

CITY OF HUNTINGTON PARK

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
3M	TP46740	221-8012-429.61-20	BLUE ELECTRIC FILM	792.79	N
				792.79	
AAA ELECTRICAL SUPPLY INC	101470-01	535-8016-431.61-45	HPS LAMP	98.66	N
	101470-00	535-8016-431.61-45	MH LAMP	125.15	N
	101484-00	535-8016-431.61-45	2-32T8T SLTIGH	1,249.21	N
	101439-00	535-8016-431.61-45	STL MH LAMP	125.15	N
				1,598.17	
ABSOLUTE REHABILITATION CTR IN	0011042	111-0000-228.70-00	OL REFUNDS	398.44	N
				398.44	
ADT SECURITY SERVICES, INC.	73523907	111-7010-421.56-41	JUL 12 ALARM SERVICES	2,358.28	N
				2,358.28	
ADVANCED INC	14121	111-7010-421.56-41	JUN 12 JANITORIAL SERVICE	160.00	N
	14112	111-6022-451.56-41	JUN 12 JANITORIAL SRVCS	4,136.16	N
	14112	111-7020-421.56-41	JUN 12 JANITORIAL SRVCS	3,675.44	N
	14112	111-8022-419.56-41	JUN 12 JANITORIAL SRVCS	2,107.97	N
	14112	111-8022-419.56-41	JUN 12 CREDIT MEMO	-1,356.80	N
				8,722.77	
ALL CITY MANAGEMENT SERVICES	27054	111-7022-421.56-41	CROSSING GUARD SERVICES	4,439.28	N
				4,439.28	
ALVAKA NETWORKS	148233SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	632.50	N
	148190NP	111-9010-419.56-64	TRIP CHARGE	60.00	N
	148232SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,237.50	N
	148156SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	506.25	N
	148213NP	111-7010-421.56-41	NET PLAN TRIP CHARGE	60.00	N
	148243SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	945.00	N
	148244SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N

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	148108	111-7010-421.56-41	JUL 12 NETWORK MONITORING	5,389.00	N
				9,490.25	
AMERI PRIDE UNIFORM SERVICES INC	1400351512	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400351512	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	118.11	N
	1400355978	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	111.86	N
	1400355978	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400360491	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400360491	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	130.11	N
				429.08	
ARGUELLO, LILIANA	0012138	111-0000-228.70-00	OL REFUNDS	16.28	N
				16.28	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02F0030225171	111-3010-415.61-20	5/16-6/12/12 WATER DLVRY	33.41	N
	02F0030358998	239-5040-463.61-20	5/23-6/12/12 WATER DLVRY	35.94	N
				69.35	
ASSOCIATED OF LOS ANGELES, INC.	S1040135.001	535-8016-431.61-45	LIGHTING CAST HOLE COVERS	606.83	N
	S1042709.001	535-8016-431.61-45	BLANK COVER FOR 2PB BOX	677.78	N
				1,284.61	
AT&T	3403704	111-5010-419.61-20	Acct # 323-589-7122-897	6.38	N
	3428158	111-9010-419.53-10	Acct # 323-584-8719-427	30.15	N
	3428163	111-9010-419.53-10	Acct # 323-587-5410-365	15.79	N
	3432158	111-9010-419.53-10	Acct # 323-588-5383-461	86.57	N
	3431820	111-9010-419.53-10	Acct # 323-588-2657-606	15.03	N
	3431823	111-9010-419.53-10	Acct # 323-588-4997-398	15.73	N
	3431822	111-9010-419.53-10	Acct # 323-588-4577-827	14.61	N
	3400543	111-7010-421.53-10	Acct # 323-584-1137-608	18.56	N
	3409223	111-7010-421.53-10	Acct # 323-582-1602-448	14.48	N
	3409227	111-7010-421.53-10	Acct # 323-582-6382-610	19.77	N
	3409230	111-7010-421.53-10	Acct # 323-589-3522-063	75.73	N

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	3428162	111-7010-421.53-10	Acct # 323-587-5211-498	289.67	N
	3428159	111-7010-421.53-10	Acct # 323-587-1150-862	17.28	N
				619.75	
AT&T MOBILITY	X06142012	111-9010-419.53-10	Acct # 832433777	1,993.53	N
	X06142012	111-7010-421.53-10	Acct # 832433777	1,092.75	N
	X06142012	111-7010-421.53-10	Acct # 993625860	4,586.63	N
	X06142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X06142012	111-7010-421.53-10	Acct # 830678858	146.67	N
				8,619.08	
AT&T PAYMENT CENTER	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.51	N
	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.51	N
	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.51	N
	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.51	N
	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	95.86	N
	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	185.02	N
	6/7-7/6/2012	111-9010-419.53-10	Acct # 337-841-4292-3333	76.63	N
	5/7-6/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	149.89	N
	4/28-5/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	101.84	N
	6/7-7/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	58.44	N
				793.72	
B&L MASTERCARE	38600-1	535-6090-452.61-20	JUMBO TOILET TISSUE	288.73	N
	38627	535-6090-452.61-20	JUMBO TOILET TISSUE	481.22	N
	38628	220-8010-431.61-20	LD BLACK LINERS	1,749.73	N
				2,519.68	
BARBARA PECKLER	5/15/2012	111-7010-421.64-00	MEETING FEE REIMBURSEMENT	34.00	N
				34.00	
BARTEL ASSOCIATES, LLC	12-369	217-0230-413.56-41	MAY12 CONSULTING SERVICES	2,280.00	N

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				2,280.00	
BASHFORD ENTERPRISES	15522	242-5050-463.57-30	CONSTRUCTION WORK	30,193.20	N
				30,193.20	
BENEFIT ADMINISTRATION CORPORATION	6023862-IN	111-0230-413.56-41	MAY 12 ADMIN FEES	50.00	N
				50.00	
BG PRINTING	24511	239-5030-465.61-20	REGULAR WHITE ENVELOPES	744.94	N
				744.94	
BOTACH TACTICAL	88616	111-7022-421.61-29	ROLATAPE	210.43	N
				210.43	
BRINK'S INC.	2330340370	231-3024-415.33-10	JUN 12 SECURITY SERVICES	84.95	N
	2330340370	111-3010-415.33-10	JUN 12 SECURITY SERVICES	169.92	N
	2330340370	681-3022-415.33-10	JUN 12 SECURITY SERVICES	169.92	N
				424.79	
BRIZUELA'S IRON WORK	0463	220-8070-431.61-20	BUS SHELTER REPAIRS	217.50	N
	0471	220-8010-431.61-20	GALVINIZED FILTER	1,479.00	N
				1,696.50	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 6/10/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,555.99	Y
	PPE 6/10/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,251.87	Y
	PPE 6/10/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	84,587.05	Y
				121,394.91	
CALIFORNIA PROFESSIONAL ENGINEERING	12-1616PR4	221-8014-429.56-41	NEW TRAFFIC SIGNAL INSTAL	6,696.75	Y
	12-1616RET	221-8014-429.56-41	RETENTION PAYMENT	34,347.50	Y
				41,044.25	

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CALPERS	707	746-0213-413.52-30	JUL 12 HEALTH PREMIUM	159,011.62	N
	707	217-0230-413.28-00	JUL 12 HEALTH PREMIUM	106,099.40	N
	707	217-0230-413.56-41	JUL 12 ADMIN FEES	498.34	N
	707	746-0213-413.56-41	JUL 12 ADMIN FEES	498.34	N
				266,107.70	
CANON	11935260	111-3011-419.43-05	JUL 12 COPIER LEASE PYMNT	331.79	N
	11935260	681-3022-415.43-05	JUL 12 COPIER LEASE PYMNT	331.80	N
				663.59	
CARL WARREN & CO.	1392179	745-9031-413.33-70	JUN 12 LIABILITY EXPENSE	1,600.00	N
				1,600.00	
CASE POWER AND EQUIPMENT	C14582	741-8060-431.43-20	UNIT #204 REPAIRS	4,094.50	N
				4,094.50	
CDS OFFICE PRODUCTS INC	238975-01	111-6010-451.61-20	PAPER	23.97	N
	238624-0	111-5010-419.61-20	PAPER	17.48	N
	238624-0	242-5060-463.61-20	PRINTER INK CARTRIDGE	94.14	N
	236953-0	111-7010-421.61-20	MULTI LTR PAPER	1,435.50	N
				1,571.09	
CDW GOVERNMENT, INC.	L471217	239-7055-424.61-20	LCD FRAME GLARE TAA	84.26	N
				84.26	
CELL BUSINESS EQUIPMENT	IN1429608	111-7010-421.44-10	COPIER METER CHARGES	676.10	N
				676.10	
CENTRAL BASIN MWD	CB6471	681-8030-461.41-00	MAY 12 WATER SERVICE CHRG	131,433.96	N
				131,433.96	
CENTRAL FORD	189538	741-8060-431.43-20	STEERING COLUMN PARTS	83.50	N

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	190159	741-8060-431.43-20	BATTERY CORE CREDIT	-109.75	N
	190128	741-8060-431.43-20	ABS MODULE CORE	651.22	N
				624.97	
CGIA	7/10-7/13/2012	111-7010-421.59-20	REGISTRATION- E.GUERRERO	335.00	N
	7/10-7/13/2012	111-7010-421.59-20	REGISTRATION-J. GUTIERREZ	305.00	N
				640.00	
CHRISTINA L. DIXON	6/16/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	21.02	N
				21.02	
CHRISTINE VALDES	3097899	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
CLAUDE J. BILODEAU	JULY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
CLINICAL LAB OF SAN BERNARDINO, INC	921688	681-8030-461.56-41	MAY 12 WATER SAMPLES	756.00	N
				756.00	
COGENT COMMUNICATIONS, INC.	4/21-5/20/2012	111-7030-421.56-41	JUN 12 T-1 NETWORK SRVCS	895.00	N
				895.00	
COMPUTER SERVICE COMPANY	3845-00153	221-8014-429.56-41	PROGRAMMING CONTROLLER	342.00	N
	3845-00152	221-8014-429.56-41	PROGRAMMING CONTROLLER	570.00	N
				912.00	
COMSERCO, INC.	60873	741-8060-431.56-41	JUN 12 MAINTENANCE BILL	140.00	N
	60865	741-8060-431.56-41	JUN 12 MAINTENANCE BILL	1,002.00	N
				1,142.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	PW12052111202	221-8014-429.56-41	APR 12 TS MAINT DDG	404.98	N

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				404.98	
CRAFCO INC	00420435	111-8010-431.61-20	ASPHALT COLD PATCH	1,363.70	N
				1,363.70	
CSG SYSTEMS INC	689595	681-8030-461.54-00	PROP 218 PRINTING SERVICE	7,417.65	N
				7,417.65	
CUSTOM BUILDING PRODUCTS	33629	111-0000-228.20-00	REFUND- COMMUNITY CENTER	750.00	N
				750.00	
DAILY JOURNAL CORPORATION	B2300866	111-5010-419.54-00	URGENCY ORDINANCE	281.40	N
	B2300846	111-5010-419.54-00	ORDINANCE SUMMARIES	285.60	N
	B2289676	111-5010-419.54-00	NOTICE OF PUBLIC HEARING	231.00	N
	B2299330	111-3013-415.54-00	REQUESTS FOR PROPOSALS	58.80	N
	B2310183	239-5060-463.54-00	NOTICE OF HEARING	193.20	N
	B2321313	239-5030-465.56-41	GOVERNMENT PUBLIC NOTICE	277.20	N
	B2312456	239-5060-463.54-00	ORDINANCE PUBLICATION	491.40	N
	B2320423	239-5060-463.54-00	ORDINANCE PUBLICATION	571.20	N
	B2312738	111-5010-419.54-00	ORDINANCE PUBLICATION	415.80	N
	B2289660	111-5010-419.54-00	NOTICE OF PUBLIC HEARING	231.00	N
				3,036.60	
DANIEL RODRIGUEZ	JULY 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DAPPER TIRE CO.	579650	741-8060-431.43-20	COMMERCIAL TRUCK TIRES	1,580.75	N
	579796	741-8060-431.43-20	FUEL	391.80	N
	579995	741-8060-431.43-20	POLICE TIRES	1,191.89	N
	580117	741-8060-431.43-20	TIRES	538.48	N
	578769	741-8060-431.43-20	TRUCK TIRES	1,580.75	N
				5,283.67	

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DAVID A. SANFORD	5/15/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	12.06	N
	5/15/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	139.90	N
	5/15/2012	111-7010-421.59-10	LODGING REIMBURSEMENT	283.65	N
	7/9-7/11/2012	111-7010-421.59-20	PER DIEM	150.00	N
585.61					
DAVID CASSIDY	6/11-6/13/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	260.60	N
	6/11-6/13/2012	111-7010-421.59-20	SHUTTLE REIMBURSEMENT	17.00	N
	7/9-7/11/2012	111-7010-421.59-20	PER DIEM	150.00	N
427.60					
DELPHIN COMPUTER SUPPLY	142660	741-8060-431.61-20	PRINTER INK CARTRIDGES	147.90	N
147.90					
DENNIS W CARTER	JULY 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
550.00					
DEPARTMENT OF ANIMAL CARE & CONTROL	MAY 2012	111-7065-441.56-41	MONTHLY HOUSING COSTS	7,893.07	N
7,893.07					
DEPARTMENT OF JUSTICE	911338	111-7030-421.56-41	MAY 12 FINGERPRINT APPS	799.00	N
799.00					
DEPARTMENT OF TOXIC SUBSTANCES CTR	10SM2924	239-5030-465.56-41	DTSC ACTIVITY REPORT	5,062.60	N
5,062.60					
DEPT OF TOXIC SUBSTANCE CONTROL	CAD981459274	741-8060-431.43-20	EPA ID VERIFICATION FEE	200.00	N
200.00					
DISCOUNT SCHOOL SUPPLY	P28064220001	111-6020-451.61-35	RECREATION SUPPLIES	139.77	N
139.77					

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DNS TRUST	7/1-7/31/2012	111-7022-421.44-10	JUL 12 PD SUBSTATION RENT	100.00	N
100.00					
DOLORES GUTIERREZ	9673	111-0000-228.70-00	OVERPAYMENT REFUND	16.28	N
16.28					
DOUBLETREE BY HILTON HOTEL	84964029	111-7010-421.59-20	LODGING- D. CASSIDY	286.24	N
286.24					
ELBA PADILLA	JULY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					
ENNIS TRAFFIC SAFETY SOLUTIONS	I0228495	221-8012-429.61-20	WHITE PAINT	1,548.87	N
1,548.87					
ENTERPRISE FM TRUST	FBN2160347	229-7010-421.74-10	JUN 12 MONTHLY LEASE	661.59	N
661.59					
ERICA FRAUSTO	6/19/2012	533-5020-463.56-65	PURCHASE REIMBURSEMENT	40.00	N
	6/19/2012	533-5020-463.61-20	PURCHASE REIMBURSEMENT	10.40	N
	6/5-6/20/2012	533-5020-463.61-20	MILEAGE REIMBURSEMENT	14.64	N
	JULY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
125.04					
ESTELA RAMIREZ	5/31-6/7/2012	111-6060-466.33-20	PILATES & AEROBICS	79.80	N
	5/31-6/7/2012	111-6060-466.33-20	MORNING AEROBICS	123.20	N
203.00					
F&A FEDERAL CREDIT UNION	PPE 6/24/2012	802-0000-217.60-40	F & A CREDIT UNION	23,254.68	N
23,254.68					

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FACTORY MOTOR PARTS CO.	3-1588308	741-8060-431.43-20	PUMP W/ SEAL	41.16	N
	64-002354	741-8060-431.43-20	CREDIT MEMO	-132.79	N
	3-1587427	741-8060-431.43-20	HARMONIC BALANCER	345.82	N
	3-1587253	741-8060-431.43-20	BATTERY	132.79	N
	3-1588734	741-8060-431.43-20	WINDOW REGULATOR	144.49	N
	11-1360494	741-8060-431.43-20	WINDOW REGULATOR	144.49	N
	64-002578	741-8060-431.43-20	BATTERY CREDIT MEMO	-132.79	N
	3-1588998	741-8060-431.43-20	BATTERIES	625.89	N
				1,169.06	
FEDEX	7-901-65324	239-5060-463.61-20	FEDEX SHIPPING SERVICES	55.47	N
				55.47	
FERNANDO MEDINA JR.	6/7-6/20/2012	111-6030-451.61-35	YOUTH BASEBALL OFFICIAL	935.00	N
				935.00	
FIRST CHOICE SERVICES	350718	111-9010-419.61-20	COFFEE & SUPPLIES	224.68	N
				224.68	
FRANK X GARZA	JULY 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
FRAZEE INDUSTRIES INC	124022580	221-8012-429.61-20	S/G RED ENAMEL	773.21	N
				773.21	
GALLS RETAIL CA LOCK BOX	241016	111-7022-421.61-24	EMBROIDERED JACKET	191.02	N
	241017	111-7022-421.61-24	EMBROIDERED SPORT SHIRT	142.79	N
				333.81	
GAMMILL ELECTRIC, INC.	12848	349-9010-419.73-10	GENERATOR INSTALLATION	71,500.00	N
	12944	349-9010-419.73-10	GENERATOR TESTING	4,000.00	N
				75,500.00	

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GOMEZ, MARIA	0007006	111-0000-228.70-00	OL REFUNDS	150.00	N
				150.00	
GRAFFITI PROTECTIVE COATINGS INC.	2205-0512	111-8095-431.56-75	MAY12 PARK GRAFFITI RMVL	6,175.00	N
	3326-0512	220-8070-431.56-41	MAY 12 BUS STOP MAINT	6,151.86	N
	1005-0512	111-8095-431.56-75	MAY 12 GRAFFITI REMOVAL	19,954.71	N
	1005-0512	239-8095-431.56-75	MAY 12 GRAFFITI REMOVAL	5,233.05	N
				37,514.62	
H P OFFICE SUPPLIES	352608	285-8050-432.61-20	2" GOLD FOIL NOTARY	6.49	N
	352906	111-6020-451.61-35	EVENT SIGNS	10.32	N
	352904	111-8010-431.61-20	INKJET CARTRIDGES	56.53	N
				73.34	
HDL & ASSOCIATES	0018004-IN	111-9010-419.56-41	CONTRACT SERVICES	1,625.00	N
				1,625.00	
HOME DEPOT	8080572	741-8060-431.43-20	WATCH ELECTRONIC BATTERY	12.99	N
	3176946	111-6022-451.43-10	SALT PELLETS	56.44	N
	2030296	535-6090-452.61-20	DUCT TAPE	62.81	N
	5204995	111-7020-421.43-10	ASSORTED LIGHT BULBS	55.50	N
	8573319	111-6022-451.43-10	SPIRAL LIGHT BULBS	17.33	N
	5083708	111-6020-451.61-35	MASKING TAPE/ STAKES	75.78	N
	8596077	111-6020-451.61-35	CAST IRON REPLACEMENT	40.86	N
				321.71	
HONEYWELL INTERNATIONAL INC.	3585320	111-6022-451.56-41	JUL-SEP 12 MAINT & OPERAT	5,983.25	N
	3585320	111-7020-421.56-41	JUL-SEP 12 MAINT & OPERAT	5,983.25	N
	3585320	111-8022-419.43-10	JUL-SEP 12 MAINT & OPERAT	5,983.25	N
				17,949.75	

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HUNTINGTON CAR WASH	MAY 2012	741-8060-431.43-20	CITY CAR WASH SERVICES	809.00	N
				809.00	
HUNTINGTON PARK DOG & CAT HOSPITAL	0997	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				50.00	
HUNTINGTON PARK RUBBER STAMP CO.	0231733-IN	111-7010-421.61-20	ENGRAVED NAMEPLATE	13.26	N
				13.26	
HYDRO TEK SYSTEMS INC.	0155193-IN	741-8060-431.43-20	HIGH PRESSURE HOSE	190.34	N
				190.34	
INDEPENDENT CITIES ASSOCIATION	7/12-7/15/2012	111-0110-411.58-13	REGISTRATION- M. GOMEZ	650.00	Y
	7/12-7/15/2012	111-0110-411.58-18	REGISTRATION- R. PEREZ	650.00	Y
				1,300.00	
J & J DOOR CLOSER SERVICE INC.	49545	111-8022-419.43-10	DOOR CLOSER	244.69	N
				244.69	
JA-JA FIESTA	7/1/2012	533-5020-463.56-54	ENTERTAINMENT SERVICES	1,250.00	N
				1,250.00	
JOHN'S PAINT & HARDWARE INC.	2087	111-6022-451.43-10	CLAMPS/ HOSE	219.30	N
				219.30	
JOSE ALMANZA	JULY 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
JOSE M LOPEZ	6/2/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	7.95	N
				7.95	

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JOSEPH LECCESE	JULY 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
JOSETTE ESPINOSA	JULY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
JUAN A. PRECIADO	6/3/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	11.17	N
				11.17	
JWA URBAN CONSULTANTS, INC.	9	242-5060-463.56-41	PROFESSIONAL SERVICES	420.00	N
	9	111-5010-419.56-41	PROFESSIONAL SERVICES	9,795.70	N
				10,215.70	
KAREN WARNER ASSOCIATES	472	239-5060-463.56-41	ANNUAL 12/13 ACTION PLAN	145.00	N
	472	242-5060-463.56-41	ANNUAL 12/13 ACTION PLAN	145.00	N
	471	239-5070-463.56-41	MAY 12 CDBG/ HOME ADMIN	1,243.66	N
	471	239-5060-463.56-41	MAY 12 CDBG/ HOME ADMIN	6,581.33	N
	471	242-5050-463.56-41	MAY 12 CDBG/ HOME ADMIN	1,243.66	N
	471	242-5060-463.56-41	MAY 12 CDBG/ HOME ADMIN	1,147.50	N
				10,506.15	
KONDAUR CAPITAL CORP	20477-2560	681-0000-228.70-00	FINAL BILL REFUND	41.96	N
				41.96	
KUNAKIKU, LLC	20559-8848	681-0000-228.70-00	FINAL BILL REFUND	41.96	N
				41.96	
L.B. JOHNSON HARDWARE CO. #1	643443	741-8060-431.43-20	BATTERY LITHIUM	19.10	N
	643463	221-8014-429.61-20	POLY TRUCK ROPE	45.82	N
	643473	111-8020-431.43-10	ELECTRIC TAPE	6.62	N
	643492	111-8020-431.43-10	HOSE CLAMP	3.24	N
	643502	111-8010-431.61-20	RESPIRATOR	74.42	N

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	643581	535-6090-452.61-20	GALVE PIPE TUBE	116.40	N
	643639	111-8020-431.43-10	HS TAPER TAP	13.68	N
	643656	535-8016-431.61-45	HANDSET CORD	7.06	N
	643668	111-8010-431.61-20	FIRE HOSE ADAPTOR	97.65	N
	643671	111-8010-431.61-20	FIRE HOSE ADAPTOR	32.30	N
416.29					
LA COUNTY SHERIFF'S DEPT	124616AS	111-7022-421.56-41	MAY 12 FOOD SERVICES	1,077.30	N
1,077.30					
LA OPINION	2148254	239-5030-465.54-00	LEGAL ADVERTISEMENT	773.13	N
773.13					
LACMTA	800052391	219-0250-431.58-50	MAY 12 S/D TAP SALES	5,047.20	N
5,047.20					
LAW OFFICES OF JONES & MAYER	59847	111-0220-411.32-10	MAY 12 LEGAL ADVISOR	350.00	N
350.00					
LEAGUE OF CALIFORNIA CITIES	54690	111-0230-413.54-00	DISPLAY AD	1,125.00	N
	2013	111-0240-466.64-00	FY2012-2013 DIVISION DUES	1,181.25	N
2,306.25					
LEAL & TREJO	13913	111-0220-411.32-70	APR 12 GEN MUNI LEGAL	37,500.00	N
	13913	111-0220-411.32-70	APR 12 COSTS	10.60	N
	13914	111-0220-411.32-20	APR 12 LITIGATION	833.00	N
	13826	111-0220-411.32-20	APR 12 LITIGATION	68.00	N
	13915	111-0220-411.32-20	APR 12 PITCHESS	646.00	N
	13123	111-0220-411.32-20	APR 12 PITCHESS	85.00	N
39,142.60					
LINGO INDUSTRIAL ELECTRONICS	31873	221-8014-429.61-20	PEDESTRIAN MODULES	1,451.81	N

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	31876	221-8014-429.61-20	LED COUNTDOWN PED HEAD	1,853.10	N
	31882	221-8014-429.61-20	SURGE ARRESTOR	143.55	N
	31889	221-8014-429.61-20	LED PED HEADS	1,933.58	N
	31881	221-8014-429.61-20	ADA PUSHBUTTONS ASSEMBLIE	1,942.28	N
	31888	221-8014-429.61-20	3 SECTION BACKPLATE	391.50	N
7,715.82					
LOGAN SUPPLY COMPANY, INC.	76757	221-8014-429.61-20	COLEMAN EXT CORD	886.97	N
886.97					
LUXURY PERFUMES	7130 PACIFIC	111-0000-342.40-00	OVERPAYMENT REFUND	450.00	N
450.00					
MAG SWEEPING, INC.	JUNE 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	51,262.50	N
	JUNE 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	N
	JUNE 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,500.58	N
	JUNE 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	N
	JUNE 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,207.75	N
69,136.49					
MARY STRENN	6/14-6/27/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
9,250.00					
MEGAPATH INC.	3535716	111-9010-419.53-10	JUN 12 T-1 NETWORK SERVIC	1,029.30	Y
1,029.30					
MERRIMAC ENERGY GROUP	2121151	741-8060-431.62-30	FUEL PURCHASE	28,230.64	N
	2121155	741-8060-431.62-30	FUEL PURCHASE	4,046.07	N
32,276.71					
MIGUEL FUENTES	5/23/2012	111-7010-421.59-10	REGISTRATION REIMBURSE	40.00	N
40.00					

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MODERN REALTY CO.	20267-20828	681-0000-228.70-00	FINAL BILL REFUND	336.79	N
336.79					
MORENO CONSTRUCTION CO.	4	242-5050-463.57-30	CONSTRUCTION WORK	5,264.50	N
5,264.50					
NAPA PARTS WHOLESALE	983188	741-8060-431.43-20	COPPER STRAY GASKET	19.55	N
	984271	741-8060-431.43-20	10oz SILICONE SPRAY	27.99	N
	98724	741-8060-431.43-20	1 GAL RUGLYDE	15.76	N
63.30					
NATION WIDE RETIREMENT SOLUTIONS	PPE 6/24/2012	802-0000-217.40-10	DEFERRED COMP	22,099.13	N
22,099.13					
NATIONAL TRAINING CONCEPTS, INC.	7/12-7/13/2012	111-7010-421.59-20	REGISTRATION- O.CERVANTES	275.00	N
	7/12-7/13/2012	111-7010-421.59-20	REGISTRATION- F. VALLE	275.00	N
550.00					
NIXON-EGLI EQUIPMENT CO	11111943	741-8060-431.43-20	UNIT # 351 REPAIRS	7,888.93	N
7,888.93					
NXTEC SALES GROUP INC.	1042353	535-6090-452.61-20	CUST SIGN STRETCHES	196.67	N
196.67					
O'REILLY AUTO PARTS	2959-376951	741-8060-431.43-20	9 OZ SEALANT	8.69	N
	2959-377007	741-8060-431.43-20	MICRO V- BELTS	79.47	N
	2959-375188	741-8060-431.43-20	BEAD SEATER	455.66	N
	2959-375240	741-8060-431.43-20	AIR CHUCK	4.23	N
	2959-380490	741-8060-431.43-20	AIR FILTER KITS	39.37	N
	2959-379645	741-8060-431.43-20	BRAKE ROTOR	49.94	N
	2959-381523	741-8060-431.43-20	OIL PAN SET/ GASKET	105.99	N

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				743.35	
OCE IMAGISTICS INC.	732662479	111-7010-421.44-10	COPIER MAINT SERVICE CHRG	184.00	N
	733987128	111-7010-421.44-10	COPIER MAINT SERVICE CHRG	184.00	N
	733542944	111-7010-421.44-10	COPIER MAINT SERVICE CHRG	184.00	N
	733098893	111-7010-421.44-10	COPIER MAINT SERVICE CHRG	184.00	N
				736.00	
OCTAVIO RAMOS	17479-22622	681-0000-228.70-00	OVERPAYMENT REFUND	82.58	N
				82.58	
OFFICE DEPOT	613236436001	111-9010-419.61-20	6FT USB CABLE	36.93	N
	611699632001	285-8050-432.61-20	OFFICE SUPPLIES	326.88	N
				363.81	
OK FINE PRODUCTIONS	0425	111-7010-421.61-22	POLICE MODEL WITH STAND	2,024.51	N
				2,024.51	
OLDTIMERS FOUNDATION	5/1-5/31/2012	219-0250-431.56-42	MAY 12 HP TRANSPORTATION	7,432.00	Y
	5/1-5/31/2012	220-0250-431.56-43	MAY 12 HP TRANSPORTATION	50,492.08	Y
	5/1-5/31/2012	219-0000-340.30-00	MAY 12 PROGRAM INCOME	1,637.72	Y
	5/1-5/31/2012	219-0000-340.50-00	MAY 12 VEHICLE DEDUCTION	-1,650.00	Y
	JAN-MAR 2012	239-5210-463.57-84	SENIOR NUTRITION PROGRAM	4,539.13	N
	5/11/2012	219-0250-431.57-70	TRANSPORTATION SERVICES	246.50	N
	5/1-5/31/2012	219-0250-431.56-44	MAY 12 HP TRANSPORTATION	-9,611.80	Y
	2011-02	219-0250-431.56-46	HP COORDINATED PROGRAM	58,237.66	N
2011-01	219-0250-431.56-46	HP COORDINATED PROGRAM	76,615.34	N	
				187,938.63	
ORIENTAL TRADING COMPANY, INC.	651492941-01	111-6020-451.61-35	RECREATION SUPPLIES	107.67	N
				107.67	

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OSVALDO CERVANTES	7/12-7/13/2012	111-7010-421.59-20	PER DIEM	100.00	N
				100.00	
OVERLAND, PACIFIC & CUTLER, INC	1205074	246-5098-463.56-41	MAY 12 PROFESSIONAL SRVCS	695.00	N
				695.00	
PARS	23120	111-9010-419.56-41	APR 12 PARS ARS	423.03	N
	23220	217-0230-413.56-41	APR 12 PARS REP FEES	2,000.00	N
				2,423.03	
PAUL LEE	19011-10318	681-0000-228.70-00	FINAL BILL REFUND	115.12	N
				115.12	
PEERLESS MATERIALS CO.,LLC	24264	111-8010-431.61-20	FLOOR SWEEP 30/PALLET	760.16	N
				760.16	
PENSKE CHEVROLET	132419	741-8060-431.43-20	PUMP KIT	48.45	N
	CM132296	741-8060-431.43-20	PUMP KIT- CREDIT	-40.34	N
	132296	741-8060-431.43-20	PUMP KIT	40.34	N
				48.45	
PERSONAL BEST	RMNLEF5	745-0230-413.61-20	TOP SAFETY-ENGLISH PRINT	178.24	N
				178.24	
POLICE CHIEF JORGE CISNEROS AND	6/8/2012	229-7010-421.56-12	NARC REPLENISHMENT FUND	8,775.00	Y
				8,775.00	
PRUDENTIAL OVERALL SUPPLY	50369862	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50371968	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50376135	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50371969	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50374023	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N

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	50374017	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50374018	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50376125	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50376141	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
365.84					
PSYCHOLOGICAL CONSULTING ASSOC, INC	6412EG	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	350.00	N
	6512DI	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	350.00	N
	6512PW	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	350.00	N
	6512JW	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	350.00	N
	651LV	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	350.00	N
1,750.00					
PURCHASE POWER	1006566887	111-7040-421.56-41	LATE FEE/ FINANCE CHARGES	92.91	N
92.91					
RAMON RIOS	6213	111-0000-228.70-00	OVERPAYMENT REFUND	24.42	N
	6213	111-0000-228.70-00	OVERPAYMENT REFUND	24.42	N
48.84					
RANCHO BERNARDO INN	7/12-7/15/2012	111-0110-411.58-13	RESORT FEES- M. GOMEZ	50.64	N
	7/12-7/15/2012	111-0110-411.58-18	RESORT FEES- R. PEREZ	33.71	N
	7/12-7/15/2012	111-0110-411.58-18	LODGING- R. PEREZ	461.88	Y
	7/12-7/15/2012	111-0110-411.58-13	LODGING- M. GOMEZ	692.82	Y
1,239.05					
RELIABLE OFFICE SUPPLIES	CVN22400	111-3010-415.61-20	INK CARTRIDGES	149.16	N
	CVR02000	111-3010-415.61-20	OFFICE SUPPLIES	54.95	N
204.11					
RESOURCE BUILDING MATERIALS	11138026	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N
345.91					

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RG INDUSTRIES	170646	221-8014-429.61-20	SQUARED D	184.88	N
				184.88	
RICK CURIEL	5/14/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	55.50	N
	6/19/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	266.00	N
				321.50	
RICOH AMERICAS CORPORATION	21366779	111-9010-419.44-10	MAY 12 COPIER LEASE PYMNT	1,574.69	N
	21513099	111-9010-419.44-10	JUN 12 COPIER LEASE PYMNT	1,574.69	N
				3,149.38	
ROBERT WOODFIELD	20557-24834	681-0000-228.70-00	FINAL BILL REFUND	167.08	N
				167.08	
ROBERTO CIFUENTES	9284	111-0000-228.70-00	OVERPAYMENT REFUND	30.00	N
				30.00	
ROBERTO HERNANDEZ	JULY 2012	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
ROSANNA RAMIREZ	JULY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
S & S WORLDWIDE, INC.	7359776	111-6020-451.61-35	SPECTRUM BALL PACK	224.36	N
				224.36	
SAFARILAND LLC	I12-072076	111-7022-421.61-24	LETHAL PART CASPER REPAIR	107.72	N
				107.72	
SAN DIEGO POLICE EQUIPMENT CO.	602347	227-7097-421.74-10	FX 9003 MASKS	1,844.17	N
	602346	227-7097-421.74-10	PROTECTIVE VESTS/ GLOVES	1,629.09	N

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				3,473.26	
SHELL FLEET PLUS	079043758206	111-7010-421.61-20	CITY FUEL PURCHASE	547.98	N
				547.98	
SKS INC	N720342-IN	741-8060-431.62-30	MOTOR OIL	1,240.62	N
				1,240.62	
SMART & FINAL	136874	239-6060-466.61-20	LOF SUB SANDWICH	46.08	N
				46.08	
SMITH PAINT & SUPPLY INC	711658	535-6090-452.61-20	CITY HALL BEIGE PAINT	423.77	N
				423.77	
SOUTHERN CALIFORNIA EDISON	5/3-6/4/2012	111-6022-451.62-10	Acct # 2-01-854-9089	24.05	N
	5/3-6/4/2012	535-8016-431.62-10	Acct # 2-03-684-7622	24.18	N
	5/1-6/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.87	N
	5/3-6/4/2012	535-8016-431.62-10	Acct # 2-01-854-8958	24.18	N
	5/3-6/4/2012	535-8016-431.62-10	Acct # 2-01-854-9170	24.05	N
	5/1-6/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.72	N
	5/2-6/1/2012	535-8016-431.62-10	Acct # 2-01-855-2976	500.58	N
	5/2-6/1/2012	535-8016-431.62-10	Acct # 2-01-855-3073	133.08	N
	5/2-6/1/2012	535-8016-431.62-10	Acct # 2-23-626-6821	22.71	N
	5/3-6/4/2012	535-8016-431.62-10	Acct # 2-29-179-4006	55.35	N
	4/5-5/24/2012	535-8016-431.62-10	Acct # 2-28-688-4416	3,610.13	N
	5/1-5/31/2012	535-8016-431.62-10	Acct # 2-29-519-1068	131.81	N
	5/1-5/31/2012	535-8016-431.62-10	Acct # 2-29-265-1551	142.88	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-1536	115.87	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-1452	115.46	N
	4/26-5/25/2012	535-8016-431.62-10	Acct # 2-29-265-1437	67.71	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-1429	64.22	N
	4/26-5/25/2012	535-8016-431.62-10	Acct # 2-29-265-1411	139.96	N
	5/1-5/31/2012	535-8016-431.62-10	Acct # 2-29-265-1361	93.20	N

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	5/1-5/31/2012	535-8016-431.62-10	Acct # 2-29-265-1346	72.56	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-1007	190.41	N
	4/26-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-0983	98.65	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-0959	59.80	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-0926	52.18	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-29-265-0868	66.30	N
	5/1-5/31/2012	535-8016-431.62-10	Acct # 2-29-179-3933	214.70	N
	5/2-6/1/2012	535-8016-431.62-10	Acct # 2-29-179-3396	266.66	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-688-4333	163.39	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-688-4242	94.88	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-688-4127	59.32	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-688-4051	71.75	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-688-3798	61.15	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-688-3640	55.03	N
	4/27-5/29/2012	535-8016-431.62-10	Acct # 2-28-666-9353	83.77	N
	4/25-5/24/2012	535-8016-431.62-10	Acct # 2-01-855-2240	37.25	N
	4/30-5/30/2012	111-6022-451.62-10	Acct # 2-26-482-0861	440.95	N
	4/30-5/29/2012	111-6022-451.62-10	Acct # 2-01-855-2836	21.99	N
	4/26-5/29/2012	111-6022-451.62-10	Acct # 2-01-854-7539	24.97	N
	4/26-5/29/2012	111-6022-451.62-10	Acct # 2-01-854-7448	24.38	N
	4/27-5/29/2012	221-8014-429.62-10	Acct # 2-33-807-1582	27.71	N
	4/27-5/29/2012	221-8014-429.62-10	Acct # 2-32-914-2632	44.87	N
	4/27-5/29/2012	221-8014-429.62-10	Acct # 2-01-855-2612	73.76	N
	5/2-5/31/2012	681-8030-461.62-20	Acct # 2-01-854-8644	1,608.87	N
	5/2-6/1/2012	221-8014-429.62-10	Acct # 2-23-626-6854	128.38	N
	5/2-6/1/2012	221-8014-429.62-10	Acct # 2-33-807-1848	68.20	N
	5/1-5/31/2012	111-6022-451.62-10	Acct # 2-01-854-7232	22.46	N
	5/2-6/1/2012	221-8014-429.62-10	Acct # 2-01-854-8529	37.67	N
	5/1-5/31/2012	681-8030-461.62-20	Acct # 2-01-854-7885	24.20	N
	5/2-6/1/2012	231-3024-415.62-10	Acct # 2-18-373-3120	500.51	N
	5/3-6/4/2012	535-8016-431.62-10	Acct # 2-32-117-2827	366.21	N
	5/3-6/4/2012	535-8016-431.62-10	Acct # 2-29-265-1189	16.05	N
	5/1-6/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	48.05	N
	5/3-6/4/2012	111-7020-421.62-10	Acct # 2-34-282-3044	114.40	N

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	5/4-6/5/2012	111-7020-421.62-10	Acct # 2-27-682-4422	705.51	N
	5/4-6/5/2012	111-7020-421.62-10	Acct # 2-11-903-2886	4,238.58	N
	5/4-6/5/2012	111-8022-419.62-10	Acct # 2-01-854-7661	619.61	N
	5/4-6/5/2012	681-8030-461.62-20	Acct # 2-01-854-7661	619.61	N
	5/4-6/5/2012	681-8030-461.62-20	Acct # 2-01-854-7638	667.10	N
	5/4-6/5/2012	111-8022-419.62-10	Acct # 2-01-854-7638	285.89	N
	3/27-5/17/2012	535-8016-431.62-10	Acct # 2-28-120-2671	797.62	N
	5/1-5/31/2012	681-8030-461.62-20	Acct # 2-01-854-7307	1,245.48	N
	5/3-6/4/2012	533-5020-463.61-20	Acct # 2-31-572-6851	93.60	N
				19,860.44	
SOUTHWEST WATER COMPANY	10004363	681-8030-461.56-41	JUN12 WATER/SEWER MAINT	90,316.89	N
	10004363	283-8040-432.56-41	JUN12 WATER/SEWER MAINT	11,592.70	N
	100004131	283-8040-432.56-41	QUARTERLY HOT SPOT CLEAN	4,613.05	N
				106,522.64	
SPARKLETTS	4532412053112	111-1010-411.61-20	5/15-5/29/12 WATER DLVR	16.45	N
	4533656053112	111-0210-413.61-20	5/15-5/29/12 WATER DLVR	24.19	N
	4533656053112	111-0230-413.61-20	5/15-5/29/12 WATER DLVR	24.19	N
	4533656053112	111-0110-411.61-20	5/15-5/29/12 WATER DLVR	24.19	N
	8779323060112	533-5020-463.56-54	5/15-5/22/12 WATER DLVRY	13.47	N
				102.49	
SQUARE DEAL PLUMBING CO INC	17592	535-6090-452.61-20	120 PVC PIPES	120.21	N
				120.21	
STACY MEDICAL CENTER	3160-28401	111-7022-421.56-15	CUSTODY BLOOD DRAW	1,570.00	N
				1,570.00	
STAPLES ADVANTAGE	8022085679	111-9010-419.61-20	FRONT LOBBY SUPPLIES	65.84	N
				65.84	

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SUNGARD PUBLIC SECTOR INC.	51630	111-0230-413.43-05	JUL 12 ASP SERVICE BUREAU	552.00	N
	51630	111-3010-415.43-05	JUL 12 ASP SERVICE BUREAU	1,270.00	N
	51630	111-3011-419.43-05	JUL 12 ASP SERVICE BUREAU	3,517.50	N
	51630	111-6010-451.43-05	JUL 12 ASP SERVICE BUREAU	281.50	N
	51630	681-3022-415.43-05	JUL 12 ASP SERVICE BUREAU	2,875.00	N
				8,496.00	
SUPER STAR JANITORIAL SERVICES INC	4881	533-5020-463.56-54	JUN 12 JANITORIAL SERVICE	100.00	N
				100.00	
TELEPACIFIC COMMUNICATIONS	37835230-0	111-9010-419.53-10	INTERNET SERVICES	858.60	N
				858.60	
TRAINING FOR SAFETY, INCORPORATED	8/1-8/3/2012	111-7010-421.59-20	REGISTRATION-J. ALMANZA	296.00	N
				296.00	
TRAINING INNOVATIONS, INC.	12-254	227-7097-421.74-10	TMS SOFTWARE MULTI USER	5,000.00	Y
				5,000.00	
TRUGREEN LANDCARE	7322375	535-6090-452.56-60	MAY 12 CITY GROUNDS MAINT	12,337.17	N
	7322375	231-3024-415.56-41	MAY 12 CITY GROUNDS MAINT	2,250.00	N
	7322375	111-8095-431.56-60	MAY 12 CITY GROUNDS MAINT	17,010.69	N
				31,597.86	
U.S. HEALTH WORKS	147012641	745-9030-413.52-30	FIRST AID TREATMENT	101.26	N
	151370161	745-9030-413.52-30	FIRST AID TREATMENT	68.62	N
	151370161	745-9030-413.52-30	FIRST AID TREATMENT	250.94	N
	2102326-CA	111-0230-413.56-41	PE DOT EXAM	169.00	N
				589.82	
UNIFIED NUTRIMEALS	0222290-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	799.20	N
				799.20	

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UNION BANK	PPE 6/24/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,720.44	Y
	PPE 6/24/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	11,127.62	Y
				14,848.06	
UNION BANK PARS #13159413	PPE 6/24/2012	802-0000-217.30-20	PARS PART-TIME	1,268.86	Y
				1,268.86	
UPS	0000F911X6232	111-7010-421.61-20	UPS SHIPPING CHARGES	27.76	N
				27.76	
VASQUEZ & COMPANY LLP	2111129A-IN	111-3010-415.32-40	PROFESSIONAL SERVICES	4,325.00	N
	2111129A-IN	681-3022-415.32-40	PROFESSIONAL SERVICES	4,675.00	N
				9,000.00	
VERMONT SYSTEMS, INC.	36726	111-6010-451.43-05	MAGNETIC STRIPE READER	115.68	N
				115.68	
VISION SERVICE PLAN-CA	JULY 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	47.03	N
	JULY 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,199.44	N
				3,246.47	
VULCAN MATERIALS COMPANY	748973	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
	748974	220-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
				154.43	
WALTERS WHOLESALE ELECTRIC COMPANY	2036932-00	535-8016-431.61-45	CONDUIT CPLNG	202.60	N
	2036932-01	535-8016-431.61-45	PVC	67.38	N
	2039232-00	535-8016-431.61-45	3P CONTACTOR	42.52	N
				312.50	
WATER REPLENISHMENT DISTRICT OF	APRIL 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	60,975.60	Y

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				60,975.60	
WELLS FARGO BANK-FIT	PPE 6/24/2012	802-0000-217.20-10	WELLS FARGOBANK-FIT	20,342.72	N
	PPE 6/24/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	38,447.79	N
				58,790.51	
WELLS FARGO BANK-MEDICARE	PPE 6/24/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	4,735.88	N
	PPE 6/24/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,039.07	N
				11,774.95	
WELLS FARGO BANK-SIT	PPE 6/24/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	7,982.35	N
	PPE 6/24/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	13,700.66	N
				21,683.01	
WEST GOVERNMENT SERVICES	825081118	111-7030-421.56-41	MAY 12 WEST INFO CHARGES	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	637694	535-6090-452.56-60	MAY 12 EXTERMINATOR SRVCS	241.00	N
	637694	111-8022-419.56-41	MAY 12 EXTERMINATOR SRVCS	91.00	N
	637694	111-6022-451.56-41	MAY 12 EXTERMINATOR SRVCS	94.50	N
	637694	111-8020-431.56-41	MAY 12 EXTERMINATOR SRVCS	59.00	N
				485.50	
WHAT'S UP	6516	111-6020-451.61-35	KITES ON A ROLL	167.50	N
				167.50	
WIRELESS PCS, CA., LLC	0014901	111-0000-228.70-00	OL REFUNDS	59.00	N
				59.00	
ZEE MEDICAL, INC.	0140345262	111-1010-411.61-20	FIRST AID KIT ITEMS	10.86	N
	0140345360	111-6010-451.56-41	FIRST AID KIT ITEMS	170.87	N
	0140345356	111-7010-421.61-20	FIRST AID KIT ITEMS	402.01	N

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				583.74	
ZUMAR INDUSTRIES, INC.	0138442	535-6090-452.61-20	SPECIAL PARK SIGNS	32.63	N
				32.63	
				1,661,543.33	