

CITY OF HUNTINGTON PARK
Demand Register
9/16/2013

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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	103634-00	111-8022-419.43-10	MONUMENT LIGHTS	188.94	N
				188.94	
AARON CRUZ	7/23-8/27/2013	111-6060-466.33-20	ADV. FOLKLORICO	79.20	N
	7/23-8/26/2013	111-6060-466.33-20	FOLKLORICO	132.00	N
	7/23-8/26/2013	111-6060-466.33-20	ADV FOLKLORICO	79.20	N
	7/23-8/27/2013	111-6060-466.33-20	ADV FOLKLORICO	105.60	N
	7/23-8/27/2013	111-6060-466.33-20	INT FOLKLORICO	132.00	N
	7/23-8/27/2013	111-6060-466.33-20	BEG FOLKLORICO	237.60	N
				765.60	
ADAMSON POLICE PRODUCTS	INV113074	741-8060-431.43-20	SIREN DEACTIVATOR	184.81	N
				184.81	
ADMIN SURE	6542	745-9030-413.33-70	SEP 13 WORKERS COMP ADMIN	7,080.40	N
				7,080.40	
ADOLFO PACHECO	7/22-8/28/2013	111-6060-466.33-20	KARATE	528.00	N
	7/25-8/29/2013	111-6060-466.33-20	GUITAR	158.40	N
				686.40	
ADT SECURITY	03756296	111-6022-451.56-41	9/1-11/30/13 ALARM SERV.	189.05	N
				189.05	
AFSCME COUNCIL 36	PPE 9/1/2013	802-0000-217.60-10	AFSCME DUES	777.60	Y
				777.60	

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ALLTECH INDUSTRIES INC.	2170	111-6010-451.56-41	JUL 13 SECURITY SRVCS-PR	1,829.30	N
	1170	111-6010-451.56-41	JUL 13 SECURITY SRVCS-PK	7,556.25	N
				9,385.55	
ALVAKA NETWORKS	150763SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	495.00	N
	150806	111-9010-419.56-64	OCT 13 NETWORK MONITORING	2,068.00	N
	150778	111-9010-419.56-64	OCT 13 NETWORK MANAGEMENT	1,220.00	N
				3,783.00	
AMERI PRIDE UNIFORM SERVICES INC	1400635754	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	113.21	N
	1400635754	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N
	1400640272	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	113.21	N
	1400640272	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N
				272.42	
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/1/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				152.30	
AMERICAN PAPER PLASTIC SERVICES INC	913867	111-7020-421.43-10	URINAL SCREENS	39.09	N
				39.09	
AMI ADINI & ASSOCIATES, INC.	10050	741-8060-431.43-20	SEP 13 UST OPERATOR	165.00	N
				165.00	
AMTECH ELEVATOR SERVICES	DVL04010913	111-8022-419.56-41	9/1-11/30/13 ELEVATOR CON	528.90	N
				528.90	

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ASPIRE PUBLIC SCHOOL	42002	111-0000-228.20-00	REFUND- CIVIC CENTER PK	75.00	N
				75.00	
AT&T	4638984	111-9010-419.53-10	Acct # 131-393-5843-176	0.05	N
	4630983	111-9010-419.53-10	Acct # 323-581-2942-365	24.34	N
	4630985	111-9010-419.53-10	Acct # 323-581-8443-140	15.86	N
	4637390	111-9010-419.53-10	Acct # 323-582-616-974	329.27	N
	4646744	111-9010-419.53-10	Acct # 323-582-7550-371	14.96	N
	4646745	111-9010-419.53-10	Acct # 323-582-8836-978	14.96	N
	4640657	111-9010-419.53-10	Acct # 323-583-5923-833	16.20	N
	4640976	111-9010-419.53-10	Acct # 323-583-9543-938	15.89	N
	4633254	111-9010-419.53-10	Acct # 323-584-0785-316	15.86	N
	4637392	111-9010-419.53-10	Acct # 323-584-6201-974	378.14	N
	4637393	111-9010-419.53-10	Acct # 323-584-6207-974	434.40	N
	4637394	111-9010-419.53-10	Acct # 323-584-6209-974	234.83	N
	4637395	111-9010-419.53-10	Acct # 323-584-6210-974	291.63	N
	4637396	111-9010-419.53-10	Acct # 323-584-6230-974	94.46	N
	4638957	111-9010-419.53-10	Acct # 323-584-6274-974	287.28	N
	4633636	111-9010-419.53-10	Acct # 323-584-6726-219	15.86	N
	4637399	111-9010-419.53-10	Acct # 323-584-6943-742	15.88	N
	4641463	111-9010-419.53-10	Acct # 323-588-1037-450	77.82	N
	4641464	111-9010-419.53-10	Acct # 323-588-1129-484	17.82	N
	4641408	111-9010-419.53-10	Acct # 323-589-1792-909	17.85	N
	4631020	111-9010-419.53-10	Acct # 331-841-0775-853	32.12	N
	4631021	111-9010-419.53-10	Acct # 331-841-0777-811	32.12	N
	4631048	111-9010-419.53-10	Acct # 335-451-0062-974	66.80	N
	4632106	111-9010-419.53-10	Acct # 337-841-4290-978	542.24	N

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AT&T	4631109	111-9010-419.53-10	Acct # 337-841-4291-984	32.12	N
	4633528	219-0250-431.53-10	Acct # 323-581-4657-532	16.17	N
	4631571	219-0250-431.53-10	Acct # 323-588-1507-373	60.86	N
				3,095.79	
BENEFIT ADMINISTRATION CORPORATION	6024830-IN	111-0230-413.56-41	JUL 13 ADMIN FEES	50.00	N
				50.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8/18/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,616.14	N
	PPE 8/18/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	22,923.32	N
	PPE 8/18/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	69,943.02	N
				130,482.48	
CALIFORNIA FRAME & AXLE	25080	741-8060-431.43-20	TRUCK WHEEL ALIGNMENT	112.88	N
				112.88	
CARLA ENRIQUETA TORRES GARCIA	8/5-8/28/2013	111-6060-466.33-20	PEE WEE SPORTS	22.40	N
	8/9-8/30/2013	111-6060-466.33-20	CREATIVE LITTLE HANDS	67.20	N
				89.60	
CELL BUSINESS EQUIPMENT	IN1533801	111-0210-413.43-05	COPIER LEASE PAYMENT	60.90	N
	IN1533801	111-0230-413.43-05	COPIER LEASE PAYMENT	60.89	N
				121.79	
CENTRAL FORD	216805	741-8060-431.43-20	UNIT # 910 PUMP	283.88	N
	216680	741-8060-431.43-20	UNIT# 951 BLEND DOOR MTR	54.03	N
	215871	741-8060-431.43-20	UNIT# 910 SUPPORT	64.52	N

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CENTRAL FORD	215724	741-8060-431.43-20	CREDIT MEMO	-110.00	N
				292.43	
CITY OF HUNTINGTON PARK	PPE 9/1/2013	111-0000-399.90-90	OVERPAYMENT DEDUCTION	156.00	Y
				156.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/1/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,607.32	N
				1,607.32	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/1/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 9/1/2013	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	164.50	Y
				164.50	
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/1/2013	746-0000-217.50-10	CITY OF HP- HEALTH	1,650.01	N
				1,650.01	
CITY OF SIGNAL HILL	2014-1011	681-8030-461.64-00	FY13-14ANNUAL MEMBERSHIP	15,000.00	N
				15,000.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/1/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,917.03	Y
				1,917.03	
CONRAD S. CHACON	8/24-8/25/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	340.00	N
	8/24-8/25/2013	111-7010-421.59-20	PER DIEM	125.00	N

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				465.00	
COUNTY OF LA DEPT OF PUBLIC WORKS	IN14000110	221-8014-429.56-41	INTERSECTION MAINTENANCE	1,027.15	N
				1,027.15	
CPRS	11/5/2013	111-6010-451.64-00	REGISTRATION- J. ESPINOSA	60.00	N
				60.00	
CYNTHIA MAGANA	43139	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
D&R OFFICE WORKS, INC.	90954	239-6060-466.61-20	OFFICE FURNITURE	1,117.26	N
				1,117.26	
DARRYL INOUYE	8/21-8/25/13	111-7010-421.59-20	PER DIEM	125.00	N
				125.00	
DAVID EVANS AND ASSOCIATES, INC.	334644	212-6010-451.73-10	LANDSCAPE ARCHITECT	3,110.54	N
				3,110.54	
DE LAGE LANDEN	19267945	111-0210-413.43-05	COPIER LEASE PAYMENT	64.05	N
	19267945	111-0230-413.43-05	COPIER LEASE PAYMENT	64.05	N
				128.10	
DELL MARKETING L.P.	XJ72J5725	111-3010-415.61-20	DELL PRINTER CARTRIDGE	74.10	N
	XJ72TRWD9	111-3010-415.61-20	DELL PRINTER	129.00	N
				203.10	

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DELPHIN COMPUTER SUPPLY	146334	111-9010-419.56-64	SONICWALL COMP SECURITY	1,827.50	N
	146028	111-9010-419.56-64	CREDIT MEMO	-97.87	N
				1,729.63	
DELTA DENTAL	BE000616723	746-0214-413.52-70	SEP 13 DENTAL BENEFITS	8,673.07	N
				8,673.07	
DELTA DENTAL INSURANCE COMPANY	BE000615123	746-0214-413.52-70	SEP 13 DENTAL BENEFITS	3,504.57	N
				3,504.57	
DENNIS W CARTER	8/21-8/25/2013	111-7010-421.59-20	PER DIEM	125.00	N
				125.00	
DESI ALVAREZ	AUGUST 2013	681-8030-461.56-41	CONSULTING SERVICES	4,343.28	N
	AUGUST 2013	283-8040-432.56-41	CONSULTING SERVICES	3,635.00	N
				7,978.28	
EMBASSY COUNSULTING SERVICES	9/17/2013	111-7010-421.59-10	REGISTRATION-J.NAVARRETTE	35.00	N
				35.00	
EMPLOYMENT DEVELOPMENT DEPT.	124-7617-2	741-8060-431.43-20	NOTICE OF LEVY-COMSERCO	204.38	N
	124-7617-2	741-8060-431.56-41	NOTICE OF LEVY-COMSERCO	140.00	N
	124-7617-2	741-8060-431.56-41	NOTICE OF LEVY-COMSERCO	1,002.00	N
				1,346.38	
ENRIQUE BAIZ DIAZ	0013572	533-0000-318.40-00	BID REFUND	152.46	Y

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				152.46	
ESTELA RAMIREZ	8/6-8/29/2013	111-6060-466.33-20	ZUMBA	349.60	N
	8/12-9/5/2013	111-6060-466.33-20	MORNING AEROBICS	220.80	N
	8/13-9/6/2013	111-6060-466.33-20	AEROBICS & PILATES	184.00	N
				754.40	
EWING IRRIGATION PRODUCTS, INC.	6811119	535-6090-452.61-20	IRRIGATION BLACK WIRE	293.38	N
				293.38	
F&A FEDERAL CREDIT UNION	PPE 8/30/2013	802-0000-217.60-40	F & A CREDIT UNION	567.00	N
	PPE 9/1/2013	802-0000-217.60-40	F& A CREDIT UNION	22,697.68	N
				23,264.68	
FACTORY MOTOR PARTS CO.	3-1644695	741-8060-431.43-20	TRANSMISSION FILTER	24.87	N
	3-1645207	741-8060-431.43-20	UNIT # 910 RADIATOR	123.60	N
				148.47	
FAIR HOUSING FOUNDATION	JULY 2013	239-5210-463.57-87	HOUSING RIGHTS COUNSELING	783.39	N
				783.39	
FINANCIAL PACIFIC INSURANCE CO.	3	212-6010-451.73-10	SLT TRAIL PROGRESS PYMNT	60,086.37	N
				60,086.37	
FRANKER FIRE PROTECTION, INC.	72419	231-3024-415.61-20	FIRE ALARM TROUBLESHOOT	375.00	N
	72409	231-3024-415.61-20	FIRE ALARM TROUBLESHOOT	187.50	N
	72421	231-3024-415.61-20	FIRE ALARM REPAIRS	778.93	N

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				1,341.43	
GERARDO A. MARTINEZ	AUGUST 2013	111-0110-411.56-41	INTERPRETING SERVICES	675.00	N
				675.00	
GLORIA TELON	0002536	533-0000-318.40-00	BID REFUND	143.77	Y
				143.77	
GOODYEAR TIRE & RUBBER COMPANY	901688734	741-8060-431.43-20	UNIT # 198 TIRES	688.89	N
				688.89	
GUNSITE ACADEMY INC	9/9-9/13/2013	227-7096-421.59-10	REGISTRATION- C. LOHNER	1,539.00	Y
				1,539.00	
HOME DEPOT	5171304	111-8020-431.43-10	WOODEN FURNITURE DOLLIES	43.54	N
	4171464	111-6022-451.43-10	HANGERS	50.28	N
	6081805	111-6022-451.43-10	PAINT SUPPLIES	58.53	N
	3084831	535-6090-452.61-20	PAINT & STAIN SUPPLIES	351.20	N
	9173167	111-8022-419.43-10	CITY FLOOD LIGHT REPAIR	40.10	N
				543.65	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/1/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/1/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,400.90	Y
				4,400.90	

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INDEPENDENT CITIES ASSOCIATION	9/12/2013	111-0110-411.65-18	REGISTRATION- R. PEREZ	40.00	Y
	9/12/2013	111-0110-411.65-13	REGISTRATION - M. GOMEZ	40.00	Y
				80.00	
JESUS E. VERDIELL	9/21/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	75.00	N
				75.00	
JOEL GORDILLO	SEPTEMBER 2013	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JOSE MACIAS	8/21-8/25/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	340.00	N
	8/21-8/25/2013	111-7010-421.59-20	PER DIEM	125.00	N
				465.00	
JUAN A. PRECIADO	E6019	746-0218-413.35-10	TUTION REIMBURSEMENT	259.66	N
				259.66	
JUAN ANTONIO BAUTISTA	7/27-8/31/2013	111-6060-466.33-20	KARATE & FITNESS	182.40	N
				182.40	
KAREN WARNER ASSOCIATES	551	239-5060-463.56-41	CDBG/HOME PROGRAM ADMIN	4,307.52	N
	551	246-5098-463.56-41	CDBG/HOME PROGRAM ADMIN	3,628.99	N
				7,936.51	
KELLEY BLUE BOOK	67947019	741-8060-431.43-20	BLUEBOOK RENEWAL	549.00	N
				549.00	

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LA BUSINESS CONNECT, INC.	1174	239-5035-465.56-41	PROFESSIONAL SERVICES	11,500.00	N
				11,500.00	
LA COUNTY SHERIFF'S DEPT	140364DA	111-3013-415.56-41	HEARING OFFICER FEE	20.00	N
				20.00	
LACMTA	800056378	219-0250-431.58-50	JUL 13 S/D TAP SALES	4,847.60	N
				4,847.60	
LANDS END BUSINESS OUTFITTERS	SO-20130722-345	111-0000-399.90-90	CITY APPAREL	81.86	N
	SO-20130722-345	111-3010-415.61-20	CITY APPAREL LOGO/SHIP	38.85	N
				120.71	
LB JOHNSON HARDWARE CO #1	657294	111-8020-431.43-10	PHONE CORDS	14.15	N
				14.15	
LEAGUE OF CALIFORNIA CITIES	9/18-9/20/2013	111-0110-411.58-18	REGISTRATION- R. PEREZ	250.00	N
				250.00	
LYNBERG & WATKINS AP	30897	745-9031-413.32-70	LEGAL SERVICES	40.50	N
				40.50	
LOGAN SUPPLY COMPANY, INC.	79770	535-6090-452.61-20	POWDER FREE LATEX GLOVES	131.56	N
	79811	741-8060-431.43-20	CLEAR SEALING TAPE	16.35	N
				147.91	
MARIO A. GOMEZ	9/18-9/20/2013	111-0110-411.58-09	PER DIEM	45.00	N

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				45.00	
MARX BROS FIRE EXTINGUISHER CO INC.	H007239	741-8060-431.56-41	FIRE EXTINGUISHER UPKEEP	132.88	N
				132.88	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	6/20-8/28/2013	111-6022-451.62-10	ACCT #312600351	539.00	N
	6/20-8/28/2013	111-6022-451.62-10	ACCT #312600352	121.00	N
	6/20-8/28/2013	111-6022-451.62-10	ACCT #312600353	2,428.25	N
				3,088.25	
MCCULLAH FENCE COMPANY	20130803	535-6090-452.61-20	CHAIN LINK FENCE	740.00	N
				740.00	
MEGGIT TRAINING SYSTEMS, INC.	829	111-7010-421.61-22	MEGGITT TRAINING SYSTEM	5,340.70	N
				5,340.70	
MERCEDES FIERROS	42115	111-0000-347.50-00	BALLET CLASS REFUND	40.00	N
				40.00	
METALCLAD INSULATION CORPORATION	26536	246-5098-463.73-10	LEAD ABATEMNT-ORTIZ RESID	16,288.00	N
				16,288.00	
MICHAEL CHEE	008	111-0210-413.56-41	AUG 13 PA/PIO SUPPORT	3,770.34	N
	007	111-0210-413.56-41	JUL13 PA/PIO SUPPORT	1,170.34	N
				4,940.68	
MOBILE ID SOLUTIONS, INC.	55688	111-6010-451.74-10	FULL COLOR RIBBON	179.36	N

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MOBILE ID SOLUTIONS, INC.	AAAQ43209-01	111-6010-451.74-10	CARDS AND RIBBON	179.36	N
				358.72	
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/1/2013	802-0000-217.40-10	DEFERRED COMP	21,930.06	N
				21,930.06	
NATIONAL CONSTRUCTION RENTALS INC	3726654	212-6010-451.73-10	6 FT TEMPORARY PANELS	756.00	N
				756.00	
O'REILLY AUTO PARTS	2959-137268	741-8060-431.43-20	LINK & BUSHINGS	35.87	N
	2959-137282	741-8060-431.43-20	SWAY LINK KIT	10.34	N
	2959-138441	741-8060-431.43-20	FUEL PUMP & RELAY	448.58	N
	2959-142417	741-8060-431.43-20	P/S PRESSURE HOSE	48.66	N
	2959-142300	741-8060-431.43-20	P/S PUMP & HOLLEY	89.33	N
				632.78	
OLIVIER & DOYLE BODY SHOP	10102	741-8060-431.43-20	PAINT REPAIR WORK	413.64	N
				413.64	
PENSKE CHEVROLET	153725	741-8060-431.43-20	MIRROR REPAIR WORK	325.78	N
				325.78	
PRIMESTOR DEVELOPMENT, INC.	1340	222-4010-431.56-41	AUG 13 REV PROJ PROF FEE	24,115.00	N
				24,115.00	
PRO FORCE LAW ENFORCEMENT	091313PF	227-7098-421.74-10	TASERS	16,992.15	N

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				16,992.15	
PRUDENTIAL OVERALL SUPPLY	50510691	111-6010-451.56-41	MAT CLEANING	37.18	N
	50210692	111-6010-451.56-41	MAT CLEANING	68.39	N
	50510693	111-8022-419.43-10	FLOOR MAT RENTAL	26.13	N
	50505536	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
				147.60	
PURCHASE POWER	44196000200	111-9010-419.53-20	POSTAGE SUPPLIES	58.70	Y
				58.70	
RACHEL ORNELAS	43310	111-0000-228.20-00	FACILITY DEPOSIT REFUND	75.00	N
				75.00	
RAUL ALCANTARA	8/6-8/27/2013	111-6060-466.33-20	PIANO	92.00	N
				92.00	
RENÉ BOBADILLA	9/18-9/20/2013	111-0210-413.64-00	PER DIEM	50.00	N
				50.00	
REYNA COLATA	42666	111-0000-347.50-00	BALLET CLASS REFUND	40.00	N
				40.00	
RICHARD MARETTI	9/23-9/27/2013	111-7010-421.59-20	TRAINING COURSE REIMBRMNT	365.00	N
				365.00	
RONALD S. DAVIS	9/21/2013	111-7010-421.59-20	TRAINING COURSE REIMBRMNT	75.00	N

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				75.00	
ROSA JIMENA OCHOA	7/26-8/30/2013	111-6060-466.33-20	HIP HOP II COURSE	73.60	N
	7/23-8/27/2013	111-6060-466.33-20	HIP HOP I COURSE	220.80	N
				294.40	
ROSA PEREZ	9/18-9/20/2013	111-0110-411.58-19	PER DIEM	20.00	N
				20.00	
ROSANNA RAMIREZ	PPE 8/30/2013	111-0220-411.32-70	ATTORNEY FEES	10,000.00	Y
				10,000.00	
SALVATION ARMY	FY 2012-2013	239-5210-463.57-85	FAMILY SERVICE PROGRAM	3,386.79	N
				3,386.79	
SANCHEZ AWARDS	372	111-0110-411.61-20	WOODEN PENS & CASES	440.00	N
				440.00	
SC FUELS	2287863	741-8060-431.62-30	CITY FUEL PURCHASE	30,480.71	N
				30,480.71	
SCPLRC	2013-2014	111-0230-413.64-00	MEMBERSHIP DUES	150.00	N
				150.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2068825	681-8030-461.56-41	AUG 13 WATER/SEWER MAINT.	92,111.85	N
	STES 2068825	283-8040-432.56-41	AUG 13 WATER/SEWER MAINT.	11,824.55	N
	STES 2068671	283-8040-432.56-41	2ND SEWER HOT SPOTS	4,613.05	N

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				108,549.45	
SMART & FINAL	108506	111-6020-451.61-35	SUMMER CAMP SNACKS	28.64	N
	122657	111-6020-451.61-35	AFTER SCHOOL FOOD SUPPL.	125.15	N
	166851	111-6020-451.61-35	FOOD SUPPLY PURCHASE	50.15	N
	122	111-6040-451.61-35	FOOD PURCHASE	19.98	N
				223.92	
SOUTH COAST AIR QUALITY MGMT DISTR.	2636445	741-8060-431.43-20	ELEC GEN DIESEL	317.07	N
	2637579	741-8060-431.43-20	EMISSION FLAT FEE	117.87	N
				434.94	
SOUTHERN CALIFORNIA EDISON	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-0868	70.75	N
	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-0926	52.59	N
	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-0959	56.49	N
	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-1007	206.05	N
	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-1429	72.29	N
	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-1452	115.57	N
	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-29-265-1536	115.04	N
	7/5-8/5/2013	111-7020-421.62-10	Acct # 2-27-682-4422	1,334.18	N
	7/30-8/28/2013	111-6022-451.62-10	Acct # 2-26-482-0861	989.42	N
	7/29-8/27/2013	221-8014-429.62-10	Acct # 2-01-855-2612	74.98	N
	7/29-8/27/2013	221-8014-429.62-10	Acct # 2-32-914-2632	43.93	N
	7/31-8/29/2013	681-8030-461.62-20	Acct # 2-01-854-8644	2,190.81	N
	7/17-8/15/2013	681-8030-461.62-20	Acct # 2-01-855-1531	3,862.45	N
	7/17-8/15/2013	681-8030-461.62-20	Acct # 2-01-855-1572	2,717.13	N
	7/17-8/16/2013	681-8030-461.62-20	Acct # 2-19-925-1018	8,274.05	N

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SOUTHERN CALIFORNIA EDISON	7/25-8/23/2013	535-8016-431.62-10	Acct # 2-01-855-2240	47.66	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-688-3640	56.23	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-688-3798	62.94	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-688-4051	74.41	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-688-4127	49.71	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-688-4242	97.49	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-688-4333	157.12	N
	8/1-8/30/2013	535-8016-431.62-10	Acct # 2-29-179-3396	288.05	N
	7/31-8/29/2013	535-8016-431.62-10	Acct # 2-29-179-3933	232.21	N
	7/26-8/26/2013	535-8016-431.62-10	Acct # 2-29-265-0983	114.61	N
	7/31-8/29/2013	535-8016-431.62-10	Acct # 2-29-265-1346	76.90	N
	7/31-8/29/2013	535-8016-431.62-10	Acct # 2-29-265-1361	91.71	N
	7/26-8/26/2013	535-8016-431.62-10	Acct # 2-29-265-1411	159.23	N
	7/26-8/26/2013	535-8016-431.62-10	Acct # 2-29-265-1437	75.62	N
	7/31-8/29/2013	535-8016-431.62-10	Acct # 2-29-265-1551	147.14	N
	7/31-8/29/2013	535-8016-431.62-10	Acct # 2-29-519-1068	135.68	N
					22,042.44
SPARKLETTS	4532412 082213	111-1010-411.61-20	8/6-8/20/13 WATER SERVICE	15.31	N
	4533656082213	111-0230-413.61-20	8/6-8/20/13 WATER DELIVER	31.41	N
	4533656082213	111-0210-413.61-20	8/6-8/20/13 WATER DELIVER	31.41	N
	4533656082213	111-0110-411.61-20	8/6-8/20/13 WATER DELIVER	31.40	N
				109.53	
T&T PUBLIC RELATIONS	2013-006	286-8050-432.54-00	PROFESSIONAL SERVICES	5,750.00	N
	2013-008	286-8050-432.54-00	PROFESSIONAL SERVICES	2,352.50	N
	2013-009	286-8050-432.54-00	PROFESSIONAL SERVICES	4,477.50	N

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				12,580.00	
THE MONARES GROUP, LLC.	332	681-8030-461.32-70	MUNI GOV CONSULTING SRVCS	5,000.00	N
	334	681-8030-461.32-70	MUNI GOV CONSULTING SRVCS	5,000.00	N
	326	681-8030-461.32-70	MUNI GOV CONSULTING SRVCS	10,000.00	N
				20,000.00	
TYCO INTEGRATED SECURITY	03756298	111-6022-451.56-41	SEP 2013 ALARM SERVICES	66.67	N
				66.67	
U.S. BANK	PPE 9/1/2013	802-0000-217.30-20	PARS-PART TIME	1,590.86	Y
	PPE 8/30/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	65.29	Y
	PPE 8/30/2013	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	295.97	Y
	PPE 9/1/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,543.83	Y
	PPE 9/1/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	15,849.50	Y
				21,345.45	
U.S. HEALTH WORKS	83437-RSS	111-0230-413.56-41	RANDOM SELECTION SERV FEE	170.00	N
	2341827-CA	111-0230-413.56-41	PE DOT EXAM & RANDOM DOT	105.00	N
	2345189-CA	111-0230-413.56-41	PE DOT EXAM & RANDOM DOT	105.00	N
				380.00	
UNIFIED NUTRIMEALS	0223773-IN	111-6055-451.57-42	FOOD SERVICE 8/12-8/30/13	3,525.25	N
				3,525.25	
UNITED WAY OF GREATER	PPE 9/1/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				#	

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US POSTMASTER	9/12/2013	111-9010-419.53-20	NEWSLETTER POSTAGE	3,859.20	Y
				3,859.20	
VERIZON WIRELESS	9709993446	111-9010-419.53-10	Acct # 572557978-00001	620.42	Y
				620.42	
WALTERS WHOLESALE ELECTRIC COMPANY	2064878-00	535-8016-431.43-20	WIRE THEFT REPLACEM WIRE	521.39	N
				521.39	
WELLS FARGO	H010754603	111-0110-411.66-05	ASSORTED K- CUPS	29.68	Y
	8/3/2013	111-0110-411.61-20	CATERING SERVICES	105.48	Y
	2013	111-0110-411.58-13	REGISTRATION- M. GOMEZ	525.00	Y
	8/13/2013	111-0210-413.64-00	DEPT HEAD MEETING LUNCH	65.00	Y
	7/29/2013	111-7010-421.64-00	PD LUNCH MEETING	36.00	Y
	HPPD INFO	239-7055-424.61-23	GROUPTWEET.COM MBRSHIP	48.00	Y
	7/24/2013	239-7055-424.61-23	TARP	37.71	Y
	7/20/2013	111-3010-415.61-20	FUEL FOR CITY VEHICLE	46.41	Y
	7/27/2013	111-3010-415.61-20	FUEL FOR CITY VEHICLE	55.97	Y
	8/7/2013	111-3010-415.61-20	FUEL FOR CITY VEHICLE	41.65	Y
	7/22/2013	239-5030-465.64-00	LUNCH MEETING-COMM DEV	44.00	Y
	7/26/2013	111-3010-415.61-20	WIRELESS KEYBOARDS	81.71	Y
	7/23/2013	239-5060-463.56-64	ADOBE CS6 DESIGN	340.34	Y
	7/23/2013	239-5060-463.43-05	ADOBE CS6 DESIGN	340.35	Y
	7/23/2013	111-0210-413.61-20	ADOBE CS6 DESIGN	680.69	Y
	7/31/2013	111-0210-413.64-00	PARKING	15.00	Y
	8/7/2013	111-0210-413.64-00	AIRFARE	471.30	Y

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WELLS FARGO	8/12/2013	111-0210-413.61-20	FUEL FOR CITY VEHICLE	20.01	Y
	8/7/2013	111-0210-413.64-00	PARKING	9.00	Y
	7/20/2013	111-0110-411.58-13	ROOM DEPOSIT CREDIT	-198.93	Y
	8/7/2013	111-0210-413.61-20	FUEL FOR CITY VEHICLE	40.00	Y
				2,834.37	
WASTE MANAGEMENT	JUNE 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	N
	JUNE 2013	111-0000-318.10-00	5 % FRANCHISE FEE	-6,987.38	N
				132,760.12	
WELLS FARGO BANK-FIT	PPE 8/30/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	69,726.55	N
	PPE 9/1/2013	802-0000-217.20-10	WELLS FARGO BANK- FIT	65,099.63	N
				134,826.18	
WELLS FARGO BANK-MEDICARE	PPE 8/30/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	3,029.40	N
	PPE 9/1/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,258.74	N
				10,288.14	
WELLS FARGO BANK-SIT	PPE 8/30/2013	802-0000-217.20-20	WELLS FARGO BANK -SIT	22,855.01	N
	PPE 9/1/2013	802-0000-217.20-20	WELLS FARGO BANK- SIT	23,270.02	N
				46,125.03	
WENDY GARCIA	41985	111-0000-228.20-00	FACILITY DEPOSIT REFUND	423.00	N
				423.00	
WILMAR	294445903	111-7020-421.43-10	ENERGIZER BATTERIES	114.06	N
				114.06	

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XEROX CORPORATION	069906465	111-8020-431.43-05	AUG 13 METER USAGE CHARGE	189.50	N
	069906465	285-8050-432.43-05	AUG 13 METER USAGE CHARGE	189.50	N
	069906465	681-8030-461.43-05	AUG 13 METER USAGE CHARGE	189.50	N
				568.50	
				996,541.59	

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ELIZABETH MORALES	39673	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
G. STEVEN CUEVAS CLIENT TRUST ACCOUNT	9/16/2013	212-6010-451.73-10	LAWSUIT RESOLUTION	52,000.00	N
				52,000.00	
				52,500.00	