

CITY OF HUNTINGTON PARK
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
3M	SS22898	221-8012-429.61-20	HG INT WHITE FILM ROLL	1,819.76	N
	SS23946	221-8012-429.61-20	HG RED PRISMATIC ROLL	735.76	N
	SS23947	221-8012-429.61-20	36x 50 BLACK FILM ROLL	398.74	N
				2,954.26	
ADAMSON POLICE PRODUCTS	INV112076	741-8060-431.43-20	POLICE PUSH BUMPER REPLCE	229.38	N
				229.38	
ADIR INTERNATIONAL EXPORT LTD	SEPTEMBER 2012	151-5030-465.56-32	SALES TX SHARING AGREEMNT	15,017.25	N
	MARCH 2013	151-5030-465.56-32	SALES TX SHARING AGREEMNT	20,054.25	N
				35,071.50	
ADMINISTRATIVE SERVICES COOP, INC.	313059	219-0250-431.56-45	JUL 13 ADMIN FEE	69,472.66	N
				69,472.66	
AFSCME COUNCIL 36	PPE 8/18/2013	802-0000-217.60-10	AFSCME DUES	793.80	Y
				793.80	
ALMA ROSA ARREDONDO	42550	111-0000-347.50-00	REFUND-KINDER BALLE	40.00	N
				40.00	
ALMA SANDOVAL	42196	111-0000-228.20-00	REFUND-RENTAL DEPOSIT	500.00	N
				500.00	
ALVAKA NETWORKS	150748SA	111-9010-419.56-64	INHOUSE NETWORK SERVICES	880.00	N
	150734NP	111-9010-419.56-64	ONSITE NETWORK ENGINEER	60.00	N
	150751SA	111-9010-419.56-64	ONSITE NETWORK ENGINEER	825.00	N
	150662SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,552.50	N
	150729NP	111-7010-421.56-41	ONSITE NETWORK ENGINEER	8,613.75	N

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				11,931.25	
AMERI PRIDE UNIFORM SERVICES INC	1400626670	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400626670	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
	1400631182	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400631182	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
				272.42	
AMERICAN CELEBRATIONS	116640	239-7055-424.61-23	TABLE COVER ROLL/ BALLOON	52.59	N
				52.59	
AMERICAN FAMILY LIFE ASSURANCE	PPE 8/18/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				152.30	
AMERICAN PAPER PLASTIC SERVICES INC	913866	535-6090-452.61-20	JUMBO TOILET TISSUE	489.41	N
				489.41	
AMERICAN RENTALS INC	334187	111-6020-451.61-35	DUNK TANK	242.00	N
	334151	239-7055-424.61-23	CANOPY RENTALS	414.43	N
	332526	111-8010-431.61-20	TRAILER CONCRETE TUB	141.70	N
				798.13	
AMERICAN TRANSPORTATION SYSTEMS	45899	219-0250-431.57-70	TRANSPORTATION SERVICES	806.66	N
				806.66	
AMI ADINI & ASSOCIATES, INC.	10-51952	741-8060-431.43-20	AUG 13 UST MONTHLY SRVCS	165.00	N
				165.00	
ANDREW CALCAGNO	JULY 2013	111-3013-415.56-41	HEARING OFFICER FEE	40.00	N

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				40.00	
ANDREW WING	8/8/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	03H0030225171	111-3010-415.61-20	7/23-8/12/13 WATER DLVRY	24.53	N
	03H0030358998	111-5010-419.61-20	7/23-8/12/13 WATER DLVRY	26.37	N
				50.90	
AT&T	4601757	111-9010-419.53-10	Acct # 323-562-3128-044	86.10	N
	4601758	111-9010-419.53-10	Acct # 323-562-3633-687	30.94	N
	4601759	111-9010-419.53-10	Acct # 323-583-0593-325	14.85	N
	4601762	111-9010-419.53-10	Acct # 323-583-8419-053	25.49	N
	4602600	111-9010-419.53-10	Acct # 323-583-8991-035	86.10	N
	4581509	111-9010-419.53-10	Acct # 323-584-8719-427	30.60	N
	4576755	111-9010-419.53-10	Acct # 323-585-6595-912	15.62	N
	4601763	111-9010-419.53-10	Acct # 323-585-9359-921	58.66	N
	4601765	111-9010-419.53-10	Acct # 323-587-2716-694	16.11	N
	4581514	111-9010-419.53-10	Acct # 323-587-5410-365	14.68	N
	4585374	111-9010-419.53-10	Acct # 323-588-265-7606	15.14	N
	4585376	111-9010-419.53-10	Acct # 323-588-4577-827	14.99	N
	4585377	111-9010-419.53-10	Acct # 323-588-4997-398	15.94	N
	4601767	111-9010-419.53-10	Acct # 323-589-5717-677	16.11	N
	4561426	111-9010-419.53-10	Acct # 323-582-1602-448	14.67	N
	4561430	111-7010-421.53-10	Acct # 323-582-6382-610	20.02	N
	4561433	111-7010-421.53-10	Acct # 323-589-3522-063	75.93	N
	4581513	111-7010-421.53-10	Acct # 323-587-5211-498	293.33	N
	4581510	111-7010-421.53-10	Acct # 323-587-1150-862	17.00	N
	4593888	681-8030-461.53-10	Acct # 323-773-8138-237	106.99	N
				969.27	

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AT&T MOBILITY	X08142013	111-9010-419.53-10	Acct # 832433777	1,282.68	N
	X08142013	111-7010-421.53-10	Acct # 832433777	1,949.93	N
	X08142013	111-7010-421.53-10	Acct # 993625860	1,532.62	N
	X08142013	111-7010-421.53-10	Acct # 287025492208	369.06	N
	X08142013	111-7010-421.53-10	Acct # 830678858	186.17	N
	X08142013	111-7010-421.53-10	Acct # 870062392	799.50	N
				6,119.96	
AT&T PAYMENT CENTER	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4284-3333	31.71	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4285-3332	31.71	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4286-3331	31.71	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4287-3330	31.71	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4288-3339	96.49	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4289-3338	189.07	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 337-841-4292-3333	78.30	N
	8/7-9/6/2013	111-9010-419.53-10	Acct # 065-101-2843-7813	297.55	N
				788.25	
ATKINSON, ANDELSON, LOYA, RUUD &	432141	111-0220-411.32-10	JUN 13 GEN LEGAL SERVICES	602.77	N
				602.77	
B & B CHECK CASHING	3708	111-0000-228.70-00	OVERPAYMENT REFUND	15.00	N
				15.00	
B&L MASTERCARE	39566	220-8010-431.61-20	BLACK LINERS	1,999.89	N
				1,999.89	
BACKGROUNDS UNLIMITED	2483	111-7010-421.56-41	BACKGROUND INVESTIGATION	892.60	N
	2482	111-7010-421.56-41	BACKGROUND INVESTIGATION	897.80	N

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				1,790.40	
BARR & CLARK INC	36204	246-5098-463.73-10	LBP CLEARANCE	285.00	N
	36180	246-5098-463.73-10	LBP CLEARANCE	225.00	N
	36087	246-5098-463.73-10	LBP CLEARANCE INSPECT	240.00	N
	36047	246-5098-463.73-10	LBP CLEARANCE INSPECT	600.00	N
	36051	246-5098-463.73-10	LBP CLEARANCE INSPECT	800.00	N
	36060	246-5098-463.73-10	LBP CLEARANCE INSPECT	285.00	N
	36069	246-5098-463.73-10	LBP CLEARANCE INSPECT	150.00	N
					2,585.00
BRINK'S INC.	2429690370	231-3024-415.33-10	AUG 13 BANK COURIER SRVCS	89.08	N
	2429690370	111-3010-415.33-10	AUG 13 BANK COURIER SRVCS	178.15	N
	2429690370	681-3022-415.33-10	AUG 13 BANK COURIER SRVCS	178.15	N
				445.38	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8/4/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,615.12	N
	PPE 8/4/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	22,924.35	N
	PPE 8/4/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	69,944.06	N
				130,483.53	
CALIFORNIA CERTIFIED INTERPRETERS	6837	111-9010-419.56-41	HEADSET EQUIPMENT RENTAL	98.10	N
				98.10	
CALPERS	1067	746-0213-413.52-30	SEP 13 HEALTH PREMIUM	165,751.65	N
	1067	746-0213-413.56-41	SEP 13 ADMIN FEES	466.49	N
	1067	217-0230-413.28-00	SEP 13 HEALTH PREMIUM	108,017.65	N
	1067	217-0230-413.56-41	SEP 13 ADMIN FEES	466.49	N
				274,702.28	

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CANNON SPORTS,INC	448553	535-6090-452.61-20	BASKETBALL NET	34.03	N
				34.03	
CANON	13001263	111-3011-419.43-05	SEP 13 COPIER LEASE PYMNT	332.02	N
	13001263	681-3022-415.43-05	SEP 13 COPIER LEASE PYMNT	332.02	N
				664.04	
CENTRAL BASIN MWD	HP-JUL13	681-8030-461.41-00	WATER SERVICE CHARGE	58,011.57	N
				58,011.57	
CENTRAL FORD	215392	741-8060-431.43-20	OIL DRAIN PLUG	42.77	N
				42.77	
CENTURY 21 POWER HOUSE REALTY	41644	111-0000-228.20-00	REFUND-RENTAL DEPOSIT	500.00	N
				500.00	
CHRISTIAN ESPINOZA	3124205	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
CITY OF HUNTINGTON PARK - DENTAL	PPE 8/18/2013	746-0000-217.50-20	CITY OF HP-DENTAL	1,607.32	N
				1,607.32	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 8/18/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 8/18/2013	802-0000-217.60-10	GEN EMPLOYEE DUES/LGL SRV	164.50	Y
				164.50	

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CITY OF HUNTINGTON PARK- HEALTH	PPE 8/18/2013	746-0000-217.50-10	CITY OF HP-HEALTH	1,650.01	N
				1,650.01	
CLAUDIA SEPULVEDA	43067	111-0000-347.50-00	REFUND-PIANO CLASS	25.00	N
				25.00	
CLINICAL LAB OF SAN BERNARDINO, INC	930090	681-8030-461.56-41	JUL 13 WATER SAMPLE TEST	1,427.25	N
				1,427.25	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 8/18/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,917.03	Y
				1,917.03	
COMPUTER SERVICE COMPANY	3845-00170	221-8014-429.56-41	POLE INSTALLATION/REMOVAL	4,743.70	N
	3845-00171	221-8014-429.56-41	2 TYPE 15 POLES	1,820.00	N
				6,563.70	
CONTRACTORS DEPOT	25389	111-7022-421.61-29	PORTABLE HEATER	724.55	N
				724.55	
COPPER THEFT SOLUTION	W131918090814	111-7010-421.59-10	REGISTRATION- E COBIAN	125.00	N
	W131918090810	111-7010-421.59-10	REGISTRATION- M. GAGELLOS	125.00	N
				250.00	
D&R OFFICE WORKS, INC.	0091028-IN	239-6060-466.61-20	OFFICE FURNITURE	850.00	N
	0091028-IN	111-6010-451.74-10	OFFICE FURNITURE	1,003.00	N
				1,853.00	
DAISY MARTINEZ	42190	111-0000-347.50-00	REFUND-KINDER BALLE	40.00	N

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				40.00	
DANIEL SAUCEDO	5/11/2013	745-9031-413.52-30	CLAIM SETTLEMENT	200.00	Y
				200.00	
DATAPROSE, INC.	746099	681-8030-461.54-00	JUL 13 BILLING STATEMENTS	33.18	N
	746099	681-3022-415.53-20	JUL 13 POSTAGE CYCLE	1,108.25	N
	746099	242-5050-463.61-20	JUL 13 SPECIAL INSERTS	26.22	N
	746099	681-3022-415.56-41	JUL 13 SPECIAL INSERTS	787.86	N
				1,955.51	
DE LAGE LANDEN	18970595	111-7010-421.44-10	AUG 13 COPIER LEASE PYMNT	685.56	N
				685.56	
DELL MARKETING L.P.	XJ5R587P1	111-3010-415.61-20	DELL PRINTER	126.10	N
	XJ5R4P1X9	111-3010-415.61-20	DELL PRINTER TONER	171.87	N
				297.97	
DEPARTMENT OF JUSTICE	983176	111-7030-421.56-41	JUL 13 FINGERPRINT APPS	742.00	N
				742.00	
DONS LOCKSMITH	21761	111-8010-431.61-20	KEY DUPLICATES	150.00	N
				150.00	
DOOLEY ENTERPRISES, INC.	48849	111-7010-421.61-22	AMMUNITION	281.88	N
				281.88	
DUNCAN PRINTING CO	12107	111-9010-419.61-20	HOLIDAY CLOSING SIGNS	78.30	N

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				78.30	
DUNN EDWARDS CORPORATION	2009148799	221-8012-429.61-20	PAINT SPRAYER GUN	237.84	N
				237.84	
E S PRESS INC.	5831	111-7010-421.61-20	TRAINING DVD AND BOOK	350.00	N
				350.00	
EDITH HUEVOPA	41676	111-0000-347.50-00	REFUND-PRE-BALLET	40.00	N
				40.00	
ELISA CHAVEZ	40955	111-0000-228.20-00	REFUND-RENTAL DEPOSIT	500.00	N
				500.00	
EMBASSY COUNSULTING SERVICES	9/17/2013	111-7010-421.59-10	REFISTRATION- C. LOZANOPU	35.00	N
				35.00	
EMPLOYMENT DEVELOPMENT DEPT.	66167	741-8060-431.43-20	NOTICE OF LEVY-COMSERCO	103.94	N
				103.94	
ENTERPRISE FM TRUST	FBN2391886	229-7010-421.74-10	AUG 13 CAR LEASE PYMNT	662.94	N
	FBN2391886	229-7010-421.74-10	AUG 13 LICENSE/TITLE/ TAX	233.00	N
	FBN2378900	229-7010-421.74-10	JUL 13 CAR LEASE PAYMENT	662.94	N
				1,558.88	
ENVIRONMENTAL & CHEMICAL CONSULTING	1975	741-8060-431.43-20	HAZARDOUS WASTE DISPOSAL	1,554.66	N
				1,554.66	
ERIKA GARCIA	42553	111-0000-347.50-00	REFUND-PRE-BALLET	40.00	N

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				40.00	
ERIKA SANTILLAN	41699	111-0000-347.50-00	REFUND-KINDER BALLET	40.00	N
				40.00	
EWING IRRIGATION PRODUCTS, INC.	6811119	535-6090-452.61-20	IRRIGATION BLACK WIRE	293.38	N
	3-1644695	741-8060-431.43-20	TRANSMISSION FILTER	24.87	N
	3-1645207	741-8060-431.43-20	RADIATOR UNIT # 910	123.60	N
				441.85	
F&A FEDERAL CREDIT UNION	PPE 8/18/2013	802-0000-217.60-40	F & A CREDIT UNION	23,264.68	N
				23,264.68	
FELIPE VALDIVIA	20709-23382	681-0000-228.70-00	WATER FINAL BILL REFUND	72.60	N
				72.60	
FIRESTONE COMPLETE AUTO CARE	105390	741-8060-431.43-20	TIRE PACKAGE INSTALL	1,917.97	N
	105539	741-8060-431.43-20	CREDIT MEMO # 277	-3.82	N
				1,914.15	
FIRST CHOICE SERVICES	413109	111-9010-419.61-20	COFFEE SUPPLIES	291.96	N
				291.96	
GALLS RETAIL CA LOCK BOX	335662	111-7022-421.61-24	POLICE UNIFORM TROUSERS	262.66	N
	338235	111-7022-421.61-24	POLICE UNIFORM	111.03	N
	334690	111-7022-421.61-24	POLICE UNIFORM	141.59	N
	336594	111-7022-421.61-24	POLICE UNIFORM	113.25	N
	336870	111-7022-421.61-24	POLICE UNIFORM	111.03	N
	336873	111-7022-421.61-24	POLICE UNIFORM	111.03	N

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GALLS RETAIL CA LOCK BOX	335981	111-7022-421.61-24	POLICE UNIFORM	113.25	N
				963.84	
GEORGE OROZCO	3098603	111-0000-351.10-10	OVERPAYMENT REFUND	137.00	N
				137.00	
GEORGINA AYALA	16699-25424	681-0000-228.70-00	CREDIT BALANCE REFUND	126.32	N
				126.32	
GERARDO GUILLEN	43113	111-0000-347.50-00	REFUND-PEEWEE SPORTS	55.00	N
				55.00	
GILBERT LUGO	3723-22302	681-0000-228.70-00	OVERPAYMENT REFUND	50.00	N
				50.00	
GLORIA IBARRA	41821	111-0000-347.50-00	REFUND-KINDER BALLE	40.00	N
				40.00	
GOODYEAR TIRE & RUBBER COMPANY	901575109	741-8060-431.43-20	TIRES UNIT # 952	823.75	N
				823.75	
GRAFFITI PROTECTIVE COATINGS INC.	1005-0713	111-8095-431.56-75	JUL 13 GRAFFITI REMOVAL	20,521.10	N
	1005-0713	239-8095-431.56-75	JUL 13 GRAFFITI REMOVAL	4,666.66	N
	2205-0713	111-8095-431.56-75	JUL 13 PARK GRAFFITI RMVL	6,175.00	N
	3326-0713	220-8070-431.56-41	JUL 13 BUS STOP MAINT	6,151.86	N
				37,514.62	
GREEN FOLDER LLC	20875-21382	681-0000-228.70-00	WATER FINAL BILL REFUND	48.15	N
				48.15	

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GUSTAVO HERNANDEZ	4/6-8/8/2013	111-6030-451.61-35	PURCHASE REIMBURSEMENT	39.74	N
	4/6-8/8/2013	111-6040-451.61-35	PURCHASE REIMBURSEMENT	95.84	N
				135.58	
HABASHY LAW FIRM, PC AND	4/23/2011	745-9031-413.52-30	CLAIM SETTLEMENT	7,500.00	Y
				7,500.00	
HDL COREN & CONE	0019151-IN	111-9010-419.56-41	APR-JUN 13 CONTRACT SRVCS	1,625.00	N
				1,625.00	
HERNANDEZ SIGNS, INC.	12900	535-6090-452.61-20	PRINTED DECALS	87.20	N
				87.20	
HOME DEPOT	5093323	111-8010-431.61-20	TIE DOWN STRAP	9.72	N
	0970410	111-8010-431.61-20	IRRIGATION SUPPLIES	40.03	N
	1584960	111-8010-431.61-20	CURB PAINTING SUPPLIES	41.34	N
	1584960	111-8010-431.61-20	CONCRETE FORMING MATERIAL	61.37	N
	8083559	111-7020-421.43-10	POWER INSTALLATION	73.39	N
	7582969	741-8060-431.43-20	CHLORINE MAINT TABLETS	58.82	N
	7572295	111-6022-451.43-10	CUBICLE INSTALLATION PWR	38.38	N
				323.05	
HOME DEPOT CREDIT SERVICES	3087753	239-7055-424.61-23	DOUBLE LOCK CABLE TIES	7.05	N
				7.05	
HOME DEPOT U.S.A. INC.	SEPTEMBER 2012	151-5030-465.56-32	SALES TX SHARING AGREEMNT	88,849.95	N
	MARCH 2013	151-5030-465.56-32	SALES TX SHARING AGREEMNT	93,786.35	N
				182,636.30	

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HUMBERTO RANGEL	6/6-7/18/2013	111-6060-466.33-20	BEGINERS SALSA	44.80	N
				44.80	
HUMPHREY'S HALF MOON INN	9/23-9/27/2013	111-7010-421.59-20	LODGING- R. MARETTI	535.36	N
				535.36	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 8/18/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 8/18/2013	802-0000-217.60-10	POLICE OFFICERS ASSN DUES	4,400.90	Y
				4,400.90	
HUNTINGTON PARK RUBBER STAMP CO.	0245807-IN	111-7010-421.61-20	ENGRAVED NAMEPLATES	22.78	N
				22.78	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CITY CAR LEASE PAYMENT	576.33	Y
				576.33	
INTERNATIONAL ASSOCIATION FOR	12/3-12/4/2013	111-7010-421.59-10	REGISTRATION-J NAVARETTE	350.00	N
				350.00	
IRENE NACHEREIHER	20515-10542	681-0000-228.70-00	WATER FINAL BILL REFUND	84.15	N
				84.15	
JANET MEDINA	8890	111-0000-321.10-50	OVERPAYMENT REFUND	32.56	N
				32.56	
JANO BEDERIAN	8/6/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N

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				88.00	
JARED LLOYD	6/3-6/24/2013	111-6060-466.33-20	BASKETBALL SKILLS CAMP	378.40	N
				378.40	
JCL BARRICADE	70378	221-8012-429.61-20	BARRICADE FLASHERS	898.92	N
	71105	221-8012-429.61-20	CUSTOM SIGNS	456.98	N
	71352	221-8012-429.61-20	CUSTOM SIGNS	280.26	N
				1,636.16	
JEFF WIGHTMAN	8/10/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JERRY SANDERS	8/13/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JERRY'S AUTO BODY, INC.	28166	741-8060-431.43-20	TAILGATE REPAIR	584.06	N
				584.06	
JERRYS TRANSMISSION SERVICE	37864	741-8060-431.43-20	UNIT # 901 TRANSMISSION	1,981.00	N
				1,981.00	
JOSEPH KEARNEY	8/10/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JUAN C CARBAJAL	3059-1374	681-0000-228.70-00	WATER DEPOSIT REFUND	20.00	N
				20.00	
KURT J. CAMP	HP00036	111-7030-421.56-41	LAFIS DATABASE PRINTS	900.00	N

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KURT J. CAMP	HP00037	111-7030-421.56-41	LAFIS DATABASE PRINTS	300.00	N
				1,200.00	
LA COUNTY SHERIFF'S DEPT	140173WC	111-7022-421.56-41	JUL 13 CUSTODY FOOD SRVCS	1,188.58	N
	140157DA	111-3013-415.56-41	JUL 13 HEARING OFFICER	60.00	N
				1,248.58	
LAW OFFICES OF GORDON K. ENG	578	111-0000-392.10-00	MAY13 LEGAL SERVICES	940.00	N
	654	111-0000-392.10-00	JUL 13 LEGAL SERVICES	620.00	N
				1,560.00	
LAW OFFICES OF JONES & MAYER	64173	111-0220-411.32-20	MAY 13 LEGAL SERVICES	514.50	N
	63751	111-0220-411.32-20	APR13 LEGAL SERVICES	462.00	N
	64817	111-0220-411.32-20	JUL 13 LEGAL SERVICES	1,155.23	N
				2,131.73	
LAWRENCE R MOSS & ASSOCIATES	93282	212-6010-451.73-10	LANDSCAPE ARCHITECTURE	10,300.00	Y
				10,300.00	
LB JOHNSON HARDWARE CO #1	656860	111-8010-431.61-20	VELCRO STRAPS/ STAPLES	21.54	N
	656901	111-8010-431.61-20	NO TRESSPASIING SIGNS	43.51	N
	656835	111-8010-431.61-20	COUPLE FLEX	19.60	N
	656450	111-8010-431.61-20	QUICK COUPLE FLEX	13.28	N
	656408	111-8010-431.61-20	STRAINERS	24.49	N
				122.42	
LENTZ LOCKSMITH SERVICE	10165	741-8060-431.43-20	KEY DUPLICATES	34.07	N
				34.07	

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LEO AGREDANO	20649-23156	681-0000-228.70-00	WATER FINAL BILL REFUND	77.86	N
				77.86	
LGP EQUIPMENT RENTALS INC	7242013	111-8010-431.61-20	STUMP GRINDER RENTAL	247.30	N
				247.30	
LINGO INDUSTRIAL ELECTRONICS	32024	221-8014-429.61-20	ASSORTED COLORED LENSES	1,286.43	N
	32018	221-8014-429.61-20	ASSTD COLORED LED LENSES	741.77	N
				2,028.20	
MAG SWEEPING, INC.	AUGUST 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	AUGUST 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	AUGUST 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	AUGUST 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	AUGUST 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MAGIC JUMP RENTALS, INC.	61096	111-6020-451.61-35	BUNGEE BASKETBALL RENTAL	225.00	N
				225.00	
MALADY TRUCK PARTS INC.	120683	741-8060-431.43-20	12V SOLINOID UNIT # 207	29.80	N
	120665	741-8060-431.43-20	TRAILER LIGHT CORD	137.65	N
				167.45	
MANAGED HEALTH NETWORK	32000002452	746-0213-413.52-30	SEP 13 HEALTH PREMIUM	1,551.76	N
				1,551.76	
MARIA E. ZACARIAS	18093-9440	681-0000-228.70-00	WATER CREDIT BAL REFUND	193.00	N
				193.00	

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MARIA LOBOS	42711	111-0000-347.50-00	REFUND-KINDER BALLE	40.00	N
				40.00	
MARIA LOURDES VIERRA	42712	111-0000-347.50-00	REFUND-BEGINNING BALLE	40.00	N
				40.00	
MARIA OROZCO	42219	111-0000-347.50-00	REFUND-PRE BALLE	40.00	N
				40.00	
MARIA RIVERA	42469	111-0000-347.50-00	REFUND-PRE BALLE	40.00	N
				40.00	
MARIA ROSAS	42532	111-0000-347.50-00	REFUND-KINDER BALLE	40.00	N
				40.00	
MARYLOU ASCENCION	7/16/2013	111-0210-413.61-20	PURCHASE REIMBURSEMENT	862.53	Y
				862.53	
MATTHEW GUTIERREZ	8/8-8/15/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	176.00	N
				176.00	
MCMASTER-CARR SUPPLY CO.	56599661	741-8060-431.56-41	SWIVEL CASTER WHEELS	32.79	N
				32.79	
MICHAEL R KARAHALIOS	21047-5982	681-0000-228.70-00	CREDIT BALANCE REFUND	62.09	N
				62.09	
MILADI RODRIGUEZ	42110	111-0000-347.50-00	REFUND-PRE BALLE	40.00	N

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				40.00	
MIRNA ACEITUNO	16955-5902	681-0000-228.70-00	WATER CREDIT BAL REFUND	11.99	N
				11.99	
MISC-ELECTION REIMBURSEMENTS	3/5/2013	111-1010-411.31-10	PRECINCT CLERK	80.00	N
				80.00	
MISC-ONE TIME VENDORS	8/21/2013	111-0110-411.65-12	REGISTRATION-O. HERNANDEZ	20.00	Y
				20.00	
NAPA PARTS WHOLESale	041877	741-8060-431.43-20	OIL FILTER	137.01	N
				137.01	
NATION WIDE RETIREMENT SOLUTIONS	PPE 8/18/2013	802-0000-217.40-10	DEFERRED COMP	21,930.06	N
				21,930.06	
NATIONAL CONSTRUCTION RENTALS INC	3708133	212-6010-451.73-10	6 FT TEMP PANELS	756.00	N
				756.00	
NICK ALEXANDER RESTORATION	2889	741-8060-431.43-20	FLOOR MAT REPAIR	52.50	N
				52.50	
NOEMI NESTOR	41741	111-0000-347.50-00	REFUND-KINDER BALLEt	40.00	N
				40.00	
NORWALK SUPERIOR COURT	JUNE 2013	111-3010-415.56-10	PARKING BAIL SURCHAGES	16,675.00	N
	AUGUST 2011	111-3010-415.56-10	BAIL FOREFEITURES SURCHRG	6,102.00	N
				22,777.00	

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O'REILLY AUTO PARTS	2959-134663	741-8060-431.43-20	GASKET	272.25	N
	2959-133390	741-8060-431.43-20	SEAL BEAM #340	17.75	N
	2959-135206	741-8060-431.43-20	FLUID TESTER	100.62	N
	2959-134808	741-8060-431.43-20	BATTERY	94.36	N
				484.98	
OLDTIMERS FOUNDATION	APR-JUN 13	239-5210-463.57-84	SENIOR NUTRITION PROGRAM	3,562.25	N
				3,562.25	
OLIVIER & DOYLE BODY SHOP	10088	741-8060-431.43-20	UNIT # 906 REPAIRS	1,494.04	N
				1,494.04	
ORANGE COUNTY SHERIFF'S DEPT	11/19-11/21/13	111-7010-421.59-20	REGISTRATION- J SETTLES	55.00	N
	11/19-11/21/13	111-7010-421.59-20	REGISTRATION- S.THORESON	55.00	N
				110.00	
ORDWAY SIGN SUPPLY	451486	221-8012-429.61-20	SIGN MAKING SUPPLIES	227.29	N
				227.29	
PAC HP HOLDINGS LLC	SEPTEMBER 2013	111-7022-421.44-10	PD SUBSTATION RENT	105.00	N
				105.00	
PATRICIA ZARAGOZA	43179	111-0000-347.50-00	REFUND-HIP HOP I	20.00	N
				20.00	
PECHANGA RESORT & CASINO	8/29/2013	219-0250-431.57-70	REFUNDABLE BUS DEPOSIT	500.00	Y
				500.00	

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PITNEY BOWES	2861342-AU13	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
				891.00	
PLANET FITNESS	21143-20834	681-0000-228.70-00	WATER DEPOSIT REFUND	200.00	N
				200.00	
POSTAGE BY PHONE RESERVE ACCT	9/3/2013	111-9010-419.53-20	POSTAGE METER REPLENISH	2,000.00	N
				2,000.00	
PRUDENTIAL OVERALL SUPPLY	50505535	111-8022-419.43-10	MAT CLEANING SERVICES	26.13	N
	50505534	111-6010-451.56-41	MAT CLEANING SERVICES	68.39	N
	50505533	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
				131.70	
PUBLIC ENGINEERING SERVICES	50505536	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
				15.90	
PURCHASE POWER	14982136	111-7040-421.56-41	POSTAGE METER REFILL	554.00	N
				554.00	
PVP COMMUNICATIONS	17524	111-7022-421.61-29	HELMET KIT INSTALLATION	208.82	N
	17263	111-7022-421.61-29	3.7 VDC ION BATTERY	42.42	N
				251.24	
QUALITY CODE PUBLISHING LLC	2013-269	111-1010-411.56-41	MUNICODE CODIFICATION	3,011.86	N
				3,011.86	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	0093953-IN	231-3024-415.61-20	METER POLES	469.75	N
				469.75	

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RAQUEL RIOS	42211	111-0000-347.50-00	REFUND-KINDR BALLE	40.00	N
				40.00	
REYNALDO DE LA TORRE	8/6-8/13/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	176.00	N
				176.00	
RG INDUSTRIES	178353	535-8016-431.61-45	MERCURY STREET LIGHTING	610.40	N
				610.40	
RHYME UNIVERSITY INC	1135191-IN	111-6020-451.61-35	TASSELS AND SASHES	322.21	N
				322.21	
RICK CURIEL	8/13/2013	111-7030-421.61-20	PURCHASE REIMBURSEMENT	64.81	N
				64.81	
RICOH USA, INC.	23743285	111-9010-419.61-20	AUG 13 COPIER LEASE PYMNT	1,616.34	N
	5025432103	111-6010-451.56-41	PRINTER FEES 12/14-3/13	162.48	Y
				1,778.82	
ROBERT AGUIRRE	8/17/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	66.00	N
				66.00	
ROBERTO CUETO	41782	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	500.00	Y
				500.00	
ROBERTSONS	178434	111-8010-431.61-20	READY MIX CONCRETE MIX	501.40	N
	182605	111-8010-431.61-20	CONCRETE MIX	621.30	N
				1,122.70	

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RUTAN & TUCKER, LLP	668819	111-0220-411.32-70	JUL 13 GEN LEGAL SERVICES	26,845.78	N
	668824	111-0220-411.32-70	JUL 13 LGL SERVICES-RUIZ	20.00	N
	668825	111-0220-411.32-70	JUL 13 FINANCIAL ISSUES	220.91	N
	668827	111-0220-411.32-70	JUL 13 LGL SERVICES-OSO	2,240.00	N
	668820	681-8030-461.32-70	JUL 13 WTR LEGAL SERVICES	1,220.00	N
	668821	681-8030-461.32-70	JUL 13 WRD LEGAL SERVICES	6,963.69	N
	668826	286-8050-432.32-70	JUL13 TRASH LGL SERVICES	920.00	N
	668822	283-8040-432.32-70	JUL13 STORMWATER SERVICES	3,100.00	N
				41,530.38	
S & A ENGINE, INC.	45505	111-8010-431.61-20	SAW HOSE CONNECTORS	25.72	N
	45585	741-8060-431.61-20	UNIT # 207 STARTER	173.89	N
				199.61	
SAFETY KLEEN	61317002	741-8060-431.43-20	5G BRAKE CLEANER/ WASHERS	530.03	N
				530.03	
SALVATION ARMY	APR-JUN 2013	239-5210-463.57-85	FAMILY SERVICE PROGRAM	3,386.79	N
	STES 2068671	283-8040-432.56-41	JUN 13 SEWER HOT SPOT	4,613.05	N
				7,999.84	
SAUL GUARDADO	8/17/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	66.00	N
				66.00	
SHELL FLEET PLUS	079043758308	111-7010-421.61-20	CITY FUEL PURCHASE	296.65	Y
				296.65	
SKS INC	N735930-IN	741-8060-431.62-30	55 GLS MOBIL SPECIAL	564.58	N

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				564.58	
SMART & FINAL	108545	111-6020-451.61-35	FOOD SUPPLIES-DAY CAMP	34.84	N
	118787	111-0210-413.64-00	PASTRIES/ FRUIT	60.77	N
	112502	121-7040-421.56-14	JAIL SUPPLIES	261.00	N
				356.61	
SOKHOM CHHEOUN	40944	111-0000-228.20-00	REFUND-DEPOSIT	340.00	N
				340.00	
SOUTHERN CALIFORNIA EDISON	7/9-8/6/2013	681-8030-461.62-20	Acct # 2-01-854-9501	8,465.26	N
	7/9-8/7/2013	111-6022-451.62-10	Acct # 2-01-854-7489	24.79	N
	7/10-8/8/2013	111-6022-451.62-10	Acct # 2-32-564-3120	27.55	N
	6/27-7/29/2013	535-8016-431.62-10	Acct # 2-28-666-9353	85.41	N
	7/11-8/9/13	535-8016-431.62-10	Acct # 2-29-179-3487	121.60	N
	7/11-8/9/13	535-8016-431.62-10	Acct # 2-29-179-3537	101.52	N
	7/10-8/8/13	535-8016-431.62-10	Acct # 2-29-179-3594	119.06	N
	7/11-8/9/13	535-8016-431.62-10	Acct # 2-29-179-3610	98.17	N
	7/10-8/8/13	535-8016-431.62-10	Acct # 2-29-179-3750	101.86	N
	7/11-8/9/13	535-8016-431.62-10	Acct # 2-29-179-3792	110.47	N
	7/17-8/15/13	111-8020-431.62-10	Acct # 2-01-855-1671	1,818.93	N
	7/17-8/15/13	111-8020-431.62-10	Acct # 2-01-855-1747	41.41	N
	7/17-8/15/13	111-6022-451.62-10	Acct # 2-01-855-1630	25.44	N
	7/17-8/15/13	111-6022-451.62-10	Acct # 2-03-994-9920	741.93	N
	7/17-8/15/13	111-6022-451.62-10	Acct # 2-01-855-1812	532.96	N
	7/17-8/15/13	111-6022-451.62-10	Acct # 2-03-995-0639	2,083.11	N
	7/18-8/16/13	111-6022-451.62-10	Acct # 2-34-797-7555	1,708.63	N
	7/17-8/15/13	681-8030-461.62-20	Acct # 2-01-855-1754	1,228.18	N
	7/17-8/15/13	111-6022-451.62-10	Acct # 2-01-855-1754	1,228.19	N
	7/17-8/15/13	681-8030-461.62-20	Acct # 2-01-855-1713	5,227.44	N

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SOUTHERN CALIFORNIA EDISON	7/16-8/16/13	221-8014-429.62-10	Acct # 2-23-189-3090	34.14	N
	7/1-7/31/13	111-6022-451.62-10	Acct # 2-01-854-7232	26.29	N
	7/3-8/2/13	111-6022-451.62-10	Acct # 2-01-854-9089	25.27	N
	6/28-7/30/13	111-6022-451.62-10	Acct # 2-01-855-2836	27.78	N
	7/2-8/1/13	221-8014-429.62-10	Acct # 2-01-854-8529	48.46	N
	7/2-8/1/13	221-8014-429.62-10	Acct # 2-23-626-6854	149.52	N
	7/2-8/1/13	221-8014-429.62-10	Acct # 2-33-807-1848	91.60	N
	7/5-8/5/13	111-7020-421.62-10	Acct # 2-11-903-2886	6,763.86	N
	7/3-8/2/13	111-7020-421.62-10	Acct # 2-34-282-3044	144.85	N
	7/2-8/1/13	231-3024-415.62-10	Acct # 2-18-373-3120	555.57	N
	7/1-7/31/13	681-8030-461.62-20	Acct # 2-01-854-7307	2,786.71	N
	7/1-7/31/13	681-8030-461.62-20	Acct # 2-01-854-7885	56.84	N
	7/1-7/31/13	681-8030-461.62-20	Acct # 2-01-854-8644	2,201.79	N
	7/5-8/5/13	681-8030-461.62-20	Acct # 2-01-854-7638	1,413.94	N
	7/5-8/5/13	111-8022-419.62-10	Acct # 2-01-854-7638	605.98	N
	7/3-8/2/13	111-8022-419.62-10	Acct # 2-01-854-7661	1,159.19	N
	7/3-8/2/13	681-8030-461.62-20	Acct # 2-01-854-7661	1,159.19	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-01-854-7588	24.66	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-01-855-1937	24.66	N
	6/28-7/30/13	535-8016-431.62-10	Acct # 2-28-120-2671	793.61	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-666-9312	95.78	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-666-9395	73.13	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-688-3483	63.08	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-688-3616	89.86	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-688-3871	103.34	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-688-3939	81.52	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-688-4184	149.18	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-28-688-4218	36.57	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-29-179-3420	302.46	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-29-179-3701	54.26	N

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SOUTHERN CALIFORNIA EDISON	7/18-8/16/13	535-8016-431.62-10	Acct # 2-29-179-3826	100.46	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-29-179-3867	100.60	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-29-265-1031	91.65	N
	7/18-8/16/13	535-8016-431.62-10	Acct # 2-29-265-1130	70.13	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-29-265-1205	288.29	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-29-265-1387	53.13	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-29-265-1403	101.44	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-29-265-1494	179.20	N
	7/17-8/15/13	535-8016-431.62-10	Acct # 2-31-764-2304	128.42	N
	7/3-8/2/13	535-8016-431.62-10	Acct # 2-03-684-7622	25.78	N
	7/1-8/1/13	535-8016-431.62-10	Acct # 2-01-854-8206	17.95	N
	7/3-8/2/13	535-8016-431.62-10	Acct # 2-01-854-8958	25.78	N
	7/3-8/2/13	535-8016-431.62-10	Acct # 2-01-854-9170	25.78	N
	7/1-8/1/13	535-8016-431.62-10	Acct # 2-01-855-1648	35.93	N
	7/2-8/1/13	535-8016-431.62-10	Acct # 2-01-855-2976	778.72	N
	7/2-8/1/13	535-8016-431.62-10	Acct # 2-01-855-3073	230.82	N
	7/9-8/7/13	535-8016-431.62-10	Acct # 2-07-717-3938	561.57	N
	7/1-8/1/13	535-8016-431.62-10	Acct # 2-23-307-1521	42.69	N
	7/2-8/1/13	535-8016-431.62-10	Acct # 2-23-626-6821	25.95	N
	7/9-8/7/13	535-8016-431.62-10	Acct # 2-29-179-3206	96.17	N
	7/2-8/1/13	535-8016-431.62-10	Acct # 2-29-179-3396	278.64	N
	7/9-8/7/13	535-8016-431.62-10	Acct # 2-29-179-3651	83.88	N
	7/9-8/7/13	535-8016-431.62-10	Acct # 2-29-179-3677	76.32	N
	7/9-8/7/13	535-8016-431.62-10	Acct # 2-29-179-3909	59.88	N
	7/9-8/7/13	535-8016-431.62-10	Acct # 2-29-179-3974	133.80	N
	7/3-8/2/13	535-8016-431.62-10	Acct # 2-29-179-4006	55.15	N
	7/5-8/5/13	535-8016-431.62-10	Acct # 2-29-265-1189	16.73	N
	7/5-8/5/13	535-8016-431.62-10	Acct # 2-32-117-2857	432.73	N
	7/1-8/1/13	535-8016-431.62-10	Acct # 2-15-735-6858	5,612.61	N
	7/5-8/5/13	221-8014-429.62-10	Acct # 2-15-895-7720	3,246.30	N

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				56,011.50	
SPARKLETTS	4533656 072513	111-0230-413.61-20	7/9-7/2/13 WATER DELIVERY	26.86	N
	4533656 072513	111-0210-413.61-20	7/9-7/2/13 WATER DELIVERY	26.86	N
	4533656 072513	111-0110-411.61-20	7/9-7/2/13 WATER DELIVERY	26.86	N
				80.58	
STACY MEDICAL CENTER	3160-34219	111-7022-421.56-15	CUSTODY EXAMS	170.00	N
	3160-33981	111-7022-421.56-15	CUSTODY EXAM	415.00	N
				585.00	
STANDARD INSURANCE COMPANY	SEPTEMBER 2013	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,696.79	N
				8,696.79	
STAPLES ADVANTAGE	3206483411	111-0210-413.61-20	MESSAGE BOOKS/ RIBBONS	30.74	N
	3206483411	111-0230-413.61-25	TYPEWRITER RIBBON	18.44	N
	3206483412	111-1010-411.61-20	ENDTAB CLASS FOLDERS	271.03	N
	3206483413	111-3010-415.61-25	THERMAL ROLLS	51.37	N
	3206483414	111-3010-415.61-25	BLACK INK CARTRIDGES	148.98	N
	3206483415	111-6010-451.61-25	OFFICE SUPPLIES	260.36	N
	3206483416	111-7022-421.61-27	INK CARTRIDGE/ TONER	1,855.35	N
	3206483417	111-7022-421.61-24	CDR SPINDLE/ WHITE-OUT	269.42	N
	3206483417	111-7040-421.61-31	100 PK CDR SPINDLE	222.35	N
	3206483417	111-7030-421.61-25	COLORED PAPER	24.18	N
	3206483418	111-7022-421.61-24	PERFORATED LGL PAD	105.90	N
	3206483419	111-7040-421.61-32	OFFICE SUPPLIES	137.72	N
	3206483420	239-7055-424.61-20	OFFICE SUPPLIES	101.69	N
	3206483421	239-7055-424.61-20	OFFICE SUPPLIES	1.22	N
	3206483422	239-7055-424.61-20	CANNED AIR DUSTER	20.51	N
3206483423	681-3022-415.61-25	ELECTRIC STAPLER	177.86	N	

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STAPLES ADVANTAGE	3206483423	111-3010-415.61-25	STAMP PADS	7.98	N
	3206483410	111-9010-419.61-20	BLACK INK CARTRIDGES	70.80	N
				3,775.90	
SUGEI SANTIAGO	42113	111-0000-347.50-00	REFUND-KINDER BALLE	40.00	N
				40.00	
SUNGARD PUBLIC SECTOR INC.	68600	111-3011-419.64-00	GMBA TRAINING	960.00	N
				960.00	
SWANK MOTION PICTURES, INC.	BO1121062	111-6020-451.61-35	MOVIE LICENSE FEE	175.00	N
				175.00	
TANIA CARMONA	43050	111-0000-347.50-00	REFUND-KARATE CLASS	35.00	N
				35.00	
TECHNO FIT	29895	111-6010-451.43-25	EQUIPMENT SERVICE CALL	145.00	N
				145.00	
TELEPACIFIC COMMUNICATIONS	48809324-0	111-9010-419.53-10	INTERNET SERVICES	1,162.82	Y
	48809324-0	111-7010-421.53-10	INTERNET SERVICES	548.61	Y
				1,711.43	
THE ELECTRIC CAR COMPANY	1139	226-9010-419.74-20	FIREFLY VEHICLES	103,701.47	N
				103,701.47	
THE GAS COMPANY	7/8-8/7/2013	111-6022-451.62-10	Acct # 038-340-0782	41.57	N
	7/11-8/9/2013	111-6022-451.62-10	Acct # 057-261-1221	22.29	N
	7/9-8/7/2013	111-7020-421.62-10	Acct # 158-400-4800	367.99	N

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THE GAS COMPANY	7/9-8/8/2013	111-6022-451.62-10	Acct # 161-800-7700	114.25	N
	7/9-8/7/2013	111-8022-419.62-10	Acct # 162-600-4800	38.82	N
	7/9-8/7/2013	111-6022-451.62-10	Acct # 164-700-4800	124.75	N
	7/9-8/8/2013	111-6022-451.62-10	Acct # 180-797-9760	27.25	N
				736.92	
THE PLUMBERS WAREHOUSE	9477008-1	111-6022-451.43-10	PLUMBING SUPPLIES	143.54	N
				143.54	
THE WALKING MAN INC.	E4718	286-8050-432.54-00	DOOR HANGER DELIVERY	625.00	N
				625.00	
TIFCO INDUSTRIES	70878914	741-8060-431.43-20	MISC GARAGE SUPPLIES	266.06	N
				266.06	
TRANSTECH ENGINEERS, INC.	13073181	111-5010-419.56-49	JUN 13 BUILDING & SAFETY	19,477.89	N
	13073183	111-4010-431.56-62	JUN 13 ENGINEERING SRVCS	1,885.79	N
	13073186	111-4010-431.56-62	JUN 13 HP 13 CMP ANALYSIS	1,080.00	N
	13073182	111-5010-419.56-49	JUN 13 BUILD & SAFETY OFF	2,137.50	N
	13073180	111-4010-431.56-62	JUN 13 TRANS AUTHORITY MT	1,800.00	N
	13073187	111-4010-431.56-62	JUN 13 MARBRISA CURB	540.00	N
	13073188	111-4010-431.56-62	JUN 13 GIFFORD CURB REQUE	900.00	N
	13073189	111-4010-431.56-62	JUN 13 STAFFORD CURB	540.00	N
	13073191	111-4010-431.56-62	JUN 13 LEFT TURN LANE	270.00	N
	13073190	111-4010-431.56-62	JUN 13 ZOE AVE. PARK	720.00	N
				29,351.18	
TRIANGLE SPORTS	28377	111-6030-451.61-35	GIRLS B-BALL TROPHIES	775.54	N
				775.54	

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TYCO INTEGRATED SECURITY	3756292	111-7010-421.56-41	SEP 13 ALARM SERVICES	2,509.59	N
				2,509.59	
TYRON BEASON	8/15/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
U.S. BANK	PPE 8/18/2013	802-0000-217.30-20	PARS- PART TIME	1,931.71	Y
	PPE 8/18/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,609.13	Y
	PPE 8/18/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	12,870.46	Y
	PPE 8/18/2013	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
				21,686.30	
UNDERGROUND SERVICE ALERT OF SO CAL	620130123	111-8010-431.56-41	UNDERGROUND DIG ALERT	186.00	N
	720130124	111-8010-431.56-41	UNDERGROUND DIG ALERT	120.00	N
				306.00	
UNIFIED NUTRIMEALS	227339	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	3,835.00	N
				3,835.00	
UNITED WAY OF GREATER	PPE 8/18/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
US BANK	3451875	216-0230-413.56-41	2005 SERIES A ADMIN FEE	2,100.00	N
				2,100.00	
V-P SALES CO.	5210922	741-8060-431.43-20	CANISTER PURGE VALVE	28.60	N
				28.60	

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VAVRINEK, TRINE, DAY & CO, LLP	0095873-IN	111-3013-415.56-41	MAR 13 ACCOUNTING SERVICE	5,880.00	N
				5,880.00	
VISION SERVICE PLAN-CA	SEPTEMBER 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,533.18	N
	SEPTEMBER 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	-84.24	N
				4,448.94	
VULCAN MATERIALS COMPANY	70019377	111-8010-431.61-20	TON OF HOT ASPHALT	76.65	N
	391897	111-8010-431.61-20	TON OF HOT ASPHALT	77.40	N
	391898	111-8010-431.61-20	TON OF HOT ASPHALT	78.13	N
				232.18	
WALTERS WHOLESALE ELECTRIC COMPANY	2064003-01	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	100.84	N
	2063744	535-8016-431.61-45	STREET LIGHTING SUPPLIES	1,055.73	N
	2063750	535-8016-431.61-45	STREET LIGHTING SUPPLIES	474.05	N
	2036753	535-8016-431.61-45	STREET LIGHTING SUPPLIES	302.52	N
	2063627	535-8016-431.61-45	WIRE THEFT REPLACEMENTS	582.16	N
	2063754	535-8016-431.61-45	STREET LIGHTING SUPPLIES	1,092.05	N
	2064003	535-8016-431.61-45	STREET LIGHTING SUPPLIES	50.42	N
				3,657.77	
WASTE MANAGEMENT	MAY 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	N
	MAY 2013	111-0000-318.10-00	5% FRANCHISE FEE	-6,987.38	N
				132,760.12	
WATER REPLENISHMENT DISTRICT OF	130701-4	681-8030-461.41-00	JAN-JUN 2013 LAB FEES	2,747.00	N
	130701-4	681-8030-461.41-00	FY 2013-2014 ADMINI FEE	2,310.00	N
				5,057.00	

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WELLS FARGO BANK-FIT	PPE 8/18/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	59,611.37	N
				59,611.37	
WELLS FARGO BANK-MEDICARE	PPE 8/18/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,778.47	N
				7,778.47	
WELLS FARGO BANK-SIT	PPE 8/18/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	21,498.66	N
				21,498.66	
WEST GOVERNMENT SERVICES	827752651	111-7030-421.56-41	JUL 13 WEST INFO SERVICES	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	1467931	535-6090-452.56-60	JUL 13 EXTERMINATOR SRVCS	123.00	N
	1467931	111-6022-451.56-41	JUL 13 EXTERMINATOR SRVCS	285.00	N
	1467931	111-8022-419.56-41	JUL 13 EXTERMINATOR SRVCS	43.00	N
	1467931	111-8020-431.56-41	JUL 13 EXTERMINATOR SRVCS	59.00	N
				510.00	
WILLDAN FINANCIAL SERVICES	010-21406	111-3013-415.56-41	FY13-14 SPECIAL TAX ADMIN	114.34	N
	010-21406	283-8040-432.56-41	SEWER MAINTENANCE	57.17	N
	010-21406	285-8050-432.56-41	FY13-14 SPECIAL TAX ADMIN	57.17	N
	010-21406	535-8016-431.56-41	FY13-14 SPECIAL TAX ADMIN	1,756.89	N
	010-21407	285-8050-432.56-41	FY13-14 SPECIAL TAX ADMIN	75.00	N
				2,060.57	
WIRELESS PCS CA LLC	16400	111-0000-228.70-00	OVERPAYMENT REFUND	20.53	N
				20.53	
XEROX CORPORATION	69403103	111-7030-421.44-10	JUL 13 COPIER BASE CHARGE	658.53	N

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				658.53	
YOLANDA GONZALEZ	39819	111-0000-228.20-00	REFUND-DEPOSIT	500.00	N
				500.00	
			Grand Total	1,594,556.98	

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Amendment

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
LIFE STEPS	AUG-SEP 2013	242-5060-463.56-41	RENT SUBSIDY- RUGBY PLAZA	90,000.00	N
				90,000.00	
Grand Total				90,000.00	