

CITY OF HUNTINGTON PARK

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
AAA ELECTRICAL SUPPLY INC	102448-00	535-8016-431.61-45	STREET LIGHTING LAMPS	227.72	N
	102419-00	535-8016-431.61-45	CLR BT28 MH LAMP	225.43	N
	102538-00	535-8016-431.61-45	LAMPS	99.55	N
	102462-00	111-7020-421.43-10	LIGHT REPLACEMENT	223.13	N
				775.83	
ABIMAE L & TERESA PINEDA	10121-24550	681-0000-228.70-00	FINAL BILL REFUND	141.92	N
				141.92	
ADMINISTRATIVE SERVICES COOP, INC.	309548	219-0250-431.56-45	DEC 12 ADMIN FEES	66,659.03	N
				66,659.03	
ADVANCED INC	14346	111-7010-421.56-41	JAN 13 JANITORIAL SERVICE	160.00	N
				160.00	
AFSCME COUNCIL 36	PPE 1/20/2013	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	490.00	Y
				490.00	
AIS SPECIALTY PRODUCTS, INC.	4710-I	221-8014-429.61-20	KILZ-EM RESIDUAL	457.33	N
				457.33	
ALEX CENDENO	1/19/2013	111-6030-451.61-35	YOUTH BASKETBALL	66.00	N
				66.00	
ALFRED D. MARTINEZ	2/6-2/8/2013	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
ALL CITY MANAGEMENT SERVICES	29880	111-7022-421.56-41	SCHOOL CROSSING SERVICES	2,523.27	N
				2,523.27	
ALVAKA NETWORKS	149461NP	111-7010-421.56-41	ONSITE NETWORK ENGINEER	2,008.75	N
	149331SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N

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	149414SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	149490SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
				3,988.75	
AMERI PRIDE UNIFORM SERVICES INC	1400488530	111-8020-431.16-20	PUBLIC WORKS UNIFORM	118.64	N
	1400488530	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400484951	111-8020-431.16-20	PUBLIC WORKS UNIFORM	124.06	N
	1400484951	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400480533	111-8020-431.16-20	PUBLIC WORKS UNIFORM	124.06	N
	1400480533	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				435.76	
AMERICAN CELEBRATIONS	106961	111-0210-413.61-20	HELIUM TANK/ BALLOONS	140.07	N
				140.07	
AMERICAN FAMILY LIFE ASSURANCE	PPE 1/20/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				152.30	
AMERICAN PAPER PLASTIC SERVICES INC	913487	220-8010-431.61-20	BLACK TRASH CAN LINERS	430.43	N
	913483	535-6090-452.61-20	TOILET TISSUE/ TOWELS	594.41	N
	913487 CREDIT	220-8010-431.61-20	BLACK TRASH CAN CREDIT	-244.69	N
				780.15	
AMERICAN RENTALS INC	323426	111-8020-431.61-20	TRAILER CONCRETE TUB RNTL	261.00	N
				261.00	
AMI ADINI & ASSOCIATES, INC.	12-5813	741-8060-431.43-20	DEC 12 UST MONTHLY SRVCS	165.00	N
				165.00	
AP THE SIGN SHOP	0727	681-8030-461.61-20	VINYL DECALS	47.04	N
				47.04	
ARROWHEAD MOUNTAIN SPRING WATER CO.	03A0030225171	111-3010-415.61-20	1/8-1/12/13 WATER DELIVER	33.33	N

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	03A0030358998	239-5040-463.61-20	1/8-1/12/13 WATER DELIVER	31.87	N
	12L0001984541	741-8060-431.43-20	11/14-12/12 WATER DELIVER	5.95	N
				71.15	
AT&T	4013116	111-9010-419.53-10	Acct # 323-562-3128-044	76.02	N
	4013117	111-9010-419.53-10	Acct # 323-562-3633-687	30.76	N
	4013118	111-9010-419.53-10	Acct # 323-583-0593-325	14.77	N
	4013121	111-9010-419.53-10	Acct # 323-583-8419-053	25.41	N
	4013959	111-9010-419.53-10	Acct # 323-583-8991-035	76.02	N
	3995412	111-9010-419.53-10	Acct # 323-584-8719-427	30.76	N
	3991391	111-9010-419.53-10	Acct # 323-585-6595-912	15.71	N
	4013122	111-9010-419.53-10	Acct # 323-585-9359-921	61.03	N
	4013124	111-9010-419.53-10	Acct # 323-587-2716-694	16.03	N
	3995417	111-9010-419.53-10	Acct # 323-587-5410-365	15.48	N
	3999173	111-9010-419.53-10	Acct # 323-588-2657-606	15.49	N
	3999175	111-9010-419.53-10	Acct # 323-588-4577-827	15.08	N
	3999176	111-9010-419.53-10	Acct # 323-588-4997-398	16.03	N
	4013126	111-9010-419.53-10	Acct # 323-589-5717-677	32.01	N
	3977424	111-9010-419.53-10	Acct # 831-000-1528-924	642.50	N
	4013456	111-7010-421.53-10	Acct # 323-277-9548-467	184.76	N
	3976928	111-7010-421.53-10	Acct # 323-582-1531-500	401.30	N
	3976929	111-7010-421.53-10	Acct # 323-582-1602-448	14.77	N
	3976933	111-7010-421.53-10	Acct # 323-582-6382-610	20.11	N
	4013120	111-7010-421.53-10	Acct # 323-583-5688-180	16.03	N
	3968041	111-7010-421.53-10	Acct # 323-584-1137-608	18.40	N
	3972016	111-7010-421.53-10	Acct # 323-585-3157-761	15.79	N
	3995413	111-7010-421.53-10	Acct # 323-587-1150-862	17.77	N
	3995416	111-7010-421.53-10	Acct # 323-587-5211-498	293.02	N
	4013125	111-7010-421.53-10	Acct # 323-588-5892-232	16.63	N
	4013457	111-7010-421.53-10	Acct # 323-589-0792-856	83.03	N
	3976936	111-7010-421.53-10	Acct # 323-589-3522-063	121.03	N
				2,285.74	
AT&T MOBILITY	X1142013	111-7010-421.53-10	Acct # 832433777	1,860.21	N

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	X1142013	111-9010-419.53-10	Acct # 832433777	1,006.51	N
	X1142013	111-7010-421.53-10	Acct # 830678858	146.83	N
	X1142013	111-7010-421.53-10	Acct # 870062392	799.50	N
	X1142013	111-7010-421.53-10	Acct # 993625860	1,816.61	N
	X1142013	111-7010-421.53-10	Acct # 287025492208	469.06	N
				6,098.72	
AT&T PAYMENT CENTER	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4284-333-3	31.71	N
	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4285-3332	31.71	N
	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4287-3330	31.71	N
	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4288-3339	96.47	N
	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4289-333-8	186.23	N
	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4292-333-3	77.12	N
	11/28-12/5/2012	111-9010-419.53-10	Acct # 323-826-9831-593-8	5.17	N
	1/7-2/6/2013	111-7010-421.53-10	Acct # 335-266-3215-820-5	63.67	N
	1/7-2/6/2013	111-7010-421.53-10	Acct # 323-722-8457-703-3	58.98	N
	1/7-2/6/2013	111-9010-419.53-10	Acct # 337-841-4286-3331	31.71	N
				614.48	
AY NURSERY INC.	74957	535-6090-452.61-20	TREES	381.50	N
				381.50	
B&L MASTERCARE	39101	220-8010-431.61-20	BLACK LINERS	717.75	N
				717.75	
BEHAVIOR ANALYSIS TRAINING	3/25-3/29/13	111-7010-421.59-20	REGISTRATION- A. MARQUEZ	472.00	N
				472.00	
BENEFIT ADMINISTRATION CORPORATION	6024348-IN	111-0230-413.56-41	DEC 12 ADMIN FEES	50.00	N
				50.00	
BERNARDO S. GONZALEZ	11237-24782	681-0000-228.70-00	DEPOSIT REFUND	150.00	N
				150.00	

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BG PRINTING	24632	111-5010-419.56-49	BUILDING& SAFETY NOTICES	239.25	N
	24612	111-8020-431.61-20	SERVICE REQUEST FORMS	217.50	N
				456.75	
BRENDA RANGEL	39131	111-0000-347.50-00	REFUND- PIANO	20.00	N
				20.00	
BRENDA RESENDIZ	39271	111-0000-347.50-00	REFUND- PIANO	20.00	N
				20.00	
BRINK'S INC.	2381410370	231-3024-415.33-10	JAN 13 SECURITY SERVICES	89.27	N
	2381410370	111-3010-415.33-10	JAN 13 SECURITY SERVICES	178.54	N
	2381410370	681-3022-415.33-10	JAN 13 SECURITY SERVICES	178.55	N
				446.36	
BUENA PARK HONDA	332524	741-8060-431.43-20	INSIDE DOOR HANDLE	16.85	N
				16.85	
BURKE, WILLIAMS & SORENSEN	162618	111-1010-411.31-10	DEC 12 LEGAL SERVICES	55.00	N
				55.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PP1/6/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	28,629.91	Y
	PP1/6/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	25,636.68	Y
	PP1/6/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	70,591.75	Y
				124,858.34	
CALIFORNIA PEACE OFFICERS' ASSN.	4/4/2013	111-7010-421.59-20	REGISTRATION-J.NAVARRETTE	125.00	N
				125.00	
CALIFORNIA TRAINING INSTITUTE	2/11-2/13/2013	111-7010-421.59-20	REGISTRATION- J.VERDIELL	277.00	N
	2/11-2/13/2013	111-7010-421.59-20	REGISTRATION- M. MENDOZA	277.00	N

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554.00					
CALPERS	881	746-0213-413.52-30	FEB 13 HEALTH PREMIUM	170,682.14	Y
	881	746-0213-413.56-41	FEB 13 ADMIN FEES	363.99	Y
	881	217-0230-413.28-00	FEB 13 HEALTH PREMIUM	111,011.26	Y
	881	217-0230-413.56-41	FEB 13 ADMIN FEES	363.98	Y
282,421.37					
CANON	12457916	111-3011-419.43-05	FEB 13 COPIER LEASE PYMNT	332.02	N
	12457916	681-3022-415.43-05	FEB 13 COPIER LEASE PYMNT	332.02	N
664.04					
CARL WARREN & CO.	1449070	745-9031-413.33-70	JAN13 CLAIMS HANDLING FEE	1,600.00	N
1,600.00					
CARLA ENRIQUETA TORRES GARCIA	1/11-2/1/2013	111-6060-466.33-20	CREATIVE LITTLE HAND	112.00	N
	1/11-2/1/2013	111-6060-466.33-20	CREATIVE LITTLE HAND	22.40	N
	1/8-1/31/2013	111-6060-466.33-20	PEE WEE SPORT	44.80	N
	1/8-1/31/2013	111-6060-466.33-20	PEE WEE SPORT	44.80	N
224.00					
CARMEN HERNANDEZ	1/9-1/30/2013	111-6060-466.33-20	JEWELRY MAKING	14.40	N
14.40					
CDCE INCORPORATED	124988	741-8060-431.43-20	ALL LED DOMELIGHT	106.35	N
106.35					
CDS OFFICE PRODUCTS INC	246839-0	111-0110-411.61-20	OFFICE SUPPLIES	348.28	N
	246995-0	111-0110-411.61-20	DAILY APPT BOOK	46.75	N
	246140-0	111-0110-411.61-20	OFFICE SUPPLIES	415.95	N
	246947-0	111-1010-411.61-20	OFFICE SUPPLIES	213.65	N
	247925-0	111-1010-411.61-20	OFFICE SUPPLIES	110.37	N
	247712-0	111-1010-411.61-20	OFFICE SUPPLIES	618.21	N

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	248011-0	111-1010-411.61-20	OFFICE SUPPLIES	356.96	N
	247712-1	111-1010-411.61-20	WALL EASEL	14.57	N
	247213-0	111-0230-413.61-20	TONER	158.04	N
	246444-0	111-6010-451.61-20	OFFICE SUPPLIES	390.26	N
	246599-0	111-6010-451.61-20	OFFICE SUPPLIES	57.32	N
	246444-1	111-6010-451.61-20	OFFICE SUPPLIES	20.34	N
	243940-0	111-6010-451.61-20	OFFICE SUPPLIES	479.37	N
3,230.07					
CDW GOVERNMENT, INC.	W398571	225-7010-421.74-10	HP SB GEN 8 US SVR	8,142.30	N
	W477719	225-7010-421.74-10	HPE SB 3 YR	1,070.00	N
	W458756	225-7010-421.74-10	MS SLD WIN SRV DATA	5,122.50	N
	W398580	225-7010-421.74-10	HP SB GEN 8 DL US SVR	8,142.30	N
	W458758	225-7010-421.74-10	MS SLD WIN SRV DATA	4,777.50	N
	W478051	225-7010-421.74-10	HPE SB 3YR 6CTR	1,070.00	N
	W534389	225-7010-421.74-10	VMWARE V CENTER	14,890.00	N
	W458755	225-7010-421.74-10	MS WIN SRV UCAL	1,935.76	N
	W199584	111-7010-421.61-20	APPLE IPAD	711.09	N
45,861.45					
CELL BUSINESS EQUIPMENT	IN1489166	111-0210-413.43-05	COPIER METER CHARGES	45.23	N
	IN1489166	111-0230-413.43-05	COPIER METER CHARGES	45.23	N
90.46					
CELSO C ESPINOZA	3123113	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
47.50					
CENTRAL BASIN MWD	HP-DEC12	681-8030-461.41-00	DEC 12 WATER SERVICE CHRG	125,409.08	N
125,409.08					
CHRISTIAN OLIVA	1/20/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	66.00	N
66.00					

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CITY OF HUNTINGTON PARK - DENTAL	PPE 1/20/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,670.58	N
				1,670.58	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 1/20/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 1/20/2013	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 1/20/2013	746-0000-217.50-10	CITY OF HP- HEALTH	1,646.29	N
				1,646.29	
CLINICAL LAB OF SAN BERNARDINO, INC	925845	681-8030-461.56-41	DEC 12 WATER SAMPLE TEST	1,068.50	N
				1,068.50	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 1/20/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.36	Y
				2,165.36	
COMPEX LEGAL SERVICES, INC.	19949110	745-9031-413.32-70	LEGAL SERVICES	65.00	N
	19949111	745-9031-413.32-70	LEGAL SERVICES	65.00	N
	19949115	745-9031-413.32-70	LEGAL SERVICES	65.00	N
	19949101	745-9031-413.32-70	LEGAL SERVICES	65.00	N
	19949097	745-9031-413.32-70	LEGAL SERVICES	65.00	N
	19949108	745-9031-413.32-70	LEGAL SERVICES	68.00	N
				393.00	
COMSERCO, INC.	63414	741-8060-431.56-41	JAN 12 MAINTENANCE BILL	1,002.00	N
	63425	741-8060-431.56-41	JAN 13 MAINTENANCE BILL	140.00	N
				1,142.00	
CPRS DISTRICT X	121128-DT-4	111-6010-451.64-00	11/28/2012 TRAINING	40.00	N
				40.00	

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CSG SYSTEMS INC	727065	681-3022-415.53-20	DEC 12 POSTAGE CYCLES	2,183.23	N
	727065	681-3022-415.56-41	DEC 12 NOTICE CYCLES	1,679.87	N
				3,863.10	
DAILY JOURNAL CORPORATION	B2400322	286-8050-432.54-00	PUBLIC HEARING NOTICE	226.80	N
				226.80	
DAPEER, ROSENBLIT & LITVAK	6589	239-7055-424.32-50	DEC 12 CODE ENFORCEMENT	1,036.30	N
	6590	111-0220-411.32-20	DEC 12 POLICE MATTERS	853.60	N
				1,889.90	
DATA TICKET INC.	44609	111-7065-441.56-41	DEC 12 ANIMAL CONTROL	269.00	N
	44559	239-7055-424.56-41	DEC 12 CODE ENFORCEMENT	139.00	N
				408.00	
DAVID EVANS AND ASSOCIATES, INC.	327075	212-6010-451.73-10	ARCHITECT SERVICES	864.12	N
				864.12	
DE LAGE LANDEN	16593875	111-7010-421.44-10	JAN 13 COPIER LEASE PYMNT	685.49	N
				685.49	
DELL MARKETING L.P.	XJ2NJD7W6	111-7022-421.61-27	DELL TONER CARTRRIDGES	239.78	N
				239.78	
DELTA MEDICAL SUPPLY GROUP, INC.	117661	111-7022-421.61-27	GLOVES	196.80	N
				196.80	
DEPARTMENT OF ANIMAL CARE & CONTROL	DECEMBER 2012	111-7065-441.56-41	MONTHLY HOUSING COST	5,867.84	N
				5,867.84	
DEPARTMENT OF CORONER	13ME0177	111-7030-421.56-41	AUTOPSY REPORTS	484.00	N

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				484.00	
DEPARTMENT OF JUSTICE	947727	111-7030-421.56-41	DEC 12 FINGERPRINT APPS	345.00	N
				345.00	
DEPARTMENT OF PUBLIC HEALTH	FIRM # 2205	681-8030-461.56-41	BACKFLOW DEVICE TESTING	740.00	N
				740.00	
DOOLEY ENTERPRISES, INC.	48070	111-7010-421.61-22	AMMUNITION	602.10	N
				602.10	
DOUBLETREE SUITES BY HILTON	85664966	111-7010-421.59-20	LODGING-A. MARTINEZ	286.45	N
	80630246	111-7010-421.59-20	LODGING- R. DAVIS	286.45	N
				572.90	
ENTERPRISE FM TRUST	FBN2278280	229-7010-421.74-10	JAN 13 CAR LEASE PAYMENT	637.94	N
				637.94	
ESTELA RAMIREZ	1/7-2/4/2013	111-6060-466.33-20	MORNING AEROBICS	386.40	N
	1/8-2/1/2013	111-6060-466.33-20	PILATES AND AEROBICS	386.40	N
				772.80	
F&A FEDERAL CREDIT UNION	PPE 1/20/2013	802-0000-217.60-40	F& A CREDIT UNION	20,259.68	N
				20,259.68	
FACTORY MOTOR PARTS CO.	3-1617440	741-8060-431.43-20	TRANS FILTER/ OIL COOLER	59.73	N
	25-714026	741-8060-431.43-20	MANIFOLD SET	38.48	N
	3-1616368	741-8060-431.43-20	INJECTOR	86.21	N
	3-1616783	741-8060-431.43-20	PRO BATTERIES	648.91	N
				833.33	
FAIR HOUSING FOUNDATION	DECEMBER 2012	239-5210-463.57-87	PROFESSIONAL SERVICES	994.59	N

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994.59					
FERDINAND J. COX	1237	111-0000-321.10-00	OVERPAYMENT REFUND	60.00	N
60.00					
FLORENCE PET CLINIC	12991	111-0000-321.10-00	OVERPAYMENT REFUND	138.00	N
138.00					
GABRIELAS PARTY RENTAL	1/22/2012	111-0210-413.61-20	TABLE/ CHAIR RENTAL	200.00	Y
200.00					
GAGE BOWL	12222013	239-6060-466.61-20	BOWLING TRIP FEES	446.25	N
446.25					
GLOBALSTAR USA	1000004404226	111-7010-421.61-20	Acct # 1.50018653	42.99	N
42.99					
GRAFFITI PROTECTIVE COATINGS INC.	1005-1212	111-8095-431.56-75	DEC 12 GRAFFITI REMOVAL	20,521.10	N
	1005-1212	239-8095-431.56-75	DEC 12 GRAFFITI REMOVAL	4,666.66	N
	3326-1212	220-8070-431.56-41	DEC 12 BUS STOP MAINT	6,151.86	N
	2205-1212	111-8095-431.56-75	DEC 12 PARK GRAFFITI RMVL	6,175.00	N
37,514.62					
GRAINGER	9025312969	111-8022-419.43-10	DESK STAND WITH SWITCH	210.92	N
210.92					
H P OFFICE SUPPLIES	357585	111-6010-451.61-20	OFFICE SUPPLIES	29.41	N
29.41					
HAROUT BEDERIAN	1/13/2013	111-6030-451.61-35	YOUTH BASKETBALL	66.00	N
66.00					

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HOME DEPOT	7174812	111-6022-451.43-10	C 4 PACK BATTERIES	16.25	N
	6973839	111-8010-431.61-20	PAINT SUPPLIES	35.51	N
	6253658	111-8010-431.61-20	PAINT SUPPLIES/ BOXES	93.75	N
	7032291	111-8010-431.61-20	BIN SET/ REMOVABLE CASE	113.89	N
	4570592	535-6090-452.61-20	18V BATTERY CHARGER	112.96	N
	3031437	535-6090-452.61-20	TOOLS/ WIRE STIP	127.70	N
	5070650	111-8020-431.43-10	LITHIUM PHOTO BATTERY	10.84	N
	5175767	111-7020-421.43-10	ELECTRICAL PLUGS	51.96	N
	5175713	111-6022-451.43-10	WATER SOFTNER PELLETS	56.57	N
	4012280	535-8016-431.61-45	UTILITY BLADES W/DISPENSE	10.68	N
	6970017	111-8010-431.61-20	PAINTING SUPPLIES	67.28	N
	7084949	111-6010-451.74-10	MICROWAVE	110.02	N
	807.41				
HOME DEPOT CREDIT SERVICES	7072265	111-9010-419.61-20	GIFT CARDS	484.78	N
	7030011	121-7040-421.56-14	45 GAL WHEELED REFUSE CAN	98.00	N
582.78					
HUNTINGTON CAR WASH	NOV -DEC 2012	741-8060-431.43-20	CITY CAR WASH BILLING	854.00	Y
854.00					
HUNTINGTON PARK DOG & CAT HOSPITAL	0633	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
50.00					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 1/20/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
140.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 1/20/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,532.05	Y
4,532.05					
HUNTINGTON PARK RUBBER STAMP CO.	0238025-IN	111-8020-431.61-20	ENGAVED NAMEPLATE	36.98	N
	0238588-IN	111-8020-431.61-20	NAME BADGE	11.93	N
48.91					

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HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CITY CAR LEASE PAYMENT	576.33	Y
				576.33	
INDEPENDENT CITIES ASSOCIATION	2/1-2/3/2013	111-0210-413.64-00	REGISTRATION- R.BOBADILLA	450.00	Y
				450.00	
INTERNATIONAL CITY/COUNTY	570138	111-0210-413.64-00	MEMBERSHIP RENEWAL	1,400.00	N
				1,400.00	
JDS TANK TESTING & REPAIR INC	4681	741-8060-431.43-20	GAS PUMP SWIVEL REPLACE	387.00	N
				387.00	
JEAN L. SANCHEZ	13437-25262	681-0000-228.70-00	MANUAL DEPOSIT REFUND	20.00	N
				20.00	
JEFF WIGHTMAN	1/20/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	66.00	N
				66.00	
JERRY'S AUTO BODY, INC.	27961	741-8060-431.43-20	BUMPER REPAIR/ REPLACE	1,990.46	N
	27970	741-8060-431.43-20	FRONT DOOR ALIGNMENT	112.50	N
				2,102.96	
JORGE CISNEROS	2/1-2/3/2013	111-7010-421.59-10	PER DIEM	55.00	Y
	2/24-2/28/2013	111-7010-421.59-10	PER DIEM	75.00	N
				130.00	
JOSE BENITEZ	1/11-1/20/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	88.00	N
				88.00	
JOSEPH B CAIN	1/11-1/20/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	184.00	N
				184.00	

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JOSEPH KEARNEY	1/17/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	88.00	N
88.00					
JWA URBAN CONSULTANTS, INC.	22	111-5010-419.56-41	COUNSULTING SERVICES	11,730.45	N
11,730.45					
KIMARLEY WILLIAMS	1/17/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	88.00	N
88.00					
L G P EQUIPMENT RENTALS INC	29325	111-8010-431.61-20	MESSAGE ARROW BOARD	1,045.80	N
	29887	111-8010-431.61-20	VIBRATORY PLATE	137.80	N
1,183.60					
L.B. JOHNSON HARDWARE CO. #1	649927	111-6022-451.43-10	AUTO FUSE	18.55	N
	649551	741-8060-431.43-20	UNIVERSAL QUICK DISCONN	8.69	N
27.24					
LA COUNTY SHERIFF'S DEPT	132650DA	111-3013-415.56-41	HEARING OFFICER FEES	60.00	N
60.00					
LACMTA	8000054421	219-0250-431.58-50	DEC 12 S/D TAP SALES	3,141.40	N
3,141.40					
LAKESHORE LEARNING MATERIALS	1409220113	111-6020-451.61-35	PUZZLE SETS/ ART FRAMES	38.06	N
	1409230113	111-6020-451.61-35	RECREATION SUPPLIES	41.82	N
79.88					
LAW OFFICES OF JONES & MAYER	60156	745-9031-413.32-70	LEGAL SERVICES	87.50	N
	61892	745-9031-413.32-70	LEGAL SERVICES	717.50	N
805.00					

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LAWRENCE R MOSS & ASSOCIATES	OCTOBER 2012	212-6010-451.73-10	PROFESSIONAL SERVICES	10,000.00	N
				10,000.00	
LEAGUE OF CALIFORNIA CITIES	125849	111-0240-466.64-00	2013 MEMBERSHIP	16,447.00	Y
				16,447.00	
LINDA I CORREA	1/22/2013	111-6010-451.61-20	PURCHASE REIMBURSEMENT	59.90	N
				59.90	
LOGAN SUPPLY COMPANY, INC.	77873	535-6090-452.61-20	MASTER LOCKS	29.98	N
	77919	535-6090-452.61-20	BROOM, SHOVEL, RAKE	392.37	N
	77965	535-6090-452.61-20	FIRE HOSE WITH BRASS	326.25	N
	78042	535-6090-452.61-20	MASTER LOCKS	72.42	N
	77986	535-6090-452.61-20	FIRE HOSE WITH BRASS	218.00	N
				1,039.02	
LOS ANGELES COUNTY POLICE CHIEF ASN	4/24-4/26/2013	111-7010-421.59-20	REGISTRATION- J.CISNEROS	300.00	N
				300.00	
LYDIA ENRIQUEZ	1/7-2/4/2013	111-6060-466.33-20	INT. BALLOONS	20.00	N
	1/7-2/4/2013	111-6060-466.33-20	BALLOON DECORATING	100.00	N
	1/9-1/30/2013	111-6060-466.33-20	CAKE DECORATING	160.00	N
				280.00	
LYNBERG & WATKINS APC	31453	745-9031-413.32-70	LEGAL SERVICES	126.00	N
	31454	745-9031-413.32-70	LEGAL SERVICES	5,637.57	N
	31455	745-9031-413.32-70	LEGAL SERVICES	195.12	N
	31456	745-9031-413.32-70	LEGAL SERVICES	2,649.14	N
				8,607.83	
MAG SWEEPING, INC.	JANUARY 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	JANUARY 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	JANUARY 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N

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	JANUARY 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	JANUARY 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MANAGEMENT ACTION PROGRAMS, INC.	C744000	111-0210-413.59-10	CONSULTING SERVICES	4,774.80	N
				4,774.80	
MANUEL GARCIA	18601-7366	681-0000-228.70-00	MANUAL DEPOSIT REFUND	100.00	N
				100.00	
MARX BROS FIRE EXTINGUISHER CO INC.	H006970	741-8060-431.56-41	FIRE EXTINGUISHERS	332.24	N
				332.24	
MARYLOU ASCENCION	11/27-1/22/2013	111-0210-413.61-20	PURCHASE REIMBURSEMENT	324.32	N
	11/27-1/22/2013	111-0110-411.66-05	PURCHASE REIMBURSEMENT	33.90	N
	11/27-1/22/2013	111-0110-411.61-20	PURCHASE REIMBURSEMENT	188.32	N
				546.54	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	SEP-OCT 12	111-6022-451.62-10	WATER CONSUMPTION RPT	400.00	N
	NOV-DEC 2012	111-6022-451.62-10	WATER CONSUMPTION RPT	400.00	N
	10/26-12/18/12	111-6022-451.62-10	Acct # 312600351	833.25	N
	10/26-12/18/12	111-6022-451.62-10	Acct # 312600352	99.00	N
	10/26-12/18/12	111-6022-451.62-10	Acct # 312600353	96.25	N
				1,828.50	
MR. HOSE INC.	1260358-000101	741-8060-431.43-20	1/4 REGULATOR	105.64	N
				105.64	
NAPA PARTS WHOLESALE	012622	741-8060-431.43-20	ALTERNATOR BELT	50.16	N
	011525	535-6090-452.61-20	8DR XBT SET	57.54	N
	011253	741-8060-431.43-20	OIL FILTERS	97.97	N
				205.67	

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NATION WIDE RETIREMENT SOLUTIONS	PPE 1/20/2013	802-0000-217.40-10	DEFERRED COMP	21,946.46	N
21,946.46					
NATIONAL CONSTRUCTION RENTALS INC	3582833	212-6010-451.73-10	6 FT TEMPORARY PANELS	930.00	N
930.00					
NEXUS IS, INC.	SVC0058446	111-7010-421.53-10	EXTENSION SWAP	130.00	N
130.00					
NICK ALEXANDER RESTORATION	2821	741-8060-431.43-20	DRIVER SEAT REUPHOLSTERY	150.00	N
150.00					
NIXON-EGLI EQUIPMENT CO	11116565	741-8060-431.43-20	WAND, TACK SPRAY	610.55	N
	11116565	535-6090-452.61-20	SAFETY VEST	140.89	N
751.44					
O'REILLY AUTO PARTS	2959-449291	741-8060-431.43-20	FUEL CAP	12.36	N
	2959-449038	741-8060-431.43-20	FUEL CAP	12.36	N
	2959-446796	741-8060-431.43-20	THERMOSTAT	24.74	N
49.46					
OFFICE DEPOT	641095445001	111-7030-421.61-20	OFFICE SUPPLIES	462.02	N
	641095501001	111-7030-421.61-20	5TAB INDEX WIDE MULTI	10.85	N
	6399528159001	111-7022-421.61-24	CD-R SPINDLE	271.96	N
	6395282070001	111-7040-421.61-31	ACITAPE TAPE	19.61	N
	639321641001	111-7040-421.61-31	OFFICE SUPPLIES	70.78	N
	639322377001	111-7040-421.61-31	STAPLE REMOVER	4.68	N
	639528512001	111-7040-421.61-31	DISINFECTANT WIPES	13.28	N
853.18					
OLIVAREZ MADRUGA PC	1572	286-8050-432.32-70	NOV 12 LEGAL SERVICES	2,450.00	N
	1572	111-0220-411.32-20	NOV 12 LEGAL SERVICES	2,555.00	N
	1572	111-0220-411.32-10	NOV 12 LEGAL SERVICES	556.55	N

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				5,561.55	
OLIVIER & DOYLE BODY SHOP	9836	741-8060-431.43-20	VEHICLE REPAIRS	1,980.84	N
				1,980.84	
ORANGE COUNTY SHERIFF'S DEPT	2/26-2/28/2013	111-7010-421.59-20	REGISTRATION- J. MARES	55.00	N
				55.00	
PAC HP HOLDINGS LLC	FEBRUARY 2013	111-7022-421.44-10	PD SUBSTATION RENT	105.00	N
				105.00	
PARS	24869	111-9010-419.56-41	NOV 12 PARS ARS	400.62	N
	24869	111-9010-419.56-41	NOV 12 PARS REP FEES	2,000.00	N
				2,400.62	
PENSKE CHEVROLET	142422	741-8060-431.43-20	UNIT # 278 LOCK	93.27	N
				93.27	
PMW ASSOCIATES	2/6-2/8/2013	111-7010-421.59-20	REGISTRATION- R. DAVIS	428.00	N
	2/6-2/8/2013	111-7010-421.59-20	REGISTRATION- A. MARTINEZ	428.00	N
				856.00	
POSTAGE BY PHONE RESERVE ACCT	1/24/2013	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				2,000.00	
PRUDENTIAL OVERALL SUPPLY	50440496	111-7010-421.61-20	MAT CLEANING SERVICES	15.00	N
	50440481	111-6010-451.56-41	MAT CLEANING SERVICES	68.39	N
	50440482	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
				120.57	
PSYCHOLOGICAL CONSULTING ASSOC, INC	13112NP	111-7010-421.56-41	PRE EMPLOYMENT EVAL	350.00	N
	12511VM	111-7010-421.56-41	PRE EMPLOYMENT EVAL	350.00	N

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700.00					
PUBLIC SAFETY ALLIANCE, LLC	2/14/2013	111-7010-421.59-10	REGISTRATION- A. GONZALEZ	60.00	N
60.00					
PURCHASE POWER	1M00/SN-4287232	111-7040-421.56-41	POSTAGE METER REFILL	500.00	N
	1M00/SN-4287232	111-7040-421.56-41	LATE FEE/ FINANCE CHARGE	52.22	N
552.22					
QUINN POWER SYSTEMS	WO370114751	741-8060-431.43-20	EXERCISOR REPLACEMENT	1,082.29	N
1,082.29					
RAUL ALCANTARA	1/8-1/29/2013	111-6060-466.33-20	PIANO CLASS	220.80	N
	1/8-1/29/2013	111-6060-466.33-20	PIANO CLASS	128.80	N
349.60					
RELIABLE OFFICE SUPPLIES	DJL05900	111-3010-415.61-20	GREEN PAPER	34.03	N
	DJL05901	111-3010-415.61-20	PRINTER RIBBON	58.79	N
92.82					
RENAISSANCE PALM SPRINGS HOTEL	2/24-2/28/2013	111-7010-421.59-10	LODGING- J. CISNEROS	588.57	N
588.57					
RENÉ BOBADILLA	2/1-2/3/2013	111-0210-413.64-00	PER DIEM	55.00	Y
55.00					
REUBEN PACHECO	1/13/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	88.00	N
88.00					
RICHARDS, WATSON, & GERSHON	186589	242-5098-463.56-41	OCT 12 LEGAL SERVICES	980.00	N
	187434	242-5098-463.56-41	NOV 12 LEGAL SERVICES	780.00	N
1,760.00					

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RICOH AMERICAS CORP	16472477	111-6010-451.56-41	COPIER LEASE PAYMENT	672.27	N
				672.27	
RIO HONDO COLLEGE	1213RANGEHPPD14	111-7010-421.56-41	RANGE FEE	900.00	N
				900.00	
ROBERT AGUIRRE	1/5/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	100.00	N
				100.00	
ROBERT CAMPBELL	HP112012	246-5098-463.56-41	PROFESSIONAL SERVICES	787.50	N
	HP102012	246-5098-463.56-41	PROFESSIONAL SERVICES	112.50	N
				900.00	
ROBERTO AGUIRRE	1/13-1/19/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	154.00	N
				154.00	
RONALD S. DAVIS	2/6-2/8/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
SAFETY KLEEN	59375721	741-8060-431.43-20	BRAKE CLEANER	529.89	N
				529.89	
SC FUELS	2108847	741-8060-431.62-30	CITY FUEL PURCHASE	22,311.30	N
				22,311.30	
SMART & FINAL	848840	239-6060-466.61-20	CUTLERY	87.44	N
	192330	111-0110-411.66-05	FRUIT/ VEGGIE PLATTER	74.10	N
	4688818	111-0110-411.66-05	PLATES AND NAPKINS	138.26	N
	4688818	111-0210-413.61-20	COFFEE K- CUPS/ GLADE	35.00	N
	4688818	111-0230-413.61-20	COFFEE K- CUPS/ GLADE	35.00	N
	290498	111-0210-413.61-20	BEVERAGES	121.67	N
	174311	111-0110-411.66-05	COFFEE CREAMERS	191.68	N

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	182360	111-0210-413.61-20	TABLE COVERS	43.49	N
				726.64	
SMITH FASTENER	27702	535-6090-452.61-20	WASHERS	17.70	N
	27424	535-6090-452.61-20	STAINLESS STEEL CREWS	16.10	N
	27648	535-6090-452.61-20	HEX NUTS	9.16	N
				42.96	
SONIA GOURGET	38225	111-0000-347.20-00	REFUND- BASKETBALL 14-17	40.00	N
				40.00	
SOUTHERN CALIFORNIA EDISON	12/3-1/2/2013	681-8030-461.62-20	Acct # 2-01-854-7885	48.79	N
	12/3-1/3/2013	681-8030-461.62-20	Acct # 2-01-854-8644	1,564.74	N
	12/6-1/7/2013	681-8030-461.62-20	Acct # 2-01-854-7638	448.54	N
	12/6-1/7/2013	111-8022-419.62-10	Acct # 2-01-854-7638	192.23	N
	12/6-1/7/2013	111-8022-419.62-10	Acct # 2-01-854-7661	785.16	N
	12/6-1/7/2013	681-8030-461.62-20	Acct # 2-01-854-7661	785.17	N
	12/4-1/3/2013	231-3024-415.62-10	Acct # 2-18-373-3120	525.76	N
	12/4-1/3/2013	221-8014-429.62-10	Acct # 2-33-807-1848	73.39	N
	12/4-1/3/2013	221-8014-429.62-10	Acct # 2-01-854-8529	53.27	N
	12/4-1/3/2013	221-8014-429.62-10	Acct # 2-23-626-6854	175.80	N
	12/6-1/7/2013	111-7020-421.62-10	Acct # 2-11-903-2886	3,612.25	N
	11/5-12/6/2012	111-7020-421.62-10	Acct # 2-27-682-4422	590.97	N
	12/5-1/4/2013	535-8016-431.62-10	Acct # 2-03-684-7622	38.59	N
	12/1-1/1/2013	535-8016-431.62-10	Acct # 2-01-854-8206	19.03	N
	12/5-1/4/2013	535-8016-431.62-10	Acct # 2-01-854-8958	36.58	N
	12/5-1/4/2013	535-8016-431.62-10	Acct # 2-01-854-9170	35.23	N
	12/1-1/1/2013	535-8016-431.62-10	Acct # 2-01-855-1648	38.07	N
	12/4-1/3/2013	535-8016-431.62-10	Acct # 2-01-855-2976	511.57	N
	12/4-1/3/2013	535-8016-431.62-10	Acct # 2-01-855-3073	184.40	N
	12/4-1/3/2013	535-8016-431.62-10	Acct # 2-23-626-6821	40.73	N
	12/4-1/3/2013	535-8016-431.62-10	Acct # 2-29-179-3396	368.19	N
	12/5-1/4/2013	535-8016-431.62-10	Acct # 2-29-179-4006	67.73	N
	12/6-1/5/2013	535-8016-431.62-10	Acct # 2-29-265-1189	16.71	N

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	12/4-1/4/2013	535-8016-431.62-10	Acct # 2-32-117-2827	480.34	N
	12/3-1/2/2013	111-6022-451.62-10	Acct # 2-01-854-7232	23.78	N
	12/3-1/2/2013	111-6022-451.62-10	Acct # 2-01-854-7307	1,211.84	N
	12/5-1/4/2013	111-6022-451.62-10	Acct # 2-01-854-9089	23.24	N
	11/30-12/31/12	111-6022-451.62-10	Acct # 2-01-855-2836	23.95	N
	11/16-12/17/12	111-8020-431.62-10	Acct # 2-01-855-1671	977.82	N
	11/16-12/17/12	111-8020-431.62-10	Acct # 2-01-855-1747	37.36	N
	11/27-12/26/12	535-8016-431.62-10	Acct # 2-29-265-1429	88.29	N
	11/27-12/28/12	535-8016-431.62-10	Acct # 2-29-265-1437	84.81	N
	11/27-12/28/12	535-8016-431.62-10	Acct # 2-29-265-1452	191.22	N
	11/27-12/28/12	535-8016-431.62-10	Acct # 2-29-265-1536	155.19	N
	12/3-1/2/2013	535-8016-431.62-10	Acct # 2-29-265-1551	182.60	N
	12/3-1/2/2013	535-8016-431.62-10	Acct # 2-29-519-1068	179.22	N
	12/3-1/2/2013	535-8016-431.62-10	Acct # 2-28-120-2671	1,018.17	N
	10/31-12/6/2012	535-8016-431.62-10	Acct # 2-28-688-4416	4,775.65	N
	11/17-12/18/12	535-8016-431.62-10	Acct # 2-01-854-7588	23.43	N
	11/7-12/10/2012	535-8016-431.62-10	Acct # 2-01-854-9501	4,272.67	N
	11/7-12/10/2012	535-8016-431.62-10	Acct # 2-01-855-1937	23.42	N
	11/7-12/10/2012	535-8016-431.62-10	Acct # 2-01-855-2240	44.22	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-666-9353	102.59	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-688-3640	67.06	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-688-3798	74.06	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-688-4051	87.84	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-688-4127	72.17	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-688-4242	119.33	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-28-688-4333	197.69	N
	11/29-12/28/12	535-8016-431.62-10	Acct # 2-29-179-3420	409.61	N
	11/17-12/18/12	535-8016-431.62-10	Acct # 2-29-179-3701	68.50	N
	11/17-12/18/12	535-8016-431.62-10	Acct # 2-29-179-3826	129.45	N
	11/17-12/18/12	535-8016-431.62-10	Acct # 2-29-179-3867	133.52	N
	12/3-1/2/2013	535-8016-431.62-10	Acct # 2-29-179-3933	301.41	N
	11/27-12/26/12	535-8016-431.62-10	Acct # 2-29-265-0868	82.50	N
	11/27-12/26/12	535-8016-431.62-10	Acct # 2-29-265-0926	66.09	N
	11/27-12/26/12	535-8016-431.62-10	Acct # 2-29-265-0959	75.74	N

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	11/28-12/27/12	535-8016-431.62-10	Acct # 2-29-265-0983	136.43	N
	11/27-12/26/12	535-8016-431.62-10	Acct # 2-29-265-1007	258.14	N
	11/17-12/18/12	535-8016-431.62-10	Acct # 2-29-265-1031	120.88	N
	11/17-12/18/12	535-8016-431.62-10	Acct # 2-29-265-1130	90.60	N
	12/3-1/2/2013	535-8016-431.62-10	Acct # 2-29-265-1346	97.18	N
	12/3-1/2/2013	535-8016-431.62-10	Acct # 2-29-265-1346	124.31	N
	11/28-12/27/12	535-8016-431.62-10	Acct # 2-29-265-1411	185.64	N
	11/29-12/28/12	111-6022-451.62-10	Acct # 2-01-854-7448	22.35	N
	11/29-12/28/12	111-6022-451.62-10	Acct # 2-01-854-7539	22.35	N
	11/30-12/31/12	111-6022-451.62-10	Acct # 2-26-482-0861	377.28	N
	11/17-12/18/12	111-6022-451.62-10	Acct # 2-34-797-7555	1,011.48	N
	11/16-12/17/12	681-8030-461.62-20	Acct # 2-01-855-1531	2,173.35	N
	11/16-12/17/12	681-8030-461.62-20	Acct # 2-01-855-1572	987.31	N
	11/15-12/17/12	681-8030-461.62-20	Acct # 2-01-855-1713	2,895.64	N
	11/17-12/18/12	681-8030-461.62-20	Acct # 2-19-925-1018	2,318.69	N
	12/11-1/10/2013	111-6022-451.62-10	Acct # 2-32-564-3120	25.94	N
	12/5-1/4/2013	111-7020-421.62-10	Acct # 2-34-282-3044	91.50	N
	12/10-1/9/2013	535-8016-431.62-10	Acct # 2-07-717-3938	515.74	N
	12/1-1/1/2013	535-8016-431.62-10	Acct # 2-23-307-1521	48.07	N
	12/10-1/9/2013	535-8016-431.62-10	Acct # 2-29-179-3206	127.80	N
	12/12-1/11/2013	535-8016-431.62-10	Acct # 2-29-179-3487	169.64	N
	12/12-1/11/2013	535-8016-431.62-10	Acct # 2-29-179-3537	138.08	N
	12/11-1/10/2013	535-8016-431.62-10	Acct # 2-29-179-3594	151.97	N
	12/12-1/11/2013	535-8016-431.62-10	Acct # 2-29-179-3610	137.13	N
	12/10-1/9/2013	535-8016-431.62-10	Acct # 2-29-179-3651	114.41	N
	12/10-1/9/2013	535-8016-431.62-10	Acct # 2-29-179-3677	100.64	N
	12/11-1/10/2013	535-8016-431.62-10	Acct # 2-29-179-3750	133.21	N
	12/11-1/10/2013	535-8016-431.62-10	Acct # 2-29-179-3792	149.50	N
	12/10-1/9/2013	535-8016-431.62-10	Acct # 2-29-179-3909	77.31	N
	12/10-1/9/2013	535-8016-431.62-10	Acct # 2-29-179-3974	181.77	N
	11/29-12/28/12	221-8014-429.62-10	Acct # 2-01-855-2612	83.96	N
	11/17-12/18/12	221-8014-429.62-10	Acct # 2-23-189-3090	33.01	N
	11/29-12/28/12	221-8014-429.62-10	Acct # 2-32-914-2632	41.53	N
	11/29-12/28/12	221-8014-429.62-10	Acct # 2-33-807-1582	44.13	N

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	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-666-9312	120.57	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-666-9395	94.86	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-688-3483	81.30	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-688-3616	112.77	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-688-3871	132.53	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-688-3939	106.09	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-688-4184	200.63	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-28-688-4218	44.59	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-29-265-1205	344.12	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-29-265-1387	67.07	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-29-265-1403	134.54	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-29-265-1494	248.29	N
	11/16-12/17/12	535-8016-431.62-10	Acct # 2-31-764-2304	172.63	N
	11/16-12/17/12	111-6022-451.62-10	Acct # 2-03-995-0639	1,035.21	N
	11/16-12/17/12	111-6022-451.62-10	Acct # 2-01-855-1630	24.36	N
	11/16-12/17/12	111-6022-451.62-10	Acct # 2-03-994-9920	579.88	N
	11/16-12/17/12	111-6022-451.62-10	Acct # 2-01-855-1812	607.41	N
	11/16-12/17/12	111-6022-451.62-10	Acct # 2-01-855-1754	503.24	N
	11/16-12/17/12	681-8030-461.62-20	Acct # 2-01-855-1754	503.25	N
44,317.99					
SOUTHERN CALIFORNIA MUNICIPAL	1001	111-6010-451.64-00	BASKETBALL ENTRY FEES	90.00	N
90.00					
SOUTHWEST WATER COMPANY	100007006	681-8030-461.43-30	REPAIRS AND MAINTENANCE	4,620.00	N
	100006939	681-8030-461.56-41	JAN 13 WATER/SEWER MAINT	90,533.01	N
	100006939	283-8040-432.56-41	JAN 13 WATER/SEWER MAINT	11,592.70	N
106,745.71					
SPARKLETTS	4533656011013	111-0210-413.61-20	12/26-1/8/2013 WATER DLVR	18.54	N
	4533656011013	111-0230-413.61-20	12/26-1/8/2013 WATER DLVR	18.54	N
	4533656011013	111-0110-411.61-20	12/26-1/8/2013 WATER DLVR	18.53	N
55.61					

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STACY MEDICAL CENTER	3160-31812	111-7022-421.56-15	CUSTODY BLOOD DRAW	1,280.00	N
				1,280.00	
STAPLES ADVANTAGE	8024286176	111-9010-419.61-20	COIN ENVELOPES	166.16	N
				166.16	
STATE BOARD OF EQUALIZATION	44-007687	741-8060-431.43-20	UNDERGROUND STORAGE TANK	1,256.94	N
				1,256.94	
SUNGARD PUBLIC SECTOR INC.	60375	111-0230-413.43-05	FEB 13 ASP SERVICE BUREAU	559.00	N
	60375	111-3010-415.43-05	FEB 13 ASP SERVICE BUREAU	1,315.00	N
	60375	111-3011-419.43-05	FEB 13 ASP SERVICE BUREAU	3,685.00	N
	60375	111-6010-451.43-05	FEB 13 ASP SERVICE BUREAU	290.00	N
	60375	681-3022-415.43-05	FEB 13 ASP SERVICE BUREAU	2,987.00	N
				8,836.00	
TELEPACIFIC COMMUNICATIONS	43127442-0	111-7010-421.53-10	INTERNET SERVICES	555.62	Y
	43127442-0	111-9010-419.53-10	INTERNET SERVICES	1,183.87	Y
				1,739.49	
THE GAS COMPANY	12/5-1/8/2013	681-8030-461.62-20	Acct # 024-400-5700-4	28.42	N
	12/5-1/8/2013	111-8020-431.62-10	Acct # 128-200-7700-1	108.16	N
	12/6-1/8/2013	111-7020-421.62-10	Acct # 158-400-4800-1	611.37	N
	12/6-1/9/2013	111-6022-451.62-10	Acct # 161-800-7700-6	283.55	N
	12/6-1/8/2013	111-8022-419.62-10	Acct # 164-700-4800-6	68.81	N
	12/6-1/8/2013	111-6022-451.62-10	Acct # 038-340-0782-9	138.52	N
				1,238.83	
THE LIGHTHOUSE INC	0795382	741-8060-431.43-20	LED WORKLIGHT	411.01	N
				411.01	
THE PLUMBERS WAREHOUSE	18760	111-7020-421.43-10	FLOW CONTROL SPINDLE	263.12	N

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263.12					
TIFCO INDUSTRIES	70821864	741-8060-431.43-20	MISC GARAGE SUPPLIES	244.43	N
244.43					
TRAFFIC PARTS	361883	221-8014-429.61-20	TRAFFIC SIGNAL LAMPS	575.10	N
	361601	221-8014-429.61-20	TRAFFIC SIGNAL EQUIPMENT	827.46	N
1,402.56					
TRUGREEN LANDCARE	7436219	535-6090-452.56-60	CITY GROUNDS MAINTENANCE	12,337.17	N
	7436219	231-3024-415.56-41	CITY GROUNDS MAINTENANCE	2,250.00	N
	7436219	111-8095-431.56-60	CITY GROUNDS MAINTENANCE	17,010.69	N
31,597.86					
TYCO INTEGRATED SECURITY	88268983	111-7010-421.56-41	FEB 13 ALARM SERVICES	2,486.77	N
	86183641	111-6022-451.56-41	JAN 13 ALARM SERVICES	66.67	N
2,553.44					
TYRON BEASON	1/15-1/20/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	154.00	N
154.00					
U.S. BANK	PPE 1/20/2013	802-0000-217.30-20	PARS-PART TIME	1,428.69	Y
	PPE 1/20/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,676.23	Y
	PPE 1/20/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	7,597.86	Y
	PPE 1/20/2013	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
15,977.78					
U.S. HEALTH WORKS	2222100-CA	111-0230-413.56-41	DS RANDOM DRUG TEST	165.00	N
	2218921-CA	111-0230-413.56-41	DS RANDOM DRUG TEST	35.00	N
	2218962-CA	111-7022-421.56-41	BOOKING EXAMS	155.00	N
	2216418-CA	111-0230-413.56-41	PE DEPT HEADS	300.00	N
655.00					

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ULINE	48020369	221-8014-429.61-20	DW BOX	248.67	N
				248.67	
UNIFIED NUTRIMEALS	0223036-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	488.40	N
				488.40	
UNITED STATES/MEXICO SISTER CITIES	2013	111-0110-411.65-17	MEMBERSHIP DUES	150.00	N
				150.00	
UNITED WAY OF GREATER	PPE 1/20/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6013	111-7010-421.61-20	UPS SHIPPING CHARGES	40.04	N
				40.04	
VERIZON WIRELESS	1154670031	111-7010-421.53-10	Acct # 270148924-00002	85.53	N
	1154672048	111-7010-421.53-10	Acct # 370148924-00001	79.25	N
				164.78	
VISION SERVICE PLAN-CA	FEBRUARY 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,530.24	N
				4,530.24	
VULCAN MATERIALS COMPANY	246417	111-8010-431.61-20	HOT ASPHALT	76.48	N
	247392	111-8010-431.61-20	HOT ASPHALT	76.48	N
				152.96	
WALNUT PARK MUTUAL WATER CO.	2012	283-8040-432.56-41	ANNUAL SERVICE FEES	60.00	N
				60.00	
WALTER W FRANCO	3122252	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				47.50	

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WALTERS WHOLESALE ELECTRIC COMPANY	2049911-00	111-7020-421.43-10	ELECTRICAL SUPPLIES	10.38	N
	2050552-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	124.30	N
	2051014-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	139.04	N
	2050505-01	535-8016-431.61-45	ELECTRICAL SUPPLIES	159.52	N
	2050779-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	163.13	N
				596.37	
WAUSAU TILE, INC.	435881	220-8070-431.61-20	PLASTIC TRASH LINERS	865.68	N
				865.68	
WELLS FARGO BANK-FIT	PPE 1/20/2013	802-0000-217.20-10	WELLS FARGO BANK FIT	56,294.67	N
				56,294.67	
WELLS FARGO BANK-MEDICARE	PPE 1/20/2013	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	7,201.94	N
	PPE 1/20/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	5.62	N
				7,207.56	
WELLS FARGO BANK-SIT	PPE 1/20/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	20,023.61	N
				20,023.61	
WEST GOVERNMENT SERVICES	826373289	111-7030-421.56-41	DEC 12 WEST INFO SERVICES	416.59	N
				416.59	
WESTERN CITY	128512	111-0210-413.64-00	SUBSCRIPTION RENEWAL	63.00	N
				63.00	
WESTERN EXTERMINATOR COMPANY	822010	535-6090-452.56-60	DEC 12 EXTERMINATOR SRVC	123.00	N
	822010	111-6022-451.56-41	DEC 12 EXTERMINATOR SRVC	81.00	N
	822010	111-8022-419.56-41	DEC 12 EXTERMINATOR SRVC	43.00	N
	822010	111-8020-431.56-41	DEC 12 EXTERMINATOR SRVC	59.00	N
				306.00	

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XEROX CORPORATION	65782171	111-8020-431.43-05	DEC 12 COPIER LEASE PYMNT	148.95	N
	65782171	285-8050-432.43-05	DEC 12 COPIER LEASE PYMNT	148.96	N
	65782171	681-8030-461.43-05	DEC 12 COPIER LEASE PYMNT	148.96	N
				446.87	
Y A I D M O R E N O	1/15-1/22/2013	111-6030-451.61-35	YOUTH BASKETBALL REF	176.00	N
				176.00	
				1,291,405.03	