

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**2/4/2014**

Date: 1/30/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	104509-00	111-7020-421.43-10	4" LAMPS FOR PD	135.05	N
				<b>135.05</b>	
ABRAHAM VENEGAS	1/18/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	88.00	N
				<b>88.00</b>	
ADVANCED INC	14627	111-6022-451.56-41	DEC 13 JANITORIAL SERVICE	5,776.16	N
	14627	111-7020-421.56-41	DEC 13 JANITORIAL SERVICE	3,675.44	N
	14627	111-8022-419.56-41	DEC 13 JANITORIAL SERVICE	2,107.97	N
	14627	111-8020-431.56-41	DEC 13 JANITORIAL SERVICE	341.68	N
	14648	111-6022-451.56-41	JAN 14 JANITORIAL SERVICE	5,776.16	N
	14648	111-7020-421.56-41	JAN 14 JANITORIAL SERVICE	3,675.44	N
	14648	111-8022-419.56-41	JAN 14 JANITORIAL SERVICE	2,107.97	N
	14648	111-8020-431.56-41	JAN 14 JANITORIAL SERVICE	341.68	N
	14653	111-7010-421.56-41	JAN 14 JANITORIAL SERVICE	160.00	N
				<b>23,962.50</b>	
AFSCME COUNCIL 36	PPE 1/19/2014	802-0000-217.60-10	AFSCME DUES	745.20	Y
				<b>745.20</b>	
ALBA OCHOA	35725	111-0000-228.20-00	REFUND- RECREATION LOUNGE	470.00	N
				<b>470.00</b>	
ALVAKA NETWORKS	151663SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,125.00	N
	151553	111-7010-421.56-41	FEB 14 NETWORK MONITORING	5,389.00	N

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ALVAKA NETWORKS	151522	111-7010-421.56-41	FEB 14 NETWORK MANAGEMENT	1,220.00	N	
	151580SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,687.50	N	
	151505SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,080.00	N	
	151643NP	111-7010-421.56-41	ONSITE NETWORK SERVICES	4,942.50	N	
	151516	111-9010-419.56-64	FEB 14 NETWORK MANAGEMENT	1,220.00	N	
	151544	111-9010-419.56-64	FEB 14 NETWORK MONITORING	2,068.00	N	
	151618NP	111-9010-419.56-64	ONSITE NET WORK ENGINEER	370.00	N	
					<b>19,102.00</b>	
AMERI PRIDE UNIFORM SERVICES INC	1400746905	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	108.87	N	
	1400746905	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N	
	1400741665	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	108.87	N	
	1400741665	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N	
	1414210000	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	108.87	N	
	1414210000	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N	
	1400736387	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	108.87	N	
	1400736387	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N	
	1400654133	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N	
	1400654133	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N	
	1400725931	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	143.97	N	
	1400725931	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N	
					<b>830.66</b>	
	AMERICAN FAMILY LIFE ASSURANCE	PPE 1/19/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				<b>106.58</b>		

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AMERICAN PAPER PLASTIC SERVICES INC	914287	111-7020-421.43-10	DISINFECTANT CLEANERS	178.95	N
				<b>178.95</b>	
AMERICAN RENTALS INC	340442	111-8010-431.61-20	TRAILER CONCRETE TUB	141.70	N
	340381	111-8010-431.61-20	TRAILER CONCRETE TUB	152.60	N
				<b>294.30</b>	
AMERICAN TRANSPORTATION SYSTEMS	46083	219-0250-431.57-70	TRANSPORTATION SERVICES	573.22	N
	46155	219-0250-431.57-70	TRANSPORTATION SERVICES	606.28	N
				<b>1,179.50</b>	
AMERIGAS	3023945813	111-7022-421.61-29	TRAFFIC SUPPLIES	328.51	N
				<b>328.51</b>	
AMI ADINI & ASSOCIATES, INC.	10034	741-8060-431.43-20	JAN 14 UST OPERATOR	165.00	N
				<b>165.00</b>	
ANDREW WING	1/16-1/21/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	176.00	N
				<b>176.00</b>	
ARROWHEAD MOUNTAIN SPRING WATER CO.	04A0030358998	111-5010-419.61-20	12/23-1/12/14 WATER DLVR	36.03	N
	04A0030225171	111-3010-415.61-20	1/2-1/2/14 WATER DELIVERY	34.19	N
				<b>70.22</b>	
AT&T MOBILITY	11/7-12/6/2013	111-9010-419.53-10	Acct # 83243377	1,141.16	N

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AT&T MOBILITY	12/7/13-1/6/14	111-9010-419.53-10	Acct # 83243377	1,124.90	N
				<b>2,266.06</b>	
BARR & CLARK INC	36865	246-5098-463.73-10	LBP CLEARANCE INSPECTION	270.00	N
	36840	246-5098-463.73-10	LBP CLEARANCE INSPECTION	240.00	N
				<b>510.00</b>	
BEHAVIOR ANALYSIS TRAINING	5/5-5/9/2014	111-7010-421.59-20	REGISTRATION- G. FARMER	481.00	N
				<b>481.00</b>	
BENJAMIN VAROS	1/15/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	88.00	N
				<b>88.00</b>	
BEST EQUIPMENT SERVICE	37599	741-8060-431.43-20	INTERNAL VALVE REPAIR	326.58	N
				<b>326.58</b>	
BG PRINTING	24894	111-8010-431.61-20	TEMP NO PARKING SIGNS	1,068.20	N
				<b>1,068.20</b>	
BNJ IRON WORKS INC.	111513	121-7040-421.56-14	WROUGHT IRON TV ENCLOSURE	641.63	N
				<b>641.63</b>	
BRIZUELA'S IRON WORK	0640	535-6090-452.61-20	WORKOUT CHAIR HANDRAIL	310.00	N
				<b>310.00</b>	

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CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 1/5/2014	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	38,617.53	N
	PPE 1/5/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	23,214.03	N
	PPE 1/5/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	69,435.01	N
				<b>131,266.57</b>	
CALPERS	1296	746-0213-413.52-30	FEB 14 HEALTH PREMIUM	142,212.90	N
	1296	217-0230-413.28-00	FEB 14 HEALTH PREMIUM	136,870.46	N
	1296	746-0213-413.56-41	FEB 14 ADMINISTRATIVE FEE	465.72	N
	1296	217-0230-413.56-41	FEB 14 ADMINISTRATIVE FEE	465.72	N
				<b>280,014.80</b>	
CANON	13442413	111-3011-419.43-05	COPIER LEASE PAYMENT	332.02	N
	13442413	681-3022-415.43-05	COPIER LEASE PAYMENT	332.02	N
				<b>664.04</b>	
CARLOS A. RODRIGUEZ	1/16/2014	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
				<b>50.00</b>	
CDCE INCORPORATED	127258	111-7022-421.61-24	SMART SIREN REPAIRS	501.00	N
				<b>501.00</b>	
CELL BUSINESS EQUIPMENT	IN1564342	111-7010-421.44-10	COPIER LEASE EXPENSE	284.52	N
	IN1564230	111-0210-413.43-05	COPIER LEASE CHARGES	20.16	N
	IN1564230	111-0230-413.43-05	COPIER LEASE CHARGES	20.17	N
				<b>324.85</b>	

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CENTRAL BASIN MWD	HP-DEC13	681-8030-461.41-00	WATER SERVICE CHARGE	140,337.95	N
				<b>140,337.95</b>	
CENTRAL FORD	224630	741-8060-431.43-20	ELECTRIC WINDOW	104.90	N
	224984	741-8060-431.43-20	DIFF SEAL & NUT	24.23	N
	224851	741-8060-431.43-20	CONDENSOR/ LOCK	384.60	N
				<b>513.73</b>	
CITY OF HUNTINGTON PARK - DENTAL	PPE 1/19/2014	746-0000-217.50-20	CITY OF HP- DENTAL	1,639.00	N
				<b>1,639.00</b>	
CITY OF HUNTINGTON PARK - STANDARD	PPE 1/19/2014	802-0000-217.50-70	ADDITIONAL LIFE INS	414.19	N
				<b>414.19</b>	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 1/19/2014	802-0000-217.30-30	SECTION 125	487.83	Y
				<b>487.83</b>	
CITY OF HUNTINGTON PARK GEA	PPE 1/19/2014	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	185.80	Y
				<b>185.80</b>	
CITY OF HUNTINGTON PARK- HEALTH	PPE 1/19/2014	746-0000-217.50-10	CITY OF HP- HEALTH	555.64	N
				<b>555.64</b>	
CLINICAL LAB OF SAN BERNARDINO, INC	933108	681-8030-461.56-41	DEC 13 WATER SAMPLE TEST	1,118.50	N

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				<b>1,118.50</b>	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 1/19/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,099.49	Y
				<b>2,099.49</b>	
COMSERCO, INC.	67595	741-8060-431.43-20	MICROPHONE CABLE REPLACE	192.17	N
	67613	741-8060-431.43-20	JAN 14 RADIO MAINTENANCE	1,002.00	N
	67614	741-8060-431.43-20	JAN 14 RADIO MAINTENANCE	140.00	N
				<b>1,334.17</b>	
COPWARE, INC.	82334	111-7010-421.61-20	CA PEACE OFF LEGAL SOURCE	950.00	N
				<b>950.00</b>	
DAPEER, ROSENBLIT & LITVAK	8021	239-7055-424.32-50	CODE ENFORMENT MATTERS	3,904.91	N
	8022	111-0220-411.32-20	POLICE DEPARTMENT MATTERS	2,663.70	N
	7661	111-0220-411.32-20	POLICE DEPARTMENT MATTERS	192.50	N
				<b>6,761.11</b>	
DATAPROSE, INC.	749778	681-3022-415.56-41	DEC 13 NOTICE CYCLES	931.36	N
	749778	681-3022-415.53-20	DEC 13 POSTAGE CYCLES	1,268.73	N
				<b>2,200.09</b>	
DAVID EVANS AND ASSOCIATES, INC.	340012	212-6010-451.73-10	LANSCAPE ARCHITECT SRVCS	467.64	N
				<b>467.64</b>	

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DAVID MARTINEZ	39158	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				<b>150.00</b>	
DE LAGE LANDEN	20829973	111-7010-421.44-10	COPIER LEASE PAYMENT	679.16	N
				<b>679.16</b>	
DELTA DENTAL	BE000719948	746-0214-413.52-70	FEB 14 DENTAL BENEFITS	8,751.78	N
				<b>8,751.78</b>	
DEPARTMENT OF ANIMAL CARE & CONTROL	DECEMBER 2013	111-7065-441.56-41	MONTHLY HOUSING COST	5,089.30	N
				<b>5,089.30</b>	
DEPARTMENT OF JUSTICE	010425	111-7030-421.56-41	DEC 13 FINGERPRINT APPS	338.00	N
				<b>338.00</b>	
DUNCAN PARKING TECHNOLOGIES	DPT016513	231-7060-421.61-20	LIBERTY METER AUTOTRAX	391.00	N
				<b>391.00</b>	
EDNER MEGAN	21071-2402	681-0000-228.70-00	WATER FINAL BILL REFUND	90.90	N
				<b>90.90</b>	
ELIZABETH DIAZ	45064	111-0000-347.50-00	REFUND- PRE BALLET	40.00	N
				<b>40.00</b>	
ENTERPRISE FM TRUST	FBN2486431	229-7010-421.74-10	MONTHLY LEASE CHARGES	785.35	N



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				<b>785.35</b>	
EXPERT ROOTER	87882	111-8010-431.61-20	SEWER LINE INSPECTION	282.00	N
				<b>282.00</b>	
EXTREME SPORTS IMAGING	01212014HP	111-6030-451.61-35	PARTICIPANT PHOTO PACKAGE	25.00	N
				<b>25.00</b>	
F&A FEDERAL CREDIT UNION	PPE 1/19/2014	802-0000-217.60-40	F & A CREDIT UNION	21,400.68	N
				<b>21,400.68</b>	
FACTORY MOTOR PARTS CO.	12-1658944	741-8060-431.43-20	ANTIFREEZE	167.70	N
	12-1661748	741-8060-431.43-20	BATTERY	286.07	N
				<b>453.77</b>	
FASHION TOWN	11665-24890	681-0000-228.70-00	WATER FINAL BILL REFUND	22.29	N
				<b>22.29</b>	
FEDEX	2-430-52621	111-0210-413.61-20	FEDEX SHIPPING CHARGES	26.06	N
				<b>26.06</b>	
GABRIEL ALPIZAR	1/26-1/27/2014	111-7010-421.59-10	LODGING REIMBURSEMENT	162.71	N
				<b>162.71</b>	
GALLS	BC0047693	111-7010-421.61-20	UNIFORM	261.52	N

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GALLS	BC0047930	111-7010-421.61-20	UNIFORM	15.26	N
				<b>276.78</b>	
GARDA CL WEST, INC.	195-598014	231-3024-415.33-10	BANK COURIER SERVICES	127.33	N
	195-598014	111-3010-415.33-10	BANK COURIER SERVICES	254.66	N
	195-598014	681-3022-415.33-10	BANK COURIER SERVICES	254.66	N
				<b>636.65</b>	
GENE'S MUFFLERS	8080	741-8060-431.43-20	DAMAGED CAT REPLACEMENT	525.36	N
				<b>525.36</b>	
GOLDEN WEST COLLEGE	2/25-3/8/14	111-7010-421.59-20	REGISTRATION- S. DURAN	252.00	N
				<b>252.00</b>	
GOODYEAR TIRE & RUBBER COMPANY	902224958	741-8060-431.43-20	WRANGLER SR-A TIRES	574.19	N
				<b>574.19</b>	
GRAFFITI PROTECTIVE COATINGS INC.	1005-1213	111-8095-431.56-75	DEC 13 GRAFFITI REMOVAL	20,521.10	N
	1005-1213	239-8095-431.56-75	DEC 13 GRAFFITI REMOVAL	4,666.66	N
	3326-1213	220-8070-431.56-41	DEC 13 BUS STOP MAINT	6,151.86	N
	2205-1213	111-8095-431.56-75	DEC 13 PARK GRAFFITI RMVL	6,175.00	N
				<b>37,514.62</b>	
GUSTAVO RENTERIA	42939	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
				<b>500.00</b>	

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H P OFFICE SUPPLIES	360103	111-6020-451.61-35	CERTIFICATES	35.12	N
				<b>35.12</b>	
HERNANDEZ SIGNS, INC.	13229	239-7055-424.61-23	AWARD SIGNS	436.00	N
				<b>436.00</b>	
HUNTINGTON PARK EMBLEM CLUB 66	10582	111-0000-228.70-00	OVERPAYMENT REFUND	60.00	N
				<b>60.00</b>	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 1/19/2014	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				<b>140.00</b>	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 1/19/2014	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,372.07	Y
				<b>4,372.07</b>	
HYUNDAI MOTOR FINANCE	JANUARY 2014	111-0210-413.15-50	CITY CAR LEASE PAYMENT	576.33	Y
				<b>576.33</b>	
INDEPENDENT CITIES ASSOCIATION	1/30-2/2/2014	111-7010-421.59-10	REGISTRATION -J. CISNEROS	450.00	Y
				<b>450.00</b>	
INSIGHT PUBLIC SECTOR, INC.	1100347204	111-6010-451.74-10	WINDOWS OFFICE 2013	619.01	N
	1100347204	223-9010-419.74-10	DELL COMPUTERS	3,247.03	N
	1100347204	239-6060-466.61-20	DELL COMPUTERS	1,947.50	N

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INSIGHT PUBLIC SECTOR, INC.	1100352013	111-6010-451.74-10	DELL MONITORS	354.74	N
				<b>6,168.28</b>	
JAIME GUTIERREZ	43324	111-0000-228.20-00	REFUND- INT BALLE	40.00	N
				<b>40.00</b>	
JANO BEDERIAN	1/14/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	88.00	N
				<b>88.00</b>	
JCL BARRICADE	73060	221-8012-429.61-20	28" CONES/ DELINEATORS	1,483.80	N
	73233	221-8012-429.61-20	MESSAGE BOARD RENTALS	850.00	N
				<b>2,333.80</b>	
JDS TANK TESTING & REPAIR INC	5834	741-8060-431.43-20	DISPENSER # 2 REPAIRS	197.50	N
				<b>197.50</b>	
JERRYS TRANSMISSION SERVICE	37712	741-8060-431.43-20	REBUILT TRANSMISSION	1,872.00	N
	37711	741-8060-431.43-20	TORQUE CONVERTER	381.50	N
	37698	741-8060-431.43-20	REBUILT TRANSMISSION	1,872.00	N
				<b>4,125.50</b>	
JESSICA PEREZ	1/10-1/13/2014	111-6020-451.61-35	PURCHASE REIMBURSEMENT	105.82	N
	1/10-1/13/2014	111-6010-451.61-20	PURCHASE REIMBURSEMENT	43.04	N
				<b>148.86</b>	

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JOHNNY FLORES	0016995	533-0000-318.40-00	BID REFUND	112.22	N
				<b>112.22</b>	
JULIO F. MORALES	1/29-1/31/2014	111-3010-415.64-00	PER DIEM	205.00	Y
				<b>205.00</b>	
KOSMONT & ASSOCIATES, INC.	4	239-5035-465.56-41	CONTRACTUAL SERVICES	1,366.83	N
	4	111-5010-419.56-41	CONTRACTUAL SERVICES	6,769.93	N
				<b>8,136.76</b>	
LA COUNTY SHERIFF'S DEPT	142503WC	111-7022-421.56-41	DEC 13 FOOD SERVICES	998.54	N
				<b>998.54</b>	
LACMTA	8000057644	219-0250-431.58-50	DEC 13 S/D TAP SALES	4,312.00	N
				<b>4,312.00</b>	
LB JOHNSON HARDWARE CO #1	659698	111-8010-431.61-20	FLAGGING TAPE	24.33	N
				<b>24.33</b>	
LENTZ LOCKSMITH SERVICE	10259	111-6022-451.43-10	KEYS FOR PARK	126.59	N
				<b>126.59</b>	
LGP EQUIPMENT RENTALS INC	31841	111-8010-431.61-20	ARROW BOARD	102.85	N
				<b>102.85</b>	

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LIDIA TORRES	0001830	533-0000-318.40-00	BID REFUND	34.55	N
				<b>34.55</b>	
LIFESTEPS	JANUARY 2014	242-5098-463.73-15	TBRA TENANT SUBSIDY REIMB	41,980.00	Y
				<b>41,980.00</b>	
LOGAN SUPPLY COMPANY, INC.	80372	220-8010-431.61-20	LEATHER DRIVER GLOVES	155.00	N
	80503	220-8010-431.61-20	YELLOW CAUTION TAPE	222.36	N
	80608	111-8022-419.43-10	ASSORTED BATTERIES	93.33	N
				<b>470.69</b>	
LONG BEACH BMW	96391	741-8060-431.43-20	TIRE REPLACEMENT	661.06	N
				<b>661.06</b>	
LOS ANGELES COUNTY POLICE CHIEF ASN	4/22-4/25/14	111-7010-421.59-20	REGISTRATION -J. CISNEROS	300.00	N
				<b>300.00</b>	
LOS ANGELES TIMES	2/18-3/3/2014	121-7040-421.56-14	Acct # 010002064114	40.62	N
	2/12-3/11/2014	111-0110-411.61-20	Acct # 010002063419	19.00	N
				<b>59.62</b>	
LUCINDA RUIZ	45175	111-0000-347.50-00	REFUND- HIP HOP	20.00	N
				<b>20.00</b>	
LUIS ALFREDO OCHOA	1/13-1/21/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	176.00	N

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				<b>176.00</b>	
MAG SWEEPING, INC.	JANUARY 2014	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	JANUARY 2014	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	JANUARY 2014	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	JANUARY 2014	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	JANUARY 2014	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				<b>73,866.87</b>	
MALADY TRUCK PARTS INC.	121275	741-8060-431.43-20	RED & AMBER CAB MARKERS	285.48	N
				<b>285.48</b>	
MARIA RAMIREZ	45205	111-0000-347.50-00	REFUND - PIANO	25.00	N
				<b>25.00</b>	
MARTHA ALVAREZ	45122	111-0000-347.50-00	REFUND - PIANO	25.00	N
				<b>25.00</b>	
MARTIN MAGALLANES	1/16/2014	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
				<b>50.00</b>	
MR. HOSE INC.	7064	111-8010-431.61-20	HOSE ASSEMBLY	98.55	N
				<b>98.55</b>	
NAPA PARTS WHOLESALE	061507	741-8060-431.43-20	HALOGEN LAMP	34.86	N

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NAPA PARTS WHOLESale	063146	741-8060-431.43-20	OIL FILTER	85.54	N
	063144	741-8060-431.43-20	ENGINE OIL COOLER LINE	45.77	N
	062676	741-8060-431.43-20	1 GALLON RUGLYDE	14.62	N
	062577	741-8060-431.43-20	OIL/FUEL FILTERS	207.74	N
	062639	741-8060-431.43-20	BRAKEKLEEN	93.78	N
				<b>482.31</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 1/19/2014	802-0000-217.40-10	DEFERRED COMP	22,660.95	N
				<b>22,660.95</b>	
O'REILLY AUTO PARTS	2959-186575	741-8060-431.43-20	OXYGEN SENSOR	62.69	N
	2959-188340	741-8060-431.43-20	BRAKE DISC PAD SET	45.62	N
	2959-188607	741-8060-431.43-20	RED/BLUE THRD LOCKER	35.37	N
				<b>143.68</b>	
OLIVIER & DOYLE BODY SHOP	10295	226-9010-419.74-10	HORSE TRAILER REPAIRS	1,000.00	N
				<b>1,000.00</b>	
PAC HP HOLDINGS LLC	FEBRUARY 2014	111-7022-421.44-10	PD SUBSTATION RENT	110.25	N
				<b>110.25</b>	
PATRICIA SOUZA	44978	111-0000-347.50-00	REFUND- KINDER BALLEt	35.00	N
	44978	111-0000-347.50-00	REFUND- PRE BALLEt	40.00	N
				<b>75.00</b>	



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PEERLESS MATERIALS CO.,LLC	34873	111-8010-431.61-20	WHITE TURKISH TOWELS	63.80	N
				<b>63.80</b>	
PENSKE CHEVROLET	159986	741-8060-431.43-20	ENGINE BELTS/ SENSORS	619.70	N
				<b>619.70</b>	
PERFORMANCE NURSERY	0000151898	212-6010-451.73-10	ASSORTED PLANTS	1,929.17	N
	0000152267	212-6010-451.73-10	CREDIT MEMO	-200.07	N
				<b>1,729.10</b>	
POWER TRANSMISSION SPECIALIST	19809-11620	681-0000-228.70-00	WATER FINAL BILL REFUND	194.18	N
				<b>194.18</b>	
PRADO FAMILY SHOOTING RANGE	2/25-3/8/2014	111-7010-421.59-20	REGISTRATION- S. DURAN	45.00	N
				<b>45.00</b>	
PRUDENTIAL OVERALL SUPPLY	50554530	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
	50554528	111-6010-451.56-41	MAT CLEANING SERVICES	71.59	N
	50554529	111-6010-451.56-41	MAT CLEANING SERVICES	27.03	N
	50554527	111-6010-451.56-41	MAT CLEANING SERVICES	38.83	N
	50545541	111-6010-451.56-41	MAT CLEANING SERVICES	38.83	N
				<b>192.18</b>	
PURCHASE POWER	14982136	111-7040-421.56-41	POSTAGE METER REFILL	1,023.49	N
				<b>1,023.49</b>	

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PVP COMMUNICATIONS	18222	111-7022-421.61-29	MOTOR- ONE SPEAKER MIC	648.56	N
				<b>648.56</b>	
REUBEN PACHECO	1/14-1/18/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	154.00	N
				<b>154.00</b>	
RICHARD MARETTI	1/16/2014	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
				<b>50.00</b>	
RICHARD NICO	2/14/2013	745-9031-413.52-30	CLAIM SETTLEMENT	4,410.00	Y
				<b>4,410.00</b>	
RICOH AMERICAS CORP	20810265	111-6010-451.56-41	LATE FEE CHARGE	33.62	N
	20810272	111-6010-451.56-41	COPIER LEASE PAYMENT	690.76	N
				<b>724.38</b>	
RICOH USA, INC.	20810272	111-9010-419.44-10	COPIER LEASE PAYMENT	1,616.34	N
	5028918869	111-9010-419.61-20	COPIER OVERAGE CHARGES	591.54	N
				<b>2,207.88</b>	
RIO HONDO COLLEGE	1314RANGEHPPD	111-7010-421.56-41	RANGE USAGE	1,200.00	N
				<b>1,200.00</b>	
ROBERTO AGUIRRE	1/13/2014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	88.00	N

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				<b>88.00</b>	
ROBERTSONS	223119	111-8010-431.61-20	5 YRDS CONCRETE	545.00	N
	271390	111-8010-431.61-20	10 YRDS CONCRETE	872.00	N
	212395	111-8010-431.61-20	12 YRDS CONCRETE	1,261.68	N
	277216	111-8010-431.61-20	6 YRDS CONCRETE	654.00	N
				<b>3,332.68</b>	
RUTAN & TUCKER, LLP	680834	111-0220-411.32-70	DEC 13 GEN LEGAL SERVICES	10,464.94	N
	680672	111-0220-411.32-70	DEC13 LEGAL SERVICES	462.54	N
	680673	111-0220-411.32-70	DEC13 LEGAL SERVICES	964.81	N
	664461	111-0220-411.32-70	MAY 13 LEGAL SERVICES	360.00	N
	680669	681-8030-461.32-70	DEC 13 LEGAL SERVICES	1,320.00	N
	680670	681-8030-461.32-70	DEC 13 WRD LEGAL SRVCS	873.00	N
	680671	283-8040-432.32-70	DEC 13 STORMWATER SRVCS	1,680.00	N
	680674	216-0230-413.32-70	DEC 13 LEGAL SERVICES	18,466.56	N
				<b>34,591.85</b>	
SC FUELS	2404340	741-8060-431.62-30	CITY FUEL PURCHASE	26,119.48	N
				<b>26,119.48</b>	
SEA HAWK SURVELLAINCE INC.	0000107A	229-7010-421.74-10	PUBLIC SAFETY EQUIPMENT	258,790.50	Y
				<b>258,790.50</b>	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2071368	681-8030-461.56-41	JAN 14 WATER /SEWER MAINT	92,262.53	N

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SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2071368	283-8040-432.56-41	JAN 14 WATER /SEWER MAINT	11,824.55	N
	STES 2071448	681-8030-461.43-30	12' VALVE REPLACEMENT	7,623.55	N
	STES 2071447	681-8030-461.43-30	DEC 13 6IN FIRE SERVICE	29,361.00	N
				<b>141,071.63</b>	
SHELL FLEET PLUS	79043758401	111-7010-421.61-20	CITY FUEL PURCHASE	535.28	N
				<b>535.28</b>	
SMART & FINAL	111435	111-0110-411.66-05	PAPER PRODUCTS/ SNACKS	255.14	N
	701033	111-0110-411.66-05	CREDIT MEMO	-30.15	N
				<b>224.99</b>	
SONIA SARABIA	44927	111-0000-228.20-00	REFUND- MUNI PARK DEPOSIT	75.00	N
				<b>75.00</b>	
SOUTHERN CALIFORNIA EDISON	12/3/13-1/2/14	681-8030-461.62-20	Acct # 2-01-854-7307	1,094.57	N
	12/2/13-1/2/14	681-8030-461.62-20	Acct # 2-01-854-7885	27.98	N
	12/3/13-1/2/14	681-8030-461.62-20	Acct # 2-01-854-8644	2,513.77	N
	12/9/13-1/8/14	681-8030-461.62-20	Acct # 2-01-854-9501	5,273.15	N
	11/15-12/17/13	681-8030-461.62-20	Acct # 2-01-855-1531	2,528.08	N
	11/15-12/17/13	681-8030-461.62-20	Acct # 2-01-855-1572	52.60	N
	11/18-12/18/13	681-8030-461.62-20	Acct # 2-19-925-1018	2,489.15	N
	12/5-1/7/2014	681-8030-461.62-20	Acct # 2-01-854-7638	503.11	N
	12/5-1/7/2014	111-8022-419.62-10	Acct # 2-01-854-7638	215.62	N
	12/5/13-1/6/14	111-8022-419.62-10	Acct # 2-01-854-7661	810.37	N

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SOUTHERN CALIFORNIA EDISON	12/5/13-1/6/14	681-8030-461.62-20	Acct # 2-01-854-7661	810.38	N
	12/3/13-1/3/14	231-3024-415.62-10	Acct # 2-18-373-3120	436.00	N
	11/15-12/17/13	111-8020-431.62-10	Acct # 2-01-855-1671	1,077.31	N
	11/15-12/17/13	111-8020-431.62-10	Acct # 2-01-855-1747	40.47	N
	12/5/13-1/7/14	111-7020-421.62-10	Acct # 2-11-903-2886	3,831.75	N
	12/4/13-1/6/14	111-7020-421.62-10	Acct # 2-34-282-3044	115.21	N
	12/3/13-1/3/14	221-8014-429.62-10	Acct # 2-01-854-8529	47.73	N
	12/3/13-1/3/14	221-8014-429.62-10	Acct # 2-23-626-6854	175.97	N
	12/3/13-1/3/14	221-8014-429.62-10	Acct # 2-33-807-1848	83.80	N
	11/26-12/28/13	221-8014-429.62-10	Acct # 2-01-855-2612	97.41	N
	11/18-12/18/13	221-8014-429.62-10	Acct # 2-23-189-3090	35.73	N
	11/26-12/28/13	221-8014-429.62-10	Acct # 2-32-914-2632	49.79	N
	11/26-12/28/13	221-8014-429.62-10	Acct # 2-33-807-1582	53.59	N
	12/2/13-1/2/14	111-6022-451.62-10	Acct # 2-01-854-7232	26.99	N
	11/26-12/28/13	111-6022-451.62-10	Acct # 2-01-854-7448	27.78	N
	12/9/13-1/9/14	111-6022-451.62-10	Acct # 2-01-854-7489	26.42	N
	11/26-12/28/13	111-6022-451.62-10	Acct # 2-01-854-7539	27.52	N
	12/4/13-1/6/14	111-6022-451.62-10	Acct # 2-01-854-9089	27.81	N
	11/15-12/17/13	111-6022-451.62-10	Acct # 2-01-855-1630	27.92	N
	11/15-12/17/13	111-6022-451.62-10	Acct # 2-03-994-9920	1,406.54	N
	11/15-12/17/13	111-6022-451.62-10	Acct # 2-01-855-1812	1,102.51	N
	11/27-12/30/13	111-6022-451.62-10	Acct # 2-01-855-2836	28.48	N
	11/27-12/30/13	111-6022-451.62-10	Acct # 2-26-482-0861	425.90	N
	12/10-1/10/2014	111-6022-451.62-10	Acct # 2-32-564-3120	29.30	N
	12/4/13-1/6/14	535-8016-431.62-10	Acct # 2-29-179-4006	77.54	N
	12/5/13-1/7/14	535-8016-431.62-10	Acct # 2-29-265-1189	17.53	N

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SOUTHERN CALIFORNIA EDISON	12/2/13-1/2/14	535-8016-431.62-10	Acct # 2-29-265-1346	104.34	N
	12/2/13-1/2/14	535-8016-431.62-10	Acct # 2-29-265-1361	133.19	N
	12/2/13-1/2/14	535-8016-431.62-10	Acct # 2-29-265-1551	192.18	N
	12/2/13-1/2/14	535-8016-431.62-10	Acct # 2-29-519-1068	187.47	N
	12/5/13-1/7/14	535-8016-431.62-10	Acct # 2-32-117-2827	543.67	N
	12/4/13-1/6/14	535-8016-431.62-10	Acct # 2-03-684-7622	92.13	N
	11/18-12/18/13	535-8016-431.62-10	Acct # 2-01-854-7588	25.30	N
	12/1/13-1/1/14	535-8016-431.62-10	Acct # 2-01-854-8206	18.03	N
	12/4/13-1/6/14	535-8016-431.62-10	Acct # 2-01-854-8958	29.64	N
	12/4/13-1/6/14	535-8016-431.62-10	Acct # 2-01-854-9170	29.78	N
	12/1/13-1/1/14	535-8016-431.62-10	Acct # 2-01-855-1648	36.07	N
	11/18-12/18/13	535-8016-431.62-10	Acct # 2-01-855-1937	25.30	N
	11/23-12/26/13	535-8016-431.62-10	Acct # 2-01-855-2240	49.20	N
	12/3/13-1/4/14	535-8016-431.62-10	Acct # 2-01-855-2976	741.03	N
	12/3/13-1/3/14	535-8016-431.62-10	Acct # 2-01-855-3073	223.12	N
	12/9/13-1/9/14	535-8016-431.62-10	Acct # 2-07-717-3938	699.78	N
	12/1/13-1/1/14	535-8016-431.62-10	Acct # 2-23-307-1521	43.15	N
	12/3/13-1/3/14	535-8016-431.62-10	Acct # 2-23-626-6821	28.27	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-666-9353	120.47	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-688-3640	78.00	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-688-3798	85.77	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-688-4051	103.33	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-688-4127	79.49	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-688-4242	138.32	N
	11/26-12/28/13	535-8016-431.62-10	Acct # 2-28-688-4333	228.60	N
	12/9/13-1/9/14	535-8016-431.62-10	Acct # 2-29-179-3206	135.20	N

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SOUTHERN CALIFORNIA EDISON	12/3/13-1/3/14	535-8016-431.62-10	Acct # 2-29-179-3396	403.12	N
	12/10-1/10/2014	535-8016-431.62-10	Acct # 2-29-179-3594	170.28	N
	12/9/13-1/9/14	535-8016-431.62-10	Acct # 2-29-179-3651	119.58	N
	12/9/13-1/9/14	535-8016-431.62-10	Acct # 2-29-179-3677	107.82	N
	12/10-1/10/2014	535-8016-431.62-10	Acct # 2-29-179-3750	145.36	N
	12/9/13-1/9/14	535-8016-431.62-10	Acct # 2-29-179-3909	81.58	N
	12/2/13-1/2/14	535-8016-431.62-10	Acct # 2-29-179-3933	310.95	N
	12/9/13-1/9/14	535-8016-431.62-10	Acct # 2-29-179-3974	191.98	N
	12/17-1/17/2014	681-8030-461.62-20	Acct # 2-01-855-1713	3,574.28	N
	12/17-1/17/2014	111-6022-451.62-10	Acct # 2-01-855-1754	492.26	N
	12/17-1/17/2014	681-8030-461.62-20	Acct # 2-01-855-1754	492.26	N
	12/17-1/17/2014	111-6022-451.62-10	Acct # 2-03-995-0639	1,088.91	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-666-9312	130.33	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-666-9395	99.85	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-26-688-3483	85.00	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-688-3616	125.22	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-688-3871	148.18	N
	12/11-1/13/2014	535-8016-431.62-10	Acct # 2-29-179-3487	193.97	N
	12/11-1/13/2014	535-8016-431.62-10	Acct # 2-29-179-3537	153.26	N
	12/11-1/13/2014	535-8016-431.62-10	Acct # 2-29-179-3610	129.00	N
	12/11-1/13/2014	535-8016-431.62-10	Acct # 2-29-179-3792	169.12	N
	12/11-1/13/2014	535-8016-431.62-10	Acct # 2-29-265-1205	434.46	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-29-265-1387	72.24	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-29-265-1403	138.11	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-29-265-1494	254.60	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-688-3939	110.46	N

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SOUTHERN CALIFORNIA EDISON	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-688-4184	209.66	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-28-688-4218	46.86	N
	12/17-1/17/2014	535-8016-431.62-10	Acct # 2-31-764-2304	181.55	N
	12/1/13-1/1/14	535-8016-431.62-10	Acct # 2-15-735-6858	5,676.48	N
	10/30-12/26/13	535-8016-431.62-10	Acct # 2-28-688-4416	4,964.22	N
	11/26/13-1/6/14	535-8016-431.62-10	Acct # 2-15-735-6825	1,838.28	N
	11/26/13-1/6/14	231-3024-415.62-10	Acct # 2-15-735-6825	347.43	N
	12/5/13-1/7/14	221-8014-429.62-10	Acct # 2-15-895-7720	3,535.74	N
				<b>56,009.01</b>	
SPARKLETTS	4532412010914	111-1010-411.61-20	12/27-1/7/14 WATER DLVR	18.45	N
	4533656010914	111-0210-413.61-20	12/27-1/7/14 WATER DLVR	19.16	N
	4533656010914	111-0110-411.61-20	12/27-1/7/14 WATER DLVR	19.16	N
	4533656010914	111-0230-413.61-20	12/27-1/7/14 WATER DLVR	19.16	N
				<b>75.93</b>	
SPRAY, GOULD & BOWERS LLP CLIENT	10/4/2012	745-9031-413.52-30	CLAIM SETTLEMENT	50,000.00	Y
				<b>50,000.00</b>	
STATE BOARD OF EQUALIZATION	44-007687	741-8060-431.43-20	UNDERGROUND TANK MAINT	1,226.86	Y
				<b>1,226.86</b>	
STEPHANIE M. VASQUEZ	45116	111-0000-347.50-00	REFUND- KARATE	35.00	N
				<b>35.00</b>	



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SUSAN SAXE CLIFFORD PHD	14-0116-1	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
	13-1231-17	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
				<b>900.00</b>	
TELEPACIFIC COMMUNICATIONS	52674241-0	111-7010-421.53-10	CITY INTERNET SERVICES	548.59	Y
	52674241-0	111-9010-419.53-10	CITY INTERNET SERVICES	1,162.70	Y
				<b>1,711.29</b>	
THE GAS COMPANY	12/6-1/8/2014	111-6022-451.62-10	Acct # 069-922-7211-9	73.77	N
	12/9/13-1/10/14	111-6022-451.62-10	Acct # 057-261-1221	128.68	N
	12/6-1/9/2014	111-8020-431.62-10	Acct # 128-200-7700	563.54	N
	12/5/13-1/8/14	111-7020-421.62-10	Acct # 158-400-4800	749.56	N
	12/6/13-1/9/14	111-6022-451.62-10	Acct # 161-800-7700	285.31	N
	12/6/13-1/8/14	111-8022-419.62-10	Acct # 162-600-4800	395.15	N
	12/5/13-1/5/14	111-6022-451.62-10	Acct # 164-700-4800	92.91	N
	12/7/13-1/9/14	111-6022-451.62-10	Acct # 180-797-9760	96.99	N
				<b>2,385.91</b>	
THE PIN CENTER	1213093	111-0110-411.61-20	LOGO LAPEL PINS/ KEYS	1,490.00	N
				<b>1,490.00</b>	
TRUGREEN LANDCARE	7639739	535-6090-452.56-60	DEC 13 CITY GROUNDS MAINT	12,337.17	N
	7639739	231-3024-415.56-41	DEC 13 CITY GROUNDS MAINT	2,250.00	N
	7639739	111-8095-431.56-60	DEC 13 CITY GROUNDS MAINT	17,010.69	N
				<b>31,597.86</b>	

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TYCO INTEGRATED SECURITY	20909365	111-7010-421.56-41	FEB 14 ALARM SERVICES	450.90	N
	20663588	111-6022-451.56-41	JAN 14 ALARM SERVICES	66.67	N
	20909370	111-6022-451.56-41	FEB14 ALARM SERVICES	66.67	N
				<b>584.24</b>	
U.S. BANK	PPE 1/19/2014	802-0000-217.30-20	PARS PART-TIME	1,412.99	Y
	PPE 1/19/2014	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,534.99	Y
	PPE 1/19/2014	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	12,534.45	Y
	PPE 1/19/2014	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
				<b>20,757.43</b>	
UNIFIED NUTRIMEALS	0224198-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,046.25	N
				<b>1,046.25</b>	
UNITED WAY OF GREATER	PPE 1/19/2014	802-0000-217.60-20	UNITED WAY	5.00	Y
				<b>5.00</b>	
UNIVERSAL SPECIALTIES INC	203022	111-6022-451.43-10	MISC SHOWER PARTS	250.06	N
				<b>250.06</b>	
UPS	0000F911X6523	111-7010-421.61-20	UPS SHIPPING CHARGES	1.77	N
				<b>1.77</b>	
US BINGO INC	245394	111-6020-451.61-35	BINGO BALL SET	106.36	N

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				<b>106.36</b>	
VICTOR SMOG TEST CENTER	26071	741-8060-431.43-20	SMOG TEST UNIT # 195	33.00	N
	26170	741-8060-431.43-20	SMOG TEST UNIT # 911	33.00	N
	25969	741-8060-431.43-20	SMOG TEST UNIT # 199	33.00	N
	25973	741-8060-431.43-20	SMOG TEST UNIT # 192	33.00	N
	25990	741-8060-431.43-20	SMOG TEST UNIT # 167	33.00	N
	26014	741-8060-431.43-20	SMOG TEST UNIT # 349	33.00	N
	26060	741-8060-431.43-20	SMOG TEST UNIT # 191	33.00	N
					<b>231.00</b>
VISION SERVICE PLAN-CA	FEBRUARY 2014	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,701.00	N
	FEBRUARY 2014	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	58.26	N
				<b>4,759.26</b>	
VULCAN MATERIALS COMPANY	70197919	111-8010-431.61-20	ONE TON ASHALT	78.13	N
	70195018	111-8010-431.61-20	ONE TON ASHALT	76.65	N
	70193033	111-8010-431.61-20	ONE TON ASHALT	77.39	N
	70200603	220-8010-431.61-20	ONE TON ASHALT	78.13	N
	70202970	220-8010-431.61-20	THREE TONS ASHALT	224.15	N
	70200602	220-8010-431.61-20	TWELVE BUCKETS EMULSION	536.28	N
	70220793	111-8010-431.61-20	ONE TON ASHALT	76.65	N
	70228117	111-8010-431.61-20	ONE TON ASHALT	78.13	N
				<b>1,225.51</b>	
WASTE MANAGEMENT	OCTOBER 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	143,143.99	N

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WASTE MANAGEMENT	OCTOBER 2013	111-0000-318.10-00	5 % FRANCHISE FEE	-7,157.20	N
	JUL-AUG 2013	112-8026-431.56-59	RATE INCREASE BALANCE	3,642.98	N
	JUL-AUG 2013	111-0000-318.10-00	FRANCHISE FEE	-182.44	N
	SEPTEMBER 2013	112-8026-431.56-59	RATE INCREASE BALANCE	1,821.49	N
	SEPTEMBER 2013	111-0000-318.10-00	FRANCHISE FEE	-91.07	N
				<b>141,177.75</b>	
WEDGEWOOD COMMUNITY FUND, LLC	21183-9220	681-0000-228.70-00	WATER FINAL BILL REFUND	166.50	N
				<b>166.50</b>	
WEI H WU	21209-20834	681-0000-228.70-00	WATER DEPOSIT REFUND	1,593.97	N
	21209-20834	681-0000-228.70-00	WATER DEPOSIT REFUND	406.03	N
				<b>2,000.00</b>	
WELLS FARGO BANK-FIT	PPE 1/19/2014	802-0000-217.20-10	WELLS FARGO BANK -FIT	54,517.21	N
				<b>54,517.21</b>	
WELLS FARGO BANK-MEDICARE	PPE 1/19/2014	802-0000-217.10-10	WELLS FARFO BANK MEDICARE	7,319.73	N
				<b>7,319.73</b>	
WELLS FARGO BANK-SIT	PPE 1/19/2014	802-0000-217.20-20	WELLS FARGO BANK -SIT	20,021.02	N
				<b>20,021.02</b>	
WEST GOVERNMENT SERVICES	828755477	111-7030-421.56-41	DEC 13 WEST INFO SERVICES	416.59	N
				<b>416.59</b>	

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WESTERN EXTERMINATOR COMPANY	1850225	535-6090-452.56-60	DEC 13 EXTERMINATOR SRVCS	123.00	N
	1850225	111-6022-451.56-41	DEC 13 EXTERMINATOR SRVCS	81.00	N
	1850225	111-8022-419.56-41	DEC 13 EXTERMINATOR SRVCS	43.00	N
	1850225	111-8020-431.56-41	DEC 13 EXTERMINATOR SRVCS	59.00	N
				<b>306.00</b>	
WESTERN FENCE & SUPPLY CO	17615-43409	111-8010-431.61-20	DOUBLE BRACE BANDS	42.75	N
				<b>42.75</b>	
WILLIAMS NORMAN L	1348	111-0000-228.70-00	OVERPAYMENT REFUND	71.69	N
				<b>71.69</b>	
XEROX CORPORATION	71908414	111-7030-421.44-10	DEC 13 COPIER BASE CHARGE	568.21	N
				<b>568.21</b>	
Y AID MORENO	1222014	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	176.00	N
				<b>176.00</b>	
YOLANDA CAMPOS	39133	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	150.00	N
				<b>150.00</b>	
ZEE MEDICAL, INC.	0140638510	111-6010-451.56-41	FIRST AID KIT ITEMS	248.00	N
				<b>248.00</b>	

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ZUMAR INDUSTRIES, INC.	149834	221-8012-429.61-20	TRAFFIC CONTROLSTOP SIGNS	743.38	N
				<b>743.38</b>	
<b>Grand Total</b>				<b>1,760,507.95</b>	