

CITY OF HUNTINGTON PARK

Date: 12/12/2013

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
4IMPRINT INC	3109249	111-6020-451.61-35	EMPLOYEE UNIFORMS	997.31	N
				997.31	
AARON CRUZ	10/29-12/3/2013	111-6060-466.33-20	ADV. FOLKLORICO	132.00	N
	10/28-12/9/2013	111-6060-466.33-20	FOLKLORICO	52.80	N
	10/28-12/9/2013	111-6060-466.33-20	ADV. FOLKLORICO	105.60	N
	10/29-12/3/2013	111-6060-466.33-20	INT. FOLKLORICO	316.80	N
	10/28-12/9/2013	111-6060-466.33-20	INT. FOLKLORICO	237.60	N
	10/28-12/9/2013	111-6060-466.33-20	BEG. FOLKLORICO	158.40	N
	10/29-12/3/2013	111-6060-466.33-20	ADULT FOLKLORICO	105.60	N
				1,108.80	
ACTION DOOR REPAIR	1999	111-0000-228.70-00	OVERPAYMENT REFUND	60.35	N
				60.35	
ADMIN SURE	6702	745-9030-413.33-70	DEC 13 WORKERS COMP ADMIN	7,080.40	N
				7,080.40	
ADOLFO PACHECO	11/7-12/19/2013	111-6060-466.33-20	GITAR	182.40	N
	11/7-12/19/2013	111-6060-466.33-20	KARATE	334.40	N
				516.80	
ADVANCED INC	14623	111-6010-451.56-41	SPECIAL CLEAN UP	95.00	N
	14619	111-6010-451.56-41	SPECIAL CLEAN UP	600.00	N
	14620	111-6010-451.56-41	SPECIAL CLEAN UP	800.00	N
	14622	111-6010-451.56-41	SPECIAL CLEAN UP	400.00	N
	14621	111-6010-451.56-41	SPECIAL CLEAN UP	95.00	N
				1,990.00	

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AFFORDABLE ANIMAL CLININC	655	111-7065-441.61-20	VETERINARY SERVICES	50.00	N
				50.00	
AFSCME COUNCIL 36	PPE 12/8/2013	802-0000-217.60-10	AFSCME DUES	761.40	Y
				761.40	
ALL CITY MANAGEMENT SERVICES	33195	111-7022-421.56-41	CROSSING GUARD SERVICES	5,186.14	N
	33327	111-7022-421.56-41	CROSSING GUARD SERVICES	4,680.09	N
				9,866.23	
ALLIED CORP	21043-8364	681-0000-228.70-00	WATER FINAL BILL REFUND	39.09	N
				39.09	
ALLTECH INDUSTRIES INC.	2173	111-6010-451.56-41	OCT 13 SECURITY SRVCS-PR	831.50	N
	1173	111-6010-451.56-41	OCT 13 SECURITY SRVCS-PK	3,412.50	N
				4,244.00	
ALONSO GONZALEZ	DECEMBER 2013	741-8060-431.62-30	PURCHASE REIMBURSEMENT	98.38	N
				98.38	
ALVAKA NETWORKS	151318SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	151310SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	742.50	N
	151253SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	783.75	N
	151319SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	467.50	N
	151334TM	111-7010-421.56-41	DESKTOP PROJECT	825.00	N
	151267NP	111-9010-419.56-64	IN HOUSE/ ONSITE SERVICES	331.25	N
				4,050.00	
AMERICAN FAMILY LIFE ASSURANCE	PPE 12/8/2013	802-0000-217.50-40	CANCER INSURANCE	106.58	Y

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				106.58	
AMTECH ELEVATOR SERVICES	DVL04010C13	111-8022-419.56-41	ELEVATOR SERVICES	528.90	N
				528.90	
ARACELY SOTELO	43772	111-0000-347.50-00	REFUND- BALLET	40.00	N
				40.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	03K0030358998	239-5060-463.61-20	10/15-11/12/13 WATER DLVR	71.58	N
				71.58	
AT&T	4859157	111-9010-419.53-10	Acct # 323-562-3128-044	91.09	N
	4859158	111-9010-419.53-10	Acct # 323-562-3633-687	30.90	N
	4888716	111-9010-419.53-10	Acct # 323-581-2942-365	19.03	N
	4888718	111-9010-419.53-10	Acct # 323-581-8443-140	15.77	N
	4859159	111-9010-419.53-10	Acct # 323-583-0593-325	14.84	N
	4859162	111-9010-419.53-10	Acct # 323-583-8419-053	25.48	N
	4860000	111-9010-419.53-10	Acct # 323-583-8991-035	91.09	N
	4890987	111-9010-419.53-10	Acct # 323-584-0785-316	15.73	N
	4891369	111-9010-419.53-10	Acct # 323-584-6726-219	15.77	N
	485163	111-9010-419.53-10	Acct # 323-585-9359-921	30.21	N
	4859165	111-9010-419.53-10	Acct # 323-587-2716-694	16.10	N
	4859167	111-9010-419.53-10	Acct # 323-589-5717-677	16.10	N
	4888753	111-9010-419.53-10	Acct # 331-841-0775-853	32.06	N
	4888754	111-9010-419.53-10	Acct # 331-841-0777-811	32.06	N
	4888781	111-9010-419.53-10	Acct # 335-451-0062-974	66.66	N
	4889839	111-9010-419.53-10	Acct # 337-841-4290-978	541.10	N
	4888842	111-9010-419.53-10	Acct # 337-841-4291-984	32.06	N
	4891261	219-0250-431.53-10	Acct # 323-581-4657-532	16.08	N
	4889304	219-0250-431.53-10	Acct # 323-588-1507-373	60.48	N

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AT&T	4851197	681-8030-461.53-10	Acct # 323-773-8138-237	107.29	N
	4859497	111-7010-421.53-10	Acct # 323-277-9548-467	194.90	N
	4859161	111-7010-421.61-20	Acct # 323-583-5688-180	16.10	N
	4875787	111-7010-421.53-10	Acct # 323-585-0194-385	14.83	N
	4875788	111-7010-421.53-10	Acct # 323-585-5117-826	41.06	N
	4859166	111-7010-421.53-10	Acct # 323-588-5892-232	16.45	N
	4859498	111-7010-421.53-10	Acct # 323-589-0792-856	88.10	N
	4891308	111-7010-421.53-10	Acct # 323-722-8457-708	50.55	N
	4888783	111-7010-421.53-10	Acct # 336-256-2901-905	178.97	N
	4888862	111-7010-421.53-10	Acct # 339-341-3517-026	89.47	N
1,960.33					
AT&T MOBILITY	X11142013	111-7010-421.53-10	Acct # 830678858	74.77	N
	X11142013	111-7010-421.53-10	Acct # 870062392	799.50	N
	X11142013	111-7010-421.53-10	Acct # 278025492208	20.50	N
894.77					
AT&T PAYMENT CENTER	11/7-12/6/2013	111-7010-421.53-10	Acct # 335-266-3215-8205	63.74	N
63.74					
BEYOND BEAUTY SALON & SPA	20527-22358	681-0000-228.70-00	WATER FINAL BILL REFUND	120.51	N
120.51					
BG PRINTING	24882	111-1010-411.61-20	250 BUSINESS CARDS	32.70	N
	24892	111-7030-421.61-25	# 10 WINDOW ENVELOPES	153.15	N
	24815	231-7060-421.61-20	CITY FORM PD-44	130.80	N
	24863	111-0210-413.61-20	LETTERHEAD/ CARDS	129.17	N
445.82					
BRIGID M NAJERA	4753-1818	681-0000-228.70-00	WATER CREDIT REFUND	521.53	N

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				521.53	
BROKEN HORN INC	353026	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	598.28	N
				598.28	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 11/10/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	41,414.96	N
	PPE 11/10/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	24,116.47	N
	PPE 11/10/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	79,026.17	N
				144,557.60	
CALIFORNIA CONSULTING	DECEMBER 2013	111-0210-413.56-41	MONTHLY RETAINER	4,035.00	N
				4,035.00	
CALIFORNIA PEACE OFFICERS' ASSN.	5/13-5/15/2014	111-7010-421.59-20	REGISTRATION- R. MARETTI	220.00	N
	10/24/2013	111-7010-421.59-10	REGISTRATION- J. SETTLES	75.00	N
	10/24/2013	111-7010-421.59-10	REGISTRATION- A. MARTINEZ	75.00	N
				370.00	
CALPERS	1249	746-0213-413.52-30	DEC 13 HEALTH PREMIUM	162,906.91	N
	1249	217-0230-413.28-00	DEC 13 HEALTH PREMIUM	107,684.17	N
	1249	746-0213-413.56-41	DEC 13 ADMIN FEES	461.24	N
	1249	217-0230-413.56-41	DEC 13 ADMIN FEES	461.24	N
				271,513.56	
CALVO FAMILY HOUSING LTD	10097	111-0000-228.70-00	OVERPAYMENT REFUND	21.00	N
				21.00	
CALVO FAMILY, LTD PARTNERSHIP	760	111-0000-228.70-00	OVERPAYMENT REFUND	12.00	N
				12.00	

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CDW GOVERNMENT, INC.	HD78657	111-7010-421.61-20	MS WINDOWS 8 PRO	768.12	N
				768.12	
CECILIA MAGOLSKE	15685-8446	681-0000-228.70-00	WATER FINAL BILL REFUND	23.29	N
				23.29	
CELL BUSINESS EQUIPMENT	IN1552755	111-7010-421.44-10	COPIER OVERAGE CHARGE	452.91	N
	IN1553940	111-0210-413.43-05	COPIER OVERAGE CHARGE	66.71	N
	IN1553940	111-0230-413.43-05	COPIER OVERAGE CHARGE	66.71	N
				586.33	
CHARTER COMMUNICATIONS	12/1-12/31/2013	121-7040-421.56-14	Acct # 8245100070389644	42.44	N
				42.44	
CITY OF HUNTINGTON PARK - DENTAL	PPE 12/8/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,765.90	N
				1,765.90	
CITY OF HUNTINGTON PARK - STANDARD	PPE 12/8/2013	802-0000-217.50-70	CITY OF HP-LIFE INSURANCE	1,207.43	N
				1,207.43	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 12/8/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 12/8/2013	802-0000-217.60-10	PRE PAID LEGAL SERVICES	149.25	Y
				149.25	
CITY OF HUNTINGTON PARK- HEALTH	PPE 12/8/2013	746-0000-217.50-10	CITY OF HP- HEALTH	634.94	N
				634.94	

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COLONIAL SUPPLEMENTAL INSURANCE	PPE 12/8/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,239.01	Y
				2,239.01	
COSME LOZANO	12/16/2013	111-7010-421.59-30	MILEAGE REIMBURSEMENT	37.60	N
				37.60	
DAKTRONICS, INC.	571137	111-6010-451.74-10	MARQUEE REPLACEMENT PART	1,040.00	N
				1,040.00	
DATA TICKET INC.	49889	239-7055-424.56-41	OCT 13 CITATION PROCESS	259.00	N
	49942	111-7065-441.56-41	OCT 13 CITATION PROCESS	100.00	N
	49417	111-7065-441.56-41	SEP 13 CITATION PROCESS	131.00	N
	49365	239-7055-424.56-41	SEP 13 CITATION PROCESS	397.00	N
				887.00	
DATAFONE COMMUNICATIONS	21957	111-9010-419.53-10	PROFESSIONAL SERVICES	175.00	N
	21956	111-6010-451.74-10	PROFESSIONAL SERVICES	222.50	N
				397.50	
DAVID EVANS AND ASSOCIATES, INC.	337756	212-6010-451.73-10	SLT PK ARCHITECT SERVICES	1,346.58	N
				1,346.58	
DE LAGE LANDEN	20349617	111-0210-413.43-05	COPIER LEASE PAYMENT	64.05	N
	20349617	111-0230-413.43-05	COPIER LEASE PAYMENT	64.05	N
	20105184	111-7010-421.44-10	COPIER LEASE PAYMENT	685.56	N
				813.66	
DELL MARKETING L.P.	XJ8988FD7	111-7010-421.61-20	8 XDVD+RW SATA	43.60	N

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DELL MARKETING L.P.	XJ8CTCX9	111-7010-421.61-20	OPTIPLEX STANDARD PSU	1,314.15	N
				1,357.75	
DELTA DENTAL	BE000677956	746-0214-413.52-70	DEC 13 DENTAL BENEFITS	8,691.03	N
				8,691.03	
DELTA DENTAL INSURANCE COMPANY	BE000676212	746-0214-413.52-70	DEC 13 DENTAL BENEFITS	3,679.04	N
				3,679.04	
DEPARTMENT OF ANIMAL CARE & CONTROL	OCTOBER 2013	111-7065-441.56-41	MONTHLY HOUSING COSTS	6,724.94	N
				6,724.94	
DESI ALVAREZ	NOVEMBER 2013	681-8030-461.56-41	CONSULTING SERVICES	4,480.00	N
	NOVEMBER 2013	283-8040-432.56-41	CONSULTING SERVICES	4,480.00	N
				8,960.00	
DISH NETWORK	12/9/13-1/8/14	111-7010-421.61-20	Acct # 8255707080881936	55.00	N
				55.00	
DULCE MARIA CHAVEZ	11/2-12/7/2013	111-6060-466.33-20	KINDER BALLET	760.00	N
	11/2-12/7/2013	111-6060-466.33-20	PRE BALLET	729.60	N
	11/7-12/19/2013	111-6060-466.33-20	INT. BALLET	364.80	N
	11/2-12/7/2013	111-6060-466.33-20	INT. BALLET	364.80	N
				2,219.20	
DUNCAN PARKING TECHNOLOGIES	DPT015904	231-7060-421.61-20	AUTO TRAX METER	391.00	N
				391.00	
EAGLE PORTABLES INC.	2400	111-6020-451.61-35	PORTABLE TOILET RENTAL	270.00	N

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				270.00	
EDDIE PONCE	21037-8776	681-0000-228.70-00	WATER FINAL BILL REFUND	84.32	N
				84.32	
ENVIRONMENTAL & CHEMICAL CONSULTING	1560	741-8060-431.43-20	HAZ-WASTE DISPOSAL	1,641.00	N
				1,641.00	
ENVIRONMENTAL SERVICES COMPANY	1195	741-8060-431.43-20	PW CLARIFIER CLEAN OUT	1,595.00	N
				1,595.00	
ESTELA RAMIREZ	11/11-11/16/13	111-6060-466.33-20	DROP IN AEROBICS	36.40	N
	11/19-12/12/13	111-6060-466.33-20	PILATES AND AEROBICS	128.80	N
	11/18-12/16/13	111-6060-466.33-20	MORNING AEROBICS	312.80	N
	11/19-12/17/13	111-6060-466.33-20	ZUMBA	184.00	N
				662.00	
F&A FEDERAL CREDIT UNION	PPE 12/8/2013	802-0000-217.60-40	F & A CREDIT UNION	21,210.18	N
				21,210.18	
FELIX GOLDBERG TRUST	10693	111-0000-228.70-00	OVERPAYMENT REFUND	106.03	N
				106.03	
FERNANDO G. ELIAS	21287-610	681-0000-228.70-00	WATER FINAL BILL REFUND	60.82	N
				60.82	
FOX VALLEY TECHNICAL COLLEGE	1/26-1/27/2013	111-7010-421.59-10	REGISTRATION- G. ALPIZER	295.00	N
				295.00	

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GALLS	001257000	111-7022-421.61-24	MENS TACTICAL SQUAD T	56.66	N
				56.66	
GLOBALSTAR USA	10000005206487	111-7010-421.61-20	Acct # 1.50018653	64.33	N
				64.33	
HDL & ASSOCIATES	0021422-IN	111-9010-419.56-41	CONTRACT SERVICES- SLS TX	17,078.63	N
				17,078.63	
HOME DEPOT	9250682	111-6022-451.43-10	TRASH CANS	146.21	N
	8264595	111-7020-421.43-10	4IN NIP	5.19	N
	2264749	111-7020-421.43-10	MOUNT TAPE	15.29	N
	6264869	111-8020-431.43-10	G.N FAUCET	26.68	N
	4250817	111-6022-451.43-10	40LB SALT	-148.63	N
	4264920	535-8016-431.61-45	LIGHTING CAGE	184.66	N
	4264927	535-8016-431.61-45	STREET LIGHTING SUPPLIES	60.78	N
	4264931	111-8020-431.43-10	40LB SALT	212.33	N
	3264964	535-8016-431.61-45	APUT TAPE	315.95	N
	265035	535-8016-431.61-45	STREET LIGHTING SUPPLIES	159.43	N
				977.89	
HUB INTERNATIONAL OF CA INSURANCE	38852	111-0000-395.10-00	SPECIAL EVENT INS COVERAG	133.20	N
				133.20	
HUMBERTO RANGEL	9/12-10/17/2013	111-6060-466.33-20	BEG. SALSA	22.40	N
	11/7-12/19/2013	111-6060-466.33-20	BEG. SALSA	67.20	N
				89.60	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 12/8/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y

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				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 12/8/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,344.57	Y
				4,344.57	
HUNTINGTON PARK RUBBER STAMP CO.	0249394-IN	111-3010-415.61-20	CUSTOM ENGRAVED SIGNS	54.39	N
				54.39	
JOBS AVAILABLE INC	1325018	111-0230-413.54-00	CITY ATTORNEY AD	665.00	N
				665.00	
JOEL GORDILLO	DECEMBER 2013	223-9010-419.56-41	FILMING AND BROADCASTING	1,650.00	N
				1,650.00	
KARINA DE LA CRUZ	12/3/2013	239-7055-424.61-23	PURCHASE REIMBURSEMENT	48.79	N
	12/10/2013	111-7010-421.59-10	PER DIEM	65.00	N
				113.79	
KONICA MINOLTA PREMIER FINANCE	241681576	111-7040-421.44-10	COPIER LEASE PAYMENT	1,377.95	N
				1,377.95	
KOSMONT & ASSOCIATES, INC.	0002	239-5035-465.56-41	OCT 13 PROFESSIONAL SRVCS	7,459.52	N
				7,459.52	
KURT J. CAMP	HP00045	111-7030-421.56-41	LAFIS DATABASE PRINTS	647.50	N
				647.50	
LA BUSINESS CONNECT, INC.	1205	239-5035-465.56-41	NOV 13 CONTRACTUAL SRVCS	1,000.00	N
				1,000.00	

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LA COUNTY SHERIFF'S DEPT	0121	111-7010-421.61-21	FOOD SERVICES	145.68	N
				145.68	
LAC+USC MEDICAL CENTER	1007	111-7030-421.56-16	PATIENT SART EXAM	730.00	N
				730.00	
LB JOHNSON HARDWARE CO #1	657583	111-8020-431.43-10	PAD LOCKS	15.55	N
	657658	111-8020-431.43-10	LITHIUM BATTERY	13.60	N
	658022	111-8022-419.43-10	BRASS ADAPTER	11.98	N
	658015	111-8022-419.43-10	BRASS VALVE	27.56	N
	658021	111-8022-419.43-10	BRASS VALVE CREDIT	-10.34	N
	657531	535-6090-452.61-20	GAL CAPS	23.67	N
	657967	535-6090-452.61-20	FLAT BAR ANCHORS	15.31	N
	657824	535-6090-452.61-20	1/2 COPPER REPAIRS	4.35	N
	657683	111-8022-419.43-10	JACK CHAIN	39.02	N
				140.70	
LETICIA CORONA	44610	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
LGP EQUIPMENT RENTALS INC	30905	111-8010-431.61-20	120 FT BOOM LIFT RENTAL	1,998.63	N
				1,998.63	
LOS ANGELES COUNTY FIRE DEPARTMENT	IN0189653	741-8060-431.43-20	MAZ MATERIAL PROGRAM	2,803.00	N
	IN0196132	741-8060-431.43-20	MAZ MATERIAL PROGRAM	261.00	N
				3,064.00	
MARYLOU ASCENCION	11/27/2013	111-9010-419.61-20	PURCHASE REIMBURSEMENT	250.50	N

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				250.50	
METALCLAD INSULATION CORPORATION	26815	246-5098-463.73-10	LEAD ABATEMENT RETAINER	1,350.00	N
	26865R	246-5098-463.73-10	HEALTHY HOMES RETAINER	150.00	N
				1,500.00	
MISC-ONE TIME VENDORS	12/12/2013	111-0210-413.64-00	REGISTRATION-R. BOBADILLA	30.00	Y
	12/12/2013	111-0210-413.64-00	REGISTRATION-M. ASCENCION	30.00	Y
				60.00	
MOBILE ID SOLUTIONS, INC.	55688	111-6010-451.74-10	FULL COLOR RIBBON	179.36	N
				179.36	
MY SECRET BOUTIQUE BY DELOA	0017161	533-0000-318.40-00	BID REFUND	282.33	N
				282.33	
NAMUCA 2014 TRAINING & CONF FUND	2/26-3/2/2014	111-7010-421.59-10	REGISTRATION- M. MENDOZA	125.00	N
	2/26-3/2/2014	111-7010-421.59-10	REGISTRATION- R. DAVIS	125.00	N
	2/26-3/2/2014	111-7010-421.59-10	REGISTRATION- J. CISNEROS	40.00	N
	2/26-3/2/2014	111-7010-421.59-10	REGISTRATION- J. VERDIELL	125.00	N
				415.00	
NATION WIDE RETIREMENT SOLUTIONS	PPE 12/8/2013	802-0000-217.40-10	DEFERRED COMP	20,823.56	N
				20,823.56	
NEW CHEF FASHION INC.	732161	111-7022-421.61-24	VOLUNTEER UNIFORM	61.04	N
	732162	111-7022-421.61-24	VOLUNTEER UNIFORM	409.84	N
				470.88	

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NEXTAR TELECOM	15590	111-0000-228.70-00	OVERPAYMENT REFUND	54.00	N
				54.00	
NEXUS IS, INC.	SVC0067624	111-7010-421.53-10	PROFESSIONAL SERVICES	315.00	N
				315.00	
O'REILLY AUTO PARTS	2959-170263	741-8060-431.43-20	CYLINDER CAP/ GASKET	13.06	N
	2959-169847	741-8060-431.43-20	RADIATOR	120.43	N
	2959-170207	741-8060-431.43-20	RADIATOR	166.76	N
	2959-169728	741-8060-431.43-20	WATER PUMP	51.76	N
	2959-169689	741-8060-431.43-20	MICRO V- BELT	21.63	N
	2959-169579	741-8060-431.43-20	BATTERY	107.21	N
	2959-168112	741-8060-431.43-20	ECM	272.43	N
	2959-167559	741-8060-431.43-20	TPS SENSOR	39.02	N
	2959-167715	741-8060-431.43-20	HUB/ BRG ASSY	247.19	N
				1,039.49	
OLDTIMERS FOUNDATION	NOVEMBER 2013	219-0250-431.56-42	TRANSPORTATION SERVICES	11,492.00	N
	NOVEMBER 2013	220-0250-431.56-43	TRANSPORTATION SERVICES	60,163.11	N
	NOVEMBER 2013	219-0000-340.30-00	PROGRAM INCOME	-10,971.60	N
	NOVEMBER 2013	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				59,033.51	
ORANGE COUNTY SHERIFF'S DEPT	3/10-3/21/2014	111-7010-421.59-20	REGISTRATION-M.MAGALLANES	130.00	N
				130.00	
ORIENTAL TRADING COMPANY, INC.	660468879-02	111-6020-451.61-35	ARTS AND CRAFT SUPPLIES	190.41	N
				190.41	

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PAC HP HOLDINGS LLC	DECEMBER 2013	111-7022-421.44-10	PD SUBSTATION RENT	110.25	N
				110.25	
PARAMOUNT MEDICAL SPECIALTY GP	9819	111-0000-228.70-00	OVERPAYMENT REFUND	20.00	N
				20.00	
PERLA ESCARENO	44719	111-0000-347.50-00	REFUND- KARATE & FITNESS	40.00	N
				40.00	
PITNEY BOWES	2861342-NV13	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
				891.00	
PRIMESTOR DEVELOPMENT, INC.	1422	222-4010-431.56-41	NOV 13 PROFESSIONAL SRVCS	6,300.00	N
				6,300.00	
PRUDENTIAL OVERALL SUPPLY	50541205	111-6010-451.56-41	MAT CLEANING SERVICES	71.59	N
	50541204	111-6010-451.56-41	MAT CLEANING SERVICES	38.83	N
	50536930	111-8022-419.43-10	MAT CLEANING SERVICES	27.03	N
	50536931	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
	50541207	111-7010-421.61-20	MAT CLEANING SERVICES	15.90	N
				169.25	
PURCHASE POWER	14982136	111-7040-421.56-41	POSTAGE METER REFILL	521.89	N
				521.89	
RESERVE ACCOUNT	10567493	111-9010-419.53-20	POSTAGE METER REFILL	3,000.00	N
				3,000.00	
RICK CURIEL	11/22-11/26/13	111-7030-421.61-20	PURCHASE REIMBURSEMENT	168.00	N

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				168.00	
RICOH AMERICAS CORP	19768374	111-6010-451.56-41	OCT 13 COPIER LEASE PYMNT	672.27	N
				672.27	
RICOH USA, INC.	24333806	111-9010-419.61-20	COPIER LEASE PAYMENT	1,616.34	N
				1,616.34	
RIO HONDO COLLEGE	F13-34-ZHPK	111-7010-421.59-20	ENROLLMENT FEES	9.20	N
				9.20	
RONALD ALTIERI	21033-6448	681-0000-228.70-00	WATER FINAL BILL REFUND	193.61	N
				193.61	
ROSA HERNANDEZ	17928	111-0000-228.70-00	OVERPAYMENT REFUND	19.85	N
				19.85	
ROSA JIMENA OCHOA	10/29-12/3/2013	111-6060-466.33-20	HIP HOP I	202.40	N
	11/1-12/13/2013	111-6060-466.33-20	HIP HOP II	128.80	N
				331.20	
RUTAN & TUCKER, LLP	678073	111-0220-411.32-70	NOV 13 GEN LEGAL SERVICES	17,178.19	N
	678079	111-0220-411.32-70	NOV 13 LEGAL SERVICES	2,541.14	N
	678080	111-0220-411.32-70	NOV 13 LEGAL SERVICES	3,658.77	N
	678074	681-8030-461.32-70	NOV 13 LEGAL SERVICES	7,455.61	N
	678075	681-8030-461.32-70	NOV 13 WRD LEGAL SERVICES	2,471.52	N
	678078	112-8026-431.32-70	NOV 13 LEGAL SERVICES	4,628.60	N
	678076	283-8040-432.32-70	NOV 13 STORM WATER LGL	300.00	N
	6780767	216-0230-413.32-70	NOV 13 SA LEGAL SERVICES	9,722.85	N

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				47,956.68	
SAN DIEGO REGIONAL TRAINING CENTER	5/30/2014	111-7010-421.59-20	REGISTRATION- J. MACIAS	155.00	N
				155.00	
SANCHEZ AWARDS	406	111-0110-411.61-20	GLASS PLAQUE	69.30	N
				69.30	
SERGIO BENITEZ	12/5/2013	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.40	N
				29.40	
SERRATO & ASSOCIATES INC	10/29/2013	111-7010-421.59-30	REGISTRATION- D. VAZQUEZ	60.00	N
				60.00	
SHANGHAI HERBS	9206	111-0000-228.70-00	OVERPAYMENT REFUND	143.48	N
				143.48	
SHINDIGZ	W24679230002	111-6020-451.61-35	DECORATIONS	173.92	N
				173.92	
SMART & FINAL	182905	111-0110-411.66-05	SNACKS	44.88	N
				44.88	
SOUTHERN CALIFORNIA EDISON	10/17-11/18/13	111-6022-451.62-10	Acct # 2-34-797-7555	1,444.37	N
	10/17-11/18/13	221-8014-429.62-10	Acct # 2-23-189-3090	37.14	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-01-854-7588	26.95	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-01-855-1937	26.95	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-01-855-2240	47.21	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-29-179-3420	414.58	N

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SOUTHERN CALIFORNIA EDISON	10/17-11/18/13	535-8016-431.62-10	Acct # 2-29-179-3701	66.15	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-29-179-3826	134.84	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-29-179-3867	135.78	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-0868	87.75	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-0926	67.23	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-0959	69.04	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-1007	267.27	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-29-265-1031	123.13	N
	10/17-11/18/13	535-8016-431.62-10	Acct # 2-29-265-1130	89.81	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-1429	90.58	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-1452	145.96	N
	10/24-11/23/13	535-8016-431.62-10	Acct # 2-29-265-1536	158.39	N
	9/27-11/18/2013	535-8016-431.62-10	Acct # 2-28-120-2671	1,000.42	N
	10/1-11/1/2013	535-8016-431.62-10	Acct # 2-15-735-6858	5,493.44	N
	9/25-11/1/2013	535-8016-431.62-10	Acct # 2-15-735-6825	1,758.53	N
	9/25-11/1/2013	231-3024-415.62-10	Acct # 2-15-735-6825	290.29	N
	10/3-11/4/2013	221-8014-429.62-10	Acct # 2-15-895-7720	3,279.17	N
	10/3-11/4/2013	111-7020-421.62-10	Acct # 2-27-682-4422	731.48	N
	10/16-11/15/13	111-8020-431.62-10	Acct # 2-01-855-1671	984.33	N
	10/16-11/15/13	111-8020-431.62-10	Acct # 2-01-855-1747	39.56	N
	10/7-11/6/2013	111-6022-451.62-10	Acct # 2-01-854-7489	25.56	N
	10/16-11/15/13	111-6022-451.62-10	Acct # 2-01-855-1630	26.23	N
	10/16-11/15/13	111-6022-451.62-10	Acct # 2-03-994-9920	1,226.23	N
	10/16-11/15/13	111-6022-451.62-10	Acct # 2-01-855-1812	916.59	N
	10/16-11/15/13	111-6022-451.62-10	Acct # 2-03-995-0639	1,351.08	N
	10/8-11/7/2013	111-6022-451.62-10	Acct # 2-32-564-3120	28.60	N
	10/16-11/15/13	111-6022-451.62-10	Acct # 2-01-855-1754	611.03	N
	10/16-11/15/13	681-8030-461.62-20	Acct # 2-01-855-1754	611.04	N
	9/30-10/31/13	681-8030-461.62-20	Acct # 2-01-854-8644	7,254.93	N
	10/16-11/15/13	681-8030-461.62-20	Acct # 2-01-855-1713	3,438.12	N

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SOUTHERN CALIFORNIA EDISON	10/4-11/6/2013	535-8016-431.62-10	Acct # 2-01-854-9501	6,185.23	N
	10/7-11/6/2013	535-8016-431.62-10	Acct # 2-07-717-3938	584.91	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-666-9312	118.55	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-666-9395	91.05	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-688-3483	77.98	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-688-3616	114.32	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-688-3871	134.81	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-688-3939	99.92	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-688-4184	189.37	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-28-688-4218	43.16	N
	10/7-11/6/2013	535-8016-431.62-10	Acct # 2-29-179-3206	120.72	N
	10/9-11/8/2013	535-8016-431.62-10	Acct # 2-29-179-3484	164.57	N
	10/9-11/8/2013	535-8016-431.62-10	Acct # 2-29-179-3537	129.66	N
	10/8-11/7/2013	535-8016-431.62-10	Acct # 2-29-179-3594	147.39	N
	10/9-11/8/2013	535-8016-431.62-10	Acct # 2-29-179-3610	124.03	N
	10/7-11/6/2013	535-8016-431.62-10	Acct # 2-29-179-3651	105.76	N
	10/7-11/6/2013	535-8016-431.62-10	Acct # 2-29-179-3677	97.15	N
	10/8-11/7/2013	535-8016-431.62-10	Acct # 2-29-179-3750	121.96	N
	10/9-11/8/2013	535-8016-431.62-10	Acct # 2-29-179-3792	142.49	N
	10/7-11/6/2013	535-8016-431.62-10	Acct # 2-29-179-3909	73.08	N
	10/7-11/6/2013	535-8016-431.62-10	Acct # 2-29-179-3974	171.86	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-29-265-1205	317.98	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-29-265-1205	66.48	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-29-265-1403	126.24	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-29-265-1494	228.78	N
	10/16-11/15/13	535-8016-431.62-10	Acct # 2-31-764-2304	161.88	N
	10/28-11/26/13	221-8014-429.62-10	Acct # 2-01-855-2612	84.83	N
	10/28-11/26/13	221-8014-429.62-10	Acct # 2-32-914-2632	44.29	N
	10/28-11/26/13	221-8014-429.62-10	Acct # 2-33-807-1582	47.34	N
	10/16-11/15/13	681-8030-461.62-20	Acct # 2-01-855-1531	2,413.51	N

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SOUTHERN CALIFORNIA EDISON	10/16-11/15/13	681-8030-461.62-20	Acct # 2-01-855-1572	44.78	N
	10/17-11/18/13	681-8030-461.62-20	Acct # 2-19-925-1018	4,309.51	N
	10/28-11/26/13	111-6022-451.62-10	Acct # 2-01-854-7448	25.14	N
	10/28-11/26/13	111-6022-451.62-10	Acct # 2-01-854-7539	25.02	N
	10/29-11/27/13	111-6022-451.62-10	Acct # 2-01-855-2836	25.02	N
	10/29-11/27/13	111-6022-451.62-10	Acct # 2-26-482-0861	446.26	N
	10/25-11/25/13	535-8016-431.62-10	Acct # 2-29-265-0983	140.04	N
	10/25-11/25/13	535-8016-431.62-10	Acct # 2-29-265-1411	198.48	N
	10/25-11/25/13	535-8016-431.62-10	Acct # 2-29-265-1437	92.56	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-666-9353	103.56	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-688-3640	68.68	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-688-3798	75.98	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-688-4051	90.83	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-688-4127	70.35	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-688-4242	121.11	N
	10/28-11/26/13	535-8016-431.62-10	Acct # 2-28-688-4333	197.04	N
	9/30-11/23/13	535-8016-431.62-10	Acct # 2-28-688-4416	4,433.80	N
	55,497.22				
SOUTHERN CALIFORNIA MUNICIPAL	1842	111-6010-451.64-00	EMPLOYEE TRAINING	210.00	N
210.00					
SPARKLETTS	4533656111413	111-0230-413.61-20	10/28-11/12/13 WATER DLVR	16.62	N
	4533656111413	111-0210-413.61-20	10/28-11/12/13 WATER DLVR	16.62	N
	4533656111413	111-0110-411.61-20	10/28-11/12/13 WATER DLVR	16.61	N
	4532412111413	111-1010-411.61-20	10/28-11/12/13 WATER DLVR	15.98	N
65.83					
STACY MEDICAL CENTER	3160-35147	111-7022-421.56-15	CUSTODY EXAM	1,557.69	N
1,557.69					

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STANDARD INSURANCE COMPANY	DECEMBER 2013	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,488.96	N
				8,488.96	
STAPLES ADVANTAGE	8027589209	111-3010-415.61-25	BLACK INK CATRIDGE	74.49	N
	3214179505	111-1010-411.61-25	OFFICE SUPPLIES	110.79	N
	3214179506	111-0110-411.61-25	OFFICE SUPPLIES-COUNCIL	331.03	N
	3214179507	111-0110-411.61-25	2014 CALENDAR/ ENVELOPE	45.70	N
	3214179508	111-0210-413.61-25	STAPLES PADS	4.71	N
	3214179508	111-0230-413.61-25	PENS AND PENCILS	16.83	N
	3214179508	111-9010-419.61-20	HP BLACK INK CARTRIDGES	49.66	N
	3214179509	111-0230-413.61-25	CREDIT MEMO	-23.75	N
	3214179510	111-3010-415.61-25	OFFICE SUPPLIES-FINANCE	46.17	N
	3214179511	111-3010-415.61-25	OFFICE SUPPLIES-FINANCE	40.11	N
	3214179512	111-6010-451.61-25	OFFICE SUPPLIES- PARKS	188.58	N
	3214179513	111-6010-451.61-25	OFFICE SUPPLIES- PARKS	29.09	N
	3214179514	111-6010-451.61-25	OFFICE SUPPLIES- PARKS	320.42	N
	3214179515	111-7010-421.61-20	OFFICE SUPPLIES- PD ADMIN	64.72	N
	3214179515	111-7030-421.61-25	OFFICE SUPPLIES- PD IVEST	13.49	N
	3214179516	111-7040-421.61-31	OFFICE SUPPLIES- PD SUPPT	142.25	N
	3214179517	111-7040-421.61-31	OFFICE SUPPLIES- PD SUPPT	50.14	N
	3214179518	111-7040-421.61-32	OFFICE SUPPLIES- PD COMM	119.00	N
	3214179519	681-3022-415.61-25	HP INK CARTDRIGES	148.98	N
				1,772.41	
STAPLES CREDIT PLAN	68163	111-5010-419.61-20	OFFICE SUPPLIES	9.79	N
				9.79	
STEPHENSON WILLIAMS	12/5/2013	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.40	N
				29.40	

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SUNGARD PUBLIC SECTOR INC.	73581	111-0230-413.43-05	DEC 13 ASP SERVICE BUREAU	639.75	N
	73581	111-3010-415.43-05	DEC 13 ASP SERVICE BUREAU	1,368.00	N
	73581	111-3011-419.43-05	DEC 13 ASP SERVICE BUREAU	3,890.75	N
	73581	111-6010-451.43-05	DEC 13 ASP SERVICE BUREAU	302.00	N
	73581	111-7010-421.43-05	DEC 13 ASP SERVICE BUREAU	117.50	N
	73581	681-3022-415.43-05	DEC 13 ASP SERVICE BUREAU	3,106.00	N
	71249-SF	111-0230-413.43-05	OCT 13 OVERPAYMENT	-559.00	N
	71249-SF	111-3010-415.43-05	OCT 13 OVERPAYMENT	-1,315.00	N
	71249-SF	111-3011-419.43-05	OCT 13 OVERPAYMENT	-3,685.00	N
	71249-SF	111-6010-451.43-05	OCT 13 OVERPAYMENT	-290.00	N
	71249-SF	681-3022-415.43-05	OCT 13 OVERPAYMENT	-2,987.00	N
				588.00	
SUSAN SAXE CLIFFORD PHD	13-1126-5	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	900.00	N
	13-1121-1	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	1,350.00	N
	13-1122-1	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	900.00	N
	13-1118-2	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
				3,600.00	
T & T WELDING, INC.	14445	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	541.88	N
	14354	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	172.86	N
	14604	226-9010-419.74-10	TRAILER REPAIRS	750.00	N
				1,464.74	
T&T PUBLIC RELATIONS	2013-014	286-8050-432.54-00	CANOPY ART, WEB CONTENT	1,600.00	N
				1,600.00	
THE FLAG SHOP	17161	111-8022-419.43-10	CUSTOM CITY OF H. P. FLAG	634.24	N
				634.24	

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THE FORMS DESK, INC.	23623	111-3010-415.61-20	P/R CHECKS	563.09	N
				563.09	
THE GAS COMPANY	10/7-11/4/2013	111-6022-451.62-10	Acct # 038-340-0782	32.88	N
	10/9-11/6/2013	111-6022-451.62-10	Acct # 057-261-1221	21.42	N
	10/8-11/5/2013	111-8020-431.62-10	Acct # 128-200-7700	181.15	N
	10/7-11/4/2013	111-7020-421.62-10	Acct # 158-400-4800	466.81	N
	10/8-11/5/2013	111-6022-451.62-10	Acct # 161-800-7700	127.89	N
	10/7-11/4/2013	111-8022-419.62-10	Acct # 162-600-4800	77.70	N
	10/7-11/4/2013	111-6022-451.62-10	Acct # 164-700-4800	118.35	N
	10/8-11/5/2013	111-6022-451.62-10	Acct # 180-797-9760	39.18	N
				1,065.38	
TRITECH SOFTWARE SYSTEMS	1382	111-7010-421.61-20	CAD WORK STATION LICENSE	525.00	N
				525.00	
TYCO INTEGRATED SECURITY	09766285	111-6022-451.56-41	DEC 13 ALARM SERVICES	66.67	N
	09766283	111-6022-451.56-41	12/1/13-2/28/14 ALARM	189.05	N
				255.72	
U.S. BANK	PPE 12/8/2013	802-0000-217.30-20	PARS- PART TIME	1,356.62	Y
	PPE 12/8/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,688.12	Y
	PPE 12/8/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	16,503.59	Y
				21,548.33	
U.S. HEALTH WORKS	2402345-CA	111-0230-413.56-41	ASST RECREATION LEADER	207.00	N
				207.00	
UNIFIED NUTRIMEALS	0224070-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	934.65	N

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				934.65	
UNITED WAY OF GREATER	PPE 12/8/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6473	111-7010-421.61-20	UPS SHIPPING CHARGES	5.17	N
				5.17	
URBAN FUTURES INCORPORATED	21054	216-0230-413.56-41	PROFFESIONAL SERVICES	2,150.00	N
				2,150.00	
V & V MANUFACTURING, INC.	38543	226-9010-419.74-10	HP PD HORSE BADGE	124.58	N
	38579	226-9010-419.74-10	POLICE CAP SEAL	90.24	N
				214.82	
VERONICA INIGUEZ	44578	111-0000-347.50-00	REFUND- KARATE CLASS	40.00	N
				40.00	
VICTORIA TIRE CENTER DRIVE	108281	226-9010-419.74-10	HORSE TRAILER TIRES	1,544.80	N
				1,544.80	
WASTE MANAGEMENT	SEPTEMBER 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	141,322.50	N
	SEPTEMBER 2013	111-0000-318.10-00	5 % FRANCHISE FEE	-7,066.13	N
				134,256.37	
WELLS FARGO	10/23/2013	741-8060-431.62-30	CITY CAR FUEL- FINANCE	45.11	Y
	11/16/2013	741-8060-431.62-30	CITY CAR FUEL- FINANCE	37.66	Y
	11/18/2013	239-5030-465.64-00	BUSINESS MEETING LUNCH	43.60	Y
	258281428	111-7010-421.61-20	OC TOLL ROADS	63.50	Y

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WELLS FARGO	258281421	111-7010-421.61-20	OC TOLL ROADS	63.50	Y
	11/19/2013	111-7010-421.61-20	12 W USB POWER ADAPATOR	24.71	Y
	11/7/2013	239-7055-424.59-10	CODE ENFORCEMENT TRAINING	100.00	Y
	11/20/2013	111-7010-421.59-10	COPPER THEFT TRAINING	125.00	Y
	10/24/2013	111-0230-413.64-00	GATEWAY WORKSHOP ITEMS	142.00	Y
	10/24/2013	111-0230-413.64-00	GATEWAY WORKSHOP LUCH	100.00	Y
	10/24/2013	111-0230-413.64-00	GATEWAY WRKHP COFFEE	90.00	Y
	10/30/2013	111-0110-411.66-05	COUNCIL MEETING EXPENSE	30.00	Y
	11/12/2013	111-0230-413.54-00	CA COUNTY NEWS SUBSCRIPT	150.00	Y
				1,015.08	
WELLS FARGO BANK-FIT	PPE 12/8/2013	802-0000-217.20-10	WELLS FARGO BANL-FIT	59,690.21	N
				59,690.21	
WELLS FARGO BANK-MEDICARE	PPE 12/8/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,680.67	N
				7,680.67	
WELLS FARGO BANK-SIT	PPE 12/8/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	21,814.64	N
				21,814.64	
WESTERN CITY	136222	111-0210-413.64-00	WESTERN CITY RENEWAL	63.00	N
				63.00	
WILLDAN FINANCIAL SERVICES	010-22167	535-8016-431.56-41	SPECIAL TX ADMINISTRATION	1,802.85	N
	010-22167	285-8050-432.56-41	SPECIAL TX ADMINISTRATION	57.60	N
	010-22167	111-3013-415.56-41	SPECIAL TX ADMINISTRATION	115.20	N
	010-22167	283-8040-432.56-41	SPECIAL TX ADMINISTRATION	57.60	N
	010-22168	285-8050-432.56-41	SPECIAL TX ADMINISTRATION	75.00	N
				2,108.25	

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XEROX CORPORATION	71409100	111-7030-421.44-10	NOV 13 COPIER LEASE PYMNT	692.96	N
	071409099	111-8020-431.43-05	NOV 13 COPIER LEASE PYMNT	128.68	N
	071409099	285-8050-432.43-05	NOV 13 COPIER LEASE PYMNT	128.68	N
	071409099	681-8030-461.43-05	NOV 13 COPIER LEASE PYMNT	128.67	N
				1,078.99	
ZEE MEDICAL, INC.	0140638356	741-8060-431.43-20	FIRST AID KIT ITEMS	148.66	N
	0140638360	111-7010-421.61-20	FIRST AID KIT ITEMS	679.78	N
				828.44	
Grand Total				1,049,937.30	