

CITY OF HUNTINGTON PARK

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
1-800-CONFERENCE(R)	1200754952	533-5020-463.56-65	PASSCODE PARTICIPANT	22.69	N
				22.69	
4IMPRINT INC	22964400	239-6060-466.61-20	WRIST STRAP KEY HOLDERS	561.46	N
				561.46	
5 STAR DELI	1/31/2012	111-0230-413.61-20	CATERING SERVICES	116.00	Y
				116.00	
ACE LEE	1/17/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				88.00	
ADAMSON POLICE PRODUCTS	INV65324	741-8060-431.43-20	REPLACEMENT 12 V BULB	161.89	N
	65324CN	741-8060-431.43-20	CREDIT MEMO	-161.89	N
	INV65641	741-8060-431.43-20	HALOGEN REPLACEMENT BULB	155.94	N
	INV65671	741-8060-431.43-20	SMART SIREN REPAIRS	243.77	N
	INV65672	741-8060-431.43-20	SMART SIREN REPAIRS	168.63	N
				568.34	
ADMIN SURE	5634	745-9030-413.33-70	JAN 12 WORKERS COMP ADMIN	7,080.40	N
				7,080.40	
ADOLFO PACHECO	1/4-2/15/2012	111-6060-466.33-20	KARATE	343.20	N
	1/5-2/9/2012	111-6060-466.33-20	GIITAR	448.00	N
				791.20	
ADT SECURITY SERVICES, INC.	63221720	111-7010-421.56-41	FEB-APR 12 ALARM SERVICES	155.27	N
	63221715	111-7010-421.56-41	FEB 12 ALARM SERVICES	2,357.13	N

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2,512.40					
ADVANCE RADIATOR & AIR CONDITIONING	21103	741-8060-431.43-20	RADIATOR UNIT # 906	163.13	N
163.13					
ADVANCED EXERCISE EQUIPMENT, INC.	13572	239-6010-451.73-10	FITNESS EQUIPMENT	27,116.82	N
27,116.82					
ADVANCED INC	13970	111-8022-419.56-41	JAN 12 JANITORIAL SERVICE	2,512.97	N
	13970	111-7020-421.56-41	JAN 12 JANITORIAL SERVICE	3,675.44	N
	13970	111-6022-451.56-41	JAN 12 JANITORIAL SERVICE	4,136.16	N
	13979	111-7040-421.56-41	JAN 12 JANITORIAL SERVICE	160.00	N
10,484.57					
AFSCME COUNCIL 36	PPE 1/22/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	560.00	Y
560.00					
ALBERT DE LA PENA	11901	111-0000-228.70-00	OVERPAYMENT REFUND	3,550.05	N
3,550.05					
ALL CITY MANAGEMENT SERVICES	25460	111-7022-421.56-41	SCHOOL CROSSING GUARD	3,849.22	N
3,849.22					
ALVAKA NETWORKS	147208NP	111-9010-419.56-64	IN HOUSE NETWORK ENGINEER	60.00	N
	147160SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,732.50	N
	147199NP	111-7010-421.56-41	NETWORK ENGINEER	60.00	N
	147083	111-7010-421.56-41	FEB 12 NETWORK MANAGEMENT	1,220.00	N
	147254SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N

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	147245SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	765.00	N
	147267SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	632.50	N
	147246SA	111-8010-431.43-05	ONSITE NETWORK SERVICES	55.00	N
	147246SA	111-0230-413.61-20	ONSITE NETWORK SERVICES	82.50	N
	147246SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	147246SA	111-0210-413.61-20	ONSITE NETWORK SERVICES	82.50	N
	147255SA	111-8020-431.43-05	ONSITE NETWORK SERVICES	55.00	N
	147255SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
6,835.00					
AMERI PRIDE UNIFORM SERVICES INC	1400256138	111-8020-431.16-20	PUBLIC WORKS UNIFORM	160.15	N
	1400256138	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400260627	111-8020-431.16-20	PUBLIC WORKS UNIFORM	105.13	N
	1400260627	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400265482	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	106.14	N
	1400265482	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
440.42					
AMERICAN FAMILY LIFE INSURANCE	PPE 1/22/2012	802-0000-217.50-40	CANCER ISURANCE	242.71	Y
242.71					
AMERICAN RENTALS INC	305616	111-8010-431.61-20	TRAILER CONCRETE TUB	141.38	N
	305860	111-8010-431.61-20	CONCRETE TRAILER	261.00	N
402.38					
AMI ADINI & ASSOCIATES, INC.	11-5604	741-8060-431.43-20	DEC 11 UST OPERATOR SRVCS	165.00	N
165.00					
ANNIE CASTELLANO	29595	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N

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150.00					
AP THE SIGN SHOP	0406	111-7022-421.61-29	FULL COLOR BANNERS	239.25	N
239.25					
ARROWHEAD MOUNTAIN SPRING WATER CO.	02A0030225171	111-3010-415.61-20	1/5-1/12/12 WATER DLVRY	29.14	N
	12A0001984541	741-8060-431.43-20	12/22-1/12/12 WATER DLVR	25.00	N
	02A0030358998	239-5040-463.61-20	12/22-1/12/12 WATER DLVR	23.82	N
	02A0030358998	242-5050-463.61-20	12/22-1/12/12 WATER DLVR	23.81	N
101.77					
ARTURO PADILLA	31127	111-0000-228.20-00	REFUND-BASKETBALL DIAMOND	150.00	N
150.00					
AT&T	2917497	111-7010-421.53-10	Acct # 323-582-1531-500	389.26	N
	2934920	111-7010-421.53-10	Acct # 323-587-5211-498	288.15	N
	2934917	111-7010-421.53-10	Acct # 323-587-1150-862	19.00	N
	2952028	111-7010-421.53-10	Acct # 323-589-0792-856	82.61	N
	2951696	111-7010-421.53-10	Acct # 323-588-5892-232	15.61	N
	2952027	111-7010-421.53-10	Acct # 323-277-9548-467	183.92	N
	2951691	111-7010-421.53-10	Acct # 323-583-5688-180	15.61	N
	2966763	111-7010-421.53-10	Acct # 323-585-0194-385	14.36	N
	2966764	111-7010-421.53-10	Acct # 323-585-5117-826	40.78	N
	2934919	111-7010-421.53-10	Acct # 323-587-3569-571	28.67	N
	2946381	681-8030-461.53-10	Acct # 323-773-8138-237	106.29	N
	2951697	111-9010-419.53-10	Acct # 323-589-5717-677	15.61	N
	2938281	111-9010-419.53-10	Acct # 323-588-2657-606	15.03	N
	2938283	111-9010-419.53-10	Acct # 323-588-4577-827	14.54	N
	2951704	111-9010-419.53-10	Acct # 323-826-9831-703	132.63	N
	2952530	111-9010-419.53-10	Acct # 323-583-8991-035	75.60	N
	2938284	111-9010-419.53-10	Acct # 323-588-4997-398	15.61	N
	2951689	111-9010-419.53-10	Acct # 323-583-0593-325	14.36	N
	2951694	111-9010-419.53-10	Acct # 323-586-0483-438	15.61	N

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	2951695	111-9010-419.53-10	Acct # 323-587-2716-694	15.61	N
	2951687	111-9010-419.53-10	Acct # 323-562-3128-044	75.60	N
	2951692	111-9010-419.53-10	Acct # 323-583-8419-053	25.00	N
	2951688	111-9010-419.53-10	Acct # 323-562-3633-687	29.92	N
	2951693	111-9010-419.53-10	Acct # 323-585-9359-921	30.30	N
	2938619	111-9010-419.53-10	Acct # 323-588-5383-461	89.89	N
	2934921	111-9010-419.53-10	Acct # 323-587-5410-365	14.66	N
	2934922	111-9010-419.53-10	Acct # 323-587-7725-276	15.61	N
	2934916	111-9010-419.53-10	Acct # 323-584-8719-427	29.92	N
	2931099	111-9010-419.53-10	Acct # 323-585-6595-912	15.30	N
1,825.06					
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.76	N
17.76					
AT&T MOBILITY	X01142012	111-7010-421.53-10	Acct # 830678858	146.72	N
	X01142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X01142012	111-7010-421.53-10	Acct # 993625860	5,410.11	N
	X01142012	111-7010-421.53-10	Acct # 287025492208	469.26	N
	X01142012	111-9010-419.53-10	Acct # 832433777	951.35	N
	X01142012	111-7010-421.53-10	Acct # 832433777	2,284.88	N
10,061.82					
AT&T PAYMENT CENTER	1/7-2/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	48.50	N
	12/7-1/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	295.00	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4284-333	31.49	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.50	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.49	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.49	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	192.88	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	184.95	N
	1/7-2/6/2012	111-9010-419.53-10	Acct # 337-841-4292-3333	76.59	N
	1/7-2/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	63.20	N

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	11/28-12/27/11	111-7010-421.53-10	Acct # 323-583-9713-3491	98.19	N
				1,085.28	
AT&T SERVICES INC - SUBPOENA CENTER	GSB0928019	111-7030-421.61-20	SUBPOENA CHARGES	24.00	N
				24.00	
AY NURSERY INC.	71237	535-6090-452.61-20	EUCALYPTUS PLANTS	489.38	N
				489.38	
AYSO REGION 526	31001	111-0000-228.20-00	REFUND- MUNI BUILDING	150.00	N
				150.00	
B&L MASTERCARE	38237	220-8010-431.61-20	LD BLACK LINERS	1,294.13	N
	38189-1	220-8010-431.61-20	LD BLACK LINERS	323.53	N
	38287	111-8022-419.43-10	TIME MIST AEROSOL	62.51	N
	38189	220-8010-431.61-20	36 x 58 LD BLACK LINERS	808.83	N
	38189	220-8070-431.61-20	36 x 58 LD BLACK LINERS	808.83	N
	38266	535-6090-452.61-20	JUMBO TOILET TISSUE	602.63	N
				3,900.46	
BASHFORD ENTERPRISES	15496	239-5070-463.56-52	MINOR HOME REPAIR	4,445.00	N
				4,445.00	
BENEFIT ADMINISTRATION CORPORATION	6023429-IN	111-0230-413.56-41	DEC 11 ADMIN FEE	50.00	N
	6023364-IN	111-0230-413.56-41	NOV 11 ADMIN FEE	50.00	N
				100.00	
BG PRINTING	24342-A	533-5020-463.56-65	BUSINESS CARDS	35.34	N

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				35.34	
BIANCA PEREZ	32297	111-0000-347.50-00	REFUND- ZUMBA	20.00	N
				20.00	
BLICK ART MATERIALS	3777627	111-6020-451.61-35	WHITE CRAFT PAPER	97.54	N
	3777627	239-6060-466.61-20	POSTER BOND PAPER	43.75	N
				141.29	
BRADLEYS PLASTIC BAG CO	125764	111-0122-413.61-15	4 MIL FLAT POLY BAGS	50.34	N
				50.34	
BRINK'S INC.	2293970370	231-3024-415.33-10	JAN 12 SECURITY SERVICES	84.21	N
	2293970370	111-3010-415.33-10	JAN 12 SECURITY SERVICES	168.44	N
	2293970370	681-3022-415.33-10	JAN 12 SECURITY SERVICES	168.44	N
				421.09	
CAL NENA	1/29-1/31/2012	111-7010-421.59-20	REGISTRATION- J. HERRERA	295.00	Y
	1/29-1/31/2012	111-7010-421.59-20	REGISTRATION- T. NELSON	295.00	Y
				590.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 1/8/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,679.22	Y
	PPE 1/8/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,368.40	Y
	PPE 1/8/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,563.54	Y
	PPE 1/22/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,564.83	Y
	PPE 1/22/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,482.92	Y
	PPE 1/22/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,393.62	Y
				247,052.53	

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CALIFORNIA CONTRACT CITIES ASSN.	861	111-0210-413.64-00	CITY MANAGER MEETING	50.00	N
				50.00	
CALPERS	506	746-0213-413.52-30	FEB 12 HEALTH PREMIUM	157,335.35	N
	506	746-0213-413.56-41	FEB 12 ADMIN FEE	500.56	N
	506	217-0230-413.28-00	FEB 12 HEALTH PREMIUM	106,888.18	N
	506	217-0230-413.56-41	FEB 12 ADMIN FEES	500.56	N
				265,224.65	
CANON	11578529	111-3011-419.43-05	FEB 12 COPIER LEASE PYMNT	331.80	N
	11578529	681-3022-415.43-05	FEB 12 COPIER LEASE PYMNT	331.79	N
				663.59	
CARLOS A. RODRIGUEZ	2/20-2/24/2012	111-7010-421.59-20	PER DIEM	235.00	N
				235.00	
CARLOS LOPEZ	31514	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
	31514	111-0000-347.30-00	REFUND- COMMUNITY CENTER	504.00	N
	31514	111-0000-347.70-00	REFUND- COMMUNITY CENTER	720.00	N
				1,724.00	
CARLOS PEREZ	32298	111-0000-347.50-00	REFUND- BEG BALLETT/ JAZZ	30.00	N
	32300	111-0000-347.50-00	REFUND- PIANO	25.00	N
				55.00	
CARLOS QUEVEDO	26735	111-0000-228.20-00	REFUND-BASEBALL DIAMOND	150.00	N
				150.00	

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CARPENTERS LOCAL UNION NO. 72	29797	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
				500.00	
CASE POWER AND EQUIPMENT	C12649	741-8060-431.43-20	KNOB	41.60	N
				41.60	
CDS OFFICE PRODUCTS INC	C232623-0	111-0230-413.61-20	APPT BOOK- CREDIT MEMO	-38.41	N
	233053-0	111-0230-413.61-20	MONTHLY APPT BOOKS	47.80	N
	232623-0	111-0210-413.61-20	MONTHLY APPT BOOKS	107.11	N
	233120-0	111-6010-451.61-20	DLY FNT CALENDAR	95.16	N
	230604-0	111-1010-411.61-20	OFFICE SUPPLIES	144.04	N
	233228-1	533-5020-463.61-20	FACIAL TISSUE BOXES	19.41	N
	233228-0	111-5010-419.61-20	OFFICE SUPPLIES	110.00	N
	233228-0	239-5040-463.61-20	OFFICE SUPPLIES	100.00	N
	233228-0	242-5050-463.61-20	OFFICE SUPPLIES	52.00	N
	233228-0	533-5020-463.61-20	OFFICE SUPPLIES	28.31	N
	232623-0	111-0230-413.61-20	MONTHLY APPT BOOKS	145.52	N
				810.94	
CDW GOVERNMENT, INC.	D424028	239-6060-466.61-20	NIKON COOL PIX CAMERA	271.82	N
	D301094	111-9010-419.74-10	APC REPLACEMENT BATTERY	363.83	N
	D007775	111-7022-421.61-24	DIGITAL VOICE RECORDER	104.86	N
	C930435	111-7022-421.61-24	DIGITAL VOICE RECORDER	367.00	N
				1,107.51	
CHRISTOPHER M. LISNER	1/5/2012	111-7030-421.61-20	PURCHASE REIMBURSEMENT	144.88	N
				144.88	
CISION US, INC	3962328241	111-0210-413.61-20	DVD VIDEO -WATER RATE	193.44	N

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				193.44	
CITY OF HUNTINGTON PARK - DENTAL	PPE 1/22/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,575.74	N
				1,575.74	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 1/22/2012	802-0000-217.30-30	SECTION 125	392.34	Y
				392.34	
CITY OF HUNTINGTON PARK GEA	PPE 1/22/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 1/22/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
				2,003.91	
CITY OF VERNON	GEN-12603	221-8014-429.56-41	JAN-JUN 12 TRAFFIC MAINT	1,545.43	N
				1,545.43	
CLAUDE J. BILODEAU	FEBRUARY 2012	111-9010-419.53-10	CELLPHONE ALLOWANCE	60.00	N
				60.00	
CLIFFORD LOHNER	CJM30321	746-0218-413.35-10	TUITION REIMBURSEMENT	1,500.00	N
				1,500.00	
CLINICAL LAB OF SAN BERNARDINO, INC	918895	681-8030-461.56-41	DEC 11 WATER SAMPLE TEST	1,658.50	N
				1,658.50	
COGENT COMMUNICATIONS, INC.	11/21-12/20/11	111-7030-421.56-41	JAN 12 OPTICAL INTERNET	895.00	N

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					895.00
COLONIAL SUPPLEMENTAL INSURANCE	PPE 1/22/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,801.64	Y
					2,801.64
COMSERCO, INC.	59248	111-7065-441.61-20	RADIO REPAIRS	87.35	N
					87.35
CONSOLIDATED DISPOSAL SERVICE	FY 2010-2011	111-0000-222.75-00	CITY REMITTANCE SUMMARY	39,415.70	N
					39,415.70
CONSUELO ESPINOSA	1/20/2012	745-9031-413.52-30	CLAIM SETTLEMENT	160.00	Y
					160.00
COPWARE, INC.	81426	111-7010-421.61-20	CA PEACE OFFICER LGL BOOK	700.00	N
					700.00
CORINA MEDINA	32217	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
					25.00
COUNTY OF L.A. DEPT OF PUBLIC WORKS	PW11121906310	221-8014-429.56-41	NOV11 TS MAINT DDG	269.20	N
	PW1112190614	221-8014-429.56-41	TS MAINTENANCE	469.93	N
	PW11121906153	221-8014-429.56-41	TS TEST/ TIMING INSTALL	213.90	N
					953.03
COURTYARD BY MARRIOTT PALM SPRINGS	87798998	111-7010-421.59-20	LODGING- C. RODRIGUEZ	664.50	N
	87806048	111-7010-421.59-20	LODGING- H. LOZANO	664.50	N

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	87793821	111-7010-421.59-20	LODGING- R. CURIEL	664.50	N
				1,993.50	
CRITICAL REACH	12-237	111-7040-421.56-41	TRAK PHOTO BULLETIN RNWL	525.00	N
				525.00	
CSG SYSTEMS INC	77091	681-3022-415.56-41	DEC 11 NOTICE CYCLES	1,676.61	N
	77091	681-3022-415.53-20	DEC 11 POSTAGE CYCLES	2,181.54	N
				3,858.15	
CSULB FOUNDATION	3/19-3/21/2012	111-7010-421.59-20	REGISTRATION- N. MONGAN	300.00	N
				300.00	
DAILY JOURNAL CORPORATION	B2193657	114-6010-451.73-10	ORDINANCE PUBLICATION	457.80	N
	B2186975	114-6010-451.73-10	ORDINANCE PUBLICATION	924.00	N
	B2222703	111-1010-411.54-00	ORDINANCE PUBLICATION	260.40	N
	B2230445	111-1010-411.54-00	ORDINANCE PUBLICATION	323.40	N
	B2222709	111-1010-411.54-00	ORDINANCE PUBLICATION	256.20	N
	B2191548	111-0120-413.54-00	NOTICE OF HEARING	319.20	N
	B2179239	111-0120-413.54-00	NOTICE OF HEARING	260.40	N
	B2215619	111-0120-413.54-00	NOTICE OF HEARING	756.00	N
	B2215597	111-0120-413.54-00	ORDINANCE PUBLICATION	197.40	N
	B2215608	111-0120-413.54-00	ORDINANCE PUBLICATION	352.80	N
	B2171884	111-0120-413.54-00	ORDINANCE PUBLICATION	134.40	N
	B2178886	111-0120-413.54-00	ORDINANCE PUBLICATION	205.80	N
	B2222611	111-0120-413.54-00	ORDINANCE PUBLICATION	428.40	N
	B2219046	111-0120-413.54-00	NOTICE OF HEARING	310.80	N
				5,187.00	
DAN CONTRACTOR	5707 PACIFIC	239-5040-463.57-30	COMMERICAL REHABILITATION	48,600.00	Y

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48,600.00					
DANNY BUENO	1/16-1/24/2012	111-6010-451.43-25	PURCHASE REIMBURSEMENT	100.46	N
100.46					
DAPEER, ROSENBLIT & LITVAK	5211	111-0220-411.32-20	DEC 11 POLICE MATTERS	497.05	N
	5210	239-7055-424.32-50	DEC 11 CODE ENFORCEMENT	692.13	N
1,189.18					
DATAFONE COMMUNICATIONS	21302	111-7022-421.61-28	PROFESSIONAL SERVICES	222.50	N
222.50					
DAVID EVANS AND ASSOCIATES, INC.	313572	212-6010-451.73-10	PROFESSIONAL SERVICES	2,192.49	N
2,192.49					
DAVID MARTINEZ	27158	111-0000-228.20-00	REFUND- CLUB ROOM 1	150.00	N
150.00					
DAY WIRELESS SYSTEMS	548212	111-7010-421.61-20	UV CAT OUTDOOR SHIELD	492.04	N
492.04					
DELPHIN COMPUTER SUPPLY	141190	111-3010-415.61-20	LEXMARK TONER	402.81	N
402.81					
DELTA DENTAL	BE00267292	746-0214-413.52-70	FEB 12 DENTAL BENEFITS	8,844.23	N
8,844.23					

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DELTACARE USA	4480921	746-0214-413.52-70	JAN 12 DENTAL BENEFITS	4,086.61	N
	4480922	746-0214-413.52-70	JAN 12 DENTAL BENEFITS	197.20	N
				4,283.81	
DEPARTMENT OF ANIMAL CARE & CONTROL	JANUARY 2012	111-7065-441.56-41	MONTHLY HOUSING COSTS	6,423.48	N
				6,423.48	
DEPARTMENT OF JUSTICE	886358	111-7030-421.56-41	DEC 11 FINGERPRINT APPS	275.00	N
				275.00	
DNS TRUST	OCTOBER 2011	111-7022-421.44-10	PD SUBSTATION RENT	50.00	N
	NOVEMBER 2011	111-7022-421.44-10	PD SUBSTATION RENT	100.00	N
				150.00	
DUNN EDWARDS CORPORATION	2009113597	111-6022-451.43-10	ARISTOGLO U BASE	108.05	N
	2009113748	111-6022-451.43-10	WOVEN MINI COVER WHT	22.13	N
	2051231578	111-6022-451.43-10	ARISTOGLO U BASE	40.52	N
	2009113685	111-6022-451.43-10	ARISTOGLO U BASE	81.04	N
				251.74	
EDSEL ELI PAZ	1/10-2/14/2012	111-6060-466.33-20	DRAW & PAINT	156.80	N
				156.80	
EDWIN RUANO	47317	111-6022-451.43-10	COMMERCIAL CARPET INSTL	476.00	N
				476.00	
EL AVISO MAGAZINE	100668	533-5020-463.56-54	FULL PAGE ADVERTISEMENT	1,140.00	Y

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1,140.00					
ELBA PADILLA	FEBRUARY 2012	111-9010-419.53-10	CELLPHONE ALLOWANCE	60.00	N
60.00					
ELZABETH E. RODRIGUEZ	3048868	111-0000-351.10-10	OVERPAYMENT REFUND	462.50	N
462.50					
ENTENMANN-ROVIN CO.	0075682-IN	111-0210-413.61-20	CITY BADGE	35.79	N
35.79					
ERICA FRAUSTO	1/9-1/17/2012	533-5020-463.61-20	PURCHASE REIMBURSEMENT	6.29	N
	1/9-1/17/2012	533-5020-463.56-54	PURCHASE REIMBURSEMENT	51.92	N
	1/9-1/17/2012	533-5020-463.56-65	PURCHASE REIMBURSEMENT	13.80	N
	FEBRUARY 2012	111-9010-419.53-10	CELLPHONE ALLOWANCE	60.00	N
132.01					
ESTELA RAMIREZ	1/3-1/27/2012	111-6060-466.33-20	PILATES & AEROBICS	368.00	N
	1/3-1/26/2012	111-6060-466.33-20	ZUMBA	276.00	N
	1/3-1/31/2012	111-6060-466.33-20	MORNING AEROBICS	441.60	N
	1/5-2/9/2012	111-6060-466.33-20	BELLY DANCE	112.00	N
1,197.60					
EUGENIO LOPEZ	27646	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
500.00					
F&A FEDERAL CREDIT UNION	PPE 1/22/2011	802-0000-217.60-40	F & A CREDIT UNION	24,765.12	N
24,765.12					

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FACTORY MOTOR PARTS CO.	3-1570306	741-8060-431.43-20	GSMP MODULE	340.96	N
	3-1568926	741-8060-431.43-20	MOTOR ASSY	58.68	N
	3-1570032	741-8060-431.43-20	MOTOR AND FAN ASY	359.91	N
	3-1568221	741-8060-431.43-20	PRO BATTERY	222.22	N
	3-1563636	741-8060-431.43-20	BATTERIES	303.86	N
	3-1568098	741-8060-431.43-20	BATTERY	665.03	N
				1,950.66	
FAIR HOUSING FOUNDATION	DECEMBER 2011	242-5060-463.56-41	MONTHLY CASH REQUEST	1,070.76	N
				1,070.76	
FEDEX	7-758-11289	219-0250-431.61-20	FEDEX SHIPPING SERVICES	24.91	N
	7-758-11289	111-3010-415.61-20	FEDEX SHIPPING SERVICES	51.47	N
				76.38	
FIELD ASSET SERVICES, INC	20157-25538	681-0000-228.70-00	OVERPAYMENT REFUND	66.02	N
				66.02	
FIRST CHOICE SERVICES	330539	111-9010-419.61-20	COFFEE SUPPLIES	294.33	N
				294.33	
FRANCISCO CARRENO JR	1/17-1/24/2012	111-6030-451.61-35	YOUTH BASKETBALL	176.00	N
				176.00	
FRAZEE INDUSTRIES INC	0370466501	221-8012-429.61-20	WHITE TRAFFIC PAINT	361.59	N
				361.59	

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GALLS RETAIL CA LOCK BOX	210971	111-7030-421.61-20	WINDBREAKER	28.58	N
	193692	111-7040-421.61-32	VISION LVLIII VEST	377.09	N
	193692	233-7010-421.74-10	VISION LVLIII VEST	377.09	N
				782.76	
GARY I AGUAYO	E3642	746-0218-413.35-10	TUITION REIMBURSEMENT	485.49	N
				485.49	
GENOVEVA N OCHOA	CRCC57A-153	746-0218-413.35-10	TUITION REIMBURSEMENT	366.15	N
				366.15	
GOLDEN BELL PRODUCTS CORP	13877	111-8010-431.61-20	RELEASE IT	211.25	N
				211.25	
GRAFFITI PROTECTIVE COATINGS INC.	2205-1211	111-8095-431.56-75	DEC 11 PARK GRAFFITI RMVL	6,175.00	N
	3326-1211	220-8070-431.56-41	DEC 11 BUS STOP MAINT	6,151.86	N
	3326-1211	111-8095-431.56-75	DEC 11 GRAFFITI REMOVAL	6,651.52	N
	3326-1211	239-8095-431.56-75	DEC 11 GRAFFITI REMOVAL	5,233.05	N
				24,211.43	
GRAINGER	9731861119	111-8020-431.43-10	SAFETY VALVE	31.88	N
				31.88	
GUSTAVO HERNANDEZ	REC6000-6100	746-0218-413.35-10	TUITION REIMBURSEMENT	148.56	N
				148.56	
H P OFFICE SUPPLIES	348468	111-1010-411.61-20	DTD CAL EASEL	37.71	N

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37.71					
H. P. CAR CARE	18321-21512	681-0000-228.70-00	MANUAL DEPOSIT REFUND	200.00	N
200.00					
HAROUT BEDERIAN	1/14/2012	111-6030-451.61-35	YOUTH BASKETBALL	66.00	N
66.00					
HDS WHITE CAP CONSTRUCTION SUPPLY	9205521	111-8010-431.61-20	CONSTRUCTION SUPPLIES	115.60	N
115.60					
HERNANDEZ SIGNS, INC.	11291	286-8050-432.54-00	CITY LOGO ALUMINUM SIGNS	848.25	N
	11311	286-8050-432.54-00	FULL COLOR PRINTED BANNER	198.13	N
1,046.38					
HILDA INZUNZA	32233	111-0000-228.20-00	REFUND- SOCIAL HALL	520.00	N
520.00					
HOME DEPOT	11726663	111-6022-451.43-10	40LB POTASSIUM CRYSTALS	147.73	N
	8080461	111-8020-431.43-10	MULTI MAX CUT BLADE	145.66	N
	9080333	535-6090-452.61-20	LARGE BACK SUPPORT	47.81	N
	8564745	535-8016-431.61-45	LAG SCREW DRILL ADAPTER	23.80	N
365.00					
HOME DEPOT CREDIT SERVICES	1/8/2012	111-7010-421.61-20	FINANCE CHR/ LATE FEE	32.74	N
32.74					
HONIG'S WHISTLE STOP	2930813	111-6030-451.61-35	FOX 40 WHISTLE	97.15	N

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				97.15	
HUMBERTO LOZANO	2/20-2/24/12	111-7010-421.59-20	PER DIEM	235.00	N
				235.00	
HUNTINGTON CAR WASH	DECEMBER 2011	741-8060-431.43-20	CITY CAR WASH SERVICES	678.00	N
				678.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 1/22/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 1/22/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,712.58	Y
				4,712.58	
HUNTINGTON PARK RUBBER STAMP CO.	0225837-IN	111-8020-431.61-20	NAME BADGES	59.74	N
	0225832-IN	111-5010-419.61-20	NAME BADGES	103.06	N
	0226064-IN	111-5010-419.61-20	ENGRAVED NAMEPLATES	47.14	N
	0225835-IN	111-6010-451.61-20	NAME BADGES	50.85	N
	0225831-IN	111-0110-411.61-20	NAME BADGE	7.26	N
	0225833-IN	111-3010-415.61-20	NAME BADGE	97.97	N
	0226073-IN	111-7010-421.61-20	ENGRAVED NAMEPLATES	21.64	N
	0226072-IN	111-7040-421.61-31	RED MAILED STAMP	33.93	N
	0225830-IN	111-1010-411.61-20	NAME BADGES	36.87	N
	0225836-IN	111-7010-421.61-20	NAME BADGES	29.06	N
	0225834-IN	111-0230-413.61-20	NAME BADGES	22.61	N
				510.13	
HUNTINGTON PARK SUPERIOR COURT	DECEMBER 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	11,599.50	N
	DECEMBER 2011	111-3010-415.56-10	PARKING BAIL SURCHARGES	560.00	N

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	NOVEMBER 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	16,055.00	N
	NOVEMBER 2011	111-3010-415.56-10	PARKING BAIL SURCHARGES	490.00	N
				28,704.50	
J & S CIRCUIT BREAKERS, INC.	0000055934	221-8014-429.61-20	120V C-HMR	81.56	N
				81.56	
JACQUELINE GUZMAN	32021	111-0000-347.50-00	REFUND- BALLE	30.00	N
				30.00	
JEFF WIGHTMAN	1/19-1/7/2012	111-6030-451.61-35	YOUTH BASKETBALL	229.00	N
				229.00	
JERRY'S AUTO BODY, INC.	27614	741-8060-431.43-20	REPAIR BRACKET	120.00	N
	27605	741-8060-431.43-20	REPAIR FENDER ALIGNMENT	393.24	N
	27600	741-8060-431.43-20	REPAIR FRONT BUMPER BAR	1,470.57	N
				1,983.81	
JESSICA PEREZ	1/6/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	24.99	N
				24.99	
JESUS E. ACEVES	31195	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
JESUS MALDONADO	1/21/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				88.00	

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JOSE LUIS ABARCA	30577	111-0000-228.20-00	REFUND- SOCCER CIRCLE	150.00	N
				150.00	
JOSE YNIQUEZ	2385	111-0000-228.70-00	OVERPAYMENT REFUND	10.47	N
				10.47	
JOSEPH B CAIN	1/19/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				88.00	
JOSETTE ESPINOSA	FEBRUARY 2012	111-9010-419.53-10	CELLPHONE ALLOWANCE	60.00	N
				60.00	
JOSIE QUINTERO	32303	111-0000-347.50-00	REFUND- MIXED MARTIAL ART	40.00	N
				40.00	
JUAN A. PRECIADO	E3642	746-0218-413.35-10	TUITION REIMBURSEMENT	240.98	N
				240.98	
JUAN HERRERA	1/29-1/31/2012	111-7010-421.59-20	PER DIEM	100.00	Y
				100.00	
JUAN PARRA	1/3-2/14/2012	111-6060-466.33-20	HIP HOP	404.80	N
				404.80	
JUAN RODRIGUEZ	29783	111-0000-228.20-00	REFUND- CIVIC CENTER PARK	75.00	N
				75.00	

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JUVENTINA BRIZUELA	3075577	111-0000-351.10-10	OVERPAYMENT REFUND	30.00	N
				30.00	
KAREN VILLALTA	32391	111-0000-347.50-00	REFUND- MIXED MARTIAL ART	40.00	N
				40.00	
KARINA DE LA CRUZ	X486.01-480	746-0218-413.35-10	TUITION REIMBURSEMENT	714.00	N
				714.00	
KIS COMPUTER CENTER	220347	111-7010-421.43-05	COPIER REPAIRS	283.56	N
				283.56	
KURT J. CAMP	HP00009	111-7030-421.56-41	CAL-ID SERVICES	472.50	N
				472.50	
L.B. JOHNSON HARDWARE CO. #1	639097	535-6090-452.61-20	38PC ACCRY SET	63.58	N
	638948	111-6022-451.43-10	WALL DOOR STOP	7.60	N
	638704	535-6090-452.61-20	POST HOLE DIGGER	38.60	N
	639169	111-6022-451.43-10	FUSE ELECT EQUIP	7.16	N
	424978	111-8010-431.61-20	WOOD HANDLE BRUSHES	103.26	N
	639241	111-8010-431.61-20	WHITE SPRAY PRIMER	19.53	N
	638689	111-8010-431.61-20	SQ BOX EXTENSION	13.32	N
	638496	111-8010-431.61-20	CRAYON LUMBER	65.08	N
				318.13	
LA COMMUNITY LEGAL CNTR & EDUCATION	DECEMBER 2011	246-5098-463.56-41	OUTREACH SERVICES	194.98	N
				194.98	

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LA COUNTY SHERIFF'S DEPT	122358AS	111-7022-421.56-41	DEC 11 FOOD SERVICES	651.75	N
				651.75	
LACMTA	800051042	219-0250-431.58-50	DEC 11 S/D MONTHLY TAP	4,173.80	N
				4,173.80	
LACMTA GATEWAY CITIES GOVERNANCE	25579	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
LAKESHORE LEARNING MATERIALS	3806250112	111-6020-451.61-35	RECREATION MATERIALS	174.15	N
	3806240112	111-6020-451.61-35	RECREATION MATERIALS	118.99	N
				293.14	
LAKWOOD ALARM	183454	111-7022-421.61-28	CAMERA INSTALLATION	690.00	N
				690.00	
LANGUAGE LINE SERVICES INC	2872159	111-7040-421.56-41	OVER THE PHONE INTERPRET	155.69	N
				155.69	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46556	745-9031-413.32-70	NOV 11 LITIGATION	26,376.92	N
				26,376.92	
LCI SERVICES	2/20-2/24/2012	111-7010-421.59-10	REGISTRATION- R. CURIEL	495.00	N
	2/20-2/24/2012	111-7010-421.59-10	REGISTRATION-H. LOZANO	495.00	N
				990.00	

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LEAGUE OF CALIFORNIA CITIES	115013	111-0240-466.64-00	MEMBERSHIP DUES FOR 2012	16,447.00	N
				16,447.00	
LEAL & TREJO	13666	111-0220-411.32-70	NOV11 GEN MUNI LEGAL SRVC	37,511.12	N
	13713	111-0220-411.32-70	DEC11 GEN MUNI LEGAL SRVC	38,142.85	N
	13714	745-9031-413.32-70	DEC 11 LITIGATION	51.00	N
	13715	111-0220-411.32-20	DEC 11 PITCHESS	1,206.00	N
	13716	111-0220-411.32-20	DEC 11 PITCHESS	459.00	N
	13669	111-0220-411.32-20	NOV 11 PITCHESS	1,856.41	N
	12516	111-0220-411.32-20	NOV 11 PITCHESS	30.00	N
	13670	111-0220-411.32-20	NOV 11 PITCHESS	778.00	N
	13671	111-0220-411.32-20	NOV 11 PITCHESS	1,475.00	N
	13667	745-9031-413.32-70	NOV 11 LITIGATION	544.00	N
				82,053.38	
LEONARD & KAREN KESSLER TRUST	0010163	111-0000-228.70-00	OVERPAYMENT REFUND	45.00	N
				45.00	
LEONID KORKINSKY	3088251	111-0000-228.70-20	OVERPAYMENT REFUND	357.50	N
				357.50	
LIZBETH RUBIO	25718	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
LOGAN SUPPLY COMPANY, INC.	73735	535-6090-452.61-20	REED METER PIT PUMP	55.91	N
	75592	220-8010-431.61-20	MAXI FLEX GLOVES	61.34	N
	75697	535-6090-452.61-20	HEX DIGGIN BAR	28.82	N
				146.07	

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LOS ANGELES COUNTY TREASURER	120203	111-6010-451.43-25	PUBLIC HEALTH LICENSE FEE	238.00	N
238.00					
LOS ANGELES TIMES	12/13-3/12/2012	121-7040-421.56-14	Acct # 010002064114	20.71	N
	1/16-3/25/12	111-5010-419.61-20	Acct # 01002063785	26.40	N
47.11					
MADSEN ELECTRIC SUPPLY	301393-01	535-8016-431.61-45	ELECTRONIC BAL	196.67	N
	301434-00	535-8016-431.61-45	HPS LAMP	289.28	N
485.95					
MAG SWEEPING, INC.	JANUARY 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	25,583.33	N
	JANUARY 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	N
	JANUARY 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	JANUARY 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	N
	JANUARY 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	N
	JANUARY 2012	681-8030-461.56-41	STREET SWEEPING SERVICES	25,679.17	N
69,136.49					
MANCHESTER GRAND HYATT SAN DIEGO	6312984401	111-7010-421.59-20	LODGING- T. NELSON	496.77	Y
	6312984401	111-7010-421.59-20	LODGING- J. HERRERA	496.77	Y
993.54					
MARIA MALDONADO	26452	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
150.00					
MARTHA V. CASTILLO	2/1/2012	111-0230-413.64-00	AIRFARE REIMBURSEMENT	119.10	N
119.10					

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MAYWOOD MUTUAL WATER COMPANY, NO. 1	JANUARY 2012	111-6022-451.62-10	WATER CONSUMPTION RPT	400.00	N
				400.00	
MCS INSPECTION GROUP	716	681-4010-431.73-10	COATING TESTING SERVICES	8,550.00	Y
				8,550.00	
MERRIMAC ENERGY GROUP	2120106	741-8060-431.62-30	CITY FUEL PURCHASE	30,429.99	N
				30,429.99	
METALCLAD INSULATION CORPORATION	652000001	246-5098-463.73-10	HEALTHY HOMES WORK	50,735.00	N
	652000002	246-5098-463.73-10	HEALTHY HOMES WORK CH ORD	750.00	N
				51,485.00	
METROPCS WIRELESS, INC.	682106	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	686819	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				200.00	
MIRIAM KIRK	31861	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
MOBILE MODULAR CORP.	45655	111-7022-421.44-10	OFFICE RENT 12/29-1/27/12	288.19	N
				288.19	
MORENO CONSTRUCTION CO.	6915 MARBRISA	239-5070-463.56-52	MINOR HOME REPAIR PROGRAM	6,025.00	N
				6,025.00	

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MR. HOSE INC.	1248106-0001-01	741-8060-431.43-20	80 FT 4200 PSI	91.63	N
				91.63	
NACHO'S LOCK & KEY SERVICE	1502	741-8060-431.43-20	GARAGE KEY DUPLICATES	4.00	N
				4.00	
NALEO	787	111-0110-411.65-12	RENEWAL- O. HERNANDEZ	100.00	N
				100.00	
NAPA PARTS WHOLESALE	964150	741-8060-431.43-20	TRUCK SCOT SEAL- CREDIT	-57.29	N
	964098	741-8060-431.43-20	HD TRUCK SCOT SEAL	312.55	N
	964152	111-8010-431.61-20	HIGH FREQ CHARGER	91.33	N
	964679	741-8060-431.43-20	CUT OFF 45	26.63	N
				373.22	
NATION WIDE RETIREMENT SOLUTIONS	PPE 1/22/2012	802-0000-217.40-10	DEFERRED COMP	21,644.92	N
				21,644.92	
NIXON-EGLI EQUIPMENT CO	11108623	741-8060-431.43-20	LIFT PLATFORM	816.39	N
				816.39	
O'REILLY AUTO PARTS	2959-328826	741-8060-431.43-20	UNIT # 338 W/C	385.45	N
				385.45	
OCE FINANCIAL SERVICES INC.	1741681	111-7010-421.44-10	COPIER LEASE PAYMENT	645.27	N
				645.27	

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OCE IMAGISTICS INC.	732216154	111-7010-421.44-10	MAINTENANCE SERVICES USE	75.55	N
	732216609	111-7010-421.44-10	MAINTENANCE SERVICE USE	184.00	N
				259.55	
OFELIA MARTINEZ	31722	111-0000-347.50-00	REFUND- COMIC BOOK BASIC	30.00	N
				30.00	
OFFICE DEPOT	593843989001	111-3010-415.61-20	RIBBON CARTRIDGES	219.83	N
	593523600001	741-8060-431.43-20	HP BLACK INK	78.28	N
	591798448001	111-7030-421.61-20	PLANNERS	140.98	N
	592401992001	111-7040-421.61-31	WALL CALENDARS	46.03	N
	593838764001	111-7030-421.61-20	OFFICE SUPPLIES	220.79	N
	593492971001	111-7030-421.61-20	3YR REFILL	-98.53	N
	592401593001	111-7040-421.61-31	OFFICE SUPPLIES	270.02	N
				877.40	
OLIVIER & DOYLE BODY SHOP	9437	741-8060-431.43-20	UNIT # 273	455.92	N
				455.92	
ORIENTAL TRADING COMPANY, INC.	648872027-01	239-6060-466.61-20	RECREATION SUPPLIES	152.45	N
				152.45	
PACIFIC ALTERNATORS	1530	741-8060-431.43-20	ALTERNATOR UNIT # 203	70.00	N
				70.00	
PARAMOUNT FITNESS CORP.	136763	111-6010-451.43-25	FITNESS LINE GUIDE HOLDER	23.93	N
				23.93	

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PARKHOUSE TIRE, INC.	1010301999	741-8060-431.43-20	TRACTOR FLAT REPAIR	180.72	N
				180.72	
PARS	22060	217-0230-413.56-41	NOV 11 PARS REP FEES	2,000.00	N
	21962	111-9010-419.56-41	NOV 11 PARS ARS	477.61	N
				2,477.61	
PENSKE CHEVROLET	124921	741-8060-431.43-20	HDL BEZEL UNIT # 194	31.57	N
	124788	741-8060-431.43-20	CYLINDER/ GASKET	121.59	N
	124351	741-8060-431.43-20	SPORD BLOCK	268.40	N
				421.56	
PERFORMANCE NURSERY	129714	535-6090-452.61-20	ARECASTRUM	121.04	N
	000013007	535-6090-452.61-20	6" POINSETTAS	508.95	N
				629.99	
PRO FORCE LAW ENFORCEMENT	127497	111-7022-421.61-24	CHN EDW INSERT	86.99	N
	129098	111-7022-421.61-24	SFL CHN SUMMIT LV II	342.56	N
	129098	233-7010-421.74-10	SFL CHN SUMMIT LV II	342.55	N
				772.10	
PRUDENTIAL OVERALL SUPPLY	50326196	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50330778	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50330783	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50328670	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50326195	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50326202	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50328661	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50328676	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N

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335.57					
PUBLIC ENGINEERING SERVICES	50328671	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
35.00					
PVP COMMUNICATIONS	14408	111-7022-421.61-29	KICKSTAND RECONNECTION	95.00	N
	15712	111-7022-421.61-29	BLACK WINDSCREEN	29.90	N
124.90					
R & R MUNICIPAL SOLUTIONS, INC.	1/16-1/31/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
9,250.00					
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2304622-IN	741-8060-431.43-20	1/2 X 1 FLAT BAR	76.67	N
76.67					
RAUL ALCANTARA	1/3-1/24/2012	111-6060-466.33-20	PIANO CLASS	92.00	N
92.00					
RELIABLE OFFICE SUPPLIES	CMS68300	111-3010-415.61-20	OFFICE SUPPLIES	115.95	N
115.95					
RESOURCE BUILDING MATERIALS	1062396	111-8010-431.61-20	HDL TAMP 10x 10 WOOD	69.02	N
	1062400	111-8010-431.61-20	BRASS HYDRANT HOSE ADAPTO	27.72	N
96.74					
REUBEN PACHECO	1/14/2012	111-6030-451.61-35	YOUTH BASKETBALL	66.00	N
66.00					

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RG INDUSTRIES	167468	221-8014-429.61-20	FEDERAL PACIFIC TESTED	522.00	N
				522.00	
RICK CUIEL	2/20-2/24/12	111-7010-421.59-20	PER DIEM	235.00	N
				235.00	
RICOH AMERICAS CORP	12296393	111-6010-451.56-41	JAN12 COPIER RENTAL PYMNT	670.73	N
				670.73	
RICOH AMERICAS CORPORATION	414253659	111-9010-419.44-10	JAN 12 COPIER METER CHRGS	1,131.26	N
	20508737	111-9010-419.44-10	DEC 11 COPIER LEASE PYMNT	1,524.67	N
	20679304	111-9010-419.44-10	JAN 12 COPIER LEASE PYMNT	1,540.13	N
				4,196.06	
RIO HONDO COLLEGE	112-RANGEHPPD77	111-7010-421.56-41	OCT-DEC 11 RANGE USAGE	900.00	N
				900.00	
ROBERTO AGUIRRE	1/24/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				88.00	
ROBERTO RAMOS	1/3-1/26/2012	111-6060-466.33-20	TAE KWAN DO	152.00	N
				152.00	
ROBERTSONS	872622	111-8010-431.61-20	CONCRETE MIX	485.03	N
	863938	111-8010-431.61-20	CONCRETE MIX	413.25	N
	860983	111-8010-431.61-20	CONCRETE MIX	358.88	N

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				1,257.16	
ROSANNA RAMIREZ	FEBRUARY 2012	111-9010-419.53-10	CELLPHONE ALLOWANCE	60.00	N
				60.00	
S & S WORLDWIDE, INC.	7191337	239-6060-466.61-20	RECFREATION SUPPLIES	178.83	N
				178.83	
SAFETY KLEEN	56637943	741-8060-431.43-20	30G PARTS WASHER	529.17	N
				529.17	
SAMANTHA L. LUBRANI	JANUARY 2012	111-0110-411.56-41	INTERPRETING SERVICES	675.00	N
				675.00	
SAMUEL CORTEZ	27238	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
SAN DIEGO ASSOCIATION OF	1/29/2012	111-7010-421.59-20	REGISTRATION- T. NELSON	100.00	Y
	1/29/2012	111-7010-421.59-20	REGISTRATION- J. HERRERA	100.00	Y
				200.00	
SCPLRC	2/16/2012	111-0230-413.64-00	REGISTRATION- M. CASTILLO	80.00	N
				80.00	
SCPMA-HR	118	111-0230-413.64-00	2012 MEMBERSHIP RENEWAL	25.00	N
				25.00	

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SERVICE FRIGORIFIC TECHNICAL	1244182	111-6022-451.43-10	REFRIGERATOR REPAIRS	750.00	N
750.00					
SHELL FLEET PLUS	079043758201	111-7010-421.61-20	DEC 12 CITY FUEL PURCHASE	680.53	N
680.53					
SMART & FINAL	159243	239-6060-466.61-20	PASTRIES/ ICE CREAM	76.57	N
	155513	111-7022-421.61-27	CLEANING SUPPLIES	170.50	N
247.07					
SOURCE ONE OFFICE PRODUCTS, INC.	OE23165-1	111-3010-415.61-20	8.5 x 11 COPY PAPER	163.07	N
163.07					
SOUTH BAY FORD LINCOLN MERCURY INC	118737	741-8060-431.43-20	UNIT # 904 RESISTOR	90.83	N
	118748	741-8060-431.43-20	SUPPORT UNIT # 906	71.81	N
	118627	741-8060-431.43-20	ASY TUBE	177.22	N
	118596	741-8060-431.43-20	ASY TUBE UNIT # 117	213.44	N
553.30					
SOUTHEAST CHURCHES SERVICES CENTER	OCT-DEC 2011	239-5210-463.57-83	EMERGENCY FOOD PROGRAM	6,076.00	N
6,076.00					
SOUTHERN CALIFORNIA EDISON	12/9-1/10/2012	535-8016-431.62-10	Acct # 2-29-179-3206	141.36	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-688-4218	87.88	N
	12/6-1/5/2012	535-8016-431.62-10	Acct # 2-29-265-1189	15.66	N
	12/6-1/5/2012	535-8016-431.62-10	Acct # 2-29-179-4006	67.23	N
	12/6-1/5/2012	111-7020-421.62-10	Acct # 2-27-682-4422	613.51	N
	12/7-1/6/2012	111-7020-421.62-10	Acct # 2-11-903-2886	3,818.47	N
	12/6-1/5/2012	111-8022-419.62-10	Acct # 2-01-854-7661	762.13	N

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	12/6-1/5/2012	681-8030-461.62-20	Acct # 2-01-854-7661	762.14	N
	12/6-1/5/2012	533-5020-463.61-20	Acct # 2-31-572-6851	63.81	N
	12/1-1/19/2012	535-8016-431.62-10	Acct # 2-28-120-2671	1,045.32	N
	12/5-1/4/2012	221-8014-429.62-10	Acct # 2-23-626-6854	160.23	N
	12/5-1/4/2012	221-8014-429.62-10	Acct # 2-01-854-8529	47.89	N
	12/5-1/4/2012	231-3024-415.62-10	Acct # 2-18-373-3120	479.23	N
	12/7-1/6/2012	681-8030-461.62-20	Acct # 2-01-854-7638	510.83	N
	12/7-1/6/2012	111-8022-419.62-10	Acct # 2-01-854-7638	218.92	N
	12/17-1/18/2012	681-8030-461.62-20	Acct # 2-01-855-1754	512.89	N
	12/17-1/18/2012	111-6022-451.62-10	Acct # 2-01-855-1754	512.90	N
	12/17-1/17/2012	681-8030-461.62-20	Acct # 2-01-855-1713	2,806.39	N
	12/9-1/10/2012	681-8030-461.62-20	Acct # 2-01-854-9501	3,595.64	N
	12/1-1/3/2012	681-8030-461.62-20	Acct # 2-01-854-7885	30.50	N
	12/2-1/3/2012	681-8030-461.62-20	Acct # 2-01-854-7307	1,076.51	N
	12/17-1/19/2012	535-8016-431.62-10	Acct # 2-28-688-4184	218.84	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-688-3939	115.49	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-688-3871	139.66	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-688-3616	130.46	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-688-3483	86.22	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-666-9395	101.88	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-28-666-9312	135.55	N
	12/5-1/4/2012	535-8016-431.62-10	Acct # 2-23-626-6821	37.85	N
	12/1-1/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	51.13	N
	12/9-1/10/2012	535-8016-431.62-10	Acct # 2-07-717-3938	235.88	N
	12/5-1/4/2012	535-8016-431.62-10	Acct # 2-01-855-3073	183.55	N
	12/1-1/12/2012	535-8016-431.62-10	Acct # 2-01-855-1648	39.05	N
	12/6-1/5/2012	535-8016-431.62-10	Acct # 2-01-854-9170	34.38	N
	12/6-1/5/2012	535-8016-431.62-10	Acct # 2-01-854-8958	35.99	N
	12/1-1/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	19.53	N
	12/6-1/5/2012	535-8016-431.62-10	Acct # 2-03-684-7622	36.88	N
	12/17-1/18/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,007.45	N
	12/6-1/5/2012	111-6022-451.62-10	Acct # 2-01-854-9089	22.62	N
	12/9-1/10/2012	111-6022-451.62-10	Acct # 2-01-854-7489	23.67	N
	12/5-1/4/2012	221-8014-429.62-10	Acct # 2-33-807-1848	44.98	N
	12/5-1/5/2012	535-8016-431.62-10	Acct # 2-32-117-2827	453.69	N
	12/12-1/11/2012	111-6022-451.62-10	Acct # 2-32-564-3120	24.96	N

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	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-31-764-2304	186.13	N
	12/16-1/17/2012	535-8016-431.62-10	Acct # 2-29-265-1494	263.47	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-29-265-1403	145.19	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-29-265-1387	71.72	N
	12/17-1/18/2012	535-8016-431.62-10	Acct # 2-29-265-1205	475.32	N
	12/19-1/19/2012	535-8016-431.62-10	Acct # 2-29-265-1130	94.53	N
	12/19-1/19/2012	535-8016-431.62-10	Acct # 2-29-265-1031	124.26	N
	12/9-1/10/2012	535-8016-431.62-10	Acct # 2-29-179-3974	198.88	N
	12/9-1/10/2012	535-8016-431.62-10	Acct # 2-29-179-3909	81.89	N
	12/19-1/19/2012	535-8016-431.62-10	Acct # 2-29-179-3867	135.11	N
	12/19-1/18/2012	535-8016-431.62-10	Acct # 2-29-179-3826	126.69	N
	12/13-1/12/2012	535-8016-431.62-10	Acct # 2-29-179-3792	153.24	N
	12/12-1/11/2012	535-8016-431.62-10	Acct # 2-29-179-3750	142.02	N
	12/19-1/19/2012	535-8016-431.62-10	Acct # 2-29-179-3701	87.69	N
	12/9-1/10/2012	535-8016-431.62-10	Acct # 2-29-179-3677	109.09	N
	12/9-1/10/2012	535-8016-431.62-10	Acct # 2-29-179-3651	122.95	N
	12/13-1/12/2012	535-8016-431.62-10	Acct # 2-29-179-3610	146.57	N
	12/12-1/11/2012	535-8016-431.62-10	Acct # 2-29-179-3594	170.69	N
	12/13-1/12/2012	535-8016-431.62-10	Acct # 2-29-179-3537	143.63	N
	12/14-1/12/2012	535-8016-431.62-10	Acct # 2-29-179-3487	167.88	N
	12/19-1/18/2012	535-8016-431.62-10	Acct # 2-29-179-3420	435.09	N
	12/1-1/1/2012	535-8016-431.62-10	Acct# 2-15-735-6858	6,092.31	N
	11/8-1/5/2012	535-8016-431.62-10	Acct# 2-15-735-6825	4,845.72	N
	11/8-1/5/2012	231-3024-415.62-10	Acct# 2-15-735-6825	323.55	N
				35,352.77	
SPARKLETTS	4532412011212	111-1010-411.61-20	12/28-1/10/12 WATER DLVR	16.39	N
	4533656011212	111-0110-411.61-20	12/28-1/10/12 WATER DLVR	22.00	N
	4533656011212	111-0230-413.61-20	12/28-1/10/12 WATER DLVR	22.00	N
	4533656011212	111-0210-413.61-20	12/28-1/10/12 WATER DLVR	21.99	N
				82.38	
STACY MEDICAL CENTER	3160-26760	111-7022-421.56-15	CUSTODY EXAMS	790.00	N

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790.00					
STANDARD GLASS & MIRROR	1/10/12	239-6010-451.73-10	1/4 CLEAR MIRRORS	1,800.00	N
1,800.00					
STANDARD INSURANCE COMPANY	FEBRUARY 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,126.81	N
9,126.81					
STAPLES ADVANTAGE	8020756329	111-3010-415.61-20	OFFICE SUPPLIES	80.94	N
80.94					
STATE OF CALIFORNIA	58-300337	741-8060-431.43-20	ANNL FUEL TAX RENEWAL	288.00	N
	44-007687	741-8060-431.43-20	STORAGE TANK FEE RETURN	1,232.56	N
1,520.56					
STEARNS WILLIAMS REPORTING	120711B	745-9031-413.32-70	DEC 11 LITIGATION	230.50	N
	110711B	745-9031-413.32-70	NOV 11 LITIGATION	305.00	N
535.50					
SUNGARD PUBLIC SECTOR INC.	45778	111-0230-413.43-05	FEB 12 ASP SERVICE BUREAU	551.50	N
	45778	111-3010-415.43-05	FEB 12 ASP SERVICE BUREAU	1,270.50	N
	45778	111-3011-419.43-05	FEB 12 ASP SERVICE BUREAU	1,803.00	N
	45778	111-6010-451.43-05	FEB 12 ASP SERVICE BUREAU	280.00	N
	45778	231-7060-421.43-05	FEB 12 ASP SERVICE BUREAU	1,716.00	N
	45778	681-3022-415.43-05	FEB 12 ASP SERVICE BUREAU	2,875.00	N
8,496.00					
SUPER STAR JANITORIAL SERVICES INC	2629	533-5020-463.61-20	JAN 12 JANITORIAL SERVICE	100.00	N

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				100.00	
TERESA GARCIA	1/18/2012	111-3010-415.64-00	MILEAGE REIMBURSEMENT	37.53	N
				37.53	
TERESA NELSON	1/29-1/31/2012	111-7010-421.59-20	PER DIEM	100.00	Y
				100.00	
THE GAS COMPANY	12/6-1/9/2012	111-7020-421.62-10	Acct # 158-400-4800-1	795.32	N
	12/7-1/10/2012	111-8020-431.62-10	Acct # 128-200-7700-1	246.53	N
	12/6-1/9/2012	111-8022-419.62-10	Acct # 162-600-4800-0	565.56	N
	12/6-1/9/2012	681-8030-461.62-20	Acct # 024-400-5700-4	66.34	N
	12/7-1/10/2012	111-6022-451.62-10	Acct # 180-797-9760-3	111.10	N
	12/6-1/9/2012	111-6022-451.62-10	Acct # 164-700-4800-6	97.43	N
	12/7-1/10/2012	111-6022-451.62-10	Acct # 161-800-7700-6	585.75	N
	12/8-1/11/2012	111-6022-451.62-10	Acct # 057-261-1221-1	257.88	N
				2,725.91	
TRIANGLE SPORTS	26190	111-6030-451.61-35	BASE SM/ MED RISERS	698.72	N
				698.72	
TRUGREEN LANDCARE	7226844	535-6090-452.56-60	DEC11 GROUNDS MAINTENANCE	12,337.17	N
	7226844	231-3024-415.56-41	DEC11 GROUNDS MAINTENANCE	2,250.00	N
	7226844	111-8095-431.56-60	DEC11 GROUNDS MAINTENANCE	17,010.69	N
				31,597.86	
UNION BANK	PPE 1/22/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,915.03	Y
	PPE 1/22/2012	218-0230-413.25-05	CITY OF HP-PARS EMPLOYER	8,436.38	Y
				12,351.41	

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UNION BANK PARS #13159413	PPE 1/22/2012	802-0000-217.30-20	PARS- PART TIME	1,171.14	Y
				1,171.14	
UNION BANK PARS # 6745030400	PPE 1/22/2012	218-0230-413.25-05	CITY OF HP-PARS REP	3,275.00	Y
				3,275.00	
UNITED WAY OF GREATER	PPE 1/22/2012	802-0000-217.60-20	PAYROLL SUMMARY	5.00	Y
				5.00	
U.S. HEALTH WORKS	2016610-CA	111-0230-413.56-41	DS RANDOM TEST	44.00	N
	2012801-CA	111-0230-413.56-41	DS RANDOM TEST	73.00	N
	2019659-CA	111-0230-413.56-41	DS RANDOM TEST	152.00	N
				269.00	
UNIFIED NUTRIMEALS	0221823-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	901.20	N
	0221784-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	414.40	N
				1,315.60	
URBAN FUTURES INCORPORATED	0112-015	111-9010-419.56-41	DEC 11 PROFESSIONAL SRVCS	2,000.00	N
	0112-015	219-0250-431.56-41	DEC 11 PROFESSIONAL SRVCS	2,000.00	N
	0112-015	239-5060-463.56-41	DEC 11 PROFESSIONAL SRVCS	2,020.00	N
				6,020.00	
V-P SALES CO.	4161297	741-8060-431.43-20	WIRING ACCY	3.94	N
				3.94	
VERIZON WIRELESS	1047336428	111-7010-421.53-10	Acct # 270148924-00002	117.12	N

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	1047336428	111-7010-421.53-10	Acct # 270148924-00001	65.76	N
	1047390165	111-7010-421.53-10	Acct # 370148924-0001	65.76	N
				248.64	
VICTOR SMOG TEST CENTER	16766	741-8060-431.43-20	SMOG TEST UNIT # 128	33.00	N
	16739	741-8060-431.43-20	SMOG TEST UNIT # 148	33.00	N
	16734	741-8060-431.43-20	SMOG TEST UNIT # 273	33.00	N
	16709	741-8060-431.43-20	SMOG TEST UNIT # 192	33.00	N
	16691	741-8060-431.43-20	SMOG TEST # 191	33.00	N
	16693	741-8060-431.43-20	SMOG TEST # 340	33.00	N
	16671	741-8060-431.43-20	SMOG TEST # 167	33.00	N
	16679	741-8060-431.43-20	SMOG TEST # 156	33.00	N
	16675	741-8060-431.43-20	SMOG TEST # 41	33.00	N
				297.00	
VISION SERVICE PLAN-CA	FEBRUARY 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	67.58	N
	FEBRUARY 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,282.54	N
				3,350.12	
WALTERS WHOLESALE ELECTRIC COMPANY	2028193-00	221-8014-429.61-20	ELECTRICAL SUPPLIES	11.15	N
	2028096-00	221-8014-429.61-20	ELECTRICAL SUPPLIES	190.76	N
	2028367-00	221-8014-429.61-20	ELECTRICAL SUPPLIES	22.37	N
				224.28	
WASTE MANAGEMENT	SEPTEMBER 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	140,175.00	N
	SEPTEMBER 2011	111-0000-318.10-00	5 % FRANCHISE FEE	-7,008.75	N
				133,166.25	
WATER REPLENISHMENT DISTRICT OF	NOVEMBER 2011	681-8030-461.41-00	GROUNDWATER ASSESSMENT	52,357.52	Y

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				52,357.52	
WEBIPLEX, LLC	1286	225-7010-421.74-10	DOCUPEAK PORTAL SETUP	8,090.00	N
				8,090.00	
WELLS FARGO BANK-FIT	PPE 1/22/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	67,545.11	N
				67,545.11	
WELLS FARGO BANK-MEDICARE	PPE 1/22/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,288.82	N
				7,288.82	
WELLS FARGO BANK-SIT	PPE 1/22/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,484.64	N
				24,484.64	
WEST GOVERNMENT SERVICES	824200561	111-7030-421.56-41	DEC 11 WEST INFO CHARGES	362.25	N
				362.25	
WESTERN EXTERMINATOR COMPANY	607534	535-6090-452.56-60	DEC 11 EXTERMINATOR SRVCS	241.00	N
	607534	111-8022-419.56-41	DEC 11 EXTERMINATOR SRVCS	91.00	N
	607534	111-6022-451.56-41	DEC 11 EXTERMINATOR SRVCS	94.50	N
	607534	111-8020-431.56-41	DEC 11 EXTERMINATOR SRVCS	59.00	N
				485.50	
WESTERN HIGHWAY PRODUCTS	652710	221-8014-429.61-20	ORANGE TRAFFIC CONES	1,351.22	N
				1,351.22	
WHITE MEMORIAL MEDICAL CENTER	993514	111-7022-421.56-15	EMERGENCY SERVICES	1,469.71	N
	1128565	111-7022-421.56-15	EMERGENCY SERVICES	2,354.50	N

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	1226862	111-7040-421.56-15	EMERGENCY X-RAY SERVICES	2,659.50	N
				6,483.71	
WILLDAN FINANCIAL SERVICES	010-16352	283-8040-432.56-41	SPECIAL TAX ADMIN	57.58	N
	010-16352	285-8050-432.56-41	SPECIAL TAX ADMIN	57.58	N
	010-16352	535-8016-431.56-41	SPECIAL TAX ADMIN	1,734.85	N
	010-16352	111-3013-415.56-41	SPECIAL TAX ADMIN	115.16	N
				1,965.17	
XEROX CORPORATION	059302559	111-7030-421.44-10	DEC 11 COPIER BASE CHARGE	487.75	N
				487.75	
YOLANDA CAMPOS	24759	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
ZABDIEL CONTRERAS	32062	111-0000-347.40-00	REFUND-TINY TOTS	80.00	N
				80.00	
ZEE MEDICAL, INC.	0140065050	741-8060-431.43-20	FIRST AID KIT ITEMS	75.52	N
	0140065048	111-6010-451.56-41	FIRST AID KIT ITEMS	85.64	N
				161.16	
ZUMAR INDUSTRIES, INC.	0135352	535-6090-452.61-20	SPECIAL SIGNS	349.78	N
	0135383	220-8010-431.61-20	STREET SWEEPING SIGNS	1,631.25	N
	0135384	221-8012-429.61-20	STENCIL IMAGE	387.72	N
				2,368.75	

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				1,637,998.69	