

CITY OF HUNTINGTON PARK

Date: 12/14/2011

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
3E GROUP INC.	1149	111-8010-431.43-05	CAMERA INSTALLATION	300.00	N
	1149	111-8020-431.43-05	CAMERA INSTALLATION	729.50	N
	1149	221-8014-429.43-05	CAMERA INSTALLATION	300.00	N
	1149	535-6090-452.43-05	CAMERA INSTALLATION	300.00	N
	1149	535-8016-431.43-05	CAMERA INSTALLATION	300.00	N
	1149	741-8060-431.56-41	CAMERA INSTALLATION	750.00	N
2,679.50					
ABC BATTERY	86631	741-8060-431.43-20	TROJAN UNIT #215	707.48	N
707.48					
ADAMSON POLICE PRODUCTS	INV62754	741-8060-431.43-20	36" HANDLE ASSEMBLY	183.81	N
183.81					
ADMIN SURE	5589	745-9030-413.33-70	DEC11 WORKERS COMP ADMIN	7,080.40	N
7,080.40					
ADMINISTRATIVE SERVICES COOP, INC.	302751	219-0250-431.56-45	OCTOBER 11 ADMIN FEE	74,555.98	N
74,555.98					
ADOLFO PACHECO	10/27-12/8/2011	111-6060-466.33-20	GUITAR	132.00	N
132.00					
ADT SECURITY SERVICES, INC.	59255052	111-6022-451.56-41	DEC-FEB 12 ALARM SERVICES	173.63	N
	59255045	111-7010-421.56-41	DEC 11 ALARM SERVICES	2,357.13	N
2,530.76					
ADVANCED INC	13935	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	13934	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	13900	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	13936	111-6020-451.56-41	SPECIAL CLEAN UP	400.00	N
	13948	111-7040-421.56-41	DEC 11 JANITORIAL SERVICE	160.00	N
	13939	111-6022-451.56-41	DEC 11 JANITORIAL SERVICE	4,136.16	N
	13939	111-7020-421.56-41	DEC 11 JANITORIAL SERVICE	3,675.44	N

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	13939	111-8022-419.56-41	DEC 11 JANITORIAL SERVICE	2,512.97	N
				11,484.57	
AFSCME COUNCIL 36	PPE 12/11/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	560.00	Y
				560.00	
ALBERT FONTANEZ	12/1/2011	111-5010-419.61-20	MILEAGE REIMBURSEMENT	15.76	N
				15.76	
ALL CITY MANAGEMENT SERVICES	24921	111-7022-421.56-41	CROSSING GUARD SERVICES	5,080.11	N
	24960	111-7022-421.56-41	CROSSING GUARD SERVICES	4,738.59	N
				9,818.70	
ALVAKA NETWORKS	146908SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	146906SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	146905SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	900.00	N
	146892SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	900.00	N
	146907SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	562.50	N
	147031SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	540.00	N
	146945	111-7010-421.56-41	JAN 12 NETWORK MONITORING	5,389.00	N
	146885SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	720.00	N
	146957	111-7010-421.56-41	JAN 12 NETWORK MONITORING	2,068.00	N
	146931	111-9010-419.56-64	JAN 12 NETWORK MANAGEMENT	1,220.00	N
	147032SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	440.00	N
	146919	111-7010-421.56-41	JAN 12 NETWORK MANAGEMENT	1,220.00	N
				15,059.50	
AMERI PRIDE UNIFORM SERVICES INC	1400223648	111-8020-431.16-20	PUBLIC WORKS UNIFORM	112.19	N
	1400223648	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400229042	111-8020-431.16-20	PUBLIC WORKS UNIFORM	110.19	N
	1400229042	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400233609	111-8020-431.16-20	PUBLIC WORKS UNIFORM	110.19	N
	1400233609	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				401.57	

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AMERICAN CELEBRATIONS	86428	111-6020-451.61-35	BALLOON RIBBONS	33.98	N
33.98					
AMERICAN FAMILY LIFE ASSURANCE	PPE 12/11/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
242.71					
AMERICAN RENTALS INC	81760	111-6020-451.61-35	STANCHIONS WHITE PLASTIC	260.00	N
260.00					
AMTECH ELEVATOR SERVICES	DVL04010C11	111-8022-419.56-41	ELEVATOR SERVICE CONTRACT	461.97	N
461.97					
ANDRES MOLINA	GM 3, SERIES 29	745-0230-413.64-00	SAFETY BINGO WINNER	100.00	N
100.00					
AQUA PERFECT GROUP LLC	CA8812	111-7010-421.61-20	EQUIPMENT MAINT BILLING	208.13	N
208.13					
ASSOCIATED OF LOS ANGELES, INC.	S1034696.001	111-7020-421.43-10	T8 SLMLN ULT	100.92	N
100.92					
AT&T	2832970	111-9010-419.53-10	Acct # 323-584-6254-096	270.88	N
	2832966	111-9010-419.53-10	Acct # 323-584-6207-974	534.71	N
	2832967	111-9010-419.53-10	Acct # 323-584-6209-974	284.29	N
	2832971	111-9010-419.53-10	Acct # 323-584-6265-974	288.55	N
	2832969	111-9010-419.53-10	Acct # 323-584-6230-974	103.56	N
	2832965	111-9010-419.53-10	Acct # 323-584-6201-971	357.27	N
	2832968	111-9010-419.53-10	Acct # 323-584-6201-974	420.04	N
	2841434	111-9010-419.53-10	Acct # 323-582-1215-854	27.31	N
	2841931	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2841437	111-9010-419.53-10	Acct # 323-582-4427-782	15.61	N
	2836325	111-9010-419.53-10	Acct # 323-583-9543-938	15.30	N
	2836006	111-9010-419.53-10	Acct # 323-583-5923-833	15.61	N

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	2841441	111-9010-419.53-10	Acct # 323-582-7550-371	14.36	N
	2841439	111-9010-419.53-10	Acct # 323-582-5923-340	14.36	N
	2841442	111-9010-419.53-10	Acct # 323-582-8836-978	14.36	N
	2826864	681-8030-461.53-10	Acct # 336-257-1599-771	84.05	N
	2832972	111-9010-419.53-10	Acct # 323-584-6943-742	15.30	N
	2832963	111-9010-419.53-10	Acct # 323-582-6161-974	325.83	N
	2826824	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	2827375	219-0250-431.61-20	Acct # 323-588-1507-373	58.64	N
	2826913	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	2826789	111-9010-419.53-10	Acct # 323-581-8443-140	15.30	N
	2829060	111-9010-419.53-10	Acct # 323-584-0785-316	15.30	N
	2826787	111-9010-419.53-10	Acct # 323-581-2942-365	18.37	N
	2826786	111-9010-419.53-10	Acct # 323-581-1138-365	14.36	N
	2826852	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	2826825	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N
	2827910	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N
	2794298	681-8030-461.53-10	Acct # 323-773-8138-237	106.25	N
	2782816	111-7010-421.53-10	Acct # 323-587-5211-498	289.56	N
	2782815	111-7010-421.53-10	Acct # 323-587-3569-571	28.69	N
	2841435	111-7010-421.53-10	Acct # 323-582-1531-500	409.27	N
	2841438	111-7010-421.53-10	Acct # 323-582-4536-856	48.62	N
	2782813	111-7010-421.53-10	Acct # 323-587-1150-862	17.41	N
	2799554	111-7010-421.53-10	Acct # 323-588-5892-232	15.57	N
	2799549	111-7010-421.53-10	Acct # 323-583-5688-180	15.57	N
	2799885	111-7010-421.53-10	Acct # 323-277-9548-467	183.87	N
	2799886	111-7010-421.53-10	Acct # 323-589-0792-856	82.57	N
	2841436	111-7010-421.53-10	Acct # 323-582-1602-448	14.36	N
	2832964	111-7010-421.53-10	Acct # 323-584-1137-608	17.43	N
	2841440	111-7010-421.53-10	Acct # 323-582-6382-610	19.60	N
	2841443	111-7010-421.53-10	Acct # 323-589-3522-063	170.37	N
	2826933	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	2826854	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	2814459	111-7010-421.53-10	Acct # 323-585-0194-385	14.36	N
	2814460	111-7010-421.53-10	Acct # 323-585-5117-826	40.78	N

5,748.02

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AT&T MOBILITY	X11142011	111-7010-421.53-10	Acct # 870062392	799.50	N
	X11142011	111-7010-421.53-10	Acct # 830678858	146.50	N
	X11142011	111-7010-421.53-10	Acct # 287025492208	469.86	N
	X11142011	111-7010-421.53-10	Acct # 993625860	4,895.15	N
6,311.01					
AT&T PAYMENT CENTER	11/7-12/6/2011	111-7010-421.53-10	Acct # 335-266-3215-8205	62.98	N
	11/7-12/6/2011	111-7010-421.53-10	Acct # 323-722-8457-7033	48.33	N
	10/7-11/6/2011	111-7010-421.53-10	Acct # 065-101-2843-7813	295.40	N
	10/28-11/27/11	111-7010-421.53-10	Acct # 323-583-9713-3491	85.01	N
491.72					
AUXILIARY SERVICES CORPORATION	INV8461	242-5098-463.73-15	RAPID RESPONSE RECORDS	451.05	N
451.05					
B&L MASTERCARE	38163	535-6090-452.61-20	TOILET TISSUE	501.32	N
	38162	220-8070-431.61-20	BLACK LINERS	258.44	N
759.76					
BARR & CLARK INC	32738	246-5098-463.73-10	LBP INSPECTION	600.00	N
	32663	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
795.00					
BENEFIT ADMINISTRATION CORPORATION	6023284	111-0230-413.56-41	OCT 11 ADMIN FEES	50.00	N
50.00					
BRAND'S ELECTRONICS	3256	741-8060-431.43-20	STEREO INSTALLATION	60.00	N
60.00					
BRANDING GROUP INC	10376DMS	111-6040-451.61-35	CUSTOM BASKETBALL JERSEYS	1,050.00	N
1,050.00					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 11/13/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	38,144.26	Y

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	PPE 11/13/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	97,669.14	Y
	PPE 11/13/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,836.48	Y
	100000013032674	216-0230-413.56-41	PUBLIC AGENCY VALUATION	300.00	N
	100000013032675	216-0230-413.56-41	PUBLIC AGENCY VALUATION	300.00	N
	PPE 11/27/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	37,133.98	Y
	PPE 11/27/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,171.68	Y
	PPE 11/27/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,639.27	Y
262,194.81					
CALPERS	100000013032674	216-0230-413.56-41	PUBLIC AGENCY VALUATIONS	300.00	Y
	100000013032675	216-0230-413.56-41	PUBLIC AGENCY VALUATIONS	300.00	Y
600.00					
CANON	11435419	111-3011-419.43-05	NOV 11 COPIER LEASE PYMNT	331.80	N
	11435419	681-3022-415.43-05	NOV 11 COPIER LEASE PYMNT	331.79	N
	11435419	681-3022-415.43-05	DEC 11 COPIER LEASE PYMNT	331.80	N
	11435419	111-3011-419.43-05	DEC 11 COPIER LEASE PYMNT	331.79	N
1,327.18					
CAPITAL PARTNERS FUNDING, LLC	HP-0911	239-5040-463.56-41	SEPT 11 CONSULTING SRVCS	3,722.50	N
3,722.50					
CARLA ENRIQUETA TORRES GARCIA	11/18-12/16/11	111-6060-466.33-20	CREATIVE LITTLE HANDS	134.40	N
134.40					
CASANOVA TOWING EQUIPMENT, INC.	STP4748	111-7045-421.61-20	J HOOK WE ASSEMBLY	579.95	N
579.95					
CDS OFFICE PRODUCTS INC	230849-0	111-8020-431.61-20	OFFICE SUPPLIES	304.81	N
	230849-0	111-8020-431.74-10	OFFICE SUPPLIES	293.61	N
	231826-0	111-1010-411.61-20	WIRELESS MOUSE/ PAPER	250.40	N
	231574-0	111-9010-419.61-20	8.5 x 11 PAPER	1,513.80	N
	230025-0	111-7022-421.61-29	CLASS 25 PT FOLDER	32.61	N
2,395.23					

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CDW GOVERNMENT, INC.	B190740	111-9010-419.61-20	QUANTUM DATA CART	357.02	N
				357.02	
CHRISTOPHER P. CHAVEZ	18923-1868	681-0000-228.70-00	OVERPAYMENT REFUND	143.66	N
				143.66	
CITY OF GARDENA C/O LACPCA	12-20	111-7010-421.56-41	2012 ANNUAL DUES	500.00	N
				500.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 12/11/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,596.96	N
				1,596.96	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 12/11/2011	802-0000-217.30-30	SECTION 125	369.92	Y
				369.92	
CITY OF HUNTINGTON PARK GEA	PPE 12/11/2011	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 12/11/2011	746-0000-217.50-10	CITY OF HP - HEALTH	2,003.91	N
				2,003.91	
CITY OF TORRANCE	OCTOBER 2011	111-0220-411.32-70	LEGAL REPRESENTATION	1,193.00	Y
				1,193.00	
COGENT COMMUNICATIONS, INC.	9/21-10/20/2011	111-7030-421.56-41	NOV 11 OPTICAL INTERNET	895.00	N
				895.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 12/11/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,896.59	Y
				2,896.59	
COMPUTERIZED FLEET ANALYSIS, INC.	11478	741-8060-431.43-20	CFAWIN7 BASIC SERVICE	595.00	N
				595.00	

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COMSERCO, INC.	02/MA502559	741-8060-431.43-20	DEC11 MAINTENANCE BILLING	1,002.00	N
	02/MA502560	741-8060-431.43-20	DEC11 MAINTENANCE BILLING	140.00	N
				1,142.00	
CONSOLIDATED OFFICE SYSTEMS	26625	111-7040-421.61-31	TAB FOLDERS	880.16	N
				880.16	
COUNTY OF LA DEPT OF PUBLIC WORKS	PRSW002	681-4010-431.73-10	FY 11 STORM WATER CAMPAIN	6,500.00	N
				6,500.00	
DAN CONTRACTOR	5527 PACIFIC BL	239-5040-463.57-30	FACADE IMPROVEMENT	55,000.00	N
	5701 PACIFIC BL	239-5040-463.57-30	FACADE IMPROVEMENT	51,300.00	N
				106,300.00	
DATAFONE COMMUNICATIONS	21238	111-9010-419.53-10	PROFESSIONAL SERVICES	222.50	N
				222.50	
DAVID A. SANFORD	12/6/2011	111-7040-421.61-32	PURCHASE REIMBURSEMENT	44.95	N
				44.95	
DELTA DENTAL	DECEMBER 2011	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,332.29	N
				8,332.29	
DELTACARE USA	407982	746-0214-413.52-70	DEC 11 DENTAL BENEFITS	4,183.20	N
	407983	746-0214-413.52-70	DEC 11 DENTAL BENEFITS	132.76	N
				4,315.96	
DEPARTMENT OF ANIMAL CARE & CONTROL	OCTOBER 2011	111-7065-441.56-41	MONTHLY HOUSING COST	6,563.39	N
				6,563.39	
DEPARTMENT OF CORONER	12ME0162	111-7030-421.56-41	AUTOPSY REPORT CASE	82.00	N
				82.00	

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DEPARTMENT OF JUSTICE	876500	111-7030-421.56-41	OCT11 FINGERPRINT APPS	1,027.00	N
				1,027.00	
DF POLYGRAPH	2011-1	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	700.00	N
				700.00	
DISH NETWORK	12/9/11-1/8/12	111-7010-421.61-20	Acct # 8255707080881936	37.17	N
				37.17	
DUGMORE AND DUNCAN , INC.	196942	111-8022-419.43-10	SIMPLEX LOCK	330.52	N
				330.52	
EDSEL ELI PAZ	10/25-12/6/2011	111-6060-466.33-20	DRAW & PAINT	156.80	N
	10/27-12/8/2011	111-6060-466.33-20	BASIC CROCHET	55.20	N
				212.00	
EDWARD NUNEZ	1019	111-0000-228.45-00	PROPERT RELEASE	440.00	N
				440.00	
EL AVISO MAGAZINE	100668	533-5020-463.56-54	FULL PAGE ADVERTISEMENT	1,140.00	N
				1,140.00	
ENTERPRISE FM TRUST	FBN2026766	229-7010-421.74-10	MONTHLY LEASE CHARGES	2,543.77	N
	FBN2026766	226-9010-419.74-20	VEHICLE LEASE PAYMENT	27,354.89	N
				29,898.66	
ESTELA RAMIREZ	11/15-12/13/11	111-6060-466.33-20	PILATES & AEROBICS	404.80	N
	11/14-12/12/11	111-6060-466.33-20	MORNING AEROBICS	552.00	N
				956.80	
ET CHEM LAB, INC	265	535-6090-452.61-20	DISINFECTANT/ DEGREASER	81.69	N
				81.69	

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EWING IRRIGATION PRODUCTS, INC.	4115030	535-6090-452.61-20	ELECTRIC VALVE	819.01	N
	4169048	535-6090-452.61-20	SLIP FIX REPAIR NIPPLE	43.55	N
	4160856	535-6090-452.61-20	ELECTRIVE VALVE	226.89	N
1,089.45					
F&A FEDERAL CREDIT UNION	PPE 12/11/2011	802-0000-217.60-40	F & A CREDIT UNION	24,845.12	N
24,845.12					
FACTORY MOTOR PARTS CO.	25-646959	741-8060-431.43-20	HEAVY DUTY BATTERY	255.95	N
	25-646977	741-8060-431.43-20	BATTERY	133.01	N
	3-1564655	741-8060-431.43-20	FOX WWS32	26.96	N
415.92					
FAIR HOUSING FOUNDATION	OCTOBER 2011	242-5060-463.56-41	MONTHLY CASH REQUEST	1,077.67	N
1,077.67					
FERNANDO MEDINA JR.	11/28-12/7/2011	111-6030-451.61-35	GIRLS SOFTBALL	435.00	N
435.00					
FIRST CHOICE SERVICES	323237	111-9010-419.61-20	FILTER EXCHANGE	32.62	N
32.62					
FRANK X GARZA	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
550.00					
GAMMILL ELECTRIC, INC.	12701	349-9010-419.73-10	GENERATOR PROGRESS BILL	17,000.00	N
17,000.00					
H P OFFICE SUPPLIES	347442	741-8060-431.61-20	GLOSSY BROCHURE & FLYER	47.82	N
	347789	111-6010-451.61-20	2012 CALENDAR	9.78	N
57.60					
HOLLINGER METAL EDGE, INC.	123550	111-0122-413.61-15	BUFFERED ACID FREE TISSUE	120.82	N

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120.82					
HOME DEPOT	4031501	111-8010-431.61-20	CLOSET POLE/ POLE SOCKETS	182.22	N
	8090862	111-6022-451.43-10	HANDY PANEL	27.24	N
	3084559	111-8022-419.43-10	CLR LIGHTS	22.74	N
	0174319	111-8022-419.43-10	CABLE TIES	39.05	N
	2091360	111-8020-431.43-10	VAC FILTER	27.06	N
	2084784	111-7020-421.43-10	REPL MOTOR	86.24	N
	2570424	221-8014-429.61-20	TOOL HOLDER	41.12	N
	3073926	221-8012-429.61-20	FLIP UP RACK	169.76	N
	2562278	221-8012-429.61-20	ADHESIVE	30.66	N
	8073172	221-8012-429.61-20	THREADLOCKER/ CHAIN	237.01	N
	2074136	535-6090-452.61-20	WIRE ROPE/ PVC PEPPIE	184.64	N
	9174477	111-8022-419.43-10	TRD RED BOW	38.89	N
1,086.63					
HUMBERTO RANGEL	10/27-12/8/2011	111-6060-466.33-20	BEG. SALSA	156.80	N
156.80					
HUNTINGTON CAR WASH	NOVEMBER 2011	741-8060-431.43-20	CITY CAR WASH SERVICES	697.00	N
697.00					
HUNTINGTON PARK COLLEGE READY	8611	111-0000-228.70-00	OVERPAYMENT REFUND	40.47	N
40.47					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 12/11/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
165.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 12/11/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,740.08	Y
4,740.08					
HYDRO TEK SYSTEMS INC.	0149566-IN	741-8060-431.43-20	WORMGEAR CLAMP	22.51	N
22.51					

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IMSA INTERNATIONAL MUNICIPAL	17972	111-7022-421.61-29	2004 WORK ZONE STUDY GUID	304.00	N
				304.00	
JENNINGS AND AGNEW HARDWARE CO.	102042332	111-8010-431.61-20	STAPLES	10.85	N
				10.85	
JERRY'S AUTO BODY, INC.	27536	741-8060-431.43-20	FRONT HOOD REPAIR	1,349.70	N
				1,349.70	
JOEL GORDILLO	DECEMBER 2011	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JOSE ALMANZA	8/4/2011	111-7022-421.61-24	PURCHASE REIMBURSEMENT	305.08	N
				305.08	
KAREN WARNER ASSOCIATES	451	239-5070-463.56-41	CDBG/HOME PROGRAM ADMIN	592.58	N
	451	242-5098-463.73-15	CDBG/HOME PROGRAM ADMIN	987.63	N
	451	239-5060-463.56-41	CDBG/HOME PROGRAM ADMIN	2,370.31	N
	451	242-5050-463.56-41	CDBG/HOME PROGRAM ADMIN	510.00	N
				4,460.52	
KONICA MINOLTA PREMIER FINANCE	191217892	111-7040-421.44-10	COPIER LEASE PAYMENT	1,473.77	N
				1,473.77	
KURT J. CAMP	HP00008	111-7030-421.56-41	CAL-ID SERVICES	150.00	N
	HP00006	111-7030-421.56-41	CAL-ID SERVICES	410.00	N
	HP00007	111-7030-421.56-41	CAL-ID SERVICES	400.00	N
				960.00	
L.B. JOHNSON HARDWARE CO. #1	637593	111-7020-421.43-10	ALKALINE BATTERIES	23.12	N
	637407	111-8010-431.61-20	FIRE HOSE ADAPTOR	62.68	N
	637675	111-6022-451.43-10	V BELT 1/2" x 34"	26.07	N
	637801	111-7020-421.43-10	AAA ALK BATTERY	10.86	N
	637788	111-8010-431.61-20	MARKING PAINT	47.78	N

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	636559	535-8016-431.61-45	PVC ADAPTER	19.19	N
	637656	535-8016-431.61-45	NATRL CABLE TIES	18.48	N
				208.18	
LA COMMUNITY LEGAL CNTR & EDUCATION	NOVEMBER 2011	246-5098-463.56-41	OUTREACH SERVICES	2,398.34	N
				2,398.34	
LA COUNTY SHERIFF'S DEPT	121766DA	111-3013-415.56-41	HEARING OFFICER FEES	200.00	N
	121444AS	111-7022-421.56-41	OCT 11 FOOD SERVICES	779.65	N
				979.65	
LANDS END BUSINESS OUTFITTERS	10946303	111-0000-399.90-90	CITY APPAREL	84.97	N
	10946303	111-3010-415.61-20	CITY APPAREL	36.80	N
				121.77	
LANGUAGE LINE SERVICES INC	2820298	111-7040-421.56-41	OVER THE PHONE INTERPRET	157.07	N
	2854888	111-7040-421.56-41	OVER THE PHONE INTERPRET	107.60	N
				264.67	
LAW ENFORCEMENT ASSOCIATES INC	1102361-IN	229-7010-421.74-10	REPLACEMENT BUTTON CAMERA	895.00	N
				895.00	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46455	745-9031-413.32-70	OCT 11 LITIGATION	62.72	N
	46457	745-9031-413.32-70	OCT 11 LITIGATION	103.13	N
	46456	745-9031-413.32-70	OCT 11 LITIGATION	15,781.56	N
				15,947.41	
LAWSON PRODUCTS, INC.	9300333224	741-8060-431.43-20	THICK HEAT SHRINK TUBE	195.46	N
	9300365713	741-8060-431.43-20	STEEL HOSE CLAMP	14.13	N
				209.59	
LEAGUE OF CALIFORNIA CITIES	1/18-1/20/2011	111-0110-411.58-16	REGISTRATION- E. GUERRERO	500.00	N
				500.00	

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LEAL & TREJO	13607	111-0220-411.32-70	OCT 11 GEN MUNI LGL SRVCS	37,595.08	N
	13608	111-0220-411.32-20	OCT 11 PITCHESS	1,507.24	N
	12515	111-0220-411.32-20	OCT 11 PITCHESS	1,917.00	N
	13609	111-0220-411.32-20	OCT 11 PITCHESS	446.00	N
	13610	111-0220-411.32-20	OCT 11 PITCHESS	714.00	N
42,179.32					
LEONARD GARCIA	12/5/2011	111-6020-451.61-35	PURCHASE REIMBURSEMENT	177.50	N
177.50					
LOGAN SUPPLY COMPANY, INC.	75244	535-6090-452.61-20	MASTER LOCK	57.09	N
	75332	535-6090-452.61-20	LARGE MAXI FLEX GLOVES	51.07	N
	75508	535-6090-452.61-20	LARGE MAXI GLOVES	70.42	N
	75527	535-6090-452.61-20	ZINC COIL PROOF CHAIN	146.81	N
	74504	535-6090-452.61-20	RUBBER BOOTS	221.03	N
546.42					
LONG BEACH BMW	58969	741-8060-431.43-20	REAR TIRE/ BRAKE REPAIRS	1,418.65	N
	58861	741-8060-431.43-20	SIREN/ OIL SIGHT REPAIRS	626.27	N
2,044.92					
LORENA AMEZCUA	31789	111-0000-347.50-00	REFUND- KARATE	35.00	N
	31789	111-0000-347.50-00	REFUND- KARATE	35.00	N
70.00					
LOS ANGELES TIMES	12/12-1/22/2011	111-1010-411.61-20	Acct # 01002063302	49.60	N
	12/21-1/11/2012	111-0210-413.61-20	Acct # 010002063160	149.81	N
199.41					
LYNBERG & WATKINS APC	27695	745-9031-413.32-70	OCT 11 LITIGATION	6,600.33	N
6,600.33					
MADSEN ELECTRIC SUPPLY	300901-00	535-8016-431.61-45	MH LAMP	182.70	N
	300901-01	535-8016-431.61-45	ECO CLR 18MOG	153.86	N

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336.56					
MANAGED HEALTH NETWORK	320001534	746-0213-413.52-30	DEC 11 EMPLOYEE BENEFITS	1,685.04	N
1,685.04					
MARIA DUARTE	31536	111-0000-347.50-00	REFUND- ZUMBA	25.00	N
25.00					
MARYLOU ASCENCION	12/1/2011	111-0210-413.61-20	PURCHASE REIMBURSEMENT	73.83	N
73.83					
MATRIX CONSULTING GROUP, LTD	3	229-7010-421.56-41	COST ALLOCATION PLAN	3,490.00	N
	3	239-5060-463.56-41	COST ALLOCATION PLAN	350.00	N
3,840.00					
MAYWOOD MUTUAL WATER COMPANY, NO. 1	8/24-10/26/11	111-6022-451.62-10	WATER SERVICE CHARGES	600.00	N
	8/24-10/26/11	111-6022-451.62-10	WATER SERVICE CHARGES	537.90	N
	8/24-10/26/11	111-6022-451.62-10	WATER SERVICE CHARGES	112.40	N
1,250.30					
MCMASTER-CARR SUPPLY CO.	10865009	111-6022-451.43-10	BRASS CYLINDER LOCK	169.92	N
169.92					
MEGAPATH INC.	3077056	111-9010-419.53-10	DEC 11 T-1 NETWORK SRVCS	1,029.30	N
	3081075	111-9010-419.53-10	DEC 11 GLOBAL FIELD SRVCS	398.81	N
1,428.11					
MERRIMAC ENERGY GROUP	2112310	741-8060-431.62-30	CITY FUEL PURCHASE	27,467.42	N
27,467.42					
METROPCS WIRELESS, INC.	83978	111-7030-421.61-20	TXT MESSAGE RETRIVAL	50.00	N
	663938	111-7030-421.61-20	TXT MESSAGE RETRIVAL	50.00	N
	663937	111-7030-421.61-20	TXT MESSAGE RETRIVAL	50.00	N

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150.00					
MISC-ELECTION REIMBURSEMENTS	PRECINCT 23	111-1010-411.31-10	ELECTION PRECINCT INSPECT	115.00	N
115.00					
MOBILE ID SOLUTIONS, INC.	48989	111-6010-451.74-10	ID CARD PRINTER ROLLER	137.53	N
137.53					
MOBILE MODULAR CORP.	20967	111-7022-421.44-10	OFFICE RENT10/30-11/28/11	288.19	N
288.19					
MR. HOSE INC.	1249317-0001-01	741-8060-431.43-20	HOSE	63.34	N
63.34					
NACHO'S LOCK & KEY SERVICE	1497	741-8060-431.43-20	KEY DUPLICATES	5.00	N
	1406	535-6090-452.61-20	KEY DUPLICATES	2.50	N
7.50					
NANCY PENSAMIENTO	10/27-12/8/2011	111-6060-466.33-20	PRE BALLE	290.40	N
	10/27-12/8/2011	111-6060-466.33-20	BEG BALLE & JAZZ	184.80	N
	10/29-12/3/2011	111-6060-466.33-20	INT. BALLE	211.20	N
	10/29-12/10/11	111-6060-466.33-20	PRE BALLE	897.60	N
	10/29-12/3/2011	111-6060-466.33-20	KINDER BALLE	686.40	N
	10/29-12/3/2011	111-6060-466.33-20	BEG BALLE	501.60	N
	10/25-12/6/2011	111-6060-466.33-20	PRE BALLE	211.20	N
	10/27-12/8/2011	111-6060-466.33-20	BEG BALLE	132.00	N
	10/25-12/6/2011	111-6060-466.33-20	KINDER BALLE	158.40	N
3,273.60					
NAPA PARTS WHOLESALE	956758	741-8060-431.43-20	SPARK PLUGS	-1.62	N
	956754	741-8060-431.43-20	CALIPER REBUILD KIT	-11.94	N
	956757	741-8060-431.43-20	THROTTLE BUDDY	-17.39	N
	957766	741-8060-431.43-20	CL SEAL 22-18 SP	6.20	N
	957751	741-8060-431.43-20	CL SEAL 22-18 SP	12.40	N

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	957768	741-8060-431.43-20	CL SEAL 22-18 SP	6.20	N
	956843	741-8060-431.43-20	IGNITION WIRE SET	154.07	N
	959066	741-8060-431.43-20	OIL/ AIR FILTERS	297.11	N
				445.03	
NATION WIDE RETIREMENT SOLUTIONS	PPE 12/11/2011	802-0000-217.40-10	DEFERRED COMP	21,050.69	N
				21,050.69	
NATIONAL ASSN OF PARLIAMENTARIANS	2012-12221	111-1010-411.64-00	MEMBERSHIP RENEWAL	110.00	N
				110.00	
NATIONAL RECREATION AND PARK ASSN	102822-R90	111-6010-451.64-00	2012 NRPA MEMBERSHIP	150.00	N
				150.00	
NEXUS IS, INC.	SVC0046377	111-7010-421.53-10	DST TIME CHANGES	65.00	N
				65.00	
NPELRA	CASTILLO30794	111-0230-413.64-00	2012 ANNUAL MEMEBERSHIP	175.00	N
				175.00	
NXTEC SALES GROUP INC.	1034531	741-8060-431.43-20	PILOT DRILL	88.99	N
				88.99	
OCE FINANCIAL SERVICES INC.	1705778	111-7010-421.44-10	COPIER LEASE PAYMENT	1,125.91	N
				1,125.91	
OCE IMAGISTICS INC.	731338107	111-7010-421.44-10	COPIER MAINT SERVICE	93.68	N
	731338251	111-7010-421.44-10	COPIER MAINT SERVICE	184.00	N
				277.68	
OFFICE DEPOT	588565496001	111-6010-451.61-20	SIGN HOLDERS	102.57	N
	588391100001	111-3010-415.61-20	DESIGNER HOOK	24.15	N
	587322737001	239-7055-424.61-23	INK CARTRIDGES	79.37	N

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	586398569001	111-7010-421.61-21	DOCUMENT COVERS	81.51	N
	58639483001	111-7010-421.61-21	MED BINDER CLIPS	88.88	N
376.48					
OFFICE RELIEF	15063722	745-0230-413.61-20	HANDSET LIFTER/ HEADSET	550.73	N
	15064141	745-0230-413.61-20	WORKRITE STANDAR PLATFORM	318.84	N
869.57					
OLDTIMERS FOUNDATION	NOVEMBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	5,848.00	N
	NOVEMBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	5,848.00	N
	NOVEMBER 2011	220-0250-431.56-43	HP SENIOR TRANSPORTATION	61,342.83	N
	NOVEMBER 2011	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,615.43	N
	NOVEMBER 2011	219-0000-340.30-00	PROGRAM INCOME	-12,734.43	N
	NOVEMBER 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
66,269.83					
OLIVIER & DOYLE BODY SHOP	9380	741-8060-431.43-20	UNIT # 906 REPAIRS	650.87	N
650.87					
ORIENTAL TRADING COMPANY, INC.	648135497-01	239-6060-466.61-20	RECREATION SUPPLIES	128.63	N
	648293166-01	111-6020-451.61-35	RECREATION SUPPLIES	146.99	N
	648135746-02	239-6060-466.61-20	RECREATION SUPPLIES	55.17	N
	648135902-01	239-6060-466.61-20	RECREATION SUPPLIES	112.99	N
	648135497-03	239-6060-466.61-20	RECREATION SUPPLIES	19.99	N
463.77					
ORLANDO MATEUS	31002	111-0000-347.20-00	REFUND- YOUTH B BALL	55.00	N
55.00					
PATS 605 CYCLERY	11/18/2011	226-9010-419.74-10	BICYCLE SUPPLIES	1,244.52	N
1,244.52					
PENSKE CHEVROLET	122728	741-8060-431.43-20	MIRROR	394.82	N
	CM122110	741-8060-431.43-20	SPORD REGULATOR-CREDI	-223.13	N

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	122133	741-8060-431.43-20	HANDLE	79.03	N
	122133	741-8060-431.43-20	REGULATOR	223.13	N
	122179	741-8060-431.43-20	REGULATOR	163.21	N
	122928	741-8060-431.43-20	ASM ROTOR	201.70	N
838.76					
PERFORMANCE NURSERY	129714	535-6090-452.61-20	ARECASTRUM	121.04	N
	000013007	535-6090-452.61-20	6" POINTSETTIAS	508.95	N
629.99					
POLICE CHIEF JORGE CISNEROS AND	NOV 11	229-7010-421.56-12	POLICE INVESTIGATIVE FUND	9,580.00	Y
9,580.00					
POLICE EXECUTIVE RESEARCH FORUM	3111-5492	111-7010-421.64-00	2012 PERF GEN MEMBER DUE	325.00	N
325.00					
PRUDENTIAL OVERALL SUPPLY	50312534	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50307599	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50309578	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50312548	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50315041	111-6010-451.56-41	MAT CLEANING SUPPLIES	39.73	N
	50315052	111-7010-421.61-20	MAT CLEANING SUPPLIES	35.00	N
	50307600	111-7010-421.61-20	MAT CLEANING SUPPLIES	35.00	N
	50312549	111-7010-421.61-20	MAT CLEANING SUPPLIES	35.00	N
	50309579	111-7010-421.61-20	MAT CLEANING SUPPLIES	35.00	N
324.46					
PUBLIC ENGINEERING SERVICES	3033	349-9010-419.73-10	CITY HALL GENERATOR	2,339.98	N
	3037	681-8030-461.56-41	PROFESSIONAL SERVICES	5,416.66	N
	3038	681-8030-461.56-41	PROFESSIONAL SERVICES	6,767.00	N
	P-3035-HP	111-4010-431.56-62	NOV 11 ENGINEERING SRVCS	5,557.82	N
	P-3035-HP	111-4010-431.56-62	NOV 11 PERMITS	2,740.99	N
	P-3034-HP	111-5010-419.56-49	NOV 11 BUILDING & SAFETY	26,656.78	N
49,479.23					

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PURCHASE POWER	14982136	111-7040-421.56-41	FINANCE CHARGES/ FEES	92.91	N
				92.91	
R & R MUNICIPAL SOLUTIONS, INC.	12/1-12/15/2011	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
				9,250.00	
R&M SKILLZ	11/12-11/26/11	111-6060-466.33-20	BASKETBALL SKILLS CAMP	137.60	N
				137.60	
RAUL ALCANTARA	11/5-11/29/2011	111-6060-466.33-20	PIANO CLASS	220.80	N
				220.80	
RAUL ROMERO	11/2-11/29/2011	111-0210-413.64-00	PURCHASE REIMBURSEMENT	119.89	Y
				119.89	
RELIABLE OFFICE SUPPLIES	CJ36200	111-3010-415.61-20	OFFICE SUPPLIES	309.63	N
	CKR64000	111-3010-415.61-20	2012 WALL CALENDAR	272.29	N
				581.92	
RICHARDS, WATSON, & GERSHON	180622	239-5030-465.56-41	SEP 11 LEGAL SERVICES	1,487.79	N
				1,487.79	
RICK CURIEL	11/15/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	59.79	N
				59.79	
RITA SCHOOL READINESS PGRM	1061	111-0000-228.70-00	OVERPAYMENT REFUND	60.00	N
				60.00	
ROBERT CAMPBELL	HP112011	246-5098-463.56-41	PROFESSIONAL SERVICES	97.50	N
				97.50	
ROBERT PIXTON PLUMBING	113	681-8030-461.41-00	BACKFLOW DEVICES	1,615.00	N

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1,615.00					
ROBERTO RAMOS	10/25-12/6/2011	111-6060-466.33-20	MMA ADULTS	91.20	N
	10/25-12/6/2011	111-6060-466.33-20	MMA KIDS	486.40	N
577.60					
ROSANNA RAMIREZ	11/30-12/2/2011	111-1010-411.64-00	PARKING REIMBURSEMENT	27.00	N
	11/30-12/2/2011	111-1010-411.64-00	MILEAGE REIMBURSEMENT	44.06	N
71.06					
SAMANTHA L. LUBRANI	NOVEMBER 2011	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
450.00					
SAN DIEGO POLICE EQUIPMENT CO.	599750	111-7010-421.61-22	40 S&W 180 GR	892.89	N
892.89					
SATURN HOLDINGS LLC	19267-20816	681-0000-228.70-00	OVERPAYMENT REFUND	63.18	N
63.18					
SERRATO & ASSOCIATES INC	12/12/2011	111-7010-421.59-30	REGISTRATION-J. RAMOS	50.00	Y
	12/12/2011	111-7010-421.59-30	REGISTRATION-D. VAZQUEZ	50.00	Y
	12/12/2011	111-7010-421.59-30	REGISTRATION-S. WILLIAMS	50.00	Y
150.00					
SILICONAVE.COM COMPUTERS	52784	111-7030-421.61-20	DVR ON/OFF SWITCH INSTALL	75.00	N
75.00					
SMART & FINAL	140245	239-6060-466.61-20	PASTRIES	94.81	N
	139034	239-6060-466.61-20	PLATES AND NAPKINS	44.65	N
	138664	111-6020-451.61-35	COCOA AND CUPS	44.68	N
	139523	111-0230-413.64-00	PLATES	52.18	N
236.32					
SMITH FASTENER	14358	535-6090-452.61-20	3" HOOKS	27.19	N

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	14137	535-6090-452.61-20	S HOOKS	12.72	N
				39.91	
SOFIA ORIHUELA	111011	111-6020-451.61-35	INDIVIDUAL YELLOW ROSES	43.15	N
				43.15	
SONIA RAMIREZ	12/5/2011	239-6060-466.61-20	PURCHASE REIMBURSEMENT	109.80	N
				109.80	
SOUTH BAY FORD LINCOLN MERCURY INC	118128	741-8060-431.43-20	ASY LIFT	113.45	N
				113.45	
SOUTHERN CALIFORNIA EDISON	9/30-11/2/2011	231-3024-415.62-10	Acct # 2-18-373-3120	553.92	N
	10/4-11/4/2011	681-8030-461.62-20	Acct # 2-01-854-9501	5,107.04	N
	10/19-11/18/11	535-8016-431.62-10	Acct # 2-29-265-1031	117.71	N
	10/19-11/18/11	535-8016-431.62-10	Acct # 2-29-265-1130	94.17	N
	10/12-11/10/11	535-8016-431.62-10	Acct # 2-29-179-3537	134.39	N
	10/7-11/9/2011	535-8016-431.62-10	Acct # 2-29-179-3594	178.58	N
	10/12-11/10/11	535-8016-431.62-10	Acct # 2-29-179-3610	140.85	N
	10/6-11/8/2011	535-8016-431.62-10	Acct # 2-29-179-3651	121.48	N
	10/6-11/8/2011	535-8016-431.62-10	Acct # 2-29-179-3677	100.77	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-29-179-3701	85.93	N
	10/7-11/8/2011	535-8016-431.62-10	Acct # 2-29-179-3750	144.91	N
	10/12-11/10/11	535-8016-431.62-10	Acct # 2-29-179-3792	142.77	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-29-179-3867	132.00	N
	10/6-11/8/2011	535-8016-431.62-10	Acct # 2-29-179-3909	82.13	N
	9/29-11/1/2011	535-8016-431.62-10	Acct # 2-29-179-3933	325.24	N
	10/6-11/8/2011	535-8016-431.62-10	Acct # 2-29-179-3974	192.86	N
	10/3-11/3/2011	535-8016-431.62-10	Acct # 2-29-179-4006	64.76	N
	10/4-11/4/2011	535-8016-431.62-10	Acct # 2-29-265-1189	15.66	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-29-265-1205	447.11	N
	9/29-10/29/2011	535-8016-431.62-10	Acct # 2-29-265-1346	95.64	N
	9/29-11/1/2011	535-8016-431.62-10	Acct # 2-29-265-1361	132.70	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-29-265-1387	68.43	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-29-265-1403	136.35	N

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	10/17-11/16/11	535-8016-431.62-10	Acct # 2-29-265-1494	247.89	N
	9/29-10/29/11	535-8016-431.62-10	Acct # 2-29-265-1551	193.56	N
	9/29-10/29/2011	535-8016-431.62-10	Acct # 2-29-519-1068	175.91	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-31-764-2304	173.35	N
	9/30-11/3/2011	535-8016-431.62-10	Acct # 2-32-117-2827	456.77	N
	9/29-11/1/2011	111-6022-451.62-10	Acct # 2-01-854-7232	24.41	N
	10/6-11/8/2011	111-6022-451.62-10	Acct # 2-01-854-7489	24.38	N
	10/3-11/3/2011	111-6022-451.62-10	Acct # 2-01-854-9089	23.35	N
	9/28-10/29/2011	111-6022-451.62-10	Acct # 2-01-855-2836	22.94	N
	9/28-10/31/2011	111-6022-451.62-10	Acct # 2-26-482-0861	655.18	N
	10/18-11/17/11	111-6022-451.62-10	Acct # 2-03-995-0639	1,305.69	N
	10/7-11/8/2011	111-6022-451.62-10	Acct # 2-32-564-3120	26.68	N
	10/18-11/17/11	681-8030-461.62-20	Acct # 2-01-855-1754	547.61	N
	10/18-11/17/11	111-6022-451.62-10	Acct # 2-01-855-1754	547.62	N
	10/4-11/4/2011	681-8030-461.62-20	Acct # 2-01-854-7638	721.33	N
	10/4-11/4/2011	111-8022-419.62-10	Acct # 2-01-854-7638	309.14	N
	9/1-11/4/2011	111-8022-419.62-10	Acct # 2-01-854-7661	608.21	N
	9/1-11/4/2011	681-8030-461.62-20	Acct # 2-01-854-7661	608.21	N
	9/29-11/1/2011	681-8030-461.62-20	Acct # 2-01-854-7307	2,080.78	N
	9/29-10/31/2011	681-8030-461.62-20	Acct # 2-01-854-7885	30.16	N
	9/30-11/2/2011	681-8030-461.62-20	Acct # 2-01-854-8644	2,620.35	N
	10/17-11/16/11	681-8030-461.62-20	Acct # 2-01-855-1713	2,968.02	N
	8/17-9/16/2011	681-8030-461.62-20	Acct # 2-19-925-1018	1,561.87	N
	10/3-11/3/2011	535-8016-431.62-10	Acct # 2-03-684-7622	24.52	N
	10/1-11/1/2011	535-8016-431.62-10	Acct # 2-01-854-8206	19.35	N
	10/3-11/3/2011	535-8016-431.62-10	Acct # 2-01-854-8958	24.66	N
	10/3-11/3/2011	535-8016-431.62-10	Acct # 2-01-854-9170	24.66	N
	10/1-11/1/2011	535-8016-431.62-10	Acct # 2-01-855-1648	38.70	N
	9/30-11/2/2011	535-8016-431.62-10	Acct # 2-01-855-3073	136.04	N
	10/6-11/8/2011	535-8016-431.62-10	Acct # 2-07-717-3938	248.74	N
	10/1-11/1/2011	535-8016-431.62-10	Acct # 2-23-307-1521	51.13	N
	9/30-11/2/2011	535-8016-431.62-10	Acct # 2-23-626-6821	24.39	N
	9/28-11/18/11	535-8016-431.62-10	Acct # 2-28-120-2671	1,051.29	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-666-9395	96.65	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-666-9312	127.38	N

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	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-688-3483	81.47	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-688-3616	121.13	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-688-3871	137.15	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-688-3939	108.96	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-688-4184	205.81	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-28-688-4218	83.58	N
	10/6-11/8/2011	535-8016-431.62-10	Acct # 2-29-179-3206	137.53	N
	9/30-11/2/2011	535-8016-431.62-10	Acct # 2-29-179-3396	400.61	N
	10/18-11/17/11	535-8016-431.62-10	Acct # 2-29-179-3420	418.98	N
	10/12-11/10/11	535-8016-431.62-10	Acct # 2-29-179-3487	168.75	N
	10/4-11/4/2011	111-7020-421.62-10	Acct # 2-11-903-2886	4,693.04	N
	10/3-11/4/2011	111-7020-421.62-10	Acct # 2-27-682-4422	757.03	N
	10/3-11/4/2011	111-7020-421.62-10	Acct # 2-01-855-3123	1.26	N
	9/30-11/2/2011	221-8014-429.62-10	Acct # 2-01-854-8529	40.70	N
	9/30-11/2/2011	221-8014-429.62-10	Acct # 2-23-626-6854	167.29	N
	9/30-11/2/2011	221-8014-429.62-10	Acct # 2-33-807-1848	52.03	N
	10/1-11/1/2011	535-8016-431.62-10	Acct # 2-15-735-6858	6,127.95	N
	9/7-11/3/2011	535-8016-431.62-10	Acct # 2-15-735-6825	5,668.86	N
	9/7-11/3/2011	231-3024-415.62-10	Acct # 2-15-735-6825	278.70	N
	10/18-11/18/11	535-8016-431.62-10	Acct # 2-29-179-3826	136.73	N
	10/28-11/30/11	535-8016-431.62-10	Acct # 2-28-688-3640	75.79	N
	10/28-11/30/11	535-8016-431.62-10	Acct # 2-28-666-9353	121.67	N
	10/3-11/3/2011	533-5020-463.61-20	Acct # 2-31-572-6851	98.62	N
	11/28-11/30/11	535-8016-431.62-10	Acct # 2-28-688-4051	98.49	N
	10/28-11/30/11	535-8016-431.62-10	Acct # 2-28-688-4127	81.36	N
	10/28-11/30/11	535-8016-431.62-10	Acct # 2-28-688-4333	234.90	N
	11/1-12/1/2011	535-8016-431.62-10	Acct # 2-01-855-1648	38.70	N
	10/28-11/30/11	221-8014-429.62-10	Acct # 2-01-855-2612	101.66	N
	10/17-11/16/11	111-8020-431.62-10	Acct # 2-01-855-1747	35.95	N
	10/18-11/17/11	111-8020-431.62-10	Acct # 2-01-855-1671	984.02	N
	10/18-11/17/11	111-6022-451.62-10	Acct # 2-01-855-1812	879.82	N
	10/18-11/17/11	111-6022-451.62-10	Acct # 2-03-994-9920	1,182.37	N
	10/18-11/17/11	111-6022-451.62-10	Acct # 2-01-855-1630	22.98	N
	11/1-12/1/2011	535-8016-431.62-10	Acct # 2-01-854-8206	19.35	N
	10/31-12/1/2011	681-8030-461.62-20	Acct # 2-01-854-7885	33.75	N

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	10/29-11/30/11	111-6022-451.62-10	Acct # 2-01-855-2836	23.94	N
	10/28-11/29/11	111-6022-451.62-10	Acct # 2-01-854-7539	24.20	N
	10/28-11/29/11	111-6022-451.62-10	Acct # 2-01-854-7448	25.10	N
	11/1-12/1/2011	111-6022-451.62-10	Acct # 2-01-854-7232	22.21	N
	9/29-11/28/2011	535-8016-431.62-10	Acct # 2-28-688-4416	4,883.55	N
	10/28-11/30/11	221-8014-429.62-10	Acct # 2-32-914-2632	46.55	N
	10/18-11/17/11	221-8014-429.62-10	Acct # 2-23-189-3090	33.00	N
	9/16-11/18/2011	535-8016-431.62-10	Acct # 2-01-855-1937	7.08	N
	10/18-11/16/11	681-8030-461.62-20	Acct # 2-01-855-1572	1,271.17	N
	10/18-11/16/11	681-8030-461.62-20	Acct # 2-01-855-1531	1,995.97	N
	10/29-12/2/2011	535-8016-431.62-10	Acct # 2-29-519-1068	210.53	N
	10/29-12/1/2011	535-8016-431.62-10	Acct # 2-29-265-1551	226.77	N
	10/29-12/1/2011	535-8016-431.62-10	Acct # 2-29-265-1551	133.88	N
	10/29-12/1/2011	535-8016-431.62-10	Acct # 2-29-265-1346	110.55	N
	11/1-12/2/2011	535-8016-431.62-10	Acct # 2-29-179-3933	325.54	N
	10/25-11/28/11	535-8016-431.62-10	Acct # 2-01-855-2240	48.17	N
	10/19-11/18/11	681-8030-461.62-20	Acct # 2-19-925-1018	3,622.19	N
	10/31-12/1/2011	111-6022-451.62-10	Acct # 2-26-482-0861	503.26	N
	10/28-11/30/11	535-8016-431.62-10	Acct # 2-28-688-4242	135.63	N
	10/26-11/28/11	535-8016-431.62-10	Acct # 2-29-265-0868	97.38	N
	10/26-11/28/11	535-8016-431.62-10	Acct # 2-29-265-0926	76.56	N
	10/26-11/28/11	535-8016-431.62-10	Acct # 2-29-265-0959	88.29	N
	10/27-11/28/11	535-8016-431.62-10	Acct # 2-29-265-0983	224.89	N
	10/26-11/28/11	535-8016-431.62-10	Acct # 2-29-265-1007	300.71	N
	10/27-11/29/11	535-8016-431.62-10	Acct # 2-29-265-1411	218.68	N
	10/25-11/23/11	535-8016-431.62-10	Acct # 2-29-265-1429	91.81	N
	10/27-11/28/11	535-8016-431.62-10	Acct # 2-29-265-1437	99.22	N
	10/25-11/23/11	535-8016-431.62-10	Acct # 2-29-265-1452	158.74	N
	10/25-11/23/11	535-8016-431.62-10	Acct # 2-29-265-1536	162.57	N
	10/28-11/30/11	535-8016-431.62-10	Acct # 2-28-688-3798	84.16	N
				65,465.61	
SOUTHWEST WATER COMPANY	10000127	283-8040-432.56-41	SEWER HOT SPOTS	4,613.05	N
				4,613.05	

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SPARKLETTS	4532412111711	111-1010-411.61-20	10/24-11/15/11 WATER DLVR	26.31	N
	4533656111711	111-0210-413.61-20	10/24-11/15/11 WATER DLVR	30.51	N
	4533656111711	111-0230-413.61-20	10/24-11/15/11 WATER DLVR	30.51	N
	4533656111711	111-0110-411.61-20	10/24-11/15/11 WATER DLVR	30.51	N
	9465580110111	111-7022-421.61-28	10/13/11 WATER DELIVERY	7.00	N
124.84					
STACY MEDICAL CENTER	3160-24799	111-7022-421.56-15	PHYSICAL EXAM	120.00	N
	3160-25791	111-7022-421.56-15	PHYSICAL EXAMS	1,693.87	N
1,813.87					
STANDARD INSURANCE COMPANY	DECEMBER 2011	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,120.94	N
9,120.94					
SUNGARD PUBLIC SECTOR USERS GROUP	JAN-DEC 2012	111-3011-419.64-00	MEMBERSHIP RENEWAL	195.00	N
195.00					
TAXFORMSTORE.NET	DEC 11	111-3010-415.61-20	1099/ W2 FORMS & ENVELOPE	289.56	Y
289.56					
THE GAS COMPANY	10/6-11/4/2011	111-6022-451.62-10	Acct # 180-797-9760-3	54.16	N
	10/7-11/4/2011	111-6022-451.62-10	Acct # 057-261-1221-1	43.52	N
	10/6-11/4/2011	111-6022-451.62-10	Acct # 161-800-7700-6	185.83	N
	10/5-11/3/2011	111-6022-451.62-10	Acct # 164-700-4800-6	123.61	N
	10/5-11/3/2011	111-7020-421.62-10	Acct # 158-400-4800-1	694.98	N
	10/6-11/4/2011	111-8020-431.62-10	Acct # 128-200-7700-1	417.58	N
	10/5-11/3/2011	111-8022-419.62-10	Acct # 162-600-4800-0	279.69	N
1,799.37					
THE TULSA RIB COMPANY	E00601	111-0230-413.64-00	CATERING SERVICES	501.85	Y
501.85					
TRIANGLE SPORTS	26175	111-6030-451.61-35	TROPHIES	685.13	N
685.13					

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TRUGREEN LANDCARE	7177215	535-6090-452.56-60	OCT11 GROUNDS MAINTENANCE	12,337.17	N
	7177215	231-3024-415.56-41	OCT11 GROUNDS MAINTENANCE	2,250.00	N
	7177215	111-8095-431.56-60	OCT11 GROUNDS MAINTENANCE	17,010.69	N
	7202901	535-6090-452.56-60	NOV11 GROUNDS MAINTENANCE	12,337.17	N
	7202901	231-3024-415.56-41	NOV11 GROUNDS MAINTENANCE	2,250.00	N
	7202901	111-8095-431.56-60	NOV11 GROUNDS MAINTENANCE	17,010.69	N
63,195.72					
UNIFIED NUTRIMEALS	0221686-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	761.40	N
761.40					
UNION BANK	PPE 12/11/2011	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,865.06	Y
	PPE 12/11/2011	218-0230-413.25-05	CITY OF HP-PARS EMPLOYER	8,286.54	Y
12,151.60					
UNION BANK PARS #13159413	PPE 12/11/2011	802-0000-217.30-20	PARS PART-TIME	1,727.36	Y
1,727.36					
UNION BANK PARS #6745030400	PPE 12/11/2011	218-0230-413.25-05	CITY OF HP-PARS REP	3,275.00	Y
3,275.00					
UNITED WAY OF GREATER	PPE 12/11/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
5.00					
UNIVERSAL SPECIALTIES INC	52160	111-6022-451.43-10	WASHER & GASKET KIT	254.01	N
254.01					
UPS	0000F911X6481	111-7010-421.61-20	UPS SHIPPING SERVICES	18.71	N
18.71					
US BANK	2977792	231-9025-415.56-41	LEASE REVENUE BONDS 2006	2,625.00	N
2,625.00					

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UTILITY SERVICE COMPANY,INC.	125678-342795	681-4010-431.73-10	REHABILITATION OF 4MG RSV	33,628.50	N
33,628.50					
V-P SALES CO.	4093250	741-8060-431.43-20	GLOBAL ROTOR	114.17	N
	4098010	741-8060-431.43-20	CERAMIC BRAKE	92.50	N
	4093782	741-8060-431.43-20	FAN CLUTCH	56.03	N
	4093318	741-8060-431.43-20	WATER PUMP	51.51	N
314.21					
VASQUEZ & COMPANY LLP	2111055-IN	681-3022-415.32-40	PROFESSIONAL SERVICES	2,000.00	N
	2111055-IN	111-3010-415.32-40	PROFESSIONAL SERVICES	2,000.00	N
4,000.00					
VERIZON WIRELESS	10295355365	111-7010-421.53-10	Acct # 370148924-00001	156.39	N
	1029482307	111-7010-421.53-10	Acct # 270148924-00002	331.20	N
	1029482306	111-7010-421.53-10	Acct # 270148924-00001	156.39	N
643.98					
VISIONAIR, INC.	BILL00000006409	225-7010-421.74-10	VISION DASHBOARD BUNDLE	29,264.63	N
29,264.63					
VULCAN MATERIALS COMPANY	600190	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.22	N
	600191	220-8010-431.61-20	CONSTRUCTION MATERIALS	492.91	N
	594779	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
	602688	111-8010-431.61-20	CONSTRUCTION MATERIAL	77.95	N
	594778	220-8010-431.61-20	CONSTRUCTION MATERIALS	188.14	N
	598088	220-8010-431.61-20	CONSTRUCTION MATERIALS	150.43	N
	596687	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
1,142.55					
WALTERS WHOLESALE ELECTRIC COMPANY	2003413-01	535-8016-431.61-45	GE CAPACITOR	81.44	N
	2024199-01	535-8016-431.61-45	ELECTRICAL SUPPLIES	353.44	N
434.88					

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WASTE MANAGEMENT	AUGUST 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	140,175.00	N
	AUGUST 2011	111-0000-318.10-00	5% FRANCHISE FEE	-7,008.75	N
				133,166.25	
WELLS FARGO BANK-FIT	PPE 12/11/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	70,112.21	N
				70,112.21	
WELLS FARGO BANK-MEDICARE	PPE 11/27/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	8.87	N
	PPE 12/11/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,350.95	N
				7,359.82	
WELLS FARGO BANK-SIT	PPE 11/27/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	7.56	N
	PPE 12/11/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	24,828.68	N
				24,836.24	
WEST GOVERNMENT SERVICES	82381365	111-7030-421.56-41	OCT 11 WEST INFO CHARGES	362.25	N
				362.25	
WESTERN EXTERMINATOR COMPANY	594907	535-6090-452.56-60	OCT 11 EXTERMINATOR SRVCS	241.00	N
	594907	111-8022-419.56-41	OCT 11 EXTERMINATOR SRVCS	91.00	N
	594907	111-6022-451.56-41	OCT 11 EXTERMINATOR SRVCS	94.50	N
	594907	111-8020-431.56-41	OCT 11 EXTERMINATOR SRVCS	59.00	N
				485.50	
WHITTIER FERTILIZER CO.	227181	535-6090-452.61-20	6 YDS MED BARK	401.47	N
				401.47	
WILLDAN ENGINEERING	007-10931	681-4010-431.73-10	LABOR COMPLIANCE	2,830.00	N
				2,830.00	
WILMAR	256700188	111-6022-451.43-10	ASST ALKALINE BATTERIES	80.78	N
				80.78	

CITY OF HUNTINGTON PARK

Date: 12/14/2011

Demand Register

12/19/2011

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
XEROX CORPORATION	058842723	111-7030-421.44-10	NOV 11 COPIER BASE CHARGE	785.24	N
				785.24	
YAZMIN CHAVEZ	2036	111-0000-399.90-90	GIFT CARD PURCHASE	100.00	Y
	12/8/2011	111-0230-413.64-00	PURCHASE REIMBURSEMENT	630.15	N
				730.15	
ZUMAR INDUSTRIES, INC.	0134536	535-6090-452.61-20	SPECIAL SIGNS	132.28	N
				132.28	
				1,420,274.08	