

CITY OF HUNTINGTON PARK

Date: 11/14/2013

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	104137-00	111-8022-419.43-10	CEILING LIGHTS	33.35	N
	104070-00	111-7020-421.43-10	FLUORESCENT LAMPS	142.57	N
	104090-00	111-6022-451.43-10	LAMPS	109.20	N
				285.12	
ABC BATTERY	90630	741-8060-431.43-20	BATTERY FOR UNIT # 212	65.48	N
				65.48	
ACE RECYCLING, LLC	14651	111-0000-321.10-00	OL REFUNDS	3,940.00	N
	14652	111-0000-321.10-00	OL REFUNDS	3,600.00	N
				7,540.00	
ACTION DOOR REPAIR CORP.	87435	111-6022-451.43-10	DOOR ADJUSTMENT PEREZ PK	426.95	N
				426.95	
ADAMSON POLICE PRODUCTS	INV118787	741-8060-431.43-20	FED SMART SIREN BOX	318.52	N
				318.52	
ADVANCED INC	14612	111-7010-421.56-41	NOV 13 JANITORIAL SRVCS	160.00	N
	14606	111-6022-451.56-41	NOV 13 JANITORIAL SRVCS	5,776.16	N
	14606	111-7020-421.56-41	NOV 13 JANITORIAL SRVCS	3,675.44	N
	14606	111-8022-419.56-41	NOV 13 JANITORIAL SRVCS	2,107.97	N
	14606	111-8020-431.56-41	NOV 13 JANITORIAL SRVCS	341.68	N
	14605	111-6022-451.56-41	JANITORIAL SERVICES	675.00	N
				12,736.25	
AFSCME COUNCIL 36	PPE 11/10/2013	802-0000-217.60-10	AFSCME DUES	777.60	Y
				777.60	
ALL CITY MANAGEMENT SERVICES	32975	111-7022-421.56-41	CROSSING GUARD SERVICES	5,186.14	N
	32820	111-7022-421.56-41	CROSSING GUARD SERVICES	5,186.14	N
				10,372.28	

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ALVAKA NETWORKS	151164	111-9010-419.56-64	DEC 13 NETWORK MANAGEMENT	1,220.00	N
	151193	111-9010-419.56-64	DEC 13 NETWORK MONITORING	2,068.00	N
	151127SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	632.50	N
	151118SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	275.00	N
	151145SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	151156SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	151117SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	720.00	N
	151144SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	151155SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	151126SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	922.50	N
	151202	111-7010-421.56-41	DEC 13 NETWORK MONITORING	5,389.00	N
	151170	111-7010-421.56-41	DEC 13 NETWORK MANAGEMENT	1,220.00	N
	15,567.00				
AMERI PRIDE UNIFORM SERVICES INC	1400680814	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400680814	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
	1400687487	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400687487	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
272.42					
AMERICAN CANCER SOCIETY	39387	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	2,500.00	N
2,500.00					
AMERICAN FAMILY LIFE ASSURANCE	PPE 11/10/2013	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
106.58					
AMI ADINI & ASSOCIATES, INC.	11-51976	741-8060-431.43-20	NOV13 UST MONTHLY SERVICE	165.00	N
165.00					
ANA ALVAREZ	39709	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	393.00	N
	39709	111-0000-228.20-00	REFUND- PARKING LOT	150.00	N

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				543.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	13J0001984541	741-8060-431.43-20	10/2-10/12/13 WATER DLVR	24.06	N
				24.06	
AT&T	4802564	111-9010-419.53-10	Acct # 323-581-2942-365	21.87	N
	4802566	111-9010-419.53-10	Acct # 323-581-8443-140	15.82	N
	4809276	111-9010-419.53-10	Acct # 323-582-6161-974	328.64	N
	4818410	111-9010-419.53-10	Acct # 323-582-8836-978	14.88	N
	4812557	111-9010-419.53-10	Acct # 323-583-5923-833	16.14	N
	4812876	111-9010-419.53-10	Acct # 323-583-9543-938	15.83	N
	4804835	111-9010-419.53-10	Acct # 323-584-0785-316	15.82	N
	4809278	111-9010-419.53-10	Acct # 323-584-6201-974	280.05	N
	4809279	111-9010-419.53-10	Acct # 323-584-6207-974	427.58	N
	4809280	111-9010-419.53-10	Acct # 323-584-6209-974	222.40	N
	4809281	111-9010-419.53-10	Acct # 323-584-6210-974	225.14	N
	4809282	111-9010-419.53-10	Acct # 323-584-6230-974	48.72	N
	4810843	111-9010-419.53-10	Acct # 323-584-6274-974	7.69	N
	4805217	111-9010-419.53-10	Acct # 323-584-6726-219	15.82	N
	4809285	111-9010-419.53-10	Acct # 323-584-6943-742	15.83	N
	4813363	111-9010-419.53-10	Acct # 323-588-1037-450	77.76	N
	4813364	111-9010-419.53-10	Acct # 323-588-1129-484	17.76	N
	4813308	111-9010-419.53-10	Acct # 323-589-1792-909	17.76	N
	4802601	111-9010-419.53-10	Acct # 331-841-0775-853	32.06	N
	4802602	111-9010-419.53-10	Acct # 331-841-0777-811	32.06	N
	4802629	111-9010-419.53-10	Acct # 335-451-0062-974	66.66	N
	4803687	111-9010-419.53-10	Acct # 337-841-4290-978	541.10	N
	4802690	111-9010-419.53-10	Acct # 337-841-4291-984	32.06	N
	4805109	219-0250-431.53-10	Acct # 323-581-4657-532	16.13	N
	4803152	219-0250-431.53-10	Acct # 323-588-1507-373	60.67	N
	4789644	111-7010-421.53-10	Acct # 323-585-0194-385	14.87	N
	4789645	111-7010-421.53-10	Acct # 323-585-5117-826	41.06	N
	4805156	111-7010-421.53-10	Acct # 323-722-8457-708	50.68	N

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AT&T	4802631	111-7010-421.53-10	Acct # 336-256-2901-905	178.97	N
	4802710	111-7010-421.53-10	Acct # 339-341-3517-026	89.47	N
	4765154	681-8030-461.53-10	Acct # 323-773-8138-237	107.39	N
	4802641	681-8030-461.53-10	Acct # 336-257-1599-771	84.62	N
				3,133.31	
AT&T PAYMENT CENTER	9/28-10/27/2013	111-7010-421.53-10	Acct # 323-583-9713-3491	130.71	N
				130.71	
BARR & CLARK INC	36526	246-5098-463.73-10	LBP CLEARANCE INSPECTION	270.00	N
	36518	246-5098-463.73-10	LBP CLEARANCE INSPECTION	240.00	N
	36513	246-5098-463.73-10	EXTERIOR LBP CLEARANCE	150.00	N
	36508	246-5098-463.73-10	LBP CLEARANCE INSPECTION	285.00	N
	36488	246-5098-463.73-10	LBP CLEARANCE INSPECTION	285.00	N
				1,230.00	
BG PRINTING	24873	111-0110-411.61-20	BUSINESS CARDS	125.35	N
	24849	111-8010-431.61-20	NO PARKING SIGNS	632.20	N
				757.55	
BOBCAT OF CERRITOS, INC.	P07096	741-8060-431.43-20	QUICK COUPLER	121.76	N
				121.76	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/13/13	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,721.36	N
	PPE 10/13/13	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	22,482.94	N
	PPE 10/13/13	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	68,844.44	N
	PPE 9/29/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,482.98	N
	PPE 9/29/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	22,044.69	N
	PPE 9/29/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	68,821.99	N
				257,398.40	
CALIFORNIA CONSULTING	41579	111-0210-413.56-41	MONTHLY RETAINER	4,000.00	N

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CALIFORNIA CONSULTING	41579	111-0210-413.56-41	9/19-10/21/13 CALLS/FAXES	307.34	N
				4,307.34	
CALIFORNIA PEACE OFFICERS' ASSN.	1/14-1/16/2014	111-7010-421.59-20	REGISTRATION- J. VERDIELL	220.00	N
	41611	111-7010-421.59-20	REGISTR - 2014 LEG UPDATE	90.00	N
	41611	111-7010-421.59-20	REGISTR - 2014 LEG UPDATE	90.00	N
				400.00	
CARLOS CORTEZ	44141	111-0000-347.20-00	REFUND- YOUTH BASKETBALL	50.00	N
	44141	111-0000-347.20-00	REFUND- GIRL BASKETBALL	70.00	N
				120.00	
CDW GOVERNMENT, INC.	GN32837	111-7022-421.61-24	PEERLESS FLAT MOUNT	36.81	N
				36.81	
CELL BUSINESS EQUIPMENT	IN1547324	111-0230-413.43-05	COPIER CONTRACT CHARGE	55.94	N
	IN1547324	111-0210-413.43-05	COPIER CONTRACT CHARGE	55.93	N
				111.87	
CENTRAL FORD	220563	741-8060-431.43-20	COVER	74.06	N
	220501	741-8060-431.43-20	ARM AS	184.26	N
	220610	741-8060-431.43-20	CAPACATOR	8.00	N
	219703	741-8060-431.43-20	SEAT & BELT PARTS	124.79	N
	220011	741-8060-431.43-20	SLEEVE	8.13	N
	220010	741-8060-431.43-20	CREDIT MEMO	-7.15	N
				392.09	
CHARTER COMMUNICATIONS	10/31-11/30/13	121-7040-421.56-14	Acct # 824510070389644	42.44	N
				42.44	
CITY OF H.P. PETTY CASH - FINANCE	41582	111-0110-411.66-05	CITY COUNCIL DINNER	130.80	N
	41576	111-0110-411.66-05	FRESH FRUIT	11.82	N

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CITY OF H.P. PETTY CASH - FINANCE	41568	111-0110-411.66-05	APPETIZERS/ CAKE	125.00	N
	41571	111-0210-413.61-20	REFRESHMENTS	29.31	N
	41576	111-0210-413.61-20	REFRESHMENTS	27.89	N
	41576	111-0230-413.61-20	COMM OPER LUNCH	17.39	N
	41578	111-0230-413.61-20	POLICE OFF LUNCH	20.53	N
	41570	111-0230-413.64-00	FRESH FRUIT	12.00	N
	41570	111-0230-413.61-20	FRESH FRUIT	11.03	N
	11/4-11/5/2013	111-0230-413.64-00	FRESH FRUIT	17.06	N
	41583	111-0230-413.64-00	BAGEL PLATTERS	49.98	N
	41582	111-0230-413.64-00	BAGEL PLATTERS	51.91	N
	41571	111-0230-413.64-00	FRUIT TRAIL MIX	37.94	N
	41566	239-5060-463.61-20	HANGING NAME BADGES	43.04	N
	9/25-10/30/2013	239-5060-463.61-20	PASTRIES	19.40	N
					605.10
CITY OF HUNTINGTON PARK - DENTAL	PPE 11/10/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,565.08	N
				1,565.08	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 11/10/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 11/10/2013	802-0000-217.60-10	PRE PAID LEGAL SERVICES	164.50	Y
				164.50	
CITY OF HUNTINGTON PARK- HEALTH	PPE 11/10/2013	746-0000-217.50-10	CITY OF HP- HEALTH	1,612.13	N
				1,612.13	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 11/10/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,272.29	Y
				2,272.29	
COMSERCO, INC.	66992	741-8060-431.43-20	NOV 13 RADIO MAINTENANCE	1,002.00	N
	67002	741-8060-431.43-20	NOV 13 RADIO MAINTENANCE	140.00	N

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				1,142.00	
CONNIE DELGADILLO	43680	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
CSMFO	2014 -51753	111-3010-415.64-00	MEMBERSHIP DUES	110.00	N
				110.00	
DANIEL RODRIGUEZ	PPE 11/10/2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DARRYL INOUYE	PPE 11/10/2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
	5754	111-7010-421.59-20	REGISTRATION REIMBURSE	395.00	N
				945.00	
DATAFONE COMMUNICATIONS	21929	111-9010-419.53-10	PROFESSIONAL SERVICES	175.00	N
				175.00	
DAVID A. SANFORD	9/22-9/29/2013	741-8060-431.62-30	FUEL REIMBURSEMENT	136.43	N
				136.43	
DAY WIRELESS SYSTEMS	64536	111-7022-421.61-24	RADIO REPAIRS	224.15	N
				224.15	
DENNIS W CARTER	PPE 11/10/2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
	5753	111-7010-421.59-20	REGISTRATION REIMBURSE	395.00	N
				945.00	
DESI ALVAREZ	41548	681-8030-461.56-41	CONSULTNG SERVICES	7,157.00	N
	41548	283-8040-432.56-41	CONSULTNG SERVICES	2,783.00	N
				9,940.00	

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DF POLYGRAPH	2013-9	111-7020-421.56-41	POLYGRAPH EXAMINATION	525.00	N
	2013-8	111-7020-421.56-41	POLYGRAPH EXAMINATION	700.00	N
				1,225.00	
DISH NETWORK	11/9-12/8/2013	111-7010-421.61-20	Acct # 8255707080881936	55.00	N
				55.00	
EMBASSY COUNSULTING SERVICES	41624	111-7010-421.59-30	REGISTRATION- C. LOZANO	85.00	N
				85.00	
ENTERPRISE FM TRUST	FBN2447806	229-7010-421.74-10	CAR LEASE PAYMENT	100.95	N
				100.95	
ESTELA RAMIREZ	10/14-11/7/2013	111-6060-466.33-20	MORNING AEROBICS	294.40	N
	10/15-11/12/13	111-6060-466.33-20	PILATES & AEROBICS	184.00	N
	10/15-11/12/13	111-6060-466.33-20	ZUMBA	184.00	N
				662.40	
ET CHEM LAB, INC	390	535-6090-452.61-20	DISINFECTANT / DEGREASER	181.50	N
	349	535-6090-452.61-20	DISINFECTANT / DEGREASER	180.68	N
				362.18	
EWING IRRIGATION PRODUCTS, INC.	7137729	535-6090-452.61-20	IRRIGATION BOXES	424.31	N
				424.31	
F&A FEDERAL CREDIT UNION	PPE 11/10/2013	802-0000-217.60-40	F & A CREDIT UNION	21,735.18	N
				21,735.18	
FACTORY MOTOR PARTS CO.	12-1629838	741-8060-431.43-20	BATTERIES FOR POLICE CARS	570.28	N
				570.28	
FELICITO CASTILLO	17197	533-0000-318.40-00	BID OVERPAYMENT	143.01	N

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				143.01	
FELIPE ROJAS	100	111-7040-421.61-32	CIRCUIT BOARD REPLACE	150.00	N
				150.00	
FIRESTONE COMPLETE AUTO CARE	106982	741-8060-431.43-20	ALIGNMENT SERVICES # 911	443.00	N
				443.00	
FLORENCIA LLAMAS	42978	111-0000-347.20-00	REFUND- YOUTH SPORTS	55.00	N
				55.00	
FULLER STREET PRODUCTIONS	1842	111-6020-451.61-35	TREE LIGHTING CEREMONY	400.00	N
				400.00	
GALLS	BC0034120	111-7022-421.61-24	EMBROIDERED UNIFORMS	23.97	N
				23.97	
GATEWAY CITIES COUNCIL OF	2012-2013	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	8,000.00	N
	2012-2013	226-9010-419.64-00	TRANSPORTATION ASSESSMENT	5,208.84	N
	2012-2013	219-0250-431.64-00	MTA STAFF SUPPORT	2,675.15	N
	2013-2014	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	8,000.00	N
	2013-2014	219-0250-431.64-00	TRANSPORTATION ASSESSMENT	2,675.15	N
	2013-2014	226-9010-419.64-00	TRANSPORTATION ASSESSMENT	5,208.84	N
				31,767.98	
GERARDO A. MARTINEZ	41548	111-0110-411.56-41	INTERPRETING SERVICES	675.00	N
				675.00	
GIGIS HOLLYDALE APPLIANCE	25115	111-7020-421.43-10	HEAT PUMP	438.90	N
				438.90	
GLOBALSTAR USA	5140322	111-7010-421.61-20	Acct # 1.50018653	63.96	N

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				63.96	
GRAINGER	9265987728	741-8060-431.43-20	INSECT CONTROL SPRAY	25.42	N
				25.42	
HDL COREN & CONE	0019789-IN	111-9010-419.56-41	CONTRACT SERVICES	1,787.50	N
				1,787.50	
HEAFIELD'S GAGE AVE FLORIST	5419	111-0110-411.61-20	SPRING BOUQUET	43.50	N
				43.50	
HERNANDEZ SIGNS, INC.	13009	535-6090-452.61-20	PRINTED DECALS	87.20	N
				87.20	
HOME DEPOT	2584113	285-8050-432.61-20	BOTTLED WATER	28.55	Y
	7174564	111-6022-451.43-10	40 LB SALT	63.70	Y
	6090122	111-7020-421.43-10	BADGER	108.96	Y
	5264188	111-6022-451.43-10	CARPENTER PENCILS	0.21	Y
	5264190	111-7020-421.43-10	CARPENTER PENCILS	0.21	Y
	5264192	111-8022-419.43-10	CARPENTER PENCILS	0.21	Y
	5264194	221-8014-429.61-20	CARPENTER PENCILS	0.21	Y
	5264196	221-8012-429.61-20	CARPENTER PENCILS	0.21	Y
	5264198	111-8010-431.61-20	CARPENTER PENCILS	0.21	Y
	5264202	741-8060-431.43-20	CARPENTER PENCILS	0.21	Y
	1264323	111-8022-419.43-10	VAC FILTER	27.22	Y
	1264327	111-6022-451.43-10	BASKET STRAINER	35.84	Y
	5250653	221-8014-429.61-20	HARD HAT	7.06	Y
	5250657	221-8014-429.61-20	HARD HAT	16.33	Y
	5250659	221-8014-429.61-20	HARD HAT	32.66	Y
	5264200	111-8010-431.61-20	CARPENTER PENCILS	0.21	Y
	1455814	111-9010-419.61-20	HARDWARE SUPPLIES	551.32	Y
	5250655	221-8012-429.61-20	HARD HATS/ BATTERIES	44.60	Y

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HOME DEPOT	5243487	221-8012-429.61-20	CREDIT MEMO	-7.06	Y
	5243487	221-8014-429.61-20	CREDIT MEMO	-14.14	Y
				896.72	
HUNTINGTON PARK CAR WASH	41548	741-8060-431.43-20	CITY CAR WASH SERVICES	918.00	N
				918.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 11/10/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 11/10/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,344.57	Y
				4,344.57	
INTOXIMETERS	4054432	111-7022-421.61-29	DRY GAS SUPPLIES	207.92	N
				207.92	
JERRY'S AUTO BODY, INC.	28268	741-8060-431.43-20	FRONT DOOR HINGE REPAIRS	324.52	N
				324.52	
JESSE MEDRANO	21155-5850	681-0000-228.70-00	WATER FINAL BILL REFUND	75.32	N
				75.32	
JESSICA PEREZ	10/25-10/31/13	111-6010-451.61-20	PURCHASE REIMBURSEMENT	8.57	N
	10/25-10/31/13	111-6020-451.61-35	PURCHASE REIMBURSEMENT	74.25	N
				82.82	
JOEL GORDILLO	41579	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JOSE ALMANZA	PPE 11/10/2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	

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KEYPER SYSTEMS	60425	111-6010-451.74-10	KEY MGMT SYSTEM UPDATES	148.04	N
				148.04	
KONICA MINOLTA PREMIER FINANCE	239576945	111-7040-421.44-10	COPIER LEASE PAYMENT	1,482.41	N
				1,482.41	
KURT J. CAMP	HP00041	111-7030-421.56-41	LAFIS DATABASE	710.00	N
	HP00042	111-7030-421.56-41	LAFIS DATABASE	797.50	N
				1,507.50	
LB JOHNSON HARDWARE CO #1	658510	111-8022-419.43-10	MAGNETIC KEY HIDER	6.31	N
	658500	741-8060-431.43-20	CRISP BREEZE STICK UPS	13.60	N
	658968	741-8060-431.43-20	GALVANIZED FITTINGS	124.16	N
				144.07	
LEONARD GARCIA	10/23-10/30/13	111-6020-451.61-35	PURCHASE REIMBURSEMENT	44.00	N
	10/23-10/30/13	239-6060-466.61-20	PURCHASE REIMBURSEMENT	99.06	N
				143.06	
LGP EQUIPMENT RENTALS INC	31530	111-8010-431.61-20	ARROW BOARD RENTAL	388.55	N
				388.55	
LIZETTE CHAVEZ	41564	111-7010-421.59-20	REGISTRATION REIMBURSE	90.00	N
	41547	111-7010-421.59-20	REGISTRATION REIMBURSE	100.00	N
				190.00	
LOGAN SUPPLY COMPANY, INC.	80065	535-6090-452.61-20	3KA MASTER LOCKS	75.53	N
				75.53	
LUCIE GUADALUPE CAZAREZ	10/27-10/30/13	111-6020-451.61-35	PURCHASE REIMBURSEMENT	65.56	N
				65.56	

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MARIA RODRIGUEZ	42828	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
MARIANA WILSON	41596	111-0000-347.50-00	REFUND- PIANO	25.00	N
				25.00	
MARTIN BRISENO	2272-59139	111-0000-322.10-30	PERMIT REFUND	62.72	N
				62.72	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	8/28-10/25/2013	111-6022-451.62-10	Acct # 312600351	946.00	N
	8/28-10/25/2013	111-6022-451.62-10	Acct # 312600352	115.50	N
	8/28-10/25/2013	111-6022-451.62-10	Acct # 312600353	610.50	N
				1,672.00	
MIGUEL VILLEGAS	43946	111-0000-347.20-00	REFUND- BASKETBALL	55.00	N
				55.00	
MISC-ONE TIME VENDORS	41611	111-0230-413.64-00	ERC MEETING/ LUNCHEON	36.00	N
				36.00	
MISC-RELOCATION PROJECT	41445	745-9031-413.52-30	CLAIM SETTLEMENT	2,547.00	Y
				2,547.00	
NAPA PARTS WHOLESale	51093	741-8060-431.43-20	12V JUMP STARTER	195.11	N
	50992	741-8060-431.43-20	PULLEY TOOL	34.87	N
	53186	741-8060-431.43-20	CERAMIC WIRE SET	656.89	N
	53617	741-8060-431.43-20	CREDIT MEMO	-402.42	N
	52865	741-8060-431.43-20	SPARK PLUG/ FILTERS	120.83	N
	53069	741-8060-431.43-20	DRAIN PLUG/OIL DRAIN PLUG	9.78	N
	51979	741-8060-431.43-20	OIL FILTER	79.00	N
				694.06	

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NATION WIDE RETIREMENT SOLUTIONS	PPE 11/10/2013	802-0000-217.40-10	DEFERRED COMP	21,538.56	N
				21,538.56	
NATIONAL ASSOCIATION OF TOWN WATCH	20139	239-7055-424.61-23	NATIONAL NIGHT OUT ITEMS	1,303.09	N
				1,303.09	
NICK ALEXANDER RESTORATION	2924	741-8060-431.43-20	CUSHION REPAIR	82.50	N
				82.50	
NORWALK SUPERIOR COURT	40817	111-3010-415.56-10	SURCHARGE DIFFERENCE	4,653.00	N
	40787	111-3010-415.56-10	SURCHARGE DIFFERENCE	4,818.00	N
				9,471.00	
NXTEC SALES GROUP INC.	1065039	535-6090-452.61-20	SAFETY GLOVES- AID KIT	131.64	N
				131.64	
O'REILLY AUTO PARTS	2959-157962	741-8060-431.43-20	BATTERY	94.36	N
	2959-159635	741-8060-431.43-20	BATTERY	118.28	N
	2959-159548	741-8060-431.43-20	RADIATOR	166.76	N
	2959-159536	741-8060-431.43-20	STEERING WHEEL COVER	10.89	N
	2959-159727	741-8060-431.43-20	CERAMIC PADS	32.44	N
	2959-159641	741-8060-431.43-20	THERMOSTAT	356.16	N
	2959-164338	741-8060-431.43-20	DIST CAP/ ROTOR	60.39	N
	2959-162164	741-8060-431.43-20	MAP SENSOR	49.86	N
	2959-162835	741-8060-431.43-20	TPMS SENSOR	-146.46	N
	2959-162822	741-8060-431.43-20	MICRO V-BELT	265.24	N
	2959-159862	741-8060-431.43-20	THERMOSTAT	67.75	N
	2959-159906	741-8060-431.43-20	5 QUART MOTOR OIL	40.32	N
	2959-159920	741-8060-431.43-20	CREDIT MEMO	-15.00	N
	2959-161800	741-8060-431.43-20	HEADLIGHT BULBS	52.23	N
				1,153.22	

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OFFICE DEPOT	6.31669E+11	741-8060-431.43-20	ELECTRIC WALL CLOCK	46.18	N
				46.18	
OLDTIMERS FOUNDATION	41548	219-0250-431.56-42	TRANSPORTATION SERVICES	13,328.00	N
	41548	220-0250-431.56-43	TRANSPORTATION SERVICES	65,816.37	N
	41548	219-0000-340.30-00	PROGRAM INCOME	-12,512.66	N
	41548	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				64,981.71	
ORANGE COUNTY SHERIFF'S DEPT	41627	111-7010-421.59-30	REGISTRATION- S.SCHUCH	15.00	N
				15.00	
ORIENTAL TRADING COMPANY, INC.	660018308-01	239-6060-466.61-20	HALLOWEEN SUPPLIES	597.50	N
				597.50	
OVERLAND, PACIFIC & CUTLER, INC	1309198	246-5098-463.56-41	SEP 13 RELOCATION SERVICE	230.00	N
				230.00	
PACIFIC ALTERNATORS	3805	741-8060-431.43-20	ALTERNATOR	250.00	N
				250.00	
PACIFIC THEATER	13217-25212	681-0000-228.70-00	WATER DEPOSIT REFUND	6.00	N
				6.00	
PATS 605 CYCLERY	476998	111-7022-421.61-28	BICYCLE SUPPLIES	52.29	N
				52.29	
PAUL WEINRICH	PPE 11/10/2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
PEERLESS MATERIALS CO.,LLC	34233	111-8020-431.43-10	SHOP RAGS	100.28	N
	34249	535-6090-452.61-20	HAND TOWELS	58.84	N

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				159.12	
PENSKE CHEVROLET	156254	741-8060-431.43-20	CORE DEPOSIT	868.82	N
	156277	741-8060-431.43-20	VALVE	41.20	N
	156585	741-8060-431.43-20	MODULE/ GAS TANK	1,159.60	N
	CM156254	741-8060-431.43-20	CREDIT MEMO	-54.50	N
				2,015.12	
PRUDENTIAL OVERALL SUPPLY	50532453	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
	50528173	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
	50528172	111-7010-421.61-20	MAT CLEANING SERVICES	27.03	N
	50528171	111-6010-451.56-41	MAT CLEANING SERVICES	71.59	N
	50528170	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
				167.60	
PUBLIC SAFETY TRAINING CONSULTANTS	41625	111-7010-421.59-20	REGISTRATION- J ALMANZA	110.00	N
	41624	111-7010-421.59-20	REGISTRATION- J ALMANZA	110.00	N
				220.00	
QUALITY CODE PUBLISHING LLC	2013-365	111-0110-411.56-41	MUNI SUPPLEMENTAL CODE	620.24	N
				620.24	
RICK CURIEL	41584	111-7030-421.61-20	PURCHASE REIMBURSEMENT	59.17	N
				59.17	
RIO HONDO COLLEGE	12/2-12/3/2013	111-7010-421.59-20	REGISTRATION-C. WASIK	152.00	N
	12/2-12/3/2013	111-7010-421.59-20	REGISTRATION- M. NAVIA	152.00	N
	12/2-12/3/2013	111-7010-421.59-20	REGISTRATION- G. PRADO	152.00	N
				456.00	
ROBERTO HERNANDEZ	PPE 11/10/2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	

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ROSITA'S BAKERY & RESTAURANT	103113	111-0110-411.66-05	COUNCIL DINNER	100.40	N
				100.40	
SANCHEZ AWARDS	394	111-0110-411.61-20	ENGRAVED NAMEPLATES	445.50	N
				445.50	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2070081	681-8030-461.56-41	OCT 13 WATER/SEWER MAINT	92,563.89	N
	STES 2070081	283-8040-432.56-41	OCT 13 WATER/SEWER MAINT	11,824.55	N
	STES 2070082	283-8040-432.56-41	SEP 13 HOT SPOT CLEANING	4,613.05	N
				109,001.49	
SILVIA ORNELAS	43399	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
SKS INC	N738664-IN	741-8060-431.62-30	MOTOR OIL	154.30	N
				154.30	
SMART & FINAL	165086	239-6060-466.61-20	FOOD SUPPLIES	269.91	N
	147442	111-0230-413.64-00	YOGURT/ JUICES	32.76	N
	164911	111-0000-399.90-90	BEVERAGES	66.37	N
	164911	111-0210-413.61-20	NAPKINS	4.38	N
				373.42	
SOUTHEAST CHURCHES SERVICES CENTER	JUL-SEP 2013	239-5210-463.57-83	EMERGENCY FOOD PROGRAM	2,058.00	N
				2,058.00	
SOUTHERN CALIFORNIA EDISON	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-01-855-2240	51.13	N
	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-666-9353	105.20	N
	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-688-3640	68.13	N
	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-688-3798	76.85	N
	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-688-4051	92.10	N

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SOUTHERN CALIFORNIA EDISON	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-688-4127	71.41	N
	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-688-4242	122.50	N
	9/26-10/28/2013	535-8016-431.62-10	Acct # 2-28-688-4333	200.05	N
	10/1-10/31/2013	535-8016-431.62-10	Acct # 2-29-179-3396	348.35	N
	9/30-10/30/2013	535-8016-431.62-10	Acct # 2-29-179-3933	274.63	N
	10/2-11/1/2013	535-8016-431.62-10	Acct # 2-29-179-4006	65.15	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-0868	82.22	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-0926	63.26	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-0959	64.86	N
	9/25-10/25/2013	535-8016-431.62-10	Acct # 2-29-265-0983	126.43	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-1007	247.11	N
	9/30-10/30/2013	535-8016-431.62-10	Acct # 2-29-265-1346	91.15	N
	9/30-10/30/2013	535-8016-431.62-10	Acct # 2-29-265-1361	116.05	N
	9/25-10/25/2013	535-8016-431.62-10	Acct # 2-29-265-1411	177.76	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-1429	84.73	N
	9/25-10/25/2013	535-8016-431.62-10	Acct # 2-29-265-1437	84.06	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-1452	148.93	N
	9/24-10/24/2013	535-8016-431.62-10	Acct # 2-29-265-1536	147.63	N
	9/30-10/30/2013	535-8016-431.62-10	Acct # 2-29-265-1551	166.20	N
	9/30-10/30/2013	535-8016-431.62-10	Acct # 2-29-519-1068	162.01	N
	9/4-10/3/2013	111-7020-421.62-10	Acct # 2-27-682-4422	1,479.42	N
	9/26-10/28/2013	111-6022-451.62-10	Acct # 2-01-854-7448	27.82	N
	9/26-10/28/2013	111-6022-451.62-10	Acct # 2-01-854-7539	27.55	N
	9/27-10/29/2013	111-6022-451.62-10	Acct # 2-26-482-0861	545.14	N
	9/26-10/28/2013	221-8014-429.62-10	Acct # 2-01-855-2612	89.37	N
	9/26-10/28/2013	221-8014-429.62-10	Acct # 2-32-914-2632	48.16	N
	9/26-10/28/2013	221-8014-429.62-10	Acct # 2-33-807-1582	52.11	N
	9/16-10/16/2013	681-8030-461.62-20	Acct # 2-01-855-1531	3,125.10	N
	9/16-10/16/2013	681-8030-461.62-20	Acct # 2-01-855-1572	240.70	N
	9/17-10/17/2013	681-8030-461.62-20	Acct # 2-19-925-1018	6,081.82	N
	8/29-10/24/2013	535-8016-431.62-10	Acct # 2-28-688-4416	4,100.62	N
	9/16-10/16/2013	111-8022-419.62-10	Acct # 2-01-855-1747	39.70	N
	9/17-10/17/2013	221-8014-429.62-10	Acct # 2-23-189-3090	35.06	N

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SOUTHERN CALIFORNIA EDISON	9/16-10/16/2013	111-8020-431.62-10	Acct # 2-01-855-1671	1,551.62	N
	9/16-10/16/2013	111-6022-451.62-10	Acct # 2-01-855-1630	26.34	N
	9/16-10/16/2013	111-6022-451.62-10	Acct # 2-03-994-9920	943.25	N
	9/16-10/16/2013	111-6022-451.62-10	Acct # 2-01-855-1812	703.29	N
	9/16-10/16/2013	111-6022-451.62-10	Acct # 2-03-995-0639	1,707.00	N
	9/17-10/17/2013	111-6022-451.62-10	Acct # 2-34-797-7555	2,115.02	N
	9/16-10/16/2013	111-6022-451.62-10	Acct # 2-01-855-1754	893.83	N
	9/16-10/16/2013	681-8030-461.62-20	Acct # 2-01-855-1754	893.83	N
	9/16-10/16/2013	681-8030-461.62-20	Acct # 2-01-855-1713	4,309.66	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-01-854-7588	25.30	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-01-855-1937	25.30	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-666-9312	112.09	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-666-9395	85.18	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-688-3483	71.22	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-688-3616	106.82	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-688-3871	125.46	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-688-3939	92.63	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-688-4184	176.79	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-28-688-4218	41.00	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-29-179-3420	362.20	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-29-179-3867	119.16	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-29-265-1031	108.12	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-29-265-1130	81.94	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-29-265-1205	324.49	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-29-265-1387	61.78	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-29-265-1403	119.33	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-29-265-1494	207.69	N
	9/16-10/16/2013	535-8016-431.62-10	Acct # 2-31-764-2304	149.96	N
	8/28-10/17/2013	535-8016-431.62-10	Acct # 2-28-120-2671	893.04	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-29-179-3701	62.07	N
	9/17-10/17/2013	535-8016-431.62-10	Acct # 2-29-179-3826	118.42	N
				35,744.30	

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SPARKLETTS	4.53366E+12	111-0210-413.61-20	9/18-10/15/13 WATER DLVR	16.62	N
	4.53366E+12	111-0230-413.61-20	9/18-10/15/13 WATER DLVR	16.62	N
	4.53366E+12	111-0110-411.61-20	9/18-10/15/13 WATER DLVR	16.61	N
	4.53241E+12	111-1010-411.61-20	9/23-10/1/2013 WATER DLVR	12.80	N
				62.65	
STANDARD INSURANCE COMPANY	41579	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,580.45	N
				8,580.45	
SUNGARD PUBLIC SECTOR USERS GROUP	HNTG2014	111-3010-415.64-00	2014 ANNUAL MEMBER DUES	195.00	N
				195.00	
THE GAS COMPANY	9/6-10/7/2013	111-6022-451.62-10	Acct # 038-340-0785	36.60	N
	9/10-10/9/2013	111-6022-451.62-10	Acct # 057-261-1221	20.90	N
	9/9-10/8/2013	111-8020-431.62-10	Acct # 0128-200-7700	74.10	N
	9/6-10/7/2013	111-7020-421.62-10	Acct # 158-400-4800	263.02	N
	9/9-10/8/2013	111-7020-421.62-10	Acct # 161-800-7700	123.11	N
	9/6-10/7/2013	111-8022-419.62-10	Acct # 162-600-4800	37.64	N
	9/6-10/7/2013	111-6022-451.62-10	Acct # 164-700-4800	128.42	N
	9/9-10/8/2013	111-6022-451.62-10	Acct # 180-797-9760	38.62	N
				722.41	
THE GREATER HUNTINGTON PARK AREA	90622	223-0240-466.55-35	CITY TELEVISED PARADE	25,000.00	Y
	90622	111-0240-466.55-42	CITY TELEVISED PARADE	25,000.00	Y
				50,000.00	
THR CALIFORNIA LP	21261-2998	681-0000-228.70-00	WATER FINAL BILL REFUND	61.72	N
				61.72	
U.S. BANK	PPE 11/10/2013	802-0000-217.30-20	PARS PART-TIME	1,436.00	Y
	PPE 11/10/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,606.04	Y
	PPE 11/10/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	12,856.48	Y

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
U.S. BANK	PPE 11/10/2013	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
				21,173.52	
UNITED WAY OF GREATER	PPE 11/10/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
US BANK	3520572	231-9025-415.56-41	LEASE REVENUE BOND	2,625.00	N
				2,625.00	
VERIZON WIRELESS	9713363668	111-9010-419.53-10	Acct # 572557978-0001	181.00	Y
				181.00	
VICENTE ORTIZ	42714	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
VIVIANA GONZALEZ	44657	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	75.00	N
				75.00	
WELLS FARGO	1661	220-8010-431.61-20	CITY CHARGES- PUBLIC WORK	106.28	Y
	945	111-7010-421.59-10	CITY CHARGES- PD TRAINING	3,296.00	Y
	4362	111-7010-421.61-20	CITY CHARGES- COP	352.23	Y
	9184	111-0110-411.66-05	CITY CHARGES-COUNCIL MTG	104.37	Y
	9184	111-0110-411.58-13	CITY CHARGES- COUNCIL	74.74	Y
	1653	745-9030-413.74-10	CITY CHARGES- FINANCE	1,298.00	Y
	1653	741-8060-431.62-30	CITY CHARGES- CITY CAR	43.19	Y
	1653	741-8060-431.62-30	CITY CHARGES- CITY CAR	43.62	Y
	1653	741-8060-431.62-30	CITY CHARGES- CITY CAR	40.00	Y
	4937	111-0210-413.64-00	CITY CHARGES- ADMIN	1,108.11	Y
	4937	741-8060-431.62-30	CITY CHARGES- CITY CAR	71.39	Y
				6,537.93	
WELLS FARGO BANK-FIT	PPE 11/10/2013	802-0000-217.20-10	WELLS FARGO BANK- FIT	16,240.77	N

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WELLS FARGO BANK-FIT	PPE 11/10/2013	802-0000-217.20-10	WELLS FARGO BANK- FIT	46,509.43	N
				62,750.20	
WELLS FARGO BANK-MEDICARE	PPE 11/10/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	3,357.56	N
	PPE 11/10/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,546.80	N
				10,904.36	
WELLS FARGO BANK-SIT	PPE 11/10/2013	802-0000-217.20-20	WELLS FARGO BANK - SIT	5,283.00	N
	PPE 11/10/2013	802-0000-217.20-20	WELLS FARGO BANK- SIT	16,690.30	N
				21,973.30	
YAZMIN CHAVEZ	41570	111-0230-413.61-20	PURCHASE REIMBURSEMENT	33.99	Y
	41570	111-0210-413.61-20	PURCHASE REIMBURSEMENT	33.99	Y
				67.98	
Grand Total				860,756.69	