

CITY OF HUNTINGTON PARK
Demand Register
7/16/2012

Date: 7/12/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ADMIN SURE	5908	745-9030-413.33-70	JUL 12 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADT SECURITY SERVICES, INC.	73523932	111-6022-451.56-41	JUL-SEP 12 ALARM SERVICES	200.76	N
	73523952	111-6022-451.56-41	JUL-SEP 12 ALARM SERVICES	235.72	N
	73523914	111-8022-419.56-41	JUL-SEP 12 ALARM SERVICES	1,098.24	N
	73523953	111-6022-451.56-41	JUL-SEP 12 ALARM SERVICES	288.13	N
				1,822.85	
AED BRANDS	23826	111-7010-421.61-20	CARDIAC SCIENCE RESCUE KT	799.00	N
				799.00	
AFSCME COUNCIL 36	PPE 07/08/12	802-0000-217.60-10	PAYROLL SUMMARY	520.00	Y
				520.00	
ALICIA CARDENAS	33388	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				25.00	
ALL CITY MANAGEMENT SERVICES	27212	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,879.02	N
				4,879.02	
ALVAKA NETWORKS	148257SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
				660.00	
AMERI PRIDE UNIFORM SERVICES INC	1400364875	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400364875	111-8020-431.16-20	PUBLIC WORKS UNIFORM	111.86	N
				134.86	
AMERICAN FAMILY LIFE ASSURANCE	PPE 07/08/12	802-0000-217.50-40	PAYROLL SUMMARY	242.71	Y
				242.71	

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AP WIRELESS	JANUARY 2012	111-0000-362.10-00	T-MOBILE TOWER PYMNT	1,537.50	N
				1,537.50	
AREA E DISASTER MGMT BOARD	201312	111-7010-421.56-41	FY12-13 MEMBERSHIP	2,912.00	N
				2,912.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	12F001984541	741-8060-431.43-20	5/16-6/12/12 WATER DLVR	25.28	N
				25.28	
AT& T	323-584-6274	111-9010-419.53-10	Acct # 0509032145001	7.83	N
				7.83	
AT&T	3474316	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	3474395	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	3428161	111-7010-421.53-10	Acct # 323-587-3569-571	28.67	N
	3446710	111-7010-421.53-10	Acct # 323-277-9548-467	184.15	N
	3446711	111-7010-421.53-10	Acct # 323-589-0792-856	82.73	N
	3446374	111-7010-421.53-10	Acct # 323-583-5688-180	15.73	N
	3446379	111-7010-421.53-10	Acct # 323-588-5892-232	15.79	N
	3461722	111-7010-421.53-10	Acct # 323-585-0194-385	14.48	N
	3461723	111-7010-421.53-10	Acct # 323-585-5117-826	40.78	N
	3484064	111-9010-419.53-10	Acct # 323-583-9543-398	15.41	N
	3480580	111-9010-419.53-10	Acct # 323-584-6943-742	15.41	N
	3483745	111-9010-419.53-10	Acct # 323-583-5923-833	15.73	N
	3484496	111-9010-419.53-10	Acct # 323-589-1792-909	149.88	N
	2480571	111-9010-419.53-10	Acct # 323-582-6161-974	325.92	N
	3480573	111-9010-419.53-10	Acct # 323-584-6201-974	341.15	N
	3480578	111-9010-419.53-10	Acct # 323-584-6254-096	275.38	N
	3480574	111-9010-419.53-10	Acct # 323-584-6207-974	425.94	N
	3480577	111-9010-419.53-10	Acct # 323-584-6230-974	95.90	N

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	3480576	111-9010-419.53-10	Acct # 323-584-6210-974	312.83	N
	3480575	111-9010-419.53-10	Acct # 323-584-6209-974	222.49	N
	3482143	111-9010-419.53-10	Acct # 323-584-6274-974	277.51	N
	3474837	219-0250-431.61-20	Acct # 323-588-1507-373	59.10	N
	3475372	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N
	3474249	111-9010-419.53-10	Acct # 323-581-2942-365	18.52	N
	3476522	111-9010-419.53-10	Acct # 323-584-0785-316	15.41	N
	3474251	111-9010-419.53-10	Acct # 323-581-8443-140	15.41	N
	3474287	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N
	3474375	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	3474314	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	3474286	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	3446376	111-9010-419.53-10	Acct # 323-585-9359-921	31.53	N
	3446387	111-9010-419.53-10	Acct # 323-826-9831-703	131.18	N
	3446372	111-9010-419.53-10	Acct # 323-583-0593-325	14.48	N
	3446380	111-9010-419.53-10	Acct # 323-589-5717-677	15.73	N
	3447213	111-9010-419.53-10	Acct # 323-583-8991-035	75.72	N
	3446371	111-9010-419.53-10	Acct # 323-562-3633-687	30.15	N
	3446370	111-9010-419.53-10	Acct # 323-562-3128-044	75.72	N
	3446375	111-9010-419.53-10	Acct # 323-583-8419-053	25.12	N
	3446378	111-9010-419.53-10	Acct # 323-587-2716-694	15.73	N
	3423141	111-9010-419.53-10	Acct # 323-585-9595-912	15.41	N
				4,360.89	
AT&T MOBILITY	X06142012	111-7010-421.53-10	Acct # 287025492208	470.66	N
				470.66	
AT&T PAYMENT CENTER	6/7-7/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.76	N
				62.76	
B&L MASTERCARE	38392-1	111-7020-421.43-10	GEL URINAL SCREEN	23.71	N

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	38517	111-7020-421.43-10	TALL FOLD NAPKINS	86.46	N
	38514	111-8010-431.61-20	LD BLACK LINERS	1,712.81	N
				1,822.98	
BACKGROUNDS UNLIMITED	2351	111-0230-413.54-00	BACKGROUND INVESTIGATION	1,459.60	N
				1,459.60	
BARTLE WELLS ASSOCIATES	BWA469C-1004	681-8030-461.56-41	PROFESSIONAL SERVICES	1,300.00	N
				1,300.00	
BG PRINTING	24524	231-7060-421.61-20	# 10 REGULAR ENVELOPES	101.95	N
				101.95	
BROADCAST MUSIC INC	22359506	111-6010-451.56-41	FY12-13 MEMBER RENEWAL	637.00	N
				637.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 6/24/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,200.44	Y
	PPE 6/24/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	196,112.11	Y
	PPE 6/24/2012	216-0000-217.30-10	PAYROLL SUMMARY	3,222.11	Y
	20120713	216-0000-217.30-10	PAYROLL SUMMARY	1,558.26	N
				237,092.92	
CALIFORNIA PROFESSIONAL ENGINEERING	12-1616RET	221-8014-429.56-41	RETENTION PAYMENT	34,347.50	N
	12-1616PR4	221-8014-429.56-41	NEW TRAFFIC SIGNAL INSTALLATIO	6,696.75	Y
				41,044.25	
CARLA ENRIQUETA TORRES GARCIA	6/11-7/9/2012	111-6060-466.33-20	PEE WEE SPORTS	313.60	N
	6/15-7/6/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	112.00	N
	6/15-7/6/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	313.60	N
				739.20	

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CARMEN HERNANDEZ	6/13-7/11/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N
	6/13-7/11/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N
				57.60	
CAROLINE PROMOTIONS, INC.	6637	533-5020-463.56-54	FAMILY SUNDAY EVENT	585.93	N
				585.93	
CDS OFFICE PRODUCTS INC	239369-0	111-1010-411.61-20	LASERJET PRINTER	379.54	N
	239511-0	111-1010-411.61-20	OFFICE SUPPLIES	162.24	N
	239702-0	111-0210-413.61-20	OFFICE SUPPLIES	68.22	N
	239702-0	111-0230-413.61-20	OFFICE SUPPLIES	277.56	N
				887.56	
CECILIA RUIZ	35230	111-0000-347.50-00	REFUND- FOLKLORICO	35.00	N
				35.00	
CELL BUSINESS EQUIPMENT	IN1446496	111-0230-413.56-41	COPIER METER USAGE	33.01	N
	IN1446496	111-0210-413.43-05	COPIER METER USAGE	33.01	N
	IN1446696	111-7010-421.44-10	COPIER METER USAGE	225.25	N
				291.27	
CHIVAS USA	1467605001	111-6020-451.61-35	TICKETS FOR 7/18/2012	749.00	N
				749.00	
CHRISTINA L. DIXON	6/2-6/3/2012	287-8057-432.61-20	PURCHASE REIMBURSEMENT	104.14	N
				104.14	
CITY OF H.P. PETTY CASH - FINANCE	6/4/2012	111-0110-411.66-05	COUNCIL DINNER	75.00	N
	6/25/2012	111-0110-411.66-05	COUNCIL DINNER	78.00	N

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	6/18/2012	111-0110-411.66-05	COUNCIL DINNER	40.00	N
	6/18/2012	111-0110-411.66-05	COUNCIL DINNER	39.00	N
	6/13/2012	111-1010-411.61-20	ICRMA BOARD MEETING	12.99	N
	5/30/2012	111-9010-419.61-20	FRUIT PLATTERS	45.38	N
	6/4/2012	111-9010-419.61-20	STUDENT GOVT DAY	30.00	N
				320.37	
CITY OF HUNTINGTON PARK - DENTAL	20120713	746-0000-217.50-20	PAYROLL SUMMARY	1,554.72	N
				1,554.72	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 07/08/12	802-0000-217.30-30	PAYROLL SUMMARY	293.17	Y
				293.17	
CITY OF HUNTINGTON PARK GEA	PPE 07/08/12	802-0000-217.60-10	PAYROLL SUMMARY	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	20120713	746-0000-217.50-10	PAYROLL SUMMARY	2,003.91	N
				2,003.91	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 07/08/12	802-0000-217.50-40	PAYROLL SUMMARY	2,543.98	Y
				2,543.98	
CONTRERAS GARDEN SUPPLY	6/20/2012	111-8010-431.61-20	CHAIN SAW	86.00	N
				86.00	
CPRS	024939	111-6010-451.64-00	MEMBERSHIP RENEWAL	185.00	N
				185.00	
CSG SYSTEMS INC	703255	681-3022-415.56-41	MAY 12 NOTICE CYCLES	1,492.47	N
	703255	681-8030-461.54-00	MAY 12 MAILERS	1,523.28	N

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	703255	681-8030-461.54-00	MAY 12 POSTAGE CYCLES	1,817.77	N
				4,833.52	
DAILY JOURNAL CORPORATION	B2312325	239-5060-463.54-00	ORDINANCE PUBLICATION	197.40	N
				197.40	
DATA TICKET INC.	41372	239-7055-424.56-41	MAY 12 CODE ENFORCEMENT	100.00	N
	41424	111-7065-441.56-41	MAY 12 ANIMAL CONTROL	506.00	N
				606.00	
DATAFONE COMMUNICATIONS	2124	111-9010-419.53-10	PROFESSIONAL SERVICES	365.00	N
				365.00	
DAVID A. SANFORD	8/6-8/8/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
DAVID CASSIDY	7/9-7/11/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	227.60	N
				227.60	
DAVID EVANS AND ASSOCIATES, INC.	319209	212-6010-451.73-10	SLT PARK TRAIL CONSULTING	5,131.62	Y
				5,131.62	
DE LAGE LANDEN	13992853	111-7010-421.44-10	JUN 12 COPIER LEASE PYMNT	683.99	N
	14231243	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
	14231243	111-0230-413.43-05	COPIER LEASE PAYMENT	63.90	N
				811.79	
DELPHIN COMPUTER SUPPLY	142879	111-3010-415.61-20	BLACK INK	234.90	N
	142891	111-3010-415.61-20	TONER	408.90	N
				643.80	

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DELTA DENTAL	JULY 2012	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,884.36	N
				8,884.36	
DEPARTMENT OF CORONER	12ME0489	111-7030-421.56-41	AUTOPSY REPORT	88.00	N
				88.00	
DEPARTMENT OF WATER RESOURCES	1039	681-8030-461.41-00	WATERMASTER SERVICE	6,314.84	N
				6,314.84	
DESI ALVAREZ	MAY 2012	681-8030-461.56-41	PROFESSIONAL SERVICES	19,880.00	Y
				19,880.00	
DISH NETWORK	7/9-8/8/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
				53.00	
DNS TRUST	JULY 2012	111-7022-421.44-10	PD SUBSTATION RENT	100.00	N
				100.00	
DONALD H. MAYNOR	DHM5691	111-3013-415.56-41	UUT LEGAL SERVICES	1,372.93	N
				1,372.93	
DUGMORE AND DUNCAN , INC.	199208	111-7020-421.43-10	FAIL SECURE ELECTRIC KEY	435.26	N
				435.26	
DUNCAN PARKING TECHNOLOGIES	INV009353	231-7060-421.61-20	AUTOCITE MAINTENANCE	4,890.00	N
				4,890.00	
E J WARD INC	0052255-IN	741-8060-431.56-41	MAINTENANCE AGREEMENT	3,700.00	N

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				3,700.00	
EDWIN RUANO	47343	349-9010-419.73-10	TILE INSTALLATION	9,950.00	N
				9,950.00	
ENNIS TRAFFIC SAFETY SOLUTIONS	I0229223	220-8010-431.61-20	WHITE MAX PAINT	437.72	N
	I0228832	221-8012-429.61-20	YELLOW PAINT	1,908.56	N
				2,346.28	
ENTERPRISE FM TRUST	FBN2172394	229-7010-421.74-10	JUL12 MONTHLY LEASE PYMNT	661.59	N
				661.59	
ESTELA RAMIREZ	6/11-7/9/2012	111-6060-466.33-20	MORNING AEROBICS	515.20	N
	6/12-7/6/2012	111-6060-466.33-20	PILATES & AEROBICS	533.60	N
				1,048.80	
F&A FEDERAL CREDIT UNION	20120713	802-0000-217.60-40	PAYROLL SUMMARY	23,254.68	N
				23,254.68	
FAIR HOUSING FOUNDATION	MAY 2012	242-5060-463.56-41	MONTHLY CASH REQUEST	1,039.64	N
				1,039.64	
FEDEX OFFICE	102400006754	111-9010-419.61-20	COPY SERVICES	97.31	N
				97.31	
FERNANDO MEDINA JR.	6/21-7/2/2012	111-6030-451.61-35	YOUTH BASEBALL OFFICIAL	546.00	N
				546.00	
FIRST CHOICE SERVICES	352590	111-9010-419.61-20	JUNE OCS FILTER EXCHANGE	34.79	N

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				34.79	
FRANCISCO SEGURA	35030	111-0000-347.50-00	REFUND- PRE- BALLET	30.00	N
	35030	111-0000-347.50-00	REFUND- BEG BALLET	35.00	N
				65.00	
GALLS RETAIL CA LOCK BOX	244888	111-7022-421.61-24	POINT BLANK VISION ARMOR	340.12	N
	244888	233-7010-421.74-10	POINT BLANK VISION ARMOR	340.11	N
				680.23	
GLOBALSTAR USA	1000003954041	111-7010-421.61-20	Acct # 1.50018653	42.49	N
				42.49	
GUSTAVO HERNANDEZ	3/13-3/30/2012	111-6040-451.61-35	PURCHASE REIMBURSEMENT	127.62	N
				127.62	
H P OFFICE SUPPLIES	353096	111-6020-451.61-35	CERTIFICATES	5.43	N
	353029	111-6010-451.61-20	POUCHES	19.56	N
				24.99	
H.P. AUTOMOTIVE & TOW INC.	26744	111-7010-421.56-41	TOWING SERVICES	478.00	N
				478.00	
HARTE HANKS SHOPPERS, INC	11341662-1	287-8057-432.54-00	ADVERTISEMENT SERVICES	1,032.46	Y
				1,032.46	
HOME DEPOT	758	221-8014-429.61-20	BATTERIES	71.59	N
	4304917	111-8010-431.61-20	E-DEP	125.00	N
	1033733	111-8010-431.61-20	STAKES	106.78	N
	4973497	111-8010-431.61-20	INT PAINT	318.42	N

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	2074978	221-8014-429.61-20	STEEL PLUNGE CUT	169.59	N
	0179268	111-6010-451.74-10	MINI FRIDGE	183.79	N
	0179268	111-6020-451.61-35	STAKES	12.67	N
				987.84	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 07/08/12	802-0000-217.60-10	PAYROLL SUMMARY	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 07/08/12	802-0000-217.60-10	PAYROLL SUMMARY	4,609.13	Y
				4,609.13	
HUNTINGTON PARK SUPERIOR COURT	MAY 2012	111-3010-415.56-10	PARKING CITATION CHARGES	14,953.50	N
	MAY 2012	111-3010-415.56-10	CITATION BAIL SURCHARGES	560.00	N
				15,513.50	
INSIDE THE TAPE	7/17-7/19/2012	111-7010-421.59-10	REGISTRATION- J. PORRAS	275.00	N
				275.00	
ITRON, INC.	244185	681-3022-415.43-05	HARDWARE MAINTENANCE	282.17	N
	244185	681-3022-415.43-05	HARWARE MAINTENANCE	564.34	N
				846.51	
J P COOKE CO	186397	111-7065-441.61-20	STAINLESS STEEL DOG TAGS	139.04	N
				139.04	
JOEL GORDILLO	JULY 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
KONICA MINOLTA PREMIER FINANCE	206196560	111-7040-421.44-10	COPIER LEASE PAYMENT	1,416.85	N

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				1,416.85	
KURT J. CAMP	HP00013	111-7030-421.56-41	LAFIS DATABASE	100.00	N
	HP00014	111-7030-421.56-41	LAFIS DATABASE	200.00	N
				300.00	
L.B. JOHNSON HARDWARE CO. #1	643497	535-8016-431.61-45	ZINC PARAWEDGE	19.30	N
				19.30	
LA COUNTY SHERIFF'S DEPT	124872DA	111-3013-415.56-41	HEARING OFFICER FEES	280.00	N
				280.00	
LEAGUE OF CALIFORNIA CITIES	1951	111-0110-411.65-17	LA COUNTY MONTHLY MEETING	35.00	N
				35.00	
LENTZ LOCKSMITH SERVICE	9737	111-7010-421.61-20	KEY DUPLICATES	90.96	N
				90.96	
LOGAN SUPPLY COMPANY, INC.	76788	221-8014-429.61-20	LEATHER GLOVES	371.98	N
				371.98	
LOS ANGELES BUSINESS JOURNAL	LA160834	239-5060-463.61-20	SUBSCRIPTION RENEWAL	69.95	N
				69.95	
LUZ GONZALEZ	33387	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				25.00	
LYDIA ENRIQUEZ	6/13-7/11/2012	111-6060-466.33-20	CAKE DECORATING	280.00	N
	6/11-7/2/2012	111-6060-466.33-20	BALLOON DECORATING	140.00	N

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				420.00	
MARIA VALENCIA	GM 5, SER 30	745-0230-413.64-00	SAFETY BINGO WINNER	100.00	N
				100.00	
MARY STRENN	6/28-7/11/12	111-0210-413.56-41	PROFESSIONAL SERVICES	4,625.00	Y
				4,625.00	
METROPCS WIRELESS, INC.	730398	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				100.00	
MIKE RAAHAUGE SHOOTING ENTERPRISES	103	111-7010-421.56-41	PISTOL RANGE USEAGE	540.00	N
				540.00	
MOBILE ID SOLUTIONS, INC.	51432	111-6010-451.74-10	ZEBRA CARD ROLLER REPLACE	142.31	N
				142.31	
MOTION PICTURE LICENSING CORP.	503782811	111-6010-451.56-41	MEMBERSHIP RENEWAL	537.64	N
				537.64	
MUNISERVICES, LLC	0000028164	111-3013-415.56-41	UUT FIXED FEE	4,118.79	N
				4,118.79	
NAPA PARTS WHOLESale	985797	741-8060-431.43-20	DISC BRAKE PADS	282.75	N
				282.75	
NATION WIDE RETIREMENT SOLUTIONS	20120713	802-0000-217.40-10	PAYROLL SUMMARY	21,939.13	N
				21,939.13	
NATIONAL DIAMOND	016842	111-8010-431.61-20	ROOT RIPPER	436.72	N

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				436.72	
NATURE TECH LANDSCAPING, INC.	2019-07-12	212-6010-451.73-10	SLT TRAIL IMPROVEMENTS	22,803.52	N
				22,803.52	
O'REILLY AUTO PARTS	2959-381948	741-8060-431.43-20	MANIFOLD SET	32.02	N
	2959-381542	741-8060-431.43-20	FILTER KIT	-14.63	N
	2959-382297	741-8060-431.43-20	DISC BRAKE KIT	30.94	N
	2959-382297	741-8060-431.43-20	DISC BRAKE KIT	6.19	N
	2959-383858	741-8060-431.43-20	IDLER PULLEY	21.46	N
	2959-383998	741-8060-431.43-20	RADIATOR	120.16	N
				196.14	
OCE IMAGISTICS INC.	733098744	111-7010-421.44-10	MAINTENANCE SERVICE USE	75.13	N
	733542750	111-7010-421.44-10	MAINTENANCE SERVICE USE	76.95	N
	733987001	111-7010-421.44-10	MAINTENANCE SERVICE USE	76.04	N
	734432650	111-7010-421.44-10	MAINTENANCE SERVICE USE	76.95	N
	732662422	111-7010-421.44-10	MAINTENANCE SERVICE USE	77.09	N
				382.16	
OEM AUTO PAINT SUPPLIES	50461	221-8012-429.61-20	INDUSTRIAL FINISH MIX	542.67	N
				542.67	
OFFICE DEPOT	614395249001	111-6010-451.61-20	OFFICE SUPPLIES	141.43	N
				141.43	
OLDTIMERS HOUSING DEVELOPMENT CORP-	6614-6700 MDDL	242-5098-463.73-15	PROJECT EXPENSE REIMBURSE	143,527.76	Y
	6614-6700 MDDL	242-5098-463.73-15	PROJECT EXPENSE REIMBURSE	151,816.88	Y
				295,344.64	

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OSCAR HERNANDEZ	3097437	111-0000-228.70-20	PARKING CITATION REFUND	22.50	Y
				22.50	
PEERLESS MATERIALS CO.,LLC	24465	111-8020-431.43-10	WHITE TURKISH TOWELS	124.05	N
				124.05	
PENSKE CHEVROLET	133245	741-8060-431.43-20	HOSE	5.71	N
				5.71	
PROPEL PRINT	2918	533-5020-463.56-54	SILKSCREEN BALLOONS	252.30	N
				252.30	
PRUDENTIAL OVERALL SUPPLY	50376134	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50377963	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50380265	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50380250	111-6020-451.56-41	MAT CLEANING SERVICES	76.38	N
	50380260	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
				221.11	
QUINN COMPANY	PC810596057	741-8060-431.43-20	BLOCK HEATER	249.23	N
				249.23	
RAUL ALCANTARA	6/12-7/3/2012	111-6060-466.33-20	PIANO	92.00	N
				92.00	
ROBERTO RAMOS	6/12-7/5/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	243.20	N
	6/12-7/5/2012	111-6060-466.33-20	TAE KWAN DO	212.80	N
				456.00	
RUTH N. MARROQUIN	3107627	111-0000-228.70-20	PARKING CITATION REFUND	57.50	N

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				57.50	
SAFETY KLEEN	58024729	741-8060-431.43-20	BRAKE CLEANER	529.17	N
				529.17	
SAMANTHA L. LUBRANI	JUNE 2012	111-0110-411.56-41	INTERPRETING SERVICES	675.00	N
				675.00	
SANDRA LOPEZ	33929	111-0000-228.20-00	REFUND-COMMUNITY CENTER	500.00	N
				500.00	
SECURITY BANK OF CALIFORNIA	ESCROW 7777	212-6010-451.73-10	SLT TRAIL RETENTION PYMNT	24,559.54	N
				24,559.54	
SINALOA AUTO GLASS	I000135	741-8060-431.43-20	WINDSHIELD	263.53	N
				263.53	
SMART & FINAL	142392	111-6030-451.61-35	BEVERAGES	57.91	N
	141129	111-7022-421.61-27	DETERGENT/ SANITIZER	184.58	N
				242.49	
SMITH PAINT & SUPPLY INC	711691	111-6022-451.43-10	AQUA LOCK	330.33	N
				330.33	
SOUTHERN CALIFORNIA ASSOCIATION	2012-2013	111-0240-466.64-00	FY 2012-2013 DUES	1,919.00	N
	2012-2013	219-0250-431.64-00	FY 2012-2013 DUES	1,921.00	N
	2012-2013	226-9010-419.64-00	FY 2012-2013 DUES	1,921.00	N
				5,761.00	
SOUTHERN CALIFORNIA EDISON	5/16-6/15/2012	111-8020-431.62-10	Acct # 2-01-855-1671	1,300.42	N

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	5/16-6/15/2012	111-8020-431.62-10	Acct # 2-01-855-1747	38.57	N
	5/8-6/7/2012	111-6022-451.62-10	Acct # 2-01-854-7489	22.45	N
	5/16-6/15/2012	111-6022-451.62-10	Acct # 2-01-855-1630	23.29	N
	5/9-6/8/2012	111-6022-451.62-10	Acct # 2-32-564-3120	25.12	N
	5/16-6/15/2012	111-6022-451.62-10	Acct # 2-01-855-1754	671.85	N
	5/16-6/15/2012	681-8030-461.62-20	Acct # 2-01-855-1754	671.85	N
	5/8-6/6/2012	681-8030-461.62-20	Acct # 2-01-854-9501	4,568.16	N
	5/8-6/7/2012	535-8016-431.62-10	Acct # 2-07-717-3938	474.89	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-666-9312	90.23	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-666-9395	69.70	N
	5/8-6/7/2012	535-8016-431.62-10	Acct # 2-29-179-3206	94.08	N
	5/10-6/11/2012	535-8016-431.62-10	Acct # 2-29-179-3487	131.12	N
	5/10-6/11/2012	535-8016-431.62-10	Acct # 2-29-179-3537	105.74	N
	5/9-6/8/2012	535-8016-431.62-10	Acct # 2-29-179-3594	118.94	N
	5/10-6/11/2012	535-8016-431.62-10	Acct # 2-29-179-3610	107.52	N
	5/8-6/7/2012	535-8016-431.62-10	Acct # 2-29-179-3651	81.25	N
	5/8-6/7/2012	535-8016-431.62-10	Acct # 2-29-179-3677	73.00	N
	5/9-6/8/2012	535-8016-431.62-10	Acct # 2-29-179-3750	100.15	N
	5/10-6/11/2012	535-8016-431.62-10	Acct # 2-29-179-3792	113.69	N
	5/8-6/7/2012	535-8016-431.62-10	Acct # 2-29-179-3909	59.19	N
	5/8-6/7/2012	535-8016-431.62-10	Acct # 2-29-179-3974	125.85	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-29-265-1205	266.79	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-29-365-1387	50.74	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-29-265-1403	96.84	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-29-265-1494	174.55	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-688-3483	60.18	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-688-3616	86.29	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-688-3871	95.47	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-688-3939	77.52	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-688-4184	141.98	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-28-688-4218	54.31	N
	5/16-6/15/2012	535-8016-431.62-10	Acct # 2-31-764-2304	121.51	N

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	3/27-6/4/2012	535-8016-431.62-10	Acct # 2-15-735-6825	5,327.32	N
	3/27-6/4/2012	231-3024-415.62-10	Acct # 2-15-735-6825	271.28	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-29-265-1130	68.00	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-29-265-1031	91.41	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-29-179-3867	99.13	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-29-179-3826	100.05	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-29-179-3701	53.84	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-29-179-3420	293.99	N
	5/17-6/18/2012	535-8016-431.62-10	Acct # 2-01-855-1937	23.37	N
	5/16-6/15/2012	111-6022-451.62-10	Acct # 2-003-995-0639	1,216.70	N
	5/16-6/15/2012	111-6022-451.62-10	Acct # 2-01-855-1812	583.47	N
	5/16-6/15/2012	111-6022-451.62-10	Acct # 2-03-994-9920	945.48	N
	5/17-6/18/2012	681-8030-461.62-20	Acct # 2-19-925-1018	5,056.01	N
	5/15-6/14/2012	681-8030-461.62-20	Acct # 2-01-855-1713	3,551.72	N
	5/16-6/15/2012	681-8030-461.62-20	Acct # 2-01-855-1572	1,525.76	N
	5/16-6/15/2012	681-8030-461.62-20	Acct # 2-01-855-1531	2,894.54	N
	5/17-6/18/2012	221-8014-429.62-10	Acct # 2-23-189-3090	34.35	N
	5/1-5/31/2012	221-8014-429.62-10	Acct # 2-15-895-7720	2,822.46	N
	4/30-6/18/2012	535-8016-431.62-10	Acct # 2-28-120-2671	749.37	N
	5/1-6/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,881.53	N
				41,883.02	
SPARKLETTS	4533656062812	111-0210-413.61-20	6/11-6/26/2012 WATER DLVR	48.12	N
	4533656062812	111-0230-413.61-20	6/11-6/26/2012 WATER DLVR	48.11	N
	4533656062812	111-0110-411.61-20	6/11-6/26/2012 WATER DLVR	48.12	N
				144.35	
STANDARD INSURANCE COMPANY	JULY 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,004.87	N
				9,004.87	
STAPLES ADVANTAGE	8022272347	219-0250-431.61-20	LAMINATING POUCH	46.71	N

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	8022272347	111-3010-415.61-20	SPLS COVER	29.33	N
				76.04	
STAPLES CREDIT PLAN	87998	533-5020-463.61-20	ACER ICONIA TABLET	213.43	N
	77108	242-5050-463.61-20	OFFICE SUPPLIES	172.87	N
	297	239-5040-463.61-20	OFFICE SUPPLIES	172.87	N
				559.17	
STEVE AVINA	34710	111-0000-347.50-00	REFUND- SUMMER CAMP	245.00	N
				245.00	
TASER INTERNATIONAL	7/30/2012	111-7010-421.59-10	REGISTRATION- J. CISNEROS	99.00	N
				99.00	
TERESA GARCIA	6/5/2012	111-3010-415.64-00	MILEAGE REIMBURSEMENT	42.79	N
				42.79	
THE GAS COMPANY	5/8-6/7/2012	111-7020-421.62-10	Acct # 158-400-4800-1	311.75	N
	5/8-6/7/2012	111-8022-419.62-10	Acct # 162-600-4800-0	157.75	N
	4/10-5/9/2012	111-8020-431.62-10	Acct # 128-200-7700-1	277.45	N
	5/10-6/11/2012	111-6022-451.62-10	Acct # 057-261-1221-1	35.96	N
	5/9-6/8/2012	111-6022-451.62-10	Acct # 161-800-7700-6	192.49	N
	5/8-6/7/2012	111-6022-451.62-10	Acct # 164-700-48006	106.70	N
	5/10-6/8/2012	111-6022-451.62-10	Acct # 180-797-9760-3	55.71	N
				1,137.81	
THE OMEGA GROUP	0007791-IN	111-7010-421.56-41	CRIMEVIEW DESKTOP SUPPORT	3,075.00	N
				3,075.00	
TOMMY MC GRAIL	35267	111-0000-228.20-00	REFUND- CIVIC CENTER PARK	75.00	N

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				75.00	
TRAINING FOR SAFETY, INCORPORATED	8/1-8/3/2012	111-7010-421.59-20	REGISTRATION-J. CASSILLAS	296.00	N
				296.00	
U.S. HEALTHWORKS MEDICAL GROUP OF	2109155-CA	111-0230-413.56-41	PHYSICAL EXAMINATION	105.00	N
				105.00	
UNION BANK	PPE 07/08/12	802-0000-217.30-20	PAYROLL SUMMARY	3,796.43	Y
	PPE 07/08/12	802-0000-218.10-05	PAYROLL SUMMARY	8,080.56	Y
	PPE 07/08/12	802-0000-218.10-05	PAYROLL SUMMARY	3,275.00	Y
				15,151.99	
UNION BANK PARS #13159413	PPE 07/08/12	802-0000-217.30-20	PAYROLL SUMMARY	1,291.52	Y
				1,291.52	
UNITED WAY OF GREATER	PPE 07/08/12	802-0000-217.60-20	PAYROLL SUMMARY	5.00	Y
				5.00	
URBAN FUTURES INCORPORATED	210412	475-9720-465.33-60	PROFESSIONAL SERVICES	1,850.00	N
	210413	216-0230-413.56-41	PROFESSIONAL SERVICES	2,150.00	N
				4,000.00	
VERIZON WIRELESS	1092201481	111-7010-421.53-10	Acct # 270148924-00001	78.92	N
	1092201482	111-7010-421.53-10	Acct # 270148924-00002	165.60	N
	1092203328	111-7010-421.53-10	Acct # 370148924-00001	78.92	N
				323.44	
VERMONT SYSTEMS, INC.	36241	111-6010-451.43-05	FY12-13 ANNUAL MAINT	2,646.00	N
				2,646.00	

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VORTEX WESTERN SALES & SERV OFFICE	152	221-8014-429.61-20	SIEMEN TOUCH PAD	1,200.56	N
				1,200.56	
WALTERS WHOLESALE ELECTRIC COMPANY	2039871-00	535-8016-431.61-45	FLAT STEEL WASHER	222.01	N
	2039736-00	535-8016-431.61-45	SW & RCPT BOX	34.72	N
	2039870-00	535-8016-431.61-45	SO CORD 250 FT BOX	513.93	N
				770.66	
WELLS FARGO BANK-FIT	20120713	802-0000-217.20-10	PAYROLL SUMMARY	51,695.07	N
				51,695.07	
WELLS FARGO BANK-MEDICARE	20120713	802-0000-217.10-10	PAYROLL SUMMARY	9,823.12	N
				9,823.12	
WELLS FARGO BANK-SIT	20120713	802-0000-217.20-20	PAYROLL SUMMARY	19,221.26	N
				19,221.26	
WESTERN HIGHWAY PRODUCTS	654786	220-8010-431.61-20	POST CAP	1,529.68	N
				1,529.68	
WILLDAN FINANCIAL SERVICES	010-18075	535-8016-431.56-41	SPECIAL TAX DISTRICT ADMN	1,786.51	N
	010-18075	285-8050-432.56-41	SPECIAL TAX DISTRICT ADMN	57.75	N
	010-18075	283-8040-432.56-41	SPECIAL TAX DISTRICT ADMN	57.75	N
	010-18075	111-3013-415.56-41	SPECIAL TAX DISTRICT ADMN	115.50	N
				2,017.51	
XEROX CORPORATION	061979925	111-8020-431.43-05	MAY12 COPIER BASE CHARGE	234.12	N
	061979925	285-8050-432.43-05	MAY12 COPIER BASE CHARGE	92.60	N
	061979925	681-8030-461.43-05	MAY12 COPIER BASE CHARGE	163.35	N

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	062621626	111-7030-421.44-10	JUN 12 COPIER BASE CHARGE	687.47	N
				1,177.54	
YOANNA BARRAGAN	05/11/12	745-9031-413.52-30	CLAIM SETTLEMENT 6/14/12	1,734.65	Y
				1,734.65	
ZUMAR INDUSTRIES, INC.	0138433	220-8010-431.61-20	PERFORATED ANCHOR	1,146.88	N
	0138612	220-8010-431.61-20	TERMINATOR ANCHOR	667.18	N
				1,814.06	
				1,004,537.64	