

**CITY OF HUNTINGTON PARK
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Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
ADIR INTERNATIONAL EXPORT LTD	SEPT 2014	111-5030-465.56-33	SALES TAX SHARING AGRMNT	16,073.55	Y
				16,073.55	
ADMIN SURE	7302	745-9030-413.33-70	ADMIN FEES-DECEMBER 14	7,080.40	N
				7,080.40	
ADVANCED INC	14869	111-6020-451.56-41	SPECIAL CLEAN UP SERVICES	400.00	N
	14870	111-6020-451.56-41	SPECIAL CLEAN UP SERVICES	1,095.00	N
				1,495.00	
AFSCME COUNCIL 36	PPE 12/21/14	802-0000-217.60-10	AFSCME DUES	680.40	Y
				680.40	
ALEX J. ESCOBAR	12/10/2014	111-7045-421.59-10	HOTEL LODGING	380.36	N
				380.36	
ALICIA GONZALEZ	18489	111-0000-228.70-00	OL O/P REFUNDS	16.28	N
				16.28	
ALL CITY MANAGEMENT SERVICES	37430	111-7022-421.56-41	CROSSING GUARD SERVICES	2,676.83	N
				2,676.83	
ALONSO GONZALEZ	12/04/2014	111-7010-421.59-20	MILEAGE REINBURSEMENT	18.48	N
	12/04/2014	111-7010-421.59-20	COURSE REGISTRATION	80.00	N
				98.48	
ALVAKA NETWORKS	153683SA	111-7010-421.56-41	NETWORK MANAGEMENT	1,080.00	N
	153665NP	111-7010-421.56-41	NETWORK MANAGEMENT	1,455.00	N
	153617SA	111-7010-421.56-41	NETWORK MANAGEMENT	540.00	N

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				3,075.00	
AMBIUS	8360LA274420	232-5010-419.73-10	HOLIDAY SHORT TERM RENTAL	4,719.60	N
				4,719.60	
AMERICAN FAMILY LIFE ASSURANCE	PPE 12/21/14	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	
AMERICAN RENTALS INC	356365	111-8010-431.61-20	ONE CY OF CONCRETE	141.70	N
	356366	111-8010-431.61-20	ONE CY OF CONCRETE	141.70	N
	356578	111-8010-431.61-20	ONE CY OF CONCRETE	141.70	N
				425.10	
ANGELA CARDONA	40931/50521	111-0000-228.20-00	DEPOSIT REFUND-SLP & PP	300.00	N
				300.00	
ARMANDO JUAREZ	40286/50531	111-0000-228.20-00	DEPOSIT REFUND-SLP RM #1	150.00	N
				150.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	04L0030358998	111-5010-419.61-20	WATER DELIVERY-COMM DEVE	40.60	N
	04L0030225171	111-3010-415.61-20	WATER DELIVERY SERVICES	45.23	N
				85.83	
AT&T	5977273	111-9010-419.53-10	ACCT #131-393-5843-176	0.01	N
	5975694	111-9010-419.53-10	ACCT #323-582-6161-974	332.92	N
	5987238	111-9010-419.53-10	ACCT #323-582-8836-978	15.27	N
	5979124	111-9010-419.53-10	ACCT #323-583-5923-833	17.05	N
	5979439	111-9010-419.53-10	ACCT #323-583-9543-938	16.74	N
	5975696	111-9010-419.53-10	ACCT #323-584-6201-974	274.20	N

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	5975697	111-9010-419.53-10	ACCT #323-584-6207-974	472.65	N
	5975699	111-9010-419.53-10	ACCT #323-584-6210-974	220.54	N
	5975700	111-9010-419.53-10	ACCT #323-584-6230-974	46.21	N
	5975703	111-9010-419.53-10	ACCT #323-584-6943-742	16.74	N
	6006519	111-9010-419.53-10	ACCT #323-585-6595-912	16.74	N
	5979914	111-9010-419.53-10	ACCT #323-588-1037-450	88.79	N
	5979915	111-9010-419.53-10	ACCT #323-588-1129-484	18.79	N
	5979862	111-9010-419.53-10	ACCT #323-589-1792-909	18.79	N
	5987232	111-7010-421.53-10	ACCT #323-582-1602-448	15.27	N
	5987236	111-7010-421.53-10	ACCT #323-582-6382-610	21.13	N
	5979882	111-7010-421.53-10	ACCT #323-585-3157-761	16.74	N
	5975695	111-7010-421.53-10	ACCT #323-584-1137-608	18.61	N
	5977412	111-7010-421.53-10	ACCT #323-584-6334-096	121.83	N
	5987239	111-7010-421.53-10	ACCT #323-589-3522-063	92.05	N
	6001933	286-8050-432.61-20	ACCT #3222438	200.92	N
	5975704	681-8030-461.53-10	ACCT #323-584-8445-548	1.13	N
				2,043.12	
AT&T MOBILITY	X12142014	111-9010-419.53-10	ACCT #832433777	1,127.91	N
	X12142014	111-7010-421.53-10	ACCT #8700622392	800.45	N
				1,928.36	
AT&T PAYMENT CENTER	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4284-333-3	31.76	N
	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4285-333-2	31.76	N
	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4286-333-1	31.76	N
	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4287-333-0	31.76	N
	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4288-333-9	96.61	N
	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4289-333-8	186.49	N
	12/7/14-1/6/15	111-9010-419.53-10	ACCT #337-841-4292-333-3	77.23	N
	11/7-12/6/14	111-7010-421.53-10	ACCT #065-101-2843-781-3	297.82	N

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	10/28-11/27/14	111-7010-421.53-10	ACCT #323-583-9713-349-1	383.10	N
				1,168.29	
B&L MASTERCARE	40092	220-8010-431.61-20	7 CASE OF TRASHCAN LINERS	263.24	N
				263.24	
BENEFIT ADMINISTRATION CORPORATION	6025777-IN	111-0230-413.56-41	ADMIN FEES-NOV 2014	50.00	N
				50.00	
BOB BARKER COMPANY INC.	WEB000346968	121-7040-421.56-14	JAIL SUPPLIES	359.73	N
				359.73	
CABINET MAKERS LOCAL UNION 721	45039/50530	111-0000-228.20-00	DEPOSIT REFUND-SLP SH	500.00	N
				500.00	
CALPERS	1630	746-0213-413.52-30	JAN 15 HEALTH PREMIUM	160,325.68	N
	1630	746-0213-413.56-41	JAN 15 ADMIN FEES	484.51	N
	1630	217-0230-413.28-00	JAN 15 HEALTH PREMIUM	116,059.03	N
	1630	217-0230-413.56-41	JAN 15 ADMIN FEE	484.50	N
				277,353.72	
CARMELINA ORTEGA	6015-3122	681-0000-228.70-00	WATER DEPOSIT REFUND	20.00	N
				20.00	
CDW GOVERNMENT, INC.	RB55582	111-7010-421.61-20	2 LG USB EXT DVD DRV SLIM	56.64	N
				56.64	
CENTRAL BASIN MWD	HP-NOV14	681-8030-461.41-00	WATER SERVICES NOV 2014	128,884.03	N

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				128,884.03	
CHRISTINA L. DIXON	722316	285-8050-432.64-00	REFRESHMENTS FOR VOLUNT	8.05	Y
	865417	285-8050-432.64-00	TREE SEMINAR	200.00	Y
				208.05	
CITY OF HUNTINGTON PARK - STANDARD	PPE 12/21/14	802-0000-217.50-70	STANDARD LIFE INSURANCE	900.91	N
				900.91	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 12/21/14	802-0000-217.30-30	SECTION 125	411.83	Y
				411.83	
CITY OF HUNTINGTON PARK GEA	PPE 12/21/14	802-0000-217.60-10	GENERAL EMPL & ASSN DUES	137.75	Y
				137.75	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 12/21/14	802-0000-217.60-50	LEGAL SHIELD	147.16	N
				147.16	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 12/21/14	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,717.81	Y
				1,717.81	
COMSERCO, INC.	70503	111-7010-421.61-20	RADIO REPAIR SERVICES	155.00	N
	71031	111-7030-421.61-20	RADIO REPAIR SERVICES	606.55	N
	71032	111-7030-421.61-20	RADIO REPAIR SERVICES	577.12	N
	71033	111-7030-421.61-20	RADIO REPAIR SERVICES	232.50	N
				1,571.17	
CRITICAL REACH	15-237	111-7030-421.61-20	APBNET-TRAK BULLETIN SRVC	565.00	N

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				565.00	
DAILY JOURNAL CORPORATION	B2671333	111-0120-413.54-00	CUP 2014-06 & 2014-07-08	180.60	N
	B2684662	111-0120-413.54-00	CUP 2014-06 & 2014-07-08	214.20	N
	B2679348	111-4010-431.54-00	CUP 2014-06 & 2014-07-08	244.27	N
	B2677903	111-1010-411.54-00	CUP 2014-06 & 2014-07-08	205.96	N
	B2686905	239-5060-463.54-00	CUP 2014-06 & 2014-07-08	197.40	N
	B2670313	111-5010-419.54-00	PUBLICATION ITEMS-COM DEV	88.20	N
	B2676914	111-5010-419.54-00	PUBLICATION ITEMS-COM DEV	92.40	N
	B2670325	111-5010-419.54-00	PUBLICATION ITEMS-COM DEV	92.40	N
	B2676917	111-5010-419.54-00	PUBLICATION ITEMS-COM DEV	100.80	N
				1,416.23	
DATAPROSE, INC.	DP1403262	681-3022-415.53-20	WATER BILLING POSTAGE	1,315.46	N
	DP1403262	681-3022-415.56-41	WATER BILLING	915.65	N
				2,231.11	
DAVID MARTINEZ	45102/50522	111-0000-228.20-00	DEPOSIT REFUND-SLP #1	150.00	N
				150.00	
DE LAGE LANDEN	43111766	111-9010-419.61-20	COPIER LEASE PAYMENT	1,485.57	N
	43732109	111-7010-421.44-10	COPIER LEASE PAYMENT	685.56	N
				2,171.13	
DEKRA-LITE INDUSTRIES, INC.	34561	232-5010-419.73-10	PACIFIC BLVD. DECORATIONS	9,561.78	N
	34552	232-5010-419.73-10	PACIFIC BLVD. DECORATIONS	7,357.74	N
				16,919.52	
DEPARTMENT OF ANIMAL CARE & CONTROL	NOV 14	111-7065-441.56-41	MONTHLY HOUSING COST	8,444.51	N

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				8,444.51	
DEPARTMENT OF CORONER	15ME0141	111-7030-421.56-41	AUTOPSY REPORT	84.00	N
				84.00	
DEPARTMENT OF HOUSING & COMM. DEV.	APRIL 14	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	2,400.00	N
	MAY 14	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	1,245.00	N
	JULY 14	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	570.00	N
	AUG 14	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	3,705.00	N
	SEPT 14	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	1,365.00	N
	DEC 14	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	75.00	N
				9,360.00	
DEPARTMENT OF JUSTICE	69464	111-7030-421.56-41	FINGERPRINT APPS	760.00	N
				760.00	
DEVARIM INVESTMENT, LLC	08/27/2014	111-0000-341.10-00	REFUND-O/P PROCESS FEES	499.22	N
				499.22	
DF POLYGRAPH	2014-10	111-7010-421.56-41	POLYGRAPH EXAMNIATIONS	175.00	N
				175.00	
DONALD H. MAYNOR	DHM 6712	111-3013-415.56-41	UUT-LEGAL SERVICES	1,599.41	N
				1,599.41	
DONNA G. SCHWARTZ	107	111-1010-411.56-41	CITY CLERK CONSULTNG SRVC	2,840.00	Y
				2,840.00	
DUNCAN PARKING TECHNOLOGIES	DPT020559	231-7060-421.61-20	AUTOTRAX LIBERTY	391.00	N

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				391.00	
DUNN EDWARDS CORPORATION	2009176516	111-8022-419.43-10	CITY CLERK OFFICE PAINT	176.62	N
				176.62	
ELSA JIMENEZ	45101/50524	111-0000-228.20-00	DEPOSIT REFUND-SLP #1	500.00	N
				500.00	
ENTERPRISE FM TRUST	FBN2685240	229-7010-421.74-10	MONTHLY LEASE CHARGES	789.35	N
				789.35	
F&A FEDERAL CREDIT UNION	PPE 12/21/14	802-0000-217.60-40	F&A CREDIT UNION	18,610.68	N
				18,610.68	
FEDEX	2-861-15475	111-1010-411.61-20	OVERNIGHT DELIVERY FEES-2	26.46	N
				26.46	
FRED GLICK DESIGN PLLC	41	222-4010-431.56-41	PRINCIPAL LANDSCAPE ARCHT	11,550.00	Y
	41	222-4010-431.56-41	AUTOCAD & GRAPHICS	1,360.00	Y
	41	222-4010-431.56-41	AIRFARE, HOTEL, RENTAL	1,836.01	Y
				14,746.01	
GALLS	BC0116912	231-7060-421.61-20	VEST	377.96	N
	BC0116912	111-7030-421.61-20	VEST	377.96	N
				755.92	
GARDA CL WEST, INC.	10054071	231-3024-415.33-10	ARMORED TRANSPORT SERVICE	636.65	N
				636.65	

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GEOSYNTEC CONSULTANTS, INC.	1414819	111-5010-419.56-41	SOUTHLAND STEEL PROJECT	26,482.01	N
	1414839	250-5098-463.56-41	SOUTHLAND STEEL PROJECT	19,919.15	N
				46,401.16	
GERALD M. CHAVARRIA	11/01/2014	111-6060-466.33-20	FIRST AID CPR-A5	84.80	N
	11/22/2014	111-6060-466.33-20	FIRST AID CPR-B5	42.40	N
	11/08/2014	111-6060-466.33-20	FIRST AID CPR-B4	381.60	N
				508.80	
GERARDO GUILLEN	50483/50557	111-0000-347.50-00	REFUND-ICE SKATING CLASS	45.00	N
				45.00	
GUSTAVO HERNANDEZ	12142014A	111-6020-451.61-35	CHRISTMAS DEC. RENBRSTMNT	50.14	N
				50.14	
HARWARD FARMS	41944	226-9010-419.74-10	HAY FOR UNIT HORSES	6,400.00	Y
				6,400.00	
HERNANDEZ SIGNS, INC.	1097	221-8010-431.61-20	8 SMALL PRINTED LOGOS	45.00	N
				45.00	
HF&H CONSULTANTS, LLC	9712991	112-8026-431.32-70	SOLID WASTE FRANCHISE	1,610.98	N
				1,610.98	
HOME DEPOT U.S.A. INC.	SEPT 2014	111-5030-465.56-32	SALES TAX SHARING AGRMNT	97,291.95	Y
				97,291.95	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 12/21/14	802-0000-217.60-10	POLICE MANAGEMENT DUES	65.00	Y

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				65.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 12/21/14	802-0000-217.60-10	POLICE OFFICERS ASSN DUES	4,283.60	Y
				4,283.60	
HUNTINGTON PARK RUBBER STAMP CO.	262218-IN	111-5010-419.61-20	NAMEBADGE-A. JEFFERSON	14.11	N
	261860-IN	111-7040-421.61-31	STAMP	83.71	N
	261857-IN	111-7040-421.61-31	STAMP	20.11	N
				117.93	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	JAN 2015 CM CAR LEASE	576.33	Y
				576.33	
IBE DIGITAL	33136A1	111-9010-419.61-20	KONICA C554 TONER	12.00	N
	33279A1	111-9010-419.61-20	KONICA TN014	12.00	N
				24.00	
INTERNATIONAL CODE COUNCIL, INC.	DEC 14	111-5010-419.61-20	1 YR MEMBERSHIP	225.00	N
				225.00	
INTERNATIONAL INSTITUTE OF	2014-2015	111-1010-411.59-10	2015 ANNUAL MEMBERSHIP	290.00	Y
				290.00	
JAIME MENDOZA	20159-1208	681-0000-228.70-00	WATER CREDIT BAL REFUND	80.77	N
	20161-22516	681-0000-228.70-00	WATER CREDIT BAL REFUND	220.19	N
	15079	111-0000-228.70-00	OL O/P REFUNDS	18.94	N
				319.90	
JCL TRAFFIC	76270	221-8012-429.61-20	50 KNOB-TOP DELINEATORS	777.72	N

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				777.72	
JHM SUPPLY, INC	447513	535-6090-452.61-20	BACKFLOW DEVICES	2,675.80	N
	447514	535-6090-452.61-20	FITTINGS	902.30	N
				3,578.10	
JOBS AVAILABLE INC	1425023	111-0230-413.54-00	AD DISPLAY-CITY ENGINEER	351.00	N
				351.00	
JOSE HERRERA	45339/50558	111-0000-228.20-00	DEPOSIT REFUND-SLP #4	150.00	N
				150.00	
KAJILL CORPORATION	5009	111-0000-228.70-00	OL O/P REFUNDS	595.00	N
				595.00	
KURT J. CAMP	HP00069	111-7030-421.56-41	LAFIS DATABASE PRINTS	585.00	N
				585.00	
LA COUNTY SHERIFF'S DEPT	151980ST	111-7022-421.56-41	FOOD SERVICE NOV 14	1,043.47	N
				1,043.47	
LACMTA	800059974	219-0250-431.58-50	TAP NOV 2014	4,662.50	N
				4,662.50	
LAURA GARCIA	16259	111-0000-321.10-50	OL REFUNDS	16.28	N
				16.28	
LOGAN SUPPLY COMPANY, INC.	83079	111-8010-431.61-20	8 SMALL BROOMS-ASPHALT	43.16	N
	83075	535-6090-452.61-20	MASTER LOCKS	176.25	N

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				219.41	
LOS ANGELES NEWS GROUP	10597180	111-0230-413.54-00	ADVERTISING-PARK ENFRMNT	399.00	N
	10601175	111-0230-413.54-00	ADVERTISING-POLICE OFFICR	400.00	N
				799.00	
MAG SWEEPING, INC.	10/20/14	111-8010-431.56-41	PURCHASE PRICE-ASSET PURC	990,000.00	Y
				990,000.00	
MARIA ARCE	48538/50470	111-0000-228.20-00	DEPOSIT REFUND-RAUL PK	500.00	N
				500.00	
MARIA BERNAL	1894967 JP	745-9031-413.52-30	CLAIM SETTLEMENT	3,635.72	Y
				3,635.72	
MARIA FRANCO	10931	111-0000-228.70-00	OL O/P REFUNDS	8.14	N
				8.14	
MARIA INES GUZMAN	45335/50523	111-0000-228.20-00	DEPOSIT REFUND-SLP SH	500.00	N
				500.00	
MARIA SANTANA	50391/50468	111-0000-347.50-00	REFUND-FIRST AID	50.00	N
				50.00	
MARTHA P CORP	10/31/2014	111-8010-431.61-20	CONCRETE SUPPLIES	87.99	N
				87.99	
MARTHA QUIROZ	47649/50520	111-0000-228.20-00	DEPOSIT REFUND-SLP #2	150.00	N

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				150.00	
MAZYCK ADVISORS LLC	11/11-12/10/14	111-3013-415.56-41	CONSULTING SERVICES-GF	7,970.00	Y
	11/11-12/10/14	111-3013-415.56-41	CONSULTING SERVICES-SUCC.	4,400.00	Y
				12,370.00	
MICHAEL CHEE	19	111-0210-413.56-41	NOVEMBER 2014 PIO SUPPORT	1,822.00	Y
	19	111-9010-419.61-20	WINTER 2014 NEWSLETTER	1,823.00	Y
	19	112-8026-431.32-70	WINTER 2014 NEWSLETTER	1,166.00	Y
	19	287-8055-432.54-00	WINTER 2014 NEWSLETTER	656.00	Y
	19	287-8057-432.54-00	WINTER 2014 NEWSLETTER	1,166.00	Y
	19	201-5010-463.54-00	WINTER 2014 NEWSLETTER	656.00	Y
				7,289.00	
MILES AVENUE SCHOOL STUDENT BODY	47030/50527	111-0000-228.20-00	DEPOSIT REFUND-SLP PICNIC	150.00	N
				150.00	
MUNISERVICES, LLC	35855	111-3013-415.56-41	UUT-FIXED FEE- OCT-DEC 14	4,798.22	N
				4,798.22	
NAPA PARTS WHOLESAL	100390	741-8060-431.56-41	GARAGE AIR SERVICE REEL	695.07	N
	100674	741-8060-431.56-41	GARAGE SUPPLIES	367.60	N
	101476	741-8060-431.56-41	TRUCK BRAKE SHOES	133.69	N
	101556	741-8060-431.56-41	BRAKE SPREADER	48.59	N
	102052	741-8060-431.56-41	SENSA TRAC STRUTS	296.11	N
	102079	741-8060-431.56-41	IMPACT TRUCK SOCKET	13.93	N
				1,554.99	
NATION WIDE RETIREMENT SOLUTIONS	PPE 12/21/14	802-0000-217.40-10	NATIONWIDE RETIREMENT SOL	21,048.00	N

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				21,048.00	
NAV DEEP DEOL-JOHNSON	46648/50532	111-0000-228.20-00	DEPOSIT REFUND-SLP PEREZ	150.00	N
				150.00	
NPELRA	CASTILLO30794	111-0230-413.64-00	2015 MEMBERSHIP RENEWAL	175.00	N
				175.00	
O'REILLY AUTO PARTS	2959-290952	741-8060-431.43-20	OXYGEN SENSORS	120.33	N
	2959-292996	741-8060-431.43-20	FOUR BRAKE ROTORS	284.29	N
	2959-293034	741-8060-431.43-20	BATTERY	157.29	N
	2959-293049	741-8060-431.43-20	RETURN BROKEN ROTORS	-141.11	N
	2959-293052	741-8060-431.43-20	WHEEL LUG NUTS	57.33	N
	2959-293129	741-8060-431.43-20	BRAKE PADS & ROTORS	732.89	N
	2959-294014	741-8060-431.43-20	BRAKE PADS	48.65	N
	2959-295797	741-8060-431.43-20	INTAKE MANIFORD & GASKETS	276.18	N
	2959-295853	741-8060-431.43-20	INTAKE GASKET RETURN	-49.31	N
	2959-296187	741-8060-431.43-20	ENGINE & TRANSMISSION MNT	129.95	N
	2959-296261	741-8060-431.43-20	STEERING & SUSPENSION PRT	922.64	N
	2959-296338	741-8060-431.43-20	SPECIAL MOTOR MOUNTS	10.86	N
	2959-297726	741-8060-431.43-20	FUEL PUMP	715.59	N
	2959-298004	741-8060-431.43-20	BELT TENSIONER	58.77	N
	2959-298005	741-8060-431.43-20	RETURNED CORE	-65.40	N
	2959-298361	741-8060-431.43-20	SENSA-TRAC SHOCKS	115.11	N
	2959-298455	741-8060-431.43-20	BRAKE ROTOS	149.42	N
	SC02251729	741-8060-431.43-20	LATE FEE	3.84	N
				3,527.32	
OK PRINTING DESIGN & DIGITAL PRINT	7	239-5060-463.61-20	BUSINESS CARDS-M. ACOSTA	98.10	N

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	6	111-7010-421.61-20	ENVELOPES-PD	70.85	N
				168.95	
OLDTIMERS FOUNDATION	1114-156	219-0250-431.56-43	COMBI SHUTTLE SRVC NOV 14	34,287.14	N
	1114-156	219-0000-340.30-00	PROGRAM INCOME	-5,411.74	N
				28,875.40	
PACIFIC PRODUCTS & SERVICES	18198	221-8012-429.61-20	SIGN SUPPLIES	974.29	N
				974.29	
PARKEV KRMOIAN	DEC 2014	222-4010-431.73-10	LED SCREEN POLE DESIGN	21,522.58	Y
				21,522.58	
PARS	30407	217-0230-413.56-41	TRUST ADMIN REP FEES	2,121.80	N
	30305	111-9010-419.56-41	TRUST ADMIN ARS FEES	367.26	N
				2,489.06	
PATRICIA GALARZA	49678/50471	111-0000-228.20-00	REFUND-HPCC CANCELLED	500.00	N
	49678/50471	111-0000-347.30-00	REFUND-HPCC CANCELLED	85.00	N
	49678/50471	111-0000-347.70-00	REFUND-HPCC CANCELLED	400.00	N
				985.00	
PATS 605 CYCLERY	804460	111-7022-421.61-28	BIKE SUPPLIES	49.04	N
				49.04	
PHK ENTERPRISES	21445-6618	681-0000-228.70-00	WATER DEPOSIT REFUND	100.00	N
				100.00	
PRO FORCE LAW ENFORCEMENT	222536	111-7010-421.61-22	TASER	622.61	N

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				622.61	
PRUDENTIAL OVERALL SUPPLY	50673087	111-7010-421.61-20	MAT CLEANING SERVICES	16.85	N
	50677148	111-6010-451.56-41	MAT CLEANING-HPCC	40.58	N
	50677149	111-6010-451.56-41	MAT CLEANING-SLP	74.97	N
				132.40	
PURCHASE POWER	10567493	111-9010-419.53-20	REPLENISH POSTAGE DEC 14	3,000.00	N
				3,000.00	
RICK CURIEL	12/16/14	111-7030-421.61-20	DOG FOOD/BATTERY	53.39	N
				53.39	
RICOH AMERICAS CORP	43865821	111-6010-451.56-41	COPIER LEASE-12/1-31/14	222.76	N
				222.76	
ROSA ZAPATA	44476/50526	111-0000-228.20-00	DEPOSIT REFUND-ROOM #2	150.00	N
				150.00	
S & S WORLDWIDE, INC.	8397653	239-6060-466.61-20	ART SUPPLIES-AFTERSCHOOL	114.58	N
				114.58	
SCMAF SOUTHEAST	1944A	111-6010-451.64-00	STUDENT MEMBERSHIP	20.00	N
				20.00	
SCPMA-HR	DEC 2014	111-0230-413.64-00	2015 MEMBERSHIP RENEWAL	50.00	N
				50.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2076537	681-8030-461.56-41	WATER/SEWER MAINTENANCE	93,141.53	N

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	STES 2076537	283-8040-432.56-41	WATER/SEWER MAINTENANCE	11,919.15	N
				105,060.68	
SHELL	00	741-8060-431.62-30	SHELL-FUEL	140.00	Y
	93055663411	741-8060-431.62-30	SHELL-FUEL	230.08	Y
				370.08	
SHELL FLEET PLUS	79043758412	111-7010-421.61-20	CITY FUEL PURCHASE-PD	693.45	N
				693.45	
SMART & FINAL	133135	111-6020-451.61-35	FOOD SUPPLIES-TREE LIGHT	68.80	N
	134794	111-6020-451.61-35	REFRESHMENTS-TINY TOTS	123.15	N
	130424	239-6060-466.61-20	FOOD SUPPLIES-AFTERSCHOOL	103.39	N
	10/23/14	239-6060-466.61-20	CREDIT PENDING	-111.00	N
				184.34	
SOUTHERN CALIFORNIA EDISON	10/29-12/04/14	221-8014-429.62-10	ACCT #2-23-189-3090	503.14	N
	11/5-12/8/14	221-8014-429.62-10	ACCT #2-15-895-7720	54.70	N
	11/3-12/5/14	231-3024-415.62-10	ACCT #2-15-735-6825	777.71	N
	10/23/14	535-8016-431.62-10	ACCT #2-29-265-1403	0.38	N
	10/23/14	535-8016-431.62-10	ACCT #2-28-688-3483	0.29	N
	10/23/14	535-8016-431.62-10	ACCT #2-28-688-3616	0.40	N
	10/23/14	535-8016-431.62-10	ACCT #2-28-666-9312	0.40	N
	10/23/14	535-8016-431.62-10	ACCT #2-28-688-3871	0.43	N
	10/23/14	535-8016-431.62-10	ACCT #2-28-688-4184	0.62	N
	10/23/14	535-8016-431.62-10	ACCT #2-28-688-4218	0.28	N
	10/23/14	535-8016-431.62-10	ACCT #2-29-265-1387	0.25	N
	10/23/14	535-8016-431.62-10	ACCT #2-29-265-1494	1.75	N
	10/24/14	535-8016-431.62-10	ACCT #2-01-854-7588	0.22	N

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	10/24/14	535-8016-431.62-10	ACCT #2-01-855-1937	0.22	N
	10/24/14	535-8016-431.62-10	ACCT #2-29-265-1031	0.38	N
	10/24/14	535-8016-431.62-10	ACCT #2-29-179-3867	0.42	N
	10/24/14	535-8016-431.62-10	ACCT #2-29-179-3826	0.45	N
	10/24/14	535-8016-431.62-10	ACCT #2-29-179-3701	0.29	N
	10/24/14	535-8016-431.62-10	ACCT #2-29-265-1130	0.31	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-1411	0.67	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-1429	0.32	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-1437	0.36	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-0959	0.26	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-0983	0.45	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-0926	0.27	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-0868	0.30	N
	11/04/14	535-8016-431.62-10	ACCT #2-29-265-1536	0.59	N
	11/04/14	535-8016-431.62-10	ACCT #2-01-855-2240	47.85	N
				1,393.71	
SPARKLETTS	4532412111314	111-1010-411.61-20	WATER DELIVERY-CITY CLERK	4.00	N
				4.00	
STAPLES ADVANTAGE	8032334193	111-0110-411.61-20	OFFICE SUPPLIES	6.34	N
	8032334193	111-0210-413.61-20	OFFICE SUPPLIES	104.03	N
	8032334193	111-7010-421.61-20	OFFICE SUPPLIES	2.61	N
	8032334193	111-7010-421.61-21	OFFICE SUPPLIES	102.15	N
	8032334193	111-7022-421.61-24	OFFICE SUPPLIES	246.03	N
	8032334193	111-7030-421.61-20	OFFICE SUPPLIES	394.72	N
	8032334193	111-7040-421.61-32	OFFICE SUPPLIES	78.75	N
	8032334193	239-7055-424.61-20	OFFICE SUPPLIES	117.15	N
	8032334193	111-8010-431.61-20	OFFICE SUPPLIES	63.74	N

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				1,115.52	
STATE CONTROLLER'S OFFICE	DEC 2014	111-3010-415.32-40	AUDIT REQUEST	100.00	Y
				100.00	
SUNGARD PUBLIC SECTOR INC.	92350	111-0230-413.43-05	MAINTENANCE SERVICE	642.25	N
	92350	111-3010-415.43-05	MAINTENANCE SERVICE	1,369.16	N
	92350	111-3011-419.43-05	MAINTENANCE SERVICE	3,885.97	N
	92350	111-6010-451.43-05	MAINTENANCE SERVICE	303.24	N
	92350	111-7010-421.43-05	MAINTENANCE SERVICE	117.50	N
	92350	111-9010-419.56-64	MAINTENANCE SERVICE	862.04	N
	92350	219-0250-431.61-20	MAINTENANCE SERVICE	7.40	N
	92350	220-8070-431.61-20	MAINTENANCE SERVICE	8.21	N
	92350	221-8010-431.61-20	MAINTENANCE SERVICE	47.95	N
	92350	231-3024-415.61-20	MAINTENANCE SERVICE	11.25	N
	92350	239-6060-466.61-20	MAINTENANCE SERVICE	25.75	N
	92350	242-5060-463.61-20	MAINTENANCE SERVICE	14.09	N
	92350	283-8040-432.74-10	MAINTENANCE SERVICE	0.62	N
	92350	285-8050-432.61-20	MAINTENANCE SERVICE	3.95	N
	92350	681-3022-415.43-05	MAINTENANCE SERVICE	3,105.88	N
	92350	681-3022-415.74-10	MAINTENANCE SERVICE	16.73	N
	92350	741-8060-431.61-20	MAINTENANCE SERVICE	15.82	N
				10,437.81	
SUSAN SAXE CLIFFORD PHD	14-1211-2	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
	14-1208-4	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
				900.00	
TELEPACIFIC COMMUNICATIONS	62368823-0	111-9010-419.53-10	CITY INTERNET SERVICES	1,170.04	Y

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	62368823-0	111-7010-421.53-10	CITY INTERNET SERVICES	551.01	Y
				1,721.05	
TELEWORKS	14676	111-9010-419.53-10	RELOCATED/REPROGRAM X236	220.93	N
				220.93	
THE VILLAGE FAMILY SERVICES	44397/50529	111-0000-228.20-00	DEPOSIT REFUND-ROOM #3	150.00	N
				150.00	
TRANSTECH ENGINEERS, INC.	14101801	111-4010-431.56-62	TRANSPORTATION AUTHORITY	3,455.00	N
	14101804	111-4010-431.56-62	ENGINEERING PERMITS	942.66	N
	14101806	111-4010-431.56-62	PARKLETS PROJECT	250.00	N
	14101807	111-4010-431.56-62	INTERIM ENGINEERING SRVCS	8,500.00	N
	14101808	111-4010-431.56-62	RED CURB REMOVAL	135.00	N
	14101811	111-4010-431.56-62	RED CURB REMOVAL	360.00	N
	14101809	111-4010-431.56-62	SOUTHLAND STEEL PROJECT	750.00	N
	14101810	111-4010-431.56-62	ALL WAY STOP REQUEST	630.00	N
	14101814	111-4010-431.56-62	2014 CMP LDR REPORT COMP	655.00	N
	14101815	111-4010-431.56-62	TRAFFIC SCOPING-MEDICAL	360.00	N
	14101812	111-4010-431.56-62	ENG COA-3111 E. FLORENCE	500.00	N
	14101813	111-4010-431.56-62	PM 71213-3300-3260-E.FLOR	125.00	N
	14101802	111-5010-419.56-49	BUILDING & SAFETY SERVICE	20,655.24	N
	14101803	111-5010-419.56-49	BUILDING OFFICIAL-ERGIGEN	1,812.50	N
	14101805	111-5010-419.56-49	CODE ENFORCEMENT SUPPORT	130.00	N
				39,260.40	
TRITECH FORENSICS	113144	111-7040-421.61-33	DRUG TEST KIT	591.49	N
				591.49	

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TRITECH SOFTWARE SYSTEMS	PA0002542	111-7010-421.59-10	SOFTWARE SUPPORT	806.84	N
				806.84	
TRUGREEN LANDCARE	7845238	535-6090-452.56-60	CITY TREE & GROUND MNTNCE	12,337.17	N
	7845238	231-3024-415.56-41	CITY TREE & GROUND MNTNCE	2,250.00	N
	7845238	111-8095-431.56-60	CITY TREE & GROUND MNTNCE	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY	22767509B	111-7010-421.56-41	ALARM SERVICES	2,282.15	N
				2,282.15	
U.S. BANK	PPE 12/21/14	802-0000-217.30-20	PARS-PART TIME	1,799.77	Y
	PPE 12/21/14	802-0000-217.30-20	HP-PARS CITY CONTRIBUTION	3,081.48	Y
	PPE 12/21/14	802-0000-218.10-05	HP-PARS CITY CONTRIBUTION	13,894.94	Y
				18,776.19	
UNITED WAY OF GREATER	PPE 12/21/14	802-0000-217.60-20	UNITED WAY	15.00	Y
				15.00	
VULCAN MATERIALS COMPANY	70600531	111-8010-431.61-20	ONE TON OF HOT ASPHALT	76.65	N
	70576276	111-8010-431.61-20	ONE TON OF HOT ASPHALT	76.65	N
	70579451	111-8010-431.61-20	ONE TON OF HOT ASPHALT	77.39	N
	70572336	111-8010-431.61-20	TWO TONS OF HOT ASPHALT	155.52	N
	70582053	111-8010-431.61-20	TWO TONS OF HOT ASPHALT	152.25	N
	70585036	111-8010-431.61-20	ONE & HALF TONS ASPHALT	115.93	N
				654.39	
WALTER & LIDUVINA NIETO	7563	111-0000-228.70-00	OL O/P REFUNDS	28.13	N

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				28.13	
WASTE MANAGEMENT	OCT 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	142,493.20	N
	OCT 2014	111-0000-318.10-00	CITY RUBBISH DISPOSAL	-7,124.66	N
	SEP 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	142,493.20	N
	SEP 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	-7,124.66	N
				270,737.08	
WATER REPLENISHMENT DISTRICT OF	10/31/14	681-8030-461.41-00	GROUNDWATER PRODUCTION	64,392.36	N
				64,392.36	
WAXIE SANITARY SUPPLY	74926636	220-8010-431.61-20	50 CASES OF TRASH LINERS	1,414.58	N
				1,414.58	
WELLS FARGO BANK-FIT	PPE 12/21/14	802-0000-217.20-10	WELLS FARGO BANK FIT	46,962.17	N
	PPE 12/21/14	802-0000-217.20-10	WELLS FARGO BANK FIT	3,414.55	N
				50,376.72	
WELLS FARGO BANK-MEDICARE	PPE 12/21/14	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	6,853.74	N
	PPE 12/21/14	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	701.34	N
				7,555.08	
WELLS FARGO BANK-SIT	PPE 12/21/14	802-0000-217.20-20	WELLS FARGO BANK SIT	16,512.38	N
	PPE 12/21/14	802-0000-217.20-20	WELLS FARGO BANK SIT	975.36	N
				17,487.74	
WEST GOVERNMENT SERVICES	830838686	111-7030-421.56-41	WEST INFOR SRVCS NOV 14	424.92	N
				424.92	

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YOLANDA CAMPOS	44848/50525	111-0000-228.20-00	DEPOSIT REFUND-SLP #2	150.00	N
				150.00	
YVONNE MORENO	25063/50512	111-0000-347.85-00	REFUND-ALLEY ART SHOW	25.00	N
				25.00	
ZEE MEDICAL, INC.	140698370	111-7010-421.61-20	FIRST AID KIT ITEMS	433.78	N
	140698371	111-6010-451.56-41	FIRST AID KIT ITEMS-PARKS	177.64	N
				611.42	
				2,445,028.67	