

CITY OF HUNTINGTON PARK
Demand Register
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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
4IMPRINT INC	2899908	111-6010-451.61-20	DEPARTMENT STAFF SHIRTS	1,011.72	N
				1,011.72	
ADAPT CONSULTING, INC.	2119B	287-8057-432.61-20	PENS WITH OIL MESSAGE	72.15	N
	1874B	287-8057-432.61-20	LOOP WRENCHES	1,702.58	N
				1,774.73	
ADMIN SURE	6449	745-9030-413.33-70	JUL 13 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADVANCED INC	14535	111-7010-421.56-41	JUL 13 JANITORIAL SERVICE	160.00	N
				160.00	
AFSCME COUNCIL 36	PPE 7/7/2013	802-0000-217.60-10	GEN EMPLOYEE AFSCME DUES	793.80	Y
				793.80	
ALL CITY ANIMAL TRAPPING	19895	111-7065-441.61-20	ANIMAL TRAPPING SERVICES	250.00	N
				250.00	
ALL CITY MANAGEMENT SERVICES	31782	111-7022-421.56-41	SCHOOL CROSSING GUARD	2,593.07	N
				2,593.07	

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ALVAKA NETWORKS	150386SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N
	150398SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,102.50	N
				2,092.50	
AMERI PRIDE UNIFORM SERVICES INC	1400595330	111-8020-431.16-20	UNIFORM LAUNDRY/ RENTAL	109.47	N
	1400595330	741-8060-431.61-20	UNIFORM LAUNDRY/ RENTAL	23.00	N
				132.47	
AMERICAN FAMILY LIFE ASSURANCE	PPE 7/7/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				152.30	
ANGELA CORNEJO	2040 BUS 343	746-0218-413.35-10	TUTION REIMBURSEMENT	1,115.90	N
				1,115.90	
ANNA PORRAS	42369	111-0000-347.20-00	REFUND-GIRLS B BALL 12-13	45.00	N
				45.00	
ARCADIA PUBLISHING	20436917	111-9010-419.61-20	HUNTINGTON PARK BOOKS	137.23	N
				137.23	
ARROWHEAD MOUNTAIN SPRING WATER CO.	03F0030225171	111-3010-415.61-20	6/10-6/12/13 WATER DLVRY	29.26	N
	03F0030358998	111-5010-419.61-20	6/10-6/12/13 WATER DLVRY	26.41	N

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	13D0001984541	741-8060-431.43-20	6/10-6/12/13 WATER DLVRY	48.43	N
				104.10	
AT&T	4429293	111-9010-419.53-10	Acct # 323-562-2318-044	85.92	N
	4429294	111-9010-419.53-10	Acct # 323-562-3633-687	30.58	N
	4460613	111-9010-419.53-10	Acct # 323-581-2942-365	23.02	N
	4463158	219-0250-431.53-10	Acct # 323-581-4657-532	30.58	N
	4460615	111-9010-419.53-10	Acct # 323-581-8443-140	15.62	N
	4467252	111-9010-419.53-10	Acct # 323-582-6161-974	328.91	N
	4429295	111-9010-419.53-10	Acct # 323-583-0593-325	14.67	N
	4470749	111-9010-419.53-10	Acct # 323-583-5923-833	15.93	N
	4429298	111-9010-419.53-10	Acct # 323-583-8419-053	25.31	N
	4430136	111-9010-419.53-10	Acct # 323-583-8991-035	85.92	N
	4471068	111-9010-419.53-10	Acct # 323-583-9543-938	15.62	N
	44462884	111-9010-419.53-10	Acct # 323-584-0785-316	15.62	N
	4467254	111-9010-419.53-10	Acct # 323-584-6201-974	348.14	N
	4467255	111-9010-419.53-10	Acct # 323-584-6207-974	425.88	N
	4467256	111-9010-419.53-10	Acct # 323-584-6209-974	225.89	N
	4467257	111-9010-419.53-10	Acct # 323-584-6210-974	286.81	N
	4467258	111-9010-419.53-10	Acct # 323-584-6230-974	90.85	N
	446819	111-9010-419.53-10	Acct # 323-584-6274-974	272.60	N
	4467261	111-9010-419.53-10	Acct # 323-584-6943-742	15.62	N
	4429299	111-9010-419.53-10	Acct # 323-585-9539-921	65.12	N

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	4429301	111-9010-419.53-10	Acct # 323-587-2716-694	15.93	N
	4471555	111-9010-419.53-10	Acct # 323-588-1037-450	77.53	N
	4471556	111-9010-419.53-10	Acct # 323-588-1129-484	17.53	N
	4471500	111-9010-419.53-10	Acct # 323-589-1792-909	17.53	N
	4429303	111-9010-419.53-10	Acct # 323-589-5717-677	15.93	N
	4460650	111-9010-419.53-10	Acct # 331-841-0775-853	32.12	N
	4460651	111-9010-419.53-10	Acct # 331-841-0777-811	32.12	N
	4460678	111-9010-419.53-10	Acct # 335-451-0062-974	66.80	N
	4461736	111-9010-419.53-10	Acct # 337-841-4290-978	542.24	N
	4460739	111-9010-419.53-10	Acct # 337-841-4291-984	32.12	N
	4429633	111-7010-421.53-10	Acct # 323-277-9548-467	184.58	N
	4429297	111-7010-421.53-10	Acct # 323-583-5688-180	15.93	N
	4447821	111-7010-421.53-10	Acct # 323-585-0194-385	14.67	N
	4447822	111-7010-421.53-10	Acct # 323-585-5117-826	41.15	N
	4429302	111-7010-421.53-10	Acct # 323-588-5892-232	16.42	N
	4429634	111-7010-421.53-10	Acct # 323-589-0792-856	82.93	N
	4463205	111-7010-421.53-10	Acct # 323-722-8457-708	50.54	N
	4460680	111-7010-421.53-10	Acct # 323-256-2901-905	179.34	N
	4460759	111-7010-421.53-10	Acct # 339-341-3517-026	89.66	N
	4461201	219-0250-431.53-10	Acct # 323-588-1507-373	59.91	N
				4,003.59	
AT&T MOBILITY	X06142013	111-7010-421.53-10	Acct # 993625860	3,057.06	N

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	4/7-5/6/2013	111-9010-419.53-10	Acct # 832433777	1,541.69	Y
	4/7-5/6/2013	111-7010-421.53-10	Acct # 832433777	2,001.60	Y
				6,600.35	
ATKINSON, ANDELSON, LOYA, RUUD &	426231	111-0220-411.32-10	MAR 13 GEN LABOR LGL SRVC	2,675.00	Y
	428436	111-0220-411.32-10	APR 13 GEN LABOR LGL SRVC	1,562.50	Y
	430280	111-0220-411.32-10	MAY 13 GEN LABOR LGL SRVC	2,302.00	Y
				6,539.50	
AUTO CENTER TRANSMISSION L.A.	21063-9390	681-0000-228.70-00	WATER FINAL BILL REFUND	153.57	N
				153.57	
BENEFIT ADMINISTRATION CORPORATION	6024694-IN	111-0230-413.56-41	MAY 13 ADMINISTRATIVE FEE	50.00	N
				50.00	
BENJAMIN VAROS	7/2/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
BG PRINTING	24770	111-0110-411.61-20	COUNCIL BUSINESS CARDS	258.88	N
				258.88	
CALPERS	1018	746-0213-413.52-30	JUL 13 HEALTH PREMIUM	164,053.25	N

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	1018	217-0230-413.28-00	JUL 13 HEALTH PREMIUM	110,369.17	N
	1018	217-0230-413.56-41	JUL 13 ADMIN FEES	354.22	N
	1018	746-0213-413.56-41	JUL 13 ADMIN FEES	354.22	N
				275,130.86	
CARL WARREN & CO.	1497474	745-9031-413.33-70	JUN13 CLAIMS HANDLING FEE	1,600.00	N
				1,600.00	
CARLA ENRIQUETA TORRES GARCIA	6/3-6/26/2013	111-6060-466.33-20	PEE WEE SPORTS	358.40	N
	6/7-6/28/2013	111-6060-466.33-20	CREATIVE LITTLE HANDS	313.60	N
				672.00	
CDW GOVERNMENT, INC.	CZ36153	227-7096-421.74-10	APPLE IPAD	824.34	N
				824.34	
CELL BUSINESS EQUIPMENT	IN1521470	111-0230-413.43-05	COPIER LEASE EXPENSES	69.77	N
	IN1521470	111-0210-413.43-05	COPIER LEASE EXPENSES	69.76	N
	IN1519535	111-7010-421.44-10	COPIER LEASE EXPENSES	549.11	N
				688.64	
CENTRAL BASIN WATER ASSN	8/1/2013	111-0110-411.65-20	CBWA MTG- V.P. AMEZQUITA	30.00	N
				30.00	

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CENTRAL FORD	212754	741-8060-431.43-20	ABS BRAKE CONTROL	637.54	N
				637.54	
CITY OF H.P. PETTY CASH - FINANCE	7/1/2013	111-0110-411.66-05	CITY COUNCIL DINNER	145.00	N
	5/14/2013	111-0110-411.66-05	BIONICOS	25.00	N
	6/17/2013	111-0110-411.66-05	CITY COUNCIL DINNER	125.00	N
	6/3/2013	111-0110-411.66-05	CITY COUNCIL DINNER	145.00	N
	5/20/2013	111-0110-411.66-05	CITY COUNCIL DINNER	131.94	N
	7/1/2013	111-0210-413.61-20	CALENDAR/ DRY ERASE BOARD	42.50	N
	5/29/2013	111-0210-413.61-20	GIFT CARDS	25.00	N
	6/19/2013	111-0210-413.61-20	GIFT CARDS	25.00	N
	6/3/2013	111-0230-413.61-20	EDD HEARING PARKING	6.00	N
	5/9/2013	111-7022-421.61-29	GAS PURCHASE	14.02	N
	5/9/2013	111-7030-421.61-20	KEY DUPLICATE PURCHASE	4.12	N
	5/9/2013	239-5060-463.61-20	COOKIES	15.00	N
				703.58	
CITY OF HUNTINGTON PARK	PPE 7/7/2013	111-0240-466.55-40	VM PEREZ SALARY DONATION	463.18	N
				463.18	
CITY OF HUNTINGTON PARK - DENTAL	PPE 7/7/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,607.32	N
				1,607.32	

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CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7/7/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 7/7/2013	802-0000-217.60-10	GEN EMPLOYEE ASSN	164.50	Y
				164.50	
CITY OF HUNTINGTON PARK- HEALTH	PPE 7/7/2013	746-0000-217.50-10	CITY OF HP- HEALTH	1,650.01	N
				1,650.01	
CLAUDE J. BILODEAU	6/29/2013	111-0210-413.61-20	BOTTLED WATER PURCHASE	115.00	N
				115.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7/7/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,917.03	Y
	PPE 4/28/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.23	Y
				4,082.26	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	REPW13061209803	221-8014-429.56-41	SIGNAL MAINTENANCE AGRMNT	407.42	N
				407.42	
COUNTY OF LA DEPT OF PUBLIC WORKS	SA130000445	111-8010-431.56-41	CATCH BASIN CLEANOUT	543.09	N
				543.09	

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DATA TICKET INC.	47173	239-7055-424.56-41	ONLINE CITATION PROCESSNG	487.00	N
	47228	111-7065-441.56-41	ONLINE CITATION PROCESSNG	240.00	N
				727.00	
DATAFONE COMMUNICATIONS	21808	111-9010-419.53-10	TELEPHONE LINE INSTALL.	185.63	N
	21808	111-9010-419.53-10	VOICEMAIL INSTALLATION	222.50	N
				408.13	
DAVIDA W LAMPKIN	18667-21224	681-0000-228.70-00	WATER FINAL BILL REFUND	60.71	N
				60.71	
DE LAGE LANDEN	18549641	111-0210-413.43-05	COPIER LEASE PAYMENT	64.05	N
	18549641	111-0230-413.43-05	COPIER LEASE PAYMENT	64.05	N
				128.10	
DELPHIN COMPUTER SUPPLY	145820	111-9010-419.61-20	HDMI-VGA ADAPTER	97.87	N
	145861	111-3010-415.61-20	TONER	409.84	N
	145804	111-8020-431.61-20	HP 146 GB INT HARD DRIVE	1,071.43	N
				1,579.14	
DELTA DENTAL	BE000583104	746-0214-413.52-70	JUL 13 EMPLOYEE DENTAL	8,673.07	N
				8,673.07	

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DEPARTMENT OF ANIMAL CARE & CONTROL	MAY 2013	111-7065-441.56-41	ANIMAL HOUSING COSTS	6,847.65	N
				6,847.65	
DFM ASSOCIATES	2013	111-1010-411.31-10	CA ELECTIONS CODE BK	53.75	Y
				53.75	
DISCOUNT SCHOOL SUPPLY	P29907420001	239-6060-466.61-20	PAPER MATERIALS	496.25	N
				496.25	
DISCOUNT TWO WAY RADIO CORP	SI150051	111-6040-451.61-35	BR250 TWO WAY RADIOS	867.64	N
				867.64	
DISH NETWORK	7/9-8/8/2013	111-7010-421.61-20	Acct # 8255707080881936	55.00	N
				55.00	
EAGLE PORTABLES INC.	1909	111-0240-466.55-40	PORTABLE TOILET RENTAL	1,170.00	Y
				1,170.00	
ESTELA RAMIREZ	6/4-6/27/2013	111-6060-466.33-20	ZUMBA	165.60	N
	6/4-6/28/2013	111-6060-466.33-20	PILATES & AEROBICS	312.80	N
	6/3-6/27/2013	111-6060-466.33-20	MORNING AEROBICS	386.40	N

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				864.80	
EVAN BROOKS ASSOCIATES, INC	13006-7	334-4010-431.56-41	BICYCLE TRANS MASTER PLAN	2,200.00	N
	13001-1	222-4010-431.56-41	METRO CALL FOR PROJECTS	7,400.00	N
				9,600.00	
F&A FEDERAL CREDIT UNION	PPE 7/7/2013	802-0000-217.60-40	F&A FEDERAL CREDIT UNION	23,299.68	N
				23,299.68	
FACTORY MOTOR PARTS CO.	3-1638763	741-8060-431.43-20	ENGINE OIL COOLER	394.89	N
				394.89	
FERNANDO MEDINA JR.	6/26-6/29/2013	111-6030-451.61-35	YOUTH BASEBALL UMPIRE	240.00	N
	7/1-7/8/2013	111-6030-451.61-35	BASEBALL UMPIRE SERVICES	240.00	N
				480.00	
FIRESTONE COMPLETE AUTO CARE	104568	741-8060-431.43-20	REPAIR ALIGNMENT # 910	170.44	N
	104646	741-8060-431.43-20	REPAIR ALIGNMENT # 144	653.61	N
				824.05	
FIRST CHOICE SERVICES	405027	111-9010-419.61-20	COFFEE SUPPLIES	186.22	N
				186.22	

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FREDDY TORRES	41748	111-0000-228.20-00	REFUND-BASEBALL 4 DEPOSIT	150.00	N
				150.00	
GERARDO A. MARTINEZ	JUNE 2013	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
				450.00	
GLOBALSTAR USA	100000004814198	111-0110-411.56-41	ACCT #1.50018653	53.07	N
				53.07	
GRAPHIC TICKETS AND SYSTEMS	1657	111-7022-421.61-24	AUTOCITE FANFOLD TICKETS	1,990.62	N
				1,990.62	
GUITAR CENTER STORES, INC.	ARINV17763121	239-6060-466.61-20	POWERED PA SPEAKERS	263.82	N
	ARINV17773826	239-6060-466.61-20	LST2BK SPEAKER STANDS	73.58	N
				337.40	
H P OFFICE SUPPLIES	361569	111-6020-451.61-35	SUMMER CAMP SUPPLIES	20.14	N
	360750	111-6020-451.61-35	ALUM TRIPOD EASEL	63.20	N
	360744	111-0110-411.61-20	CERTIFICATE COVERS	29.40	N
				112.74	
HOME DEPOT	2575193	111-7020-421.43-10	DISPATCH LIGHT SWITCH	9.24	N

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	2043498	111-7020-421.43-10	RED/ BLACK DUCT TAPE	37.99	N
	390734	535-6090-452.61-20	PLYWOOD	87.91	N
				135.14	
HOME DEPOT CREDIT SERVICES	3575701	111-7065-441.61-20	COMMAND CLEAR HOOKS	34.71	N
				34.71	
HONEYWELL INTERNATIONAL INC.	522634687	111-6020-451.56-41	THERMOSTAT REPLACEMENT	906.89	N
	5226338934	111-6022-451.56-41	HVAC UNIT MAINTENANCE	6,279.66	N
	5226338934	111-7020-421.56-41	HVAC UNIT MAINTENANCE	6,279.67	N
	5226338934	111-8022-419.56-41	HVAC UNIT MAINTENANCE	6,279.67	N
				19,745.89	
HUNTINGTON CAR WASH	6/3-6/27/2013	741-8060-431.43-20	CAR WASH BILLING	818.00	N
				818.00	
HUNTINGTON PARK DOG & CAT HOSPITAL	0637	111-7065-441.56-41	VETERINARY SERVICES	100.00	N
				100.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 7/7/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	

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HUNTINGTON PARK POLICE OFFICER ASSN	PPE 7/7/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,400.90	Y
				4,400.90	
HUNTINGTON PARK RUBBER STAMP CO.	0243874-IN	111-6010-451.61-20	CUSTOM ENGRAVED NAMEPLATE	13.30	N
				13.30	
INDEPENDENT CITIES ASSOCIATION	7/11-7/14/2013	111-0110-411.58-13	REGISTRATION- M. GOMEZ	650.00	Y
				650.00	
JANO BEDERIAN	7/1/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	44.00	N
				44.00	
JBES LIGHTING CONTROLS	6029	111-6010-451.43-25	FIELD LIGHTING MAINT	371.11	N
				371.11	
JEFF WIGHTMAN	7/1-7/3/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JOEL GORDILLO	JULY 2013	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JORGE CISNEROS	APR-JUN 2013	111-7010-421.64-00	SE CHIEF'S ASSN MTG FEE	51.00	N

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				51.00	
JOSE SALINAS	6/10-7/8/2013	111-6060-466.33-20	VOLLEYBALL	806.40	N
				806.40	
JOSELYN PRIETO	42012	111-0000-347.50-00	REFUND- GUITAR	30.00	N
				30.00	
JUAN A. PRECIADO	E3885	746-0218-413.35-10	TUITION REIMBURSEMENT	140.21	N
				140.21	
JUAN LOZANO	E6042-E6073	746-0218-413.35-10	TUITION REIMBURSEMENT	420.38	N
				420.38	
JWA URBAN CONSULTANTS, INC.	HP #33	111-5010-419.56-41	CONSULTING SERVICES	12,666.90	N
				12,666.90	
KONICA MINOLTA PREMIER FINANCE	231209537	111-7040-421.44-10	PD COPIER LEASE PAYMENT	1,391.30	N
				1,391.30	
LA COUNTY SHERIFF'S DEPT	134918DA	111-3013-415.56-41	HEARING OFFICER FEES	220.00	N
				220.00	

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LAC+USC MEDICAL CENTER	5002	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
				730.00	
LEAGUE OF CALIFORNIA CITIES	8/1/2013	111-0110-411.65-18	MEETING FEE- R. PEREZ	59.00	N
	8/1/2013	111-0110-411.65-20	MTG FEE- V.P. AMEZQUITA	59.00	N
	8/1/2013	111-0110-411.65-19	MTG FEE- K. MACIAS	59.00	N
				177.00	
LEO AGREDANO	20773-1234	681-0000-228.70-00	WATER FINAL BILL REFUND	79.03	N
				79.03	
LEONOR MARIA	41158	111-0000-347.50-00	REFUND- CAKE DECORATING	27.00	N
	40397	111-0000-347.50-00	REFUND- BALOON DECORATING	27.00	N
				54.00	
LGP EQUIPMENT RENTALS INC	30883	535-6090-452.61-20	13 HP ROTARY TILLER	182.85	N
	31996	221-8014-429.61-20	TRAFFIC PPB CAP/ SWITCH	650.73	N
	31998	221-8014-429.61-20	ASSORTED COLORE LED BALLS	995.17	N
				1,828.75	
LILIANA DURAN	20400N	746-0218-413.35-10	TUITION REIMBURSEMENT	850.00	N

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				850.00	
LOGAN SUPPLY COMPANY, INC.	79216	221-8014-429.61-20	SURVEYORS NIGHT VESTS	109.26	N
				109.26	
LONG BEACH BMW	86789	741-8060-431.43-20	POLICE MOTORCYCLE REPAIRS	1,476.24	N
				1,476.24	
LOS ANGELES TIMES	7/17-7/30/2013	111-0110-411.61-20	Acct # 010002063419	38.00	N
				38.00	
LUCY FASHION	3131	111-0000-228.70-00	OVERPAYMENT REFUND	19.53	N
				19.53	
MARIA SIERRA	42191	111-0000-347.50-00	REFUND- SUMMER CAMP	40.00	N
				40.00	
MARIANA WILSON	41596	111-0000-347.50-00	REFUND- PIANO	25.00	N
				25.00	
MARIO A. GOMEZ	430280	111-0110-411.58-13	PER DIEM	40.00	Y
				40.00	

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MARIO S. GARCIA	AC00987	111-0000-342.40-00	OVERPAYMENT REFUND	75.00	Y
				75.00	
MECHANICAL DRIVES & BELTING	S1169948.001	681-8030-461.43-30	COTTAGE WATER YARD BOOST	192.07	N
				192.07	
MIKE BUBALO CONSTUCTION CO., INC	2035	283-8040-432.43-20	ZOE AVE SINK HOLE REPAIRS	136,224.08	N
				136,224.08	
NAPA PARTS WHOLESALE	036263	741-8060-431.43-20	OIL/ AIR FILTERS	312.20	N
				312.20	
NATION WIDE RETIREMENT SOLUTIONS	PPE 7/7/2013	802-0000-217.40-10	DEFERRED COMP	21,850.06	N
				21,850.06	
NICHOLE LANDRY	7/2/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
NXTEC SALES GROUP INC.	10548403	535-6090-452.61-20	CAN CATCHERS	231.35	N
				231.35	

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O'REILLY AUTO PARTS	2959-114877	741-8060-431.43-20	DRAIN PLUGS	8.16	N
	2959-114982	741-8060-431.43-20	PCV VALVE UNIT # 144	2.10	N
	2959-116824	741-8060-431.43-20	NEW MASTER CYLINDER	156.35	N
	2959-116854	741-8060-431.43-20	SWAY LINK KIT #902	56.00	N
	2959-117210	741-8060-431.43-20	GASKET KIT UNIT #123	7.39	N
	2959-116936	741-8060-431.43-20	AC KITS UNIT # 182	29.43	N
				259.43	
OFFICE DEPOT	663301494001	111-3010-415.61-20	DELL TONER	85.94	N
				85.94	
OLDTIMERS FOUNDATION	JAN-MAR 2013	239-5210-463.57-84	SENIOR NUTRITION PROGRAM	3,562.50	N
	JUNE 2013	219-0250-431.56-42	DIAL-A-RIDE/COMBI SERVICE	12,580.00	N
	JUNE 2013	220-0250-431.56-43	DIAL-A-RIDE/COMBI SERVICE	62,309.40	N
	JUNE 2013	219-0000-340.30-00	DIAL-A-RIDE/COMBI SERVICE	-11,507.76	N
	JUNE 2013	219-0000-340.50-00	DIAL-A-RIDE/COMBI SERVICE	-1,650.00	N
	2012-2013	219-0250-431.56-46	MTA QUARTERLY PROGRAM	149,896.00	N
				215,190.14	
ORIENTAL TRADING COMPANY, INC.	658046944-01	111-6020-451.61-35	AMERICAN FLAGS	208.42	N
	658014456-01	111-6020-451.61-35	ARTS & CRAFTS SUPPLIES	301.75	N
				510.17	

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OVERLAND, PACIFIC & CUTLER, INC	1305043	246-5098-463.56-41	MAY 13 RELOCATION SERV.	1,600.00	N
				1,600.00	
P.H.P. INVESTMENT LLC	18341-19828	681-0000-228.70-00	WATER FINAL BILL REFUND	198.21	N
				198.21	
PAC HP HOLDINGS LLC	JULY 2013	111-7022-421.44-10	PD SUBSTATION RENTAL	105.00	N
				105.00	
PDQ RENTAL CENTER, INC	W4510	741-8060-431.43-20	WHEEL KIT SUPPORT #540	65.49	N
	W4420	741-8060-431.43-20	ASSORTED PARTS #540	304.40	N
				369.89	
PENSKE CHEVROLET	151082	741-8060-431.43-20	UNIT # 144 INJECTOR	818.64	N
				818.64	
PRESENTA PLAQUE CORPORATION	14476	111-0110-411.61-20	PRE-ASSEMBLED PLAQUES	406.16	N
				406.16	
PRUDENTIAL OVERALL SUPPLY	50487859	111-7010-421.61-20	MAT CLEANING SERVICES	15.00	N
	50487858	111-8022-419.43-10	MAT CLEANING SERVICES	26.13	N
	50487857	111-6010-451.56-41	MAT CLEANING SERVICES	68.39	N

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	50487856	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
	50462230	111-7010-421.61-20	MAT CLEANING SERVICES	15.00	N
	50492227	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
	50492228	111-6010-451.56-41	MAT CLEANING SERVICES	68.39	N
				267.27	
PSYCHOLOGICAL CONSULTING ASSOC, INC	0002245A	111-7010-421.56-41	PRE-EMPLY PSYCH SCREENING	350.00	N
				350.00	
RANCHO BERNARDO INN	18877489	111-0110-411.58-13	LODGING- M. GOMEZ	461.86	Y
				461.86	
RAUL ALCANTARA	6/4-6/25/2013	111-6060-466.33-20	PIANO	147.20	N
				147.20	
REBECCA CERVANTEZ	41434	111-0000-347.20-00	REFUND- GIRLS BASKETBALL	65.00	N
				65.00	
REINA GAVIDIA	41341	111-0000-347.50-00	REFUND-BALLOON DECORATING	27.00	N
				27.00	
REUBEN PACHECO	6/15/2013	111-6030-451.61-35	YOUTH BASEBALL UMPIRE	112.50	N

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				112.50	
RICARDO MARQUEZ	E6033	746-0218-413.35-10	BOOKS & SUPPLIES	85.55	N
				85.55	
RICOH USA, INC.	5026478306	111-6010-451.56-41	COPIER SERV 3/14-6/13/13	300.88	N
				300.88	
ROBERT ARRIETA	40724	111-0000-347.20-00	REFUND- GIRLS BASKETBALL	55.00	N
				55.00	
ROSA PEREZ	7/11-7/14/2013	111-0110-411.58-18	PER DIEM	40.00	Y
				40.00	
RUTAN & TUCKER, LLP	662001	111-0220-411.32-70	APR 13 GEN LEGAL SRVCS	39,479.60	Y
	662005	111-0220-411.32-70	APR 13 LEGAL SRVCS	254.08	Y
	662006	111-0220-411.32-70	APR 13 FINANCIAL ISSUES	116.28	Y
	662002	681-8030-461.32-70	APR 13 WATER LGL SRVCS	999.76	Y
	662003	681-8030-461.32-70	APR 13 WRD LEGAL SERVICE	6,100.00	Y
	662004	283-8040-432.32-70	APR 13 STORMWATER SERVICE	400.00	Y
	662011	223-9010-419.56-41	APR 13 CABLE TV LEGAL SRV	480.00	Y
	664453	111-0220-411.32-70	MAY 13 GEN LEGALSERVICES	23,072.22	Y
	664456	111-0220-411.32-70	MAY 13 LEGAL SERVICES	80.00	Y

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	664457	111-0220-411.32-70	MAY 13 FINANCIAL ISSUES	1,180.00	Y
	664460	111-0220-411.32-70	MAY 13 LEGAL SERVICES	400.00	Y
	664454	681-8030-461.32-70	MAY 13 WTR LEGAL SERVICES	2,200.00	Y
	664455	681-8030-461.32-70	MAY 13 WRD LEGAL SERVICES	3,580.00	Y
	664458	286-8050-432.32-70	MAY 13 LEGAL SERVICES	1,680.00	Y
				80,021.94	
S & S WORLDWIDE, INC.	7765397	239-6060-466.61-20	SUMMER CAMP SUPPLIES	1,224.53	N
	7768527	111-6020-451.61-35	SENIOR PGRM ART SUPPLIES	161.93	N
				1,386.46	
SANCHEZ AWARDS	333	111-0110-411.61-20	PAPERWEIGHTS W/ CITY LOGO	19.80	N
	341	111-0110-411.61-20	PAPERWEIGHTS W/ CITY LOGO	99.00	N
				118.80	
SARAHY TRUJILLO	42075	111-0000-347.50-00	REFUND- CAKE DECORATING	27.00	N
				27.00	
SKYLINE VISTA EQUITIES, LLC	20731-1298	681-0000-228.70-00	WATER FINAL BILL REFUND	141.77	N
				141.77	
SMART & FINAL	181971	111-6010-451.61-20	CLEANING SUPPLIES	80.18	N
	177065	239-6060-466.61-20	ASSORTED FRUIT	111.49	N

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	163028	111-0110-411.66-05	CITY COUNCIL SUPPLIES	71.33	N
	175241	111-7010-421.61-21	BEVERAGES	54.02	N
	175246	111-7010-421.61-21	HOT DOG TRAYS	10.45	N
				327.47	
SMITH FASTENER	32328	535-6090-452.61-20	REPLACEMENT HARDWARE	10.39	N
				10.39	
SOUTHERN CALIFORNIA EDISON	5/16-6/17/2013	111-8020-431.62-10	Acct # 2-01-855-1671	1,397.77	N
	5/16-6/17/2013	111-8020-431.62-10	Acct # 2-01-855-1747	42.97	N
	5/16-6/17/2013	111-6022-451.62-10	Acct # 2-01-855-1812	636.83	N
	5/16-6/17/2013	111-6022-451.62-10	Acct # 2-03-995-0639	1,659.44	N
	5/16-6/17/2013	111-6022-451.62-10	Acct # 2-01-855-1630	28.20	N
	5/16-6/17/2013	111-6022-451.62-10	Acct # 2-03-994-9920	769.25	N
	5/16-6/17/2013	111-6022-451.62-10	Acct # 2-01-855-1754	799.46	N
	5/16-6/17/2013	681-8030-461.62-20	Acct # 2-01-855-1754	799.47	N
	5/8-6/6/2013	681-8030-461.62-20	Acct # 2-01-854-9501	7,072.57	N
	5/6-6/17/2013	681-8030-461.62-20	Acct # 2-01-855-1713	4,797.39	N
	4/30-6/18/2013	535-8016-431.62-10	Acct # 2-28-120-2671	816.04	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-666-9312	101.39	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-666-9395	76.87	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-688-3483	66.37	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-688-3616	96.02	N

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	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-688-3871	110.52	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-688-3939	85.99	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-688-4218	37.94	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-28-688-4184	158.00	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-29-179-3420	322.20	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-29-179-3701	56.70	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-29-179-3826	105.58	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-29-179-3867	105.72	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-29-265-1031	96.25	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-29-265-1130	73.05	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-29-265-1205	320.92	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-29-265-1387	55.00	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-29-265-1403	107.74	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-29-265-1494	194.55	N
	5/16-6/17/2013	535-8016-431.62-10	Acct # 2-31-764-2304	135.91	N
				21,126.11	
SPARKLETTS	4533656053013	111-0230-413.61-20	5/14-5/28/13 WATER DLVR	30.03	N
	4533656053013	111-0210-413.61-20	5/14-5/28/13 WATER DLVR	30.04	N
	4533656053013	111-0110-411.61-20	5/14-5/28/13 WATER DLVR	30.03	N
	4533656062713	111-0230-413.61-20	6/12-6/25/13 WATER DLVR	31.99	N
	4533656062713	111-0210-413.61-20	6/12-6/25/13 WATER DLVR	32.00	N
	4533656062713	111-0110-411.61-20	6/12-6/25/13 WATER DLVR	32.00	N

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				186.09	
SROYTHONG NARIN	21137-21260	681-0000-228.70-00	WATER FINAL BILL REFUND	190.45	N
				190.45	
STACY MEDICAL CENTER	3160-33363	111-7022-421.56-15	CUSTODY BLOOD DRAWS	1,343.38	N
				1,343.38	
STANDARD INSURANCE COMPANY	JULY 2013	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,695.71	N
				8,695.71	
STOVER SEED COMPANY	0834556	535-6090-452.61-20	PRO SPORTFIELD	915.60	N
				915.60	
THE MONARES GROUP, LLC.	329	681-8030-461.32-70	PUBLIC POLICY CONSULTING	5,000.00	N
				5,000.00	
TRIANGLE SPORTS	28206	111-6020-451.61-35	INSERT MEDALS	81.75	N
				81.75	
TYCO INTEGRATED SECURITY	99289753	111-6022-451.56-41	JUL 13 ALARM SERVICES	66.67	N
	99289754	111-8022-419.56-41	JUL-SEP 13 ALARM SERVICES	1,158.64	N
	9289774	111-6022-451.56-41	JUL-SEP 13 ALARM SERVICES	200.76	N

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	99289803	111-6022-451.56-41	JUL-SEP 13 ALARM SERVICES	297.35	N
	99289802	111-6022-451.56-41	JUL-SEP 13 ALARM SERVICES	235.72	N
				1,959.14	
U.S. BANK	PPE 7/7/2013	802-0000-217.30-20	PARS PART-TIME	1,572.19	Y
	PPE 7/7/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,671.44	Y
	PPE 7/7/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	16,427.93	Y
				21,671.56	
U.S. HEALTH WORKS	22591489-CA	111-0230-413.56-41	PE-DOT/PRE-EMP PHYS EXAM	185.00	N
	2287943-CA	111-0230-413.56-41	DS-RANDOM DOT EXAM	70.00	N
	2307715-CA	111-0230-413.56-41	DS-RANDOM DOT EXAM	35.00	N
				290.00	
UNIFIED NUTRIMEALS	0223514-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	3,250.00	N
				3,250.00	
UNITED WAY OF GREATER	PPE 7/7/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6253	111-7010-421.61-20	SHIPPING CHARGES	37.24	N
	0000F911X6243	111-7010-421.61-20	SHIPPING CHARGES	29.32	N

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				66.56	
VICTOR IBARRA	42200	111-0000-347.70-05	REFUND- ANNUAL PASS	45.00	N
				45.00	
VISION SERVICE PLAN-CA	JULY 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,611.25	N
	JULY 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	90.41	N
				4,701.66	
WALTERS WHOLESALE ELECTRIC COMPANY	2060484-00	535-8016-431.61-45	STREET LIGHT MATERIAL	396.53	N
	2057581-01	535-8016-431.61-45	STREET LIGHT MATERIAL	1,944.18	N
				2,340.71	
WEI H. WU	17963-20834	681-0000-228.70-00	WATER FINAL BILL REFUND	1,593.97	N
				1,593.97	
WELLS FARGO	4937	111-0210-413.64-00	LEAGUE OF CA REGISTRATION	475.00	Y
	9184	111-9010-419.61-20	CITY OF HP BOOKS	170.37	Y
	1653	111-3010-415.61-20	FUEL FOR CITY VEHICLE	40.00	Y
	1653	111-3010-415.61-20	HDMI CABLES	20.64	Y
	1653	111-3010-415.61-20	HDMI CABLES-CREDIT	-20.45	Y
	1653	111-3010-415.61-20	HDMI TO DVI CABLES	26.13	Y
	1653	111-3010-415.64-00	AIRFARE EXPENSES	473.80	Y

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	1653	111-3010-415.64-00	TRANSPORTATION EXPENSES	46.00	Y
	1653	111-3010-415.64-00	MEAL EXPENSES	41.77	Y
	1653	111-3010-415.61-20	MEMBERSHIP	86.11	Y
	4362	111-7010-421.64-00	MAAD CONFERENCE AIRFARE	623.60	Y
	4362	111-7010-421.64-00	MAAD CONFERENCE LODGING	460.36	Y
	4362	111-7010-421.64-00	MAAD CONFERENCE TRANSPORT	78.10	Y
	4362	111-7010-421.64-00	LAUSD BUSINESS LUNCH	31.71	Y
	4362	111-7010-421.59-20	HPPD POA SEMINAR PARKING	12.00	Y
	4362	111-7010-421.59-20	HPPD POA RESERVATION CRDT	-900.00	Y
	4362	111-7010-421.59-20	LODGING	64.56	Y
				1,729.70	
WELLS FARGO BANK-FIT	PPE 7/7/2013	802-0000-217.20-10	WELLS FARGO BANK- FIT	46,146.88	N
				46,146.88	
WELLS FARGO BANK-MEDICARE	PPE 7/7/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	10,136.94	N
				10,136.94	
WELLS FARGO BANK-SIT	PPE 7/7/2013	802-0000-217.20-20	WELLS FARGO BANK- SIT	16,435.80	N
				16,435.80	
XEROX CORPORATION	068832422	111-7030-421.44-10	JUNE 13 COPIER BASE CHRGE	716.49	N

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				716.49	
				1,045,029.23	