

**CITY OF HUNTINGTON PARK**

Date: 9/28/2011

**Demand Register**

**10/3/2011**

Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
3E GROUP INC.	1121	111-7010-421.56-41	6 AXIS ENCODES REBOOT	1,275.00	N
				<b>1,275.00</b>	
ADAMSON POLICE PRODUCTS	INV57347	741-8060-431.43-20	SMART SIREN BOX REPAIRS	158.23	N
				<b>158.23</b>	
ADMIN SURE	5497	745-9030-413.33-70	OCT 11 WORKERS COMP CLAIM	7,080.40	N
				<b>7,080.40</b>	
ADT SECURITY SERVICES, INC.	55266908	111-7010-421.56-41	OCT 11 ALARM SERVICES	2,357.13	N
	55266956	111-6022-451.56-41	OCT-DEC 11 ALARM SERVICES	235.72	N
	55266918	111-6022-451.56-41	OCT-DEC 11 ALARM SERVICES	266.25	N
	55266917	111-8022-419.56-41	OCT-DEC 11 ALARM SERVICES	1,040.98	N
	55266937	111-6022-451.56-41	OCT-DEC 11 ALARM SERVICES	200.76	N
				<b>4,100.84</b>	
AFSCME COUNCIL 36	PPE 9/18/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
				<b>570.00</b>	
ALFRED D. MARTINEZ	9/12-9/16/2011	111-7010-421.59-20	CAR RENTAL REIMBURSEMENT	120.92	N
	9/12-9/16/2011	111-7010-421.59-20	AIR FARE REIMBURSEMENT	289.40	N
				<b>410.32</b>	
ALL CITY MANAGEMENT SERVICES	24156	111-7022-421.56-41	CROSSING GUARD SERVICES	3,266.64	N
	24306	111-7022-421.56-41	CROSSING GUARD SERVICES	3,744.77	N
				<b>7,011.41</b>	
ALVAKA NETWORKS	146512SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	855.00	N
	146480NP	111-7010-421.56-41	NETWORK ENGINEER-AFTER HR	740.00	N
	146524SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
				<b>2,255.00</b>	

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AMERI PRIDE UNIFORM SERVICES INC	1400182776	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400182776	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	108.69	N
	1400177873	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	175.65	N
	1400177873	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
				<b>330.34</b>	
AMERICAN CELEBRATIONS	82373	239-6060-466.61-20	LARGE FIGURE PIÑATA	15.17	N
				<b>15.17</b>	
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/18/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				<b>242.71</b>	
ANTONIO MARTINEZ	26982	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
ARROWHEAD MOUNTAIN SPRING WATER CO.	0110030225171	111-3010-415.61-20	8/13-9/12/11 WATER DLVRY	17.17	N
				<b>17.17</b>	
AT&T	2632056	111-7010-421.53-10	Acct # 323-587-3569-571	28.63	N
	2632054	111-7010-421.53-10	Acct # 323-587-1150-862	18.88	N
	2632057	111-7010-421.53-10	Acct # 323-587-5211-498	292.37	N
	2628351	111-9010-419.53-10	Acct # 323-585-6595-912	15.23	N
	2632058	111-9010-419.53-10	Acct # 323-587-5410-365	14.33	N
	2632053	111-9010-419.53-10	Acct # 323-584-8719-427	29.83	N
	2632059	111-9010-419.53-10	Acct # 323-587-7255-276	15.55	N
	2636882	111-9010-419.53-10	Acct # 323-588-2657-606	16.16	N
	2636884	111-9010-419.53-10	Acct # 323-588-4577-827	14.51	N
	263885	111-9010-419.53-10	Acct # 323-588-4997-398	15.55	N
	2637220	111-9010-419.53-10	Acct # 323-588-5383-461	85.90	N
				<b>546.94</b>	
AT&T MOBILITY	X09142011	111-9010-419.53-10	Acct # 832433777	855.61	N
	X09142011	111-7010-421.53-10	Acct # 832433777	2,303.48	N

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	X09142011	111-7010-421.53-10	Acct # 287025492208	470.32	N
	X09142011	111-7010-421.53-10	Acct # 993625860	3,273.62	N
	X09142011	111-7010-421.53-10	Acct # 870062392	799.66	N
	X09142011	111-7010-421.53-10	Acct # 830678858	146.40	N
				<b>7,849.09</b>	
AT&T PAYMENT CENTER	9/7-10/6/2011	111-7010-421.53-10	Acct # 323-722-8457-7033	58.22	N
	8/7-9/6/2011	111-7010-421.53-10	Acct # 065-101-2843-7813	296.24	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4284-3333	31.38	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4285-3332	31.38	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4286-3331	31.38	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4287-3330	31.38	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4288-3339	97.97	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4289-3338	184.32	N
	9/7-10/6/2011	111-9010-419.53-10	Acct # 337-841-4292-3333	76.33	N
				<b>838.60</b>	
AUTOMATED MERCHANT SYSTEMS INC.	5394	111-3010-415.61-20	CREDIT CARD TERMINAL	247.50	N
	5394	681-3022-415.61-20	CREDIT CARD TERMINAL	247.50	N
				<b>495.00</b>	
AY NURSERY INC.	0070030	535-6090-452.61-20	ASSORTED PLANTS	1,761.75	N
				<b>1,761.75</b>	
B&L MASTERCARE	38009	220-8010-431.61-20	36 x 58 LD BLACK LINERS	1,617.66	N
	38010	535-6090-452.61-20	JUMBO TOILET TISSUE	481.22	N
	37994	535-6090-452.61-20	WHITE EMULSION BOWL CLEAN	40.46	N
				<b>2,139.34</b>	
BARR & CLARK INC	32177	246-5098-463.73-10	LBP INSPECTION/RISK ASSES	875.00	N
	32149	246-5098-463.73-10	LBP INSPECTION/RISK ASSES	800.00	N
	32176	246-5098-463.73-10	LBP INSPECTION/RISK ASSES	925.00	N
				<b>2,600.00</b>	

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BENEFIT ADMINISTRATION CORPORATION	6023143-IN	111-0230-413.56-41	AUG11 ADMINISTRATIVE FEES	50.00	N
				<b>50.00</b>	
BG PRINTING	24330	111-5010-419.61-20	BUSINESS CARDS	43.50	N
				<b>43.50</b>	
BRINK'S INC.	2262500370	231-3024-415.33-10	SEP 11 SECURITY SERVICES	81.01	N
	2262500370	111-3010-415.33-10	SEP 11 SECURITY SERVICES	162.03	N
	2262500370	681-3022-415.33-10	SEP 11 SECURITY SERVICES	162.03	N
				<b>405.07</b>	
CALIFORNIA PEACE OFFICERS' ASSN.	10/5-10/7/2011	111-7010-421.59-20	REGISTRATION- J. CISNEROS	135.00	N
				<b>135.00</b>	
CALIFORNIA PUBLIC EMPLOYEES'	AVL00001064	216-0230-413.23-00	VALUATION FEE	300.00	N
				<b>300.00</b>	
CANON	11293123	111-3011-419.43-05	OCT 11 COPIER LEASE PYMNT	331.79	N
	11293123	681-3022-415.43-05	OCT 11 COPIER LEASE PYMNT	331.80	N
				<b>663.59</b>	
CARLA ENRIQUETA TORRES GARCIA	9/9-9/30/2011	111-6060-466.33-20	CREATIVE LITTLE HANDS	89.60	N
	9/9-9/30/2011	111-6060-466.33-20	CREATIVE LITTLE HANDS	44.80	N
				<b>134.40</b>	
CARLI CHAUVIN	8/31/2011	111-5010-419.64-00	MILEAGE REIMBURSEMENT	52.17	N
				<b>52.17</b>	
CDS OFFICE PRODUCTS INC	228995-0	111-6020-451.61-35	INTR FOLDERS	47.73	N
				<b>47.73</b>	

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CDW GOVERNMENT, INC.	ZPR3937	111-7010-421.43-05	750GB HD CPB DRV	688.93	N
				<b>688.93</b>	
CENTRAL BASIN MWD	CB6165	681-8030-461.41-00	AUG 11 WATER SERVICE	137,540.34	N
	FY 2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	998.33	N
				<b>138,538.67</b>	
CHICAGO TITLE COMPANY	LA00014441	242-5050-463.57-30	NOTICE OF COMPLETION	46.00	N
				<b>46.00</b>	
CITY OF GARDENA C/O LACPCA	9/28/2011	111-7010-421.59-10	REGISTRATION- D. SANFORD	60.00	Y
	9/28/2011	111-7010-421.59-10	REGISTRATION- R. MARETTI	60.00	Y
				<b>120.00</b>	
CITY OF H.P. PETTY CASH - FINANCE	9/19/2011	111-0110-411.66-05	CHOCO FLAN CHEESE CAKE	25.00	N
	9/19/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	9/8/2011	111-0110-411.66-05	SOFT DRINKS	27.93	N
	9/6/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	8/23/2011	111-0110-411.66-05	CITY COUNCIL REFRESHMENTS	18.30	N
	9/8/2011	111-0230-413.61-20	LUNCH REIMBURSEMENT	49.39	N
	9/20/2011	111-0230-413.64-00	BREAKFAST SANDWICHES	55.46	N
	9/20/2011	111-0230-413.64-00	FRUIT TRAYS	23.05	N
	9/12/2011	111-0230-413.64-00	FRUIT TRAYS	27.74	N
	9/12/2011	111-0230-413.64-00	BREAKFAST SANDWICHES	55.46	N
	8/31/2011	111-7010-421.61-20	PARKING FEE REIMBURSEMENT	10.00	N
	8/31/2011	111-7010-421.61-20	PARKING FEE REIMBURSEMENT	16.00	N
	9/14/2011	111-9010-419.61-20	PASTRIES	19.75	N
				<b>608.08</b>	
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/18/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,438.46	N
				<b>1,438.46</b>	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/18/2011	802-0000-217.30-30	SECTION 125	370.00	Y

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				<b>370.00</b>	
CITY OF HUNTINGTON PARK GEA	PPE 9/18/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				<b>51.80</b>	
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/18/2011	746-0000-217.50-10	CITY OF HP-HEALTH	3,241.39	N
				<b>3,241.39</b>	
CITY OF ONTARIO POLICE DEPARTMENT	10/3/2011	111-7010-421.59-20	REGISTRATION- M. MARIN	50.00	Y
				<b>50.00</b>	
CITY OF SANTA MONICA	10/26-10/27/11	111-7010-421.59-20	REGISTRATION- R. DAVIS	75.00	N
	10/26-10/27/11	111-7010-421.59-20	REGISTRATION- P. KRAUT	75.00	N
	10/26-10/27/11	111-7010-421.59-20	REGISTRATION- N. CASTELLI	75.00	N
				<b>225.00</b>	
CLAUDE J. BILODEAU	OCTOBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
CLINICAL LAB OF SAN BERNARDINO, INC	916740	681-8030-461.56-41	AUG 11 WATER SAMPLES	883.75	N
				<b>883.75</b>	
COGENT COMMUNICATIONS, INC.	7/21-8/20/2011	111-7030-421.56-41	SEP 11 OPTICAL INTERNET	895.00	N
				<b>895.00</b>	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/18/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,581.21	Y
				<b>2,581.21</b>	
CONSOLIDATED DISPOSAL SERVICES	FY 2010-2011	111-0000-222.75-00	CITY REMITTANCE SUMMARY	39,867.90	N
				<b>39,867.90</b>	

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CONSOLIDATED FIRE PROTECTION DIST	FY 2010-2011	263-9740-465.57-45	AB1290 PASS THROUGH PAYMENT	40,836.06	N
				<b>40,836.06</b>	
CORPORATE COACH CHARTER	10/2-10/9/2011	239-7010-421.59-45	JAR BUS TRANSPORTATION	1,849.00	N
				<b>1,849.00</b>	
CSG SYSTEMS INC	74898	681-8030-461.54-00	CCR PRINTING INSERT	708.12	N
				<b>708.12</b>	
DAILY JOURNAL CORPORATION	B2158661	231-7060-421.61-20	ORDINANCE PUBLICATION	193.20	N
	B2143479	111-0120-413.54-00	NOTICE OF HEARING	243.60	N
	B2148071	111-0120-413.54-00	NOTICE OF HEARING	277.20	N
	B2158697	111-3013-415.54-00	NOTICE INVITING BID	231.00	N
	B2145062	242-5098-463.73-15	NOTICE OF HEARING	283.13	N
	B2146921	111-0120-413.54-00	NOTICE OF HEARING	277.20	N
	B2146927	111-0120-413.54-00	NOTICE OF HEARING	277.20	N
	B2160892	111-0120-413.54-00	NOTICE OF HEARING	319.20	N
	B2146706	111-0120-413.54-00	NOTICE OF HEARING	235.20	N
	B2158646	111-5010-419.54-00	ORDINANCE PUBLICATION	201.60	N
				<b>2,538.53</b>	
DAPPER TIRE CO.	562048	741-8060-431.43-20	TIRES FOR UNIT # 149	331.86	N
				<b>331.86</b>	
DATAFONE COMMUNICATIONS	21154	111-9010-419.53-10	PROFESSIONAL SERVICES	222.50	N
				<b>222.50</b>	
DAVID A. SANFORD	10/5-10/7/2011	111-7010-421.59-20	PER DIEM	45.00	N
				<b>45.00</b>	
DAVID EVANS AND ASSOCIATES, INC.	309335	212-6010-451.73-10	PROFESSIONAL SERVICES	8,171.66	N
	307439	212-6010-451.73-10	PROFESSIONAL SERVICES	8,664.03	N

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				<b>16,835.69</b>	
DELIA LOPEZ	30446	111-0000-347.50-00	REFUND- CAKE DECORATING	22.00	N
	30446	111-0000-347.50-00	REFUND- CAKE DECORATING	22.00	N
				<b>44.00</b>	
DELPHIN COMPUTER SUPPLY	139963	111-3010-415.61-20	LEXMARK TONER	402.81	N
				<b>402.81</b>	
DELTA DENTAL	SEPTEMBER 2011	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,564.20	N
				<b>8,564.20</b>	
DELTACARE USA	4279299	746-0214-413.52-70	SEP 11 DENTAL BENEFITS	4,110.86	N
	4279300	746-0214-413.52-70	SEP 11 DENTAL BENEFITS	283.12	N
				<b>4,393.98</b>	
DEPARTMENT OF ANIMAL CARE & CONTROL	AUGUST 2011	111-7065-441.56-41	MONTHLY HOUSING COST	11,639.51	N
				<b>11,639.51</b>	
DEPARTMENT OF JUSTICE	865693	111-7030-421.56-41	AUG 11 FINGERPRINT APPS	927.00	N
				<b>927.00</b>	
DEVELOPMENT CENTER-LAUDS	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	1,141.08	N
				<b>1,141.08</b>	
DOMINGO OLIVA	30013	111-0000-228.20-00	REFUND- RECREATION CENTER	440.00	N
				<b>440.00</b>	
DONALD H. MAYNOR	DHM5372	111-3013-415.56-41	UUT-LEGAL SRV 7/1-9/30/11	1,372.93	N
				<b>1,372.93</b>	
DR. STEVE ALBRECHT, PHR, CPP	09202011	111-0230-413.59-10	AB1825 HARASSMENT WRKSH	2,700.00	N
				<b>2,700.00</b>	



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EDDIE BENITEZ	SEPTEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				<b>75.00</b>	
EDUARDO CARVAJAL	SEPTEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				<b>75.00</b>	
EDUARDO GUERRERO	10/4-10/15/2011	111-7010-421.59-20	PER DIEM	150.00	N
				<b>150.00</b>	
EDWIN RUANO	52186	111-8020-431.43-10	VERTICAL BLIND INSTALL	188.00	N
				<b>188.00</b>	
ELBA PADILLA	OCTOBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
EMPLOYMENT DEVELOPMENT DEPARTMENT	944-0415-9	746-0217-413.52-90	UI BENEFIT CHARGE	19,366.02	N
				<b>19,366.02</b>	
ENNIS TRAFFIC SAFETY SOLUTIONS	10207368	221-8012-429.61-20	BLACK RDRY PAINT	285.47	N
				<b>285.47</b>	
ENRIQUE RAMIREZ	28288	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
ERICA FRAUSTO	OCTOBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
	9/20/2011	533-5020-463.56-65	PURCHASE REIMBURSEMENT	17.15	N
				<b>77.15</b>	
ESTELA RAMIREZ	9/6-10/3/2011	111-6060-466.33-20	MORNING AEROBICS	883.20	N
	9/6-10/3/2011	111-6060-466.33-20	PILATES & AEROBICS	460.00	N
				<b>1,343.20</b>	
EXPERT ROOTER	83900	283-8040-432.56-41	SEWER LINE INSPECTION	212.18	N
	83889	283-8040-432.56-41	DRAIN LINE IREPAIRS	120.00	N

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				<b>332.18</b>	
F&A FEDERAL CREDIT UNION	PPE 9/18/2011	802-0000-217.60-40	F & A CREDIT UNION	25,268.18	N
				<b>25,268.18</b>	
FAIR HOUSING FOUNDATION	AUGUST 2011	242-5060-463.56-41	FUNDS REQUEST	1,097.08	N
				<b>1,097.08</b>	
FEDEX	7-624-14459	111-0230-413.61-20	FEDEX SHIPPING SERVICES	101.52	N
	7-630-78028	111-7010-421.61-20	FEDEX SHIPPING CHARGES	17.36	N
				<b>118.88</b>	
FIVE STAR BUS CHARTER INC	089	219-0250-431.57-70	BUS TRANSPORTATION	550.00	N
				<b>550.00</b>	
FRANCISCO GRANADENO	30086	111-0000-228.20-00	REFUND- BASEBALL DIAMOND	150.00	N
				<b>150.00</b>	
GABRIELA ORTEGA	30253	111-0000-347.50-00	REFUND-BALLOON DECORATING	22.00	N
				<b>22.00</b>	
GREATER LA COUNTY VECTOR CONTROL	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	81.48	N
				<b>81.48</b>	
HOME DEPOT	9091204	741-8060-431.43-20	PLACID 22	32.58	N
	8591365	111-6022-451.43-10	LIQUID NAIL VOC	8.06	N
	8080532	111-6022-451.43-10	25LB FIX IT	15.19	N
	8013608	111-6022-451.43-10	4 x8 DRWL	84.34	N
	8174378	111-8020-431.43-10	NO KINK BIBB	30.74	N
	7091372	111-6022-451.43-10	INT PAINT	27.14	N
	3081547	111-7020-421.43-10	4 PACK BATTERIES	22.74	N
	0174174	111-6022-451.43-10	SFTNER CRYSTAL	130.55	N
	0013222	111-8010-431.61-20	PIPE WRENCH/ DISPENSER	101.81	N
	4580789	535-8016-431.61-45	LIGHTING CAGE	141.54	N

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				<b>594.69</b>	
HOME DEPOT CREDIT SERVICES	9/7/2011	111-7010-421.61-20	FINANCE CHARGES	3.00	N
				<b>3.00</b>	
HOSE-MAN, INC.	4079542-001-04	741-8060-431.43-20	1/2 RUBBER SHEET 11"x 3"	5.71	N
				<b>5.71</b>	
HUNTINGTON CAR WASH	AUGUST 2011	741-8060-431.43-20	CITY CAR WASH SERVICES	939.00	N
				<b>939.00</b>	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/18/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				<b>165.00</b>	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/18/2011	802-0000-217.60-10	POLICE OFF ASSN DUES	4,678.08	Y
				<b>4,678.08</b>	
HUNTINGTON PARK RUBBER STAMP CO.	0222374-IN	111-8020-431.43-10	SELF INKER PRINTER	23.60	N
	022010-IN	111-5010-419.61-20	2" x 10" ENGRAVED SIGN	14.36	N
				<b>37.96</b>	
IDEAL LIGHTING	90842	535-8016-431.61-45	10 AMP 250V FUSE	159.73	N
	90832	535-8016-431.61-45	M 250/ U M 58 LAMP	180.19	N
				<b>339.92</b>	
JAVIER ZAVALA	9/7/2011	111-6040-451.61-35	MENS BASKETBALL	30.00	N
				<b>30.00</b>	
JEFF WIGHTMAN	9/9/2011	111-6040-451.61-35	MENS BASKETBALL	30.00	N
				<b>30.00</b>	
JESSICA PEREZ	8/23-8/24/2011	111-6020-451.61-35	PURCHASE REIMBURSEMENT	41.35	N
				<b>41.35</b>	

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JOSE GRANDE	27551	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
JOSETTE ESPINOSA	OCTOBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
KAFCO SALES CO.	369177	535-6090-452.61-20	JANITORIAL BROOM	196.08	N
				<b>196.08</b>	
KALBAN, INC.	1104-2	221-4010-431.73-10	PROGRESS BILLING	195,348.38	N
				<b>195,348.38</b>	
KURT J. CAMP	HP00001	111-7030-421.56-41	LAFIS DATABASE ENTERING	985.00	N
	HP00002	111-7030-421.56-41	LAFIS DATABASE ENTERING	200.00	N
				<b>1,185.00</b>	
L.B. JOHNSON HARDWARE CO. #1	635421	111-6022-451.43-10	K/B CLEAR SILICONE	23.89	N
	635285	111-8020-431.43-10	CARRIAGE BOLT	4.75	N
	634630	111-8010-431.61-20	ACE DUPLEX NAILS	31.82	N
	634862	111-8010-431.61-20	CONCRETE BOLTS BOX	78.25	N
				<b>138.71</b>	
LA CITY COMMUNITY COLLEGE DISTRICT	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	7,029.28	N
				<b>7,029.28</b>	
LA COMMUNITY COLLEGE DISTRICT	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	72.68	N
				<b>72.68</b>	
LA COUNTY OFFICE OF EDUCATION	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	653.71	N
				<b>653.71</b>	
LA COUNTY SANITATION DIST #1	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	3,439.86	N
				<b>3,439.86</b>	

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LA COUNTY SCHOOL SERVICE FUND	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	2.88	N
				<b>2.88</b>	
LA COUNTY SHERIFF'S DEPT	120469AS	111-7022-421.56-41	AUG 11 FOOD SERVICES	922.93	N
	120675DA	111-3013-415.56-41	HEARING OFFICER FEES	120.00	N
				<b>1,042.93</b>	
LACMTA	800050099	219-0250-431.58-50	AUG 11 S/D MONTHLY TAP	5,418.00	N
				<b>5,418.00</b>	
LAKESHORE LEARNING MATERIALS	1898610911	111-6020-451.61-35	RECREATION MATERIALS	113.76	N
				<b>113.76</b>	
LAW ENFORCEMENT ASSOCIATES INC	1101624	229-7010-421.74-10	VIDEO KEY FOB 2.0	578.32	N
				<b>578.32</b>	
LAW OFFICE OF MAURO FIORE, JR	10/5/2009	745-9031-413.52-30	CLAIM SETTLEMENT	35,000.00	Y
				<b>35,000.00</b>	
LAZZAR MORT	1203	111-0000-228.70-00	OVERPAYMENT REFUND	59.00	N
				<b>59.00</b>	
LINGO INDUSTRIAL ELECTRONICS	31769	221-8014-429.61-20	PUSHBUTTON ASSEMBLIES	489.38	N
				<b>489.38</b>	
LOS ANGELES COUNTY FIRE-FFW	FY2010-2011	263-9740-465.57-45	AB1290 PASS THROUGH PAYMENT	1,567.68	N
				<b>1,567.68</b>	
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	2,493.69	N
				<b>2,493.69</b>	
LOS ANGELES COUNTY LIBRARY	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	5,260.87	N
				<b>5,260.87</b>	

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LOS ANGELES COUNTY SCHOOL SERVICES	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	329.38	N
				<b>329.38</b>	
LOS ANGELES HOMELESS SERV AUTHORITY	OCTOBER 2011	248-5320-463.56-23	CASH REQUEST	10,762.00	N
	OCTOBER 2011	248-5320-463.56-22	CASH REQUEST	21,901.00	N
	OCTOBER 2011	248-5320-463.56-24	CASH REQUEST	1,048.00	N
	OCTOBER 2011	248-5320-463.56-25	CASH REQUEST	1,583.00	N
				<b>35,294.00</b>	
LOS ANGELES SUPERIOR COURT	HPPDDR#11-04332	111-0000-399.90-90	CASH BAIL BOND	10,000.00	Y
				<b>10,000.00</b>	
LOS ANGELES TIMES	10/17-10/30/11	111-0110-411.61-20	Acct # 010002063419	37.58	N
				<b>37.58</b>	
LOS ANGELES UNIFIED SCHOOL DISTRICT	FY2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	51,752.62	N
				<b>51,752.62</b>	
MAC MARIN	10/3/2011	111-7010-421.59-20	PER DIEM	15.00	N
				<b>15.00</b>	
MCMaster-CARR SUPPLY CO.	94704164	111-6022-451.43-10	PLASTIC WASTE CONTAINER	272.28	N
				<b>272.28</b>	
MERRIMAC ENERGY GROUP	2111747	741-8060-431.62-30	CITY FUEL PURCHASE	5,745.74	N
				<b>5,745.74</b>	
MIKE RAAHAUGE SHOOTING ENTERPRISES	18	111-7010-421.56-41	PISTOL RANGE USE	390.00	N
				<b>390.00</b>	
MISC-ONE TIME VENDORS	8/24/2011	111-0230-413.56-41	TRAVEL EXPENSE REIMBURSE	460.27	N
				<b>460.27</b>	
MORENO CONSTRUCTION CO.	2	242-5050-463.57-30	PROGRESS BILLING	20,748.60	N

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				<b>20,748.60</b>	
MUNISERVICES, LLC	0000025774	111-3013-415.56-41	UUT-FIXED-FEE 7/1-9/30/11	4,118.79	N
				<b>4,118.79</b>	
NACHO'S LOCK & KEY SERVICE	2001	741-8060-431.43-20	KEY COPIES SERVICE CALL	40.00	N
				<b>40.00</b>	
NANCY DIAZ	30133	111-0000-228.20-00	REFUND- MUNI PICNIC SHEL	75.00	N
				<b>75.00</b>	
NAPA PARTS WHOLESALE	948427	741-8060-431.43-20	CREDIT MEMO	-46.18	N
	948428	741-8060-431.43-20	TOOL BOX	54.20	N
	948471	741-8060-431.43-20	MACS BRAKE QUIET	13.03	N
	948419	741-8060-431.43-20	SILICONE SPRAY 10oz	55.98	N
	947561	741-8060-431.43-20	VAC PUMP OIL 32oz	6.10	N
	948119	741-8060-431.43-20	NAPAGOLD FUEL FILTERS	376.43	N
	948110	741-8060-431.43-20	THROTTLE BUDDY	52.17	N
	948263	741-8060-431.43-20	1 GAL NAPA RUGLYDE	8.66	N
	947599	741-8060-431.43-20	SUPPORT	46.18	N
	947776	741-8060-431.43-20	TRUFLEX V-BELT	11.95	N
	947933	741-8060-431.43-20	NEW WATER PUMP	50.73	N
	947392	741-8060-431.43-20	THERMOSTAT	18.86	N
	947748	741-8060-431.43-20	TRU FLEX V- BELT	11.95	N
	948499	741-8060-431.43-20	WIND SOL	25.97	N
				<b>686.03</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/18/2011	802-0000-217.40-10	DEFERRED COMP	22,050.69	N
				<b>22,050.69</b>	
NIXON-EGLI EQUIPMENT CO	11105623	741-8060-431.43-20	HEAD GASKET	32.31	N
				<b>32.31</b>	
NXKEM PRODUCTS LLC	1031373	221-8014-429.61-20	CURVE BALL 11	163.66	N

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				<b>163.66</b>	
OCE IMAGISTICS INC.	730463701	111-7010-421.44-10	COPIER MAINTENANCE SRVC	50.00	N
	730463927	111-7010-421.44-10	COPIER MAINTENANCE SRVC	184.00	N
				<b>234.00</b>	
OFFICE DEPOT	577693371001	111-7022-421.61-24	CD-R SPINDLE	217.41	N
	576836055001	111-6010-451.61-20	D RING BINDERS/ FOLDERS	103.89	N
				<b>321.30</b>	
OLDTIMERS HOUSING DEVELOPMENT CORP-	3	247-5320-463.56-41	NSP PROGRAM PAYMENT	48,321.40	N
				<b>48,321.40</b>	
OLGA L. BUENO	9/21/2011	111-0000-228.90-00	DISTRICT ATTORNEY REIMBUR	1,650.00	Y
				<b>1,650.00</b>	
ORIENTAL TRADING COMPANY, INC.	646465658-01	111-6020-451.61-35	RECREATION SUPPLIES	220.00	N
	646465658-01	239-6060-466.61-20	RECREATION SUPPLIES	110.72	N
				<b>330.72</b>	
OVERLAND, PACIFIC & CUTLER, INC	1108199	246-5098-463.56-41	RELOCATION SERVICES	4,806.50	N
				<b>4,806.50</b>	
PARS	21160	217-0230-413.56-41	JUL 11 PARS REP FEES	2,000.00	N
	21067	111-9010-419.56-41	JUL 11 PARS ARS	431.74	N
				<b>2,431.74</b>	
PITNEY BOWES	2861342	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
				<b>891.00</b>	
PMW ASSOCIATES	10/5-10/7/2011	111-7010-421.59-20	REGITRATION- D. SANFORD	428.00	N
				<b>428.00</b>	
PRAXAIR	40684979	535-6090-452.61-20	CUT TIP	37.76	N



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	40692557	535-6090-452.61-20	OXYGEN	36.58	N
	40670989	535-6090-452.61-20	DRIVER GLOVES/ GOGGLES	34.00	N
	40670988	535-6090-452.61-20	RESPIRATOR WELDING	166.46	N
	40644037	741-8060-431.43-20	WELD CABLE #2	180.56	N
<b>455.36</b>					
PRUDENTIAL OVERALL SUPPLY	50287040	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50287041	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50289238	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50287031	111-6010-451.56-41	MAT CLEANING SERVICES	72.92	N
<b>177.92</b>					
PUBLIC ENGINEERING SERVICES	P-3016-HP	111-5010-419.56-49	AUG 11 BUILDING & SAFETY	20,482.11	N
	3021	222-4010-431.73-10	PROFESSIONAL SERVICES	19,644.96	N
	3018	681-8030-461.56-41	AUG 11 BACKFLOW PREVENT	5,416.66	N
	3020	221-4010-431.73-10	STREET IMPROVEMENTS	8,897.93	N
	3019	681-8030-461.56-41	NPDES CLEAN WATER ACT	8,174.00	N
	P-3017-HP	111-4010-431.56-62	AUG 11 ENGINEERING SRVCS	5,557.82	N
	P-3017-HP	111-4010-431.56-62	AUG 11 PERMITS	639.49	N
<b>68,812.97</b>					
PURCHASE POWER	14982136	111-7040-421.56-41	LATE FEES	7.00	N
<b>7.00</b>					
QUINN COMPANY	PC810569210	741-8060-431.43-20	OVER FLOW BOTTLE	35.25	N
	PC810569065	741-8060-431.43-20	PARTS FRIEHT	10.00	N
<b>45.25</b>					
RELIABLE OFFICE SUPPLIES	CGH14600	111-3010-415.61-20	OFFICE SUPPLIES	118.59	N
<b>118.59</b>					
RICHARD MEYER	9/8/2011	111-7010-421.64-00	MEETING FEE REIMBURSE	51.00	N
<b>51.00</b>					

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RICK CUIEL	8/24-9/12/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	71.05	N
				<b>71.05</b>	
RICOH AMERICAS CORPORATION	509238634	111-5010-419.43-05	COPIER INK CARTRIDGE	11.50	N
				<b>11.50</b>	
ROADLINE PRODUCTS INC	8186	221-8012-429.61-20	ATP FAST DRY RED PAINT	1,234.91	N
	8198	221-8012-429.61-20	ATP FAST DRY RED PAINT	1,899.86	N
				<b>3,134.77</b>	
ROBERTSONS	803387	220-8010-431.61-20	CONCRETE SHORT LOAD	358.88	N
				<b>358.88</b>	
ROSANNA RAMIREZ	OCTOBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
S & S WORLDWIDE, INC.	7086234	239-6060-466.61-20	ARTS & CRAFTS SUPPLIES	137.54	N
	7087069	111-6020-451.61-35	ARTS & CRAFTS SUPPLIES	217.79	N
				<b>355.33</b>	
SCAN C/O CITY TV	7/1/11-6/30/12	223-9010-419.56-41	SCAN ANNUAL MEMBERSHIP	25.00	N
				<b>25.00</b>	
SERVICE FRIGORIFIC TECHNICAL	0021864	111-6010-451.43-25	ICE MACHINE REPAIRS	635.00	N
				<b>635.00</b>	
SHELL FLEET PLUS	079043758109	111-7010-421.61-20	AUG 11 CITY FUEL PURCHASE	1,162.95	Y
				<b>1,162.95</b>	
SMART & FINAL	103672	111-6030-451.61-35	BEVERAGES/ CHIPS	92.34	N
	100230	111-6030-451.61-35	BEVERAGES/ CHIPS	198.83	N
	101062	111-6030-451.61-35	TABLE COVERS/ ROLL TICKET	46.20	N
	105770	111-7022-421.61-27	LAUNDRY DETERGENT	193.07	N
				<b>530.44</b>	

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SOLID WASTE ASSOC. OF NO.AMERICA	2012-37986	285-8050-432.64-00	ASSOCIATION DUES	213.00	N
<b>213.00</b>					
SOUTH BAY FORD LINCOLN MERCURY INC	117141	741-8060-431.43-20	BA CYLINDER	52.38	N
	117145	741-8060-431.43-20	LOCK ASY	60.03	N
<b>112.41</b>					
SOUTHEAST FLORIST FLOWERS BY BOB	22882	111-0110-411.61-20	FLORAL ARRANGEMENT	95.16	N
<b>95.16</b>					
SOUTHERN CALIFORNIA ASSOCIATION	11-281	151-5030-465.64-00	FY 2011-2012 DUES ASSESS	1,700.00	N
<b>1,700.00</b>					
SOUTHERN CALIFORNIA EDISON	8/2-9/1/2011	535-8016-431.62-10	Acct # 2-03-684-7622	23.47	N
	8/2-9/1/2011	535-8016-431.62-10	Acct # 2-01-854-8958	23.57	N
	8/1-9/1/2011	535-8016-431.62-10	Acct # 2-32-117-2827	427.22	N
	8/3-9/2/2011	535-8016-431.62-10	Acct # 2-29-265-1189	15.66	N
	8/3-9/2/2011	535-8016-431.62-10	Acct # 2-29-179-4006	56.93	N
	8/8-9/6/2011	535-8016-431.62-10	Acct # 2-29-179-3974	145.91	N
	8/8-9/7/2011	535-8016-431.62-10	Acct # 2-29-179-3909	67.41	N
	8/10-9/9/2011	535-8016-431.62-10	Acct # 2-29-179-3792	122.24	N
	8/8-9/7/2011	535-8016-431.62-10	Acct # 2-29-179-3750	133.54	N
	8/5-9/7/2011	535-8016-431.62-10	Acct # 2-29-179-3677	92.15	N
	8/5-9/7/2011	535-8016-431.62-10	Acct # 2-29-179-3651	101.02	N
	8/10-9/9/2011	535-8016-431.62-10	Acct # 2-29-179-3610	123.78	N
	8/8-9/8/2011	535-8016-431.62-10	Acct # 2-29-179-3594	143.71	N
	8/10-9/9/2011	535-8016-431.62-10	Acct # 2-29-179-3537	117.49	N
	8/10-9/9/2011	535-8016-431.62-10	Acct # 2-29-179-3487	147.04	N
	8/5-9/7/2011	535-8016-431.62-10	Acct # 2-29-179-3206	115.04	N
	8/2-8/31/2011	535-8016-431.62-10	Acct # 2-23-626-6821	21.48	N
	8/1-9/1/2011	535-8016-431.62-10	Acct # 2-23-307-1521	50.99	N
	8/5-9/7/2011	535-8016-431.62-10	Acct # 2-07-717-3938	137.57	N
	8/2-8/31/2011	535-8016-431.62-10	Acct # 2-01-855-3073	174.40	N
	8/1-9/1/2011	535-8016-431.62-10	Acct # 2-01-855-1648	38.66	N

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	8/2-9/1/2011	535-8016-431.62-10	Acct # 2-01-854-9170	23.57	N
	8/1-9/1/2011	535-8016-431.62-10	Acct # 2-01-854-8206	19.32	N
	8/1-9/1/2011	111-6022-451.62-10	Acct # 2-32-564-3120	26.11	N
	8/1-9/1/2011	111-6022-451.62-10	Acct # 2-01-854-9089	22.40	N
	8/5-9/7/2011	111-6022-451.62-10	Acct # 2-01-854-7489	24.38	N
	8/8-9/6/2011	681-8030-461.62-20	Acct # 2-01-854-9501	5,895.13	N
	8/3-9/1/2011	111-8022-419.62-10	Acct # 2-01-854-7661	1,070.83	N
	8/3-9/1/2011	681-8030-461.62-20	Acct # 2-01-854-7661	1,070.83	N
	8/3-9/1/2011	681-8030-461.62-20	Acct # 2-01-854-7638	1,167.76	N
	8/3-9/1/2011	111-8022-419.62-10	Acct # 2-01-854-7638	500.47	N
	8/3-9/1/2011	111-7020-421.62-10	Acct # 2-11-903-2886	6,579.97	N
	8/2-8/31/2011	221-8014-429.62-10	Acct # 2-01-854-8529	40.97	N
	8/2-8/31/2011	221-8014-429.62-10	Acct # 2-23-626-6854	131.65	N
	8/2-9/1/2011	111-7020-421.62-10	Acct # 2-01-855-3123	188.47	N
	8/3-9/1/2011	111-7020-421.62-10	Acct # 2-27-682-4422	1,319.39	N
	8/2-8/31/2011	231-3024-415.62-10	Acct # 2-18-373-3120	634.19	N
	8/3-9/1/2011	533-5020-463.61-20	Acct # 2-31-572-6851	117.63	N
	8/1-9/1/2011	535-8016-431.62-10	Acct # 2-15-735-6858	6,050.09	N
	7/29-8/30/2011	221-8014-429.62-10	Acct # 2-15-895-7720	2,673.47	N
	7/25-9/1/2011	535-8016-431.62-10	Acct # 2-15-735-6825	5,455.06	N
	7/25-9/1/2011	231-3024-415.62-10	Acct # 2-15-735-6825	253.11	N
	8/17-9/16/2011	221-8014-429.62-10	Acct # 2-23-189-3090	33.03	N
	8/16-9/16/2011	111-6022-451.62-10	Acct # 2-01-855-1630	24.19	N
	8/15-9/15/2011	111-6022-451.62-10	Acct # 2-03-994-9920	680.75	N
	8/15-9/15/2011	111-6022-451.62-10	Acct # 2-01-885-1812	851.64	N
	8/15-9/15/2011	111-6022-451.62-10	Acct # 2-03-995-0639	1,165.53	N
	8/15-9/15/2011	681-8030-461.62-20	Acct # 2-01-855-1754	1,050.46	N
	8/15-9/15/2011	111-6022-451.62-10	Acct # 2-01-855-1754	1,050.46	N
	8/15-9/15/2011	681-8030-461.62-20	Acct # 2-01-855-1713	4,902.43	N
	8/15-9/15/2011	111-8020-431.62-10	Acct # 2-01-855-1747	45.01	N
	8/17-9/16/2011	535-8016-431.62-10	Acct # 2-01-855-1937	22.38	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-666-9395	82.03	N
	8/16-9/16/2011	535-8016-431.62-10	Acct # 2-28-688-3483	69.82	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-688-3871	115.75	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-688-3939	92.99	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-688-4218	71.56	N

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	8/16-9/16/2011	535-8016-431.62-10	Acct # 2-29-179-3420	371.78	N
	8/16-9/16/2011	535-8016-431.62-10	Acct # 2-29-179-3701	75.75	N
	8/16-9/16/2011	535-8016-431.62-10	Acct # 2-29-179-3826	116.45	N
	8/17-9/16/2011	535-8016-431.62-10	Acct # 2-29-179-3867	111.53	N
	8/17-9/16/2011	535-8016-431.62-10	Acct # 2-29-265-1031	71.00	N
	8/17-9/16/2011	535-8016-431.62-10	Acct # 2-29-265-1130	80.88	N
	8/16-9/16/2011	535-8016-431.62-10	Acct # 2-29-265-1205	388.79	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-29-265-1387	59.36	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-29-265-1403	114.54	N
	8/15-9/15/2011	535-8016-431.62-10	Acct # 2-29-265-1494	213.54	N
	7/28-9/16/2011	535-8016-431.62-10	Acct # 2-28-120-2671	846.30	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-31-764-2304	145.16	N
				<b>48,397.19</b>	
SPARKLETTS	9465580090111	111-7022-421.61-28	8/9-8/30/11 WATER DELIVER	48.52	N
				<b>48.52</b>	
SUNGARD PUBLIC SECTOR INC.	40960	111-0230-413.43-05	OCT 11 ASP SERVICE BUREAU	551.50	N
	40960	111-3010-415.43-05	OCT 11 ASP SERVICE BUREAU	1,270.50	N
	40960	111-3011-419.43-05	OCT 11 ASP SERVICE BUREAU	1,803.00	N
	40960	111-6010-451.43-05	OCT 11 ASP SERVICE BUREAU	280.00	N
	40960	231-7060-421.43-05	OCT 11 ASP SERVICE BUREAU	1,716.00	N
	40960	681-3022-415.43-05	OCT 11 ASP SERVICE BUREAU	2,875.00	N
				<b>8,496.00</b>	
THE GAS COMPANY	8/9-9/8/2011	111-6022-451.62-10	Acct # 180-797-97603	47.92	N
	8/9-9/7/2011	111-6022-451.62-10	Acct # 164-700-48006	128.55	N
	8/9-9/7/2011	111-6022-451.62-10	Acct # 161-800-77006	147.64	N
	8/10-9/8/2011	111-6022-451.62-10	Acct # 057-261-12211	21.55	N
	8/9-9/7/2011	111-7020-421.62-10	Acct # 158-400-48001	533.74	N
	8/9-9/9/2011	111-8020-431.62-10	Acct # 128-200-77001	25.62	N
				<b>905.02</b>	
TRUGREEN LANDCARE	7144246	535-6090-452.61-20	TREE GRATE REMOVAL	1,000.00	N
	7139697	535-6090-452.56-60	AUG 11 CITY GROUNDS MAINT	12,337.17	N

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	7139697	231-3024-415.56-41	AUG 11 CITY GROUNDS MAINT	2,250.00	N
	7139697	111-8095-431.56-60	AUG 11 CITY GROUNDS MAINT	17,010.69	N
				<b>32,597.86</b>	
U.S. HEALTH WORKS	72721-RSS	111-0230-413.56-41	RSS ANNUAL FEE	170.00	N
	1951518-CA	111-0230-413.56-41	PE- DOT EXAM	20.00	N
	1957302-CA	111-0230-413.56-41	DS-RANDOM DOT	29.00	N
				<b>219.00</b>	
UNIFIED NUTRIMEALS	0221435-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	699.30	N
				<b>699.30</b>	
UNION BANK	PPE 9/18/2011	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,952.90	Y
	PPE 9/18/2011	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	8,520.76	Y
				<b>12,473.66</b>	
UNION BANK PARS #13159413	PPE 9/18/2011	802-0000-217.30-20	PARS PART TIME	1,723.72	Y
				<b>1,723.72</b>	
UNION BANK PARS #6745030400	PPE 9/18/2011	218-0230-413.25-05	CITY OF HP- PARS REP	3,275.00	Y
				<b>3,275.00</b>	
UNITED WAY OF GREATER	PPE 9/18/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				<b>5.00</b>	
V-P SALES CO.	3974188	741-8060-431.43-20	CERAMIC PAD	36.68	N
	3972391	741-8060-431.43-20	CERAMIC PAD	29.91	N
				<b>66.59</b>	
VERONICA LOPEZ	SEPTEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				<b>75.00</b>	
VICTOR SMOG TEST CENTER	15541	741-8060-431.43-20	UNIT # 184 SMOG TEST	33.00	N
				<b>33.00</b>	

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VISION SERVICE PLAN-CA	OCTOBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	79.19	N
	OCTOBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,165.87	N
				<b>3,245.06</b>	
VORTEX WESTERN SALES & SERV OFFICE	79	111-6010-451.43-25	CIRCUIT BREAKER 2A	445.44	N
				<b>445.44</b>	
VULCAN MATERIALS COMPANY	525687	220-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
				<b>76.48</b>	
WALTERS WHOLESALE ELECTRIC COMPANY	2019751-01	535-8016-431.61-45	ELECTRICAL SUPPLIES	274.42	N
	2019751-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	402.78	N
	2019517-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	21.41	N
	2019574-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	3.42	N
				<b>702.03</b>	
WASTE MANAGEMENT	JUNE 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	137,496.10	N
	JUNE 2011	111-0000-318.10-00	5% FRANCHISE FEE	-6,874.80	N
				<b>130,621.30</b>	
WATER REPLENISHMENT DISTRICT	FY 2010-2011	263-9740-465.57-50	AB1290 PASS THROUGH PAYMENT	40.13	N
				<b>40.13</b>	
WELLS FARGO BANK-FIT	PPE 9/18/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	67,591.82	N
				<b>67,591.82</b>	
WELLS FARGO BANK-MEDICARE	PPE 9/18/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,347.01	N
				<b>7,347.01</b>	
WELLS FARGO BANK-SIT	PPE 9/18/2011	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,255.18	N
				<b>24,255.18</b>	
WEST GOVERNMENT SERVICES	823463523	111-7030-421.56-41	AUG 11 WEST IMFORMATION	362.25	N

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				<b>362.25</b>	
ZEE MEDICAL, INC.	0140481471	111-7022-421.61-28	FIRST AID KIT ITEMS	157.62	N
				<b>157.62</b>	
				<b>1,277,561.16</b>	