

CITY OF HUNTINGTON PARK

Date: 8/31/2011

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
A & D TRANSPORTATION LP	721115542AB	219-0250-431.57-70	CHARTER BUS TRANSPORTATION	840.00	N
	803115543AB	219-0250-431.57-70	CHARTER BUS TRANSPORTATION	719.85	N
	810115544AB	219-0250-431.57-70	CHARTER BUS TRANSPORTATION	765.30	N
				2,325.15	
ABC BATTERY	85898	741-8060-431.43-20	# 4D- 12V	580.42	N
				580.42	
ADAMSON POLICE PRODUCTS	INV55436	741-8060-431.43-20	RED LED GHOST LIGHT	105.00	N
				105.00	
ADIR INTERNATIONAL EXPORT LTD	16	151-5030-465.56-33	SEMI ANNUAL PAYMENT	16,170.00	N
				16,170.00	
ADMIN SURE	5451	745-9030-413.33-70	SEP11 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADMINISTRATIVE SERVICES COOP, INC.	301717	219-0250-431.56-45	JULY 2011 ADMIN FEES	70,240.39	N
				70,240.39	
ADT SECURITY SERVICES, INC.	53296890	111-6022-451.56-41	9/1-11/30 ALARM SERVICES	173.63	N
				173.63	
AFSCME COUNCIL 36	PPE 8/21/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	560.00	Y
				560.00	
ALDO GARCIA	28894	111-0000-347.50-00	REFUND- MMA	40.00	N
				40.00	
ALEXANDER BAYAS	3413	111-0000-228.70-00	OVERPAYMENT REFUND	60.00	N
				60.00	
ALL CITY MANAGEMENT SERVICES	23862	111-7022-421.56-41	SCHOOL CROSSING SERVICES	3,127.04	N
				3,127.04	

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ALL IN ONE	128554	111-0230-413.61-20	CA & FEDERAL POSTERS	28.50	N
				28.50	
ALLTECH PROTECTIVE SERVICES	1146	111-6010-451.56-41	JUL11 SERCURITY GUARD-PR	7,312.50	N
	2146	111-6010-451.56-41	JUL11 SECURITY GUARD- PK	1,663.00	N
	3146	111-6010-451.56-41	JUL11 SECURITY GUARD- CH	2,294.78	N
	1145	111-6010-451.56-41	JUN 11 SECURITY GUARD-PR	7,312.50	N
	2145	111-6010-451.56-41	JUN11 SECURITY GUARD-PK	1,829.30	N
	3145	111-6010-451.56-41	JUN 11 SECURITY GUARD-CH	2,753.73	N
				23,165.81	
ALVAKA NETWORKS	146268NP	111-9010-419.56-64	ONSITE NETWORK ENGINEER	60.00	N
	146199SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	880.00	N
	146289SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	632.50	N
	146310SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	660.00	N
	146325SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	660.00	N
	146198SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	146249NP	111-7010-421.56-41	ONSITE NETWORK ENGINEER	60.00	N
	146145	111-7010-421.56-41	SEP11 NETWORK MONITORING	5,389.00	N
	146118	111-7010-421.56-41	SEP11 NETWORK MANAGEMENT	1,220.00	N
	146288SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N
	146309SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N
				12,441.50	
AMERI PRIDE UNIFORM SERVICES INC	1400153102	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400153102	111-8020-431.16-20	PUBLIC WORKS UNIFORM	102.50	N
	1400158348	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	108.93	N
	1400158348	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400163791	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	128.93	N
	1400163791	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
				409.36	
AMERICAN FAMILY LIFE ASSURANCE	PPE 8/21/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	

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AMERICAN INDUSTRIAL SUPPLY	131492	535-6090-452.61-20	NON FLAMMABLE LUBRICANT	409.74	N
				409.74	
AMERICAN RENTALS INC	297822	220-8010-431.61-20	TRAILER CONCRETE TUB	130.50	N
	297552	220-8010-431.61-20	TRAILER CONCRETE TUB	130.50	N
	297880	220-8010-431.61-20	TRAILER CONCRETE TUB	148.61	N
	298247	111-8010-431.61-20	TRAILER CONCRETE TUB	148.61	N
				558.22	
AMERIGAS	5402-616674A	741-8060-431.62-30	PROPANE FUEL PURCHASE	1,135.67	N
				1,135.67	
AMI ADINI & ASSOCIATES, INC.	11-5494	741-8060-431.43-20	JUL 11 UST OPERATOR SRVCS	165.00	N
				165.00	
AMTECH ELEVATOR SERVICES	DVL04010911	111-8022-419.56-41	SERVICE CONTRACT CHARGES	461.97	N
				461.97	
ANA CISNEROS	27389	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
	27389	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				50.00	
ANA VASQUEZ	29886	111-0000-347.50-00	REFUND- PILATES	20.00	N
				20.00	
ANGELA CORNEJO	31730PE	746-0218-413.35-10	TUITION REIMBURSEMENT	78.50	N
				78.50	
ANNA BECERRA	28720	111-0000-347.50-00	REFUND- INT FOLKLORICO	58.00	N
				58.00	
ANNYA SUAREZ	29119	111-0000-347.20-00	REFUND- TEE BALL	55.00	N
				55.00	

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AQUA PERFECT GROUP LLC	CA8164	111-7010-421.61-20	EQUIPMENT MAINT BILLING	209.63	N
	CA7283	111-7040-421.61-20	EQUIPMENT MAINTENANCE	209.63	N
				419.26	
ARROWHEAD MOUNTAIN SPRING WATER CO.	01H0030225171	111-3010-415.61-20	7/25-8/12/11 WATER DLVRY	6.51	N
	01H0030358998	111-5010-419.61-20	7/25-8/12/11 WATER DLVRY	55.61	N
	01H0001984541	741-8060-431.43-20	7/13-8/12/11 WATER DLVRY	19.26	N
				81.38	
AT&T	2557268	111-7010-421.53-10	Acct # 323-587-5211-498	292.82	N
	2557265	111-7010-421.53-10	Acct # 323-587-1150-862	16.24	N
	2540546	111-7010-421.53-10	Acct # 323-589-3522-063	75.50	N
	2540543	111-7010-421.53-10	Acct # 323-582-6382-610	19.51	N
	2540539	111-7010-421.53-10	Acct # 323-582-1602-448	14.27	N
	2526338	111-7010-421.53-10	Acct # 339-341-3517-026	88.76	N
	2526259	111-7010-421.53-10	Acct # 336-256-2901-905	177.51	N
	2532260	111-7010-421.53-10	Acct # 323-584-1139-608	16.77	N
	2557267	111-7010-421.53-10	Acct # 323-587-3569-571	28.47	N
	2540538	111-7010-421.53-10	Acct # 323-582-1531-500	407.73	N
	2540541	111-7010-421.53-10	Acct # 323-582-4536-856	51.64	N
	2588418	111-7010-421.53-10	Acct # 323-585-0194-385	14.29	N
	2588419	111-7010-421.53-10	Acct # 323-585-5117-826	44.31	N
	2573698	111-7010-421.53-10	Acct # 323-588-5892-232	15.54	N
	2574029	111-7010-421.53-10	Acct # 323-277-9548-467	181.59	N
	2573693	111-7010-421.53-10	Acct # 323-583-5688-180	15.53	N
	2574030	111-7010-421.53-10	Acct # 323-589-0792-856	82.53	N
	2600632	111-9010-419.53-10	Acct # 323-581-1138-365	14.30	N
	2600633	111-9010-419.53-10	Acct # 323-581-2942-365	20.39	N
	2600634	111-9010-419.53-10	Acct # 323-581-4050-070	0.31	N
	2600635	111-9010-419.53-10	Acct # 323-581-8443-140	15.23	N
	2600698	111-9010-419.53-10	Acct # 335-451-0062-974	66.13	N
	2601221	219-0250-431.61-20	Acct # 323-588-1507-373	58.41	N
	2600759	111-9010-419.53-10	Acct # 337-841-4291-984	31.79	N
	2601756	111-9010-419.53-10	Acct # 337-841-4290-978	536.72	N
	2600670	111-9010-419.53-10	Acct # 331-841-0775-853	31.79	N

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	2600671	111-9010-419.53-10	Acct # 331-841-0777-811	31.79	N
	2568493	681-8030-461.53-10	Acct # 323-773-8138-237	106.11	N
	2573696	111-9010-419.53-10	Acct # 323-586-0483-438	15.53	N
	2573689	111-9010-419.53-10	Acct # 323-562-3128-044	75.52	N
	2573691	111-9010-419.53-10	Acct # 323-583-0593-325	14.29	N
	2573697	111-9010-419.53-10	Acct # 323-587-2816-694	15.53	N
	2573690	111-9010-419.53-10	Acct # 323-562-3633-687	29.79	N
	2573695	111-9010-419.53-10	Acct # 323-585-9359-921	32.00	N
	2573706	111-9010-419.53-10	Acct # 323-826-9831-703	127.76	N
	2574532	111-9010-419.53-10	Acct # 323-583-8991-035	75.52	N
	2573699	111-9010-419.53-10	Acct # 323-589-5717-677	15.65	N
	2573694	111-9010-419.53-10	Acct # 323-583-8419-053	24.93	N
	2557269	111-9010-419.53-10	Acct # 323-587-5410-365	14.62	N
	2557270	111-9010-419.53-10	Acct # 323-587-7255-276	15.51	N
	2557264	111-9010-419.53-10	Acct # 323-584-8719-427	29.75	N
	2553291	111-9010-419.53-10	Acct # 323-585-6595-912	15.20	N
	2600710	681-8030-461.53-10	Acct # 336-257-1599-771	83.94	N
	2560482	111-9010-419.53-10	Acct # 323-588-4577-827	14.37	N
	2560483	111-9010-419.53-10	Acct # 323-588-4997-398	15.51	N
	2560480	111-9010-419.53-10	Acct # 323-588-2657-606	15.03	N
	25608018	111-9010-419.53-10	Acct # 323-588-5383-461	82.79	N
	2540542	111-9010-419.53-10	Acct # 323-582-5923-340	14.27	N
	2540544	111-9010-419.53-10	Acct # 323-582-7550-371	14.27	N
	2541035	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2540545	111-9010-419.53-10	Acct # 323-582-8836-978	14.27	N
	2540540	111-9010-419.53-10	Acct # 323-582-4427-782	15.51	N
	2540537	111-9010-419.53-10	Acct # 323-582-1215-854	27.22	N
	2532269	681-8030-461.53-10	Acct # 323-584-8445-548	15.25	N
	2526269	681-8030-461.53-10	Acct # 336-257-1599-771	83.94	N
				3,738.53	
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.03	N
				17.03	
AT&T MOBILITY	X08142011	111-9010-419.53-10	Acct # 832433777	853.15	N
	X08142011	111-7010-421.53-10	Acct # 832433777	2,311.39	N

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	X08142011	111-7010-421.53-10	Acct # 993625860	1,525.41	N
	X08142011	111-7010-421.53-10	Acct # 830678858	147.20	N
	X08142011	111-7010-421.53-10	Acct # 870062392	799.66	N
	X08142011	111-7010-421.53-10	Acct # 287025492208	470.52	N
6,107.33					
AT&T PAYMENT CENTER	8/7-9/6/2011	111-7010-421.53-10	Acct # 335-266-3215-8205	62.51	N
	8/7-9/6/2011	111-7010-421.53-10	Acct # 323-722-8457-7033	38.26	N
	7/7-8/6/2011	111-7010-421.53-10	Acct # 065-1012843-7813	294.99	N
	6/28-7/27/2011	111-7010-421.53-10	Acct # 323-583-9713-349-1	92.20	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4284-3333	31.38	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4285-3332	31.81	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4286-3331	31.38	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4287-3330	31.38	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4288-3339	97.74	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4289-3338	184.32	N
	8/7-9/6/2011	111-9010-419.53-10	Acct # 337-841-4292-333	76.33	N
972.30					
B&L MASTERCARE	37926	535-6090-452.61-20	TOILET TISSUE	622.59	N
	37934	111-7020-421.43-10	HAIR & BODY SHAMPOO	99.70	N
	37927	741-8060-431.43-20	KRAFT BOXES	280.58	N
	37938	220-8010-431.61-20	LD BLACK LINERS	1,617.66	N
2,620.53					
BACKGROUNDS UNLIMITED	2245	111-7010-421.56-41	BACKGROUND INVESTIGATION	894.60	N
894.60					
BARR & CLARK INC	31147	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
195.00					
BARRY MILOFSKY	AUGUST 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
75.00					
BASHFORD ENTERPRISES	15394	242-5050-463.57-30	RETENTION PAYMENT	6,949.50	N

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				6,949.50	
BATTERY ZONE	FSI+06071	111-7030-421.61-20	CELL BATTERY 9V BATTERY	384.88	N
				384.88	
BENEFIT ADMINISTRATION CORPORATION	6023074-IN	111-0230-413.56-41	JUL 11 ADMIN FEES	50.00	N
				50.00	
BENJAMIN VAROS	8/4/2011	111-6030-451.61-35	GIRLS BASKETBALL	88.00	N
				88.00	
BG PRINTING	24307	533-5020-463.61-20	BUSINESS CARDS	43.90	N
				43.90	
BRANDING GROUP INC	10260DMS	111-6040-451.61-35	BASKETBALL JERSEYS	420.00	N
				420.00	
BRINK'S INC.	2257660370	231-3024-415.33-10	AUG 11 SECURITY SERVICES	81.19	N
	2257660370	111-3010-415.33-10	AUG 11 SECURITY SERVICES	162.38	N
	2257660370	681-3022-415.33-10	AUG 11 SECURITY SERVICES	162.39	N
				405.96	
BRIZUELA'S IRON WORK	0406	535-6090-452.61-20	WELDING GATES	270.00	N
				270.00	
BROOKS PRODUCTS INC	65953	535-8016-431.61-45	PULL BOX BODY	632.13	N
				632.13	
C.M.R.T.A	9/22/2011	111-3010-415.64-00	REGISTRATION- A. RUIZ	25.00	N
	9/22/2011	111-3010-415.64-00	REGISTRATION- C. PERAZA	25.00	N
				50.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8/7/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,117.20	Y
	PPE 8/7/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,092.69	Y

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	PPE 8/7/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,671.11	Y
	PPE 8/21/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,990.15	Y
	PPE 8/21/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,138.58	Y
	PPE 8/21/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,670.68	Y
				245,680.41	
CALIFORNIA CONTRACT CITIES ASSN.	713	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	2,912.00	N
				2,912.00	
CALPERS	407	746-0213-413.52-30	SEP 11 HEALTH PREMIUM	151,869.34	N
	407	217-0230-413.28-00	SEP 11 HEALTH PREMIUM	110,013.98	N
				261,883.32	
CANON	11210909	111-3011-419.43-05	COPIER LEASE PAYMENT	331.79	N
	11210909	681-3022-415.43-05	COPIER LEASE PAYMENT	331.80	N
				663.59	
CAPITAL PARTNERS FUNDING, LLC	HP-0711	239-5040-463.56-41	JUL 11 CONSULTING SERVICE	297.50	N
				297.50	
CARLA ENRIQUETA TORRES GARCIA	7/25-8/31/2011	111-6060-466.33-20	PEE WEE SPORTS	349.60	N
	7/19-8/25/2011	111-6060-466.33-20	PEE WEE SPORTS	147.20	N
				496.80	
CARLOTA CUEVA	28809	111-0000-228.20-00	REFUND-COMMUNITY CENTER	500.00	N
	28809	111-0000-347.70-00	REFUND-COMMUNITY CENTER	50.00	N
				550.00	
CARMEN HERNANDEZ	8/17-9/7/2011	111-6060-466.33-20	JEWELRY MAKING	43.20	N
				43.20	
CARMEN VILLEGAS	29109	111-0000-228.20-00	REFUND-COMMUNITY CENTER	750.00	N
	29109	111-0000-347.30-00	REFUND-COMMUNITY CENTER	42.50	N
	29109	111-0000-347.70-00	REFUND-COMMUNITY CENTER	150.00	N

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				942.50	
CAROLINA LUNA	AUGUST 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				75.00	
CASE POWER AND EQUIPMENT	C10442	741-8060-431.43-20	GASKET/ COVER	165.25	N
	C10555	741-8060-431.43-20	COVER- CREDIT MEMO	-21.14	N
				144.11	
CDS OFFICE PRODUCTS INC	228206-0	111-0230-413.61-20	PRINTER TONER	108.74	N
	228313-0	111-6010-451.61-20	MULTI-LETTER PAPER	138.98	N
	226399-0	111-0210-413.61-20	OFFICE SUPPLIES	45.24	N
	226399-0	111-0230-413.61-20	OFFICE SUPPLIES	45.25	N
	228003-0	111-1010-411.61-20	OFFICE SUPPLIES	156.21	N
	228003-1	111-1010-411.61-20	COMPAT TONER	107.65	N
				602.07	
CENTRAL BASIN MWD	CB6131	681-8030-461.41-00	JUL 11 WATER SERVICE	132,093.30	N
				132,093.30	
CERRITOS DODGE INC	966172	741-8060-431.43-20	SHIFTER-T UNIT # 957	136.59	N
				136.59	
CITY OF GARDENA C/O LACPCA	8/31/2011	111-7010-421.59-10	REGISTRATION- N. MONGAN	60.00	Y
				60.00	
CITY OF H.P. PETTY CASH - FINANCE	7/18/2011	111-0110-411.66-05	COUNCIL DINNER	59.00	N
	7/28/2011	111-0110-411.66-05	SPECIAL COUNCIL DINNER	63.00	N
	8/15/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	8/1/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	8/4/2011	111-0110-411.66-05	SPECIAL COUNCIL DINNER	63.00	N
	8/1/2011	111-0230-413.61-20	FRUIT PLATTER	23.57	N
				488.57	
CITY OF HUNTINGTON PARK - DENTAL	PPE 8/21/2011	746-0000-217.50-20	CITY OF H.P-DENTAL	1,417.04	N

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				1,417.04	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 8/21/2011	802-0000-217.30-30	SECTION 125	370.00	Y
				370.00	
CITY OF HUNTINGTON PARK GEA	PPE 8/21/2011	802-0000-217.60-10	PRE PAID LEGAL SREVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 8/21/2011	746-0000-217.50-10	CITY OF H.P- HEALTH	3,333.61	N
				3,333.61	
CLAUDE J. BILODEAU	SEPT 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
CLINICAL LAB OF SAN BERNARDINO, INC	916013	681-8030-461.56-41	JUL 11 WATER SAMPLE TEST	457.50	N
				457.50	
CMRTA	10/12-10/14/11	111-3010-415.64-00	REGISTRATION- C. PERAZA	250.00	N
				250.00	
COGENT COMMUNICATIONS, INC.	6/21-7/20/2011	111-7030-421.56-41	AUG 11 OPTICAL INTERNET	895.00	N
				895.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 8/21/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,860.33	Y
				2,860.33	
COMSERCO, INC.	02/MA502334	741-8060-431.56-41	AUG 11 MAINT BILLING	140.00	N
	02/MA502333	741-8060-431.56-41	AUG11 MAINTENANCE BILLING	1,002.00	N
				1,142.00	
CULVER COMPANY	45138	239-7055-424.61-23	ALUMINUM H2O BOTTLE	2,258.48	N
				2,258.48	
CYGNUS EXPOSITIONS	11/10-11/11/11	111-7010-421.59-10	REGISTRATION-J. CISNEROS	99.00	N

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				99.00	
DAILY JOURNAL CORPORATION	B2136765	111-0230-413.54-00	GOVT PUBLIC NOTICE	307.75	N
	B2131089	111-0120-413.54-00	PUBLIC NOTICE	231.00	N
	B2131154	111-0120-413.54-00	PUBLIC NOTICE	277.20	N
	B2131609	111-0120-413.54-00	PUBLIC NOTICE	285.60	N
	B2140478	111-0120-413.54-00	NOTICE OF HEARING	256.20	N
				1,357.75	
DAN CONTRACTOR	6704-08	239-5040-463.57-30	CONSRUCTION WORK	52,000.00	Y
				52,000.00	
DAPEER, ROSENBLIT & LITVAK	4639	111-0220-411.32-20	JUL 11 POLICE MATTERS	145.00	N
	4640	239-7055-424.32-50	JUL 11 CODE ENFORCEMENT	1,025.16	N
				1,170.16	
DAPPER TIRE CO.	559712	741-8060-431.43-20	WRL OL BSL TL # 180	650.28	N
	560082	741-8060-431.43-20	TRUCK TIRES	650.28	N
	559916	741-8060-431.43-20	# 952 TIRES	507.86	N
				1,808.42	
DATAFONE COMMUNICATIONS	21131	111-9010-419.53-10	PROFESSIONAL SERVICES	180.71	N
	21121	111-9010-419.53-10	PROFESSIONAL SERVICES	412.50	N
				593.21	
DAVID A. SANFORD	8/3/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	50.00	N
				50.00	
DAVID EVANS AND ASSOCIATES, INC.	308238	212-6010-451.73-10	CONSULTING SERVICES	932.60	N
				932.60	
DAVID RANGEL	29276	111-0000-347.50-00	REFUND- PEE WEE SPORTS	20.00	N
				20.00	
DELTACARE USA	407983	746-0214-413.52-70	AUG 11 DENTAL BENEFITS	197.20	N

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	407982	746-0214-413.52-70	AUG 11 DENTAL BENEFITS	4,129.57	N
				4,326.77	
DENNIS W CARTER	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DEPARTMENT OF ANIMAL CARE & CONTROL	JULY 2011	111-7065-441.56-41	MONTHLY HOUSING COST	12,939.55	N
	JUNE 2011	111-7065-441.56-41	MONTHLY HOUSING COSTS	8,463.00	N
				21,402.55	
DEPARTMENT OF JUSTICE	860990	111-7030-421.56-41	JUL11 FINGERPRINT APPS	908.00	N
				908.00	
DIEGO HERRERA	30109	111-0000-347.25-00	REFUND- VOLLEY BALL	150.00	N
				150.00	
DILAILA FLORES-BARRAGAN	3069270	111-0000-351.10-10	OVERPAYMENT REFUND	134.00	N
				134.00	
DISH NETWORK	8/17-9/16/2011	111-7010-421.61-20	Acct # 8255707080867562	71.87	N
				71.87	
DUGMORE AND DUNCAN , INC.	195696	111-8022-419.43-10	6 PIN KEYBLANK	62.09	N
				62.09	
EDDIE BENITEZ	AUGUST 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
EDSEL ELI PAZ	6/19-7/14/2011	111-6060-466.33-20	BASIC CROCHET	14.40	N
				14.40	
EDUARDO CARVAJAL	AUGUST 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	

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ELBA PADILLA	SEPT 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ELENA TAVARES	28962	111-0000-347.50-00	REFUND- SUMMER CAMP	105.00	N
				105.00	
ELITE CONSTRUCTION	10211	239-5070-463.56-52	PAINT EXTERIOR OF HOME	4,480.00	N
	10212	239-5070-463.56-52	PAINT EXTERIOR OF HOME	4,150.00	N
	10213	239-5070-463.56-52	PAINT EXTERIOR OF HOME	6,590.00	N
				15,220.00	
ELVIA BONILLA	29050	111-0000-347.50-00	REFUND- COMIC BOOK	30.00	N
				30.00	
EMERGENCY RESPONSE	THP2011-318	111-7030-421.56-41	BIOHAZARD CLEAN UP FEE	650.00	N
	THP2011-289	111-7030-421.56-41	BIOHAZARD CLEAN UP FEE	650.00	N
				1,300.00	
ENNIS TRAFFIC SAFETY SOLUTIONS	I0205032	221-8012-429.61-20	25 GALLONS WHITE PAINT	312.66	N
	I02050321	221-8012-429.61-20	120 GALLONS WHITE PAINT	1,761.75	N
	I0204863	221-8012-429.61-20	15 GALLONS GREEN PAINT	252.84	N
	I0204914	221-8012-429.61-20	90 GALLONS BLACK PAINT	1,027.69	N
				3,354.94	
ERIC BARRAZA	28312	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
				26.00	
ERICA FRAUSTO	SEPT 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
	8/16/2011	533-5020-463.56-65	PURCHASE REIMBURSEMENT	17.22	N
				77.22	
ERICA PEREZ	28016	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	

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ESMERALD MENDEZ	29726	111-0000-228.20-00	REFUND- CIVIC CENTER PARK	75.00	N
				75.00	
ESTELA RAMIREZ	8/12-8/26/2011	111-6060-466.33-20	PILATES & AEROBICS	570.40	N
	8/1-8/25/2011	111-6060-466.33-20	MORNING AEROBICS	809.60	N
	6/27-7/25/2011	111-6060-466.33-20	AEROBICS	938.40	Y
	7/12-8/4/2011	111-6060-466.33-20	ZUMBA	460.00	Y
	6/28-7/22/2011	111-6060-466.33-20	PILATES & AEROBICS	662.40	Y
	6/23-8/11/2011	111-6060-466.33-20	BELLY DANCE	540.00	Y
				3,980.80	
ET CHEM LAB, INC	200	535-6090-452.61-20	DEGREASER/ DISINFECTANT	164.89	N
				164.89	
EWING IRRIGATION PRODUCTS, INC.	4825067A	535-6090-452.61-20	POP UP SPRINKLERS	506.73	N
	3728808	535-6090-452.61-20	RAINBIRD BODY ASSY	44.60	N
				551.33	
F&A FEDERAL CREDIT UNION	PPE 8/21/2011	802-0000-217.60-40	F & A CREDIT UNION	24,966.68	N
				24,966.68	
FACTORY MOTOR PARTS CO.	3-1549746	741-8060-431.43-20	DEL DEXCOOL GALLON	141.24	N
	3-1550191	741-8060-431.43-20	PRO BATTER	353.40	N
	3-1543087	741-8060-431.43-20	PRO BATTERY	227.56	N
	3-1551893	741-8060-431.43-20	OUTER TIE ROD	120.06	N
	11-1288579	741-8060-431.43-20	PRO BATTERY	207.96	N
				1,050.22	
FAIR HOUSING FOUNDATION	JULY 2011	242-5060-463.56-41	FUNDS REQUEST	1,080.47	N
				1,080.47	
FEDEX	7-593-91279	111-3010-415.61-20	FEDEX SHIPPING SERVICES	22.43	N
	7-593-91279	246-5098-463.61-20	FEDEX SHIPPING SERVICES	25.13	N
	7-593-91279	246-5098-463.61-20	FEDEX SHIPPING SERVICES	25.13	N
	7-593-91279	111-0230-413.61-20	FEDEX SHIPPING SERVICES	31.43	N

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	7-593-91279	246-5098-463.61-20	FEDEX SHIPPING SERVICES	25.13	N
				129.25	
FERNANDO A. ALERGRIA	3078396	111-0000-228.70-20	OVERPAYMENT REFUND	57.50	N
				57.50	
FIRESTONE COMPLETE AUTO CARE	090911	741-8060-431.43-20	STEERING AND SUSPENSION	1,234.88	N
	091184	741-8060-431.43-20	ALIGNMENT SERVICES	55.00	N
	091154	741-8060-431.43-20	BRIDGESTONE TIRE PACKAGE	404.51	N
	092130	741-8060-431.43-20	UNIT # 180 ALIGNMENT SRVC	195.00	N
				1,889.39	
FIRST CHOICE SERVICES	309262	111-9010-419.61-20	COFFEE SUPPLIES	286.74	N
				286.74	
FRANCISCO RODRIGUEZ	1251	111-5010-419.61-20	PERMIT FEE REIMBURSEMENT	343.24	N
				343.24	
GABRIEL R SALAZAR	7/26-8/23/2011	533-5020-463.56-54	MILEAGE REIMBURSEMENT	4.73	N
	7/26-8/23/2011	533-5020-463.56-65	MILEAGE REIMBURSEMENT	3.46	N
				8.19	
GALLS RETAIL CA LOCK BOX	180946	111-7010-421.61-20	EMBROIDERED POLO SHIRTS	291.63	N
	173756	233-7010-421.74-10	POINT BLANK VISION	343.25	N
	173756	111-7010-421.61-22	POINT BLANK VISION	343.24	N
	184968	111-7010-421.61-22	POINT BLANK VISION	340.12	N
	184968	233-7010-421.74-10	POINT BLANK VISION	340.11	N
	178242	233-7010-421.74-10	VISION LVLIIIA	377.09	N
	178242	111-7010-421.61-22	VISION LVLIIIA	377.09	N
	177778	111-7010-421.61-22	VISION LVL 3A	377.09	N
	177778	233-7010-421.74-10	VISION LVL 3A	377.09	N
	174143	233-7010-421.74-10	VISION LVL 3A	326.24	N
	174143	111-7010-421.61-22	VISION LVL 3A	326.25	N
	178243	111-7010-421.61-22	VISION LVL 3A	377.09	N
	178243	233-7010-421.74-10	VISION LVL 3A	377.09	N

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	184535	111-7010-421.61-22	VISION VEST	373.63	N
	184535	233-7010-421.74-10	VISION VEST	373.62	N
	174585	111-7010-421.61-22	VISION LVL 3A	377.09	N
	174585	233-7010-421.74-10	VISION LVL 3A	377.09	N
	175474	233-7010-421.74-10	VISION LVL 3A	377.09	N
	175474	111-7010-421.61-22	VISION LVL 3A	377.09	N
	180990	111-7010-421.61-20	EMBROIDERED SHIRT/SHORTS	371.21	N
7,200.20					
GENERAL FIVE ARCADE, LLC	JUL-SEPT 2011	111-7022-421.44-10	SUBSTATION LEASE PAYMENT	7,500.00	N
7,500.00					
GIOVANNI HERNANDEZ	7/18/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	143.39	N
143.39					
GOVERNMENT FINANCE OFFICERS ASSN.	0152005	111-3010-415.64-00	MEMBERSHIP FEE RENEWALS	595.00	N
595.00					
GRAFFITI PROTECTIVE COATINGS INC.	2205-0711	111-8095-431.56-75	JUL11 PARK GRAFFITI RMVL	6,175.00	N
	1005-0711	111-8095-431.56-75	JUL11 GRAFFITI REMOVAL	6,651.52	N
	1005-0711	239-8095-431.56-75	JUL11 GRAFFITI REMOVAL	5,233.05	N
	3326-0711	220-8070-431.56-41	JUL11 BUS STOP MAINTENANC	6,151.86	N
24,211.43					
GRANICUS	27728	223-9010-419.56-41	MONTHLY MANAGED SERVICE:	4,680.00	N
4,680.00					
GUSTAVO HERNANDEZ	8/9/2011	111-6010-451.64-00	PURCHASE REIMBURSEMENT	66.56	N
	8/10/2011	239-6060-466.61-20	PURCHASE REIMBURSEMENT	51.03	N
117.59					
H P OFFICE SUPPLIES	345079	741-8060-431.61-20	WALL LTR CHART FILE	12.93	N
12.93					
HDL & ASSOCIATES	0018192-IN	111-9010-419.56-41	3RD QUART CONTRACT SRVCS	1,525.55	N

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				1,525.55	
HI-WAY SAFETY INC.	116633	221-8012-429.61-20	CHECKPOINT BARRICADE	220.20	N
				220.20	
HOME DEPOT	5583906	535-6090-452.61-20	14/3 25' HSKY	41.25	N
	1070391	741-8060-431.43-20	CF 116	7.59	N
	1170408	111-6022-451.43-10	CRYSTAL SOFTENER	217.14	N
	8671463	111-7020-421.43-10	HANDI TRUCK/ SOFT SOAP	87.94	N
	6301436	111-8010-431.61-20	E- DEP	125.00	N
	7171547	111-6022-451.43-10	CABLETTE	39.05	N
	0080921	741-8060-431.43-20	HOSE RACK	9.75	N
				527.72	
HOME DEPOT U.S.A. INC.	20	151-5030-465.56-32	SEMI ANNUAL PAYMENT	83,708.80	N
				83,708.80	
HONEYWELL INTERNATIONAL INC.	921JES0720B	111-7020-421.43-10	TUBE BUNDLE	1,101.95	N
				1,101.95	
HUNTINGTON PARK CAR WASH	7/1-7/31/2011	741-8060-431.43-20	CITY CAR WASH SERVICES	874.00	N
				874.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 8/21/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 8/21/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,740.08	Y
				4,740.08	
HUNTINGTON PARK RUBBER STAMP CO.	0221183-IN	111-1010-411.61-20	ENGRAVED NAMEPLATES	10.77	N
				10.77	
INDUSTRIAL CONTAINER SERV -CA LLC	51975625	535-6090-452.61-20	# 6 TRASH DRUM	1,014.32	N
				1,014.32	

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IPMA-HR	24174010	111-0230-413.64-00	M- AGENCY DUES	360.00	N
				360.00	
JESSICA PEREZ	8/15-8/17/2011	111-6020-451.61-35	PURCHASE REIMBURSEMENT	38.36	N
	8/15-8/17/2011	111-6010-451.61-20	PURCHASE REIMBURSEMENT	41.63	N
				79.99	
JESUS GUTIERREZ	7/18/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	143.39	N
				143.39	
JHONNY PINEDA	AUGUST 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
JOE A. GONSALVES & SON	2652	681-8030-461.56-41	SEPTEMBER 2011 SERVICES	2,700.00	N
				2,700.00	
JOHN'S PAINT & HARDWARE INC.	2079	111-8020-431.43-10	HARDWARE SUPPLIES	186.45	N
				186.45	
JORGE CISNEROS	8/11/2011	111-7010-421.64-00	MEETING FEE REIMBURSEMENT	34.00	N
				34.00	
JORGE SARABIA	27891	111-0000-228.20-00	REFUND COMMUNITY CENTER	500.00	N
				500.00	
JOSETTE ESPINOSA	SEPT 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
JUAN A ZATARAIN	1027	111-6022-451.43-10	ANTI GRAFFITI FILM INSTAL	150.00	N
				150.00	
JUAN PARRA	8/2-9/6/2011	111-6060-466.33-20	HIP HOP	331.20	N
				331.20	

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KALBAN, INC.	0951	681-0000-228.30-00	FIRE HYDRANT METER REFUND	868.47	N
				868.47	
L G P EQUIPMENT RENTALS INC	26721	535-8016-431.44-10	80 FT AERIAL BOOM LIFT	1,117.73	N
				1,117.73	
L.B. JOHNSON HARDWARE CO. #1	634162	111-8010-431.61-20	PLEASE FLUSH SIGNS	34.77	N
	634046	535-8016-431.61-45	HASP STPL	9.23	N
	634584	111-6022-451.43-10	DOUBLE CUT KEY	17.22	N
	634272	111-7020-421.43-10	PLASTIC PLUG KIT	41.18	N
	629921	111-8022-419.43-10	29 PC DRILL SET	106.45	N
	629401	741-8060-431.43-20	1 x 2 1/2 GALVE NIPPLE	5.89	N
	629614	111-6022-451.43-10	CAM LOCK KA	6.35	N
	629528	111-8010-431.61-20	CAM LOCK KA	151.61	N
	634336	111-6022-451.43-10	SLOT FLAT GAL	8.69	N
	634439	535-6090-452.61-20	SOC SET-CUP PT AL	10.35	N
	634351	111-8010-431.61-20	BOXES OF NAILS	88.23	N
	634509	741-8060-431.43-20	5/16 COMP x 1/4 MIP ANGLE	69.02	N
	634532	741-8060-431.43-20	5/16 COMP CREDIT MEMO	-55.44	N
	633587	111-7020-421.43-10	2x3/4 PVC TXT BUSHIN	11.18	N
				504.73	
LA COMMUNITY LEGAL CNTR & EDUCATION	AUGUST 2011	246-5098-463.56-41	OUTREACH SERVICES	2,873.08	N
				2,873.08	
LA COUNTY SHERIFF'S DEPT	12120DA	111-3013-415.56-41	HEARING OFFICER FEES	80.00	N
	120045DA	111-3013-415.56-41	HEARING OFFICER FEES	300.00	N
	122058SA	111-7022-421.56-41	JUL 11 FOOD SERVICES	774.18	N
				1,154.18	
LACMTA	800049824	219-0250-431.58-50	JUL 11 S/D MONTHLY TAP	3,347.80	N
				3,347.80	
LAW OFFICES OF JONES & MAYER	56157	111-0220-411.32-10	JUL 11 LEGAL ADVISOR	437.50	N

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	56156	745-9031-413.32-70	JUL 11 LEGAL ADVISOR	5,617.50	N
				6,055.00	
LEONARD DAVIS	14836	111-0000-321.10-00	ANNL TAXI PERMIT REFUND	25.00	N
				25.00	
LETICIA CRUZ	28743	111-0000-347.50-00	REFUND- PEE WEE SPORTS	20.00	N
				20.00	
LINGO INDUSTRIAL ELECTRONICS	31753	221-8014-429.61-20	LEFT/RIGHT ARROW PED SIGN	179.44	N
	31761	221-8014-429.61-20	LEFT/RIGHT ARROW PED SIGN	95.70	N
				275.14	
LOGAN SUPPLY COMPANY, INC.	74574	535-6090-452.61-20	LATEX GLOVES	178.02	N
				178.02	
LOS ANGELES TIMES	8/1-10/9/2011	111-5010-419.61-20	Acct # 010002063785	38.40	N
	6/13-10/16/2011	111-0110-411.61-20	Acct # 01002063419	32.00	N
				70.40	
LUCIA HERRERA	28792	111-0000-347.50-00	REFUND-COMIC BOOK	30.00	N
				30.00	
LYDIA ENRIQUEZ	7/11-8/1/2011	111-6060-466.33-20	BALLOON DECORATING	112.00	N
	7/13-8/3/2011	111-6060-466.33-20	CAKE DECORATING	368.00	N
				480.00	
MADSEN ELECTRIC SUPPLY	211463-0	535-8016-431.61-45	HTR ELEMENT/ 24CV STARTER	806.36	N
	211567-00	535-8016-431.61-45	BT28 MOG MH LAMP	76.13	N
	211603-0	535-8016-431.61-45	BT28 MOG MH LAMP	178.14	N
	211567-01	535-8016-431.61-45	BT28 MOG MH LAMP	197.93	N
				1,258.56	
MAG SWEEPING, INC.	SEPTEMBER 2011	111-8010-431.56-41	STREET SWEEPING SERVICES	29,583.33	N

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	SEPTEMBER 2011	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	N
	SEPTEMBER 2011	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	SEPTEMBER 2011	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	N
	SEPTEMBER 2011	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	N
	SEPTEMBER 2011	681-8030-461.56-41	STREET SWEEPING SERVICES	26,096.40	N
				73,553.72	
MARIA LOPEZ	27283	111-0000-347.20-00	REFUND- GIRLS B-BALL	35.00	N
				35.00	
MARICELA CHAVEZ	7/29-8/19/2011	111-6060-466.33-20	INTRO TO SEWING	32.00	N
				32.00	
MARK MOSS	593-20876	681-0000-228.70-00	OVERPAYMENT REFUND	58.05	N
				58.05	
MARTHA LEAL	29027	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
MARTHA MAGANA	8/23/2011	239-6060-466.61-20	PURCHASE REIMBURSEMENT	8.83	N
				8.83	
MARY RUIZ	27872	111-0000-347.20-00	REFUND- TEE BALL	55.00	N
				55.00	
MAURICIO MEDINA	26745	111-0000-228.20-00	REFUND-BASKETBALL LEAGUE	60.00	N
				60.00	
MEGAPATH INC.	2854736	111-9010-419.53-10	SEP11 GLOBAL FIELD SERVIC	398.81	Y
	2854213	111-9010-419.53-10	SEP11 T-1 NETWORK SERVICE	1,029.30	Y
				1,428.11	
MERRIMAC ENERGY GROUP	2111657	741-8060-431.62-30	CITY FUEL PURCHASE	31,904.59	N
				31,904.59	

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METROPCS WIRELESS, INC.	613516	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
				50.00	
MICHAEL SCHNYDER	8/4/2011	111-6030-451.61-35	GIRLS BASKETBALL	88.00	N
				88.00	
MICHELLE SANCHEZ	AUGUST 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				75.00	
MIRACLE PLAYGROUND SALES OF SO CAL	9163	535-6090-452.61-20	6' PICNIC TABLE	1,600.00	N
				1,600.00	
MIRACLE RECREATION EQUIPMENT	714043	535-6090-452.61-20	STEPPING POD	179.13	N
				179.13	
MOBILE MODULAR CORP.	576976	111-7022-421.44-10	OFFICE RENT 8/1-8/31/2011	288.19	N
				288.19	
MORENO CONSTRUCTION CO.	1	242-5050-463.57-30	CONSTRUCTION WORK	14,531.40	Y
				14,531.40	
MOTOROLA INC	90703548	111-7010-421.61-20	NiMH BATTERY IMPRES	579.62	N
				579.62	
MZN CONSTRUCTION, INC.	0002500-IN	246-5098-463.73-10	PROGRESS PAYMENT	27,925.00	N
				27,925.00	
NACHO'S LOCK & KEY SERVICE	1892	741-8060-431.43-20	REMOTE PROGRAMMED	75.00	N
				75.00	
NANCY RODRIGUEZ	29485	111-0000-347.50-00	REFUND- PILATES	20.00	N
				20.00	

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NAPA PARTS WHOLESAL	941909	741-8060-431.43-20	LOW VOC BRAKE CLEANER	136.63	N
	942660	741-8060-431.43-20	SPARK PLUG	11.40	N
	942624	741-8060-431.43-20	AIR FILTER	45.22	N
	944068	741-8060-431.43-20	COUPLER	7.16	N
200.41					
NATION WIDE RETIREMENT SOLUTIONS	PPE 8/21/2011	802-0000-217.40-10	DEFERRED COMP	22,325.69	N
22,325.69					
NATIONAL DIAMOND	004420	111-8010-431.61-20	ROOT RIPPER	436.72	N
436.72					
NIXON-EGLI EQUIPMENT CO	11105069	741-8060-431.43-20	EMULSION PUMP	176.88	N
176.88					
NOVAPRO RISK SOLUTIONS, LP	AX00009283	745-9031-413.33-70	AUG 11 LIABILITY EXPENSE	1,600.00	N
1,600.00					
OCE FINANCIAL SERVICES INC.	1631045	111-7010-421.44-10	SEP11 COPIER RENTAL PYMNT	342.24	N
342.24					
OCE IMAGISTICS INC.	730028482	111-7010-421.44-10	MAINTENANCE USAGE SERVICE	50.00	N
	730028026	111-7010-421.44-10	MAINTENANCE USAGE SERVICE	184.00	N
234.00					
ODETH LOZANO	30141	111-0000-347.50-00	REFUND- CREATIVE LITTLE	30.00	N
30.00					
OFFICE DEPOT	573887175001	111-9010-419.61-20	CATRIDGE HEAD	165.27	N
	575296393001	111-9010-419.61-20	BACK UP TAPES	97.86	N
	574940037001	111-6010-451.61-20	OFFICE SUPPLIES	127.81	N
390.94					
OMAR TENORIO	26300	111-0000-228.20-00	REFUND-BASKETBALL LEAGUE	60.00	N

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				60.00	
OVERLAND, PACIFIC & CUTLER, INC	1108000-1	246-5098-463.56-41	AUG11 LBP CONSULTING SRVC	647.00	N
	1108000-3	246-5098-463.56-41	AUG 11 PROFESSIONAL SRVC	426.00	N
	1107046	246-5098-463.56-41	JUL 11 PROFESSIONAL SRVC	6,185.75	N
	1108000-2	246-5098-463.56-41	AUG 11 PROFESSIONAL SRVC	1,162.50	N
				8,421.25	
PACIFIC ALTERNATORS	1041	741-8060-431.43-20	ALTERNATOR REPLACEMENT	135.00	N
	1092	741-8060-431.43-20	STARTER REPLACEMENT	70.00	N
	1209	741-8060-431.43-20	ALTERNATORS	65.00	N
				270.00	
PARS	20828	111-9010-419.56-41	JUN 11 PARS ARS	495.08	N
	20921	217-0230-413.56-41	JUN 11 PARS REP FEES	2,000.00	N
				2,495.08	
PATRICIA GARCIA	29407	111-0000-347.50-00	REFUND- BA COMIC BOOK	30.00	N
				30.00	
PATS 605 CYCLERY	459404	111-7022-421.61-28	BICYCLE RIMS	97.86	N
				97.86	
PEDRO CALDERON	28106	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
PELRAC	10/6/2011	111-0230-413.64-00	REGISTRATION-M. CASTILLO	75.00	N
				75.00	
PENSKE CHEVROLET	118347	741-8060-431.43-20	HDL- O/S UNIT # 180	47.82	N
	118095	741-8060-431.43-20	LINK UNIT # 195	45.97	N
				93.79	
PEP BOYS	06030179873	741-8060-431.43-20	2-WAY SPEAKER	54.36	N

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54.36					
PERKOWITZ + RUTH ARCHITECTS	0082279	239-5040-463.57-30	ARCHITECTURAL SERVICES	230.00	N
	0082280	239-5040-463.57-30	ARCHITECTURAL SERVICES	230.00	N
	0082281	239-5040-463.57-30	ARCHITECTURAL SERVICES	460.00	N
	0082283	239-5040-463.57-30	ARCHITECTURAL SERVICES	460.00	N
	0082282	239-5040-463.57-30	ARCHITECTURAL SERVICES	460.00	N
	0082284	239-5040-463.57-30	ARCHITECTURAL SERVICES	460.00	N
	0082624	239-5040-463.57-30	ARCHITECTURAL SERVICES	230.00	N
	0082623	239-5040-463.57-30	ARCHITECTURAL SERVICES	115.00	N
	0082622	239-5040-463.57-30	ARCHITECTURAL SERVICES	345.00	N
	0082267	239-5040-463.57-30	JUN11 ARCHITECTURAL SRVC	230.00	N
3,220.00					
PITNEY BOWES	2861342-AU11	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
891.00					
PITNEY BOWES INC.	307512	111-9010-419.61-20	RED INK CARTRIDGES	190.40	N
190.40					
POSTAGE BY PHONE RESERVE ACCT	8/15/2011	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
2,000.00					
PRUDENTIAL OVERALL SUPPLY	50278411	111-6010-451.56-41	MAT CLEANING SERVICES	72.92	N
	50276278	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50276279	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50278420	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50278421	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
212.92					
PUBLIC ENGINEERING SERVICES	3009	221-4010-431.73-10	STORM DRAIN HYDROLOGY	1,200.00	N
	2706	681-8030-461.56-41	NPDES CLEAN WATER ACT	6,566.00	N
	2712	681-8030-461.56-41	URBAN WATER MANAGEMENT	6,195.00	N
	3011	221-4010-431.73-10	STREET IMPROVEMENTS	35,709.48	N
49,670.48					

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PURCHASE POWER	14982136	111-7040-421.56-41	FINANCE CHARGES	18.49	N
				18.49	
Q.E. PRODUCTIONS	29016	111-0000-228.20-00	REFUND- EVENT DEPOSIT	2,400.00	Y
				2,400.00	
QUARTERMASTER	R795837100012	111-7010-421.61-20	LAPD WOOL UNIFORM	294.20	N
				294.20	
R&M SKILLZ	8/13/2011	111-6060-466.33-20	BASKETBALL CLINIC	200.00	N
				200.00	
RAFI BEDERIAN	7/28-8/11/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
RAMON VALDEZ	28306	111-0000-347.20-00	REFUND- TEE BALL	35.00	N
				35.00	
RAUL ALCANTARA	7/26-9/13/2011	111-6060-466.33-20	SUMMER PIANO	239.20	N
	7/26-9/13/2011	111-6060-466.33-20	SUMMER PIANO	239.20	N
				478.40	
REBECA FERNANDEZ	28424	111-0000-347.50-00	REFUND- SUMMER CAMP	140.00	N
				140.00	
RELIABLE OFFICE SUPPLIES	CFY70400	111-3010-415.61-20	TRI COLOR CARTRIDGE	242.77	N
				242.77	
REUBEN PACHECO	8/4/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
REYNA VENTURA	29483	111-0000-347.50-00	REFUND- COMIC BOOK	30.00	N
				30.00	

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RICHARD MARETTI	8/15/2011	111-7010-421.59-10	MILEAGE REIMBURSEMENT	34.71	N
				34.71	
RICHARD MEYER	8/11/2011	111-7010-421.64-00	MEETING FEE REIMBURSEMENT	17.00	N
				17.00	
RICK CURIEL	8/8/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	172.93	N
				172.93	
RICOH AMERICAS CORPORATION	19798330	111-9010-419.44-10	AUG 11 COPIER LEASE PYMNT	1,555.59	N
				1,555.59	
ROADLINE PRODUCTS INC	8111	221-8012-429.61-20	WHITE FAST DRY PAINT	1,952.61	N
	8108	221-8012-429.61-20	FAST DRY YELLOW PAINT	1,929.77	N
	8031	221-8012-429.61-20	FAST DRY YELLOW PAINT	1,929.77	N
	8028	221-8012-429.61-20	WHITE FAST DRY GALLON	1,983.06	N
				7,795.21	
ROBERTO RAMOS	7/26-9/1/2011	111-6060-466.33-20	ADULT MMA	212.80	N
	7/26-9/1/2011	111-6060-466.33-20	KIDS MMA	395.20	N
				608.00	
RONALD S. DAVIS	8/15/2011	111-7010-421.59-10	MILEAGE REIMBURSEMENT	34.71	N
				34.71	
ROSANNA RAMIREZ	SEPT 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
RUDY MORALES	8/9-8/11/2011	111-6030-451.61-35	GIRLS BASKETBALL	132.00	N
				132.00	
SAMALJON INC.	156	111-6040-451.61-35	PITCHING MACHINE REPAIR	50.00	N
				50.00	

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SAMANTHA L. LUBRANI	AUGUST 2011	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
				450.00	
SANDRA DOMINGUEZ	29140	111-0000-347.20-00	REFUND- TEE BALL	55.00	N
				55.00	
SATURN HOLDINGS LLC	19267-11042	681-0000-228.70-00	OVERPAYMENT REFUND	142.44	N
				142.44	
SAUL GUARDADO	8/21/2011	111-6030-451.61-35	ASSIGNING FEE	186.00	N
				186.00	
SCOTT TYLER	28646	111-0000-228.20-00	REFUND- KELLER PARK SHLTR	75.00	N
				75.00	
SHELL FLEET PLUS	079043758108	111-7010-421.61-20	JUL 11 CITY FUEL PURCHASE	335.78	N
				335.78	
SILICONAVE.COM COMPUTERS	52482	111-7030-421.61-20	MICROPHONE RELOCATION	869.06	N
				869.06	
SINALOA AUTO GLASS	I000070	741-8060-431.43-20	WINDSHIELD REPAIR	65.00	N
				65.00	
SKS INC	N707810-IN	741-8060-431.62-30	MOTOR OIL	822.89	N
				822.89	
SMART & FINAL	166979	111-6020-451.61-35	BEVERAGES/ ICE CREAM	54.93	N
	171942	111-6020-451.61-35	TABLE COVERS/ COFFEE	26.51	N
				81.44	
SMITH FASTENER	10020	535-6090-452.61-20	SECURITY BIT KIT	105.77	N
	10521	535-6090-452.61-20	3/8-16 NYLOCK	81.56	N

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	10858	741-8060-431.43-20	5/16 COUP NUTS	5.49	N
				192.82	
SOUTH COAST AIR QUALITY MGMT DISTR.	2374635	741-8060-431.43-20	BOILER/ WATER HEATER	910.68	N
	2375653	741-8060-431.43-20	FY11-12 EMISSION FLAT FEE	112.85	N
				1,023.53	
SOUTHERN CALIFORNIA EDISON	7/1-8/1/2011	535-8016-431.62-10	Acct # 2-01-855-1648	38.66	N
	6/30-8/1/2011	535-8016-431.62-10	Acct # 2-32-117-2827	440.09	N
	6/30-8/1/2011	681-8030-461.62-20	Acct # 2-01-854-7307	3,716.64	N
	7/5-8/3/2011	111-8022-419.62-10	Acct # 2-01-854-7661	1,086.95	N
	7/5-8/3/2011	681-8030-461.62-20	Acct # 2-01-854-7661	1,086.94	N
	6/30-8/1/2011	535-8016-431.62-10	Acct # 2-01-855-2976	736.93	N
	7/5-8/3/2011	111-7020-421.62-10	Acct # 2-11-903-2886	6,539.13	N
	6/29-7/30/2011	111-6022-451.62-10	Acct # 2-01-854-7232	23.11	N
	7/5-8/3/2011	111-7020-421.62-10	Acct # 2-27-682-4422	1,189.93	N
	7/1-8/1/2011	535-8016-431.62-10	Acct # 2-01-854-8206	19.32	N
	6/30-8/1/2011	535-8016-431.62-10	Acct # 2-29-179-3396	301.83	N
	7/5-8/3/2011	535-8016-431.62-10	Acct # 2-29-179-4006	54.82	N
	7/6-8/3/2011	535-8016-431.62-10	Acct # 2-29-265-1189	15.66	N
	6/25-8/3/2011	535-8016-431.62-10	Acct # 2-15-735-6825	7,086.67	N
	6/25-8/3/2011	231-3024-415.62-10	Acct # 2-15-735-6825	246.61	N
	6/30-7/8/2011	535-8016-431.62-10	Acct # 2-01-855-3073	174.67	N
	7/1-8/1/2011	535-8016-431.62-10	Acct # 2-23-307-1521	50.98	N
	7/2-8/2/2011	535-8016-431.62-10	Acct # 2-01-854-9170	22.91	N
	7/1-8/2/2011	535-8016-431.62-10	Acct # 2-03-684-7622	23.64	N
	7/2-8/2/2011	535-8016-431.62-10	Acct # 2-01-854-8958	22.91	N
	7/5-8/3/2011	681-8030-461.62-20	Acct # 2-01-854-7638	1,342.06	N
	7/5-8/3/2011	111-8022-419.62-10	Acct # 2-01-854-7638	575.17	N
	7/8-8/2/2011	231-3024-415.62-10	Acct # 2-18-373-3120	701.64	N
	6/30-8/2/2011	221-8014-429.62-10	Acct # 2-23-626-6854	141.65	N
	6/30-8/2/2011	221-8014-429.62-10	Acct # 2-01-854-8529	46.46	N
	7/1-8/2/2011	111-7020-421.62-10	Acct # 2-01-855-3123	189.24	N
	7/8-8/5/2011	111-6022-451.62-10	Acct # 2-01-854-7489	20.72	N
	7/8-8/8/2011	111-6022-451.62-10	Acct # 2-32-564-3120	26.11	N
	7/7-8/5/2011	535-8016-431.62-10	Acct # 2-07-717-3938	292.00	N

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	7/7-8/5/2011	535-8016-431.62-10	Acct # 2-29-179-3206	97.24	N
	7/8-8/8/2011	535-8016-431.62-10	Acct # 2-29-179-3594	133.35	N
	7/7-8/5/2011	535-8016-431.62-10	Acct # 2-29-179-3651	157.65	N
	7/7-8/5/2011	535-8016-431.62-10	Acct # 2-29-179-3677	76.62	N
	7/1-8/3/2011	533-5020-463.61-20	Acct # 2-31-575-6851	123.77	N
	7/8-8/8/2011	535-8016-431.62-10	Acct # 2-29-179-3750	129.27	N
	7/11-8/10/2011	535-8016-431.62-10	Acct # 2-29-179-3792	112.75	N
	7/8-8/8/2011	535-8016-431.62-10	Acct # 2-29-179-3909	64.96	N
	7/8-8/8/2011	535-8016-431.62-10	Acct # 2-29-179-3974	143.54	N
	7/12-8/10/2011	535-8016-431.62-10	Acct # 2-29-179-3610	109.27	N
	7/11-8/10/2011	535-8016-431.62-10	Acct # 2-29-179-3537	107.35	N
	7/12-8/10/2011	535-8016-431.62-10	Acct # 2-29-179-3487	130.50	N
	6/30-8/2/2011	535-8016-431.62-10	Acct # 2-23-626-6821	24.37	N
	7/1-8/1/2011	535-8016-431.62-10	Acct # 2-15-735-6858	6,049.59	N
	6/29-8/2/2011	221-8014-429.62-10	Acct # 2-15-895-7720	3,045.27	N
	7/1-8/2/2011	111-6022-451.62-10	Acct # 2-01-854-9089	23.64	N
	7/15-8/15/2011	111-8020-431.62-10	Acct # 2-01-855-1747	40.72	N
	7/19-8/17/2011	221-8014-429.62-10	Acct # 2-23-189-3090	31.74	N
	7/7-8/8/2011	681-8030-461.62-20	Acct # 2-01-854-9501	7,477.73	N
	7/15-8/15/2011	681-8030-461.62-20	Acct # 2-01-855-1713	4,778.70	N
	7/15-8/15/2011	681-8030-461.62-20	Acct # 2-01-855-1754	1,032.39	N
	7/15-8/15/2011	111-6022-451.62-10	Acct # 2-01-855-1754	1,032.40	N
	7/19-8/16/2011	111-6022-451.62-10	Acct # 2-01-855-1630	21.82	N
	7/15-8/15/2011	111-6022-451.62-10	Acct # 2-03-994-9920	906.83	N
	7/15-8/15/2011	111-6022-451.62-10	Acct # 2-01-855-1812	704.99	N
	7/15-8/15/2011	111-6022-451.62-10	Acct # 2-03-995-0639	1,525.87	N
	7/19-8/17/2011	535-8016-431.62-10	Acct # 2-01-855-1937	21.67	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-666-9312	94.78	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-666-9395	74.50	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-3483	62.03	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-3616	92.86	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-3871	103.40	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-3939	83.95	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-4184	150.47	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-4218	64.89	N
	7/19-8/16/2011	535-8016-431.62-10	Acct # 2-29-179-3420	312.79	N

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	7/19-8/16/2011	535-8016-431.62-10	Acct # 2-29-179-3701	65.78	N
	7/19-8/16/2011	535-8016-431.62-10	Acct # 2-29-179-3826	92.88	N
	7/19-8/17/2011	535-8016-431.62-10	Acct # 2-29-179-3867	101.14	N
	7/19-8/17/2011	535-8016-431.62-10	Acct # 2-29-265-1031	34.60	N
	7/19-8/17/2011	535-8016-431.62-10	Acct # 2-29-265-1130	73.78	N
	7/19-8/16/2011	535-8016-431.62-10	Acct # 2-29-265-1205	328.36	N
	7/19-8/16/2011	535-8016-431.62-10	Acct # 2-29-265-1403	102.78	N
	7/19-8/16/2011	535-8016-431.62-10	Acct # 2-29-265-1494	197.39	N
	7/18-8/16/2011	535-8016-431.62-10	Acct # 2-31-764-2304	128.24	N
	6/29-7/28/2011	535-8016-431.62-10	Acct # 2-28-120-2671	776.63	N
	7/16-8/16/2011	535-8016-431.62-10	Acct # 2-29-265-1387	54.20	N
57,312.90					
SOUTHERN CALIFORNIA TEEN COALITION	9/17/2011	239-6060-466.61-20	REGISTRATION- S. RAMIREZ	20.00	N
	9/17/2011	239-6060-466.61-20	REGISTRATION- J. PEREZ	20.00	N
40.00					
SOUTHERN CALIFORNIA TENNIS	8/25/2011	111-6060-466.33-20	NTL JUNIOR TENNIS LEAGUE	440.00	N
440.00					
SOUTHWEST WATER COMPANY	17961	681-8030-461.56-41	AUG 11 WATER/SEWER MAINT	88,426.61	N
	17961	283-8040-432.56-41	AUG 11 WATER/SEWER MAINT	11,354.28	N
	17945	681-8030-461.41-00	UNIT CHLORINE CST INCREAS	11,794.66	N
	17983	681-8030-461.73-31	FIRE/ WATER SERVICE INSTL	25,507.00	N
	17982	681-8030-461.73-31	NEW WATER SERVICE INSTL	17,025.00	N
	17981	681-8030-461.73-31	NEW WATER SERVICE INSTL	4,852.00	N
	17961	283-8040-432.56-41	AUG 11 WATER/SEWER MAINT	-0.02	N
158,959.53					
SPARKLETTS	8779323080111	533-5020-463.61-20	7/5-7/19/11 WATER DELIVER	11.97	N
	4533656072811	111-0210-413.61-20	7/14-7/26/11 WATER DLVRY	44.04	N
	4533656072811	111-0230-413.61-20	7/14-7/26/11 WATER DLVRY	44.03	N
	4533656072811	111-0110-411.61-20	7/14-7/26/11 WATER DLVRY	44.03	N
	4532412072811	111-1010-411.61-20	7/14-7/26/11 WATER DLVRY	24.39	N
	9465580080111	111-7022-421.61-28	7/5-7/14/11 WATER DLVRY	37.38	N

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				205.84	
SPECTRUM MANAGED CARE, LP	10/5/2009	745-9031-413.52-30	CLAIM SETTLEMENT	50.00	Y
				50.00	
STACY MEDICAL CENTER	3160-24956	111-7022-421.56-15	CUSTODY EXAM	1,834.18	N
	3610-24709	111-7022-421.56-15	CUSTODY EXAM	1,305.00	N
				3,139.18	
STAPLES ADVANTAGE	8019246669	111-3010-415.61-20	OFFICE SUPPLIES	175.91	N
	8019440037	111-9010-419.61-20	OFFICE SUPPLIES	26.04	N
	8019440037	111-3010-415.61-20	OFFICE SUPPLIES	66.90	N
				268.85	
STATE CONTROLLER'S OFFICE	16303	111-7040-421.61-20	2010 OFFSET PROGRAM	23.05	N
				23.05	
SUNGARD PUBLIC SECTOR INC.	39652	111-0230-413.43-05	SEP 11 ASP SERVICE BUREAU	489.00	N
	39652	111-3010-415.43-05	SEP 11 ASP SERVICE BUREAU	1,203.00	N
	39652	111-3011-419.43-05	SEP 11 ASP SERVICE BUREAU	1,746.50	N
	39652	111-6010-451.43-05	SEP 11 ASP SERVICE BUREAU	267.00	N
	39652	231-7060-421.43-05	SEP 11 ASP SERVICE BUREAU	1,708.00	N
	39652	681-3022-415.43-05	SEP 11 ASP SERVICE BUREAU	2,755.50	N
				8,169.00	
SUNGARD PUBLIC SECTOR USERS GROUP	12/5-12/8/2011	111-3010-415.64-00	REGISTRATION- R. ARIAS	75.00	N
				75.00	
SUPER STAR JANITORIAL SERVICES INC	838	533-5020-463.61-20	AUG 11 JANITORIAL SERVICE	100.00	N
				100.00	
THE AIR SHOP	27114	741-8060-431.43-20	DELUX POWER WINDOW KIT	984.88	N
	027131	741-8060-431.43-20	ELECTRIC WINDSHIELD KIT	495.66	N
				1,480.54	

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THE GAS COMPANY	7/5-8/9/2011	111-6022-451.62-10	Acct # 180-797-9760-3	60.31	N
	7/8-8/9/2011	111-6022-451.62-10	Acct # 164-700-4800-6	142.07	N
	7/5-8/9/2011	111-6022-451.62-10	Acct # 161-800-7700-6	178.18	N
	7/5-8/9/2011	111-7020-421.62-10	Acct # 158-400-4800-1	565.22	N
	7/5-8/9/2011	111-8020-431.62-10	Acct # 128-200-7700-1	41.81	N
	7/8-8/9/2011	111-8022-419.62-10	Acct # 162-600-4800-0	45.63	N
	7/12-8/10/2011	111-6022-451.62-10	Acct # 057-261-12211	19.21	N
1,052.43					
THE PLUMBERS WAREHOUSE	308724-1	111-6022-451.43-10	CP BUBBLER	82.60	N
82.60					
TOMARK SPORTS	94137027	114-6010-451.73-10	HOMEPLATES	860.38	N
860.38					
TRIANGLE SPORTS	25831	111-6030-451.61-35	GIRLS BASKETBALL TROPHIES	731.34	N
	25882	111-6030-451.61-35	T-BALL JERSEYS	1,604.06	N
2,335.40					
U.S. HEALTH WORKS	1941403-CA	111-0230-413.56-41	DS-RANDOM DOT	29.00	N
29.00					
U.S. LEGAL SUPPORT, INC.	476891	745-9031-413.32-70	JUL 11 LITIGATION	41.00	N
	476748	745-9031-413.32-70	JUL 11 LITIGATION	41.00	N
	475327	745-9031-413.32-70	JUL 11 LITIGATION	97.17	N
179.17					
UNIFIED NUTRIMEALS	0221326-IN	111-6055-451.57-42	YOUTH NUTRTION PROGRAM	6,351.20	N
6,351.20					
UNION BANK	PPE 8/21/2011	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,885.19	Y
	PPE 8/21/2011	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	8,318.50	Y
12,203.69					
UNION BANK PARS #13159413	PPE 8/21/2011	802-0000-217.30-20	PARS PART-TIME	2,077.99	Y

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				2,077.99	
UNION BANK PARS #6745030400	PPE 8/21/2011	218-0230-413.25-05	CITY OF HP- PARS REP	3,275.00	Y
				3,275.00	
UPS	0000F911X6331	111-7010-421.61-20	UPS SHIPPING SERVICES	11.86	N
				11.86	
US BANK	2912394	216-0230-413.56-41	7/11-6/12 ADMIN FEES SR A	2,100.00	N
	2912394	475-9720-465.33-60	7/11-6/12 ADMIN FEES SR A	8,405.40	N
				10,505.40	
V-P SALES CO.	3905266	741-8060-431.43-20	WIPER BLADES	90.38	N
	3910451	741-8060-431.43-20	RADIATOR CAP	5.60	N
	96411	741-8060-431.43-20	POSI QUIET EXTEN SPRAY	35.16	N
	3925264	741-8060-431.43-20	WIPER BLADE	72.70	N
				203.84	
VASQUEZ & COMPANY LLP	2011643-IN	111-3010-415.32-40	AUDIT SERVICES	4,000.00	N
	2011643-IN	239-5060-463.32-40	AUDIT SERVICES	1,000.00	N
	2011643-IN	242-5060-463.32-40	AUDIT SERVICES	1,000.00	N
	2011643-IN	285-8050-432.32-40	AUDIT SERVICES	1,000.00	N
	2011643-IN	681-3022-415.32-40	AUDIT SERVICES	1,000.00	N
				8,000.00	
VELVET RUIZ	8/2-8/4/2011	242-5050-463.61-20	PURCHASE REIMBURSEMENT	130.00	N
				130.00	
VERIZON WIRELESS	1002872140	111-7010-421.53-10	Acct # 370148924-00001	78.07	N
	1002819044	111-7010-421.53-10	Acct # 270148924-00001	78.07	N
	1002819045	111-7010-421.53-10	Acct # 270148924-00002	165.60	N
				321.74	
VERONICA LOPEZ	AUGUST 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N

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				75.00	
VICTOR M. VILLAMARIN	3079476	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				47.50	
VISION SERVICE PLAN-CA	SEPTEMBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,165.87	N
	SEPTEMBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	79.19	N
				3,245.06	
VISIONAIR	IVC4001864	111-7040-421.56-41	SOFTWARE MAINTENANCE	40,714.27	N
				40,714.27	
VULCAN MATERIALS COMPANY	497070	220-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
	493735	220-8010-431.61-20	CONSTRUCTION MATERIALS	151.90	N
				228.38	
WALLY SHIDLER	AUGUST 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				75.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2016612-01	535-8016-431.61-45	CONDUIT CPLG	57.54	N
	2016250-00	221-8014-429.61-20	ELECTRICAL SUPPLIES	123.51	N
	2016612-0	221-8014-429.61-20	ELECTRICAL SUPPLIES	144.31	N
	2017449-00	535-8016-431.61-45	STEEL LOCK NUT	42.64	N
				368.00	
WASTE MANAGEMENT	MAY 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	137,496.10	N
	MAY 2011	111-0000-318.10-00	5 % FRANCHISE FEE	-6,874.80	N
				130,621.30	
WATER REPLENISHMENT DISTRICT OF	JUNE 2011	681-8030-461.41-00	GROUND WATER ASSESSMENT	63,775.50	N
				63,775.50	
WELLS FARGO BANK-FIT	PPE 8/21/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	70,414.39	N
				70,414.39	

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WELLS FARGO BANK-MEDICARE	PPE 8/21/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,472.55	N
7,472.55					
WELLS FARGO BANK-SIT	PPE 8/21/2011	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,853.08	N
24,853.08					
WEST GOVERNMENT SERVICES	823276462	111-7030-421.56-41	JUL 11 WEST INFO CHARGES	362.25	N
362.25					
WESTERN EXTERMINATOR COMPANY	575611	111-6022-451.56-41	EXTERMINATION SERVICES	318.00	N
	575611	111-8022-419.56-41	EXTERMINATION SERVICES	91.00	N
	575611	111-8020-431.56-41	EXTERMINATION SERVICES	59.00	N
	575611	535-6090-452.56-60	EXTERMINATION SERVICES	241.00	N
709.00					
WESTERN NRG INC	41292	111-9010-419.56-64	SONIC WALL RENEWAL	1,844.50	N
1,844.50					
WHITE MEMORIAL MEDICAL CENTER	1128565	111-7022-421.56-15	EMERGENCY SERVICE	2,354.50	N
	993514	111-7022-421.56-15	EMERGENCY SERVICE	1,469.71	N
3,824.21					
WHITTIER POLICE DEPARTMENT	MAV 001	111-7010-421.56-41	ANNL AID VEHICLE MAINT	500.00	N
500.00					
XEROX CORPORATION	056588965	111-8020-431.43-05	JUL11 BASE COPIER CHARGE	89.21	N
	056588965	285-8050-432.43-05	JUL11 BASE COPIER CHARGE	89.22	N
	056588965	681-8030-461.43-05	JUL11 BASE COPIER CHARGE	89.22	N
267.65					
ZAIRA GOMEZ	29767	111-0000-347.50-00	REFUND- PILATES	20.00	N
20.00					

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				2,019,747.67	