

CITY OF HUNTINGTON PARK
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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid YN
3E GROUP INC.	08-0048	741-8060-431.43-20	SECURITY CAMERA REPAIRS	485.58	N
				485.58	
AAA ELECTRICAL SUPPLY INC	103806-00	535-8016-431.61-45	LAMPS AND FUSES	312.42	N
				312.42	
ABC BATTERY	90379	741-8060-431.43-20	6V BATTERIES F/ UNIT # 38	366.24	N
				366.24	
ACES HENRIQUEZ	40304	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
ADIR INTERNATIONAL EXPORT LTD	SEPTEMBER 2013	151-5030-465.56-33	SALES TX SHARING AGREEMNT	16,142.10	N
				16,142.10	
ADMIN SURE	6586	745-9030-413.33-70	OCT 13 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADMINISTRATIVE SERVICES COOP, INC.	313578	219-0250-431.56-45	AUGUST 13 ADMIN FEES	72,265.91	N
				72,265.91	
ADT SECURITY	05913740	111-6022-451.56-41	OCT-DEC 13 ALARM SERVICES	200.76	N
				200.76	
ADVANCED INC	14583	111-7010-421.56-41	SEP 13 JANITORIAL SERVICE	160.00	N
	14560	111-6022-451.56-41	AUG 13 JANITORIAL SERVICE	5,326.16	N
	14560	111-7020-421.56-41	AUG 13 JANITORIAL SERVICE	3,675.44	N
	14560	111-8022-419.56-41	AUG 13 JANITORIAL SERVICE	2,107.97	N
	14562	111-8020-431.56-41	AUG 13 JANITORIAL SERVICE	341.28	N
	14577	111-6022-451.56-41	SEP 13 JANITORIAL SERVICE	5,326.16	N

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ADVANCED INC	14577	111-7020-421.56-41	SEP 13 JANITORIAL SERVICE	3,675.44	N
	14577	111-8022-419.56-41	SEP 13 JANITORIAL SERVICE	2,107.97	N
	14579	111-8020-431.56-41	SEP 13 JANITORIAL SERVICE	341.28	N
				23,061.70	
AFSCME COUNCIL 36	PPE 9/15/2013	802-0000-217.60-10	AFSCME DUES	777.60	Y
	PPE 9/29/2013	802-0000-217.60-10	AFSCME DUES	777.60	Y
				1,555.20	
AIS SPECIALTY PRODUCTS, INC.	7969.I	221-8014-429.61-20	TRAFFIC SIGNAL SUPPLIES	392.49	N
				392.49	
ALL CITY MANAGEMENT SERVICES	32325	111-7022-421.56-41	SCHOOL CROSSING GUARD	4,708.01	N
	32237	111-7022-421.56-41	SCHOOL CROSSING GUARD	2,394.14	N
				7,102.15	
ALVAKA NETWORKS	1508060	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	BV11293338	111-9010-419.56-64	DVD RIPPER SOFTWARE	35.00	N
	150915SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	1,072.50	N
	150747SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,440.00	N
	150750SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	922.50	N
	150815	111-7010-421.56-41	OCT 13 NETWORK MONITORING	5,389.00	N
	150784	111-7010-421.56-41	OCT 13 NETWORK MANAGEMENT	1,220.00	N
	150762SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	150895NP	111-7010-421.56-41	ONSITE NETWORK ENGINEER	3,516.25	N
	150859SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	150914SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,642.50	N
				17,477.75	
AMERI PRIDE UNIFORM SERVICES INC	1400644902	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
	1400644902	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N

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AMERI PRIDE UNIFORM SERVICES INC	1400649568	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400649568	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
	1400586392	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	20.00	N
	1400595330	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	3.75	N
				296.17	
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/15/2013	802-0000-217.50-40	CANCER INSURANCE	117.64	Y
	PPE 9/29/2013	802-0000-217.50-40	CANCER INSURANCE	117.64	Y
				235.28	
AMERICAN PAPER PLASTIC SERVICES INC	914020	111-7020-421.43-10	CLEANING SUPPLIES FOR PD	158.86	N
	914026	535-6090-452.61-20	TOILET TISSUE / HAND SOAP	683.54	N
				842.40	
AMERICAN RENTALS INC	335301	111-8010-431.61-20	TRAILER CONCRETE RENTAL	141.70	N
				141.70	
ANGELICA DIAZ	43226	111-0000-347.40-00	REFUND- TINY TOT	80.00	N
				80.00	
ANGELICA LOPEZ	42506	111-0000-347.50-00	REFUND- BALLET	40.00	N
				40.00	
ANNETTE M ALVARADO	3130474	111-0000-228.70-20	PARKING TICKET REFUND	30.00	N
				30.00	
AP THE SIGN SHOP	0981	231-7060-421.61-20	ELECTRIC VEHICLE SIGNS	609.00	N
				609.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	03I0030358998	111-5010-419.61-20	9/9-9/12/13 WATER DELIVER	54.51	N

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ARROWHEAD MOUNTAIN SPRING WATER CO.	03I0030225171	111-3010-415.61-20	WATER DELIVERY	53.60	Y
	03G0030225171	111-3010-415.61-20	WATER DELIVERY	19.84	Y
				127.95	
ART SERNA	40522	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
ASSOCIATED OF LOS ANGELES, INC.	S1062420.001	535-8016-431.61-45	PARKING LOT LIGHTS	1,281.84	N
	S1062346.001	111-8022-419.43-10	CITY HALL MONUMENT	410.49	N
				1,692.33	
AT&T	000004684948	111-9010-419.53-10	Acct # 323-562-3128-044	86.13	N
	000004684949	111-9010-419.53-10	Acct # 323-562-3633-687	31.00	N
	000004684950	111-9010-419.53-10	Acct # 323-583-0593-325	14.88	N
	000004684953	111-9010-419.53-10	Acct # 323-583-8419-053	25.52	N
	000004685791	111-9010-419.53-10	Acct # 323-583-8991-035	86.13	N
	000004666922	111-9010-419.53-10	Acct # 323-584-8719-427	31.24	N
	000004662843	111-9010-419.53-10	Acct # 323-585-6595-912	15.89	N
	000004684954	111-9010-419.53-10	Acct # 323-585-9359-921	31.28	N
	000004684956	111-9010-419.53-10	Acct # 323-587-2716-694	16.14	N
	000004666927	111-9010-419.53-10	Acct # 323-587-5410-365	15.00	N
	000004670727	111-9010-419.53-10	Acct # 323-588-2657-606	0.64	N
	000004670729	111-9010-419.53-10	Acct # 323-588-4577-827	0.82	N
	000004670730	111-9010-419.53-10	Acct # 323-588-4997-398	0.31	N
	000004684958	111-9010-419.53-10	Acct # 323-589-5717-677	16.14	N
	000004637400	681-8030-461.53-10	Acct # 323-584-8445-548	18.37	N
	000004631060	681-8030-461.53-10	Acct # 336-257-1599-771	84.80	N
	000004602097	111-7010-421.53-10	Acct # 323-277-9548-467	184.94	N
	000004646738	111-7010-421.53-10	Acct # 323-582-1531-500	392.66	N
	000004646739	111-7010-421.53-10	Acct # 323-582-1602-448	14.96	N
	000004646743	111-7010-421.53-10	Acct # 323-582-6382-610	20.31	N

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AT&T	000004601761	111-7010-421.53-10	Acct # 323-583-5688-180	16.11	N
	000004637391	111-7010-421.53-10	Acct # 323-584-1137-608	18.01	N
	000004637397	111-7010-421.53-10	Acct # 323-584-6254-096	211.05	N
	000004618124	111-7010-421.53-10	Acct # 323-585-0194-385	14.88	N
	000004641430	111-7010-421.53-10	Acct # 323-585-3157-761	15.89	N
	000004618125	111-7010-421.53-10	Acct # 323-585-5117-826	41.15	N
	000004666923	111-7010-421.53-10	Acct # 323-587-1150-862	16.88	N
	000004666926	111-7010-421.53-10	Acct # 323-587-5211-498	295.54	N
	000004601766	111-7010-421.53-10	Acct # 323-588-5892-232	16.48	N
	000004602098	111-7010-421.53-10	Acct # 323-589-0792-856	83.11	N
	000004646746	111-7010-421.53-10	Acct # 323-589-3522-063	76.22	N
	000004633575	111-7010-421.53-10	Acct # 323-722-8457-708	50.98	N
	000004631050	111-7010-421.53-10	Acct # 336-256-2901-905	179.34	N
	000004631129	111-7010-421.53-10	Acct # 339-341-3517-026	89.66	N
				2,212.46	
AT&T MOBILITY	X09142013	111-7010-421.53-10	Acct # 832433777	3,104.35	N
	X09142013	111-7010-421.53-10	Acct # 830678858	185.97	N
	X09142013	111-7010-421.53-10	Acct # 870062392	799.50	N
	X09142013	111-7010-421.53-10	Acct # 993625860	1,527.22	N
	X09142013	111-7010-421.53-10	Acct # 287025492208	369.06	N
				5,986.10	
AT&T PAYMENT CENTER	8/7-9/6/2013	111-7010-421.53-10	Acct # 065 101-2843 781 3	297.91	N
	7/28-8/27/2013	111-7010-421.53-10	Acct # 323-583-9713-349-1	130.80	N
	8/7-9/6/2013	111-7010-421.53-10	Acct # 323-266-3215-820-5	64.13	N
	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4284-333-3	31.98	N
	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4285-333-2	31.98	N
	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4286-333-1	31.98	N
	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4287-333-0	31.98	N
	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4288-333-9	97.31	N

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AT&T PAYMENT CENTER	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4289-333-8	190.65	N
	9/7-10/6/2013	111-9010-419.53-10	Acct # 337-841-4292-333-3	78.95	N
				987.67	
ATKINSON, ANDELSON, LOYA, RUUD &	434218	111-0220-411.32-10	JUL 13 GEN LABOR LGL SRVC	8,181.64	N
				8,181.64	
BENEFIT ADMINISTRATION CORPORATION	6024887-IN	111-0230-413.56-41	AUG 13 ADMIN FEES	50.00	N
				50.00	
BG PRINTING	24828	111-0230-413.61-20	EMPLOYMENT APPLICATIONS	190.75	N
				190.75	
BRINK'S INC.	2436360370	231-3024-415.33-10	SEP 13 BANK COURIER SRVC	88.68	N
	2436360370	111-3010-415.33-10	SEP 13 BANK COURIER SRVC	177.37	N
	2436360370	681-3022-415.33-10	SEP 13 BANK COURIER SRVC	177.37	N
				443.42	
BRIZUELA'S IRON WORK	0625	535-6090-452.61-20	WELDING REPAIRS	525.00	N
				525.00	
BUENA PARK HONDA	344774	741-8060-431.43-20	FRONT END BODY PARTS	370.42	N
				370.42	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/1/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,706.67	N
	PPE 9/1/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	22,939.59	N
	PPE 9/1/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	70,224.37	N
	PPE 9/15/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,691.33	N
	PPE 9/15/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	22,769.15	N
	PPE 9/15/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	68,679.88	N

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				260,010.99	
CALIFORNIA CERTIFIED INTERPRETERS	6798	111-9010-419.56-41	HEADSET EQUIPMENT RENTAL	58.73	N
				58.73	
CALIFORNIA CONSULTING	SEPTEMBER 2013	111-0210-413.56-41	PROFESSIONAL SERVICES	4,035.00	N
				4,035.00	
CALPERS	1158	746-0213-413.52-30	OCT 13 HEALTH PREMIUM	162,027.62	N
	1158	746-0213-413.56-41	OCT 13 ADMIN FEES	460.05	N
	1158	217-0230-413.28-00	OCT 13 HEALTH PREMIUM	107,898.20	N
	1158	217-0230-413.56-41	OCT 13 ADMIN FEE	460.05	N
				270,845.92	
CANON	13088938	111-3011-419.43-05	OCT 13 COPIER LEASE PYMNT	332.02	N
	13088938	681-3022-415.43-05	OCT 13 COPIER LEASE PYMNT	332.02	N
				664.04	
CARLOS FIGEROA	40920	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
CARMEN ESPINOZA	42377	111-0000-347.50-00	REFUND- PRE BALLE	40.00	N
				40.00	
CDCE INCORPORATED	126427-A	111-7022-421.61-24	LIGHTS/ SIREN REPAIRS	95.00	N
				95.00	
CELL BUSINESS EQUIPMENT	IN1534048	111-7010-421.44-10	COPIER LEASE PAYMENT	443.31	N
				443.31	

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CENTRAL BASIN MWD	HP-AUG13	681-8030-461.41-00	WATER SERVICE CHARGE	140,108.00	Y
				140,108.00	
CENTURY CLEANERS	343	533-0000-318.40-00	BID REFUND 14-3279	677.03	N
				677.03	
CHARTER COMMUNICATIONS	0389644	121-7040-421.56-14	Acct # 8245100070389644	42.44	N
				42.44	
CHRISTOPHER VALDEZ	39458	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
CITY OF HUNTINGTON PARK	PPE 9/15/2013	111-0000-399.90-90	OVERPAYMENT DEDUCTION	156.00	Y
				156.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/15/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,607.32	N
	PPE 9/29/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,607.32	N
				3,214.64	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/15/2013	802-0000-217.30-30	SECTION 125	287.49	Y
	PPE 9/29/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				574.98	
CITY OF HUNTINGTON PARK GEA	PPE 9/15/2013	802-0000-217.60-10	GEN EMP ASSN DUES	164.50	Y
	PPE 9/29/2013	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	164.50	Y
				329.00	
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/15/2013	746-0000-217.50-10	CITY OF H P- HEALTH	1,612.13	N
	PPE 9/29/2013	746-0000-217.50-10	CITY OF H P- HEALTH	1,612.13	N
				3,224.26	

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CITY OF VERNON	GEN-18601	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANCE	1,366.78	N
				1,366.78	
CLINICAL LAB OF SAN BERNARDINO, INC	930724	681-8030-461.56-41	AUG 13 WATER SAMPLE TEST	501.00	N
				501.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/15/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.36	Y
	PPE 9/29/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,270.07	Y
				4,435.43	
COMPUTER SERVICE COMPANY	3845-00172	221-8014-429.56-41	POLE INSTALLATION	5,354.15	N
	3845-00173	221-8014-429.56-41	POLE INSTALLATION	3,245.00	N
				8,599.15	
COUNTY OF LA- DEPT OF PUBLIC WORKS	PW-13082000995	221-8014-429.56-41	JUN 13 TS MAINT DDG	360.76	N
				360.76	
COUNTY OF LA- DEPT OF PUBLIC WORKS	SA130000257	111-8010-431.56-41	CATCH BASIN CLEAN OUT	2,486.60	N
				2,486.60	
CUSTOM BUILDING PRODUCTS	42833	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
DAILY JOURNAL CORPORATION	B2500592	111-5010-419.54-00	ORDINANCE PUBLICATION	382.20	N
	B2506904	111-4010-431.54-00	ORDINANCE PUBLICATION	197.40	N
	B2518079	111-0120-413.54-00	NOTICE OF HEARING	256.20	N
	B2447095	111-1010-411.31-10	NOTICE OF POLLING PLACE	714.00	N
	B2447092	111-1010-411.31-10	NOTICE OF POLLING PLACE	714.00	N

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				2,263.80	
DANIEL ARIAS	40750	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
DANIEL SALMERON	39872	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
DANIEL SUAREZ	10635	111-0000-321.10-00	OL REFUND	666.39	N
	10635	111-0000-321.10-20	OL REFUND	19.53	N
	10635	111-0000-321.10-30	OL REFUND	1.00	N
				686.92	
DAPEER, ROSENBLIT & LITVAK	7537	239-7055-424.32-50	AUG 13 CODE EMFORCEMENT	652.90	N
	7405	239-7055-424.32-50	JUL 13 CODE ENFORCEMENT	3,604.06	N
	7406	111-0220-411.32-20	JUL 13 POLICE MATTERS	338.16	N
				4,595.12	
DATA TICKET INC.	48273	239-7055-424.56-41	ONLINE CITATION PROCESS	1,218.00	N
	48325	111-7065-441.56-41	ONLINE CITATION PROCESS	144.00	N
				1,362.00	
DATAFONE COMMUNICATIONS	21886	111-9010-419.53-10	PROFESSIONAL SERVICES	270.00	N
	21896	111-9010-419.53-10	PROFESSIONAL SERVICES	222.50	N
				492.50	
DATAPROSE, INC.	746998	681-3022-415.56-41	AUG 13 STATEMENT CYCLES	1,084.39	N
	746998	681-8030-461.54-00	AUG 13 HOME INSERTS	55.47	N
	746998	681-3022-415.53-20	AUG 13 POSTAGE CYCLES	1,498.83	N
				2,638.69	

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DAVID EVANS AND ASSOCIATES, INC.	335636	212-6010-451.73-10	LANDSCAPE ARCHITECT	900.57	N
				900.57	
DE LAGE LANDEN	19385599	111-7010-421.44-10	SEP 13 COPIER LEASE PYMNT	685.56	N
				685.56	
DEPARTMENT OF ANIMAL CARE & CONTROL	AUGUST 2013	111-7065-441.56-41	MONTHLY HOUSING COSTS	10,325.44	N
	JULY 2013	111-7065-441.56-41	MONTHLY HOUSING COSTS	11,643.26	N
				21,968.70	
DEPARTMENT OF CORONER	14ME0045	111-7030-421.56-41	AUTOPSY REPORTS	83.00	N
				83.00	
DEPARTMENT OF JUSTICE	988504	111-7030-421.56-41	AUG 13 FINGERPRINT APPS	1,173.00	N
				1,173.00	
DEVALLIS RUTLEDGE	10/14/2013	111-7010-421.59-20	REGISTRATION- M. DIAZ	80.00	N
				80.00	
DISCOUNT TWO WAY RADIO CORP	SI151615	111-6020-451.61-35	BATTERY PACK FOR RADIOS	117.95	N
				117.95	
DISH NETWORK	9/9-10/8/2013	111-7010-421.61-20	Acct # 8255707080881936	55.00	N
				55.00	
DONALD H. MAYNOR	DHM 6196	111-3013-415.56-41	JUL-SEP 13 UUT-LEGAL	1,585.79	N
				1,585.79	
DOOLEY ENTERPRISES, INC.	49024	111-7010-421.61-22	AMMUNITION	3,039.12	N
	49023	111-7045-421.61-20	AMMUNITION	4,692.60	N

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				7,731.72	
DULCE MARIA CHAVEZ	7/6-8/17/2013	111-6060-466.33-20	KINDER BALLE	851.20	N
	7/6-8/17/2013	111-6060-466.33-20	PRE BALLE	608.00	N
	7/6-8/17/2013	111-6060-466.33-20	INT BALLE	243.20	N
				1,702.40	
DUNCAN PARKING TECHNOLOGIES	INV015027	231-7060-421.61-20	LIBERTY METER AUTOTRAX	391.00	N
				391.00	
EDGAR ALVARADO	40045	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
ELIZABETH MORALES	39673	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	Y
				500.00	
EMPLOYMENT DEVELOPMENT DEPT.	826903616	746-0217-413.52-90	UNEMPLOYMENT INS BENEFIT	3,566.00	N
				3,566.00	
ENRIQUE BARAJAS	39465	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
ENTERPRISE FM TRUST	FBN2414171	229-7010-421.74-10	SEP 13 CAR LEASE PYMNT	662.94	N
				662.94	
ERIKA ESPINOZA	41631	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
EVAN BROOKS ASSOCIATES, INC	13008-7	334-4010-431.56-41	BICYCLE TRANS MASTER PLAN	2,755.00	N
	13005-7	334-4010-431.56-41	BICYCLE TRANS MASTER PLAN	2,840.00	N

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				5,595.00	
EVANGELINA LEZAMA	41927	111-0000-347.50-00	REFUND- KINDER BALLET	40.00	N
				40.00	
EWING IRRIGATION PRODUCTS, INC.	6933394	535-6090-452.61-20	IRRIGATION SUPPLIES	505.15	N
	8397950A	535-6090-452.61-20	IRRIGATION SUPPLIES	1,133.20	N
				1,638.35	
EXPERT ROOTER	87568	111-8020-431.43-10	PLUMBING SERVICES	300.00	N
				300.00	
F&A FEDERAL CREDIT UNION	PPE 9/15/2013	802-0000-217.60-40	F & A CREDIT UNION	22,697.68	N
	PPE 9/29/2013	802-0000-217.60-40	F & A CREDIT UNION	22,328.18	N
				45,025.86	
FACTORY MOTOR PARTS CO.	3-1642371	741-8060-431.43-20	ASSY PUMP CREDIT MEMO	-75.60	N
	12-1614626	741-8060-431.43-20	PRO BATTERY UNIT # 38	295.98	N
	3-1649636	741-8060-431.43-20	PRO BATTERIES UNIT # 38	443.98	N
				664.36	
FAIR HOUSING FOUNDATION	AUGUST 2013	239-5210-463.57-87	HOUSING RIGHTS COUNSELING	862.79	N
				862.79	
FEDEX	2-379-54439	111-3010-415.61-20	FEDEX SHIPPING SERVICES	23.44	N
				23.44	
FERNANDO JACINTO	39351	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	

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FERNANDO SANDOVAL	39883	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
FINANCIAL PACIFIC INSURANCE CO.	4	212-6010-451.73-10	SLT PARK PROGRESS PYMNT	29,269.52	N
				29,269.52	
FIRESTONE COMPLETE AUTO CARE	106054	741-8060-431.43-20	ALIGNMENT SERVICES	54.99	N
				54.99	
FRIENDS OF SCLARC	21135-25312	681-0000-228.70-00	WATER CR BALANCE REFUND	115.61	N
				115.61	
G. STEVEN CUEVAS CLIENT TRUST ACCT	9/12/2013	212-6010-451.73-10	LAWSUIT RESOLUTION	52,000.00	Y
				52,000.00	
GALLS	BC0026258	111-7010-421.61-22	POINT BLANK BODY ARMOR	380.60	N
	BC0026258	233-7010-421.74-10	POINT BLANK BODY ARMOR	380.60	N
	0000980627	111-7010-421.61-22	POINT BLANK BODY ARMOR	380.60	N
	0000980627	233-7010-421.74-10	POINT BLANK BODY ARMOR	380.60	N
				1,522.40	
GLADYS ZENDEJAS	41749	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
GLOBALSTAR USA	100000004973783	111-7010-421.61-20	Acct # 1.50018653	41.47	N
				41.47	
GOODYEAR TIRE & RUBBER COMPANY	901699219	741-8060-431.43-20	TIRES	1,194.59	N
				1,194.59	

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GRAINGER	9234531953	111-6022-451.43-10	BASEBALL FIELD LIGHTING	576.80	N
				576.80	
H P SHOES PLUS	13078	533-0000-318.40-00	BID REFUND 13-17559	256.34	N
				256.34	
HDL & ASSOCIATES	0021159-IN	111-9010-419.56-41	CONTRACT SERVICES	2,758.54	N
				2,758.54	
HERNANDEZ SIGNS, INC.	12946	111-6020-451.61-35	COLORPLAST SIGNS	147.15	N
				147.15	
HOME DEPOT	6090122	111-7020-421.43-10	GARBAGE DISPOSAL	108.96	N
	0072671	111-7022-421.61-24	PATROL BREAK ROOM SUPPLIE	87.19	N
	9010796	226-9010-419.74-10	SUPPLIES	127.38	N
	9060135	111-6010-451.61-20	TANK W/ GAS	47.87	Y
	6580669	111-6010-451.61-20	SHOP TOWELS	30.28	Y
				401.68	
HOME DEPOT U.S.A. INC.	SEPTEMBER 2013	151-5030-465.56-32	SALES TX SHARING AGREEMNT	95,434.15	N
				95,434.15	
HORACIO CASTILLO	39830	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
HOSE-MAN, INC.	4103850-0001-04	535-6090-452.61-20	HYDRANT WRENCH	41.14	N
				41.14	
HPYFCA	43362	111-0000-228.20-00	REFUND- R. PEREZ DEPOSIT	500.00	N
	43362	111-0000-347.70-00	REFUND- R. PEREZ FACILITY	180.00	N

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HPYFCA	43362	111-0000-347.30-00	REFUND- R. PEREZ FEE	34.00	N
				714.00	
HUMANSCALE	1773244	745-9030-413.74-10	ERGONOMIC CHAIRS	6,510.15	N
				6,510.15	
HUNTINGTON PARK DOG & CAT HOSPITAL	0642	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				50.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/15/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
	PPE 9/29/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				280.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/15/2013	802-0000-217.60-10	POLICE OFFICERS ASSN DUES	4,432.90	Y
	PPE 9/29/2013	802-0000-217.60-10	POLICE OFFICERS ASSN DUES	4,432.90	Y
				8,865.80	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	SEP 13 CITY CAR LEASE	576.33	Y
				576.33	
INTERNATIONAL CODE COUNCIL, INC.	INV0330165	111-5010-419.56-49	2013 CA CODE BOOKS	891.22	N
	INV0332535	111-5010-419.56-49	2013 CA CODE BOOKS	313.36	N
				1,204.58	
IPS GROUP INC.	3280	231-3024-415.33-10	CREDIT CARD TRANS FEE	416.71	N
	3513	231-3024-415.33-10	CREDIT CARD TRANS FEE	406.96	N
				823.67	
J & S CIRCUIT BREAKERS, INC.	0000060562	212-6010-451.73-10	ELECTRICAL BREAKER	408.75	N
				408.75	

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JCL BARRICADE	71419	221-8012-429.61-20	BANDING WIRE	742.82	N
				742.82	
JOHN SOLIS	40885	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
JOHNNY TORRES	41653	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
JOSE LUIS NAVARRO	41423	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
JOSE MACIAS	8/21-8/24/2013	111-7010-421.59-20	LODGING REIMBURSEMENT	1,323.45	N
				1,323.45	
JOSE RAMOS	40578	111-0000-228.20-00	REFUND- COMMUNITY CENTER	403.00	N
				403.00	
JOSETTE ESPINOSA	SEPT 2013	111-6020-451.61-35	PURCHASE REIMBURSEMENT	104.47	N
				104.47	
JUANITA CANALES	GM4 SER 32	745-0230-413.64-00	SAFETY BINGO WINNER	100.00	N
				100.00	
KAREN WARNER ASSOCIATES	562	239-5060-463.56-41	AUG 13 CDBG CONT ADMIN	2,821.52	N
	562	246-5098-463.56-41	AUG 13 CDBG CONT ADMIN	3,259.10	N
				6,080.62	
KARLA VEGA	42241	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N

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				40.00	
KENIA CRUZ	42699	111-0000-347.50-00	REFUND- PRE BALLET	40.00	N
				40.00	
KEYPER SYSTEMS	59515	111-6010-451.74-10	KEY & LOCK MANAGEMENT	412.29	N
				412.29	
KONICA MINOLTA PREMIER FINANCE	235446721	111-7040-421.44-10	COPIER LEASE PAYMENT	1,460.00	N
				1,460.00	
KRONOS INC.	10787988	227-7096-421.74-10	APPLICATION CONSULTANT	665.00	Y
	5293811	227-7096-421.74-10	PROF SERV - PROJ #10421	11,047.50	Y
				11,712.50	
LA COUNTY SHERIFF'S DEPT	140811DA	111-3013-415.56-41	HEARING OFFICER FEES	20.00	N
	140658WC	111-7022-421.56-41	AUG 13 CUSTODY FOOD SRVCS	1,018.61	N
				1,038.61	
LACMTA	800056650	219-0250-431.58-50	AUG 13 S/D TAP SALES	5,838.00	N
				5,838.00	
LAKESHORE LEARNING MATERIALS	023014	111-6020-451.61-35	CLASSROOM SUPPLIES	314.65	N
				314.65	
LATIN AMERICAN MENS SOFTBALL LEAGUE	6/11-8/12/2013	111-6060-466.33-20	GIRLS SOFTBALL PROGRAM AD	7,553.00	N
				7,553.00	
LAWRENCE R MOSS & ASSOCIATES	92388	212-6010-451.73-10	LANDSCAPE ARCHITECT	8,240.00	Y
				8,240.00	

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LB JOHNSON HARDWARE CO #1	657583	111-8020-431.43-10	PAD LOCK	15.55	N
	30905	111-8010-431.61-20	120 FT GENIE BOOMLIFT	1,998.63	N
	657658	111-8022-419.43-10	3 V LITHIUM BATTERY	13.60	N
	658022	111-8022-419.43-10	BRASS ADAPTER	11.98	N
	658015	111-8022-419.43-10	BRASS VALVE	27.56	N
	658021	111-8022-419.43-10	CREDIT MEMO	-10.34	N
	657531	535-6090-452.61-20	GAL CAP # 2	23.67	N
	657967	535-6090-452.61-20	PARAWEDGE	15.31	N
	657824	535-6090-452.61-20	COPPER REPAIR	4.35	N
	657683	111-8022-419.43-10	CHAIN JACK	39.02	N
				2,139.33	
LEAGUE OF CALIFORNIA CITIES	9/30/2013	111-0110-411.65-19	GENERAL MEMBERSHIP MTNG	35.00	Y
				35.00	
LENTZ LOCKSMITH SERVICE	10106	111-6030-451.61-35	PAD LOCK KEYS	68.12	N
				68.12	
LGP EQUIPMENT RENTALS INC	31318	535-6090-452.61-20	TRACK LOADER RENTAL	1,140.00	N
				1,140.00	
LILIANA GARCIA	42527	111-0000-347.50-00	REFUND- KINDER BALLET	40.00	N
				40.00	
LINGO INDUSTRIAL ELECTRONICS	32036	221-8014-429.61-20	COUNTDOWN PED HEAD	543.91	N
				543.91	
LOGAN SUPPLY COMPANY, INC.	79936	535-6090-452.61-20	CHAIN LOCKS	254.62	N
	79936	221-8012-429.61-20	SAFETY/SURVEYOR VESTS	59.27	N
	79936	221-8014-429.61-20	SAFETY/SURVEYOR VESTS	59.27	N

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LOGAN SUPPLY COMPANY, INC.	79936	111-8010-431.61-20	SAFETY/SURVEYOR VESTS	59.27	N
	79936	535-8016-431.61-45	SAFETY/SURVEYOR VESTS	59.27	N
				491.70	
LOS ANGELES TIMES	8/27-11/19/13	239-5060-463.61-20	Acct # 01002063785	42.00	N
	10/2-11/12/2013	121-7040-421.56-14	Acct # 010002064114	49.00	N
				91.00	
LOS TRES HERMANOS	13545-10326	681-0000-228.70-00	WATER DEPOSIT REFUND	20.00	N
				20.00	
LUIS VALDES	40038	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
LUZ DE LEON	42246	111-0000-347.20-00	REFUND- GIRLS SOFTBALL	60.00	N
				60.00	
MAG SWEEPING, INC.	SEPTEMBER 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	SEPTEMBER 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	SEPTEMBER 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	SEPTEMBER 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	SEPTEMBER 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MANAGED HEALTH NETWORK	3200002486	746-0213-413.52-30	OCT 13 HEALTH PREMIUM	1,551.76	N
				1,551.76	
MARIA BERTHINA ANZURES	0013544	533-0000-318.40-00	REPLACES CK #183101	158.67	N
				158.67	

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MARIA G RODRIGUEZ	3181-1564	681-0000-228.70-00	WATER CREDIT BAL REFUND	500.00	N
				500.00	
MARIA LEON	41570	111-0000-347.50-00	REFUND- PRE BALLE	40.00	N
				40.00	
MARIO FLORES	40055	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
MARISOL LEYVA	43531	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
MARKO MENDOZA	9/21/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	75.00	N
				75.00	
MARTHA CONTRERAS	20865-24550	681-0000-228.70-00	WATER DEPOSIT REFUND	300.00	N
				300.00	
MARTHA VAZQUEZ	3135713	111-0000-228.70-20	PARKING REFUND	57.50	N
				57.50	
MARTIN & CHAPMAN CO.	2013059	111-1010-411.31-10	VOTER INFO PAMPHLETS	5,687.28	N
				5,687.28	
MATTHEW GUTIERREZ	8/3/2013	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	44.00	N
				44.00	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	MAY-AUG 2013	111-6022-451.62-10	WATER CONSUMPTION REPORTS	800.00	N
	MAR-APR 2013	111-6022-451.62-10	WATER CONSUMPTION REPORTS	400.00	N
	JAN-FEB 2013	111-6022-451.62-10	WATER CONSUMPTION REPORTS	400.00	N

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				1,600.00	
MCCULLAH FENCE COMPANY	20130802	535-6090-452.61-20	SECURED TENNIS COURT	980.00	N
				980.00	
MEDCO	194657	741-8060-431.43-20	TPM UPDATE KIT	153.39	N
				153.39	
MERCEDES HERRERA	43585	111-0000-347.50-00	REFUND- PRE BALLE	40.00	N
				40.00	
MESTICO AFRO-LATIN CUISINE	9/21/2013	111-6030-451.61-35	CATERING SERVICES	250.00	N
				250.00	
MIRNA PEREZ	43463	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
MIRNA RAMIREZ	42003	111-0000-347.50-00	REFUND- BEG. BALLE	40.00	N
				40.00	
MISC-RELOCATION PROJECT	6419B # 1	246-5098-463.56-41	RELOCATION PAYMENT	229.75	N
	6419A # 1	246-5098-463.56-41	RELOCATION PAYMENT	229.75	N
	6419 # 1	246-5098-463.56-41	RELOCATION PAYMENT	424.00	N
				883.50	
MONEY SYSTEMS TECHNOLOGY INC.	001647	231-7060-421.43-05	LARGE CART AND CANNISTERS	1,860.00	N
				1,860.00	
MUNIMETRIX SYSTEM CORP	1310021	111-1010-411.56-41	IMAGE FLOW SOFTWARE	499.00	N
				499.00	

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MUNISERVICES, LLC	0000031719	111-3013-415.56-41	UTILITY USE TAX	4,757.36	N
				4,757.36	
NAPA PARTS WHOLESALE	047181	741-8060-431.43-20	4-CALIPERS UNIT # 147	458.58	N
	047895	741-8060-431.43-20	BRAKE ROTOR	303.87	N
	047500	741-8060-431.43-20	DISC BRAKE PADS	735.10	N
	047252	741-8060-431.43-20	NEW WATER PUMP	48.73	N
	045845	741-8060-431.43-20	PWR STEERING	19.49	N
	045877	741-8060-431.43-20	NITRILE GLOVES	170.91	N
	045690	741-8060-431.43-20	BRAKE LUBRICANT	53.21	N
	045724	741-8060-431.43-20	POWER STEERING PRESSURE	55.50	N
				1,845.39	
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/15/2013	802-0000-217.40-10	DEFERRED COMP	21,955.06	N
	PPE 9/29/2013	802-0000-217.40-10	DEFERRED COMP	21,830.06	N
				43,785.12	
NEXUS IS, INC.	SVC0065683	111-7010-421.53-10	PHONE REPAIR SERVICES	506.25	N
				506.25	
NICOLAS NORIEGA	40802	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
NOEL RAMIREZ	40801	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
NOEMI FERNANDEZ	JULY 2013	239-6060-466.61-20	MILEAGE REIMBURSEMENT	31.64	N
				31.64	

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NORWALK SUPERIOR COURT	JULY 2013	111-3010-415.56-10	HANDICAP PARKING SURCHARG	280.00	N
	JULY 2013	111-3010-415.56-10	PARKING SURCHARGE	17,487.50	N
				17,767.50	
NPELRA	2013	111-0230-413.64-00	MEMBERSHIP RENEWAL	175.00	N
				175.00	
NXTEC SALES GROUP INC.	1062470	535-6090-452.61-20	SAFETY GLASSES	103.49	N
				103.49	
O'REILLY AUTO PARTS	2959-147353	741-8060-431.43-20	WHEEL SEAL	25.57	N
	2959-147675	741-8060-431.43-20	WHEEL BEARING SET	65.09	N
	2959-147929	741-8060-431.43-20	BRAKE ROTOR	384.51	N
	2959-147950	741-8060-431.43-20	CERAMIC PADS	39.47	N
	2959-147971	741-8060-431.43-20	CERAMIC PADS CREDIT	-0.12	N
	2959-148036	741-8060-431.43-20	CREDIT MEMO	-232.50	N
	2959-148040	741-8060-431.43-20	GARAGE SUPPLIES	297.64	N
	2959-148072	741-8060-431.43-20	PURGE VALVE	29.14	N
	2959-149411	741-8060-431.43-20	METALLIC PAD	25.89	N
	2959-146875	741-8060-431.43-20	BRAKE ROTOR/ DISC PADS	617.96	N
	2959-144896	741-8060-431.43-20	DISC PAD SET	66.85	N
	2959-143332	741-8060-431.43-20	DRIP TRAY	10.89	N
	2959-142905	741-8060-431.43-20	RACK & PINION	367.60	N
				1,697.99	
OLDTIMERS FOUNDATION	8/22/2013	219-0250-431.57-70	TRANSPORTATION SERVICES	170.00	N
	AUGUST 2013	219-0250-431.56-42	DIAL A RIDE	13,328.00	Y
	AUGUST 2013	220-0250-431.56-43	COMBI SHUTTLE	64,594.89	Y
	AUGUST 2013	219-0000-340.30-00	PROGRAM INCOME	-12,703.31	Y
	AUGUST 2013	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	Y

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				63,739.58	
PAC HP HOLDINGS LLC	OCTOBER 2013	111-7022-421.44-10	PD SUBSTATION RENT	110.25	N
				110.25	
PACIFIC ALTERNATORS	3532	741-8060-431.43-20	REBUILT ALTERNATOR	160.00	N
				160.00	
PARAGON PARTNERS LTD.	P00398-2034	111-6010-451.56-41	ANNUAL BILLING	50.00	N
				50.00	
PARS	26577	217-0230-413.56-41	JUN 13 PARS REP FEES	2,000.00	N
	26710	111-9010-419.56-41	JUN 13 PARS ARS FEES	404.99	N
	26657	217-0230-413.56-41	ACTUARIAL SERVICES	10,750.00	N
				13,154.99	
PATS 605 CYCLERY	476591	111-7022-421.61-28	BICYCLE SUPPLIES	76.97	N
				76.97	
PENSKE CHEVROLET	154287	741-8060-431.43-20	SEAL/ GASKET	110.87	N
	154038	741-8060-431.43-20	MIRROR	28.32	N
				139.19	
PIRTEK COMMERCE SOUTH	S1809244.001	741-8060-431.43-20	HOSE ASSEMBLY	491.16	N
				491.16	
PITNEY BOWES GLOBAL FINANCIAL	8318107-SP13	111-9010-419.44-10	MAILING SYSTEM LEASE	1,273.37	Y
				1,273.37	
PITNEY BOWES INC.	448226	111-7040-421.56-41	RED INK CARTRIDGE	190.84	N

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				190.84	
PRECAST PRO INC	16311	111-0000-321.10-00	BL 50% PENALTY REFUND	90.46	N
				90.46	
PROCUREIT	PITI1825	227-7096-421.74-10	3 PANASONIC TOUGHBOOKS &	13,266.83	Y
				13,266.83	
PRUDENTIAL OVERALL SUPPLY	50515124	111-6010-451.56-41	MAT CLEANING SERVICES	68.39	N
	50515123	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
	50496588	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
	50496589	111-6010-451.56-41	MAT CLEANING SERVICES	68.39	N
	50515126	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
	50515125	111-8022-419.43-10	MAT CLEANING SERVICES	26.13	N
	50519447	111-6010-451.56-41	MAT CLEANING SERVICES	71.59	N
	50510694	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
	50496591	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
				356.56	
PVP COMMUNICATIONS	18275	111-7022-421.61-29	HELMET PA ADJUST	45.00	N
	18408	111-7022-421.61-29	SPEAKER MIC RADIOS	1,297.10	N
				1,342.10	
RAQUEL GOMEZ	42141	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
RELIABLE OFFICE SUPPLIES	DTC60700	111-3010-415.61-25	COIN TOTE BAGS	219.59	N
	DWV08800	111-3010-415.61-25	COIN TOTE BAGS	306.78	N
				526.37	

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RESOURCE BUILDING MATERIALS	1391895	535-6090-452.61-20	BASEBALL DIAMOND SUPPLIES	346.67	N
				346.67	
REUBEN PACHECO	9/16/2013	111-6040-451.61-35	MEN'S BASKETBALL REFEREE	30.00	N
				30.00	
RICHARD MARETTI	9/23-9/27/2013	111-7010-421.59-20	PER DIEM	250.00	N
				250.00	
RICK CUIREL	9/16/2013	111-7030-421.61-20	PURCHASE REIMBURSEMENT	51.55	N
				51.55	
RICOH USA, INC.	23892418	111-9010-419.61-20	SEP 13 COPIER LEASE PYMNT	1,747.15	N
	5027583412	111-6010-451.56-41	COPIER LEASE PAYMENT	315.35	N
				2,062.50	
ROADLINE PRODUCTS INC	10041	221-8012-429.61-20	FAST DRY WHITE PAINT	1,593.24	N
	10023	221-8012-429.61-20	VARIOUS PAINT SUPPLIES	692.00	N
				2,285.24	
ROBERT AGUIRRE	9/16/2013	111-6040-451.61-35	MENS BASKETBALL REFEREE	30.00	N
				30.00	
ROBERT MOLINA	5/22/2013	111-6030-451.61-35	YOUTH BASEBALL UMPIRE	26.00	N
				26.00	
ROCIO ALEMAN	43598	111-0000-347.50-00	REFUND- KINDER BALLET	40.00	N
				40.00	
ROCIO MARTINEZ	SEPT 2013	111-1010-411.64-00	REIMBURSE NOTARY ASSOC	530.78	N

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				530.78	
ROGER ABARCA	40107	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
ROSEMERY TORVISO	42353	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
SAUL GUARDADO	3/2/2013	111-6030-451.61-35	GIRLS B-BALL ASSIGN FEE	255.00	N
	9/16/2013	111-6030-451.61-35	MENS BASKETBALL REFEREE	30.00	N
				285.00	
SERGIO TEJEDA	40104	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2069156	681-8030-461.43-30	WELL 16 EMERGENCY REPAIRS	3,265.68	N
	STES 2069155	681-8030-461.73-31	METER SIZE REDUCTION	478.00	N
				3,743.68	
SHELL FLEET PLUS	070943758	111-7010-421.61-20	CITY FUEL PURCHASE	540.73	Y
				540.73	
SHINDER PAL CHAIHAL	18649-15330	681-0000-228.70-00	WATER DEPOSIT REFUND	200.00	N
				200.00	
SIMA PEREZ	3137636	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
SIMZEE CONSTRUCTION	65208/80854	285-0000-228.75-00	RECYCLING DEPOSIT REFUND	5,760.00	N
				5,760.00	

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SMART & FINAL	133717	111-6020-451.61-35	RED TUBS	39.20	N
	142185	239-6060-466.61-20	AFTERSCHOOL SUPPLIES	59.64	N
				98.84	
SONIA ARCE	43547	111-0000-347.50-00	REFUND- KINDER BALLET	40.00	N
				40.00	
SONIA MATAMOROS	8/22-9/17/2013	111-6020-451.61-35	PURCHASE REIMBURSEMENT	277.87	N
				277.87	
SOUTHERN CALIFORNIA EDISON	8/5-9/4/2013	111-7020-421.62-10	Acct # 2-11-903-2886	6,828.54	N
	8/1-8/30/2013	231-3024-415.62-10	Acct # 2-18-373-3120	535.01	N
	8/1-8/30/2013	221-8014-429.62-10	Acct # 2-01-854-8529	48.45	N
	8/1-8/30/2013	221-8014-429.62-10	Acct # 2-23-626-6854	149.98	N
	8/1-8/30/2013	221-8014-429.62-10	Acct # 2-23-626-6854	88.52	N
	7/31-8/29/2013	111-6022-451.62-10	Acct # 2-01-854-7232	25.45	N
	7/30-8/28/2013	111-6022-451.62-10	Acct # 2-01-855-2836	25.13	N
	7/31-8/29/2013	681-8030-461.62-20	Acct # 2-01-854-7307	2,787.77	N
	7/31-8/29/2013	681-8030-461.62-20	Acct # 2-01-854-7885	53.03	N
	8/2-9/3/2013	111-8022-419.62-10	Acct # 2-01-854-7661	1,205.48	N
	8/2-9/3/2013	681-8030-461.62-20	Acct # 2-01-854-7661	1,205.48	N
	8/1-8/30/2013	535-8016-431.62-10	Acct # 2-01-855-2976	762.93	N
	8/1-8/30/2013	535-8016-431.62-10	Acct # 2-01-855-3073	231.49	N
	8/1-8/30/2013	535-8016-431.62-10	Acct # 2-23-626-6821	25.12	N
	7/29-8/27/2013	535-8016-431.62-10	Acct # 2-28-666-9353	78.98	N
	8/2-9/3/2013	535-8016-431.62-10	Acct # 2-29-179-4006	60.65	N
	8/5-9/4/2013	535-8016-431.62-10	Acct # 2-29-265-1189	16.78	N
	7/1-8/23/2013	535-8016-431.62-10	Acct # 2-28-688-4416	3,554.42	N
	8/1-9/1/2013	535-8016-431.62-10	Acct # 2-15-735-6858	5,612.61	N
	8/2-9/3/2013	535-8016-431.62-10	Acct # 2-15-735-6825	688.58	N

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SOUTHERN CALIFORNIA EDISON	8/2-9/3/2013	231-3024-415.62-10	Acct # 2-15-735-6825	268.89	N
	8/5-9/4/2013	221-8014-429.62-10	Acct # 2-15-895-7720	3,006.57	N
	7/29-8/27/2013	221-8014-429.62-10	Acct # 2-33-807-1582	47.77	N
	8/2-9/3/2013	111-7020-421.62-10	Acct # 2-34-282-3044	146.89	N
	8/6-9/5/2013	681-8030-461.62-20	Acct # 2-01-854-9501	8,431.87	N
	8/5-9/4/2013	681-8030-461.62-20	Acct # 2-01-854-7638	1,903.25	N
	8/5-9/4/2013	111-8022-419.62-10	Acct # 2-01-854-7638	815.68	N
	8/7-9/6/2013	111-6022-451.62-10	Acct # 2-01-854-7489	25.61	N
	8/2-9/3/2013	111-6022-451.62-10	Acct # 2-01-854-9089	26.95	N
	7/29-8/27/2013	111-6022-451.62-10	Acct # 2-01-854-7539	25.13	N
	8/8-9/6/2013	111-6022-451.62-10	Acct # 2-32-564-3120	30.47	N
	8/2-9/3/2013	535-8016-431.62-10	Acct # 2-03-684-7622	27.63	N
	8/1-9/1/2013	535-8016-431.62-10	Acct # 2-01-854-8206	17.95	N
	8/2-9/3/2013	535-8016-431.62-10	Acct # 2-01-854-8958	27.46	N
	8/2-9/3/2013	535-8016-431.62-10	Acct # 2-01-854-9170	27.46	N
	8/1-9/1/2013	535-8016-431.62-10	Acct # 2-01-855-1648	35.93	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-07-717-3938	697.43	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-29-179-3206	104.42	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-29-179-3651	91.96	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-29-179-3677	82.81	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-29-179-3909	64.18	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-29-179-3974	146.18	N
	8/7-9/6/2013	535-8016-431.62-10	Acct # 2-32-117-2827	456.61	N
	8/1-9/1/2013	535-8016-431.62-10	Acct # 2-23-307-1521	42.69	N
	8/8-9/9/2013	535-8016-431.62-10	Acct # 2-29-179-3594	134.70	N
	8/8-9/9/2013	535-8016-431.62-10	Acct # 2-29-179-3750	115.75	N
	8/16-9/17/2013	221-8014-429.62-10	Acct # 2-23-189-3090	37.66	N
	8/15-9/16/2013	111-8020-431.62-10	Acct # 2-01-855-1747	43.77	N
	8/15-9/16/2013	681-8030-461.62-20	Acct # 2-01-855-1713	5,425.34	N
	8/15-9/16/2013	681-8030-461.62-20	Acct # 2-01-855-1754	1,250.38	N
	8/15-9/16/2013	111-6022-451.62-10	Acct # 2-01-855-1754	1,250.39	N

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SOUTHERN CALIFORNIA EDISON	7/29-8/27/2013	111-6022-451.62-10	Acct # 2-01-854-7448	25.29	N
	8/15-9/16/2013	111-6022-451.62-10	Acct # 2-01-855-1630	28.11	N
	8/15-9/16/2013	111-6022-451.62-10	Acct # 2-03-994-9920	992.17	N
	8/15-9/16/2013	111-6022-451.62-10	Acct # 2-01-855-1812	701.95	N
	8/15-9/16/2013	111-6022-451.62-10	Acct # 2-03-995-0639	2,386.29	N
	8/16-9/17/2013	111-6022-451.62-10	Acct # 2-34-797-7555	2,886.83	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-01-854-7588	26.95	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-01-855-1937	26.95	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-666-9312	110.29	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-666-9395	83.48	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-688-3483	69.12	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-688-3616	105.19	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-688-3871	121.60	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-688-3939	92.98	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-688-4184	173.90	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-28-688-4218	40.33	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-29-179-3420	353.87	N
	8/9-9/10/2013	535-8016-431.62-10	Acct # 2-29-179-3487	146.03	N
	8/9-9/10/2013	535-8016-431.62-10	Acct # 2-29-179-3537	118.89	N
	8/9-9/10/2013	535-8016-431.62-10	Acct # 2-29-179-3610	117.74	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-29-179-3701	61.21	N
	8/9-9/10/2013	535-8016-431.62-10	Acct # 2-29-179-3792	129.43	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-29-179-3826	115.75	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-29-179-3867	115.97	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-29-265-1031	91.25	N
	8/16-9/17/2013	535-8016-431.62-10	Acct # 2-29-265-1130	80.21	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-29-265-1205	326.22	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-29-265-1387	59.68	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-29-265-1403	116.60	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-29-265-1494	203.21	N
	8/15-9/16/2013	535-8016-431.62-10	Acct # 2-31-764-2304	148.07	N

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SOUTHERN CALIFORNIA EDISON	7/30-9/17/2013	535-8016-431.62-10	Acct # 2-28-120-2671	822.18	N
				59,671.92	
SOUTHERN CALIFORNIA MULCH INC	6172	535-6090-452.61-20	SEED TOPPER	982.80	N
	6150	212-6010-451.73-10	SOIL CONDITIONER	1,965.60	N
	6159	212-6010-451.73-10	SOIL CONDITIONER	1,965.60	N
	6171	212-6010-451.73-10	SEED TOPPER	1,382.40	N
				6,296.40	
SOUTHWEST WATER COMPANY	100007655	681-8030-461.73-31	WATER SERVICE INSTALL	81,283.00	N
	100007654	681-8030-461.41-00	UNIT CHLORINE COST	9,558.55	N
				90,841.55	
STACY MEDICAL CENTER	3160-34227	111-7022-421.56-15	CUSTODY EXAM	290.00	N
				290.00	
STANDARD INSURANCE COMPANY	OCTOBER 2013	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,577.68	N
				8,577.68	
STAPLES ADVANTAGE	3208760802	111-3010-415.61-25	BLOCK LETTERS / NUMBERS &	16.67	N
	3208760803	111-3010-415.61-25	ITALIC LETTERS & BANNER	23.35	N
	3208760804	111-3010-415.61-25	BLACK/WHITE TAPE	41.92	N
	3208760805	111-5010-419.61-25	OFFICE SUPPLIES	206.13	N
	3208760806	111-6010-451.61-25	OFFICE SUPPLIES	333.34	N
	3208760807	111-6010-451.61-25	RUBBERBANDS	2.50	N
	3208760808	111-6010-451.61-25	BINDER	35.41	N
	3208760809	111-6010-451.61-25	OFFICE SUPPLIES	135.78	N
	3208760810	111-6010-451.61-25	HIGHLIGHTER	12.60	N
	3208760811	111-7010-421.61-20	STAPLES	319.46	N
	3208760812	111-7022-421.61-24	RULERS / NOTE PADS / BOOK	68.74	N
	3208760813	111-7022-421.61-24	PENTEL ENERGEL	28.73	N

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STAPLES ADVANTAGE	3208760814	111-7030-421.61-25	HOME CHECK / DEPOSIT BOOK	23.26	N
	3208760815	111-7010-421.61-20	PAPER & SHREDDER OIL	5.11	N
	3208760815	111-7030-421.61-25	PAPER & SHREDDER OIL	12.09	N
	3208760816	111-7040-421.61-31	OFFICE SUPPLIES	279.01	N
	3208760816	111-7040-421.61-32	OFFICE SUPPLIES	31.06	N
	3208760817	111-7040-421.61-31	MAILER BUBBLE / PENS	19.64	N
	3208760818	111-7040-421.61-31	CORDLESS HAND VAC	63.43	N
	3208760819	111-7040-421.61-32	LASERJET TONER	342.19	N
	3208760820	111-8010-431.61-20	OFFICE SUPPLIES	6.99	N
	3208760820	111-8020-431.61-20	OFFICE SUPPLIES	92.43	N
	3208760820	285-8050-432.61-20	OFFICE SUPPLIES	40.45	N
	3208760820	741-8060-431.61-20	OFFICE SUPPLIES	22.83	N
				2,163.12	
STEPHANIE SCHULMAN	35665	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	75.00	N
				75.00	
STEVE PEREZ	40803	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	
SUGEI SANTIAGO	43674	111-0000-347.50-00	REFUND- KINDER BALLE	80.00	N
				80.00	
SUNGARD PUBLIC SECTOR INC.	71249	111-0230-413.43-05	OCT 13 ASP SERVICE BUREAU	559.00	N
	71249	111-3010-415.43-05	OCT 13 ASP SERVICE BUREAU	1,315.00	N
	71249	111-3011-419.43-05	OCT 13 ASP SERVICE BUREAU	3,685.00	N
	71249	111-6010-451.43-05	OCT 13 ASP SERVICE BUREAU	290.00	N
	71249	681-3022-415.43-05	OCT 13 ASP SERVICE BUREAU	2,987.00	N
				8,836.00	
SUPER SEER CORPORATION	55839	226-9010-419.74-10	MOUNTED HELMETS	891.80	N

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				891.80	
TECHNO FIT	30005	111-6010-451.74-10	WEIGHT ROOM EQUIPMENT	556.85	N
				556.85	
TELEPACIFIC COMMUNICATIONS	49664062	111-9010-419.53-10	CITY INTERNET SERVICES	1,162.82	Y
	49664062	111-7010-421.53-10	CITY INTERNET SERVICES	548.61	Y
				1,711.43	
THE GAS COMPANY	8/7-9/6/2013	111-6022-451.62-10	Acct # 038-340-0782	33.59	N
	8/9-9/10/2013	111-6022-451.62-10	Acct # 057-261-1221	25.96	N
	7/9-8/8/2013	111-8020-431.62-10	Acct # 128-200-7700	70.19	N
	8/8-9/9/2013	111-8020-431.62-10	Acct # 128-200-7700	96.22	N
	8/7-9/6/2013	111-7020-421.62-10	Acct # 158-400-4800	291.43	N
	8/8-9/9/2013	111-6022-451.62-10	Acct # 161-800-700	131.88	N
	8/7-9/6/2013	111-8022-419.62-10	Acct # 162-600-4800	39.01	N
	8/7-9/6/2013	111-6022-451.62-10	Acct # 164-700-4800	125.80	N
	8/7-9/6/2013	111-6022-451.62-10	Acct # 180-797-9760	30.29	N
				844.37	
THE VEST MAN	3219	111-7030-421.61-20	VEST CARRIER	294.30	Y
				294.30	
TOMASA SANTIAGO	43758	111-0000-347.50-00	REFUND- MORNING AEROBICS	20.00	N
				20.00	
TRAFFIC PARTS	371499	221-8014-429.61-20	TRAFFIC SIGNAL MATERIAL	1,340.00	N
	3712156	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	500.00	N
				1,840.00	

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TRIANGLE SPORTS	28493	111-6030-451.61-35	SUMMER T-BALL JERSEYS	1,601.21	N
				1,601.21	
TRUGREEN LANDCARE	7575683	535-6090-452.56-60	AUG 13 CITY GROUNDS MAINT	12,337.17	N
	7575683	231-3024-415.56-41	AUG 13 CITY GROUNDS MAINT	2,250.00	N
	7575683	111-8095-431.56-60	AUG 13 CITY GROUNDS MAINT	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY	05913709	111-7010-421.56-41	OCT 13 ALARM SERVICES	2,623.54	N
	05913718	111-8022-419.56-41	OCT-DEC 13 ALARM SERVICES	1,158.64	N
	05913715	111-6022-451.56-41	OCT 13 ALARM SERVICES	66.67	N
	05913773	111-6022-451.56-41	OCT-DEC 13 ALARM SERVICES	306.86	N
				4,155.71	
U.S. BANK	PPE 9/15/2013	802-0000-217.30-20	PARS PART-TIME	1,295.60	Y
	PPE 9/29/2013	802-0000-217.30-20	PARS -PART TIME	1,733.07	Y
	PPE 9/15/2013	802-0000-218.10-05	CITY OF HP-PARS EMPYR CTR	13,035.36	Y
	PPE 9/15/2013	802-0000-217.30-20	CITY OF HP-PARS EMPYE CTR	3,645.53	Y
	PPE 9/29/2013	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,592.75	Y
	PPE 9/29/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	16,071.25	Y
	PPE 9/15/2013	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
				42,648.56	
U.S. HEALTH WORKS	2358477-CA	111-0230-413.56-41	PE DOT EXAM	70.00	N
	2352556-CA	111-0230-413.56-41	PE-DOT EXAM	70.00	N
				140.00	
UNDERGROUND SERVICE ALERT OF SO CAL	820130126	111-8010-431.56-41	UNDERGROUND DIG ALERTS	100.50	N
				100.50	

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UNIFIED NUTRIMEALS	0223838-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	2,263.80	N
				2,263.80	
UNITED WAY OF GREATER	PPE 9/15/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
	PPE 9/29/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				10.00	
UPS	0000F911X6343	111-7010-421.61-20	UPS SHIPPING SERVICES	126.47	N
				126.47	
UTILITY SERVICE COMPANY	4 FINAL	681-4010-431.73-10	4 MG EAST RESERVOIR REHAB	46,407.00	N
				46,407.00	
V & V MANUFACTURING, INC.	38228	226-9010-419.74-10	HP HORSE BADGES	582.88	N
	38229	111-7010-421.61-20	HP PD BADGES	466.30	N
				1,049.18	
V-P SALES CO.	5296063	741-8060-431.43-20	GLOBAL ROTOR	105.66	N
	5297789	741-8060-431.43-20	DISTRIBUTOR ROTOR	35.00	N
				140.66	
VASQUEZ & COMPANY , LLC.	2013659-IN	111-3010-415.32-40	CITY AUDIT SERVICES	8,500.00	N
	2013659-IN	681-3022-415.32-40	CITY AUDIT SERVICES	8,500.00	N
				17,000.00	
VIANNEY CASTELLANOS	39706	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
VICTOR ESQUEDA	40932	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	60.00	N
				60.00	

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VICTOR IBARRA	43449	111-0000-228.20-00	REFUND- FORFEIT DEPOSIT	26.00	N
				26.00	
VISION SERVICE PLAN-CA	OCTOBER 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,533.18	N
	OCTOBER 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	-6.17	N
				4,527.01	
VIVIANA PADILLA	42622	111-0000-347.50-00	REFUND- KINDER BALLE	40.00	N
				40.00	
VULCAN MATERIALS COMPANY	70059475	111-8010-431.61-20	WASHED PLASTER SAND	118.05	N
	70054912	111-8010-431.61-20	WASHED PLASTER SAND	137.06	N
	70045094	220-8010-431.61-20	CONCRETE MIX	78.87	N
	70045093	220-8010-431.61-20	CONCRETE MIX	150.77	N
	70054911	220-8010-431.61-20	CONCRETE MIX	152.25	N
				637.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2065105-00	535-8016-431.61-45	THIN WIRE	562.53	N
	2065225-01	535-8016-431.61-45	THIN WIRE	1,645.26	N
	2065605-00	535-8016-431.61-45	THIN WIRE	562.82	N
	2065525-00	535-8016-431.61-45	THIN WIRE	69.72	N
	2065692-00	535-8016-431.61-45	CONDUIT/ GALVE	152.02	N
				2,992.35	
WASTE MANAGEMENT	101	286-8050-432.56-41	CITY PROPERTY CLEAN UP	74,973.27	N
				74,973.27	
WELLS FARGO	9/3/2013	111-0110-411.66-05	FOOD FOR 9/3 COUNCIL MTNG	140.00	N
	9/4/2013	111-0110-411.58-18	TRAVEL F/ROSA PEREZ	299.80	N
	9/11/2013	111-0110-411.58-09	TRAVEL F/MAYOR GOMEZ	429.80	N

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WELLS FARGO	9/17/2013	111-0230-413.59-10	REGISTRATION - M.CASTILLO	149.00	N
	9/18/2013	111-0110-411.65-18	10/3 GEN MEETING- R PEREZ	35.00	N
	9/4/2013	111-0210-413.64-00	TRAVEL EXP - R.BOBADILLA	471.30	N
	9/17/2013	111-0210-413.64-00	AIRPRT SHTTLE-R.BOBADILLA	32.00	N
	485620023078165	111-3010-415.61-20	CITY CAR FUEL PURCHASE	43.00	N
	485620023078165	111-3010-415.61-20	CITY CAR FUEL PURCHASE	44.32	N
	485620023078165	111-3010-415.61-20	CITY CAR FUEL PURCHASE	47.06	N
	485620023078165	111-3010-415.61-20	CITY CAR FUEL PURCHASE	46.92	N
	485620023078165	111-5010-419.61-20	HARD DRIVE/ WINDOWS 7	422.80	N
	485620023078165	111-4010-431.64-00	ENGINEERING CPI ANNL MBR	49.95	N
	485620023177094	227-7096-421.59-10	DAYS INN CHINO VALLEY	368.30	N
	485620023078165	111-3010-415.61-20	MONARCA BAKERY	24.00	N
					2,603.25
WELLS FARGO BANK-FIT	20130920	802-0000-217.20-10	PAYROLL SUMMARY	56,139.85	N
	20130920	802-0000-217.20-10	PAYROLL SUMMARY	24.68	N
	PPE 9/29/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	56,702.82	N
				112,867.35	
WELLS FARGO BANK-MEDICARE	PPE 9/15/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,276.91	N
	PPE 9/15/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7.49	N
	PPE 9/29/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,777.89	N
				15,062.29	
WELLS FARGO BANK-SIT	PPE 9/15/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	20,227.31	N
	PPE 9/15/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	1.41	N
	PPE 9/29/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	20,200.49	N
				40,429.21	
WEST GOVERNMENT SERVICES	827954183	111-7030-421.56-41	AUG 13 WEST INFO CHARGES	416.59	N

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				416.59	
WESTERN EXTERMINATOR COMPANY	1508286	535-6090-452.56-60	AUG 13 EXTERMATOR SRVC	123.00	N
	1508286	111-6022-451.56-41	AUG 13 EXTERMATOR SRVC	81.00	N
	1508286	111-8022-419.56-41	AUG 13 EXTERMATOR SRVC	43.00	N
	1508286	111-8020-431.56-41	AUG 13 EXTERMATOR SRVC	59.00	N
				306.00	
XEROX CORPORATION	069403102	111-8020-431.43-05	JUL 13 COPIER LEASE PYMNT	127.03	N
	069403102	285-8050-432.43-05	JUL 13 COPIER LEASE PYMNT	127.04	N
	069403102	681-8030-461.43-05	JUL 13 COPIER LEASE PYMNT	127.03	N
	069906466	111-7030-421.44-10	AUG 13 COPIER LEASE PYMNT	777.30	N
				1,158.40	
YAZMIN CHAVEZ	9/22/2013	111-0210-413.61-20	PURCHASE REIMBURSEMENT	31.64	N
	9/22/2013	111-0230-413.61-20	PURCHASE REIMBURSEMENT	31.64	N
				63.28	
ZEE MEDICAL, INC.	0140638145	111-6010-451.56-41	FIRST AID KIT ITEMS	276.59	N
				276.59	
				2,091,552.34	

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AWARDS PLUS	10398	220-8010-431.61-20	GRAND PRIX COWBELLS	635.47	N
				635.47	