

CITY OF HUNTINGTON PARK

Date: 10/13/2011

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ADAMSON POLICE PRODUCTS	INV58212	741-8060-431.43-20	AMBER LED GHOST LIGHT	202.59	N
	INV58715	741-8060-431.43-20	HALOGEN REPLACEMENT BULB	182.12	N
				384.71	
ADVANCE RADIATOR & AIR CONDITIONING	20699	741-8060-431.43-20	RADIATOR UNIT #882	157.69	N
				157.69	
ADVANCED INC	13870	111-6022-451.56-41	OCT 11 JANITORIAL SERVICE	4,136.16	N
	13870	111-7020-421.56-41	OCT 11 JANITORIAL SERVICE	3,675.44	N
	13870	111-8022-419.56-41	OCT 11 JANITORIAL SERVICE	2,512.97	N
	13880	111-7010-421.56-41	OCT 11 JANITORIAL SERVICE	160.00	N
				10,484.57	
AFSCME COUNCIL 36	PPE 10/2/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
				570.00	
ALAN J DAVALOS	3035572	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				44.50	
ALBERT FONTANEZ	9/30/2011	111-5010-419.64-00	MILEAGE REIMBURSEMENT	31.09	N
				31.09	
ALL CITY MANAGEMENT SERVICES	24388	111-7022-421.56-41	CROSSING GUARD SERVICES	4,706.58	N
				4,706.58	
ALLAN ALEJANDRO RAMIREZ	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
ALVAKA NETWORKS	146569	111-7010-421.56-41	OCT 11 NETWORK MONITORING	5,389.00	N
	146523SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	765.00	N
	146581	111-9010-419.56-64	OCT 11 NETWORK MONITORING	2,068.00	N
	146329SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	605.00	N
	146513SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	146554	111-9010-419.56-64	OCT NETWORK MANAGEMENT	1,220.00	N

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	146542	111-7010-421.56-41	OCT NETWORK MANAGEMENT	1,220.00	N
	146530SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,147.50	N
				13,074.50	
AMERI PRIDE UNIFORM SERVICES INC	1400191655	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	102.50	N
	1400191655	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400187431	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400187431	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	108.69	N
				257.19	
AMERICAN FAMILY LIFE ASSURANCE	PPE 10/2/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AMI ADINI & ASSOCIATES, INC.	11-5543	741-8060-431.43-20	SEP 11 UST OPERATOR SRVC	165.00	N
	11-5543	741-8060-431.43-20	SERVICE CHARGE FEES	15.26	N
				180.26	
ANA J MOREIRA	3015465	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
ANA MELINDA QUINTANA	3012507	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
ANTONIO ARGOMANIZ	13025-7456	681-0000-228.70-00	MANUAL DEPOSIT REFUND	20.00	N
				20.00	
ANTONIO FLORES CORTEZ	3033390	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				44.50	
ARACELI ROMERO	3063425	111-0000-351.10-10	OVERPAYMENT REFUND	54.00	N
				54.00	
ARLENE SAVAGE	SEPTEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	

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ARROWHEAD MOUNTAIN SPRING WATER CO.	0110001984541	741-8060-431.43-20	8/13-9/12/11 WATER DLVRY	28.25	N
				28.25	
ASSOCIATED OF LOS ANGELES, INC.	S1031583.001	535-8016-431.61-45	SPLICING TAPE/ LAMP	124.69	N
	S1029051.001	535-8016-431.61-45	SYL M 1500 LAMP	454.79	N
	S1031922.001	111-6022-451.43-10	RS OCTRON FLR	231.77	N
	S1031526.001	111-7020-421.43-10	RS OCTRON FLR	115.88	N
				927.13	
ASTRA ZENECA LP	3012443	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
AT&T	2681486	681-8030-461.53-10	Acct # 323-584-8445-548	15.26	N
	2675610	681-8030-461.53-10	Acct # 336-257-1599-771	83.94	N
	2675534	111-9010-419.53-10	Acct # 323-581-4050-070	13.37	N
	2681484	111-9010-419.53-10	Acct # 323-584-6265-974	284.50	N
	2681482	111-9010-419.53-10	Acct # 323-584-6230-974	101.81	N
	2681481	111-9010-419.53-10	Acct # 323-584-6210-974	413.20	N
	2681480	111-9010-419.53-10	Acct # 323-584-6209-974	280.51	N
	2681476	111-9010-419.53-10	Acct # 323-582-6161-974	325.40	N
	2684994	111-9010-419.53-10	Acct # 323-583-9543-938	15.22	N
	2684675	111-9010-419.53-10	Acct # 323-583-5923-833	15.53	N
	2681483	111-9010-419.53-10	Acct # 323-584-6254-096	307.05	N
	2681485	111-9010-419.53-10	Acct # 323-584-6943-742	15.22	N
	2681479	111-9010-419.53-10	Acct # 323-584-6207-974	526.30	N
	2681478	111-9010-419.53-10	Acct # 323-584-6201-974	374.40	N
	2675571	111-9010-419.53-10	Acct # 331-841-0777-811	31.79	N
	2675535	111-9010-419.53-10	Acct # 323-581-8443-140	15.22	N
	2675598	111-9010-419.53-10	Acct # 335-451-0062-974	66.13	N
	2675659	111-9010-419.53-10	Acct # 337-841-4291-984	31.79	N
	2675600	111-9010-419.53-10	Acct # 336-256-2901-905	177.51	N
	2675532	111-9010-419.53-10	Acct # 323-581-1138-365	14.29	N
	2675533	111-9010-419.53-10	Acct # 323-581-2942-365	18.29	N
	2676121	219-0250-431.61-20	Acct # 323-588-1507-373	58.37	N
	2691588	111-9010-419.53-10	Acct # 323-584-0785-316	128.75	N

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	2675570	111-9010-419.53-10	Acct # 331-841-0775-853	31.79	N
	2676656	111-9010-419.53-10	Acct # 337-841-4290-978	536.72	N
	2648569	111-9010-419.53-10	Acct # 323-826-9831-703	127.76	N
	2648560	111-9010-419.53-10	Acct # 323-587-2716-694	15.53	N
	2649395	111-9010-419.53-10	Acct # 323-583-8991-035	75.52	N
	2648559	111-9010-419.53-10	Acct # 323-586-0483-438	15.53	N
	2648558	111-9010-419.53-10	Acct # 323-585-9359-921	31.57	N
	2648557	111-9010-419.53-10	Acct # 323-583-8419-053	24.93	N
	2648554	111-9010-419.53-10	Acct # 323-583-0593-325	14.29	N
	2648562	111-9010-419.53-10	Acct # 323-589-5717-677	15.56	N
	2648553	111-9010-419.53-10	Acct # 323-562-3633-687	29.79	N
	2648552	111-9010-419.53-10	Acct # 323-562-3128-044	75.52	N
	2643346	681-8030-461.53-10	Acct # 323773-8138-237	106.21	N
	2648893	111-7010-421.53-10	Acct # 323-589-0792-856	82.54	N
	2648892	111-7010-421.53-10	Acct # 323-277-9548-467	183.79	N
	2648556	111-7010-421.53-10	Acct # 323-583-5688-180	15.53	N
	2663325	111-7010-421.53-10	Acct # 323-585-0194-385	14.29	N
	2648561	111-7010-421.53-10	Acct # 323-588-5892-232	15.53	N
	2681477	111-7010-421.53-10	Acct # 323-584-1137-608	17.24	N
	2675679	111-7010-421.53-10	Acct # 339-341-3517-026	88.76	N
	2663326	111-7010-421.53-10	Acct # 323-585-5117-826	44.31	N
				4,876.56	
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.07	N
				17.07	
AT&T PAYMENT CENTER	9/7-10/6/2011	111-7010-421.53-10	Acct # 335-266-3215-8205	62.51	N
				62.51	
AY NURSERY INC.	0070031	535-6090-452.61-20	QUERCUS RUBRA	261.00	N
				261.00	
B&L MASTERCARE	38048	535-6090-452.61-20	TOILET TISSUE	600.02	N
	38040	111-6022-451.43-10	URINAL SCREEN	38.08	N
				638.10	

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BANC OF AMERICA LEASING	011960875	111-0210-413.56-41	NOV 11 PANASONIC COPIER	72.69	N
	011960875	111-0230-413.56-41	NOV 11 PANASONIC COPIER	72.70	N
145.39					
BARR & CLARK INC	32231	246-5098-463.73-10	LEAD BASED PAINT- CONSULT	250.00	N
	32256	246-5098-463.73-10	LEAD BASED PAINT- CONSULT	250.00	N
	32257	246-5098-463.73-10	LEAD BASED PAINT- CONSULT	250.00	N
	32230	246-5098-463.73-10	LEAD BASED PAINT- CONSULT	250.00	N
	32249	239-5070-463.56-52	LIMITED LBP INSPECTION	200.00	N
	32250	239-5070-463.56-52	LIMITED LBP INSPECTION	200.00	N
1,400.00					
BARTLE WELLS ASSOCIATES	BWA469C-1002	681-8030-461.56-41	AUG 11 WATER RATE CONSULT	761.25	N
	BWA469C-1002	283-8040-432.56-41	AUG 11 WATER RATE CONSULT	253.75	N
1,015.00					
BASHFORD ENTERPRISES	15411	242-5050-463.57-30	HOME IMPROVEMENT CONSTRU	44,975.70	N
	15460	239-5070-463.56-52	MINOR HOME REPAIR PROGRAM	5,468.00	N
	15446	239-5070-463.56-52	MINOR HOME REPAIR PROGRAM	5,000.00	N
55,443.70					
BERTHA LOPEZ	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
75.00					
BETTY DAVIS GONZALEZ	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
	4/13-7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	300.00	N
375.00					
BG PRINTING	24319	221-8012-429.61-20	CITY OF HP CLEAR LABELS	184.88	N
	24341	111-0110-411.61-20	BUSINESS CARDS	51.66	N
	24343	111-0210-413.61-20	BUSINESS CARDS	32.63	N
	24348	111-6010-451.61-20	ENVELOPES # 10	154.97	N
	24324	533-5020-463.61-20	BUSINESS CARDS	43.50	N
467.64					

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BROOKE MONTUFAR	3032763	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				44.50	
BROOKS PRODUCTS INC	66735	535-8016-431.61-45	PB COVER/ PULL BOX	1,235.89	N
				1,235.89	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/18/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,580.92	Y
	PPE 9/18/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,193.13	Y
	PPE 9/18/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,678.18	Y
				123,452.23	
CALIFORNIA PUBLIC PARKING ASSN.	11/2-11/4/2011	111-7010-421.59-10	REGISTRATION- M. MARIN	405.00	N
				405.00	
CARLOS ESPINOSA	5071-22626	681-0000-228.70-00	OVERPAYMENT REFUND	94.12	N
				94.12	
CARMEN HERNANDEZ	9/14-10/15/2011	111-6060-466.33-20	JEWELRY MAKING	43.20	N
				43.20	
CASE POWER AND EQUIPMENT	C10998	741-8060-431.43-20	TURBO 2 PRE CLEAN CLAMP	412.54	N
				412.54	
CDS OFFICE PRODUCTS INC	229175-0	111-0110-411.61-20	2" DIA SEAL	17.75	N
	229259-0	111-0110-411.61-20	250 VELB PAPER	21.73	N
	229175-1	111-0110-411.61-20	HP LJ TONER	59.80	N
	229761-0	111-0210-413.61-20	WEEKLY APT BOOK	29.19	N
	229788-0	111-1010-411.61-20	OFFICE SUPPLIES	217.30	N
	229225-0	111-7010-421.61-20	HANGING FOLDERS	15.77	N
				361.54	
CESAR ARMAS	3020967	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	

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CHRISTINA ALONSO	3004231	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 10/2/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,438.46	N
				1,438.46	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 10/2/2011	802-0000-217.30-30	SECTION 125	370.00	Y
				370.00	
CITY OF HUNTINGTON PARK GEA	PPE 10/2/2011	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 10/2/2011	746-0000-217.50-10	CITY OF HP- HEALTH	3,241.39	N
				3,241.39	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 10/2/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,648.26	Y
				2,648.26	
COMMUNITIES FOR A BETTER ENVRMNT.	7	246-5098-463.56-41	LEAD BASED PNT HAZARD PGR	6,918.39	N
				6,918.39	
COMPUTER SERVICE COMPANY	3845-00139	221-8014-429.56-41	JUL 11 MONTHLY BILLING	250.00	N
	3845-00140	221-8014-429.56-41	170 CONTROLLER RENTAL	1,249.25	N
	3845-97-108	221-8014-429.56-41	TRAFFIC SGNL EMERGENCY RP	4,458.34	Y
				5,957.59	
COMSERCO, INC.	02/MA502449	741-8060-431.56-41	OCT 11 MAINTENANCE BILL	140.00	N
	02/MA502448	741-8060-431.56-41	OCT 11 MAINTENANCE BILLIN	1,002.00	N
				1,142.00	
CONRAD ANDURAY	3034210	111-0000-228.70-20	OVERPAYMENT REFUND	45.50	N
				45.50	

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COUNTY OF L.A. DEPT OF PUBLIC WORKS	PW11092103068	221-8014-429.56-41	AUG 11 TS MAINT DDG	320.74	N
				320.74	
COUNTY OF LA DEPT OF PUBLIC WORKS	SA120000059	681-8030-461.56-41	CATCH BASIN CLEAN OUT	457.60	N
				457.60	
CPRS	11/16/2011	111-6010-451.64-00	REGISTRATION- J. ESPINOSA	50.00	N
	11/16/2011	111-6010-451.64-00	REGISTRATION- D. BUENO	60.00	N
	11/16/2011	111-6010-451.64-00	REGISTRATION- J. PEREZ	60.00	N
				170.00	
CYNTHIA CARROLL SELLS	9341	745-9031-413.32-70	SEP11 LITIGATION SERVICES	392.00	N
	9342	745-9031-413.32-70	SEP11 LITIGATION SERVICES	360.00	N
	9343	745-9031-413.32-70	SEP11 LITIGATION SERVICES	360.00	N
	9344	745-9031-413.32-70	SEP11 LITIGATION SERVICES	360.00	N
				1,472.00	
DAILY JOURNAL CORPORATION	B2158812	111-1010-411.54-00	ORDINANCE PUBLICATION	583.80	N
				583.80	
DANIELLE BURGER	3005862	111-0000-228.70-20	OVERPAYMENT REFUND	50.00	N
				50.00	
DANTE D'ERAMO	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
DAPEER, ROSENBLIT & LITVAK	4814	111-0220-411.32-20	AUG 11 POLICE MATTERS	484.78	N
	4813	239-7055-424.32-50	AUG 11 CODE ENFORCEMENT	378.90	N
				863.68	
DAPPER TIRE CO.	563547	741-8060-431.43-20	TIRES UNIT # 276	502.64	N
				502.64	
DATA TICKET INC.	37587	111-7065-441.56-41	AUG 11 ANIMAL CITE PROCES	401.00	N

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	37532	239-7055-424.56-41	AUG 11 CODE ENFORCE CITES	372.00	N
				773.00	
DAVID CASSIDY	11/9/2011	111-7010-421.59-10	PER DIEM	15.00	N
				15.00	
DEBBIE FIGUEROA	3013224	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
DELPHIN COMPUTER SUPPLY	140087	111-9010-419.56-64	MICRO WORRY FREE YR RNWL	1,339.80	N
				1,339.80	
DEPARTMENT OF CORONER	12ME0076	111-7030-421.56-41	AUTOPSY REPORT CASE	82.00	N
				82.00	
DEPARTMENT OF INDUSTRIAL RELATIONS	E947281GN	111-8022-419.56-41	CONVEYANCE FEES	225.00	N
				225.00	
DEPARTMENT OF PUBLIC HEALTH	1160174	681-8030-461.41-00	WATER SYSTEM FEES	8,590.98	N
				8,590.98	
DEPARTMENT OF TOXIC SUBSTANCES CTR	11SM0043	239-5030-465.56-41	SUMMARY BY ACTIVITY 301271	6,570.56	N
				6,570.56	
DISCOUNT DIRECTIONALS	54322	221-8012-429.61-20	NO RIGHT/ LEFT SIGNS	318.47	N
				318.47	
DISH NETWORK	10/9-11/8/2011	111-7010-421.61-20	Acct # 8255707080881936	90.83	N
				90.83	
E J WARD INC	0051889-IN	741-8060-431.43-20	PHONE SUPPORT	225.00	N
				225.00	
EDWARD F SCHULTZ	A764545	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N

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				30.00	
EFIGENIA TENORIO	30602	111-0000-347.50-00	REFUND- HIP HOP	20.00	N
				20.00	
ELVIA HERNANDEZ	30643	111-0000-347.50-00	REFUND- COMIC BOOK BASIC	30.00	N
	30643	111-0000-347.50-00	REFUND- COMIC BOOK BASIC	30.00	N
				60.00	
EMERGENCY VEHICLE SPECIALTIES	9146	229-7010-421.74-10	FULL TINT	205.54	N
	9145	229-7010-421.74-10	LED LIGHTS/ SIREN REPAIRS	1,794.04	N
				1,999.58	
EMMANUEL MEZQUIDA	3006598	111-0000-228.70-20	OVERPAYMENT REFUND	50.00	N
				50.00	
ENNIS TRAFFIC SAFETY SOLUTIONS	I0208811	221-8012-429.61-20	WHITE/ YELLOW MAX PAINT	1,000.50	N
	I0208658	221-8012-429.61-20	RED HI PERF PAINT	587.25	N
	I0207756	221-8012-429.61-20	WHITE MAX RD RY PAINT	1,938.47	N
	I0207889	221-8012-429.61-20	MULTI COLOR PAINT	1,027.36	N
	I0208021	221-8012-429.61-20	HI PERF RED PAINT	1,908.56	N
				6,462.14	
ENRIQUE MURILLO	SEPTEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	
ERIKA ESPARZA	30384	111-0000-347.40-00	REFUND- TINY TOTS	12.00	N
	30384	111-0000-347.60-00	REFUND- TINY TOTS	30.00	N
	30384	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
				122.00	
ESTEBAN MARTINEZ	4/13-7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	300.00	N
	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				375.00	

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EWING IRRIGATION PRODUCTS, INC.	3901938	111-6022-451.43-10	WEATHERMATIC VALVES	238.61	N
				238.61	
EXPERIAN	CD1204002654	242-5050-463.57-30	INCOME QUALIFICATION FEES	27.00	Y
				27.00	
EXPERT ROOTER	83871	111-8020-431.43-10	4" CLEAN OUT	120.00	N
				120.00	
F&A FEDERAL CREDIT UNION	PPE 9/21/2011	802-0000-217.60-40	F& A CREDIT UNION	-40.00	N
	PPE 10/2/2011	802-0000-217.60-40	F & A CREDIT UNION	25,368.18	N
				25,328.18	
FACTORY MOTOR PARTS CO.	3-1558054	741-8060-431.43-20	DEXCOOL GALLONS	77.94	N
	11-1300110	741-8060-431.43-20	VACUM PUMP OIL	22.24	N
	3-1558569	741-8060-431.43-20	ABSORBER	883.94	N
	3-1558190	741-8060-431.43-20	GAS A-JUST SCHOCKS	176.18	N
	3-1557085	741-8060-431.43-20	LOADED A/C COMPRESSOR	528.72	N
	3-154659	741-8060-431.43-20	BATTERY CREDIT	-121.44	N
	3-1554466	741-8060-431.43-20	BATTERY WARRANTY CREDIT	-69.86	N
	3-1553534	741-8060-431.43-20	BATTERY WARRANTY CREDIT	-242.88	N
				1,254.84	
FIRST CHOICE SERVICES	922084	111-9010-419.61-20	COFFEE	163.68	N
	739917	111-9010-419.61-20	COFFEE SUPPLIES	105.85	N
				269.53	
FNCL SVCS VEHICLE TRST LSR	3037292	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
				14.50	
FRANCISCO L ESPITIA	3022858	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
GALLS RETAIL CA LOCK BOX	192615	111-7010-421.61-20	PONIT BLANK VISION VEST	340.12	N

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	192615	233-7010-421.74-10	PONIT BLANK VISION VEST	340.11	N
	181914	233-7010-421.74-10	PONIT BLANK VISION VEST	340.11	N
	181914	111-7010-421.61-22	PONIT BLANK VISION VEST	340.12	N
1,360.46					
GAMAL SAAAB	3016499	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
40.00					
GRAFIX BOX	11382	533-5020-463.56-54	CMS REDESIGN	290.00	N
290.00					
GREAT PACIFIC EQUIPMENT, INC.	24855	741-8060-431.43-20	AERIAL LIFTNG DEVICE INSP	565.00	N
565.00					
GUADALUPE MONTIEL	30382	111-0000-347.40-00	REFUND- TINY TOTS	92.00	N
	30382	111-0000-347.60-00	REFUND- TINY TOTS	30.00	N
122.00					
GUSTAVO HERNANDEZ	10/4/2011	239-6060-466.61-20	PURCHASE REIMBURSEMENT	34.21	N
34.21					
H P OFFICE SUPPLIES	346169	285-8050-432.61-20	LAZER PEN	8.69	N
	346059	239-6060-466.61-20	PROJECTOR LAMP	43.48	N
52.17					
HARTE HANKS SHOPPERS, INC	4790292	287-8057-432.54-00	1/2 H BLACK & WHITE AD	1,027.00	Y
1,027.00					
HOME DEPOT	8010564	111-8010-431.61-20	23/32 PLYWOOD	28.24	N
	8010611	535-6090-452.61-20	STAPLE GUN/ STAPLES	101.87	N
	3092454	535-6090-452.61-20	M ADAPTER/ BLADE KIT	51.61	N
	5076465	111-8022-419.43-10	INT PAINT	21.71	N
	9075672	111-8022-419.43-10	5-1 SCREWDRIVER/ FLY TRAP	21.69	N
	2074892	535-6090-452.61-20	BTN TRCH KIT	64.87	N

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				289.99	
HUNTINGTON CAR WASH	SEPTEMBER 2011	741-8060-431.43-20	CITY CAR WASH SERVICES	851.00	N
				851.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 10/2/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 10/2/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,678.08	Y
				4,678.08	
HYATT REGENCY NEWPORT BEACH	5943413401	111-7010-421.59-20	LODGING- J. VERDIELL	282.72	N
				282.72	
ILDA C. LOPEZ	3061240	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
				44.00	
IMPACT TIRE SERVICE	24491	741-8060-431.43-20	TIRE UNIT # 504	82.01	N
				82.01	
J & S CIRCUIT BREAKERS, INC.	0000055040	681-8030-461.43-30	20A 3P 600V SQD	277.31	N
				277.31	
JACQUELINE VARGAS-GUTIERREZ	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
JAIME YOUNG	2984649	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
JAIRO BETANCOURTH	9/12-10/7/2011	111-6060-466.33-20	BRAZILIAN JUI JITSU	38.40	N
				38.40	
JENNINGS AND AGNEW HARDWARE CO.	102041385	111-8010-431.61-20	JOINT KNIFE SPATULA	29.33	N
				29.33	

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JERRYS TRANSMISSION SERVICE	36316	741-8060-431.43-20	TRANSMISSION REBUILD	1,970.00	N
				1,970.00	
JESSICA ROOSINISALDA-GOMEZ	9/14/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
JESUS E. VERDIELL	9/12-9/16/2011	111-7010-421.59-20	PER DIEM	75.00	N
	11/7-11/9/2011	111-7010-421.59-20	PER DIEM	150.00	N
				225.00	
JOE A. GONSALVES & SON	2713	681-8030-461.56-41	OCTOBER 2011 SERVICES	2,700.00	N
				2,700.00	
JOEL GORDILLO	OCTOBER 2011	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JORGE CISNEROS	10/31-11/4/2011	111-7010-421.59-20	PER DIEM	250.00	N
	9/28/2011	111-0210-413.64-00	PARKING REIMBURSEMENT	12.00	N
				262.00	
JOSE ANTONIO ARELLANO	3020474	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
JOSE G FRAGOSO	3015018	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
JOSE GUADALUPE OROZCO	2980771	111-0000-228.70-20	OVERPAYMENT REFUND	70.00	N
				70.00	
JOSE L DURAN	2985683	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
JOSE R CARCAMO	3036214	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N

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				14.50	
KAREN WARNER ASSOCIATES	442	239-5060-463.56-41	CDBG PROGRAM ADMINI	4,519.59	N
	442	242-5098-463.73-15	CDBG PROGRAM ADMINI	3,570.00	N
	442	239-5070-463.56-41	CDBG PROGRAM ADMINI	528.05	N
	442	242-5050-463.56-41	CDBG PROGRAM ADMINI	880.09	N
	443	239-5060-463.56-41	201/2011 CAPER	560.00	N
				10,057.73	
KONICA MINOLTA PREMIER FINANCE	186881272	111-7040-421.44-10	COPIER LEASE PAYMENT	1,362.89	N
				1,362.89	
KURT J. CAMP	HP00003	111-7030-421.56-41	LAIF DATABASE SERVICES	200.00	N
				200.00	
L.B. JOHNSON HARDWARE CO. #1	635484	111-8022-419.43-10	ANTISIPHON SLOAN REPAIR	23.99	N
	635595	111-6022-451.43-10	SUPER BOND GLUE	60.07	N
	635821	111-8022-419.43-10	11" SILVER WALL CLOCKS	44.33	N
	635789	535-8016-431.61-45	FLAT WASHER/ DRILL BITS	39.01	N
				167.40	
LA COMMUNITY LEGAL CNTR & EDUCATION	SEPTEMBER 2011	246-5098-463.56-41	OUTREACH SERVICES	2,126.28	N
				2,126.28	
LA COUNTY SHERIFF'S DEPT	120724WM	111-7022-421.56-41	PRISONER MAINT- CITIES	1,778.44	N
				1,778.44	
LAC+USC MEDICAL CENTER	8012	111-7030-421.56-16	PATIENT TREATMENT	200.00	N
				200.00	
LANCAB, INC.	SI-11-5038	111-7010-421.61-20	CAMERA CABLE INSTALL	103.32	N
	SI-11-5037	111-7010-421.61-20	CAMERA CABLE INSTALL	708.54	N
				811.86	

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LANDS END BUSINESS OUTFITTERS	10572713	111-0000-399.90-90	CITY LOGO APPAREL	112.50	N
	10572713	111-3010-415.61-20	CITY LOGO APPAREL	131.84	N
	10691598	111-3010-415.61-20	CITY LOGO APPAREL-CREDIT	-75.05	N
				169.29	
LAW OFFICES OF JONES & MAYER	56612	111-0220-411.32-10	AUG 11 LEGAL ADVISOR	1,102.22	N
	56609	745-9031-413.32-70	AUG 11 LEGAL ADVISOR	3,150.00	N
	56610	745-9031-413.32-70	AUG 11 LEGAL ADVISOR	10,982.50	N
				15,234.72	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46306	745-9031-413.32-70	AUG 11 LITIGATION SERVICE	220.00	N
	46307	745-9031-413.32-70	AUG 11 LITIGATION SERVICE	716.39	N
	46308	745-9031-413.32-70	AUG 11 LITIGATION SERVICE	7,897.47	N
	46309	745-9031-413.32-70	AUG 11 LITIGATION SERVICE	3,059.41	N
				11,893.27	
LEAL & TREJO	13488	111-0220-411.32-70	AUG11 GEN MUNI LEGAL SRVC	37,627.18	N
	13489	745-9031-413.32-70	AUG 11 LITIGATION SERVICE	1,099.00	N
	13490	745-9031-413.32-70	AUG 11 LITIGATION SERVICE	306.00	N
	13491	111-0220-411.32-20	AUG 11 PITCHESS	255.00	N
	13492	111-0220-411.32-20	AUG 11 PITCHESS	1,498.06	N
	13493	111-0220-411.32-20	AUG 11 GENERAL PITCHESS	34.00	N
	13494	111-0220-411.32-20	AUG 11 PITCHESS	816.00	N
				41,635.24	
LETICIA MEJIA	30594	111-0000-347.50-00	REFUND- INT. FOLKLORICO	30.00	N
				30.00	
LINGO INDUSTRIAL ELECTRONICS	31772	221-8014-429.61-20	3 SECTION 12" TRAFFIC SIG	1,631.25	N
				1,631.25	
LISSETE ORTIZ	30099	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
				80.00	
LIVIA ESQUIVEL	30381	111-0000-347.40-00	REFUND- TINY TOTS	92.00	N

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	30381	111-0000-347.30-00	REFUND- TINY TOTS	30.00	N
				122.00	
LOGAN SUPPLY COMPANY, INC.	75016	535-6090-452.61-20	MASTER LONG SCHACKLE LOCK	47.58	N
				47.58	
LOS ANGELES COUNTY TREASURER	TG2011	212-6010-451.73-10	PLAN CHECKING FEES	1,348.00	Y
				1,348.00	
LOS ANGELES TIMES	10/4-11/28/2011	121-7040-421.56-14	Acct # 010002064114	17.60	N
	10/3-11/27/2011	111-1010-411.61-20	Acct # 010002063302	49.60	N
				67.20	
LUCIO ALEJANDRE	3036939	111-0000-228.70-20	OVERPAYMENT REFUND	74.50	N
				74.50	
LUIS LANDEROS JR	3050323	111-0000-228.70-20	OVERPAYMENT REFUND	114.00	N
				114.00	
LYDIA ENRIQUEZ	9/7-9/28/2011	111-6060-466.33-20	CAKE DECORATING	176.00	N
	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
				656.00	
MAC MARIN	11/2-11/4/2011	111-7010-421.59-20	PER DIEM	115.00	N
				115.00	
MACKAY INDUSTRIAL REPAIR	0482	221-8012-429.61-20	GLASS GUN REPAIRS	75.00	N
				75.00	
MADSEN ELECTRIC SUPPLY	300281-00	535-8016-431.61-45	SUPER 33 PLUS PLASTIC TAP	70.89	N
	300343-00	535-8016-431.61-45	SUPER 33 PLUS PLASTIC TAP	91.35	N
	300302-00	681-8030-461.43-30	3K 1PH TFMR	442.62	N
	300343-01	535-8016-431.61-45	HPS LAMP	86.79	N

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				691.65	
MAG SWEEPING, INC.	OCTOBER 2011	111-8010-431.56-41	STREET SWEEPING SERVICES	25,583.33	Y
	OCTOBER 2011	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	Y
	OCTOBER 2011	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	Y
	OCTOBER 2011	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	Y
	OCTOBER 2011	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	Y
	OCTOBER 2011	681-8030-461.56-41	STREET SWEEPING SERVICES	25,679.17	Y
				69,136.49	
MALADY TRUCK PARTS INC.	117349	741-8060-431.43-20	SOLAR BATTERY CHARGER	94.09	N
				94.09	
MANAGED HEALTH NETWORK	3200001460	746-0213-413.52-30	OCT 11 EMPLOYEE BENEFITS	1,685.04	N
				1,685.04	
MARAVILLA FOUNDATION	62964	111-0000-322.10-40	MECHANICAL PERMIT REFUND	205.12	N
	63041	111-0000-322.10-40	MECHANICAL PERMIT REFUND	205.12	N
				410.24	
MARIA E. RAMIREZ	3007126	111-0000-228.70-20	OVERPAYMENT REFUND	60.00	N
				60.00	
MARIA ESPINOSA	30541	111-0000-347.50-00	REFUND- FLORAL ARRANGING	22.00	N
				22.00	
MARIA G TORRES	2945150	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
MARIA HERNANDEZ	30225	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
				80.00	
MARIA VICENCIO	3019385	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	

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MARIO GOMEZ	3036187	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				44.50	
MARISELA MORFIN	3032818	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
MARTHA MIGUEL	30793	111-0000-347.50-00	REFUND- YOGA	35.00	N
				35.00	
MARY F CARTER	2982358	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
MAYRA MARTINEZ	30414	111-0000-347.60-00	REFUND- TINY TOTS	30.00	N
	30414	111-0000-347.40-00	REFUND- TINY TOTS	92.00	N
				122.00	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	JUL-AUG 2011	111-6022-451.62-10	WATER COMSUMPTION RPT	400.00	N
				400.00	
MEGAPATH INC.	2961249	111-9010-419.53-10	OCT 11 GLOBAL FIELD SRVCS	398.81	N
	2956773	111-9010-419.53-10	OCT 11 T-1 NETWORK SRVCS	1,029.30	N
				1,428.11	
MIGUEL PEREZ	3062577	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
				44.00	
MOBILE MODULAR CORP.	20113004	111-7022-421.44-10	OFFICE RENT 9/30-10/29/11	288.19	N
				288.19	
MUNIMETRIX SYSTEM CORP	1110021	111-1010-411.56-41	SOFTWARE SUPPORT	499.00	N
				499.00	
MUNISERVICES, LLC	0000025655	111-9010-419.56-41	UUT CELL AUDIT	5,000.00	N

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				5,000.00	
NACHO'S LOCK & KEY SERVICE	1349	741-8060-431.43-20	KEY COPIES	5.00	N
				5.00	
NAPA PARTS WHOLESALE	948529	741-8060-431.43-20	LEAK DETECTOR DYE	237.76	N
	949237	741-8060-431.43-20	A/C COMP W/ CLUTCH	166.15	N
	948574	741-8060-431.43-20	BATTERY WASHERS	18.38	N
	948463	741-8060-431.43-20	DISC BRAKE PADS	411.53	N
	950190	741-8060-431.43-20	HR METER/ BRACKET	78.17	N
	950543	741-8060-431.43-20	STARTER	138.65	N
				1,050.64	
NATION WIDE RETIREMENT SOLUTIONS	PPE 10/2/2011	802-0000-217.40-10	DEFERRED COMP	22,225.69	N
				22,225.69	
NEFTAR VERDUZCO MONJE	2980745	111-0000-228.70-20	OVERPAYMENT REFUND	70.00	N
				70.00	
NEIL CASTELLI	10/26-10/27/11	111-7010-421.59-20	PER DIEM	30.00	N
				30.00	
NOBEST INCORPORATED	0952	681-0000-345.10-20	FIRE HYDRANT METER REFUND	870.32	N
	1-1106-2	222-4010-431.73-10	STREET IMPROVEMENTS	219,212.93	N
				220,083.25	
NORMA FLORES	30215	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
				80.00	
NOVAPRO RISK SOLUTIONS, LP	AX00009365	745-9031-413.33-70	1/25-9/30/11 RISK MGMT	250.25	N
	AX00009366	745-9031-413.33-70	3/17-9/30/11 RISK MGMT	293.15	N
	AX00009367	745-9031-413.33-70	3/17-9/30/11 RISK MGMT	471.90	N
	AX00009368	745-9031-413.33-70	3/16-9/30/11 RISK MGMT	261.46	N
	AX00009369	745-9031-413.33-70	7/19-9/30/11 RISK MGMT	97.01	N

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				1,373.77	
OAKLAND MARRIOTT CITY CENTER	83448473	111-7010-421.59-20	LODGING- M. MARIN	445.92	N
				445.92	
OCE FINANCIAL SERVICES INC.	1658633	111-7010-421.44-10	OCT 11 COPIER LEASE PYMNT	621.91	N
				621.91	
OFFICE DEPOT	579883952002	111-7040-421.61-31	LETTER SIZE RPT COVERS	11.07	N
	580917978001	111-6010-451.61-20	OFFICE SUPPLIES	65.42	N
	578257812001	111-7040-421.61-31	OFFICE SUPPLIES	295.63	N
	575368405001	111-7040-421.61-31	CREDIT MEMO	-30.90	N
	579883952001	111-7040-421.61-31	OFFICE SUPPLIES	47.49	N
	578254170001	111-0230-413.61-20	OFFICE SUPPLIES	27.41	N
	578254170001	111-0210-413.61-20	OFFICE SUPPLIES	27.40	N
	578539010001	111-0210-413.61-20	CREDIT MEMO	-6.22	N
	578539010001	111-0230-413.61-20	CREDIT MEMO	-6.22	N
				431.08	
OLDTIMERS FOUNDATION	SEPTEMBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,392.00	N
	SEPTEMBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,392.00	N
	SEPTEMBER 2011	220-0250-431.56-43	HP SENIOR TRANSPORTATION	60,954.81	N
	SEPTEMBER 2011	219-0250-431.56-44	HP SENIOR TRANSPORTATION	6,545.95	N
	SEPTEMBER 2011	219-0000-340.30-00	PROGRAM INCOME	-13,542.49	N
	SEPTEMBER 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				65,092.27	
OLDTIMERS HOUSING DEVELOPMENT CORP-	4	247-5320-463.56-41	NSP PROGRAM PAYMENT RQST	66,452.31	N
				66,452.31	
OLIVIER & DOYLE BODY SHOP	9315	741-8060-431.43-20	UNIT # 905 BODY REPAIR	732.10	N
				732.10	
ORLANDO CRUZ	2928171	111-0000-228.70-20	OVERPAYMENT REFUND	30.20	N
	2928171	111-0000-228.70-20	OVERPAYMENT REFUND	19.80	N

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				50.00	
PARENT PROJECT, INC.	4511	239-7010-421.59-45	ENG/ SPA CDBA PAMPHLETS	531.21	N
				531.21	
PARKHOUSE TIRE, INC.	1010288522	741-8060-431.43-20	UNIT # 277 TIRES	1,627.38	N
				1,627.38	
PATRICK M. KRAUT	10/26-10/27/11	111-7010-421.59-20	PER DIEM	30.00	N
				30.00	
PITNEY BOWES GLOBAL FINANCIAL	8318107-SP11	111-9010-419.44-10	MAILING SYSTEM RENTAL	1,270.45	N
				1,270.45	
PRAXAIR	40699032	741-8060-431.43-20	ACETYLENE CYLINDER	96.62	N
				96.62	
PRESENTA PLAQUE CORPORATION	11229	111-0110-411.61-20	PRE ASSEMBLED PLAQUES	271.05	N
				271.05	
PRUDENTIAL OVERALL SUPPLY	50291565	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50293719	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50291564	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50291555	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50289237	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				216.38	
PUBLIC ENGINEERING SERVICES	P-3023-HP	111-4010-431.56-62	SEP 11 ENGINEERING SRVCS	5,557.82	N
	P-3023-HP	111-4010-431.56-62	SEP 11 PERMITS	11,307.52	N
	P-3022-HP	111-5010-419.56-49	SEP 11 BUILDING & SAFETY	26,729.20	N
				43,594.54	
QUALITY CODE PUBLISHING LLC	2011-324	111-1010-411.56-41	MUNI CODE SUPPLEMENTAL	737.86	N
				737.86	

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R & R MUNICIPAL SOLUTIONS, INC.	10/3-10/13/2011	111-0210-413.56-41	PROFESSIONAL SERVICES	8,538.46	N
				8,538.46	
R.H.F. INC.	61724	111-7022-421.61-29	SIGHT ALIGNMENT INSPECTIO	85.00	N
	61729	111-7022-421.61-29	ASSY CABLE REPLACEMENT	147.98	N
	61730	111-7022-421.61-29	NHTSA/ICAP SPEC RECERTIFI	65.00	N
	61723	111-7022-421.61-29	NHTSA/ICAP SPEC RECERTIFI	85.00	N
	61726	111-7022-421.61-29	NHTSA/ICAP SPEC RECERTIFI	85.00	N
	61728	111-7022-421.61-29	SYSTEM OPERATION TESTING	65.00	N
	61733	111-7022-421.61-29	SYSTEM OPERATION TESTING	65.00	N
				597.98	
RELIABLE OFFICE SUPPLIES	CGV09200	111-3010-415.61-20	OFFICE SUPPLIES	289.68	N
				289.68	
RICHARD MARETTI	9/28/2011	111-7010-421.59-10	MILEAGE REIMBURSEMENT	48.00	N
				48.00	
RICOH AMERICAS CORPORATION	413515601	111-9010-419.44-10	COPIER METER USAGE	403.56	N
	413386803	111-5010-419.61-20	COPIER METER USAGE	100.00	N
	413386803	239-5040-463.61-20	COPIER METER USAGE	250.00	N
	413386803	239-5060-463.61-20	COPIER METER USAGE	170.30	N
	413386803	242-5050-463.61-20	COPIER METER USAGE	200.00	N
	413386803	246-5098-463.61-20	COPIER METER USAGE	100.00	N
	413511761	111-6010-451.56-41	COPIER METER USAGE	202.15	N
	509397620	111-9010-419.61-20	TONER	11.50	N
	19982354	111-9010-419.44-10	SEP 11 COPIER LEASE PYMNT	1,540.13	N
				2,977.64	
ROADLINE PRODUCTS INC	8224	221-8012-429.61-20	ATP FAST DRY YELLOW PAINT	1,378.41	N
	8200	221-8012-429.61-20	ATP TRAFFIC MARKING PAINT	1,804.87	N
				3,183.28	
ROBERT CAMPBELL	HP092011	246-5098-463.56-41	SEP 11 CONSULTING	105.00	N

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				105.00	
RONALD S. DAVIS	10/26-10/27/11	111-7010-421.59-20	PER DIEM	30.00	N
				30.00	
S & S WORLDWIDE, INC.	7095842	111-6020-451.61-35	RECREATION SUPPLIES	119.07	N
				119.07	
SAMUEL E. FLORES	SEPTEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	
SANCHEZ AWARDS	142	111-0110-411.61-20	ENGRAVED PLAQUE	92.19	N
	141	111-0110-411.61-20	ENGRAVED PLAQUE	103.72	N
				195.91	
SEAN'S EMBROIDERY INC.	64679	239-7010-421.59-45	SILK SCREEN PRINTING	855.00	N
				855.00	
SERGIO GAYTAN	3009019	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
SIDNEY ABRAHAM	10/4-10/15/2011	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
SMART & FINAL	110072	111-0110-411.66-05	TABLE COVERS/ BEVERAGES	156.59	N
				156.59	
SMITH FASTENER	11768	535-6090-452.61-20	CHAIN LINK	19.88	N
	12228	535-6090-452.61-20	M8 RECOILS	20.93	N
	11835	535-6090-452.61-20	GEL THREAD LOCKER	14.18	N
	11929	535-6090-452.61-20	5/16-18 RECOILS	13.05	N
				68.04	
SOCORRO ANGUIANO	3033262	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N

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				44.50	
SONIA MATAMOROS	30783	111-0000-347.50-00	REFUND- YOGA	35.00	N
	30783	111-0000-347.50-00	REFUND- YOGA	35.00	N
				70.00	
SOUTH BAY FORD LINCOLN MERCURY INC	117162	741-8060-431.43-20	CONTROL CORE	587.57	N
				587.57	
SOUTHERN CALIFORNIA EDISON	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-688-4333	196.27	N
	8/25-9/26/2011	535-8016-431.62-10	Acct # 2-29-265-1437	85.56	N
	8/25-9/26/2011	535-8016-431.62-10	Acct # 2-29-265-1411	182.67	N
	8/25-9/26/2011	535-8016-431.62-10	Acct # 2-29-265-0983	133.20	N
	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-688-4242	113.75	N
	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-688-4051	84.50	N
	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-688-3798	72.02	N
	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-688-3640	64.56	N
	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-666-9353	106.06	N
	8/26-9/27/2011	111-6022-451.62-10	Acct # 2-26-482-0861	770.36	N
	8/26-9/27/2011	221-8014-429.62-10	Acct # 2-32-914-2632	44.79	N
	7/26-9/23/2011	535-8016-431.62-10	Acct # 2-28-688-4416	3,883.12	N
	8/16-9/15/2011	111-8020-431.62-10	Acct # 2-01-855-1671	1,937.79	N
	8/16-9/15/2011	681-8030-461.62-20	Acct # 2-01-855-1531	2,871.55	N
	8/16-9/15/2011	681-8030-461.62-20	Acct # 2-01-855-1572	3,252.98	N
	8/23-9/23/2011	535-8016-431.62-10	Acct # 2-01-855-2240	46.05	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-666-9312	121.39	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-688-3616	108.39	N
	8/16-9/15/2011	535-8016-431.62-10	Acct # 2-28-688-4184	187.31	N
	8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-0868	78.16	N
	8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-0926	61.81	N
	8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-0959	71.95	N
	8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-1007	205.62	N
	8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-1429	79.65	N
8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-1452	140.73	N	
8/24-9/23/2011	535-8016-431.62-10	Acct # 2-29-265-1536	143.27	N	
8/17-9/16/2011	681-8030-461.62-20	Acct # 2-19-925-1018	6,151.49	N	

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	8/26-9/27/2011	535-8016-431.62-10	Acct # 2-28-688-4127	67.23	N
				21,262.23	
SOUTHERN CALIFORNIA MUNICIPAL	0032016-IN	111-6010-451.64-00	2011 SCAMF INSTITUTE	90.00	N
				90.00	
SOUTHWEST WATER COMPANY	18037	681-8030-461.56-41	OCT 11 WATER/ SEWER MAINT	88,693.20	N
	18037	283-8040-432.56-41	OCT 11 WATER/ SEWER MAINT	11,354.26	N
				100,047.46	
SPARKLETTS	4533656092211	111-0210-413.61-20	9/6-9/20/11 WATER DELIVER	27.89	N
	4533656092211	111-0230-413.61-20	9/6-9/20/11 WATER DELIVER	27.90	N
	4533656092211	111-0110-411.61-20	9/6-9/20/11 WATER DELIVER	27.90	N
	4532412092211	111-1010-411.61-20	9/6-9/20/11 WATER DELIVER	29.86	N
				113.55	
STACY MEDICAL CENTER	3160-25313	111-7022-421.56-15	CUSTODY EXAMS	2,382.91	N
				2,382.91	
STANDARD INSURANCE COMPANY	OCTOBER 2011	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,158.58	N
				9,158.58	
STAPLES ADVANTAGE	8019806795	111-3010-415.61-20	HP BLACK INK	151.51	N
				151.51	
STAPLES CREDIT PLAN	19126	533-5020-463.61-20	OFFICE SUPPLIES	79.64	N
				79.64	
SUSAN JOHNSON ENTERPRISES	11Q3-05	239-7010-421.59-45	TEEN PAMPHLETS	129.30	N
				129.30	
SYS TECH	HP-0911	239-5040-463.56-41	SEP 11 LABOR COMPLIANCE	3,722.50	N
				3,722.50	

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T-MOBILE USA	20255-4056	681-0000-228.70-00	OVERPAYMENT REFUND	59.26	N
				59.26	
THARANGA C WICKRAMAARACHCHI	3019580	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
THE CLIFFS RESORT AT SHELL BEACH	10/30-11/4/2011	111-7010-421.59-20	LODGING- J. CISNEROS	466.45	N
				466.45	
THE FORMS DESK, INC.	21890	111-3010-415.61-20	# 10 WINDOW ENVELOPES	456.58	N
	21889	111-3010-415.61-20	P/R CHECKS	511.32	N
				967.90	
THE GARAGE BOARD SHOP	2011-013	111-6030-451.61-35	PROMTIONAL GARAGE TRUCK	240.00	N
				240.00	
THE GAS COMPANY	8/9-9/7/2011	111-8022-419.62-10	Acct # 162-600-48000	100.32	N
				100.32	
THE PLUMBERS WAREHOUSE	5602154	111-6022-451.43-10	HDL SELF CLEAN BASIN	78.30	N
	5602155	111-7020-421.43-10	URINAL KT	126.39	N
				204.69	
THERESA TENNANT	2979380	111-0000-228.70-20	OVERPAYMENT REFUND	20.00	N
				20.00	
TOMARK SPORTS	94233716	111-6030-451.61-35	HELMET CADDY	72.81	N
	94220877	111-6030-451.61-35	HELMET CADDY/ BLACK BAG	167.13	N
	94209762	114-6010-451.73-10	HELMET CADDY/ BLACK BAG	1,412.35	N
	338730	221-8014-429.61-20	LED 120VAC ILOOK	325.60	N
				1,977.89	
TOPA BERKELY LTD/MISSION BEVERAGE	3021624	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	

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TRES HERMANOS INC.	3008897	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
TRUGREEN LANDCARE	7157474	535-6090-452.56-60	SEP11 GROUNDS MAINTENANCE	12,337.17	N
	7157474	231-3024-415.56-41	SEP11 GROUNDS MAINTENANCE	2,250.00	N
	7157474	111-8095-431.56-60	SEP11 GROUNDS MAINTENANCE	17,010.69	N
				31,597.86	
UNIFIED NUTRIMEALS	0221472-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,375.20	N
				1,375.20	
UNION BANK	PPE 10/2/2011	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,872.25	Y
	PPE 10/2/2011	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	11,553.17	Y
				15,425.42	
UNION BANK PARS #13159413	PPE 9/21/2011	802-0000-217.30-20	PARS PART TIME	-3.73	Y
	PPE 10/2/2011	802-0000-217.30-20	PARS PART TIME	1,834.12	Y
				1,830.39	
UNITED STATES TREASURY	F 1099	111-9010-419.56-30	F 1099 PENALTY FEES	8,600.00	N
	F 941	111-9010-419.56-30	F 941 PENALTY FEES	4,102.36	N
				12,702.36	
UNITED WAY OF GREATER	PPE 10/2/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6381	111-7010-421.61-20	UPS SHIPPING CHARGES	12.77	N
				12.77	
V-P SALES CO.	3995250	741-8060-431.43-20	WIPER BLADE	50.90	N
	3986075	741-8060-431.43-20	STARTER	112.80	N
				163.70	

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VERIZON WIRELESS	1011711063	111-7010-421.53-10	Acct # 270148924-00002	165.60	N
	1011711062	111-7010-421.53-10	Acct # 270148924-0001	78.07	N
	11011763937	111-7010-421.53-10	Acct # 370148924-00001	78.07	N
				321.74	
VERONICA CASTRO	30849	111-0000-347.50-00	REFUND- SALSA	30.00	N
				30.00	
VICENTE CRUZ	3016511	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
VICTORIA A. HERRERA	SEPTEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	
WALTERS WHOLESALE ELECTRIC COMPANY	3020504-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	301.70	N
				301.70	
WELLS FARGO BANK-FIT	PPE 10/2/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	66,118.53	N
				66,118.53	
WELLS FARGO BANK-MEDICARE	PPE 9/21/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	-0.72	N
	PPE 10/2/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,287.65	N
				7,286.93	
WELLS FARGO BANK-SIT	PPE 10/2/2011	802-0000-217.20-20	WELLS FARGO BANK -SIT	23,394.64	N
				23,394.64	
WESTERN HIGHWAY PRODUCTS	651869	221-8012-429.61-20	ANCHORMATE	1,073.36	N
				1,073.36	
WILBERT CANCHE	3013434	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
WILFREDO VENTURA	30774	111-0000-347.50-00	REFUND- YOGA	35.00	N

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				35.00	
WILLDAN FINANCIAL SERVICES	010-15522	111-0000-222.75-00	SPECIAL TAX ADMIN 11/12-2	89.03	N
	010-14752	111-0000-222.75-00	SPECIAL TAX ADMIN 11/12-1	75.00	N
	010-15521	535-8016-431.56-41	SPECIAL TAX ADMIN 11/12-2	1,710.23	N
	010-15521	285-8050-432.56-41	SPECIAL TAX ADMIN 11/12-2	57.35	N
	010-15521	283-8040-432.56-41	SPECIAL TAX ADMIN 11/12-2	57.35	N
	010-15521	111-3013-415.56-41	SPECIAL TAX ADMIN 11/12-2	114.70	N
					2,103.66
WON SUN YI	3006586	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
YOLANDA F. PELAEZ	3011422	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				30.00	
YURITZI NUÑEZ PEREZ	2985836	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				40.00	
ZUMAR INDUSTRIES, INC.	0133569	535-6090-452.61-20	COMMUNITY CENTER SIGNS	358.88	N
				358.88	
				1,241,955.16	