

**Voucher List**  
City of West Covina

04/09/2014 3:42:57PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
38	4/5/2014	015366 PARS	WIRE040514-A		3/15-3/28/14 PARS EPMC REPLACEM 110.21656	2,215.07 <b>Total : 2,215.07</b>
275108	4/10/2014	016696 ACE PELIZON PLUMBING	80752		PLUMBING SVC @ CAMERON 189.41.4160.6120	360.00 <b>Total : 360.00</b>
275109	4/10/2014	010025 AGENCIES TOOL CENTER INC	489804		TOOL SUPPLIES 365.41.4170.6259	270.21 <b>Total : 270.21</b>
275110	4/10/2014	010037 ALAMO CAR WASH	MAR'14		MAR'14 PD CAR WASH 110.31.3110.6329	36.00 <b>Total : 36.00</b>
275111	4/10/2014	018832 ALCAIDE, MAYBELLE	89452		REF BBC WIN/SP 2014 - CLASS CANI 111.51.4661	69.00 <b>Total : 69.00</b>
275112	4/10/2014	010044 ALL STATE POLICE EQUIPMENT CO	0084107-IN	14-00502 14-00502	BULLETPROOF VEST AND UNIFORM 117.84.8011.7900 155.31.3110.6220	839.30 441.42 <b>Total : 1,280.72</b>
275113	4/10/2014	011631 ALLIANT INSURANCE SERVICES	1/1/14-3/31/14		1/1/14-3/31/14 SPECIAL EVENT INS 111.51.4682	83.32 <b>Total : 83.32</b>
275114	4/10/2014	010045 ALLSTAR FIRE EQUIPMENT INC	171020 171424 172264		FIRE EQUIPMENT 110.32.3210.6270 FIRE EQUIPMENT 110.32.3210.6290 FOAM 110.32.3210.6270	221.83 245.32 967.38

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275114	4/10/2014	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 172290	CARABINERS 110.32.3210.6270	67.56
				172454	FIRE EQUIPMENT 110.32.3210.6231	227.81
<b>Total :</b>						<b>1,729.90</b>
275115	4/10/2014	017518	ALPHA & OMEGA ROOFING	MCR-006816	MCR-006816 REF DEP WASTE DIVEF 550.22238	100.00
<b>Total :</b>						<b>100.00</b>
275116	4/10/2014	017906	ALSCO INC	LLOS1091649	LAUNDRY SVC @ PD 110.31.3115.6225	37.93
				LLOS1094368	LAUNDRY SVC @ PD 110.31.3115.6225	40.71
				LLOS1115318	LAUNDRY SVC @ PD 110.31.3115.6225	40.39
				LLOS1127472	LAUNDRY SVC @ PD 110.31.3115.6225	63.09
				LLOS1128595	LAUNDRY SVC @ PD 110.31.3115.6225	37.93
				LLOS1130084	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.67
				LLOS1130087	LAUNDRY SVC @ PD 110.31.3115.6225	57.09
				LLOS1131237	LAUNDRY SVC @ PD 110.31.3115.6225	44.49
				LLOS1132797	LAUNDRY SVC @ SR CTR 146.51.5186.6012	57.52
				LLOS1132800	LAUNDRY SVC @ PD 110.31.3115.6225	60.48
				LLOS1133912	LAUNDRY SVC @ PD 110.31.3115.6225	43.06
<b>Total :</b>						<b>539.36</b>
275117	4/10/2014	011494	ALVAREZ GLASMAN & COLVIN	2013-11	NOV'13 GENERAL MATTERS 110.11.1140.6180	34.50
<b>Total :</b>						<b>34.50</b>
275118	4/10/2014	012073	AMERICAN PLANNING ASSOCIATION	2014 / ANDERSON	2014 / ANDERSON MEMBERSHIP 110.21.2110.6030	400.00

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275118	4/10/2014	012073	012073 AMERICAN PLANNING ASSOCIATION				<b>Total :</b>	<b>400.00</b>
275119	4/10/2014	018828	ANDRE GITA TANAZAL TAN	MCR-006382		MCR-006382 - REF DEP WASTE DIV I 550.22238	<b>Total :</b>	<b>500.00</b>
275120	4/10/2014	018835	ANDYS WELDING SHOP	91009		EMERGENCY REPAIR - F5 365.41.4170.6329	<b>Total :</b>	<b>475.00</b>
275121	4/10/2014	010083	ARROWHEAD DRINKING WATER CO	04C0027916584		WATER SVC 110.32.3210.6280		147.10
				14C0024454530		WATER SVC @ VINE 111.51.5133.6120		61.84
				14C0024454555		WATER SVC @ CA SCHOOL 111.51.5131.6120	<b>Total :</b>	<b>11.98</b>
275122	4/10/2014	010099	AZTECA LANDSCAPE	35379	14-00466	INSTALL & REPLACE CONDUIT-CON 360.15.1520.6417	<b>Total :</b>	<b>3,679.08</b>
275123	4/10/2014	010100	AZUSA LIGHT & WATER	040214/1		230-0039.300 METER#112005 110.41.4142.6143	<b>Total :</b>	<b>114.57</b>
275124	4/10/2014	017082	BARCODE WAREHOUSE CORP	8206		BCW GLOSS SUPREME CORE, RIBB 110.31.3130.6223	<b>Total :</b>	<b>797.23</b>
275125	4/10/2014	011480	BARRAZA, JOSE	JB33114CCC		MAR'14 CONTRACT SVC - GYMNAST 111.51.5161.6120	<b>Total :</b>	<b>4,099.80</b>
275126	4/10/2014	011518	BAXTER'S FRAME WORKS	28442		GRAPHIC DISPLAY FOR EOW 110.31.3110.6220	<b>Total :</b>	<b>347.00</b>
275127	4/10/2014	016762	BAYSIDE GRAPHICS	033114-011		#19 - INSTALL DECALS 110.31.3110.6329	<b>Total :</b>	<b>190.75</b>

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275128	4/10/2014	018755	BECKY SCOTT - PONY EXPRESS	04/12/14 EVENT	04/12/14 EVENT 220.51.5150.6490	600.00
						<b>Total : 600.00</b>
275129	4/10/2014	010114	BEE REMOVERS	591209	BEE REMOVAL @ MERCED & WALNL 110.41.4142.6120	125.00
						<b>Total : 125.00</b>
275130	4/10/2014	015326	BIG LEAGUE DREAMS	033114	CITY SHARE WATER UTILITY 006000 183.41.4145.6143	728.11
						<b>Total : 728.11</b>
275131	4/10/2014	018669	BLACK & WHITE EMERGENCY VEH	175 204	D18 - INSTALL REAR DECK LIGHT 110.31.3110.6329 D18 - WIRED EMER EQUIP 110.31.3110.6329	492.44 291.13
						<b>Total : 783.57</b>
275132	4/10/2014	018839	BOUNCE AROUND PARTY RENTALS	04/12/14 EVENT	04/12/14 EVENT - BAY SLIDE 220.51.5150.6490	250.00
						<b>Total : 250.00</b>
275133	4/10/2014	012894	BOUND TREE MEDICAL LLC	81380222	BREATHING MASKS 110.32.3210.6233	778.21
						<b>Total : 778.21</b>
275134	4/10/2014	011453	BURRO CANYON SHOOTING PARK	32514K	3/25/14 RANGE FEES 110.31.3110.6050	140.00
						<b>Total : 140.00</b>
275135	4/10/2014	010177	CA STATE-DEPT OF JUSTICE	026252	MAR'14 FINGERPRINT APPS 110.31.3110.6110	262.00
						<b>Total : 262.00</b>
275136	4/10/2014	010181	CA STATE-EMPLOYMT DEVELOPMT DPT	OCT-DEC'13	COLLINS - OCT-DEC'13 UNEMPLOYM 110.31.3121.5171 129.41.4188.5171 110.11.1110.5171 820.22.2210.5171 111.51.5135.5171 110.41.4144.5171 111.51.5180.5171	1,068.00 4,970.00 -292.00 10,800.00 -90.00 34.00 120.00

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275136	4/10/2014	010181	010181 CA STATE-EMPLOYMT DEVELOPMENT	(Cont'd)			<b>Total :</b>	<b>16,610.00</b>
275137	4/10/2014	018837	CALIF COGNITIVE BEHAVIORAL INS	2014 CONF/FRANKLIN	2014 CONF/FRANKLIN - LA SPRING I	221.31.3114.6050		100.00
							<b>Total :</b>	<b>100.00</b>
275138	4/10/2014	015859	CALIFORNIA SCIENCE CENTER	040114	6/3/14 - RES DEP SR CTR TRIP	111.51.5187.6164		25.00
							<b>Total :</b>	<b>25.00</b>
275139	4/10/2014	012040	CALOX INC	684095	GAS PRODUCTS SVC	110.32.3210.6233		66.75
				684097	GAS PRODUCTS SVC	110.32.3210.6233		68.25
				685976	GAS PRODUCTS SVC	110.32.3210.6233		38.75
				685978	GAS PRODUCTS SVC	110.32.3210.6233		48.75
							<b>Total :</b>	<b>222.50</b>
275140	4/10/2014	011011	CARQUEST AUTO PARTS	7322-304925	AUTO PARTS	365.41.4170.6325		68.16
				7322-305264	AUTO PARTS	365.41.4170.6325		650.98
				7322-305268	AUTO PARTS	365.41.4170.6325		43.10
				7322-305274	AUTO PARTS	365.41.4170.6325		9.86
				7322-305634	AUTO PARTS	365.41.4170.6325		38.24
				7322-305702	AUTO PARTS	365.41.4170.6325		3.85
				7322-305713	AUTO PARTS	365.41.4170.6325		50.27
							<b>Total :</b>	<b>864.46</b>
275141	4/10/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1579158		CITYWIDE COPIER MAINTENANCE	110.13.1310.6330	14-00113	221.60
							<b>Total :</b>	<b>221.60</b>
275142	4/10/2014	010212	CHARTER COMMUNICATIONS	5919-4/1/14	8245100150934400 - 4/9-5/8/14 SVC			

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275142	4/10/2014	010212	CHARTER COMMUNICATIONS	(Continued)	110.13.1325.6150	406.67
					<b>Total :</b>	<b>406.67</b>
275143	4/10/2014	018831	CHAVEZ, OMAR	90943	REF - PALMVIEW SHELTER# 2 4/19/1 111.51.4682	120.00
					<b>Total :</b>	<b>120.00</b>
275144	4/10/2014	010225	CITRUS SUPERIOR COURT	MCR01068PD	MCR01068PD - REF BAIL MONEY PR 550.22243	500.00
					<b>Total :</b>	<b>500.00</b>
275145	4/10/2014	010228	CITRUS VALLEY MEDICAL CENTER	0041285396	MEDICAL EXAM, CHAVEZ 110.31.3115.6120	150.00
					<b>Total :</b>	<b>150.00</b>
275146	4/10/2014	018838	CLAUDE DAWSON AMES ESQ	040814	ARBITRATORS FINAL BILL - KENNED 110.11.1140.6180	31,625.00
					<b>Total :</b>	<b>31,625.00</b>
275147	4/10/2014	018047	CODE 5 GROUP LLC	988	JAN-MAR'14 TRACKING SVC 155.31.3110.6220	750.00
					<b>Total :</b>	<b>750.00</b>
275148	4/10/2014	014716	COMPUTER POWER SOLUTIONS INC	CPS26928	APC NETWORK COMM CARD 110.41.4146.6335	265.16
					<b>Total :</b>	<b>265.16</b>
275149	4/10/2014	014999	CONVENTO, JASON	040714	CRIT INC RESP FIELD OFFICERS EX 110.31.3110.6050	99.66
					<b>Total :</b>	<b>99.66</b>
275150	4/10/2014	011937	COPY DOCTOR	37033	SVC @ PD - FUSER ASSY 110.31.3110.6330	231.01
					<b>Total :</b>	<b>231.01</b>
275151	4/10/2014	011558	CORTINA, ANTONIO	040114	PARTIAL REIMBURSE - SWAT BOOTS 110.31.3110.6011	100.00
					<b>Total :</b>	<b>100.00</b>
275152	4/10/2014	010296	CUSTOM SIGNS INC	9692	ZERO WASTE ARTWORK CHARGE 129.41.4188.6167	38.15

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275152	4/10/2014	010296	010296	CUSTOM SIGNS INC	(Continued)		<b>Total :</b>	<b>38.15</b>
275153	4/10/2014	011968		DANIELS, BRIAN	040714	REIMBURSE - EVIDENCE SAFE 110.31.3130.6223		544.49
							<b>Total :</b>	<b>544.49</b>
275154	4/10/2014	013511		DE GUZMAN, MELISSA	JAN-MAR'14 INTERNET	JAN-MAR'14 INTERNET REIMBURSE 375.31.3119.6120		191.97
							<b>Total :</b>	<b>191.97</b>
275155	4/10/2014	014450		DEWEY PEST CONTROL	1186376	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		44.00
					8497390	PEST CONTROL @ MCLEAN 110.31.3120.6560		45.00
					8516828	PEST CONTROL @ FRANCO 110.31.3120.6560		46.00
							<b>Total :</b>	<b>135.00</b>
275156	4/10/2014	010345		DON'S WASHER&APPLIANCE REPAIR	18168	DRYER REPAIR @ ST# 2 110.32.3210.6260		112.05
							<b>Total :</b>	<b>112.05</b>
275157	4/10/2014	010352		DRIFTWOOD DAIRY	3681482	MILK @ SR CTR 146.51.5186.6240		116.24
					3692159	MILK @ SR CTR 146.51.5186.6240		116.24
					3692160	MILK 146.51.5186.6240		116.24
					3700534	MILK 146.51.5186.6240		115.13
					3700535	MILK 146.51.5186.6240		115.13
							<b>Total :</b>	<b>578.98</b>
275158	4/10/2014	010366		ED BUTTS FORD INC	412107	AUTO PARTS 365.41.4170.6325		31.47
					412130	AUTO PARTS 365.41.4170.6325		173.18
					412149	AUTO PARTS 365.41.4170.6325		329.44

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275158	4/10/2014	010366	ED BUTTS FORD INC	(Continued) 412300		AUTO PARTS 365.41.4170.6325	203.77	
							<b>Total :</b>	<b>737.86</b>
275159	4/10/2014	012331	EMERGENCY RESPONSE	T2014-200		BLOOD CLEANUP - HOLLENBECK & 110.31.3110.6110	650.00	
							<b>Total :</b>	<b>650.00</b>
275160	4/10/2014	012117	ENRIQUEZ, MARY	ME33114CCC		MAR'14 CONTRACT SVC - BALLET 111.51.5161.6120	304.00	
							<b>Total :</b>	<b>304.00</b>
275161	4/10/2014	010397	ESGV COALITION FOR HOMELESS	MAR'14	14-00043	ESGV COALITION FOR HOMELESS 131.51.5121.6467	546.00	
							<b>Total :</b>	<b>546.00</b>
275162	4/10/2014	011075	EXECUTIVE GLASS TINTING	021214		B1 - DETAIL 110.31.3110.6329	200.00	
							<b>Total :</b>	<b>200.00</b>
275163	4/10/2014	018143	FERNANDEZ, MICHAEL	90268		REF RENTAL DEP - SUNSET FLD 3/14 111.51.4682	163.00	
							<b>Total :</b>	<b>163.00</b>
275164	4/10/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24372		BOOTS 110.32.3210.6231	225.63	
							<b>Total :</b>	<b>225.63</b>
275165	4/10/2014	013594	FIRESTONE TIRE & SVC CTR CORP	123149		TIRES 365.41.4170.6325	258.77	
				123150		TIRES - P1 & P9 COLLIDED W/ EACH 360.15.1520.6417	129.37	
							<b>Total :</b>	<b>388.14</b>
275166	4/10/2014	012887	FLAMENO, NOEL	040214		CRIT INC RESP FLD OFFICERS - TUI 110.31.3110.6050	100.00	
							<b>Total :</b>	<b>100.00</b>
275167	4/10/2014	011486	FLOWERS BY ROBERT TAYLOR	067704/1		COMFORT PLANTER - LISKA 110.11.1110.6270	59.94	

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275167	4/10/2014	011486	FLOWERS BY ROBERT TAYLOR	(Continued) 067933/1		PLANTER - ANDERSON 110.11.1110.6270	66.62	
							<b>Total :</b>	<b>126.56</b>
275168	4/10/2014	015331	FOUNTAIN, MIKE	031914		3/11 & 3/12/14 TESTIMONY EXP 110.32.3210.6050	166.08	
							<b>Total :</b>	<b>166.08</b>
275169	4/10/2014	011635	FRANKLIN, DIANE	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3130.6147	99.00	
							<b>Total :</b>	<b>99.00</b>
275170	4/10/2014	015070	GATEWAY CRESCENT LLC	4Q2013		4Q2013 CITY BILLING 810.22.2210.6120	23,829.74	
							<b>Total :</b>	<b>23,829.74</b>
275171	4/10/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60462056	14-00297	ANNUAL COPIER LEASE 110.11.1110.6424	160.23	
							<b>Total :</b>	<b>160.23</b>
275172	4/10/2014	018833	GIOLLI, DINO	040814		3/22 & 3/23/14 MILEAGE 124.41.4151.6330	21.84	
							<b>Total :</b>	<b>21.84</b>
275173	4/10/2014	011487	GLOBAL BILLIARD MFG CO INC	8782		ESD COIN SLIDE 111.51.5161.6240	60.50	
							<b>Total :</b>	<b>60.50</b>
275174	4/10/2014	018826	GLOBAL CONSTRUCTION INC	MCR-006119		MCR-006119 - REF DEP WASTE DIVE 550.22238	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
275175	4/10/2014	011729	GLOCK INC	SLS/817887		RANGE SUPPLIES 110.31.3110.6221	382.59	
							<b>Total :</b>	<b>382.59</b>
275176	4/10/2014	010470	GOLDEN BELL PRODUCTS INC	14707		DEGREASER 189.41.4160.6270	872.00	
							<b>Total :</b>	<b>872.00</b>
275177	4/10/2014	015758	GOMEZ, EDDIE	033114		REIMBURSE LUNCH - 3/25/14 - CRITI		

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275177	4/10/2014	015758	GOMEZ, EDDIE	(Continued)	110.31.3110.6050	7.98	
						<b>Total :</b>	<b>7.98</b>
275178	4/10/2014	011373	GRAINGER INC	9382329531	INDUSTRIAL SUPPLIES	122.46	
					124.41.4151.6250		
					9382329549	INDUSTRIAL SUPPLIES	22.32
					124.41.4151.6250		
					9389643892	INDUSTRIAL SUPPLIES	432.49
					124.41.4151.6330		
						<b>Total :</b>	<b>577.27</b>
275179	4/10/2014	018834	GUTIERREZ, JOSE	040914	3/21-3/23/14 CALL OUT MILEAGE	95.20	
					124.41.4151.6330		
						<b>Total :</b>	<b>95.20</b>
275180	4/10/2014	010483	HAAKER EQUIPMENT CO INC	C02417	THROTTLE CABLE	116.74	
					365.41.4170.6325		
						<b>Total :</b>	<b>116.74</b>
275181	4/10/2014	016498	HACIENDA LAWNMOWER	1783	LAWN MOWER REPAIR	20.91	
					365.41.4170.6325		
					1784	LAWN MOWER REPAIR	66.09
					365.41.4170.6325		
					1805	LAWN MOWER REPAIR	56.14
					184.41.4145.6250		
						<b>Total :</b>	<b>143.14</b>
275182	4/10/2014	013730	HARTFORD INSURANCE CO	3/25/14-3/25/15	BOND# 83BSBGR9790 - 3/25/14-3/25/	400.00	
					361.15.1520.6416		
						<b>Total :</b>	<b>400.00</b>
275183	4/10/2014	011807	HIGMAN, YOLANDA	YH33114CCC	MAR'14 CONTRACT SVC - BATON	273.00	
					111.51.5161.6120		
						<b>Total :</b>	<b>273.00</b>
275184	4/10/2014	018054	HILLYARD INC	601084624	CLEANING PRODUCTS	305.47	
					111.51.5161.6330		
						<b>Total :</b>	<b>305.47</b>
275185	4/10/2014	018135	HOLIDAYGOO INC	12655	REC SUPPLIES	221.28	
					220.51.5150.6490		

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275185	4/10/2014	018135	HOLIDAYGOO INC	(Continued) 13035	REC SUPPLIES - CHERRY BLOSSOM 220.51.5150.6490	45.76
						<b>Total :</b>
						<b>267.04</b>
275186	4/10/2014	015891	HOLLIDAY ROCK CO INC	649820	CONST SUPPLIES 124.41.4151.6251	410.11
				650062	CONST SUPPLIES 124.41.4151.6251	84.75
						<b>Total :</b>
						<b>494.86</b>
275187	4/10/2014	010502	HOME DEPOT INC	3593454	HDWE SUPPIES 110.41.4144.6310	12.12
				3593480	HDWE SUPPIES 365.41.4170.6259	70.69
				4013183	HDWE SUPPIES 111.51.5162.6240	30.41
				4212627	HDWE SUPPIES 124.41.4151.6251	20.69
				4212634	HDWE SUPPIES 124.41.4151.6251	60.69
				4560599	HDWE SUPPIES 365.41.4170.6259	95.75
				5020754	HDWE SUPPIES 110.41.4144.6310	24.59
				5103493	HDWE SUPPIES 110.41.4144.6310	93.24
				8010113	HDWE SUPPIES 110.41.4144.6310	10.16
				8010154	HDWE SUPPIES 124.41.4151.6290	234.96
				8010419	HDWE SUPPIES 220.51.5150.6490	94.32
						<b>Total :</b>
						<b>747.62</b>
275188	4/10/2014	011996	HOUSTON, ALEX	040714	5 PERSON MEAL - MOBILE COMMAN 110.31.3110.6050	100.71
						<b>Total :</b>
						<b>100.71</b>
275189	4/10/2014	018645	HUNTINGTON BEACH MOTORSPORTS	77807	2005 HONDA REPAIRS 110.31.3121.6329	294.71

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275189	4/10/2014	018645	018645 HUNTINGTON BEACH MOTORSPORTS				<b>Total :</b>	<b>294.71</b>
275190	4/10/2014	010518	ICE MACHINE SALES & SERVICE CO	0156262-IN		REPAIR ICE MACHINE - NO ICE 110.41.4144.6310		255.97
							<b>Total :</b>	<b>255.97</b>
275191	4/10/2014	018736	J & L AUTO BODY	102313-BODY	14-00439	REPAIR DAMAGES ON P19, DOL 10/1 360.15.1520.6417		7,107.45
				102313-WINDSHIELD		360.15.1520.6417 P1 & P19 REPAIR - COLLIDED WITH I 360.15.1520.6417		457.74
							<b>Total :</b>	<b>7,892.89</b>
275192	4/10/2014	010587	JW LOCK COMPANY INC	59098		LOCKS, KEYS @ CAMERON 111.51.5162.6240		38.99
				59100		INSTALL LOCKS, DEADBOLTS @ FRI 111.51.5165.6330		900.57
							<b>Total :</b>	<b>939.56</b>
275193	4/10/2014	011614	JWA URBAN CONSULTANTS INC	WC#19	14-00452	STRATEGIC GROWTH COUNCIL APP 110.21.2110.6120		12,300.00
							<b>Total :</b>	<b>12,300.00</b>
275194	4/10/2014	010602	K MART - WEST COVINA	01129010		EGG CELEBRATION SUPPLIES 220.51.5150.6490		529.82
				8312-9007		EGG CELE DECORATIONS 220.51.5150.6490		76.56
							<b>Total :</b>	<b>606.38</b>
275195	4/10/2014	011234	KRIKORIAN, MARK	032014		PLAN CHECKS 110.32.3230.6110		400.00
				032414		PLAN CHECKS 110.32.3230.6110		200.00
				032514		PLAN CHECKS 110.32.3230.6110		200.00
				032614		PLAN CHECKS 110.32.3230.6110		200.00
				033114		PLAN CHECKS 110.32.3230.6110		50.00
				040214		PLAN CHECKS 110.32.3230.6110		100.00

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275195	4/10/2014	011234	KRIKORIAN, MARK	(Continued) 040714		PLAN CHECKS 110.32.3230.6110	500.00	
							<b>Total :</b>	<b>1,650.00</b>
275196	4/10/2014	016478	LAW ENFORCEMENT MEDICAL INC	10540	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120	360.00	
							<b>Total :</b>	<b>360.00</b>
275197	4/10/2014	018827	LENNAR MULTI FAMILY	MCR-006342		MCR-006342 - REF DEP WASTE DIV 550.22238	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
275198	4/10/2014	010654	LESLIE'S POOL SUPPLIES INC	00231-429375		POOL SUPPLIES 143.51.5172.6270	103.09	
							<b>Total :</b>	<b>103.09</b>
275199	4/10/2014	011696	LEWIS ENGRAVING INC	29522		DESK HOLDERS 110.31.3110.6220	37.28	
				29963		WCSG LINE PLATE 375.31.3119.6220	13.08	
							<b>Total :</b>	<b>50.36</b>
275200	4/10/2014	011582	LIEBERT CASSIDY WHITMORE	176869		JAN'14 PROF SVCS - GENERAL 110.11.1140.6180	1,106.00	
				178079		FEB'14 PROF SVCS - GENERAL 110.11.1140.6180	1,336.50	
				178080		FEB'14 PROF SVCS - WE020-00034 - 110.11.1140.6180	330.00	
				178082		FEB'14 PROF SVCS - WE020-00051 - 110.11.1140.6180	220.50	
				178083		FEB'14 PROF SVCS - WE020-00052 - 110.11.1140.6180	141.00	
							<b>Total :</b>	<b>3,134.00</b>
275201	4/10/2014	011251	LIFE ASSIST	670172		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	1,538.57	
				670529		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	119.90	
							<b>Total :</b>	<b>1,658.47</b>
275202	4/10/2014	017011	LONG BEACH BMW MOTORCYCLES	101343		MOTORCYCLE REPAIR		

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275202	4/10/2014	017011	LONG BEACH BMW MOTORCYCLES	(Continued)		110.31.3121.6329	799.01
					98700	REPAIR OF PD MOTORCYCLE	
						14-00497	110.31.3121.6329
							<b>Total :</b>
							<b>2,117.06</b>
275203	4/10/2014	014066	LOO, GARRETT	040714		CRIT INC RESP FIELD OFF EXP	
						110.31.3110.6050	98.13
							<b>Total :</b>
							<b>98.13</b>
275204	4/10/2014	014956	LOVE INC OF NORTHEAST SGV	APR'14		LOVE INC OF NESGV	
						14-00047	131.51.5121.6461
							140.55
				MAR'14		LOVE INC OF NESGV	
						14-00047	131.51.5121.6461
							235.95
							<b>Total :</b>
							<b>376.50</b>
275205	4/10/2014	018820	MARCH FIELD MUSEUM FOUNDATION	3/20/14 SR CTR TRIP		3/20/14 SR CTR TRIP	
						111.51.5187.6164	192.00
							<b>Total :</b>
							<b>192.00</b>
275206	4/10/2014	010689	MARIPOSA LANDSCAPES INC	63317		FEB'14 EXTRA WORK	
						110.41.4142.6270	121.60
							<b>Total :</b>
							<b>121.60</b>
275207	4/10/2014	018823	MEDINA, NELSON DE JESUS	REF CIT# 253747		REF CIT# 253747 - DISMISSED	
						123.31.4315	60.00
							<b>Total :</b>
							<b>60.00</b>
275208	4/10/2014	013457	MERCADO & SON PEST CONTROL	22334		PEST CONTROL @ SR CTR	
						146.51.5186.6120	75.00
				22502		PEST CONTROL @ SHADOWOAK	
						111.51.5165.6120	75.00
				23168		PEST CONTROL @ PD	
						110.31.3120.6120	65.00
							<b>Total :</b>
							<b>215.00</b>
275209	4/10/2014	010713	MERRITT'S ACE HARDWARE	078031		HARDWARE SUPPLIES	
						110.41.4146.6332	19.24
				078167		HARDWARE SUPPLIES	
						110.41.4144.6310	17.41
				078182		HARDWARE SUPPLIES	
						110.41.4146.6332	17.73

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275209	4/10/2014	010713	MERRITT'S ACE HARDWARE	(Continued)		
				078225	HARDWARE SUPPLIES	
					110.41.4146.6290	99.64
				078240	HARDWARE SUPPLIES	
					124.41.4151.6252	86.73
				078241	HARDWARE SUPPLIES	
					124.41.4151.6252	98.05
				078248	HARDWARE SUPPLIES	
					110.41.4144.6310	17.80
					<b>Total :</b>	<b>356.60</b>
275210	4/10/2014	012160	MJ ROOFING	MCR-006767	MCR-006767 REF DEP WASTE DIVEF	
					550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
275211	4/10/2014	010351	MURRAY, DOUGLAS	040714	REIMBURSE - WIRELESS KEYBOARI	
					110.31.3110.6210	161.99
					<b>Total :</b>	<b>161.99</b>
275212	4/10/2014	010752	MUTUAL PROPANE INC	16934	PROPANE	
					365.13110	2,987.94
					<b>Total :</b>	<b>2,987.94</b>
275213	4/10/2014	013038	NATIONAL TRAINING CONCEPTS	040714	KARMANN - LESS LETHAL INST 5/23-	
					110.31.3110.6050	277.00
					<b>Total :</b>	<b>277.00</b>
275214	4/10/2014	015756	NELSON, MATT	040114	PER DIEM - BASIC SNIPER OBSERVI	
					110.31.3110.6050	250.00
					<b>Total :</b>	<b>250.00</b>
275215	4/10/2014	018152	NESTLE PURE LIFE	14C0015699523	WATER SVC	
					110.32.3210.6210	34.79
					<b>Total :</b>	<b>34.79</b>
275216	4/10/2014	014415	NORMAN A TRAUB ASSOC INC	13160.1	12/2/13-2/17/14 INVESTIGATOR SVCS	
					110.14.1410.6117	3,278.96
				13166/13167	1/5/14-3/3/14 INVESTIGATOR SVCS	
					110.14.1410.6117	19,929.12
					<b>Total :</b>	<b>23,208.08</b>
275217	4/10/2014	018836	NUNOS LANDSCAPING INC	022814	NOV'13-FEB'14 LANDSCAPING	

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275217	4/10/2014	018836	NUNOS LANDSCAPING INC	(Continued)		
					111.51.5131.6120	266.66
					111.51.5132.6120	266.66
					111.51.5133.6120	266.68
					<b>Total :</b>	<b>800.00</b>
275218	4/10/2014	010794	OFFICE DEPOT	696626953001	OFFICE SUPPLIES	
					110.31.3110.6210	82.68
				696794837001	OFFICE SUPPLIES	
					110.31.3110.6210	795.68
				696801170001	OFFICE SUPPLIES	
					820.22.2210.6210	69.84
				701266149001	OFFICE SUPPLIES	
					110.11.1120.6210	35.82
				702044991001	OFFICE SUPPLIES	
					110.32.3210.6210	8.06
				702045053001	OFFICE SUPPLIES	
					110.32.3210.6210	46.58
				702071805001	OFFICE SUPPLIES	
					110.31.3110.6210	126.43
				702071844001	OFFICE SUPPLIES	
					110.31.3110.6210	70.84
				702255715001	OFFICE SUPPLIES	
					111.51.5165.6210	23.41
				702444958001	OFFICE SUPPLIES	
					110.14.1310.6147	41.37
				702458187001	OFFICE SUPPLIES	
					110.31.3110.6210	128.39
				702489128001	OFFICE SUPPLIES	
					110.14.1310.6210	396.72
				702779448001	OFFICE SUPPLIES	
					111.51.5161.6210	24.80
					111.51.5133.6240	47.11
					111.51.5135.6240	14.51
					<b>Total :</b>	<b>1,912.24</b>
275219	4/10/2014	011325	PE CONSULTING GROUP	3256	PLAN CHECKS	
					110.32.3230.6110	865.00
					<b>Total :</b>	<b>865.00</b>
275220	4/10/2014	018842	PEARSON, DEBBIE	89481	REF BB SKILLS - CLASS CANCELLEI	

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275220	4/10/2014	018842	PEARSON, DEBBIE	(Continued)		111.51.4661	138.00	
							<b>Total :</b>	<b>138.00</b>
275221	4/10/2014	017075	PEREZ, PHIL	41731		04/12/14 EVENT - DJ 220.51.5150.6490	300.00	
							<b>Total :</b>	<b>300.00</b>
275222	4/10/2014	018841	PERFECTO, ARLENE	90269		REF SEC DEP 4/5/14 RENTAL 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
275223	4/10/2014	010854	PHOENIX GROUP INC	022014053	14-00063	FEB'14 CITATIONS PROCESSING 110.31.3110.6120	783.60	
							<b>Total :</b>	<b>783.60</b>
275224	4/10/2014	010863	PM GLOVES INC	52334		JAIL GLOVES 110.31.3115.6225	428.37	
							<b>Total :</b>	<b>428.37</b>
275225	4/10/2014	010871	POWERSTRIDE BATTERY CO INC	C60694		BATTERY 365.41.4170.6325	95.60	
							<b>Total :</b>	<b>95.60</b>
275226	4/10/2014	011253	PROFORMA	0735015969		SHIRTS W/ EMBROIDERY - HERFER 110.11.1120.6120	262.24	
				0735015970		SHIRTS W/ EMBROIDERY - SYKES 110.11.1120.6120	62.23	
				0735015973		VISORS W/ EMBROIDERY 110.11.1120.6120	142.44	
							<b>Total :</b>	<b>466.91</b>
275227	4/10/2014	012105	PVP COMMUNICATIONS INC	19156		MICROPHONE 110.31.3121.6329	216.13	
							<b>Total :</b>	<b>216.13</b>
275228	4/10/2014	018830	RAMIREZ, SAHARA	REF CIT# 254918		REF CIT# 254918 - DISMISSED 123.31.4315	100.00	
							<b>Total :</b>	<b>100.00</b>
275229	4/10/2014	017220	RCA LEASING INC	APR-14	14-00064	LEASE OF 3 PD MOTORCYCLES FY1 110.31.3121.6424	1,332.66	

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275229	4/10/2014	017220	017220 RCA LEASING INC	(Continued)			<b>Total :</b>	<b>1,332.66</b>
275230	4/10/2014	016162	RESIDENCE INN SAN JOSE	040114		HOTEL - NELSON - BASIC SNIPER O 110.31.3110.6050		825.80
							<b>Total :</b>	<b>825.80</b>
275231	4/10/2014	010914	REYNOLDS BUICK CORP	47212,47202,CM47202		SWITCH 365.41.4170.6325		7.41
							<b>Total :</b>	<b>7.41</b>
275232	4/10/2014	015937	RIVAS, ROBERT	91050		REF GALSTER PARK SHELTER RENT 111.51.4682		140.00
							<b>Total :</b>	<b>140.00</b>
275233	4/10/2014	015230	ROACH, CASEY	FEB'14-MAR'14		FEB'14-MAR'14 INTERNET SVC 375.31.3119.6120		149.97
							<b>Total :</b>	<b>149.97</b>
275234	4/10/2014	011479	ROMERO, PAM	PR33114CCC		MAR'14 CONTRACT SVC - AEROBICS 111.51.5161.6120		87.00
							<b>Total :</b>	<b>87.00</b>
275235	4/10/2014	011890	ROYAL COACHES AUTO BODY	3823	14-00472	REPAIR UNIT P11, DOL 02/19/14 360.15.1520.6417		1,856.20
							<b>Total :</b>	<b>1,856.20</b>
275236	4/10/2014	011485	RUGGIO, TIM	TR3114CCC		MAR'14 CONTRACT SVC - KEMPO K/ 111.51.5161.6120		475.20
							<b>Total :</b>	<b>475.20</b>
275237	4/10/2014	018824	S&G PROPERTIES	MCR-006261		MCR-006261 - REF DEP WASTE DIV I 550.22238		500.00
							<b>Total :</b>	<b>500.00</b>
275238	4/10/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	611353		RANGE STAFF SUPPLIES 110.31.3110.6221		699.36
							<b>Total :</b>	<b>699.36</b>
275239	4/10/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	499370		RUN 3/27/14 - NOTICE OF INTENT - 110.21.4611		821.44
				499609		RUN 3/28/14 - 30 DAY NOT 14/15 ACT 131.51.5120.6170		528.88

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275239	4/10/2014	010956	010956 SAN GABRIEL VALLEY NEWS (SAP Ed)				<b>Total :</b>	<b>1,350.32</b>
275240	4/10/2014	018599	SANDERS LOCK AND KEY INC	9693		RETROFIT EVIDENCE LOCKER DOO 110.31.3110.6220		998.90
							<b>Total :</b>	<b>998.90</b>
275241	4/10/2014	016164	SANTA CLARA COUNTY SHERIFFS	040114		NELSON - BASIC SNIPER OBSERVE 110.31.3110.6050		600.00
							<b>Total :</b>	<b>600.00</b>
275242	4/10/2014	018840	SAY CHEESE PHOTOGRAPHY	20147-04048		PHOTO BOOTH 220.51.5150.6490		175.00
							<b>Total :</b>	<b>175.00</b>
275243	4/10/2014	012066	SBSD-EVOC TRAINING CENTER	EVC52593		DRIVER TRNG CLASS - 3/25/14 110.31.3110.6018		2,160.00
				EVC52632		KEARNS - MOTORCYCLE TRNG 3/10 110.31.3110.6050		1,000.00
							<b>Total :</b>	<b>3,160.00</b>
275244	4/10/2014	017739	SCIENTIA CONSULTING GROUP INC	7277	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120		3,712.50
							<b>Total :</b>	<b>3,712.50</b>
275245	4/10/2014	011306	SHALIMAR INC	55436	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120		525.33
							<b>Total :</b>	<b>525.33</b>
275246	4/10/2014	013715	SHELTON, LARRY	LS33114CCC		MAR'14 CONTRACT SVC - KUNG FU 111.51.5161.6120		171.50
							<b>Total :</b>	<b>171.50</b>
275247	4/10/2014	010992	SMART & FINAL IRIS CO	173559		DEPT SUPPLIES 110.31.3110.6050		8.34
				174898		DEPT SUPPLIES 111.51.5135.6240		48.16
							<b>Total :</b>	<b>56.50</b>
275248	4/10/2014	010999	SO CALIF EDISON COMPANY	040214/1		3-030-9202-31~ 110.41.4150.6142		45.34
				040214/2		3-023-8730-41~ 110.41.4142.6142		42.71

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275248	4/10/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				040214/3	3-012-7042-91~	
					111.51.5132.6142	134.66
				040214/4	3-038-5939-07	
					110.41.4144.6142	42.16
				040214/5	3-036-8101-00~	
					110.41.4144.6142	63.63
				040214/6	3-011-8156-98~	
					110.41.4142.6142	10.88
				040214/7	3-023-2365-15	
					110.41.4142.6142	10.88
				040414/1	3-015-3649-10~	
					119.41.4186.6142	230.00
				040514/1	3-030-1466-32~	
					110.41.4150.6142	79.26
				040514/2	3-030-1466-49~	
					110.41.4150.6142	78.03
				040514/3	3-030-1466-56~	
					110.41.4150.6142	63.81
				040514/4	3-022-1616-99	
					110.41.4141.6142	56.53
				040514/5	3-015-1186-83~	
					110.41.4141.6142	25.78
				040514/6	3-017-0983-25~	
					111.51.5134.6142	81.47
				040514/7	3-016-0855-79~	
					110.41.4150.6142	17.99
				040514/8	3-023-5838-71	
					110.41.4141.6142	25.91
					<b>Total :</b>	<b>1,009.04</b>
275249	4/10/2014	011000	SO CALIF GAS CO	032814/10	028 917 9800 7~	
					110.41.4144.6141	3,421.55
				040214/1	050 218 6700 6	
					110.32.3210.6141	190.33
				040314/1	186 818 1700 5	
					110.41.4142.6141	141.63
				040314/2	172 118 1300 5	
					110.32.3210.6141	83.87
					<b>Total :</b>	<b>3,837.38</b>

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275250	4/10/2014	016027	SPRINT	LCI-193513	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-193698	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-194651	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-194665	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-194738	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-195053	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-195298	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
				LCI-195316	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00
					<b>Total :</b>	<b>240.00</b>
275251	4/10/2014	014061	STANDARD INSURANCE COMPANY	APR'14 LTD	APR'14 LTD - 00-643081-0001 110.21645	6,049.53
					<b>Total :</b>	<b>6,049.53</b>
275252	4/10/2014	014061	STANDARD INSURANCE COMPANY	APR'14 ALIFE&AD&D	APR'14 ALIFE&AD&D - 00-643081-000 110.21644	3,727.43
					<b>Total :</b>	<b>3,727.43</b>
275253	4/10/2014	014061	STANDARD INSURANCE COMPANY	APR'14 BLIFE	APR'14 BLIFE - 00-643081-0002 110.21644	3,483.64
					<b>Total :</b>	<b>3,483.64</b>
275254	4/10/2014	014700	STREET, ERIC	033114	REIMBURSE - MEALS - 3/17-3/21/14 - 110.31.3110.6018 110.31.3110.6050	15.77 1.83
					<b>Total :</b>	<b>17.60</b>
275256	4/10/2014	011046	SUBURBAN WATER SYSTEMS INC	031914/10	006000101529 METER# 00140013 110.41.4142.6143	2,842.84
				032414/50	006000119943 184.41.4145.6143	1,065.43
				040114/1	006000006736 - METER# 95434483 110.41.4141.6143	64.82

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Voucher ID	Date	Account	Description	Amount
275256	4/10/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			040114/2	006000101000 - METER# 2784333A 110.41.4142.6143 826.30
			040114/3	006000100991 - METER# 60823851 110.41.4141.6143 124.22
			040114/4	006000102464 METER# 2853805B 110.41.4140.6143 97.52
			040114/5	006000100990 METER# 2853805A (OI 110.41.4140.6143 326.39
			040114/6	006000091682 - METER# 71401947 184.41.4145.6143 235.24
			040214/1	006000006239 - METER #65652858 110.41.4141.6143 159.88
			040214/10	006000101174 METER# 500447 110.41.4144.6143 2,560.88
			040214/2	006000005739 - METER# 64915983 110.41.4141.6143 92.32
			040214/3	006000101176 - METER# 07212255 110.41.4144.6143 109.99
			040214/4	006000101175 - METER# 97418591 110.41.4144.6143 109.99
			040214/5	006000010919 METER# 67490009 110.41.4141.6143 574.50
			040314/1	006000010437 - METER# 60823869 110.41.4141.6143 258.44
			040314/10	006000092076 METER# 65623554 110.41.4142.6143 3,076.20
			040314/2	006000091273 METER# 57371815 181.41.4145.6143 443.98
			040314/20	006000007645 METER# 67351601 110.41.4141.6143 30.02
			040314/21	006000007647 - METER# 65343557 110.41.4141.6143 30.02
			040314/22	006000091240 - METER# 56912963 110.41.4141.6143 96.10
			040314/23	006000091453 - METER# 99642954 181.41.4145.6143 30.02
			040314/24	006000091806 - METER# 58224402 181.41.4145.6143 60.07

**Voucher List**  
City of West Covina

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275256	4/10/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040314/25	006000092144 - METER# 65652860 110.41.4142.6143	96.10
				040314/26	006000092145 - METER# 68193536 110.41.4142.6143	613.38
				040314/3	006000091290 - METER# 57104007 181.41.4145.6143	83.25
				040314/4	006000091413 - METER# 67980112 181.41.4145.6143	226.55
				040314/5	006000091738 - METER# 68193500 181.41.4145.6143	133.77
				040314/6	006000091756 - METER# 67980113 181.41.4145.6143	252.64
				040314/7	006000091921 - METER# 60580042 181.41.4145.6143	65.87
				040414/10	006000101208 - METER# 06156766 110.41.4141.6143	52.43
				040414/11	006000101216 - METER#06155765 110.41.4141.6143	44.00
				040414/12	006000101250 - METER# 61625820 110.41.4141.6143	139.50
				040414/13	006000101260 - METER# 06156714 110.41.4141.6143	184.49
				040414/14	006000101274 METER# 6980955 110.41.4142.6143	259.00
				040414/15	006000101282 - METER# 62220220 110.41.4141.6143	139.50
				040414/16	006000014422 METER# 66057784 110.41.4141.6143	115.07
				040414/17	006000014443 - METER# 98391205 110.41.4141.6143	41.53
					<b>Total :</b>	<b>15,662.25</b>
275257	4/10/2014	011047	SUN BADGE CO	349285	STAR MEDAL 110.31.3110.6220	94.77
				350059	BADGE REPAIR 110.31.3110.6220	25.92
					<b>Total :</b>	<b>120.69</b>
275258	4/10/2014	018822	SUPER DEAL BOX	040814	REF BUS LIC# 22545 - CLOSED	

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275258	4/10/2014	018822	SUPER DEAL BOX	(Continued)		110.00.4140	84.00
						550.22282	1.00
						<b>Total :</b>	<b>85.00</b>
275259	4/10/2014	011056	SYSCO FOOD SERVICES	403191821		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	25.53
					14-00049	146.51.5186.6158	33.87
				403250918		SODA, CHIPS	
						111.51.5185.6240	96.23
				403250919		COFFEE SUPPLIES	
						111.51.5185.6240	244.33
				404010758		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	168.89
					14-00049	146.51.5186.6158	224.10
				404010759		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	175.06
					14-00049	146.51.5186.6158	232.29
				404010760		COFFEE SUPPLIES	
						111.51.5185.6240	217.38
				404010762		CAKE, SODA, CHIPS	
						111.51.5185.6240	231.06
				404010763		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	26.37
					14-00049	146.51.5186.6158	34.99
				404010764		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	421.17
					14-00049	146.51.5186.6158	558.87
						<b>Total :</b>	<b>2,690.14</b>
275260	4/10/2014	011088	THERMAL COMBUSTION INNOV INC	122772		MAR'14 MEDICAL WASTE PICKUP	
						110.31.3110.6110	90.98
						<b>Total :</b>	<b>90.98</b>
275261	4/10/2014	017633	TIGERDIRECT INC	J68720810101		PRINTER	
						111.51.5165.6210	312.65
						<b>Total :</b>	<b>312.65</b>
275262	4/10/2014	011094	TIME CLOCK SALES & SVC INC	F137664.1		CHANGE RIBBON SVC	
						110.11.1120.6120	103.63

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

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275262	4/10/2014	011094	011094 TIME CLOCK SALES & SVC INC (Continued)				<b>Total :</b>	<b>103.63</b>
275263	4/10/2014	011103	TOYS-R-US	G792154		WESCOVE DAYCARE SUPPLIES		
						111.51.5132.6240		228.83
							<b>Total :</b>	<b>228.83</b>
275264	4/10/2014	013099	TURNOUT MAINTENANCE CO LLC	10483		UNIFORM MNT SVC		
						110.32.3210.6330		65.40
							<b>Total :</b>	<b>65.40</b>
275265	4/10/2014	016887	TYMELINE TECHNOLOGY	3250		MAR'14 CITYWIDE GRAFFITI REMOV		
					14-00110	110.31.3110.6169		8,885.48
					14-00110	820.22.2210.6169		1,293.75
							<b>Total :</b>	<b>10,179.23</b>
275266	4/10/2014	011125	UNITED PARCEL SERVICE	00000Y9458134		COURIER SVC		
						110.32.3230.6110		228.48
							<b>Total :</b>	<b>228.48</b>
275267	4/10/2014	018829	VALDEZ INVESTMENTS INC	MCR006782		MCR006782 - REF DEP DRIVEWAY AI		
						550.22235		1,007.00
							<b>Total :</b>	<b>1,007.00</b>
275268	4/10/2014	011142	VALENCIA HEIGHTS WATER CO	040314/1		3-00159-00		
						110.41.4142.6143		951.36
						186.41.4145.6143		42.68
						189.41.4151.6143		563.00
						110.41.4142.6143		309.98
						187.41.4145.6143		146.21
						186.41.4145.6143		273.12
						187.41.4145.6143		101.85
						186.41.4145.6143		61.63
						187.41.4145.6143		75.49
						186.41.4145.6143		504.57
						187.41.4145.6143		232.20
							<b>Total :</b>	<b>3,262.09</b>
275269	4/10/2014	018825	VASQUEZ, JOSE	MCR-006999		MCR-006999 - REF DEP WASTE DIV I		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
275270	4/10/2014	011152	VERIZON	040114/1		0000011739		

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275270	4/10/2014	011152	VERIZON	(Continued)	110.13.1325.6150		92.52
						<b>Total :</b>	<b>92.52</b>
275271	4/10/2014	011153	VERIZON CALIFORNIA	032514/1	626 911-7939~ 110.13.1325.6150		58.60

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275271	4/10/2014	011153	VERIZON CALIFORNIA	(Continued)		
				032814/1	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	203.01
					111.51.5171.6145	45.81
					110.32.3210.6145	85.66
					110.31.3116.6145	517.50
					110.32.3210.6145	21.82
					110.51.5180.6145	249.56
					111.51.5134.6145	29.03
					124.41.4131.6145	19.22
					110.41.4130.6145	17.16
					110.32.3210.6145	73.45
					110.31.3116.6145	31.67
					110.13.1325.6150	2,172.82
					110.32.3210.6145	55.67
					110.32.3240.6145	57.82
					110.41.4130.6145	14.86
					110.31.3115.6145	52.70
					110.32.3210.6145	36.72
					111.51.5135.6145	48.74
					110.32.3210.6145	77.52
					110.31.3130.6145	31.14
					111.51.5135.6145	15.83
					110.41.4144.6145	30.16
					111.51.5135.6145	28.63
					110.32.3210.6145	14.86
					110.51.5110.6145	46.50
					110.32.3210.6145	95.08
					111.51.5161.6145	124.37
					111.51.5133.6145	22.48
					110.32.3210.6145	75.49
					110.31.3130.6145	24.86
					110.31.3116.6145	29.22
					110.41.4146.6145	171.02
					111.51.5171.6145	31.26
					111.51.5131.6145	25.19
					111.51.5132.6145	27.34
					110.41.4144.6145	94.64
					110.31.3116.6145	34.19

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275271	4/10/2014	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	14.01
					110.13.1315.6145	52.70
					110.31.3116.6145	36.22
					110.31.3110.6145	52.70
					110.32.3240.6145	259.35
					110.32.3210.6145	70.62
					111.51.5165.6145	92.38
					111.51.5135.6145	48.62
					110.51.5180.6145	36.46
					<b>Total :</b>	<b>5,523.65</b>
275272	4/10/2014	011710	W COVINA YOUTH PONY BASEBALL	2014-001	YAP - VALDEZ	
					131.51.5121.6447	82.50
				2014-002	YAP - SALAS	
					131.51.5121.6447	82.50
				2014-003	YAP - CATANO	
					131.51.5121.6447	82.50
				2014-005	YAP - HOWLE	
					131.51.5121.6447	85.00
				2014-006	YAP - HOWLE	
					131.51.5121.6447	65.50
				2014-008	YAP - HERNANDEZ	
					131.51.5121.6447	90.00
				2014-009	YAP - QUINTANILLA	
					131.51.5121.6447	80.00
				S025	YAP - JILLIAN	
					131.51.5121.6447	37.50
				S026	YAP - JILLIAN	
					131.51.5121.6447	62.50
					<b>Total :</b>	<b>668.00</b>
275273	4/10/2014	011383	WAXIE SANITARY SUPPLY	74487605	SANITARY SUPPLIES	
					110.41.4144.6260	489.69
				74500207	SANITARY SUPPLIES	
					189.41.4160.6270	78.71
					<b>Total :</b>	<b>568.40</b>
275274	4/10/2014	017218	WAYSIDE INN	040814	REF BUS LIC# 25588 - DUP PYMT	
					110.00.4140	534.75

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275274	4/10/2014	017218	017218	WAYSIDE INN	(Continued)			<b>Total :</b>	<b>534.75</b>
275275	4/10/2014	011176		WEST COAST ARBORISTS INC	95350		FOR TREE MAINTENANCE		
						14-00032	188.41.4141.6130		5,940.00
								<b>Total :</b>	<b>5,940.00</b>
275276	4/10/2014	015733		WEST COAST SPORTS OFFICIALS	703		BOLA CHAMP SHIRTS		
					704		111.51.5161.6240		228.31
							WINTER 2014 CHAMP SHIRTS		
							111.51.5161.6240		422.52
								<b>Total :</b>	<b>650.83</b>
275277	4/10/2014	011192		WEST COVINA UNIFIED SCHOOL DIS	AM14-00248		BUS TRANSPORTATION		
					AM14-00249		122.51.5145.6120		260.00
					AM14-00251		BUS TRANSPORTATION		
					AM14-00252		122.51.5145.6120		300.00
					AM14-00253		BUS TRANSPORTATION		
					AM14-00254		122.51.5145.6120		310.00
					AM14-00255		BUS TRANSPORTATION		
							122.51.5145.6120		255.00
							BUS TRANSPORTATION		
							122.51.5145.6120		215.00
							BUS TRANSPORTATION		
							122.51.5145.6120		425.00
							BUS TRANSPORTATION		
							122.51.5145.6120		260.00
								<b>Total :</b>	<b>2,025.00</b>
275278	4/10/2014	014444		ZOLL MEDICAL CORP GPO	2107952		MEDICAL SUPPLIES		
							110.32.3210.6233		306.56
								<b>Total :</b>	<b>306.56</b>
275279	4/10/2014	011221		ZUMAR INDUSTRIES INC	0151370		TRAFFIC SIGNS		
					0151403		124.41.4151.6254		747.17
							TRAFFIC SIGNS		
							124.41.4151.6254		436.04
								<b>Total :</b>	<b>1,183.21</b>
<b>172 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>262,691.75</b>
<b>172 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>262,691.75</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	153,155.27
111 FEE & CHARGE	11,853.69
117 DRUG ENFORCEMENT REBATE	4,551.80
119 AIR QUALITY IMPROVEMENT TRUST	230.00
122 PROP C	2,550.33
123 TRAFFIC SAFETY	160.00
124 GASOLINE TAX	2,892.72
129 AB 939	5,008.15
131 COMMUNITY DEV. BLOCK GRANT	2,936.40
143 L.A. COUNTY PARK BOND	103.09
146 SENIOR MEALS PROGRAM	1,852.29
155 COPS/SLESF	1,191.42
181 MAINTENANCE DISTRICT #1	1,296.15
183 WC CSS CFD	728.11
184 MAINTENANCE DISTRICT #4	1,356.81
186 MAINTENANCE DISTRICT #6	882.00
187 MAINTENANCE DISTRICT #7	555.75
188 CITYWIDE MAINTENANCE DISTRICT	5,940.00
189 SEWER MAINTENANCE	1,873.71
220 WC COMMUNITY SVCS FOUNDATION	2,292.74
221 POLICE PRIVATE GRANTS	100.00
360 SELF INSURANCE-UNINSURED LOSS	13,557.54
361 SELF INSURANCE GENRL/AUTO LIAB	400.00
365 FLEET MANAGEMENT	6,067.43

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375	POLICE ENTERPRISE	355.02
550	DEPOSIT TRUST FUND	4,808.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	23,829.74
820	SUCCESSOR HOUSING AGENCY	12,163.59
	<b>Grand Total</b>	<b>262,691.75</b>