

CITY OF HUNTINGTON PARK
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	103495-00	111-8022-419.43-10	FLUORESCENT LIGHTS	32.70	N
	103496-00	535-8016-431.61-45	STREET LAMPS	286.58	N
				319.28	
AARON CRUZ	6/4-7/9/2013	111-6060-466.33-20	INT. FOLKLORICO	105.60	N
	6/4-7/9/2013	111-6060-466.33-20	BEG. FOLKLORICO	184.80	N
	6/3-7/8/2013	111-6060-466.33-20	INT. FOLKLORICO	132.00	N
	6/3-7/8/2013	111-6060-466.33-20	ADV. FOLKLORICO	132.00	N
	6/3-7/8/2013	111-6060-466.33-20	FOLKLORICO	52.80	N
	6/4-7/9/2013	111-6060-466.33-20	ADV. FOLKLORICO	132.00	N
				739.20	
ABC BATTERY	89927	741-8060-431.43-20	TWO SETS 4D 12V BATTERIES	581.76	N
				581.76	
ACTION DOOR REPAIR CORP.	86309	111-6022-451.43-10	AUTO DOOR MAINTENANCE	180.00	N
	86310	111-8022-419.43-10	AUTO DOOR MAINTENANCE	180.00	N
				360.00	
ADAN RAMIREZ	42446	111-0000-347.50-00	REFUND- PEE WEE SPORTS	25.00	N
				25.00	
ADMIN SURE	6497	745-9030-413.33-70	AUG 13 WORKERS COMP ADMIN	7,080.40	N
				7,080.40	
ADMINISTRATIVE SERVICES COOP, INC.	312545	219-0250-431.56-45	JUN13 FIESTA TAXI SERVICE	65,945.63	N
				65,945.63	
ADOLFO PACHECO	6/3-7/10/2013	111-6060-466.33-20	KARATE	501.60	N
	6/3-7/10/2013	111-6060-466.33-20	GITAR	211.20	N

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				712.80	
AFFORDABLE CLEARING HOUSING	20977-14912	681-0000-228.70-00	WATER FINAL BILL REFUND	9.43	N
				9.43	
AFSCME COUNCIL 36	PPE 7/21/2013	802-0000-217.60-10	AFSCME DUES	777.60	Y
				777.60	
ALBERT/RUTH PUSSELL TRUST	2003-21682	681-0000-228.70-00	WATER FINAL BILL REFUND	65.10	N
				65.10	
ALL CITY MANAGEMENT SERVICES	31932	111-7022-421.56-41	SCHOOL CROSSING SERVICES	223.36	N
				223.36	
ALLTECH INDUSTRIES INC.	1169	111-6010-451.56-41	JUN 13 SECURITY SRVCS- PK	7,312.50	N
	2169	111-6010-451.56-41	JUN 13 SECURITY SRVCS- PR	1,663.00	N
				8,975.50	
ALMA GOMEZ	42087	111-0000-347.20-00	REFUND- SOCCER CAMP	99.00	N
				99.00	
ALVAKA NETWORKS	150550NP	111-7010-421.56-41	NETWORK ENGINEER SERVICES	1,050.00	N
	150483SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	150387SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	150399SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	150484SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	150214SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	907.50	N
	150225SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	715.00	N
	150303SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	150372SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	150422	111-9010-419.56-64	AUG 13 NETWORK MANAGEMENT	1,220.00	N

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ALVAKA NETWORKS	150444	111-9010-419.56-64	AUG 13 NETWORK MONITORING	2,068.00	N
	150564SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	1,100.00	N
	150414	111-7010-421.56-41	AUG 13 NETWORK MANAGEMENT	1,220.00	N
	150453	111-7010-421.56-41	AUG 13 NETWORK MONITORING	5,389.00	N
	150244	111-9010-419.56-64	JUL 13 NETWORK MANAGEMENT	1,220.00	N
	150265	111-9010-419.56-64	JUL 13 NETWORK MONITORING	2,068.00	N
					20,717.50
AMERI PRIDE UNIFORM SERVICES INC	1400599805	111-8020-431.16-20	UNIFORM LAUNDRY / RENTAL	113.22	N
	1400599805	741-8060-431.61-20	UNIFORM LAUNDRY / RENTAL	23.00	N
	1400604208	111-8020-431.16-20	UNIFORM LAUNDRY/ RENTAL	113.22	N
	1400604208	741-8060-431.61-20	UNIFORM LAUNDRY/ RENTAL	23.00	N
	1400608698	111-8020-431.16-20	UNIFORM LAUNDRY/ RENTAL	125.71	N
	1400608698	741-8060-431.43-20	UNIFORM LAUNDRY/ RENTAL	23.00	N
				421.15	
AMERICAN FAMILY LIFE ASSURANCE	PPE 7/21/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				152.30	
AMERICAN PAPER PLASTIC SERVICES INC	913737	535-6090-452.61-20	JUMBO TOILET TISSUE	553.28	N
	913757	111-7020-421.43-10	URINAL SCREENS FOR PD	39.09	N
				592.37	
AMI ADINI & ASSOCIATES, INC.	10-51936	741-8060-431.43-20	JUL 13 UST OPERATOR SRVCS	165.00	N
				165.00	
ANDREW WING	7/16/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
ANGELA CASTILLO	7714	111-0000-228.70-00	OVERPAYMENT REFUND	16.28	N

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				16.28	
ANGELA CORNEJO	2040 BUS 343	746-0218-413.35-10	TUTITION REIMBURSEMENT	184.60	N
				184.60	
ANGELICA PRECIADO	3129851	111-0000-228.70-20	PARKING TICKET REFUND	87.50	N
				87.50	
ANTHONY PRAJIN	11639-10120	681-0000-228.70-00	WATER FINAL BILL REFUND	7.74	N
				7.74	
ARROWHEAD MOUNTAIN SPRING WATER	03G0030358998	239-5060-463.61-20	7/10-7/12/13 WATER DLVRY	35.75	N
				35.75	
ARTURO HERNANDEZ	3125420	111-0000-228.70-20	PARKING TICKET REFUND	307.50	N
				307.50	
AT & T MOBILITY	15211	111-0000-228.70-00	OVERPAYMENT REFUND	99.00	N
				99.00	
BACKGROUNDS UNLIMITED	2469	111-7010-421.56-41	BACKGROUND INVESTIGATION	893.80	N
				893.80	
BARETT CHENEVERT	7/3/2013	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	44.00	N
				44.00	
BARR & CLARK INC	36047	246-5098-463.73-10	LBP INSPECTION/ASSESSMENT	600.00	N
	36051	246-5098-463.73-10	LBP INSPECTION/ASSESSMENT	800.00	N
	36060	246-5098-463.73-10	LBP CLEARANCE INSPECTION	285.00	N
	36069	246-5098-463.73-10	LBP CLEARANCE INSPECTION	150.00	N

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	36087	246-5098-463.73-10	LBP CLEARANCE INSPECTION	1,835.00	N
				3,670.00	
BENEFIT ADMINISTRATION CORPORATION	6024743-IN	111-0230-413.56-41	JUN 13 ADMIN FEES	50.00	N
	2012	111-0230-413.56-41	FLEXIBLE BENEFITS PLAN	628.79	N
				678.79	
BG PRINTING	24792	286-8050-432.54-00	BULKY ITEM DOOR HANGERS	1,340.70	N
				1,340.70	
BRENDA NAVARRETE	3132451	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
BRINK'S INC.	2423190370	231-3024-415.33-10	JUL 13 BANK COURIER SRVCS	89.08	N
	2423190370	111-3010-415.33-10	JUL 13 BANK COURIER SRVCS	178.15	N
	2423190370	681-3022-415.33-10	JUL 13 BANK COURIER SRVCS	178.15	N
				445.38	
BROADCAST MUSIC INC	23752123	111-6010-451.56-41	ANNUAL MUSIC LICENSE FEE	651.00	N
				651.00	
BURDGECOOPER	3916786-IN	111-1010-411.61-20	BLUE JACKETS FOR RESOLUTI	77.84	N
				77.84	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 5/12/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	28,479.34	N
	PPE 5/12/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	24,500.92	N
	PPE 5/12/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	70,416.76	N
	PPE 6/23/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	51,048.93	N
	PPE 6/23/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	25,141.30	N
	PPE 6/23/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	165,155.40	N

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CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 5/26/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	28,543.12	N
	PPE 5/26/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	24,315.76	N
	PPE 5/26/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	70,694.01	N
	PPE 6/9/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	28,592.34	N
	PPE 6/9/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	24,479.10	N
	PPE 6/9/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	70,773.26	N
					612,140.24
CALIFORNIA CONSULTING	JULY 2013	111-0210-413.56-41	CONSULTING SERVICES	4,000.00	N
	JULY 2013	111-0210-413.56-41	MILEAGE/ COPIES/ CALLS	164.42	N
				4,164.42	
CALIFORNIA POLICE CHIEFS ASSN.	2013/2014	111-7010-421.64-00	CPCA MEMBERSHIP DUES	1,600.00	N
				1,600.00	
CALIFORNIA SIGHT SEERS, INC.	1382	219-0250-431.57-70	TRANSPORTATION SERVICES	850.00	N
				850.00	
CALPELRA	2013-2014	111-0230-413.64-00	CALPELRA ANNUAL MEMBER	350.00	N
				350.00	
CALPERS	1041	746-0213-413.52-30	AUG 13 HEALTH PREMIUM	164,053.25	N
	1041	217-0230-413.28-00	AUG 13 HEALTH PREMIUM	109,932.15	N
	1041	746-0213-413.56-41	AUG 13 ADMIN FEES	474.34	N
	1041	217-0230-413.56-41	AUG 13 ADMIN FEES	474.34	N
				274,934.08	
CANON	12912947	111-3011-419.43-05	AUG 13 COPIER LEASE PYMNT	332.02	N
	12912947	681-3022-415.43-05	AUG 13 COPIER LEASE PYMNT	332.02	N
				664.04	

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CDS OFFICE PRODUCTS INC	253886-0	111-7010-421.61-20	COPIER PAPER PALLETTE	1,406.10	N
				1,406.10	
CDW GOVERNMENT, INC.	DD51913	111-7030-421.61-20	DVD DUPLICATOR	550.45	N
	DF22643	239-6060-466.61-20	EPSON CINEMA PROJECTOR	703.91	N
				1,254.36	
CELL BUSINESS EQUIPMENT	IN1521626	111-7010-421.44-10	TONER	39.10	N
				39.10	
CENTRAL BASIN MWD	HP-MAY 13	681-8030-461.41-00	WATER SERVICE CHARGES	5,142.25	Y
	HP-JUL13	681-8030-461.41-00	WATER SERVICE CHARGES	6,479.79	Y
				11,622.04	
CENTRAL FORD	213595	741-8060-431.43-20	UNIT # 907 ABS CONTROLLER	637.54	N
	213692	741-8060-431.43-20	UNIT # 907 CREDIT MEMO	-110.00	N
	213480	741-8060-431.43-20	UNIT # 914 AIRBAG LIGHT	11.52	N
	213512	741-8060-431.43-20	UNIT # 138 HOSE	68.40	N
	213599	741-8060-431.43-20	UNIT #908 ELECTRIC WINDOW	108.79	N
	213658	741-8060-431.43-20	UNIT #902 ELECTRIC WINDOW	70.62	N
				786.87	
CHARTER COMMUNICATIONS	7/1-7/31/2013	121-7040-421.56-14	Acct # 824510070389644	42.44	N
				42.44	
CINDY SOTO	42637	111-0000-347.50-00	REFUND- KINDER BALLE	115.00	N
				115.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 7/21/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,607.32	N

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				1,607.32	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7/21/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 7/21/2013	802-0000-217.60-10	GEN EMPLOYEE PRE-PAID LGL	164.50	Y
				164.50	
CITY OF HUNTINGTON PARK- HEALTH	PPE 7/21/2013	746-0000-217.50-10	CITY OF HP- HEALTH	1,650.01	N
				1,650.01	
CITY OF SIGNAL HILL	LAR UR2-613-5	283-8040-432.56-41	DEPOSIT WATERSHED PROGRAM	12,571.07	Y
				12,571.07	
CLAUDE J. BILODEAU	2013-2014	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
CLINICAL LAB OF SAN BERNARDINO, INC	929448	681-8030-461.56-41	JUN 13 WATER SAMPLE TEST	1,068.50	N
				1,068.50	
COLFIN A1 CA 5 LLC	20913-1820	681-0000-228.70-00	WATER CREDIT REFUND	62.09	N
				62.09	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7/21/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,867.70	Y
				1,867.70	
COUNTY OF L.A. PUBLIC LIBRARY	APR-JUN 2013	239-5210-463.57-86	AFTERSCHOOL HW ASSISTANCE	2,029.85	N
				2,029.85	
COUNTY OF LOS ANGELES DEPT	FY 2013-2014	111-0240-466.64-00	LOCAL AGENCY COMM CHARGES	1,224.03	N

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				1,224.03	
CREDITRON CORPORATION	I9185	111-3013-415.56-41	SCANNER SOFTWARE MAINT.	988.92	N
	I9185	681-3022-415.56-41	SCANNER SOFTWARE MAINT.	988.92	N
				1,977.84	
CRISTINA ROJAS	41532	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	150.00	N
				150.00	
CYCLE SAFE, INC.	3115	334-4010-431.73-10	DECORATIVE BIKE RACKS	8,835.00	N
				8,835.00	
CYNTHIA ESPINOZA	41816	111-0000-347.70-00	REFUND- FACILITY RENTAL	795.00	N
	41816	111-0000-347.30-00	REFUND- FACILITY RENTAL	336.00	N
	41816	111-0000-228.20-00	REFUND- FACILITY RENTAL	500.00	N
				1,631.00	
CYNTHIA GARCIA	42719	111-0000-347.20-00	REFUND- SOCCER CAMP	99.00	N
				99.00	
D&R OFFICE WORKS, INC.	2048-R1	111-0230-413.43-05	3 FOUR DRAWER FILES	999.53	Y
				999.53	
DAILY JOURNAL CORPORATION	B2478677	111-0120-413.54-00	NOTICE OF HEARING	294.00	N
	B2484103	285-8050-432.64-00	NOTICE OF HEARING	186.00	N
	B2484707	533-5020-463.56-65	NOTICE OF HEARING	966.00	N
	B2492127	239-7055-424.61-20	NOTICE OF HEARING	176.40	N
	B2495771	239-7055-424.61-20	ORDINANCE PUBLICATION	415.80	N
	B2492120	111-5010-419.54-00	ORDINANCE PUBLICATION	176.40	N
				2,214.60	

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DAPEER, ROSENBLIT & LITVAK	6993	239-7055-424.32-50	MAR 13 CODE ENFORCEMENT	25.81	N
	7181	239-7055-424.32-50	MAY 13 CODE ENFORCEMENT	27.98	N
	7264	239-7055-424.32-50	JUN 13 CODE ENFORCEMENT	3,001.92	N
	7265	111-0220-411.32-20	JUN 13 POLICE MATTERS	832.60	N
				3,888.31	
DATAPROSE, INC.	744904	681-8030-461.54-00	JUN 13 WATER BILL CYCLES	1,265.60	N
	744904	681-3022-415.53-20	JUN 13 POSTAGE CYCLES	1,189.91	N
	744904	242-5050-463.61-20	JUN 13 SPECIAL INSERTS	508.04	N
	744904	681-3022-415.56-41	JUN 13 SPECIAL INSERTS	1,107.49	N
				4,071.04	
DAVID EVANS AND ASSOCIATES, INC.	333543	212-6010-451.73-10	ARCHITECTUAL SERVICES	530.51	N
				530.51	
DE LAGE LANDEN	18667966	111-7010-421.44-10	JUL 13 COPIER LEASE PYMNT	685.56	N
	18752529	111-0210-413.43-05	JUL 13 COPIER LEASE PYMNT	27.50	N
	18752529	111-0230-413.43-05	JUL 13 COPIER LEASE PYMNT	27.50	N
				740.56	
DELTACARE USA	5456203	746-0214-413.52-70	JUL 13 DENTAL BENEFITS	79.13	N
	5456202	746-0214-413.52-70	JUL 13 DENTAL BENEFITS	3,905.35	N
				3,984.48	
DEPARTMENT OF ANIMAL CARE & CONTROL	JUNE 2013	111-7065-441.56-41	MONTHLY HOUSING COSTS	8,813.74	N
				8,813.74	
DEPARTMENT OF JUSTICE	978605	111-7030-421.56-41	JUN 13 FINGERPRINT APPS	625.00	N
				625.00	

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DEPARTMENT OF WATER RESOURCES	1024	681-8030-461.41-00	WATERMASTER SERVICES	8,075.67	Y
				8,075.67	
DESI ALVAREZ	JUNE 2012	681-8030-461.56-41	CONSULTING SERVICES	1,960.00	Y
	JUNE 2012	283-8040-432.56-41	CONSULTING SERVICES	5,740.00	Y
				7,700.00	
DUNCAN PARKING TECHNOLOGIES	INV014245	231-7060-421.61-20	LIBERTY METER AUTOTRAX	391.00	N
				391.00	
E.J. WARD, INC.	0052564-IN	741-8060-431.43-20	FUEL SYSTEM MAINTENANCE	3,822.00	N
				3,822.00	
EDITH ROSALES	42825	111-0000-347.20-00	REFUND- SOCCER CAMP	99.00	N
				99.00	
EDUARDO RAMIREZ	41258	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	250.00	N
				250.00	
EL LEON	15624	111-0000-228.70-00	OVERPAYMENT REFUND	29.38	N
				29.38	
ENTERPRISE FM TRUST	FBN2378900	229-7010-421.74-10	JUL 13 MONTHLY CAR LEASE	662.94	N
	1975	741-8060-431.43-20	WASTE DISPOSAL SERVICES	1,554.66	N
				2,217.60	
ENVIRONMENTAL & CHEMICAL CONSULTING	1928	741-8060-431.43-20	WASTE DISPOSAL SERVICES	1,920.43	N
				1,920.43	
ERNIE V MARTINEZ	2013-2014	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N

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				400.00	
ESTELA AMAYA	3104	111-0000-228.70-00	OVERPAYMENT REFUND	47.90	N
				47.90	
ESTELA RAMIREZ	7/2-7/5/2013	111-6060-466.33-20	DROP IN PILATES & AEROBIC	21.00	N
	7/1-7/3/2013	111-6060-466.33-20	DROP IN MORNING AEROBICS	5.60	N
				26.60	
EULALIO C. BRAVO	3119732	111-0000-351.10-10	OVERPAYMENT REFUND	89.50	N
				89.50	
EWING IRRIGATION PRODUCTS, INC.	6608308	535-6090-452.61-20	TEMP IRRIGATION FITTINGS	412.71	N
	6592524	535-6090-452.61-20	PVC CEMENT/ SWIVEL HOSE	379.31	N
	6600518	535-6090-452.61-20	PVC PIPE	1,857.97	N
	6656803	535-6090-452.61-20	CREDIT MEMO #8091077	-362.77	N
				2,287.22	
EXPERIAN	CD1401002408	242-5060-463.64-00	RES REHAB CREDIT REPORTS	27.00	N
				27.00	
F&A FEDERAL CREDIT UNION	PPE 7/21/2013	802-0000-217.60-40	F & A CREDIT UNION	23,299.68	N
				23,299.68	
FERMIN R. CASTILLO	2013-2014	111-8022-419.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
FERNANDA RODAS	42270	111-0000-347.50-00	REFUND- PIANO	45.00	N
				45.00	

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FERNANDO MEDINA JR.	7/9-7/13/2013	111-6030-451.61-35	YOUTH BASEBALL UMPIRE	412.00	N
				412.00	
FINANCIAL PACIFIC INSURANCE CO.	2	212-6010-451.73-10	SLT TRAIL PROGRESS PYMNT	82,632.87	N
				82,632.87	
FIRESTONE COMPLETE AUTO CARE	104807	741-8060-431.43-20	ALIGNMENT SERVICES # 913	315.98	N
				315.98	
FOTORAMA	1225	111-9010-419.61-20	CITY COUNCIL PHOTOGRAPHS	327.00	N
				327.00	
GATEWAY CHIROPRACTIC	14028	111-0000-228.70-00	OVERPAYMENT REFUND	380.00	N
				380.00	
GERARDO AVILA CONCRETE PUMPING	4601	111-8010-431.61-20	CONCRETE PUMP- SLT PARK	230.00	Y
				230.00	
GISELA GONZALEZ	42638	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	410.00	N
				410.00	
GLENN ANAISCOURT	42244	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	150.00	N
				150.00	
GLIMMER BODY ART	24878	111-6020-451.61-35	CRAFT SUPPLIES	39.60	N
				39.60	
GOVERNMENT FINANCE OFFICERS ASSN.	0152005	111-3010-415.64-00	MEMBERSHIP RENEWAL	595.00	N
				595.00	

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GRABBER POWER PRODUCTS	0049659-IN	111-8010-431.61-20	INDUSTRIAL VACUUM PARTS	64.64	N
				64.64	
GRAFFITI PROTECTIVE COATINGS INC.	3326-0613	220-8070-431.56-41	JUN 13 BUS STOP MAINT	6,151.86	N
	2205-0313	111-8095-431.56-75	MAR 13 PARK GRAFFITI RMVL	6,175.00	N
	2205-0413	111-8095-431.56-75	APR 13 PARK GRAFFITI RMVL	6,175.00	N
	2205-0513	111-8095-431.56-75	MAY 13 PARK GRAFFITI RMVL	6,175.00	N
	2205-0613	111-8095-431.56-75	JUN 13 PARK GRAFFITI RMVL	6,175.00	N
	1005-0613	111-8095-431.56-75	JUN 13 GRAFFITI REMOVAL	20,521.00	N
	1005-0613	239-8095-431.56-75	JUN 13 GRAFFITI REMOVAL	4,666.66	N
	1005-0513	111-8095-431.56-75	MAY 13 GRAFFITI REMOVAL	20,521.00	N
	1005-0513	239-8095-431.56-75	MAY 13 GRAFFITI REMOVAL	4,666.66	N
	1005-0413	111-8095-431.56-75	APR 13 GRAFFITI REMOVAL	20,521.00	N
	1005-0413	239-8095-431.56-75	APR 13 GRAFFITI REMOVAL	4,666.66	N
	1005-0313	111-8095-431.56-75	MAR 13 GRAFFITI REMOVAL	20,521.00	N
	1005-0313	239-8095-431.56-75	MAR 13 GRAFFITI REMOVAL	4,666.66	N
				131,602.50	
GREAT PACIFIC EQUIPMENT, INC.	26410	741-8060-431.43-20	DIELECTRIC RETEST	340.00	N
				340.00	
HOME DEPOT	6042273	535-6090-452.61-20	WEDGE ANCHORS	27.99	N
	5042318	535-6090-452.61-20	CONCRETE MIX	103.33	N
	5573580	535-6090-452.61-20	WIRE ROPE	23.92	N
	1095687	111-6022-451.43-10	AIR GRILLE	16.29	N
	6582848	111-8022-419.43-10	ANTI SKID PADS	21.59	N
	0172490	111-6022-451.43-10	1 GALLON BUG SPRAY	9.78	N
	7086034	111-6022-451.43-10	REC CENTER PAINT	15.07	N
	7086034	111-7020-421.43-10	LIGHT BULB	38.22	N
	8174043	111-6022-451.43-10	FLUORESCENT LIGHT BULBS	41.39	N
	0563059	221-8014-429.61-20	BREAKERS	60.34	N

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HOME DEPOT	0575427	221-8014-429.61-20	COUPLER	19.53	N
	0043001	111-6020-451.61-35	DUCT TAPE/ CABLE TIES	78.81	N
				456.26	
HUNTINGTON CAR WASH	7/1-7/15/2013	741-8060-431.43-20	CITY CAR WASH SERVICES	147.00	N
				147.00	
HUNTINGTON PARK DOG & CAT HOSPITAL	0640	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				50.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 7/21/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 7/21/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,400.90	Y
				4,400.90	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	JUL 13 CITY CAR LEASE	576.33	Y
				576.33	
IPS GROUP INC.	3020	231-3024-415.33-10	METER CREDIT CARD FEE	419.44	N
				419.44	
ISLAND PRESS	7/11/2013	111-5010-419.61-20	PARKING REFORM BOOK	37.70	N
				37.70	
ITRON, INC.	288790	681-3022-415.43-05	6/1-8/31/13 MVRS SOFTWARE	540.85	N
				540.85	
JANO BEDERIAN	7/11-7/18/2013	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	176.00	N
				176.00	

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JESUS MONTOYA	3117080	111-0000-351.10-10	OVERPAYMENT REFUND	137.00	N
				137.00	
JOHN'S PAINT & HARDWARE INC.	3452	111-7020-421.43-10	PD HARDWARE SUPPLIES	122.61	N
				122.61	
JOSE LUIS IRIARTE	2013-2014	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
JOSE NEVAREZ	41662	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	500.00	N
				500.00	
JOSE SALINAS	7/15-7/25/2013	111-6060-466.33-20	VOLLEYBALL	156.80	N
				156.80	
JOSEFINA DELGADO	41579	111-0000-347.50-00	REFUND- PRE BALLE	80.00	N
				80.00	
JOSEPH KEARNEY	7/9-7/20/2013	111-6030-451.61-35	YOUTH BASKETBALL REFEREE	352.00	N
				352.00	
JUAN ANTONIO BAUTISTA	6/8-7/13/2013	111-6060-466.33-20	KARATE AND FITNESS	243.20	N
				243.20	
JULIE CAJEN	12436	111-0000-228.70-00	OVERPAYMENT REFUND	16.28	N
				16.28	
JULIO F. QUINONEZ	2013-2014	111-8022-419.15-20	TOOL ALLOWANCE	400.00	N
				400.00	

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KAREN WARNER ASSOCIATES	548	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	2,356.96	N
	548	246-5098-463.56-41	CDBG/ HOME PROGRAM ADMIN	3,096.40	N
				5,453.36	
KOURY GEOTECHNICAL SERVICES INC.	16340	283-8040-432.56-41	STORM DRAIN REPAIR-ZOE	2,265.00	N
				2,265.00	
KRONOS INC.	10775062	227-7096-421.74-10	APPLICANTION CONSULTANT	95.00	N
				95.00	
LA COUNTY SHERIFF'S DEPT	135209WC	111-7022-421.56-41	JUN 13 CUSTODY FOOD SRVC	1,129.05	N
				1,129.05	
LACMTA	800056023	219-0250-431.58-50	JUN 13 S/D TAP SALES	3,486.00	N
				3,486.00	
LANDS END BUSINESS OUTFITTERS	SIN904956	111-0000-399.90-90	CITY APPERAL	36.40	N
	SIN904956	111-3010-415.61-20	CITY LOGO/ SHIPPING	40.33	N
				76.73	
LB JOHNSON HARDWARE CO #1	655607	111-6022-451.43-10	REPAIR PARTS -WATER LINE	139.29	N
				139.29	
LEAGUE OF CALIFORNIA CITIES	8/1/2013	111-0110-411.65-13	MEETING FEE- M. GOMEZ	59.00	Y
				59.00	
LEONARD GARCIA	7/4/2013	239-6060-466.61-20	PRCHASE REIMBURSEMENT	10.86	N
	7/4/2013	111-6020-451.61-35	PRCHASE REIMBURSEMENT	108.00	N
				118.86	

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LETICIA LOPEZ	42114	111-0000-347.20-00	REFUND- SOCCER CAMP	99.00	N
				99.00	
LGP EQUIPMENT RENTALS INC	30883	535-6090-452.61-20	ROTARY TILLER	182.85	N
	30935	535-6090-452.61-20	ROTARY TILLER	187.85	N
	30922	535-6090-452.61-20	ROTARY TILLER	182.85	N
				553.55	
LIEBERT CASSIDY WHITMORE	166881	111-0230-413.56-41	MEMBER DUES 2013-2014	3,059.00	N
				3,059.00	
LILIA GARCIA	35257	111-0000-347.50-00	REFUND- SUMMER CAMP	85.00	N
				85.00	
LILIANA PADILLA	42526	111-0000-347.50-00	REFUND- PRE BALLE	40.00	N
				40.00	
LINGO INDUSTRIAL ELECTRONICS	31996	221-8014-429.61-20	PPB CAP & SWITCH ADA	650.73	Y
	31998	221-8014-429.61-20	12" ASSORTED LED BALLS	995.17	Y
				1,645.90	
LUZ CABRALES	41978	111-0000-228.20-00	REFUND- CLUB ROOM 2	75.00	N
				75.00	
MAG SWEEPING, INC.	JULY 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	JULY 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	JULY 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	JULY 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	JULY 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N

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				73,866.87	
MANUEL E. SOLIS LAW FIRM-CALI	13861	111-0000-228.70-00	OVERPAYMENT REFUND	228.11	N
				228.11	
MARIA DOLORES TRUJILLO	3139123	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
MARIANA RODRIGUEZ	41719	111-0000-347.50-00	REFUND- SUMMER CAMP	40.00	N
				40.00	
MAYRA OCHOA	42540	111-0000-347.50-00	REFUND- BEG BALLETT	40.00	N
				40.00	
MILES MAGNET CENTER	41745	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	150.00	N
				150.00	
MISC-RELOCATION PROJECT	8/5/2013	246-5098-463.56-41	RELOCATION BENEFIT	398.50	Y
				398.50	
MITY-LITE	IN-540766	239-6060-466.61-20	TABLES	1,597.21	N
				1,597.21	
NAPA PARTS WHOLESALE	036714	741-8060-431.43-20	SIL-GLYDE LUBRICANT	44.11	N
				44.11	
NATION WIDE RETIREMENT SOLUTIONS	PPE 7/21/2013	802-0000-217.40-10	DEFERRED COMP	21,850.06	N
				21,850.06	
NICHOLE LANDRY	7/9-7/16/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	264.00	N

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				264.00	
NORWALK SUPERIOR COURT	MAY 2013	111-3010-415.56-10	D/V PARKING BAIL CHARGES	280.00	N
	MAY 2013	111-3010-415.56-10	PARKING CITE BAIL CHARGES	18,437.50	N
				18,717.50	
PARS	26205	111-9010-419.56-41	MAY 13 PARS ARS FEE	477.09	N
	26081	217-0230-413.56-41	APR 13 PARS REP FEES	2,000.00	N
	26311	217-0230-413.56-41	MAY 13 PARS REP FEES	2,000.00	N
				4,477.09	
PATRICIA SOUZA	41664	111-0000-347.50-00	REFUND- BALLE	80.00	N
				80.00	
PINNACLE TRAINING & CONSULTING	13205	111-7010-421.59-30	CLASS REGISTRATION FEES	185.00	N
				185.00	
PRESS TELEGRAM CLASSIFIED	10378184	111-4010-431.54-00	ORDINANCE- MUNI CODE 7	394.25	N
				394.25	
PURCHASE POWER	10567493	111-9010-419.53-20	POSTAGE METER REFILL	1,064.43	N
	14982136	111-7040-421.56-41	PD POSTAGE METER REFILL	500.00	N
				1,564.43	
RAUL A ARAGON	3133107	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
RESOURCE BUILDING MATERIALS	1353717	535-6090-452.61-20	MARBLE WHITE CHALK	346.67	N
				346.67	

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RICARDO MARQUEZ	E4403	746-0218-413.35-10	TUITION REIMBURSEMENT	317.56	N
				317.56	
RICK CURIEL	JULY 2013	111-7030-421.61-20	K9 BOARDING REIMBURSEMENT	277.65	N
				277.65	
RIO HONDO COLLEGE	1213RANGEHPPD29	111-7010-421.56-41	RANGE USAGE FEE	900.00	N
				900.00	
ROBERT B CASE	2013-2014	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
ROBERT CUETO	41782	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	500.00	N
				500.00	
ROSA CEDILLO	41714	111-0000-347.20-00	REFUND- SOCCER CAMP	99.00	N
				99.00	
ROSA JIMENA OCHOA	6/4-7/9/2013	111-6060-466.33-20	HIP HOP I	312.80	N
	6/7-7/12/2013	111-6060-466.33-20	HIP HOP II	128.80	N
				441.60	
RUTAN & TUCKER, LLP	666805	111-0220-411.32-70	JUN 13 GEN LEGAL SERVICES	25,333.96	N
	666809	111-0220-411.32-70	JUN 13 LEGAL SERVICES	60.00	N
	666810	111-0220-411.32-70	JUN 13 FINANCIAL ISSUES	1,639.30	N
	666806	681-8030-461.32-70	JUN 13 WATER LEGAL SRVCS	500.00	N
	666807	681-8030-461.32-70	JUN 13 WRD LEGAL SRVCS	3,932.50	N
	666808	283-8040-432.32-70	JUN 13 STORM LEGAL SRVCS	20.00	N
				31,485.76	

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SALVADOR ORTEGA	2013-2014	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
SANDRA ARCE	41136	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	500.00	N
				500.00	
SANDRA URIAS	5/18/2013	745-9031-413.52-30	CLAIM SETTLEMENT	159.48	Y
				159.48	
SC FUELS	2242568	741-8060-431.62-30	CITY FUEL PURCHASE	26,133.52	N
				26,133.52	
SCAN C/O CITY TV	10.80.1328	223-9010-419.56-41	SCAN ANNUAL MEMBERSHIP	80.00	N
				80.00	
SEAN SMITH	41601	111-0000-228.20-00	REFUND- RENTAL DEPOSIT	400.00	N
				400.00	
SERGIO IBARRA	15186	111-0000-228.70-00	OVERPAYMENT REFUND	24.42	N
				24.42	
SERGIO SERPAS	4758	111-0000-228.70-00	OVERPAYMENT REFUND	16.03	N
				16.03	
SHELL FLEET PLUS	079043758307	111-7010-421.61-20	CITY FUEL PURCHASE	627.26	Y
				627.26	
SOUTHEAST CHURCHES SERVICES CENTER	APR-JUN 2013	239-5210-463.57-83	4TH QUARTER PAYMENT	2,500.00	N
				2,500.00	

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SOUTHEAST RIO VISTA FAMILY YMCA	JAN-JUN 2013	239-5210-463.57-82	AFTERSCHOOL PROGRAM	5,000.00	N
				5,000.00	
SOUTHERN CALIFORNIA EDISON	6/4-7/3/2013	535-8016-431.62-10	Acct # 2-03-684-7622	24.96	N
	6/1-7/1/2013	535-8016-431.62-10	Acct # 2-01-854-8206	17.95	N
	6/4-7/3/2013	535-8016-431.62-10	Acct # 2-01-854-8958	24.96	N
	6/4-7/3/2013	535-8016-431.62-10	Acct # 2-01-854-9170	24.96	N
	6/1-7/1/2013	535-8016-431.62-10	Acct # 2-01-855-1648	35.93	N
	6/3-7/2/2013	535-8016-431.62-10	Acct # 2-01-855-2976	761.15	N
	6/3-7/2/2013	535-8016-431.62-10	Acct # 2-01-855-3073	229.60	N
	6/7-7/9/2013	535-8016-431.62-10	Acct # 2-07-717-3938	541.14	N
	6/1-7/1/2013	535-8016-431.62-10	Acct # 2-23-307-1521	42.69	N
	6/3-7/2/2013	535-8016-431.62-10	Acct # 2-23-626-6821	25.13	N
	6/7-7/9/2013	535-8016-431.62-10	Acct # 2-29-179-3206	100.39	N
	6/11-7/11/2013	535-8016-431.62-10	Acct # 2-29-179-3487	123.78	N
	6/11-7/11/2013	535-8016-431.62-10	Acct # 2-29-179-3537	101.37	N
	6/10-7/10/2013	535-8016-431.62-10	Acct # 2-29-179-3594	117.10	N
	6/11-7/11/2013	535-8016-431.62-10	Acct # 2-29-179-3610	107.39	N
	6/7-7/9/2013	535-8016-431.62-10	Acct # 2-29-179-3651	88.58	N
	6/7-7/9/2013	535-8016-431.62-10	Acct # 2-29-179-3677	79.50	N
	6/10-7/10/2013	535-8016-431.62-10	Acct # 2-29-179-3750	102.62	N
	6/11-7/11/2013	535-8016-431.62-10	Acct # 2-29-179-3792	109.98	N
	6/7-7/9/2013	535-8016-431.62-10	Acct # 2-29-179-3909	61.74	N
	6/7-7/9/2013	535-8016-431.62-10	Acct # 2-29-174-3974	139.32	N
	6/4-7/3/2013	535-8016-431.62-10	Acct # 2-29-179-4006	52.76	N
	6/5-7/5/2013	535-8016-431.62-10	Acct # 2-29-265-1189	16.73	N
	6/5-7/5/2013	535-8016-431.62-10	Acct # 2-32-117-2827	410.85	N
	5/6-6/25/2013	535-8016-431.62-10	Acct # 2-28-688-4416	3,651.68	N
	6/1-7/1/2013	535-8016-431.62-10	Acct # 2-15-735-6858	5,612.45	N
	6/4-7/3/2013	535-8016-431.62-10	Acct # 2-15-735-6825	1,895.16	N
	6/4-7/3/2013	231-3024-415.62-10	Acct # 2-15-735-6825	273.15	N

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SOUTHERN CALIFORNIA EDISON	6/3-7/2/2013	231-3024-415.62-10	Acct # 2-18-373-3120	562.03	N
	4/8-6/6/2013	681-8030-461.62-20	Acct # 2-01-854-9501	2,817.25	N
	6/6-7/9/2013	681-8030-461.62-20	Acct # 2-01-854-9501	9,867.17	N
	6/17-7/17/2013	681-8030-461.62-20	Acct # 2-01-855-1713	5,556.40	N
	6/17-7/17/2013	681-8030-461.62-20	Acct # 2-01-855-1754	1,106.30	N
	6/17-7/17/2013	111-6022-451.62-10	Acct # 2-01-855-1754	1,106.30	N
	6/17-7/17/2013	111-6022-451.62-10	Acct # 2-03-995-0639	2,253.92	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-666-9312	93.54	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-666-9395	71.37	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-688-3483	62.07	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-688-3616	89.22	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-688-3871	102.70	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-688-3939	79.56	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-688-4184	145.67	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-28-688-4218	35.96	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-29-265-1205	291.62	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-29-265-1387	51.16	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-29-265-1403	98.92	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-29-265-1494	178.54	N
	6/17-7/17/2013	535-8016-431.62-10	Acct # 2-31-764-8304	124.83	N
	6/18-7/18/2013	221-8014-429.62-10	Acct # 2-23-189-3090	34.90	N
	6/18-7/17/2013	681-8030-461.62-20	Acct # 2-19-925-1018	10,983.60	N
	6/17-7/17/2013	111-8020-431.61-20	Acct # 2-01-855-1671	1,918.82	N
	6/17-7/17/2013	111-8020-431.62-10	Acct # 2-01-855-1747	42.16	N
	6/17-7/17/2013	111-6022-451.62-10	Acct # 2-01-855-1630	26.47	N
	6/17-7/17/2013	111-6022-451.62-10	Acct # 2-03-994-9920	814.97	N
	6/17-7/17/2013	111-6022-451.62-10	Acct # 2-01-855-1812	605.46	N
	6/18-7/18/2013	111-6022-451.62-10	Acct # 2-34-797-7555	1,849.28	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-01-854-7588	25.30	N
	5/30-7/18/2013	535-8016-431.62-10	Acct # 2-28-120-2671	760.75	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-29-179-3420	296.55	N

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SOUTHERN CALIFORNIA EDISON	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-29-179-3701	53.03	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-29-179-3826	97.39	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-29-179-3867	96.64	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-29-265-1031	88.85	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-29-265-1130	68.14	N
	6/18-7/18/2013	535-8016-431.62-10	Acct # 2-01-855-1937	25.30	N
	6/4-7/3/2013	111-7020-421.62-10	Acct # 2-34-282-3044	136.20	N
	6/5-7/5/2013	111-7020-421.62-10	Acct # 2-11-903-2886	6,576.74	N
	6/3-7/2/2013	221-8014-429.62-10	Acct # 2-01-854-8529	48.63	N
	6/3-7/2/2013	221-8014-429.62-10	Acct # 2-23-626-6854	141.06	N
	6/3-7/2/2013	221-8014-429.62-10	Acct # 2-33-807-1848	88.65	N
	6/5-7/5/2013	221-8014-429.62-10	Acct # 2-15-895-7720	3,055.95	N
	5/31-7/1/2013	681-8030-461.62-20	Acct # 2-01-854-7307	2,673.88	N
	5/31-7/1/2013	681-8030-461.62-20	Acct # 2-01-854-7885	54.18	N
	6/5-7/5/2013	111-8022-419.62-10	Acct # 2-01-854-7638	768.88	N
	6/5-7/5/2013	681-8030-461.62-20	Acct # 2-01-854-7638	1,794.04	N
	6/4-7/3/2013	111-8022-419.62-10	Acct # 2-01-854-7661	1,148.80	N
	6/4-7/3/2013	681-8030-461.62-20	Acct # 2-01-854-7661	1,148.80	N
	5/31-7/1/2013	111-6022-451.62-10	Acct # 2-01-854-7232	27.13	N
	6/7-7/9/2013	111-6022-451.62-10	Acct # 2-01-854-7489	27.28	N
	6/4-7/3/2013	111-6022-451.62-10	Acct # 2-01-854-9089	24.45	N
	6/10-7/10/2013	111-6022-451.62-10	Acct # 2-32-564-3120	29.02	N
	5/6-6/5/2013	111-7020-421.62-10	Acct # 2-27-682-4422	806.23	N
	5/29-6/27/2013	221-8014-429.62-10	Acct # 2-01-855-2612	72.42	N
	5/17-6/18/2013	221-8014-429.62-10	Acct # 2-23-189-3090	37.13	N
	5/29-6/27/2013	221-8014-429.62-10	Acct # 2-32-914-2632	44.02	N
	5/29-6/27/2013	221-8014-429.62-10	Acct # 2-33-807-1582	47.61	N
	5/31-7/1/2013	681-8030-461.62-20	Acct # 2-01-854-8644	2,395.57	N
	5/15-6/17/2013	681-8030-461.62-20	Acct # 2-01-855-1531	3,712.03	N
	5/15-6/17/2013	681-8030-461.62-20	Acct # 2-01-855-1572	3,620.02	N
	5/17-6/18/2013	681-8030-461.62-20	Acct # 2-19-925-1018	9,500.47	N

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SOUTHERN CALIFORNIA EDISON	5/29-6/27/2013	111-6022-451.62-10	Acct # 2-01-854-7448	25.26	N
	5/29-6/27/2013	111-6022-451.62-10	Acct # 2-01-854-7539	25.12	N
	5/30-6/28/2013	111-6022-451.62-10	Acct # 2-01-855-2836	25.12	N
	5/30-6/28/2013	111-6022-451.62-10	Acct # 2-26-482-0861	869.71	N
	5/17-6/18/2013	111-6022-451.62-10	Acct # 2-34-797-7555	1,647.84	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-01-854-7588	27.14	N
	5/17-6/18/2013	535-8016-431.62-10	Acct # 2-01-855-1937	27.14	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-01-855-2240	50.39	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-666-9353	79.30	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-688-3640	53.00	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-688-3798	59.16	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-688-4051	69.55	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-688-4127	54.95	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-688-4242	90.82	N
	5/29-6/27/2013	535-8016-431.62-10	Acct # 2-28-688-4333	145.62	N
	6/3-7/2/2013	535-8016-431.62-10	Acct # 2-29-179-3396	263.19	N
	5/31-7/1/2013	535-8016-431.62-10	Acct # 2-29-179-3933	226.26	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-0868	71.80	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-0926	55.64	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-0959	57.64	N
	5/28-6/26/2013	535-8016-431.62-10	Acct # 2-29-265-0983	101.72	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-1007	208.92	N
	5/31-7/1/2013	535-8016-431.62-10	Acct # 2-29-265-1346	74.60	N
	5/31-7/1/2013	535-8016-431.62-10	Acct # 2-29-265-1361	98.51	N
	5/28-6/26/2013	535-8016-431.62-10	Acct # 2-29-265-1411	139.96	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-1429	73.14	N
	5/28-6/26/2013	535-8016-431.62-10	Acct # 2-29-265-1437	67.48	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-1452	121.47	N
	5/24-6/25/2013	535-8016-431.62-10	Acct # 2-29-265-1536	126.47	N
	5/31-7/1/2013	535-8016-431.62-10	Acct # 2-29-265-1551	142.84	N
	5/31-7/1/2013	535-8016-431.62-10	Acct # 2-29-519-1068	134.79	N

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				100,448.90	
SPARKLETTS	4532412062713	111-1010-411.61-20	6/12/-6/25/13 WATER DLVRY	4.44	N
				4.44	
STACY MEDICAL CENTER	3160-33703	111-7022-421.56-15	CUSTODY EXAMS	1,654.71	N
				1,654.71	
STAPLES ADVANTAGE	3204184386	111-9010-419.61-25	PRINTER TONER/ MARKERS	273.57	Y
	3204184387-89	111-0110-411.61-25	CERTIFICATES/ DOC HOLDERS	363.44	Y
	3204184390-91	111-0210-413.61-20	PRINTER TONER/ SUPPLIES	183.68	Y
	3204184392	111-0230-413.61-25	LEGAL SIZE FILE FOLDERS	73.14	Y
	3204184393-394	111-1010-411.61-20	CLASSIFICATION FOLDERS	341.98	Y
	3204184395-397	111-3010-415.61-25	FILE FOLDERS/ COLOR PAPER	399.71	Y
	3204184398	111-5010-419.61-25	CREDIT MEMO	-35.43	Y
	3204184401	111-6010-451.61-25	2-POCKET PORT 10PK WHITE	103.66	Y
	3204184402-04	111-7010-421.61-20	SAFE/ ENVELOPES/ BATTERIE	491.43	Y
	3204184405-08	111-7022-421.61-27	COLORED PRINTER TONERS	1,551.85	Y
	3204184409-10	111-7030-421.61-25	PRINTER TONERS/ CD-DVD	300.45	Y
	3204184411	111-7040-421.61-31	HANGING FOLDERS/ BINDERS	403.51	Y
				4,450.99	
STATE FARM AUTOMOBILE INSURANCE CO.	3/16/2013	745-9031-413.52-30	CLAIM SETTLEMENT	1,044.11	Y
				1,044.11	
STATE FARM MUTUAL	9/7/2011	745-9031-413.52-30	CLAIM SETTLEMENT	5,657.59	Y
				5,657.59	
SUPERIOR ELECTRIC MOTOR SERV INC	93313	111-7020-421.43-10	POLICE GATE MOTOR	263.24	N
				263.24	

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SWEET DREAMS LINGERIE	12367	111-0000-228.70-00	OVERPAYMENT REFUND	19.53	N
				19.53	
TECHDEPOT	B13065359V1	111-9010-419.56-64	2 SONIC WALLS- PARKS	1,455.76	Y
				1,455.76	
TELEPACIFIC COMMUNICATIONS	4790338-0	111-7010-421.53-10	CITY INTERNET SERVICES	548.61	Y
	4790338-0	111-9010-419.53-10	CITY INTERNET SERVICES	1,162.82	Y
				1,711.43	
THE GAS COMPANY	3/11-4/9/2013	111-6022-451.62-10	Acct # 164-700-48006	91.51	N
	6/7-7/8/2013	111-6022-451.62-10	Acct # 038-340-0782	21.30	N
	6/11-7/11/2013	111-6022-451.62-10	Acct # 057-261-1221	24.12	N
	6/10-7/9/2013	111-8020-431.62-10	Acct # 128-200-7700	83.49	N
	6/7-7/9/2013	111-7020-421.62-10	Acct # 158-400-4800	413.58	N
	6/7-7/9/2013	111-8022-419.62-10	Acct # 162-600-4800	42.19	N
	6/10-7/9/2013	111-6022-451.62-10	Acct # 180-797-9760	27.00	N
	6/7-7/9/2013	111-6022-451.62-10	Acct # 164-700-4800-6	129.49	N
	6/7-7/9/2013	111-6022-451.62-10	Acct # 161-800-7700	145.63	N
				978.31	
THEODORA BURCIAGA	12202	111-0000-228.70-00	OVERPAYMENT REFUND	16.28	N
				16.28	
TIFCO INDUSTRIES	70867453	741-8060-431.43-20	MISC GARAGE SUPPLIES	240.37	N
				240.37	
TRIANGLE SPORTS	28199	111-6030-451.61-35	GIRLS BASKETBALL UNIFORM	2,732.63	N
				2,732.63	

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TRUGREEN LANDCARE	7536917	535-6090-452.56-60	JUN 13 CITY GROUNDS MAINT	12,337.17	N
	7536917	231-3024-415.56-41	JUN 13 CITY GROUNDS MAINT	2,250.00	N
	7536917	111-8095-431.56-60	JUN 13 CITY GROUNDS MAINT	17,010.69	N
	7535740	535-6090-452.61-20	PEREZ PARK SOIL REPORT	150.00	N
	7535739	535-6090-452.61-20	PEREZ PK SPRT SOIL REPORT	150.00	N
				31,897.86	
U.S. BANK	PPE 7/21/2013	802-0000-217.30-20	PARS PART-TIME	1,835.45	Y
	PPE 7/21/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,610.25	Y
	PPE 7/21/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	12,875.56	Y
	PPE 7/21/2013	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
				21,596.26	
U.S. HEALTH WORKS	23007762-CA	111-7022-421.56-15	BLOOD ALCOHOL COLLECTION	25.00	N
				25.00	
UNION PACIFIC RAILROAD CO	261343536	111-6010-451.56-41	LS-RENT, INDEX	161.59	N
				161.59	
UNIONPRINT	4	111-6020-451.61-35	TOWN HALL FLYERS	192.00	N
				192.00	
UNITED WAY OF GREATER	PPE 7/21/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
VERONICA QUINTANILLA	42694	111-0000-347.50-00	REFUND- BALLOON/ CAKE	79.00	N
				79.00	
WELLS FARGO	4937	111-0210-413.64-00	ICA CONF LODGING-CITY MN	461.86	Y
	4937	111-0110-411.58-18	VM PEREZ ICA ROOM CREDIT	-230.93	Y

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WELLS FARGO	4937	111-9010-419.53-10	MAYOR iPhone 4S REPAIRS	216.91	Y
	4937	111-0210-413.61-20	CM-ICA CONF FUEL PURCHASE	60.00	Y
	4937	111-0230-413.64-00	ONLINE PD JOB POSTING	210.00	Y
	9184	111-0210-413.61-20	J. WONG FAREWELL LUNCH	130.77	Y
	9184	111-0210-413.61-20	K-CUPS	14.39	Y
	9184	111-0230-413.61-20	LAPTOP BATTERY REPLACE	29.27	Y
	9184	111-0230-413.61-20	K-CUPS	14.39	Y
	1653	111-3010-415.61-20	FUEL-FINANCE VEHICLE 6/21	50.27	Y
	1653	111-3010-415.61-20	FUEL-FINANCE VEHICLE 7/14	29.22	Y
	1653	111-3010-415.64-00	BUSINESS LUNCH- MAG SWEEP	8.00	Y
	1653	239-5035-465.64-00	BUSINESS LUNCH- COM DEV	85.77	Y
	4362	239-7055-424.61-23	MOVIE LICENSE FEE	321.00	Y
	9184	111-9010-419.61-20	PASTIES- ROSARITO VISIT	59.97	Y
					1,460.89
WELLS FARGO BANK-FIT	PPE 7/21/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	56,479.94	N
				56,479.94	
WELLS FARGO BANK-MEDICARE	PPE 7/21/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,281.08	N
				7,281.08	
WELLS FARGO BANK-SIT	PPE 7/21/2013	802-0000-217.20-20	WELLS FARGO BANK-FIT	20,321.42	N
				20,321.42	
WEST GOVERNMENT SERVICES	827554509	111-7030-421.56-41	JUN 13 WEST INFO. SERVICE	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	1340879	111-6022-451.56-41	JUN 13 EXTERMINATOR SRVCS	81.00	N
	1340879	111-8022-419.56-41	JUN 13 EXTERMINATOR SRVCS	43.00	N
	1340879	111-8020-431.56-41	JUN 13 EXTERMINATOR SRVCS	59.00	N

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				183.00	
WILMAR	290813823	111-6022-451.43-10	DOOR CYLINDERS-REC CENTER	77.60	N
				77.60	
WTS LOS ANGELES CHAPTER	7/29/2013	111-0110-411.58-18	REGISTRATION- R. PEREZ	40.00	Y
	7/29/2013	111-0210-413.64-00	REGISTRATION-R. BOBADILLA	40.00	Y
				80.00	
XEROX CORPORATION	068832421	111-8020-431.43-05	JUN 13 COPIER BASE CHARGE	148.11	N
	068832421	285-8050-432.43-05	JUN 13 COPIER BASE CHARGE	148.11	N
	068832421	681-8030-461.43-05	JUN 13 COPIER BASE CHARGE	148.11	N
				444.33	
YRID MORENO	7/11-7/20/2013	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	176.00	N
				176.00	
ZUMAR INDUSTRIES, INC.	0146310	221-8014-429.61-20	TRAFFIC CONES	846.93	N
				846.93	
Grand Total				1,841,463.16	

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INDEPENDENT CITIES RISK MGMT	ICRMA-2014-0014	745-9031-413.52-30	LIABILITY PROGRAM PREMIUM	448,038.00	N
	ICRMA-2014-0014	745-9031-413.52-10	PROPERTY PROGRAM DEPOSIT	233,199.00	N
	ICRMA-2014-0014	745-9030-413.26-00	WORKERS COMP PAYROLL ADJ	-8,518.00	N
	ICRMA-2014-0014	745-9031-413.52-20	RISK MANAGEMENT FUND CONT	2,292.00	N
	ICRMA-2014-0014	745-9031-413.52-20	AUTO DAMAGE PREMIUM DEP	11,047.00	N
	ICRMA-2014-0014	745-9031-413.52-20	RATE STABILIZATION FUND	-32,798.00	N
	ICRMA-2014-0014	745-9031-413.52-20	CRIME PROGRAM DEPOSIT	1,181.00	N
				819,233.00	