

CITY OF HUNTINGTON PARK

Date: 3/15/2012

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ADAMSON POLICE PRODUCTS	INV68235	741-8060-431.43-20	HALOGEN REPLACEMENT BULBS	77.41	N
				77.41	
ADAPT CONSULTING, INC.	1621B	287-8055-432.61-20	CLEAN & GREEN COLORING BK	1,717.01	N
	1690B	287-8055-432.61-20	PENCILS	562.64	N
				2,279.65	
ADMIN SURE	5726	745-9030-413.33-70	MAR 12 WORKER COMP CLAIM	7,080.40	N
				7,080.40	
ADMINISTRATIVE SERVICES COOP, INC.	304161	219-0250-431.56-45	DEC 11 ADMIN FEES	68,694.18	N
				68,694.18	
ADT SECURITY SERVICES, INC.	65305141	111-6022-451.56-41	MAR-MAY 12 ALARM SERVICES	183.18	N
				183.18	
ADVANCED INC	14025	111-6020-451.56-41	SPECIAL CLEAN UP	400.00	N
	14052	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	14037	111-7010-421.56-41	MAR 12 JANITORIAL SERVICE	160.00	N
				760.00	
AFFORDABLE ANIMAL CLININC	0818	111-7065-441.61-20	VET SERVICES	50.00	N
				50.00	
AFSCME COUNCIL 36	PPE 3/4/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	530.00	Y
				530.00	
ALAN L. BATES	3097251	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
ALL CITY MANAGEMENT SERVICES	25956	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,770.83	N
				4,770.83	
ALL IN ONE	130136	111-0230-413.64-00	CA & FEDERAL POSTERS	130.13	N

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130.13					
ALLTECH PROTECTIVE SERVICES	1152	111-6010-451.56-41	JAN 12 SECURITY GUARD-PR	7,556.25	N
	2152	111-6010-451.56-41	JAN 12 SECURITY GUARD-PK	1,330.40	N
	3152	111-6010-451.56-41	JAN 12 SECURITY GUARD-CH	2,600.75	N
11,487.40					
ALONSO GONZALEZ	3/1/2012	111-7010-421.59-10	MILEAGE REIMBURSEMENT	4.79	N
4.79					
ALVAKA NETWORKS	147568SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	495.00	N
	147474	111-9010-419.56-64	APR 12 NETWORK MANAGEMENT	1,220.00	N
	147501	111-9010-419.56-64	APR 12 NETWORK MONITORING	2,068.00	N
	147456SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	147455SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	147443SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	855.00	N
	147462	111-7010-421.56-41	APR 12 NETWORK MANAGEMENT	1,220.00	N
	147569SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	562.50	N
	147489	111-7010-421.56-41	APR 12 NETWORK MONITORING	5,389.00	N
13,149.50					
AMERI PRIDE UNIFORM SERVICES INC	1400102636	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	102.51	N
	1400102636	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400288114	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	106.80	N
	1400288114	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400256138	111-8020-431.16-20	UNIFORM CREDIT MEMO	-75.02	N
	1400283510	111-8020-431.16-20	PUBLIC WORKS UNIFORM	106.80	N
	1400283510	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400292632	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400292632	111-8020-431.16-20	PUBLIC WORKS UNIFORM	106.80	N
	1410005311	111-7020-421.43-10	URINAL SCREEN	57.64	N
497.53					
AMERICAN CELEBRATIONS	89969	239-6060-466.61-20	RECREATION SUPPLIES	107.51	N

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107.51					
AMERICAN FAMILY LIFE ASSURANCE	PPE 3/4/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
242.71					
AMERICAN RENTALS INC	307504	111-8010-431.61-20	TRAILER CONCRETE TUB	239.25	N
239.25					
AMI ADINI & ASSOCIATES, INC.	11-5646	741-8060-431.43-20	FEB 12 UST OPERATOR SRVC	165.00	N
165.00					
AMTECH ELEVATOR SERVICES	DVL04010312	111-8022-419.56-41	ELEVATOR SERVICE CONTRACT	515.87	N
515.87					
ANA DUENAS	32293	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
25.00					
ANTHONY BURROLA	2/25/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	83.00	N
83.00					
ANTONIO PEREZ	3/3/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
88.00					
ANTONIO TORRES	18253-302	681-0000-228.70-00	FINAL BILL REFUND	23.40	N
23.40					
ARMANDO MENA	63661	111-0000-322.10-10	DUPLICATE PERMIT REFUND	128.20	N
128.20					
ARROWHEAD MOUNTAIN SPRING WATER CO.	12B0001984541	741-8060-431.43-20	1/29-2/12/12 WATER DLVRY	15.97	N
	02B0030358998	239-5040-463.61-20	1/13-2/12/12 WATER DLVRY	23.79	N
	02B0030358998	242-5050-463.61-20	1/13-2/12/12 WATER DLVRY	23.80	N
63.56					

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ASSOCIATED OF LOS ANGELES, INC.	S1038149.001	111-8022-419.43-10	SYL 100A/4/RP-120V	12.79	N
	S1038148.001	535-8016-431.61-45	SYL M250/U	185.03	N
				197.82	
AT&T	3156073	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	3022808	681-8030-461.53-10	Acct # 323-773-8138-237	106.51	N
	3143614	111-7010-421.53-10	Acct # 323-585-5117-826	40.78	N
	3156152	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	3162037	111-7010-421.53-10	Acct # 323-584-1137-608	18.56	N
	3143613	111-7010-421.53-10	Acct # 323-585-0194-385	14.51	N
	3028440	111-7010-421.53-10	Acct # 323-277-9548-467	184.20	N
	3028104	111-7010-421.53-10	Acct # 323-583-5688-180	15.75	N
	3028441	111-7010-421.53-10	Acct # 323-589-0792-856	82.75	N
	3170891	111-7010-421.53-10	Acct # 323-582-4536-856	49.11	N
	3028109	111-7010-421.53-10	Acct # 323-588-5892-232	15.77	N
	3162038	111-9010-419.53-10	Acct # 323-584-6201-974	363.89	N
	3162045	111-9010-419.53-10	Acct # 323-584-6943-742	15.44	N
	3165346	111-9010-419.53-10	Acct # 323-583-5923-833	15.76	N
	3162044	111-9010-419.53-10	Acct # 323-584-6265-974	284.66	N
	3156132	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	3156594	219-0250-431.61-20	Acct # 323-588-1507-373	59.23	N
	3158279	111-9010-419.53-10	Acct # 323-584-0785-316	15.44	N
	3156005	111-9010-419.53-10	Acct # 323-581-1138-365	14.51	N
	3156006	111-9010-419.53-10	Acct # 323-581-2942-365	20.19	N
	3165665	111-9010-419.53-10	Acct # 323-583-9543-938	15.44	N
	3162042	111-9010-419.53-10	Acct # 323-584-6230-974	97.56	N
	3162040	111-9010-419.53-10	Acct # 323-584-6209-974	278.22	N
	3162043	111-9010-419.53-10	Acct # 323-584-6254-096	274.42	N
	3162039	111-9010-419.53-10	Acct # 323-584-6207-974	526.68	N
	3156043	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	3157129	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N
	3156008	111-9010-419.53-10	Acct # 323-581-8443-140	15.44	N
	3156071	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	3162041	111-9010-419.53-10	Acct # 323-584-6210-974	405.86	N
	3162036	111-9010-419.53-10	Acct # 323-582-6161-974	325.84	N

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	3156044	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N
				4,222.32	
AT&T PAYMENT CENTER	1/28-2/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	185.92	N
				185.92	
B&L MASTERCARE	38382	111-7020-421.43-10	URINAL SCREEN BLOCK	54.81	N
	38383	535-6090-452.61-20	JUMBO TOILET TISSUE	453.48	N
	38392	111-7020-421.43-10	HAIR & BODY SHAMPOO	119.19	N
				627.48	
BARR & CLARK INC	34248	246-5098-463.73-10	LBP CLEARANCE INSPECTION	225.00	N
	34232	246-5098-463.73-10	LBP CONSULTING-JOB WALK	150.00	N
	34231	246-5098-463.73-10	LBP CONSULTING-JOB WALK	150.00	N
	34230	246-5098-463.73-10	LBP CONSULTING-JOB WALK	150.00	N
	34228	246-5098-463.73-10	LBP CONSULTING-JOB WALK	150.00	N
	34229	246-5098-463.73-10	LBP CONSULTING-JOB WALK	150.00	N
	34242	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	34243	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	34220	242-5050-463.57-30	LBP INSPECTION/ RISK	600.00	N
				1,965.00	
BARTLE WELLS ASSOCIATES	BWA469C-1003	681-8030-461.56-41	8/29-1/27/12 PROF.SERVICE	1,200.00	N
				1,200.00	
BENEFIT ADMINISTRATION CORPORATION	6023571-IN	111-0230-413.56-41	JAN 12 ADMIN FEES	50.00	N
				50.00	
BLICK ART MATERIALS	493314	239-6060-466.61-20	DECOROL ART PAPER	279.37	N
				279.37	
BUENA PARK HONDA	443894	741-8060-431.43-20	IMA BATTERY	1,541.86	N
				1,541.86	

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CALIFORNIA SPECIALIZED TRAINING	4/30-5/4/2012	111-7010-421.59-10	REGISTRATION- R. DAVIS	750.00	N
750.00					
CALPERS	541	746-0213-413.52-30	MAR 12 HEALTH PREMIUM	159,445.62	Y
	541	746-0213-413.56-41	MAR 12 ADMIN FEES	504.34	Y
	541	217-0230-413.28-00	MAR 12 HEALTH PREMIUM	106,813.97	Y
	541	217-0230-413.56-41	MAR 12 ADMIN FEES	504.33	Y
267,268.26					
CARLA ENRIQUETA TORRES GARCIA	2/6-3/5/2012	111-6060-466.33-20	PEE WEE SPORTS	179.20	N
	2/7-3/1/2012	111-6060-466.33-20	PEE WEE SPORTS	89.60	N
	2/10-3/2/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	448.00	N
716.80					
CARMEN HERNANDEZ	1/4-1/25/2012	111-6060-466.33-20	JEWELRY MAKING	14.40	N
	2/8-2/29/2012	111-6060-466.33-20	JEWELRY MAKING	43.20	N
57.60					
CDS OFFICE PRODUCTS INC	234868-0	111-0110-411.61-20	OFFICE SUPPLIES	210.67	N
	234859-0	111-7040-421.61-33	ENVELOPES	950.64	N
	234917-0	111-8020-431.61-20	OFFICE SUPPLIES	143.52	N
	C-233053-0	111-0230-413.61-20	APT BOOK- CREDIT MEMO	-10.31	N
	C-233967-0	111-0230-413.61-20	FINGER PAD- CREDIT MEMO	-3.24	N
	234973-0	111-0210-413.61-20	OFFICE SUPPLIES	25.50	N
	234973-0	111-0230-413.61-20	OFFICE SUPPLIES	25.50	N
1,342.28					
CENTRAL FORD	182944	741-8060-431.43-20	VEN PART INDICA	15.80	N
	182937	741-8060-431.43-20	THERMOSTAT	32.43	N
	183326	741-8060-431.43-20	SHAFT	207.02	N
	182800	741-8060-431.43-20	POWER STEERING REPAIRS	46.35	N
301.60					
CHICAGO TITLE COMPANY	LA00034211	242-5050-463.57-30	PROPERTY TITLE REPORTS	275.00	N

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275.00					
CHIRON CONCEPTS INC	2/16/2012	111-7010-421.59-30	REGISTRATION- S.WILLIAMS	86.44	N
	2/16/2012	111-7010-421.59-30	REGISTRATION- J. RAMOS	86.44	N
	2/16/2012	111-7010-421.59-30	REGISTRATION- J.CASTRO	86.44	N
259.32					
CITY OF H.P. PETTY CASH - FINANCE	3/6/2012	111-0110-411.61-20	BLUE RIBBONS	17.36	N
	3/6/2012	111-0110-411.61-20	GIFT BAGS / TISSUE PAPER	30.20	N
	2/13/2012	111-0110-411.66-05	COUNCIL MEETING DINNER	50.00	N
	3/5/2012	111-0110-411.66-05	COUNCIL MEETING DINNER	140.00	N
	2/21/2012	111-0110-411.66-05	COUNCIL MEETING DINNER	140.00	N
	3/6/2012	111-0230-413.64-00	SWEET BREAD	15.00	N
392.56					
CITY OF HUNTINGTON PARK - DENTAL	PPE 3/4/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,575.74	N
1,575.74					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 3/4/2012	802-0000-217.30-30	SECTION 125	392.34	Y
392.34					
CITY OF HUNTINGTON PARK GEA	PPE 3/4/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
51.80					
CITY OF HUNTINGTON PARK- HEALTH	PPE 3/4/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
2,003.91					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 3/4/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,801.64	Y
2,801.64					
COMMUNITIES FOR A BETTER ENVRMNT.	8	246-5098-463.56-41	LEAD BASED PAINT HAZARD	6,618.36	N
6,618.36					
COMSERCO, INC.	59627	111-7022-421.61-24	TECH SERVICE LABOR	98.92	N

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	59837	741-8060-431.56-41	MAR 12 MAINTENANCE BILL	140.00	N
	59837	741-8060-431.56-41	MAR 12 MAINTENANCE BILL	1,002.00	N
				1,240.92	
CORINA MEDINA	32217	111-0000-347.50-00	REFUND- HIP HOP II	25.00	N
				25.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	PW12021608271	221-8014-429.56-41	JAN 12 TS MAINT DDG	356.60	N
				356.60	
CRISTINA GALLARDO	3099185	111-0000-228.70-20	OVERPAYMENT REFUND	20.00	N
				20.00	
CSG SYSTEMS INC	77738	681-3022-415.56-41	FEB 12 NOTICE CYCLES	1,297.21	N
	77738	681-3022-415.53-20	FEB 12 POSTAGE CYCLES	1,734.01	N
				3,031.22	
D.D. TOURS CO, INC.	2/23/2012	219-0250-431.57-70	BUS TRANSPORTATION SRVC	750.00	N
				750.00	
DAILY JOURNAL CORPORATION	B2233802	111-0120-413.54-00	NOTICE OF HEARING	226.80	N
	B2247793	111-0120-413.54-00	GOVT PUBLIC NOTICE	302.40	N
	B2247885	239-5040-463.61-20	RFP REQUESTS FOR PROPOSAL	46.20	N
	B2243767	239-5060-463.54-00	BID NOTICE INVITING BID	289.80	N
	B2230453	111-1010-411.56-41	ORDINANCE PUBLICATION	319.20	N
				1,184.40	
DANNY BUENO	2/14-2/28/2012	111-6010-451.61-20	PURCHASE REIMBURSEMENT	30.65	N
	3/6/2012	111-6010-451.61-20	PURCHASE REIMBURSEMENT	86.99	N
				117.64	
DAPPER TIRE CO.	572261	741-8060-431.43-20	TIRES	892.64	N
				892.64	

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DAVID S. HOOPER	3093646	111-0000-399.90-90	PARKING CITATION REFUND	3.00	N
	3093646	111-0000-351.10-10	PARKING CITATION REFUND	79.50	N
				82.50	
DAVIS CO	1630	111-0000-228.70-00	OVERPAYMENT REFUND	17.31	N
				17.31	
DELPHIN COMPUTER SUPPLY	141767	111-9010-419.61-20	BATTERY	186.23	N
	141767	111-3010-415.61-20	WIRELESS ROUTER	192.22	N
				378.45	
DELTA DENTAL	BE000277610	746-0214-413.52-70	MAR 12 DENTAL BENEFITS	8,866.40	N
				8,866.40	
DELTACARE USA	4585954	746-0214-413.52-70	MAR 12 DENTAL BENEFITS	197.20	N
	4585953	746-0214-413.52-70	MAR 12 DENTAL BENEFITS	4,142.74	N
				4,339.94	
DIANE VAZQUEZ	3/7/2012	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.58	N
				29.58	
DISH NETWORK	3/9-4/8/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
				53.00	
DNS TRUST	10/15-1/4/2012	111-7022-421.44-10	UTILITY REIMBURSEMENT	203.66	N
	DECEMBER 2011	111-7022-421.44-10	PD SUBSTATION	100.00	N
	JANUARY 2012	111-7022-421.44-10	PD SUBSTATION	100.00	N
	FEBRUARY 2012	111-7022-421.44-10	PD SUBSTATION	100.00	N
	MARCH 2012	111-7022-421.44-10	PD SUBSTATION	100.00	N
				603.66	
DUNN EDWARDS CORPORATION	2009117069	111-7020-421.43-10	FOAM MINI COVER REFILL	46.64	N
				46.64	

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EDUARDO CARLOS	3/1/2012	111-7010-421.59-10	MILEAGE REIMBURSEMENT	4.83	N
				4.83	
ELITE CONSTRUCTION	38121	242-5050-463.57-30	CONSTRUCTION WORK	31,240.00	N
				31,240.00	
ELIZABETH HERNADEZ	32567	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
ELIZABETH HERNANDEZ	32567	111-0000-347.70-00	REFUND- COMMUNITY CENTER	540.00	N
	32567	111-0000-347.30-00	REFUND- COMMUNITY CENTER	453.00	N
				993.00	
EMERGENCY RESPONSE	THP2011-282	111-7030-421.56-41	BIOHAZARD CLEAN UP	650.00	N
				650.00	
ENTERPRISE FM TRUST	FBN2111402	229-7010-421.74-10	MAR 12 MONTHLY LEASE	661.59	N
				661.59	
ENVIRONMENTAL LOGISTICS	15648	741-8060-431.43-20	2 PUBLIC WORKS CLARIFIERS	1,242.00	N
				1,242.00	
EXPERIAN	1917768	242-5050-463.57-30	INCOME QUALIFICATION RPRT	189.96	N
				189.96	
F&A FEDERAL CREDIT UNION	PPE 3/4/2012	802-0000-217.60-40	F & A CREDIT UNION	23,865.12	N
				23,865.12	
FACTORY MOTOR PARTS CO.	3-1574514	741-8060-431.43-20	DIFF FRICTION MODIFIER	204.37	N
	3-1574539	741-8060-431.43-20	OIL SEAL	3.05	N
	3-1571735	741-8060-431.43-20	BATTERY WARRANT CREDIT	-113.26	N
	11-1332927	741-8060-431.43-20	BCA BEARING 2 PV	19.87	N
	3-1574643	741-8060-431.43-20	INT GASKET KIT	130.53	N
	3-1575585	741-8060-431.43-20	BATTERY	132.79	N

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	3-1575825	741-8060-431.43-20	CENTER LINK	79.42	N
	3-1575538	741-8060-431.43-20	IDLER ARM	38.48	N
	3-1576047	741-8060-431.43-20	DRAIN PLUGS	11.91	N
	3-1576012	741-8060-431.43-20	MOTOR AND FAN	237.63	N
	3-1575283	741-8060-431.43-20	MAF SENSOR	181.62	N
	12-1448192	741-8060-431.43-20	ASM SENSOR	54.16	N
				980.57	
FEDEX OFFICE	1024000006669	111-9010-419.61-20	LAMINATION SERVICES	281.52	N
	1024000006675	111-9010-419.61-20	CREDIT MEMO	-202.49	N
				79.03	
FIELD ASSET SERVICES, INC	20157-680	681-0000-228.70-00	FINAL BILL REFUND	39.77	N
				39.77	
FIRESTONE COMPLETE AUTO CARE	094585	741-8060-431.43-20	ALIGNMENT SERVICES #955	55.99	N
	094993	741-8060-431.43-20	ALIGNMENT SERVICES	55.99	N
				111.98	
FRANCISCO CARRENO JR	2/28-3/1/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	176.00	N
				176.00	
GABRIEL MARTINEZ	3102049	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
GAGE BOWL	3/4/2012	239-6060-466.61-20	BOWLING	664.00	N
				664.00	
GLOBALSTAR USA	10000003693788	111-7010-421.61-20	Acct # 1.50018653	42.56	N
				42.56	
GRAFFITI PROTECTIVE COATINGS INC.	1005-0112	111-8095-431.56-75	JAN 12 GRAFFITI REMOVAL	6,651.52	N
	1005-0112	239-8095-431.56-75	JAN 12 GRAFFITI REMOVAL	5,233.05	N
	2205-0112	111-8095-431.56-75	JAN 12 PARK GRAFFITI RMVL	6,175.00	N

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	3326-0112	220-8070-431.56-41	JAN 12 BUS STOP MAINT	6,151.86	N
24,211.43					
GRAINGER	97580005764	221-8014-429.61-20	REGULATORY SIGN	64.26	N
	97580005749	221-8014-429.61-20	TAPE MOUNTING ROLL	89.07	N
	97580005756	221-8014-429.61-20	BRILLE SIGN	70.57	N
223.90					
GRAPHIC TICKETS AND SYSTEMS	1231	231-7060-421.61-20	AUTOCITE FANFOLD TICKETS	2,009.00	N
2,009.00					
GUSTAVO HERNANDEZ	2/13/2012	239-6060-466.61-20	PURCHASE REIMBURSEMENT	60.00	N
	2/13/2012	111-6010-451.74-10	PURCHASE REIMBURSEMENT	30.59	N
	2/13/2012	111-6030-451.61-35	PURCHASE REIMBURSEMENT	33.00	N
123.59					
H P OFFICE SUPPLIES	349910	285-8050-432.61-20	CONSTRUCTION PAPER	58.61	N
	350256	111-6010-451.61-20	DESK PAD CALENDAR	7.60	N
66.21					
H.P. AUTOMOTIVE & TOW INC.	23311	111-7010-421.56-41	TOW SERVICES	124.00	N
	24122	111-7010-421.56-41	TOW SERVICES	132.00	N
	24434	111-7010-421.56-41	TOW SERVICES	1,202.00	N
	24980	111-7010-421.56-41	TOW SERVICES	1,128.40	N
2,586.40					
HECTOR CASTANEDA	32478	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	34.00	N
34.00					
HOME DEPOT	8013069	111-8010-431.61-20	GOLD SPRAY KITS	16.14	N
	6074336	111-7020-421.43-10	WOOD SCREW BRIGHT BASS	6.96	N
	6047524	221-8014-429.61-20	SPRAY GRIP/ HANDLE	10.83	N
	8592193	535-6090-452.61-20	CANVAS DROP CLOTH	37.31	N
	7561550	111-8020-431.43-10	LITHIUM PHOTO BATTERIES	10.84	N

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	3072994	111-8010-431.61-20	RAPID MORTAR MIX	277.62	N
	5176040	111-6022-451.43-10	7MAH REPLACEMENT BATTERY	35.86	N
	2085423	111-7020-421.43-10	WALLPACK BRONZE	97.81	N
	5087073	111-6022-451.43-10	PRIMER	39.71	N
	1085580	535-6090-452.61-20	TONGUE/ GROOVE PLIER	69.84	N
	9175693	111-6022-451.43-10	POTASSIUM CRYSTALS	147.73	N
				750.65	
HONEYWELL INTERNATIONAL INC.	3573099	111-6022-451.43-10	APR-JUN 12 HVAC MAINT	5,983.25	N
	3573099	111-7020-421.43-10	APR-JUN 12 HVAC MAINT	5,983.25	N
	3573099	111-8022-419.43-10	APR-JUN 12 HVAC MAINT	5,983.25	N
				17,949.75	
HUNTINGTON CAR WASH	FEBRUARY 2012	741-8060-431.43-20	CITY CAR WASH SERVICE	622.00	N
				622.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 3/4/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 3/4/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,685.08	Y
	0305	111-0110-411.61-20	COFFEE MUGS	221.00	N
				4,906.08	
HUNTINGTON PARK RUBBER STAMP CO.	0228351-IN	111-8020-431.61-20	OFFICE SUPPLIES	26.05	N
	0228300-IN	111-8020-431.61-20	NAMEBADGE	11.90	N
	0228294-IN	111-7022-421.61-24	SELK INKNER STAMP	39.59	N
				77.54	
HUNTINGTON PARK SUPERIOR COURT	JANUARY 2012	111-3010-415.56-10	CITATION BAIL SURCHARGES	12,549.50	N
	JANUARY 2012	111-3010-415.56-10	PARKING BAIL SURCHARGES	140.00	N
				12,689.50	
IDEAL LIGHTING	92786	535-8016-431.61-45	S55 MOGUL/ LAMP	345.96	N
	92788	535-8016-431.61-45	S55 MOGUL/ FUSE	97.94	N

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	92800	535-8016-431.61-45	10AMP 250V FUSE	100.93	N
	92789	535-8016-431.61-45	M250/U-SYL M58 LAMP	358.88	N
	92934	535-8016-431.61-45	10AMP 250V FUSE	142.37	N
				1,046.08	
ITRON, INC.	231522	681-3022-415.43-05	HARDWARE/SOFTWARE MAINT	846.51	N
				846.51	
JENNINGS AND AGNEW HARDWARE CO.	102043025	111-8010-431.61-20	PVC TEES/ CEMENT	31.43	N
				31.43	
JESUS E. VERDIELL	3/4-3/7/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.73	N
				44.73	
JOEL GORDILLO	MARCH 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JOHN'S PAINT & HARDWARE INC.	2082	111-6022-451.43-10	HARDWARE SUPPLIES	354.12	N
	2075	111-8010-431.61-20	HARDWARE SUPPLIES	150.92	N
				505.04	
JONES LUMBER COMPANY, INC	633090	111-7020-421.43-10	BALL BEARING HINGE	93.66	N
	632924	111-8022-419.43-10	CEILING TILE PANEL	117.45	N
				211.11	
JORGE RAMOS	2/29/2012	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.58	N
				29.58	
JOSE A. GUTIERREZ	3096216	111-0000-228.70-20	PARKING CITATION REFUND	129.50	N
				129.50	
JOSE BENITEZ	2/23/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				88.00	

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JOSEPH B CAIN	2/28/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				88.00	
JUAN ANTONIO BAUTISTA	1/7-2/11/2012	111-6060-466.33-20	KARATE & FITNESS	91.20	N
				91.20	
JULISSA LEMUS	30684	111-0000-347.20-00	REFUND- YOUTH B-BALL	36.50	N
				36.50	
KAREN WARNER ASSOCIATES	460	239-5060-463.56-41	ANNL 2012/13 ACTION PLAN	4,090.00	N
	459	239-5070-463.56-41	CDBG/ HOME PROGRAM ADMIN	2,275.55	N
	459	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	7,644.38	N
	459	242-5050-463.56-41	CDBG/ HOME PROGRAM ADMIN	2,275.55	N
	459	242-5098-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,870.00	N
				18,155.48	
KEYWELL, LLC.	347-010832	681-0000-228.70-00	MANUAL DEPOSIT REFUND	20.00	N
				20.00	
KILBOURNE & KILBOURNE	74735	111-0230-413.64-00	CERTIFICATE BOX W/ PIN	720.00	N
				720.00	
KONICA MINOLTA PREMIER FINANCE	197625585	111-7040-421.44-10	COPIER LEASE PAYMENT	1,349.48	N
				1,349.48	
L G P EQUIPMENT RENTALS INC	27800	111-8010-431.61-20	VIBRATORY PLATE	142.80	N
	27824	220-8010-431.61-20	BRUSH CUTTER/ WEED EATER	329.74	N
				472.54	
L.B. JOHNSON HARDWARE CO. #1	640466	111-7020-421.43-10	DRAWER/ CABINET LOCK	26.07	N
				26.07	
LA COMMUNITY LEGAL CNTR & EDUCATION	FEBRUARY 2012	246-5098-463.56-41	OUTREACH SERVICES	4,457.48	N
				4,457.48	

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LA COUNTY SHERIFF'S DEPT	123098DA	111-3013-415.56-41	HEARING OFFICER FEES	240.00	N
				240.00	
LA MONARCA BAKERY	3/7/2012	111-0110-411.61-20	REFRESHMENTS FOR DIGNATAR	135.90	Y
				135.90	
LAC+USC MEDICAL CENTER	0113	111-7030-421.56-16	SART TREATMENT	730.00	N
				730.00	
LACMTA	80051291	219-0250-431.58-50	JAN 12 S/D MONTHLY TAP	4,942.00	N
				4,942.00	
LANGUAGE LINE SERVICES INC	2906675	111-7040-421.56-41	OVER THE PHONE INTERPRET	24.72	N
				24.72	
LAURA HERRERA	DECEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46824	745-9031-413.32-70	JAN 12 LITIGATION	2,918.09	N
				2,918.09	
LAWSON PRODUCTS, INC.	9300618447	741-8060-431.43-20	VALVE CORE	129.44	N
				129.44	
LEAL & TREJO	13773	111-0220-411.32-70	JAN12 GEN MUNI LEGAL SRVC	37,680.38	N
	13774	745-9031-413.32-70	JAN 12 LITIGATION	2,824.91	N
	13775	111-0220-411.32-20	JAN 12 PITCHESS	561.00	N
				41,066.29	
LENTZ LOCKSMITH SERVICE	9473	111-7010-421.61-20	KEYS MADE/ DUPLICATES	173.35	N
				173.35	
LETICIA RAMIREZ	32821	111-0000-347.50-00	REFUND- PIANO CLASS	20.00	N

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20.00					
LINGO INDUSTRIAL ELECTRONICS	31826	221-8014-429.61-20	ADA BUTTONS	587.25	N
587.25					
LOGAN SUPPLY COMPANY, INC.	76009	535-8016-431.61-45	LEATHER DRIVER GLOVES	73.08	N
	76008	535-6090-452.61-20	LEATHER DRIVER GLOVES	232.29	N
305.37					
LOS ANGELES HOMELESS SERV AUTHORITY	19	248-5320-463.56-22	MAR 12 CASH REQUEST	33,833.00	N
	19	248-5320-463.56-23	MAR 12 CASH REQUEST	35,025.00	N
	19	248-5320-463.56-24	MAR 12 CASH REQUEST	5,524.00	N
	19	248-5320-463.56-25	MAR 12 CASH REQUEST	1,863.00	N
76,245.00					
LOS ANGELES TIMES	12/16-4/24/2012	111-0110-411.61-20	Acct # 010002063419	27.92	N
	3/26-5/6/2012	239-5060-463.61-20	Acct # 01002063785	19.80	N
47.72					
LYNBERG & WATKINS APC	28582	745-9031-413.32-70	JAN 12 LITIGATION	4,517.82	N
	28583	745-9031-413.32-70	JAN 12 LITIGATION	1,356.31	N
5,874.13					
MAG SWEEPING, INC.	FEBRUARY 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	25,583.33	Y
	FEBRUARY 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	Y
	FEBRUARY 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	Y
	FEBRUARY 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	Y
	FEBRUARY 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	Y
	FEBRUARY 2012	681-8030-461.56-41	STREET SWEEPING SERVICES	25,679.17	Y
69,136.49					
MANAGED HEALTH NETWORK	3200001646	746-0213-413.52-30	MAR 12 EMPLOYEE BENEFITS	1,666.00	N
1,666.00					

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MARIN CONSULTING ASSOCIATES	5/7-5/9/2012	111-7010-421.59-20	REGISTRATION- D. SANFORD	275.00	N
				275.00	
MARTHA SORIANO	32622	111-0000-347.50-00	REFUND- MIXED MARTIAL ART	40.00	N
				40.00	
MATRIX CONSULTING GROUP, LTD	5	231-3024-415.56-41	COST ALLOATION PLAN	1,590.00	N
	5	242-5060-463.56-41	COST ALLOATION PLAN	1,200.00	N
				2,790.00	
MCDE'S ROCK PUMPS, INC.	14755	220-8010-431.61-20	MCDE'S ROCK PUMPS	250.00	N
				250.00	
MCMaster-CARR SUPPLY CO.	18905715	111-7020-421.43-10	LEVER LOCKSET	243.92	N
				243.92	
MEGAPATH INC.	3263586	111-9010-419.53-10	MAR 12 T-1 NETWORK SRVC	1,029.30	N
	3268221	111-9010-419.53-10	MAR 12 GLOBAL FIELD SRVCS	398.81	N
				1,428.11	
MERRIMAC ENERGY GROUP	2120413	741-8060-431.62-30	CITY FUEL PURCHASE	35,903.48	N
				35,903.48	
METROPCS WIRELESS, INC.	699469	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				100.00	
MICHAEL MACIAS	2/25-3/6/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	237.00	N
				237.00	
MIGUEL NORIEGA	33299	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				25.00	
MORENO CONSTRUCTION CO.	2171 ZOE STREET	242-5050-463.57-30	CONSTRUCTION WORK	10,720.80	N

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10,720.80					
NACHO'S LOCK & KEY SERVICE	1574	535-6090-452.61-20	# 8 KEY COPIES	10.00	N
10.00					
NAPA PARTS WHOLESALE	968401	741-8060-431.43-20	LENS/ MARK LAMP UNIT #338	136.89	N
	969486	741-8060-431.43-20	SPOTLIGHT BULB	84.69	N
	968408	741-8060-431.43-20	OXYGEN SENSOR # 189	162.22	N
	968414	741-8060-431.43-20	POWER STEERING HOSE	153.65	N
	968398	741-8060-431.43-20	BRAKE MASTER CYLINDER	100.29	N
	968939	741-8060-431.43-20	SILENCER	43.48	N
	969472	741-8060-431.43-20	CORE DEPOSIT CREDIT	-6.53	N
	968460	741-8060-431.43-20	THERMOSTAT	18.86	N
	968459	741-8060-431.43-20	CONTROL ARM ASSEMBLY	177.24	N
	969757	741-8060-431.43-20	RAVEN BLK NITRILE	115.43	N
	970282	741-8060-431.43-20	BLENDING DISC	15.18	N
1,001.40					
NATION WIDE RETIREMENT SOLUTIONS	PPE 3/4/2012	802-0000-217.40-10	DEFERRED COMP	21,709.92	N
21,709.92					
NORMA ARMAS	3103231	111-0000-228.70-20	OVERPAYMENT REFUND	12.50	N
12.50					
O'REILLY AUTO PARTS	2959-342587	741-8060-431.43-20	HALOGEN HEAD	21.05	N
	2959-343971	741-8060-431.43-20	DISC PAD SET	47.86	N
	2959-343904	741-8060-431.43-20	DISC PAD SET	95.72	N
164.63					
OFFICE DEPOT	597585006001	741-8060-431.61-20	UPS BATTERY	141.36	N
	599215010001	111-6010-451.61-20	OFFICE SUPPLIES	258.27	N
	599215410001	111-6010-451.61-20	GOLD FOIL SEAL	23.90	N
	598679082001	111-7022-421.61-27	OFFICE SUPPLIES	93.31	N
516.84					

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OLDTIMERS FOUNDATION	FEBRUARY 2012	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,120.00	N
	FEBRUARY 2012	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,120.00	N
	FEBRUARY 2012	220-0250-431.56-43	HP SENIOR TRANSPORTATION	60,766.46	N
	FEBRUARY 2012	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,601.43	N
	FEBRUARY 2012	219-0000-340.30-00	PROGRAM INCOME	-12,990.82	N
	FEBRUARY 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				65,967.07	
OVERLAND, PACIFIC & CUTLER, INC	1201083	246-5098-463.56-41	JAN 12 LEAD BASED ABATE	1,180.00	N
				1,180.00	
PARKHOUSE TIRE, INC.	1010308796	741-8060-431.43-20	TIRES	179.96	N
				179.96	
PENSKE CHEVROLET	127017	741-8060-431.43-20	VALVE/ GASKET UNIT #270	67.85	N
	521160	741-8060-431.43-20	UNIT # 952 ENGINE REPAIRS	513.29	N
				581.14	
PERFORMANCE NURSERY	0000131888	535-6090-452.61-20	DISTICTUS PLANTS	439.24	N
				439.24	
PETY RAMIREZ	3089174	111-0000-228.70-20	PARKING CITATION REFUND	77.50	N
				77.50	
POLICE CHIEF JORGE CISNEROS AND	2/21/2012	229-7010-421.56-12	FUND REPLENISHMENT	9,610.00	Y
				9,610.00	
PRESENTA PLAQUE CORPORATION	11949	111-0110-411.61-20	PRE ASSEMBLED PLAQUES	230.15	N
				230.15	
PRINCIPLE BUSINESS ENTERPRISE, INC.	741510	111-7022-421.61-27	HEALTHCARE ITEMS	119.97	N
				119.97	
PRUDENTIAL OVERALL SUPPLY	50339602	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N

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	50337413	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50341587	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50339608	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50341596	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50341597	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50339603	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50343928	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50343933	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
365.84					
R & R MUNICIPAL SOLUTIONS, INC.	3/1-3/15/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
9,250.00					
RAFI BEDERIAN	3/1/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
88.00					
RAUL ALCANTARA	2/7-2/28/2012	111-6060-466.33-20	PIANO CLASS	165.60	N
	2/7-2/28/2012	111-6060-466.33-20	PIANO CLASS	147.20	N
312.80					
RELIABLE OFFICE SUPPLIES	CQP09100	111-3010-415.61-20	OFFICE SUPPLIES	214.98	N
214.98					
REYNALDO DE LA TORRE	2/23/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
88.00					
RHYME UNIVERSITY INC	1118496-IN	111-6020-451.61-35	RIBBON SASH/ TASSELS	469.79	N
469.79					
RICOH AMERICAS CORPORATION	510406951	111-9010-419.61-20	STAPLE REFILL	241.95	N
241.95					
RIVERSIDE COUNTY SHERIFF'S DEPT	4/2/2012	111-7010-421.59-20	REGISTRATION-W.WHITE BEAR	35.00	N
35.00					

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ROBERTO RAMOS	2/7-3/1/2012	111-6060-466.33-20	TAE KWAN DO	334.40	N
	2/7-3/1/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	121.60	N
				456.00	
ROBERTSONS	889091	220-8010-431.61-20	CONSTRUCTION MATERIAL	848.25	N
	879848	111-8010-431.61-20	CONSTRUCTION MATERIAL	367.58	N
	886301	111-8010-431.61-20	CONSTRUCTION MATERIAL	602.48	N
	893467	111-8010-431.61-20	CONSTRUCTION MATERIALS	391.50	N
	895236	111-8010-431.61-20	CONSTRUCTION MATERIALS	440.44	N
				2,650.25	
ROSENDA FLORES	31021	111-0000-347.20-00	REFUND- YOUTH B-BALL	55.00	N
				55.00	
RUBEN GARDUNO	3091977	111-0000-228.70-20	PARKING CITATION REFUND	87.50	N
				87.50	
S & A ENGINE, INC.	44833	741-8060-431.43-20	FUEL PUMP	19.52	N
				19.52	
S & S WORLDWIDE, INC.	7234692	239-6060-466.61-20	COLORSPASH PENCILS	57.08	N
	7231398	239-6060-466.61-20	DOMINOES/ DOUBLE SIX	9.23	N
				66.31	
SANCHEZ AWARDS	124	111-0110-411.61-20	ENGRAVED PLAQUE	93.18	N
	126	111-0110-411.61-20	ENGRAVED PLAQUE	103.71	N
				196.89	
SATOR SPORTS INC	194540A	239-6060-466.61-20	AGORA HALF MOON POP UP	173.79	N
				173.79	
SINALOA AUTO GLASS	I000103	741-8060-431.43-20	WINDSHIELD REPAIRS	279.50	N
				279.50	

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SMART & FINAL	181993	239-6060-466.61-20	BEVERAGES/ YOGURTS	50.90	N
	180252	239-6060-466.61-20	COFFEE/ SUPPLIES	22.47	N
	187447	111-6030-451.61-35	BEVERAGES	110.80	N
	182810	111-0230-413.64-00	CUTLERY/ NAPKINS	93.60	N
	182687	111-0110-411.66-05	CUTLERY/ TABLE COVERS	145.06	N
	182688	111-8020-431.61-20	CREAMERS	23.84	N
	110195	111-0230-413.64-00	TONGS/ JUICE	21.00	N
	467.67				
SMITH FASTENER	17327	741-8060-431.43-20	I BOLT	5.44	N
	13364	111-8010-431.61-20	6T SAW BLADES	115.62	N
	16993	535-6090-452.61-20	1/4 20x 4 EYE BOLTS	13.05	N
134.11					
SOUTH BAY FORD LINCOLN MERCURY INC	119178	741-8060-431.43-20	ASY MOTOR	141.25	N
141.25					
SOUTHERN CALIFORNIA EDISON	1/17-2/16/2012	535-8016-431.62-10	Acct # 2-29-265-1494	231.26	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-29-265-1403	124.04	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-29-265-1205	390.33	N
	1/19-2/17/2012	535-8016-431.62-10	Acct # 2-29-265-1130	82.30	N
	1/19-2/17/2012	535-8016-431.62-10	Acct # 2-29-179-3867	119.01	N
	1/18-2/17/2012	535-8016-431.62-10	Acct # 2-29-179-3826	120.95	N
	1/18-2/17/2012	535-8016-431.62-10	Acct # 2-29-179-3420	393.97	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-688-4218	76.12	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-688-3939	98.78	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-688-3871	123.03	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-688-3616	110.91	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-666-9312	114.86	N
	1/18-2/16/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,059.86	N
	1/18-2/16/2012	681-8030-461.62-20	Acct # 2-01-855-1754	507.33	N
	1/18-2/16/2012	111-6022-451.62-10	Acct # 2-01-855-1754	507.34	N
	1/17-2/16/2012	681-8030-461.62-20	Acct # 2-01-855-1713	2,738.20	N
	12/30-2/17/2012	535-8016-431.62-10	Acct # 2-28-120-2671	998.63	N

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	1/17-2/16/2012	111-8020-431.62-10	Acct # 2-01-855-1747	37.19	N
	1/19-2/18/2012	535-8016-431.62-10	Acct # 2-29-265-1031	112.47	N
	1/19-2/17/2012	535-8016-431.62-10	Acct # 2-01-855-1937	21.72	N
	1/18-2/16/2012	111-8020-431.62-10	Acct # 2-01-855-1671	1,007.88	N
	1/18-2/16/2012	111-6022-451.62-10	Acct # 2-01-855-1812	794.63	N
	1/18-2/17/2012	111-6022-451.62-10	Acct # 2-01-855-1630	23.11	N
	1/18-2/17/2012	221-8014-429.61-20	Acct # 2-23-189-3090	31.53	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-29-265-1387	62.56	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-688-3483	74.34	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-28-666-9395	85.62	N
	1/18-2/16/2012	111-6022-451.62-10	Acct # 2-03-994-9920	348.69	N
	1/19-2/17/2012	535-8016-431.62-10	Acct # 2-29-179-3701	72.34	N
	1/25-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-1452	159.04	N
	1/25-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-1536	162.06	N
	1/25-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-1429	91.79	N
	1/26-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-1007	255.63	N
	1/26-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-0959	78.13	N
	1/26-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-0926	67.99	N
	1/26-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-0868	86.68	N
	1/19-2/17/2012	681-8030-461.62-20	Acct # 2-19-925-1018	2,703.50	N
	1/18-2/16/2012	681-8030-461.62-20	Acct # 2-01-855-1572	1,009.06	N
	1/18-2/16/2012	681-8030-461.62-20	Acct # 2-01-855-1531	1,875.01	N
	1/18-2/16/2012	535-8016-431.62-10	Acct # 2-31-764-2304	156.78	N
	1/19-2/16/2012	535-8016-431.62-10	Acct # 2-28-688-4184	175.40	N
17,290.07					
SPARKLETTS	4533656020912	111-0230-413.61-20	1/27-2/7/2012 WATER DLVRY	12.42	N
	4533656020912	111-0110-411.61-20	1/27-2/7/2012 WATER DLVRY	12.42	N
	4533656020912	111-0210-413.61-20	1/27-2/7/2012 WATER DLVRY	12.43	N
37.27					
STANDARD INSURANCE COMPANY	MARCH 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,987.15	N
8,987.15					
STAPLES ADVANTAGE	8021151100	111-9010-419.61-20	PAPER CUPS	75.04	N

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	8021151100	111-3010-415.61-20	ULTRA PLATES	14.08	N
				89.12	
STEPHENSON WILLIAMS	2/29/2012	111-7010-421.59-30	MILEAGE REINBURSEMENT	29.58	N
				29.58	
TARA M. WATERS-BRASWELL	3095816	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
THE PLUMBERS WAREHOUSE	5680620	111-8020-431.43-10	N.H PIPE	107.04	N
				107.04	
TIFCO INDUSTRIES	70748245	741-8060-431.43-20	GRADE 5 NC CAP SCREW	170.12	N
				170.12	
TRAFFIC PARTS	345921	221-8014-429.61-20	DARK GREEN TOUCH UP PAINT	176.04	N
	346796	221-8014-429.61-20	16" PED I LOOK	570.00	N
	346695	221-8014-429.61-20	LED 16" PED ILOOK	1,500.00	N
				2,246.04	
U.S. HEALTH WORKS	2034935-CA	111-0230-413.56-41	PE-DOT EXAMS	85.00	N
				85.00	
UNIFIED NUTRIMEALS	0221973-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,266.30	N
				1,266.30	
UNION BANK	PPE 3/4/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,777.92	Y
	PPE 3/4/2012	218-0230-413.25-05	CITY OF HP-PARS EMPLOYER	11,300.03	Y
				15,077.95	
UNION BANK PARS #13159413	PPE 3/4/2012	802-0000-217.30-20	PARS	1,269.51	Y
				1,269.51	
UNITED WAY OF GREATER	PPE 3/4/2012	802-0000-217.60-20	UNITED WAY	5.00	Y

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5.00					
URBAN FUTURES INCORPORATED	0212-018	111-9010-419.56-41	JAN 12 PROFESSIONAL SRVC	2,872.00	N
	0212-018	219-0250-431.56-41	JAN 12 PROFESSIONAL SRVC	900.00	N
	0212-018	239-5060-463.56-41	JAN 12 PROFESSIONAL SRVC	2,980.00	N
	0212-018	681-3022-415.56-41	JAN 12 PROFESSIONAL SRVC	5,000.00	N
11,752.00					
V-P SALES CO.	4211800	741-8060-431.43-20	WIPER BLADE	50.90	N
50.90					
VICTOR SMOG TEST CENTER	17259	741-8060-431.43-20	SMOG TEST UNIT # 147	33.00	N
	17185	741-8060-431.43-20	SMOG TEST UNIT # 138	33.00	N
	17310	741-8060-431.43-20	UNIT # 129 SMOG TEST	33.00	N
	17317	741-8060-431.43-20	UNIT # 276 SMOG TEST	33.00	N
	17313	741-8060-431.43-20	UNIT # 134 SMOG TEST	33.00	N
	17387	741-8060-431.43-20	UNIT # 137 SMOG TEST	33.00	N
198.00					
VIZION'S WEST, INC.	11-4090	246-5098-463.73-10	PAINT HAZARD CONTROL ACT	24,465.00	N
24,465.00					
VULCAN MATERIALS COMPANY	665090	111-8010-431.61-20	CONSTRUCTION MATERIALS	81.65	N
	659951	111-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
	662282	111-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
	667510	220-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
	668765	111-8010-431.61-20	CONSTRUCTION MATERIALS	75.73	N
	672698	220-8010-431.61-20	CONSTRUCTION MATERIALS	151.90	N
	672696	220-8010-431.61-20	CONSTRUCTION MATERIALS	75.73	N
	672697	220-8010-431.61-20	CONSTRUCTION MATERIALS	310.36	N
	674215	220-8010-431.61-20	CONSTRUCTION MATERIALS	295.37	N
	678303	220-8010-431.61-20	CONSTRUCTION MATERIALS	151.17	N
	678302	220-8010-431.61-20	CONSTRUCTION MATERIALS	225.12	N
	675595	220-8010-431.61-20	CONSTRUCTION MATERIALS	150.43	N
	675596	220-8010-431.61-20	CONSTRUCTION MATERIALS	115.67	N

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1,862.57					
WALTERS WHOLESALE ELECTRIC COMPANY	2030875-00	535-8016-431.61-45	120 V PHOTO CONT	37.95	N
	2030855-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	18.99	N
56.94					
WASTE MANAGEMENT	NOVEMBER 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	140,175.00	N
	NOVEMBER 2011	111-0000-318.10-00	5% FRANCHISE FEE	-7,008.75	N
133,166.25					
WELLS FARGO BANK-FIT	PPE 3/4/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	66,545.36	N
	PPE 3/4/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	553.35	N
67,098.71					
WELLS FARGO BANK-MEDICARE	PPE 3/4/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,150.23	N
	PPE 3/4/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	44.48	N
7,194.71					
WELLS FARGO BANK-SIT	PPE 3/4/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	23,882.63	N
	PPE 3/4/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	198.17	N
24,080.80					
XEROX CORPORATION	060378721	111-8020-431.43-05	FEB 12 COPIER BASE CHARGE	132.45	N
	060378721	285-8050-432.43-05	FEB 12 COPIER BASE CHARGE	132.45	N
	060378721	681-8030-461.43-05	FEB 12 COPIER BASE CHARGE	132.45	N
397.35					
YAIID MORENO	3/6/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	66.00	N
	2/11/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
154.00					
YAZMIN CHAVEZ	3/7/2012	111-0230-413.64-00	PURCHASE REIMBURSEMENT	314.44	N
314.44					

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ZEE MEDICAL, INC.	0140345092	111-6010-451.56-41	FIRST AID KIT ITEMS	110.63	N
	0140345019	741-8060-431.43-20	FIRST AID KIT ITEMS	162.03	N
				272.66	
				1,278,135.08	