

**CITY OF HUNTINGTON PARK**

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	102233-00	535-8016-431.61-45	REPLACEMENT LAMPS	154.77	N
	102149-00	111-6022-451.43-10	LAMPS	326.84	N
	102160-00	111-6022-451.43-10	COMPACT LAMPS	50.76	N
	102098-00	535-8016-431.61-45	LAMPS FOR STREET LIGHTS	105.77	N
	102093-00	535-8016-431.61-45	LAMPS FOR STREET LIGHTS	119.28	N
<b>757.42</b>					
ADMIN SURE	6091	745-9030-413.33-70	NOV 12 WORKERS COMP ADMIN	7,080.40	N
<b>7,080.40</b>					
AFSCME COUNCIL 36	PPE 11/15/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	510.00	Y
<b>510.00</b>					
ALADDIN LOCK & KEY SERVICE	23063	111-8022-419.43-10	DUPLICATE KEYS	127.69	N
<b>127.69</b>					
ALBERT FONTANEZ	10/30/2012	111-5010-419.61-20	PARKING REIMBURSEMENT	10.00	N
<b>10.00</b>					
ALEJANDRA AMADOR	37980	111-0000-347.50-00	REFUND- ADLT FOLKLORICO	30.00	N
<b>30.00</b>					
ALL CITY MANAGEMENT SERVICES	28749	111-7022-421.56-41	CROSSING GUARD SERVICES	4,920.90	N
<b>4,920.90</b>					
ALL VALLEY HONEY AND BEE	39537	111-7065-441.61-20	BEE ERADICATE	225.00	N
<b>225.00</b>					
ALLTECH PROTECTIVE SERVICES	1160	111-6010-451.56-41	SEP 12 SECURITY GUARD-PR	7,312.50	N
	2160	111-6010-451.56-41	SEP 12 SECURITY GUARD-PK	1,579.85	N
<b>8,892.35</b>					
ALVAKA NETWORKS	149042	111-9010-419.56-64	DEC 12 NETWORK MONITORING	2,068.00	N
	149015	111-9010-419.56-64	DEC 12 NETWORK MANAGEMENT	1,220.00	N

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	149078SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	148991SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	148983SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	922.50	N
	149032	111-7010-421.56-41	DEC 12 NETWORK MONITORING	5,389.00	N
	148954NP	111-7010-421.56-41	ONSITE NETWORK SERVICES	60.00	N
	149077SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	337.50	N
	148998SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	149005	111-7010-421.56-41	DEC 12 NETWORK MANAGEMENT	1,220.00	N
	148984SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	632.50	N
	148992SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	770.00	N
	149000SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
<b>15,519.50</b>					
AMERI PRIDE UNIFORM SERVICES INC	1400445262	111-8020-431.16-20	PUBLIC WORKS UNIFORM	124.06	N
	1400445262	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
<b>147.06</b>					
AMERICAN CELEBRATIONS	104067	239-6060-466.61-20	HALLOWEEN DECORATION	123.90	N
	104435	111-6020-451.61-35	HELIUM TANK REFILL	83.74	N
	103996	111-6020-451.61-35	HELIUM TANK REFILL	119.63	N
<b>327.27</b>					
AMERICAN FAMILY LIFE ASSURANCE	PPE 11/11/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
<b>242.71</b>					
AT&T	3804208	111-9010-419.53-10	Acct # 323-584-6943-742	15.60	N
	3804199	111-9010-419.53-10	Acct # 323-582-6161-974	327.68	N
	3805793	111-9010-419.53-10	Acct # 131-393-5843-176	0.01	N
	3804201	111-9010-419.53-10	Acct # 323-584-6201-974	348.84	N
	3804205	111-9010-419.53-10	Acct # 323-584-6230-974	96.18	N
	3804204	111-9010-419.53-10	Acct # 323-584-6210-974	317.33	N
	38047203	111-9010-419.53-10	Acct # 323-584-6209-974	230.05	N
	3805766	111-9010-419.53-10	Acct # 323-584-6274-974	281.58	N
	3804202	111-9010-419.53-10	Acct # 323-584-6207-974	386.63	N
	3804206	111-9010-419.53-10	Acct # 323-584-6254-096	176.95	N

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	3797840	111-9010-419.53-10	Acct # 335-451-0062-974	66.47	N
	3797775	111-9010-419.53-10	Acct # 323-581-2942-365	18.84	N
	3800047	111-9010-419.53-10	Acct # 323-584-0785-316	15.59	N
	3797777	111-9010-419.53-10	Acct # 323-581-8443-140	15.59	N
	3797901	111-9010-419.53-10	Acct # 337-841-4291-984	31.96	N
	3798898	111-9010-419.53-10	Acct # 337-841-4290-978	539.50	N
	3807754	111-9010-419.53-10	Acct # 323-583-9543-938	15.60	N
	3813081	111-9010-419.53-10	Acct # 323-582-7550-371	14.68	N
	3813082	111-9010-419.53-10	Acct # 323-582-8836-978	14.68	N
	3807435	111-9010-419.53-10	Acct # 323-583-5923-833	15.92	N
	3808186	111-9010-419.53-10	Acct # 323-589-1792-909	17.33	N
	3767290	111-9010-419.53-10	Acct # 323-826-9831-703	0.15	N
	3797813	111-9010-419.53-10	Acct # 331-841-0777-811	31.96	N
	3797812	111-9010-419.53-10	Acct # 331-841-0775-853	31.96	N
	3797852	681-8030-461.53-10	Acct # 336-257-1599-771	84.37	N
	3804209	681-8030-461.53-10	Acct # 323-584-8445-548	15.79	N
	3761832	681-8030-461.53-10	Acct # 323-773-8138-237	106.85	N
	3798363	219-0250-431.53-10	Acct # 323-588-1507-373	59.81	N
	37677282	111-7010-421.53-10	Acct # 323-588-5892-232	16.62	N
	3767614	111-7010-421.53-10	Acct # 323-589-0792-856	82.88	N
	3750934	111-7010-421.53-10	Acct # 323-587-1150-862	17.12	N
	3767277	111-7010-421.53-10	Acct # 323-583-5688-180	15.88	N
	3767613	111-7010-421.53-10	Acct # 323-277-9548-467	184.47	N
	3785218	111-7010-421.53-10	Acct # 323-585-5117-826	40.94	N
	3785217	111-7010-421.53-10	Acct # 323-585-0194-385	14.63	N
	3750937	111-7010-421.53-10	Acct # 323-587-5211-498	291.25	N
<b>3,941.69</b>					
AT&T PAYMENT CENTER	9/28-10/27/2012	111-9010-419.53-10	Acct # 323-826-9831-5938	25.01	N
	10/7/12-11/6/12	111-7010-421.53-10	Acct # 065-101-2843-781-3	300.04	N
	9/28-10/27/12	111-7010-421.53-10	Acct # 323-583-9713-349-1	114.73	N
	10/7/12-11/6/12	111-7010-421.53-10	Acct # 323-722-8457-703-3	48.85	N
	10/7/12-11/6/12	111-7010-421.53-10	Acct # 323-266-3215-820-5	62.85	N
<b>551.48</b>					

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ATKINSON, ANDELSON, LOYA, RUUD &	413388	111-0220-411.32-10	SEP 12 LEGAL SERVICES	2,119.20	N
<b>2,119.20</b>					
BACKGROUNDS UNLIMITED	2383	111-7010-421.56-41	CASE PREPARATION	374.80	N
	2382	111-7010-421.56-41	CASE PREPARATION	350.00	N
<b>724.80</b>					
BARR & CLARK INC	35217	246-5098-463.73-10	LEAD TEST/ABATEMENT PLANS	600.00	N
	35239	246-5098-463.73-10	WALK THRU - 2700-2702 1/2	250.00	N
	35238	246-5098-463.73-10	WALK THRU - 5810-5812	250.00	N
<b>1,100.00</b>					
BENEFIT ADMINISTRATION CORPORATION	6024142-IN	111-0230-413.56-41	SEP 12 ADMIN FEES	50.00	N
<b>50.00</b>					
BG PRINTING	24618	111-7010-421.61-20	# 10 WINDOW ENVELOPES	82.11	N
	24611	111-6010-451.61-20	# 10 ENVELOPES	201.19	N
	24583	533-5020-463.61-20	BUSINESS CARDS	43.50	N
	24583	111-5010-419.61-20	BUSINESS CARDS	43.50	N
	24686	111-5010-419.56-49	BUILDING PERMITS	1,707.38	N
	24603	111-0230-413.54-00	FLYERS	380.63	N
	24595	286-8050-432.61-20	FLYERS	380.63	N
	24604	111-0110-411.61-20	BUSINESS CARDS	103.31	N
<b>2,942.25</b>					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/14/2012	802-0000-217.30-10	EMPLOYEE RETIRE BENEFIT	25,422.74	Y
	PPE 10/14/2012	802-0000-218.10-10	EMPLOYEE RETIRE BENEFIT	27,202.96	Y
	PPE 10/14/2012	802-0000-218.10-10	EMPLOYEE RETIRE BENEFIT	72,473.82	Y
<b>125,099.52</b>					
CARL WARREN & CO.	1422160	745-9031-413.33-70	OCT 12 LIABILITY CLAIMS	1,600.00	N
	1414585	745-9031-413.33-70	SEP 12 LIABILITY CLAIMS	1,600.00	N
<b>3,200.00</b>					

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CARLA ENRIQUETA TORRES GARCIA	10/19-11/9/2012	111-6060-466.33-20	CREATIVE LITTLE HAND	112.00	N
	10/16-11/8/2012	111-6060-466.33-20	PEE WEE SPORTS	89.60	N
				<b>201.60</b>	
CARMEN HERNANDEZ	10/17-11/14/12	111-6060-466.33-20	JEWELRY MAKING	28.80	N
	10/17-11/14/12	111-6060-466.33-20	JEWELRY MAKING	14.40	N
				<b>43.20</b>	
CARMEN VITELA	3853-744	681-0000-228.70-00	MANUAL DEPOSIT REFUND	20.00	N
				<b>20.00</b>	
CDS OFFICE PRODUCTS INC	241287-0	111-0110-411.61-20	OFFICE SUPPLIES	19.03	N
	243347-0	111-1010-411.61-20	RECYCLED PAPER	1,438.55	N
	244414-0	111-7010-421.61-20	OFFICE SUPPLIES	72.94	N
	241413-0	111-0230-413.61-20	OFFICE SUPPLIES	53.40	N
	241413-0	111-0210-413.61-20	OFFICE SUPPLIES	58.93	N
	C 241413-0	111-0210-413.61-20	OFFICE SUPPLIES CREDIT	-17.49	N
	C 243657-0	111-0230-413.61-20	CREDIT F/PAD CHART RETURN	-9.23	N
	C 243657-0	111-0210-413.61-20	CREDIT F/PAD CHART RETURN	-9.24	N
	243657-0	111-0230-413.61-20	OFFICE SUPPLIES HR/ADMIN	223.58	N
	243657-0	111-0210-413.61-20	OFFICE SUPPLIES HR/ADMIN	62.75	N
				<b>1,893.22</b>	
CDW GOVERNMENT, INC.	S496136	111-6010-451.74-10	HARD DRIVE REPLACEMENT	81.15	N
	S587652	227-7096-421.74-10	MICROSOFT SERVER	3,405.50	N
	S587661	227-7096-421.74-10	MICROSOFT SERVER	2,940.00	N
				<b>6,426.65</b>	
CELL BUSINESS EQUIPMENT	IN1470861	111-7010-421.44-10	COPIER METER CHARGES	319.43	N
				<b>319.43</b>	
CENTRAL BASIN WATER ASSN	2012-2013	681-8030-461.64-00	MEMBER DUES- O .HERNANDEZ	50.00	N
	2012-2013	681-8030-461.41-00	ASSESSMENT FEE	2,234.74	N
				<b>2,284.74</b>	

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CHARLES ARIAS	15471-10482	681-0000-228.70-00	ACCT CLOSED - REFUND CR	341.43	N
<b>341.43</b>					
CHRISTOPHER M. LISNER	11/1/2012	111-7010-421.59-30	REGISTRATION REIMBURSE	55.00	N
<b>55.00</b>					
CITY OF HUNTINGTON PARK - DENTAL	PPE 11/11/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,554.72	N
<b>1,554.72</b>					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 11/11/2012	802-0000-217.30-30	SECTION 125	173.17	Y
<b>173.17</b>					
CITY OF HUNTINGTON PARK GEA	PPE 11/11/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
<b>51.80</b>					
CITY OF HUNTINGTON PARK- HEALTH	PPE 11/11/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,023.91	N
<b>2,023.91</b>					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 11/11/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.36	Y
<b>2,165.36</b>					
COMPUTER SERVICE COMPANY	3845-00155	221-8014-429.56-41	EMERGENCY TRAFF CONDUCTOR	4,872.00	N
<b>4,872.00</b>					
CONSOLIDATED OFFICE SYSTEMS	27084	111-7040-421.61-31	ARREST PACKAGE FOLDERS	915.00	N
	27078	111-7040-421.61-31	ARREST PACKAGE FOLDERS	915.00	N
<b>1,830.00</b>					
CYNTHIA ANDERSON	37589	111-0000-347.50-00	REFUND- TENNIS	35.00	N
<b>35.00</b>					
DAILY JOURNAL CORPORATION	B2372849	111-5010-419.54-00	PUBLIC HEARING	260.40	N
	B2368664	239-5060-463.54-00	GOVT PUBLIC NOTICE	189.00	N

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	B2375642	681-3022-415.54-00	ORDINANCE PUBLICATION	237.00	N
				<b>686.40</b>	
DANNY BUENO	10/26/2012	111-6010-451.74-10	PURCHASE REIMBURSEMENT	30.43	N
				<b>30.43</b>	
DAPEER, ROSENBLIT & LITVAK	6266	111-0220-411.32-20	SEP 12 POLICE MATTERS	299.85	N
				<b>299.85</b>	
DAVID CASSIDY	11/5-11/7/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	314.60	N
	11/5-11/7/2012	111-7010-421.59-20	SHUTTLE REIMBURSEMENT	65.00	N
				<b>379.60</b>	
DELTA DENTAL	BE000423730	746-0214-413.52-70	NOV 12 DENTAL BENEFITS	8,819.40	N
				<b>8,819.40</b>	
DELTACARE USA	5006135	746-0214-413.52-70	NOV 12 DENTAL BENEFITS	3,873.20	N
				<b>3,873.20</b>	
DEPARTMENT OF ANIMAL CARE & CONTROL	AUGUST 2012	111-7065-441.56-41	MONTHLY HOUSING COSTS	10,316.40	N
				<b>10,316.40</b>	
DEPARTMENT OF PUBLIC HEALTH	1260175	681-8030-461.41-00	WATER SYSTEM FEES	7,349.35	N
				<b>7,349.35</b>	
DEPARTMENT OF TOXIC SUBSTANCES CTR	12SM1069	239-5030-465.56-41	7/1-9/30/12 ACTIVITY RPRT	1,233.97	N
				<b>1,233.97</b>	
DISH NETWORK	11/9-12/8/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
				<b>53.00</b>	
EDUARDO GUERRERO	11/1/2012	111-7010-421.59-30	REGISTRATION REIMBURSE	55.00	N
				<b>55.00</b>	

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EDWIN RUANO	47390	114-6010-451.73-10	VERTICAL BLINDS INSTALL	1,585.00	N
<b>1,585.00</b>					
EMBASSY SUITES HOTEL SAN DIEGO BAY	83822338	111-7010-421.59-20	LODGING- J. VERDIELL	371.51	N
<b>371.51</b>					
EMPLOYMENT DEVELOPMENT DEPT.	L1242491264	746-0217-413.52-90	UNEMPLOYMENT INS BENEFITS	12,477.00	N
<b>12,477.00</b>					
ERICA FRAUSTO	9/11/2012	533-5020-463.61-20	PASTRIES/DRINKS F/MEETING	14.00	N
	10/16/2012	533-5020-463.61-20	PLATES	5.44	N
	10/16/2012	533-5020-463.64-00	DRINKS/PASTRIES F/MEETING	38.42	N
<b>57.86</b>					
ESTELA RAMIREZ	10/15-11/13/12	111-6060-466.33-20	MORNING AEROBICS	478.40	N
	10/16-11/19/12	111-6060-466.33-20	PILATES & AEROBICS	460.00	N
<b>938.40</b>					
EVREX CORPORATION	78354	111-5010-419.56-49	TONER CARTRIDGE REPLACE	189.00	N
<b>189.00</b>					
EXPERIAN	CD1302002530	242-5050-463.57-30	CREDITS REPORTS	27.00	N
	CD1303002664	242-5050-463.57-30	CREDITS REPORTS	27.72	N
	CD1304002526	242-5050-463.57-30	CREDITS REPORTS	27.24	N
	CD1306002572	242-5050-463.57-30	CREDITS REPORTS	27.00	N
<b>108.96</b>					
F&A FEDERAL CREDIT UNION	PPE 11/11/2012	802-0000-217.60-40	F & A CREDIT UNION	23,012.18	N
<b>23,012.18</b>					
FEDEX	2-048-28425	111-1010-411.61-20	FEDEX SHIPPING SERVICES	32.69	N
	2-062-41503	111-7010-421.61-20	FEDEX SHIPPING SERVICES	13.87	N
<b>46.56</b>					



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FERNANDO MEDINA JR.	10/26-11/7/2012	111-6030-451.61-35	GIRLS SOFTBALL OFFICIAL	558.00	N
<b>558.00</b>					
FIRST CHOICE SERVICES	580254	111-9010-419.61-20	COFFEE SUPPLIES	274.91	N
<b>274.91</b>					
GALLS RETAIL CA LOCK BOX	271847	111-7022-421.61-24	WOOL UNIFORM	363.12	N
	259108	233-7010-421.74-10	POINT BLANK VISION VEST	340.11	N
	259108	111-7030-421.61-20	POINT BLANK VISION VEST	340.12	N
<b>1,043.35</b>					
GIOVANNI HERNANDEZ	11/1/2012	111-7010-421.59-30	REGISTRATION REIMBURSE	55.00	N
<b>55.00</b>					
GLOBALSTAR USA	10000004277385	111-7010-421.61-20	Acct # 1.50018653	42.49	N
<b>42.49</b>					
H.P. AUTOMOTIVE & TOW INC.	28826	111-7010-421.56-41	TOW FEES	132.00	N
<b>132.00</b>					
HAMPTON INN & SUITES NATCHEZ	80940214	111-7010-421.61-20	LODGING-O. CERVANTES	143.90	Y
	81464310	111-7010-421.61-20	LODGING-J. SETTLES	143.90	Y
<b>287.80</b>					
HEAFIELD'S GAGE AVE FLORIST	5202	533-5020-463.61-20	FUNERAL FLOWER ARRNGMNTS	122.26	N
<b>122.26</b>					
HERNANDEZ SIGNS, INC.	12221	111-6020-451.61-35	FULL COLOR BANNER	255.56	N
	12155	533-5020-463.61-20	REPAIR OF BID BANNER	55.00	N
<b>310.56</b>					
HOME DEPOT	7175655	111-6022-451.43-10	INT PAINT	32.31	N
	0581945	111-6022-451.43-10	INT PAINT	96.84	N

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	4031588	111-6022-451.43-10	WALL PANEL- TROWEL	216.55	N
	6012894	111-7020-421.43-10	SPACKILING/ INT PAINT	67.10	N
	2073984	111-6022-451.43-10	MISC HARDWARE	41.68	N
	12308	111-6022-451.43-10	DRY WALL	14.57	N
	8071622	111-6020-451.61-35	CABLE TIES	16.15	N
	6582243	111-6010-451.74-10	SUPER STRONG BUNGEE CORD	19.51	N
				<b>504.71</b>	
HUNTINGTON PARK COLLEGE READY	8611	111-0000-228.70-00	OVERPAYMENT REFUND	39.47	N
				<b>39.47</b>	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 11/11/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				<b>165.00</b>	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 11/11/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,661.83	Y
				<b>4,661.83</b>	
HUNTINGTON PARK RUBBER STAMP CO.	0236209-IN	111-3010-415.61-20	ENGRAVED SIGN	13.26	N
				<b>13.26</b>	
INDEPENDENT CITIES RISK MGMT	ICRMA-2013-0024	745-9030-413.26-00	ICRMA LATE PAYMENT FEE	5,700.00	Y
	ICRMA-2013-0024	745-9031-413.52-10	ICRMA LATE PAYMENT FEE	6,351.00	Y
	ICRMA-2013-0024	745-9031-413.52-20	ICRMA LATE PAYMENT FEE	9,594.00	Y
				<b>21,645.00</b>	
INTERNATIONAL CODE COUNCIL, INC.	INV0164597	239-7055-424.61-20	CODE ENFORCEMENT LIT	402.08	N
				<b>402.08</b>	
JACKLYN LOPEZ	38204	111-0000-347.20-00	REFUND- BASKETBALL	55.00	N
				<b>55.00</b>	
JANET WALLIS	37747	111-0000-347.50-00	REFUND- TENNIS	35.00	N
				<b>35.00</b>	

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JESSICA PEREZ	10/29-10/31/12	111-6020-451.61-35	PURCHASE REIMBURSEMENT	303.19	N
<b>303.19</b>					
JESUS E. VERDIELL	11/28-11/30/12	111-7010-421.59-20	PER DIEM	150.00	N
<b>150.00</b>					
JESUS GUTIERREZ	11/1/2012	111-7010-421.59-30	REGISTRATION - MEXICAN	55.00	N
<b>55.00</b>					
JOBS AVAILABLE INC	1222020	111-0230-413.54-00	DISPLAY AD	350.00	N
<b>350.00</b>					
JORGE CISNEROS	10/11-11/8/2012	111-7010-421.64-00	MEETING REIMBURSEMENT	68.00	N
<b>68.00</b>					
JOSE SUY	1479	111-0000-322.10-30	ELECTRICAL PERMIT REFUND	122.88	N
<b>122.88</b>					
JOSEPH R. SETTLES	11/8-11/9/2012	111-7030-421.61-20	PER DIEM	100.00	Y
<b>100.00</b>					
JRIK NAYLOUD	1352	111-0000-322.10-30	ELECTRICAL PERMIT REFUND	861.76	N
<b>861.76</b>					
JUAN CARRANZA	37284	111-0000-347.20-00	REFUND- GIRLS SOFTBALL	65.00	N
<b>65.00</b>					
KAREN WARNER ASSOCIATES	498	239-5060-463.56-41	CDBG/HOME PROGRAM	7,367.66	N
	498	239-5071-463.56-41	CDBG/HOME PROGRAM	2,943.77	N
	498	239-5070-463.56-41	CDBG/HOME PROGRAM	1,200.51	N
	498	242-5050-463.56-41	CDBG/HOME PROGRAM	1,201.51	N
	498	242-5060-463.56-41	CDBG/HOME PROGRAM	2,105.05	N
	498	242-5098-463.56-41	CDBG/HOME PROGRAM	1,891.25	N
	498	246-5098-463.56-41	CDBG/HOME PROGRAM	2,401.02	N

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<b>19,110.77</b>					
KARI RIVERA	37538	111-0000-228.20-00	REFUND- COMMUNITY CENTER	150.00	N
<b>150.00</b>					
KONICA MINOLTA PREMIER FINANCE	214599193	111-7010-421.44-10	COPIER LEASE PAYMENT	1,538.07	N
<b>1,538.07</b>					
KURT J. CAMP	HP00020	111-7030-421.56-41	LAFIS DATABASE	835.00	N
	HP00021	111-7030-421.56-41	LAFIS DATABASE	747.50	N
<b>1,582.50</b>					
L.B. JOHNSON HARDWARE CO. #1	647963	111-6022-451.43-10	500WQT OUTDOOR PORT	18.48	N
	647934	111-6022-451.43-10	SIX PACK COVERS	9.78	N
	648051	111-6022-451.43-10	SCREW HOOKS	36.27	N
<b>64.53</b>					
LAC+USC MEDICAL CENTER	8013	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
<b>730.00</b>					
LAKESHORE LEARNING MATERIALS	4773191012	239-6060-466.61-20	CRAFT KITS AND SUPPLIES	82.36	N
<b>82.36</b>					
LAW OFFICES OF JONES & MAYER	61205	745-9031-413.32-70	SEP 12 LEGAL SERVICES	2,674.19	N
<b>2,674.19</b>					
LEAL & TREJO	14072	111-0220-411.32-20	LEGAL SERVICES JULY 2012	323.00	Y
	13114	111-0220-411.32-20	LEGAL SERVICES JULY 2012	763.20	Y
	14074	111-0220-411.32-20	LEGAL SERVICES JULY 2012	816.00	Y
	14075	111-0220-411.32-20	LEGAL SERVICES JULY 2012	799.20	Y
	14106	111-0220-411.32-20	LEGAL SERVICES AUG 2012	833.00	Y
	14107	111-0220-411.32-20	LEGAL SERVICES AUG 2012	34.00	Y
	14108	111-0220-411.32-20	LEGAL SERVICES AUG 2012	255.00	Y
	14109	111-0220-411.32-20	LEGAL SERVICES AUG 2012	1,538.00	Y

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	14110	111-0220-411.32-20	LEGAL SERVICES AUG 2012	289.00	Y
	14111	111-0220-411.32-20	LEGAL SERVICES AUG 2012	68.00	Y
	14112	111-0220-411.32-20	LEGAL SERVICES AUG 2012	1,010.00	Y
	14164	111-0220-411.32-20	LEGAL SERVICES SEP 2012	1,256.00	Y
	13668	111-0220-411.32-20	LEGAL SERVICES SEP 2012	2,611.00	Y
	14165	111-0220-411.32-20	LEGAL SERVICES SEP 2012	476.00	Y
	14167	111-0220-411.32-20	LEGAL SERVICES SEP 2012	891.00	Y
	14168	111-0220-411.32-20	LEGAL SERVICES SEP 2012	272.00	Y
	14169	111-0220-411.32-20	LEGAL SERVICES SEP 2012	773.00	Y
	14069	111-0220-411.32-70	GEN LEGAL SERV JUL 2012	37,540.94	Y
	14103	111-0220-411.32-70	GEN LEGAL SERV AUG 2012	37,509.15	Y
	14162	111-0220-411.32-70	GEN LEGAL SERV SEP 2012	37,537.16	Y
	14070	111-0220-411.32-70	LEGAL SERVICES JUL 2012	17.00	Y
	14071	111-0220-411.32-70	LEGAL SERVICES JUL 2012	221.00	Y
	14104	111-0220-411.32-70	LEGAL SERVICES AUG 2012	1,343.00	Y
	14163	111-0220-411.32-70	LEGAL SERVICES SEP 2012	2,750.22	Y
				<b>129,925.87</b>	
LEONARD GARCIA	10/24-10/25/12	111-6020-451.61-35	PURCHASE REIMBURSEMENT	153.38	N
				<b>153.38</b>	
LILIA GARCIA	37469	111-0000-347.50-00	REFUND- TAE KWAN DO	40.00	N
	37469	111-0000-347.50-00	REFUND- TAE KWAN DO	40.00	N
				<b>80.00</b>	
LYNBERG & WATKINS APC	30598	745-9031-413.32-70	LEGAL SERVICES	144.00	N
	30600	745-9031-413.32-70	LEGAL SERVICES	311.99	N
	30599	745-9031-413.32-70	LEGAL SERVICES	1,901.60	N
				<b>2,357.59</b>	
MANAGED HEALTH NETWORK	3200001953	746-0213-413.52-30	OCT 12 EMPLOYEE BENEFITS	1,599.36	N
				<b>1,599.36</b>	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	8/27-10/26/12	111-6022-451.62-10	WATER METER CHARGES	115.50	N
	8/27-10/26/12	111-6022-451.62-10	WATER METER CHARGES	891.00	N

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	8/27-10/26/12	111-6022-451.62-10	WATER METER CHARGES	296.31	N
<b>1,302.81</b>					
MC CARTHY BUILDING CO	131	681-0000-228.30-00	FIRE HYDRANT DEP REFUND	1,000.00	N
<b>1,000.00</b>					
METALCLAD INSULATION CORPORATION	24585R	246-5098-463.73-10	RETENTION PAYMENT	1,183.90	N
	24584	246-5098-463.73-10	PROGRESS PAYMENT	10,655.10	N
<b>11,839.00</b>					
METROPCS WIRELESS, INC.	737023	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
	737213	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	100.00	N
<b>150.00</b>					
MICHELLE MENDEZ	36370	111-0000-347.50-00	REFUND- KINDER BALLE	30.00	N
<b>30.00</b>					
MIRTA MILLER	18087-22120	681-0000-228.70-00	FINAL BILL REFUND	172.57	N
<b>172.57</b>					
MUNIMETRIX SYSTEM CORP	1210022	111-1010-411.56-41	IMAGE FLOW SOFTWARE	499.00	N
<b>499.00</b>					
NAPA PARTS WHOLESALE	002757	741-8060-431.43-20	LIGHT BULBS	54.16	N
	002194	741-8060-431.43-20	OIL FLITER	87.30	N
<b>141.46</b>					
NATION WIDE RETIREMENT SOLUTIONS	PPE 11/11/2012	802-0000-217.40-10	DEFERRED COMP	22,152.13	N
<b>22,152.13</b>					
NATIONAL CONSTRUCTION RENTALS INC	3531208	212-6010-451.73-10	6 FT TEMPORARY PANELS	930.00	N
<b>930.00</b>					
OFFICE DEPOT	629214575001	111-7022-421.61-27	OFFICE SUPPLIES	258.63	N

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	629141198001	741-8060-431.43-20	OFFICE SUPPLIES	86.99	N
<b>345.62</b>					
OLDTIMERS FOUNDATION	OCTOBER 2012	219-0250-431.56-42	HP TRANSPORTATION SERVICE	6,664.00	N
	OCTOBER 2012	219-0250-431.56-42	HP TRANSPORTATION SERVICE	6,664.00	N
	OCTOBER 2012	220-0250-431.56-43	HP TRANSPORTATION SERVICE	65,767.22	N
	OCTOBER 2012	219-0000-340.30-00	PROGRAM INCOME	-12,723.89	N
	OCTOBER 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
<b>64,721.33</b>					
OLDTIMERS HOUSING DEVELOPMENT CORP-	57	242-5098-463.73-15	AFFORDABLE HOUSING PROJ.	55,000.00	N
<b>55,000.00</b>					
ORIENTAL TRADING COMPANY, INC.	654036645-01	111-6020-451.61-35	RECREATION SUPLIES	144.96	N
	653899445-01	111-6020-451.61-35	RECREATION SUPPLIES	72.17	N
<b>217.13</b>					
OSVALDO CERVANTES	11/8-11/9/2012	111-7030-421.61-20	PER DIEM	100.00	Y
<b>100.00</b>					
OVERLAND, PACIFIC & CUTLER, INC	1209156	246-5098-463.56-41	SEP 12 CONSULTING SERVICE	532.50	N
	1210000-1	246-5098-463.56-41	LEAD BASE PAINT ABATEMENT	568.00	N
	1211000-1	246-5098-463.56-41	LEAD BASE PAINT ABATEMENT	868.00	N
<b>1,968.50</b>					
PATS 605 CYCLERY	278769	111-7022-421.61-28	BICYCLE SUPPLIES	217.43	N
<b>217.43</b>					
PITNEY BOWES GLOBAL FINANCIAL	8318107-SP12	111-9010-419.44-10	MAILING SYSTEM LEASE PYMN	1,270.45	N
<b>1,270.45</b>					
PITNEY BOWES INC.	325558	111-9010-419.61-20	INK CARTRIDGE/ E-Z SEAL	416.84	N
<b>416.84</b>					

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POSTAGE BY PHONE RESERVE ACCT	10/24/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				<b>2,000.00</b>	
PREFERRED REALTY ADVISORS	20763-2282	681-0000-228.70-00	MANUAL DEPOSIT REFUND	300.00	N
	20763-25914	681-0000-228.70-00	MANUAL DEPOSIT REFUND	200.00	N
				<b>500.00</b>	
PRESS TELEGRAM CLASSIFIED	0010244413	111-5010-419.54-00	CLASSIFIED ADVERTISEMENT	832.41	N
				<b>832.41</b>	
PRO FORCE LAW ENFORCEMENT	152208	233-7010-421.74-10	LEVEL III VISION VEST	340.65	N
	152208	111-7010-421.61-22	LEVEL III VISION VEST	340.64	N
				<b>681.29</b>	
PRUDENTIAL OVERALL SUPPLY	50382742	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50388949	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50419506	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50419507	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50415167	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50417422	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50419498	111-6010-451.56-41	MAT CLEANING SERVICES	80.06	N
	50417427	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50419513	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50415166	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				<b>404.52</b>	
PURCHASE POWER	2012285	111-7040-421.56-41	FINANCE CHARGE	100.52	N
				<b>100.52</b>	
QUALITY CODE PUBLISHING LLC	2012-310	111-1010-411.56-41	HP MUNICIPAL CODE	1,090.38	N
				<b>1,090.38</b>	
RAUL ALCANTARA	10/16-11/6/2012	111-6060-466.33-20	PIANO CLASS	36.80	N
				<b>36.80</b>	



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RICHARDS, WATSON, & GERSHON	185870	242-5098-463.32-70	AUG 12 LEGAL SERVICES	361.75	N
	185872	239-5071-463.32-70	AUG 12 LEGAL SERVICES	240.00	N
<b>601.75</b>					
RICK CUIEL	11/2-11/7/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	89.09	N
<b>89.09</b>					
RICOH AMERICAS CORPORATION	416572299	111-9010-419.44-10	COPY OVERAGE FEE	2,296.49	N
	22186331	111-9010-419.44-10	OCT 12 COPIER LEASE PYMNT	1,574.69	N
	511927969	111-9010-419.61-20	PRINTER TONER	12.51	N
<b>3,883.69</b>					
RMP INVESTMENT PROPERTIES LLC	20639-24732	681-0000-228.70-00	DEPOSIT REFUND-ACCT CLSD	134.29	N
<b>134.29</b>					
ROBERTO BARILLAS	9/24-9/28/2012	111-7010-421.59-20	9/24-9/28 LODGING REIMBUR	619.10	N
	9/24-9/28/2012	111-7010-421.59-20	9/24-9/28 PER DIEM	225.00	N
<b>844.10</b>					
ROBERTO RAMOS	10/16-11/8/2012	111-6060-466.33-20	TAE KWAN DO	30.40	N
<b>30.40</b>					
ROBERTO SANDOVAL	36487	111-0000-347.20-00	REFUND- GIRLS SOFTBALL	55.00	N
<b>55.00</b>					
SERRATO & ASSOCIATES INC	11/1/2012	111-7010-421.59-10	REGISTRATION- G. PRADO	55.00	N
<b>55.00</b>					
SMART & FINAL	127743	111-6020-451.61-35	REFRESHMENT AND SNACKS	35.22	N
	127113	239-6060-466.61-20	REFRESHMENT AND SNACKS	163.70	N
	132644	111-6020-451.61-35	REFRESHMENTS AND SNACKS	71.21	N
<b>270.13</b>					

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SMITH FASTENER	24904	111-8010-431.61-20	NUTSETTER	43.53	N
	24718	221-8012-429.61-20	SQUARE WASHER	5.44	N
	24765	221-8012-429.61-20	SQUARE WASHER	5.44	N
				<b>54.41</b>	
SONIA MATAMOROS	10/2-10/20/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	92.36	N
				<b>92.36</b>	
SOUTH COAST AIR QUALITY MGMT DISTR.	2532994	741-8060-431.43-20	EMISSIONS FLAT FEE	115.56	N
				<b>115.56</b>	
SOUTHERN CALIFORNIA EDISON	8/28-10/18/2012	535-8016-431.62-10	Acct # 2-28-120-2671	846.15	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-01-855-2240	45.82	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-0868	79.16	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-0926	62.56	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-0959	71.85	N
	9/24-10/26/2012	535-8016-431.62-10	Acct # 2-29-265-0983	127.82	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-1007	235.49	N
	9/25-10/26/2012	535-8016-431.62-10	Acct # 2-29-265-1411	177.28	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-1429	83.56	N
	9/25-10/26/2012	535-8016-431.62-10	Acct # 2-29-265-1437	82.12	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-1452	143.49	N
	9/24-10/25/2012	535-8016-431.62-10	Acct # 2-29-265-1536	145.70	N
	9/14-10/17/2012	681-8030-461.62-20	Acct # 2-01-855-1531	2,882.55	N
	9/14-10/17/2012	681-8030-461.62-20	Acct # 2-01-855-1572	2,726.26	N
	9/17-10/18/2012	681-8030-461.62-20	Acct # 2-19-925-1018	4,744.61	N
	10/1-11/1/2012	681-8030-461.62-20	Acct # 2-01-854-8644	1,642.57	N
	8/31-10/1/2012	535-8016-431.62-10	Acct # 2-15-735-6825	2,160.18	N
	8/31-10/1/2012	231-3024-415.62-10	Acct # 2-15-735-6825	284.22	N
	3/5-7/31/2012	681-8030-461.62-20	Acct # 2-01-854-8644	3,095.47	N
	9/26-10/29/2012	111-6022-451.62-10	Acct # 2-01-854-7448	25.65	N
	9/26-10/29/2012	111-6022-451.62-10	Acct # 2-01-854-7539	25.53	N
9/27-10/30/2012	111-6022-451.62-10	Acct # 2-01-855-2836	25.57	N	
9/27-10/30/2012	111-6022-451.62-10	Acct # 2-26-482-0861	632.50	N	
9/26-10/18/2012	221-8014-429.62-10	Acct # 2-01-855-2612	87.12	N	

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	9/26-10/29/2012	221-8014-429.62-10	Acct # 2-32-914-2632	46.83	N
	9/26-10/29/2012	221-8014-429.62-10	Acct # 2-33-807-1582	45.17	N
	9/14-10/17/2012	111-8020-431.62-10	Acct # 2-01-855-1671	1,675.83	N
	9/14-10/17/2012	111-8020-431.62-10	Acct # 2-01-855-1747	47.88	N
	9/17-10/18/2012	221-8014-429.62-10	Acct # 2-23-189-3090	33.71	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-666-9353	101.27	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-688-3640	67.37	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-688-3798	73.13	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-688-4051	86.47	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-688-4127	71.44	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-688-4242	116.57	N
	9/26-10/29/2012	535-8016-431.62-10	Acct # 2-28-688-4333	198.92	N
	10/1-11/1/2012	535-8016-431.62-10	Acct # 2-29-179-3396	342.96	N
	9/28-10/31/2012	535-8016-431.62-10	Acct # 2-29-179-3933	295.89	N
	10/2-11/2/2012	535-8016-431.62-10	Acct # 2-29-179-4006	63.52	N
	9/28-10/31/2012	535-8016-431.62-10	Acct # 2-29-265-1346	93.44	N
	9/28-10/31/2012	535-8016-431.62-10	Acct # 2-29-265-1361	120.16	N
	9/28-10/31/2012	535-8016-431.62-10	Acct # 2-29-265-1551	190.20	N
	9/28-10/31/2012	535-8016-431.62-10	Acct # 2-29-519-1068	174.61	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-01-854-7588	23.44	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-01-855-1937	23.44	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-688-3483	75.79	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-688-3871	120.42	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-666-9312	112.43	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-666-9395	88.05	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-688-3616	110.95	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-688-3939	98.38	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-688-4184	185.38	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-28-688-4218	41.83	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-29-179-3420	355.79	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-29-179-3701	60.94	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-29-179-3826	113.99	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-29-179-3867	111.87	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-29-265-1031	104.91	N
	9/17-10/18/2012	535-8016-431.62-10	Acct # 2-29-265-1130	78.65	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-29-265-1205	415.44	N

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	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-29-265-1387	62.28	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-29-265-1403	125.84	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-29-265-1494	228.65	N
	9/6-10/9/2012	681-8030-461.62-20	Acct # 2-01-854-9501	6,585.88	N
	9/14-10/16/2012	681-8030-461.62-20	Acct # 2-01-855-1713	3,752.30	N
	9/14-10/17/2012	681-8030-461.62-20	Acct # 2-01-855-1754	968.88	N
	9/14-10/17/2012	111-6022-451.62-10	Acct # 2-01-855-1754	968.89	N
	9/14-10/17/2012	111-6022-451.62-10	Acct # 2-01-855-1630	26.09	N
	9/14-10/17/2012	111-6022-451.62-10	Acct # 2-03-994-9920	965.53	N
	9/14-10/17/2012	111-6022-451.62-10	Acct # 2-01-855-1812	876.27	N
	9/14-10/17/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,563.45	N
	9/17-10/18/2012	111-6022-451.62-10	Acct # 2-34-797-7555	1,294.10	N
	9/14-10/17/2012	535-8016-431.62-10	Acct # 2-31-764-2304	158.28	N
<b>43,976.74</b>					
SOUTHWEST WATER COMPANY	100006526	681-8030-461.56-41	NOV 12 WATER/SEWER MAINT	90,533.01	N
	100006526	283-8040-432.56-41	NOV 12 WATER/SEWER MAINT	11,592.70	N
<b>102,125.71</b>					
SPARKLETTS	4532412101812	111-1010-411.61-20	10/9-10/16/12 WATER DLVRY	22.11	N
<b>22.11</b>					
STAPLES ADVANTAGE	8023513340	111-3010-415.61-20	OFFICE SUPPLIES	194.76	N
	8023513340	111-9010-419.61-20	CREAMERS/ CUPS	91.76	N
	8023217759	111-6010-451.74-10	TELEPHONES	166.37	N
	8023310095	111-3010-415.61-20	OFFICE SUPPLIES	56.68	N
<b>509.57</b>					
STEVE PEREZ	33148	111-0000-228.20-00	REFUND-LEAGUE REGISTRATIO	60.00	N
<b>60.00</b>					
STEWART TITLE OF CALIFORNIA, INC.	647150	239-5060-463.56-41	PARKING LOT TITLE REPORT	500.00	N
<b>500.00</b>					

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STOVER SEED COMPANY	829180	535-6090-452.61-20	ANNUAL RYE GRASS	471.45	N
				<b>471.45</b>	
SUNGARD PUBLIC SECTOR INC.	56977	681-3022-415.43-05	CX2012-5516 MOD	800.00	N
	56978	681-3022-415.43-05	UTLITIES BILLING TRAINING	520.00	N
				<b>1,320.00</b>	
SUNSET PRINTER	33329	681-3022-415.61-20	SHUT OFF NOTICE HANGERS	636.19	N
				<b>636.19</b>	
TEAM OUTFITTERS	4549	111-7010-421.61-21	SHORTS/ SWEATPANTS	672.89	N
				<b>672.89</b>	
THE GARAGE BOARD SHOP	2012-013	111-6030-451.61-35	SETS OF WHEELS	195.75	N
				<b>195.75</b>	
THE GREATER HUNTINGTON PARK AREA	11/17/2012	223-0240-466.55-35	CHRISTMAS PARADE SPNSRSHP	25,000.00	Y
				<b>25,000.00</b>	
THE PLUMBERS WAREHOUSE	21738	111-6022-451.43-10	BUBBLER KIT	160.00	N
	24794	111-7020-421.43-10	REPAIR KITS	110.10	N
				<b>270.10</b>	
TIFCO INDUSTRIES	70808167	741-8060-431.43-20	MISCELLANEUS PARTS	492.98	N
				<b>492.98</b>	
TKH DESIGN INC	32489	111-6040-451.61-35	CLEANING SHEETS	171.35	N
				<b>171.35</b>	
TOMARK SPORTS	94967349	111-6010-451.43-25	ALUM FLOOR PLATE	96.56	N
				<b>96.56</b>	
TRANSTECH ENGINEERS, INC.	12102551	111-8010-431.56-41	SEP 12 PROFESSIONAL SRVCS	12,240.00	N
	12102563	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	90.00	N

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	12102550	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	1,350.00	N
	12102552	111-5010-419.56-49	SEP 12 BUILDING & SAFETY	57,963.68	N
	12102553	111-5010-419.56-49	SEP 12 BUILDING & SAFETY	1,710.00	N
	12102553	111-4010-431.56-62	SEP 12 ENGINEERING SRVCS	1,750.00	N
	12102554	111-4010-431.56-62	SEP 12 ENGINEERING SRVCS	1,026.43	N
	12102557	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	90.00	N
	12102558	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	270.00	N
	12102554	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	227.50	N
	12102560	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	180.00	N
	121025601	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	285.00	N
	12102562	111-4010-431.56-62	SEP 12 PROFESSIONAL SRVCS	522.50	N
<b>77,705.11</b>					
TRIANGLE SPORTS	27165	111-6030-451.61-35	TROPHIES	533.42	N
	27193	111-6030-451.61-35	SPORT JERSEYS	2,314.20	N
<b>2,847.62</b>					
TRUGREEN LANDCARE	7407030	535-6090-452.56-60	OCT 12 CITY GROUND MAINT	12,337.17	N
	7407030	231-3024-415.56-41	OCT 12 CITY GROUND MAINT	2,250.00	N
	7407030	111-8095-431.56-60	OCT 12 CITY GROUND MAINT	17,010.69	N
<b>31,597.86</b>					
U.S. BANK	PPE 11/11/2012	802-0000-217.30-20	PARS PART-TIME	1,392.68	Y
	PPE 11/11/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,836.83	Y
	PPE 11/11/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	11,463.97	Y
<b>16,693.48</b>					
U.S. HEALTH WORKS	2180729-CA	111-0230-413.56-41	PE-DOT EXAM	35.00	N
<b>35.00</b>					
UNIFIED NUTRIMEALS	222789-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,036.00	N
<b>1,036.00</b>					
UNITED WAY OF GREATER	PPE 11/11/2012	802-0000-217.60-20	UNITED WAY	5.00	Y

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<b>5.00</b>					
US BANK	3179300	216-0230-413.56-41	HUN PRK POB 2005 SERIES A	2,100.00	N
<b>2,100.00</b>					
V-P SALES CO.	4675119	741-8060-431.43-20	DISTRIBUTOR CAP	27.42	N
<b>27.42</b>					
VASQUEZ & COMPANY LLP	2012838-IN	111-3010-415.32-40	PROFESSIONAL SERVICES	2,000.00	N
	2012838-IN	681-3022-415.32-40	PROFESSIONAL SERVICES	2,000.00	N
<b>4,000.00</b>					
VERIZON WIRELESS	1127744311	111-7010-421.53-10	Acct # 370148924-00001	79.18	N
	1127742295	111-7010-421.53-10	Acct # 270148924-00002	85.53	N
<b>164.71</b>					
WALTERS WHOLESALE ELECTRIC COMPANY	2046788-00	111-6022-451.43-10	BLUE/ ORANGE WIRES	20.50	N
	2046719-01	111-6022-451.43-10	LIGHT FIXTURES	153.97	N
	2046719-00	111-6022-451.43-10	LIGHT FIXTURES	6.04	N
	2047623-00	111-6022-451.43-10	5 FIXTURES	401.31	N
<b>581.82</b>					
WASTE MANAGEMENT	AUGUST 2012	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	N
	AUGUST 2012	111-0000-318.10-00	5 % FRANCHISE FEE	-6,987.38	N
<b>132,760.12</b>					
WELLS FARGO BANK-FIT	PPE 11/11/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	18,013.80	N
	PPE 11/11/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	48,045.70	N
<b>66,059.50</b>					
WELLS FARGO BANK-MEDICARE	PPE 11/11/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	3,424.83	N
	PPE 11/11/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,491.63	N
<b>10,916.46</b>					

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WELLS FARGO BANK-SIT	PPE 11/11/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	5,525.27	N
	PPE 11/11/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	17,279.80	N
				<b>22,805.07</b>	
WEST GOVERNMENT SERVICES	825799009	111-7030-421.56-41	SEP 12 WEST INFO CHARGE	416.59	N
				<b>416.59</b>	
WHITTIER FERTILIZER CO.	248309	535-6090-452.61-20	20YRD SEED COVER	282.75	N
				<b>282.75</b>	
WHITTIER SUPERIOR COURT	12/7/2010	111-3010-415.56-10	BAIL SURCHARGE DIFFERENCE	4,047.00	N
				<b>4,047.00</b>	
WILMAR	275840940	111-7020-421.43-10	DISPENSER BATTERIES	110.53	N
				<b>110.53</b>	
XEROX CORPORATION	64771180	111-7030-421.44-10	OCT 12 COPIER BASE CHARGE	605.08	N
				<b>605.08</b>	
YESENIA GOMEZ	10/24/2012	111-1010-411.64-00	MILEAGE REIMBURSEMENT	19.98	N
				<b>19.98</b>	
ZOE SEVILLE APARTMENTS, L.P.	12931	111-0000-228.70-00	OVERPAYMENT REFUND	23.62	N
				<b>23.62</b>	
				<b>1,192,873.80</b>	