

**CITY OF HUNTINGTON PARK**

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
3M	TP72014	221-8012-429.61-20	CUTTABLE FILM	562.78	N
	TP72012	221-8012-429.61-20	SIGN TRANSFER TAPE	352.35	N
	TP72013	221-8012-429.61-20	BLACK FILM	397.67	N
				<b>1,312.80</b>	
A & D TRANSPORTATION LP	12072012964	219-0250-431.57-70	BUS TRANSPORTATION	750.00	N
				<b>750.00</b>	
AARON CRUZ	10/29-12/10/12	111-6060-466.33-20	INT. FLOKLORICO	79.20	N
	10/29-12/10/12	111-6060-466.33-20	BEG. FOLKLORICO	211.20	N
	10/29-12/10/12	111-6060-466.33-20	ADULT FOLKLORICO	52.80	N
	10/30-12/4/2012	111-6060-466.33-20	ADULT FOLKLORICO	132.00	N
	10/29-12/10/12	111-6060-466.33-20	ADV FOLKLORICO	105.60	N
	10/30-12/4/2012	111-6060-466.33-20	INT. FOLKLORICO	79.20	N
	10/30-12/4/2012	111-6060-466.33-20	ADULT FOLKLORICO	132.00	N
				<b>792.00</b>	
ABEL GUEVARA	36181	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
ABIGAIL VALLE	12/13-12/14/12	111-7010-421.59-20	REGISTRATION REIMBURSE	226.00	N
				<b>226.00</b>	
ACTION DOOR REPAIR CORP.	84252	111-6022-451.43-10	SLINDING DOOR REPAIRS	291.95	N
				<b>291.95</b>	
ADAPT CONSULTING, INC.	1833B	287-8057-432.61-20	FILTER WRENCH LOOP	1,941.19	N
				<b>1,941.19</b>	
ADMIN SURE	6136	745-9030-413.33-70	DEC 12 WORKERS COMP ADMIN	7,080.40	N
				<b>7,080.40</b>	

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ADOLFO PACHECO	11/1-12/13/2012	111-6060-466.33-20	GUITAR	211.20	N
	10/29-12/12/12	111-6060-466.33-20	KARATE	343.20	N
				<b>554.40</b>	
ADVANCED INC	14302	111-6022-451.56-41	NOV 12 JANITORIAL SERVICE	5,326.16	N
	14302	111-7020-421.56-41	NOV 12 JANITORIAL SERVICE	3,675.44	N
	14302	111-8022-419.56-41	NOV 12 JANITORIAL SERVICE	2,107.97	N
				<b>11,109.57</b>	
AFSCME COUNCIL 36	PPE 12/9/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	510.00	Y
				<b>510.00</b>	
AGENCIES TOOL CENTER	652502	741-8060-431.43-20	GARAGE BRAKE BLEEDER	318.19	N
				<b>318.19</b>	
ALL CITY MANAGEMENT SERVICES	29075	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,554.45	N
				<b>4,554.45</b>	
ALLTECH PROTECTIVE SERVICES	1161	111-6010-451.56-41	OCT 12 SECURITY GUARD-PR	7,556.25	N
	2161	111-6010-451.56-41	OCT 12 SECURITY GUARD-PK	1,912.45	N
				<b>9,468.70</b>	
ALTEC INDUSTRIES INC	5009208	741-8060-431.43-20	CIRCUIT BOARD ASSEMBLY	1,113.59	N
				<b>1,113.59</b>	
ALVAKA NETWORKS	149156SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,080.00	N
	149151SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,080.00	N
	149165SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	467.50	N
				<b>2,627.50</b>	
AMERI PRIDE UNIFORM SERVICES INC	1400462855	741-8060-431.61-20	PUBLIC WORK UNIFORM	23.00	N
	1400462855	111-8020-431.16-20	PUBLIC WORK UNIFORM	124.06	N

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	1400458450	111-8020-431.16-20	PUBLIC WORKS UNIFORM	145.31	N
	1400458450	741-8060-431.43-20	PUBLIC WORKS UNIFORM	23.00	N
				<b>315.37</b>	
AMERICAN CELEBRATIONS	105261	111-6020-451.61-35	HELIUM REFILL	119.63	N
				<b>119.63</b>	
AMERICAN FAMILY LIFE ASSURANCE	PPE 12/9/2012	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				<b>152.30</b>	
AMERICAN RENTALS INC	321895	111-8010-431.61-20	CONCRETE TRAILER RENTAL	130.50	N
				<b>130.50</b>	
AMI ADINI & ASSOCIATES, INC.	12-5801	741-8060-431.43-20	NOV 12 UST MONTHLY SRVC	165.00	N
				<b>165.00</b>	
ANA GARCIA	36037	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
ANDY KVANVIG	37734	111-0000-347.20-00	REFUND- BASKETBALL	55.00	N
	37734	111-0000-347.20-00	REFUND- BASKETBALL	60.00	N
				<b>115.00</b>	
ANGELA CORNEJO	12/6/2012	111-0230-413.64-00	PURCHASE REIMBURSEMENT	254.88	N
				<b>254.88</b>	
ARROWHEAD MOUNTAIN SPRING WATER CO.	12K0001984541	741-8060-431.43-20	10/24-11/12/12 WATER DLVR	33.38	N
				<b>33.38</b>	
ASSOCIATED OF LOS ANGELES, INC.	S1048794.002	535-8016-431.61-45	BLANK CONC COVER	426.84	N
	S1048152.001	535-8016-431.61-45	STREET LIGHTING PARTS	304.50	N
				<b>731.34</b>	

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AUDIO SYSTEMS GROUP	4111	111-7010-421.61-20	MICROPHONE	29.99	N
<b>29.99</b>					
B&L MASTERCARE	39035	535-6090-452.61-20	TOILET TISSUE	702.53	N
<b>702.53</b>					
BARR & CLARK INC	35315	246-5098-463.73-10	LBP INSPECTION	600.00	N
	35306	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	35266	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	35293	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
<b>1,185.00</b>					
BG PRINTING	24635	111-0210-413.61-20	BUSINESS CARDS	48.94	N
	24617	111-1010-411.61-20	LETTERHEAD	97.88	N
	24642	285-8050-432.54-00	PRINTING SERVICES DEPOSIT	2,396.85	Y
	24642	287-8055-432.54-00	PRINTING SERVICES DEPOSIT	103.15	Y
<b>2,646.82</b>					
BIEN IGNACIO	35614	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
BLANCA LOPEZ	19605-25804	681-0000-228.70-00	MANUAL DEPOSIT REFUND	200.00	N
	19605-25804	681-0000-228.70-00	CLOSED ACCOUNT REFUND	35.07	N
<b>235.07</b>					
BRINK'S INC.	2367010370	231-3024-415.33-10	NOV 12 SECURITY SERVICES	85.51	N
	2367010370	111-3010-415.33-10	NOV 12 SECURITY SERVICES	170.10	N
	2367010370	681-3022-415.33-10	NOV 12 SECURITY SERVICES	170.10	N
<b>425.71</b>					
BRIZUELA'S IRON WORK	0601	287-8055-432.61-20	GATE DOOR REPLACEMENT	1,522.50	N
	0498	535-6090-452.61-20	IRON BAR WELDING REPAIR	435.00	N

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<b>1,957.50</b>					
BUENA PARK HONDA	460839	741-8060-431.43-20	ENGINE LIGHT REPAIRS	1,063.75	N
<b>1,063.75</b>					
CACEO	2012-2013	239-7055-424.64-00	MEMBER RENEWAL-P. FONSECA	75.00	N
	2012-2013	239-7055-424.64-00	MEMBER RENEWAL- E. MENDEZ	75.00	N
	2012-2013	239-7055-424.64-00	MEMBER RENEWAL-K.GATCHELL	75.00	N
<b>225.00</b>					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 11/11/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	30,052.70	Y
	PPE 11/11/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	29,692.86	Y
	PPE 11/11/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	81,626.04	Y
	PPE 11/25/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	29,109.59	Y
	PPE 11/25/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	26,147.77	Y
	PPE 11/25/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	71,490.30	Y
<b>268,119.26</b>					
CALIFORNIA SIGHT SEERS, INC.	1179	219-0250-431.57-70	BUS TRANSPORTATION	850.00	N
	1200	219-0250-431.57-70	BUS TRANSPORTATION	850.00	N
<b>1,700.00</b>					
CARL WARREN & CO.	1352355	745-9031-413.33-70	JAN 12 LIABILITY EXPENSE	1,600.00	N
	1431476	745-9031-413.33-70	NOV 12 LIABILITY EXPENSE	1,600.00	N
<b>3,200.00</b>					
CARLA ENRIQUETA TORRES GARCIA	9/17-12/12/12	111-6060-466.33-20	START RIGHT PRESCHOOL	1,175.20	N
<b>1,175.20</b>					
CARLOS A. RODRIGUEZ	11/17-11/20/12	111-7030-421.61-20	PARKING FEE REIMBURSEMENT	47.00	N
<b>47.00</b>					
CDS OFFICE PRODUCTS INC	245158-0	111-8020-431.61-20	CALENDARS/ MONTHLY PLAN	166.88	N

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	245896-0	111-5010-419.56-49	OFFICE SUPPLIES	366.45	N
				<b>533.33</b>	
CDW GOVERNMENT, INC.	T413825	111-9010-419.61-20	GALAXY TABLET	371.39	N
	T494753	111-9010-419.61-20	ANDRIOS TABLET	48.37	N
				<b>419.76</b>	
CELL BUSINESS EQUIPMENT	IN1478032	111-0210-413.43-05	COPIER METER CHARGES	55.29	N
	IN1478032	111-0230-413.43-05	COPIER METER CHARGES	55.29	N
	IN1477844	111-7010-421.44-10	COPIER METER CHARGES	432.85	N
				<b>543.43</b>	
CENTRAL FORD	200020	741-8060-431.43-20	CAR BATTERY REPLACEMENT	34.75	N
	199263	741-8060-431.43-20	CAR WHEEL LUG NUT	80.34	N
				<b>115.09</b>	
CESAR GONZALEZ	10/29-12/10/12	111-6060-466.33-20	TENNIS	105.60	N
				<b>105.60</b>	
CHRISTINA L. DIXON	11/30/2012	285-8050-432.61-20	PURCHASE REIMBURSEMENT	1,129.91	Y
				<b>1,129.91</b>	
CHRISTOPHER M. LISNER	11/13/2012	111-7010-421.59-30	REGISTRATION REIMBURSE	100.00	N
				<b>100.00</b>	
CITY CLERKS ASSOCIATION OF CA	2013	111-1010-411.64-00	MEMBER DUES- R. RAMIREZ	160.00	N
				<b>160.00</b>	
CITY OF HUNTINGTON PARK - DENTAL	PPE 12/9/2012	746-0000-217.50-20	CITY OF HP-DENTAL	1,723.48	N
				<b>1,723.48</b>	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 12/9/2012	802-0000-217.30-30	SECTION 125	173.17	Y

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<b>173.17</b>					
CITY OF HUNTINGTON PARK GEA	PPE 12/9/2012	802-0000-217.60-10	PRE PAID LEGAL	51.80	Y
<b>51.80</b>					
CITY OF HUNTINGTON PARK- HEALTH	PPE 12/9/2012	746-0000-217.50-10	CITY OF HP- HEALTH	1,708.21	N
<b>1,708.21</b>					
CITY OF PICO RIVERA	12/19/2012	111-0210-413.64-00	GATEWAY CITIES LUNCHEON	100.00	Y
<b>100.00</b>					
CLAUDE J. BILODEAU	DECEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
<b>60.00</b>					
CLINICAL LAB OF SAN BERNARDINO, INC	924605	681-8030-461.56-41	OCT 12 WATER SAMPLE TEST	638.50	N
<b>638.50</b>					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 12/9/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.36	Y
<b>2,165.36</b>					
COMPEX LEGAL SERVICES, INC.	19889914	745-9031-413.32-70	LEGAL SERVICES	82.80	N
	19850710	745-9031-413.32-70	LEGAL SERVICES	92.15	N
	19851424	745-9031-413.32-70	LEGAL SERVICES	61.69	N
	19860669	745-9031-413.32-70	LEGAL SERVICES	87.30	N
<b>323.94</b>					
COMPUTERIZED FLEET ANALYSIS, INC.	11880	741-8060-431.43-20	CFA WIN7 BASIC SERVICE	595.00	N
<b>595.00</b>					
COMSERCO, INC.	63107	741-8060-431.56-41	DEC 12 MAINTENANCE BILL	1,002.00	N
	63119	741-8060-431.56-41	DEC 12 MAINTENANCE BILL	140.00	N
<b>1,142.00</b>					

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COUNTY OF L.A. DEPT OF PUBLIC WORKS	1211403879	221-8014-429.56-41	OCT 12 TS MAINT DDG	261.72	N
<b>261.72</b>					
CSG SYSTEMS INC	720388	681-3022-415.53-20	OCT 12 POSTAGE CYCLES	2,636.93	N
	720388	681-3022-415.56-41	OCT 12 NOTICE CYCLES	1,979.92	N
<b>4,616.85</b>					
DANIEL ARIAS	38860	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
DANIEL RODRIGUEZ	DECEMBER 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
<b>550.00</b>					
DAPEER, ROSENBLIT & LITVAK	6265	239-7055-424.32-50	SEP 12 CODE ENFORCEMENT	1,628.51	N
	5807	239-7055-424.32-50	MAY 12 CODE ENFORCEMENT	1,270.80	N
	5806	111-0220-411.32-20	MAY 12 POLICE MATTERS	3,975.52	N
	6358	239-7055-424.32-50	OCT 12 CODE ENFORCEMENT	112.40	N
	6359	111-0220-411.32-20	OCT 12 POLICE MATTERS	35.65	N
<b>7,022.88</b>					
DAPPER TIRE CO.	900475141	741-8060-431.43-20	TIRE INSTALLATION	293.54	N
<b>293.54</b>					
DATAFONE COMMUNICATIONS	21580	111-9010-419.53-10	TELEPHONE MAINTENANCE	350.00	N
<b>350.00</b>					
DAVID A. SANFORD	11/5-11/7/2012	111-7010-421.59-20	LODGING REIMBURSEMENT	291.21	N
	12/3-12/5/2012	111-7010-421.59-20	PER DIEM	150.00	N
	12/3-12/5/2012	111-7010-421.59-20	LODGING REIMBURSEMENT	283.65	N
<b>724.86</b>					



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DAVID MANJARREZ	38533	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
DE LAGE LANDEN	14940390	111-0210-413.43-05	COPIER METER CHARGES	63.90	Y
	14940390	111-0230-413.43-05	COPIER METER CHARGES	63.90	Y
	14940390	111-0230-413.43-05	COPIER METER CHARGES	3.20	N
	14940390	111-0210-413.43-05	COPIER METER CHARGES	3.19	N
<b>134.19</b>					
DELL MARKETING L.P.	XJ1N3P397	111-9010-419.61-20	CRT MONITOR STAND	89.51	N
	XJ1C94NN6	111-9010-419.74-10	SOFTWARE/ MONITORS	1,844.58	N
	XJ18RCKF4	111-9010-419.74-10	DELL WIDESCREEEN MONITOR	647.96	N
	XJ18T65M2	111-9010-419.74-10	WIRELESS KEYBOARD	58.71	N
	XJ1CD1D92	111-9010-419.74-10	WIDESCREEEN MONITOR	287.76	N
<b>2,928.52</b>					
DELTA DENTAL	BE000439978	746-0214-413.52-70	DEC 12 DENTAL BENEFITS	8,819.40	N
<b>8,819.40</b>					
DENNIS W CARTER	DECEMBER 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
<b>550.00</b>					
DEPARTMENT OF ANIMAL CARE & CONTROL	OCTOBER 2012	111-7065-441.56-41	MONTHLY HOUSING COSTS	13,147.26	N
<b>13,147.26</b>					
DEPARTMENT OF HOUSING & COMM. DEV.	NOVEMBER 2012	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	990.00	N
<b>990.00</b>					
DESI ALVAREZ	NOVEMBER 2012	681-8030-461.56-41	CONSULTING SERVICES	12,320.00	Y
<b>12,320.00</b>					
DF POLYGRAPH	2012-6	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	175.00	N

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<b>175.00</b>					
DISH NETWORK	12/9/12-1/8/13	111-7010-421.61-20	Acct # 8255707080881936	46.00	N
<b>46.00</b>					
EDSEL ELI PAZ	10/30-12/4/2012	111-6060-466.33-20	DRAW & PAINT	89.60	N
<b>89.60</b>					
ENNIS TRAFFIC SAFETY SOLUTIONS	10240999	221-8012-429.61-20	60 GAL RED TRAFFIC PAINT	1,257.04	N
<b>1,257.04</b>					
ENRIQUE BARAJAS	38868	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
ERIC BARRAZA	35966	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
F&A FEDERAL CREDIT UNION	PPE 12/9/2012	802-0000-217.60-40	F& A CREDIT UNION	20,354.18	N
<b>20,354.18</b>					
FACTORY MOTOR PARTS CO.	64-004366	741-8060-431.43-20	BATTERY CREDIT	-77.45	N
	3-1611622	741-8060-431.43-20	ENGINE DISTRIBUTOR	241.35	N
	3-1611473	741-8060-431.43-20	VALVE	163.09	N
	64-004255	741-8060-431.43-20	BATTERY CORE CREDIT	-19.40	N
	3-1611397	741-8060-431.43-20	INTAKE MANIFOLD GASKET	201.23	N
	3-1609905	741-8060-431.43-20	OXYGEN SENSOR	126.71	N
<b>635.53</b>					
FAIR HOUSING FOUNDATION	OCTOBER 2012	239-5210-463.57-87	MONTHLY CHECK REQUEST	1,078.12	N
<b>1,078.12</b>					
FEDEX	2-092-63326	111-1010-411.61-20	FEDEX SHIPPING SERVICES	29.75	N

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<b>29.75</b>					
FELIX GOLDBERG TRUST	10693	111-0000-228.70-00	OVERPAYMENT REFUND	179.00	N
<b>179.00</b>					
FERNANDO JACINTO	35790	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
FERNANDO MEDINA	36029	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
FERNANDO MEDINA JR.	10/19-10/24/12	111-6030-451.61-35	GIRLS SOFTBALL	372.00	N
	11/26-12/6/2012	111-6030-451.61-35	GIRLS SOFTBALL OFFICIAL	558.00	N
<b>930.00</b>					
FRANK X GARZA	DECEMBER 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
<b>550.00</b>					
GALLS RETAIL CA LOCK BOX	263739	233-7010-421.74-10	POINT BLANK VISION VEST	340.12	N
	263739	111-7030-421.61-20	POINT BLANK VISION VEST	340.11	N
	261432	233-7010-421.74-10	POINT BLANK VISION VEST	340.12	N
	261432	111-7022-421.61-24	POINT BLANK VISION VEST	340.11	N
	278575	111-7010-421.61-20	FELT CAMPAIGN HAT	156.58	N
	261431	233-7010-421.74-10	POINT BLANK VISION VEST	340.12	N
	261431	111-7022-421.61-24	POINT BLANK VISION VEST	340.11	N
<b>2,197.27</b>					
GAMESTOP #2535	2125-21736	681-0000-228.70-00	FINAL BILL REFUND	44.78	N
<b>44.78</b>					
GLOBALSTAR USA	1000004345454	111-7010-421.61-20	Acct # 1.50018653	42.99	N
<b>42.99</b>					

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GRAFIX BOX	11850	533-5020-463.56-65	BID WEBSITE ANNUAL HOST	180.00	Y
<b>180.00</b>					
GREGORIO LAVERNE TIANES	A745964	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
<b>47.50</b>					
GREGORIO VERBERA	36270	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
H P OFFICE SUPPLIES	356263	535-6090-452.61-20	LEGAL SIZE CLIPBOARDS	4.86	N
<b>4.86</b>					
HERNANDEZ SIGNS, INC.	12231	111-6010-451.43-25	REPLACEMENT SIGNS	228.38	N
	12233	111-6020-451.61-35	DIRECTIONAL SIGNS	244.69	N
	12232	111-6020-451.61-35	ENGRAVED PLAQUES	271.88	N
	12268	111-6020-451.61-35	STREET BANNERS	999.37	N
<b>1,744.32</b>					
HI-WAY SAFETY INC.	134931	221-8012-429.61-20	DELINEATORS	954.61	N
<b>954.61</b>					
HOME DEPOT	711549	111-6022-451.43-10	CONTAINERS/ TRASH CANS	108.69	N
	8090208	111-6022-451.43-10	TRASH CONTAINERS	152.12	N
	7172360	111-6022-451.43-10	WATER SOFTENER	56.44	N
	1077701	111-8020-431.43-10	DURA RIB MAT	20.63	N
	2082903	741-8060-431.43-20	EPOXY SHIELD	304.98	N
	8172303	535-6090-452.61-20	POINSETTA LANDSCAPERS	188.40	N
	7081378	535-6090-452.61-20	INDOOR PLANTS AND PLANTER	112.94	N
	9010563	111-8010-431.61-20	PLYWOOD	172.72	N
	5075568	111-6022-451.43-10	PAINT SUPPLIES	76.72	N
	9172218	111-8022-419.43-10	UTILITY / BANQUET TABLE	43.48	N
	7584303	111-6020-451.61-35	CRAFT SUPPLIES	8.42	N

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<b>1,245.54</b>					
HOMERO BURGENO	35852	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
HORACIO CASTILLO	35849	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
HUMBERTO RANGEL	11/8-12/20/2012	111-6060-466.33-20	BEG SALSA	290.40	N
<b>290.40</b>					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 12/9/2012	802-0000-217.60-10	POLICE MANAGEMENT	140.00	Y
<b>140.00</b>					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 12/9/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,661.83	Y
<b>4,661.83</b>					
ISABEL ALVARADO	38220	111-0000-347.50-00	REFUND- CAKE DECORATING	27.00	N
<b>27.00</b>					
ITRON, INC.	267567	681-3022-415.43-05	DEC 12 RADIO SOFTWARE	656.21	N
<b>656.21</b>					
JACKLYN LOPEZ	38204	111-0000-347.20-00	REFUND- BASKETBALL	60.00	N
<b>60.00</b>					
JAHANGIR YADEGARI	A746489	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
<b>47.50</b>					
JASMINE ROMERO	1002	533-5020-463.56-54	BID PACKAGE DELIVERY	250.00	N
<b>250.00</b>					

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JENNINGS AND AGNEW HARDWARE CO.	102044718	111-8010-431.61-20	4" PUTTY KNIFE	21.73	N
				<b>21.73</b>	
JERRY'S AUTO BODY, INC.	27867	741-8060-431.43-20	HINGE PILLAR LT FENDER	1,985.67	N
				<b>1,985.67</b>	
JESSICA PEREZ	11/29-11/30/12	111-6020-451.61-35	PURCHASE REIMBURSEMENT	94.96	N
				<b>94.96</b>	
JOEL GORDILLO	DECEMBER 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				<b>1,650.00</b>	
JOHN SOLIS	36893	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
JOHNSTONE SUPPLY	543439	111-6022-451.43-10	NEW MOTOR	82.40	N
	543072	111-6022-451.43-10	NEW MOTOR	107.03	N
				<b>189.43</b>	
JOSE ALMANZA	DECEMBER 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				<b>550.00</b>	
JOSEPH LECCESE	DECEMBER 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				<b>550.00</b>	
JOSEPH R. SETTLES	11/15/2012	111-7030-421.61-20	PURCHASE REIMBURSEMENT	28.00	N
				<b>28.00</b>	
JOSETTE ESPINOSA	DECEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
JUAN ANTONIO BAUTISTA	11/3-12/15/2012	111-6060-466.33-20	KARATE & FITNESS	91.20	N

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<b>91.20</b>					
JUAN PRECIADO	GM 3, SER 31	745-0230-413.64-00	SAFETY BINGO WINNER	100.00	N
<b>100.00</b>					
JULIO F. MORALES	11/23/2012	111-3010-415.61-20	PURCHASE REIMBURSEMENT	259.75	N
<b>259.75</b>					
JULIO ROMERO	36208	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
<b>26.00</b>					
KAREN K. TRUONG	11/7/2012	111-7010-421.59-10	MILEAGE REIMBURSEMENT	32.75	N
<b>32.75</b>					
KAREN WARNER ASSOCIATES	501	239-5060-463.56-41	CDBG HOME PROGRAM ADMIN	5,818.31	N
	501	239-5071-463.56-41	CDBG HOME PROGRAM ADMIN	2,537.73	N
	501	239-5070-463.56-41	CDBG HOME PROGRAM ADMIN	168.54	N
	501	242-5098-463.56-41	CDBG HOME PROGRAM ADMIN	1,891.25	N
	501	246-5098-463.56-41	CDBG HOME PROGRAM ADMIN	3,945.36	N
<b>14,361.19</b>					
L G P EQUIPMENT RENTALS INC	29686	111-8010-431.61-20	FLASHING BARRICADES	275.60	N
	29623	111-8010-431.61-20	VIBRATORY PLATE	137.80	N
	29677	111-8010-431.61-20	ARROW BOARD	204.26	N
	29540	535-8016-431.44-10	AERIAL LIFT RENTAL	1,290.66	N
<b>1,908.32</b>					
L.B. JOHNSON HARDWARE CO. #1	649198	535-6090-452.61-20	EYE BOLT LAG	18.38	N
	648789	535-6090-452.61-20	35 MIL RAIN SUIT	52.17	N
	649151	111-8010-431.61-20	SM RAIN SUIT	54.34	N
	648474	111-7020-421.43-10	DOOR SWEEPER	23.34	N
	648930	111-6022-451.43-10	WALL CLOCK	38.81	N
	648460	111-8022-419.43-10	LIGHT BULBS	14.65	N

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<b>201.69</b>					
LA COMMUNITY LEGAL CNTR & EDUCATION	AUG-OCT 2012	246-5098-463.56-41	OUTREACH SERVICES	6,952.74	N
<b>6,952.74</b>					
LA COUNTY SHERIFF'S DEPT	131838DA	111-3013-415.56-41	HEARING OFFICER FEES	40.00	N
<b>40.00</b>					
LACMTA	80053843	219-0250-431.58-50	OCT 12 S/D TAP SALES	5,233.80	N
<b>5,233.80</b>					
LAW OFFICES OF JONES & MAYER	61207	745-9031-413.32-70	LEGAL SERVICES	835.00	N
	61539	745-9031-413.32-70	LEGAL SERVICES	3,013.55	N
	61540	745-9031-413.32-70	LEGAL SERVICES	105.00	N
<b>3,953.55</b>					
LEONARD GARCIA	11/28-12/4/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	150.27	N
<b>150.27</b>					
LIEBERT CASSIDY WHITMORE	12/12/2012	111-7010-421.59-10	REGISTRATION- N. MONGAN	75.00	Y
<b>75.00</b>					
LILIA PORTILLO	37161	111-0000-347.20-00	REFUND- BASKETBALL	55.00	N
<b>55.00</b>					
LINGO INDUSTRIAL ELECTRONICS	31932	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	986.36	N
<b>986.36</b>					
LIRA BROS, INC.	12/5/2012	111-6020-451.61-35	TINY TOT T-SHIRTS	35.98	N
	12/5/2012	111-6020-451.61-35	TINY TOT T-SHIRTS	861.85	N
<b>897.83</b>					



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LOGAN SUPPLY COMPANY, INC.	77790	535-6090-452.61-20	POWDER FREE GLOVES	101.94	N
	77755	535-6090-452.61-20	MASTER LOCKS	79.94	N
	77712	535-6090-452.61-20	MASTER LOCKS	103.92	N
	77791	111-8020-431.43-10	NYLON WAREHOUSE BROOM	18.73	N
				<b>304.53</b>	
LONG BEACH BMW	76233	741-8060-431.43-20	IGNITION WIRE REPAIRS	220.78	N
				<b>220.78</b>	
LUCIE GUADALUPE CAZAREZ	2012/2013	746-0218-413.35-10	TUITION REIMBURSEMENT	1,500.00	N
				<b>1,500.00</b>	
LYNBERG & WATKINS APC	30898	745-9031-413.32-70	LEGAL SERVICES	5,151.45	N
	30899	745-9031-413.32-70	LEGAL SERVICES	6,707.15	N
				<b>11,858.60</b>	
LYNN COTA	38839	111-0000-347.50-00	REFUND- CAKE DECORATING	27.00	N
				<b>27.00</b>	
MANAGED HEALTH NETWORK	3200001998	746-0213-413.52-30	NOV 12 EMPLOYEE BENEFITS	1,599.36	N
	3200002045	746-0213-413.52-30	DEC 12 EMPLOYEE BENEFITS	1,599.36	N
				<b>3,198.72</b>	
MARGARITO ESCOBAR	38312	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
MARIA GALVAN	36018	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
MARIA LOPEZ	37142	111-0000-347.20-00	REFUND- BASKETBALL	55.00	N
				<b>55.00</b>	

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MARIA R. VERDUGO	16591-1306	681-0000-228.70-00	FINAL BILL REFUND	42.63	N
				<b>42.63</b>	
MARX BROS FIRE EXTINGUISHER CO INC.	H006970	741-8060-431.56-41	EXTINGUISHER SALES	332.24	N
	5163-2013	533-5020-463.56-54	FULL PAGE FLYERS	859.12	N
				<b>1,191.36</b>	
MAURO LOPEZ	35980	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
MCMaster-CARR SUPPLY CO.	41065642	111-6022-451.43-10	SHOWER CURTAINS	240.43	N
				<b>240.43</b>	
METROPCS WIRELESS, INC.	739231	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
				<b>50.00</b>	
MIRACLE RECREATION EQUIPMENT	726127	535-6090-452.61-20	BEARING HOUSING	1,201.42	N
				<b>1,201.42</b>	
MR. HOSE INC.	1259169-001-01	741-8060-431.43-20	COOLANT HOSES	222.40	N
				<b>222.40</b>	
MZN CONSTRUCTION, INC.	0002627-IN	246-5098-463.73-10	LEAD ABATEMENT WORK	3,360.00	N
				<b>3,360.00</b>	
NANCY PENSAMIENTO	11/3-12/15/2012	111-6060-466.33-20	INT. BALLET	316.80	N
	11/3-12/15/2012	111-6060-466.33-20	BEG. BALLET	475.20	N
	11/3-12/15/2012	111-6060-466.33-20	KINDER BALLET	871.20	N
	11/3-12/15/2012	111-6060-466.33-20	PRE BALLET	844.80	N
	11/1-12/13/2012	111-6060-466.33-20	PRE BALLET	475.20	N
	11/1-12/13/2012	111-6060-466.33-20	PRE BALLET	448.80	N
	11/1-12/13/2012	111-6060-466.33-20	KINDER BALLET	607.20	N

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	11/1-12/13/2012	111-6060-466.33-20	BEG BALLET	264.00	N
	11/1-12/13/2012	111-6060-466.33-20	BEG BALLET & JAZZ	316.80	N
				<b>4,620.00</b>	
NAPA PARTS WHOLESale	006975	741-8060-431.43-20	MAIFLOD GASKET SET	192.96	N
	006607	741-8060-431.43-20	TRUCK SHOCK	100.77	N
	005694	741-8060-431.43-20	SERPENTINE BELT	33.63	N
				<b>327.36</b>	
NATALIE LOPEZ	36504	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 12/9/2012	802-0000-217.40-10	DEFERRED COMP	21,852.13	N
				<b>21,852.13</b>	
NATIONAL CONSTRUCTION RENTALS INC	3549830	212-6010-451.73-10	6FT TEMPORARY PANELS	930.00	N
				<b>930.00</b>	
NIXON MAZARIEGOS	38084	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
				<b>500.00</b>	
O'REILLY AUTO PARTS	2959-441726	741-8060-431.43-20	BRAKE CLEANER	16.30	N
	2959-440518	741-8060-431.43-20	BRAKE CLEANER	321.38	N
				<b>337.68</b>	
OFFICE DEPOT	631380183001	535-6090-452.61-20	DRY ERASE BOARDS	128.51	N
	631167871001	111-6010-451.61-20	DURA MAT CHAIR MAT	95.68	N
				<b>224.19</b>	
OLDTIMERS FOUNDATION	NOVEMBER 2012	219-0250-431.56-42	HP TRASPORTATION	5,848.00	N
	NOVEMBER 2012	219-0250-431.56-42	HP TRASPORTATION	5,848.00	N
	NOVEMBER 2012	220-0250-431.56-43	HP TRASPORTATION- COMBI	61,010.06	N

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	NOVEMBER 2012	219-0000-340.30-00	PROGRAM INCOME	-11,396.39	N
	NOVEMBER 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
	JUL-SEP 2012	239-5210-463.57-84	SENIOR NUTRITION PROGRAM	3,562.50	N
				<b>63,222.17</b>	
OLIVAREZ MADRUGA PC	11545	111-0220-411.32-70	OCT 12 LEGAL SERVICES	16,006.19	Y
				<b>16,006.19</b>	
OMAR CASILLAS	12/6/2012	111-0230-413.64-00	MAGICIAN ENTERTAINMENT	200.00	Y
				<b>200.00</b>	
ORIENTAL TRADING COMPANY, INC.	654474483-02	111-6020-451.61-35	ARTS & CRAFT SUPPLIES	210.74	N
				<b>210.74</b>	
OVERLAND, PACIFIC & CUTLER, INC	1211000-2	246-5098-463.56-41	RELOCATION PAYMENT	3,587.75	N
				<b>3,587.75</b>	
PACIFIC ALTERNATORS	2400	741-8060-431.43-20	ALTERNATOR	145.00	N
				<b>145.00</b>	
PARKHOUSE TIRE, INC.	1010338372	741-8060-431.43-20	TRACTOR TIRE REPAIRS	322.03	N
				<b>322.03</b>	
PENSKE CHEVROLET	533128	741-8060-431.43-20	COMPUTER PROGRAMMING	109.00	N
	141206	741-8060-431.43-20	HEAD LAMP	198.10	N
	141402	741-8060-431.43-20	SPORD CAM	22.53	N
	141054	741-8060-431.43-20	F-WHEEL	352.57	N
	140884	741-8060-431.43-20	THROTTLE BOTTLE	214.94	N
	140930	741-8060-431.43-20	REGULATOR	99.71	N
	140926	741-8060-431.43-20	MIRROR	80.15	N
	141068	741-8060-431.43-20	GASKET KIT	72.24	N
				<b>1,149.24</b>	

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PIPS TECHNOLOGY INC	10097	111-7022-421.14-00	LAW ENFORCEMENT CAMERA	22,891.88	N
	10100	111-7022-421.14-00	ALPR PAGIS UNITS	5,536.25	N
	10100	111-7022-421.16-10	ALPR PAGIS UNITS	60,000.00	N
				<b>88,428.13</b>	
PRESS TELEGRAM CLASSIFIED	0010273341	286-8050-432.54-00	CITY CODE PUBLIC NOTICE	443.49	N
				<b>443.49</b>	
PRO FORCE LAW ENFORCEMENT	155676	111-7045-421.61-20	ASSAULT ENHANCED VESTS	12,790.44	N
	153852	111-7010-421.61-22	TASER X26 WEAPONS	11,671.70	N
				<b>24,462.14</b>	
PRUDENTIAL OVERALL SUPPLY	50423700	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50425814	111-6010-451.56-41	MAT CLEANING SERVICES	41.53	N
	50423706	111-6010-451.56-41	MAT CLEANING SERVICES	41.53	N
	50427641	111-6010-451.56-41	MAT CLEANING SERVICES	80.06	N
	50427644	111-6010-451.56-41	MAT CLEANING SERVICES	41.53	N
	50421644	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				<b>274.65</b>	
QUINN POWER SYSTEMS	W0370114280	741-8060-431.43-20	PIPE SEALS	1,344.87	N
	W0370114063	741-8060-431.43-20	SENSOR GRIP	874.38	N
				<b>2,219.25</b>	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	0023500-IN	221-8014-429.61-20	TRAFFIC SIGNAL PLATE	138.99	N
				<b>138.99</b>	
RELIABLE OFFICE SUPPLIES	DF852700	111-3010-415.61-20	OFFICE SUPPLIES	78.06	N
				<b>78.06</b>	
RESOURCE BUILDING MATERIALS	1234948	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N

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				<b>345.91</b>	
RICHARDS, WATSON, & GERSHON	186216	239-5071-463.32-70	SEP 12 LEGAL SERVICES	3,280.00	N
	185030	111-5010-419.56-41	LEGAL SERVICES	4,385.00	N
				<b>7,665.00</b>	
RICOH AMERICAS CORPORATION	22346915	111-9010-419.44-10	NOV 12 COPIER LEASE PYMNT	1,574.69	N
				<b>1,574.69</b>	
RICOH USA, INC.	1036905958	111-9010-419.61-20	COPIER STAPLES	235.23	N
				<b>235.23</b>	
RIGHT OF WAY INC	9565	111-8010-431.61-20	CHRISTMAS PARADE PLAN	615.00	N
				<b>615.00</b>	
RINOS & MARTIN, LLP	891576	745-9031-413.32-70	LEGAL SERVICES	5,456.28	N
	891610	745-9031-413.32-70	LEGAL SERVICES	4,476.03	N
				<b>9,932.31</b>	
ROADLINE PRODUCTS INC	9375	221-8012-429.61-20	50 MESH FILTER ASSEMBLY	735.51	N
				<b>735.51</b>	
ROBERT MOLINA	10/28/2012	111-6040-451.61-35	SOFTBALL UMPIRE	26.00	N
	11/6/2012	111-6040-451.61-35	SOFTBALL UMPIRE	13.00	N
				<b>39.00</b>	
ROBERTO HERNANDEZ	DECEMBER 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				<b>550.00</b>	
ROGER ABARCA	36892	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	

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ROSA JIMENA OCHOA	10/30-12/4/2012	111-6060-466.33-20	HIP HOP	276.00	N
	11/2-12/14/2012	111-6060-466.33-20	HIP HOP II	55.20	N
				<b>331.20</b>	
ROSANNA RAMIREZ	DECEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
RUDY MONROY	37254	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
SAMANTHA L. LUBRANI	NOVEMBER 2012	111-0110-411.56-41	INTERPRETING SERVICES	562.50	N
				<b>562.50</b>	
SANDRA DE LEON	35191	111-0000-228.20-00	REFUND- FOREFEIT DEPOSIT	26.00	N
				<b>26.00</b>	
SEYMOUR ENTERPRISES	7975-23766	681-0000-228.70-00	MANUAL DEPOSIT REFUND	80.00	N
				<b>80.00</b>	
SHELL FLEET PLUS	079043758211	111-7010-421.61-20	CITY FUEL PURCHASE	289.95	Y
				<b>289.95</b>	
SHINDIGZ	W20355140003	111-6020-451.61-35	DECORATIVE PROPS	222.47	N
				<b>222.47</b>	
SILICON AVENUE TECHNOLOGIES	54315	111-7022-421.61-24	VIDEO/ AUDIO CABLE	285.00	N
	54369	111-7022-421.61-24	DVD RECORDER TIME STAMP	269.38	N
				<b>554.38</b>	
SKS INC	N726197-IN	741-8060-431.62-30	MOTOR OIL	903.46	N
				<b>903.46</b>	

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SMART & FINAL	145996	111-6020-451.61-35	PEPPERMINT CANDY CANES	32.94	N
	197283	111-0230-413.64-00	TABLECOVERS	67.84	N
	146447	111-8020-431.61-20	PASTRIES	62.55	N
	149030	111-8020-431.61-20	COFFEE FILTERS	69.79	N
	145477	111-0110-411.66-05	BEVERAGES/ CUTLERY	148.55	N
	123466	111-0210-413.61-20	TABLE COVERS	47.73	N
	145109	111-0210-413.61-20	TABLE COVERS	47.73	N
	150697	111-0210-413.61-20	COFFEE SUPPLIES	29.76	N
	149630	111-0210-413.61-20	PASTRIES	83.44	N
				<b>590.33</b>	
SMITH FASTENER	25877	535-6090-452.61-20	NUTS, BOLTS, WASHERS	17.75	N
	26746	111-8010-431.61-20	SIGN FASTENERS	58.92	N
	26066	111-8010-431.61-20	SIGN FASTENERS	5.44	N
				<b>82.11</b>	
SOFIA ORIHUELA	11/8/2012	111-6020-451.61-35	DZ YELLOW WRAPPED ROSES	52.20	N
				<b>52.20</b>	
SONIA MATAMOROS	11/30-12/4/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	48.82	N
				<b>48.82</b>	
SOUTHEAST FLORIST FLOWERS BY BOB	24146	111-0210-413.61-20	FLORAL TRIBUTE	100.00	N
				<b>100.00</b>	
SOUTHWEST WATER COMPANY	100006765	681-8030-461.56-41	DEC 12 WATER/SEWER MAINT	90,533.01	N
	100006765	283-8040-432.56-41	DEC 12 WATER/SEWER MAINT	11,592.70	N
				<b>102,125.71</b>	
SPARKLETTS	4533656111512	111-0230-413.61-20	10/24-11/13/12 WATER DLVR	32.28	N
	4533656111512	111-0210-413.61-20	10/24-11/13/12 WATER DLVR	32.28	N
	4533656111512	111-0110-411.61-20	10/24-11/13/12 WATER DLVR	32.29	N
	4532412111512	111-1010-411.61-20	10/24-11/13/12 WATER DLVR	17.25	N



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<b>114.10</b>					
STAPLES ADVANTAGE	8023734925	111-0210-413.61-20	OFFICE SUPPLIES	173.99	N
	8023734925	111-3010-415.61-20	OFFICE SUPPLIES	175.60	N
	8023783545	111-3010-415.61-20	OFFICE SUPPLIES	6.39	N
	8023783545	111-9010-419.61-20	SPEAKER SYSTEM	41.11	N
<b>397.09</b>					
STAPLES CREDIT PLAN	95074	242-5050-463.61-20	OFFICE SUPPLIES	32.20	N
<b>32.20</b>					
THE FORMS DESK, INC.	22827	111-3010-415.61-20	BUSINESS CARDS	48.37	N
<b>48.37</b>					
THE PLUMBERS WAREHOUSE	29491	111-7020-421.43-10	SNAKE CABLES	72.50	N
<b>72.50</b>					
TRAFFIC PARTS	359699	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	343.14	N
<b>343.14</b>					
TRISTREAM MANAGEMENT LLC	19969-24666	681-0000-228.70-00	DEPOSIT REFUND	24.14	N
<b>24.14</b>					
TRUGREEN LANDCARE	7420201	535-6090-452.56-60	NOV 12 CITY GROUNDS MAINT	12,337.17	N
	7420201	231-3024-415.56-41	NOV 12 CITY GROUNDS MAINT	2,250.00	N
	7420201	111-8095-431.56-60	NOV 12 CITY GROUNDS MAINT	17,010.69	N
<b>31,597.86</b>					
TWO DUDES, ONE TRUCK LLC	12/6/2012	111-0230-413.64-00	CATERING SERVICES	1,262.00	Y
<b>1,262.00</b>					
TYCO INTERGRATED SECURITY	83526045	114-6010-451.73-10	BURGLAR ALARM INSTALL	576.00	N

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<b>576.00</b>					
U.S. BANK	PPE 12/9/2012	802-0000-217.30-20	CITY OF HP PARS PART-TIME	1,553.29	Y
	PPE 12/9/2012	802-0000-217.30-20	CITY OF HP PARS-EMPLOYEE	3,853.36	Y
	PPE 12/9/2012	802-0000-218.10-05	CITY OF HP PARS- EMPLOYER	11,404.24	Y
<b>16,810.89</b>					
U.S. HEALTH WORKS	2184334-CA	111-0230-413.56-41	TB SKIN TEST	25.00	N
<b>25.00</b>					
UNIFIED NUTRIMEALS	0222857-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	828.80	N
	0222891-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	725.20	N
<b>1,554.00</b>					
UNIONPRINT	001	111-6020-451.61-35	NEXT DAY FLYERS	308.51	N
	001	111-6020-451.61-35	SIX 3'x 5' BANNERS	458.85	N
<b>767.36</b>					
UNITED TRAFFIC	33816	221-8012-429.61-20	WAFFLE BOARD BARRICADE	744.56	N
<b>744.56</b>					
UNITED WAY OF GREATER	PPE 12/9/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
<b>5.00</b>					
US BANK	3200689	270-9740-465.56-41	RDA 1990 JUNIOR ESCROW	1,500.00	Y
	3178923	270-9740-465.56-41	HP PFA 2004 SERIES BOND	4,200.00	Y
	10443800	231-9025-415.56-41	LEASE REVENUE BONDS	2,625.00	Y
<b>8,325.00</b>					
V-P SALES CO.	4721527	741-8060-431.43-20	VALUE COVER SET	66.04	N
	4723375	741-8060-431.43-20	RADIATOR CAPS	6.81	N
	4720342	741-8060-431.43-20	BOXED FUEL CAP	25.02	N

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	4721534	741-8060-431.43-20	PCV VALVES	1.34	N
<b>99.21</b>					
VERIZON WIRELESS	1136701488	111-7010-421.53-10	Acct # 370148924-00001	79.18	N
	1136699453	111-7010-421.53-10	Acct # 270148924-00002	85.53	N
	1138033631	111-9010-419.53-10	Acct # 572557978-00001	244.56	N
<b>409.27</b>					
VULCAN MATERIALS COMPANY	210632	111-8010-431.61-20	ASPHALT	76.48	N
<b>76.48</b>					
WALTERS WHOLESALE ELECTRIC COMPANY	2049222-000	535-8016-431.61-45	STREET LIGHT LAMPS	22.10	N
	2048221-00	535-8016-431.61-45	STREET LIGHT LAMPS	496.82	N
<b>518.92</b>					
WATER REPLENISHMENT DISTRICT OF	SEPTEMBER 2012	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	N
	SEPTEMBER 2012	111-0000-318.10-00	5 % FRANCHISE FEE	-6,987.38	N
<b>132,760.12</b>					
WELLS FARGO	10/23-11/17/201	111-7010-421.61-20	CREDIT CARD CHARGES	195.60	Y
	10/23-11/17/201	111-7030-421.61-20	CREDIT CARD CHARGES	2,199.40	Y
<b>2,395.00</b>					
WELLS FARGO BANK-FIT	PPE 12/9/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	62,893.63	N
<b>62,893.63</b>					
WELLS FARGO BANK-MEDICARE	PPE 12/9/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,434.45	N
<b>7,434.45</b>					
WELLS FARGO BANK-SIT	PPE 12/9/2012	802-0000-217.20-20	WELLS FARGO SIT	22,684.76	N
<b>22,684.76</b>					

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WESTERN FENCE & SUPPLY CO	2048221-00	535-6090-452.61-20	CHAIN LINK FENCE PARTS	164.87	N
				<b>164.87</b>	
XEROX CORPORATION	065272983	111-8020-431.43-05	NOV 12 COPIER BASE CHARGE	131.52	N
	065272983	285-8050-432.43-05	NOV 12 COPIER BASE CHARGE	131.53	N
	065272983	681-8030-461.43-05	NOV 12 COPIER BASE CHARGE	131.53	N
	065272984	111-7030-421.44-10	NOV 12 COPIER BASE CHARGE	563.21	N
				<b>957.79</b>	
YAZMIN CHAVEZ	12/6/2012	111-0230-413.64-00	PURCHASE REIMBURSEMENT	1,919.19	Y
	12/6/2012	111-0000-399.77-05	SPECIAL EVENT DONATIONS	730.00	Y
	12/6/2012	111-0000-399.77-05	SPECIAL EVENT DONATIONS	525.00	Y
				<b>3,174.19</b>	
ZEE MEDICAL, INC.	140448074	111-6010-451.56-41	FIRST AID SUPPLIES	194.63	N
				<b>194.63</b>	
ZUMAR INDUSTRIES, INC.	0141930	111-6010-451.43-25	OUTDOOR SIGNS	160.00	N
	0142071	111-6010-451.43-25	OUTDOOR SIGNS	60.81	N
	0141948	221-8012-429.61-20	3 ROAD / 10 DETOUR SIGNS	616.61	N
				<b>837.42</b>	
				<b>1,149,394.83</b>	