

CITY OF HUNTINGTON PARK

Date: 2/15/2012

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
AARON CRUZ	1/9-2/27/2012	111-6060-466.33-20	ADV. FOLKLORICO	79.20	N
	1/9-2/27/2012	111-6060-466.33-20	FOLKLORICO FOR ADULTS	79.20	N
	1/9-2/27/2012	111-6060-466.33-20	INT FOLKLORICO	237.60	N
				396.00	
ACTION INVESTMENTS REALTY	20277-13484	681-0000-228.70-00	FINAL BILL REFUND	41.96	N
				41.96	
ADAMSON POLICE PRODUCTS	INV66738	741-8060-431.43-20	UTM4 SIREN MICROPHONE	181.68	N
	INV67022	741-8060-431.43-20	SOLID AMBER DOME	179.49	N
				361.17	
ADMIN SURE	5681	745-9030-413.33-70	FEB 12 WORKERS COMP ADMIN	7,080.40	N
				7,080.40	
ADVANCE RADIATOR & AIR CONDITIONING	21141	741-8060-431.43-20	COMPLETE RADIATOR	152.25	N
				152.25	
ADVANCED INC	14005	111-7010-421.56-41	FEB 12 JANITORIAL SERVICE	160.00	N
				160.00	
AFSCME COUNCIL 36	PPE 2/5/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	560.00	Y
				560.00	
AGENCIES TOOL CENTER	S2571090.001	741-8060-431.43-20	3PC UNI BIT SET	75.19	N
				75.19	
ALAN CAROENAS	29609	111-0000-228.20-00	REFUND-MEN'S BASKETBALL	60.00	N
				60.00	
ALEXSANDER LEIVA	29871	111-0000-228.20-00	REFUND-MEN'S BASKETBALL	60.00	N
				60.00	

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ALICIA MOLINA	29059	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
				26.00	
ALL CITY MANAGEMENT SERVICES	25636	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,510.91	N
				4,510.91	
ALLTECH PROTECTIVE SERVICES	1147	111-6010-451.56-41	AUG 11 SECURITY GUARD-PR	7,556.25	N
	1148	111-6010-451.56-41	SEPT 11 SECURITY GUARD-PR	7,312.50	N
	1149	111-6010-451.56-41	OCT 11 SECURITY GUARD-PR	7,556.25	N
	1150	111-6010-451.56-41	NOV 11 SECURITY GUARD-PR	7,068.75	N
	1151	111-6010-451.56-41	DEC 11 SECURITY GUARD-PR	7,312.50	N
	2147	111-6010-451.56-41	AUG 11 SECURITY GUARD-PK	1,912.45	N
	2148	111-6010-451.56-41	SEPT 11 SECURITY GUARD-PK	1,746.15	N
	2149	111-6010-451.56-41	OCT 11 SECURITY GUARD-PK	1,746.15	N
	2150	111-6010-451.56-41	NOV 11 SECURITY GUARD-PK	1,746.15	N
	2151	111-6010-451.56-41	DEC 11 SECURITY GUARD-PK	1,247.25	N
	3147	111-6010-451.56-41	AUG 11 SECURITY GUARD-CH	2,906.72	N
	3148	111-6010-451.56-41	SEPT 11 SECURITY GUARD-CH	2,447.76	N
	3149	111-6010-451.56-41	OCT 11 SECURITY GUARD-CH	2,600.75	N
	3150	111-6010-451.56-41	NOV 11 SECURITY GUARD-CH	2,600.75	N
	3151	111-6010-451.56-41	DEC 11 SECURITY GUARD-CH	2,287.49	N
				58,047.87	
ALVAKA NETWORKS	147292	111-9010-419.56-64	MAR 12 NETWORK MANAGEMENT	1,220.00	N
	147319	111-9010-419.56-64	MAR 12 NETWORK MONITORING	2,068.00	N
	147266SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	956.25	N
	147390SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,260.00	N
	147391SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	880.00	N
	147280	111-7010-421.56-41	MAR 12 NETWORK MANAGEMENT	1,220.00	N
				7,604.25	
AMERI PRIDE UNIFORM SERVICES INC	1400269991	111-8020-431.16-20	PUBLIC WORKS UNIFORM	136.14	N
	1400269991	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N

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	1400279019	111-8020-431.16-20	PUBLIC WORKS UNIFORM	106.80	N
	1400279019	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400274502	111-8020-431.16-20	PUBLIC WORKS UNIFORM	119.30	N
	1400274502	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				431.24	
AMERICAN FAMILY LIFE ASSURANCE	PPE 2/5/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AMERICAN JAIL ASSOCIATION	3/5-3/7/2012	111-7010-421.59-30	REGISTRATION- S. BENITEZ	495.00	N
	3/5-3/7/2012	111-7010-421.59-30	REGISTRATION- C. LOZANO	495.00	N
	3/5-3/7/2012	111-7010-421.59-30	REGISTRATION- C. LISNER	100.00	N
				1,090.00	
AMERIGAS	5402027764	741-8060-431.62-30	PROPANE PURCHASE	1,079.67	N
				1,079.67	
AMI ADINI & ASSOCIATES, INC.	11-5631	741-8060-431.43-20	JAN 12 UST OPERATOR SRVCS	165.00	N
				165.00	
APPLE ONE	01-2119159	111-7010-421.61-20	PROFESSIONAL SERVICES	420.00	N
				420.00	
AQUA PERFECT GROUP LLC	CA9216	111-7010-421.61-20	PICK UP FEE	75.00	N
				75.00	
ARMANDO ESTRADA	3098593	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
ASSOCIATED OF LOS ANGELES, INC.	S1037101.001	535-8016-431.61-45	CONCRETE BOX	482.57	N
				482.57	
AT&T	2993856	111-7010-421.53-10	Acct # 323-582-4536-856	48.82	N

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	3007473	111-9010-419.53-10	Acct # 323-585-6595-912	30.65	N
	2993858	111-7010-421.53-10	Acct # 323-582-6382-610	19.67	N
	2993853	111-7010-421.53-10	Acct # 323-582-1531-500	461.88	N
	2993861	111-7010-421.53-10	Acct # 323-589-3522-063	76.09	N
	2993854	111-7010-421.53-10	Acct # 323-582-1602-448	14.43	N
	2979267	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	2979188	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	2993855	111-9010-419.53-10	Acct # 323-582-4427-782	15.68	N
	2993857	111-9010-419.53-10	Acct # 323-582-5923-340	14.43	N
	2994349	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2993860	111-9010-419.53-10	Acct # 323-582-8836-978	14.43	N
	2993859	111-9010-419.53-10	Acct # 323-582-7550-371	14.43	N
	2993852	111-9010-419.53-10	Acct # 323-582-1235-854	27.38	N
	2979198	681-8030-461.53-10	Acct # 336-257-1599-771	84.05	N
	2985322	681-8030-461.53-10	Acct # 323-584-8445-548	17.00	N
	2988377	111-9010-419.53-10	Acct # 323-583-5923-833	15.67	N
	2988696	111-9010-419.53-10	Acct # 323-583-9543-938	15.35	N
	2985312	111-9010-419.53-10	Acct # 323-582-6161-974	325.84	N
	2985313	111-9010-419.53-10	Acct # 323-584-1137-608	17.39	N
	2985321	111-9010-419.53-10	Acct # 323-584-6943-742	15.34	N
	2985314	111-9010-419.53-10	Acct # 323-584-6201-974	346.82	N
	2985315	111-9010-419.53-10	Acct # 323-584-6207-974	518.23	N
	2985316	111-9010-419.53-10	Acct # 323-584-6209-974	273.09	N
	2985317	111-9010-419.53-10	Acct # 323-584-6210-974	405.69	N
	2985319	111-9010-419.53-10	Acct # 323-584-6254-096	269.43	N
	2985320	111-9010-419.53-10	Acct # 323-584-6265-974	280.60	N
	2985318	111-9010-419.53-10	Acct # 323-584-6230-974	100.09	N
	2979120	111-9010-419.53-10	Acct # 323-581-1138-365	14.39	N
	2979123	111-9010-419.53-10	Acct # 323-581-8443-140	15.33	N
	2979186	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	2979121	111-9010-419.53-10	Acct # 323-581-2942-365	19.67	N
	2979709	219-0250-431.61-20	Acct # 323-588-1507-373	58.76	N
	2981394	111-9010-419.53-10	Acct # 323-584-0785-316	15.33	N
	2979247	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	2980244	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N

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	2979158	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	2979159	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N
				4,896.34	
AT&T PAYMENT CENTER	1/17-2/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	287.92	N
	12/28-1/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	100.10	N
				388.02	
AUGUSTIN SEGURA	1/18/2012	745-9031-413.52-30	CLAIM SETTLEMENT	490.00	Y
				490.00	
B&L MASTERCARE	38314	111-7020-421.43-10	SANI-KLEEN DISINFECTANT	210.11	N
	38342	220-8010-431.61-20	LD BLACK LINERS	1,765.34	N
				1,975.45	
BARBARA L. HALL, PE, INC.	1996	242-5098-463.73-15	DRAINAGE STUDY	1,560.00	N
				1,560.00	
BARR & CLARK INC	34130	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	34129	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	34127	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
				585.00	
BASHFORD ENTERPRISES	15491	242-5050-463.57-30	PAINTING SERVICES	2,365.00	N
	15463	242-5050-463.57-30	RETENTION PAYMENT	5,927.90	N
				8,292.90	
BEN LOPEZ	30417	111-0000-228.20-00	REFUND- MEN'S BASKETBALL	60.00	N
				60.00	
BG PRINTING	24409	111-8010-431.61-20	CUSTOM LABELS	27.19	N
	24338	111-7030-421.61-20	GANG INFORMATION CARDS	70.69	N
	24373	111-7022-421.61-24	CITY OF HP NOTEPADS	247.41	N

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	24414	231-7060-421.61-20	# 10 REGULAR ENVELOPES	101.95	N
	24386	111-7022-421.61-27	CITY OF HP FORM	598.13	N
				1,045.37	
BOBBY REED	30336	111-0000-228.20-00	REFUND- MEN'S BASKETBALL	60.00	N
				60.00	
BRETT DRUGGE	28622	111-0000-228.20-00	REFUND- MENS BASKETBALL	60.00	N
				60.00	
BRIAN CRESPIN	29136	111-0000-228.20-00	REFUND- MENS BASKETS	60.00	N
				60.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 2/5/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,850.54	Y
	PPE 2/5/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,418.88	Y
	PPE 2/5/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,566.37	Y
				122,835.79	
CALIFORNIA ASSOCIATION OF CODE	2012	239-7055-424.64-00	MEMBER DUES- P. FONSECA	75.00	N
	2012	239-7055-424.64-00	MEMBER DUES- K. GATCHELL	75.00	N
	2012	239-7055-424.64-00	MEMBER DUES- E. MENDEZ	75.00	N
				225.00	
CARL WARREN & CO.	1361844	745-9031-413.33-70	FEB 12 LIABILITY EXPENSE	1,600.00	N
				1,600.00	
CDS OFFICE PRODUCTS INC	233228-2	111-5010-419.61-20	24 LANYARD HOOKS	14.24	N
	231791-0	111-6010-451.61-20	NOTEBOOK PLANNER	10.01	N
	233791-0	111-6010-451.61-20	LCD 17IN ANTIGLR FILTER	65.24	N
	234195-0	111-0230-413.61-20	20LB IVORY PAPER	24.47	N
				113.96	
CENTRAL FORD	181207	741-8060-431.43-20	MOTOR/ WIRE	96.02	N

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96.02					
CESAR SOTO	29205	111-0000-228.20-00	REFUND-MENS SOFTBALL	26.00	N
26.00					
CHUSIEN CHANG	3064919	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
44.00					
CITY OF GARDENA	3/1/2012	111-7010-421.59-20	REGISTRATION- A.GONZALEZ	40.00	N
	3/1/2012	111-7010-421.59-20	REGISTRATION- E. CARLOS	40.00	N
	2/23/2012	111-7010-421.59-10	REGISTRATION- A. GONZALEZ	40.00	N
120.00					
CITY OF H.P. PETTY CASH - FINANCE	1/17/2012	111-0110-411.66-05	COUNCIL DINNER	140.00	N
	2/6/2012	111-0110-411.66-05	COUNCIL DINNER	131.70	N
	1/9/2012	111-0110-411.66-05	COUNCIL DINNER	78.00	N
	1/30/2012	111-0110-411.66-05	COUNCIL DINNER	50.00	N
	1/25/2012	111-0110-411.66-05	COUNCIL DINNER	50.00	N
	1/31/2012	111-1010-411.61-20	CREDENTIAL HOLDERS	47.73	N
	1/31/2012	111-1010-411.61-20	INK JET PRINTER CARTRIDGE	26.09	N
	1/31/2012	111-7022-421.61-24	VOLUNTEER PLAQUE	27.69	N
	1/31/2012	111-0230-413.61-20	FRUIT-WRK COMP MEETING	14.27	N
565.48					
CITY OF HUNTINGTON PARK - DENTAL	PPE 2/5/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,575.74	N
1,575.74					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 2/5/2012	802-0000-217.30-30	SECTION 125	392.34	Y
392.34					
CITY OF HUNTINGTON PARK GEA	PPE 2/5/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
51.80					

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CITY OF HUNTINGTON PARK- HEALTH	PPE 2/5/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
2,003.91					
CITY OF TUSTIN	2012	111-0230-413.64-00	CALPACS MEMBERSHIL RNWL	275.00	N
275.00					
CIVIC PLUS	96367	223-9010-419.56-41	WEBSITE VIRTUAL TRAINING	600.00	N
	95899	111-9010-419.56-41	HOSTING/ SUPPORT ANNL FEE	8,034.00	N
8,634.00					
CLIFFORD LOHNER	2/1/2012	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
50.00					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 2/5/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,801.64	Y
2,801.64					
COMSERCO, INC.	59385	741-8060-431.56-41	FEB 12 MAINTENANCE BILL	140.00	N
	59375	741-8060-431.56-41	FEB 12 MAINTENANCE BILL	1,002.00	N
1,142.00					
COOL PLANET WATER	20091-304	111-7010-421.61-20	BOTTLELESS WATER COOLER	1,506.19	N
1,506.19					
CORONA CLAY COMPANY	4435	535-6090-452.61-20	MOUND MIX	853.92	N
853.92					
COUNTY OF L.A. DEPT OF PUBLIC WORKS	12011707305	221-8014-429.56-41	DEC 11 TS MAINT DDG	309.04	N
309.04					
COUNTY OF L.A. PUBLIC LIBRARY	10/1-12/31/2011	239-5210-463.57-86	FY 11-12 CASH REQUEST	3,561.43	N
3,561.43					

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DAILY JOURNAL CORPORATION	B2185665	231-7060-421.61-20	ORDINANCE PUBLICATION	201.60	N
	B2185654	231-7060-421.61-20	ORDINANCE PUBLICATION	201.60	N
	B2190358	111-7022-421.56-41	ORDINANCE PUBLICATION	88.20	N
491.40					
DANTE D'ERAMO	6/14-6/18/2011	151-0000-228.53-00	PER DIEM	265.00	N
265.00					
DAPPER TIRE CO.	571208	741-8060-431.43-20	TIRES UNIT # 336	790.37	N
	570932	741-8060-431.43-20	TIRES UNIT # 336	1,580.75	N
	571746	741-8060-431.43-20	POLICE TIRES	1,104.89	N
	571544	741-8060-431.43-20	TRUCK TIRES	790.37	N
	571396	741-8060-431.43-20	TIRES	1,580.75	N
5,847.13					
DATA TICKET INC.	35022	239-7055-424.56-41	FEB 11 CODE ENFORCEMENT	223.00	N
	35486	239-7055-424.56-41	MAR 11 CODE ENFORCEMENT	100.00	N
	38824	239-7055-424.56-41	NOV 11 CODE ENFORCEMENT	11.00	N
	39422	239-7055-424.56-41	DEC11 CODE ENFORCEMENT	100.00	N
	39261	111-7065-441.56-41	DEC11 ANIMAL CONTROL	272.00	N
706.00					
DAVID A. SANFORD	2/6/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	36.18	N
36.18					
DAVID MANJARREZ	29520	111-0000-228.20-00	REFUND-MEN'S SOFTBALL	26.00	N
26.00					
DAY WIRELESS SYSTEMS	35482	111-7022-421.61-28	PD SUBSTATION EQUIP INST	3,682.63	N
3,682.63					
DELTACARE USA	4533758	746-0214-413.52-70	FEB 12 DENTAL BENEFITS	197.20	N
	4533757	746-0214-413.52-70	FEB 12 DENTAL BENEFITS	4,198.87	N

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4,396.07					
DHALI	4241	225-7010-421.74-10	NEW WEBSITE DESIGN	1,900.00	N
	4415	225-7010-421.74-10	WEB HOSTING	495.00	N
2,395.00					
DISH NETWORK	2/9-3/8/2012	111-7010-421.61-20	Acct # 8255707080881936	51.00	N
51.00					
DOUG ROMINGER	1/26/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
88.00					
DUNN EDWARDS CORPORATION	2009114011	111-6022-451.43-10	SEMI GLOSS PAINT	321.92	N
321.92					
EDGAR VALDEZ	29521	111-0000-228.20-00	REFUND- MEN'S SOFTBALL	26.00	N
26.00					
ELSA E BLASCO	3103799	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
47.50					
EMPLOYMENT DEVELOPMENT DEPT.	L2073041024	746-0217-413.52-90	UNEMPLOYMENT INSURANCE	7,534.00	N
7,534.00					
ENTERPRISE FM TRUST	FBN2079229	229-7010-421.74-10	JAN 12 MONTHLY LEASE	661.59	N
	FBN2095268	229-7010-421.74-10	FEB 12 MONTHLY LEASE	661.59	N
	FBN2048689	229-7010-421.74-10	REGISTRATION FEES	385.00	N
1,708.18					
ENVIRONMENTAL LOGISTICS	11988	741-8060-431.43-20	HAZARDOUS MATERIAL DISPOS	1,978.58	N
1,978.58					
ERICA FRAUSTO	2/9/2012	533-5020-463.56-54	PURCHASE REIMBURSEMENT	255.00	N

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255.00					
ERIKA M CASTILLO	3095684	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
47.50					
ET CHEM LAB, INC	287	535-6090-452.61-20	DISINFECTANT	38.06	N
38.06					
F&A FEDERAL CREDIT UNION	PPE 2/5/2012	802-0000-217.60-40	F & A CREDIT UNION	24,865.12	N
24,865.12					
FACTORY MOTOR PARTS CO.	3-1571628	741-8060-431.43-20	DEXCOOL GAL	93.68	N
	3-1572169	741-8060-431.43-20	OXYGEN SENSOR	117.07	N
210.75					
FRANCISCO CARRENO JR	1/28-2/2/2012	111-6030-451.61-35	YOUTH BASKETBALL	176.00	N
176.00					
FRED G. GHAMI	17689-25374	681-0000-228.70-00	FINAL BILL REFUND	189.02	N
189.02					
GENE'S MUFFLERS	6950	741-8060-431.43-20	MUFFLER	296.80	N
296.80					
GENERAL DYNAMICS OTS	3/20-3/22/2012	111-7010-421.59-20	REGISTRATION- J. VERDIELL	295.00	N
	3/20-3/22/2012	111-7010-421.59-20	REGISTRATION- P. KRAUT	295.00	N
	5/22-5/24/2012	111-7010-421.59-20	REGISTRATION- C. LOHNER	595.00	N
	5/22-5/24/2012	111-7010-421.59-20	REGISTRATION- M. NAVIA	595.00	N
	3/20-3/22/2012	111-7010-421.59-20	REGISTRATION- N. CASTELLI	595.00	N
2,375.00					
GERARDO CEJA	17631-5724	681-0000-228.70-00	FINAL BILL REFUND	15.63	N

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15.63					
GEXPRO	580-166731	535-8016-431.61-45	MVR E MOG LAMP	27.19	N
	580-319858	535-8016-431.61-45	PAINTED SEMI GLOSS	494.82	N
	580-319972	535-8016-431.61-45	ARC25PWW322BK	1,261.50	N
1,783.51					
GRAINGER	9746146134	741-8060-431.43-20	WALL SIGN HOLDER	49.20	N
49.20					
GUSTAVO HERNANDEZ	1/28/2012	239-6060-466.61-20	PURCHASE REIMBURSEMENT	64.13	N
64.13					
H P OFFICE SUPPLIES	349053	111-8020-431.61-20	PENS/MARKERS	32.01	N
	349118	741-8060-431.61-20	OFFICE SUPPLIES	101.33	N
133.34					
HARRIS LASKEY	19517-20786	681-0000-228.70-00	FINAL BILL REFUND	189.02	N
189.02					
HDL & ASSOCIATES	0018953-IN	111-9010-419.56-41	CONTRACT SERVICES	1,732.94	N
1,732.94					
HOLLYDALE VETERINARY HOSPITAL	0811	111-7065-441.61-20	EMERGENCY TREATMENT	50.00	N
50.00					
HOME DEPOT	3073827	287-8055-432.61-20	100 CT VINYL DISP GLOVES	32.53	N
	4590469	535-6090-452.61-20	LARGE BROOMS/ BAGS	37.92	N
	6583550	535-6090-452.61-20	VAC FILTERS	35.53	N
	3073829	741-8060-431.43-20	48PK TRAYS	16.28	N
	0252949	111-8010-431.61-20	CUST AGREEMENT # 154114	38.63	N
	0010997	111-8010-431.61-20	VAC BAG FILTERS	103.37	N
	2033767	111-8020-431.43-10	LOCKNUTS/ BOLTS	108.88	N

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373.14					
HOSE-MAN, INC.	4083868-0001-04	535-6090-452.61-20	VACUFLEX SVUF	43.49	N
43.49					
HUNTINGTON CAR WASH	1/1-1/31/2012	741-8060-431.43-20	CITY CAR WASH SERVICES	889.00	N
889.00					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 2/5/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
165.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 2/5/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,712.58	Y
4,712.58					
HUNTINGTON PARK RUBBER STAMP CO.	0227137-IN	111-5010-419.61-20	ENGRAVED NAMEPLATE	14.36	N
	0227028-IN	111-5010-419.61-20	NAME BADGE	7.26	N
	0225829-IN	111-0210-413.61-20	NAMEBADGE	14.80	N
	0224377-IN	111-0210-413.61-20	NAMEBADGE	12.62	N
49.04					
HYATT REGENCY NEWPORT BEACH	5943444001	111-7010-421.59-20	LODGING- J. VERDIELL	282.72	N
282.72					
IDEAL LIGHTING	92528	535-8016-431.61-45	M250/U SYL	538.31	N
538.31					
IGNACIO MATA	29870	111-0000-228.20-00	REFUND- MEN'S BASKETBALL	60.00	N
60.00					
INNOBUILDING & CONSULTING INC	154	242-5098-463.73-15	PROJECT PROGRESS MEETING	5,150.00	N
5,150.00					
INT'L ASSN. OF CHIEFS OF POLICE	2012	111-7010-421.64-00	MEMBER RNWL- J.CISNEROS	50.00	N

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50.00					
ISRAEL JUAREZ DAVILA	12/17/2011	745-9031-413.52-30	CLAIM SETTLEMENT	996.40	Y
996.40					
IVAN LEYVA	2/7/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
88.00					
J. J. LOPEZ	19077-22328	681-0000-228.70-00	FINAL BILL REFUND	81.74	N
81.74					
JAMES R MCAULEY	455	111-0000-228.70-00	OVERPAYMENT REFUND	665.01	N
	455	111-0000-228.70-00	OVERPAYMENT REFUND	136.53	N
801.54					
JERRY'S AUTO BODY, INC.	27622	741-8060-431.43-20	CORNER PANEL REPAIRS	654.40	N
654.40					
JESUS E. VERDIELL	2/1/2012	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
	2/5-2/8/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.73	N
	3/4-3/7/2012	111-7010-421.59-20	PER DIEM	150.00	N
244.73					
JESUS MALDONADO	2/4/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
88.00					
JESUS MUNOZ	29464	111-0000-228.20-00	REFUND- MEN'S SOFTBALL	26.00	N
26.00					
JOEL GORDILLO	FEBRUARY 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
1,650.00					

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JORGE CISNEROS	1/12/2012	111-7010-421.61-20	MEETING FEE REIMBURSEMENT	34.00	N
34.00					
JOSE AGUILAR	30338	111-0000-228.20-00	REFUND- MEN'S BASKETBALL	60.00	N
60.00					
JOSE ALBERTO DE LA CRUZ	3099942	111-0000-228.70-20	PARKING CITATION REFUND	307.50	N
307.50					
JOSE BENITEZ	1/31/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
88.00					
JOSE GOMEZ	29515	111-0000-228.20-00	REFUND- MEN'S SOFTBALL	26.00	N
26.00					
JOSEPH B CAIN	1/31/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
88.00					
JUAN HERRERA	1/28-1/31/2012	111-7010-421.59-20	PARKING REIMBURSEMENT	78.00	N
78.00					
JUAN LOPEZ	29643	111-0000-228.20-00	REFUND- MEN'S SOFTBALL	26.00	N
26.00					
KANG J LEE	3094930	111-0000-228.70-20	PARKING CITATION REFUND	132.50	N
132.50					
KONICA MINOLTA PREMIER FINANCE	195483524	111-7040-421.44-10	COPIER LEASE PAYMENT	1,473.77	N
1,473.77					
L.B. JOHNSON HARDWARE CO. #1	639619	535-6090-452.61-20	CHISEL	87.07	N
	639633	111-8020-431.43-10	HEX SHEET MET	9.90	N

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	639766	111-7020-421.43-10	CAULK	11.36	N
	639550	535-6090-452.61-20	SCREWS	24.80	N
	639470	221-8014-429.61-20	3/4 IMPACT PROTO	79.79	N
	639532	111-8022-419.43-10	12 X 1 HEX SHEET METAL	16.60	N
	122743AS	111-7022-421.56-41	BOOKING FEES	1,444.49	N
				1,674.01	
LA COMMUNITY LEGAL CNTR & EDUCATION	JANUARY 2012	246-5098-463.56-41	OUTREACH SERVICES	3,359.77	N
				3,359.77	
LANGUAGE LINE SERVICES INC	2889448	111-7040-421.56-41	OVER THE PHONE INTERPRET	21.82	N
				21.82	
LEAGUE OF CALIFORNIA CITIES	1041	111-0210-413.61-20	CITY HALL DIRECTORIES	76.13	N
	1707	111-0110-411.65-16	LA COUNTY MONTHLY MTG	35.00	N
				111.13	
LEONID KORBINSKY	HP11C02124	111-0000-351.10-10	COURT FILING FEES REFUND	25.00	N
	3088251	111-0000-228.70-20	PARKING TICKET REFUND	357.50	Y
				382.50	
LIVIOUS FOOTWEAR	18357-25328	681-0000-228.70-00	FINAL BILL REFUND	184.64	N
				184.64	
LOGAN SUPPLY COMPANY, INC.	75802	535-6090-452.61-20	REED METER PIT PUMP	90.83	N
				90.83	
LPS FIELD SERVICES	20309-23076	681-0000-228.70-00	FINAL BILL REFUND	39.77	N
				39.77	
MAC MARIN	2/1/2012	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
				50.00	

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MANAGED HEALTH NETWORK	3200001597	746-0213-413.52-30	JAN 12 EMPLOYEE BENEFITS	1,627.92	N
				1,627.92	
MARIA GALVAN	28290	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N
				26.00	
MARIA GUTIERREZ	3099352	111-0000-228.70-20	OVERPAYMENT REFUND	10.00	N
				10.00	
MARTHA PLANCARTE	17399-1406	681-0000-228.70-00	FINAL BILL REFUND	22.21	N
				22.21	
MARTHA V. CASTILLO	2/1-2/3/2012	111-0230-413.64-00	PARKING FEE REIMBURSEMENT	76.00	N
				76.00	
MARTIN MAGALLANES	2/1/2012	111-7010-421.59-20	REGISTRATION REIMBURSE	50.00	N
				50.00	
MEGAPATH INC.	3200026	111-9010-419.53-10	FEB 12 T-1 NETWORK SRVC	1,029.30	N
	3204224	111-9010-419.53-10	FEB 12 GLOBAL FIELD SRVCS	398.81	N
				1,428.11	
MICHAEL MACIAS	2/4/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				88.00	
MISC- GRAFFITI REWARD	9/26/2011	111-0240-466.61-20	GRAFFITI REWARD	500.00	N
				500.00	
MOHAMED SALEH	29535	111-0000-228.20-00	REFUND- MEN'S BASKETBALL	60.00	N
				60.00	
MORENO CONSTRUCTION CO.	6308 COTTAGE	239-5070-463.56-52	MINOR HOME REPAIR PROGRAM	5,850.00	N

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				5,850.00	
MR. HOSE INC.	1250938-001-01	741-8060-431.43-20	AUTO PARTS	65.64	N
				65.64	
NADU LAWSON	3093122	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
NALEO	1650	111-0110-411.65-18	RENEWAL - R. PEREZ	100.00	N
	1649	111-0110-411.65-17	RENEWAL - A. MOLINA	100.00	N
	1651	111-0110-411.65-16	RENEWAL - E. GUERRERO	100.00	N
				300.00	
NANCY PENSAMIENTO	1/7-2/11/2012	111-6060-466.33-20	KINDER BALLE	580.80	N
	1/5-2/9/2012	111-6060-466.33-20	BEG BALLE/ JAZZ	184.80	N
	1/7-2/11/2012	111-6060-466.33-20	PRE BALLE	712.80	N
	1/7-2/11/2012	111-6060-466.33-20	INT. BALLE	211.20	N
	1/5-2/9/2012	111-6060-466.33-20	KINDER BALLE	264.00	N
	1/5-2/9/2012	111-6060-466.33-20	PRE BALLE	580.80	N
					2,534.40
NAPA PARTS WHOLESAL	965666	741-8060-431.43-20	3 GAL BRK FLUID DOT	23.37	N
	965723	741-8060-431.43-20	TRUCK WHEEL SOCKET	74.04	N
	965545	741-8060-431.43-20	DELO 4000 30W QT	63.81	N
	966913	741-8060-431.43-20	BLT ASY TENSIONER	39.68	N
	967036	741-8060-431.43-20	POWERSUPPLY CHARGER	81.55	N
	966943	741-8060-431.43-20	NEW WATER PUMP	50.73	N
	966314	741-8060-431.43-20	LOW VOC BRAKE CLEANER	134.81	N
	967371	741-8060-431.43-20	HOSE-HEATER	300.10	N
	967511	741-8060-431.43-20	PUSH BUTTON SWITCH	7.16	N
	967462	741-8060-431.43-20	PUSH BUTTON	14.31	N
	967431	741-8060-431.43-20	HALOGEN CAPSULE	48.87	N
				838.43	

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NAT PACIFIC REAL ESTATE	19759-11416	681-0000-228.70-00	FINAL BILL REFUND	169.27	N
				169.27	
NATION WIDE RETIREMENT SOLUTIONS	PPE 2/5/2012	802-0000-217.40-10	DEFERRED COMP	21,344.92	N
				21,344.92	
NATIONAL EMERGENCY NUMBER	300005423	111-7040-421.61-32	MEMBER RNWL- J. HERRERA	85.00	N
	300005422	111-7040-421.61-32	MEMBER RNWL- T. NELSON	85.00	N
				170.00	
NATIONAL TRAINING CONCEPTS, INC.	2/13-2/16/2012	111-7010-421.59-20	REGISTRATION- N. CASTELLI	495.00	N
	2/13-2/16/2012	111-7010-421.59-20	REGISTRATION- A. GONZALEZ	495.00	N
	2/13-2/16/2012	111-7010-421.59-20	REGISTRATION- P. KRAUT	495.00	N
	2/13-2/16/2012	111-7010-421.59-20	REGISTRATION- M. NAVIA	495.00	N
				1,980.00	
NEAL T. MONGAN	PPD 667	746-0218-413.35-10	TUITION REIMBURSEMENT	297.45	N
				297.45	
NEXUS IS, INC.	SVC0048013	111-7010-421.53-10	FAX LINE INSTALLATION	405.00	N
				405.00	
NICK ALEXANDER RESTORATION	2644	741-8060-431.43-20	DASH COVER	62.50	N
	2643	741-8060-431.43-20	DRIVER SEAT REPAIR	295.00	N
				357.50	
NOVAPRO RISK SOLUTIONS, LP	AX00009503	745-9031-413.33-70	RISK MANAGEMENT	135.85	N
	AX00009504	745-9031-413.33-70	RISK MANAGEMENT	514.80	N
				650.65	
NXTEC SALES GROUP INC.	1036728	111-8010-431.61-20	CITRA-CLEAN II	132.92	N
				132.92	

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O'REILLY AUTO PARTS	2959-335608	741-8060-431.43-20	5oz STOP LOCK	4.88	N
	2959-335560	741-8060-431.43-20	CONNECTOR	13.53	N
				18.41	
OFFICE DEPOT	593838764001	111-7030-421.61-20	OFFICE SUPPLIES	98.53	N
	595559420001	111-6010-451.61-20	LABELS/ HANGING FOLDERS	54.93	N
	596321969002	111-6010-451.74-10	MESH TASK CHAIR	195.74	N
	594588746002	111-7030-421.61-20	VN DIGITAL RECORDER	65.24	N
	594588746001	111-7030-421.61-20	NOISE CANCELING HEADPHONE	195.98	N
				610.42	
OLDTIMERS FOUNDATION	JANUARY 2012	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,120.00	N
	JANUARY 2012	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,120.00	N
	JANUARY 2012	220-0250-431.56-43	HP SENIOR TRANSPORTATION	63,853.65	N
	JANUARY 2012	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,872.62	N
	JANUARY 2012	219-0000-340.30-00	PROGRAM INCOME	-12,547.65	N
	JANUARY 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				69,768.62	
OLDTIMERS HOUSING DEVELOPMENT CORP-	111857	242-5098-463.73-15	METER & SERVICE CHANGE	876.90	N
	013112B	242-5098-463.73-15	FY 11-12 PROPERTY TAX	2,858.60	N
	013112C	242-5098-463.73-15	FY 11-12 PROPERTY TAX	6,424.68	N
				10,160.18	
ORIENTAL TRADING COMPANY, INC.	649190682-01	239-6060-466.61-20	RECREATION SUPPLIES	37.47	N
				37.47	
OSCAR HERNANDEZ	3097437	111-0000-228.70-20	PARKING CITATION REFUND	22.50	N
				22.50	
OVERLAND, PACIFIC & CUTLER, INC	1112023	246-5098-463.56-41	DEC 11 RELOCATION ASSIST	70.00	N
	1106036	246-5098-463.56-41	JUN 11 RELOCATION ASSIST	2,551.25	N

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	1201000-1	246-5098-463.56-41	JAN 12 PROFESSIONAL SRVC	2,485.00	N
				5,106.25	
PENSKE CHEVROLET	125632	741-8060-431.43-20	BEZEL/ CLIP	44.91	N
	125865	741-8060-431.43-20	PREM INDUC	678.08	N
	125627	741-8060-431.43-20	SPORD DEFLECTOR	45.93	N
				768.92	
PERFORMANCE NURSERY	131058	535-6090-452.61-20	CAMELLIA JAPONICA ASST	1,091.00	N
				1,091.00	
PRAXAIR	41783130	741-8060-431.43-20	WHEEL GRIND	22.83	N
				22.83	
PRUDENTIAL OVERALL SUPPLY	50328671	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50330777	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50332866	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50332882	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50335021	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50332875	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50335015	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50332876	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50335016	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
				365.84	
PUBLIC ENGINEERING SERVICES	3045	681-8030-461.56-41	BACKFLOW PREVENTOR	5,416.66	N
	P-3049-HP	111-4010-431.56-62	JAN 12 ENGINEERING SRVCS	5,557.82	N
	P-3049-HP	111-4010-431.56-62	JAN 12 PERMITS	899.19	N
	P-3048-HP	111-5010-419.56-49	JAN 12 BUILDING & SAFETY	16,357.15	N
				28,230.82	
PUBLIC SAFETY TRAINING CONSULTANTS	13269	111-7010-421.59-20	REGISTRATION- J. ALMANZA	110.00	Y
				110.00	

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R & R MUNICIPAL SOLUTIONS, INC.	2/1-2/15/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
				9,250.00	
RADIOLOGY MEDICAL GROUP MAG V INC	BK2968853	111-7022-421.56-15	MEDICAL TREATMENT	297.00	N
				297.00	
RAFI BEDERIAN	1/26-1/28/2012	111-6030-451.61-35	YOUTH BASKETBALL	176.00	N
				176.00	
RANCH HORIZON LLC	20337-2930	681-0000-228.70-00	FINAL BILL REFUND	17.82	N
				17.82	
RAUL MARTINEZ	29516	111-0000-228.20-00	REFUND-MEN'S SOFTBALL	26.00	N
				26.00	
RELIABLE OFFICE SUPPLIES	CNL18300	111-3010-415.61-20	OFFICE SUPPLIES	99.38	N
	CNZ38800	111-3010-415.61-20	COIN TOTE BAGS	418.15	N
				517.53	
RICK CURIEL	1/24/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	42.40	N
				42.40	
ROBERTSONS	877556	111-8010-431.61-20	SHORT LOAD CONCRETE MIX	367.58	N
	852630	111-8010-431.61-20	SHORT LOAD CONCRETE MIX	367.58	N
				735.16	
RUDY MONROY	29567	111-0000-228.20-00	REFUND-MEN'S SOFTBALL	26.00	N
				26.00	
RUDY MORALES	2/2-2/7/2012	111-6030-451.61-35	YOUTH BASKETBALL	176.00	N
				176.00	

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S & S PORTABLE SERVICES, INC.	RI116140	242-5098-463.73-15	CHAIN LINK FENCE RENTAL	76.82	N
				76.82	
SCR CONSULTING	43	242-5098-463.73-15	DEC 11 PROFESSIONAL SRVCS	2,570.00	N
				2,570.00	
SHELL FLEET PLUS	079043758202	111-7010-421.61-20	JAN 12 CITY FUEL PURCHASE	368.41	N
				368.41	
SKS INC	N714933-IN	741-8060-431.62-30	MOBIL SPECIAL BULK	539.15	N
				539.15	
SMART & FINAL	162514	111-0230-413.61-20	BEVERAGES/ SUPPLIES	60.12	N
	168472	111-6030-451.61-35	BEVERAGES	136.84	N
	169501	239-6060-466.61-20	SANDWICH ITEMS	49.59	N
	166116	239-6060-466.61-20	BEVERAGES/ ICE	27.10	N
	166053	111-6020-451.61-35	BEVERAGES	24.28	N
	166053	239-6060-466.61-20	COFFEE/ CUPS	20.33	N
	171620	121-7040-421.56-14	DISH DETERGENT	23.62	N
				341.88	
SOUTH BAY FORD LINCOLN MERCURY INC	118895	741-8060-431.43-20	AS SWITCH	12.90	N
	118886	741-8060-431.43-20	ASY LAMP	45.96	N
	118983	741-8060-431.43-20	PANEL	109.48	N
				168.34	
SOUTHERN CALIFORNIA EDISON	12/17-1/18/2012	111-6022-451.62-10	Acct # 2-01-855-1812	862.10	N
	12/17-1/19/2012	221-8014-429.62-10	Acct # 2-23-189-3090	35.54	N
	11/18-1/19/2012	535-8016-431.62-10	Acct # 2-01-855-1937	22.04	N
	12/17-1/17/2012	535-8016-431.62-10	Acct # 2-01-855-1747	33.41	N
	12/17-1/18/2012	111-8020-431.62-10	Acct # 2-01-855-1671	988.38	N
	12/17-1/18/2012	111-6022-451.62-10	Acct # 2-03-994-9920	451.96	N
	12/17-1/18/2012	111-6022-451.62-10	Acct # 2-01-855-1630	24.60	N

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	12/19-1/19/2012	681-8030-461.62-20	Acct # 2-19-925-1018	2,708.69	N
	12/17-1/18/2012	681-8030-461.62-20	Acct # 2-01-855-1572	1,078.59	N
	12/17-1/18/12	681-8030-461.62-20	Acct # 2-01-855-1531	2,046.84	N
	12/27-1/26/2012	535-8016-431.62-10	Acct # 2-29-265-0868	86.71	N
	12/23-1/25/2012	535-8016-431.62-10	Acct # 2-29-265-1452	173.05	N
	12/23-1/25/2012	535-8016-431.62-10	Acct # 2-29-265-1536	177.55	N
	12/23-1/25/2012	535-8016-431.62-10	Acct # 2-29-265-1429	97.91	N
	12/28-1/27/2012	535-8016-431.62-10	Acct # 2-29-265-1437	89.70	N
	12/28-1/27/2012	535-8016-431.62-10	Acct # 2-29-265-1411	186.27	N
	12/27-1/26/2012	535-8016-431.62-10	Acct # 2-29-265-1007	240.49	N
	12/28-1/27/2012	535-8016-431.62-10	Acct # 2-29-265-0983	138.55	N
	12/27-1/26/2012	535-8016-431.62-10	Acct # 2-29-265-0959	78.48	N
	12/27-1/26/2012	535-8016-431.62-10	Acct # 2-29-265-0926	68.32	N
	12/29-1/27/2012	221-8014-429.62-10	Acct # 2-01-855-2612	79.52	N
	12/29-1/30/2012	221-8014-429.62-10	Acct # 2-32-914-2632	44.74	N
	12/29-1/30/2012	535-8016-431.62-10	Acct # 2-28-688-3640	68.35	N
	12/29-1/30/2012	535-8016-431.62-10	Acct # 2-28-688-3798	78.15	N
	12/29-1/30/2012	535-8016-431.62-10	Acct # 2-28-688-4051	91.90	N
	12/29-1/30/2012	535-8016-431.62-10	Acct # 2-28-688-4127	76.57	N
	12/29-1/30/2012	535-8016-431.62-10	Acct # 2-28-688-4242	124.91	N
	12/29-1/30/2012	535-8016-431.62-10	Acct # 2-28-688-4333	217.09	N
	12/27-1/26/2012	535-8016-431.62-10	Acct # 2-01-855-2240	42.98	N
	12/1-1/4/2012	221-8014-429.62-10	Acct # 2-15-895-7720	3,144.23	N
	1/5-2/6/2012	111-8022-419.62-10	Acct # 2-01-854-7661	709.06	N
	1/5-2/6/2012	681-8030-461.62-20	Acct # 2-01-854-7661	709.06	N
	1/5-2/3/2012	535-8016-431.62-10	Acct # 2-29-265-1189	15.66	N
	1/5-2/3/2012	535-8016-431.62-10	Acct # 2-29-179-4006	60.87	N
	1/4-2/2/2012	535-8016-431.62-10	Acct # 2-29-179-3396	347.37	N
	1/4-2/2/2012	535-8016-431.62-10	Acct # 2-28-666-9353	116.89	N
	1/4-2/2/2012	535-8016-431.62-10	Acct # 2-23-626-6821	23.93	N
	1/4-2/2/2012	535-8016-431.62-10	Acct # 2-01-855-3073	164.42	N
	1/1-2/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.74	N
	1/5-2/3/2012	535-8016-431.62-10	Acct # 2-01-854-9170	22.97	N
	1/5-2/3/2012	535-8016-431.62-10	Acct # 2-01-854-8958	23.39	N
	1/1-2/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.87	N

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	1/5-2/3/2012	535-8016-431.62-10	Acct # 2-03-684-7622	23.26	N
	1/3-2/1/2012	681-8030-461.62-20	Acct # 2-01-854-7885	26.30	N
	1/3-2/1/2012	681-8030-461.62-20	Acct # 2-01-854-7307	1,059.60	N
	12/30-1/30/2012	111-6022-451.62-10	Acct # 2-01-855-2836	23.45	N
	1/5-2/3/2012	111-6022-451.62-10	Acct # 2-01-854-9089	21.72	N
	12/29-1/30/2012	111-6022-451.62-10	Acct # 2-01-854-7539	23.66	N
	12/29-1/27/2012	111-6022-451.62-10	Acct # 2-01-854-7448	21.45	N
	12/30-1/31/2012	111-6022-451.62-10	Acct # 2-01-854-7232	23.66	N
	1/4-2/2/2012	221-8014-429.62-10	Acct # 2-33-807-1848	43.10	N
	12/29-1/30/2012	221-8014-429.62-10	Acct # 2-33-807-1582	24.19	N
	1/4-2/2/2012	221-8014-429.62-10	Acct # 2-23-626-6854	149.06	N
	1/4-2/2/2012	221-8014-429.62-10	Acct # 2-01-854-8529	36.80	N
	1/4-2/2/2012	111-7020-421.62-10	Acct # 2-034-282-3044	91.89	N
	1/4-2/2/2012	231-3024-415.62-10	Acct # 2-18-373-3120	452.56	N
	1/5-2/3/2012	111-7020-421.62-10	Acct # 2-27-682-4422	536.36	N
	1/6-2/6/2012	111-7020-421.62-10	Acct # 2-11-903-2886	3,813.62	N
	1/3-2/1/2012	535-8016-431.62-10	Acct # 2-29-519-1068	169.09	N
	1/3-1/31/2012	535-8016-431.62-10	Acct # 2-29-265-1551	179.79	N
	1/3-1/31/2012	535-8016-431.62-10	Acct # 2-29-265-1361	114.70	N
	1/3-1/31/2012	535-8016-431.62-10	Acct # 2-29-265-1346	89.27	N
	1/3-2/1/2012	535-8016-431.62-10	Acct # 2-29-179-3933	280.47	N
	12/30-1/31/2012	111-6022-451.62-10	Acct # 2-26-482-0861	471.32	N
	1/3-2/1/2012	681-8030-461.62-20	Acct # 2-01-854-8644	1,448.91	N
	12/27-1/26/2012	535-8016-431.62-10	Acct # 2-28-688-4416	5,002.75	N
29,934.83					
SOUTHWEST WATER COMPANY	100001570	681-8030-461.41-00	REPAIRS & MAINTENANCE	10,661.09	N
10,661.09					
SPRINT	LCI-126928	111-7030-421.61-20	WEB TRAFFIC	15.00	N
15.00					
ST. FRANCIS HOSPITAL MED. CTR	0852110	111-7022-421.56-15	EMERGENCY MEDICAL SERVICE	10,613.00	N
10,613.00					

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STAPLES ADVANTAGE	LA 1564274	111-3010-415.61-20	ASST HIGHLIGHTER	11.61	N
	8020967056	111-3010-415.61-20	THERMAL ROLL	65.24	N
				76.85	
STATE FARM INSURANCE	9/23/2011	745-9031-413.52-30	CLAIM SETTLEMENT	2,576.60	Y
				2,576.60	
STUART PARKS FORENSIC CONSULTANTS	2/27-3/2/2012	111-7010-421.59-20	REGISTRATION- M. GALLEGOS	650.00	N
				650.00	
SUMMERTIME INC	19237-8164	681-0000-228.70-00	FINAL BILL REFUND	15.63	N
				15.63	
SUPER STAR JANITORIAL SERVICES INC	3129	533-5020-463.61-20	FEB 12 JANITORIAL SERVICE	100.00	N
				100.00	
SYLVIA GUTIERREZ	20351-8848	681-0000-228.70-00	FINAL BILL REFUND	28.80	N
				28.80	
TACOS MEXICO, INC.	1/5/2012	111-7022-421.61-29	CATERING SERVICES	261.94	N
				261.94	
TAMAYO LANGUAGE SERVICES	399	111-9010-419.61-20	WEBPAGE TRANSLATION	2,966.00	N
	399	223-9010-419.56-41	WEBPAGE TRANSLATION	966.27	N
				3,932.27	
TDC PACIFIC PROPERTIES	19873-5110	681-0000-228.70-00	FINAL BILL REFUND	33.19	N
				33.19	
TIFCO INDUSTRIES	70741503	741-8060-431.43-20	BATTERY TERMINAL EXTENDER	146.82	N
				146.82	

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TOTUM CORP	30	242-5098-463.73-15	PROFESSIONAL SERVICES	16,956.10	N
	31	242-5098-463.73-15	PROFESSIONAL SERVICES	5,729.68	N
				22,685.78	
TRANSACT TECHNOLOGIES INC.	1140929	111-3010-415.61-20	ITHSCA IMPACT CASE	107.22	N
				107.22	
TRUGREEN LANDCARE	7244525	535-6090-452.56-60	JAN12 GROUNDS MAINTENANCE	12,337.17	N
	7244525	231-3024-415.56-41	JAN12 GROUNDS MAINTENANCE	2,250.00	N
	7244525	111-8095-431.56-60	JAN12 GROUNDS MAINTENANCE	17,010.69	N
				31,597.86	
UNIFIED NUTRIMEALS	0221882-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,528.20	N
				1,528.20	
UNION BANK	PPE 2/5/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,846.16	Y
	PPE 2/5/2012	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	11,504.83	Y
				15,350.99	
UNION BANK PARS #13159413	PPE 2/5/2012	802-0000-217.30-20	PARS- PART TIME	1,381.20	Y
				1,381.20	
UNITED WAY OF GREATER	PPE 2/5/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6032	111-7010-421.61-20	UPS SHIPPING SERVICES	7.26	N
				7.26	
V-P SALES CO.	4183319	741-8060-431.43-20	CERAMIC PAD	106.40	N
	4174711	741-8060-431.43-20	WIPER BLADE	40.72	N
				147.12	
VALERIA RAMIREZ	31515	111-0000-347.50-00	REFUND- GUITAR	35.00	N

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				35.00	
VERIPIC INC	32251	111-7010-421.56-41	VERIPIC SOFTWARE MAINT	3,240.75	N
				3,240.75	
VICTOR IBARRA	30357	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N
				26.00	
VICTOR SMOG TEST CENTER	16835	741-8060-431.43-20	SMOG TEST UNIT # 199	33.00	N
	16833	741-8060-431.43-20	SMOG TEST UNIT # 333	33.00	N
	16839	741-8060-431.43-20	SMOG TEST UNIT # 338	33.00	N
	16848	741-8060-431.43-20	SMOG TEST UNIT # 345	33.00	N
	16853	741-8060-431.43-20	SMOG TEST UNIT # 195	33.00	N
	16927	741-8060-431.43-20	SMOG TEST UNIT # 274	33.00	N
	16887	741-8060-431.43-20	SMOG TEST UNIT # 59	33.00	N
	16931	741-8060-431.43-20	SMOG TEST # 125	33.00	N
	16998	741-8060-431.43-20	SMOG TEST # 180	33.00	N
	16989	741-8060-431.43-20	SMOG TEST # 270	33.00	N
	16984	741-8060-431.43-20	SMOG TEST # 145	33.00	N
	16975	741-8060-431.43-20	SMOG TEST # 348	33.00	N
				396.00	
VIRIDIANA BENITEZ	32369	111-0000-347.50-00	REFUND- BEG. FOLKLORICO	30.00	N
				30.00	
VULCAN MATERIALS COMPANY	649038	111-8010-431.61-20	CONSTRUTION MATERIALS	78.69	N
	649039	111-8010-431.61-20	CONSTRUTION MATERIALS	803.28	N
	649037	111-8010-431.61-20	CONSTRUTION MATERIALS	112.71	N
	646663	111-8010-431.61-20	CONSTRUTION MATERIALS	222.94	N
	646664	111-8010-431.61-20	CONSTRUTION MATERIALS	151.17	N
	646666	111-8010-431.61-20	CONSTRUTION MATERIALS	222.94	N
	646665	111-8010-431.61-20	CONSTRUTION MATERIALS	263.88	N
	651470	111-8010-431.61-20	CONSTRUTION MATERIALS	297.58	N
	652840	111-8010-431.61-20	CONSTRUTION MATERIALS	77.22	N

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	651469	111-8010-431.61-20	CONSTRUCTION MATERIALS	522.70	N
				2,753.11	
WALNUT PARK MUTUAL WATER CO.	2011	283-8040-432.56-41	ANNUAL SERVICE FEE	60.00	N
				60.00	
WALTER ALVARADO	29436	111-0000-228.20-00	REFUND- MENS BASKETBALL	60.00	N
				60.00	
WALTERS WHOLESALE ELECTRIC COMPANY	20287424-00	535-8016-431.61-45	2GT LITH VOLT	321.05	N
	2028733-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	194.16	N
	2028528-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	207.81	N
	2028680-00	221-8014-429.61-20	ELECTRICAL SUPPLIES	4.06	N
	2028680-01	221-8014-429.61-20	DPLX RCPT PLAT	11.54	N
	2029565-00	221-8014-429.61-20	BOLT ON KO SEALS	14.83	N
	2030072-00	221-8014-429.61-20	FORK TERMINAL	141.74	N
				895.19	
WASTE MANAGEMENT	OCTOBER 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	123,533.91	N
	OCTOBER 2011	111-0000-318.10-00	5% FRANCHISE FEE	-6,176.69	N
				117,357.22	
WATER REPLENISHMENT DISTRICT OF	DECEMBER 2011	681-8030-461.41-00	GROUNDWATER ASSESSMENT	54,668.20	N
				54,668.20	
WELLS FARGO BANK-FIT	PPE 2/5/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	65,305.34	N
				65,305.34	
WELLS FARGO BANK-MEDICARE	PPE 2/5/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,195.82	N
				7,195.82	
WELLS FARGO BANK-SIT	PPE 2/5/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	23,521.61	N

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23,521.61					
WESPAC BUSINESS SYSTEMS	5067	111-3010-415.61-20	LASER BUSINESS LICENSE	600.37	N
600.37					
WHITE MEMORIAL MEDICAL CENTER	1241245	111-7022-421.56-15	EMERGENCY MEDICAL SERVICE	8,195.30	N
8,195.30					
WILLDAN ENGINEERING	007-11014	681-4010-431.73-10	JAN 12 PROFESSIONAL SRVCS	742.50	N
	007-10975	681-4010-431.73-10	GEN LABOR COMPLIANCE	2,935.00	N
3,677.50					
XEROX CORPORATION	059856962	111-7030-421.44-10	JAN 12 COPIER BASE CHARGE	554.78	N
	059856961	111-8020-431.43-05	JAN 12 COPIER BASE CHARGE	93.12	N
	059856961	285-8050-432.43-05	JAN 12 COPIER BASE CHARGE	93.13	N
	059856961	681-8030-461.43-05	JAN 12 COPIER BASE CHARGE	93.12	N
834.15					
ZEE MEDICAL, INC.	0140345018	111-6010-451.56-41	FIRST AID KIT ITEMS	77.60	N
77.60					
930,129.47					