

**CITY OF HUNTINGTON PARK**

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
IRVIN ULLOA	18713-15186	681-0000-228.70-00	FINAL BILL REFUND	74.78	N
				<b>74.78</b>	
ABIMAE & TERESA PINEDA	10121-24550	681-0000-228.70-00	OVERPAYMENT REFUND	8.08	N
				<b>8.08</b>	
ADMIN SURE	6181	745-9030-413.33-70	JAN 13 WORKERS COMP CLAIM	7,080.40	N
				<b>7,080.40</b>	
ADVANCED INC	14361	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
				<b>200.00</b>	
AFSCME COUNCIL 36	PPE 1/6/2013	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	500.00	Y
				<b>500.00</b>	
AK & COMPANY	HPARK 1	111-9010-419.56-41	CONSULTING SERVICES	3,350.00	N
				<b>3,350.00</b>	
ALL CITY MANAGEMENT SERVICES	29464	111-7022-421.56-41	SCHOOL CROSSING GUARD	5,151.24	N
	29612	111-7022-421.56-41	SCHOOL CROSSING GUARD	83.76	N
				<b>5,235.00</b>	
ALL YOU CAN TALK LA, LLC	19887-21740	681-0000-228.70-00	FINAL BILL REFUND	193.93	N
				<b>193.93</b>	
ALTISOURCE SOLUTIONS INC	20739-12896	681-0000-228.70-00	OVERPAYMENT REFUND	98.12	N
	20739-8026	681-0000-228.70-00	FINAL BILL REFUND	40.86	N
				<b>138.98</b>	
ALVAKA NETWORKS	149340	111-7010-421.56-41	FEB 13 NETWORK MANAGEMENT	1,220.00	N
	149367	111-7010-421.56-41	FEB 13 NETWORK MONITORING	5,389.00	N
	149377	111-9010-419.56-64	FEB 13 NETWORK MONITORING	2,068.00	N

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	149350	111-9010-419.53-10	FEB 13 NETWORK MANAGEMENT	1,220.00	N
	149157SA	111-9010-419.53-10	ONSITE NETWORK SERVICES	660.00	N
				<b>10,557.00</b>	
AMERICAN FAMILY LIFE ASSURANCE	PPE 1/6/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				<b>152.30</b>	
AMTECH ELEVATOR SERVICES	DVL31966001	349-9010-419.73-10	ELEVATOR REPAIRS	9,793.50	N
				<b>9,793.50</b>	
ARMANDO JUAREZ	32527	111-0000-228.20-00	REFUND-CLUB ROOM 1	150.00	N
				<b>150.00</b>	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02L0030358998	239-5060-463.61-20	11/14-12/12/12 WATER DLVR	27.12	N
	02L0030225171	111-3010-415.61-20	11/14-12/12/12 WATER DLVR	37.36	N
				<b>64.48</b>	
ARTURO PADILLA	33627	111-0000-228.20-00	REFUND- BASEBALL FIELD	150.00	N
				<b>150.00</b>	
ASCAP	100003640755	111-6010-451.56-41	2013 LICENSE FEE	651.00	N
				<b>651.00</b>	
AT&T	3961646	111-9010-419.53-10	Acct # 335-451-0062-974	66.79	N
	3961581	111-9010-419.53-10	Acct # 323-581-2942-365	19.04	N
	3961583	111-9010-419.53-10	Acct # 323-581-8443-140	15.71	N
	3968040	111-9010-419.53-10	Acct # 323-582-6161-974	329.01	N
	3976934	111-9010-419.53-10	Acct # 323-582-7550-371	14.77	N
	3976935	111-9010-419.53-10	Acct # 323-582-8836-978	14.77	N
	3971243	111-9010-419.53-10	Acct # 323-583-5923-833	16.03	N
	3971562	111-9010-419.53-10	Acct # 323-583-9543-938	15.71	N
	3963852	111-9010-419.53-10	Acct # 323-584-0785-316	15.71	N

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	3968042	111-9010-419.53-10	Acct # 323-584-6201-974	359.16	N
	3968043	111-9010-419.53-10	Acct # 323-584-6207-974	428.83	N
	3968044	111-9010-419.53-10	Acct # 323-584-6209-974	228.72	N
	3968045	111-9010-419.53-10	Acct # 323-584-6210-974	309.23	N
	3968046	111-9010-419.53-10	Acct # 323-584-6230-974	95.88	N
	3968047	111-9010-419.53-10	Acct # 323-584-6254-096	197.53	N
	3969607	111-9010-419.53-10	Acct # 323-584-6274-974	279.93	N
	3968049	111-9010-419.53-10	Acct # 323-584-6943-742	15.71	N
	3972049	111-9010-419.53-10	Acct # 323-588-1037-450	77.62	N
	3972050	111-9010-419.53-10	Acct # 323-588-1129-484	17.62	N
	3971994	111-9010-419.53-10	Acct # 323-589-1792-909	17.62	N
	3961618	111-9010-419.53-10	Acct # 331-841-0775-853	32.12	N
	3961619	111-9010-419.53-10	Acct # 331-841-0777-811	32.12	N
	3962704	111-9010-419.53-10	Acct # 337-841-4290-978	542.12	N
	3961707	111-9010-419.53-10	Acct # 337-841-4291-984	32.12	N
	3894779	111-9010-419.53-10	Acct # 323-582-1531-500	435.76	N
	3894780	111-7010-421.53-10	Acct # 323-582-1602-448	14.73	N
	3894784	111-7010-421.53-10	Acct # 323-582-6382-610	20.04	N
	3913211	111-7010-421.53-10	Acct # 323-587-1150-862	17.73	N
	3913214	111-7010-421.53-10	Acct # 323-587-5211-498	291.99	N
	3894787	111-7010-421.53-10	Acct # 323-589-3522-063	120.98	N
	3931183	111-7010-421.53-10	Acct # 323-277-9548-467	184.66	N
	3930847	111-7010-421.53-10	Acct # 323-583-5688-180	15.98	N
	3948886	111-7010-421.53-10	Acct # 323-585-0194-385	14.77	N
	3948887	111-7010-421.53-10	Acct # 323-585-5117-826	41.14	N
	3961727	111-7010-421.53-10	Acct # 339-341-3517-026	89.64	N
	3962169	219-0250-431.53-10	Acct # 323-588-1507-373	60.29	N
	3930848	111-9010-419.53-10	Acct # 323-583-8419-053	25.37	N
	3930843	111-9010-419.53-10	Acct # 323-562-3128-044	75.97	N
	3930851	111-9010-419.53-10	Acct # 323-587-2716-694	15.98	N
	3931184	111-9010-419.53-10	Acct # 323-589-0792-856	82.98	N
	3930852	111-9010-419.53-10	Acct # 323-588-5892-232	16.60	N
	3930844	111-9010-419.53-10	Acct # 323-562-3633-687	30.66	N
	3930845	111-9010-419.53-10	Acct # 323-583-0593-325	14.73	N

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	3931686	111-9010-419.53-10	Acct # 323-583-8991-035	75.97	N
	3894785	111-9010-419.53-10	Acct # 323-582-7550-371	14.73	N
	3894786	111-9010-419.53-10	Acct # 323-582-8836-978	14.73	N
	3913210	111-9010-419.53-10	Acct # 323-584-8719-427	30.66	N
	3909199	111-9010-419.53-10	Acct # 323-585-6595-912	15.66	N
	3913215	111-9010-419.53-10	Acct # 323-587-5410-365	15.62	N
	3916977	111-9010-419.53-10	Acct # 323-588-4577-827	14.94	N
	3916978	111-9010-419.53-10	Acct # 323-588-4997-398	15.98	N
	3916975	111-9010-419.53-10	Acct # 323-588-2657-606	16.21	N
	3879484	681-8030-461.53-10	Acct # 336-257-1599-771	84.37	N
	3885674	681-8030-461.53-10	Acct # 323-584-8445-548	15.93	N
	3843397	681-8030-461.53-10	Acct # 323-773-8138-237	106.99	N
				<b>5,165.66</b>	
AT&T MOBILITY	X12142012	111-7010-421.53-10	Acct # 830678858	146.91	N
	X12142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X12142012	111-7010-421.53-10	Acct # 993625860	2,829.69	N
	X12142012	111-7010-421.53-10	Acct # 287025492208	469.26	N
	X12142012	111-7010-421.53-10	Acct # 832433777	2,008.57	N
	X12142012	111-9010-419.53-10	Acct # 832433777	955.40	N
				<b>7,209.33</b>	
AT&T PAYMENT CENTER	11/7-12/6/2012	111-7010-421.53-10	Acct # 065-101-2843-781-3	299.14	N
	12/7-1/6/2013	111-7010-421.53-10	Acct # 065-101-2843-781-3	297.41	N
	12/7-1/6/2013	111-7010-421.53-10	Acct # 335-266-3215-820-5	63.73	N
	10/28-11/27/12	111-7010-421.53-10	Acct # 323-583-9713-349-1	104.74	N
	11/28-12/27/12	111-7010-421.53-10	Acct # 323-583-9713-349-1	115.23	N
	12/7-1/6/2013	111-7010-421.53-10	Acct # 323-722-8457-703-3	69.05	N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4284-333-3	31.77	N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4285-3332	31.77	N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4286-333-1	31.77	N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4287-3330	31.77	N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4288-333-9	96.66	N

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4289-333-8	189.67	N
	12/7-1/6/2013	111-9010-419.53-10	Acct # 337-841-4292-333-3	77.27	N
	10/28-11/27/12	111-9010-419.53-10	Acct # 323-826-9831-593-8	23.84	N
				<b>1,463.82</b>	
AVENUE PRESS PRINTING CO.	6279	681-3022-415.54-00	12" X18" COLOR COPIES	319.45	N
				<b>319.45</b>	
AYSO REGION 526	34324	111-0000-228.20-00	REFUND- MUNI BUILDING	150.00	N
				<b>150.00</b>	
BARR & CLARK INC	35370	246-5098-463.73-10	LBP CLEARANCE INSPECTION	270.00	N
	35403	246-5098-463.73-10	LBP CLEARANCE INSPECTION	600.00	N
	35419	246-5098-463.73-10	LBP CLEARANCE INSPECTION	800.00	N
	35356	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
				<b>1,865.00</b>	
BC TRAFFIC SPECIALIST	12739	224-7094-421.61-20	CUSTOM ROLL UP SIGN	809.26	N
	12828	224-7094-421.61-20	CUSTOM ROLL UP SIGN	153.71	N
	12744	224-7094-421.61-20	1000 WATT WITH BALISE	3,302.54	N
				<b>4,265.51</b>	
BEHAVIOR ANALYSIS TRAINING	1/28-2/1/13	111-7010-421.59-20	REGISTR - M.MAGALLANES	472.00	N
	1/28-2/1/2013	111-7010-421.59-20	REGISTRATION- M. FUENTES	472.00	Y
	1/28-2/1/2013	111-7010-421.59-20	REGISTRATION- F. VALLE	472.00	Y
				<b>1,416.00</b>	
BEN LOPEZ	36525	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
BG PRINTING	24637	111-0110-411.61-20	BUSINESS CARDS	203.36	N
	2463748-R	111-8010-431.61-20	BUSINESS CARDS	41.33	N

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	24628	239-7055-424.61-20	BUSINESS CARDS	41.87	N
	24664	286-8050-432.54-00	FULL COLOR BOOKLETS	1,198.42	N
	24664	287-8055-432.54-00	FULL COLOR BOOKLETS	1,095.28	N
	24664	287-8057-432.54-00	FULL COLOR BOOKLETS	1,198.43	N
				<b>3,778.69</b>	
BLANCA FLORES	18119-7310	681-0000-228.70-00	FINAL BILL REFUND	142.25	N
				<b>142.25</b>	
BRANDING GROUP INC	10525DMS	111-6040-451.61-35	SOFTBALL LEAGUE PRIZES	420.00	N
				<b>420.00</b>	
BRINK'S INC.	2374410370	231-3024-415.33-10	DEC 12 SECURITY SERVICES	84.58	N
	2374410370	111-3010-415.33-10	DEC 12 SECURITY SERVICES	169.18	N
	2374410370	681-3022-415.33-10	DEC 12 SECURITY SERVICES	169.18	N
				<b>422.94</b>	
BURKE, WILLIAMS & SORENSEN	161414	745-9031-413.32-70	NOV 12 LEGAL SERVICES	5,940.00	N
	161788	745-9031-413.32-70	NOV 12 LEGAL SERVICES	1,631.59	N
				<b>7,571.59</b>	
CABINET MAKERS LOCAL UNION 721	32472	111-0000-228.20-00	REFUND-SLT PARK LOUNGE	500.00	N
				<b>500.00</b>	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 12/23/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	28,583.76	Y
	PPE 12/23/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	25,564.93	Y
	PPE 12/23/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	70,591.77	Y
				<b>124,740.46</b>	
CALIFORNIA PEACE OFFICERS' ASSN.	2/14-2/15/2013	111-7010-421.59-20	REGISTRATION- D. CASSIDY	226.00	N
				<b>226.00</b>	

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CARL WARREN & CO.	1440467	745-9031-413.33-70	DEC 12 CLAIMS HANDLING	1,600.00	N
				<b>1,600.00</b>	
CARLOS FIGUEROA	37345	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
CARLOS GARCIA	38362	111-0000-228.20-00	REFUND- SOCIAL HALL	500.00	N
				<b>500.00</b>	
CARLOS QUEVEDO	33245	111-0000-228.20-00	REFUND-BASEBALL FIELD	150.00	N
				<b>150.00</b>	
CARMI FONSECA	39112	111-0000-228.20-00	REFUND-COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
CAROLINE PROMOTIONS, INC.	6655	533-5020-463.56-54	CANCELLATION FEE	3,776.57	Y
				<b>3,776.57</b>	
CDS OFFICE PRODUCTS INC	245397-0	111-0230-413.61-20	LG BOX OF ENVELOPES	68.50	N
	244038-0	111-0230-413.61-20	CORRECTION TAPE	15.33	N
	244038-0	111-0210-413.61-20	CORRECTION TAPE	15.32	N
	244038-1	111-0210-413.61-20	NCR REC PHONE BOOK	6.90	N
	244038-1	111-0210-413.61-20	NCR REC PHONE BOOK	6.89	N
	246584-0	111-0230-413.61-20	OFFICE SUPPLIES	122.34	N
	246584-0	111-0210-413.61-20	OFFICE SUPPLIES	81.26	N
	246584-1	111-0210-413.61-20	COVER REPORT	1.88	N
				<b>318.42</b>	
CDW GOVERNMENT, INC.	V650021	111-7040-421.61-32	PEERLESS FLAT WALL MOUNT	38.35	N
	T680630	111-7010-421.61-20	CROSS CUT SHREDDER	2,147.82	N
				<b>2,186.17</b>	

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CELL BUSINESS EQUIPMENT	IN1482372	111-0210-413.43-05	COPIER METER CHARGES	48.42	N
	IN1482372	111-0230-413.43-05	COPIER METER CHARGES	48.42	N
	IN1482598	111-7040-421.44-10	COPIER METER CHARGES	423.29	N
	IN1464711	111-0210-413.43-05	COPIER METER CHARGES	34.41	N
	IN1464711	111-0230-413.43-05	COPIER METER CHARGES	34.42	N
	IN1472286	111-0210-413.43-05	COPIER PRINTED COPIES	111.32	N
	IN1472286	111-0230-413.43-05	COPIER PRINTED COPIES	111.33	N
				<b>811.61</b>	
CHICAGO TITLE COMPANY	LA00037250	242-5050-463.57-30	PIRT SERVICES	275.00	N
	LA00037399	242-5050-463.57-30	PIRT SERVICES	18.00	N
	LA00039286	242-5050-463.57-30	PIRT SERVICES	100.00	N
				<b>393.00</b>	
CHRISTIAN GONZALEZ	37334	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
CITY OF GARDENA	2/12/2013	111-7010-421.59-10	REGISTRATION- M. GALLEGOS	60.00	N
				<b>60.00</b>	
CITY OF H.P. PETTY CASH - FINANCE	12/4/2012	111-0110-411.61-20	GIFT BAGS/ TISSUE PAPER	46.35	N
	12/17/2012	111-0110-411.61-20	SUBWAY PLATTERS	110.00	N
	12/3/2012	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	1/7/2013	111-0110-411.66-05	CITY COUNCIL DINNER	120.00	N
	12/18/2012	111-0230-413.61-20	FRUIT AND PASTRIES	48.46	N
	11/29/2012	111-3010-415.61-20	OFFICE SUPPLIES	5.74	N
	12/19/2012	111-3010-415.61-20	TABLE LINEN	3.26	N
	1/8/2013	111-3010-415.61-20	POSTAGE	12.95	N
	11/29/2012	111-9010-419.53-10	PHONE CHARGER	45.60	N
				<b>532.36</b>	
CITY OF HUNTINGTON PARK - DENTAL	PPE 1/6/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,712.82	N

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				<b>1,712.82</b>	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 1/6/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				<b>287.49</b>	
CITY OF HUNTINGTON PARK GEA	PPE 1/6/2013	802-0000-217.60-10	PRE PAID LEGAL DUES	51.80	Y
				<b>51.80</b>	
CITY OF HUNTINGTON PARK- HEALTH	PPE 1/6/2013	746-0000-217.50-10	CITY OF HP- HEALTH	1,646.29	N
				<b>1,646.29</b>	
CKLASS USA CORPORATION	20777-24846	681-0000-228.70-00	FINAL BILL REFUND	283.86	N
				<b>283.86</b>	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 1/6/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.36	Y
				<b>2,165.36</b>	
COPWARE, INC.	81879	111-7010-421.61-20	CA PEACE OFFICER LGL BOOK	950.00	N
				<b>950.00</b>	
CSG SYSTEMS INC	723332	681-3022-415.53-20	NOV 12 POSTAGE CYCLES	2,347.93	N
	723332	681-3022-415.56-41	NOV 12 POSTAGE CYCLES	2,071.42	N
				<b>4,419.35</b>	
CSMFO	47935-2013	111-3010-415.64-00	MEMBERSHIP RENEWAL	110.00	N
				<b>110.00</b>	
D&R OFFICE WORKS, INC.	0089116-IN	111-3010-415.61-20	BULLETIN BOARD	71.18	Y
				<b>71.18</b>	
D-PREP LLC	1/22-1/24/2013	111-7010-421.59-20	REGISTRATION- C. WASIK	393.00	Y
	1/22-1/24/2013	111-7010-421.59-20	REGISTRATION- M. FUENTES	393.00	Y

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<b>786.00</b>					
DAILY JOURNAL CORPORATION	B2412432	111-0230-413.54-00	ORDINANCE PUBLICATION	302.40	N
	B2405527	111-0230-413.54-00	ORDINANCE PUBLICATION	226.80	N
	B2403347	111-1010-411.31-10	NOTICE OF ELECTION	180.60	N
<b>709.80</b>					
DANIEL RODRIGUEZ	12/15/2012	111-7022-421.61-24	PURCHASE REIMBURSEMENT	250.00	N
<b>250.00</b>					
DAVID A. SANFORD	1/7-1/9/2012	111-7010-421.59-20	PER DIEM	150.00	N
<b>150.00</b>					
DAVID MARTINEZ	32240	111-0000-228.20-00	REFUND-CLUB ROOM 1	150.00	N
<b>150.00</b>					
DE LAGE LANDEN	16419788	111-0230-413.43-05	COPIER LEASE PAYMENT	70.44	N
	16419788	111-0210-413.43-05	COPIER LEASE PAYMENT	70.44	N
<b>140.88</b>					
DELTA DENTAL	BE0000467271	746-0214-413.52-70	JAN 13 DENTAL BENEFITS	9,008.52	N
<b>9,008.52</b>					
DELTACARE USA	5114772	746-0214-413.52-70	JAN 13 DENTAL BENEFITS	3,650.50	N
<b>3,650.50</b>					
DISCOUNT SCHOOL SUPPLY	P29088780001	111-6020-451.61-35	RECREATION SUPPLIES	79.43	N
<b>79.43</b>					
DISH NETWORK	1/9-2/8/2013	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
<b>53.00</b>					

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DONALD H. MAYNOR	DHM5887	111-3013-415.56-41	UUT LEGAL SERVICES	1,680.97	N
				<b>1,680.97</b>	
DOOLEY ENTERPRISES, INC.	47992	111-7010-421.61-22	AMMUNITION	3,970.59	N
				<b>3,970.59</b>	
DUNN EDWARDS CORPORATION	2009134500	535-6090-452.61-20	MISC PAINTING SUPPLIES	118.21	N
	2009134500	535-6090-452.61-20	PAINTING SUPPLIES	-59.11	N
	2009134500	111-7020-421.43-10	PAINTING SUPPLIES	59.11	N
				<b>118.21</b>	
EDWARD PEREZ	38402	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
EFREN RODRIGUEZ	37354	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
ERIC AULT	1/22-1/23/2013	111-7010-421.59-10	PER DIEM	100.00	N
				<b>100.00</b>	
ESTELA RAMIREZ	12/18-12/19/12	111-6060-466.33-20	DROP IN MORNING AEROBICS	26.60	N
	1/3/2013	111-6060-466.33-20	DROP IN MORNING AEROBICS	2.80	N
	1/3/2013	111-6060-466.33-20	AFTERNOON AEROBICS	8.40	N
	12/27/2012	111-6060-466.33-20	MORNING AEROBICS	8.40	N
				<b>46.20</b>	
EXPERIAN	CD1308002461	242-5050-463.57-30	CREDIT REPORTS	27.00	N
	CD1308002468	242-5050-463.57-30	CREDIT REPORTS	27.00	N
				<b>54.00</b>	
F&A FEDERAL CREDIT UNION	PPE 1/6/2013	802-0000-217.60-40	F & A CREDIT UNION	20,104.18	N
				<b>20,104.18</b>	

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FAIR HOUSING FOUNDATION	NOV 2012	239-5210-463.57-87	MONTHLY CHECK REQUEST	1,070.53	N
				<b>1,070.53</b>	
FEDEX	2-129-28392	242-5060-463.61-20	SHIPPING FEES	23.27	N
				<b>23.27</b>	
FERNANDA PALACIOS	POLS 579	746-0218-413.35-10	TUITION REIMBURSEMENT	1,500.00	N
				<b>1,500.00</b>	
FESS PARKER DOUBLETREE	2/1-2/3/13	111-7010-421.59-10	LODGING - J.CISNEROS	503.97	N
				<b>503.97</b>	
FIRST CHOICE SERVICES	380537	111-9010-419.61-20	COFFEE SUPPLIES	256.31	N
	752416	111-9010-419.61-20	SUGAR	12.73	N
				<b>269.04</b>	
G NEIL DIRECT MAIL INC	INV0819021	111-0110-411.61-20	HOLIDAY IMPRINTED CARDS	460.86	N
				<b>460.86</b>	
GALLS RETAIL CA LOCK BOX	269193	111-7030-421.61-20	POINT BLANK VISION LVLIII	340.11	N
	269193	233-7010-421.74-10	POINT BLANK VISION LVLIII	340.12	N
				<b>680.23</b>	
GENOVEVA N OCHOA	CRCC 155-192	746-0218-413.35-10	TUITION REIMBURSEMENT	291.00	N
				<b>291.00</b>	
GILBERTO ZUNIGA	17001-22760	111-0000-115.30-00	OVERPAYMENT REFUND	496.99	N
	17001-22760	283-0000-115.30-00	OVERPAYMENT REFUND	199.50	N
	17001-22760	112-0000-115.30-00	OVERPAYMENT REFUND	1,776.40	N
	17001-22760	285-0000-115.30-00	OVERPAYMENT REFUND	27.84	N
				<b>2,500.73</b>	

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GOOGLE CUSTODIAN OF RECORDS	63115-283668	111-7030-421.61-20	SEARCH WARRANT FEE	25.00	N
				<b>25.00</b>	
GRAND CAKE INC.	39148	111-0000-228.20-00	REFUND-SOCIAL HALL	500.00	N
				<b>500.00</b>	
GREENWICH VILLAGE CAFE	1/18/2013	111-0110-411.66-05	CATERING SERVICES	148.77	Y
				<b>148.77</b>	
HECTOR RAMIREZ	36046	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
HIGH THREAT SOLUTIONS	1/18/2013	111-7010-421.59-10	REGISTRATION- M. GALLEGOS	55.00	Y
				<b>55.00</b>	
HOME DEPOT CREDIT SERVICES	2082678	239-7055-424.61-23	HOLIDAY SUPPLIES	78.13	N
				<b>78.13</b>	
HONIG'S WHISTLE STOP	3024665	111-6030-451.61-35	CUSTOM ENGRAVED PLATE	163.78	N
				<b>163.78</b>	
HUB INTERNATIONAL OF CA INSURANCE	31028	111-0000-395.10-00	ADDITIONAL INSURANCE	372.81	N
				<b>372.81</b>	
HUMBERTO LOZANO	11/17-11/20/12	111-7030-421.61-20	PARKING REIMBURSEMENT	55.00	N
	1/22-1/23/2013	111-7010-421.59-10	PER DIEM	100.00	N
				<b>155.00</b>	
HUNTINGTON PARK DOG & CAT HOSPITAL	0630	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
	0632	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				<b>100.00</b>	

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HUNTINGTON PARK POLICE MGMT ASSN.	PPE 1/6/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
	PPE 8/5/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
	PPE 8/19/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
	PPE 9/2/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
	PPE 9/16/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
<b>800.00</b>					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 1/6/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,559.55	Y
<b>4,559.55</b>					
HUNTINGTON PARK RUBBER STAMP CO.	0235914-IN	111-0210-413.61-20	2" x 10" ENGRAVED PLATE	18.92	N
	0237245-IN	111-7010-421.61-20	CUSTOM ENGRAVED PLATE	32.39	N
	0237245-IN	111-6010-451.61-20	CUSTOM ENGRAVED PLATE	14.36	N
	0238383-IN	111-0210-413.61-20	SIGNATURE STAMP	26.11	N
<b>91.78</b>					
HUNTINGTON PARK SQUARE, LLC	0010392	111-0000-228.70-00	OVERPAYMENT REFUND	30.00	N
<b>30.00</b>					
IGNACIO CEJA	33825	111-6030-451.61-35	REFUND - BASKETBALL	55.00	N
<b>55.00</b>					
IGNACIO ESTRADA	35036	111-0000-228.20-00	REFUND- COMMUNITY CENTER	384.50	N
<b>384.50</b>					
INDEPENDENT CITIES ASSOCIATION	2/1-2/3/2013	111-7010-421.59-10	REGISTRATION - J.CISNEROS	450.00	Y
<b>450.00</b>					
INTER-CITY ENERGY SYSTEMS INC	1884	111-0000-322.10-40	REFUND BLDG PERMIT F/6013	43.68	N
<b>43.68</b>					

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INTERSTATE BATTERY SYST CENTRAL LA	11202117	111-7010-421.61-20	BATTERIES	107.88	N
				<b>107.88</b>	
JAVIER AMBRIZ	38052	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
JESSICA PEREZ	11/29-11/30/12	111-6020-451.61-35	PURCHASE REIMBURSEMENT	94.96	Y
				<b>94.96</b>	
JOEL GORDILLO	JANUARY 2013	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				<b>1,650.00</b>	
JOHN A. NAVARRETTE	11/7-11/20/2012	111-7030-421.61-20	PURCHASE REIMBURSEMENT	43.00	N
				<b>43.00</b>	
JOHNNY TORRES	38130	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
JOSE ALFREDO SALMERON	18185-3128	681-0000-228.70-00	FINAL BILL REFUND	72.59	N
				<b>72.59</b>	
JOSE LUIS ABARCA	32332	111-0000-228.20-00	REFUND- SOCCER CIRCLE	150.00	N
				<b>150.00</b>	
JUAN HERNANDEZ	11/9/2012	111-6040-451.61-35	MEN'S BASKETBALL	60.00	N
				<b>60.00</b>	
JULIO F. MORALES	NOVEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
JWA URBAN CONSULTANTS, INC.	20	111-5010-419.56-41	PROFESSIONAL SERVICES	18,600.65	Y

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	21	111-5010-419.56-41	PROFESSIONAL SERVICES	10,270.85	Y
				<b>28,871.50</b>	
KAREN WARNER ASSOCIATES	508	239-5060-463.56-41	CDBG & HOME PROGRAM	6,454.49	N
	508	239-5071-463.56-41	CDBG & HOME PROGRAM	2,395.91	N
	508	242-5098-463.56-41	CDBG & HOME PROGRAM	1,678.75	N
	508	246-5098-463.56-41	CDBG & HOME PROGRAM	4,095.36	N
				<b>14,624.51</b>	
KONICA MINOLTA PREMIER FINANCE	218726503	111-7040-421.44-10	COPIER LEASE PAYMENT	1,362.89	N
				<b>1,362.89</b>	
KURT J. CAMP	HP00024	111-7030-421.56-41	LAFIS DATABASE SERVICES	1,410.00	N
	HP00025	111-7030-421.56-41	LAFIS DATABASE SERVICES	922.50	N
				<b>2,332.50</b>	
LA CARE HEALTH PLAN	37512	111-0000-228.20-00	REFUND- CLUB ROOM 1	150.00	N
				<b>150.00</b>	
LACMTA	800054121	219-0250-431.58-50	NOV 12 S/D TAP SALES	4,467.40	N
				<b>4,467.40</b>	
LAW OFFICES OF GORDON K. ENG	355	239-5071-463.32-70	OCT 12 LEGAL SERVICES	1,900.00	N
				<b>1,900.00</b>	
LENIN PRADO	20679-9254	681-0000-228.70-00	FINAL BILL REFUND	37.26	N
				<b>37.26</b>	
LEXEXY	0015802	111-0000-321.10-00	OVERPAYMENT REFUND	72.00	N
				<b>72.00</b>	
LIZBETH RUBIO	32423	111-0000-228.20-00	REFUND-CLUB ROOM 4	150.00	N

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<b>150.00</b>					
LONG BEACH PRESS-TELEGRAM	0010264203	111-4010-431.54-00	PUBLIC NOTICE HEARING	369.63	N
	0010288198	111-1010-411.54-00	PUBLIC NOTICE HEARING	541.97	N
<b>911.60</b>					
LOS ANGELES CLIPPERS BASKETBALL CLB	5871354	111-6030-451.61-35	CLIPPERS ELITE PROGRAM	850.00	N
<b>850.00</b>					
LOS ANGELES COUNTY POLICE CHIEF ASN	2013	111-7010-421.64-00	ANNUAL DUES	500.00	N
<b>500.00</b>					
LOS ANGELES COUNTY TREASURER	11/29-11/30/12	114-6010-451.73-10	HEALTH LICENSE/ PERMIT FE	625.00	Y
<b>625.00</b>					
LOS ANGELES TIMES	12/19-2/26/2013	111-5010-419.61-20	Acct # 010002063785	27.20	N
<b>27.20</b>					
LYNBERG & WATKINS APC	31281	745-9031-413.32-70	LEGAL SERVICES	3,623.62	N
	31280	745-9031-413.32-70	LEGAL SERVICES	6,211.27	N
	31279	745-9031-413.32-70	LEGAL SERVICES	326.00	N
<b>10,160.89</b>					
MANUEL GARCIA	36998	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
<b>60.00</b>					
MARIA C. BENITEZ	1175-21172	681-0000-228.70-00	MANUAL DEPOSIT REFUND	20.00	N
<b>20.00</b>					
MARIA CASTILLO	19921-22216	681-0000-228.70-00	FINAL BILL REFUND	121.48	N
<b>121.48</b>					

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MARIA MALDONADO	32422	111-0000-228.20-00	REFUND-CLUB ROOM 1	150.00	N
				<b>150.00</b>	
MARIA PACHECO	32788	111-0000-228.20-00	REFUND-CLUB ROOM 1	150.00	N
				<b>150.00</b>	
MARTHA QUIROZ	32560	111-0000-228.20-00	REFUND-CLUB ROOM 2	150.00	N
				<b>150.00</b>	
MARVIN CURIEL	36459	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
MIKE RAAHAUGE SHOOTING ENTERPRISES	151	111-7010-421.56-41	SHOOTING RANGE USAGE	240.00	N
				<b>240.00</b>	
MING'S KITCHEN CHINESE FAST FO	20363-24972	681-0000-228.70-00	FINAL BILL REFUND	58.81	N
				<b>58.81</b>	
MIRACLE PLAYGROUND SALES OF	727437	535-6090-452.61-20	SITTING SPINNER ASSEMBLY	5,520.80	N
				<b>5,520.80</b>	
MUNISERVICES, LLC	0000029466	111-3013-415.56-41	UUT FIXED FEE	5,042.92	N
				<b>5,042.92</b>	
MZN CONSTRUCTION, INC.	0002633-IN	246-5098-463.73-10	LABOR AND MATERIALS	5,760.00	N
				<b>5,760.00</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 1/6/2013	802-0000-217.40-10	DEFERRED COMP	22,046.46	N
				<b>22,046.46</b>	
NATIONAL CONSTRUCTION RENTALS INC	3567125	212-6010-451.73-10	6FT TEMPORARY PANELS	930.00	N

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<b>930.00</b>					
NICOLAS NOREIGA	36503	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
<b>60.00</b>					
OFFICE DEPOT	637890963001	111-7010-421.61-20	HP PRINT CARTRIDGES	80.14	N
	632481424001	239-7055-424.61-20	DISINFECTANT WIPES	6.62	N
<b>86.76</b>					
OFFICEMAX CONTRACT, INC.	713125	111-3010-415.61-20	COIN TOTE BAGS	326.22	N
	713183	111-3010-415.61-20	COIN TOTE BAGS	217.48	N
<b>543.70</b>					
OLDTIMERS FOUNDATION	DECEMBER 2012	219-0250-431.56-42	HP TRANSPORTATION	6,290.00	N
	DECEMBER 2012	219-0250-431.56-42	HP TRANSPORTATION	6,290.00	N
	DECEMBER 2012	220-0250-431.56-43	HP TRANSPORTATION	62,399.45	N
	DECEMBER 2012	219-0000-340.30-00	PROGRAM INCOME	-10,811.38	N
	DECEMBER 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
<b>62,518.07</b>					
OLIVIER & DOYLE BODY SHOP	9733	741-8060-431.43-20	LEFT FENDER REPAIRS	490.30	N
	9745	741-8060-431.43-20	PAINT REFINISH	208.00	N
<b>698.30</b>					
ORANGE COUNTY SHERIFF'S DEPT	3/18-3/29/2013	111-7010-421.59-20	REGISTRATION- G. PRADO	134.00	N
<b>134.00</b>					
ORIENTAL TRADING COMPANY, INC.	655160643-01	111-6020-451.61-35	ARTS AND CRAFTS SUPPLIES	76.36	N
<b>76.36</b>					
OVERLAND, PACIFIC & CUTLER, INC	1211109	246-5098-463.56-41	LEAD BASE PAINT ABATEMENT	2,060.00	N
<b>2,060.00</b>					

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PAC HP HOLDINGS LLC	DECEMBER 2012	111-7022-421.44-10	PD SUBSTATION RENT	105.00	N
	JANUARY 2013	111-7022-421.44-10	PD SUBSTATION RENT	105.00	N
<b>210.00</b>					
PACIFIC FLOOR COMPANY INC	3966	111-6010-451.56-41	GYMNASIUM FLOOR RECOAT	2,950.00	N
<b>2,950.00</b>					
PARS	24525	111-9010-419.56-41	OCT 12 PARS ARS	420.54	N
	24642	217-0230-413.56-41	OCT 12 PARS REP FEES	2,000.00	N
<b>2,420.54</b>					
PEERLESS MATERIALS CO.,LLC	27827	535-6090-452.61-20	WHITE HAND TOWELS	57.15	N
<b>57.15</b>					
PIPS TECHNOLOGY INC	10152	111-7022-421.14-00	SYSTEM INSTALLATION	1,500.00	N
	10210	111-7022-421.14-00	FIELD ENGINEER SERVICE	9,750.00	N
<b>11,250.00</b>					
PORTO VILLAGE PIZZA	12/28/12	111-7022-421.61-29	CHECKPOINT MEALS	160.00	N
<b>160.00</b>					
PRO FORCE LAW ENFORCEMENT	154535	111-7045-421.61-20	GRAM RELOAD	715.54	N
<b>715.54</b>					
PRUDENTIAL OVERALL SUPPLY	50427654	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50425809	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50423701	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
<b>105.00</b>					
PSYCHOLOGICAL CONSULTING ASSOC, INC	112112EC	111-7010-421.56-41	PRE EMPLOYMENT EVALUATION	350.00	N
<b>350.00</b>					

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QUALITY CODE PUBLISHING LLC	2012-391	111-1010-411.56-41	HP MUNI CODE SUPPLEMENTAL	378.82	N
				<b>378.82</b>	
QUANTUM REALTOR	20727-25312	681-0000-228.70-00	FINAL BILL REFUND	265.15	N
				<b>265.15</b>	
RAUL VALLE	37503	111-0000-228.20-00	REFUND-COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
RELIABLE OFFICE SUPPLIES	DG887000	111-3010-415.61-20	10-REAM CASE PAPER	178.47	N
	DHK51100	111-3010-415.61-20	LGL EXP POCKET	34.03	N
	DHT55098	111-3010-415.61-20	CREDIT MEMO	-30.23	N
				<b>182.27</b>	
REUBEN PACHECO	11/9/2012	111-6040-451.61-35	MEN'S BASKETBALL OFFICIAL	60.00	N
				<b>60.00</b>	
RICK CUIEL	12/6-12/30/2012	111-7030-421.61-20	PURCHASE REIMBURSEMENT	101.11	N
				<b>101.11</b>	
RICOH AMERICAS CORPORATION	22496397	111-9010-419.44-10	DEC 12 COPIER LEASE PYMNT	1,574.69	N
	22663558	111-9010-419.44-10	JAN 13 COPIER LEASE PYMNT	1,574.69	N
				<b>3,149.38</b>	
RICOH USA, INC.	5024515961	111-6010-451.56-41	COPIER METER CHARGES	183.65	N
				<b>183.65</b>	
RINOS & MARTIN, LLP	891630	745-9031-413.32-70	LEGAL SERVICES	1,715.51	N
				<b>1,715.51</b>	
ROBERT BRABANT	17351-24766	681-0000-228.70-00	FINAL BILL REFUND	62.70	N

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<b>62.70</b>					
ROSITA'S BAKERY & RESTAURANT	12152012	111-7022-421.61-24	CATERING SERVICES	500.00	N
<b>500.00</b>					
SAFETY TRAINING ASSOCIATION	3/5/13	111-7010-421.59-30	REGISTRATION - C.LOZANO	40.00	N
	3/5/13	111-7010-421.59-30	REGISTRATION - C.LISNER	40.00	N
<b>80.00</b>					
SAMANTHA L. LUBRANI	DECEMBER 2012	111-0110-411.56-41	INTERPRETING SERVICES	225.00	N
<b>225.00</b>					
SANCHEZ AWARDS	248	111-0110-411.61-20	ENGRAVED PLAQUE	85.61	N
<b>85.61</b>					
SCPLRC	2/21/13	111-0230-413.64-00	REGISTRATION - M.CASTILLO	70.00	N
<b>70.00</b>					
SHELL FLEET PLUS	079043758301	111-7010-421.61-20	CITY FUEL PURCHASE	234.53	N
<b>234.53</b>					
SILVINO ROMERO	32438	111-0000-228.20-00	REFUND-SOCCER CIRCLE	150.00	N
<b>150.00</b>					
SMART & FINAL	171215	239-6060-466.61-20	AFTERSCHOOL NUTRITION	87.69	N
	159537	239-6060-466.61-20	HEALTHY SNACKS	92.23	N
	169896	239-6060-466.61-20	HEALTHY SNACKS	19.14	N
	169768	111-0110-411.66-05	SNACKS	53.32	N
	103721	111-0230-413.61-20	BEVERAGES/ SNACKS	38.83	N
	112592	111-0210-413.61-20	FRUIT/VEGGIE/COOKIE TRAY	27.76	N
<b>318.97</b>					

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SMITH FASTENER	26909	535-6090-452.61-20	EYE BOLT- COUPLING NUT	211.74	N
				<b>211.74</b>	
SOCORRO PEREZ	32151	111-0000-228.20-00	REFUND-CLUB ROOM 2	150.00	N
				<b>150.00</b>	
SOUTHEAST CHURCHES SERVICES CENTER	10/1-12/31/2012	239-5210-463.57-83	PAYMENT REQUEST	2,500.00	N
				<b>2,500.00</b>	
SOUTHERN CALIFORNIA EDISON	11/1-12/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.86	N
	11/1-12/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.73	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-01-855-2240	48.76	N
	11/1-12/1/2012	535-8016-431.62-10	Acct # 2-01-855-2976	526.39	N
	11/1-12/4/2012	535-8016-431.62-10	Acct # 2-01-855-3073	189.33	N
	11/1-12/4/2012	535-8016-431.62-10	Acct # 2-23-626-6821	51.58	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-666-9353	102.65	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-688-3640	68.29	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-688-3640	74.30	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-688-4051	88.22	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-688-4127	72.87	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-688-4242	118.72	N
	10/29-11/29/12	535-8016-431.62-10	Acct # 2-28-688-4333	200.15	N
	11/1-12/4/2012	535-8016-431.62-10	Acct # 2-29-179-3396	389.08	N
	10/31-12/3/2012	535-8016-431.62-10	Acct # 2-29-179-3933	321.87	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-0868	88.34	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-0926	70.06	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-0959	80.22	N
	10/26-11/28/12	535-8016-431.62-10	Acct # 2-29-265-0983	142.70	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-1007	271.08	N
	10/31-12/3/2012	535-8016-431.62-10	Acct # 2-29-265-1346	101.56	N
	10/31-12/3/2012	535-8016-431.62-10	Acct # 2-29-265-1361	130.65	N
	10/26-11/28/12	535-8016-431.62-10	Acct # 2-29-265-1411	197.43	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-1429	94.06	N

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	10/26-11/28/12	535-8016-431.62-10	Acct # 2-29-265-1437	92.42	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-1452	163.52	N
	10/25-11/27/12	535-8016-431.62-10	Acct # 2-29-265-1536	166.13	N
	10/31-12/3/2012	535-8016-431.62-10	Acct # 2-29-265-1551	198.33	N
	10/31-12/3/2012	535-8016-431.62-10	Acct # 2-29-519-1068	189.03	N
	10/31-12/4/2012	221-8014-429.62-10	Acct # 2-15-895-7720	3,207.63	N
	11/1-12/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,507.94	N
				<b>13,009.90</b>	
SOUTHERN CALIFORNIA MUNICIPAL	938	111-6010-451.64-00	2013 SCMAF ACTIVE MEMBERS	210.00	N
				<b>210.00</b>	
SPARKLETTS	4532412121312	111-1010-411.61-20	11/26-12/11/12 WATER DLVR	19.45	N
	25835724533656	111-0210-413.61-20	11/27-12/12/12 WATER DLVR	30.47	N
	25835724533656	111-0230-413.61-20	11/27-12/12/12 WATER DLVR	30.48	N
	25835724533656	111-0110-411.61-20	11/27-12/12/12 WATER DLVR	30.47	N
				<b>110.87</b>	
STANDARD INSURANCE COMPANY	JANUARY 2013	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,770.70	N
				<b>8,770.70</b>	
STAPLES ADVANTAGE	8024015280	111-3010-415.61-20	FILE BOXES	44.50	N
	8024127458	111-1010-411.61-20	OFFICE SUPLIES	97.82	N
				<b>142.32</b>	
STEVE PEREZ	36547	111-0000-228.20-00	REFUND-FOREFEIT DEPOSIT	60.00	N
				<b>60.00</b>	
SUNSET PRINTER	33479	681-3022-415.61-20	SHUT OFF NOTICE HANGERS	636.19	N
				<b>636.19</b>	
TELEPACIFIC COMMUNICATIONS	42340859-0	111-9010-419.53-10	INTERNET SERVICES	1,157.95	Y

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	42340859-0	111-7010-421.53-10	INTERNET SERVICES	546.96	Y
				<b>1,704.91</b>	
THE GREATER HUNTINGTON PARK AREA	110520	533-5020-463.56-54	CHRISTMAS DECORATIONS	7,500.00	N
				<b>7,500.00</b>	
TRANSTECH ENGINEERS, INC.	12090903	111-5010-419.56-49	AUG 12 BUILDING & SAFETY	19,937.19	Y
	12090915	111-4010-431.56-62	AUG12 ENGINEERING SERVICE	4,473.11	Y
	12090905	111-4010-431.56-62	AUG12 ENGINEERING SERVICE	2,205.00	Y
	12090904	111-5010-419.56-49	AUG 12 BUILDING & SAFETY	4,447.50	Y
	12090909	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	765.00	Y
	12090908	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	765.00	Y
	12090907	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	900.00	Y
	12090906	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	720.00	Y
	12090901	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	2,380.00	Y
	12090902	111-8010-431.56-41	AUG 12 PUBLIC WORKS	13,800.00	Y
	12090912	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	720.00	Y
	12090913	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	180.00	Y
	12090914	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	180.00	Y
	12090911	111-4010-431.56-62	AUG 12 INSPECTIONS	146.25	Y
	12090910	111-4010-431.56-62	AUG 12 TRANSPORT ANALYST	405.00	Y
	12110902	111-8010-431.56-41	OCT 12 PUBLIC WORKS	16,440.00	Y
	12110901	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	3,375.00	Y
	12110907	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	540.00	Y
	12110908	111-4010-431.56-62	OCT 12 INSPECTIONS	292.50	Y
	12110909	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	360.00	Y
	12110910	111-4010-431.56-62	OCT 12 PLAN CHECKER	190.00	Y
	12110911	111-4010-431.56-62	OCT 12 TRAFFIC ENGINEER	250.00	Y
	12110912	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	180.00	Y
	12110913	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	360.00	Y
	12110914	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	630.00	Y
	12110915	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	180.00	Y
	12110916	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	90.00	Y

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	12110917	111-4010-431.56-62	OCT 12 TRANSORT ANALYST	90.00	Y
	12110918	111-4010-431.56-62	OCT 12 GRANT APPLICATION	180.00	Y
	12110919	111-4010-431.56-62	OCT 12 TRANSPORT ANALYST	180.00	Y
	12110906	111-4010-431.56-62	OCT 12 ENGINEERING SRVCS	625.00	Y
	12110905	111-4010-431.56-62	OCT 12 ENGINEERING SRVCS	4,727.37	Y
	12110903	111-5010-419.56-49	OCT 12 BUILDING & SAFETY	19,364.24	Y
	12110904	111-5010-419.56-49	OCT 12 BUILDING & SAFETY	2,280.00	Y
	12122051	111-8010-431.56-41	NOV 12 PUBLIC WORKS	15,000.00	Y
	12122070	111-4010-431.56-62	NOV 12 ENGINEERING SRVCS	2,133.47	Y
	12122054	111-4010-431.56-62	NOV 12 ENGINEERING SRVCS	812.50	Y
	12122050	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	4,230.00	Y
	12122055	111-4010-431.56-62	NOV12 INSPECTIONS	195.00	Y
	12122056	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	495.00	Y
	12122057	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	585.00	Y
	12122058	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	405.00	Y
	12122059	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	495.00	Y
	12122060	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	495.00	Y
	12122061	111-4010-431.56-62	NOV12 GRANT APPLICATION	450.00	Y
	12122062	111-4010-431.56-62	NOV12 HP PROP 1 B	1,110.00	Y
	12122062	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	135.00	Y
	12122064	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	630.00	Y
	12122065	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	585.00	Y
	12122066	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	315.00	Y
	12122067	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	585.00	Y
	12122068	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	585.00	Y
	12122069	111-4010-431.56-62	NOV12 TRANSPORT ANALYST	585.00	Y
	12122052	111-5010-419.56-49	NOV12 BUILDING & SAFETY	26,802.85	Y
	12122053	111-5010-419.56-49	NOV12 BUILDING & SAFETY	2,185.00	Y
				<b>161,171.98</b>	
TRIANGLE SPORTS	27444	111-6030-451.61-35	YOUTH BASKETBALL JERSEYS	4,552.28	N
				<b>4,552.28</b>	

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TRISTREAM MANAGEMENT LLC	19969-24666	681-0000-228.70-00	MANUAL DEPOSIT REFUND	300.00	N
	19969-14140	681-0000-228.70-00	FINAL BILL REFUND	237.45	N
				<b>537.45</b>	
U.S. BANK	PPE 1/6/2013	802-0000-217.30-20	PARS PART-TIME	932.16	Y
	PPE 1/6/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,837.03	Y
	PPE 1/6/2013	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	11,355.29	Y
				<b>16,124.48</b>	
U.S. HEALTH WORKS	2198013-CA	111-0230-413.56-41	AUDIOGRAM	57.00	N
	2173479-CA	111-0230-413.56-41	DS RANDOM DOT TEST	70.00	N
	2206440-CA	111-0230-413.56-41	RANDOM DOT TEST	195.00	N
	2206440-CA	111-7022-421.56-41	BLOOD ALCOHOL COLLECTION	25.00	N
				<b>347.00</b>	
UNIFIED NUTRIMEALS	0222990-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	222.00	N
	0222953-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	828.80	N
				<b>1,050.80</b>	
UNITED WAY OF GREATER	PPE 1/6/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				<b>5.00</b>	
VERIZON WIRELESS	1145676314	111-7010-421.53-10	Acct # 270148924-00002	85.53	N
	1145678341	111-7010-421.53-10	Acct # 370148924-00001	79.52	N
	1147013808	111-9010-419.53-10	Acct # 572557978-00001	155.57	N
				<b>320.62</b>	
VISION SERVICE PLAN-CA	DECEMBER 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFIT	20.55	N
	JANUARY 2013	746-0215-413.52-40	VISION BENEFIT CREDIT	-20.55	N
	DECEMBER 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFIT	3,241.68	N
	JANUARY 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFIT	4,670.62	N
				<b>7,912.30</b>	

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VIZION'S WEST, INC.	12-5103	246-5098-463.73-10	LEAD BASED HAZARD PROGRAM	46,503.00	N
<b>46,503.00</b>					
WALTERS WHOLESALE ELECTRIC COMPANY	2050187-00	111-6022-451.43-10	LIGHT SWITCH REPLACEMENT	59.92	N
<b>59.92</b>					
WASTE MANAGEMENT	OCTOBER 2012	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	N
	OCTOBER 2012	111-0000-318.10-00	5 % FRANCHISE FEE	-6,987.38	N
<b>132,760.12</b>					
WATER REPLENISHMENT DISTRICT OF	NOVEMBER 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	54,765.80	N
	AUGUST 2012	681-8030-461.41-00	LATE FEE	795.49	N
	SEPTEMBER 2012	681-8030-461.41-00	OVERPAYMENT	-8,606.20	N
	OCTOBER 2012	681-8030-461.41-00	OVERPAYMENT	-16,090.58	N
	SEPTEMBER 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	79,548.88	Y
	AUGUST 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	79,548.88	Y
	OCTOBER 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	79,548.88	Y
<b>269,511.15</b>					
WAVE COMMUNITY NEWSPAPERS	10510652/3-001	533-5020-463.56-54	MARKETING/ PROMOTIONS	850.00	N
	10510761/2-001	533-5020-463.56-54	MARKETING/ PROMOTIONS	500.00	N
<b>1,350.00</b>					
WEBIPLEX, LLC	1467	225-7010-421.74-10	E-SUBPOENA SUBSCRIPTION	4,995.00	N
<b>4,995.00</b>					
WELLS FARGO	485620023047493	111-0210-413.61-20	VANNS.COM PURCHASE	72.27	Y
	485620230664362	111-7010-421.64-00	CACEO MEMBERSHIP	450.00	Y
<b>522.27</b>					
WELLS FARGO BANK-FIT	PPE 1/6/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	57,884.52	N

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<b>57,884.52</b>					
WELLS FARGO BANK-MEDICARE	PPE 1/6/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,297.60	N
<b>7,297.60</b>					
WELLS FARGO BANK-SIT	PPE 1/6/2013	802-0000-217.20-20	WELLS FARGO BANK- SIT	20,706.30	N
<b>20,706.30</b>					
WEST GOVERNMENT SERVICES	826171836	111-7030-421.56-41	NOV 12 WEST INFO SERVICES	416.59	N
<b>416.59</b>					
WESTERN EXTERMINATOR COMPANY	686037	535-6090-452.56-60	PEST BAIT REPLACEMENT	123.00	N
	686037	111-8022-419.56-41	PEST BAIT REPLACEMENT	43.00	N
	741729	535-6090-452.56-60	NOV 12 EXTERMINATOR SRVCS	123.00	N
	741729	111-8022-419.56-41	NOV 12 EXTERMINATOR SRVCS	43.00	N
	741729	111-6022-451.56-41	NOV 12 EXTERMINATOR SRVCS	81.00	N
	741729	111-8020-431.56-41	NOV 12 EXTERMINATOR SRVCS	59.00	N
<b>472.00</b>					
WESTERN FENCE & SUPPLY CO	16223-42633	535-6090-452.61-20	FLAT STEEL	450.00	N
<b>450.00</b>					
WHITTIER SUPERIOR COURT	5/24/2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	4,968.00	N
<b>4,968.00</b>					
WILLDAN FINANCIAL SERVICES	010-19678	535-8016-431.56-41	JAN - MAR 2013 ADMIN FEES	1,784.36	N
	010-19678	285-8050-432.56-41	JAN - MAR 2013 ADMIN FEES	57.73	N
	010-19678	283-8040-432.56-41	JAN - MAR 2013 ADMIN FEES	57.73	N
	010-19678	111-3013-415.56-41	JAN - MAR 2013 ADMIN FEES	115.46	N
	010-19679	285-8050-432.56-41	JAN - MAR 2013 ADMIN FEES	75.00	N
<b>2,090.28</b>					

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WILMAR	278955190	111-6022-451.43-10	ENERGIZER ALKALINE BATTER	112.75	N
				<b>112.75</b>	
XEROX CORPORATION	065782172	111-7030-421.44-10	DEC 12 BASE COPIER CHARGE	564.17	N
				<b>564.17</b>	
YOLANDA CAMPOS	32126	111-0000-228.20-00	REFUND-CLUB ROOM 2	150.00	N
				<b>150.00</b>	
ZEE MEDICAL, INC.	0140448303	111-7010-421.61-20	FIRST AID KIT ITEMS	360.76	N
	0140448300	741-8060-431.43-20	FIRST AID KIT ITEMS	98.39	N
	0140448299	111-6010-451.56-41	FIRST AID KIT ITEMS	261.62	N
				<b>720.77</b>	
ZUMAR INDUSTRIES, INC.	142345	221-8012-429.61-20	TRAFFIC CONTROL SIGN	404.33	N
				<b>404.33</b>	
				<b>1,258,544.42</b>	