

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003099	00	AARON CRUZ						
45875-46887			00	06/02/2014	111-6060-466.33-20	INSTR FOLKLORICO BEG	211.20	
46908-47119			00	06/02/2014	111-6060-466.33-20	INSTR FOLKLORICO ADLT BEG	184.80	
46985-47020			00	06/02/2014	111-6060-466.33-20	INSTR FOLKLORICO	184.80	
46995-47020			00	06/02/2014	111-6060-466.33-20	INSTR FOLKLORICO ADV	132.00	
46856-46920			00	06/02/2014	111-6060-466.33-20	INSTR FOLKLORICO INT	79.20	
04/14-5/19/14			00	06/02/2014	111-6060-466.33-20	INSTR FOLKLORICO ADV	184.80	
						VENDOR TOTAL *	976.80	
0002100	00	ADMIN SURE						
6998			00	06/02/2014	745-9030-413.33-70	WKRS COMP CLM ADMIN	7,080.40	
						VENDOR TOTAL *	7,080.40	
0000015	00	ADOLFO PACHECO						
46552-46920			00	06/02/2014	111-6060-466.33-20	INSTR GUITAR	334.40	
46598-46926			00	06/02/2014	111-6060-466.33-20	INSTR KARATE	699.20	
						VENDOR TOTAL *	1,033.60	
0002478	00	ADVANCED INC						
14733			00	06/02/2014	111-6020-451.56-41	JANITOR SRVS RENTAL FACIL	1,150.00	
						VENDOR TOTAL *	1,150.00	
0000818	00	ALCANCE VICTORIA VICTORY OUTREACH						
47221-47250			00	06/02/2014	111-0000-228.20-00	PEREZ PK AMPHTR RFND	75.00	
						VENDOR TOTAL *	75.00	
0000030	00	ALL CITY MANAGEMENT SERVICES						
35223			00	06/02/2014	111-7022-421.56-41	CROSSING GRD SRVCS	5,186.14	
						VENDOR TOTAL *	5,186.14	
0002008	00	ALONSO GONZALEZ						
05082014			00	06/02/2014	111-7022-421.61-24	COURT PARKING	15.00	
						VENDOR TOTAL *	15.00	
0000035	00	ALVAKA NETWORKS						
151903			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	5,289.00	
152406SA			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,260.00	
151864			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,110.00	
152196SA			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,080.00	
152245SA			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,035.00	
152335SA			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,755.00	
152364NP			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,317.50	
152399SA			00	06/02/2014	111-7010-421.56-41	NETWORK MGMT - PD	1,462.50	
152128			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	2,068.00	
152095			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	1,220.00	
152087NP			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	77.50	
152030SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	701.25	
152037SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	673.75	
152057SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	921.25	
152197SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	770.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000035	00	ALVAKA NETWORKS						
152237SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	962.50	
152246SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	990.00	
152334SA			00	06/02/2014	111-9010-419.56-64	NETWORK MGMT	440.00	
						VENDOR TOTAL *	23,133.25	
0002435	00	AMERI PRIDE UNIFORM SERVICES INC						
1400825743			00	06/02/2014	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	157.66	
1400831003			00	06/02/2014	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	187.66	
1410028875			00	06/02/2014	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	15.00	
1400836745			00	06/02/2014	111-8020-431.16-20	LAUNDRY SRVS	99.66	
1400825743			00	06/02/2014	741-8060-431.43-20	LAUNDRY/RENTAL SRVCS	23.00	
1400831003			00	06/02/2014	741-8060-431.43-20	LAUNDRY/RENTAL SERVICES	23.00	
1400836745			00	06/02/2014	741-8060-431.61-20	LAUNDRY SRVS	23.00	
						VENDOR TOTAL *	498.98	
0001965	00	AMERICAN CELEBRATIONS						
129335			00	06/02/2014	111-6020-451.61-35	MEMORIAL DAY HELIUM	223.72	
						VENDOR TOTAL *	223.72	
0000829	00	ANGELA SHERIE BANKS						
3082879			00	06/02/2014	111-0000-351.10-10	CITATION REFUND	137.00	
						VENDOR TOTAL *	137.00	
0000057	00	ARROWHEAD MOUNTAIN SPRING WATER CO.						
04E0030225171			00	06/02/2014	111-3010-415.61-20	FIN DEPT DRINKING WATER	29.54	
04E0030358998			00	05/27/2014	242-5060-463.61-20	DRINKING WATER FOR CD	CHECK #: 186455	36.07
						VENDOR TOTAL *	29.54	36.07
0003511	00	ARROYO BACKGROUND INVESTIGATIONS						
365			00	06/02/2014	111-7010-421.56-41	POST BKGRD INVEST	800.00	
						VENDOR TOTAL *	800.00	
0003247	00	ATKINSON, ANDELSON, LOYA, RUUD &						
449923			00	06/02/2014	111-0220-411.32-10	GEN LABOR LEGAL ADV	379.05	
						VENDOR TOTAL *	379.05	
0000002	00	AY NURSERY INC.						
81304			00	06/02/2014	215-6090-451.61-20	TREE PLANTING SUPP	190.44	
81303			00	06/02/2014	215-6090-451.61-20	TREES FOR TREE GRANT	1,656.80	
81083			00	06/02/2014	535-6090-452.61-20	STREET TREES	981.00	
81082			00	06/02/2014	535-6090-452.61-20	STREET TREES	981.00	
						VENDOR TOTAL *	3,809.24	
0000078	00	BENEFIT ADMINISTRATION CORPORATION						
6025356-IN			00	06/02/2014	111-0230-413.56-41	ADMIN FEES APR 2014	50.00	
						VENDOR TOTAL *	50.00	
0001572	00	BG PRINTING						
25002			00	06/02/2014	111-0230-413.43-05	HR ENVELOPES	70.85	

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NO	NO	NO						AMOUNT
0001572	00	BG PRINTING						
24991			00	06/02/2014	111-6010-451.61-20	P&R PRE-APPRV PURCH FRMS	168.95	
24995			00	06/02/2014	231-7060-421.61-20	FORMS - PD	70.85	
VENDOR TOTAL *							310.65	
0003034	00	BOB BARKER COMPANY INC.						
WEB000316288			00	06/02/2014	121-7040-421.56-14	JAIL SUPPLIES	298.66	
WEB000316170			00	06/02/2014	121-7040-421.56-14	JAIL SUPPLIES	517.38	
WEB000317229			00	06/02/2014	121-7040-421.56-14	JAIL SUPPLIES	239.53	
VENDOR TOTAL *							1,055.57	
0003491	00	BRAVO SIGN & DESIGN, INC.						
06-3823		PI0278 001120	00	06/02/2014	212-6010-451.73-10	TRAIL PROJ SIGN	428.00	
VENDOR TOTAL *							428.00	
0003421	00	BROKEN HORN INC						
351425			00	06/02/2014	226-9010-419.74-10	MOUNTED UNIT SUPP	367.23	
351506			00	06/02/2014	226-9010-419.74-10	MOUNTED UNIT SUPP	445.76	
352908			00	06/02/2014	226-9010-419.74-10	MOUNTED UNIT SUPP	527.42	
352989			00	06/02/2014	226-9010-419.74-10	MOUNTED UNIT SUPP	31.34	
355549			00	06/02/2014	226-9010-419.74-10	MOUNTED UNIT SUPP	865.49	
VENDOR TOTAL *							2,237.24	
0003442	00	CAL STATE SITE SERVICES INC						
RC44336			00	06/02/2014	272-9710-465.57-34	TEMP FENCE RENT CARMELITA	168.18	
VENDOR TOTAL *							168.18	
0000818	00	CALIFORNIA HISPANIC COMMISSION						
47203-47269			00	06/02/2014	111-0000-228.20-00	SALT LK LOUNGE DEP RFND	500.00	
VENDOR TOTAL *							500.00	
0001165	00	CALIFORNIA PEACE OFFICERS' ASSN.						
1/14-1/16/2014			00	05/27/2014	111-7010-421.59-20	REGIST - SGT VERDIELL	CHECK #: 186454	220.00
12/3/2013			00	05/27/2014	111-7010-421.59-20	REGIST - 2014 LEG UPDATE	CHECK #: 186454	90.00
12/3/2013			00	05/27/2014	111-7010-421.59-20	REGIST - 2014 LEG UPDATE	CHECK #: 186454	90.00
VENDOR TOTAL *							.00	400.00
0003220	00	CALIFORNIA SIGHT SEERS, INC.						
1612			00	06/02/2014	219-0250-431.57-70	SENIOR PROG TRANSPORATION	850.00	
VENDOR TOTAL *							850.00	
0001544	00	CALIFORNIA STATE DISBURSEMENT UNIT						
PPE 05/11/2014			00	06/02/2014	111-7010-421.11-00	EMPLOYEE PAYROLL DEDUCT	CHECK #: 186460	130.00
VENDOR TOTAL *							.00	130.00
0000542	00	CALPERS						
1421			00	06/02/2014	217-0230-413.28-00	MED BENEFITS ACT & RET	117,260.39	
1421			00	06/02/2014	217-0230-413.56-41	MED BENEFITS ACT & RET	463.94	
1421			00	06/02/2014	746-0213-413.52-30	MED BENEFITS ACT & RET	158,746.38	
1421			00	06/02/2014	746-0213-413.56-41	MED BENEFITS ACT & RET	463.94	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000542	00	CALPERS						
						VENDOR TOTAL *	276,934.65	
0000141	00	CANON						
13795063			00	06/02/2014	111-3011-419.43-05	CANON PRNTR MAINT SERVCS	332.02	
13795063			00	06/02/2014	681-3022-415.43-05	CANON PRNTR MAINT SERVCS	332.02	
						VENDOR TOTAL *	664.04	
0002681	00	CARLA ENRIQUETA TORRES GARCIA						
4/29-5/22/2014			00	06/02/2014	111-6060-466.33-20	INSR PEE WEE SPORTS	201.60	
5/2-5/23/2014			00	06/02/2014	111-6060-466.33-20	INSTR CREATE LITTLE HANDS	246.40	
						VENDOR TOTAL *	448.00	
0003507	00	CARLOS GOMEZ						
1			00	06/02/2014	745-9030-413.56-41	CROSSFIT EMPLY WLLNS PRGM	375.00	
2			00	06/02/2014	745-9030-413.56-41	CROSSFIT EMPLY WLLNS PRGM	375.00	
						VENDOR TOTAL *	750.00	
0000155	00	CENTRAL BASIN MWD						
HP-APR14			00	06/02/2014	681-8030-461.41-00	WATER SRVCA APR 2014	112,904.00	
						VENDOR TOTAL *	112,904.00	
0003137	00	CENTRAL FORD						
232258			00	06/02/2014	741-8060-431.43-20	PARTS FOR UNIT 271	14.18	
232337			00	06/02/2014	741-8060-431.43-20	SRS PARTS FOR UNIT 271	13.42	
						VENDOR TOTAL *	27.60	
0001392	00	CHRISTINA L. DIXON						
			00	05/27/2014	285-8050-432.64-00	PURCHASE REIMBURSEMENT	CHECK #: 186450	137.78
						VENDOR TOTAL *	.00	137.78
0000165	00	CITY OF H.P. PETTY CASH - FINANCE						
MAY 2014			00	05/27/2014	111-0110-411.61-20	PETTY CASH REPLENISHMENT	CHECK #: 186456	4.34
MAY 2014			00	05/27/2014	111-0110-411.66-05	PETTY CASH REPLENISHMENT	CHECK #: 186456	139.00
MAY 2014			00	05/27/2014	111-0210-413.61-20	PETTY CASH REPLENISHMENT	CHECK #: 186456	55.66
MAY 2014			00	05/27/2014	111-0210-413.64-00	PETTY CASH REPLENISHMENT	CHECK #: 186456	60.77
MAY 2014			00	05/27/2014	111-0230-413.61-20	PETTY CASH REPLENISHMENT	CHECK #: 186456	59.21
MAY 2014			00	05/27/2014	111-3010-415.61-20	PETTY CASH REPLENISHMENT	CHECK #: 186456	68.76
MAY 2014			00	05/27/2014	239-5060-463.61-20	PETTY CASH REPLENISHMENT	CHECK #: 186456	56.15
						VENDOR TOTAL *	.00	443.89
0003429	00	CITY OF HUNTINGTON PARK - STANDARD						
PPE 05/25/14	PRO530		00	06/02/2014	802-0000-217.50-70	ADD LIFE INSUR	1,069.59	
						VENDOR TOTAL *	1,069.59	
0003489	00	CITY OF HUNTINGTON PARK- LEGAL SHLD						
PPE 05/25/14	PRO530		00	06/02/2014	802-0000-217.60-50	LEGAL SHIELD	80.04	
						VENDOR TOTAL *	80.04	
0000172	00	CLINICAL LAB OF SAN BERNARDINO, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000172	00	CLINICAL LAB OF SAN BERNARDINO, INC						
935648			00	06/02/2014	681-8030-461.56-41	WTR SMPLNG FEES APR 2014	661.00	
						VENDOR TOTAL *	661.00	
0000184	00	COMSERCO, INC.						
68827			00	06/02/2014	741-8060-431.56-41	PW MAINT BILL	140.00	
68814			00	06/02/2014	741-8060-431.56-41	PW MAINT BILL	1,002.00	
						VENDOR TOTAL *	1,142.00	
0003365	00	CROP PRODUCTION SERVICES INC						
23878829			00	06/02/2014	535-6090-452.61-20	FERTLIZER/LAWN PNT	623.06	
						VENDOR TOTAL *	623.06	
0000387	00	DAPEER, ROSENBLIT & LITVAK						
8553			00	06/02/2014	239-7055-424.32-50	PD MATTERS	5,721.35	
8552			00	06/02/2014	239-7055-424.32-50	GEN CODE ENF MATTERS	889.40	
8554			00	06/02/2014	239-7055-424.32-50	SPCLZD LGL SRVCS	1,452.50	
8555			00	06/02/2014	239-7055-424.32-50	SPCLZD LGL SRVCS	7,927.50	
8556			00	06/02/2014	239-7055-424.32-50	SPCLZD LGL SRVCS	15,624.28	
						VENDOR TOTAL *	31,615.03	
0000207	00	DAPPER TIRE CO.						
40391057			00	06/02/2014	741-8060-431.43-20	TIRES FOR UNIT 102 (PD)	244.59	
						VENDOR TOTAL *	244.59	
0002220	00	DATA TICKET INC.						
52819			00	06/02/2014	111-7065-441.56-41	CODE ENF CITATION PROC	100.00	
52871			00	06/02/2014	111-7065-441.56-41	CODE ENF CITATION PROC	272.00	
						VENDOR TOTAL *	372.00	
0000209	00	DATAPROSE, INC.						
DP1401189			00	06/02/2014	681-3022-415.56-41	WATER BILLING APR 2014	839.07	
DP1401189			00	06/02/2014	681-3022-415.53-20	WATER BILLING APR 2014	1,242.45	
						VENDOR TOTAL *	2,081.52	
0003148	00	DE LAGE LANDEN						
41244394			00	06/02/2014	111-7010-421.44-10	COPIER LEASE PAYMENT	813.65	
						VENDOR TOTAL *	813.65	
0000215	00	DELTA DENTAL						
BE000813654			00	06/02/2014	746-0214-413.52-70	PREM ACTV & COBRA EMPL	8,609.66	
						VENDOR TOTAL *	8,609.66	
0001916	00	DELTA DENTAL INSURANCE COMPANY						
BE000811787			00	06/02/2014	746-0214-413.52-70	PMI ACTV & COBRA EMPL	3,597.14	
						VENDOR TOTAL *	3,597.14	
0000217	00	DEPARTMENT OF ANIMAL CARE & CONTROL						
05102014			00	06/02/2014	111-7065-441.56-41	MNTHLY HSING COSTS	8,399.37	
						VENDOR TOTAL *	8,399.37	
0000191	00	DEPARTMENT OF CORONER						

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0000191	00	DEPARTMENT OF CORONER	14ME0315			00 06/02/2014	111-7040-421.56-41	AUTOPSY REPORT	168.00	
								VENDOR TOTAL *	168.00	
0000670	00	DEPARTMENT OF JUSTICE	31020			00 06/02/2014	111-7030-421.56-41	FINGERPRINT APPS	1,260.00	
								VENDOR TOTAL *	1,260.00	
0003508	00	DIVISION OF THE STATE ARCHITECT	JAN-DEC 2013			00 06/02/2014	111-0000-321.10-30	DISABILITY ACC CHRGS 2013	1,270.00	
								VENDOR TOTAL *	1,270.00	
0002404	00	DODGER TICKETS LLC	36461			00 05/27/2014	111-6030-451.61-35	HP DODGERS NIGHT TICKETS	CHECK #: 186452	3,003.75
			36461			00 05/27/2014	111-6040-451.61-35	HP DODGERS NIGHT TICKETS	CHECK #: 186452	3,003.75
								VENDOR TOTAL *	.00	6,007.50
0003385	00	DULCE MARIA CHAVEZ	46696-46954			00 06/02/2014	111-6060-466.33-20	INSR INT BALLET	152.00	
			45616-47092			00 06/02/2014	111-6060-466.33-20	INSR KINDER BALLET	790.40	
			45616-47094			00 06/02/2014	111-6060-466.33-20	INSR PRE BALLET	820.80	
			46597-46812			00 06/02/2014	111-6060-466.33-20	INSR BEG BALLET	304.00	
			46665-46946			00 06/02/2014	111-6060-466.33-20	INSR INT BALLET	304.00	
								VENDOR TOTAL *	2,371.20	
0002983	00	E.J. WARD, INC.	0052977-IN			00 05/28/2014	741-8060-431.43-20	FUEL SYSTEM MAINTENACE	CHECK #: 186459	3,933.00
								VENDOR TOTAL *	.00	3,933.00
0002523	00	ECO & ASSOCIATES INC	2014-2582			00 06/02/2014	272-9710-465.57-34	ENVRMTL CNSLT EXP	15,098.40	
								VENDOR TOTAL *	15,098.40	
0000818	00	ELIZABETH AGUILAR	46807-47176			00 06/02/2014	111-0000-347.50-00	KARATE CLASS REFUND	40.00	
								VENDOR TOTAL *	40.00	
0000829	00	ENRIQUE ZARAZUA	3030390			00 06/02/2014	111-0000-351.10-10	CITATION REFUND	30.00	
								VENDOR TOTAL *	30.00	
0003117	00	ENTERPRISE FM TRUST	FBN2557030			00 06/02/2014	229-7010-421.74-10	LEASE CHARGES MAY 2014	785.35	
								VENDOR TOTAL *	785.35	
0003459	00	ENVIRO COMMUNICATIONS, INC.	HP-06-14			00 05/20/2014	221-8014-429.56-41	JUN 2014 PROG MGMT	CHECK #: 186445	138.80
			HP-06-14			00 05/20/2014	222-4010-431.56-41	JUN 2014 PROG MGMT	CHECK #: 186445	6,250.00
			HP-06-14			00 05/20/2014	222-4010-431.56-41	PROG MGMT	CHECK #: 186445	50.00-
								VENDOR TOTAL *	.00	6,338.80

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NO	NO	NO						AMOUNT
0000257	00	ESTELA RAMIREZ						
46895-47175			00	06/02/2014	111-6060-466.33-20	INSR MORN AEROBICS	276.00	
46813-47142			00	06/02/2014	111-6060-466.33-20	INSR PILATES & AERO	276.00	
						VENDOR TOTAL *	552.00	
0000258	00	EWING IRRIGATION PRODUCTS, INC.						
7932759			00	06/02/2014	535-6090-452.61-20	IRRIG REPL PARTS	1,246.47	
7978094			00	06/02/2014	535-6090-452.61-20	IRRIG REPL PARTS	702.22	
						VENDOR TOTAL *	1,948.69	
0001541	00	F&A FEDERAL CREDIT UNION						
PPE 05/25/14		PRO530	00	06/02/2014	802-0000-217.60-40	F&A CREDIT UNION	20,700.68	
						VENDOR TOTAL *	20,700.68	
0000883	00	FLINT TRADING, INC.						
169169			00	06/02/2014	221-8012-429.61-20	CMPL INTERSECT TRAF MARK	1,850.82	
						VENDOR TOTAL *	1,850.82	
0003441	00	GARDA CL WEST, INC.						
140-346014			00	06/02/2014	231-3024-415.33-10	MNTHLY & COIN FEES	636.65	
242-788114			00	06/02/2014	231-3024-415.33-10	EXCESS ITEMS	74.70	
						VENDOR TOTAL *	711.35	
0003307	00	GERARDO A. MARTINEZ						
MAY 2014			00	06/02/2014	111-0110-411.56-41	INTERPRETING SRVC CC MEET	450.00	
MAY 2014			00	06/02/2014	111-5010-419.56-41	INTERPRETING SRVC CC MEET	225.00	
						VENDOR TOTAL *	675.00	
0001339	00	GLORIA CARRASCO						
05072014			00	06/02/2014	111-7010-421.59-10	TRNG - G. CARRASCO	50.00	
5/7/2014			00	06/02/2014	111-7010-421.59-10	CRIME ANALYST TRNG	99.00	
						VENDOR TOTAL *	149.00	
0002669	00	GOLDEN BELL PRODUCTS CORP						
14758			00	06/02/2014	111-8010-431.61-20	PORT BATTERY JUMPSTART	327.00	
						VENDOR TOTAL *	327.00	
0002628	00	HOME DEPOT						
3971079			00	05/27/2014	111-6022-451.43-10	WTR SFTNR SALT	CHECK #: 186453	5.26
6263680			00	05/27/2014	222-5030-431.70-01	POLY SHEET	CHECK #: 186453	25.05
2263741			00	05/27/2014	222-5030-431.70-01	GARAGE W/S	CHECK #: 186453	27.70
3972682			00	05/27/2014	222-5030-431.70-01	CNSTRCT SUPP PARKLET	CHECK #: 186453	1,279.43
4263975			00	05/27/2014	222-5030-431.70-01	SLT LK PK SUPP	CHECK #: 186453	833.53
3264009			00	05/27/2014	741-8060-431.43-20	FLEET MAINT BATT PK	CHECK #: 186453	16.33
						VENDOR TOTAL *	.00	2,187.30
0000328	00	HONEYWELL INTERNATIONAL INC.						
5229088090			00	06/02/2014	111-8022-419.43-10	HVAC CNTRL SEN LARA OFF	810.93	
						VENDOR TOTAL *	810.93	
0000329	00	HOSE-MAN, INC.						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000329	00	HOSE-MAN, INC.						
4112757000104			00	06/02/2014	741-8060-431.43-20	HOSE RPRS UNIT 345	82.67	
						VENDOR TOTAL *	82.67	
0003414	00	HUNTINGTON PARK CAR WASH						
APR 2014			00	06/02/2014	741-8060-431.43-20	CAR WASH BILLING	977.00	
						VENDOR TOTAL *	977.00	
0000337	00	HUNTINGTON PARK RUBBER STAMP CO.						
0254902-IN			00	06/02/2014	111-3010-415.61-20	OFF NMPLTS & STMP	38.53	
						VENDOR TOTAL *	38.53	
0000345	00	INDEPENDENT CITIES RISK MGMT						
ICMRAHUN2012034			00	05/22/2014	745-9031-413.52-20	SETTLEMENT WEEKS VS HP	CHECK #: 186449	83,188.22
						VENDOR TOTAL *	.00	83,188.22
0001515	00	ITRON, INC.						
331502			00	06/02/2014	681-3022-415.56-41	METER READER SFTWR	562.48	
						VENDOR TOTAL *	562.48	
0001920	00	JCL TRAFFIC						
15122			00	06/02/2014	221-8012-429.61-20	NO PRKNG SIGNS - 25	824.31	
						VENDOR TOTAL *	824.31	
0002594	00	JDS TANK TESTING & REPAIR INC						
6138			00	06/02/2014	741-8060-431.43-20	OPR FEE APR 2014	135.00	
						VENDOR TOTAL *	135.00	
0000364	00	JOBS AVAILABLE INC						
1411015			00	06/02/2014	111-0230-413.54-00	CD ENF OFF JOB POST	331.50	
						VENDOR TOTAL *	331.50	
0000829	00	JORGE IVAN HUERTA						
3071058			00	06/02/2014	111-0000-351.10-10	CITATION REFUND	67.50	
						VENDOR TOTAL *	67.50	
0001889	00	KILBOURNE & KILBOURNE						
82939			00	06/02/2014	111-0110-411.61-20	CERT BOX W/PIN & FRM	939.00	
						VENDOR TOTAL *	939.00	
0003088	00	KURT J. CAMP						
HP00056			00	06/02/2014	111-7030-421.56-41	LAFIS DATABASE PRINTS	700.00	
						VENDOR TOTAL *	700.00	
0003379	00	LA BUSINESS CONNECT, INC.						
1245			00	05/20/2014	239-5035-465.56-41	CONTRACT SRVS FOR BL	CHECK #: 186447	4,500.00
						VENDOR TOTAL *	.00	4,500.00
0000398	00	LA COUNTY SHERIFF'S DEPT						
144245WC			00	06/02/2014	111-7022-421.56-41	FOOD SERVICES	991.54	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000398	00	LA COUNTY SHERIFF'S DEPT						
						VENDOR TOTAL *	991.54	
0003468	00	LA VOZ EDITORIAL						
740178			00	06/02/2014	285-8050-432.54-00	WST COLL RFP AD	250.00	
						VENDOR TOTAL *	250.00	
0002752	00	LACMTA						
800058415			00	06/02/2014	219-0250-431.58-50	APR 2014 S/D TAP SALES	4,355.80	
						VENDOR TOTAL *	4,355.80	
0002712	00	LANGUAGE LINE SERVICES INC						
3367219			00	06/02/2014	111-7040-421.56-41	TRANSLATION SRVCS	42.58	
						VENDOR TOTAL *	42.58	
0002458	00	LAW OFFICES OF CARPENTER & ROTHANS						
24098			00	06/02/2014	745-9031-413.32-70	LEGAL SRVCS REND	312.24	
						VENDOR TOTAL *	312.24	
0001535	00	LAW OFFICES OF JONES & MAYER						
67836			00	06/02/2014	111-0220-411.32-20	LEGAL SRVCS APR 2014	457.89	
67553			00	06/02/2014	111-0220-411.32-20	LEGAL SRVCS MAR 2014	3,192.40	
						VENDOR TOTAL *	3,650.29	
0002158	00	LAWRENCE, BEACH, ALLEN & CHOI,PC						
05152014			00	06/02/2014	745-9031-413.32-70	APR 14 LEGAL SRVCS	938.21	
						VENDOR TOTAL *	938.21	
0003512	00	LEGAL SHIELD						
APRIL2014			00	06/02/2014	802-0000-217.60-50	ID THEFT PROTCT PLN PREM	173.40	
MAY2014			00	06/02/2014	802-0000-217.60-50	ID THEFT PROTCT PLN PREM	173.40	
						VENDOR TOTAL *	346.80	
0000412	00	LENTZ LOCKSMITH SERVICE						
10379			00	06/02/2014	111-6022-451.43-10	REPL DOOR LOCKS	870.47	
						VENDOR TOTAL *	870.47	
0001309	00	LEONARD GARCIA						
05222014			00	06/02/2014	111-6020-451.61-35	SPECIAL EVENT SUPP	269.34	
						VENDOR TOTAL *	269.34	
0001442	00	LGP EQUIPMENT RENTALS INC						
32703			00	06/02/2014	535-6090-452.61-20	IRRIGATION TRNCHR RENTAL	107.85	
						VENDOR TOTAL *	107.85	
0001098	00	LOGAN SUPPLY COMPANY, INC.						
81607			00	06/02/2014	220-8010-431.61-20	DARK SAFETY GLASSES	38.59	
81527			00	06/02/2014	220-8010-431.61-20	LEATHER GLOVES 2 DOZ	146.50	
81460			00	06/02/2014	287-8055-432.61-20	PK UP TOOL - CLN UP EVENT	183.12	
						VENDOR TOTAL *	368.21	
0000818	00	LOS ANGELES COUNTY RR/CC DEPT						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000818	00	LOS ANGELES COUNTY RR/CC DEPT						
47104-47177			00	06/02/2014	111-0000-228.20-00	PEREZ PK AMPHTHR RFND	500.00	
						VENDOR TOTAL *	500.00	
0003466	00	LUCIA CASTILLO						
4/18-5/23/14			00	06/02/2014	111-6060-466.33-20	INSTR PRE BALLET	729.60	
4/18-5/23/14			00	06/02/2014	111-6060-466.33-20	INSTR BEG BALLET	425.60	
4/18-5/23/14			00	06/02/2014	111-6060-466.33-20	INSTR KINDER BALLET	425.60	
						VENDOR TOTAL *	1,580.80	
0000437	00	MAG SWEEPING, INC.						
MAY 2014			00	06/02/2014	111-8010-431.56-41	STREET SWEEP SERVICES	58,996.88	
MAY 2014			00	06/02/2014	220-8010-431.56-41	STREET SWEEP SERVICES	2,333.33	
MAY 2014			00	06/02/2014	220-8070-431.56-41	STREET SWEEP SERVICES	4,203.33	
MAY 2014			00	06/02/2014	231-3024-415.56-41	STREET SWEEP SERVICES	8,333.33	
						VENDOR TOTAL *	73,866.87	
0000439	00	MALADY TRUCK PARTS INC.						
121720			00	06/02/2014	741-8060-431.43-20	AIR COMP W/TANK	259.58	
						VENDOR TOTAL *	259.58	
0003223	00	MAR-CO EQUIPMENT COMPANY						
114783			00	06/02/2014	741-8060-431.43-20	WLKWH CLN MACH RPRS	88.85	
						VENDOR TOTAL *	88.85	
0003509	00	MARCELINO VILLASENOR						
5/17-5/22/2014			00	06/02/2014	111-6030-451.61-35	UMPIRE SVCS YTH BSBALL	430.00	
						VENDOR TOTAL *	430.00	
0000818	00	MARIA PATINO						
46609-47251			00	06/02/2014	111-0000-228.20-00	SOCIAL HALL DEP RFND	500.00	
						VENDOR TOTAL *	500.00	
0000818	00	MARIA PEREZ						
45418-47233			00	06/02/2014	111-0000-228.20-00	PEREZ PK AMPHTHR RFND	451.50	
						VENDOR TOTAL *	451.50	
0000818	00	MARIA TRUJILLO						
46326-47244			00	06/02/2014	111-0000-347.20-00	RFND YOUTH BASEBALL	70.00	
						VENDOR TOTAL *	70.00	
0002235	00	MARIO RIVAS						
3/19/14			00	06/02/2014	287-8057-432.64-00	PURCH REIMBURSEMENT	20.00	
4/6/2014			00	06/02/2014	287-8057-432.61-20	PURCH REIMBURSEMENT	124.17	
						VENDOR TOTAL *	144.17	
0000458	00	MARX BROS FIRE EXTINGUISHER CO INC.						
H007474			00	06/02/2014	111-8022-419.56-41	FIRE EXT MAINT	256.80	
						VENDOR TOTAL *	256.80	
0000806	00	MIRACLE PLAYGROUND SALES OF						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000806	00	MIRACLE PLAYGROUND SALES OF						
21777			00	06/02/2014	239-6060-466.61-20	PARK EQUIP	500.00	
21777			00	06/02/2014	535-6090-452.61-20	PARK EQUIP	500.00	
						VENDOR TOTAL *	1,000.00	
0000482	00	MR. HOSE INC.						
76096			00	06/02/2014	741-8060-431.43-20	HOSE ASSEM - 90DEG FITTNG	45.44	
						VENDOR TOTAL *	45.44	
0000853	00	NATION WIDE RETIREMENT SOLUTIONS						
PPE 05/25/14		PRO530	00	06/02/2014	802-0000-217.40-10	DEFERRED COMP	22,534.46	
						VENDOR TOTAL *	22,534.46	
0003303	00	NORMA URENA						
4/28-5/22/2014			00	06/02/2014	111-6060-466.33-20	INSTR ZUMBA KIDS	268.80	
						VENDOR TOTAL *	268.80	
0002488	00	NORTHEAST WISCONSIN TECH. COLLEGE						
7/3/2014			00	06/02/2014	111-7010-421.59-10	REGISTRATION-G. PRADO	175.00	
7/31/2014			00	06/02/2014	111-7010-421.59-10	REGISTRATION-E. GUERRERO	175.00	
						VENDOR TOTAL *	350.00	
0000484	00	NORWALK SUPERIOR COURT						
NOV 2013			00	06/02/2014	111-3010-415.56-10	HNDCP PRKG CITE SRCHRG	630.00	
MAY 2014			00	06/02/2014	111-3010-415.56-10	SRCHRG DIFF	5,343.00	
MAY 2014			00	06/02/2014	111-3010-415.56-10	SRCHRG DIFF	4,998.00	
NOV 2013			00	06/02/2014	111-3010-415.56-10	PRKG CITE SRCHRG NOV 2013	13,937.50	
						VENDOR TOTAL *	24,908.50	
0000523	00	OLDTIMERS FOUNDATION						
0414-061			00	05/28/2014	219-0000-340.30-00	SR. TRANS - PROG INCOME	CHECK #: 186457	6,980.96-
0414-061			00	05/28/2014	219-0000-340.50-00	SR. TRANS - VEHICLE DEDUC	CHECK #: 186457	1,650.00-
0414-061			00	05/28/2014	220-0250-431.56-43	SENIOR TRANSPORTATION	CHECK #: 186457	38,648.88
						VENDOR TOTAL *	.00	30,017.92
0000818	00	OMAR DE LA ROSA						
45149-47245			00	06/02/2014	111-0000-347.50-00	REFUND FOR SALASA CLS	25.00	
						VENDOR TOTAL *	25.00	
0000831	00	ORANGE COUNTY SHERIFF'S DEPT						
7/2/-8/1/2014			00	06/02/2014	111-7010-421.59-10	REGISTRATION-M. LARIOS	80.00	
						VENDOR TOTAL *	80.00	
0001713	00	ORIENTAL TRADING COMPANY, INC.						
663612406-01			00	06/02/2014	212-6020-451.61-35	COSTUME - HLTHY EATING	71.99	
						VENDOR TOTAL *	71.99	
0002492	00	OVERLAND, PACIFIC & CUTLER, INC						
1403028			00	06/02/2014	242-5060-463.61-20	RELOCATION SERVICES	115.00	
						VENDOR TOTAL *	115.00	
0000791	00	PAGE YOLY'S						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000791	00	PAGE YOLY'S						
10618		OL	00	06/02/2014	111-0000-321.10-00	OVERPAYMENT REFUND	60.00	
10618		OL	00	06/02/2014	111-0000-321.10-20	OVERPAYMENT REFUND	19.53	
10618		OL	00	06/02/2014	111-0000-321.10-30	OVERPAYMENT REFUND	1.00	
						VENDOR TOTAL *	80.53	
0000544	00	PARS						
28638			00	06/02/2014	111-9010-419.56-41	GEN CNTRCT SRVCS	338.11	
28673			00	06/02/2014	217-0230-413.56-41	OPEB CNTRCT SRVCS	2,060.00	
						VENDOR TOTAL *	2,398.11	
0000548	00	PITNEY BOWES						
2861342-MY14			00	06/02/2014	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	
						VENDOR TOTAL *	891.00	
0003510	00	PORTA-GRAZER						
04012014			00	06/02/2014	226-9010-419.74-10	MOUNTED UNIT SUPP	1,215.00	
						VENDOR TOTAL *	1,215.00	
0000558	00	PRESS TELEGRAM CLASSIFIED						
10472906			00	05/20/2014	111-4010-431.54-00	BID NOTICE-CITYWIDE LED	CHECK #: 186446	1,994.55
10485178			00	05/20/2014	111-4010-431.54-00	NOTICE OF PUBLIC HEARING	CHECK #: 186446	541.97
						VENDOR TOTAL *	.00	2,536.52
0000563	00	PRUDENTIAL OVERALL SUPPLY						
50598663			00	06/02/2014	111-6010-451.56-41	MAT & TOOL RENTAL	71.59	
50598662			00	06/02/2014	111-6010-451.56-41	MAT RENTAL	38.83	
50598665			00	06/02/2014	111-7010-421.61-20	MAT CLNG SRVCS	15.90	
50593628			00	06/02/2014	111-7010-421.61-20	MAT CLNG SRVCS	15.90	
50588495			00	06/02/2014	111-8022-419.43-10	MAT RENTAL	27.03	
50593627			00	06/02/2014	111-8022-419.43-10	MAT RENTAL	27.03	
						VENDOR TOTAL *	196.28	
0001206	00	RAMCAST ORNAMENTAL SUPPLY CO, INC.						
0154494-IN			00	06/02/2014	111-8010-431.61-20	12"X10'X11GA BENT PLATE	292.12	
						VENDOR TOTAL *	292.12	
0000818	00	RAMON MANCIA						
46151-47228			00	06/02/2014	111-0000-347.20-00	GIRLS BSKTBLL REFUND	60.00	
						VENDOR TOTAL *	60.00	
0003484	00	RICE /ENGLANDER & ASSOCIATES						
103			00	06/02/2014	216-0230-413.32-70	LEG CONSULTING MAY 2014	3,500.00	
108			00	06/02/2014	216-0230-413.32-70	LEG CONSULTING JUN 2014	3,500.00	
						VENDOR TOTAL *	7,000.00	
0000996	00	RICK CURIEL						
5/11/2014			00	06/02/2014	111-7030-421.61-20	KILO DOG FOOD	57.72	
059202103535320			00	06/02/2014	111-7030-421.61-20	KILO DOG FOOD MAY 2014	47.22	
						VENDOR TOTAL *	104.94	
0002571	00	RICOH USA, INC.						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002571	00	RICOH USA, INC.						
25184080			00	06/02/2014	111-9010-419.44-10	MNTHLY LEASE COPIERS	1,616.34	
						VENDOR TOTAL *	1,616.34	
0000818	00	ROCIO RUBIO						
45802-47229			00	06/02/2014	111-0000-347.20-00	REFUND-GIRLS BASKETBALL	60.00	
						VENDOR TOTAL *	60.00	
0003217	00	ROSA JIMENA OCHOA						
4/18-5/23/2014			00	06/02/2014	111-6060-466.33-20	INSTR HIP HOP II	12.88	
4/15-5/20/2014			00	06/02/2014	111-6060-466.33-20	INSTR HIP HOP I	460.00	
						VENDOR TOTAL *	472.88	
0003272	00	RUTAN & TUCKER, LLP						
687243			00	06/02/2014	111-0220-411.32-70	GEN LEGAL SRVCS	14,260.00	
689391			00	06/02/2014	111-0220-411.32-70	GEN LGL SRVCS APRIL 14	16,740.19	
687247			00	06/02/2014	112-8026-431.32-70	LGL SRVCS RFP TRASH	10,397.56	
689395			00	06/02/2014	112-8026-431.32-70	LEGAL SRVCS TRASH RFP	6,898.97	
687246			00	06/02/2014	216-0230-413.32-70	CNTY PROP TAX LITIGATION	4,840.95	
689398			00	06/02/2014	216-0230-413.32-70	CNTY PROP TAX LIT APR 14	1,560.00	
687244			00	06/02/2014	681-8030-461.32-70	WATER ISSUES LGL MATTERS	420.00	
687245			00	06/02/2014	681-8030-461.32-70	WRD MATTER	1,686.70	
687246			00	06/02/2014	681-8030-461.32-70	STORMWATER MATTERS	660.00	
689392			00	06/02/2014	681-8030-461.32-70	WATER ISSUES LGL SRVCS	80.00	
689393			00	06/02/2014	681-8030-461.32-70	WRD MATTER	122.00	
689394			00	06/02/2014	681-8030-461.32-70	WRD MATTER	1,622.25	
						VENDOR TOTAL *	59,288.62	
0001406	00	S & A ENGINE, INC.						
37795			00	06/02/2014	741-8060-431.43-20	APU CARB REBUILD UNIT 332	171.30	
						VENDOR TOTAL *	171.30	
0001161	00	S & S WORLDWIDE, INC.						
8108442			00	06/02/2014	212-6020-451.61-35	AFTR SCHL PROG GAMES	245.16	
8109091			00	06/02/2014	212-6020-451.61-35	AFTR SCH PROF 1ST AID KIT	120.25	
						VENDOR TOTAL *	365.41	
0001500	00	SAUL GUARDADO						
5152014			00	06/02/2014	111-6030-451.61-35	YOUTH SPORTS OFFICIATING	338.00	
						VENDOR TOTAL *	338.00	
0000825	00	SC FUELS						
042123R-IN	PI0276	001038	00	05/28/2014	741-8060-431.62-30	CITY FUEL PURCHASE-DIESEL	CHECK #: 186458	3,483.99
2474041	PI0277	001038	00	05/28/2014	741-8060-431.62-30	CITY FUEL PURCHASE - GAS	CHECK #: 186458	33,249.55
042123C-IN		001038	00	05/28/2014	741-8060-431.62-30	FUEL CREDIT MEMO	CHECK #: 186458	3,764.60-
						VENDOR TOTAL *	.00	32,968.94
0000627	00	SHELL FLEET PLUS						
79043758405			00	06/02/2014	111-7010-421.61-20	CITY FUEL PURCHASES	923.78	
						VENDOR TOTAL *	923.78	
0000960	00	SKILLPATH SEMINARS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000960	00	SKILLPATH SEMINARS						
1862029			00	06/02/2014	111-6010-451.64-00	FTE PROF DEV WORKBK	63.34	
						VENDOR TOTAL *	63.34	
0000637	00	SMART & FINAL						
197271			00	06/02/2014	212-6020-451.61-35	AFTR SCHL PROG FOOD	25.66	
						VENDOR TOTAL *	25.66	
0001982	00	SMART & FINAL						
02272014			00	06/02/2014	111-0110-411.61-25	ICMA WEBINAR	26.46	
						VENDOR TOTAL *	26.46	
0002638	00	SMITH PAINT & SUPPLY INC						
735466			00	06/02/2014	111-8022-419.43-10	PAINT - SEN OFF	265.52	
						VENDOR TOTAL *	265.52	
0001334	00	SONIA AGUILAR						
04302014			00	06/02/2014	111-7010-421.59-10	TRNG REIMBURSEMENT	50.00	
04302014			00	06/02/2014	111-7010-421.59-10	TRNG CLS MILEAGE	99.00	
						VENDOR TOTAL *	149.00	
0000646	00	SOUTH COAST AIR QUALITY MGMT						
2717526			00	06/02/2014	741-8060-431.43-20	AQMD FEE 3706 E FLORENCE	118.94	
2719120			00	06/02/2014	741-8060-431.43-20	AQMD FEE 6550 MILES AVE	118.94	
2718871			00	06/02/2014	741-8060-431.43-20	AQMD FEE 6542 MILES	118.94	
2717717			00	06/02/2014	741-8060-431.43-20	AQMD FEE 5920 MILES	118.94	
						VENDOR TOTAL *	475.76	
0002282	00	SOUTHERN CALIFORNIA EDISON						
4/7-5/6/2014			00	06/02/2014	111-6022-451.62-10	Acct # 2-01-854-9089	24.45	
4/10-5/9/2014			00	06/02/2014	111-6022-451.62-10	Acct # 2-01-854-7489	24.44	
4/11-5/12/2014			00	06/02/2014	111-6022-451.62-10	Acct # 2-32-564-3120	29.27	
4/8-5/7/2014			00	06/02/2014	111-7020-421.62-10	Acct # 2-11-903-2886	4,035.13	
4/7-5/6/2014			00	06/02/2014	111-7020-421.62-10	Acct # 2-34-282-3044	83.14	
4/8-5/7/2014			00	06/02/2014	111-8022-419.62-10	Acct # 2-01-854-7638	322.01	
4/8-5/6/2014			00	06/02/2014	111-8022-419.62-10	Acct # 2-01-854-7661	765.96	
4/4-5/5/2014			00	06/02/2014	221-8014-429.62-10	Acct # 2-33-807-1848	83.23	
4/4-5/5/2014			00	06/02/2014	221-8014-429.62-10	Acct # 2-23-626-6854	157.72	
4/4-5/5/2014			00	06/02/2014	221-8014-429.62-10	Acct # 2-01-854-8529	38.39	
4/8-5/7/2014			00	06/02/2014	221-8014-429.62-10	Acct # 2-15-895-7720	2,988.25	
4/4-5/5/2014			00	06/02/2014	231-3024-415.62-10	Acct # 2-18-373-3120	371.76	
05082014			00	06/02/2014	231-3024-415.62-10	Acct # 2-15-735-6825	310.83	
4/7-5/6/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-03-684-7622	25.99	
4/7-5/6/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-01-854-8958	25.99	
4/7-5/6/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-01-854-9170	26.13	
4/4-5/5/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-01-855-2976	809.59	
4/10-5/9/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-07-717-3938	618.88	
4/1-5/1/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-23-307-1521	45.00	
4/4-5/5/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-23-626-6821	42.95	
4/10-5/9/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3206	73.87	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002282	00	SOUTHERN CALIFORNIA EDISON						
4/4-5/5/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3396	296.96	
4/10-5/9/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3651	66.18	
4/10-5/9/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3677	54.96	
4/10-5/9/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3909	43.72	
4/10-5/9/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3974	103.49	
4/7-5/6/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-4006	47.86	
4/8-5/7/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-265-1189	19.63	
4/8-5/7/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-32-117-2827	159.53	
4/14-5/13/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3487	80.28	
4/14-5/13/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3537	71.51	
4/11-5/12/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3594	111.11	
4/14-5/13/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3610	82.10	
4/11-5/12/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3750	86.39	
4/14-5/13/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-29-179-3792	74.79	
4/1-5/1/2014			00	06/02/2014	535-8016-431.62-10	Acct # 2-15-735-6858	5,754.20	
05082014			00	06/02/2014	535-8016-431.62-10	Acct # 2-15-735-6825	1,742.28	
4/3-5/2/2014			00	06/02/2014	681-8030-461.62-20	Acct # 2-01-854-8644	736.23	
4/8-5/7/2014			00	06/02/2014	681-8030-461.62-20	Acct # 2-01-854-7638	751.36	
4/8-5/6/2014			00	06/02/2014	681-8030-461.62-20	Acct # 2-01-854-7661	765.96	
4/10-5/8/2014			00	06/02/2014	681-8030-461.62-20	Acct # 2-01-854-9501	5,234.86	
VENDOR TOTAL *							27,186.38	
0000658	00	SPARKLETT'S						
4533656	050114		00	06/02/2014	111-0110-411.61-20	WATER FOR OFFICE- COUNCIL	51.84	
4533656	050114		00	06/02/2014	111-0210-413.61-20	OFF WTR - ADMIN	51.84	
4533656	050114		00	06/02/2014	111-0230-413.61-20	WATER FOR OFF - HR	51.84	
4532412050114			00	06/02/2014	111-1010-411.61-20	WATER FOR OFFICE	22.81	
VENDOR TOTAL *							178.33	
0001979	00	STACY MEDICAL CENTER						
3160-39153			00	06/02/2014	111-7022-421.56-15	CUSTODY EXAMS	1,070.00	
3160-39434			00	06/02/2014	111-7022-421.56-15	CUSTODY EXAMS	955.00	
VENDOR TOTAL *							2,025.00	
0000666	00	STANDARD INSURANCE COMPANY						
JUNE 2014			00	06/02/2014	746-0216-413.52-80	EMP LIFE INSURANCE	8,176.70	
JUNE 2014			00	06/02/2014	802-0000-217.50-70	ADDL LIFE INS PREMIUM	2,453.01	
MAY 2014			00	06/02/2014	802-0000-217.50-70	ADDL LIFE INS PREMIUM	2,327.09	
VENDOR TOTAL *							12,956.80	
0002122	00	STAPLES ADVANTAGE						
3230633824			00	06/02/2014	111-0110-411.61-25	OFFICE SUPPLIES	336.63	
3230633824			00	06/02/2014	111-0210-413.61-25	OFFICE SUPPLIES	10.50	
3230633824			00	06/02/2014	111-0230-413.61-25	OFFICE SUPPLIES	64.55	
3230633826			00	06/02/2014	111-3010-415.61-25	OFFICE SUPPLIES	125.60	
3230633836			00	06/02/2014	111-5010-419.61-25	OFFICE SUPPLIES	68.02	
3230633830			00	06/02/2014	111-7022-421.61-24	OFFICE SUPPLIES	600.60	
3230633833			00	06/02/2014	111-7030-421.61-25	OFFICE SUPPLIES	367.70	
3230633823			00	06/02/2014	111-7040-421.61-32	OFFICE SUPPLIES	119.79-	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000855	00	U.S. BANK						
20140530		PR0530	00	05/29/2014	802-0000-217.30-20	PARS-PART TIME	CHECK #: 186462	1,686.03
						VENDOR TOTAL *	.00	1,686.03
0002633	00	U.S. BANK						
20140530		PR0530	00	05/29/2014	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	CHECK #: 186461	3,340.15
20140530		PR0530	00	05/29/2014	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	CHECK #: 186461	14,921.44
						VENDOR TOTAL *	.00	18,261.59
0002500	00	UNIFIED NUTRIMEALS						
51			00	06/02/2014	111-6055-451.57-42	USDA SPPR PROG APR16-30	1,129.95	
						VENDOR TOTAL *	1,129.95	
0002755	00	UNIONPRINT						
11 5/9/2014			00	06/02/2014	111-6020-451.61-35	MEMORIAL DAY BANNER	192.00	
11 5/14/2014			00	06/02/2014	111-6040-451.61-35	DGDR TRIP PROM BANNERS	196.17	
						VENDOR TOTAL *	388.17	
0001589	00	US POSTMASTER						
05222014			00	05/27/2014	111-9010-419.53-20	HP SUM NWSLTR POSTAGE	CHECK #: 186451	3,254.20
						VENDOR TOTAL *	.00	3,254.20
0000791	00	VICTORY TRAVEL, INC.						
48154			00	06/02/2014	111-0000-321.10-00	BL OVERPAYMENT REFUND	534.36	
						VENDOR TOTAL *	534.36	
0000757	00	VISION SERVICE PLAN-CA						
JUNE 2014			00	06/02/2014	746-0215-413.52-40	VISION SRVC PLN PREM	58.26	
JUNE 2014			00	06/02/2014	746-0215-413.52-40	VISION SRVC PLN PREM	4,650.42	
						VENDOR TOTAL *	4,708.68	
0000760	00	VULCAN MATERIALS COMPANY						
70351694			00	06/02/2014	111-8010-431.61-20	ASPHALT 1 TON	76.65	
70348620			00	06/02/2014	111-8010-431.61-20	ASPHALT 1 TON	76.65	
						VENDOR TOTAL *	153.30	
0000764	00	WASTE MANAGEMENT						
JUNE 2014			00	06/02/2014	111-0000-318.10-00	RES TRSH COLLECT	7,125.79-	
JUNE 2014			00	06/02/2014	112-8026-431.56-59	RES TRSH COLLECT	142,515.89	
						VENDOR TOTAL *	135,390.10	
0001300	00	WAXIE SANITARY SUPPLY						
74586350			00	06/02/2014	111-6022-451.43-10	HAND SANITIZER	53.20	
74578783			00	06/02/2014	220-8010-431.61-20	TRACH CAN LINERS (50 BX)	1,213.73	
74548885			00	06/02/2014	535-6090-452.61-20	TRSH LINERS	121.37	
74559915			00	06/02/2014	535-6090-452.61-20	TOILET PPR & GLOVES	581.22	
						VENDOR TOTAL *	1,969.52	
0002698	00	WELLS FARGO BANK-FIT						
PPE 05/25/14		PR0530	00	06/02/2014	802-0000-217.20-10	WELLS FARGO BANK FIT	53,819.76	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002698	00	WELLS FARGO BANK-FIT								
								VENDOR TOTAL *	53,819.76	
0002700	00	WELLS FARGO BANK-MEDICARE	PPE 05/25/14	PR0530		00 06/02/2014	802-0000-217.10-10	PAYROLL SUMMARY	7,336.12	
								VENDOR TOTAL *	7,336.12	
0002699	00	WELLS FARGO BANK-SIT	PPE 05/25/14	PR0530		00 06/02/2014	802-0000-217.20-20	WELLS FARGO BANK SIT	19,729.68	
								VENDOR TOTAL *	19,729.68	
0002575	00	WEST GOVERNMENT SERVICES	829519057			00 06/02/2014	111-7030-421.56-41	WEST INFO SRVCS APR 2014	424.92	
								VENDOR TOTAL *	424.92	
0000770	00	WESTERN EXTERMINATOR COMPANY	2206558			00 06/02/2014	111-6022-451.56-41	EXTERMINATOR SRVCS APR 14	81.00	
			2206558			00 06/02/2014	111-8020-431.56-41	EXTERMINATOR SRVCS APR 14	59.00	
			2206558			00 06/02/2014	111-8022-419.56-41	EXTERMINATOR SRVCS APR 14	43.00	
			2206558			00 06/02/2014	535-6090-452.56-60	EXTERMINATOR SRVCS APR 14	123.00	
								VENDOR TOTAL *	306.00	
0000777	00	XEROX CORPORATION	73967800			00 06/02/2014	111-8020-431.43-05	XEROX MACH CNTRCT	133.34	
			73967800			00 06/02/2014	285-8050-432.43-05	XEROX MACH CNTRCT	133.34	
			73967800			00 06/02/2014	681-8030-461.43-05	XEROX MACH CNTRCT	133.33	
								VENDOR TOTAL *	400.01	
0000818	00	ZULEMA MARROQUIN	46272-47227			00 06/02/2014	111-0000-347.20-00	SUPER TEE BALL REFUND	65.00	
								VENDOR TOTAL *	65.00	
0000784	00	ZUMAR INDUSTRIES, INC.	0152014			00 06/02/2014	535-6090-452.61-20	PERM DILENEATOR POST	1,078.35	
								VENDOR TOTAL *	1,078.35	
								HAND ISSUED TOTAL ***		196,027.76
								TOTAL EXPENDITURES ****	1,061,973.38	196,027.76
								GRAND TOTAL *****		1,258,001.14

CITY OF HUNTINGTON PARK

WARRANT REGISTER

6/2/2014

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING

PPE 05/25/2014

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
111	GENERAL FUND	695,594.96
212	P & R GRANTS	
215	TREES FOR A BETTER ENVIROMENT	3,417.89
219	SALES TAX-TRANSIT FUND - A	6,136.81
220	SALES TAX-TRANSIT FUND - C	7,663.59
221	STATE GASOLINE TAX FUND	42,309.30
222	MEASURE R	
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	2,209.20
231	PARKING SYSTEM FUND	10,158.84
239	FEDERAL CDBG FUND	15,573.97
242	HUD HOME PROGRAM	9,960.33
283	SEWER MAINTENANCE FUND	567.40
285	SOLID WASTE MANAGEMENT FUND	4,744.35
286	ILLEGAL DISPOSAL ABATEMENT	
287	SOLID WASTE RECYLCE GRANT	
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	
535	STREET LT & LDSCPE ASSMT FUND	
681	WATER DEPARTMENT FUND	9,981.27
741	FLEET MAINTAINENCE FUND	13,335.79
745	RISK MANAGEMENT FUND	3,695.81
746	EMPLOYEE BENEFIT FUND	
	GRAND TOTAL	<u><u>825,349.51</u></u>