2013	011373 GRAINGER INC	(Continued) 9203673463	IND SUPP 110.32.3210.6261	140.16
			9205715759	IND SUPP 124.41.4151.6254	233.09
				Total :	1,283.88
271137	8/15/2013	010483 HAAKER EQUIPMENT CO INC	C97305	IND SUPP 189.41.4160.6330	407.66
				Total :	407.66
271138	8/15/2013	016498 HACIENDA LAWNMOWER	1067	GASKET 365.41.4170.6325	3.97
				Total :	3.97
271139	8/15/2013	017674 HACIENDA SECURITY SVCS INC	23720	SVC @ PALM VIEW PARK 110.41.4146.6139	170.00
			23731	SVC CALL 8/2/13 110.41.4146.6139	490.50
			23732	SVC CALL 8/1/13 - SR CTR 110.41.4146.6139	212.50
				Total :	873.00
271140	8/15/2013	011167 HAUSER, WALT	JAN-JUN'13	JAN-JUN'13 RETIREE HEALTH BEN 110.31.3110.5160	629.40
				Total :	629.40
271141	8/15/2013	018531 HERMOSILLO, RUDY	82609	REF CCC MPR RENTAL 10/5/13 CLIEI 111.51.4663	303.00
				Total :	303.00
271142	8/15/2013	018182 HINES, JAMES	APR'12-DEC'12	APR'12-DEC'12 RETIREE HEALTH BE 110.32.3210.5160	904.10
			JAN-JUN'13	JAN-JUN'13 RETIREE HEALTH BEN 110.32.3210.5160	629.40
				Total :	1,533.50
271143	8/15/2013	017869 HOLMES, RONALD	JAN-JUN'13	JAN-JUN'13 RETIREE HEALTH BEN 110.32.3210.5160	1,902.00
				Total :	1,902.00
271144	8/15/2013	010502 HOME DEPOT INC	4024711	HDWE SUPP	

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271144	8/15/2013	010502	HOME DEPOT INC	(Continued)		
				4580670	110.41.4142.6270	4.68
					HDWE SUPPLIES	
				5021188	365.41.4170.6259	68.19
					HDWE SUPPLIES	
				6010517	143.51.5172.6270	74.77
					HDWE SUPP	
				6021643	110.41.4144.6310	30.49
					HDWE SUPPLIES	
					124.41.4151.6252	41.24
					Total :	219.37
271145	8/15/2013	015820	ICC LOS ANGELES BASIN CHAPTER	08/22/13 NOWOTNEY	08/22/13 NOWOTNEY SEMINAR	
				08/22/13 TANG	110.41.4120.6050	60.00
					08/22/13 TANG SEMINAR	
					110.41.4120.6050	60.00
					Total :	120.00
271146	8/15/2013	017312	INDEPENDENT STATIONERS INC	IN-000323671	OFFICE SUPPLIES	
				IN-000329932	110.41.4130.6210	7.44
					OFFICE SUPPLIES	
					122.41.4132.6215	30.77
					Total :	38.21
271147	8/15/2013	010572	JG TUCKER & SONS INC	00080734	IND SUPP	
					110.31.3110.6220	41.20
				00080820	GLOVE	
					189.41.4160.6270	15.04
					Total :	56.24
271148	8/15/2013	018525	JL ROOFING	MCR-005995	MCR-005995 - REF DEP WASTE DIV	
					550.22238	100.00
					Total :	100.00
271149	8/15/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29469	HDWE SUPP	
					110.41.4146.6332	472.48
					Total :	472.48
271150	8/15/2013	010587	JW LOCK COMPANY INC	58153	LOCK SUPPLIES	
					110.31.3110.6220	483.19

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271150	8/15/2013	010587	JW LOCK COMPANY INC	(Continued) 58160		LOCK SUPPLIES 111.51.5162.6330		82.34
							Total :	565.53
271151	8/15/2013	010602	K MART - WEST COVINA	41089005		DEPT SUPPLIES 110.31.3115.6225		60.65
				49849006		DEPT SUPPLIES 111.51.5133.6240		118.65
				49859006		DEPT SUPPLIES 111.51.5133.6240		21.79
				51609003		DEPT SUPPLIES 111.51.5135.6240		48.38
							Total :	249.47
271152	8/15/2013	014594	KARMANN, BRANDON	081313		REIMBURSE TABLE 117.31.3110.6220		307.37
							Total :	307.37
271153	8/15/2013	017114	KELLY PAPER INC	5931132		CITIWIDE PAPER 110.13.1330.6214		716.35
				5931936		CITIWIDE PAPER 110.13.1330.6214		89.86
							Total :	806.21
271154	8/15/2013	016218	KEY EQUIPMENT FINANCE	591297245-1308		COPIER LEASE SHARP MX-M850 550.22246		820.57
				591297245-1309	14-00089	COPIER LEASE SHARP MX-M850 550.22246		698.69
					14-00089		Total :	1,519.26
271155	8/15/2013	010597	KEYSTONE UNIFORMS CORP	9803		PATCHES 110.31.3110.6011		16.30
							Total :	16.30
271156	8/15/2013	012368	KING BOLT CO	58797		HDWE SUPP 110.41.4144.6310		36.14
							Total :	36.14
271157	8/15/2013	011234	KRIKORIAN, MARK	072613		PLAN CHECKS 110.32.3230.6110		850.00

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271157	8/15/2013	011234	KRIKORIAN, MARK	(Continued)			
				073113		PLAN CHECKS 110.32.3230.6110	250.00
				080513		PLAN CHECKS 110.32.3230.6110	950.00
				080713		PLAN CHECKS 110.32.3230.6110	300.00
				080813		PLAN CHECKS 110.32.3230.6110	200.00
				080913		PLAN CHECKS 110.32.3230.6110	600.00
				081213		PLAN CHECKS 110.32.3230.6110	100.00
						Total :	3,250.00
271158	8/15/2013	010624	LA COUNTY-REGISTRAR RECORDER/	080613		RECORDATION FEE 820.22.2210.6120	64.00
						Total :	64.00
271159	8/15/2013	010631	LA COUNTY-TAX COLLECTOR	071113-A		LICENSE FEE - 1720 W MERCED 111.51.5171.6270	584.00
				071113-B		LICENSE FEE - 1500 W ROLAND 143.51.5172.6270	584.00
						Total :	1,168.00
271160	8/15/2013	018532	LANGUB, MARK	81140		REF CCC MPR RENTAL 8/4/13 111.51.4663	303.00
						Total :	303.00
271161	8/15/2013	016478	LAW ENFORCEMENT MEDICAL INC	9956	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120	165.00
				9957	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120	165.00
						Total :	330.00
271162	8/15/2013	017936	LAW OFFICES OF HARPER & BURNS	JUL'13		JUL'13 LEGAL SVCS 815.22.2210.6111	962.50
						Total :	962.50
271163	8/15/2013	010654	LESLIE'S POOL SUPPLIES INC	231-412901		SIGN 143.51.5172.6270	54.08

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271163	8/15/2013	010654	010654	LESLIE'S POOL SUPPLIES INC(Continued)				Total :	54.08
271164	8/15/2013	011448		LEXIS NEXIS	1582661-20130731		LEXIS NEXIS SERVICE, PD FY13-14		
						14-00062	110.31.3130.6120		1,500.00
								Total :	1,500.00
271165	8/15/2013	011251		LIFE ASSIST	639821		EMT SUPPLIES		
					640540		110.32.3210.6233		386.70
							EMT/PARA SUPP		
							110.32.3210.6233		360.60
								Total :	747.30
271166	8/15/2013	014066		LOO, GARRETT	081213		REIMBURSE LUNCH 8/5/13 - CONF		
							110.31.3110.6050		11.00
								Total :	11.00
271167	8/15/2013	012963		LOPEZ, MIRNA	81285		REF GALSTER PARK RENTAL 7/27/13		
							111.51.4682		50.00
								Total :	50.00
271168	8/15/2013	012200		TRANS-WEST TRUCK CENTER LLC	TP120315		SENSOR, SEAL		
							365.41.4170.6325		40.21
								Total :	40.21
271169	8/15/2013	011966		LOVEDAY, THOMAS	081313		REIMBURSE - MNT SUPP		
							110.41.4146.6334		16.19
							110.41.4146.6332		451.78
								Total :	467.97
271170	8/15/2013	010689		MARIPOSA LANDSCAPES INC	60267		JUN'13 MEDIANS		
							110.41.4141.6135		15,108.67
								Total :	15,108.67
271171	8/15/2013	010696		MARTIN SCHERER ELECTRIC CO	080213		REPAIR ELECTRICAL AT CORTEZ FC		
						14-00090	174.86.8537.7700		2,310.00
					080213/DOG PARK		ELEC SVC @ DOG PARK		
							143.82.8226.7700		889.00
					080213/POOL		ELEC SVC @ POOL		
							131.83.8302.7530		782.06
								Total :	3,981.06
271172	8/15/2013	014097		MC LEAN, STEPHEN	8/22-8/23/13 PD		8/22-8/23/13 PD - ELEC COLLAR CLA		

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271172	8/15/2013	014097	MC LEAN, STEPHEN	(Continued)	110.31.3110.6050	50.00
					Total :	50.00
271173	8/15/2013	010707	MCNEILL SOUND SECURITY SYSTEMS	342241-S	ANNUAL INSPECTION - SR CTR	
					110.51.5180.6330	584.61
					Total :	584.61
271174	8/15/2013	013457	MERCADO & SON PEST CONTROL	20628	PEST CONTROL @ POOL	
				20842	111.51.5171.6270	59.00
				20966	PEST CONTROL @ SR CTR	
				20967	146.51.5186.6120	75.00
				20968	PEST CONTROL @ VINE	
				20977	111.51.5133.6120	44.00
					PEST CONTROL @ CAL DAY CARE	
					111.51.5131.6120	44.00
					PEST CONTROL @ VINE	
					111.51.5133.6120	44.00
					PEST CONTROL @ PALMVIEW	
					111.51.5135.6120	69.00
					Total :	335.00
271175	8/15/2013	010713	MERRITT'S ACE HARDWARE	072972	HDWE SUPPLIES	
				073089	110.41.4146.6332	26.13
				073090	HDWE SUPPLIES	
				073214	110.41.4146.6332	36.99
				073458	HDWE SUPPLIES	
				073501	110.41.4146.6332	25.59
				073621	HDWE SUPPLIES	
				073626	110.41.4144.6310	16.32
				073726	110.41.4144.6310	15.25
					HDWE SUPPLIES	
					124.41.4151.6254	73.53
					HDWE SUPPLIES	
					110.41.4144.6310	152.60
					HDWE SUPPLIES	
					124.41.4151.6250	58.28
					HDWE SUPPLIES	
					124.41.4151.6252	58.83

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271175	8/15/2013	010713	010713 MERRITT'S ACE HARDWARE(Continued)			Total :	463.52
271176	8/15/2013	010751	MUSULMAN ROOFING CO INC	MCR-006191	MCR-006191 - REF DEP 550.22238	Total :	100.00
						Total :	100.00
271177	8/15/2013	017866	NATIONAL LAW ENFORCEMENT SPLY	94665	LABELS		
				94982	110.31.3130.6223		72.71
				95194	GLASSES		
					110.31.3130.6223		219.68
					FILTERS		
					110.31.3130.6223		535.96
						Total :	828.35
271178	8/15/2013	018516	NATIONAL TRENCH SAFETY	0265479	COLD MIX		
					124.41.4151.6251		810.00
						Total :	810.00
271179	8/15/2013	018152	NESTLE PURE LIFE	13G0015699523	WATER SVC		
					110.32.3210.6210		23.63
						Total :	23.63
271180	8/15/2013	010794	OFFICE DEPOT	659151952001	OFFICE SUPPLIES		
				662402910001	110.31.3110.6210		716.70
					PRINTER CARTRIDGES FOR OES PE		
					110.32.3240.6270		1,400.54
					110.32.3240.6270		126.05
				665028707001	OFFICE SUPPLIES		
					110.13.1330.6214		212.55
				666675699001	OFFICE SUPPLIES		
					110.41.4130.6210		47.72
				666675837001	OFFICE SUPPLIES		
					110.41.4130.6210		12.97
				667024264001	OFFICE SUPPLIES		
					110.13.1330.6210		152.64
				667044261001	OFFICE SUPPLIES		
					111.51.5161.6210		28.99
				667054862001	OFFICE SUPPLIES		
					110.51.5110.6210		20.61
					111.51.5161.6240		15.83
					111.51.5134.6240		25.94

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271180	8/15/2013	010794	OFFICE DEPOT	(Continued)		
				667059453001	OFFICE SUPPLIES	
					111.51.5132.6240	163.49
				667950452001	OFFICE SUPPLIES	
					111.51.5133.6240	41.77
					111.51.5135.6240	32.17
					110.51.5110.6210	8.80
				668087367001	OFFICE SUPPLIES	
					110.11.1120.6210	72.23
				668306463001	OFFICE SUPPLIES	
					110.31.3110.6210	181.28
				668306483001	OFFICE SUPPLIES	
					110.31.3110.6210	174.38
				668486006001	OFFICE SUPPLIES	
					110.31.3110.6210	77.85
				668486039001	OFFICE SUPPLIES	
					110.31.3110.6210	653.99
				668619588001	OFFICE SUPPLIES	
					110.41.4120.6210	7.84
				668624290001	OFFICE SUPPLIES	
					110.11.1120.6210	43.56
				668624290002	OFFICE SUPPLIES	
					110.11.1120.6210	179.84
				668624290003	OFFICE SUPPLIES	
					110.11.1110.6210	87.16
				668636247001	OFFICE SUPPLIES	
					110.32.3210.6210	152.95
				668636376001	OFFICE SUPPLIES	
					110.32.3210.6210	13.19
				668686623001	OFFICE SUPPLIES	
					110.31.3110.6210	12.31
				668686640001	OFFICE SUPPLIES	
					110.31.3110.6210	54.79
				669234538001	OFFICE SUPPLIES	
					110.31.3110.6210	46.10
				669234594001	OFFICE SUPPLIES	
					110.31.3110.6210	23.97
				669440087001	OFFICE SUPPLIES	
					110.31.3110.6210	12.31

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271180	8/15/2013	010794	OFFICE DEPOT	(Continued)		
				669440160001	OFFICE SUPPLIES	
					110.31.3110.6210	87.33
				669442740001	OFFICE SUPPLIES	
					110.32.3210.6210	240.98
				669442771001	OFFICE SUPPLIES	
					110.32.3210.6210	43.59
				669443436001	OFFICE SUPPLIES	
					158.41.4180.6210	47.02
				669611076001	OFFICE SUPPLIES	
					110.31.3110.6210	12.31
				669637471001	OFFICE SUPPLIES	
					110.31.3110.6210	43.65
				669637507001	OFFICE SUPPLIES	
					110.31.3110.6210	14.16
					Total :	5,289.56
271181	8/15/2013	011376	PEP BOYS CORP	14041015818	AUTO PARTS	
					365.41.4170.6325	13.06
				14041015819	AUTO PARTS	
					365.41.4170.6325	13.06
					Total :	26.12
271182	8/15/2013	010849	PETCO ANIMAL SUPPLIES INC	OA049111	PET SUPPLIES	
					110.31.3120.6560	541.56
					Total :	541.56
271183	8/15/2013	018121	POMONA, CITY OF	IN005173	JUN'13 RANGE FEE	
					110.31.3110.6050	100.00
					Total :	100.00
271184	8/15/2013	016307	POWELL CAMERA SHOP	10092108	DB CAMERAS	
					155.31.3110.6220	804.32
					Total :	804.32
271185	8/15/2013	010871	POWERSTRIDE BATTERY CO INC	C59827	BATTERY - B17	
					365.41.4170.6325	81.74
					Total :	81.74
271186	8/15/2013	016271	PRIORITY MAILING SYS	INV297367	INK CTRG	
					110.13.1330.6213	254.98

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271186	8/15/2013	016271	016271	PRIORITY MAILING SYS	(Continued)			Total :	254.98
271187	8/15/2013	017220		RCA LEASING INC	AUG'13		LEASE OF 3 PD MOTORCYCLES FY1		
						14-00064	110.31.3121.6424		1,332.66
								Total :	1,332.66
271188	8/15/2013	018526		RODRIGUEZ, JUDITH	MCR-006194		MCR-006194 - REF DEP		
							550.22238		100.00
								Total :	100.00
271189	8/15/2013	013516		ROMERO, LUCIA	LR805		JUL'13 MEX DANCE		
							111.51.5165.6120		312.00
								Total :	312.00
271190	8/15/2013	011587		RUDROFF, JAMES	073113		REIMBURSE BICEPP MEMBER		
							110.32.3240.6030		50.00
								Total :	50.00
271191	8/15/2013	012468		SAFARILAND	I13-087065		GUN BOX		
							110.31.3130.6223		137.42
					I13-088808		KNIFE, RIFLE BOX		
							110.31.3130.6223		526.53
								Total :	663.95
271192	8/15/2013	010952		SAN BERNARDINO SHERIFF'S DEPT	12896		APR-JUN'13 SWAT RANGE		
							110.31.3110.6050		400.00
								Total :	400.00
271193	8/15/2013	018537		SHAFFER, STEPHAN	080713		8/21-8/24/13 PD - CRPOA-APROC CO		
							110.31.3110.6050		225.00
								Total :	225.00
271194	8/15/2013	013845		SHARP FINANCIAL COMPANY	5000373716		AUG'13 - 603-0074102-004 S/N 9600C		
							361.15.1520.6217		84.16
							110.14.1410.6424		84.16
								Total :	168.32
271195	8/15/2013	010980		SHELDON EXTINGUISHER CORP	119581		SVC @ VEHICLES		
							365.41.4170.6325		305.95
					119582		CHEM EXT		
							365.41.4170.6325		115.49

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271195	8/15/2013	010980	010980	SHELDON EXTINGUISHER CO (Continued)			Total :	421.44
271196	8/15/2013	015894		SHERATON GATEWAY HOTEL	081213	HOTEL - ALLEN - 8/19-8/21/13 - SUPE		
						110.31.3110.6018		252.00
						110.31.3110.6050		90.24
							Total :	342.24
271197	8/15/2013	010992		SMART & FINAL IRIS CO	169612	DEPT SUPPLIES		
						111.51.5161.6240		64.70
							Total :	64.70
271198	8/15/2013	010999		SO CALIF EDISON COMPANY	080613/1	2-04-735-3032		
						110.41.4142.6142		1,149.14
					080613/10	2-28-060-6815		
						183.41.4145.6142		43.34
						188.41.4152.6142		75.76
					080613/2	3-001-5073-86		
						110.41.4150.6142		4,010.92
					080613/3	3-001-7947-27		
						188.41.4152.6142		78,612.89
						110.41.4152.6142		19,653.22
					080713/1	3-023-0888-71		
						111.51.5161.6142		6,981.66
					080713/10	3-032-9759-48		
						110.41.4144.6142		343.47
					080713/11	3-032-6682-58~		
						110.41.4150.6142		61.24
					080713/12	3-032-6682-41~		
						110.41.4150.6142		49.33
					080713/13	3-029-9934-68~		
						110.41.4150.6142		53.54
					080713/14	3-028-1376-21		
						110.41.4141.6142		25.23
					080713/15	3-028-1375-95		
						110.41.4141.6142		26.37
					080713/16	3-028-1375-76		
						110.41.4150.6142		54.38
					080713/17	3-028-1375-33		
						110.41.4150.6142		62.08
					080713/18	3-028-1375-07		
						110.41.4141.6142		24.24

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Voucher ID	Date	Description	Account	Amount
271198	8/15/2013	010999 SO CALIF EDISON COMPANY	(Continued)	
			080713/19	3-020-5634-57 110.41.4150.6142
			080713/20	3-012-7042-89 111.51.5133.6142
			080713/21	3-012-8754-25 184.41.4145.6142
			080713/22	3-013-5202-13 110.41.4142.6142
			080813/1	3-012-7255-86 111.51.5131.6142
			080813/10	3-018-1159-18~ 110.41.4142.6142
			080813/11	3-020-8951-50 110.41.4142.6142
			080813/12	3-010-8911-66 110.41.4142.6142
			080813/13	2-28-258-7823 187.41.4145.6142
			080813/2	3-012-0444-60 110.41.4141.6142
			080813/3	3-009-8314-42 110.41.4150.6142
			080813/4	3-009-8256-40 188.41.4152.6142
			080813/5	3-030-8486-47~ 110.41.4141.6142
			080813/6	3-032-7510-57 ~ 110.41.4150.6142
			080813/7	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142
			080813/8	3-013-4979-52 110.41.4142.6142
			080813/9	3-014-2246-99 110.41.4150.6142
			080913/1	2-27-339-2399 110.41.4141.6142
				110.41.4150.6142
			080913/2	3-032-9759-27 110.41.4142.6142

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271198	8/15/2013	010999	SO CALIF EDISON COMPANY	(Continued) 080913/3	3-030-1466-58- 110.41.4150.6142	81.68	
				080913/4	3-023-6774-24 110.41.4141.6142	16.49	
						Total :	113,338.46
271199	8/15/2013	011000	SO CALIF GAS CO	0722/13/1	129-731-0525 365.41.4170.6485	13.00	
						Total :	13.00
271200	8/15/2013	011001	SO CALIF OVERHEAD DOOR CO,INC	47061	SVC @ FIRE ST# 4 110.32.3210.6130	375.00	
						Total :	375.00
271201	8/15/2013	011010	SOUTH COAST AQMD	081313-PU2	081313-PU2 - PERMIT 365.41.4170.6329	725.03	
						Total :	725.03
271202	8/15/2013	011010	SOUTH COAST AQMD	081313-PU4	081313-PU4 - PERMIT 365.41.4170.6329	725.03	
						Total :	725.03
271203	8/15/2013	011271	STANDARD TEL NETWORKS	228215	PLASTIC COVERS 110.41.4146.6335	101.56	
						Total :	101.56
271204	8/15/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3204148089	OFFICE SUPPLIES 110.31.3110.6210	317.18	
				3204148090	OFFICE SUPPLIES 110.31.3110.6210	583.83	
				3204148091	OFFICE SUPPLIES 110.31.3110.6210	122.78	
				3204148092	OFFICE SUPPLIES 110.31.3110.6210	628.06	
						Total :	1,651.85
271205	8/15/2013	012418	STRATOS	IN1000041815	7/1-9/30/13 SVC 110.41.4146.6139	150.00	
						Total :	150.00
271206	8/15/2013	014700	STREET, ERIC	081313	REIMBURSE - LUNCH 8/5/13		

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271206	8/15/2013	014700	STREET, ERIC	(Continued)	110.31.3110.6050	8.20
					Total :	8.20
271207	8/15/2013	012388	STRYKER SALES CORPORATION	1326222	EMS LABOR	472.50
				1326224	110.32.3210.6233	
					EMS LABOR	202.50
					110.32.3210.6233	
					Total :	675.00
271209	8/15/2013	011046	SUBURBAN WATER SYSTEMS INC	080213/1	006000101174 METER# 500447	
				080213/10	110.41.4144.6143	3,163.62
				080213/11	006000010919 METER# 67490009	
				080213/12	110.41.4141.6143	527.83
				080213/13	006000005739 - METER# 64915983	
				080213/14	110.41.4141.6143	160.33
				080513/1	006000006239 - METER #65652858	
				080513/10	110.41.4141.6143	266.19
				080513/11	006000101176 - METER# 07212255	
				080513/12	110.41.4144.6143	105.17
				080513/13	006000101175 - METER# 97418591	
				080513/14	110.41.4144.6143	105.17
				080513/15	006000091273 METER# 57371815	
				080513/16	181.41.4145.6143	1,694.17
				080513/17	006000091921 - METER# 60580042	
					181.41.4145.6143	76.96
					006000010437 - METER# 60823869	
					110.41.4141.6143	352.52
					006000091290 - METER# 57104007	
					181.41.4145.6143	126.74
					006000091453 - METER# 99642954	
					181.41.4145.6143	56.46
					006000091738 - METER# 68193500	
					181.41.4145.6143	230.51
					006000091756 - METER# 67980113	
					181.41.4145.6143	718.43
					006000007645 METER# 67351601	
					110.41.4141.6143	28.70
					006000007647 - METER# 65343557	
					110.41.4141.6143	28.70

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271209	8/15/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080513/18	006000091240 - METER# 56912963 110.41.4141.6143	91.89
				080513/19	006000092144 - METER# 65652860 110.41.4142.6143	91.89
				080513/2	006000092145 - METER# 68193536 110.41.4142.6143	1,969.88
				080513/20	006000091413 - METER# 67980112 181.41.4145.6143	651.92
				080513/3	006000092076 METER# 65623554 110.41.4142.6143	3,590.40
				080613/1	006000101208 - METER# 06156766 110.41.4141.6143	115.02
				080613/10	006000014426 METER# 98410287 110.41.4142.6143	820.41
				080613/11	006000014432 - METER# 59319340 110.41.4142.6143	48.23
				080613/12	006000014443 - METER# 98391205 110.41.4141.6143	45.44
				080613/13	006000012174 - METER# 98391158 110.41.4141.6143	28.70
				080613/2	006000101216 - METER#06155765 110.41.4141.6143	158.16
				080613/3	006000101250 - METER# 61625820 110.41.4141.6143	233.71
				080613/4	006000101260 - METER# 06156714 110.41.4141.6143	174.41
				080613/5	006000101274 METER# 6980955 110.41.4142.6143	822.96
				080613/6	006000101282 - METER# 62220220 110.41.4141.6143	225.34
				080613/7	006000014422 METER# 66057784 110.41.4141.6143	202.06
				080613/8	006000014424 - METER# 01214640 110.41.4142.6143	577.07
				080613/9	006000012176 - METER# 99422034 110.41.4141.6143	28.70
				080713/1	006000018905 - METER# 72765100 110.41.4141.6143	161.62

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271209	8/15/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080713/2	006000095118 - METER# 57587757 184.41.4145.6143	28.70
				080713/3	006000095040 - METER# 61255611 184.41.4145.6143	457.28
				080713/4	006000094909 - METER# 59240226 184.41.4145.6143	73.89
				080713/5	006000095230 - METER# 65527284 184.41.4145.6143	142.74
				080713/6	006000015977 - METER# 71233891 110.41.4142.6143	429.39
				080713/7	006000018994 - METER# 97421185 111.51.5131.6143	114.85
				080813/1	006000096891 METER# 66635424 184.41.4145.6143	314.68
				080813/10	006000092448 - METER# 59205401 182.41.4145.6143	263.84
				080813/11	006000092455 - METER# 57588190 182.41.4145.6143	109.60
				080813/12	006000024566 - METER# 65850433 110.41.4142.6143	722.26
				080813/2	006000096594 METER# 60823866 184.41.4145.6143	40.34
				080813/3	006000092517 - METER# 56331128 182.41.4145.6143	170.96
				080813/4	006000097105 - METER# 66321364 184.41.4145.6143	886.84
				080813/5	006000096987 - METER# 67680752 184.41.4145.6143	496.34
				080813/6	006000096934 METER# 56131689 184.41.4145.6143	995.64
				080813/7	006000092742 METER# 67980110 184.41.4145.6143	100.25
				080813/8	006000092726 - METER# 62220222 184.41.4145.6143	766.90
				080813/9	006000097247 - METER# 66321358 184.41.4145.6143	870.11
				080913/1	006000026430 - METER# 72675188 110.41.4142.6143	53.06

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271209	8/15/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				080913/2		006000025335 - METER# 56131660 110.41.4141.6143	246.86
				080913/3		006000025056 - METER# 59319372 110.41.4141.6143	423.79
				080913/4		006000025050 - METER# 96489004 110.41.4141.6143	246.14
				080913/5		006000025042 - METER# 61486927 110.41.4141.6143	182.95
				080913/6		006000025025 - METER# 97509704 110.41.4141.6143	101.78
				080913/7		006000029377 - METER# 97421191 111.51.5133.6143	71.35
				080913/8		006000028980 - METER# 66058114 110.41.4141.6143	107.19
				080913/9		006000026811 METER# 62035865 111.51.5161.6143	230.25
						Total :	26,327.29
271210	8/15/2013	011056	SYSCO FOOD SERVICES	307301331		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	9.00
					14-00049	146.51.5186.6158	11.94
				307301332		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	536.74
					14-00049	146.51.5186.6158	712.23
				307301333		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	541.01
					14-00049	146.51.5186.6158	717.89
				307301334		SODA, CHIPS	
						111.51.5185.6240	141.80
				307311812		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	16.42
					14-00049	146.51.5186.6158	21.78
						Total :	2,708.81
271211	8/15/2013	018527	TAFOYA ROOFING INC	MCR-006273		MCR-006273 - REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
271212	8/15/2013	011059	TALLEY COMMUNICATIONS CORP	10137659		MOUNTS 110.41.4146.6332	196.58

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271212	8/15/2013	011059 TALLEY COMMUNICATIONS CORP	(Continued) 10138454	CONN 110.41.4146.6332	155.77	
					Total :	352.35
271213	8/15/2013	017633 TIGERDIRECT INC	333565400101 J46534530101	MEMORY 111.51.5161.6330 CABLES 110.13.1340.6215	273.56	
					Total :	403.54
271214	8/15/2013	014791 TOSHIBA BUSINESS SOLUTIONS	1067972	INK 110.13.1330.6214	295.44	
					Total :	295.44
271215	8/15/2013	011125 UNITED PARCEL SERVICE	00000Y9458313 000092687E313	COURIER SVC 110.32.3230.6110 COURIER SVC 110.13.1330.6213	158.65	
					Total :	32.65
271216	8/15/2013	011142 VALENCIA HEIGHTS WATER CO	080513/1	3-00159-00 110.41.4142.6143 110.41.4141.6143 189.41.4151.6143 110.41.4142.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143	2,466.18 81.69 224.75 771.29 251.66 1,029.29 314.41 73.03 70.05 1,365.81 293.21	
					Total :	6,941.37
271217	8/15/2013	011153 VERIZON CALIFORNIA	080113/1	626-338-8191 811 S SUNSET 110.41.4144.6145	47.35	
					Total :	47.35
271218	8/15/2013	011550 VERIZON WIRELESS	080113/1	772545150-00001 110.31.3131.6147	7.08	

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271218	8/15/2013	011550 VERIZON WIRELESS	(Continued) 080113/2	272546366-00001 110.31.3131.6147					
								Total :	35.02 42.10
271219	8/15/2013	012943 VISTA SMOG & TEST ONLY CENTER	21181	B6 - SMOG CHECK 365.41.4170.6329					
								Total :	49.75 49.75
271220	8/15/2013	011166 WALNUT VALLEY WATER DISTRICT	080713/1 080713/2 080813/1	509240-130656 110.41.4142.6143 509240-130657 110.41.4142.6143 509240-109240 110.41.4142.6143					
								Total :	619.81 265.19 110.27 995.27
271221	8/15/2013	011383 WAXIE SANITARY SUPPLY	74068263	SANI SUPP 110.41.4144.6260					
								Total :	125.24 125.24
271222	8/15/2013	011175 WELLS FARGO CARD SVCS INC	080913/CS	08/09/13 STMT - COMM SVC 131.51.5120.6210 110.11.1110.6050 110.51.5110.6270 110.11.1120.6050					
								Total :	199.00 915.60 100.00 469.56 1,684.16
271223	8/15/2013	011176 WEST COAST ARBORISTS INC	89696 89697 89717	FOR TREE MAINTENANCE 14-00032 110.41.4142.6135 FOR TREE MAINTENANCE 14-00032 189.41.4160.6120 FOR TREE MAINTENANCE 14-00032 182.41.4145.6130					
								Total :	200.00 315.00 300.00 815.00
271224	8/15/2013	015733 WEST COAST SPORTS OFFICIALS	601	POLO SHIRTS 111.51.5161.6011 110.51.5160.6270					
								Total :	500.00 475.82 975.82

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271225	8/15/2013	011177 WEST COVINA AUTO BODY CORP	P17-8/1/13	P17 REPAIR 365.41.4170.6329	122.83
				Total :	122.83
271226	8/15/2013	018538 WONG, LARRY	08/21-08/24/13 PD	08/21-08/24/13 PD - CRPOA-APROC ; 110.31.3110.6050	225.00
				Total :	225.00
271227	8/15/2013	011221 ZUMAR INDUSTRIES INC	0146635	STREET SIGN EQUIP 124.41.4151.6254	1,239.13
				Total :	1,239.13
174	Vouchers for bank code :		ap01	Bank total :	1,016,040.64
174	Vouchers in this report			Total vouchers :	1,016,040.64

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	139,415.63
111 FEE & CHARGE	13,876.33
117 DRUG ENFORCEMENT REBATE	27,411.69
122 PROP C	147,463.83
123 TRAFFIC SAFETY	5,792.00
124 GASOLINE TAX	137,185.30
126 PROP 1B	2,864.78
129 AB 939	4,750.00
131 COMMUNITY DEV. BLOCK GRANT	92,687.70
143 L.A. COUNTY PARK BOND	1,680.33
146 SENIOR MEALS PROGRAM	1,856.65
155 COPS/SLESF	804.32
158 C.R.V. RECYCLING GRANT	47.02
174 PDF E - CORTEZ	2,310.00
181 MAINTENANCE DISTRICT #1	11,198.83
182 MAINTENANCE DISTRICT #2	1,558.88
183 WC CSS CFD	3,043.34
184 MAINTENANCE DISTRICT #4	28,079.18
186 MAINTENANCE DISTRICT #6	2,468.13
187 MAINTENANCE DISTRICT #7	982.30
188 CITYWIDE MAINTENANCE DISTRICT	79,404.99
189 SEWER MAINTENANCE	1,475.73
219 FIRE TRAINING	1,048.00
224 MEASURE R	278,072.17

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300	DEBT SERVICE - CITY	14,713.38
361	SELF INSURANCE GENRL/AUTO LIAB	84.16
365	FLEET MANAGEMENT	12,459.76
375	POLICE ENTERPRISE	360.45
550	DEPOSIT TRUST FUND	1,919.26
815	SUCCESSOR AGENCY ADMINISTRATION	962.50
820	SUCCESSOR HOUSING AGENCY	64.00
	Grand Total	1,016,040.64

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3182	8/8/2013	011174 WELLS FARGO BANK	080913B		EMPC PLAN - PR# 16-2013 110.21656	2,376.72
Total :						2,376.72
271230	8/15/2013	016887 TYMELINE TECHNOLOGY	3242		ANNUAL CITYWIDE GRAFFITI REMO	
				14-00110	110.31.3110.6169	8,585.00
				14-00110	820.22.2210.6169	1,250.00
Total :						9,835.00
271231	8/19/2013	011120 POSTMASTER	070113		AUG'13-JAN'14 DISCOVER POSTAGE 110.11.1130.6440	15,000.00
Total :						15,000.00
271232	8/22/2013	010025 AGENCIES TOOL CENTER INC	962422		TOOL SUPPLIES 365.41.4170.6290	93.05
			963126		TOOL SUPPLIES 365.41.4170.6330	282.21
			965966		TOOL SUPPLIES 365.41.4170.6330	268.08
Total :						643.34
271233	8/22/2013	017906 ALSCO INC	LLOS1036962		LAUNDRY SVC @ PD 110.31.3115.6225	76.95
			LLOS1038159		LAUNDRY SVC @ PD 110.31.3115.6225	36.88
			LLOS1039607		LAUNDRY SVC @ PD 110.31.3115.6225	63.39
			LLOS1040767		LAUNDRY SVC @ PD 110.31.3115.6225	45.75
			LLOS1042271		LAUNDRY SVC @ PD 110.31.3115.6225	58.67
			LLOS1043408		LAUNDRY SVC @ PD 110.31.3115.6225	46.39

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271233	8/22/2013	017906	ALSCO INC	(Continued) LLOS1044895		LAUNDRY SVC @ SR CTR 146.51.5186.6012	54.12
						Total :	382.15
271234	8/22/2013	011445	AMERICAN MOBILE WASH	16069	14-00056	MOBILE WASH OF PD VEHICLES FY 110.31.3110.6329	1,092.00
						Total :	1,092.00
271235	8/22/2013	017202	AMERINATIONAL COMM SVC INC	13-01682	14-00036 14-00036	1ST TIME HOMEBUYER/HOME PRES 820.22.2241.6119 820.22.2240.6119	315.10 479.50
						Total :	794.60
271236	8/22/2013	017180	ANDERSON PENNA PARTNERS INC	2039 - 7/31/13	13-00541 13-00541 13-00541 13-00541 13-00541	ASSESSMENT ENGINEERING SERV 184.41.4145.6117 186.41.4145.6117 187.41.4145.6117 188.41.4133.6117 189.41.4133.6117	750.00 375.00 375.00 1,250.00 1,250.00
						Total :	4,000.00
271237	8/22/2013	016629	ARGO, RONALD	JAN-JUN'13 HLTH BEN		JAN-JUN'13 HLTH BEN 110.32.3210.5160	1,258.80
						Total :	1,258.80
271238	8/22/2013	010092	AT&T CORP	725338732		8002-473-5948 ~ 375.31.3119.6145	1,165.45
						Total :	1,165.45
271239	8/22/2013	010092	AT&T	4612946 4612947		DHEC624235 375.31.3119.6145 DHEC623570 375.31.3119.6145	846.47 846.47
						Total :	1,692.94
271240	8/22/2013	011394	AT&T MOBILITY	835007437X081613		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	205.34 58.98 334.97

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271240	8/22/2013	011394 AT&T MOBILITY	(Continued) 879481897X081613	879481897 110.31.3120.6147	2,450.59
			991621384X081613	991621384 110.32.3210.6147	454.60
				Total :	3,504.48
271241	8/22/2013	010099 AZTECA LANDSCAPE	34294	14-00100 DEBRIS CLEAN UP AFTER 4TH OF JI 220.51.5150.6497	1,400.00
				Total :	1,400.00
271242	8/22/2013	018158 BECKER, JOSEPH L	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN 110.32.3210.5160	629.40
				Total :	629.40
271243	8/22/2013	010114 BEE REMOVERS	590724	BEE REMOVAL @ 127 N MEADOW 188.41.4141.6130	98.00
				Total :	98.00
271244	8/22/2013	013069 BEHRENS, SIGRID	081913	REIMBURSE - LUNCH - CONF 110.31.3110.6018	8.00
				110.31.3116.6018	13.40
				110.31.3116.6050	5.56
				Total :	26.96
271245	8/22/2013	012604 BERLITZ	001612 13-00030	TESTING SPANISH 110.14.1410.6110	100.00
				Total :	100.00
271246	8/22/2013	015326 BIG LEAGUE DREAMS	8513	JAPANESE STUDENT LUNCH 110.11.1110.6050	699.69
				Total :	699.69
271247	8/22/2013	010124 BISHOP CO CORP	365028	MISC EQUIP 110.41.4142.6270	161.47
				Total :	161.47
271248	8/22/2013	010144 BRITWORKS INC	APR13-56	LOCKER ROOM SANITATION 110.31.3110.6110	204.00
			MAY13-57	CARPET CLEANING 110.31.3116.6120	670.00

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271248	8/22/2013	010144	010144 BRITEWORKS INC	(Continued)			Total :	874.00
271249	8/22/2013	011935	BROWNELLS INC	09022860.00		RANGE SUPP 110.31.3110.6221	Total :	99.18
								99.18
271250	8/22/2013	010250	TOMARK SPORTS	95443081		SPORTING EQUIP 110.41.4142.6270	Total :	924.84
								924.84
271251	8/22/2013	016844	BURTON, HARVIE	JAN-JUN'13 HLTH BEN		JAN-JUN'13 HLTH BEN 110.32.3210.5160	Total :	1,240.80
								1,240.80
271252	8/22/2013	011350	CA SHOPPING CART RETRIEVAL	145577		SHOPPING CART REMOVAL		
					14-00020	124.41.4151.6120		270.00
					14-00020	131.41.4121.6120		108.00
							Total :	378.00
271253	8/22/2013	010180	CA STATE-DEPT SOCIAL SERVICES	080713/WESCOVE		080713/WESCOVE LICENSING FEES 111.51.5132.6120	Total :	440.00
								440.00
271254	8/22/2013	010183	CAHN	082013		TUITION - CONF 9/23-9/27/13 - FIGUE 110.31.3110.6050	Total :	1,250.00
								1,250.00
271255	8/22/2013	014392	CALIFORNIA BUILDING OFFICIALS	8735		TRNG - ED WEEK - ONTARIO 110.41.4120.6050	Total :	1,980.00
								1,980.00
271256	8/22/2013	016444	CALIFORNIA PERIPHERALS INC	23419		SURVEY EQUIP 110.41.4146.6138	Total :	930.87
								930.87
271257	8/22/2013	013651	CALIFORNIA TRAFFIC CONTROL SVC	MCR-006296		MCR-006296 - REFUND 550.22235	Total :	265.25
								265.25
271258	8/22/2013	012040	CALOX INC	610050		GAS PRODUCTS SVC 110.32.3210.6233		195.50

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271258	8/22/2013	012040	CALOX INC	(Continued)			
				610895		GAS PRODUCTS SVC	
						110.32.3210.6233	104.75
				610897		GAS PRODUCTS SVC	
						110.32.3210.6233	48.75
				612049		GAS PRODUCTS SVC	
						110.32.3210.6233	27.75
				612051		GAS PRODUCTS SVC	
						110.32.3210.6233	58.25
				614628		GAS PRODUCTS SVC	
						110.32.3210.6233	34.75
				614630		GAS PRODUCTS SVC	
						110.32.3210.6233	41.75
						Total :	511.50
271259	8/22/2013	018544	CARMEL MISSION INN	082013		HOTEL - STREET - ICE CORE 9/23-10	
						110.31.3110.6018	1,008.00
						110.31.3110.6050	845.18
						Total :	1,853.18
271260	8/22/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1523511		14-00113	CITYWIDE COPIER MAINTENANCE	
						110.31.3110.6130	212.55
						Total :	212.55
271261	8/22/2013	010212	CHARTER COMMUNICATIONS	2685-08/01/13		8245100150935852 - 8/9-9/8/13 SVC	
						110.13.1325.6150	893.58
						Total :	893.58
271262	8/22/2013	010212	CHARTER COMMUNICATIONS	9989-8/4/13		8245100230413953 - 8/14-9/13/13 SV	
						110.13.1325.6150	71.99
						Total :	71.99
271263	8/22/2013	010212	CHARTER COMMUNICATIONS	3387-8/5/13		8245100150923551 - 8/15-9/14/13 SV	
						110.13.1325.6150	65.00
						Total :	65.00
271264	8/22/2013	010243	CNOA	081913		TUITION - TEDESCO & HERNANDEZ	
						110.31.3110.6050	450.00
						Total :	450.00
271265	8/22/2013	017089	COMMERCIAL AQUATIC SERVICES	113-1897		POOL CHEMICALS	
						143.51.5172.6270	101.59

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271265	8/22/2013	017089	017089 COMMERCIAL AQUATIC SERVICES (Sched)				Total :	101.59
271266	8/22/2013	013900	CORNERSTONE STAFFING SOL INC	1126298		ROBINSON W/E 7/28/13		209.83
				1126460		110.11.1120.6120		
						ROBINSON W/E 8/4/13		857.29
						110.11.1120.6120	Total :	1,067.12
271267	8/22/2013	018090	CORTEZ, NEFTALI	WCM06-A		FORECLOSURE RECOVERY PROGR		
					13-00549	110.41.4121.6110	Total :	4,530.00
								4,530.00
271268	8/22/2013	011073	COUNSELING TEAM INC	21430		JUN'13 SVCS		840.00
				21443		110.14.1410.6116		
						PSYCH TESTING		275.00
						110.14.1410.6116	Total :	1,115.00
271269	8/22/2013	018314	CURTIS, TERRY	JAN-JUN'13 HLTH BEN		JAN-JUN'13 HLTH BEN		629.40
						110.32.3210.5160	Total :	629.40
271270	8/22/2013	010929	DAMERON CONSTRUCTION	10271		PARK REPAIRS		750.00
						163.82.8311.7700	Total :	750.00
271271	8/22/2013	011968	DANIELS, BRIAN	081913		REIMBURSE - LUNCH 7/15-7/26/13 - (70.07
						110.31.3110.6018		9.75
						110.31.3110.6050	Total :	79.82
271272	8/22/2013	015528	DEL HARO, ADRIAN	082013		TUITION REIMBURSE - SEM CRIM JL		1,262.80
						110.14.1410.6022	Total :	1,262.80
271273	8/22/2013	010325	DELHAVEN COMMUNITY CENTER	JUL'13 SIGN REMOVAL		ILLEGAL SIGN REMOVAL FY 2013-14		
					14-00022	110.41.4121.6120		135.00
					14-00022	131.41.4121.6120	Total :	90.00
								225.00
271274	8/22/2013	011227	DF POLYGRAPH	2013/3		JUL'13 EXAMS		300.00
						110.14.1410.6110		

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271274	8/22/2013	011227	011227 DF POLYGRAPH	(Continued)		Total :	300.00
271275	8/22/2013	010352	DRIFTWOOD DAIRY	3375029	MILK		
					146.51.5186.6240		105.66
						Total :	105.66
271276	8/22/2013	010356	DURHAM TRANSPORTATION	8080025	DURHAM - RECREATION TRANSIT		
					14-00080	122.51.5145.6120	1,538.87
				8080516	DURHAM - RECREATION TRANSIT		
					14-00080	122.51.5145.6120	469.73
				8080788	DURHAM - RECREATION TRANSIT		
					14-00080	122.51.5145.6120	465.97
						Total :	2,474.57
271277	8/22/2013	011267	DYNASTY SCREEN PRINTING	13-359	GOLF SHIRTS		
					110.51.5103.6270		443.32
						Total :	443.32
271278	8/22/2013	010366	ED BUTTS FORD INC	401199	AUTO PARTS		
					365.41.4170.6325		167.80
				401200	AUTO PARTS		
					365.41.4170.6325		59.93
				C24673	F32 - REPAIR		
					365.41.4170.6329		1,543.62
				C25277	F32 - REPAIR		
					365.41.4170.6329		547.79
				C25494	F32 - REPAIR		
					365.41.4170.6329		699.98
						Total :	3,019.12
271279	8/22/2013	010410	FEDERAL EXPRESS CORPORATION	2-363-46971	COURIER SVC		
					110.14.1410.6270		32.66
						Total :	32.66
271280	8/22/2013	010412	FERGUSON ENTERPRISES INC	9594497	PLUMB, ELEC SUPP		
					110.41.4144.6310		134.68
				9620073	PLUMB, ELEC SUPP		
					110.41.4144.6310		32.24
						Total :	166.92
271281	8/22/2013	013594	FIRESTONE TIRE & SVC CTR CORP	116536	TIRES		
					365.41.4170.6325		1,034.37

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271281	8/22/2013	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 116579	TIRES 365.41.4170.6325	526.95		
						Total :	1,561.32	
271282	8/22/2013	018209	FORKNER, GARY	APR-JUN'13 HLTH BEN	APR-JUN'13 HLTH BEN 110.32.3210.5160	419.60		
						Total :	419.60	
271283	8/22/2013	010933	GANNON, RONALD	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN 110.31.3110.5160	1,234.80		
						Total :	1,234.80	
271284	8/22/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59237226	7720842-001 S/N 15021526 - SHARP 110.32.3210.6120	193.99		
						Total :	193.99	
271285	8/22/2013	017539	GEOCELL LLC	081913	KARMANN - TUITION - INTRO TO CEI 110.31.3110.6050	865.00		
						Total :	865.00	
271286	8/22/2013	017998	GL CONSULTANT	253	AUG/SEP DISCOVER COMM 110.11.1130.6440	620.00		
						Total :	620.00	
271287	8/22/2013	018408	GREENBERG, HANK	081413	AUG'13 SVCS 110.31.3110.6110	16.40		
						Total :	16.40	
271288	8/22/2013	016843	HAYER, STEPHEN	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN 110.32.3210.5160	1,258.80		
						Total :	1,258.80	
271289	8/22/2013	016437	HENKELS & MC COY INC	MCR-003531	MCR-003531 - REFUND 550.22235	255.50		
						MCR-003545	MCR-003545 - REFUND 550.22235	383.00
						MCR-003816	MCR-003816 - REFUND 550.22235	766.00
						MCR-004033	MCR-004033 - REFUND 550.22235	255.50

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271289	8/22/2013	016437 HENKELS & MC COY INC	(Continued) MCR-004263		MCR-004263 - REFUND 550.22235	255.50
			MCR-004722		MCR-004722 - REFUND 550.22235	255.50
					Total :	2,171.00
271290	8/22/2013	018054 HILLYARD INC	600795649	14-00082	PD JAIL CLEANING DEVICE 110.31.3115.6225	1,653.34
					110.31.3115.6225	145.38
					Total :	1,798.72
271291	8/22/2013	010502 HOME DEPOT INC	1034673		PLUMB, ELEC SUPP 124.41.4151.6253	31.65
			5021828		PLUMB, ELEC SUPP 110.41.4142.6270	31.16
			5572755		PLUMB, ELEC SUPP 110.41.4142.6270	81.51
			6560646		PLUMB, ELEC SUPP 163.82.8311.7700	36.24
					Total :	180.56
271292	8/22/2013	016630 HOREGIAN, ROBERT	JAN-JUN'13 HLTH BEN		JAN-JUN'13 HLTH BEN 110.32.3210.5160	1,258.80
					Total :	1,258.80
271293	8/22/2013	014292 HUNSUCKER GOODSTEIN PC	14346		JUN'13 PROF SVCS 810.22.2210.6111	375.00
			14347		JUL'13 PROF SVCS 810.22.2210.6111	375.00
					Total :	750.00
271294	8/22/2013	018541 JAO, MARY	82083		REF DEP SHADOW OAK RENTAL 8/1 111.51.4664	305.00
					Total :	305.00
271295	8/22/2013	018525 JL ROOFING	MCR-006246		MCR-006246 - REF DEP WASTE DIV 550.22238	100.00
			MCR-006256		MCR-006256 - REF DEP WASTE DIV 550.22238	100.00
					Total :	200.00

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271296	8/22/2013	010597	KEYSTONE UNIFORMS CORP	9392		UNIFORM SUPP 221.31.3111.6270	130.64
				9394		UNIFORM SUPP 221.31.3111.6270	43.55
				9399		SEW ON 221.31.3111.6270	8.00
				9509		UNIFORM SUPP 110.31.3110.6011	320.08
						Total :	502.27
271297	8/22/2013	011732	KLIEWER, LARRY	JAN-JUN'13 HLTH BEN		JAN-JUN'13 HLTH BEN 110.32.3210.5160	1,258.80
						Total :	1,258.80
271298	8/22/2013	011234	KRIKORIAN, MARK	081313		PLAN CHECKS 110.32.3230.6110	300.00
						Total :	300.00
271299	8/22/2013	010628	LA COUNTY-SHERIFF'S DEPT	140184WC	14-00061	JAIL MEALS FY13-14 110.31.3115.6225	1,596.70
						Total :	1,596.70
271300	8/22/2013	012382	LACPCA	081913		TUITION - FRANCO - RECERT & K9 S 110.31.3110.6050	600.00
						Total :	600.00
271301	8/22/2013	011582	LIEBERT CASSIDY WHITMORE	166940		13/14 MEMBERSHIP - SGV EMPLOY 110.14.1410.6117	2,657.00
						Total :	2,657.00
271302	8/22/2013	011251	LIFE ASSIST	640526		EMT/PARA SUPPLIES 110.32.3210.6233	2,481.86
						Total :	2,481.86
271303	8/22/2013	018443	MACIAS, JESSE	MCR-006136		MCR-006136 - REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
271304	8/22/2013	017421	MALDONADO, MARITZA	82349		REF SWIM LESSONS 2013 111.51.4699	96.00
						Total :	96.00

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271305	8/22/2013	010689	MARIPOSA LANDSCAPES INC	60778		FOR LANDSCAPE MTCE PARKS/CIVI	
					13-00060	110.41.4142.6133	5,105.10
				60779		FOR LANDSCAPE MTCE PARKS/CIVI	
					13-00060	110.41.4142.6135	23,842.91
						Total :	28,948.01
271306	8/22/2013	017913	MARTIN, JACQUELINE	83973		REF SEC DEP - POOL 8/10/13	
						111.51.4699	183.00
						Total :	183.00
271307	8/22/2013	010703	MAXIMUS INC	1020415		2003/2004 SVCS	
						110.13.1315.6120	546.00
						Total :	546.00
271308	8/22/2013	016632	MCCLELLAND, ROBERT	JAN-JUN'13	HLTH BEN	JAN-JUN'13 HLTH BEN	
						110.32.3210.5160	1,384.80
						Total :	1,384.80
271309	8/22/2013	010713	MERRITT'S ACE HARDWARE	069794		HDWE SUPPLIES	
						110.41.4146.6332	15.23
				070085		HDWE SUPPLIES	
						110.41.4146.6332	33.74
				070126		HDWE SUPPLIES	
						188.41.4141.6270	38.07
				070508		HDWE SUPPLIES	
						189.41.4160.6270	15.25
				070803		HDWE SUPPLIES	
						110.41.4144.6310	4.89
				070921		HDWE SUPPLIES	
						188.41.4141.6270	10.33
				070947		HDWE SUPPLIES	
						110.41.4146.6332	33.13
				071629		HDWE SUPPLIES	
						110.41.4146.6332	38.62
				073528		HDWE SUPPLIES	
						124.41.4151.6252	35.39
				073774		HDWE SUPPLIES	
						124.41.4151.6250	2.16
						Total :	226.81
271310	8/22/2013	010728	MISSION LINEN & UNIFORM	340141358		UNIFORM CLEANING @ STREET	

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271310	8/22/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
					110.41.4142.6011	12.64
					124.41.4151.6011	28.49
					189.41.4160.6011	13.26
					365.41.4170.6011	29.32
						Total : 83.71
271311	8/22/2013	017809	MORALES, DESIREE	DM820	JUL'13 ZUMBA	
					111.51.5182.6120	40.80
						Total : 40.80
271312	8/22/2013	013011	MORALES, PAULINA	082013	REIMBURSE - SALADISH SUPPLIES	
					110.22.2230.6120	228.82
						Total : 228.82
271313	8/22/2013	013290	MOTION PICTURE LICENSING CORP	503843072	13/14 RENEWAL - MPLC VIDEO LICE	
					111.51.5131.6120	231.61
					111.51.5132.6120	231.61
					111.51.5133.6120	231.61
					111.51.5134.6120	231.61
					111.51.5135.6120	231.61
					111.51.5182.6120	231.61
					110.51.5110.6270	463.26
						Total : 1,852.92
271314	8/22/2013	010752	MUTUAL PROPANE INC	97117	PROPANE	
					365.13110	1,187.00
				97670	PROPANE	
					365.13110	1,230.17
				98217	PROPANE	
					365.13110	1,310.48
						Total : 3,727.65
271315	8/22/2013	010768	NATIONAL NOTARY ASSOCIATION	082013	13/14 RENEWAL - AGGERS	
					110.31.3110.6030	59.00
						Total : 59.00
271316	8/22/2013	014602	NEOFUNDS BY NEOPOST	080113	POSTAGE 7/23/13	
					110.13.1330.6213	5,050.00
						Total : 5,050.00

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271317	8/22/2013	017382	NEOGOV CORP	07-9987	8/23/13-8/22/14 LICENSE RENEWAL 110.14.1410.6130		6,035.00
						Total :	6,035.00
271318	8/22/2013	010794	OFFICE DEPOT	1597453304	OFFICE SUPPLIES 110.32.3210.6210		72.87
				668411492001	OFFICE SUPPLIES 110.11.1120.6050		61.82
					110.11.1120.6210		14.72
					820.22.2210.6210		28.10
				668700355001	OFFICE SUPPLIES 110.13.1310.6210		62.39
				669145603001	OFFICE SUPPLIES 110.13.1310.6210		10.97
				669610997001	08/07/13 OFFICE SUPPLIES 110.31.3110.6210		-12.31
				669776299001	OFFICE SUPPLIES 363.15.1510.6210		4.69
				670393611001	OFFICE SUPPLIES 110.31.3110.6210		42.48
				670462355001	OFFICE SUPPLIES 111.51.5161.6210		9.11
					111.51.5132.6240		27.76
					110.51.5110.6210		19.81
				670600076001	OFFICE SUPPLIES 110.32.3210.6210		1.30
				670601857001	OFFICE SUPPLIES 110.31.3110.6210		51.87
				670601858001	OFFICE SUPPLIES 110.31.3110.6210		16.19
				670601859001	OFFICE SUPPLIES 110.31.3110.6210		4.57
				670804065001	OFFICE SUPPLIES 110.31.3110.6210		924.41
				670804104001	OFFICE SUPPLIES 110.31.3110.6210		5.65
				670805060001	OFFICE SUPPLIES 110.13.1310.6210		14.49
				670805111001	OFFICE SUPPLIES 110.13.1330.6214		639.05

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271318	8/22/2013	010794	010794 OFFICE DEPOT	(Continued)		Total :	1,999.94
271319	8/22/2013	015366	PARS	26599	SQ-REP07A REP FEES		
				26600	110.13.1350.6342		1,738.91
					SQ-REP07B REP FEES		
					110.13.1350.6342		1,738.91
						Total :	3,477.82
271320	8/22/2013	011831	PASMANT, ANDREW	SEP'13 HLTH BEN	SEP'13 HLTH BEN REIMBURSE		
					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
271321	8/22/2013	018159	PATTERSON, RICHARD Y	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN		
					110.32.3210.5160		599.40
						Total :	599.40
271322	8/22/2013	011325	PE CONSULTING GROUP	3171	PLAN CHECKS		
				3172	110.32.3230.6110		765.00
					PLAN CHECKS		
					110.32.3230.6110		992.00
						Total :	1,757.00
271323	8/22/2013	010849	PETCO ANIMAL SUPPLIES INC	OA049870	PET SUPPLIES		
					110.31.3120.6560		184.54
						Total :	184.54
271324	8/22/2013	011611	PHONE ON HOLD	282658	PHONE ON HOLD		
					110.13.1325.6150		83.39
						Total :	83.39
271325	8/22/2013	018540	POLES AND HOLDERS	COWC-073013	FLAG MOUNTS		
					110.32.3210.6330		98.10
						Total :	98.10
271326	8/22/2013	010871	POWERSTRIDE BATTERY CO INC	C59855	BATTERY		
					365.41.4170.6325		88.91
						Total :	88.91
271327	8/22/2013	011253	PROFORMA	0735015396	POLO SHIRTS		

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271327	8/22/2013	011253	PROFORMA	(Continued)	110.11.1110.6045	117.30
					Total :	117.30
271328	8/22/2013	012840	REXWAY ROOFING INC	MCR-006158	MCR-006158 - REF DEP WASTE DIV 550.22238	100.00
				MCR-006186	MCR-006186 - REF DEP WASTE DIV 550.22238	100.00
				MCR-006218	MCR-006218 - REF DEP WASTE DIV 550.22238	100.00
					Total :	300.00
271329	8/22/2013	013195	ROBLES, JASON	081313	REIMBURSE - EMT RENEWAL 110.32.3210.6110	200.00
					Total :	200.00
271330	8/22/2013	016837	RODRIGUEZ, DANIEL	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN 110.32.3210.5160	1,258.80
					Total :	1,258.80
271331	8/22/2013	018490	RODRIGUEZ, VALERIE	82676	REF - BC SUMFALL 2013 - CAMP WA 111.51.4661	110.00
					Total :	110.00
271332	8/22/2013	013516	ROMERO, LUCIA	LR820	AUG'13 MEX DANCE 111.51.5165.6120	336.00
					Total :	336.00
271333	8/22/2013	010043	ROSALES, ALEXANDRIA	081213	REIMBURSE - SUPPLIES 111.51.5133.6240	227.59
					Total :	227.59
271334	8/22/2013	018534	ROSE BOWL OPERATING COMPANY	1 - 08/06/13	DEP - 10/24/13 TRIP 111.51.5187.6164	200.00
					Total :	200.00
271335	8/22/2013	011485	RUGGIO, TIM	TR820	AUG'13 KARATE 111.51.5165.6120	226.80
					Total :	226.80
271336	8/22/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	607864	.223 AMMUNITION FOR PD	

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271336	8/22/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	(Continued)	14-00084	110.31.3110.6221 110.31.3110.6221	8,677.04 776.44	Total :	9,453.48
271337	8/22/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	920029603 - 9/14/13		920029603 - THRU 9/13/14 - PLAN 110.21.2110.6021	65.00	Total :	65.00
271338	8/22/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - JUL'13		5030816 - JUL'13 ROP ADVER 188.41.4141.6270	40.00	Total :	40.00
271339	8/22/2013	011331	SECTRAN SECURITY INC	13080312	14-00005	ARMORED TRUCK SERVICE 110.13.1315.6120	339.20	Total :	339.20
271340	8/22/2013	010950	SGV CITY MANAGERS ASSOC	13/14 DUES - CHUNG		13/14 DUES - CHUNG 110.11.1120.6030	55.00	Total :	55.00
271341	8/22/2013	018537	SHAFFER, STEPHAN	081913		TUITION REIMBURSE - CRPOA=APR 110.31.3110.6050	244.00	Total :	244.00
271342	8/22/2013	011306	SHALIMAR INC	53822	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	957.49	Total :	957.49
271343	8/22/2013	013845	SHARP FINANCIAL COMPANY	5000373715		603-0074102-003 S/N 96000479 - FIN 110.13.1310.6424	168.32	Total :	168.32
271344	8/22/2013	010980	SHELDON EXTINGUISHER CORP	119612		SVC @ ST# 5 110.32.3210.6330	61.80	Total :	61.80
271345	8/22/2013	014509	SHRED MASTERS INC	15432		SHREDDED 78 BOXES 110.31.3110.6110	214.50	Total :	214.50
271346	8/22/2013	010992	SMART & FINAL IRIS CO	145081		DEPT SUPPLIES			

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271346	8/22/2013	010992	SMART & FINAL IRIS CO	(Continued)	110.31.3110.6050		65.28
						Total :	65.28
271347	8/22/2013	010999	SO CALIF EDISON COMPANY	080813/20	3-038-8217-10		
				080913/10	111.51.5171.6330		1,692.34
				081413/1	3-011-2038-22		
					110.41.4144.6142		28,996.16
					2-29-713-2177		
					110.41.4142.6142		27.75
					110.41.4141.6142		53.00
				081613/1	3-019-2870-00		
					110.41.4141.6142		25.23
				081613/2	3-019-1443-47		
					110.41.4141.6142		25.40

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271347	8/22/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				081713/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	25.07
					110.41.4142.6142	57.90
					110.41.4150.6142	88.66
					110.41.4141.6142	41.06
					110.41.4150.6142	47.18
					110.32.3210.6142	1,414.49
					110.41.4142.6142	460.19
					181.41.4145.6142	25.07
					110.41.4142.6142	294.94
					187.41.4145.6142	40.90
					110.32.3210.6142	1,240.31
					110.41.4150.6142	3,687.37
					124.41.4151.6142	681.89
					181.41.4145.6142	258.32
					182.41.4145.6142	50.46
					184.41.4145.6142	916.82
					186.41.4145.6142	250.05
					187.41.4145.6142	123.37
					184.41.4145.6142	28.16
					188.41.4152.6142	541.73
					181.41.4145.6142	44.28
					184.41.4145.6142	96.83
					188.41.4152.6142	33.01
					184.41.4145.6142	195.84
					181.41.4145.6142	84.42
					184.41.4145.6142	417.57
					110.41.4141.6142	877.17
					110.41.4142.6142	7,382.99
					184.41.4145.6142	222.72
					110.41.4142.6142	2,835.49
					189.41.4160.6142	716.98
					190.22.2231.6142	1,186.23
					110.41.4140.6142	11.67

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271347	8/22/2013	010999	SO CALIF EDISON COMPANY	(Continued) 081713/CONS2	CONS#2 ACCT#2-27-746-7064 110.32.3210.6142 110.41.4140.6142 110.41.4144.6142 110.41.4150.6142 124.41.4151.6142 184.41.4145.6142 110.41.4141.6142 110.41.4142.6142 189.41.4160.6142	695.27 3,826.63 352.27 192.99 877.73 25.23 50.46 1,989.51 30.91	Total :	63,240.02
271348	8/22/2013	011000	SO CALIF GAS CO	081413/1 081413/2	141 518 4800 0~ 110.41.4142.6141 055 418 1600 4~ 110.32.3210.6141	16.29 83.47	Total :	99.76
271349	8/22/2013	011270	SOUTHLAND TRANSIT INC	JUL'13 FUEL - VEH 95	JUL'13 FUEL - VEH 95 122.51.5142.6485	960.48	Total :	960.48
271350	8/22/2013	011379	SPARKLETTS	4635163080113	WATER SVC - WESCOVE 111.51.5132.6120	52.04	Total :	52.04
271351	8/22/2013	018546	SPINDT, BETTY	MCR-006220	MCR-006220 - REF 550.22235	1,007.00	Total :	1,007.00
271352	8/22/2013	014061	STANDARD INSURANCE COMPANY	AUG'13 EAP JUL'13 EAP SEP'13 EAP	AUG'13 EAP - 006430810004 110.14.1410.6116 JUL'13 EAP - 006430810004 110.14.1410.6116 SEP'13 EAP - 006430810004 110.14.1410.6116	75.60 75.60 73.50	Total :	224.70
271353	8/22/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3206459702	OFFICE SUPPLIES 110.31.3110.6210	56.88		

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271353	8/22/2013	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)			
				3206459703	OFFICE SUPPLIES		
					110.31.3110.6210	18.74	
				3206459704	OFFICE SUPPLIES		
					110.31.3110.6210	57.78	
				3206459705	OFFICE SUPPLIES		
					110.13.1310.6210	39.13	
					Total :	172.53	
271354	8/22/2013	011932	STEVEN ENTERPRISES INC	0304078-IN	OFFICE SUPPLIES		
					110.41.4130.6270	155.00	
					122.41.4132.6215	119.00	
					110.41.4120.6270	119.49	
				0304234-IN	OFFICE SUPPLIES		
					110.41.4130.6270	178.86	
					Total :	572.35	
271355	8/22/2013	016633	STOWE, KENNETH	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN		
					110.32.3210.5160	1,246.80	
					Total :	1,246.80	
271356	8/22/2013	014700	STREET, ERIC	081913	9/23-10/4/13 PD - ICI CORE		
					110.31.3110.6018	408.00	
					110.31.3110.6050	492.00	
					Total :	900.00	
271358	8/22/2013	011046	SUBURBAN WATER SYSTEMS INC	080713/10	006000094797 METER# 67667039		
					184.41.4145.6143	4,297.47	
				080713/11	006000094895 METER# 65527280		
					184.41.4145.6143	1,184.79	
				080813/20	006000024560 METER# 66057787		
					110.41.4142.6143	1,067.16	
				080813/21	006000092159 METER# 01483378		
					184.41.4145.6143	1,740.37	
				080813/22	006000092617 METER# 66635427		
					184.41.4145.6143	1,391.70	
				080813/23	006000092741 - METER# 66321359		
					184.41.4145.6143	3,578.54	
				080813/24	006000096966 METER# 66321353		
					184.41.4145.6143	1,149.04	

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
271358	8/22/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			080813/25 006000096979 METER# 66321363 184.41.4145.6143	1,609.28
			080813/30 006000097179 - METER# 67980109 184.41.4145.6143	446.14
			080913/10 006000026813 METER# 71479627 110.41.4142.6143	1,436.82
			080913/20 006000025024 METER# 01502648 110.41.4141.6143	28.70
			081213/1 006000096091 METER# 66635411 184.41.4145.6143	825.47
			081213/2 006000096092 METER# 66635409 184.41.4145.6143	328.97
			081213/3 006000096185 METER# 66635410 184.41.4145.6143	457.28
			081213/4 006000095995 METER# 66321357 184.41.4145.6143	918.24
			081213/5 006000096273 METER# 66635425 184.41.4145.6143	627.44
			081213/6 006000035521 METER# 72655101 110.41.4141.6143	167.65
			081213/7 006000096312 METER# 66635413 110.41.4141.6143	772.49
			081213/8 006000096313 METER# 62699115 184.41.4145.6143	178.35
			081213/9 006000096314 METER# 67667037 184.41.4145.6143	264.82
			081313/1 006000036777 METER# 99388295 110.41.4141.6143	236.02
			081313/2 006000036789 METER# 66057799 110.41.4141.6143	112.59
			081313/3 006000036129 METER# 71233881 110.41.4141.6143	265.08
			081313/4 006000036797 METER# 96507270 110.41.4141.6143	89.91
			081313/5 006000036838 METER# 02117226 110.41.4141.6143	311.08
			081313/6 006000036799 METER# 71231117 110.41.4141.6143	263.08

Voucher List
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271358	8/22/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081313/7	006000036676 METER# 67489847	110.41.4141.6143	348.02
				081413/1	006000044583 METER# 31920948	110.41.4142.6143	2,105.63
				081413/10	006000048335 METER# 09742190	111.51.5131.6143	141.70
				081413/11	006000093162 METER# 99450410	184.41.4145.6143	287.15
				081413/12	006000092992 METER# 58224391	182.41.4145.6143	367.04
				081413/13	006000045819 METER# 57585931	110.41.4141.6143	283.07
				081513/1	006000093579 METER# 62220220A	181.41.4145.6143	5,766.75
				081513/10	006000054712 METER# 72818618	110.41.4141.6143	296.63
				081513/11	006000094026 METER# 57587857	184.41.4145.6143	79.35
				081513/12	006000093839 METER# 66864491	181.41.4145.6143	549.51
				081513/13	006000093822 METER# 58853552	181.41.4145.6143	889.64
				081513/14	006000093675 METER# 64916009	181.41.4145.6143	225.10
				081513/2	006000093605 METER# 56155738	181.41.4145.6143	2,430.67
				081513/3	006000093869 METER# 69045664	184.41.4145.6143	2,080.64
				081513/4	006000093458 METER# 64916053	110.41.4141.6143	1,240.00
						Total :	40,839.38
271359	8/22/2013	018277	SWARTZ, HAROLD	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN	110.32.3210.5160	1,258.80
						Total :	1,258.80
271360	8/22/2013	011056	SYSCO FOOD SERVICES	308061237	RAW FOOD FOR SENIOR MEALS PR		
					14-00049	131.51.5121.6120	26.87
					14-00049	146.51.5186.6158	35.65

Voucher List
City of West Covina

271360	8/22/2013	011056	SYSCO FOOD SERVICES	(Continued)			
				308061238		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	566.27
					14-00049	146.51.5186.6158	751.40
				308061239		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	335.05
					14-00049	146.51.5186.6158	444.60
				308131236		COFFEE SUPP	
						111.51.5185.6240	425.52
						Total :	2,585.36
271361	8/22/2013	011059	TALLEY COMMUNICATIONS CORP	10138628		RADIO REPAIR EQUIP	
						110.41.4146.6332	55.17
				10139067		RADIO REPAIR EQUIP	
						110.41.4146.6332	167.45
						Total :	222.62
271362	8/22/2013	010698	TAVIZON, MARY T	MT820		AUG'13 CONTRACT SVC	
						111.51.5165.6120	56.00
						Total :	56.00
271363	8/22/2013	016497	TOWERSTREAM CORP	218463		12892	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						Total :	1,700.00
271364	8/22/2013	011103	TOYS-R-US	G786839		PALMVIEW SUPP	
						111.51.5135.6240	250.65
						Total :	250.65
271365	8/22/2013	016104	TRAN, TIM	128		VARIOUS LOCATIONS BLDG PLAN R	
					14-00109	110.41.4120.6120	480.00
						Total :	480.00
271366	8/22/2013	010265	TROPHY CENTER	708471		TROPHY SUPPLIES	
						110.11.1110.6050	57.77
				708605		TROPHY SUPPLIES	
						110.11.1120.6050	13.08
				708761		TROPHY SUPPLIES	
						110.11.1110.6050	13.08

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271366	8/22/2013	010265 TROPHY CENTER	(Continued) 709001	TROPHY SUPPLIES 110.14.1410.6270	9.81
			709098	TROPHY SUPPLIES 110.11.1120.6050	9.81
				Total :	103.55
271367	8/22/2013	013099 TURNOUT MAINTENANCE CO LLC	9261	REPAIR TURNCOATS 110.32.3210.6330	66.00
				Total :	66.00
271368	8/22/2013	012524 ULINE	52695696	SHIPPING SUPPLIES 110.22.2230.6120	87.42
			52740304	SHIPPING SUPP 110.31.3115.6225	283.48
			52802765	8/8/13 SHIPPING SUPPLIES 110.22.2230.6120	-39.24
				Total :	331.66
271369	8/22/2013	011121 UNDERGROUND SVC ALERT CORP	720130198	NEW TICKET CHARGES 189.41.4160.6120	454.50
				Total :	454.50
271370	8/22/2013	011382 UNISOURCE WORLDWIDE INC	731-48476436	CLEANING SUPP 110.32.3210.6261	566.65
			731-48476437	CLEANING SUPP 110.32.3210.6261	497.08
				Total :	1,063.73
271371	8/22/2013	011125 UNITED PARCEL SERVICE	Y9458323	COURIER SVC 110.32.3230.6110	273.42
				Total :	273.42
271372	8/22/2013	018542 URBINA, SARA	83808	REF - SOC/TBALL SUMFAL 2013 CLA 111.51.4661	60.00
				Total :	60.00
271373	8/22/2013	011119 US BANK	3450750	SERIES 2002-B - TRUSTEE/ADMIN FI 300.13.9000.6426	2,875.00
				Total :	2,875.00
271374	8/22/2013	015431 US MILCOM INC	21279	CONDUIT REPAIR KIT	

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271374	8/22/2013	015431	US MILCOM INC	(Continued)		110.41.4146.6334		229.14
							Total :	229.14
271375	8/22/2013	011146	VALLEY LIGHT INDUSTRIES INC	29310		BUS SHELTER MAINTENANCE		
					14-00086	122.51.5144.6120		4,366.50
							Total :	4,366.50
271376	8/22/2013	011145	VALLEY POWER SYSTEMS INC	113839		F21 - REPAIR ACCELERATION		
						365.41.4170.6329		1,331.07
							Total :	1,331.07
271377	8/22/2013	016634	VARDER, RICHARD	JAN-JUN'13 HLTH BEN		JAN-JUN'13 HLTH BEN		
						110.32.3210.5160		1,252.80
							Total :	1,252.80
271378	8/22/2013	016457	VENTEK INTERNATIONAL	30414		PARKING FEE CREDIT CARD TRANS		
					14-00094	110.13.1315.6490		6,975.00
							Total :	6,975.00
271379	8/22/2013	011550	VERIZON WIRELESS	9709345379		563567834-00001		

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271379 8/22/2013 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.41.4120.6147	60.93
375.31.3119.6147	147.13
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	24.57
111.51.5135.6147	23.51
111.51.5134.6147	24.39
111.51.5133.6147	23.53
111.51.5135.6147	38.01
110.13.1340.6147	38.21
111.51.5132.6147	23.65
375.31.3119.6147	51.78
110.31.3130.6147	104.48
110.31.3120.6147	-43.23
375.31.3119.6147	441.02
110.31.3110.6147	155.34
110.31.3121.6147	78.28
110.31.3130.6147	53.10
110.31.3120.6147	104.88
110.31.3130.6147	104.88
110.31.3120.6147	103.56
110.31.3131.6147	78.28
110.31.3110.6147	51.78
110.41.4121.6147	21.52
110.41.4110.6147	51.78
110.41.4130.6147	21.40
375.31.3119.6147	51.78
110.41.4121.6147	38.01
375.31.3119.6147	-11.89
110.31.3120.6147	36.70
110.31.3130.6147	187.90
110.41.4146.6147	38.01
110.31.3120.6147	51.78
110.31.3130.6147	458.07
110.11.1130.6147	54.83
110.11.1110.6147	382.20
189.41.4160.6120	38.01
110.31.3110.6147	38.03

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271379 8/22/2013 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	51.78
110.51.5180.6147	-49.90
131.41.4121.6147	22.40
110.41.4144.6147	22.46
110.31.3120.6147	51.78
110.31.3130.6147	51.15
110.31.3131.6147	78.28
110.31.3130.6147	103.56
110.31.3120.6147	205.85
124.41.4131.6147	32.23
110.31.3130.6147	181.84
110.31.3131.6147	79.20
110.31.3130.6147	103.56
110.31.3120.6147	51.78
110.51.5110.6147	103.56
110.31.3130.6147	51.78
375.31.3119.6147	78.28
110.31.3120.6147	238.92
110.31.3110.6147	52.03
110.31.3120.6147	51.78
375.31.3119.6147	41.69
110.31.3130.6147	93.47
110.11.1120.6147	51.78
110.11.1110.6045	54.94
110.31.3130.6147	51.78
110.31.3110.6147	51.78
375.31.3119.6147	76.02
189.41.4160.6147	76.30
124.41.4151.6147	61.78
188.41.4141.6147	54.83
110.41.4142.6147	51.78
365.41.4170.6147	76.30
110.31.3131.6147	51.78
110.31.3116.6147	42.80
110.31.3121.6147	51.78
110.31.3130.6147	74.59
110.31.3116.6147	42.80
110.21.2110.6147	51.78
110.41.4130.6147	31.99

Voucher List
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271379	8/22/2013	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	21.42
					110.13.1340.6147	51.78
					110.31.3120.6147	-49.90
					110.31.3130.6147	705.77
					110.13.1325.6147	51.78
					111.51.5165.6147	38.01
					110.31.3130.6147	51.78
					110.31.3110.6147	126.63
					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
						Total :
						7,838.11
271380	8/22/2013	018545	VICH, SILVIA	MCR-004894	MCR-004894 - REF DEP WASTE DIV	
					550.22238	250.00
						Total :
						250.00
271381	8/22/2013	017925	VIVID INK AND TONER	630186	OFFICE SUPP	
					110.41.4120.6210	72.85
						Total :
						72.85
271382	8/22/2013	016794	VXM	13-0003	INTERVIEWS	
					110.31.3110.6110	565.00
						Total :
						565.00
271383	8/22/2013	016636	WADEMAN, NORMAN	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN	
					110.32.3210.5160	629.40
						Total :
						629.40
271384	8/22/2013	011166	WALNUT VALLEY WATER DISTRICT	073113/1	509240-130659	
					110.41.4142.6143	1,166.64
						Total :
						1,166.64
271385	8/22/2013	011383	WAXIE SANITARY SUPPLY	74058029	SANITARY SUPPLIES	
					110.41.4144.6260	989.97
				74083655	SANITARY SUPPLIES	
					110.41.4144.6260	978.23

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271385	8/22/2013	011383 WAXIE SANITARY SUPPLY	(Continued) 74083703	SANITARY SUPPLIES 110.41.4144.6260	218.48	
					Total :	2,186.68
271386	8/22/2013	011174 WELLS FARGO BANK	24367	REV LAKES PUBLIC PRKG PROJECT 300.13.9000.6426	2,500.00	
					Total :	2,500.00
271387	8/22/2013	011174 WELLS FARGO BANK	ACTREF582901 ACTREF584216	CDC BOND 1999 VAR RATE BOND DI 810.22.9000.6426 2004 A&B GOLF COURSE BONDS DF 300.13.9000.6426	340.00 300.00	
					Total :	640.00
271388	8/22/2013	011175 WELLS FARGO CARD SVCS INC	080913/COUNCIL	08/09/13 STMT - COUNCIL 110.11.1110.6048 110.11.1110.6040 110.11.1110.6045 110.11.1120.6050 110.11.1110.6046	996.30 996.30 996.30 1,992.60 53.74	
					Total :	5,035.24
271389	8/22/2013	011175 WELLS FARGO CARD SVCS INC	080913/CITY	08/09/13 STMT - CITY 221.31.3130.6220 130.31.3111.6220 110.32.3210.6011 110.31.3110.6570 110.13.1340.6215 110.13.1310.6210	128.74 708.96 475.70 120.00 42.98 66.75	
					Total :	1,543.13
271390	8/22/2013	011175 WELLS FARGO CARD SVCS INC	080913/CDC	08/09/13 STMT - CDC 820.22.2210.6210	115.24	
					Total :	115.24
271391	8/22/2013	011176 WEST COAST ARBORISTS INC	89695 89709	FOR TREE MAINTENANCE 14-00032 188.41.4141.6130 14-00032 160.81.8738.7200 14-00112 FOR CREW RENTAL - REPLACE PAR 161.82.8825.7700	8,190.00 255.00 1,350.00	

Voucher List
City of West Covina

271391	8/22/2013	011176	011176 WEST COAST ARBORISTS INC(Continued)			Total :	9,795.00
271392	8/22/2013	015393	WEST COAST LIGHTS & SIRENS INC	8488	SET VEH REPAIR		
				8491	110.31.3110.6329		274.57
					2006 FORD ESCAPE REPAIR		
					110.31.3110.6329		618.89
						Total :	893.46
271393	8/22/2013	015733	WEST COAST SPORTS OFFICIALS	603	BASO CHAMP SHIRTS		
				605	111.51.5161.6240		404.94
					BOLA LEAGUE CHAMP SHIRTS		
					111.51.5161.6240		935.33
						Total :	1,340.27
271394	8/22/2013	011177	WEST COVINA AUTO BODY CORP	161	P21 - REPAIR PIT MANEUVER		
					360.15.1520.6417		1,377.68
						Total :	1,377.68
271395	8/22/2013	012304	WEST COVINA EDU CENTER DAYCARE JUL'13 CARESHIP		JUL'13 CARESHIP		
					131.51.5136.6120		138.00
						Total :	138.00
271396	8/22/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00013	LAND LEASE		
					111.51.5131.6120		1.00
					111.51.5134.6120		1.00
					111.51.5133.6120		1.00
					111.51.5132.6120		1.00
						Total :	4.00
271397	8/22/2013	011201	WESTERN WATER WORKS INC	328117-00	PIPE		
				328330-00	124.41.4151.6254		937.35
					GASKET		
					110.41.4144.6310		11.50
						Total :	948.85
271398	8/22/2013	017639	WHITE NELSON DIEHL EVANS LLP	136632	ANNUAL AUDIT 6/30/13		
					14-00008 110.13.1320.6112		2,345.00
					14-00008 810.22.2210.6112		1,155.00
						Total :	3,500.00
271399	8/22/2013	017402	WOMACK, VIRGINIA	JAN-JUN'13 HLTH BEN	JAN-JUN'13 HLTH BEN		
					110.32.3210.5160		611.40

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Voucher List
City of West Covina

271399	8/22/2013	017402	017402 WOMACK, VIRGINIA	(Continued)		Total :	611.40
271400	8/22/2013	018538	WONG, LARRY	081913		TUITION REIMBURSE - CRPOA=APR 110.31.3110.6050	275.00
						Total :	275.00
271401	8/22/2013	015628	WORLDWIDE RECOVERY SYSTEMS INC	254082		WASTE WATER REMOVAL 365.41.4170.6120	513.75
				258298		WASTE WATER REMOVAL 365.41.4170.6120	276.00
						Total :	789.75
271402	8/22/2013	012034	YWCA OF SAN GABRIEL VALLEY	JUL'14 / CASE MGMT		SGV YWCA - SR CIT ASSISTANCE PF	
				JUL'14 / MOW	14-00053	131.51.5121.6444	797.64
					14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204	416.67
						Total :	1,214.31
271403	8/22/2013	011220	ZEP MANUFACTURING CO	9000442637		SANI SUPP 110.41.4144.6260	487.64
						Total :	487.64
14091558	8/9/2013	016954	CITISTREET-CALPERS 457 PLAN	080913A		PERS SIP - IRC 457 - PPE 07/19/13 110.21631	4,473.72
						Total :	4,473.72
175	Vouchers for bank code :		ap01			Bank total :	352,296.67
175	Vouchers in this report					Total vouchers :	352,296.67

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	241,268.23
111	FEE & CHARGE	7,885.93
122	PROP C	8,878.04
124	GASOLINE TAX	2,958.67
130	BUREAU OF JUSTICE ASST.	708.96
131	COMMUNITY DEV. BLOCK GRANT	2,538.91
143	L.A. COUNTY PARK BOND	101.59
146	SENIOR MEALS PROGRAM	1,391.43
160	CAPITAL PROJECTS	255.00
161	CONSTRUCTION TAX	1,350.00
163	PARKS	786.24
181	MAINTENANCE DISTRICT #1	10,273.76
182	MAINTENANCE DISTRICT #2	417.50
184	MAINTENANCE DISTRICT #4	24,123.28
186	MAINTENANCE DISTRICT #6	625.05
187	MAINTENANCE DISTRICT #7	539.27
188	CITYWIDE MAINTENANCE DISTRICT	10,255.97
189	SEWER MAINTENANCE	2,595.21
190	BUSINESS IMPROVEMENT DISTRICT	1,186.23
220	WC COMMUNITY SVCS FOUNDATION	1,400.00
221	POLICE PRIVATE GRANTS	310.93
300	DEBT SERVICE - CITY	5,675.00
360	SELF INSURANCE-UNINSURED LOSS	1,377.68
363	SELF-INSURANCE - WORKERS' COMP	4.69

365	FLEET MANAGEMENT	11,266.78
375	POLICE ENTERPRISE	4,673.99
550	DEPOSIT TRUST FUND	4,293.25
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,245.00
815	SUCCESSOR AGENCY ADMINISTRATION	710.39
820	SUCCESSOR HOUSING AGENCY	2,199.69
	Grand Total	352,296.67

Voucher List
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3190	8/15/2013	011174 WELLS FARGO BANK	081513A		1988 BOND - PRINCIPAL & INTEREST 300.11140	460,438.50 Total : 460,438.50
271404	8/29/2013	010021 ADVANCED ELECTRONICS	0127863-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139	1,642.29 Total : 1,642.29
271405	8/29/2013	018547 ALIRES, JULIA HOPE	JA082013		REFUND- 8/17/13 SHADOW OAK REP 111.51.4664	223.50 Total : 223.50
271406	8/29/2013	011154 AMERICAN MESSAGING	L8499595NH		8/15-9/14/13 SVC 110.41.4142.6120 110.41.4144.6120 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120	6.06 30.31 6.06 6.06 6.06 Total : 54.55
271407	8/29/2013	016499 ARGO TRUCK & TRANSIT	2593		ALTERNATOR 365.41.4170.6325	81.75 Total : 81.75
271408	8/29/2013	017718 BEAR FRAME & WHEEL INC	45698		#132 ALIGNMENT 365.41.4170.6329	60.00 Total : 60.00
271409	8/29/2013	010114 BEE REMOVERS	590751 590756		SVC @ MORGANFIELD AND VALLEY 110.41.4142.6120 SVC @ SENTOUS AT FRIENDSHIP P/ 110.41.4142.6120	115.00 115.00 Total : 230.00
271410	8/29/2013	010124 BISHOP CO CORP	365347		BOLT CUTTER, RECOM, GUIDE	

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount	Total
271410	8/29/2013	010124 BISHOP CO CORP	(Continued)		188.41.4141.6270	214.38
						Total : 214.38
271411	8/29/2013	010191 CALIFORNIA DISCOUNT GLASS	6424	1435 PUENTE GLASS SERVICE	131.83.8718.7500	712.00
						Total : 712.00
271412	8/29/2013	011011 CARQUEST AUTO PARTS	7322-280873	FILTER WRENCH	365.41.4170.6325	9.31
			7322-282159	7/29/13 AIR FILTER	365.41.4170.6325	-7.13
			7322-282759	ROLOC DISCS	365.41.4170.6259	133.95
			7322-282775	#F20 BELTS	365.41.4170.6325	37.21
			7322-282804	#108 HOSES	365.41.4170.6325	40.49
			7322-282806	#108 PULLEYS, WATER PUMP	365.41.4170.6325	82.87
			7322-282882	8/6/13 PULLEYS	365.41.4170.6325	-30.86
			7322-283510	#109 AIR FILTER, WATER PUMP	365.41.4170.6325	34.93
			7322-283522	#109 BELTS, HOSES	365.41.4170.6325	84.56
			7322-283603	#115 GREASE	189.41.4160.6270	25.64
			7322-283608	#115 GREASE	189.41.4160.6270	76.91
			7322-283651	#336 AIR FILTER	365.41.4170.6325	25.80
			7322-283733	#250 FUEL LINE, OIL FILTER	365.41.4170.6325	3.48
			7322-283764	#109 TURN SIGNAL	365.41.4170.6325	27.15
			7322-283774	#204 RADIATOR HOSE	365.41.4170.6325	13.72
			7322-283775	#204 PLATINUM, COIL	365.41.4170.6325	77.46

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271412	8/29/2013	011011	CARQUEST AUTO PARTS	(Continued) 7322-283788		8/15/13 RADIATOR HOSES 365.41.4170.6325	-58.06
				7322-283863		AIR FILTERS 365.41.4170.6325	20.27
						Total :	597.70
271413	8/29/2013	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN1529604	14-00113	CITYWIDE COPIER MAINTENANCE 110.31.3110.6130	212.55
						Total :	212.55
271414	8/29/2013	012048	CDW GOVERNMENT INC	DL93929		ACROBAT PRO- ELECTRONIC DISTF 110.51.5110.6270	353.16
						Total :	353.16
271415	8/29/2013	010929	DAMERON CONSTRUCTION	10269	14-00270	SR. CNTR. T.V. ROOM 110.51.5180.6330	2,150.00
				10273		CORTEZ SNACK BAR - PATCH REPA 174.86.8537.7700	970.00
						Total :	3,120.00
271416	8/29/2013	010304	DANIELS TIRE SERVICE CORP	200211032		1249 REPAIR 365.41.4170.6325	559.72
						Total :	559.72
271417	8/29/2013	015247	DORSEY, SYLVIA	8/13-8/15/13		8/13-8/15/13 REIMB COMMUTER LUN 110.31.3110.6018	4.31
						110.31.3116.6018	16.00
						110.31.3116.6050	3.95
						Total :	24.26
271418	8/29/2013	010356	DURHAM TRANSPORTATION	8081703	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	328.77
				8081729	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	2,337.51
				8081936	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	814.47
						Total :	3,480.75
271419	8/29/2013	010366	ED BUTTS FORD INC	405863		P51 INSULATOR 365.41.4170.6325	9.48

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271419	8/29/2013	010366	ED BUTTS FORD INC	(Continued)		
				405920	8/8/13- INSULATOR	
					365.41.4170.6325	-9.48
				406161	FILTER	
					365.41.4170.6325	49.83
				c26180	P23 REPAIR	
					365.41.4170.6329	39.60
				C26564	P7 REPAIR	
					365.41.4170.6329	202.16
				C26589	F34 REPAIR	
					365.41.4170.6329	804.64
				C26629	P12 REPAIR	
					365.41.4170.6329	42.50
				C26763	P8 REPAIR	
					365.41.4170.6329	39.60
				C26766	P16 REPAIR	
					365.41.4170.6329	228.77
				C26827	P51 REPAIR	
					365.41.4170.6329	178.37
				C26877	#44 REPAIR	
					365.41.4170.6329	46.65
						Total :
						1,632.12
271420	8/29/2013	012117	ENRIQUEZ, MARY	ME820	AUG'13 CONTRAC SVCS- TINY TOTS	
					111.51.5165.6120	1,608.00
						Total :
						1,608.00
271421	8/29/2013	010412	FERGUSON ENTERPRISES INC	9660394	MAINT HARDWARE	
					110.41.4144.6260	97.48
						Total :
						97.48
271422	8/29/2013	013594	FIRESTONE TIRE & SVC CTR CORP	117212	F30 TIRES	
					365.41.4170.6325	264.46
				117849	132 TIRES	
					365.41.4170.6325	242.22
				118061	204 TIRES	
					365.41.4170.6325	797.35
						Total :
						1,304.03
271423	8/29/2013	011373	GRAINGER INC	9210799269	INDUST SUPPLIES	
					124.41.4151.6254	61.91

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271423	8/29/2013	011373	011373 GRAINGER INC	(Continued)		Total :	61.91
271424	8/29/2013	018551	HARVEY, CHARLENE	CH081413	REFUND 8/21/13 GALSTER PARK PIC 111.51.4682	Total :	100.00 100.00
271425	8/29/2013	010937	HEATON, ROSS	RHS JAN-JUN'13	RHS JAN-JUN'13 110.31.3110.5160	Total :	944.88 944.88
271426	8/29/2013	010502	HOME DEPOT INC	101765	ZIP IT, BATTERIES, HAMMR, TAPE		76.96
				1035345	HOSE		31.58
				1194753	110.41.4142.6270 TOWELS, SCRUB, INSECT KILLER, C		37.21
				2011881	110.41.4144.6260 CONCRETE MIX		23.74
				2561849	124.41.4151.6253 WRENCH, VGGL2PK, AEL18DP		587.46
				4011616	163.82.8311.7700 PLSTC CMT, SOLB PLSTR		40.74
				4561694	163.82.8311.7700 STOP, FUNNELS		10.68
				8096190	143.82.8226.7700 LIGHT BULB, BATTERIES		118.71
					110.41.4144.6310	Total :	927.08
271427	8/29/2013	010503	HOSE-MAN INC	2266080-0001-02	MISC PARTS		38.86
				2266144-0001-02	365.41.4170.6325 MISC PARTS		28.35
				2266253-0001-02	365.41.4170.6325 MISC PARTS		111.73
					365.41.4170.6330	Total :	178.94
271428	8/29/2013	010572	JG TUCKER & SONS INC	00080869	GLOVES		121.32
					124.41.4151.6250	Total :	121.32
271429	8/29/2013	010573	JH MITCHELL & SONS DISTR CORP	164786	OIL		

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271429	8/29/2013	010573	JH MITCHELL & SONS DISTR CORP	(Continued)	365.41.4170.6325	816.13
					Total :	816.13
271430	8/29/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29411	TIES	
					365.41.4170.6259	119.38
					365.41.4170.6325	260.00
					365.41.4170.6259	10.74
				29414	365.41.4170.6325	23.40
					FUSES, TERMINALS, TIES, TAPE	
					110.41.4146.6332	296.17
					Total :	709.69
271431	8/29/2013	010624	LA COUNTY-REGISTRAR RECORDER/	082013	RECORDATION FEE - TANORI, HINO.	
					820.22.2210.6120	32.00
					Total :	32.00
271432	8/29/2013	011375	LIGHT HOUSE INC	0891467	ARROWSTIK	
					365.41.4170.6325	556.38
					Total :	556.38
271433	8/29/2013	010713	MERRITT'S ACE HARDWARE	073754	DRINKING FOUNTAIN	
					110.41.4144.6310	65.39
					Total :	65.39
271434	8/29/2013	010728	MISSION LINEN & UNIFORM	340144759	UNIFORM CLEANING- STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	28.49
					189.41.4160.6011	13.26
					365.41.4170.6011	29.77
				340144760	UNIFORM CLEANING- SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340144761	UNIFORM CLEANING- PARKS	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
					124.41.4151.6011	4.42
				340144762	UNIFORM CLEANING- FLEET	
					365.41.4170.6011	30.70

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Voucher ID	Date	Account	Description	Amount
271434	8/29/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340144763	UNIFORM CLEANING- RADIO MAINT 110.41.4146.6011	7.96
		340144764	UNIFORM CLEANING- ELECT 188.41.4152.6011	8.84
		340144765	UNIFORM CLEANING- YARD OFFICE 189.41.4160.6011	5.40
		340148184	UNIFORM CLEANING- STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	12.64 28.49 13.26 31.12
		340148185	UNIFORM CLEANING- SEWER 124.41.4151.6011 189.41.4160.6011	4.42 22.70
		340148186	UNIFORM CLEANING- PARK 110.41.4142.6011 110.41.4144.6011 124.41.4151.6011 181.41.4145.6011 189.41.4160.6011	15.72 2.21 4.42 2.21 4.42
		340148187	UNIFORM CLEANING- FLEET 365.41.4170.6011	31.18
		340148188	UNIFORM CLEANING- RADIO MAINT 110.41.4146.6011	7.96
		340148189	UNIFORM CLEANING- ELECT 188.41.4152.6011	8.84
		340148190	UNIFORM CLEANING- YARD OFFICE 189.41.4160.6011	5.40
		340151527	UNIFORM CLEANING- STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	15.00 29.22 13.26 30.67
		340151528	UNIFORM CLEANING- SEWER 124.41.4151.6011 189.41.4160.6011	4.42 22.70

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City of West Covina

271434	8/29/2013	010728	MISSION LINEN & UNIFORM	(Continued)			
				340151529		UNIFORM CLEANING- PARKS	
						110.41.4142.6011	15.72
						110.41.4144.6011	2.21
						124.41.4151.6011	4.42
						181.41.4145.6011	2.21
						189.41.4160.6011	4.42
				340151530		UNIFORM CLEANING- FLEET	
						365.41.4170.6011	30.70
				340151531		UNIFORM CLEANING- RADIO MAINT	
						110.41.4146.6011	7.96
				340151532		UNIFORM CLEANING- ELECT	
						188.41.4152.6011	9.08
				340151533		UNIFORM CLEANING- YARD	
						189.41.4160.6011	5.40
						Total :	585.54
271435	8/29/2013	018116	MSC INDUSTRIAL SUPPLY INC	42772224		THERMOMTRS	
						110.41.4144.6330	54.44
						Total :	54.44
271436	8/29/2013	014019	MTGL INC	0047097		Material Testing and Plant Inspection	
					13-00664	140.81.8022.7200	3,186.00
				0047244		Material Testing and Plant Inspection	
					13-00664	140.81.8022.7200	4,536.00
						Total :	7,722.00
271437	8/29/2013	012277	MUNN, JEFF	9/12-9/14/13	MUNN	9/12-9/14/13 MUNN PER DIEM - SAN	
						110.31.3110.6018	102.00
						110.31.3110.6050	123.00
						Total :	225.00
271438	8/29/2013	010752	MUTUAL PROPANE INC	98805		PROPANE	
						365.13110	1,225.57
						Total :	1,225.57
271439	8/29/2013	018552	PEREZ, JONATHAN DE LA CRUZ	PJ082113		REFUND 6/7/13 DEPOSIT - CCC MPR	
						111.51.4663	201.00
						Total :	201.00
271440	8/29/2013	010854	PHOENIX GROUP INC	072013053		CITATIONS PROCESSING FY13-14	

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271440	8/29/2013	010854	PHOENIX GROUP INC	(Continued)	14-00063	110.31.3110.6120	717.98
						Total :	717.98
271441	8/29/2013	010871	POWERSTRIDE BATTERY CO INC	C59915		B8 BATTERY 365.41.4170.6325	81.74
						Total :	81.74
271442	8/29/2013	018550	RAMIREZ, ERNESTINA	ER082113		REFUND 8/3/13 CCC MPR RENTAL D 111.51.4663	303.00
						Total :	303.00
271443	8/29/2013	018556	RAMOS, ALICIA	AR082413		REFUND 6/7/14 CCC MPR RENTAL 111.51.4663	346.50
						Total :	346.50
271444	8/29/2013	010914	REYNOLDS BUICK CORP	164744 43519		#132 REPAIR 365.41.4170.6329 109 SPORD 365.41.4170.6325	1,087.51 34.71
						Total :	1,122.22
271445	8/29/2013	017491	ROMAINE ELECTRIC CORP	12-021966	14-00105	FOR ALTERNATOR AND REGULATOF 365.41.4170.6325	2,844.37
						Total :	2,844.37
271446	8/29/2013	017488	SANTOS TUMALE, EMILY	ES082113		REFUND 8/18/13 CCC MULTI PURPO 111.51.4663	303.00
						Total :	303.00
271447	8/29/2013	011306	SHALIMAR INC	53886 53887	14-00106 14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120 SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	505.12 505.12
						Total :	1,010.24
271448	8/29/2013	013845	SHARP FINANCIAL COMPANY	5000373714		AUG'13 603-0074102-002 SN 960009C 110.21.2110.6424	183.17
						Total :	183.17
271449	8/29/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	9/12-9/14/13 MUNN		9/12-9/14/13 MUNN LODGING- SAN D	

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271449	8/29/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	(Continued)	110.31.3110.6018	252.00
					110.31.3110.6050	36.75
					Total :	288.75
271450	8/29/2013	010999	SO CALIF EDISON COMPANY	082013/1	3-035-1541-84	
				082113/1	110.41.4141.6142	27.08
				082113/2	3-012-0936-66	
				082213/1	110.41.4150.6142	433.27
				082213/10	3-032-7511-19~	
				082213/11	110.41.4150.6142	64.73
				082213/2	3-015-3134-13	
				082213/3	110.41.4141.6142	24.24
				082213/4	3-011-2933-40	
				082213/5	110.41.4142.6142	316.64
				082213/6	3-028-1377-15	
				082213/7	187.41.4145.6142	25.73
				082213/8	3-028-7356-83	
				082213/9	110.41.4142.6142	40.41
				082213/10	3-010-6132-65	
				082213/11	110.41.4142.6142	39.09
				082213/12	3-010-7420-24	
				082213/13	110.41.4142.6142	662.53
				082213/14	3-012-0157-33	
				082213/15	184.41.4145.6142	24.91
				082213/16	CUST# 2-07-914-2865 SVC# 3-012-06	
				082213/17	110.41.4142.6142	111.41
				082213/18	3-013-3202-99	
				082213/19	110.41.4150.6142	52.58
				082213/20	3-014-3265-63	
				082213/21	110.41.4150.6142	54.74
				082213/22	3-017-6065-30	
				082213/23	187.41.4145.6142	24.74
				082213/24	3-028-1376-62	
				082213/25	187.41.4145.6142	24.74
				082413/1	2-21-414-8686	
					187.41.4145.6142	49.15
					Total :	1,975.99
271451	8/29/2013	011000	SO CALIF GAS CO	082013/1	173 419 2900 2~	
					110.41.4142.6141	157.46

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271451	8/29/2013	011000	SO CALIF GAS CO	(Continued)			
				082013/2		171 319 2900 6~ 110.32.3210.6141	84.38
				082213/1		106 420 0475 7~ 110.41.4142.6141	14.30
				082313/1		196 820 0439 5~ 111.51.5161.6141	28.29
				082613/1		049 917 9500 8~ 110.32.3210.6141	65.26
				082613/2		047 817 9500 2 110.41.4144.6141	16.30
				082613/3		028 917 9800 7~ 110.41.4144.6141	533.13
				082613/4		056 217 9500 3 110.41.4140.6141	28.29
				082613/5		054 117 9500 7 110.41.4140.6141	29.29
				082613/6		052 017 9500 1 110.41.4140.6141	24.30
						Total :	981.00
271452	8/29/2013	011270	SOUTHLAND TRANSIT INC	JUL'13 GREEN	14-00085	GREEN LINE - SHUTTLE 122.51.5148.6120	21,338.83
						Total :	21,338.83
271454	8/29/2013	011046	SUBURBAN WATER SYSTEMS INC	081513/20		006000093706 METER# 65527278 181.41.4145.6143	219.21
				081613/1		006000096891 METER# 66635424 184.41.4145.6143	722.40
				081613/10		006000096859 METER# 64915987 184.41.4145.6143	28.70
				081613/11		006000096596 METER# 62699416 184.41.4145.6143	91.89
				081613/12		006000096355 METER# 59205299 184.41.4145.6143	419.56
				081613/13		006000096594 METER# 60823866 184.41.4145.6143	257.76
				081613/2		006000096867 METER# 65623556 184.41.4145.6143	1,181.62
				081613/20		006000096690 METER# 66864495 184.41.4145.6143	423.82

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Voucher ID	Date	Account	Description	Amount
271454	8/29/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081613/3 006000096868 METER# 65623560 184.41.4145.6143	1,010.28
			081613/4 006000096890 METER# 66635420 184.41.4145.6143	1,543.33
			081913/1 006000064988 METER# 60580040 181.41.4145.6143	79.07
			082013/1 006000097920 METER# 66864485 184.41.4145.6143	1,592.54
			082013/10 006000097896 METER# 66864486 184.41.4145.6143	295.50
			082013/11 006000097916 METER# 61613256 184.41.4145.6143	316.83
			082013/12 006000098035 METER# 67489941 184.41.4145.6143	84.49
			082213/1 006000094677 METER# 69468910 110.41.4141.6143	2,119.73
			082213/10 006000094471 METER# 66864481 184.41.4145.6143	541.04
			082213/11 006000094645 METER# 60443860 184.41.4145.6143	178.35
			082213/12 006000094675 METER# 56338247 110.41.4141.6143	172.08
			082213/13 006000094676 METER# 56131695 110.41.4141.6143	103.19
			082213/14 006000094679 METER# 67680755 184.41.4145.6143	998.42
			082213/15 006000094681 METER# 58653554 184.41.4145.6143	440.55
			082213/16 006000080554 METER# 67959972 110.41.4141.6143	179.20
			082213/17 006000094369 METER# 66864487 184.41.4145.6143	585.60
			082213/18 006000097613 METER# 68193521 184.41.4145.6143	646.96
			082213/19 006000097651 METER# 56131701 184.41.4145.6143	434.97
			082213/2 006000094674 METER# 01594777 110.41.4141.6143	3,328.70

Voucher List
City of West Covina

271454	8/29/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082213/20	006000097663 METER# 66864480 184.41.4145.6143	197.89
				082213/21	006000094678 METER# 60443883 110.41.4141.6143	91.89
				082213/22	006000108341 METER# 8112102 110.41.4141.6143	512.16
				082213/23	006000108342 METER# 8112108 110.41.4142.6143	231.29
				082213/24	006000108340 METER # 8132572 110.41.4141.6143	49.21
				082213/25	006000108343 METER # 8113159 184.41.4145.6143	128.79
				082213/26	006000108351 METER# 8112104 184.41.4145.6143	495.76
				082213/27	006000108352 METER # 8112109 184.41.4145.6143	157.49
				082213/28	006000108353 METER# 8112106 110.41.4141.6143	128.79
				082213/29	006000108531 METER# 8113156 110.41.4142.6143	309.20
				082213/3	006000094583 METER# 66321352 184.41.4145.6143	1,092.76
				082213/30	00600108354 METER #8112101 110.41.4141.6143	213.20
				082213/31	006000108355 METER# 8113161 110.41.4141.6143	138.72
				082213/32	006000094611 METER# 64196273 181.41.4145.6143	91.89
				082213/33	006000094672 METER# 45495888 110.41.4141.6143	28.70
				082213/34	006000094673 METER# 66321356 110.41.4141.6143	57.43
				082213/35	006000097614 METER# 68747771 184.41.4145.6143	91.89
				082213/4	006000094455 METER# 66635423 184.41.4145.6143	1,263.40
				082213/5	006000094439 METER# 65527273 184.41.4145.6143	2,111.28
					Total :	25,387.53

Voucher List
City of West Covina

271455	8/29/2013	011046	SUBURBAN WATER SYSTEMS INC	061513/1	006000093869 METER# 69045664 184.41.4145.6143	1,085.00
				061513/2	006000093605 METER# 56155738 181.41.4145.6143	1,128.21
				061513/3	006000093579 METER# 62220220A 181.41.4145.6143	2,824.19
				061513/4	006000094026 METER# 57587857 184.41.4145.6143	42.28
				061513/5	006000093839 METER# 66864491 181.41.4145.6143	276.32
				061513/6	006000093822 METER# 58853552 181.41.4145.6143	549.50
				061513/7	006000093706 METER# 65527278 181.41.4145.6143	219.85
				061513/8	006000093675 METER# 64916009 181.41.4145.6143	112.72
				061513/9	006000093458 METER# 64916053 110.41.4141.6143	467.71
				061713/1	006000096891 METER# 66635424 184.41.4145.6143	2,408.71
				061713/2	006000054712 METER# 72818618 110.41.4141.6143	153.45
				061713/3	006000096355 METER# 59205299 184.41.4145.6143	403.64
				061713/4	006000096868 METER# 65623560 184.41.4145.6143	444.59
				061713/5	006000096867 METER# 65623556 184.41.4145.6143	781.01
				061713/6	006000096890 METER# 66635420 184.41.4145.6143	92.43
				061813/1	006000096690 METER# 66864495 184.41.4145.6143	148.84
				061813/2	006000096594 METER# 60823866 184.41.4145.6143	318.68
				061813/3	006000096596 METER# 62699416 184.41.4145.6143	92.43
				061813/4	006000096859 METER# 64915987 184.41.4145.6143	28.88
				061913/1	006000064988 METER# 60580040 181.41.4145.6143	78.49

Voucher List
City of West Covina

271455	8/29/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				062013/1		006000097920 METER# 66864485		
						184.41.4145.6143		1,238.62
				062013/2		006000097896 METER# 66864486		
						184.41.4145.6143		140.44
				062013/3		006000097916 METER# 61613256		
						184.41.4145.6143		238.97
				062013/4		006000098035 METER# 67489941		
						184.41.4145.6143		82.30
							Total :	13,357.26
271456	8/29/2013	011056	SYSCO FOOD SERVICES	308131237		RAW FOOD FOR SENIOR MEALS PR		
					14-00049	131.51.5121.6120		567.91
					14-00049	146.51.5186.6158		753.59
				308131238		RAW FOOD FOR SENIOR MEALS PR		
					14-00049	131.51.5121.6120		87.85
					14-00049	146.51.5186.6158		116.57
				308131239		RAW FOOD FOR SENIOR MEALS PR		
					14-00049	131.51.5121.6120		569.21
					14-00049	146.51.5186.6158		755.31
							Total :	2,850.44
271457	8/29/2013	011059	TALLEY COMMUNICATIONS CORP	10139516		CABLE ASSEMBLY		
						110.41.4146.6332		35.22
							Total :	35.22
271458	8/29/2013	011108	TRIANGLE TRUCK PARTS	277656		NUT COVER		
						365.41.4170.6325		19.26
				277971		F24 SENDING UNIT		
						365.41.4170.6325		209.27
				278004		SOLENOID		
						110.41.4146.6332		168.35
							Total :	396.88
271459	8/29/2013	015431	US MILCOM INC	21468		BOOT		
						110.41.4146.6334		168.40
							Total :	168.40
271460	8/29/2013	011383	WAXIE SANITARY SUPPLY	74083883		SANITARY SUPPLIES		
						110.41.4144.6260		310.78

Voucher List
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271460	8/29/2013	011383	WAXIE SANITARY SUPPLY	(Continued) 74089680		SANITARY SUPPLIES 110.41.4144.6260	971.44	
				74105646		SANITARY SUPPLIES 110.41.4144.6260	52.60	
				74108640		SANITARY SUPPLIES 110.41.4144.6260	432.36	
							Total :	1,767.18
271461	8/29/2013	011177	WEST COVINA AUTO BODY CORP	240		P17 REPAIR 360.15.1520.6417	730.30	
							Total :	730.30
271462	8/29/2013	011177	WEST COVINA AUTO BODY CORP	263		D33 REPAIR 360.15.1520.6417	389.93	
							Total :	389.93
271463	8/29/2013	011177	WEST COVINA AUTO BODY CORP	262		D33 REPAIR 365.41.4170.6329	222.00	
							Total :	222.00
271464	8/29/2013	010932	WESTLAND CARPET ONE	947	14-00277	CARPET FOR SR CTR TV ROOM 110.51.5180.6330	2,403.35	
							Total :	2,403.35
271465	8/29/2013	012879	YUASA-WANG, SHERRI	082713		REIMBURSE- AUTOZONE- USED OIL 149.41.4180.6120	258.62	
							Total :	258.62
331618	8/15/2013	012580	CALPERS	081513C		PERS 687 MISC - PPE 8/2/13 110.21641	85,434.82	
							Total :	85,434.82
331619	8/15/2013	012580	CALPERS	081513B		PERS 688 SAFETY - PPE 8/2/13 110.21641	308,300.37	
							Total :	308,300.37
331620	8/15/2013	012580	CALPERS	081513D		PERS 25728 SAFETY - PPE 8/2/13 110.21641	2,957.62	
							Total :	2,957.62
1457917	8/15/2013	012580	CALPERS	081513E		PERS - 27218 MISC - PPE 8/2/13		

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City of West Covina

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1457917 8/15/2013 012580 CALPERS

(Continued)

110.21641

541.95

Total : 541.95

66 Vouchers for bank code : ap01

Bank total : 967,872.67

66 Vouchers in this report

Total vouchers : 967,872.67

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	420,668.68
111 FEE & CHARGE	3,113.29
122 PROP C	25,829.82
124 GASOLINE TAX	325.75
131 COMMUNITY DEV. BLOCK GRANT	1,936.97
140 ISTEAT-21	7,722.00
143 L.A. COUNTY PARK BOND	10.68
146 SENIOR MEALS PROGRAM	1,625.47
149 USED OIL BLOCK GRANT	258.62
161 CONSTRUCTION TAX	76.96
163 PARKS	628.20
174 PDF E - CORTEZ	970.00
181 MAINTENANCE DISTRICT #1	5,586.08
184 MAINTENANCE DISTRICT #4	24,911.66
187 MAINTENANCE DISTRICT #7	124.36
188 CITYWIDE MAINTENANCE DISTRICT	241.14
189 SEWER MAINTENANCE	245.95
300 DEBT SERVICE - CITY	460,438.50
360 SELF INSURANCE-UNINSURED LOSS	1,120.23
365 FLEET MANAGEMENT	12,006.31
820 SUCCESSOR HOUSING AGENCY	32.00
Grand Total	967,872.67

Voucher List
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3188	8/29/2013	011119 US BANK	WIRE082913-A		AUG'13 BOND 2002B PRINCIPAL 810.11140	779,506.92 Total : 779,506.92
3193	8/29/2013	011119 US BANK	WIRE082913-F		AUG'13 BOND 2004A 300.11140	218.15 Total : 218.15
3196	9/3/2013	011119 US BANK	WIRE082913-I		AUG'13 BOND 1999 INT 810.11140	857.63 Total : 857.63
3201	8/29/2013	011119 US BANK	WIRE082913-D		AUG'13 BOND 2002B INT 300.11140	13,308.61
			WIRE082913-G		AUG'13 BOND 2001 PRIN & INT 810.11140	578,802.12 Total : 592,110.73
3202	8/29/2013	011119 US BANK	WIRE082913-B		AUG'13 BOND 2005C INT 300.11140	1,941.35 Total : 1,941.35
3203	8/29/2013	011119 US BANK	WIRE082913-C		AUG'13 BOND 2002B PRINCIPAL 300.11140	495,000.00 Total : 495,000.00
3204	8/29/2013	011119 US BANK	WIRE082913-E		AUG'13 BOND 2005C PRINCIPAL 300.11140	70,000.00 Total : 70,000.00
271466	8/29/2013	011271 STANDARD TEL NETWORKS	227582	14-00279	CITYWIDE PHONE SYSTEM MAINT - 110.13.1325.6138	1,115.25 Total : 1,115.25
271558	9/12/2013	014409 A PLUS SERVICES	1307021		CLEANING OF SHADOW OAK CENTE	

Voucher List
City of West Covina

271558	9/12/2013	014409	A PLUS SERVICES	(Continued)			
					14-00268	111.51.5165.6120	250.00
				1308021		CLEANING OF SHADOW OAK CENTE	
					14-00268	111.51.5165.6120	375.00
						Total :	625.00
271559	9/12/2013	016353	ACCENT COMPUTER SOLUTIONS INC	86268		ANNUAL MANAGED NETWORK SERV	
				87906	14-00269	110.13.1340.6185	1,342.30
					14-00269	ANNUAL MANAGED NETWORK SERV	
						110.13.1340.6185	1,289.38
						Total :	2,631.68
271560	9/12/2013	016696	ACE PELIZON PLUMBING	78540		PLUMBING SVC @ PD	
				78622		110.41.4144.6310	625.00
				78635		PLUMBING SVC @ PD	
				78638		110.41.4144.6310	340.00
				78650		PLUMBING SVC @ FIRE ST# 1	
						110.41.4144.6310	350.00
						PLUMBING SVC @ FIRE ST# 1	
						110.41.4144.6310	165.00
						PLUMBING SVC @ 2336 MACDEVITT	
						189.41.4160.6120	450.00
						Total :	1,930.00
271561	9/12/2013	010090	ADS DOOR AND GATE	1393		SVC @ PALMVIEW	
				1396		110.41.4144.6310	410.00
				1398		SVC @ MNT YARD	
						110.41.4144.6310	225.00
						SVC @ PALMVIEW	
						110.41.4144.6310	425.00
						Total :	1,060.00
271562	9/12/2013	011702	ALLEN, RONALD R	090913		REIMBURSE TUITION - EST MNT CO	
						110.31.3110.6050	50.00
						Total :	50.00
271563	9/12/2013	011298	ALLISON MECHANICAL INC	56151		JUL'13 HVAC MNT AT CITY BLDGS.	
					14-00035	110.41.4144.6130	8,576.25
						Total :	8,576.25
271564	9/12/2013	017906	ALSCO INC	LLOS1047566		LAUNDRY SVC @ PD	

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271564	9/12/2013	017906	ALSCO INC	(Continued)			
				LLOS1050187	110.31.3115.6225	66.25	
					LAUNDRY SVC @ SR CTR		
				LLOS1050190	146.51.5186.6012	54.12	
					LAUNDRY SVC @ PD		
				LLOS1051335	110.31.3115.6225	51.43	
					LAUNDRY SVC @ PD		
				LLOS1052878	110.31.3115.6225	40.71	
					LAUNDRY SVC @ SR CTR		
				LLOS1052881	146.51.5186.6012	54.12	
					LAUNDRY SVC @ PD		
				LLOS1054050	110.31.3115.6225	62.47	
					LAUNDRY SVC @ PD		
					110.31.3115.6225	37.51	
							Total :
							366.61
271565	9/12/2013	017180	ANDERSON PENNA PARTNERS INC	2287	ASSESSMENT ENGINEERING SERV		
					13-00541	184.41.4145.6117	120.00
					13-00541	186.41.4145.6117	60.00
					13-00541	187.41.4145.6117	60.00
					13-00541	188.41.4133.6117	200.00
					13-00541	189.41.4133.6117	200.00
							Total :
							640.00
271566	9/12/2013	018562	ARCHUNDIA, ALFONSO	81199	REF SEC DEP - OWOOD GRASSY AF		
					111.51.4682	140.00	
							Total :
							140.00
271567	9/12/2013	017640	AVIAT US INC	SAT-63894	FOR REPAIR OF ALERT SYSTEM STI		
					14-00039	110.41.4146.6336	2,707.00
						110.41.4146.6336	243.63
							Total :
							2,950.63
271568	9/12/2013	010099	AZTECA LANDSCAPE	34150	FOR LANDSCAPE MTCE. EXTRA WO		
					14-00079	184.41.4145.6130	944.45
				34152	FOR LANDSCAPE MTCE. EXTRA WO		
					14-00079	184.41.4145.6130	871.26
							Total :
							1,815.71
271569	9/12/2013	017718	BEAR FRAME & WHEEL INC	43523	ALIGNMENT		
					365.41.4170.6329	80.00	

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271569	9/12/2013	017718	BEAR FRAME & WHEEL INC	(Continued)			
				44702		ALIGNMENT - F21	
						365.41.4170.6329	80.00
				44727		ALIGNMENT	
						365.41.4170.6329	40.00
				45227		ALIGNMENT - P17	
						365.41.4170.6329	40.00
						Total :	240.00
271570	9/12/2013	018575	BRUNETTI, GISELLE	83312		REF SEC DEP - CORTEZ 8/10/13 - SF	
						111.51.4682	50.00
						Total :	50.00
271571	9/12/2013	011350	CA SHOPPING CART RETRIEVAL	146085		SHOPPING CART REMOVAL	
					14-00020	124.41.4151.6120	242.00
					14-00020	131.41.4121.6120	97.00
						Total :	339.00
271572	9/12/2013	016736	CALIF WATER ENVIRO ASSOC INC	091013		REGIS - HERNANDEZ - LA COLL SYS	
						189.41.4133.6270	60.00
						Total :	60.00
271573	9/12/2013	010198	CAREER TRACK SEMINARS INC	14801680		SINCLAIR - COMM SKILLS 10/31/13	
						124.41.4131.6050	49.00
						Total :	49.00
271574	9/12/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1536021			CITYWIDE COPIER MAINTENANCE	
					14-00113	110.31.3110.6130	212.55
						Total :	212.55
271575	9/12/2013	010212	CHARTER COMMUNICATIONS	9939-08/19/13		8245100150941926 - 8/29-9/28/13 SV	
						110.13.1340.6145	757.00
						Total :	757.00
271576	9/12/2013	017378	CI TECHNOLOGIES INC	4232		SEP'12-AUG'14 RENEWAL	
						130.31.3111.6215	800.00
						Total :	800.00
271577	9/12/2013	010225	CITRUS SUPERIOR COURT	AUG'13		AUG'13 STATE JAIL & COURT HOUSE	
						123.31.4315	6,919.00
						Total :	6,919.00

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271578	9/12/2013	010239	CLEAR'S INC	090313		AGGERS TRNG 10/28-11/1/13 @ MON 110.31.3110.6050	410.00
							Total :
271579	9/12/2013	010243	CNOA	090913		PALAGANAS - INTRO TO SEARCH W. 110.31.3110.6050	90.00
							Total :
271580	9/12/2013	010929	DAMERON CONSTRUCTION	10281		REPAIRS @ PALMVIEW 171.82.8919.7700	985.00
							Total :
271581	9/12/2013	010325	DELHAVEN COMMUNITY CENTER	AUG'13 SIGN REMOVAL		ILLEGAL SIGN REMOVAL FY 2013-14	
					14-00022	110.41.4121.6120	135.00
					14-00022	131.41.4121.6120	90.00
							Total :
271582	9/12/2013	010327	DELL COMPUTERS	XJ6M6WNN5		PRINTER 110.12.1210.6177	291.07
							Total :
271583	9/12/2013	010352	DRIFTWOOD DAIRY	3375030		MILK @ SR CTR 146.51.5186.6240	105.66
					3382716	MILK @ SR CTR 146.51.5186.6240	105.66
					3382717	MILK @ SR CTR 146.51.5186.6240	105.66
							Total :
271584	9/12/2013	010366	ED BUTTS FORD INC	406261		AUTO PARTS 365.41.4170.6325	146.87
							Total :
271585	9/12/2013	018559	EDWARS INDUSTRIES	0100330-IN		SPORTS MUGS 110.31.3110.6570	265.45
							Total :
271586	9/12/2013	012184	EL MONTE UNION HSD	14-207		PREP AND DELIVERY OF FOOD - SU	
						159.51.5166.6158	6,438.15
					14-211	PREP AND DELIVERY OF FOOD - SU	
						159.51.5166.6158	1,439.25

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271586	9/12/2013	012184	012184 EL MONTE UNION HSD	(Continued)		Total :	7,877.40
271587	9/12/2013	017144	EMBLEM AUTHORITY INC	14525		WCPD SHOULDER PATCH 110.31.3110.6011	500.00 Total : 500.00
271588	9/12/2013	011693	ESRI	92696927	14-00271	RENEWAL ESRI DEVELOPER NETW 375.31.3119.6120	333.15 15.00
				92696928	14-00271	RENEWAL ESRI DEVELOPER NETW 375.31.3119.6120 375.31.3119.6120	2,000.00 180.00 Total : 2,528.15
271589	9/12/2013	011075	EXECUTIVE GLASS TINTING	082213		UNIT D5 - WINDOW TINT 110.31.3110.6329	195.00
				082313		D8 - WINDOW TINT 110.31.3110.6329	80.00 Total : 275.00
271590	9/12/2013	010412	FERGUSON ENTERPRISES INC	9635813		ELEC, PLUM SUPP 110.41.4144.6310	440.57 Total : 440.57
271591	9/12/2013	011486	FLOWERS BY ROBERT TAYLOR	8583 - 7/5-8/16/13		FLOWERS - PASMANT - TOUHEY - M 110.11.1110.6050	284.47 Total : 284.47
271592	9/12/2013	018573	FORCE SCIENCE INSTITUTE LTD	090913		TUITION - NEIHEISEL - FORCE SCI C 110.31.3110.6050	1,500.00 Total : 1,500.00
271593	9/12/2013	018209	FORKNER, GARY	MAY'13 MED BEN		REIMBURSE - MAY'13 MED BEN 110.32.3210.5160	104.90 Total : 104.90
271594	9/12/2013	017792	GALLAGHER 20/20 LLC	819	13-00523	MEDIA RELATIONS AGREEMENT 110.11.1120.6120	2,499.00 Total : 2,499.00
271595	9/12/2013	017087	GARDENA, CITY OF	090913		TUITION - SEARCH SEIZ INT LAW 10. 110.31.3110.6050	560.00

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271595	9/12/2013	017087	017087 GARDENA, CITY OF	(Continued)			Total :	560.00
271596	9/12/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59344561				
					14-00297	ANNUAL COPIER LEASE 110.11.1110.6424	Total :	160.23
								160.23
271597	9/12/2013	010470	GOLDEN BELL PRODUCTS INC	14461				
					14-00284	FOR SEWER MANHOLE SPRAYING 189.41.4160.6120		6,669.00
				14477		FOR SEWER MANHOLE SPRAYING 189.41.4160.6120		1,696.50
					14-00283		Total :	8,365.50
271598	9/12/2013	018570	GOLDEN STATE CONSTRUCTION INC	B13-0765		REF - B13-0765 - 126 S GLENDORA A 110.41.4614	Total :	443.00
								443.00
271599	9/12/2013	018561	GOMEZ, VALERIE	82014		REF SEC DEP - CAMERON 7/6/13 - B 111.51.4682	Total :	20.00
								20.00
271600	9/12/2013	018567	GONZALEZ, YOLANDA	82673		REF CAN RENTAL 9/7/13 111.51.4682	Total :	100.00
								100.00
271601	9/12/2013	016335	GPS INTERNATIONAL TECH INC	10690		AUG'13 LOCATES 155.31.3110.6220	Total :	160.00
								160.00
271602	9/12/2013	011373	GRAINGER INC	9216421116		IND SUPP 124.41.4151.6254	Total :	268.19
								268.19
271603	9/12/2013	018583	GREEN, MARQUIS	84679		REF REN DEP SHADOW OAK 9/7/13 111.51.4664	Total :	305.00
								305.00
271604	9/12/2013	010489	HDL COREN & CONE INC	0021298-IN		SALES TAX CONTRACT SERVICES		
					14-00296	110.13.1310.6120		1,800.00
					14-00296	110.00.4150		3,348.18
							Total :	5,148.18
271605	9/12/2013	018476	HERNANDEZ ENTERPRISES ROOFING	MCR-006162		MCR-006162 - REF DEP WASTE DIV		

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271605	9/12/2013	018476	HERNANDEZ ENTERPRISES ROOFING (Continued)		550.22238		100.00
						Total :	100.00
271606	9/12/2013	010493	HERTZ CORPORATION	090913	POIRER - IAI TRG CONF - 8/7-8/9/13 (
					110.31.3110.6050		507.11
						Total :	507.11
271607	9/12/2013	011807	HIGMAN, YOLANDA	YH82813CCC	AUG'13 BATON		
					111.51.5161.6120		126.00
						Total :	126.00
271608	9/12/2013	010502	HOME DEPOT INC	1025241	HDWE SUPPLIES		
					365.41.4170.6259		129.56
				6574924	HDWE SUPPLIES		
					110.41.4144.6310		25.01
				8584918	HDWE SUPPLIES		
					110.41.4144.6310		4.30
						Total :	158.87
271609	9/12/2013	017312	INDEPENDENT STATIONERS INC	IN-000339012	OFFICE SUPPLIES		
					131.41.4121.6210		6.75
						Total :	6.75
271610	9/12/2013	018064	IRWINDALE INDUSTRIAL CLINIC	133068	7/30/13 EXAM		
					110.14.1410.6115		320.00
						Total :	320.00
271611	9/12/2013	010572	JG TUCKER & SONS INC	80898	SAFETY SUPPLIES		
					124.41.4151.6250		129.98
				80909	SAFETY SUPPLIES		
					124.41.4151.6250		166.55
						Total :	296.53
271612	9/12/2013	010645	JONES & MAYER	64860	JUL'13 PROF SVCS		
					110.11.1140.6119		3,000.00
					131.41.4121.6119		1,200.00
						Total :	4,200.00
271613	9/12/2013	011743	JTB SUPPLY COMPANY	96397	SIDE MOUNT HOUSING		
					110.41.4150.6330		196.20

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271613	9/12/2013	011743	JTB SUPPLY COMPANY	(Continued)			
				96407	7/26/13 PED HOUSING CREDIT		
					110.41.4150.6330	-544.08	
				96564	BYPASS SWITCH		
					110.41.4150.6330	490.50	
							Total : 142.62
271614	9/12/2013	010587	JW LOCK COMPANY INC	58240	SVC @ SR CTR		
					110.51.5180.6330	188.59	
							Total : 188.59
271615	9/12/2013	017114	KELLY PAPER INC	5990794	CITIWIDE PAPER		
					110.13.1330.6214	556.72	
				6006325	8/29/13 WINDOW ENV		
					110.13.1330.6214	-66.05	
				6006439	CITIWIDE PAPER		
					110.13.1330.6214	207.02	
							Total : 697.69
271616	9/12/2013	010597	KEYSTONE UNIFORMS CORP	9850	UNIFORM SWEATER		
					110.31.3110.6011	49.00	
							Total : 49.00
271617	9/12/2013	017634	KJSERVICES ENVIRONMENTAL	7912	AUG'13 USED OIL PROGRAM		
					149.41.4180.6120	700.00	
							Total : 700.00
271618	9/12/2013	011234	KRIKORIAN, MARK	082013	PLAN CHECKS		
					110.32.3230.6110	200.00	
							Total : 200.00
271619	9/12/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'13 HOUSING COST	JUL'13 HOUSING COSTS		
					110.12.1220.6151	45,923.72	
					110.12.4210	-25,048.00	
							Total : 20,875.72
271620	9/12/2013	010618	LA COUNTY DHS- EMS AGENCY	082713	EMT RECERTS		
					110.32.3210.6110	456.00	
							Total : 456.00
271621	9/12/2013	010621	LA COUNTY-DEPT OF PUBLIC WORKS	13082000986	JUN'13 TRAFFIC SIGNAL BILLING		
					110.41.4150.6130	1,316.22	

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271621	9/12/2013	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued) 13082000987		JUN'13 TRAFFIC SIGNAL BILLING 110.41.4150.6130	220.05
						Total :	1,536.27
271622	9/12/2013	015016	LA OPINION	2188491		TRANS CLASS LGAL 110.12.1210.6118	495.63
						Total :	495.63
271623	9/12/2013	018566	LAI, MICHELLE	82976		REF - STB SUM/FALL 2013 - PAR NO 111.51.4661	120.00
						Total :	120.00
271624	9/12/2013	016478	LAW ENFORCEMENT MEDICAL INC	10097	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120	325.00
						Total :	325.00
271625	9/12/2013	011696	LEWIS ENGRAVING INC	28924		SIGNS, WALLHOLDERS 110.31.3110.6220	36.19
				29087		LINE PLATES 110.31.3110.6220	72.49
						Total :	108.68
271626	9/12/2013	011251	LIFE ASSIST	650294		EMT/PARA SUPPLIES 110.32.3210.6233	240.40
				650455		EMT/PARA SUPPLIES 110.32.3210.6233	311.55
						Total :	551.95
271627	9/12/2013	018569	MANAGEMENT RESOURCE SYSTEMS	MCR-005974		MCR-005974 - REF DEP WASTE DIV 550.22238	1,000.00
						Total :	1,000.00
271628	9/12/2013	013457	MERCADO & SON PEST CONTROL	20970		PEST CONTROL @ PD 110.31.3110.6120	65.00
						Total :	65.00
271629	9/12/2013	010712	MERCURY FENCE CO INC	15337		SVC @ CASTLE ROCK 187.41.4145.6130	175.00
						Total :	175.00
271630	9/12/2013	010713	MERRITT'S ACE HARDWARE	074166		HDWE SUPPLIES	

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271630	9/12/2013	010713	MERRITT'S ACE HARDWARE	(Continued)			
				074171	124.41.4151.6252	69.74	
					HDWE SUPPLIES		
				074185	124.41.4151.6252	48.17	
					HDWE SUPPLIES		
				074226	365.41.4170.6259	19.13	
					HDWE SUPPLIES		
				074230	110.41.4144.6310	10.89	
					HDWE SUPPLIES		
				074305	110.41.4146.6332	16.64	
					HDWE SUPPLIES		
					124.41.4151.6250	3.24	
							Total : 167.81
271631	9/12/2013	018152	NESTLE PURE LIFE	13H0015699523	7/21-8/20/13 WATER SVC		
					110.32.3210.6210	23.63	
							Total : 23.63
271632	9/12/2013	018034	NEXTECH SYSTEMS INC	NEX13-74			
					14-00072		
					IN-PAVEMENT CROSSWALK LIGHTS		
					124.81.8420.7200	17,345.17	
							Total : 17,345.17
271633	9/12/2013	010785	NICHOLS LUMBER & HARDWARE	47326/1	HDWE SUPPLIES		
					124.41.4151.6254	109.40	
							Total : 109.40
271634	9/12/2013	018568	NOLASCO, JANE	090913	REF PKG CIT 260521		
					123.31.4315	60.00	
							Total : 60.00
271635	9/12/2013	010794	OFFICE DEPOT	1586626006	OFFICE SUPPLIES		
				663724957001	110.13.1330.6214	75.01	
					OFFICE SUPPLIES		
				663725079001	110.12.1210.6210	21.79	
					OFFICE SUPPLIES		
				665584873001	110.12.1210.6210	3.59	
					OFFICE SUPPLIES		
				666258857001	110.13.1330.6214	64.99	
					OFFICE SUPPLIES		
					189.41.4133.6210	39.99	

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271635	9/12/2013	010794	OFFICE DEPOT	(Continued)		
				666263373001	OFFICE SUPPLIES	
					189.41.4133.6210	24.17
				669715329001	OFFICE SUPPLIES	
					110.13.1330.6214	182.14
				670599515001	8/15/13 OFFICE SUPP	
					110.32.3210.6210	-1.30
				670788144001	OFFICE SUPPLIES	
					110.13.1330.6214	33.08
				671614718001	OFFICE SUPPLIES	
					189.41.4133.6210	3.34
				671615572001	OFFICE SUPPLIES	
					189.41.4133.6210	3.03
				672686866001	OFFICE SUPPLIES	
					110.13.1310.6210	69.32
					Total :	519.15
271636	9/12/2013	018571	PACIFIC PARK	14564	MEAL & RIDE CARDS	
					111.51.5187.6164	370.00
					Total :	370.00
271637	9/12/2013	010333	PATTON, DENNIS	091113	REIMBURSE - 2013 WREDE EVENT F	
					110.31.3110.6050	231.63
					Total :	231.63
271638	9/12/2013	011376	PEP BOYS CORP	14041014694	AUTO PARTS	
					365.41.4170.6325	126.77
				14041014696	AUTO PARTS	
					365.41.4170.6325	104.62
				14041014719	7/2/13 AUTO PARTS	
					365.41.4170.6325	-126.77
				14041015253	7/17/13 AUTO PARTS	
					365.41.4170.6325	-41.80
				14041015346	7/18/13 AUTO PARTS	
					365.41.4170.6325	-104.62
				14041017227	AUTO PARTS	
					365.41.4170.6325	266.45
				14041017335	AUTO PARTS	
					365.41.4170.6325	45.45
				14041017362	8/29/13 AUTO PARTS	
					365.41.4170.6325	-45.45

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271638	9/12/2013	011376	PEP BOYS CORP	(Continued) 14041017524		AUTO PARTS 365.41.4170.6330		93.18
							Total :	317.83
271639	9/12/2013	010564	POIRIER, JAN	091113		REIMBURSE - 2013 WREDE EVENT 110.31.3110.6050		157.82
							Total :	157.82
271640	9/12/2013	018148	PRADO, ERIKA	EP82813CCC		AUG'13 ZUMBA 111.51.5161.6120		5.40
							Total :	5.40
271641	9/12/2013	017958	PRINTING BY BELL	21552R		ENVELOPES 110.13.1330.6214		539.55
							Total :	539.55
271642	9/12/2013	010884	PST TECHNOLOGIES INC	N130851	14-00287	PST RADCOM WCSG PASS THRU PA 375.31.3119.8517		11,425.00
							Total :	11,425.00
271643	9/12/2013	018118	RETUSTO, MELANIE	83018		REF SEC DEP - CCC MPR 8/26/13 111.51.4663		217.50
							Total :	217.50
271644	9/12/2013	018576	RIOS, ARMANDO	83367		REF SHELTER RENTAL - CANCELLE 111.51.4682		100.00
							Total :	100.00
271645	9/12/2013	018574	RIVERA, CRISAL	80961		REF SEC DEP - CCC MPR 8/31/13 111.51.4663		303.00
							Total :	303.00
271646	9/12/2013	011479	ROMERO, PAM	PR82813CCC		AUG'13 AEROBICS 111.51.5161.6120		108.00
							Total :	108.00
271647	9/12/2013	011485	RUGGIO, TIM	TR82813CCC		AUG'13 KARATE 111.51.5161.6120		496.80
							Total :	496.80
271648	9/12/2013	011393	RY RODRIGUEZ INC	26455		JUL'13 UST TRAINING/INSPECTIONS		

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271648	9/12/2013	011393 RY RODRIGUEZ INC	(Continued)			
			26458	14-00030	365.41.4170.6130	225.00
				14-00030	AUG'13 UST TRAINING/INSPECTION: 365.41.4170.6130	225.00
					Total :	450.00
271649	9/12/2013	010956 SAN GABRIEL VALLEY NEWSPAPER	404056		RUN 8/16/13 - NOT OF PUB HRG - CL 110.21.4611	402.68
			404064		RUN 8/16/13 - NOT OF PUB HRG - CL 110.21.4611	350.24
					Total :	752.92
271650	9/12/2013	018565 SANCHEZ, MARICELA	83955		REF CORTEZ PARK 9/7/13 - CANCEL 111.51.4682	100.00
					Total :	100.00
271651	9/12/2013	018563 SANTOS, ERLINDA	81637		REF SEC DEP - CCC MPR 7/21/13 111.51.4663	303.00
					Total :	303.00
271652	9/12/2013	013845 SHARP FINANCIAL COMPANY	5000373713		LEASE SHARP PD ADMIN COPIER (F 110.31.3110.6424	124.26
				14-00289		124.26
					Total :	124.26
271653	9/12/2013	013715 SHELTON, LARRY	LS82813CCC		AUG'13 KUNG FU 111.51.5161.6120	38.50
					Total :	38.50
271654	9/12/2013	014509 SHRED MASTERS INC	15461		8/12/13 SHREDDING - 78 BOXES 110.31.3110.6110	137.50
			15473		8/12/13 SHREDDING - 163 BOXES 110.12.1210.6490	448.25
					Total :	585.75
271655	9/12/2013	010992 SMART & FINAL IRIS CO	179391		DEPT SUPPLIES 111.51.5135.6240	278.31
			185298		DEPT SUPPLIES 110.31.3110.6050	274.03
			185310		DEPT SUPPLIES 111.51.5134.6240	249.95
			187552		DEPT SUPPLIES 110.51.5110.6270	82.29

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271655	9/12/2013	010992	SMART & FINAL IRIS CO	(Continued)		
				193343	DEPT SUPPLIES	
					110.51.5180.6240	43.61
				196419	DEPT SUPPLIES	
					110.41.4120.6210	50.00
					110.41.4130.6210	46.48
					Total :	1,024.67
271656	9/12/2013	010999	SO CALIF EDISON COMPANY	090413/1	3-011-8156-98-	
					110.41.4142.6142	10.87
				090413/2	3-023-2365-15	
					110.41.4142.6142	10.87
				090413/3	3-010-6139-81	
					110.41.4142.6142	75.49
				090513/1	3-001-7947-27	
					188.41.4152.6142	78,644.59
					110.41.4152.6142	19,661.15
				090513/10	2-28-060-6815	
					183.41.4145.6142	43.34
					188.41.4152.6142	75.76
				090513/11	2-04-735-3032	
					110.41.4142.6142	550.33
				090513/2	3-001-5073-86	
					110.41.4150.6142	4,010.92
				090613/1	3-028-1375-95	
					110.41.4141.6142	27.24
				090613/10	3-020-5634-57	
					110.41.4150.6142	41.10
				090613/11	3-028-1375-07	
					110.41.4141.6142	25.08
				090613/12	3-028-1375-33	
					110.41.4150.6142	64.31
				090613/13	3-028-1375-76	
					110.41.4150.6142	56.38
				090613/2	3-028-1376-21	
					110.41.4141.6142	26.24
				090613/3	3-029-9934-68-	
					110.41.4150.6142	53.97
				090613/4	3-032-6682-41-	
					110.41.4150.6142	49.28

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Voucher ID	Date	Description	Account	Amount	
271656	9/12/2013	010999 SO CALIF EDISON COMPANY	(Continued)		
			090613/5	3-032-6682-58~ 110.41.4150.6142	64.07
			090613/6	3-032-9759-48 110.41.4144.6142	381.29
			090613/7	3-012-8754-25 184.41.4145.6142	25.58
			090613/8	3-013-5202-13 110.41.4142.6142	107.35
			090613/9	3-012-7042-89 111.51.5133.6142	311.98
			090713/1	3-038-8217-10 111.51.5171.6330	1,654.42
			090713/10	3-009-8256-40 188.41.4152.6142	181.43
			090713/11	3-009-8314-42 110.41.4150.6142	188.90
			090713/12	3-018-1159-18~ 110.41.4142.6142	25.75
			090713/13	3-014-2246-99 110.41.4150.6142	54.09
			090713/14	3-013-4979-52 110.41.4142.6142	448.12
			090713/15	3-012-7255-86 111.51.5131.6142	244.83
			090713/16	3-012-0444-60 110.41.4141.6142	26.57
			090713/17	2-28-258-7823 187.41.4145.6142	51.30
			090713/18	3-010-8911-66 110.41.4142.6142	60.56
			090713/19	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142	59.74
			090713/20	3-032-7510-57 ~ 110.41.4150.6142	66.83
			090713/21	3-030-8486-47~ 110.41.4141.6142	26.24
			090713/22	3-020-8951-50 110.41.4142.6142	25.75
				Total :	107,431.72

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271657	9/12/2013	011021	SPORT PINS INTERNATIONAL	84357	TROPHIES 110.31.3110.6220		49.14
						Total :	49.14
271658	9/12/2013	016027	SPRINT	LCI-171173	SUBPOENA COMPLIANCE 110.31.3110.6110		90.00
				LCI-174089	SUBPOENA COMPLIANCE 110.31.3110.6110		60.00
				LCI-175532	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-175604	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-176048	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-176051	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-176130	SUBPOENA COMPLIANCE 110.31.3110.6110		90.00
				LCI-176368	SUBPOENA COMPLIANCE 110.31.3110.6110		60.00
				LCI-176382	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-176915	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-177478	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-177670	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-177895	SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-179656	SUBPOENA COMPLIANCE 110.31.3110.6110		60.00
				LCI-179965	SUBPOENA COMPLIANCE 110.31.3110.6110		80.00
						Total :	710.00
271659	9/12/2013	011046	SUBURBAN WATER SYSTEMS INC	090313/1	006000101000 - METER# 2784333A 110.41.4142.6143		1,692.24
				090313/10	006000101176 - METER# 07212255 110.41.4144.6143		116.20

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Voucher ID	Date	Vendor	Description	Amount	
271659	9/12/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			090313/11	006000101175 - METER# 97418591 110.41.4144.6143	116.20
			090313/12	006000102464 METER# 2853805B 110.41.4140.6143	136.03
			090313/13	006000091682 - METER# 71401947 184.41.4145.6143	294.48
			090313/14	006000100990 METER# 2853805A (O 110.41.4140.6143	523.98
			090313/15	006000100991 - METER# 60823851 110.41.4141.6143	163.10
			090313/16	006000006736 - METER# 95434483 110.41.4141.6143	106.13
			090413/1	006000101174 METER# 500447 110.41.4144.6143	6,028.39
			090413/10	006000006239 - METER #65652858 110.41.4141.6143	238.69
			090413/11	006000010919 METER# 67490009 110.41.4141.6143	484.12
			090413/12	006000005739 - METER# 64915983 110.41.4141.6143	158.21
			090513/1	006000092145 - METER# 68193536 110.41.4142.6143	1,822.95
			090513/10	006000091290 - METER# 57104007 181.41.4145.6143	109.10
			090513/11	006000091921 - METER# 60580042 181.41.4145.6143	56.10
			090513/12	006000091756 - METER# 67980113 181.41.4145.6143	771.46
			090513/13	006000010437 - METER# 60823869 110.41.4141.6143	327.96
			090513/14	006000091738 - METER# 68193500 181.41.4145.6143	210.79
			090513/15	006000091453 - METER# 99642954 181.41.4145.6143	69.88
			090513/16	006000091413 - METER# 67980112 181.41.4145.6143	668.25
			090513/2	006000092076 METER# 65623554 110.41.4142.6143	3,594.23

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271659	9/12/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 090513/3		006000091273 METER# 57371815 181.41.4145.6143	2,065.70
						Total :	19,754.19
271660	9/12/2013	011056	SYSCO FOOD SERVICES	308201451		SODA, CHIPS 111.51.5185.6240	107.21
						Total :	107.21
271661	9/12/2013	011059	TALLEY COMMUNICATIONS CORP	10140666 10140841		RADIO REPAIR EQUIP 110.41.4146.6332 RADIO REPAIR EQUIP 110.41.4146.6332	195.82
						Total :	209.35
271662	9/12/2013	011088	THERMAL COMBUSTION INNOV INC	111292 111627		MED WASTE PICK UP 110.31.3110.6110 MED WASTE PICK UP 110.31.3110.6110	90.96
						Total :	181.74
271663	9/12/2013	012189	TODD, ANDREW	AT82813CCC		AUG'13 BB SKILLS 111.51.5161.6120	429.00
						Total :	429.00
271664	9/12/2013	016497	TOWERSTREAM CORP	222032		12892 110.31.3110.6145 375.31.3119.6145	850.00
						Total :	1,700.00
271665	9/12/2013	016104	TRAN, TIM	133	14-00109	VARIOUS LOCATIONS BLDG PLAN R 110.41.4120.6120	160.00
						Total :	160.00
271666	9/12/2013	016125	TRIFORMIS CORP	4001060	14-00050	FOR SOIL SAVER COMPOST BINS 129.41.4188.6167	3,344.51
						Total :	3,344.51
271667	9/12/2013	011125	UNITED PARCEL SERVICE	00000Y9458353 000092687E323		COURIER SVC 110.32.3230.6110 COURIER SVC 110.13.1330.6213	35.25
							25.80

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271667	9/12/2013	011125 UNITED PARCEL SERVICE	(Continued) 000092687E333	COURIER SVC 110.13.1330.6213		22.00
					Total :	83.05
271668	9/12/2013	011142 VALENCIA HEIGHTS WATER CO	090513/1	3-00159-00 110.41.4142.6143 186.41.4145.6143 189.41.4151.6143 110.41.4142.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143		2,689.62 35.38 224.75 617.29 244.63 1,132.79 505.87 70.52 70.05 1,200.01 140.10
					Total :	6,931.01
271669	9/12/2013	011142 VALENCIA HEIGHTS WATER CO	090113	SEP'13 RIDGE RIDER PYMT 300.13.9000.6422 300.13.9000.6425		5,610.89 498.16
					Total :	6,109.05
271670	9/12/2013	011146 VALLEY LIGHT INDUSTRIES INC	29266	FOR JANITORIAL SERVICES @ CITY 13-00067 110.41.4142.6134 13-00067 110.41.4144.6130		5,747.84 1,627.41
					Total :	7,375.25
271671	9/12/2013	011153 VERIZON CALIFORNIA	082513/1	626 911-7939~ 110.13.1325.6150		58.75

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271671 9/12/2013 011153 VERIZON CALIFORNIA

(Continued)
082813/1

626 197-9976	
110.13.1325.6150	68.99
110.32.3210.6145	204.04
111.51.5171.6145	46.05
110.32.3210.6145	86.10
110.31.3116.6145	520.20
110.32.3210.6145	32.00
110.51.5180.6145	253.75
111.51.5134.6145	35.63
124.41.4131.6145	19.13
110.41.4130.6145	17.06
110.32.3210.6145	83.44
110.31.3116.6145	34.16
110.13.1325.6150	2,116.02
110.32.3210.6145	56.11
110.32.3240.6145	55.57
110.41.4130.6145	15.00
110.31.3115.6145	50.43
110.32.3210.6145	33.29
111.51.5135.6145	45.18
110.32.3210.6145	92.31
110.31.3130.6145	30.45
111.51.5135.6145	15.00
110.41.4144.6145	32.91
111.51.5135.6145	33.72
110.32.3210.6145	15.00
110.51.5110.6145	50.55
110.32.3210.6145	101.48
111.51.5161.6145	130.04
111.51.5133.6145	28.84
110.32.3210.6145	77.52
110.31.3130.6145	24.80
110.31.3116.6145	29.44
110.41.4146.6145	166.73
111.51.5171.6145	32.92
111.51.5131.6145	25.37
111.51.5132.6145	32.77
110.41.4144.6145	92.92
110.31.3116.6145	34.16

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271671	9/12/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	15.41
					110.13.1315.6145	50.43
					110.31.3116.6145	36.83
					110.31.3110.6145	50.46
					110.32.3240.6145	269.75
					110.32.3210.6145	99.38
					111.51.5165.6145	99.29
					111.51.5135.6145	47.12
					110.51.5180.6145	36.89
				082813/10	626 339-2740	
					190.22.2231.6145	48.68
						Total : 5,632.07
271672	9/12/2013	011550	VERIZON WIRELESS	9710752980	272546366-00001	
					110.31.3131.6147	35.04
				9710827980	772545150-00001	
					110.31.3131.6147	7.50
						Total : 42.54
271673	9/12/2013	018564	VILLEGAS, THERESA	81102	REF SEC DEP - CCC MPR 8/25/13	
					111.51.4661	303.00
						Total : 303.00
271674	9/12/2013	011166	WALNUT VALLEY WATER DISTRICT	082813/1	509240-109240	
					110.41.4142.6143	144.20
						Total : 144.20
271675	9/12/2013	018560	WANDA, RACHEL	84479	REF SEC DEP - CCC MPR 8/26/13	
					111.51.4663	303.00
						Total : 303.00
271676	9/12/2013	011383	WAXIE SANITARY SUPPLY	74110951	SANITARY SUPPLIES	
					110.41.4144.6260	976.26
				74111063	SANITARY SUPPLIES	
					110.41.4144.6260	249.07
				74111179	SANITARY SUPPLIES	
					110.41.4144.6260	755.70
						Total : 1,981.03
271677	9/12/2013	015393	WEST COAST LIGHTS & SIRENS INC	8432	P43 - PD CONVERSION	

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City of West Covina

271677	9/12/2013	015393	WEST COAST LIGHTS & SIRENS INC	(Continued)	110.31.3110.6329	699.11	Total :	699.11
271678	9/12/2013	015733	WEST COAST SPORTS OFFICIALS	602	LEAGUE CHAMP SHIRTS - QUETZAL 111.51.5161.6240	520.22	Total :	520.22
271679	9/12/2013	011177	WEST COVINA AUTO BODY CORP	167	2006 FORD 500 - B10 REPAIR 360.15.1520.6417	1,559.80	Total :	1,559.80
271680	9/12/2013	013298	WEST-LITE SUPPLY COMPANY INC	25083C	LAMPS 110.41.4144.6310	541.86	Total :	541.86
271681	9/12/2013	012762	WITTMAN ENTERPRISES LLC	1307275	JUL'13 EMS BILLING 110.32.3210.6120	9,893.50	Total :	9,893.50
271682	9/12/2013	012879	YUASA-WANG, SHERRI	091113	REIMBURSE - AUTOZONE - USED OI 149.41.4180.6120	282.91	Total :	282.91
271683	9/12/2013	011221	ZUMAR INDUSTRIES INC	0147338	TRAFFIC & STREET SIGNS 124.41.4151.6254	398.70	Total :	398.70
134 Vouchers for bank code : ap01							Bank total :	2,251,388.78
134 Vouchers in this report							Total vouchers :	2,251,388.78

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	138,062.22
111	FEE & CHARGE	8,502.05
123	TRAFFIC SAFETY	6,979.00
124	GASOLINE TAX	1,504.10
129	AB 939	3,344.51
130	BUREAU OF JUSTICE ASST.	800.00
131	COMMUNITY DEV. BLOCK GRANT	1,393.75
146	SENIOR MEALS PROGRAM	425.22
149	USED OIL BLOCK GRANT	982.91
155	COPS/SLESF	160.00
159	SUMMER MEALS PROGRAM	7,877.40
171	PDF B PALM VIEW	985.00
181	MAINTENANCE DISTRICT #1	3,951.28
183	WC CSS CFD	43.34
184	MAINTENANCE DISTRICT #4	2,255.77
186	MAINTENANCE DISTRICT #6	2,498.70
187	MAINTENANCE DISTRICT #7	1,246.95
188	CITYWIDE MAINTENANCE DISTRICT	79,101.78
189	SEWER MAINTENANCE	9,370.78
190	BUSINESS IMPROVEMENT DISTRICT	48.68
300	DEBT SERVICE - CITY	586,577.16
360	SELF INSURANCE-UNINSURED LOSS	1,559.80
365	FLEET MANAGEMENT	1,303.39
375	POLICE ENTERPRISE	14,803.15

Voucher List
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550	DEPOSIT TRUST FUND	1,100.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,359,166.67
	Grand Total	2,234,043.61

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2512	9/10/2013	012580 CALPERS	WIRE090513-B		PERS SIP IRC 457 PPE 09/05/13 110.21631	4,173.72
					Total :	4,173.72
3205	9/6/2013	015366 PARS	WIRE090513-A		PARS EPMC PLAN PR# 18-2013 110.21656	2,320.92
					Total :	2,320.92
3206	9/11/2013	013128 BANK OF NEW YORK	WIRE090513-C		1988 BOND DRAW FEES & INT DRAV 300.11140	439.32
					Total :	439.32
271684	9/19/2013	010018 ADAMSON POLICE PRODUCTS	INV113028		PD SUPPLIES 110.41.4146.6332	266.29
			INV113029		PD SUPPLIES 110.41.4146.6332	50.92
					Total :	317.21
271685	9/19/2013	010025 AGENCIES TOOL CENTER INC	167288		TOOLS 365.41.4170.6259	122.46
					Total :	122.46
271686	9/19/2013	012858 AIR CLEANING SYSTEMS INC	30529		SVC @ FIRE ST# 4 110.41.4144.6310	996.20
					Total :	996.20
271687	9/19/2013	010037 ALAMO CAR WASH	AUG'13		AUG'13 CAR WASH - PD 110.31.3110.6329	42.00
					Total :	42.00
271688	9/19/2013	010047 ALOHA LANDSCAPE INC	082713-A,B,C		ANNUAL LANDSCAPIHNG AT DAYCA	

Voucher List
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Voucher ID	Date	Vendor	Account	Description	Amount	Total
271688	9/19/2013	010047 ALOHA LANDSCAPE INC	(Continued)			
				13-00666	111.51.5131.6120	2,067.66
				13-00666	111.51.5132.6120	2,067.66
				13-00666	111.51.5133.6120	2,130.32
				13-00666	111.51.5131.6120	375.00
				13-00666	111.51.5132.6120	220.00
				13-00666	111.51.5131.6120	48.00
				13-00666	111.51.5132.6120	79.00
				13-00666	111.51.5133.6120	60.00
					Total :	7,047.64
271689	9/19/2013	017906 ALSCO INC	LLOS1055552	LAUNDRY SVC @ SR CTR		
				146.51.5186.6012		54.12
			LLOS1055555	LAUNDRY SVC @ PD		
				110.31.3115.6225		59.61
					Total :	113.73
271690	9/19/2013	017146 ARC IMAGING RESOURCES	7108368	BW COPIES		
				110.41.4146.6147		27.63
					Total :	27.63
271691	9/19/2013	010083 ARROWHEAD DRINKING WATER CO	13H0020799177	WATER SVC		
				111.51.5134.6120		97.82
			13H0024454530	WATER SVC		
				111.51.5133.6120		70.55
			13H0024454555	WATER SVC		
				111.51.5131.6120		41.79
					Total :	210.16
271692	9/19/2013	010092 AT&T CORP	7253648690	8002-473-5948 ~		
				375.31.3119.6145		1,165.45
					Total :	1,165.45
271693	9/19/2013	010103 B & K ELECTRIC WHOLESALE CORP	S2850852.001	MOGUL SCREW		
				110.41.4144.6330		145.52
					Total :	145.52
271694	9/19/2013	011518 BAXTER'S FRAME WORKS	27156	BADGES		
				220.31.3110.6547		969.30
					Total :	969.30

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271695	9/19/2013	016762	BAYSIDE GRAPHICS	082213-011	INSTALL / REMOVE DECALS 110.31.3110.6329	327.00
						Total : 327.00
271696	9/19/2013	018596	BREITENBACH, TANIA	85228	REF DEL NORTE SHELTER# 2 - 9/8/1 111.51.4682	100.00
						Total : 100.00
271697	9/19/2013	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'13	APR-JUN'13 STRONG MOTION MAPF 110.41.4220	1,696.20
						550.22231 -84.81
				JAN-MAR'13	JAN-MAR'13 STRONG MOTION MAPF 110.41.4220	124.69
						550.22231 -6.23
						Total : 1,729.85
271698	9/19/2013	010177	CA STATE-DEPT OF JUSTICE	989194	AUG'13 FINGERPRINT APPS 110.31.3110.6110	160.00
						Total : 160.00
271699	9/19/2013	016444	CALIFORNIA PERIPHERALS INC	23603	SURVEY EQUIP 110.41.4146.6332	999.53
						Total : 999.53
271700	9/19/2013	011011	CARQUEST AUTO PARTS	7322-283762	AUTO PARTS 365.41.4170.6325	13.43
				7322-284068	AUTO PARTS 365.41.4170.6325	6.08
				7322-284102	AUTO PARTS 365.41.4170.6325	29.58
				7322-284286	AUTO PARTS 365.41.4170.6325	9.22
				7322-284316	AUTO PARTS 365.41.4170.6325	7.91
				7322-284318	AUTO PARTS 365.41.4170.6325	43.63
				7322-284319	AUTO PARTS 365.41.4170.6259	46.83
				7322-284332	AUTO PARTS 365.41.4170.6325	3.49

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271700	9/19/2013	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-284468		AUTO PARTS	
						365.41.4170.6325	390.37
				7322-284722		AUTO PARTS	
						365.41.4170.6325	38.98
				7322-284825		AUTO PARTS	
						365.41.4170.6325	52.30
				7322-284882		AUTO PARTS	
						365.41.4170.6325	73.92
				7322-284928		AUTO PARTS	
						365.41.4170.6325	83.95
				7322-285018		AUTO PARTS	
						365.41.4170.6325	185.28
				7322-285443		AUTO PARTS	
						365.41.4170.6325	52.12
				7322-285452		AUTO PARTS	
						365.41.4170.6325	112.03
				7322-285459		AUTO PARTS	
						365.41.4170.6325	122.06
				7322-285610		AUTO PARTS	
						365.41.4170.6259	20.91
				7322-285611		AUTO PARTS	
						365.41.4170.6325	12.10
						Total :	1,304.19
271701	9/19/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1536022		14-00113	CITYWIDE COPIER MAINTENANCE	
						110.11.1110.6330	21.07
						Total :	21.07
271702	9/19/2013	010212	CHARTER COMMUNICATIONS	2685-09/01/13		8245100150935852 - 9/9-10/8/13 SVC	
						110.13.1325.6150	893.58
						Total :	893.58
271703	9/19/2013	010212	CHARTER COMMUNICATIONS	5919-9/1/13		8245100150934400 - 9/9-10/8/13 SVC	
						110.13.1325.6150	457.95
						Total :	457.95
271704	9/19/2013	010212	CHARTER COMMUNICATIONS	9989-9/4/13		8245100230413953 - 9/14-10/13/13 SV	
						110.13.1325.6150	71.99
						Total :	71.99

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271705	9/19/2013	017089	COMMERCIAL AQUATIC SERVICES	113-2041		POOL CHEMICALS		
						111.51.5171.6270	513.61	
				113-2042		POOL CHEMICALS		
						143.51.5172.6270	106.12	
						Total :	619.73	
271706	9/19/2013	011937	COPY DOCTOR	36659		PRINTER REPAIR @ PD		
						110.31.3110.6330	316.81	
						Total :	316.81	
271707	9/19/2013	018090	CORTEZ, NEFTALI	AUG'13		FORECLOSURE RECOVERY PROGR		
					13-00549	110.41.4121.6110	8,330.00	
						Total :	8,330.00	
271708	9/19/2013	010296	CUSTOM SIGNS INC	9309		SIGNS		
						149.41.4180.6167	50.00	
						120.41.4187.6167	50.00	
						124.41.4151.6254	390.00	
						149.41.4180.6167	4.50	
						120.41.4187.6167	4.50	
						124.41.4151.6254	35.10	
						Total :	534.10	
271709	9/19/2013	017580	DAVENPORT CITRUS PARTNERS LLC	09/01/13		100 N CITRUS - RENT - 09/2013		
						110.41.4146.6424	1,000.00	
						Total :	1,000.00	
271710	9/19/2013	010327	DELL SERVICE SALES	1000158852		NETVAULT BACKUP COMPUTER DA		
					14-00267	117.31.3119.7130	11,499.20	
						117.31.3119.7130	1,034.92	
						Total :	12,534.12	
271711	9/19/2013	010327	DELL COMPUTERS	XJ6KF4T35		COMM SUPPLIES		
						117.31.3119.6220	98.31	
				XJ6R4M688		STORAGE ARRAY & TAPE LIBRARY F		
					14-00098	117.31.3119.7130	9,058.41	
						117.31.3119.7130	344.82	
				XJ6T726T5		STORAGE ARRAY & TAPE LIBRARY F		
					14-00098	117.31.3119.7130	9,269.06	
						117.31.3119.7130	540.91	

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271711	9/19/2013	010327	010327	DELL COMPUTERS	(Continued)		Total :	19,311.51
271712	9/19/2013	014450		DEWEY PEST CONTROL	8036010	PEST CONTROL - GOMEZ		
					8046847	110.31.3120.6560		42.00
					8058408	PEST CONTROL @ SERRANO		
						110.31.3120.6560		45.00
					8076267	PEST CONTROL - MCLEAN		
						110.31.3120.6560		44.00
						PEST CONTROL - FRANCO		
						110.31.3120.6560		46.00
						Total :		177.00
271713	9/19/2013	015941		DIESEL EXHAUST & EMISSIONS LLC	12402	AIR FLOW TEST		
						365.41.4170.6329		417.21
						Total :		417.21
271714	9/19/2013	010352		DRIFTWOOD DAIRY	3390877	MILK		
					3390878	146.51.5186.6240		105.66
					3401128	MILK		
						146.51.5186.6240		105.66
					3401129	MILK		
						146.51.5186.6240		106.56
					3409796	MILK @ SR CTR		
						146.51.5186.6240		106.56
					3409797	MILK @ SR CTR		
						146.51.5186.6240		106.56
						Total :		637.56
271715	9/19/2013	016450		DURATECH USA INC	4003	PD COMPUTER VIRTUALIZATION EC		
						117.31.3119.7130		15,525.00
						117.31.3119.7130		850.50
					4004	PD COMPUTER VIRTUALIZATION EC		
						117.31.3119.7130		12,342.50
						117.31.3119.7130		405.00
						Total :		29,123.00
271716	9/19/2013	010366		ED BUTTS FORD INC	406299	AUTO PARTS		
						365.41.4170.6325		22.98

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271716	9/19/2013	010366	ED BUTTS FORD INC	(Continued)		
				406475	AUTO PARTS	
					365.41.4170.6325	59.93
				406766	AUTO PARTS	
					365.41.4170.6325	59.93
				C26905	REPAIR - P17	
					365.41.4170.6329	210.53
				C26974	REPAIR - P3	
					365.41.4170.6329	84.52
				C27085	REPAIR - 42	
					365.41.4170.6329	905.10
				C27182	REPAIR - P23	
					365.41.4170.6329	140.40
				C27317	REPAIR - 204	
					365.41.4170.6329	338.65
				C27648	REPAIR - 10	
					365.41.4170.6329	430.75
				C27649	REPAIR - P7	
					365.41.4170.6329	40.60
				C27671	REPAIR - 204	
					365.41.4170.6329	549.63
				C27676	REPAIR - 110	
					365.41.4170.6329	128.82
					Total :	2,971.84
271717	9/19/2013	018584	ENCISO, ISABEL	80592	REFUND WC POOL RENTAL 9/7/13	
					111.51.4699	183.00
					Total :	183.00
271718	9/19/2013	010397	ESGV COALITION FOR HOMELESS	AUG'13	ESGV COALITION FOR HOMELESS	
					14-00043	
					131.51.5121.6467	546.00
					Total :	546.00
271719	9/19/2013	011075	EXECUTIVE GLASS TINTING	082213/P42	REMOVE TINT - P42	
					110.31.3110.6329	35.00
					Total :	35.00
271720	9/19/2013	010412	FERGUSON ENTERPRISES INC	9701508	ELEC, PLUM EQUIP	
					110.41.4144.6310	556.03
					Total :	556.03

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271721	9/19/2013	015331	FOUNTAIN, MIKE	091013		REIMBURSE - DEPT SUPP 110.32.3210.6239		43.59
							Total :	43.59
271722	9/19/2013	010443	FRICTION MATERIALS CO	204326		SLACK ADJ, ROTOR 365.41.4170.6325		968.67
							Total :	968.67
271723	9/19/2013	018586	GONZALES, LISA	84857		REFUND CAM PARK SHELTER 9/21/1 111.51.4682		50.00
							Total :	50.00
271724	9/19/2013	011373	GRAINGER INC	9220171202		IND SUPPLIES 110.32.3210.6261		976.18
				9221884985		IND SUPPLIES 110.41.4144.6310		147.70
				9223266900		IND SUPPLIES 110.41.4144.6310		54.12
				9224446717		IND SUPPLIES 124.41.4151.6250		359.38
				9228982295		IND SUPPLIES 110.32.3210.6261		44.22
							Total :	1,581.60
271725	9/19/2013	011586	GREEN GIANT LANDSCAPE INC	1131-A		NEW ADAPARKING STALLS		
					14-00015	131.82.8204.7700		9,200.00
					14-00015	131.82.8205.7700		7,000.00
					14-00015	131.82.8310.7700		12,700.00
						131.21300		-1,445.00
							Total :	27,455.00
271727	9/19/2013	015891	HOLLIDAY ROCK CO INC	611560		READY MIX @ VARIOUS 124.41.4151.6251		289.12
							Total :	289.12
271728	9/19/2013	010502	HOME DEPOT INC	31043		HDWE SUPPLIES 110.32.3210.6330		29.38

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271728	9/19/2013	010502	HOME DEPOT INC	(Continued) 4561926	HDWE SUPPLIES 110.32.3210.6330	30.48
					Total :	59.86
271730	9/19/2013	015702	HWANG, ROGER	RH905SC	6/1-7/31/13 FOLK DANCING 111.51.5165.6120	712.40
					Total :	712.40
271731	9/19/2013	015820	ICC LOS ANGELES BASIN CHAPTER	091613	NOWOTNEY - SEMINAR - 10/17/13 110.41.4120.6050	45.00
					Total :	45.00
271732	9/19/2013	010518	ICE MACHINE SALES & SERVICE CO	0151757-IN	SVC @ SR CTR 146.51.5186.6330	412.25
					Total :	412.25
271733	9/19/2013	017403	INDUSTRY, CITY OF	13-14 PROP A EXCH	13-14 PROP A EXCHANGE PER COU 121.51.5140.6520	1,700,000.00
					Total :	1,700,000.00
271734	9/19/2013	010547	IPMA-HR INC	24194567	MCKAY - DOMINGUEZ - 13/14 DUES 110.14.1410.6030	379.00
					Total :	379.00
271736	9/19/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29504	AUTO PARTS 124.41.4151.6254	417.63
					Total :	417.63
271737	9/19/2013	010587	JW LOCK COMPANY INC	58303	KEYS 110.31.3110.6220	101.73
				58305	PADLOCKS 184.41.4145.6250	798.14

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271737	9/19/2013	010587	010587 JW LOCK COMPANY INC	(Continued)			Total :	899.87
271738	9/19/2013	016218	KEY EQUIPMENT FINANCE	591297245-1310	14-00089	COPIER LEASE SHARP MX-M850 550.22246	Total :	762.79 762.79
271739	9/19/2013	010597	KEYSTONE UNIFORMS CORP	9939		INNER BELT 110.31.3110.6011		31.56
				9945		EMBROIDER STAR 110.31.3110.6011		8.18
				9948		UNIFORM SUPP - MENDEZ 110.31.3110.6011		311.09
				9955		SEW ON 110.31.3110.6011		6.00
				9993		SHIRTS 110.31.3110.6011	Total :	52.27 409.10
271740	9/19/2013	017634	KJSERVICES ENVIRONMENTAL	7932		SEP'13 USED OIL PROG 149.41.4180.6120	Total :	700.00 700.00
271741	9/19/2013	011234	KRIKORIAN, MARK	082913		PLAN CHECKS 110.32.3230.6110		150.00
				091113		PLAN CHECKS 110.32.3230.6110		300.00
				091313		PLAN CHECKS 110.32.3230.6110		600.00
				091713		PLAN CHECKS 110.32.3230.6110	Total :	200.00 1,250.00
271742	9/19/2013	011696	LEWIS ENGRAVING INC	29116		PLAQUE 110.51.5180.6270		106.28
				29145		PLATE RE DO 110.51.5180.6270	Total :	27.25 133.53
271743	9/19/2013	011448	LEXIS NEXIS	1582661-20130831	14-00062	LEXIS NEXIS SERVICE, PD FY13-14 110.31.3130.6120	Total :	1,500.00 1,500.00

271744	9/19/2013	011251	LIFE ASSIST	650784		EMT/PARA SUPPLIES 110.32.3210.6233	2,484.62
						Total :	2,484.62
271745	9/19/2013	011375	LIGHT HOUSE INC	0903036		LED MINIBAR 365.41.4170.6325	226.24
				0903051		STROBE TUBE 365.41.4170.6325	184.76
						Total :	411.00
271746	9/19/2013	012200	LOS ANGELES FREIGHTLINER	WP1033584&1034266		NUT, TUBE 365.41.4170.6325	41.23
						Total :	41.23
271747	9/19/2013	011966	LOVEDAY, THOMAS	091113		REIMBURSE - WIFI SYS SUPP 110.41.4146.6334	215.48
						Total :	215.48
271748	9/19/2013	010689	MARIPOSA LANDSCAPES INC	60648	14-00286	EXTRA WORK -MEDIANS 110.41.4141.6135	147.22
						Total :	147.22
271749	9/19/2013	018585	MARTINEZ, MARIA	84056		REFUND CCC MPR 9/7/13 111.51.4661	343.00
						Total :	343.00
271750	9/19/2013	013457	MERCADO & SON PEST CONTROL	20969		PEST CONTROL @ POOL 111.51.5171.6270	59.00
				20971		PEST CONTROL @ SR CTR 111.51.5182.6120	75.00
				21296		PEST CONTROL @ MNT YARD 110.41.4144.6310	220.00
						Total :	354.00
271751	9/19/2013	010728	MISSION LINEN & UNIFORM	340118099		UNIFORM CLEANING @ CTY HALL M 110.41.4144.6260	272.50
						110.41.4144.6011	24.51

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271751	9/19/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
				340154976	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	28.49
					189.41.4160.6011	13.24
					365.41.4170.6011	30.69
				340154977	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340154978	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					124.41.4151.6011	4.42
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
				340154979	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	30.94
				340154980	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	7.96
				340154981	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340154982	UNIFORM CLEANING @ CTYYARD O	
					189.41.4160.6011	5.40
				340158410	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	28.49
					189.41.4160.6011	13.26
					365.41.4170.6011	30.67
				340158411	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340158412	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	15.72
					110.41.4140.6011	2.21
					124.41.4151.6011	4.40
					181.41.4145.6011	2.21
					189.41.4160.6011	4.44
				340158413	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	30.94

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271751	9/19/2013	010728	MISSION LINEN & UNIFORM	(Continued)			
				340158414		UNIFORM CLEANING @ RADIO	
						110.41.4146.6011	7.96
				340158415		UNIFORM CLEANING @ ELEC	
						188.41.4152.6011	8.84
				340158416		UNIFORM CLEANING @ CTYYARD	
						189.41.4160.6011	5.40
				8340110429		UNIFORM CLEANING @ FLEET	
						365.41.4170.6011	68.00
				S340144419		UNIFORM CLEANING @ FLEET	
						365.41.4170.6011	8.00
						Total :	761.61
271752	9/19/2013	016924	MZ AUTO GLASS INC	22917		AUTO GLASS	
						365.41.4170.6325	156.96
						Total :	156.96
271753	9/19/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	25217	14-00048	SEP'13 CITYWIDE STREET SWEEPIN	
						189.41.4151.6130	47,221.97
						Total :	47,221.97
271754	9/19/2013	010794	OFFICE DEPOT	661780136001		OFFICE SUPPLIES	
						111.51.5161.6240	14.75
						110.51.5110.6210	30.47
				661781688001		OFFICE SUPPLIES	
						110.51.5110.6210	13.40
				663723424001		OFFICE SUPPLIES	
						820.22.2210.6210	383.33
				663728650001		OFFICE SUPPLIES	
						820.22.2210.6210	736.68
				666356612001		OFFICE SUPPLIES	
						110.41.4140.6210	33.02
				666356866001		OFFICE SUPPLIES	
						110.41.4140.6210	58.51
				666356867001		OFFICE SUPPLIES	
						110.41.4140.6210	1.70
				668649505001		OFFICE SUPPLIES	
						110.32.3210.6210	1.30
				671288888001		OFFICE SUPPLIES	
						110.31.3110.6210	126.42

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Voucher ID	Date	Account	Description	Amount
271754	9/19/2013	010794	OFFICE DEPOT	
			(Continued)	
			671628083001 OFFICE SUPPLIES	
			110.31.3110.6214	320.20
			671830274001 OFFICE SUPPLIES	
			110.51.5180.6210	113.35
			671861753001 OFFICE SUPPLIES	
			110.31.3110.6214	284.62
			672022177001 OFFICE SUPPLIES FOR WCPD, PER	
		14-00301	110.31.3110.6210	965.73
			110.31.3110.6210	86.92
			672568663001 OFFICE SUPPLIES	
			110.31.3110.6210	226.83
			672568692001 OFFICE SUPPLIES	
			110.31.3110.6210	26.12
			672568693001 OFFICE SUPPLIES	
			110.31.3110.6210	3.70
			672570090001 OFFICE SUPPLIES	
			110.31.3110.6210	148.22
			672570111001 OFFICE SUPPLIES	
			110.31.3110.6210	209.82
			672654835001 OFFICE SUPPLIES	
			110.31.3110.6210	19.61
			672654914001 OFFICE SUPPLIES	
			110.31.3110.6210	78.72
			672683252001 OFFICE SUPPLIES	
			110.31.3110.6210	279.03
			672684880001 OFFICE SUPPLIES	
			110.32.3210.6210	766.20
			672684959001 OFFICE SUPPLIES	
			110.32.3210.6210	1.08
			673007640001 OFFICE SUPPLIES	
			131.41.4121.6210	7.62
			673092995001 OFFICE SUPPLIES	
			820.22.2210.6210	283.39
			673241685001 OFFICE SUPPLIES	
			110.31.3110.6210	163.62
			673241750001 OFFICE SUPPLIES	
			110.31.3110.6210	18.52
			673241751001 OFFICE SUPPLIES	
			110.31.3110.6210	2.39

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271754	9/19/2013	010794	OFFICE DEPOT	(Continued)		
				674456178001	OFFICE SUPPLIES	
					110.31.3110.6210	125.90
				674456554001	OFFICE SUPPLIES	
					110.31.3110.6210	75.01
				674469460001	OFFICE SUPPLIES	
					120.41.4187.6210	43.55
				674665817001	OFFICE SUPPLIES	
					110.51.5110.6210	12.93
					111.51.5132.6240	47.07
					Total :	5,709.73
271755	9/19/2013	011831	PASMANT, ANDREW	OCT'13	OCT'13 HEALTH BEN REIMBURSE	
					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
271756	9/19/2013	010835	PATTON SALES CORP	2536500	IND TOOLS	
					365.41.4170.6325	31.17
					Total :	31.17
271757	9/19/2013	018589	PITMAN, BRADLEY	090513	REFUND BUS LIC PYMT	
					110.00.4140	41.38
					110.13.4610	42.00
					550.22282	1.00
					Total :	84.38
271758	9/19/2013	010564	POIRIER, JAN	091613	REIMBURSE - TUITION - HOTEL - PE	
					110.31.3110.6050	831.35
				091713	REIMBURSE - DEPT SUPP 9/17/13	
					110.31.3110.6050	184.54
					Total :	1,015.89
271759	9/19/2013	010871	POWERSTRIDE BATTERY CO INC	C59958	BATTERY	
					365.41.4170.6325	321.99
					Total :	321.99
271760	9/19/2013	015382	PSMJ RESOURCES INC	091113	GUTIERREZ - BESHAY - PROJ MGMT	

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271760	9/19/2013	015382	PSMJ RESOURCES INC	(Continued)		110.41.4130.6050	497.50
						122.41.4132.6050	497.50
						124.41.4131.6050	995.00
						Total :	1,990.00
271761	9/19/2013	017220	RCA LEASING INC	SEP-13		LEASE OF 3 PD MOTORCYCLES FY1	
					14-00064	110.31.3121.6424	1,332.66
						Total :	1,332.66
271762	9/19/2013	016250	REYES, ELEANOR	83037		REFUND WC POOL RENTAL 7/20/13	
						111.51.4699	183.00
						Total :	183.00
271763	9/19/2013	017504	RINCON ENVIRONMENTAL LLC	00059		LEA SERVICES - BKK POST CLOSUR	
					14-00066	145.41.4182.6120	2,200.00
						Total :	2,200.00
271764	9/19/2013	015865	RO AND MP DISTRIBUTORS INC	95		HARDWARE	
						110.41.4144.6310	231.75
						Total :	231.75
271765	9/19/2013	010928	ROADLINE PRODUCTS INC	10005		ATP FAST DRY RED	
						124.41.4151.6252	999.37
						Total :	999.37
271766	9/19/2013	017576	S & S PORTABLE SERVICES INC	RI221009		PORTABLE TOILETS	
						220.51.5150.6166	327.00
						Total :	327.00
271767	9/19/2013	018578	SAMS, ALAN	090913		REIMBURSE - STRIKE TEAM SUPP	
						110.32.3210.6280	159.14
						Total :	159.14
271768	9/19/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	414765		RUN 9/10/13 - NOT OF PUB HRG - CA	
				416288		131.51.5120.6170	168.08
						RUN 9/12/13 - NOT OF PUB HRG - CL	
						110.21.4611	344.72
						Total :	512.80
271769	9/19/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	AUG'13 - 5030816		AUG'13 - 5030816	

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271769	9/19/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		188.41.4141.6270	40.00
						149.41.4180.6167	222.00
						120.41.4187.6167	80.00
						Total :	342.00
271770	9/19/2013	018073	SCHIENLE, JUSTIN	091213		REIMBURSE - HOTEL SET SURVEY &	
						110.31.3110.6050	114.45
						Total :	114.45
271771	9/19/2013	017739	SCIENTIA CONSULTING GROUP INC	7112		NEW INFORMATION TECH SERVICE:	
					13-00336	117.31.3119.6120	2,227.50
						Total :	2,227.50
271772	9/19/2013	011306	SHALIMAR INC	53800		SHALIMAR - RECREATION TRANSIT	
					14-00106	122.51.5145.6120	788.00
				53914		SHALIMAR - RECREATION TRANSIT	
					14-00106	122.51.5145.6120	819.42
				54029		SHALIMAR - RECREATION TRANSIT	
					14-00106	122.51.5145.6120	626.36
				54032		SHALIMAR - RECREATION TRANSIT	
					14-00106	122.51.5145.6120	545.54
						Total :	2,779.32
271773	9/19/2013	015839	SHARE CORP	851188		PROTECTOR TOWELS	
						110.31.3115.6225	176.38
						Total :	176.38
271774	9/19/2013	013845	SHARP FINANCIAL COMPANY	5000460983		LEASE SHARP PD ADMIN COPIER (F	
					14-00289	110.31.3110.6424	248.52
				5000460984		SEP'13 - 603-0074102-002 S/N 96000	
						110.21.2110.6424	183.17
						Total :	431.69
271775	9/19/2013	010992	SMART & FINAL IRIS CO	104244		DEPT SUPPLIES	
						110.31.3110.6050	318.95
				194372		VINE DEPT SUPPLIES	
						111.51.5133.6240	166.38
				198618		DEPT SUPPLIES	
						110.13.1310.6210	47.10

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271775	9/19/2013	010992	SMART & FINAL IRIS CO	(Continued) 199717	DEPT SUPPLIES 110.31.3110.6210		221.16
						Total :	753.59
271776	9/19/2013	010999	SO CALIF EDISON COMPANY	091013/1	2-27-339-2399 110.41.4141.6142		52.48
					110.41.4150.6142		50.84
				091013/2	3-030-1466-58~ 110.41.4150.6142		89.46
				091013/3	3-032-9759-27 110.41.4142.6142		21.14
				091013/4	3-023-6774-24 110.41.4141.6142		18.26
				091113/1	3-011-2038-22 110.41.4144.6142		30,242.19
				091313/1	2-29-713-2177 110.41.4142.6142		26.74
					110.41.4141.6142	Total :	51.15
						Total :	30,552.26
271777	9/19/2013	011000	SO CALIF GAS CO	091313/1	055 418 1600 4~ 110.32.3210.6141		71.69
				091313/2	141 518 4800 0~ 110.41.4142.6141		15.77
						Total :	87.46
271778	9/19/2013	011270	SOUTHLAND TRANSIT INC	AUG'13 FUEL 95&3350	AUG'13 FUEL - 95 & 3350 122.51.5142.6485		402.86
				AUG'13 SP SVC	AUG'13 SP SVC 122.51.5145.6120		230.15
						Total :	633.01
271779	9/19/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3208727636	OFFICE SUPPLIES 110.32.3210.6239		853.47
						Total :	853.47
271781	9/19/2013	011046	SUBURBAN WATER SYSTEMS INC	090513/20	006000007647 - METER# 65343557 110.41.4141.6143		19.67
				090513/21	006000007645 METER# 67351601 110.41.4141.6143		19.67

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271781	9/19/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090513/22	006000092144 - METER# 65652860 110.41.4142.6143	62.97
				090513/23	006000091240 - METER# 56912963 110.41.4141.6143	62.97
				090613/1	006000014443 - METER# 98391205 110.41.4141.6143	39.20
				090613/10	006000101216 - METER#06155765 110.41.4141.6143	117.08
				090613/11	006000101250 - METER# 61625820 110.41.4141.6143	249.86
				090613/2	006000014432 - METER# 59319340 110.41.4142.6143	39.20
				090613/3	006000014426 METER# 98410287 110.41.4142.6143	938.82
				090613/4	006000014422 METER# 66057784 110.41.4141.6143	181.61
				090613/5	006000014424 - METER# 01214640 110.41.4142.6143	393.58
				090613/6	006000012174 - METER# 98391158 110.41.4141.6143	19.67
				090613/7	006000012176 - METER# 99422034 110.41.4141.6143	19.67
				090613/8	006000101274 METER# 6980955 110.41.4142.6143	893.74
				090613/9	006000101282 - METER# 62220220 110.41.4141.6143	180.12
				090913/1	006000094895 METER# 65527280 184.41.4145.6143	1,292.29
				090913/10	006000094909 - METER# 59240226 184.41.4145.6143	67.70
				090913/11	006000095040 - METER# 61255611 184.41.4145.6143	459.05
				090913/12	006000018905 - METER# 72765100 110.41.4141.6143	124.33
				090913/13	006000018994 - METER# 97421185 111.51.5131.6143	81.54
				090913/14	006000095230 - METER# 65527284 184.41.4145.6143	94.05

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
271781	9/19/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090913/15 006000015977 - METER# 71233891	
			110.41.4142.6143	439.53
			090913/16 006000095118 - METER# 57587757	
			184.41.4145.6143	19.67
			090913/2 006000094797 METER# 67667039	
			184.41.4145.6143	4,379.61
			091013/1 006000092741 - METER# 66321359	
			184.41.4145.6143	3,817.39
			091013/10 006000096987 - METER# 67680752	
			184.41.4145.6143	503.68
			091013/11 006000024566 - METER# 65850433	
			110.41.4142.6143	654.23
			091013/12 006000097105 - METER# 66321364	
			184.41.4145.6143	947.18
			091013/13 006000097179 - METER# 67980109	
			184.41.4145.6143	261.00
			091013/14 006000097247 - METER# 66321358	
			184.41.4145.6143	838.40
			091013/15 006000101208 - METER# 06156766	
			110.41.4141.6143	117.08
			091013/16 006000092448 - METER# 59205401	
			182.41.4145.6143	343.40
			091013/17 006000092455 - METER# 57588190	
			182.41.4145.6143	108.93
			091013/18 006000092517 - METER# 56331128	
			182.41.4145.6143	200.98
			091013/19 006000092726 - METER# 62220222	
			184.41.4145.6143	972.28
			091013/2 006000096934 METER# 56131689	
			184.41.4145.6143	1,365.58
			091013/20 006000101260 - METER# 06156714	
			110.41.4141.6143	171.21
			091013/21 006000092742 METER# 67980110	
			184.41.4145.6143	71.33
			091013/3 006000096966 METER# 66321353	
			184.41.4145.6143	1,251.21
			091013/4 006000096979 METER# 66321363	
			184.41.4145.6143	1,823.02

Voucher List
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Voucher ID	Date	Account	Description	Amount
271781	9/19/2013	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
		091013/5	006000092617 METER# 66635427 184.41.4145.6143	1,703.09
		091013/6	006000024560 METER# 66057787 110.41.4142.6143	1,707.37
		091013/7	006000092159 METER# 01483378 184.41.4145.6143	1,873.24
		091113/1	006000026813 METER# 71479627 110.41.4142.6143	1,792.15
		091113/10	006000025024 METER# 01502648 110.41.4141.6143	19.67
		091113/11	006000025056 - METER# 59319372 110.41.4141.6143	222.63
		091113/12	006000025050 - METER# 96489004 110.41.4141.6143	412.06
		091113/13	006000025042 - METER# 61486927 110.41.4141.6143	187.45
		091113/14	006000025025 - METER# 97509704 110.41.4141.6143	49.44
		091113/15	006000025335 - METER# 56131660 110.41.4141.6143	258.55
		091113/16	006000029377 - METER# 97421191 111.51.5133.6143	46.97
		091113/17	006000026811 METER# 62035865 111.51.5161.6143	234.05
		091113/18	006000026430 - METER# 72675188 110.41.4142.6143	46.74
		091113/19	006000028980 - METER# 66058114 110.41.4141.6143	125.20
		091213/1	006000096185 METER# 66635410 184.41.4145.6143	411.64
		091213/2	006000096092 METER# 66635409 184.41.4145.6143	300.06
		091213/3	006000096091 METER# 66635411 184.41.4145.6143	718.46
		091213/4	006000096314 METER# 67667037 184.41.4145.6143	227.54
		091213/5	006000096313 METER# 62699115 184.41.4145.6143	149.43

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271781	9/19/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091213/6	006000096312 METER# 66635413 110.41.4141.6143	777.03
				091213/7	006000035521 METER# 72655101 110.41.4141.6143	130.63
				091213/8	006000096273 METER# 66635425 184.41.4145.6143	721.24
				091213/9	006000095995 METER# 66321357 184.41.4145.6143	838.58
				091313/1	006000036797 METER# 96507270 110.41.4141.6143	69.13
				091313/2	006000036789 METER# 66057799 110.41.4141.6143	98.15
				091313/3	006000036777 METER# 99388295 110.41.4141.6143	199.02
				091313/4	006000036676 METER# 67489847 110.41.4141.6143	54.84
				091313/5	006000036129 METER# 71233881 110.41.4141.6143	219.92
				091313/6	006000036799 METER# 71231117 110.41.4141.6143	231.49
				091313/7	006000036838 METER# 02117226 110.41.4141.6143	268.62
				091313/8	006000093459 METER# 66058056 110.41.4141.6143	0.96
					Total :	37,737.85
271782	9/19/2013	011047	SUN BADGE CO	345642	BADGES 110.31.3110.6270	115.56
				345643	BADGES 110.31.3110.6220	345.12
					Total :	460.68
271783	9/19/2013	011056	SYSCO FOOD SERVICES	308271616	COFFEE PRODUCTS 111.51.5185.6240	294.56
				308271617	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	132.75
					14-00049 146.51.5186.6158	176.14
				308271618	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	447.99
					14-00049 146.51.5186.6158	594.45

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271783	9/19/2013	011056	SYSKO FOOD SERVICES	(Continued)			
				308271619		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	466.78
					14-00049	146.51.5186.6158	619.40
				309030914		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	26.29
					14-00049	146.51.5186.6158	34.88
				309030915		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	505.86
					14-00049	146.51.5186.6158	671.26
				309030916		SODA	
						111.51.5185.6240	75.76
				309030917		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	350.45
					14-00049	146.51.5186.6158	465.03
				309030918		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	66.07
					14-00049	146.51.5186.6158	87.67
				309030919		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	531.18
					14-00049	146.51.5186.6158	704.86
				309100615		CREAM & SUGAR	
						111.51.5185.6240	61.35
						Total :	6,312.73
271784	9/19/2013	011059	TALLEY COMMUNICATIONS CORP	10142875		RADIO REPAIR EQUIP	
						110.41.4146.6332	56.00
						Total :	56.00
271785	9/19/2013	010265	TROPHY CENTER	709166		NAME BADGES	
						110.11.1110.6050	13.08
						Total :	13.08
271786	9/19/2013	017724	TUSTIN TOYOTA/SCION INC	560252		USED VEHICLE FOR PD SURVEILLAI	
					14-00097	117.31.3120.7170	23,432.00
						117.31.3120.7170	2,104.20
						Total :	25,536.20
271787	9/19/2013	011121	UNDERGROUND SVC ALERT CORP	820130200		NEW TICKET CHARGES	
						189.41.4160.6120	450.00

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271787	9/19/2013	011121	011121 UNDERGROUND SVC ALERT(CORP)				Total :	450.00
271788	9/19/2013	011146	VALLEY LIGHT INDUSTRIES INC	29311		JUL'13 JANITORIAL SVCS @ CITY BL		
					14-00302	110.41.4142.6134		5,747.84
					14-00302	110.41.4144.6134		1,627.41
				29360		AUG'13 JANITORIAL SVCS @ CITY B		
					14-00302	110.41.4142.6134		5,747.84
					14-00302	110.41.4144.6134		1,627.41
				29361		AUG'13 BUS SHELTER MNT		
					14-00086	122.51.5144.6120		4,494.30
						Total :		19,244.80
271789	9/19/2013	011145	VALLEY POWER SYSTEMS INC	78671		TURBO ASM		
						365.41.4170.6325		2,176.98
						Total :		2,176.98
271790	9/19/2013	011153	VERIZON CALIFORNIA	090113/1		626-338-8191 811 S SUNSET		
						110.41.4144.6145		49.20
						Total :		49.20
271791	9/19/2013	014505	VERIZON CONFERENCING	090113/1		01-00067834442-08584		
						110.32.3210.6145		1.41
						Total :		1.41
271792	9/19/2013	011550	VERIZON WIRELESS	9711016124		563567834-00001		

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271792	9/19/2013	011550 VERIZON WIRELESS	(Continued)		
				375.31.3119.6147	38.03
				110.41.4120.6147	67.94
				110.31.3130.6147	385.82
				375.31.3119.6147	193.35
				111.51.5132.6147	38.01
				111.51.5134.6147	38.01
				111.51.5131.6147	23.51
				111.51.5135.6147	23.51
				111.51.5134.6147	23.53
				111.51.5133.6147	23.51
				111.51.5135.6147	38.01
				110.31.3130.6147	66.76
				110.13.1340.6147	38.01
				111.51.5132.6147	23.51
				375.31.3119.6147	103.56
				110.41.4121.6147	38.01
				375.31.3119.6147	38.01
				110.31.3120.6147	32.72
				110.31.3130.6147	506.08
				110.31.3131.6147	67.87
				110.41.4146.6147	38.01
				110.31.3120.6147	51.78
				110.31.3131.6147	67.87
				110.31.3130.6147	155.34
				110.31.3131.6147	135.74
				110.11.1130.6147	54.83
				110.31.3130.6147	49.04
				110.11.1110.6147	101.05
				189.41.4160.6120	38.03
				110.31.3110.6147	38.01
				110.31.3130.6147	404.24
				131.41.4121.6147	21.46
				110.41.4144.6147	23.44
				110.31.3120.6147	375.64
				110.31.3130.6147	56.44
				110.31.3131.6147	78.28
				110.31.3130.6147	456.02
				110.31.3120.6147	845.86
				124.41.4131.6147	32.01

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271792	9/19/2013	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	1,111.18
					110.31.3131.6147	404.67
					110.31.3130.6147	428.74
					110.31.3120.6147	51.78
					110.31.3130.6147	829.49
					375.31.3119.6147	51.78
					110.31.3110.6147	479.20
					110.31.3121.6147	78.28
					110.31.3130.6147	51.78
					110.31.3120.6147	103.56
					110.31.3130.6147	104.88
					110.31.3120.6147	104.88
					110.31.3131.6147	78.28
					110.31.3120.6147	53.43
					110.31.3110.6147	375.64
					110.41.4121.6147	21.94
					110.41.4110.6147	51.78
					110.41.4130.6147	21.40
					110.51.5110.6147	103.56
					110.31.3130.6147	375.64
					375.31.3119.6147	78.28
					110.31.3120.6147	237.60
					110.31.3110.6147	375.64
					110.31.3120.6147	51.78
					110.31.3130.6147	385.82
					375.31.3119.6147	38.01
					110.31.3130.6147	799.47
					110.11.1120.6147	51.78
					110.11.1110.6045	54.94
					110.31.3130.6147	51.78
					110.31.3110.6147	375.64
					375.31.3119.6147	76.02
					189.41.4160.6147	51.78
					124.41.4151.6147	61.78
					188.41.4141.6147	-1.76
					110.41.4142.6147	51.78
					365.41.4170.6147	51.78
					110.31.3131.6147	135.74
					110.31.3120.6147	86.32

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Voucher ID	Date	Vendor	Account	Description	Amount
271792	9/19/2013	011550 VERIZON WIRELESS	(Continued)		
				110.31.3131.6147	375.64
				110.31.3116.6147	42.80
				110.31.3121.6147	51.78
				110.31.3130.6147	428.74
				110.31.3116.6147	42.80
				110.21.2110.6147	51.78
				110.41.4130.6147	31.99
				110.31.3120.6147	21.40
				110.13.1340.6147	51.78
				110.31.3130.6147	51.78
				110.13.1325.6147	51.78
				111.51.5165.6147	38.01
				110.31.3130.6147	375.64
				110.31.3110.6147	402.14
				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
				Total :	15,673.29
271793	9/19/2013	011166 WALNUT VALLEY WATER DISTRICT	083013/1	509240-130659	
			083013/2	110.41.4142.6143	1,062.34
			083013/3	509240-130656	
				110.41.4142.6143	585.54
				509240-130657	
				110.41.4142.6143	248.80
				Total :	1,896.68
271794	9/19/2013	011383 WAXIE SANITARY SUPPLY	74124151	SANITARY SUPPLIES	
			74137444	110.41.4144.6260	138.84
			74137450	SANITARY SUPPLIES	
			74137451	110.41.4144.6260	957.96
				SANITARY SUPPLIES	
				110.41.4144.6260	742.06
				SANITARY SUPPLIES	
				110.41.4144.6260	191.21
				Total :	2,030.07

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271795	9/19/2013	011175	WELLS FARGO CARD SVCS INC	091013/COUNCIL	09/10/13 STMT - COUNCIL 110.11.1110.6044	996.30	
							Total : 996.30
271796	9/19/2013	011175	WELLS FARGO CARD SVCS INC	091013/CS	09/10/13 STMT - CS 110.51.5103.6270 110.51.5180.6330	49.70	
						627.26	Total : 676.96
271797	9/19/2013	011176	WEST COAST ARBORISTS INC	89260 89261	12-13 MD4 TREE MNT SVCS 184.41.4145.6130 12-13 PARK TREE MNT SVCS 110.41.4142.6135	3,745.00	
						3,240.00	Total : 6,985.00
271798	9/19/2013	011177	WEST COVINA AUTO BODY CORP	264 P57 - 8/28/13	P45 - REPAIR BUMPER, FENDER, DC 365.41.4170.6329 P57 - REPAIR STEERING 365.41.4170.6329	1,000.00	
						827.66	Total : 1,827.66
271799	9/19/2013	012304	WEST COVINA EDU CENTER DAYCARE	AUG'13 CARESHIP	AUG'13 CARESHIP - APOLLO LEE 131.51.5136.6120	72.00	
							Total : 72.00
271800	9/19/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00026	7/4/13 SALARY @ EDGEWOOD SCHC 220.51.5150.6497	716.89	
							Total : 716.89
271801	9/19/2013	011201	WESTERN WATER WORKS INC	331202-00	PIPES 124.41.4151.6254	937.35	
							Total : 937.35
271802	9/19/2013	018588	WU, WEIHUA	090313	REFUND PKG CIT 263183 123.31.4315	60.00	
							Total : 60.00
271803	9/19/2013	011216	XEROX CORPORATION	069608414	S/N NWL-047421 110.11.1110.6424	71.99	
							Total : 71.99
271804	9/19/2013	011221	ZUMAR INDUSTRIES INC	0147508	TRAFFIC & STREET SIGNS		

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271804	9/19/2013	011221	ZUMAR INDUSTRIES INC	(Continued)		
				0147693	124.41.4151.6254	558.11
					TRAFFIC & STREET SIGNS	
					124.41.4151.6254	571.05
						Total : 1,129.16
123	Vouchers for bank code :			ap01		Bank total : 2,108,902.14
123	Vouchers in this report					Total vouchers : 2,108,902.14

Voucher List
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	123,379.99
111 FEE & CHARGE	10,768.85
117 DRUG ENFORCEMENT REBATE	125,489.43
120 INTEGRATED WASTE MANAGEMENT	178.05
121 PROP A	1,700,000.00
122 PROP C	8,404.13
123 TRAFFIC SAFETY	60.00
124 GASOLINE TAX	5,720.54
131 COMMUNITY DEV. BLOCK GRANT	30,835.54
143 L.A. COUNTY PARK BOND	106.12
145 WASTE MGT ENFORCEMENT GRANT	2,200.00
146 SENIOR MEALS PROGRAM	4,457.62
149 USED OIL BLOCK GRANT	976.50
181 MAINTENANCE DISTRICT #1	4.42
182 MAINTENANCE DISTRICT #2	653.31
184 MAINTENANCE DISTRICT #4	29,649.86
188 CITYWIDE MAINTENANCE DISTRICT	55.92
189 SEWER MAINTENANCE	47,853.34
220 WC COMMUNITY SVCS FOUNDATION	2,013.19
300 DEBT SERVICE - CITY	439.32
365 FLEET MANAGEMENT	11,002.38
375 POLICE ENTERPRISE	1,834.27
550 DEPOSIT TRUST FUND	672.75
815 SUCCESSOR AGENCY ADMINISTRATION	710.39

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820	SUCCESSOR HOUSING AGENCY		1,415.15
		Grand Total	2,108,881.07

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2384	9/12/2013	012580 CALPERS	WIRE091213-B		PERS 687 MISC - PPE 09/12/13 110.21641	85,873.81 Total : 85,873.81
2385	9/12/2013	012580 CALPERS	WIRE091213-A		PERS 688 SAFETY - PPE 09/12/13 110.21641	305,893.68 Total : 305,893.68
2386	9/12/2013	012580 CALPERS	WIRE091213-C		PERS 25728 SAFETY - PPE 09/12/13 110.21641	3,053.86 Total : 3,053.86
2387	9/12/2013	012580 CALPERS	WIRE091213-D		PERS 27218 MISC - PPE 09/12/13 110.21641	379.42 Total : 379.42
271809	9/24/2013	013065 EAST VALLEY COMM HEALTH CTR	092413		SYKES - RETIREMENT RECEP FOR I 110.11.1110.6046	30.00 Total : 30.00
271810	9/26/2013	016696 ACE PELIZON PLUMBING	78652		SVC @ FIRE ST# 2 110.41.4144.6310	420.00 Total : 420.00
271811	9/26/2013	010018 ADAMSON POLICE PRODUCTS	INV113937		POLICE PRODUCTS 110.41.4146.6332	114.84 Total : 114.84
271812	9/26/2013	010021 ADVANCED ELECTRONICS	0128704-IN	14-00018	SEP'13 RADIO MAINTENANCE 110.41.4146.6139	1,642.29 Total : 1,642.29
271813	9/26/2013	018409 ADVANCED VETERINARY DENTISTRY	3360	14-00304	EMERGENCY DENTAL PROCEDURE 110.31.3120.6560	1,791.45

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271813	9/26/2013	018409	018409 ADVANCED VETERINARY DEPARTMENT			Total :	1,791.45
271814	9/26/2013	014624	AFLAC	200425		AUG'13 SVCS - RD412	
				640844		110.21648	4,944.31
						SEP'13 SVCS - RD412	
						110.21648	4,944.31
						Total :	9,888.62
271815	9/26/2013	010025	AGENCIES TOOL CENTER INC	174746		FOR COOLTECH RECYCLE	
				182115	14-00305	365.41.4170.6330	3,393.17
						TOOLS	
						365.41.4170.6330	143.88
						Total :	3,537.05
271816	9/26/2013	012469	AGGERS, DONNA			IPHONE APPLECARE	
						110.31.3110.6147	99.00
						Total :	99.00
271817	9/26/2013	015463	AGUILAR, LUZ			IPHONE APPLECARE	
						110.31.3130.6147	99.00
						Total :	99.00
271818	9/26/2013	011589	ALDECOA, DARIO			IPHONE APPLECARE	
						110.31.3131.6147	99.00
						Total :	99.00
271819	9/26/2013	010044	ALL STATE POLICE EQUIPMENT CO	84052-IN		PD & SWAT SUPPLIES	
				84251-IN		110.31.3110.6220	489.16
				84317-IN		PD EQUIPMENT	
						117.84.8011.7900	735.76
						PD EQUIPMENT	
						117.84.8011.7900	839.31
						Total :	2,064.23
271820	9/26/2013	016922	ALLDATA, LLC	FW948366-2014		FOR ANNUAL SUBSCRIPTION	
					14-00306	365.41.4170.6130	1,635.00
						Total :	1,635.00
271821	9/26/2013	011702	ALLEN, RONALD R	091913		REIMBURSE - HOTEL - 9/15-9/18 - CC	

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271821	9/26/2013	011702 ALLEN, RONALD R	(Continued)			
					110.31.3110.6018	252.00
					110.31.3110.6050	170.13
					110.31.3110.6018	102.00
					110.31.3110.6050	123.00
					Total :	647.13
271822	9/26/2013	011298 ALLISON MECHANICAL INC	56474		AUG'13 HVAC MAINTENANCE AT CIT	
				14-00035	110.41.4144.6130	8,576.25
					Total :	8,576.25
271823	9/26/2013	010045 ALLSTAR FIRE EQUIPMENT INC	168193		JACKET, PANTS	
			168272		110.32.3210.6013	376.05
					5 GALLON PAILS	
					110.32.3210.6270	901.98
					Total :	1,278.03
271824	9/26/2013	017906 ALSCO INC	LLOS1048695		LAUNDRY SVC @ PD	
			LLOS1056730		110.31.3115.6225	41.35
			LLOS1058251		LAUNDRY SVC @ PD	
			LLOS1058254		110.31.3115.6225	45.32
			LLOS1059400		LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	54.11
					LAUNDRY SVC @ PD	
					110.31.3115.6225	61.83
					LAUNDRY SVC @ PD	
					110.31.3115.6225	40.71
					Total :	243.32
271825	9/26/2013	011494 ALVAREZ GLASMAN & COLVIN	JUL'13 JOHNSON LIT		JUL'13 - LIT - JOHNSON V COWC	
			JUL'13 WCIA LIT		110.11.1140.6111	74.00
					JUL'13 WCIA V COWC - LIT	
					110.11.1140.6111	838.50
					Total :	912.50
271826	9/26/2013	011154 AMERICAN MESSAGING	L8499595NI		9/15-10/14 SVC	
					110.41.4142.6120	6.06
					110.41.4144.6120	30.31
					124.41.4151.6120	6.06
					189.41.4160.6120	6.06
					184.41.4145.6120	6.06

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271826	9/26/2013	011154	011154 AMERICAN MESSAGING	(Continued)			Total :	54.55
271827	9/26/2013	011445	AMERICAN MOBILE WASH	16190	14-00056	AUG'13 MOBILE WASH OF PD VEHIC 110.31.3110.6329	Total :	1,417.00 1,417.00
271828	9/26/2013	017202	AMERINATIONAL COMM SVC INC	13-001900	14-00036 14-00036	AUG'13 1ST TIME HOMEBUYER/HOM 820.22.2241.6119 820.22.2240.6119	Total :	301.40 452.10 40.00 793.50
271829	9/26/2013	015755	AMIS, GILBERT	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3130.6147	Total :	99.00 99.00
271830	9/26/2013	010308	ARMAS, DANNY	090513		TUITION REIMBURSE - SEM IN CRIM 110.14.1410.6022	Total :	1,062.80 99.00 1,161.80
271831	9/26/2013	010308	ARMAS, DANNY	091613-A		10/21-10/25 PER DIEM - ICI SEXUAL 110.31.3110.6018 110.31.3110.6050	Total :	170.00 205.00 375.00
271832	9/26/2013	010083	ARROWHEAD DRINKING WATER CO	13H0022678817		AUG'13 WATER SVC 111.51.5169.6240	Total :	8.71 8.71
271833	9/26/2013	010092	AT&T	4698480 4698481		DHEC624235 375.31.3119.6145 DHEC623570 375.31.3119.6145	Total :	846.47 846.47 1,692.94
271834	9/26/2013	011394	AT&T MOBILITY	835007437X091613		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	Total :	205.14 58.98 334.57

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271834	9/26/2013	011394 AT&T MOBILITY	(Continued) 879481897091613 991621384X091613	879481897 110.31.3120.6147 991621384 110.32.3210.6147	2,449.99 454.60 Total :	3,503.28
271835	9/26/2013	010100 AZUSA LIGHT & WATER	091713/1	217-0061.300 METER #48598 110.41.4141.6143	153.84 Total :	153.84
271836	9/26/2013	011518 BAXTER'S FRAME WORKS	27000	75TH ANN CUSTOM FRAMED PRESE 220.31.3110.6547	414.72 Total :	414.72
271837	9/26/2013	016762 BAYSIDE GRAPHICS	091813-011	INSTALL DECALS #45 110.31.3110.6329	327.00 Total :	327.00
271838	9/26/2013	010114 BEE REMOVERS	590851 590858	BEE REMOVAL @ 1334 GLENDORA / 188.41.4141.6130 BEE REMOVAL @ DEL NORTE PARK 110.41.4142.6120	115.00 145.00 Total :	260.00
271839	9/26/2013	010117 BENLO COMPANY	816500 816509	TRAILER PARTS 365.41.4170.6325 TRAILER PARTS 365.41.4170.6325	39.95 29.32 Total :	69.27
271840	9/26/2013	010832 BENSCHOP, PATRICK H	091613	TUITION REIMBURSE - TACT OP LIAI 110.31.3110.6050	100.00 Total :	100.00
271841	9/26/2013	018520 BLANK ROME LLP	1317829	JUL'13 LEGAL SVCS 810.22.2210.6111	7,296.17 Total :	7,296.17
271842	9/26/2013	010132 BOB BARKER CO INC	UT1000287541	DETECTION SUPPLIES 110.31.3115.6225	-158.06	

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271842	9/26/2013	010132	BOB BARKER CO INC	(Continued)			
				UT1000288894		DETENTION SUPPLIES	
						110.31.3115.6225	16.94
				UT1000288912		DETENTION SUPPLIES	
						110.31.3115.6225	632.20
				WEB000280464		DETENTION SUPPLIES	
						110.31.3115.6225	517.94
						Total :	1,009.02
271843	9/26/2013	011935	BROWNELLS INC	09287244.00		SWAT SUPPLIES	
						110.31.3110.6220	338.05
						Total :	338.05
271844	9/26/2013	011453	BURRO CANYON SHOOTING PARK	91013A		9/10/13 RANGE FEES	
						110.31.3110.6050	150.00
						Total :	150.00
271845	9/26/2013	017497	CA EMINENT DOMAIN LAW GROUP	8343		AUG'13 PROF SVCS - CALTRANS (LA	
				8344		810.22.2210.6111	168.00
						AUG'13 SVCS - CALTRANS (WESTFIE	
						810.22.2210.6111	140.00
						Total :	308.00
271846	9/26/2013	011411	CSULB FOUNDATION	091613		TUITION - DANIELS - 10/7-10/9	
						110.31.3110.6018	260.00
						Total :	260.00
271847	9/26/2013	010181	CA STATE-EMPLOYMT DEVELPMT DPT	APR-JUN'13		APR-JUN'13 UNEMPLOYMENT INS	
						110.21615	1,616.00
						Total :	1,616.00
271848	9/26/2013	010192	CALIFORNIA MUNICIPAL STATISTIC	13091105		DIRECT & OVERLAP DEBT STMT AS	
						110.13.1320.6275	475.00
						Total :	475.00
271849	9/26/2013	011259	CAMPESINO LANDSCAPE INC	9145		AUG'13 LANDSCAPE MAINTENANCE	
					14-00021	186.41.4145.6130	3,089.05
					14-00021	187.41.4145.6130	3,286.62
						Total :	6,375.67
271850	9/26/2013	011011	CARQUEST AUTO PARTS	7322-269177		AUTO PARTS	
						110.41.4146.6332	73.88

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Voucher ID	Date	Account	Description	Amount
271850	9/26/2013	011011	CARQUEST AUTO PARTS	
			(Continued)	
		7322-270549	AUTO PARTS	
			365.41.4170.6325	14.42
		7322-273765	AUTO PARTS	
			365.41.4170.6325	87.70
		7322-275972	AUTO PARTS	
			365.41.4170.6325	73.44
		7322-276804	AUTO PARTS	
			365.41.4170.6325	153.78
		7322-276826	6/3/13 AUTO PARTS	
			365.41.4170.6325	-153.78
		7322-277158	AUTO PARTS	
			365.41.4170.6325	2.75
		7322-277172	6/6/13 AUTO PARTS	
			365.41.4170.6325	-2.75
		7322-277564	AUTO PARTS	
			365.41.4170.6325	34.84
		7322-278102	AUTO PARTS	
			365.41.4170.6325	10.05
		7322-279180	AUTO PARTS	
			365.41.4170.6325	18.45
		7322-280742	AUTO PARTS	
			365.41.4170.6325	10.40
		7322-281481	AUTO PARTS	
			365.41.4170.6325	13.42
		7322-281485	7/23/13 AUTO PARTS	
			365.41.4170.6325	-13.42
		7322-282375	AUTO PARTS	
			365.41.4170.6325	183.95
		7322-282407	7/31/13 AUTO PARTS	
			365.41.4170.6325	-183.95
		7322-286203	AUTO PARTS	
			365.41.4170.6325	16.00
		7322-286374	AUTO PARTS	
			365.41.4170.6325	62.78
		7322-286404	AUTO PARTS	
			365.41.4170.6325	86.87
		7322-287054	AUTO PARTS	
			365.41.4170.6259	9.96
			Total :	498.79

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271851	9/26/2013	012742	CBIA	091713		TUITION - LONG - BENNALLACK - TR 110.31.3110.6050	590.00
							Total :
271852	9/26/2013	010212	CHARTER COMMUNICATIONS	3387-09/05/13		8245100150923551 - 9/15-10/14 SVC 110.13.1325.6150	65.00
							Total :
271853	9/26/2013	010212	CHARTER COMMUNICATIONS	0368 - 09/14/13		8245100150720759 - 9/23-10/22 CABL 110.31.3110.6220	30.17
							Total :
271854	9/26/2013	012402	CLEMENTS, HUSTON	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3120.6147	99.00
							Total :
271855	9/26/2013	018577	COMMERCIAL DOOR COMPANY INC	58892		REPAIR DOORS 110.41.4144.6330	999.00
							Total :
271856	9/26/2013	011558	CORTINA, ANTONIO	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3131.6147	99.00
							Total :
271857	9/26/2013	012658	CRESTVIEW CADILLAC	396788		B12 - REPAIR 365.41.4170.6329	70.00
							Total :
271858	9/26/2013	010929	DAMERON CONSTRUCTION	10271-A		DOOR REPAIR @ SHADOW OAK COI 161.83.8303.7530	630.00
				10291		MISC ADA REPAIRS 131.83.8401.7530	2,000.00
					14-00291	131.21300	-100.00
							Total :
271859	9/26/2013	018600	DANA ON MISSION BAY	092313		HOTEL - FERNALD 10/17-10/18 - COM 110.31.3110.6018	168.00
							Total :
271860	9/26/2013	010304	DANIELS TIRE SERVICE CORP	200213735		F5 - TIRES 365.41.4170.6325	518.64

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271860	9/26/2013	010304	010304 DANIELS TIRE SERVICE CORP	(Continued)		Total :	518.64
271861	9/26/2013	012119	DAVIS, KEN	091713		TUITION REIMBURSE - 12/9-12/10	
						110.31.3110.6050	100.00
				IPHONE APPLECARE		IPHONE APPLECARE (DAVIS & TIBBE	
						110.31.3110.6147	198.00
						Total :	298.00
271862	9/26/2013	013511	DE GUZMAN, MELISSA	091713		10/27-10/31 PER DIEM - DEV INTERS	
						375.31.3119.6050	200.00
						Total :	200.00
271863	9/26/2013	018548	DEMAURO, MARGARET J.	201308		8/22-8/29/13 INTERNAL CONTROL	
					14-00266	110.13.1310.6120	2,337.50
						Total :	2,337.50
271864	9/26/2013	018035	DEVINTERSECTION	091713		TUITION - ROBOLD - DEGUZMAN -	
						375.31.3119.6050	3,988.00
						Total :	3,988.00
271865	9/26/2013	010366	ED BUTTS FORD INC	406782		AUTO PARTS	
						365.41.4170.6325	203.77
				406783		AUTO PARTS	
						365.41.4170.6325	65.47
				406807		AUTO PARTS	
						365.41.4170.6325	203.77
				406848		AUTO PARTS	
						365.41.4170.6325	25.32
				406851		AUTO PARTS	
						365.41.4170.6325	25.32
				406855		AUTO PARTS	
						365.41.4170.6325	203.77
				406976		AUTO PARTS	
						365.41.4170.6325	30.06
				C27068		P1- REPAIR TRANS FLUID	
						365.41.4170.6329	178.37
				C27514		FOR REPAIRS TO UNIT B11	
					14-00311	365.41.4170.6329	2,630.07
				C27692		P18 - REPAIR	
						365.41.4170.6329	36.85

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271865	9/26/2013	010366	ED BUTTS FORD INC	(Continued)			
				C27862		D4 - REPAIR AIRBAG LIGHT FLASHIN	
						365.41.4170.6329	342.90
				C27880		REPAIR #P24	
						365.41.4170.6329	40.60
				C28018		REPAIR #14	
						365.41.4170.6329	36.85
				C28055		P1 - REPAIR CRANK NO START	
						365.41.4170.6329	130.00
						Total :	4,153.12
271866	9/26/2013	018580	ESPINO, EVANGELINA	092313		AMBULANCE REF - INCIDENT# 11680	
						110.32.4609	25.00
						Total :	25.00
271867	9/26/2013	018167	EXCEL PAVING COMPANY	3/SP-07101		AZUSA/AMAR IMPROVEMENTS SP 0	
					13-00662	140.81.8022.7200	78,720.16
					13-00662	215.81.8022.7200	78,720.16
					13-00662	160.81.8738.7200	78,720.16
					13-00662	140.81.8738.7200	78,720.16
					13-00662	140.21300	-15,744.03
						Total :	299,136.61
271868	9/26/2013	018167	US BANK	3/RETENTION		RET-ESCROW# 153499283874	
						140.11133	15,744.03
						Total :	15,744.03
271869	9/26/2013	010410	FEDERAL EXPRESS CORPORATION	2-400-06868		COURIER SVC	
						110.22.2230.6120	48.50
						110.11.1120.6050	51.58
						Total :	100.08
271870	9/26/2013	010571	FERNALD, JENNIFER	091613		10/17-10/18 PER DIEM - COMM SUP I	
						110.31.3110.6018	68.00
						110.31.3110.6050	82.00
						Total :	150.00
271871	9/26/2013	010720	FIGUEROA, MICHELLE	IPHONE APPLICARE		IPHONE APPLICARE	
						110.31.3120.6147	99.00
						Total :	99.00

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271872	9/26/2013	013594	FIRESTONE TIRE & SVC CTR CORP	117218		TIRES #108		
						365.41.4170.6325	130.60	
				118176		TIRE SUPPLIES		
						365.41.4170.6325	-9.51	
				118690		TIRES		
						365.41.4170.6325	776.29	
						Total :	897.38	
271873	9/26/2013	018587	FLORES, LOU	84519		RENT DEP REF - PVIEW PARK		
						111.51.4682	163.00	
						Total :	163.00	
271874	9/26/2013	017532	FLUID TECH INC	25347		VALVE REPAIR		
						365.41.4170.6329	92.18	
						Total :	92.18	
271875	9/26/2013	012539	FRANCO, NICHOLAS	092313		TUITION REIMBURSE - LACPCA SEM		
						110.31.3110.6050	300.00	
						Total :	300.00	
271876	9/26/2013	015518	FREEMAN, KEITH		IPHONE APPLECARE	IPHONE APPLECARE		
						110.31.3130.6147	99.00	
						Total :	99.00	
271877	9/26/2013	010443	FRICITION MATERIALS CO	204321		FOR ENGINE REPAIR UNIT F5		
					14-00312	365.41.4170.6325	1,467.75	
				204425		BENCH REPAIR		
						365.41.4170.6325	231.25	
						Total :	1,699.00	
271878	9/26/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59397052		S/N 15021566 - SHARP COPIER		
						120.41.4187.6424	48.02	
						129.41.4188.6424	144.04	
				59398668		S/N 15021526 - SHARP COPIER		
						110.32.3210.6120	193.99	
				59479726		NOV'13 LEASE OF PD RECORDS CO		
					14-00003	110.31.3110.6424	675.80	
						Total :	1,061.85	
271879	9/26/2013	017443	GE JUMONVILLE CONSTRUCTION	MCR-006014		MCR-006014 - PERMIT EN13-0329 - 1		
						550.22235	1,007.00	

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271879	9/26/2013	017443	017443 GE JUMONVILLE CONSTRUCTION (Continued)			Total :	1,007.00
271880	9/26/2013	018554	GRAYBAR ELECTRIC COMPANY INC	968512549			
					14-00294	PURCHASE NEW LIGHTS ABD POLE	22,031.17
				968541575		181.82.8314.7700	
					14-00294	PURCHASE NEW LIGHTS ABD POLE	5,013.76
						181.82.8314.7700	
						Total :	27,044.93
271881	9/26/2013	016389	GREATER WEST COVINA BUS ASSOC	092413		50/50 SPLIT SUMMER CONCERT PR	
						220.51.5150.6166	750.00
						Total :	750.00
271882	9/26/2013	016389	GREATER WEST COVINA BUS ASSOC	1065		ONE TIME SET UP FEE	
						220.11.1120.6546	545.00
						Total :	545.00
271883	9/26/2013	014364	HEALTH SOURCE MSO	092313		AMBULANCE REF - INCIDENT# 1232:	
						110.32.4609	151.58
						Total :	151.58
271884	9/26/2013	010502	HOME DEPOT INC	1594750		HDWE SUPPLIES	
						110.41.4144.6310	143.78
				3064347		HDWE SUPPLIES	
						110.41.4144.6310	46.74
				3093492		HDWE SUPPLIES	
						163.82.8311.7700	17.15
				3562074		HDWE SUPPLIES	
						110.41.4144.6260	20.86
				3590248		HDWE SUPPLIES	
						110.41.4142.6270	142.80
				5101933		HDWE SUPPLIES	
						163.82.8311.7700	87.18
				8095197		HDWE SUPPLIES	
						111.51.5182.6240	81.72
				8095199		HALLOWEEN EVENT GALSTER	
						220.51.5150.6490	377.77
				8095250		HDWE SUPPLIES	
						124.41.4151.6254	59.86
				9093318		HDWE SUPPLIES	
						110.41.4144.6310	111.37
						Total :	1,089.23

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271885	9/26/2013	010503	HOSE-MAN INC	2266889-0001-02	HDWE SUPPLIES		
					365.41.4170.6330		39.46
				2267033-0001-02	HDWE SUPPLIES		
					189.41.4160.6330		50.00
						Total :	89.46
271886	9/26/2013	018582	IBARRA, ESTER	092313	AMBULANCE REF - INCIDENT# 1264		
					110.32.4609		100.00
						Total :	100.00
271887	9/26/2013	017312	INDEPENDENT STATIONERS INC	IN-000326025	OFFICE SUPPLIES		
					110.13.1310.6210		307.18
						Total :	307.18
271888	9/26/2013	012874	JAMISON, HELEN	091713	REIMBURSE - HOLSTER COMBOS		
					110.31.3110.6147		98.05
					110.31.3130.6147		49.03
						Total :	147.08
271889	9/26/2013	010573	JH MITCHELL & SONS DISTR CORP	165195	ANTIFREEZE		
					365.41.4170.6325		634.27
						Total :	634.27
271890	9/26/2013	018598	JOHNSON, NICHOLAS	091713	TUITION REIMBURSE - LOW ANGLE		
					110.14.1410.6022		38.00
					219.32.3210.6551		38.00
						Total :	76.00
271891	9/26/2013	011743	JTB SUPPLY COMPANY	96416	TYPE 1-A 15' POLES		
					122.85.8327.7800		1,899.87
				13-00630		Total :	1,899.87
271892	9/26/2013	014594	KARMANN, BRANDON	090513	TUITION REIMBURSE - DEATH PENA		
					110.14.1410.6022		1,262.80
				IPHONE APPLECARE	IPHONE APPLECARE		
					110.31.3130.6147		99.00
						Total :	1,361.80
271893	9/26/2013	017445	KARPUZYAN, NEYNNA	85207	REF RENTAL FEE - CORTEZ PARK 9/		
					111.51.4682		50.00
						Total :	50.00

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271894	9/26/2013	012368	KING BOLT CO	58878		HDWE SUPPLIES 365.41.4170.6259	13.13
						Total :	13.13
271895	9/26/2013	014941	KISSANE, JOHN	JUL - AUG'13 HEALTH		JUL - AUG'13 HEALTH BENEFIT 110.32.3210.5160	1,704.00
						Total :	1,704.00
271896	9/26/2013	012158	LA AREA FIRE CHIEFS ASSOC	091713		GENEVESE - CONF 10/15-10/18 110.32.3210.6050	175.00
						Total :	175.00
271897	9/26/2013	010628	LA COUNTY-SHERIFF'S DEPT	140669WC	14-00061	AUG'13 JAIL MEALS 110.31.3115.6225	1,335.60
						Total :	1,335.60
271898	9/26/2013	014382	LAWN MOWER CORNER WEST COVINA	07618		HDWE SUPPLIES 365.41.4170.6325	10.88
						Total :	10.88
271899	9/26/2013	011582	LIEBERT CASSIDY WHITMORE	170550		AUG'13 PROF SVCS 110.14.1410.6110	2,219.50
				170552		AUG'13 PROF SVCS - WE020-00042 110.14.1410.6110	49.00
						Total :	2,268.50
271900	9/26/2013	011375	LIGHT HOUSE INC	0903037		LIGHTS 365.41.4170.6325	159.03
				0907103		LIGHTS 365.41.4170.6325	226.05
				0908147		LIGHTS 365.41.4170.6325	86.62
						Total :	471.70
271901	9/26/2013	011646	LOVE, LARRY	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3131.6147	99.00
						Total :	99.00
271902	9/26/2013	012180	MACIAS, ENRIQUE	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3131.6147	99.00
						Total :	99.00

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271903	9/26/2013	012116	MARRIOTT HOTEL	091613	MEZA - ARMAS - HOTEL - ICI SEXUAL 110.31.3110.6018 110.31.3110.6050	840.00 461.60	
						Total :	1,301.60
271904	9/26/2013	014818	MC CULLOUGH, PHILLIP	090513	TUITION REIMBURSE - COMMAND 1. 110.14.1410.6022 219.32.3210.6551	63.00 63.00	
				090513A	TUITION REIMBURSE - INC COMM S 110.14.1410.6022 219.32.3210.6551	32.00 32.00	
						Total :	190.00
271905	9/26/2013	018579	MCKEWIN, VINCENT	092313	AMBULANCE REF - INCIDENT# 12211 110.32.4609	28.10	
						Total :	28.10
271906	9/26/2013	010712	MERCURY FENCE CO INC	15368	INSTALL SHOPPING CART STORAGE 110.41.4140.6120	900.00	
						Total :	900.00
271907	9/26/2013	010713	MERRITT'S ACE HARDWARE	074227	HDWE SUPPLIES 110.41.4142.6270	19.55	
				074324	HDWE SUPPLIES 365.41.4170.6325	19.29	
				074335	HDWE SUPPLIES 124.41.4151.6252	99.47	
				074356	HDWE SUPPLIES 365.41.4170.6325	8.68	
				074489	HDWE SUPPLIES 110.41.4146.6332	37.03	
				074583	HDWE SUPPLIES 124.41.4151.6252	115.98	
						Total :	300.00
271908	9/26/2013	010553	MEZA, IRENE	091613	10/21-10/25 PER DIEM - ICI SEXUAL 110.31.3110.6018 110.31.3110.6050	170.00 205.00	
						Total :	375.00
271909	9/26/2013	010728	MISSION LINEN & UNIFORM	340124811	UNIFORM CLEANING @ CTY HALL M		

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Voucher ID	Date	Account	Description	Amount
271909	9/26/2013	010728	MISSION LINEN & UNIFORM	(Continued)
			110.41.4144.6011	24.51
		340138078	UNIFORM CLEANING @ CTY HALL M	
			110.41.4144.6011	24.51
		340151534	UNIFORM CLEANING @ CTY HALL M	
			110.41.4144.6011	15.00
		340158417	UNIFORM CLEANING @ CTY HALL M	
			110.41.4144.6011	15.00
		340161868	UNIFORM CLEANING @ STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	28.49
			189.41.4160.6011	13.26
			365.41.4170.6011	29.77
		340161869	UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
		340161870	UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			110.41.4144.6011	2.21
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
		340161871	UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	30.70
		340161872	UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	7.96
		340161873	UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	8.84
		340161874	UNIFORM CLEANING @ CTYYARD	
			189.41.4160.6011	5.40
		340165320	UNIFORM CLEANING @ STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	29.22
			189.41.4160.6011	13.26
			365.41.4170.6011	30.67
		340165321	UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70

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271909	9/26/2013	010728	MISSION LINEN & UNIFORM	(Continued)			
				340165322		UNIFORM CLEANING @ PARKS	
						110.41.4142.6011	15.72
						110.41.4144.6011	2.21
						124.41.4151.6011	4.42
						181.41.4145.6011	2.21
						189.41.4160.6011	4.42
				340165323		UNIFORM CLEANING @ FLEET	
						365.41.4170.6011	31.18
				340165324		UNIFORM CLEANING @ RADIO	
						110.41.4146.6011	7.96
				340165325		UNIFORM CLEANING @ ELEC	
						188.41.4152.6011	8.84
				340165326		UNIFORM CLEANING @ CTYYARD	
						189.41.4160.6011	5.40
				340165327		UNIFORM CLEANING @ CTY HALL M	
						110.41.4144.6011	15.00
						Total :	482.45
271910	9/26/2013	018581	MOSLEY, DOAQUIN	092313		AMBULANCE REF - INCIDENT# 1271:	
						110.32.4609	92.61
						Total :	92.61
271911	9/26/2013	012277	MUNN, JEFF	091613		10/10-10/12 PER DIEM - SUPER LEAL	
						110.31.3110.6018	102.00
						110.31.3110.6050	123.00
						Total :	225.00
271912	9/26/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	25081	14-00048	JUL'13 CITYWIDE STREET SWEEPIN	
						189.41.4151.6130	47,221.97
						Total :	47,221.97
271913	9/26/2013	012542	NEIHEISEL, JOSHUA			IPHONE APPLECARE	
						110.31.3130.6147	99.00
						Total :	99.00
271914	9/26/2013	015756	NELSON, MATT			IPHONE APPLECARE	
						110.31.3130.6147	99.00
						Total :	99.00
271915	9/26/2013	016977	OVERPAYMENT RECOVERY SVCS	092313		AMBULANCE REF - INCIDENT# 1301:	

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271915	9/26/2013	016977	OVERPAYMENT RECOVERY SVCS	(Continued)	110.32.4609		638.78
						Total :	638.78
271916	9/26/2013	018597	PARAGON FLUID POWER INC	5705	REPAIR VALVE		839.20
					365.41.4170.6329	Total :	839.20
271917	9/26/2013	010834	PAT'S TIRE SERVICE	28173	MAGNUM BEADS		18.53
					365.41.4170.6325	Total :	18.53
271918	9/26/2013	011376	PEP BOYS CORP	14041017679	AUTO PARTS		102.68
				14041017864	9/9/13 AUTO PARTS		-8.71
				14041017876	365.41.4170.6325		35.53
				14041017931	AUTO PARTS		12.00
				14041017942	365.41.4170.6325		17.44
				14041017946	AUTO PARTS		-49.60
				14041017979	9/11/13 AUTO PARTS		14.49
				14041018002	365.41.4170.6325		-31.05
					365.41.4170.6325	Total :	92.78
271919	9/26/2013	011611	PHONE ON HOLD	287055	PHONE ON HOLD		83.39
					110.13.1325.6150	Total :	83.39
271920	9/26/2013	010871	POWERSTRIDE BATTERY CO INC	C60015	BATTERIES		177.82
					365.41.4170.6325	Total :	177.82
271921	9/26/2013	010872	PRAXAIR DISTRIBUTION INC	46970576	IND ACETYLENE		350.63
					365.41.4170.6270	Total :	350.63

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271922	9/26/2013	011339	RECALL TOTAL INFORMATION MGMT	1071960463		PD DOCUMENTS STORAGE RETRIE		
					14-00065	110.31.3110.6120		1,104.78
							Total :	1,104.78
271923	9/26/2013	010928	ROADLINE PRODUCTS INC	9830		ATP FAST DRY RED		
						124.41.4151.6252		999.37
							Total :	999.37
271924	9/26/2013	011859	ROBOLD, MATTHEW	091713		10/27-10/31 PER DIEM - DEV INTERS		
						375.31.3119.6050		200.00
							Total :	200.00
271925	9/26/2013	017491	ROMAINE ELECTRIC CORP	12-020959		NIE EXT REG		
						365.41.4170.6325		392.29
							Total :	392.29
271926	9/26/2013	012142	ROSE, MARISSA	072513		REIMBURSE - PRKG, STAFF ADMISS		
						111.51.5134.6240		91.00
							Total :	91.00
271927	9/26/2013	016168	RUBBERMAID WHOLESALE CORP	29621		FOR CONTAINERS FOR RECYCLING		
					14-00092	158.41.4180.6270		4,025.34
							Total :	4,025.34
271928	9/26/2013	015969	SAN DIEGO ASSOC OF PUBLIC	091613		TUITION - FERNALD - COMM SUP FL		
						110.31.3110.6050		160.00
							Total :	160.00
271929	9/26/2013	011331	SECTRAN SECURITY INC	13090313		SEP'13 ARMORED TRUCK SERVICE		
					14-00005	110.13.1315.6120		339.20
							Total :	339.20
271930	9/26/2013	018592	SERVITO, KARLO	092313		AMBULANCE REF - INCIDENT# 1301:		
						110.32.4609		900.00
							Total :	900.00
271931	9/26/2013	013845	SHARP FINANCIAL COMPANY	5000460985		SEP'13 SVC - S/N 96000479		
						110.13.1310.6424		168.32
				5000460986		SEP'13 SVC - S/N 96000109		
						110.14.1410.6424		84.16
						361.15.1520.6217		84.16

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271931	9/26/2013	013845 SHARP FINANCIAL COMPANY	(Continued) 5000460987	SEP'13 - 603-0074102-005 S/N 90004 110.51.5110.6138 131.51.5120.6138	90.16 90.17 Total : 516.97
271932	9/26/2013	018128 SHERATON SAN DIEGO HOTEL & MAR	091613	HOTEL - MUNN - 10/10-10/12 - SUPEF 110.31.3110.6018 110.31.3110.6050	252.00 36.75 Total : 288.75
271933	9/26/2013	012981 SHISHIDO, KEITH	IPHONE APPLECARE	IPHONE APPLECARE 110.31.3121.6147	99.00 Total : 99.00
271934	9/26/2013	014305 SIFLING, DAVID	IPHONE APPLECARE	IPHONE APPLECARE 110.31.3130.6147	99.00 Total : 99.00
271935	9/26/2013	010992 SMART & FINAL IRIS CO	110674 110773	DEPT SUPPLIES 110.32.3210.6280 DEPT SUPPLIES 110.31.3110.6050	16.69 36.89 Total : 53.58
271936	9/26/2013	010999 SO CALIF EDISON COMPANY	091813/CONS1	CONS ACCT# 2-00-512-4607	

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Voucher Number	Date	Description	Account	Amount
271936	9/26/2013	010999 SO CALIF EDISON COMPANY	(Continued)	
			184.41.4145.6142	27.58
			110.41.4142.6142	63.89
			110.41.4150.6142	103.79
			110.41.4141.6142	45.07
			110.41.4150.6142	57.23
			110.32.3210.6142	1,662.33
			110.41.4142.6142	510.17
			181.41.4145.6142	27.58
			110.41.4142.6142	379.96
			187.41.4145.6142	36.92
			110.32.3210.6142	1,522.93
			110.41.4150.6142	4,101.68
			124.41.4151.6142	627.06
			181.41.4145.6142	285.95
			182.41.4145.6142	55.82
			184.41.4145.6142	1,025.00
			186.41.4145.6142	275.47
			187.41.4145.6142	136.24
			184.41.4145.6142	30.29
			188.41.4152.6142	624.55
			181.41.4145.6142	48.96
			184.41.4145.6142	107.82
			188.41.4152.6142	36.50
			184.41.4145.6142	204.78
			181.41.4145.6142	92.45
			184.41.4145.6142	462.19
			110.41.4141.6142	950.22
			110.41.4142.6142	8,771.76
			184.41.4145.6142	250.03
			110.41.4142.6142	3,285.89
			190.22.2231.6142	1,224.48
			110.41.4140.6142	11.66
		091913/1	3-023-0888-71	
			111.51.5161.6142	7,440.10
		091913/10	3-035-1541-84	
			110.41.4141.6142	26.07
		092013/10	3-032-7511-19~	
			110.41.4150.6142	67.44

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271936	9/26/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				092013/11	3-019-1443-47 110.41.4141.6142	28.08
				092013/12	3-019-2870-00 110.41.4141.6142	27.91
				092013/13	3-015-3134-13 110.41.4141.6142	25.08
				092013/14	3-012-0936-66 110.41.4150.6142	472.30
				092113/10	3-011-2933-40 110.41.4142.6142	319.98
				092113/11	3-010-6132-65 110.41.4142.6142	57.48
				092113/12	3-010-7420-24 110.41.4142.6142	981.39
				092113/13	3-012-0157-33 184.41.4145.6142	25.75
				092113/14	CUST# 2-07-914-2865 SVC# 3-012-06 110.41.4142.6142	211.30
				092113/15	3-013-3202-99 110.41.4150.6142	55.64
				092113/16	3-014-3265-63 110.41.4150.6142	60.82
				092113/17	3-017-6065-30 187.41.4145.6142	25.58
				092113/18	3-028-1376-62 187.41.4145.6142	25.58
				092113/19	3-028-1377-15 187.41.4145.6142	26.57
				092113/20	3-028-7356-83 110.41.4142.6142	41.25
					Total :	36,964.57
271937	9/26/2013	011000	SO CALIF GAS CO	091913/1	171 319 2900 6~ 110.32.3210.6141	88.80
				091913/2	173 419 2900 2~ 110.41.4142.6141	111.19
					Total :	199.99
271938	9/26/2013	011010	SOUTH COAST AQMD	2013 RULE 2202	SITE ID# 2642 - 2013 - RULE 2202 - 119.41.4183.6120	7,561.44

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271938	9/26/2013	011010	011010 SOUTH COAST AQMD	(Continued)			Total :	7,561.44
271939	9/26/2013	011270	SOUTHLAND TRANSIT INC	AUG'13 BLUE/RED		AUG'13 RED/BLUE LINE - SHUTTLE		
					14-00107	122.51.5142.6120		3,435.24
					14-00107	224.51.5142.6120		19,323.21
				AUG'13 DAR		AUG'13 DIAL A RIDE SERVICE		
					14-00108	122.51.5143.6120		3,567.17
					14-00108	224.51.5142.6120		18,549.30
				AUG'13 GREEN		AUG'13 GREEN LINE - SHUTTLE		
					14-00085	122.51.5148.6120		20,409.48
							Total :	65,284.40
271940	9/26/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8801456		MAY'13 WCIA VS CITY OF WC - LEGA		
						810.22.2210.6111		25,791.68
				8801495		JUN'13 - WCIA VS CITY OF WC - LEG		
						810.22.2210.6111		21,245.16
				8801497		JUN'13 HIP BANKRUPTCY - LEGAL S		
						810.22.2210.6111		41,149.79
				8803980		JUN'13 WC MOTORS - LEGAL SVCS		
						810.22.2210.6111		9,454.80
				8805591		JUL'13 CDC VS ALHASSEN - LEGAL S		
						810.22.2210.6111		250.10
				8805593		JUL'13 WC MOTORS - LEGAL SVCS		
						810.22.2210.6111		3,935.00
							Total :	101,826.53
271941	9/26/2013	014700	STREET, ERIC	IPHONE APPLECARE		IPHONE APPLECARE		
						110.31.3130.6147		99.00
							Total :	99.00
271942	9/26/2013	011046	SUBURBAN WATER SYSTEMS INC	082213/40		006000094644 METER# 64748911		
						184.41.4145.6143		1,084.88
				091613/1		006000044583 METER# 31920948		
						110.41.4142.6143		2,870.39
				091613/10		006000045819 METER# 57585931		
						110.41.4141.6143		284.86
				091613/11		006000048335 METER# 09742190		
						111.51.5131.6143		157.93
				091613/12		006000093162 METER# 99450410		
						184.41.4145.6143		277.75

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271942	9/26/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091613/13		006000092992 METER# 58224391	
						182.41.4145.6143	429.86
				091713/10		006000093869 METER# 69045664	
						184.41.4145.6143	422.84
				091713/11		006000093706 METER# 65527278	
						181.41.4145.6143	220.67
				091713/12		006000093605 METER# 56155738	
						181.41.4145.6143	362.89
				091713/13		006000093579 METER# 62220220A	
						181.41.4145.6143	399.07
				091713/14		006000093822 METER# 58853552	
						181.41.4145.6143	235.90
				091713/15		006000093458 METER# 64916053	
						110.41.4141.6143	364.50
				091813/1		006000096891 METER# 66635424	
						184.41.4145.6143	1,348.20
				091813/10		006000096690 METER# 66864495	
						184.41.4145.6143	166.18
				091813/11		006000096594 METER# 60823866	
						184.41.4145.6143	297.44
				091813/12		006000096355 METER# 59205299	
						184.41.4145.6143	410.43
				091813/2		006000096890 METER# 66635420	
						184.41.4145.6143	2,225.16
				091813/3		006000096867 METER# 65623556	
						184.41.4145.6143	1,238.35
				091813/4		006000096868 METER# 65623560	
						184.41.4145.6143	1,057.50
						Total :	13,854.80
271943	9/26/2013	011056	SYSCO FOOD SERVICES	309100614		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	319.83
					14-00049	146.51.5186.6158	424.39
				309100616		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	498.56
					14-00049	146.51.5186.6158	661.57
				309100617		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	139.84
					14-00049	146.51.5186.6158	185.55

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271943	9/26/2013	011056	011056 SYSCO FOOD SERVICES	(Continued)			Total :	2,229.74
271944	9/26/2013	011108	TRIANGLE TRUCK PARTS	278294		AUTO PARTS		
				278437		365.41.4170.6325		2.07
						AUTO PARTS		
						365.41.4170.6325		220.07
							Total :	222.14
271945	9/26/2013	011118	UC REGENTS	747		SVC AGREE CONT EDU		
						110.32.3210.6050		3,545.24
							Total :	3,545.24
271946	9/26/2013	014354	UNITED HEALTH CARE	092313		AMBULANCE REF - INCIDENT# 1309		
						110.32.4609		81.43
							Total :	81.43
271947	9/26/2013	011125	UNITED PARCEL SERVICE	Y9458373		COURIER SVC		
						110.32.3230.6110		206.78
							Total :	206.78
271948	9/26/2013	011145	VALLEY POWER SYSTEMS INC	I14262		FOR ENGINE REPAIR UNIT F5		
					14-00317	365.41.4170.6329		4,876.96
							Total :	4,876.96
271949	9/26/2013	016457	VENTEK INTERNATIONAL	30054		PARKING FEE CREDIT CARD TRANS		
					14-00094	110.13.1315.6490		13.15
							Total :	13.15
271950	9/26/2013	012943	VISTA SMOG & TEST ONLY CENTER	22309		SMOG TEST		
						365.41.4170.6329		49.75
							Total :	49.75
271951	9/26/2013	014741	WEISCHEDEL, DOUG	IPHONE APPLECARE		IPHONE APPLECARE		
						110.31.3130.6147		99.00
							Total :	99.00
271952	9/26/2013	011175	WELLS FARGO CARD SVCS INC	091013/CITY		09/10/13 STMT - CITY		
						130.31.3111.6220		49.84
							Total :	49.84
271953	9/26/2013	011176	WEST COAST ARBORISTS INC	89716		7/2/13 TREE MAINTENANCE		
					14-00032	188.41.4141.6130		300.00

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271953	9/26/2013	011176 WEST COAST ARBORISTS INC	(Continued)			
			90009		7/16-7/31 TREE MAINTENANCE	
				14-00032	110.41.4141.6135	150.00
			90010		7/16-7/31 TREE MAINTENANCE	
				14-00032	188.41.4141.6130	9,099.00
				14-00032	160.81.8738.7200	300.00
				14-00032	124.81.8321.7200	375.00
			90011		7/16-7/31 TREE MAINTENANCE	
				14-00032	110.41.4142.6135	800.00
			90012		7/16-7/31 TREE MAINTENANCE	
				14-00032	184.41.4145.6130	2,250.00
					Total :	13,274.00
271954	9/26/2013	013458 WEST COAST SAFETY SUPPLY CO	1527939		SLEEVE W/ EPDM RUBBER	
					189.41.4160.6120	704.14
					Total :	704.14
271955	9/26/2013	018457 WEST COAST SOCCER LEAGUE	OKTOBERFEST2013		OKTOBERFEST 2013 - LUNCHEON 1	
					111.51.5187.6164	600.00
					Total :	600.00
271956	9/26/2013	011177 WEST COVINA AUTO BODY CORP	265		REPAIR 2008 FORD	
					365.41.4170.6325	57.82
			292		REPAIR - P57 - STEERING	
					365.41.4170.6325	827.66
					Total :	885.48
271957	9/26/2013	011192 WEST COVINA UNIFIED SCHOOL DIS	AM14-00021		6/24-7/24 GAS @ POOL	
					111.51.5171.6330	664.58
					Total :	664.58
271958	9/26/2013	011607 WHEELESS, STEVE	IPHONE APPLECARE		IPHONE APPLECARE	
					110.31.3120.6147	99.00
					Total :	99.00
271959	9/26/2013	015612 WILEY, NEOMI	091613		10/21-10/25 PER DIEM - ICI SEXUAL	
					110.31.3110.6018	170.00
					110.31.3110.6050	205.00
					Total :	375.00
271960	9/26/2013	015612 WILEY, NEOMI	IPHONE APPLECARE		IPHONE APPLECARE	

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271960	9/26/2013	015612	WILEY, NEOMI	(Continued)	110.31.3130.6147		99.00
						Total :	99.00
271961	9/26/2013	011211	WORLEY, WILLIAM WAYNE	IPHONE APPLECARE	IPHONE APPLECARE		99.00
					110.31.3120.6147	Total :	99.00
271962	9/26/2013	014444	ZOLL MEDICAL CORP GPO	2049738	MEDICAL SUPPLIES		457.80
				2049743	110.32.3210.6233		457.80
					110.32.3210.6233	Total :	915.60
158	Vouchers for bank code :		ap01			Bank total :	1,151,963.94
158	Vouchers in this report					Total vouchers :	1,151,963.94

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	489,113.35
111	FEE & CHARGE	9,257.04
117	DRUG ENFORCEMENT REBATE	1,575.07
119	AIR QUALITY IMPROVEMENT TRUST	7,561.44
120	INTEGRATED WASTE MANAGEMENT	48.02
122	PROP C	29,311.76
124	GASOLINE TAX	2,358.19
129	AB 939	144.04
130	BUREAU OF JUSTICE ASST.	49.84
131	COMMUNITY DEV. BLOCK GRANT	948.40
140	ISTEAT-21	157,440.32
146	SENIOR MEALS PROGRAM	1,325.62
158	C.R.V. RECYCLING GRANT	4,025.34
160	CAPITAL PROJECTS	79,020.16
161	CONSTRUCTION TAX	630.00
163	PARKS	104.33
181	MAINTENANCE DISTRICT #1	28,722.82
182	MAINTENANCE DISTRICT #2	485.68
184	MAINTENANCE DISTRICT #4	12,918.23
186	MAINTENANCE DISTRICT #6	3,364.52
187	MAINTENANCE DISTRICT #7	3,537.51
188	CITYWIDE MAINTENANCE DISTRICT	10,192.73
189	SEWER MAINTENANCE	48,073.73
190	BUSINESS IMPROVEMENT DISTRICT	1,224.48

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215	N. AZUSA RELINQUISHMENT	78,720.16
219	FIRE TRAINING	133.00
220	WC COMMUNITY SVCS FOUNDATION	2,087.49
224	MEASURE R	37,872.51
361	SELF INSURANCE GENRL/AUTO LIAB	84.16
365	FLEET MANAGEMENT	22,321.86
375	POLICE ENTERPRISE	6,080.94
550	DEPOSIT TRUST FUND	1,007.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	109,430.70
820	SUCCESSOR HOUSING AGENCY	793.50
	Grand Total	1,149,963.94