

CITY OF HUNTINGTON PARK
Demand Register
10/20/2014

Date: 10/17/2014

| Payee Name | Invoice Number | Account Number | Description | Transaction Amount | Prepaid Y/N |
|------------------------------------|----------------|--------------------|-------------------------|--------------------|----------------|
| AARON CRUZ | 402027-A3 | 111-6060-466.33-20 | INSTR-FOLKLORICO INT | 158.40 | N |
| | 402027-A1 | 111-6060-466.33-20 | INSTR-FOLKLORICO BEG | 211.20 | N |
| | 402027-A2 | 111-6060-466.33-20 | INSTR-FOLKLORICO BEG | 132.00 | N |
| | 402027-A5 | 111-6060-466.33-20 | INSTR-FOLKLORICO ADV | 184.80 | N |
| | 602027-A5 | 111-6060-466.33-20 | INSTR-FOLKLORICO ADV | 105.60 | N |
| | 402027-A5 | 111-6060-466.33-20 | INSTR-FOLKLORICO INT | 158.40 | N |
| | | | | 950.40 | |
| ACTION DOOR REPAIR CORP. | 90842 | 535-6090-452.61-20 | RESTROOM DOOR REPAIRS | 950.00 | N |
| | | | | 950.00 | |
| ADMINISTRATIVE SERVICES COOP, INC. | 319360 | 219-0250-431.56-45 | FIESTA TAXI (JULY 2014) | 71,069.23 | N |
| | 319360 | 219-0250-431.56-45 | ADMIN FEES | 6,702.72 | N |
| | 319360 | 219-0250-431.56-45 | PER TRIP FEE | 2,829.40 | N |
| | 319360 | 219-0250-431.56-45 | NEW CARDS FEE | 115.00 | N |
| | 319360 | 219-0000-340.10-00 | CO-PAID PER TRIP | -4,042.00 | N |
| | | | | 76,674.35 | |
| ADOLFO PACHECO | 9/8-10/1/2014 | 111-6060-466.33-20 | INSTR- KARATE | 395.20 | N |
| | 9/11-10/2/2014 | 111-6060-466.33-20 | INSTR- GUITAR | 91.20 | N |
| | | | | 486.40 | |

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| ADVANCED INC | 14827 | 111-6022-451.56-41 | JANITORIAL SRVCS-OCT 2014 | 5,776.16 | N |
| | 14827 | 111-7020-421.56-41 | JANITORIAL SRVCS-OCT 2014 | 3,675.44 | N |
| | 14827 | 111-8022-419.56-41 | JANITORIAL SRVCS-OCT 2014 | 2,107.97 | N |
| | 14827 | 111-8020-431.56-41 | JANITORIAL SRVCS-OCT 2014 | 341.68 | N |
| | 14826 | 111-6020-451.56-41 | SPCL JNTRL SRVCS | 710.00 | N |
| | 14832 | 111-7010-421.56-41 | JANITORIAL SRVCS-OCT 2014 | 160.00 | N |
| | | | | 12,771.25 | |
| AFSCME COUNCIL 36 | PPE 10/12/14 | 802-0000-217.60-10 | GEN EMP ASSN AFSCME DUES | 664.20 | Y |
| | | | | 664.20 | |
| ALEX J. ESCOBAR | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| ALFRED D. MARTINEZ | 100914 | 111-7010-421.59-10 | TRITECH CONFERENCE | 699.64 | N |
| | | | | 699.64 | |
| ALL CITY MANAGEMENT SERVICES | 36103 | 111-7022-421.56-41 | CROSSING GUARD SERVICES | 4,763.85 | N |
| | 36322 | 111-7022-421.56-41 | CROSSING GUARD SERVICES | 4,680.09 | N |
| | 36468 | 111-7022-421.56-41 | CROSSING GUARD SERVICES | 4,732.44 | N |
| | | | | 14,176.38 | |

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| ALONSO GONZALEZ | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| ALVAKA NETWORKS | 153220 | 111-7010-421.56-41 | MONTHLY BILLING | 5,289.00 | N |
| | 153294SA | 111-7010-421.56-41 | STAFF AUGMENTATION | 1,282.50 | N |
| | 153200 | 111-7010-421.56-41 | NETWORK MANAGEMENT | 1,220.00 | N |
| | 153181SA | 111-7010-421.56-41 | STAFF AUGMENTATION | 900.00 | N |
| | | | | 8,691.50 | |
| AMERI PRIDE UNIFORM SERVICES INC | 1400937752 | 111-8020-431.16-20 | LUANDRY SRVCS- PUB WORKS | 110.05 | N |
| | 1400937752 | 741-8060-431.61-20 | LUANDRY SRVCS- PUB WORKS | 23.00 | N |
| | | | | 133.05 | |
| AMERICAN FAMILY LIFE ASSURANCE | PPE 10/12/14 | 802-0000-217.50-40 | CANCER INSURANCE | 106.58 | Y |
| | | | | 106.58 | |
| AMERICAN RENTALS INC | 353464 | 111-8010-431.61-20 | CONCRTE DRUM RNTL | 141.70 | N |
| | | | | 141.70 | |
| ANNA M RODRIGUEZ | 8535-23960 | 681-0000-228.70-00 | WATER CREDIT REFUND | 45.38 | N |
| | | | | 45.38 | |

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| AT&T | 5770098 | 111-9010-419.53-10 | ACCT# 323-581-2942-365 | 20.11 | N |
| | 5770100 | 111-9010-419.53-10 | ACCT# 323-581-8443-140 | 16.67 | N |
| | 5776896 | 111-9010-419.53-10 | ACCT# 323-582-6161-974 | 328.57 | N |
| | 5786359 | 111-9010-419.53-10 | ACCT# 323-582-8836-978 | 15.21 | N |
| | 5780354 | 111-9010-419.53-10 | ACCT# 323-583-5923-833 | 16.98 | N |
| | 5772339 | 111-9010-419.53-10 | ACCT# 323-584-0785-316 | 16.67 | N |
| | 5776898 | 111-9010-419.53-10 | ACCT# 323-584-6201-974 | 283.31 | N |
| | 5776899 | 111-9010-419.53-10 | ACCT# 323-584-6207-974 | 473.11 | N |
| | 5776901 | 111-9010-419.53-10 | ACCT# 323-584-6210-974 | 242.39 | N |
| | 5776902 | 111-9010-419.53-10 | ACCT# 323-584-6230-974 | 44.35 | N |
| | 5772718 | 111-9010-419.53-10 | ACCT# 323-584-6726-219 | 16.67 | N |
| | 5776905 | 111-9010-419.53-10 | ACCT# 323-584-6943-742 | 17.08 | N |
| | 5781146 | 111-9010-419.53-10 | ACCT# 323-588-1037-450 | 89.17 | N |
| | 5781147 | 111-9010-419.53-10 | ACCT# 323-588-1129-484 | 9.61 | N |
| | 5781094 | 111-9010-419.53-10 | ACCT# 323-589-1792-909 | 18.71 | N |
| | 5770135 | 111-9010-419.53-10 | ACCT# 331-841-0775-853 | 32.06 | N |
| | 5770136 | 111-9010-419.53-10 | ACCT# 331-841-0777-811 | 32.06 | N |
| | 5770163 | 111-9010-419.53-10 | ACCT# 335-451-0062-974 | 66.66 | N |
| | 5771200 | 111-9010-419.53-10 | ACCT# 337-841-4290-978 | 541.10 | N |
| | 5770224 | 111-9010-419.53-10 | ACCT# 337-841-4291-984 | 32.06 | N |
| | 5772611 | 219-0250-431.53-10 | ACCT# 323-581-4657-532 | 16.98 | N |
| | 5770681 | 219-0250-431.53-10 | ACCT# 323-588-1507-373 | 125.34 | N |
| | 5739675 | 111-7010-421.53-10 | ACCT# 323-277-9548-467 | 216.15 | N |

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| AT&T | 5786352 | 111-7010-421.53-10 | ACCT# 323-582-1531-500 | 510.51 | N |
| | 5697154 | 111-7010-421.53-10 | ACCT# 323-582-1602-448 | 15.34 | N |
| | 5697158 | 111-7010-421.53-10 | ACCT# 323-582-6382-610 | 21.18 | N |
| | 5739340 | 111-7010-421.53-10 | ACCT# 323-583-5688-180 | 16.98 | N |
| | 5757028 | 111-7010-421.53-10 | ACCT# 323-585-0194-385 | 15.21 | N |
| | 5739345 | 111-7010-421.53-10 | ACCT# 323-588-5892-232 | 52.93 | N |
| | 5739676 | 111-7010-421.53-10 | ACCT# 323-589-0792-856 | 187.59 | N |
| | 5697161 | 111-7010-421.53-10 | ACCT# 323-589-3522-063 | 92.11 | N |
| | 5772657 | 111-7010-421.53-10 | ACCT# 323-722-8457-708 | 1.01 | N |
| | 5780669 | 111-9010-419.53-10 | ACCT# 323-5839543938 | 16.67 | N |
| | | | | 3,600.55 | |
| AT&T MOBILITY | 7/7-8/6/2014 | 111-7010-421.53-10 | ACCT# 830678858 | 10.67 | N |
| | 8/7-9/6/2014 | 111-7010-421.53-10 | ACCT# 993625860 | 735.44 | N |
| | | | | 746.11 | |
| AT&T PAYMENT CENTER | 9/28/2014 | 111-7010-421.53-10 | ACCT# 32358397133491 | 200.91 | N |
| | 10/1/2014 | 111-7010-421.53-10 | ACCT# 06510128437813 | 298.65 | N |
| | | | | 499.56 | |
| AVALON TENT MANUFACTURING, INC. | R7306 | 222-4010-431.73-10 | SPECIAL EVENT TENT/SHADE | 2,874.68 | N |
| | | | | 2,874.68 | |
| BARBARA PECKLER | | 111-7010-421.61-20 | ADMIN PURCHASE REIMB | 29.60 | N |
| | | | | 29.60 | |

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| BG PRINTING | 25096 | 111-7040-421.61-31 | ENVELOPES | 82.30 | N |
| | 25105 | 231-7060-421.61-20 | ENVELOPES | 70.85 | N |
| | 25107 | 111-7010-421.61-20 | BUSINESS CARDS | 83.93 | N |
| | | | | 237.08 | |
| BIBLE BAPTIST CHURCH | 3361 | 111-0000-228.70-00 | OL O/P REFUNDS | 61.00 | N |
| | | | | 61.00 | |
| BOB BARKER COMPANY INC. | WEB000335571 | 111-7022-421.61-27 | JAIL SUPPLIES | 64.26 | N |
| | WEB000335781 | 111-7022-421.61-27 | JAIL SUPPLIES | 85.70 | N |
| | WEB000334954 | 111-7022-421.61-27 | JAIL SUPPLIES | 459.97 | N |
| | | | | 609.93 | |
| BOERNER TRUCK CENTER | COHP-10072014 | 748-8060-431.74-20 | UTILITY/CARGO VAN | 28,875.20 | Y |
| | | | | 28,875.20 | |
| BOTACH TACTICAL | 98611 | 111-7010-421.61-22 | AIMPOINT MOUNTS | 559.60 | N |
| | | | | 559.60 | |

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| BPS TACTICAL INC | 14031375 | 111-7030-421.61-34 | TACTICAL VEST COVERS | 2,515.58 | N |
| | | | | 2,515.58 | |
| CALIF PUBLIC EMPLOYEES RETIREMENT | PPE 09/14/2014 | 802-0000-217.30-10 | EMPL CONTR | 36,573.68 | N |
| | PPE 09/14/2014 | 802-0000-218.10-10 | MISC CNTRB | 25,034.39 | N |
| | PPE 09/14/2014 | 802-0000-218.10-10 | SAFETY CTRB | 69,285.96 | N |
| | PPE 09/14/2014 | 216-0230-413.23-00 | | 100.00 | N |
| | PPE 09/14/2014 | 216-0230-413.24-00 | | 100.00 | N |
| | | | | 131,094.03 | |
| CALIFORNIA MOUNTED OFFICERS | 19031415-001 | 111-7010-421.59-20 | CMOA TRAINING CONF 2014 | 5.00 | N |
| | | | | 5.00 | |
| CANON | 251008 | 111-7022-421.61-27 | JAIL PRINTER SERVICE | 180.00 | N |
| | | | | 180.00 | |
| CARD INTEGRATORS | 0080675-IN | 111-7010-421.61-20 | TECH SUPPORT | 211.20 | N |
| | | | | 211.20 | |
| CARLA ENRIQUETA TORRES GARCIA | 9/19-10/10/2014 | 111-6060-466.33-20 | INSTR-CREAT LTTL HNDS | 201.60 | N |
| | | | | 201.60 | |

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| CARLY CARRANZA | 49098/49606 | 111-0000-228.20-00 | REFUND- SLP PICNIC SHELT | 75.00 | N |
| | | | | 75.00 | |
| CBS OUTDOOR LLC | 1719924 | 334-4010-431.56-41 | HP GRAN PRIX MARKETING | 10,000.00 | |
| CBS OUTDOOR LLC | 1750062 | 334-4010-431.56-41 | HP GRAN PRIX MARKETING | 2,000.00 | N |
| | | | | 12,000.00 | |
| CDW GOVERNMENT, INC. | PK95509 | 111-7010-421.61-20 | CABLES | 21.94 | N |
| | PQ00222 | 111-7030-421.61-20 | SCREENS | 289.49 | N |
| | PN70872 | 111-7010-421.16-20 | ADMIN SUPPLIES | 1,937.60 | N |
| | | | | 2,249.03 | |
| CELL BUSINESS EQUIPMENT | IN16222558 | 111-7010-421.44-10 | COPIER LEASE | 410.32 | N |
| | IN1623492 | 111-0210-413.43-05 | COPIER CHARGES | 97.49 | N |
| | IN1623492 | 111-0110-411.61-20 | COPIER CHARGES | 97.48 | N |
| | | | | 605.29 | |
| CELLEBRITE USA, INC. | 146590 | 225-7010-421.74-10 | SOFTWARE RENEWAL/1YR | 3,098.99 | N |
| | | | | 3,098.99 | |
| CENTRAL BASIN MWD | HP-SEP14 | 681-8030-461.41-00 | WTR SRVC/PTBLE WTR CHRGS | 102,026.41 | N |
| | | | | 102,026.41 | |

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| CENTRAL FORD | 241187 | 741-8060-431.43-20 | REPAIR PARTS #905 | 70.27 | N |
| | 241017 | 741-8060-431.43-20 | REPAIR PARTS | 62.90 | N |
| | | | | 133.17 | |
| CHARTER COMMUNICATIONS | SEP 2014 | 121-7040-421.56-14 | CABLE TV | 130.35 | N |
| | | | | 130.35 | |
| CHRISTINA L. DIXON | | 285-8050-432.64-00 | WORKSHOP FOOD REIMB | 14.50 | N |
| | | 681-8030-461.64-00 | WORKSHOP FOOD REIMB | 13.59 | N |
| | | 681-8030-461.64-00 | WORKSHOP FOOD REIMB | 18.96 | N |
| | | | | 47.05 | |
| CHRISTOPHER WASIK | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| CITY OF H.P. PETTY CASH - FINANCE | 10/20/14 WR | 111-0110-411.66-05 | PETTY CASH REPLENISHMENT | 207.06 | N |
| | 10/20/14 WR | 111-0210-413.61-20 | PETTY CASH REPLENISHMENT | 133.78 | N |
| | 10/20/14 WR | 111-0210-413.64-00 | PETTY CASH REPLENISHMENT | 6.00 | N |
| | 10/20/14 WR | 111-0230-413.61-20 | PETTY CASH REPLENISHMENT | 79.61 | N |
| | 10/20/14 WR | 111-3010-415.61-20 | PETTY CASH REPLENISHMENT | 28.41 | N |
| | 10/20/14 WR | 111-3010-415.64-00 | PETTY CASH REPLENISHMENT | 11.12 | N |

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| CITY OF H.P. PETTY CASH - FINANCE | 10/20/14 WR | 239-5060-463.61-20 | PETTY CASH REPLENISHMENT | 20.00 | N |
| | 10/20/14 WR | 242-5050-463.64-00 | PETTY CASH REPLENISHMENT | 16.00 | N |
| | | | | 501.98 | |
| CITY OF HUNTINGTON PARK - STANDARD | PPE 10/12/14 | 802-0000-217.50-70 | STANDARD ADD LIFE INS | 956.29 | N |
| | | | | 956.29 | |
| CITY OF HUNTINGTON PARK FLEXIBLE | PPE 10/12/14 | 802-0000-217.30-30 | SECTION 125 | 411.83 | Y |
| | | | | 411.83 | |
| CITY OF HUNTINGTON PARK GEA | PPE 10/12/14 | 802-0000-217.60-10 | GEN EMP ASSN DUES | 135.45 | Y |
| | | | | 135.45 | |
| CITY OF HUNTINGTON PARK- LEGAL SHLD | PPE 10/12/14 | 802-0000-217.60-50 | LREGSL | 160.50 | N |
| | | | | 160.50 | |
| COLONIAL SUPPLEMENTAL INSURANCE | PPE 10/12/14 | 802-0000-217.50-40 | SUPPLEMENTAL INSURANCE | 1,928.28 | Y |
| | | | | 1,928.28 | |
| COMSERCO, INC. | 70385 | 741-8060-431.56-41 | RADIO MAINTENANCE PW | 140.00 | N |
| | 70379 | 741-8060-431.56-41 | RADIO MAINTENANCE PD | 1,002.00 | N |
| | | | | 1,142.00 | |
| CONSOLIDATED DISPOSAL SERVICE | | 111-0000-222.75-00 | PASS THROUGH PAYMENT | 37,836.54 | N |

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| | | 111-0000-222.75-00 | PASS THROUGH PAYMENT | 49,448.93 | N |
| | | | | 87,285.47 | |
| CORPORATE COACH CHARTER | 90214 | 239-7010-421.59-45 | BOOTCAMP TRANSPORTATION | 2,210.00 | N |
| | | | | 2,210.00 | |
| COUNTY OF L.A. DEPT OF PUBLIC WORKS | 14060909710 | 221-8014-429.56-41 | TRAFFIC SIG AGREEMENT | 27.00 | N |
| | | | | 27.00 | |
| CROWD CONTROL WAREHOUSE | 51370 | 222-4010-431.73-10 | STEEL RAILS/BARRIERS | 24,876.44 | Y |
| | 51372 | 222-4010-431.73-10 | STEEL RAILS/BARRIERS | 9,876.56 | Y |
| | | | | 34,753.00 | |
| CUSTOM WOODWORKING DISPLAYS | 80514 | 111-7045-421.61-20 | DOOR REPAIR | 475.00 | N |
| | | | | 475.00 | |
| DAPPER TIRE CO. | 409733366 | 741-8060-431.43-20 | POLICE CAR TIRES | 1,311.41 | N |
| | | | | 1,311.41 | |
| DATAPROSE, INC. | DP1402625 | 681-3022-415.56-41 | WATER BILLING | 1,040.57 | N |
| | DP1402625 | 681-3022-415.53-20 | WATER BILLING POSTAGE | 1,535.21 | N |
| | | | | 2,575.78 | |
| DAVE BANG ASSOCIATES, INC. | 38642 | 535-6090-452.61-20 | REPLACEMENT BBQ GRILL | 1,408.96 | N |

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| | | | | 1,408.96 | |
| DE LAGE LANDEN | 500900 | 111-0210-413.43-05 | COPIER FEES | 27.23 | N |
| | 500900 | 111-0110-411.61-25 | COPIER FEES | 27.23 | N |
| | | | | 54.46 | |
| DELL MARKETING L.P. | XJJM8J294 | 111-7022-421.61-27 | TONER | 515.61 | N |
| | | | | 515.61 | |
| DEPARTMENT OF JUSTICE | 052252 | 111-7030-421.56-41 | FINGERPRINT APPS | 842.00 | N |
| | 058129 | 111-7030-421.56-41 | FINGERPRINT APPS | 944.00 | N |
| | | | | 1,786.00 | |
| DF POLYGRAPH | 2014-6 | 111-7010-421.56-41 | POLYGRAPH EXAMS | 525.00 | N |
| | | | | 525.00 | |
| DISH NETWORK | OCT 2014 | 111-7010-421.61-20 | SATELLITE SERVICES | 36.00 | N |
| | | | | 36.00 | |
| DISPLAYS2GO | IN-1252107 | 222-4010-431.73-10 | STANCHIONS #20031097 | 769.26 | N |
| | | | | 769.26 | |
| DONNA G. SCHWARTZ | 102 | 111-1010-411.56-41 | INTERIM CITY CLERK SRVCS | 2,060.00 | Y |
| | | | | 2,060.00 | |

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| DOOLEY ENTERPRISES, INC. | 50471 | 111-7010-421.61-22 | AMMUNITION/SMALL ARMS | 4,347.00 | N |
| | 50482 | 111-7010-421.61-22 | AMMUNITION/SMALL ARMS | 2,430.00 | N |
| | | | | 6,777.00 | |
| DULCE MARIA CHAVEZ | 9/13-10/18/2014 | 111-6060-466.33-20 | INSTR-BEG BALLET SAT | 608.00 | N |
| | 9/13-10/18/2014 | 111-6060-466.33-20 | INSTR-PRE BALLET | 486.40 | N |
| | 9/13-10/18/2014 | 111-6060-466.33-20 | INSTR-INT BALLET | 273.60 | N |
| | 9/13-10/18/2014 | 111-6060-466.33-20 | INSTR-KINDER BALLET | 516.80 | N |
| | | | | 1,884.80 | |
| DUNN EDWARDS CORPORATION | 2009172470 | 111-8022-419.43-10 | PAINT | 326.31 | N |
| | 2009172519 | 111-8022-419.43-10 | PRIMER | 367.09 | N |
| | 2009172523 | 111-8022-419.43-10 | PAINT | 165.24 | N |
| | 5009009678 | 111-8022-419.43-10 | PAINT | -244.12 | N |
| | | | | 614.52 | |
| EDUARDO GUERRERO | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| ENTERPRISE FM TRUST | FBN2647505 | 229-7010-421.74-10 | MONTHLY LEASE CHARGES | 791.75 | N |
| | | | | 791.75 | |
| ENVIRO COMMUNICATIONS, INC. | 6-OCT-2014 | 222-4010-431.56-41 | MONTHLY RETAINER | 7,000.00 | N |
| | 6-OCT-2014 | 221-8014-429.56-41 | FEDERAL TRACKER | 1,000.00 | N |
| | 6-OCT-2014 | 111-4010-431.56-62 | EXPENSES | 24.00 | N |

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|---------------------------------|----------------|--------------------|---------------------------|--------------------|----------------|
| | | | | 8,024.00 | |
| ESTELA RAMIREZ | 9/8-10/2/2014 | 111-6060-466.33-20 | INSTR- AERO BODY TONING | 561.60 | N |
| | 9/9-10/2/2014 | 111-6060-466.33-20 | INSTR- AERO & PILATES | 228.80 | N |
| | | | | 790.40 | |
| EVAN BROOKS ASSOCIATES, INC | 14005-12 | 334-4010-431.56-41 | 2014 ACT TRANS PROG GRNT | 5,850.00 | Y |
| | 14005-20 | 334-4010-431.56-41 | 2014 ACT TRANS PROG GRNT | 5,737.50 | Y |
| | 14005-26 | 334-4010-431.56-41 | 2014 ACT TRANS PROG GRNT | 3,862.50 | Y |
| | 14007-9 | 334-4010-431.56-41 | 2014 TOLL EXP LN GRNT APP | 4,200.00 | Y |
| | 14009-10 | 334-4010-431.56-41 | RETAINER, TRANS PLNG SPPT | 10,000.00 | Y |
| | 14010-1 | 334-4010-431.56-41 | RETAINER, TRANS PLNG SPPT | 5,000.00 | Y |
| | | | | 34,650.00 | |
| EWING IRRIGATION PRODUCTS, INC. | 8653001 | 535-6090-452.61-20 | FERTILIZER SPREADER | 438.00 | N |
| | | | | 438.00 | |
| EXPRESS PIPE & SUPPLY CO., LLC | S5284242.001 | 535-6090-452.61-20 | HOSES/WTR HTR FOR PARKS | 469.75 | N |
| | | | | 469.75 | |
| F&A FEDERAL CREDIT UNION | PPE 10/12/14 | 802-0000-217.60-40 | F&A CREDIT UNION | 20,230.68 | N |
| | | | | 20,230.68 | |
| FERGUSON ENTERPRISES INC | 1133183 | 111-6022-451.43-10 | REPAIR KIT-TOILET VALVES | 43.10 | N |

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| | | | | 43.10 | |
| FERMIN CASTILLO | 12522-HP | 535-6090-452.61-20 | DJ SERVICES/SENIOR DANCE | 150.00 | N |
| | | | | 150.00 | |
| FIRST CHOICE SERVICES | 466192 | 111-9010-419.61-20 | COFFEE SUPPLIES | 331.47 | N |
| | | | | 331.47 | |
| GALLS | BC0101233 | 231-7060-421.61-20 | UNIFORM | 270.24 | N |
| | BC0104781 | 111-7010-421.61-20 | UNIFORM | 484.74 | N |
| | | | | 754.98 | |
| GASSER/OLDS COMPANY, INC. | P2330 | 212-6010-451.73-10 | BRONZE PLAQUES/SOCCER FLD | 3,926.18 | Y |
| | | | | 3,926.18 | |

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|-----------------------------------|----------------|--------------------|---------------------------|--------------------|----------------|
| GERALD M. CHAVARRIA | 9/27 | 111-6060-466.33-20 | INSTR-FIRST AID CPR SAT | 212.00 | N |
| | 9/13 | 111-6060-466.33-20 | INSTR-FIRST AID CPR SAT | 296.80 | N |
| | | | | 508.80 | |
| GERARDO A. PRADO | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| GLOBALSTAR USA | 5926464 | 111-7010-421.61-20 | MONTHLY COST | 52.75 | N |
| | | | | 52.75 | |
| GRAFFITI PROTECTIVE COATINGS INC. | 3326-0714 | 220-8070-431.56-41 | BUS STOP MAINT JULY 2014 | 6,151.86 | N |
| | 2205-0814 | 111-8095-431.56-75 | PARK MAINT AUG 2014 | 6,175.00 | N |
| | 3326-0814 | 220-8070-431.56-41 | BUS STOP MAINT AUG 2014 | 6,151.86 | N |
| | 2005-0714 | 111-8095-431.56-75 | PARK MAINT JUL 2014 | 6,175.00 | N |
| | 1005-0717 | 111-8095-431.56-75 | GRAFFITI REMOVL -JUL 2014 | 20,521.10 | N |
| | 1005-0717 | 239-8095-431.56-75 | GRAFFITI REMOVL -JUL 2014 | 4,666.66 | N |
| | 1005-0814 | 111-8095-431.56-75 | GRAFFITI REMOVL -AUG 2014 | 20,521.10 | N |
| | 1005-0814 | 239-8095-431.56-75 | GRAFFITI REMOVL -AUG 2014 | 4,666.66 | N |
| | | | | 75,029.24 | |
| GRAINGER | 9543264692 | 222-5030-431.74-10 | PORTABLE GENERATOR | 1,486.95 | N |
| | | | | 1,486.95 | |
| GRAND SIERRA RESORT AND CASINO | RPR3C | 111-7045-421.59-10 | HOTEL ACCOMODATIONS | 267.00 | N |
| | 328NTCSW | 111-7045-421.59-10 | HOTEL ACCOMODATIONS | 300.00 | N |

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| | 118412669289 | 111-7045-421.59-10 | HOTEL ACCOMODATIONS | 380.00 | N |
| | | | | 947.00 | |
| GUSTAVO HERNANDEZ | | 111-6020-451.61-35 | PARKING COSTS REIMB | 70.00 | N |
| | | 111-6010-451.64-00 | SOFTWARE COSTS REIMB | 10.00 | N |
| | | | | 80.00 | |
| HERNAN DAVILA OBANDO | 9/9-10/14/2014 | 111-6060-466.33-20 | INSTR-DRAW & PAINT | 152.00 | N |
| | | | | 152.00 | |
| HERNANDEZ SIGNS, INC. | 13945 | 287-8055-432.54-00 | STREET BANNERS/SPCL EVENT | 1,907.50 | N |
| | | | | 1,907.50 | |
| HONEYWELL INTERNATIONAL INC. | 5230402708 | 111-8022-419.43-10 | CITY HALL REMODEL | 1,363.24 | N |
| | | | | 1,363.24 | |
| HUNTINGTON PARK POLICE MGMT ASSN. | PPE 10/12/14 | 802-0000-217.60-10 | POLICE MGMT DUES | 65.00 | Y |
| | | | | 65.00 | |
| HUNTINGTON PARK POLICE OFFICER ASSN | PPE 10/12/14 | 802-0000-217.60-10 | POLICE OFFICER ASSOC DUES | 4,441.90 | Y |
| | | | | 4,441.90 | |
| HUNTINGTON PARK RUBBER STAMP CO. | 0259698-IN | 287-8055-432.54-00 | SIGN | 140.01 | N |
| | 0258975-IN | 111-0110-411.61-20 | NAME BADGES/COUNCIL CHAMB | 20.93 | N |

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| | | | | 160.94 | |
| IBE DIGITAL | 31796A | 111-9010-419.61-20 | RETURN RICOH EQPMNT | 795.00 | Y |
| | | | | 795.00 | |
| IRMA ALVAREZ | 47936/49612 | 111-0000-228.20-00 | REFUND- SENIOR PARK | 250.00 | N |
| | | | | 250.00 | |
| JCL TRAFFIC | 16435 | 221-8012-429.61-20 | WHITE TRAFFIC PAINT | 1,679.44 | N |
| | 15956 | 221-8012-429.61-20 | 5 VAN ACCESS SIGNS | 55.05 | N |
| | 15236 | 221-8012-429.61-20 | 25 MOTORHOME SIGNS | 824.31 | N |
| | 16696 | 222-4010-431.73-10 | WATER BARRIERS | 5,886.00 | N |
| | | | | 8,444.80 | |
| JOEL GORDILLO | 1-OCT-2014 | 223-9010-419.56-41 | FILM/BROADCAST SRVCS | 1,650.00 | N |
| | | | | 1,650.00 | |
| JORGE CISNEROS | 4702111 | 111-7010-421.61-20 | CPOA MEETING | 10.00 | N |
| | 5 | 111-7010-421.61-20 | POLICE ADMINISTRATION COST | 13.40 | N |

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|-------------------------------------|----------------|--------------------|--------------------------|--------------------|----------------|
| JORGE CISNEROS | 5514459 | 111-7010-421.61-20 | HALL OF JUSTICE | 18.00 | N |
| | | | | 41.40 | |
| KARINA MACIAS | | 111-0110-411.58-19 | PARKING COSTS REIMB | 14.00 | N |
| | | | | 14.00 | |
| KELLEY BLUE BOOK | KY024594 | 741-8060-431.43-20 | RENEW SOFTWARE SUBSCRIP | 549.00 | N |
| | | | | 549.00 | |
| KURT J. CAMP | HP00064 | 111-7030-421.56-41 | LAFIS DBASE PRINTS | 150.00 | N |
| | HP00066 | 111-7030-421.56-41 | LAFIS DBASE PRINTS | 250.00 | N |
| | | | | 400.00 | |
| LA COUNTY SHERIFF'S DEPT FOOD SERV | 2014-00022 | 239-7010-421.59-45 | LEAD CAMP LUNCH | 159.69 | N |
| | | | | 159.69 | |
| LAN WAN ENTERPRISE, INC | 51014 | 111-1010-411.61-20 | ADOBE ACROBAT XI PRO LIC | 737.99 | N |
| | | | | 737.99 | |
| LEAL BROTHERS CABINETS & COUNTERTOP | 257 | 111-8022-419.43-10 | GRANITE CUTTING LABOR | 325.00 | N |
| | | | | 325.00 | |

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| LEXIPOL LLC | 12069 | 111-7010-421.56-41 | POLICY MANUAL SUBSCRIP | 3,200.00 | N |
| | | | | 3,200.00 | |
| LORRAINE MENDEZ & ASSOCIATES, LLC | 0138 | 239-5060-463.56-41 | CDBG/HOME PROF SRVCS | 6,385.87 | N |
| | 0138 | 242-5098-463.56-41 | CDBG/HOME PROF SRVCS | 1,596.47 | N |
| | 0138 | 239-5060-463.56-41 | CDBG/HOME PROF SRVCS | 2,800.00 | N |
| | 0138 | 242-5098-463.56-41 | CDBG/HOME PROF SRVCS | 700.00 | N |
| | | | | 11,482.34 | |
| LOS ANGELES TIMES | 9/2-11/24/2014 | 111-0110-411.61-20 | SUBSCRIPTION | 15.20 | N |
| | | | | 15.20 | |
| LUCIA CASTILLO | 9/12-10/17/2014 | 111-6060-466.33-20 | INSTR-PRE-BALLET | 273.60 | N |
| | 9/12-10/17/2014 | 111-6060-466.33-20 | INSTR-KINDER BALLET | 395.20 | N |
| | 9/12-10/17/2014 | 111-6060-466.33-20 | INSTR-BEG. BALLET | 273.60 | N |
| | | | | 942.40 | |
| MANUEL ACOSTA | 9/27/14 | 111-0000-399.77-05 | HP GRAN PRIX ADDL COSTS | 160.71 | N |
| | | | | 160.71 | |
| MARIO RIVAS | | 287-8057-432.61-20 | OIL FILTER EVENT REIMB | 129.07 | N |
| | | 287-8057-432.61-20 | OIL FILTER EVENT REIMB | 92.78 | N |
| | | | | 221.85 | |
| MARTIN MAGALLANES | 92314 | 111-7030-421.61-20 | FUEL REIMB | 99.05 | N |

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| | | | | 99.05 | |
| MARTINGALE INVESTMENTS, LLC | 21597-9422 | 681-0000-228.70-00 | WATER DEPOSIT REFUND | 100.00 | N |
| | | | | 100.00 | |
| MAZYCK ADVISORS LLC | 9/11-10/7/2014 | 111-3013-415.56-41 | CNSLTNG SRVCS-SUC AGENCY | 7,225.00 | Y |
| | 9/11-10/7/2014 | 111-3013-415.56-41 | CNSLTNG SRVCS-GEN FUND | 3,925.00 | Y |
| | | | | 11,150.00 | |
| MCMaster-CARR SUPPLY CO. | 13709914 | 111-6022-451.43-10 | DOOR HARDWARE | 30.30 | N |
| | 13722376 | 111-6022-451.43-10 | DOOR HARDWARE | 137.38 | N |
| | | | | 167.68 | |
| MG GRAPHICS | 853 | 239-7055-424.61-20 | CODE ENFRMNT BANNERS | 136.25 | N |
| | | | | 136.25 | |
| MIKE RAAHAUGE SHOOTING ENTERPRISES | 528 | 111-7010-421.56-41 | SHOOTING RANGE | 240.00 | N |
| | | | | 240.00 | |
| NAPA PARTS WHOLESALE | 094645 | 741-8060-431.43-20 | OIL FILTER STOCK | 290.59 | N |
| | | | | 290.59 | |
| NATION WIDE RETIREMENT SOLUTIONS | PPE 10/3/2014 | 802-0000-217.40-10 | DEFERRED COMP | 300.00 | Y |
| | PPE 10/12/14 | 802-0000-217.40-10 | DEFERRED COMP | 20,018.08 | N |

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| | | | | 20,318.08 | |
| NATIONAL READY MIXED CONCRETE CO. | 483069 | 111-8010-431.61-20 | CONCRETE & DELIVERY | 556.92 | N |
| | | | | 556.92 | |
| NEXUS IS, INC. | SVC0077462 | 111-7010-421.53-10 | SERVICE CALL | 936.27 | N |
| | SVC0077483 | 111-7010-421.53-10 | SERVICE CALL | 520.00 | N |
| | SVC0077523 | 111-7010-421.53-10 | SERVICE CALL | 210.00 | N |
| | | | | 1,666.27 | |
| NORMA URENA | 9/10-10/3/2014 | 111-6060-466.33-20 | INSTR-FALL CARDIO KCK BOX | 89.60 | N |
| | 9/8-10/2/2014 | 111-6060-466.33-20 | INSTR-ZUMBA KIDS | 89.60 | N |
| | | | | 179.20 | |
| NORWALK SUPERIOR COURT | | 111-3010-415.56-10 | HNDCP PRKG CITE SRCHRG | 350.00 | N |
| | | 111-3010-415.56-10 | PRKG CITE SRCHRG FED 2014 | 15,162.50 | N |
| | | | | 15,512.50 | |

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| O'REILLY AUTO PARTS | 2959-280503 | 741-8060-431.43-20 | WINDSHIELD WPR #217 | 55.57 | N |
| | 2959-279134 | 741-8060-431.43-20 | BATT&SUPPORTS #535 | 108.12 | N |
| | 2959-278482 | 741-8060-431.43-20 | GARAGE SUPPLIES | 140.20 | N |
| | 2959-278539 | 741-8060-431.43-20 | SWITCH #127 | 35.70 | N |
| | 2959-278598 | 741-8060-431.43-20 | V BELT #197 | 16.98 | N |
| | 2959-278412 | 741-8060-431.43-20 | SUPPORT FORD CV | 74.90 | N |
| | 2959-278436 | 741-8060-431.43-20 | A/C COMPRESSOR #197 | 441.25 | N |
| | 2959-278436 | 741-8060-431.43-20 | CREDIT A/C COMPRESSOR | -10.90 | N |
| | 2959-278436 | 741-8060-431.43-20 | BATTERY PROTECTOR RINGS | 14.16 | N |
| | | | | 875.98 | |
| OLDTIMERS FOUNDATION | 0914-129 | 220-0250-431.56-43 | COMBI BUS SRVC SEP 2014 | 36,842.76 | N |
| | 0914-129 | 219-0000-340.30-00 | PROGRAM INCOME | -6,712.40 | N |
| | | | | 30,130.36 | |
| PAC HP HOLDINGS LLC | OCT 2014 | 111-7022-421.44-10 | PD SUBSTATION RENT | 115.76 | N |
| | | | | 115.76 | |
| PAMELA RIOS | 45268/49613 | 111-0000-228.20-00 | REFUND- SLP SOCIAL HALL | 500.00 | N |
| | | | | 500.00 | |

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| PARKHOUSE TIRE, INC. | 1010416710 | 741-8060-431.43-20 | TIRES | 1,705.45 | N |
| | 1010415883 | 741-8060-431.43-20 | TIRE REPAIR #203 | 210.61 | N |
| | 1010415959 | 741-8060-431.43-20 | TIRES P.D. BUS #35 | 1,705.45 | N |
| | | | | 3,621.51 | |
| PATS 605 CYCLERY | 804842 | 111-7022-421.61-28 | BIKE SUPPLIES | 67.53 | N |
| | | | | 67.53 | |
| PHOTO-SCAN OF LOS ANGELES, INC/PLSA | 16401 | 111-6010-451.74-10 | SECURITY CAMERA SRVCNG | 125.00 | N |
| | | | | 125.00 | |
| PRESENTA PLAQUE CORPORATION | 16066 | 111-0110-411.66-05 | WOODEN PLAQUES | 243.91 | Y |
| | | | | 243.91 | |
| PRESS TELEGRAM CLASSIFIED | 171172 | 111-0120-413.54-00 | PUBLISHING COSTS | 615.83 | Y |
| | 171172 | 111-1010-411.31-10 | PUBLISHING COSTS | 1,034.37 | Y |
| | 171172 | 112-8026-431.32-70 | PUBLISHING COSTS | 2,486.95 | Y |
| | 175858 | 111-0120-413.54-00 | PUBLISHING COSTS | 1,058.99 | Y |
| | 175858 | 239-5060-463.54-00 | PUBLISHING COSTS | 615.83 | Y |
| | 180820 | 111-1010-411.31-10 | PUBLISHING COSTS | 369.63 | Y |

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| PRESS TELEGRAM CLASSIFIED | 180820 | 215-6090-451.61-20 | PUBLISHING COSTS | 221.91 | Y |
| | 185017 | 111-1010-411.31-10 | PUBLISHING COSTS | 468.11 | Y |
| | 185017 | 111-0120-413.54-00 | PUBLISHING COSTS | 345.01 | Y |
| | | | | 7,216.63 | |
| PRUDENTIAL OVERALL SUPPLY | 50651501 | 111-6010-451.56-41 | MAT CLEANING SLP/HPCC | 113.80 | N |
| | 50651495 | 111-7010-421.61-20 | MAT CLEANING | 16.85 | N |
| | 50646323 | 111-7010-421.61-20 | MAT CLEANING | 16.85 | N |
| | | | | 147.50 | |
| PURCHASE POWER | 11 SEP 14 | 111-7010-421.56-41 | POSTAGE/SUPPLIES | 521.64 | N |
| | | | | 521.64 | |
| RESOURCE BUILDING MATERIALS | 1590287 | 535-6090-452.61-20 | DRYING AGENT | 60.82 | N |
| | | | | 60.82 | |
| RICHARD MARETTI | | 111-7010-421.61-20 | FUEL REIMB | 34.00 | N |
| | | | | 34.00 | |
| RICHARD MATTHEW BALTAZAR | 49-2 | 111-3010-415.61-20 | NOTORIZATION SERVICES | 10.00 | N |
| | | | | 10.00 | |

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| RIO HONDO COLLEGE | F14-27-ZHPK | 111-7010-421.59-20 | FEES | 18.40 | N |
| | | | | 18.40 | |
| ROADLINE PRODUCTS INC | 10909 | 221-8012-429.61-20 | RED TRAFFIC PAINT | 1,980.65 | N |
| | 10982 | 222-4010-431.73-10 | LIGHT TOWERS/DIESEL | 15,323.00 | N |
| | | | | 17,303.65 | |
| ROBERTSONS | 337928 | 111-8010-431.61-20 | CONCRETE FOR REPAIR PROJ | 2,245.40 | N |
| | | | | 2,245.40 | |
| ROSA JIMENA OCHOA | 9/9-10/14/2014 | 111-6060-466.33-20 | INSTR-HIP HOP I | 276.00 | N |
| | 9/12-10/17/2014 | 111-6060-466.33-20 | INSTR-HIP HOP II | 55.20 | N |
| | | | | 331.20 | |
| SAMSUNG LED SIGN | 14295 | 222-4010-431.73-10 | LED PARKING DISPLAY | 6,540.00 | Y |
| | | | | 6,540.00 | |
| SANCHEZ AWARDS | 527 | 111-0110-411.66-05 | SMALL PLAQUE | 14.30 | N |
| | | | | 14.30 | |
| SARCO, GEORGE | 7757-13454 | 681-0000-228.70-00 | WATER CREDIT REFUND | 163.96 | N |
| | | | | 163.96 | |
| SHANA DESIGN | 16094 | 111-0000-321.10-00 | OL REFUNDS | 60.00 | N |

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| | 16094 | 111-0000-321.10-20 | OL REFUNDS | 19.53 | N |
| | 16094 | 111-0000-321.10-30 | OL REFUNDS | 1.00 | N |
| | | | | 80.53 | |
| SHELL | 9305663410 | 741-8060-431.62-30 | CITY FUEL PURCHASE | 291.39 | N |
| | | | | 291.39 | |
| SIDNEY ABRAHAM | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| SKS INC | N750500-IN | 741-8060-431.62-30 | BULK MOTOR OIL | 585.06 | N |
| | | | | 585.06 | |
| SONIA MATAMOROS | | 111-6020-451.61-35 | PROGRAM FOOD SUPPLIES | 25.80 | N |
| | | 239-6060-466.61-20 | PROGRAM FOOD SUPPLIES | 31.01 | N |
| | | | | 56.81 | |

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| SOUTHERN CALIFORNIA EDISON | 14010-1 | 111-0000-399.90-40 | REFUND-PERMIT CANCELLED | 1,309.08 | Y |
| | 8/18-9/17/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-855-1572 | 5,981.51 | N |
| | 8/19-9/18/2014 | 681-8030-461.62-20 | CUST ACCT 2-19-925-1018 | 9,493.32 | N |
| | 9/2-10/1/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-854-8644 | 5,371.83 | N |
| | 9/2-10/1/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-854-7307 | 2,560.86 | N |
| | 9/2-10/1/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-854-7885 | 31.39 | N |
| | 8/28-9/29/2014 | 221-8014-429.62-10 | CUST ACCT 2-01-855-2612 | 67.95 | N |
| | 8/28-9/29/2014 | 221-8014-429.62-10 | CUST ACCT 2-32-914-2632 | 52.94 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-855-2240 | 55.08 | N |
| | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-666-9353 | 50.32 | N |
| | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-3640 | 35.20 | N |
| | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-3798 | 38.08 | N |
| | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-4051 | 44.18 | N |
| | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-4127 | 40.60 | N |

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| SOUTHERN CALIFORNIA EDISON | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-4242 | 53.41 | N |
| | 8/28-9/29/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-4333 | 96.20 | N |
| | 8/1-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-28-688-4416 | 2,241.87 | N |
| | 8/29-9/30/2014 | 111-6022-451.62-10 | CUST ACCT 2-26-482-0861 | 562.26 | N |
| | 9/3-10/2/2014 | 231-3024-415.62-10 | CUST ACCT 2-18-373-3120 | 457.74 | N |
| | 8/28-9/29/2014 | 221-8014-429.62-10 | CUST ACCT 2-33-807-1582 | 89.31 | N |
| | 9/3-10/2/2014 | 221-8014-429.62-10 | CUST ACCT 2-01-854-8529 | 65.60 | N |
| | 9/3-10/2/2014 | 221-8014-429.62-10 | CUST ACCT 2-23-626-6854 | 147.52 | N |
| | 9/3-10/2/2014 | 221-8014-429.62-10 | CUST ACCT 2-33-807-1848 | 91.77 | N |
| | 8/28-9/29/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-854-7448 | 27.70 | N |
| | 9/2-10/1/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-854-7232 | 25.58 | N |
| | 9/4-10/3/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-854-9089 | 24.44 | N |
| | 9/3-10/2/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3396 | 283.12 | N |
| | 9/2-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3933 | 241.67 | N |
| | 9/4-10/3/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-4006 | 32.47 | N |
| | 9/2-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1346 | 49.45 | N |
| | 9/2-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1361 | 50.60 | N |
| | 9/2-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1551 | 82.32 | N |
| | 9/2-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-519-1068 | 71.67 | N |
| | 9/4-10/3/2014 | 535-8016-431.62-10 | CUST ACCT 2-03-684-7622 | 87.36 | N |
| | 9/1-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-854-8206 | 19.00 | N |
| | 9/4-10/3/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-854-8958 | 58.80 | N |
| | 9/4-10/3/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-854-9170 | 66.90 | N |
| | 9/1-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-855-1648 | 38.02 | N |

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| SOUTHERN CALIFORNIA EDISON | 9/3-10/2/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-855-2976 | 895.29 | N |
| | 9/3-10/2/2014 | 535-8016-431.62-10 | CUST ACCT 2-01-855-3073 | 84.84 | N |
| | 9/3-10/2/2014 | 535-8016-431.62-10 | CUST ACCT 2-23-626-6821 | 114.60 | N |
| | 8/28-9/29/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-854-7539 | 27.70 | N |
| | 8/18-9/17/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-855-1630 | 25.08 | N |
| | 8/18-9/17/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-855-1812 | 1,083.59 | N |
| | 8/18-9/17/2014 | 111-6022-451.62-10 | CUST ACCT 2-03-994-9920 | 896.34 | N |
| | 8/18-9/17/2014 | 111-6022-451.62-10 | CUST ACCT 2-03-995-0639 | 2,394.37 | N |
| | 8/19-9/18/2014 | 111-6022-451.62-10 | CUST ACCT 2-34-797-7555 | 1,875.19 | N |
| | 8/18-9/17/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-855-1754 | 1,232.52 | N |
| | 8/18-9/17/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-855-1754 | 1,232.52 | N |
| | 8/8-9/9/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-854-9501 | 9,662.37 | N |
| | 8/18-9/16/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-855-1531 | 4,610.14 | N |
| | 8/18-9/17/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-855-1713 | 6,702.83 | N |
| | 8/18-9/17/2014 | 111-8020-431.62-10 | CUST ACCT 2-01-855-1671 | 2,144.38 | N |
| | 8/18-9/17/2014 | 111-8020-431.62-10 | CUST ACCT 2-01-855-1747 | 47.94 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-0868 | 37.46 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-0926 | 34.14 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-0959 | 32.47 | N |
| | 8/27-9/26/2004 | 535-8016-431.62-10 | CUST ACCT 2-29-265-0983 | 57.06 | N |
| 8/26-9/25/2004 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1007 | 110.36 | N | |

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| SOUTHERN CALIFORNIA EDISON | 8/18-9/17/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1205 | 392.88 | N |
| | 8/27-9/26/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1411 | 80.69 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1429 | 41.01 | N |
| | 8/27-9/26/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1437 | 42.77 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1452 | 93.82 | N |
| | 8/26-9/25/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1536 | 71.77 | N |
| | 9/5-10/6/2014 | 681-8030-461.62-20 | CUST ACCT 2-01-854-7638 | 2,340.91 | N |
| | 9/5-10/6/2014 | 111-8022-419.62-10 | CUST ACCT 2-01-854-7638 | 1,003.25 | N |
| | 8/29-9/30/2014 | 111-6022-451.62-10 | CUST ACCT 2-01-855-2836 | 27.71 | N |
| | 9/9-10/8/2014 | 535-8016-431.62-10 | CUST ACCT 2-07-717-3938 | 797.36 | N |
| | 9/1-10/1/2014 | 535-8016-431.62-10 | CUST ACCT 2-23-307-1521 | 49.15 | N |
| | 9/9-10/8/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3206 | 49.82 | N |
| | 9/9-10/8/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3651 | 49.03 | N |
| | 9/9-10/8/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3677 | 42.38 | N |
| | 9/9-10/8/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3909 | 39.05 | N |
| | 9/9-10/8/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-179-3974 | 66.75 | N |
| | 9/5-10/6/2014 | 535-8016-431.62-10 | CUST ACCT 2-29-265-1189 | 20.22 | N |
| | 9/5-10/6/2014 | 535-8016-431.62-10 | CUST ACCT 2-32-117-2827 | 68.23 | N |
| | 9/5-10/6/2014 | 535-8016-431.62-10 | CUST ACCT 2-32-117-2827 | 77.35 | N |
| | | | | | 68,752.46 |
| SOUTHERN CALIFORNIA MUNICIPAL | 2719 | 111-6010-451.64-00 | REGISTRATION (TRAINING) | 50.00 | N |
| | | | | 50.00 | |
| SPARKLETTS | 4533656-091814 | 111-0210-413.61-20 | WATER DELIVERY | 41.29 | N |

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| | 4533656-091814 | 111-0110-411.61-20 | WATER DELIVERY | 41.29 | N |
| | | | | 82.58 | |
| STACY MEDICAL CENTER | 3160-10153 | 111-7022-421.56-15 | CUSTODY EXAM | 60.00 | N |
| | | | | 60.00 | |
| STEVEN A. THORESON | | 111-7045-421.59-10 | PER DIEM | 240.00 | N |
| | | | | 240.00 | |
| SUNGARD PUBLIC SECTOR INC. | 88457 | 111-9010-419.56-64 | COGNOS TRAINING | 1,044.03 | N |
| | 88457 | 219-0250-431.61-20 | COGNOS TRAINING | 8.96 | N |
| | 88457 | 220-8070-431.61-20 | COGNOS TRAINING | 9.94 | N |
| | 88457 | 221-8010-431.61-20 | COGNOS TRAINING | 58.08 | N |
| | 88457 | 231-3024-415.61-20 | COGNOS TRAINING | 13.63 | N |
| | 88457 | 239-6060-466.61-20 | COGNOS TRAINING | 31.19 | N |
| | 88457 | 242-5060-463.61-20 | COGNOS TRAINING | 17.07 | N |
| | 88457 | 283-8040-432.74-10 | COGNOS TRAINING | 0.74 | N |
| | 88457 | 285-8050-432.61-20 | COGNOS TRAINING | 4.79 | N |
| | 88457 | 681-3022-415.74-10 | COGNOS TRAINING | 20.26 | N |
| | 88457 | 741-8060-431.61-20 | COGNOS TRAINING | 19.15 | N |
| | 88677 | 111-0230-413.43-05 | MAINT SERVICES | 642.25 | N |
| SUNGARD PUBLIC SECTOR INC. | 88677 | 111-3010-415.43-05 | MAINT SERVICES | 1,369.16 | N |
| | 88677 | 111-3011-419.43-05 | MAINT SERVICES | 3,885.97 | N |
| | 88677 | 111-6010-451.43-05 | MAINT SERVICES | 303.24 | N |
| | 88677 | 111-7010-421.43-05 | MAINT SERVICES | 117.50 | N |

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| | 88677 | 111-9010-419.56-64 | MAINT SERVICES | 862.04 | N |
| | 88677 | 219-0250-431.61-20 | MAINT SERVICES | 7.40 | N |
| | 88677 | 220-8070-431.61-20 | MAINT SERVICES | 8.21 | N |
| | 88677 | 221-8010-431.61-20 | MAINT SERVICES | 47.95 | N |
| | 88677 | 231-3024-415.61-20 | MAINT SERVICES | 11.25 | N |
| | 88677 | 239-6060-466.61-20 | MAINT SERVICES | 25.75 | N |
| | 88677 | 242-5060-463.61-20 | MAINT SERVICES | 14.09 | N |
| | 88677 | 283-8040-432.74-10 | MAINT SERVICES | 0.62 | N |
| | 88677 | 285-8050-432.61-20 | MAINT SERVICES | 3.95 | N |
| | 88677 | 681-3022-415.43-05 | MAINT SERVICES | 3,105.88 | N |
| | 88677 | 681-3022-415.74-10 | MAINT SERVICES | 16.73 | N |
| | 88677 | 741-8060-431.61-20 | MAINT SERVICES | 15.82 | N |
| | | | | 11,665.65 | |
| SUNSET PRINTER | 35019 | 111-7030-421.61-20 | FINGERPRINT CARDS | 168.95 | N |
| | | | | 168.95 | |
| SUPERIOR AWNING, INC | 14092202-10 | 222-5030-431.70-01 | PARKLET SCREEN COVERS | 24,380.00 | Y |
| | | | | 24,380.00 | |
| T&T PUBLIC RELATIONS | 14-003 | 222-4010-431.56-41 | CITY MARKETING | 4,000.00 | Y |
| | 14-003 | 239-5060-463.56-41 | CITY MARKETING | 500.00 | Y |
| | 14-007 | 222-4010-431.56-41 | CITY MARKETING | 4,000.00 | Y |
| | 14-007 | 239-5060-463.56-41 | CITY MARKETING | 500.00 | Y |
| | | | | 9,000.00 | |

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| TEAM OUTFITTERS | 5588 | 239-7010-421.59-45 | UNIFORMS | 300.84 | N |
| | 5587 | 239-7010-421.59-45 | PROGRAM UNIFORMS | 2,247.04 | N |
| | | | | 2,547.88 | |
| TERESA GARCIA | 9/27/14 | 111-0000-399.77-05 | HP GRAN PRIX ADDL COSTS | 690.85 | N |
| | | | | 690.85 | |
| THE FLAG SHOP | 17480 | 239-7010-421.59-45 | FLAG | 133.53 | N |
| | | | | 133.53 | |
| THE GAS COMPANY | 9/16/2014 | 111-6022-451.62-10 | NAT GAS USAGE AUG 2014 | 374.76 | N |
| | 9/16/2014 | 111-7020-421.62-10 | NAT GAS USAGE AUG 2014 | 414.73 | N |
| | 9/16/2014 | 111-8022-419.62-10 | NAT GAS USAGE AUG 2014 | 54.17 | N |
| | 9/16/2014 | 111-8020-431.62-10 | NAT GAS USAGE AUG 2014 | 76.52 | N |
| | | | | 920.18 | |
| TOMARK SPORTS | 96315416 | 111-6030-451.61-35 | BASES SLP BASEBALL FIELD | 155.01 | N |
| | 96315416 | 111-6040-451.61-35 | BASES SLP BASEBALL FIELD | 155.00 | N |
| | 96315416 | 535-6090-452.61-20 | BASES SLP BASEBALL FIELD | 310.01 | N |
| | | | | 620.02 | |
| TRIANGLE SPORTS | 30103 | 111-6030-451.61-35 | TROPHIES/SUM TEE BALL | 358.61 | N |
| | | | | 358.61 | |

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| U.S. BANK | PPE 10/12/14 | 802-0000-217.30-20 | PARS-PART TIME | 2,055.99 | Y |
| | PPE 10/12/14 | 802-0000-217.30-20 | CITY OF HP-PARS EMPLOYEE | 3,117.04 | Y |
| | PPE 10/12/14 | 802-0000-218.10-05 | CITY OF HP-PARS EMPLOYER | 10,799.11 | Y |
| | PPE 10/12/14 | 802-0000-218.10-05 | CITY OF HP-PARS REP | 3,275.00 | Y |
| | | | | 19,247.14 | |
| UNIFIED NUTRIMEALS | 409 | 111-6055-451.57-42 | FREE FOOD PROG SEP16-30 | 1,074.15 | N |
| | | | | 1,074.15 | |
| UNITED WAY OF GREATER | PPE 10/12/14 | 802-0000-217.60-20 | UNITED WAY | 15.00 | Y |
| | | | | 15.00 | |
| UPS | 0000F911X6404 | 111-7010-421.61-20 | SHIPPING CHARGES | 18.72 | N |
| | | | | 18.72 | |
| VERIZON WIRELESS | 9732171328 | 111-9010-419.53-10 | ACCT# 572557978-00001 | 141.41 | N |
| | | | | 141.41 | |
| WALTERS WHOLESALE ELECTRIC COMPANY | 208864-00 | 221-8014-429.61-20 | BRACKET-TRAFFIC POLES | 12.77 | N |
| | 2083518-00 | 221-8014-429.61-20 | CABLE TIES | 312.51 | N |
| | 2082866-01 | 221-8014-429.61-20 | POLE MOUNT | 84.86 | N |
| | 2083149-00 | 111-8022-419.43-10 | RECEPTICLES | 72.05 | N |
| | | | | 482.19 | |
| WATER REPLENISHMENT DISTRICT OF | AUGUST 2014 | 681-8030-461.41-00 | GRNDWTR PROD/ASSESSMENT | 116,408.48 | N |

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| | | | | 116,408.48 | |
| WAXIE SANITARY SUPPLY | 74852859 | 111-7020-421.43-10 | SANITARY SUPPLIES/PD | 124.30 | N |
| | | | | 124.30 | |
| WELLS FARGO | 09/19/2014 | 111-0110-411.66-05 | INTERIM CITY MGR CHARGES | 71.04 | Y |
| | 09/19/2014 | 111-0210-413.64-00 | INTERIM CITY MGR CHARGES | 6.00 | Y |
| | 09/19/2014 | 111-9010-419.61-20 | INTERIM CITY MGR CHARGES | 125.00 | Y |
| | 09/19/2014 | 111-0210-413.64-00 | INTERIM CITY MGR CHARGES | 450.20 | Y |
| | 09/19/2014 | 111-0210-413.64-00 | INTERIM CITY MGR CHARGES | 36.00 | Y |
| | 09/19/2014 | 111-0210-413.64-00 | INTERIM CITY MGR CHARGES | 67.90 | Y |
| | 09/19/2014 | 741-8060-431.62-30 | INTERIM CITY MGR CHARGES | 60.00 | Y |
| | 09/19/2014 | 111-0210-413.64-00 | INTERIM CITY MGR CHARGES | 23.00 | Y |
| WELLS FARGO | 09/19/2014 | 741-8060-431.62-30 | INTERIM CITY MGR CHARGES | 69.13 | Y |
| | 09/19/2014 | 111-6020-451.61-35 | PARKS & REC CHARGES | 532.67 | Y |
| | 09/19/2014 | 219-0250-431.57-70 | PARKS & REC CHARGES | 1,219.39 | Y |
| | 09/19/2014 | 111-7010-421.61-20 | PD TRAINING CHARGES | 453.20 | Y |
| | 09/19/2014 | 111-7010-421.61-20 | PD ADMINISTRATION CHARGES | 665.99 | Y |
| | 09/19/2014 | 111-0230-413.61-20 | ADMIN/CITY COUNCILCHARGES | 111.73 | Y |
| | 09/19/2014 | 111-0110-411.58-12 | ADMIN/CITY COUNCILCHARGES | 55.00 | Y |
| | 09/19/2014 | 111-1010-411.59-10 | ADMIN/CITY COUNCILCHARGES | 109.70 | Y |
| | 09/19/2014 | 111-0110-411.66-05 | ADMIN/CITY COUNCILCHARGES | 157.00 | Y |
| | | | | 4,212.95 | |

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| WELLS FARGO BANK-FIT | PPE 10/12/14 | 802-0000-217.20-10 | WELLS FARGO BANK-FIT | 66,783.15 | N |
| | | | | 66,783.15 | |
| WELLS FARGO BANK-MEDICARE | PPE 10/12/14 | 802-0000-217.10-10 | WELLS FARGO BANK-MEDICAL | 7,988.72 | N |
| | | | | 7,988.72 | |
| WELLS FARGO BANK-SIT | PPE 10/12/14 | 802-0000-217.20-20 | WELLS FARGO BANK-SIT | 24,116.68 | N |
| | | | | 24,116.68 | |
| WILLDAN | 010-25554 | 535-8016-431.56-41 | SPEC TAX DIST 1 ADMIN | 1,758.15 | N |
| | 010-25555 | 285-8050-432.56-41 | SOLID WASTE MGMT ADMIN | 75.00 | N |
| | | | | 1,833.15 | |
| XEROX CORPORATION | 76219401 | 111-7030-421.44-10 | COPIER BASE CHARGE | 632.42 | N |
| | 76219400 | 111-8020-431.43-05 | CONTRACTUAL SRVCS/COPIER | 124.71 | N |
| | 76219400 | 285-8050-432.43-05 | CONTRACTUAL SRVCS/COPIER | 124.70 | N |
| | 76219400 | 681-8030-461.43-05 | CONTRACTUAL SRVCS/COPIER | 124.70 | N |
| | | | | 1,006.53 | |
| XIAO JUN MA | 21297-25498 | 681-0000-228.70-00 | WATER DEPOSIT REFUND | 100.00 | N |
| | | | | 100.00 | |

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| ZEE MEDICAL, INC. | 0140698199 | 111-7010-421.61-20 | MEDICAL SUPPLIES | 563.87 | N |
| | 0140698198 | 111-6010-451.56-41 | MEDICAL SUPPLIES | 130.41 | N |
| | | | | 694.28 | |
| | | | | 1,232,722.89 | |