

CITY OF HUNTINGTON PARK

Date: 9/14/2011

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
ADOLFO PACHECO	8/4-9/8/2011	111-6060-466.33-20	GUITAR	79.20	N
	8/1-9/12/2011	111-6060-466.33-20	KARATE	343.20	N
				422.40	
ADT SECURITY SERVICES, INC.	53296883	111-7010-421.56-41	SEP 11 MONTHLY ALARM SRVC	2,254.75	N
				2,254.75	
ADVANCE RADIATOR & AIR CONDITIONING	20543	741-8060-431.43-20	ROD OUT RADIATOR	98.00	N
				98.00	
ADVANCED INC	13837	111-6022-451.56-41	SEP 11 JANITORIAL SERVICE	4,136.16	N
	13837	111-7020-421.56-41	SEP 11 JANITORIAL SERVICE	3,675.44	N
	13837	111-8022-419.56-41	SEP 11 JANITORIAL SERVICE	2,512.97	N
	13847	111-7040-421.56-41	SEP 11 JANITORIAL SERVICE	160.00	N
				10,484.57	
AFSCME COUNCIL 36	PPE 9/4/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
				570.00	
ALFRED D. MARTINEZ	9/12/2011	111-7010-421.59-20	PER DIEM	265.00	Y
				265.00	
ALL CITY MANAGEMENT SERVICES	24008	111-7022-421.56-41	SCHOOL GUARD SERVICES	3,127.04	N
				3,127.04	
ALLSTATE SERVICES	1217	246-5098-463.73-10	LBP CLEARANCE INSPECTION	410.00	N
	1216	246-5098-463.73-10	LBP CLEARANCE INSPECTION	345.00	N
	1218	246-5098-463.73-10	LBP CLEARANCE INSPECTION	330.00	N
	1219	246-5098-463.73-10	LBP CLEARANCE INSPECTION	505.00	N
	1238	246-5098-463.73-10	LBP CLEARANCE INSPECTION	465.00	N
				2,055.00	

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ALVAKA NETWORKS	146354	111-9010-419.56-64	SEP 11 NETWORK MANAGEMENT	1,220.00	N
	146381	111-9010-419.56-64	SEP 11 NETWORK MONITORING	2,068.00	N
	146324SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	967.50	N
	146342	111-7010-421.56-41	OCT 11 NETWORK MANAGEMENT	1,220.00	N
	146421SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	630.00	N
	146369	111-7010-421.56-41	OCT 11 NETWORK MONITORING	5,389.00	N
	146328SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,023.75	N
	146422SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
12,958.25					
AMERI PRIDE UNIFORM SERVICES INC	1400173466	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400173466	111-8020-431.16-20	PUBLIC WORKS UNIFORM	103.93	N
	1400168731	111-8020-431.16-20	PUBLIC WORKS UNIFORM	103.93	N
	1400168731	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
253.86					
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/4/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
242.71					
AMERIGAS	625471	741-8060-431.62-30	LATE PAYMENT CHARGE	35.00	N
35.00					
AMI ADINI & ASSOCIATES, INC.	11-5517	741-8060-431.43-20	AUG11 UST MONTHLY SERVICE	165.00	N
165.00					
AT&T	2615054	111-9010-419.53-10	Acct # 323-582-5923-340	14.30	N
	2615049	111-9010-419.53-10	Acct # 323-582-1215-854	27.25	N
	2615052	111-9010-419.53-10	Acct # 323-582-4427-782	15.54	N
	2615547	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2615057	111-9010-419.53-10	Acct # 323-582-8836-978	14.30	N
	2609688	111-9010-419.53-10	Acct # 323-583-5923-833	1.14	N
	2615056	111-9010-419.53-10	Acct # 323-582-7550-371	14.30	N

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	2610007	111-9010-419.53-10	Acct # 323-583-9543-938	15.23	N
	2606704	111-9010-419.53-10	Acct # 323-584-6201-974	377.46	N
	2606707	111-9010-419.53-10	Acct # 323-584-6210-974	420.77	N
	2606712	681-8030-461.53-10	Acct # 323-584-8445-548	15.26	N
	2606705	111-9010-419.53-10	Acct # 323-584-6207-974	525.52	N
	2606706	111-9010-419.53-10	Acct # 323-584-6209-974	276.52	N
	2606708	111-9010-419.53-10	Acct # 323-584-6230-974	100.10	N
	2606709	111-9010-419.53-10	Acct # 323-584-6254-096	305.43	N
	2606710	111-9010-419.53-10	Acct # 323-584-6265-974	286.70	N
	2606711	111-9010-419.53-10	Acct # 323-584-6943-742	15.23	N
	2606702	111-9010-419.53-10	Acct # 323-582-6161-974	325.40	N
	2600700	111-7010-421.53-10	Acct # 336-256-2901-905	177.51	N
	2600779	111-7010-421.53-10	Acct # 339-341-3517-026	88.76	N
	2606703	111-7010-421.53-10	Acct # 323-584-1137-608	16.52	N
	2615058	111-7010-421.53-10	Acct # 323-589-3522-063	75.58	N
	2615051	111-7010-421.53-10	Acct # 323-582-1602-448	14.30	N
	2615055	111-7010-421.53-10	Acct # 323-582-6382-610	19.54	N
	2615050	111-7010-421.53-10	Acct # 323-582-1531-500	422.19	N
	2615053	111-7010-421.53-10	Acct # 323-582-4536-856	48.53	N
				3,997.96	
AT&T PAYMENT CENTER	7/28-8/27/2011	111-7010-421.53-10	Acct # 323-583-9713-3491	94.85	N
				94.85	
B&L MASTERCARE	37970	535-6090-452.61-20	JUMBO TOILET TISSUE	589.97	N
				589.97	
BANC OF AMERICA LEASING	011937200	111-0210-413.56-41	OCT 11 COPIER LEASE PYMNT	66.87	N
	011937200	111-0230-413.56-41	OCT 11 COPIER LEASE PYMNT	66.87	N
				133.74	
BARR & CLARK INC	32081	246-5098-463.73-10	LBP INSPECTION/ASSESSMENT	600.00	N
	31158	246-5098-463.73-10	LBP INSPECTION/ ASSESS	600.00	N

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				1,200.00	
BARTLE WELLS ASSOCIATES	BWA469C-1001	681-8030-461.56-41	JUL 11 PROFESSIONAL SRVCS	2,988.75	N
	BWA469C-1001	283-8040-432.56-41	JUL 11 PROFESSIONAL SRVCS	996.25	N
				3,985.00	
BATTERY ZONE	FSI+06065	111-7022-421.61-24	OEM CELL BATTERY	67.96	N
				67.96	
BEAL INVESTMENT INC.	19913-23552	681-0000-228.70-00	FINAL UTILITY BILL REFUND	160.49	N
				160.49	
BEHNAM AZIZI	18481-21244	681-0000-228.70-00	FINAL BILL REFUND	120.99	N
				120.99	
BERTHA L. MENDEZ	3090587	111-0000-228.70-20	OVERPAYMENT REFUND	62.50	N
				62.50	
BG PRINTING	24320	111-8010-431.61-20	NO PARKING SIGN	633.81	N
				633.81	
BRETT CYPRUS	19027-25056	681-0000-228.70-00	FINAL BILL REFUND	201.23	N
				201.23	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/4/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,674.84	Y
	PPE 9/4/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,018.38	Y
	PPE 9/4/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,191.59	Y
				122,884.81	
CALPERS	409	746-0213-413.52-30	OCT 11 HEALTH PREMIUM	151,060.50	N
	409	217-0230-413.28-00	OCT 11 HEALTH PREMIUM	109,189.99	N
				260,250.49	

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CARMEN DEL	18237-22616	681-0000-228.70-00	FINAL BILL REFUND	70.20	N
70.20					
CARMEN HERNANDEZ	8/17-9/7/2011	111-6060-466.33-20	JEWELRY MAKING	57.60	N
57.60					
CAROLINE PROMOTIONS, INC.	6565	533-5020-463.56-54	EVENT COORDINATION	15,000.00	N
15,000.00					
CARSON SUPPLY CO. INC.	27334	535-6090-452.61-20	HUNTER ROTOR	582.27	N
582.27					
CDS OFFICE PRODUCTS INC	228723-0	111-5010-419.61-20	OFFICE SUPPLIES	149.46	N
	228676-0	111-7010-421.61-20	OFFICE SUPPLIES	69.05	N
	228676-1	111-7010-421.61-20	OFFICE SUPPLIES	404.52	N
	228430-0	111-7010-421.61-20	OFFICE SUPPLIES	1,392.00	N
2,015.03					
CDW GOVERNMENT, INC.	ZDM6303	225-7010-421.74-10	HPE SB 3 YR 13x5x 4	395.21	N
395.21					
CELL BUSINESS EQUIPMENT	IN1389503	111-0210-413.56-41	PANASONIC TONER	100.17	N
	IN1389503	111-0230-413.56-41	PANASONIC TONER	100.16	N
200.33					
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/4/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,480.70	N
1,480.70					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/4/2011	802-0000-217.30-30	SECTION 125	370.00	Y
370.00					

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CITY OF HUNTINGTON PARK GEA	PPE 9/4/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICE	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/4/2011	746-0000-217.50-10	CITY OF HP- HEALTH	2,606.26	N
				2,606.26	
CLIFFORD LOHNER	10/4-10/15/2011	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/4/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,829.54	Y
				2,829.54	
COMSERCO, INC.	02/MA502391	741-8060-431.56-41	SEP 11 EQUIPMENT MAINT	1,002.00	N
	02/MA502392	741-8060-431.56-41	SEP 11 EQUIPMENT MAINT	140.00	N
				1,142.00	
COUNTY OF LOS ANGELES DEPT	8/19/2011	111-3010-415.61-20	AUDIT CONFIRMATION FEE	17.49	N
				17.49	
CSG SYSTEMS INC	74501	681-3022-415.56-41	AUG 11 NOTICES CYCLES	1,035.45	N
	74501	681-3022-415.53-20	AUG 11 POSTAGE	1,056.41	N
				2,091.86	
DATA TICKET INC.	37121	239-7055-424.61-20	JUL 11 CITATIONS PROCESS	125.00	N
	37177	111-7065-441.61-20	JUL 11 CITATIONS PROCESS	175.00	N
				300.00	
DEPARTMENT OF CORONER	12ME0024	111-7030-421.56-41	AUTOPSY REPORTS	354.00	N
				354.00	
DIANE SANDERS	3076915	111-0000-228.70-20	OVERPAYMENT REFUND	132.50	N

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				132.50	
DISCOUNT SCHOOL SUPPLY	P26650770101	111-6020-451.61-35	RECREATION SUPPLIES	602.78	N
				602.78	
DISH NETWORK	9/9-10/8/2011	111-7010-421.61-20	Acct # 8255707080881936	44.83	N
				44.83	
DUNCAN PRINTING CO	9792	111-1010-411.61-20	HOLIDAY CLOSING SIGNS	141.38	N
				141.38	
EDWIN RUANO	52185	111-8020-431.43-10	CARPET INSTALLATION	195.00	N
				195.00	
ENGAGE INC	10/15/2011	219-0250-431.57-70	BUS TRANSPORTATION	300.00	N
				300.00	
ENNIS TRAFFIC SAFETY SOLUTIONS	I0205528	221-8012-429.61-20	BEAD-DROP MODIFIED AASHTO	1,305.00	N
	I0205529	221-8012-429.61-20	GREEN HI PERF CURB WB	842.27	N
	I0206464	221-8012-429.61-20	RED HI PERF CURB WB	1,174.50	N
	I0206057	221-8012-429.61-20	RED HI PERF CURB WB	625.31	N
	I0206051	221-8012-429.61-20	BEAD-DROP ON AC	1,305.00	N
				5,252.08	
ESMERALDA BECERRA	29090	111-0000-347.50-00	REFUND- SUMMER CAMP	20.00	N
				20.00	
ESTELA RAMIREZ	8/23-9/15/2011	111-6060-466.33-20	ZUMBA	147.20	N
				147.20	
EWING IRRIGATION PRODUCTS, INC.	3831588	535-6090-452.61-20	ELECTRIC VALVE	260.90	N
	3821152	535-6090-452.61-20	GLOBE VALVE	287.58	N

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				548.48	
F&A FEDERAL CREDIT UNION	PPE 9/4/2011	802-0000-217.60-40	F & A CREDIT UNION	25,094.68	N
				25,094.68	
FACTORY MOTOR PARTS CO.	3-1552977	741-8060-431.43-20	AC VALVE	101.03	N
				101.03	
FEDEX	7-615-66919	111-7030-421.61-20	FEDEX SHIPPING CHARGES	4.85	N
				4.85	
GALLS RETAIL CA LOCK BOX	879253	111-7010-421.61-20	BARRIER PANTS	138.45	N
	184067	111-7030-421.61-20	WINDBREAKER	119.77	N
	184279	111-7010-421.61-22	POINT BLANK VISION VEST	340.11	N
	184279	233-7010-421.74-10	POINT BLANK VISION VEST	340.12	N
				938.45	
GOLDEN WEST COLLEGE	10/4-10/15/2011	111-7010-421.59-20	REGISTRATION-S. ABRAHAM	212.00	N
	10/4-10/15/2011	111-7010-421.59-20	REGISTRATION-E. GUERRERO	212.00	N
	10/4-10/15/2011	111-7010-421.59-20	REGISTRATION- C. LOHNER	212.00	N
				636.00	
GONZALO G. QUINONEZ	12865-25148	681-0000-228.70-00	FINAL BILL REFUND	105.11	N
	12899-9032	681-0000-228.70-00	FINAL BILL REFUND	23.80	N
				128.91	
GUADALUPE CABRERA	3065308	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
				44.00	
H & R BLOCK	20127-1118	681-0000-228.70-00	FINAL BILL REFUND	64.89	N
				64.89	

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HDL COREN & CONE	0017322-IN	111-3010-415.32-40	2010-11 CAFR REPORTS	695.00	N
				695.00	
HOME DEPOT	4070124	111-8020-431.43-10	PRIMER	19.47	N
	9172300	111-8020-431.43-10	10" 60T/ 10" 84T	108.67	N
	9075200	741-8060-431.43-20	SCREEN	43.45	N
	9244794	741-8060-431.43-20	CREDIT	-22.81	N
	5584644	111-8010-431.61-20	16D HT GAL	36.88	N
	9075202	535-8016-431.61-45	ALL PURPOSE	1.80	N
	9261823	111-8020-431.43-10	PRIME BASE	81.31	N
	8075473	111-8020-431.43-10	INT PAINT	71.76	N
	7081650	111-8020-431.43-10	4 IN ROLLER	60.17	N
	6084156	111-8022-419.43-10	CAT WIRE/ MED BASE	28.02	N
	4072256	111-6022-451.43-10	SGL DOORSER	41.94	N
				470.66	
HONEYWELL INTERNATIONAL INC.	3549321	111-8022-419.43-10	OCT-DEC12 MAINT/ OPER	5,808.91	N
	3549321	111-7020-421.43-10	OCT-DEC12 MAINT/ OPER	5,808.92	N
	3549321	111-6022-451.43-10	OCT-DEC12 MAINT/ OPER	5,808.92	N
				17,426.75	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/4/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/4/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,740.08	Y
				4,740.08	
HUNTINGTON PARK RUBBER STAMP CO.	0222061-IN	111-7030-421.61-20	CUSTOM ENGRAVED PLATES	28.71	N
				28.71	
INES CRUZ	3064274	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
				44.00	

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ITRON, INC.	205589	681-3022-415.43-05	SOFTWARE MAINTENANCE	813.89	N
813.89					
JERRY'S AUTO BODY, INC.	27452	741-8060-431.43-20	UNIT # 117 POLISH	162.63	N
162.63					
JOEL GORDILLO	SEPTEMBER 2011	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
1,650.00					
JORGE CISNEROS	10/3-10/7/2011	111-7010-421.59-20	PER DIEM	275.00	N
275.00					
KAREN WARNER ASSOCIATES	440	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	9,556.69	N
	440	242-5098-463.73-15	CDBG/ HOME PROGRAM ADMIN	850.00	N
	440	239-5070-463.56-41	CDBG/ HOME PROGRAM ADMIN	886.02	N
	440	242-5050-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,476.71	N
	439	239-5060-463.56-41	2010/2011 CAPER	6,935.00	N
19,704.42					
KELLEY BLUE BOOK	239040	741-8060-431.43-20	KARPOWER ONLINE	549.00	N
549.00					
KONICA MINOLTA PREMIER FINANCE	184717692	111-7010-421.44-10	COPIER LEASE/TAX PAYMENT	2,604.46	N
2,604.46					
L G P EQUIPMENT RENTALS INC	26909	111-8010-431.61-20	VIBRATORY PLATE	151.83	N
151.83					
L.B. JOHNSON HARDWARE CO. #1	634768	535-8016-431.61-45	RECEPTACLE SIDE 15 A	27.99	N
	634553	535-6090-452.61-20	TEST GAUGE/ BRUSHING	53.57	N
	634731	111-8010-431.61-20	LEATHER/ VINYL CLEANER	63.56	N

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				145.12	
LAC+USC MEDICAL CENTER	7013	111-7030-421.56-16	PATIENT SERVICE FEE	200.00	N
				200.00	
LAKE NATOMA	338912	111-7010-421.59-20	LODGING- A. MARTINEZ	434.95	Y
				434.95	
LAKIN TIRE WEST, INC.	324904	741-8060-431.43-20	USED TIRE PICK UP SRVC	498.90	N
				498.90	
LANGUAGE LINE SERVICES INC	2803043	111-7040-421.56-41	OVER THE PHONE INTERPRET	142.67	N
	2750997	111-7040-421.56-41	OVER THE PHONE INTERPRET	46.59	N
	2785734	111-7040-421.56-41	OVER THE PHONE INTERPRET	90.35	N
				279.61	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46205	745-9031-413.32-70	JUL 11 LITIGATION	466.10	N
	46206	745-9031-413.32-70	JUL 11 LITIGATION	18,232.78	N
	46207	745-9031-413.32-70	JUL 11 LITIGATION	13,791.93	N
	46208	745-9031-413.32-70	JUL 11 LITIGATION	1,291.38	N
				33,782.19	
LAWSON PRODUCTS, INC.	9300052016	741-8060-431.43-20	STEEL WASHERS/ WHEEL WEIG	183.14	N
				183.14	
LEAL & TREJO	13442	745-9031-413.32-70	JUL 11 LITIGATION	1,123.44	N
	13443	111-0220-411.32-20	JUL 11 PITCHESS	153.00	N
	13444	111-0220-411.32-20	JUL 11 PITCHESS	75.00	N
	13484	111-0220-411.32-20	JUL 11 PITCHESS	75.00	N
	13445	111-0220-411.32-20	JUL 11 PITCHESS	1,061.00	N
	13441	111-0220-411.32-70	JUL11 GEN MUNI LEGAL SRVC	38,108.30	N
				40,595.74	

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LOGAN SUPPLY COMPANY, INC.	74670	535-6090-452.61-20	MASTER LOCK/ GLOVES	137.96	N
	74730	535-6090-452.61-20	MASTER LOCK A297	75.38	N
	74744	535-6090-452.61-20	MASTER LONG SHACKLE LOCK	141.72	N
				355.06	
LOS ANGELES HOMELESS SERV AUTHORITY	SEPTEMBER 2011	248-5320-463.56-23	CASH REQUEST	7,384.00	N
	SEPTEMBER 2011	248-5320-463.56-22	CASH REQUEST	26,686.00	N
	SEPTEMBER 2011	248-5320-463.56-24	CASH REQUEST	1,080.00	N
	SEPTEMBER 2011	248-5320-463.56-25	CASH REQUEST	2,026.00	N
				37,176.00	
LYNBERG & WATKINS APC	27020	745-9031-413.32-70	JUL11 LITIGATION	840.83	N
				840.83	
MACKEY INDUSTRIAL REPAIR	0456	221-8012-429.61-20	GLASS GUM REPAIR	125.00	N
				125.00	
MADSEN ELECTRIC SUPPLY	300161-00	111-8022-419.43-10	ECO OCT FLR	19.18	N
	300160-00	535-8016-431.61-45	MH LAMP	91.35	N
				110.53	
MANAGED HEALTH NETWORK	3200001429	746-0213-413.52-30	SEP 11 EMPLOYEE BENEFITS	1,627.92	N
				1,627.92	
MANUEL ACOSTA	GM 1, SER 29	745-0230-413.64-00	SAFETY GAME BINGO WINNER	100.00	N
				100.00	
MARIA GARCIA	30063	111-0000-347.40-00	REFUND- TINY TOT	80.00	N
				80.00	
MARTIN SALGADO	29293	111-0000-347.50-00	REFUND- ZUMBA	20.00	N

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20.00					
MAYWOOD MUTUAL WATER COMPANY, NO. 1	6/24-8/24/2011	111-6022-451.62-10	WATER SERVICE CHARGE	528.70	N
	6/24-8/24/2011	111-6022-451.62-10	WATER SERVICE CHARGE	114.70	N
	6/24-8/24/2011	111-6022-451.62-10	WATER SERVICE CHARGE	1,658.00	N
2,301.40					
MEGAPATH INC.	2892079	111-9010-419.53-10	OCT 11 GLOBAL FIELD SRVCS	398.81	N
	2912032	111-9010-419.53-10	OCT 11 T-1 NETWORK SRVCS	1,029.30	N
1,428.11					
METALCLAD INSULATION CORPORATION	21736	246-5098-463.73-10	LEAD ABATEMENT PROGRAM	7,305.00	N
	21738	246-5098-463.73-10	LEAD ABATEMENT PROGRAM	11,255.00	N
	21741	246-5098-463.73-10	LEAD ABATEMENT PROGRAM	12,186.00	N
	21742	246-5098-463.73-10	LEAD ABATEMENT PROGRAM	22,238.00	N
52,984.00					
METROPCS WIRELESS, INC.	617926	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
	625627	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
150.00					
MIRACLE PLAYGROUND SALES OF SO CAL	9177	287-8055-432.61-20	6' PICNIC TABLE	1,200.00	N
1,200.00					
MOBILE MODULAR CORP.	20110485	111-7022-421.44-10	FREEDOM SUBSTATION RENT	288.19	N
288.19					
NACHO'S LOCK & KEY SERVICE	1242	111-6010-451.43-25	DESK LOCKS	45.00	N
45.00					
NANCY PENSAMIENTO	8/6-9/10/2011	111-6060-466.33-20	INT. BALLET	158.40	N
	8/4-9/8/2011	111-6060-466.33-20	BEG BALLET	105.60	N

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	8/6-9/10/2011	111-6060-466.33-20	BEG BALLET	132.00	N
	8/4-9/8/2011	111-6060-466.33-20	PRE BALLET	237.60	N
	8/6-9/10/2011	111-6060-466.33-20	PRE BALLET	686.40	N
	8/4-9/8/2011	111-6060-466.33-20	BEG BALLET & JAZZ	211.20	N
	8/6-9/10/2011	111-6060-466.33-20	KINDER BALLET	264.00	N
	8/4-9/8/2011	111-6060-466.33-20	KINDER BALLET	264.00	N
2,059.20					
NAPA PARTS WHOLESAL	946419	741-8060-431.43-20	SERPENTINE BELT	15.08	N
	946018	741-8060-431.43-20	PRESSURE SWITCH/ TUBE	367.90	N
	946044	741-8060-431.43-20	PAG OIL UNIT # 957	8.47	N
	946029	741-8060-431.43-20	CURVED RADIATOR	119.18	N
	945683	741-8060-431.43-20	RAVEN NITRILE GLOVES	192.38	N
	945118	741-8060-431.43-20	SEAL LD ACID BATTERY	208.77	N
911.78					
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/4/2011	802-0000-217.40-10	DEFERRED COMP	22,375.69	N
22,375.69					
NICK ALEXANDER RESTORATION	2596	741-8060-431.43-20	HEADLINING REUPHOLSTERY	98.50	N
98.50					
NIXON-EGLI EQUIPMENT CO	11105552	741-8060-431.43-20	ROTOR & SHAFT	1,243.25	N
1,243.25					
NOBEST INCORPORATED	1-1103-1	222-4010-431.73-10	PROGRESS BILLING # 1	120,158.46	N
120,158.46					
NOVAPRO RISK SOLUTIONS, LP	AX00009335	745-9031-413.33-70	SEPT 11 LIABILITY EXPENSE	1,600.00	N
1,600.00					
OCE FINANCIAL SERVICES INC.	1636950	111-7010-421.44-10	SEP 11 COPIER LEASE PYMNT	117.91	N

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	1651907	111-7010-421.44-10	SEP 11 COPIER SALE TAX	19.27	N
				137.18	
OFFICE DEPOT	574927172001	239-7055-424.61-23	ENVELOPES	17.57	N
	574926812001	239-7055-424.61-23	OFFICE SUPPLIES	52.12	N
	575294582001	239-7055-424.61-23	CREDIT MEMO	-17.38	N
				52.31	
OLDTIMERS FOUNDATION	8/23/2011	219-0250-431.57-70	TRANSPORTATION SERVICES	136.00	N
	AUGUST 2011	219-0250-431.56-42	SENIOR TRANSPORTATION	6,936.00	N
	AUGUST 2011	219-0250-431.56-42	SENIOR TRANSPORTATION	6,936.00	N
	AUGUST 2011	220-0250-431.56-43	SENIOR TRANSPORTATION	66,198.30	N
	AUGUST 2011	219-0250-431.56-44	SENIOR TRANSPORTATION	7,971.93	N
	AUGUST 2011	219-0000-340.30-00	PROGRAM INCOME	-14,324.19	N
	AUGUST 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				72,204.04	
OLIVIER & DOYLE BODY SHOP	9282	741-8060-431.43-20	UNIT # 143 REPAIRS	973.12	N
				973.12	
ORIENTAL TRADING COMPANY, INC.	646285502-01	239-6060-466.61-20	RECREATION SUPPLIES	135.97	N
				135.97	
PACIFIC ALTERNATORS	1232	741-8060-431.43-20	ALTERNATOR	110.00	N
	1301	741-8060-431.43-20	ALTERNATORS	85.00	N
				195.00	
PARKHOUSE TIRE, INC.	1010287195	741-8060-431.43-20	TRACTOR TIRE REPAIR	179.60	N
	1010288607	741-8060-431.43-20	TIRE DISMOUNT/ MOUNT	294.97	N
				474.57	
PATRICIA ORTIZ	29150	111-0000-347.50-00	REFUND- INT. MMA	40.00	N

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				40.00	
PENSKE CHEVROLET	118570	741-8060-431.43-20	CONT ASM	278.51	N
				278.51	
POSTAGE BY PHONE RESERVE ACCT	8/30/2011	111-9010-419.53-20	POSTAGE METERR REFILL	2,000.00	N
	9/19/2011	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				4,000.00	
PRADO OLYMPIC SHOOTING PARK	10/4/2011	111-7010-421.59-20	REGISTRATION- S.ABRAHAM	45.00	N
	10/4/2011	111-7010-421.59-20	REGISTRATION- E. GUERRERO	45.00	N
	10/4/2011	111-7010-421.59-20	REGISTRATION- C. LOHNER	45.00	N
				135.00	
PRO FORCE LAW ENFORCEMENT	107306	111-7010-421.61-20	BELT KEEPER/ BATON HOLDER	111.98	N
				111.98	
PRUDENTIAL OVERALL SUPPLY	50280560	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50282419	111-6010-451.56-41	MAT CLEANING SERVICES	72.92	N
	50280561	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50282428	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50284799	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50282429	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50284798	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				282.92	
PUBLIC ENGINEERING SERVICES	3014	681-8030-461.56-41	JUL11 PROFESSIONAL SRVCS	8,512.00	N
	3013	681-8030-461.56-41	AUG 11 PROFESSIONAL SRVCS	5,416.66	N
				13,928.66	
RAMON DE LUNA	3058304	111-0000-228.70-20	OVERPAYMENT REFUND	165.50	N
				165.50	

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RELIABLE OFFICE SUPPLIES	CF205000	111-3010-415.61-20	COIN TOTE BAGS	403.81	N
403.81					
RIO HONDO COLLEGE	X10-65-ZHPK	111-7010-421.59-20	ENROLLMENT FEE	33.00	N
33.00					
ROADLINE PRODUCTS INC	8130	221-8012-429.61-20	MESH GUN FILTER	277.92	N
	8112	221-8012-429.61-20	FAST DRY YELLOW PAINT	1,983.06	N
	8114	221-8012-429.61-20	ATP FAST DRY YELLOW	1,929.77	N
	8116	221-8012-429.61-20	ATP FAST DRY YELLOW	496.23	N
4,686.98					
ROBERT CAMPBELL	HP082011	246-5098-463.56-41	AUG 11 PROFESSIONAL SRVC	375.00	N
375.00					
ROBERTSONS	794933	220-8010-431.61-20	CONSTRUCTION MATERIALS	413.25	N
413.25					
S & S WORLDWIDE, INC.	7072664	239-6060-466.61-20	MINI GLUE DOTS/ PAPER	55.30	N
55.30					
SAMALJON INC.	159	111-6010-451.43-25	FAST PITCH SOFTBALL	133.00	N
133.00					
SANCHEZ AWARDS	134	111-0110-411.61-20	ENGRAVED AWARD	95.48	N
95.48					
SCPLRC	8/1/11-7/31/12	111-0230-413.64-00	SCPLRC DUES	150.00	N
150.00					
SERVICE FRIGORIFIC TECHNICAL	47B	111-7020-421.43-10	MOTOR CAPACITAOR	85.00	N

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				85.00	
SKS INC	N708626-IN	741-8060-431.43-20	ULTRA DUTY LUBRICANT	346.02	N
				346.02	
SMITH FASTENER	11098	741-8060-431.43-20	5/16- 18x5 C/D	13.05	N
	11185	535-6090-452.61-20	3/8 x 1 FENDER WASHERS	17.94	N
				30.99	
SOUTH BAY FORD LINCOLN MERCURY INC	116967	741-8060-431.43-20	AS SWITCH UNIT # 340	75.69	N
				75.69	
SOUTH COAST AIR QUALITY MGMT DISTR.	2382172	681-8030-461.56-41	FY 11-12 EMISSION FEES	112.85	N
	2381047	681-8030-461.56-41	EM ELEC GEN DIESEL	303.56	N
				416.41	
SOUTHEAST FLORIST FLOWERS BY BOB	21294	111-0110-411.61-20	FLORAL TRIBUTE	95.16	N
	22440	111-0110-411.61-20	FLORAL TRIBUTE	141.38	N
	22386	111-0110-411.61-20	FLORAL TRIBUTE	141.38	N
				377.92	
SOUTHERN CALIFORNIA EDISON	7/25-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-1007	171.71	N
	7/22-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-0959	70.37	N
	7/22-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-0926	57.07	N
	7/25-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-0868	72.45	N
	7/25-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-1429	72.03	N
	6/29-8/16/2011	535-8016-431.62-10	Acct # 2-28-688-4416	3,646.06	N
	7/27-8/25/2011	535-8016-431.62-10	Acct # 2-29-265-1411	153.96	N
	7/27-8/25/2011	535-8016-431.62-10	Acct # 2-29-265-0983	112.97	N
	7/27-8/25/2011	535-8016-431.62-10	Acct # 2-29-265-1437	73.40	N
	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-688-4333	163.72	N
	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-688-4242	95.51	N
	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-688-4127	59.54	N

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	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-688-4051	71.80	N
	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-688-3640	55.55	N
	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-688-3798	61.62	N
	7/28-8/26/2011	535-8016-431.62-10	Acct # 2-28-666-9353	84.17	N
	7/28-8/26/2011	221-8014-429.62-10	Acct # 2-32-914-2632	40.09	N
	7/29-8/29/2011	535-8016-431.62-10	Acct # 2-29-519-1068	151.71	N
	7/29-8/29/2011	535-8016-431.62-10	Acct # 2-29-265-1551	166.24	N
	7/29-8/29/2011	535-8016-431.62-10	Acct # 2-29-265-1346	80.50	N
	7/22-8/23/2011	535-8016-431.62-10	Acct # 2-01-855-2240	45.39	N
	7/28-8/26/2011	111-6022-451.62-10	Acct # 2-26-482-0861	621.64	N
	7/28-8/26/2011	111-6022-451.62-10	Acct # 2-01-854-7539	21.94	N
	7/28-8/26/2011	111-6022-451.62-10	Acct # 2-01-854-7448	21.26	N
	8/1-8/30/2011	535-8016-431.62-10	Acct # 2-29-265-1361	101.22	N
	8/1-8/30/2011	535-8016-431.62-10	Acct # 2-29-179-3933	239.54	N
	8/1-8/31/2011	535-8016-431.62-10	Acct # 2-29-179-3396	300.56	N
	7/19-8/17/2011	681-8030-461.62-20	Acct # 2-19-925-1018	6,744.73	N
	8/1-8/30/2011	535-8016-431.62-10	Acct # 2-01-855-2976	705.51	N
	7/18-8/16/2011	681-8030-461.62-20	Acct # 2-01-855-1572	2,021.40	N
	7/18-8/16/2011	681-8030-461.62-20	Acct # 2-01-855-1531	2,627.39	N
	8/1-8/30/2011	681-8030-461.62-20	Acct # 2-01-854-8644	1,870.85	N
	7/29-8/29/2011	681-8030-461.62-20	Acct # 2-01-854-7885	26.23	N
	8/1-8/30/2011	681-8030-461.62-20	Acct # 2-01-854-7307	4,088.63	N
	7/28-8/26/2011	111-6022-451.62-10	Acct # 2-01-855-2836	21.28	N
	7/30-8/26/2011	111-6022-451.62-10	Acct # 2-01-854-7232	20.73	N
	7/18-8/16/2011	111-8020-431.62-10	Acct # 2-01-855-1671	1,774.26	N
	7/25-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-1452	128.56	N
	7/25-8/24/2011	535-8016-431.62-10	Acct # 2-29-265-1536	132.29	N
26,973.88					
SOUTHWEST WATER COMPANY	17984	681-8030-461.56-41	HOT SPOT CLEANING	4,613.05	N
	17989	681-8030-461.73-31	NEW WATER MAIN INSTALL	62,061.00	N
	18004	681-8030-461.56-41	SEP11 WATER &SEWER MAINT	89,226.38	N
	18004	283-8040-432.56-41	SEP11 WATER &SEWER MAINT	11,354.26	N

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				167,254.69	
SPARKLETTS	4532412082511	111-1010-411.61-20	8/9-8/23/11 WATER DLVRY	19.86	N
	4533656082511	111-0110-411.61-20	8/9-8/23/11 WATER DLVRY	27.13	N
	4533656082511	111-0210-413.61-20	8/9-8/23/11 WATER DLVRY	27.13	N
	4533656082511	111-0230-413.61-20	8/9-8/23/11 WATER DLVRY	27.12	N
				101.24	
STANDARD INSURANCE COMPANY	SEPTEMBER 2011	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,157.61	N
				9,157.61	
STAPLES CREDIT PLAN	2970	533-5020-463.61-20	OFFICE SUPPLIES	36.38	N
	3974	111-5010-419.61-20	OFFICE SUPPLIES	21.73	N
				58.11	
STATE CONTROLLER'S OFFICE	7/19/2011	111-3010-415.32-40	CONFIRMATION LISTING FEE	100.00	N
				100.00	
STOVER SEED COMPANY	0823833	535-6090-452.61-20	PRO SPORTFIELD	100.60	N
				100.60	
SUPER STAR JANITORIAL SERVICES INC	1088	533-5020-463.61-20	SEP 11 JANITORIAL SERVICE	100.00	N
				100.00	
TERESA ALDERETE	29554	111-0000-347.50-00	REFUND- SUMMER CAMP	35.00	N
				35.00	
THE CLIFFS RESORT AT SHELL BEACH	10/2-10/7/2011	111-7010-421.59-20	LODGING- J. CISNEROS	466.45	N
				466.45	
THE FORMS DESK, INC.	21862	111-3010-415.61-20	# 9 REGULAR ENVELOPES	254.56	N
	21862	111-3010-415.61-20	A/P CHECKS	726.54	N

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				981.10	
THE S.G. FAMILY TRUST PROPERTI	19433-4668	681-0000-228.70-00	FINAL BILL REFUND	189.02	N
				189.02	
TKH DESIGN INC	30110	111-6040-451.61-35	SLIP NOT BASE	144.38	N
				144.38	
TOMARK SPORTS	94148226	114-6010-451.73-10	EASTON FENCE BAT RACK	1,268.07	N
				1,268.07	
TRAFFIC PARTS	337030	221-8014-429.61-20	120VAC LED 14x 16 PED	814.00	N
				814.00	
TRIANGLE SPORTS	24837	111-6040-451.61-35	ADULT SOFTBALL JERSEYS	28.54	N
	24626	111-6030-451.61-35	BASEBALL JERSEYS	28.54	N
	25917	111-6030-451.61-35	TROPHIES	63.62	N
	25413	111-6030-451.61-35	PERFECT ATTENDANCE MEDALS	41.16	N
				161.86	
U.S. LEGAL SUPPORT, INC.	477445	745-9031-413.32-70	JUL 11 LITIGATION	56.00	N
				56.00	
UNIFIED NUTRIMEALS	02201396-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,958.40	N
				1,958.40	
UNION BANK	PPE 9/4/2011	802-0000-217.30-20	CITY OF HP PARS-EMPLOYEE	3,888.35	Y
	PPE 9/4/2011	218-0230-413.25-05	CITY OF HP PARS-EMPLOYER	11,602.99	Y
				15,491.34	
UNION BANK PARS #13159413	PPE 9/4/2011	802-0000-217.30-20	PARS PART TIME	1,501.91	Y
				1,501.91	

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UNITED WAY OF GREATER	PPE 9/4/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6341	111-7010-421.61-20	UPS SHIPPING SERVICES	104.27	N
				104.27	
URBAN ASSOCIATES INC	10911	213-6010-451.56-41	JUL 11 CONSULTANT SERVICE	220.00	N
				220.00	
URBAN REALISTS	20077-2138	681-0000-228.70-00	FINAL BILL REFUND	16.49	N
				16.49	
V-P SALES CO.	3941029	741-8060-431.43-20	FUEL LINE 3/8	21.04	N
	3957832	741-8060-431.43-20	RADIATOR CAPS/THERMOSTAT	8.07	N
				29.11	
VALLARTA COLLISION & BODY SHOP INC.	9/1/2011	741-8060-431.43-20	REAR TAIL LIGHT REPLACE	485.44	N
				485.44	
VISTA WINDOW MFG, INC.	1549	246-5098-463.73-10	WINDOW INSTALLATION	6,377.59	Y
				6,377.59	
VULCAN MATERIALS COMPANY	511626	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.22	N
				77.22	
WALTERS WHOLESALE ELECTRIC COMPANY	2018206-00	535-8016-431.61-45	ELECTRICAL MATERIALS	1,280.35	N
	2018848-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	33.30	N
	2019123-00	535-8016-431.61-45	ELECTRICAL WIRE	402.78	N
				1,716.43	
WARREN BLESSOFSKY	20129-238	681-0000-228.70-00	FINAL BILL REFUND	82.58	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				82.58	
WATER REPLENISHMENT DISTRICT OF	JULY 2011	681-8030-461.41-00	GROUNDWATER ASSESSMENT	76,059.68	N
				76,059.68	
WELLS FARGO BANK-FIT	PPE 9/4/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	67,889.15	N
				67,889.15	
WELLS FARGO BANK-MEDICARE	PPE 9/4/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,311.45	N
				7,311.45	
WELLS FARGO BANK-SIT	PPE 9/4/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	24,154.06	N
				24,154.06	
WESTERN EXTERMINATOR COMPANY	584107	111-8022-419.56-41	AUG11 EXTERMINATION SRVCS	91.00	N
	584107	111-6022-451.56-41	AUG11 EXTERMINATION SRVCS	94.50	N
	584107	111-8020-431.56-41	AUG11 EXTERMINATION SRVCS	59.00	N
	584107	535-6090-452.56-60	AUG11 EXTERMINATION SRVCS	-107.50	N
				137.00	
WESTERN FENCE & SUPPLY CO	14566-41555	535-6090-452.61-20	MALLABLE LATCH	98.61	N
	14584-41552	111-7020-421.43-10	CHAIN LINK FENCE REPAIR	719.35	N
	14603-41567	535-6090-452.61-20	1 5/8 LATCH	1.26	N
				819.22	
WILLIAM PEREZ	26409	111-0000-347.60-00	REFUND- CLIPPERS	8.00	N
				8.00	
XEROX CORPORATION	057028128	111-7030-421.44-10	AUG 11 COPIER BASE CHARGE	717.11	N
	057028126	111-8020-431.43-05	AUG11 COPIER BASE CHARGE	135.58	N
	057028126	285-8050-432.43-05	AUG11 COPIER BASE CHARGE	135.58	N
	057028126	681-8030-461.43-05	AUG11 COPIER BASE CHARGE	135.58	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				1,123.85	
ZEE MEDICAL, INC.	0140481646	535-6090-452.61-20	FIRST AID KIT ITEMS	65.08	N
	0140481665	111-6010-451.56-41	FIRST AID KIT ITEMS	234.95	N
	0140481634	111-7010-421.61-20	FIRST AID KIT ITEMS	77.01	N
				377.04	
ZUMAR INDUSTRIES, INC.	0132263	535-6090-452.61-20	CAST CLEAR SIGNS	163.13	N
				163.13	
				1,379,169.71	