

CITY OF HUNTINGTON PARK

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ADMINISTRATIVE SERVICES COOP, INC.	303637	219-0250-431.56-45	NOEMBER 11 ADMIN FEE	72,292.01	N
				72,292.01	
ADT SECURITY SERVICES, INC.	61249940	111-7010-421.56-41	JAN 12 ALARM SERVICES	2,357.13	N
				2,357.13	
AFSCME COUNCIL 36	PPE 1/8/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	560.00	Y
				560.00	
AK & COMPANY	12-H PARK 1	111-9010-419.56-41	10-11 STATE COST CLAIMS	3,350.00	N
				3,350.00	
ALL CITY MANAGEMENT SERVICES	25269	111-7022-421.56-41	CROSSING GUARD SERVICES	5,016.08	N
	25416	111-7022-421.56-41	CROSSING GUARD SERVICES	1,857.02	N
				6,873.10	
ALL POINTS PUBLIC FUNDING, LLC	2542-00003	535-9025-431.80-70	LEASE/NOTE/BOND PYMNT	160,552.00	N
	2542-00003	535-9025-431.81-10	LEASE/NOTE/BOND PYMNT	221,605.71	N
				382,157.71	
ALVAKA NETWORKS	147161SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	1,017.50	N
	147095	111-9010-419.56-64	FEB 12 NETWORK MANAGEMENT	1,220.00	N
	147121	111-9010-419.56-64	FEB 12 NETWORK MONITORING	2,068.00	N
				4,305.50	
AMERI PRIDE UNIFORM SERVICES INC	1400242701	741-8060-431.61-20	PUBLIC WORK UNIFORMS	23.00	N
	1400242701	111-8020-431.16-20	PUBLIC WORK UNIFORMS	176.13	N
	1400247191	741-8060-431.61-20	PUBLIC WORK UNIFORMS	23.00	N
	1400247191	111-8020-431.61-20	PUBLIC WORK UNIFORMS	105.13	N
	1400251659	741-8060-431.61-20	PUBLIC WORK UNIFORMS	23.00	N

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	1400251659	111-8020-431.16-20	PUBLIC WORK UNIFORMS	105.13	N
455.39					
AMERICAN FAMILY LIFE ASSURANCE	PPE 1/8/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
242.71					
AMERICAN JAIL ASSOCIATION	3/5-3/7/2012	111-7010-421.59-30	REGISTRATION - C. LISNER	395.00	N
395.00					
AMI ADINI & ASSOCIATES, INC.	11-5588	741-8060-431.43-20	NOV11 UST MONTHLY SERVICE	165.00	N
165.00					
ARMANDO JUAREZ	30496	111-0000-228.20-00	REFUND- RECREATION ROOM	150.00	N
150.00					
ARROWHEAD MOUNTAIN SPRING WATER CO.	01L0030225171	111-3010-415.61-20	11/13-12/12/11 WATER DLVR	29.06	N
	01L001984541	741-8060-431.43-20	11/13-12/12/11 WATER DLVR	28.13	N
57.19					
ASCAP	100003417177	111-6010-451.56-41	2012 LICENSE FEES	637.00	N
637.00					
AT&T	2875482	111-9010-419.53-10	Acct # 323-585-9359-921	32.05	N
	2875484	111-9010-419.53-10	Acct # 323-587-2716-694	15.61	N
	2875481	111-9010-419.53-10	Acct # 323-583-8419-053	25.00	N
	2876319	111-9010-419.53-10	Acct # 323-583-8991-035	75.60	N
	2875478	111-9010-419.53-10	Acct # 323-583-0593-325	14.36	N
	2875486	111-9010-419.53-10	Acct # 323-589-5717-677	15.61	N
	2875477	111-9010-419.53-10	Acct # 323-562-3633-687	29.92	N
	2875476	111-9010-419.53-10	Acct # 323-562-3128-044	75.60	N

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	2902804	111-9010-419.53-10	Acct # 323-581-1138-365	14.36	N
	2902807	111-9010-419.53-10	Acct # 323-581-8443-140	15.30	N
	2902870	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	2902805	111-9010-419.53-10	Acct # 323-581-2942-365	18.35	N
	2903928	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N
	2902842	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	2902931	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	2902843	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N
	2875483	111-9010-419.53-10	Acct # 323-586-0483-438	15.61	N
	2875493	111-9010-419.53-10	Acct # 323-826-9831-703	132.91	N
	2905078	111-9010-419.53-10	Acct # 323-584-0785-316	15.30	N
	2903393	219-0250-431.61-20	Acct # 323-588-1507-373	58.64	N
	2917503	111-9010-419.53-10	Acct # 323-582-7550-371	14.36	N
	2917496	111-9010-419.53-10	Acct # 323-582-1215-854	27.31	N
	2917501	111-9010-419.53-10	Acct # 323-582-5923-340	14.36	N
	2917993	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2908964	111-9010-419.53-10	Acct # 323-582-6161-974	325.82	N
	2908970	111-9010-419.53-10	Acct # 323-584-6230-974	101.13	N
	2908969	111-9010-419.53-10	Acct # 323-584-6210-974	411.08	N
	2908968	111-9010-419.53-10	Acct # 323-584-6209-974	279.49	N
	2908966	111-9010-419.53-10	Acct # 323-584-6201-974	352.13	N
	2908967	111-9010-419.53-10	Acct # 323-584-6207-974	520.13	N
	2908971	111-9010-419.53-10	Acct # 323-584-6254-096	268.71	N
	2908972	111-9010-419.53-10	Acct # 323-584-6265-974	281.54	N
	2912021	111-9010-419.53-10	Acct # 323-583-5923-833	15.61	N
	2912340	111-9010-419.53-10	Acct # 323-583-9543-938	15.30	N
	2908973	111-9010-419.53-10	Acct # 323-584-6943-742	15.30	N
	2917499	111-9010-419.53-10	Acct # 323-582-4427-782	15.61	N
	2917504	111-9010-419.53-10	Acct # 323-582-8836-978	14.36	N
	22875816	111-7010-421.53-10	Acct # 323-277-9548-467	183.92	N
	2902951	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	2902872	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	2890528	111-7010-421.53-10	Acct # 323-585-5117-826	40.78	N
	2890527	111-7010-421.53-10	Acct # 323-585-0194-385	14.36	N
	2875817	111-7010-421.53-10	Acct # 323-589-0792-856	82.61	N
	2875480	111-7010-421.53-10	Acct # 323-583-5688-180	15.61	N
	2917498	111-7010-421.53-10	Acct # 323-582-1602-448	14.36	N
	2917505	111-7010-421.53-10	Acct # 323-589-3522-063	76.21	N
	2917502	111-7010-421.53-10	Acct # 323-582-6382-610	19.60	N

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	2908965	111-7010-421.53-10	Acct # 323-584-1137-608	16.61	N
	2875485	111-7010-421.53-10	Acct # 323-588-5892-232	15.61	N
	2917500	111-7010-421.53-10	Acct # 323-582-4536-856	48.62	N
	2908974	681-8030-461.53-10	Acct # 323-584-8445-548	15.49	N
	2902882	681-8030-461.53-10	Acct # 336-257-1599-771	84.05	N
	2870225	681-8030-461.53-10	Acct # 323-773-8138-237	106.29	N
				5,310.96	
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.49	N
				17.49	
BARBARA L. HALL, PE, INC.	1901	242-5098-463.73-15	DRAINAGE STUDY	1,320.00	N
				1,320.00	
BARR & CLARK INC	32874	246-5098-463.73-10	LBP JB/WALK CONSULTING	250.00	N
				250.00	
BARRY MILOFSKY	DECEMBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				75.00	
BASHFORD ENTERPRISES	15462	242-5050-463.57-30	CONSTRUCTION-6236 PLASKA	53,351.10	N
				53,351.10	
BELL POP WARNER	29798	111-0000-228.20-00	REFUND- FREEDOM PARK	150.00	N
				150.00	
BENIGNA PERAZA	17591-25514	681-000-228.70-00	FINAL BILL REFUND	34.75	N
				34.75	

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BG PRINTING	24379	231-7060-421.61-20	# 10 REGULAR ENVELOPES	101.95	N
	24384	246-5098-463.61-20	300 GLOSSY FLYERS	261.00	N
				362.95	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 12/25/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,563.05	Y
	PPE 12/25/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,803.10	Y
	PPE 12/25/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,360.43	Y
				123,726.58	
CARMELO ENRIQUEZ	32044	111-0000-347.70-00	REFUND- BASBALL DIAMOND	70.00	N
				70.00	
CAROLINA LUNA	DECEMBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				75.00	
CDS OFFICE PRODUCTS INC	232051-0	111-1010-411.61-20	2" BINDER	44.63	N
	C231826-0	111-1010-411.61-20	2" BINDER- CREDIT MEMO	-17.84	N
	231147-0	111-7010-421.61-20	LTR MULTI PAPER	1,435.50	N
	232233-0	111-0110-411.61-20	DESK CALENDARS /PLANNER	250.68	N
				1,712.97	
CHEROKEE PRODUCTIONS INC.	1/30-1/31/2012	111-7010-421.59-20	REGISTRATION- A. MARTINEZ	295.00	N
				295.00	
CHRISTINA L. DIXON	6/23/2011	285-8057-432.64-00	MEETING FEE REIMBURSEMENT	25.00	N
				25.00	
CITY OF H.P. PETTY CASH - FINANCE	1/3/2012	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	Y
	1/3/2012	111-0110-411.66-05	CITY COUNCIL SUPPLIES	35.00	Y
	11/30/2011	111-0110-411.61-20	CITY COUNCIL HOLIDAY CARD	34.73	Y

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	11/30/2011	111-0110-411.61-20	CITY COUNCIL ENVELOPES	30.41	Y
	12/5/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	Y
	12/13/2011	111-0110-411.66-05	SPCL CITY COUNCIL DINNER	50.00	Y
	12/19/2011	111-0110-411.66-05	CITY COUNCIL SUPPLIES	27.58	Y
	12/19/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	Y
	12/7/2011	111-0230-413.64-00	ICRMA MEETING GIFT CARD	25.00	Y
	12/7/2011	111-9010-419.61-20	MAYOR X-MAS AWRD SUPPLIES	30.55	Y
	12/22/2011	745-0230-413.64-00	HOLIDAY GOODIES	100.00	Y
				753.27	
CITY OF HUNTINGTON PARK - DENTAL	PPE 1/8/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,596.96	N
				1,596.96	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 1/8/2012	802-0000-217.30-30	SECTION 125	392.34	Y
				392.34	
CITY OF HUNTINGTON PARK GEA	PPE 1/8/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 1/8/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
				2,003.91	
CMRTA	310	111-3010-415.64-00	MEMBERSHIP RENEWAL	50.00	N
				50.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 1/8/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,801.64	Y
				2,801.64	
COMSERCO, INC.	58943	741-8060-431.43-20	CBL MIC MCS	242.62	N
	02/MA502560	741-8060-431.56-41	JAN12 MAINTENANCE BILLING	140.00	N

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	02/MA502559	741-8060-431.56-41	JAN12 MAINTENANCE BILLING	1,002.00	N
				1,384.62	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	11111605139	221-8014-429.56-41	OCT 11 TS MAINT DDG	196.73	N
	11111604875	111-0000-228.90-00	OCT 11 TS PROGRAM/TESTING	565.08	N
				761.81	
CSMFO	43504	111-3010-415.64-00	2012 CSMFO MEMBERSHIP RNW	110.00	N
				110.00	
CUSTOM BUILDING PRODUCTS	30098	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
CYNTHIA CARROLL SELLS	9440	745-9031-413.32-70	NOV 11 LITIGATION	561.25	N
				561.25	
DAPEER, ROSENBLIT & LITVAK	5129	111-0220-411.32-20	NOV 11 POLICE MATTERS	781.19	N
	5128	239-7055-424.32-50	NOV 11 CODE ENFORCEMENT	325.00	N
				1,106.19	
DEBORAH J. HOWARD	3090356	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				47.50	
DISH NETWORK	1/9-2/8/2012	111-7040-421.61-20	Acct # 8255707080881936	51.00	N
				51.00	
DUNN EDWARDS CORPORATION	2009113430	111-6022-451.43-10	RUST WHITE STOPS	178.83	N
				178.83	

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EDDIE BENITEZ	DECEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
EDUARDO CARVAJAL	DECEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
EPIC CONTRACTING GROUP, INC.	1	239-5040-463.57-30	FACADE IMPROVEMENTS	32,733.66	Y
				32,733.66	
ESTELA RAMIREZ	12/19-12/22/11	111-6060-466.33-20	DROP IN MORNING AEROBICS	63.00	N
				63.00	
EWING IRRIGATION PRODUCTS, INC.	4223119	535-6090-452.61-20	NITRA KING 50#	416.48	N
	4201668	535-6090-452.61-20	RAINBIRD PLAST	22.40	N
				438.88	
F&A FEDERAL CREDIT UNION	PPE 1/8/2011	802-0000-217.60-40	F & A CREDIT UNION	24,765.12	N
				24,765.12	
FACTORY MOTOR PARTS CO.	3-1563636	741-8060-431.43-20	BATTERIES	303.86	N
	3-1568098	741-8060-431.43-20	BATTERY	665.03	N
				968.89	
FASTSIGNS	507-11373	111-3010-415.61-20	TAXI PERMIT DECALS	349.09	N
				349.09	
FEDEX	7-737-53274	111-0230-413.61-20	FEDEX SHIPPING SERVICES	88.41	N

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88.41					
GAMMILL ELECTRIC, INC.	12710	349-9010-419.73-10	RAIN GUTTER REPLACEMENT	4,999.00	N
4,999.00					
GENE'S MUFFLERS	6652	741-8060-431.43-20	UNIT # 194 MUFFLER	296.80	N
296.80					
GRAINGER	9706661569	111-8020-431.43-10	FOLDING TABLE	405.23	N
405.23					
GREAT VIEW CLEANING	571	111-6010-451.56-41	PREP FOR WOOD WORK	2,724.01	N
2,724.01					
H P OFFICE SUPPLIES	343720	111-6010-451.61-20	1/2 MULTI CLR 420/PK	4.91	N
4.91					
HOME DEPOT	5563428	741-8060-431.43-20	SPRAY PAINT	17.19	N
	0074342	535-6090-452.61-20	MED BACK SUPPORT	15.19	N
	0211819	111-6022-451.43-10	2x4 CLTLFASCS	394.63	N
	9074519	111-8095-431.61-50	ASSORTED KNIVES	82.25	N
	2171104	111-6022-451.43-10	CRYSTAL SOFTNER	110.80	N
	4563245	111-6022-451.43-10	T- SQUARE	11.92	N
	6024547	111-6022-451.43-10	READY PATCH	68.47	N
	7076774	111-6022-451.43-10	HAMMER KNIFE/ 40 FAST SET	92.56	N
	7087042	111-6022-451.43-10	ASSORTED KNIVES/ BKT GRID	212.70	N
1,005.71					
HONORIA TINAJERO	18491-748	681-0000-228.70-00	OVERPAYMENT REFUND	44.08	N
44.08					

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HSBC BUSINESS SOLUTIONS	25249341	111-8020-431.43-10	20" FARM JACK	60.01	N
				60.01	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 1/8/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 1/8/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,740.08	Y
				4,740.08	
HYATT REGENCY NEWPORT BEACH	5943445101	111-7010-421.59-20	LODGING- J. VERDIELL	282.72	N
				282.72	
HYATT REGENCY SAN FRANCISCO	325HLTCT4	111-0230-413.64-00	LODGING - M. CASTILLO	473.82	N
				473.82	
INNOBUILDING & CONSULTING INC	148	242-5098-463.73-15	NOV 11 CONSULTING SRVCS	5,350.00	N
				5,350.00	
JEFF GROSSMAN	20279-5852	681-0000-228.70-00	FINAL BILL REFUND	41.33	N
				41.33	
JESUS E. VERDIELL	2/5-2/8/2012	111-7010-421.59-20	PER DIEM	150.00	N
	12/4-12/7/2011	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.73	N
	1/8-1/11/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.73	N
				239.46	
JOEL GORDILLO	JANUARY 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N

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1,650.00					
JOHNSTONE SUPPLY	525959	111-8020-431.43-10	UNIT HTR MTR	155.62	N
155.62					
JOSE R. CORTES	11/17/2011	745-9031-413.52-30	CLAIM SETTLEMENT	326.76	Y
326.76					
KAREN WARNER ASSOCIATES	454	239-5070-463.56-41	CDBG/ HOME PROGRAM ADMIN	687.76	N
	454	242-5050-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,146.28	N
	454	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	6,912.96	N
8,747.00					
KONICA MINOLTA PREMIER FINANCE	193629441	111-7040-421.44-10	COPIER LEASE PAYMENT	1,252.01	N
1,252.01					
L.B. JOHNSON HARDWARE CO. #1	638419	741-8060-431.43-20	.562" I.D. FERRULE	4.19	N
	638397	111-8095-431.61-50	PROFESSIONAL RESPIRATOR	88.03	N
92.22					
LA COUNTY SHERIFF'S DEPT	122244DA	111-3013-415.56-41	HEARING OFFICER FEES	180.00	N
	121766DA	111-3013-415.56-41	HEARING OFFICER FEES	40.00	N
220.00					
LAW OFFICES OF JONES & MAYER	57777	111-0220-411.32-10	OCT 11 LEGAL ADVISOR	875.00	N
	57775	745-9031-413.32-70	NOV 11 LITIGATION	292.50	N
1,167.50					
LEAGUE OF CALIFORNIA CITIES	1/18-1/20/2012	111-0110-411.58-12	REGISTRATION-O. HERNANDEZ	540.00	Y

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540.00					
LOGAN SUPPLY COMPANY, INC.	75632	535-6090-452.61-20	3A BACK SUPPORT	21.59	N
	75706	111-8020-431.43-10	WHITE COTTON GLOVES	12.40	N
33.99					
LONG BEACH BMW	60074	741-8060-431.43-20	UNIT #779 CLUTCH REPAIRS	1,557.33	N
	60227	741-8060-431.43-20	UNIT #779 BRAKE REPAIRS	506.84	N
2,064.17					
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 COUNTY FIRE DEPARTMENT	IN160263	741-8060-431.43-20	HAZARDOUS MATERIAL PERMIT	275.00	Y
275.00					
LOS ANGELES HOMELESS SERV AUTHORITY	18	248-5320-463.56-24	JAN 12 CASH REQUEST	947.00	N
	18	248-5320-463.56-25	JAN 12 CASH REQUEST	1,329.00	N
2,276.00					
LOURDES JUAREZ	31633	111-0000-228.20-00	REFUND-CLUB ROOM 1	150.00	N
150.00					
LYNBERG & WATKINS APC	28033	745-9031-413.32-70	NOV 11 LITIGATION	5,563.10	N
	27971	745-9031-413.32-70	NOV 11 LITIGATION	3,426.04	N
8,989.14					
MADSEN ELECTRIC SUPPLY	301393-00	535-8016-431.61-45	ELECTRONIC BAL	440.82	N
	301242-00	535-8016-431.61-45	MH LAMP	91.35	N

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532.17					
MARTHA BUSTOS	31854	111-0000-228.20-00	REFUND-BASEBALL DIAMOND	150.00	N
150.00					
MARTHA V. CASTILLO	2/2-2/3/2012	111-0230-413.64-00	PER DIEM	120.00	N
120.00					
MARX BROS FIRE EXTINGUISHER CO INC.	H006654	111-7020-421.56-41	FIRE EXTINGUISHERS	150.00	N
	H006657	111-8022-419.56-41	FIRE EXTINGUISHERS	147.00	N
	H006656	111-6022-451.56-41	FIRE EXTINGUISHERS	45.00	N
	H006655	111-8020-431.56-41	FIRE EXTINGUISHERS	244.91	N
	H006653	111-6022-451.56-41	FIRE EXTINGUISHERS SRVCS	121.75	N
	H006659	111-6022-451.56-41	FIRE EXTINGUISHERS TEST	45.00	N
	H006658	111-6022-451.56-41	FIRE EXTINGUISHERS TEST	65.00	N
818.66					
MAYWOOD MUTUAL WATER COMPANY, NO. 1	10/26-12/26/11	111-6022-451.62-10	Acct # 312600353	107.50	N
	10/26-12/26/11	111-6022-451.62-10	Acct # 312600351	636.50	N
	10/26-12/26/11	111-6022-451.62-10	Acct # 312600352	128.20	N
872.20					
MEGAPATH INC.	3138073	111-9010-419.53-10	JAN 12 T-1 NETWORK SRVC	1,029.30	N
	3142093	111-9010-419.53-10	JAN 12 GLOBAL FIELD SRVCS	398.81	N
1,428.11					
METALCLAD INSULATION CORPORATION	22638	246-5098-463.73-10	RES LEAD CONTRACT WORK	5,580.00	N
5,580.00					
METROFONE ELA INC	19611-25304	681-0000-228.70-00	FINAL BILL REFUND	173.66	N

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173.66					
METROPCS WIRELESS, INC.	676018	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	676754	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
200.00					
MICHELLE SANCHEZ	DECEMBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
75.00					
MIKE MARROQUIN	3082155	111-0000-228.70-20	OVERPAYMENT REFUND	10.00	N
10.00					
MR. HOSE INC.	1249605-0001-01	741-8060-431.43-20	6 PLIOVIC	24.47	N
24.47					
NAPA PARTS WHOLESALE	960629	741-8060-431.43-20	NAPA CLEANER PUMICE	15.43	N
	960670	741-8060-431.43-20	SERPENTINE BELT	16.30	N
	960917	741-8060-431.43-20	HIGH BEAM HEADLIGHT BULB	56.71	N
	962076	741-8060-431.43-20	DISC BRAKE PADS	694.28	N
	962099	741-8060-431.43-20	OIL FILTERS	38.30	N
	962051	741-8060-431.43-20	11 SUPER BUN D A E 5	1,086.41	N
	962675	741-8060-431.43-20	COOLANT FAN RELAY	33.08	N
1,940.51					
NATION WIDE RETIREMENT SOLUTIONS	PPE 1/8/2012	802-0000-217.40-10	DEFERRED COMP	21,844.92	N
21,844.92					
NBS GOVERNMENT FINANCE GROUP	S10271001-GD	533-5020-463.56-41	BID FORMATION SERVICES	6,848.85	N
6,848.85					

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NEXUS IS, INC.	SVC0047229	111-7010-421.53-10	VOICEMAIL PICK UP	210.00	N
				210.00	
NXTEC SALES GROUP INC.	1035628	111-8095-431.61-50	GERMICIDAL CLEANER	338.75	N
				338.75	
O'REILLY AUTO PARTS	2959-318630	741-8060-431.43-20	HARMONIC BAL UNIT # 70	61.00	N
	2959-322723	741-8060-431.43-20	A/C SWITCH	82.13	N
	2959-322476	741-8060-431.43-20	ACC RELAY CREDIT	-13.65	N
	2959-322442	741-8060-431.43-20	ACC RELAY	13.65	N
	2959-324203	741-8060-431.43-20	SEVERE SERV	145.36	N
				288.49	
OCE FINANCIAL SERVICES INC.	1725661	111-7010-421.44-10	COPIER LEASE PAYMENT	1,243.82	N
				1,243.82	
OFFICE DEPOT	591345579001	111-6010-451.61-20	12 SHEET SHEDDER	141.36	N
	590883132001	111-6010-451.61-20	2 TIER ROLLING CART	44.00	N
	590699554001	111-7010-421.61-20	DLY CALENDAR REFILL	83.65	N
	590326276001	111-7040-421.61-32	OFFICE SUPPLIES	293.59	N
				562.60	
OLDTIMERS FOUNDATION	JUL-SEP 2011	239-5210-463.57-84	SENIOR NUTRITION PROGRAM	6,630.72	N
	DECEMBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,562.00	N
	DECEMBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,562.00	N
	DECEMBER 2011	220-0250-431.56-43	HP SENIOR TRANSPORTATION	63,643.98	N
	DECEMBER 2011	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,776.71	N
	DECEMBER 2011	219-0000-340.30-00	PROGRAM INCOME	-12,806.41	N
	DECEMBER 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				76,719.00	

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OLDTIMERS HOUSING DEVELOPMENT CORP-	216784	242-5098-463.73-15	PLAN CHECK FEES REIMBURSE	543.00	N
				543.00	
OLIVIER & DOYLE BODY SHOP	9414	741-8060-431.43-20	UNIT # 881 REPAIRS	141.04	N
	9415	741-8060-431.43-20	UNIT # 913 REPAIRS	90.00	N
				231.04	
OVERLAND, PACIFIC & CUTLER, INC	1111142	246-5098-463.56-41	NOV 11 CONSULTING SERVICE	1,047.50	N
				1,047.50	
PACIFIC ALTERNATORS	1510	741-8060-431.43-20	STARTER	65.00	N
				65.00	
PEDRO BARAJAS	26638	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
PITNEY BOWES GLOBAL FINANCIAL	8318107-DC11	111-9010-419.44-10	MAILING SYSTEM RENTAL	1,270.45	N
				1,270.45	
POSTAGE BY PHONE RESERVE ACCT	1/5/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				2,000.00	
PRUDENTIAL OVERALL SUPPLY	50319492	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50315042	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50319482	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50321357	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50323444	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50321351	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50323454	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50323453	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N

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	50321350	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
407.22					
PUBLIC ENGINEERING SERVICES	3040	681-8030-461.56-41	PROFESSIONAL SERVICES	6,566.00	N
	P-3042-HP	111-4010-431.56-62	DEC 11 ENGINEERING SRVCS	5,557.82	N
	P-3042-HP	111-4010-431.56-62	DEC 11 PERMITS	7,915.60	N
	3039	681-8030-461.56-41	PROFESSIONAL SERVICES	5,416.66	N
	P-3041-HP	111-5010-419.56-49	DEC 11 BUILDING & SAFETY	23,031.02	N
48,487.10					
QUALITY CODE PUBLISHING LLC	2011-438	111-1010-411.56-41	MUNI CODE SUPPLEMENT	1,228.64	N
1,228.64					
QUEENS CARE FAMILY CLINIC	25723	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
500.00					
R & R MUNICIPAL SOLUTIONS, INC.	1/1-1/15/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
9,250.00					
RICHARDS, WATSON, & GERSHON	181274	242-5098-463.73-15	NOV 11 LEGAL SERVICES	860.00	N
860.00					
ROSA GARCIA	27148	111-0000-228.20-00	REFUND- CLUB ROOM 1	150.00	N
150.00					
S & S PORTABLE SERVICES, INC.	RI109363	242-5098-463.73-15	CHAIN LINK FENCE RENTAL	76.82	N
	RI113176	242-5098-463.73-15	CHAIN FENCE RENTAL	76.82	N
153.64					

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SCR CONSULTING	41	242-5098-463.73-15	NOV 11 CONSULTING SERVICE	3,057.00	N
	42	242-5098-463.73-15	DEC 11 PROFESSIONAL SRVCS	2,016.00	N
				5,073.00	
SEAN'S CONTRACTING & ENG. CO.	1	239-5040-463.57-30	FACADE IMPROVEMENTS	27,000.00	Y
				27,000.00	
SKS INC	N713364-IN	741-8060-431.62-30	TRANSMISSION OIL	423.74	N
				423.74	
SOUTH BAY FORD LINCOLN MERCURY INC	118492	741-8060-431.43-20	UNIT # 909 SWITCH	48.16	N
				48.16	
SOUTHERN CALIFORNIA EDISON	11/6-12/9/2011	681-8030-461.62-20	Acct # 2-01-854-9501	2,299.36	N
	11/17-12/17/11	681-8030-461.62-20	Acct # 2-01-855-1754	535.90	N
	11/17-12/17/11	111-6022-451.62-10	Acct # 2-01-855-1754	535.90	N
	11/17-12/17/11	111-6022-451.62-10	Acct # 2-01-855-1630	23.11	N
	11/17-12/17/11	111-6022-451.62-10	Acct # 2-03-995-0639	1,016.71	N
	11/16-12/17/11	111-8020-431.62-10	Acct # 2-01-855-1747	36.63	N
	11/16-12/17/11	535-8016-431.62-10	Acct # 2-28-666-9312	132.78	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-666-9395	99.99	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-688-3483	84.57	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-688-3616	128.01	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-688-3871	142.95	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-688-3939	113.10	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-688-4184	212.23	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-28-688-4218	86.43	N
	11/17-12/19/11	535-8016-431.62-10	Acct # 2-29-179-3420	485.07	N
	11/17-12/19/11	535-8016-431.62-10	Acct # 2-29-179-3701	94.02	N
	11/18-12/19/11	535-8016-431.62-10	Acct # 2-29-179-3826	142.37	N
	11/17-12/19/11	535-8016-431.62-10	Acct # 2-29-179-3867	143.32	N
	11/18-12/19/11	535-8016-431.62-10	Acct # 2-29-265-1031	130.05	N
	11/18-12/19/11	535-8016-431.62-10	Acct # 2-29-265-1130	102.50	N
11/17-12/17/11	535-8016-431.62-10	Acct # 2-29-265-1205	462.79	N	

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	11/17-12/17/11	535-8016-431.62-10	Acct # 2-29-265-1387	70.64	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-29-265-1403	142.45	N
	11/16-12/16/11	535-8016-431.62-10	Acct # 2-29-265-1494	258.50	N
	11/17-12/17/11	535-8016-431.62-10	Acct # 2-31-764-2304	181.30	N
	10/31-12/19/11	535-8016-431.62-10	Acct # 2-28-120-2671	1,085.13	N
	11/18-12/19/11	535-8016-431.62-10	Acct # 2-01-855-1937	24.35	N
	11/17-12/17/11	111-6022-451.62-10	Acct # 2-01-855-1812	882.50	N
	11/17-12/17/11	111-6022-451.62-10	Acct # 2-03-994-9920	874.79	N
	11/17-12/17/11	221-8014-429.62-10	Acct # 2-23-189-3090	32.98	N
	11/3-12/6/2011	533-5020-463.61-20	Acct # 2-31-572-6851	71.72	N
	10/31-12/27/11	535-8016-431.62-10	Acct # 2-28-688-4416	5,345.20	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-688-4333	218.98	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-688-4242	124.43	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-688-4127	76.98	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-688-4051	91.94	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-688-3798	77.79	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-688-3640	70.15	N
	11/30-12/29/11	535-8016-431.62-10	Acct # 2-28-666-9353	110.86	N
	11/28-12/27/11	535-8016-431.62-10	Acct # 2-01-855-2240	42.07	N
	11/30-12/29/11	221-8014-429.62-10	Acct # 2-33-807-1582	11.72	N
	11/30-12/29/11	221-8014-429.62-10	Acct # 2-32-914-2632	41.23	N
	11/30-12/29/11	221-8014-429.62-10	Acct # 2-01-855-2612	70.68	N
	11/17-12/17/11	111-8020-431.62-10	Acct # 2-01-855-1671	1,104.14	N
	11/16-12/17/11	681-8030-461.62-20	Acct # 2-01-855-1531	2,080.94	N
	11/18-12/19/11	681-8030-461.62-20	Acct # 2-19-925-1018	3,856.02	N
	11/18-12/17/11	681-8030-461.62-20	Acct # 2-01-855-1572	1,953.71	N
	12/1-12/30/2011	111-6022-451.62-10	Acct # 2-26-482-0861	470.65	N
	11/30-12/30/11	111-6022-451.62-10	Acct # 2-01-855-2836	23.08	N
	11/29-12/29/11	111-6022-451.62-10	Acct # 2-01-854-7539	22.48	N
	10/28-12/29/11	111-6022-451.62-10	Acct # 2-01-854-7448	20.56	N
	12/1-12/30/2011	111-6022-451.62-10	Acct # 2-01-854-7232	21.68	N
	11/16-12/17/11	681-8030-461.62-20	Acct # 2-01-855-1713	2,976.12	N
	11/28-12/27/11	535-8016-431.62-10	Acct # 2-29-265-0868	89.92	N
	11/28-12/27/11	535-8016-431.62-10	Acct # 2-29-265-0926	71.38	N
	11/28-12/27/11	535-8016-431.62-10	Acct # 2-29-265-0959	81.78	N
	11/28-12/27/11	535-8016-431.62-10	Acct # 2-29-265-0983	150.96	N
	11/28-12/27/11	535-8016-431.62-10	Acct # 2-29-265-1007	270.72	N
	11/29-12/28/11	535-8016-431.62-10	Acct # 2-29-265-1411	196.41	N
	11/23-12/23/11	535-8016-431.62-10	Acct # 2-29-265-1429	97.53	N

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	11/28-12/28/11	535-8016-431.62-10	Acct # 2-29-265-1437	96.87	N
	11/23-12/23/11	535-8016-431.62-10	Acct # 2-29-265-1452	169.64	N
	11/23-12/23/11	535-8016-431.62-10	Acct # 2-29-265-1536	170.33	N
	12/2/11-1/3/12	681-8030-461.62-20	Acct # 2-01-854-8644	1,577.19	N
	12/5/11-1/4/12	535-8016-431.62-10	Acct # 2-29-179-3396	400.53	N
	12/2/11-1/3/12	535-8016-431.62-10	Acct # 2-29-179-3933	332.71	N
	12/1/11-1/3/12	535-8016-431.62-10	Acct # 2-29-265-1346	112.26	N
	12/2/11-1/3/12	535-8016-431.62-10	Acct # 2-29-265-1361	137.86	N
	12/1/11-1/3/12	535-8016-431.62-10	Acct # 2-29-265-1551	229.56	N
	12/2/11-1/3/12	535-8016-431.62-10	Acct # 2-29-265-1068	202.92	N
33,832.13					
SOUTHERN CALIFORNIA MUNICIPAL	0032433-IN	111-6030-451.61-35	2011 BASKETBALL OFFICIAL	100.00	N
100.00					
SOUTHWEST WATER COMPANY	100000800	681-8030-461.43-30	REPAIRS AND MAINTENANCE	7,677.38	N
	100000629	681-8030-461.43-30	CLA VALVES REPAIRS	7,540.45	N
15,217.83					
SPARKLETTS	4533656121511	111-0110-411.61-20	11/29-12/13/11 WATER DLVR	36.70	N
	4533656121511	111-0210-413.61-20	11/29-12/13/11 WATER DLVR	36.69	N
	4533656121511	111-0230-413.61-20	11/29-12/13/11 WATER DLVR	36.69	N
	4532412121511	111-1010-411.61-20	11/29-12/13/11 WATER DLVR	21.31	N
	8779323120111	533-5020-463.61-20	11/15-11/22/11 WATER DLVR	3.99	N
135.38					
STAPLES ADVANTAGE	8020611902	111-3010-415.61-20	OFFICE SUPPLIES	54.96	N
54.96					
STATE WATER RESOURCES CONTROL	WD-0066514	681-8030-461.56-41	STORM WATER ANNL PERMIT	18,196.00	Y
	WD-0062070	681-8030-461.56-41	WASTE WATER ANNL PERMIT	8,154.00	Y

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26,350.00					
STEPHEN K. SMITH	10/9/2011	242-5098-463.73-15	PROF. LANDSCAPE ARCHITECT	1,500.00	N
1,500.00					
STOVER SEED COMPANY	0826260	741-8060-431.43-20	50 LB PRO SPORTFIELD	402.38	N
402.38					
SUNGARD PUBLIC SECTOR INC.	44614	111-0230-413.43-05	JAN 12 ASP SERVICE BUREAU	551.50	N
	44614	111-3010-415.43-05	JAN 12 ASP SERVICE BUREAU	1,270.50	N
	44614	111-3011-419.43-05	JAN 12 ASP SERVICE BUREAU	1,803.00	N
	44614	111-6010-451.43-05	JAN 12 ASP SERVICE BUREAU	280.00	N
	44614	231-7060-421.43-05	JAN 12 ASP SERVICE BUREAU	1,716.00	N
	44614	681-3022-415.43-05	JAN 12 ASP SERVICE BUREAU	2,875.00	N
8,496.00					
SUPER STAR JANITORIAL SERVICES INC	2233	533-5020-463.61-20	DEC 11 JANITORIAL SERVICE	100.00	N
100.00					
TERESA LOPEZ	17317-1866	681-0000-228.70-00	FINAL BILL REFUND	132.68	N
132.68					
THE FORMS DESK, INC.	22081	111-3010-415.61-20	# 10 REGULAR ENVELOPES	248.55	N
	22082	111-3010-415.61-20	# 10 WINDOW ENVELOPES	453.73	N
702.28					
THE PLUMBERS WAREHOUSE	5651686	111-6022-451.43-10	DRINKING FOUNTAIN	655.22	N
655.22					
THE WALKING MAN INC.	E3078	285-8050-432.54-00	ENVIRONMENTAL GUIDE	327.00	N

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	E3078	287-8057-432.54-00	ENVIRONMENTAL GUIDE	218.00	N
	E3078	287-8055-432.54-00	ENVIRONMENTAL GUIDE	327.00	N
	E3078	286-8050-432.54-00	ENVIRONMENTAL GUIDE	218.00	N
				1,090.00	
TOTUM CORP	080229	242-5098-463.73-15	CONSTRUCTION DOCUMENTATION	24,908.01	N
				24,908.01	
TRIANGLE SPORTS	26233	111-6030-451.61-35	BASKETBALL JERSEYS	4,151.53	N
				4,151.53	
UNION BANK	PPE 1/8/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,936.33	Y
	PPE 1/8/2012	218-0230-413.25-05	CITY OF HP-PARS EMPLOYER	11,775.24	Y
				15,711.57	
UNION BANK PARS #13159413	PPE 1/8/2012	802-0000-217.30-20	PARS- PART TIME	1,248.20	Y
				1,248.20	
UNITED WAY OF GREATER	PPE 1/8/2012	802-0000-217.60-20	PAYROLL SUMMARY	5.00	Y
				5.00	
UPS	0000F911X6521	111-7010-421.61-20	UPS SHIPPING CHARGES	12.54	N
				12.54	
URBAN FUTURES INCORPORATED	1211-015	111-9010-419.56-41	NOV 11 PROFESSIONAL SRVCS	2,100.00	N
	1211-015	219-0250-431.56-41	NOV 11 PROFESSIONAL SRVCS	2,100.00	N
				4,200.00	
UTILITY SERVICE COMPANY,INC.	2	681-4010-431.73-10	REHABILITATION OF 4MG RSV	354,087.00	N

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
354,087.00					
V-P SALES CO.	4116484	741-8060-431.43-20	OXYGEN SENSOR	120.93	N
	4114839	741-8060-431.43-20	MINATURE LAMP	8.47	N
	4130301	741-8060-431.43-20	MASTER CYLINDER	94.59	N
223.99					
VASQUEZ & ASSOCIATION	30312	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
150.00					
VERIZON WIRELESS	1038394968	111-7010-421.53-10	Acct # 270148924-00002	165.60	N
	1038394967	111-7010-421.53-10	Acct # 270148924-00001	78.24	N
	1038448374	111-7010-421.53-10	Acct # 370148924-0001	78.24	N
322.08					
VISIONAIR, INC.	BILL0000006435	225-7010-421.74-10	DASHBOARD BUNDLE	3,251.63	N
3,251.63					
WALLY SHIDLER	DECEMBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
75.00					
WALTERS WHOLESALE ELECTRIC COMPANY	2027219-00	221-8014-429.61-20	SS BLANK PLATE	108.79	N
108.79					
WELLS FARGO BANK-FIT	PPE 1/8/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	70,926.60	N
70,926.60					
WELLS FARGO BANK-MEDICARE	PPE 1/8/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,370.49	N

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7,370.49					
WELLS FARGO BANK-SIT	PPE 1/8/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	25,367.11	N
25,367.11					
WHITTIER FERTILIZER CO.	228343	535-6090-452.61-20	20 YARD SEED COVERS	957.00	N
957.00					
WILLDAN FINANCIAL SERVICES	010-16353	285-8050-432.56-41	SPECIAL TAX ADMIN	75.43	N
75.43					
XEROX CORPORATION	058842721	111-8020-431.43-05	NOV 11 COPIER BASE CHARGE	112.41	N
	058842721	285-8050-432.43-05	NOV 11 COPIER BASE CHARGE	112.41	N
	058842721	681-8030-461.43-05	NOV 11 COPIER BASE CHARGE	112.42	N
337.24					
1,603,002.05					