

**CITY OF HUNTINGTON PARK**

Date: 12/28/2011

**Demand Register**

**1/3/2012**

| Payee Name                          | Invoice Number  | Account Number     | Description               | Transaction     | Prepaid Y/N |
|-------------------------------------|-----------------|--------------------|---------------------------|-----------------|-------------|
| A & D TRANSPORTATION LP             | 1209116003      | 219-0250-431.57-70 | PASSENGER BUS             | 1,237.50        | N           |
|                                     |                 |                    |                           | <b>1,237.50</b> |             |
| AARON CRUZ                          | 10/24-12/5/2011 | 111-6060-466.33-20 | BEG FOLKLORICO            | 105.60          | N           |
|                                     | 10/24-12/5/2011 | 111-6060-466.33-20 | ADULT FOLKLORICO          | 105.60          | N           |
|                                     | 10/24-12/5/2011 | 111-6060-466.33-20 | INT. FOLKLORICO           | 158.40          | N           |
|                                     | 10/24-12/5/2011 | 111-6060-466.33-20 | ADV. FOLKLORICO           | 158.40          | N           |
|                                     |                 |                    |                           | <b>528.00</b>   |             |
| ADAMSON POLICE PRODUCTS             | INV63599        | 741-8060-431.43-20 | POWER TAMER/VOLTAGE       | 463.64          | N           |
|                                     |                 |                    |                           | <b>463.64</b>   |             |
| ADT SECURITY SERVICES, INC.         | 61249987        | 111-6022-451.56-41 | JAN-MAR 12 ALARM SERVICES | 235.72          | N           |
|                                     | 61249949        | 111-8022-419.56-41 | JAN-MAR 12 ALARM SERVICES | 1,040.98        | N           |
|                                     | 61249967        | 111-6022-451.56-41 | JAN-MAR 12 ALARM SERVICES | 200.76          | N           |
|                                     | 61249950        | 111-6022-451.56-41 | JAN-MAR 12 ALARM SERVICES | 266.25          | N           |
|                                     |                 |                    |                           | <b>1,743.71</b> |             |
| ADVANCE RADIATOR & AIR CONDITIONING | 20978           | 741-8060-431.43-20 | NEW RADIATOR              | 157.69          | N           |
|                                     |                 |                    |                           | <b>157.69</b>   |             |
| ALFRED D. MARTINEZ                  | 1/9-1/13/2012   | 111-7010-421.59-20 | PER DIEM                  | 250.00          | N           |
|                                     |                 |                    |                           | <b>250.00</b>   |             |
| ALL CITY MANAGEMENT SERVICES        | 25213           | 111-7022-421.56-41 | SCHOOL CROSSING SERVICES  | 4,034.21        | N           |
|                                     |                 |                    |                           | <b>4,034.21</b> |             |
| ALVAKA NETWORKS                     | 147048NP        | 111-7010-421.56-41 | ONSITE NETWORK SERVICES   | 60.00           | N           |
|                                     | 147070SA        | 111-7010-421.56-41 | ONSITE NETWORK SERVICES   | 1,080.00        | N           |
|                                     | 147071SA        | 111-9010-419.56-64 | ONSITE NETWORK SERVICES   | 880.00          | N           |
|                                     |                 |                    |                           | <b>2,020.00</b> |             |

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| AMERI PRIDE UNIFORM SERVICES INC    | 1400238175     | 741-8060-431.61-20 | PUBLIC WORKS UNIFORM      | 23.00           | N           |
|                                     | 1400238175     | 111-8020-431.16-20 | PUBLIC WORKS UNIFORM      | 105.13          | N           |
|                                     |                |                    |                           | <b>128.13</b>   |             |
| ARROWHEAD MOUNTAIN SPRING WATER CO. | 01L0030358998  | 239-5040-463.61-20 | 11/29-12/12/11 WATER DLVR | 21.78           | N           |
|                                     | 01L0030358998  | 242-5050-463.61-20 | 11/29-12/12/11 WATER DLVR | 21.78           | N           |
|                                     |                |                    |                           | <b>43.56</b>    |             |
| AT&T                                | 2858758        | 111-7010-421.53-10 | Acct # 323-587-3569-571   | 28.65           | N           |
|                                     | 2858759        | 111-7010-421.53-10 | Acct # 323-587-5211-498   | 289.36          | N           |
|                                     | 2858756        | 111-7010-421.53-10 | Acct # 323-587-1150-862   | 17.43           | N           |
|                                     | 2862107        | 111-9010-419.53-10 | Acct # 323-588-4997-398   | 15.61           | N           |
|                                     | 2862442        | 111-9010-419.53-10 | Acct # 323-588-5383-461   | 83.54           | N           |
|                                     | 2862106        | 111-9010-419.53-10 | Acct # 323-588-4577-827   | 14.55           | N           |
|                                     | 2832973        | 681-8030-461.53-10 | Acct # 323-584-8445-548   | 15.49           | N           |
|                                     | 2858761        | 111-9010-419.53-10 | Acct # 323-587-7255-276   | 15.61           | N           |
|                                     | 2854984        | 111-9010-419.53-10 | Acct # 323-585-6595-912   | 15.30           | N           |
|                                     | 2858755        | 111-9010-419.53-10 | Acct # 323-584-8719-427   | 29.92           | N           |
|                                     | 2858760        | 111-9010-419.53-10 | Acct # 323-587-5410-365   | 14.64           | N           |
|                                     | 2862104        | 111-9010-419.53-10 | Acct # 323-588-2657-606   | 15.15           | N           |
|                                     |                |                    |                           | <b>555.25</b>   |             |
| AT&T MOBILITY                       | X12142011      | 111-7010-421.53-10 | Acct # 830678858          | 146.50          | N           |
|                                     | X12142011      | 111-7010-421.53-10 | Acct # 870062392          | 799.50          | N           |
|                                     | X12142011      | 111-7010-421.53-10 | Acct # 993625860          | 4,934.93        | N           |
|                                     | X12142011      | 111-7010-421.53-10 | Acct # 287025492208       | 469.46          | N           |
|                                     | X12142011      | 111-7010-421.53-10 | Acct # 832433777          | 2,312.29        | N           |
|                                     | X12142011      | 111-9010-419.53-10 | Acct # 832433777          | 1,316.94        | N           |
|                                     |                |                    |                           | <b>9,979.62</b> |             |
| AT&T PAYMENT CENTER                 | 12/7/11-1/6/12 | 111-7010-421.53-10 | Acct # 323-722-8457-7033  | 58.33           | N           |
|                                     | 12/7/11-1/6/12 | 111-7010-421.53-10 | Acct # 335-266-3215-8205  | 62.69           | N           |
|                                     | 11/7-12/6/2011 | 111-7010-421.53-10 | Acct # 065-101-2843-7813  | 295.64          | N           |

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|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4292-3333  | 76.55       | N           |
|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4288-3339  | 96.76       | N           |
|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4287-3330  | 31.68       | N           |
|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4286-3331  | 31.48       | N           |
|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4284-3333  | 31.48       | N           |
|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4285-3332  | 31.49       | N           |
|                      | 12/7/11-1/6/12 | 111-9010-419.53-10 | Acct # 337-841-4289-3338  | 184.86      | N           |
| <b>900.96</b>        |                |                    |                           |             |             |
| AY NURSERY INC.      | 70939          | 535-6090-452.61-20 | SALVIA GREGGII            | 1,060.31    | N           |
| <b>1,060.31</b>      |                |                    |                           |             |             |
| B&L MASTERCARE       | 38205          | 535-6090-452.61-20 | PINK TOUCH HAND SOAP      | 736.13      | N           |
|                      | 38238          | 535-6090-452.61-20 | 3M CLEANSING PAD          | 10.86       | N           |
| <b>746.99</b>        |                |                    |                           |             |             |
| BARR & CLARK INC     | 32773          | 246-5098-463.73-10 | LBP CLEARANCE INSPECT     | 195.00      | N           |
|                      | 32669          | 246-5098-463.73-10 | LBP CLEARANCE INSPECT     | 195.00      | N           |
| <b>390.00</b>        |                |                    |                           |             |             |
| BERTHA LOPEZ         | 11/9/11        | 111-0125-413.19-05 | PARKS & RECREATION        | 75.00       | N           |
| <b>75.00</b>         |                |                    |                           |             |             |
| BETTY DAVIS GONZALEZ | 11/9/11        | 111-0125-413.19-05 | PARKS & RECREATION        | 75.00       | N           |
| <b>75.00</b>         |                |                    |                           |             |             |
| BG PRINTING          | 24383          | 286-8050-432.54-00 | 10,000 FLYERS             | 652.50      | N           |
|                      | 24382          | 285-8050-432.54-00 | ENVIRONMENTAL GUIDE 11-12 | 1,044.00    | N           |
|                      | 24382          | 286-8050-432.54-00 | ENVIRONMENTAL GUIDE 11-12 | 696.00      | N           |
|                      | 24382          | 287-8055-432.54-00 | ENVIRONMENTAL GUIDE 11-12 | 1,044.00    | N           |
|                      | 24382          | 287-8057-432.54-00 | ENVIRONMENTAL GUIDE 11-12 | 696.00      | N           |
| <b>4,132.50</b>      |                |                    |                           |             |             |

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| BRINK'S INC.                      | 2286830370      | 231-3024-415.33-10 | DEC11 SECURITY SERVICES   | 40.86       | N           |
|                                   | 2286830370      | 111-3010-415.33-10 | DEC11 SECURITY SERVICES   | 183.89      | N           |
|                                   | 2286830370      | 681-3022-415.33-10 | DEC11 SECURITY SERVICES   | 183.89      | N           |
| <b>408.64</b>                     |                 |                    |                           |             |             |
| CALIF PUBLIC EMPLOYEES RETIREMENT | PPE 12/11/2011  | 216-0230-413.23-00 | EMPLOYEE RETIREMENT BENEF | 35,938.36   | Y           |
|                                   | PPE 12/11/2011  | 216-0230-413.24-00 | EMPLOYEE RETIREMENT BENEF | 85,216.36   | Y           |
|                                   | PPE 12/11/2011  | 216-0000-217.30-10 | PAYROLL SUMMARY           | 1,559.19    | Y           |
| <b>122,713.91</b>                 |                 |                    |                           |             |             |
| CALPERS                           | 100000013038037 | 746-0213-413.52-30 | JAN 12 HEALTH PREMIUM     | 159,942.88  | N           |
|                                   | 100000013038037 | 217-0230-413.28-00 | JAN 12 HEALTH PREMIUM     | 108,602.28  | N           |
|                                   | 100000013038037 | 217-0230-413.56-41 | JAN 12 ADMIN FEES         | 504.85      | N           |
|                                   | 100000013038037 | 746-0213-413.56-41 | JAN 12 ADMIN FEES         | 504.86      | N           |
| <b>269,554.87</b>                 |                 |                    |                           |             |             |
| CANON                             | 11506668        | 111-3011-419.43-05 | JAN 12 COPIER LEASE PYMNT | 331.79      | N           |
|                                   | 11506668        | 681-3022-415.43-05 | JAN 12 COPIER LEASE PYMNT | 331.80      | N           |
| <b>663.59</b>                     |                 |                    |                           |             |             |
| CARL WARREN & CO.                 | 1335847         | 745-9031-413.33-70 | NOV 11 LIABILITY EXPENSE  | 1,600.00    | N           |
|                                   | 1344283         | 745-9031-413.33-70 | DEC 11 LIABILITY EXPENSE  | 1,600.00    | N           |
| <b>3,200.00</b>                   |                 |                    |                           |             |             |
| CARLOS CORDOVA                    | 11/29/2011      | 533-5020-463.56-54 | BID SPONSORSHIP           | 250.00      | N           |
| <b>250.00</b>                     |                 |                    |                           |             |             |
| CARMEN HERNANDEZ                  | 11/16-12/7/2011 | 111-6060-466.33-20 | JEWELRY MAKING            | 14.40       | N           |
| <b>14.40</b>                      |                 |                    |                           |             |             |
| CAROLINE PROMOTIONS, INC.         | 1/6/2012        | 287-8055-432.61-20 | BOOTH RENTAL              | 250.00      | N           |

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| <b>250.00</b>             |                |                    |                         |             |             |
| CDS OFFICE PRODUCTS INC   | 232066-0       | 111-8010-431.61-20 | DRY ERASE MARKER        | 29.37       | N           |
|                           | 230419-0       | 111-0230-413.61-20 | FILE FOLDERS            | 58.73       | N           |
|                           | 230419-0       | 111-0210-413.61-20 | FILE FOLDERS            | 77.72       | N           |
|                           | 231037-1       | 111-5010-419.61-20 | PROJECT JACKET          | 7.81        | N           |
|                           | 231153-0       | 111-5010-419.61-20 | RECHARGEABLE BATTERIES  | 26.73       | N           |
|                           | 231153-0       | 242-5050-463.61-20 | RECHARGEABLE BATTERIES  | 26.72       | N           |
|                           | 231037-0       | 111-5010-419.61-20 | OFFICE SUPPLIES         | 54.00       | N           |
|                           | C231037-0      | 111-5010-419.61-20 | CREDIT MEMO             | -33.25      | N           |
|                           | 230692-0       | 285-8050-432.61-20 | TONER                   | 68.57       | N           |
|                           | 230469-0       | 285-8050-432.61-20 | TONER                   | 54.36       | N           |
|                           | 231232-0       | 111-8010-431.61-20 | HP INK CARTRIDGE        | 91.93       | N           |
|                           | 232036-0       | 741-8060-431.61-20 | TONER                   | 61.98       | N           |
|                           | 230901-0       | 111-6010-451.61-20 | XEROX PAPER             | 262.74      | N           |
| <b>787.41</b>             |                |                    |                         |             |             |
| CENTRAL BASIN MWD         | CB6267         | 681-8030-461.41-00 | NOV 11 WATER SERVICE    | 125,139.80  | N           |
| <b>125,139.80</b>         |                |                    |                         |             |             |
| CESAR GONZALEZ            | 8/1-9/12/2011  | 111-6060-466.33-20 | SUMMER TENNIS           | 68.00       | N           |
| <b>68.00</b>              |                |                    |                         |             |             |
| CHEROKEE PRODUCTIONS INC. | 1/30-1/31/2012 | 111-7010-421.59-20 | REGISTRATION- N. MONGAN | 295.00      | N           |
| <b>295.00</b>             |                |                    |                         |             |             |
| CHICAGO TITLE COMPANY     | LA00018302     | 242-5060-463.56-41 | DOCUMENT RECORDING FEES | 15.00       | N           |
|                           | LA00023623     | 242-5050-463.56-41 | DOCUMENT RECORDING FEES | 36.00       | N           |
| <b>51.00</b>              |                |                    |                         |             |             |
| CHRISTINA L. DIXON        | 8/4-12/4/2011  | 681-8030-461.64-00 | PURCHASE REIMBURSEMENT  | 81.47       | N           |
|                           | 10/6/2011      | 285-8050-432.61-20 | PURCHASE REIMBURSEMENT  | 8.70        | N           |
|                           | 9/15/2011      | 285-8050-432.64-00 | PURCHASE REIMBURSEMENT  | 50.00       | N           |

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|                                     |                |                    |                          |             | <b>140.17</b>    |
| CLAUDE J. BILODEAU                  | JANUARY 2012   | 111-9010-419.53-10 | CELL PHONE ALLOWANCE     | 60.00       | N                |
|                                     |                |                    |                          |             | <b>60.00</b>     |
| CLINICAL LAB OF SAN BERNARDINO, INC | 918381         | 681-8030-461.56-41 | NOV 11 WATER SAMPLE TEST | 638.25      | N                |
|                                     |                |                    |                          |             | <b>638.25</b>    |
| COGENT COMMUNICATIONS, INC.         | 10/21-11/20/11 | 111-7030-421.56-41 | DEC 11 OPTICAL INTERNET  | 895.00      | N                |
|                                     |                |                    |                          |             | <b>895.00</b>    |
| COUNTY OF LOS ANGELES DEPT          | FY11-12AB1290  | 263-9740-465.57-50 | MANDATORY PASS THROUGH   | 25,897.12   | Y                |
|                                     |                |                    |                          |             | <b>25,897.12</b> |
| CRISTANDO HOUSE INC                 | 1/10-1/12/2012 | 111-7010-421.59-20 | REGISTRATION- O. GOSNELL | 279.00      | N                |
|                                     | 1/10-1/12/2012 | 111-7010-421.59-20 | REGISTRATION- R. MARETTI | 279.00      | N                |
|                                     |                |                    |                          |             | <b>558.00</b>    |
| CSG SYSTEMS INC                     | 76321          | 681-3022-415.53-20 | NOV 11 POSTAGE CYCLES    | 574.32      | N                |
|                                     | 76321          | 681-3022-415.56-41 | NOV 11 POSTAGE CYCLES    | 425.36      | N                |
|                                     |                |                    |                          |             | <b>999.68</b>    |
| DANTE D'ERAMO                       | 11/9/11        | 111-0125-413.19-05 | PARKS & RECREATION       | 75.00       | N                |
|                                     |                |                    |                          |             | <b>75.00</b>     |
| DAPPER TIRE CO.                     | 567758         | 741-8060-431.43-20 | UNIT # 957 FLEET TIRES   | 255.04      | N                |
|                                     |                |                    |                          |             | <b>255.04</b>    |
| DATA TICKET INC.                    | 38824          | 239-7055-424.56-41 | NOV 11 CODE ENFORCEMENT  | 90.00       | N                |
|                                     | 38878          | 111-7065-441.56-41 | NOV 11 ANIMAL CONTROL    | 192.00      | N                |
|                                     |                |                    |                          |             | <b>282.00</b>    |

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| DAVID EVANS AND ASSOCIATES, INC.    | 312680         | 212-6010-451.73-10 | PROFESSIONAL SERVICES    | 8,007.33        | N           |
|                                     |                |                    |                          | <b>8,007.33</b> |             |
| DELTA DENTAL                        | JANUARY 2012   | 746-0214-413.52-70 | EMPLOYEE DENTAL BENEFITS | 8,767.07        | N           |
|                                     |                |                    |                          | <b>8,767.07</b> |             |
| DEPARTMENT OF ANIMAL CARE & CONTROL | NOVEMBER 2011  | 111-7065-441.56-41 | MONTHLY HOUSING COST     | 7,062.80        | N           |
|                                     |                |                    |                          | <b>7,062.80</b> |             |
| DIANE VAZQUEZ                       | 12/12/2011     | 111-7010-421.59-30 | MILEAGE REIMBURSEMENT    | 36.69           | N           |
|                                     | 12/12/2011     | 111-7010-421.59-30 | PER DIEM                 | 15.00           | N           |
|                                     |                |                    |                          | <b>51.69</b>    |             |
| DONALD H. MAYNOR                    | DHM5481        | 111-3013-415.56-41 | UUT LEGAL SERVICES       | 1,372.93        | N           |
|                                     |                |                    |                          | <b>1,372.93</b> |             |
| DOUBLETREE BY HILTON HOTEL          | 84232911       | 111-7010-421.59-20 | LODGING-A. MARTINEZ      | 473.25          | N           |
|                                     |                |                    |                          | <b>473.25</b>   |             |
| EDWIN ARAGON                        | 7/1-12/31/2011 | 226-9010-419.15-55 | BUS PASS REIMBURSEMENT   | 120.00          | N           |
|                                     |                |                    |                          | <b>120.00</b>   |             |
| ELBA PADILLA                        | JANUARY 2012   | 111-9010-419.53-10 | CELL PHONE ALLOWANCE     | 60.00           | N           |
|                                     |                |                    |                          | <b>60.00</b>    |             |
| EMERGENCY RESPONSE                  | THP2011-469    | 111-7030-421.56-41 | BIO HAZARDOUS CLEANUP    | 650.00          | N           |
|                                     |                |                    |                          | <b>650.00</b>   |             |
| ERICA FRAUSTO                       | JANUARY 2012   | 111-9010-419.53-10 | CELL PHONE ALLOWANCE     | 60.00           | N           |
|                                     |                |                    |                          | <b>60.00</b>    |             |
| ESTEBAN MARTINEZ                    | 11/9/11        | 111-0125-413.19-05 | PARKS & RECREATION       | 75.00           | N           |

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|                                   |                |                    |                           | <b>75.00</b>     |             |
| F&A FEDERAL CREDIT UNION          | PPE 12/25/2011 | 802-0000-217.60-40 | F & A CREDIT UNION        | 24,845.12        | N           |
|                                   |                |                    |                           | <b>24,845.12</b> |             |
| FACTORY MOTOR PARTS CO.           | 12-1427508     | 741-8060-431.43-20 | PRO BATTERIES             | 381.87           | N           |
|                                   |                |                    |                           | <b>381.87</b>    |             |
| FAIR HOUSING FOUNDATION           | NOVEMBER 2011  | 242-5060-463.56-41 | MONTHLY CASH REQUEST      | 1,142.33         | N           |
|                                   |                |                    |                           | <b>1,142.33</b>  |             |
| FERNANDO MEDINA JR.               | 12/10-12/14/11 | 111-6030-451.61-35 | GIRL'S SOFTBALL OFFICIAL  | 174.00           | N           |
|                                   |                |                    |                           | <b>174.00</b>    |             |
| FIRESTONE COMPLETE AUTO CARE      | 092579         | 741-8060-431.43-20 | STEERING & SUSPENION      | 785.95           | N           |
|                                   | 093361         | 741-8060-431.43-20 | ALIGNMENT SREVICES        | 59.99            | N           |
|                                   |                |                    |                           | <b>845.94</b>    |             |
| FIRST CHOICE SERVICES             | 325760         | 111-9010-419.61-20 | COFFEE SUPPLIES           | 213.37           | N           |
|                                   |                |                    |                           | <b>213.37</b>    |             |
| GRAFFITI PROTECTIVE COATINGS INC. | 3326-1111      | 220-8070-431.56-41 | NOV 11 BUS STOP MAINT     | 6,151.86         | N           |
|                                   | 2205-1111      | 111-8095-431.56-75 | NOV 11 PARK GRAFFITI RMVL | 6,175.00         | N           |
|                                   | 1005-1111      | 111-8095-431.56-75 | NOV 11 GRAFFITI REMOVAL   | 6,651.52         | N           |
|                                   | 1005-1111      | 239-8095-431.56-75 | NOV 11 GRAFFITI REMOVAL   | 5,233.05         | N           |
|                                   | 3326-0811      | 220-8070-431.56-41 | AUG 11 BUS STOP MAINT     | 6,151.86         | N           |
|                                   | 2205-0811      | 111-8095-431.56-75 | AUG 11 PARK GRAFFITI RMVL | 6,175.00         | N           |
|                                   | 1005-0811      | 111-8095-431.56-75 | AUG 11 GRAFFITI REMOVAL   | 6,651.52         | N           |
|                                   | 1005-0811      | 239-8095-431.56-75 | AUG 11 GRAFFITI REMOVAL   | 5,233.05         | N           |
|                                   |                |                    |                           | <b>48,422.86</b> |             |
| GUSTAVO HERNANDEZ                 | 12/13/2011     | 239-6060-466.61-20 | PURCHASE REIMBURSEMENT    | 180.00           | N           |



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| <b>180.00</b>                   |                 |                    |                         |             |             |
| HOME DEPOT                      | 007074/4562868  | 741-8060-431.43-20 | CR2 BATTERY             | 10.84       | N           |
|                                 | 013827/8581135  | 741-8060-431.43-20 | MODULAR PLUG            | 36.92       | N           |
|                                 | 012889/9034942  | 111-6022-451.43-10 | 208R 1 GAL              | 36.39       | N           |
|                                 | 008431/31175196 | 111-8010-431.61-20 | WRTH HANGERS/ STAPLES   | 30.71       | N           |
|                                 | 008213/3034456  | 535-6090-452.61-20 | THRDED ROD              | 203.04      | N           |
|                                 | 008624/3071327  | 535-6090-452.61-20 | 5/6 BO BIT              | 33.94       | N           |
|                                 | 01293/9072306   | 535-6090-452.61-20 | COVERSTAIN              | 321.91      | N           |
|                                 | 016018/5592807  | 535-6090-452.61-20 | BACK SUPPT LRG          | 15.19       | N           |
|                                 | 82866           | 287-8055-432.61-20 | 100CT LATEX GLOVES      | 10.95       | N           |
| <b>699.89</b>                   |                 |                    |                         |             |             |
| HOME DEPOT CREDIT SERVICES      | 029102/2562272  | 111-9010-419.61-20 | GIFT CARDS              | 350.00      | N           |
|                                 | 005818/6070564  | 239-7055-424.61-20 | 4 IN EURO TREES/ HEATER | 60.74       | N           |
| <b>410.74</b>                   |                 |                    |                         |             |             |
| HONEYWELL INTERNATIONAL INC.    | 3561393         | 111-6022-451.43-10 | JAN-MAR 12 HVAC MAINT   | 5,983.25    | N           |
|                                 | 3561393         | 111-7020-421.43-10 | JAN-MAR 12 HVAC MAINT   | 5,983.25    | N           |
|                                 | 3561393         | 111-8022-419.43-10 | JAN-MAR 12 HVAC MAINT   | 5,983.25    | N           |
| <b>17,949.75</b>                |                 |                    |                         |             |             |
| HYATT REGENCY NEWPORT BEACH     | 5943444401      | 111-7010-421.59-20 | LODGING- J. VERDIELL    | 282.72      | N           |
| <b>282.72</b>                   |                 |                    |                         |             |             |
| HYDRO TEK SYSTEMS INC.          | 0150209-IN      | 741-8060-431.43-20 | 3/8 HOSE                | 189.73      | N           |
| <b>189.73</b>                   |                 |                    |                         |             |             |
| ISABEL CORTEZ                   | 9395-13984      | 681-0000-228.70-00 | OVERPAYMENT REFUND      | 360.00      | N           |
| <b>360.00</b>                   |                 |                    |                         |             |             |
| JENNINGS AND AGNEW HARDWARE CO. | 102042539       | 111-8010-431.61-20 | METAL SAW/ PVC CEMENT   | 37.13       | N           |

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| <b>37.13</b>                    |                |                    |                           |             |             |
| JESSICA ROOSINISALDA-GOMEZ      | 11/9/11        | 111-0125-413.19-05 | PARKS & RECREATION        | 75.00       | N           |
| <b>75.00</b>                    |                |                    |                           |             |             |
| JESUS E. VERDIELL               | 1/8-1/11/2012  | 111-7010-421.59-20 | PER DIEM                  | 150.00      | N           |
| <b>150.00</b>                   |                |                    |                           |             |             |
| JOHN'S PAINT & HARDWARE INC.    | 2081           | 111-6022-451.56-41 | FAUCET DRINKING FOUNDTAIN | 300.08      | N           |
| <b>300.08</b>                   |                |                    |                           |             |             |
| JORGE RAMOS                     | 12/12/2011     | 111-7010-421.59-30 | MILEAGE REIMBURSEMENT     | 36.69       | N           |
|                                 | 12/12/2011     | 111-7010-421.59-30 | PER DIEM                  | 15.00       | N           |
| <b>51.69</b>                    |                |                    |                           |             |             |
| JOSETTE ESPINOSA                | JANUARY 2012   | 111-9010-419.53-10 | CELL PHONE ALLOWANCE      | 60.00       | N           |
| <b>60.00</b>                    |                |                    |                           |             |             |
| JUAN ANTONIO BAUTISTA           | 10/29-12/13/11 | 111-6060-466.33-20 | KARATE & FITNESS          | 91.20       | N           |
| <b>91.20</b>                    |                |                    |                           |             |             |
| JUAN PARRA                      | 10/25-11/29/11 | 111-6060-466.33-20 | HIP HOP                   | 404.80      | N           |
| <b>404.80</b>                   |                |                    |                           |             |             |
| KEYSER MARSTON ASSOCIATES, INC. | 0024644        | 242-5098-463.73-15 | NOV 11 PROFESSIONAL SRVCS | 1,923.75    | N           |
| <b>1,923.75</b>                 |                |                    |                           |             |             |
| KUSTOM IMPRINTS                 | 97332          | 111-6020-451.61-35 | LONG SLEEVE SHIRTS        | 978.37      | N           |
|                                 | 97477          | 111-6020-451.61-35 | LONG SLEEVE SHIRTS        | 195.03      | N           |
| <b>1,173.40</b>                 |                |                    |                           |             |             |
| L G P EQUIPMENT RENTALS INC     | 27488          | 111-8010-431.61-20 | VIBRATORY PLATE           | 206.80      | N           |

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|-------------------------------------|----------------|--------------------|---------------------------|-------------|-------------|
| <b>206.80</b>                       |                |                    |                           |             |             |
| L.B. JOHNSON HARDWARE CO. #1        | 638232         | 111-7020-421.43-10 | LOCK MAILBOX              | 19.55       | N           |
| <b>19.55</b>                        |                |                    |                           |             |             |
| LA COUNTY SHERIFF'S DEPT            | 121871AS       | 111-7022-421.56-41 | NOV 11 FOOD SERVICE       | 963.30      | N           |
| <b>963.30</b>                       |                |                    |                           |             |             |
| LAC+USC MEDICAL CENTER              | 1016           | 111-7030-421.56-16 | PATIENT TREATMENT         | 200.00      | N           |
| <b>200.00</b>                       |                |                    |                           |             |             |
| LACMTA                              | 800050805      | 219-0250-431.58-50 | NOV 11 S/D MONTHLY TAP    | 4,620.00    | N           |
| <b>4,620.00</b>                     |                |                    |                           |             |             |
| LANDS END BUSINESS OUTFITTERS       | 10961818       | 111-0000-399.90-90 | CITY LOGO APPAREL         | 25.88       | N           |
|                                     | 10961818       | 111-3010-415.61-20 | CITY LOGO APPAREL         | 2.27        | N           |
| <b>28.15</b>                        |                |                    |                           |             |             |
| LAWSON PRODUCTS, INC.               | 9300427597     | 741-8060-431.43-20 | STEEL HOSE CLAMPS         | 168.89      | N           |
| <b>168.89</b>                       |                |                    |                           |             |             |
| LIEBERT CASSIDY WHITMORE            | 2/2-2/3/2012   | 111-0230-413.64-00 | REGISTRATION- M. CASTILLO | 445.00      | Y           |
| <b>445.00</b>                       |                |                    |                           |             |             |
| LOGAN SUPPLY COMPANY, INC.          | 75549          | 220-8070-431.61-20 | BROWN JERSEY GLOVES       | 154.38      | N           |
|                                     | 74510          | 741-8060-431.43-20 | STRETCH FILM/ SEALING TAP | 53.18       | N           |
|                                     | 75522          | 111-8010-431.61-20 | RUBBER BOOTS              | 452.18      | N           |
|                                     | 75571          | 535-8016-431.61-45 | MAXI FLEX LG GLOVES       | 51.57       | N           |
| <b>711.31</b>                       |                |                    |                           |             |             |
| LOS ANGELES CLIPPERS BASKETBALL CLB | 5871354        | 111-6030-451.61-35 | CLIPPERS ELITE PROGRAM    | 765.00      | N           |
| <b>765.00</b>                       |                |                    |                           |             |             |

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| LYDIA ENRIQUEZ                      | 11/16-12/7/2011 | 111-6060-466.33-20 | CAKE DECORATING           | 110.40           | N           |
|                                     |                 |                    |                           | <b>110.40</b>    |             |
| M-B COMPANIES INC                   | 160334          | 741-8060-431.43-20 | QUICK DISCONNECTED STEM   | 352.03           | N           |
|                                     |                 |                    |                           | <b>352.03</b>    |             |
| MAG SWEEPING, INC.                  | DECEMBER 2011   | 111-8010-431.56-41 | STREET SWEEPING SERVICES  | 26,687.64        | N           |
|                                     | DECEMBER 2011   | 220-8070-431.56-41 | STREET SWEEPING SERVICES  | 4,080.91         | N           |
|                                     | DECEMBER 2011   | 220-8010-431.56-41 | STREET SWEEPING SERVICES  | 2,333.33         | N           |
|                                     | DECEMBER 2011   | 231-3024-415.56-41 | STREET SWEEPING SERVICES  | 8,084.75         | N           |
|                                     | DECEMBER 2011   | 533-5020-463.56-41 | STREET SWEEPING SERVICES  | 3,375.00         | N           |
|                                     | DECEMBER 2011   | 681-8030-461.56-41 | STREET SWEEPING SERVICES  | 26,783.48        | N           |
|                                     |                 |                    |                           | <b>71,345.11</b> |             |
| MARTINEZ RECYCLING CENTER           | 5889            | 111-0000-228.70-00 | OVERPAYMENT REFUND        | 16.06            | N           |
|                                     |                 |                    |                           | <b>16.06</b>     |             |
| MARX BROS FIRE EXTINGUISHER CO INC. | H006633         | 741-8060-431.56-41 | DRY CHEMICAL EXTINGUISHER | 207.81           | N           |
|                                     |                 |                    |                           | <b>207.81</b>    |             |
| METROPCS WIRELESS, INC.             | 671108          | 111-7030-421.61-20 | TXT MESSAGE RETRIVAL      | 50.00            | N           |
|                                     |                 |                    |                           | <b>50.00</b>     |             |
| MIRACLE RECREATION EQUIPMENT        | 719139          | 535-6090-452.61-20 | STEPPING POD              | 358.10           | N           |
|                                     |                 |                    |                           | <b>358.10</b>    |             |
| MOBILE MODULAR CORP.                | 33184           | 111-7022-421.44-10 | OFFICE RNT 11/29-12/28/11 | 288.19           | N           |
|                                     |                 |                    |                           | <b>288.19</b>    |             |
| MORENO CONSTRUCTION CO.             | 4               | 242-5050-463.57-30 | CONSTRUCTION SERVICES     | 15,770.39        | N           |
|                                     |                 |                    |                           | <b>15,770.39</b> |             |

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| MUNISERVICES, LLC                | 0000026538     | 111-3013-415.56-41 | UUT -FIXED FEE 10/1-12/31 | 4,118.79         | N           |
|                                  |                |                    |                           | <b>4,118.79</b>  |             |
| N + H PROPERTIES                 | 0146           | 681-0000-228.30-00 | FIRE HYDRANT METER REFUND | 833.23           | N           |
|                                  |                |                    |                           | <b>833.23</b>    |             |
| NANCY PENSAMIENTO                | 10/27-12/8/11  | 111-6060-466.33-20 | KINDER BALLE              | 316.80           | N           |
|                                  |                |                    |                           | <b>316.80</b>    |             |
| NAPA PARTS WHOLESALE             | 959425         | 741-8060-431.43-20 | SIGNAL STOP LAMP          | 21.64            | N           |
|                                  | 959881         | 741-8060-431.43-20 | AIR FLITERS               | 151.29           | N           |
|                                  | 959897         | 741-8060-431.43-20 | ROTOR                     | 79.89            | N           |
|                                  | 959752         | 741-8060-431.43-20 | CREDIT MEMO               | -39.81           | N           |
|                                  |                |                    |                           | <b>213.01</b>    |             |
| NATION WIDE RETIREMENT SOLUTIONS | PPE 12/25/2011 | 802-0000-217.40-10 | DEFERRED COMP             | 20,174.69        | N           |
|                                  |                |                    |                           | <b>20,174.69</b> |             |
| NXTEC SALES GROUP INC.           | 1034765        | 535-6090-452.61-20 | BLACK/ CLEAR S/GLASS      | 127.83           | N           |
|                                  |                |                    |                           | <b>127.83</b>    |             |
| O'REILLY AUTO PARTS              | 2959-318393    | 741-8060-431.43-20 | IDLER PULLEY              | 17.60            | N           |
|                                  | 2959-315591    | 741-8060-431.43-20 | UNIT # 215 AUTO PARTS     | 438.05           | N           |
|                                  | 2959-318058    | 741-8060-431.43-20 | CABIN FILTER              | 14.51            | N           |
|                                  | 2959-318067    | 741-8060-431.43-20 | CABIN FILTER              | 14.77            | N           |
|                                  | 2959-318375    | 741-8060-431.43-20 | NEW WATER PUMP            | 107.12           | N           |
|                                  | 2959-318391    | 741-8060-431.43-20 | CREDIT MEMO               | -17.23           | N           |
|                                  | 2959-309599    | 741-8060-431.43-20 | FUEL CAP                  | 9.34             | N           |
|                                  | 2959-309529    | 741-8060-431.43-20 | SHOCKS/ SHOES             | 717.55           | N           |
|                                  |                |                    |                           | <b>1,301.71</b>  |             |

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| OCE FINANCIAL SERVICES INC.         | 1719040        | 111-7010-421.44-10 | JAN 12 COPIER LEASE PYMNT | 313.00      | N           |
| <b>313.00</b>                       |                |                    |                           |             |             |
| OCE IMAGISTICS INC.                 | 731776207      | 111-7010-421.44-10 | MAINT SERVICE USAGE       | 115.17      | N           |
|                                     | 731776035      | 111-7010-421.44-10 | MAINT SERVICE USAGE       | 184.00      | N           |
| <b>299.17</b>                       |                |                    |                           |             |             |
| OEM AUTO PAINT SUPPLIES             | 43328          | 111-8010-431.61-20 | INDUSTRIAL FINISH MIX     | 180.90      | N           |
| <b>180.90</b>                       |                |                    |                           |             |             |
| OFFICE DEPOT                        | 589483382001   | 111-5010-419.61-20 | LGL PRJCT JACKET          | 59.02       | N           |
|                                     | 590317819001   | 111-7030-421.61-20 | OFFICE SUPPLIES           | 189.13      | N           |
|                                     | 588391027001   | 111-3010-415.61-20 | NORTON INTERNET SEC       | 54.36       | N           |
| <b>302.51</b>                       |                |                    |                           |             |             |
| PARS                                | 21844          | 217-0230-413.56-41 | OCT 11 PARS REP FEES      | 2,000.00    | N           |
|                                     | 21746          | 111-9010-419.56-41 | OCT 11 PARS ARS           | 443.70      | N           |
| <b>2,443.70</b>                     |                |                    |                           |             |             |
| PENSKE CHEVROLET                    | 123445         | 741-8060-431.43-20 | SPORD BLOCK FUSES         | 268.40      | N           |
| <b>268.40</b>                       |                |                    |                           |             |             |
| PRUDENTIAL OVERALL SUPPLY           | 50319493       | 111-7010-421.61-20 | MAT CLEANING SERVICES     | 35.00       | N           |
|                                     | 50317297       | 111-7010-421.61-20 | MAT CLEANING SERVICES     | 35.00       | N           |
|                                     | 50317296       | 111-8022-419.43-10 | MAT CLEANING SERVICES     | 35.00       | N           |
|                                     | 50315051       | 111-8022-419.43-10 | MAT CLEANING SERVICES     | 35.00       | N           |
|                                     | 50317282       | 111-6010-451.56-41 | MAT CLEANING SERVICES     | 39.73       | N           |
|                                     | 50319483       | 111-6010-451.56-41 | MAT CLEANING SERVICES     | 76.38       | N           |
| <b>256.11</b>                       |                |                    |                           |             |             |
| PSYCHOLOGICAL CONSULTING ASSOC, INC | 112811AW       | 111-7010-421.56-41 | HP EVALUATION             | 252.00      | N           |
|                                     | 112811CM       | 111-7010-421.56-41 | HP EVALUATION             | 252.00      | N           |

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|                                   | 112811RG        | 111-7010-421.56-41 | HP EVALUATION           | 252.00          | N           |
|                                   |                 |                    |                         | <b>756.00</b>   |             |
| PURCHASE POWER                    | 14982136        | 111-7040-421.56-41 | FINANCE CHARGES         | 22.17           | N           |
|                                   |                 |                    |                         | <b>22.17</b>    |             |
| R & R MUNICIPAL SOLUTIONS, INC.   | 11/2-11/29/2011 | 111-0210-413.64-00 | PURCHASE REIMBURSEMENT  | 119.89          | Y           |
|                                   | 12/16-12/31/11  | 111-0210-413.56-41 | PROFESSIONAL SERVICES   | 7,794.00        | Y           |
|                                   |                 |                    |                         | <b>7,913.89</b> |             |
| RAUL A. ARIAS                     | 12/6-12/7/2011  | 111-3011-419.64-00 | MILEAGE REIMBURSEMENT   | 45.98           | N           |
|                                   |                 |                    |                         | <b>45.98</b>    |             |
| RAUL ALCANTARA                    | 12/6-12/27/2011 | 111-6060-466.33-20 | PIANO CLASS             | 92.00           | N           |
|                                   |                 |                    |                         | <b>92.00</b>    |             |
| REDWOOD TOXICOLOGY LABORATORY INC | 009428207110    | 111-7010-421.61-21 | SCREEN 7 PLUS PCP EXAMS | 74.25           | N           |
|                                   |                 |                    |                         | <b>74.25</b>    |             |
| RICHARDS, WATSON, & GERSHON       | 181029          | 239-5030-465.56-41 | OCT 11 LEGAL SERVICES   | 1,012.50        | N           |
|                                   |                 |                    |                         | <b>1,012.50</b> |             |
| RICK CURIEL                       | 12/21/2011      | 111-7010-421.61-20 | PURCHASE REIMBURSEMENT  | 128.24          | N           |
|                                   |                 |                    |                         | <b>128.24</b>   |             |
| ROSANNA RAMIREZ                   | JANUARY 2012    | 111-9010-419.53-10 | CELL PHONE ALLOWANCE    | 60.00           | N           |
|                                   |                 |                    |                         | <b>60.00</b>    |             |
| S & S WORLDWIDE, INC.             | 7163786         | 111-6020-451.61-35 | RECREATION SUPPLIES     | 206.27          | N           |
|                                   | 7162393         | 239-6060-466.61-20 | RECREATION SUPPLIES     | 143.67          | N           |
|                                   | 7162393         | 111-6020-451.61-35 | RECREATION SUPPLIES     | 138.87          | N           |
|                                   |                 |                    |                         | <b>488.81</b>   |             |

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| SAMANTHA L. LUBRANI                | DECEMBER 2011  | 111-0110-411.56-41 | INTERPRETING SERVICES     | 450.00        | N           |
|                                    |                |                    |                           | <b>450.00</b> |             |
| SANCHEZ AWARDS                     | 164            | 111-0110-411.61-20 | ENGRAVED PLAQUE           | 104.26        | N           |
|                                    |                |                    |                           | <b>104.26</b> |             |
| SHELL FLEET PLUS                   | 079043758112   | 111-7010-421.61-20 | NOV 11 CITY FUEL PURCHASE | 653.60        | N           |
|                                    |                |                    |                           | <b>653.60</b> |             |
| SINALOA AUTO GLASS                 | I000086        | 741-8060-431.43-20 | WINDSHIELD                | 279.50        | N           |
|                                    | I000087        | 741-8060-431.43-20 | WINDSHIELD REPAIRS        | 187.68        | N           |
|                                    |                |                    |                           | <b>467.18</b> |             |
| SKS INC                            | N713090-IN     | 741-8060-431.62-30 | TRANSMISSION OIL          | 859.71        | N           |
|                                    |                |                    |                           | <b>859.71</b> |             |
| SMART & FINAL                      | 145432         | 239-6060-466.61-20 | ASSORTED PASTRIES         | 69.49         | N           |
|                                    | 145860         | 111-0110-411.66-05 | BEVERAGES/ CUTLERY        | 125.40        | N           |
|                                    | 145861         | 111-8020-431.61-20 | SUGAR AND CREAMER         | 33.86         | N           |
|                                    | 12/5/2011      | 239-7010-421.59-45 | PUNCH/ TABLE COVERS       | 62.24         | N           |
|                                    |                |                    |                           | <b>290.99</b> |             |
| SOUTH BAY FORD LINCOLN MERCURY INC | 118293         | 741-8060-431.43-20 | ASY MOTOR                 | 141.25        | N           |
|                                    |                |                    |                           | <b>141.25</b> |             |
| SOUTHERN CALIFORNIA EDISON         | 11/4-12/7/2011 | 111-7020-421.62-10 | Acct # 2-11-903-2886      | 4,191.41      | N           |
|                                    | 11/4-12/6/2011 | 111-7020-421.62-10 | Acct # 2-27-682-4422      | 819.62        | N           |
|                                    | 11/8-12/9/2011 | 535-8016-431.62-10 | Acct # 2-07-717-3938      | 231.46        | N           |
|                                    | 11/2-12/5/2011 | 535-8016-431.62-10 | Acct # 2-23-626-6821      | 43.03         | N           |
|                                    | 11/8-12/9/2011 | 535-8016-431.62-10 | Acct # 2-29-179-3206      | 138.36        | N           |
|                                    | 11/8-12/9/2011 | 535-8016-431.62-10 | Acct # 2-29-179-3651      | 123.49        | N           |



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|------------|-----------------|--------------------|-----------------------|-------------|-------------|
|            | 11/8-12/9/2011  | 535-8016-431.62-10 | Acct # 2-29-179-3677  | 107.09      | N           |
|            | 11/8-12/9/2011  | 535-8016-431.62-10 | Acct # 2-29-179-3909  | 81.91       | N           |
|            | 11/8-12/9/2011  | 535-8016-431.62-10 | Acct # 2-29-179-3974  | 194.59      | N           |
|            | 11/3-12/6/2011  | 535-8016-431.62-10 | Acct # 2-29-179-4006  | 71.69       | N           |
|            | 11/4-12/6/2011  | 535-8016-431.62-10 | Acct # 2-29-265-1189  | 15.66       | N           |
|            | 11/2-12/6/2011  | 535-8016-431.62-10 | Acct # 2-32-117-2827  | 500.32      | N           |
|            | 10/6-12/6/2011  | 535-8016-431.62-10 | Acct # 2-15-735-6825  | 5,658.04    | N           |
|            | 10/6-12/6/2011  | 231-3024-415.62-10 | Acct # 2-15-735-6825  | 337.40      | N           |
|            | 11/2-12/5/2011  | 231-3024-415.62-10 | Acct # 2-18-373-3120  | 536.38      | N           |
|            | 11/4-12/6/2011  | 111-8022-419.62-10 | Acct # 2-01-854-7661  | 731.79      | N           |
|            | 11/4-12/6/2011  | 681-8030-461.62-20 | Acct # 2-01-854-7661  | 731.80      | N           |
|            | 11/5-12/5/2011  | 535-8016-431.62-10 | Acct # 2-29-179-3396  | 429.68      | N           |
|            | 9/30-11/2/2011  | 535-8016-431.62-10 | Acct # 2-01-855-2976  | 559.13      | N           |
|            | 9/8-9/30/2011   | 535-8016-431.62-10 | Acct # 2-01-855-2973  | 513.50      | N           |
|            | 8/30-9/8/2011   | 535-8016-431.62-10 | Acct # 2-01-855-2976  | 709.85      | N           |
|            | 8/30-9/8/2011   | 535-8016-431.62-10 | Acct # 2-01-855-2976  | 219.61      | N           |
|            | 11/2-12/5/2011  | 221-8014-429.62-10 | Acct # 2-33-807-1848  | 49.28       | N           |
|            | 11/2-12/5/2011  | 221-8014-429.62-10 | Acct # 2-23-626-6854  | 171.54      | N           |
|            | 11/2-12/5/2011  | 221-8014-429.62-10 | Acct # 2-01-854-8529  | 50.13       | N           |
|            | 11/4-12/7/2011  | 681-8030-461.62-20 | Acct # 2-01-854-7638  | 525.27      | N           |
|            | 11/4-12/7/2011  | 111-8022-419.62-10 | Acct # 2-01-854-7638  | 225.12      | N           |
|            | 11/2-12/2/2011  | 681-8030-461.62-20 | Acct # 2-01-854-8644  | 1,762.62    | N           |
|            | 11/8-12/9/2011  | 111-6022-451.62-10 | Acct # 2-01-854-7489  | 22.94       | N           |
|            | 11/3-12/6/2011  | 111-6022-451.62-10 | Acct # 2-01-854-9089  | 24.81       | N           |
|            | 11/8-12/12/2011 | 111-6022-451.62-10 | Acct # 2-32-564-3120  | 28.41       | N           |
|            | 11/3-12/6/2011  | 535-8016-431.62-10 | Acct # 2-03-684-7622  | 39.10       | N           |
|            | 11/3-12/6/2011  | 535-8016-431.62-10 | Acct # 2-01-854-8958  | 41.22       | N           |
|            | 11/3-12/6/2011  | 535-8016-431.62-10 | Acct # 2-01-854-9710  | 36.75       | N           |
|            | 11/2-12/5/2011  | 535-8016-431.62-10 | Acct # 2-01-855-2976  | 566.78      | N           |
|            | 11/2-12/5/2011  | 535-8016-431.62-10 | Acct # 2-01-855-23073 | 174.15      | N           |
|            | 11/1-12/1/2011  | 535-8016-431.62-10 | Acct # 2-23-307-1521  | 51.13       | N           |
|            | 11/10-12/14/11  | 535-8016-431.62-10 | Acct # 2-29-179-3487  | 204.84      | N           |
|            | 11/10-12/13/11  | 535-8016-431.62-10 | Acct # 2-29-179-3537  | 159.01      | N           |
|            | 11/9-12/12/2011 | 535-8016-431.62-10 | Acct # 2-29-179-3594  | 190.34      | N           |

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|-------------------------------|-----------------|--------------------|--------------------------|-------------------|-------------|
|                               | 11/10-12/13/11  | 535-8016-431.62-10 | Acct # 2-29-179-3610     | 166.92            | N           |
|                               | 11/8-12/12/2011 | 535-8016-431.62-10 | Acct # 2-29-179-3750     | 164.46            | N           |
|                               | 11/10-12/13/11  | 535-8016-431.62-10 | Acct # 2-29-179-3792     | 169.37            | N           |
|                               | 11/1-12/2/2011  | 535-8016-431.62-10 | Acct # 2-15-735-6858     | 6,092.37          | N           |
|                               | 10/29-12/5/2011 | 221-8014-429.62-10 | Acct # 2-15-895-7720     | 3,226.95          | N           |
|                               | 11/1-12/2/2011  | 681-8030-461.62-20 | Acct # 2-01-854-7307     | 1,696.41          | N           |
|                               |                 |                    |                          | <b>32,785.73</b>  |             |
| SOUTHERN CALIFORNIA MUNICIPAL | 032274-IN       | 111-6010-451.64-00 | 2012 MEMBERSHIP DUES     | 210.00            | N           |
|                               |                 |                    |                          | <b>210.00</b>     |             |
| SOUTHWEST WATER COMPANY       | 100000578       | 681-8030-461.56-41 | DEC 11 WATER/SEWER MAINT | 88,693.20         | N           |
|                               | 100000578       | 283-8040-432.56-41 | DEC 11 WATER/SEWER MAINT | 11,354.26         | N           |
|                               |                 |                    |                          | <b>100,047.46</b> |             |
| ST. MARTHA'S CHURCH           | 2632            | 111-0000-228.70-00 | OVERPAYMENT REFUND       | 81.09             | N           |
|                               |                 |                    |                          | <b>81.09</b>      |             |
| STACY MEDICAL CENTER          | 3160-26424      | 111-7022-421.56-15 | CUSTODY EXAM             | 240.00            | N           |
|                               | 3160-26574      | 111-7022-421.56-15 | CUSTODY EXAM             | 120.00            | N           |
|                               |                 |                    |                          | <b>360.00</b>     |             |
| STANDARD INSURANCE COMPANY    | JANUARY 2012    | 746-0216-413.52-80 | EMPLOYEE LIFE INSURANCE  | 9,124.84          | N           |
|                               |                 |                    |                          | <b>9,124.84</b>   |             |
| STEPHENSON WILLIAMS           | 12/12/2011      | 111-7010-421.59-30 | MILEAGE REIMBURSEMENT    | 36.69             | N           |
|                               | 12/12/2011      | 111-7010-421.59-30 | PER DIEM                 | 15.00             | N           |
|                               |                 |                    |                          | <b>51.69</b>      |             |
| THE FORMS DESK, INC.          | 22064           | 111-3010-415.61-20 | # 9 REGULAR ENVELOPES    | 253.80            | N           |
|                               |                 |                    |                          | <b>253.80</b>     |             |

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| THE GAS COMPANY           | 11/3-12/6/2011 | 111-8022-419.62-10 | Acct # 162-600-4800-0    | 497.16      | N           |
|                           | 11/4-12/7/2011 | 111-6022-451.62-10 | Acct # 180-797-9760-3    | 86.76       | N           |
|                           | 11/4-12/6/2011 | 111-6022-451.62-10 | Acct # 164-700-4800-6    | 116.46      | N           |
|                           | 11/4-12/7/2011 | 111-6022-451.62-10 | Acct # 161-800-7700-6    | 331.50      | N           |
|                           | 11/4-12/8/2011 | 111-6022-451.62-10 | Acct # 057-261-1221-1    | 194.64      | N           |
|                           | 11/3-12/6/2011 | 681-8030-461.62-20 | Acct # 024-400-5700-4    | 9.72        | N           |
|                           | 11/3-12/7/2011 | 111-8020-431.62-10 | Acct # 128-200-7700-1    | 107.96      | N           |
|                           | 11/3-12/6/2011 | 111-7020-421.62-10 | Acct # 158-400-4800-1    | 1,017.38    | N           |
| <b>2,361.58</b>           |                |                    |                          |             |             |
| UNIFIED NUTRIMEALS        | 0221738-IN     | 111-6055-451.57-42 | YOUTH NUTRITION PROGRAM  | 1,447.20    | N           |
| <b>1,447.20</b>           |                |                    |                          |             |             |
| UNION BANK                | PPE 12/25/2011 | 802-0000-217.30-20 | CITY OF HP-PARS EMPLOYEE | 3,949.84    | Y           |
|                           | PPE 12/25/2011 | 218-0230-413.25-05 | CITY OF HP-PARS EMPLOYER | 11,815.76   | Y           |
| <b>15,765.60</b>          |                |                    |                          |             |             |
| UNION BANK PARS #13159413 | PPE 12/25/2011 | 802-0000-217.30-20 | PARS- PART TIMW          | 1,548.64    | Y           |
| <b>1,548.64</b>           |                |                    |                          |             |             |
| V-P SALES CO.             | 4104189        | 741-8060-431.43-20 | WIPER BLADES             | 50.90       | N           |
| <b>50.90</b>              |                |                    |                          |             |             |
| VISION SERVICE PLAN-CA    | JANUARY 2012   | 746-0215-413.52-40 | EMPLOYEE VISION BENEFITS | 3,253.78    | N           |
|                           | JANUARY 2012   | 746-0215-413.52-40 | EMPLOYEE VISION BENEFITS | 15.70       | N           |
| <b>3,269.48</b>           |                |                    |                          |             |             |
| VULCAN MATERIALS COMPANY  | 611436         | 220-8010-431.61-20 | CONSTRUCTION MATERIALS   | 77.95       | N           |
|                           | 611437         | 220-8010-431.61-20 | CONSTRUCTION MATERIALS   | 77.95       | N           |
|                           | 604405         | 220-8010-431.61-20 | CONSTRUCTION MATERIALS   | 78.69       | N           |
|                           | 605702         | 220-8010-431.61-20 | CONSTRUCTION MATERIALS   | 77.95       | N           |
|                           | 617290         | 111-8010-431.61-20 | CONSTRUCTION MATERIALS   | 78.69       | N           |

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|------------------------------------|----------------|--------------------|---------------------------|------------------|-------------|
|                                    | 617289         | 111-8010-431.61-20 | CONSTRUCTION MATERIALS    | 77.95            | N           |
|                                    | 614338         | 111-8010-431.61-20 | CONSTRUCTION MATERIALS    | 81.65            | N           |
|                                    | 618901         | 111-8010-431.61-20 | CONSTRUCTION MATERIALS    | 78.69            | N           |
|                                    | 614337         | 111-8010-431.61-20 | CONSTRUCTION MATERIALS    | 77.22            | N           |
|                                    |                |                    |                           | <b>706.74</b>    |             |
| WALTERS WHOLESALE ELECTRIC COMPANY | 2026278-00     | 221-8014-429.61-20 | ELECTRICAL SUPPLIES       | 138.48           | N           |
|                                    | 2026447-00     | 535-8016-431.61-45 | ELECTRICAL SUPPLIES       | 27.78            | N           |
|                                    | 2025922-00     | 111-8022-419.43-10 | CBL TIE MOUNT             | 119.18           | N           |
|                                    |                |                    |                           | <b>285.44</b>    |             |
| WATER REPLENISHMENT DISTRICT OF    | OCTOBER 2011   | 681-8030-461.41-00 | GROUNDWATER ASSESSMENT    | 63,962.16        | N           |
|                                    |                |                    |                           | <b>63,962.16</b> |             |
| WELLS FARGO BANK-FIT               | PPE 12/25/2011 | 802-0000-217.20-10 | WELLS FARGO BANK- FIT     | 69,600.00        | N           |
|                                    |                |                    |                           | <b>69,600.00</b> |             |
| WELLS FARGO BANK-MEDICARE          | PPE 12/25/2011 | 802-0000-217.10-10 | WELLS FARGO BANK-MEDICARE | 7,349.20         | N           |
|                                    |                |                    |                           | <b>7,349.20</b>  |             |
| WELLS FARGO BANK-SIT               | PPE 12/25/2011 | 802-0000-217.20-20 | WELLS FARGO BANK- SIT     | 24,997.68        | N           |
|                                    |                |                    |                           | <b>24,997.68</b> |             |
| WEST GOVERNMENT SERVICES           | 824006935      | 111-7030-421.56-41 | NOV 11 WEST INFO CHARGES  | 362.25           | N           |
|                                    |                |                    |                           | <b>362.25</b>    |             |
| WESTERN CITY                       | 144671         | 111-0210-413.61-20 | SUBSCRIPTION RENEWAL      | 39.00            | N           |
|                                    |                |                    |                           | <b>39.00</b>     |             |
| WESTERN EXTERMINATOR COMPANY       | 600722         | 535-6090-452.56-60 | NOV11 EXTERMINATION SRVCS | 241.00           | N           |
|                                    | 600722         | 111-8022-419.56-41 | NOV11 EXTERMINATION SRVCS | 91.00            | N           |
|                                    | 600722         | 111-6022-451.56-41 | NOV11 EXTERMINATION SRVCS | 94.50            | N           |

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|                          | 600722         | 111-8020-431.56-41 | NOV11 EXTERMINATION SRVCS | 59.00               | N           |
|                          |                |                    |                           | <b>485.50</b>       |             |
| WESTERN HIGHWAY PRODUCTS | 652711         | 221-8014-429.61-20 | ORANGE TRAFFIC CONES      | 1,351.22            | N           |
|                          |                |                    |                           | <b>1,351.22</b>     |             |
| ZEE MEDICAL, INC.        | 0140481976     | 111-6010-451.56-41 | FIRST AID KIT ITEMS       | 119.27              | N           |
|                          | 0140481977     | 111-7010-421.61-20 | FIRST AID KIT ITEMS       | 431.37              | N           |
|                          |                |                    |                           | <b>550.64</b>       |             |
| ZUMAR INDUSTRIES, INC.   | 0133657        | 535-6090-452.61-20 | SPECIAL SIGNS             | 174.00              | N           |
|                          | 0135009        | 221-8012-429.61-20 | SPECIAL ALUM SIGNS        | 870.00              | N           |
|                          |                |                    |                           | <b>1,044.00</b>     |             |
|                          |                |                    |                           | <b>1,188,213.00</b> |             |