

**CITY OF HUNTINGTON PARK**

Date: 3/1/2012

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ACE LEE	2/18/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
				<b>88.00</b>	
ADIR INTERNATIONAL EXPORT LTD	17	151-5030-465.56-33	SEMI ANNUAL PAYMENT	14,951.55	N
				<b>14,951.55</b>	
ADMINISTRATIVE SERVICES COOP, INC.	304279	219-0250-431.56-45	JANUARY 12 ADMIN FEES	70,114.25	N
				<b>70,114.25</b>	
ADT SECURITY SERVICES, INC.	6530505134	111-7010-421.56-41	MAR 12 ALARM SERVICES	2,358.28	N
				<b>2,358.28</b>	
ADVENTURE CITY, INC.	2/22/2012	111-6020-451.61-35	GROUP TICKETS	1,505.70	N
				<b>1,505.70</b>	
AFSCME COUNCIL 36	PPE 2/19/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	560.00	Y
				<b>560.00</b>	
ALFRED D. MARTINEZ	3/11-3/16/2012	111-7010-421.59-20	PER DIEM	250.00	N
				<b>250.00</b>	
ALL CITY MANAGEMENT SERVICES	25915	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,114.68	N
				<b>4,114.68</b>	
ALONSO GONZALEZ	2/23/2012	111-7010-421.59-10	MILEAGE REIMBURSEMENT	4.79	N
				<b>4.79</b>	
ALVAKA NETWORKS	147307	111-7010-421.56-41	MAR 12 NETWORK MONITORING	5,389.00	N
	147109	111-7010-421.56-41	FEB 12 NETWORK MONITORING	5,389.00	N
	147444SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	660.00	N
	147437SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	728.75	N
	147436SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,608.75	N
				<b>13,775.50</b>	

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AMERICAN FAMILY LIFE ASSURANCE	PPE 2/19/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				<b>242.71</b>	
ANA GARCIA	28674	111-0000-228.20-00	REFUND- CO-ED SOFTBALL	26.00	N
				<b>26.00</b>	
ANTHONY IRBY	30336	111-0000-228.20-00	REFUND- CO-ED SOFTBALL	60.00	N
				<b>60.00</b>	
ARMANDO SALAZAR	28920	111-0000-228.20-00	REFUND- CO-ED SOFTBALL	26.00	N
				<b>26.00</b>	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02B0030225171	111-3010-415.61-20	1/29-2/12/12 WATER DLVRY	41.07	N
				<b>41.07</b>	
ASSOCIATED OF LOS ANGELES, INC.	S1037184.001	535-8016-431.61-45	CONCRETE BOX	22.57	N
	S1037101.004	535-8016-431.61-45	CONCRETE BOX	22.57	N
	S1037101.003	535-8016-431.61-45	CONCRETE BOXES	90.26	N
	S1037221.001	535-8016-431.61-45	CONCRETE BOX CREDIT	-22.57	N
				<b>112.83</b>	
AT&T	3028943	111-9010-419.53-10	Acct # 323-583-8991-035	75.74	N
	3028105	111-9010-419.53-10	Acct # 323-583-8419-053	25.14	N
	3028107	111-9010-419.53-10	Acct # 323-586-0483-438	15.75	N
	3028101	111-9010-419.53-10	Acct # 323-562-3633-687	30.20	N
	3028110	111-9010-419.53-10	Acct # 323-589-5717-677	15.75	N
	3028100	111-9010-419.53-10	Acct # 323-562-3128-044	75.74	N
	3028102	111-9010-419.53-10	Acct # 323-583-0593-325	14.50	N
	3028117	111-9010-419.53-10	Acct # 323-826-9831-703	132.74	N
	3028108	111-9010-419.53-10	Acct # 323-587-2716-694	15.75	N
	3028106	111-9010-419.53-10	Acct # 323-585-9359-921	30.03	N
	3014692	111-9010-419.53-10	Acct # 323-588-4997-398	15.72	N
	3014689	111-9010-419.53-10	Acct # 323-588-2657-606	75.60	N
	3011324	111-9010-419.53-10	Acct # 323-584-8719-427	30.14	N
	3011330	111-9010-419.53-10	Acct # 323-587-7255-276	15.71	N

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	3015027	111-9010-419.53-10	Acct # 323-588-5383-461	83.35	N
	3014691	111-9010-419.53-10	Acct # 323-588-4577-827	14.59	N
	3011329	111-9010-419.53-10	Acct # 323-587-5410-365	14.75	N
	3011325	111-7010-421.53-10	Acct # 323-587-1150-862	16.73	N
	3011328	111-7010-421.53-10	Acct # 323-587-5211-498	289.71	N
	3011327	111-7010-421.53-10	Acct # 323-587-3569-571	28.85	N
<b>1,016.49</b>					
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.48	N
<b>17.48</b>					
AT&T MOBILITY	X02142012	111-9010-419.53-10	Acct # 83243377	941.29	N
	X02142012	111-7010-421.53-10	Acct # 287025492208	470.46	N
	X02142012	111-7010-421.53-10	Acct # 830678858	146.72	N
	X02142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X02142012	111-7010-421.53-10	Acct # 993625860	4,985.16	N
	X02142012	111-7010-421.53-10	Acct # 83243377	2,179.60	N
<b>9,522.73</b>					
AT&T PAYMENT CENTER	2/7-3/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	58.47	N
	2/7-3/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.60	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.43	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.43	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.43	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.43	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	97.01	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	184.58	N
	2/7-3/6/2012	111-9010-419.53-10	Acct # 337-841-4292-3333	76.44	N
<b>604.82</b>					
AY NURSERY INC.	71396	535-6090-452.61-20	24" AGRFOLIA PLANTS	1,169.06	N
<b>1,169.06</b>					
B&L MASTERCARE	38343	535-6090-452.61-20	JUMBO TOILET TISSUE	481.22	N
<b>481.22</b>					

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BANCO AGRICOLA COMERCIAL	1467	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
				<b>18.00</b>	
BARR & CLARK INC	34179	246-5098-463.73-10	LBP INSPECTION	600.00	N
	34178	246-5098-463.73-10	LBP INSPECTION	600.00	N
	34170	246-5098-463.73-10	LBP INSPECTION	600.00	N
	34181	246-5098-463.73-10	LBP INSPECTION	925.00	N
	34180	246-5098-463.73-10	LBP INSPECTION	600.00	N
				<b>3,325.00</b>	
BEST WESTERN PLUS BEACH VIEW LODGE	25814	111-7010-421.59-20	LODGING- J. CASILLAS	334.20	N
				<b>334.20</b>	
BG PRINTING	24399	111-5010-419.61-20	CASH RECEIPTS BOOKS	451.31	N
				<b>451.31</b>	
BLANCA GALVEZ INSURANCE	21059	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
				<b>18.00</b>	
BRINK'S INC.	2299950370	231-3024-415.33-10	FEB 12 SECURITY SERVICES	83.48	N
	2299950370	111-3010-415.33-10	FEB 12 SECURITY SERVICES	166.96	N
	2299950370	681-3022-415.33-10	FEB 12 SECURITY SERVICES	166.96	N
				<b>417.40</b>	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 2/19/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,679.50	Y
	PPE 2/19/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,522.85	Y
	PPE 2/19/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,566.84	Y
				<b>122,769.19</b>	
CARLOS PAEZ	32298	111-0000-347.50-00	REFUND- BEG BALLETT	30.00	N
	32300	111-0000-347.50-00	REFUND- PIANO	25.00	N
				<b>55.00</b>	
CASE POWER AND EQUIPMENT	W40403	741-8060-431.43-20	CYLINDER CAP/ GASKET KIT	382.10	N

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	C12766	741-8060-431.43-20	PIN/ TUBE	100.07	N
				<b>482.17</b>	
CDS OFFICE PRODUCTS INC	233967-0	111-0210-413.61-20	OFFICE SUPPLIES	7.32	N
	233967-0	111-0230-413.61-20	OFFICE SUPPLIES	15.51	N
	233769-0	111-0230-413.61-20	OFFICE SUPPLIES	4.07	N
	233769-0	111-0210-413.61-20	OFFICE SUPPLIES	25.89	N
	234289-0	111-0210-413.61-20	STAPLES	1.43	N
	234289-0	111-0230-413.61-20	STAPLES	1.44	N
	C232051-0	111-1010-411.61-20	CREDIT MEMO	-44.63	N
	234290-0	111-1010-411.61-20	OFFICE SUPPLIES	214.83	N
	234020-0	111-6010-451.74-10	ADOBE PHOTOSHOP ELEMENTS	134.84	N
	234160-0	111-7010-421.61-20	MULTI LTR PAPER	1,435.50	N
	234182-0	111-7040-421.61-33	2PK CORRECTION TAPE	20.91	N
				<b>1,817.11</b>	
CELL BUSINESS EQUIPMENT	IN1423588	111-7010-421.44-10	COPIER METER CHARGES	336.41	N
	IN1423580	111-0210-413.43-05	COPIER METER CHARGES	70.71	N
	IN1423580	111-0230-413.56-41	COPIER METER CHARGES	70.70	N
				<b>477.82</b>	
CENTRAL BASIN MWD	CB6335	681-8030-461.41-00	WATER SERVICE CHARGE	133,512.38	N
	CB6301	681-8030-461.41-00	WATER SERVICE CHARGE	127,362.48	N
				<b>260,874.86</b>	
CHICAGO TITLE COMPANY	LA00034211	242-5050-463.57-30	PROPERTY TITLE FEES	275.00	N
				<b>275.00</b>	
CITY OF HUNTINGTON PARK - DENTAL	PPE 2/19/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,575.74	N
				<b>1,575.74</b>	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 2/19/2012	802-0000-217.30-30	SECTION 125	392.34	Y
				<b>392.34</b>	
CITY OF HUNTINGTON PARK GEA	PPE 2/19/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y

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<b>51.80</b>					
CITY OF HUNTINGTON PARK- HEALTH	PPE 2/19/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
<b>2,003.91</b>					
CLAUDE J. BILODEAU	MARCH 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
<b>60.00</b>					
CLAUDIA NAVARRO	32002	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
<b>500.00</b>					
CLINICAL LAB OF SAN BERNARDINO, INC	919466	681-8030-461.56-41	JAN 12 WATER SAMPLE TEST	479.75	N
<b>479.75</b>					
COGENT COMMUNICATIONS, INC.	12/21-1/20/2012	111-7030-421.56-41	FEB 12 OPTICAL INTERNET	895.00	N
<b>895.00</b>					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 2/19/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,801.64	Y
<b>2,801.64</b>					
COMSERCO, INC.	59494	111-7022-421.61-24	POTENTIONMETER	168.92	N
<b>168.92</b>					
CONRAD CHACON	2/11/2012	745-9031-413.52-30	CLAIM SETTLEMENT	1,000.00	Y
<b>1,000.00</b>					
COUNTY OF LOS ANGELES	FIRM # 2205	681-8030-461.41-00	ANNUAL ADMINISTRATIVE FEE	680.00	N
<b>680.00</b>					
CSG SYSTEMS INC	77198	681-3022-415.56-41	JAN 12 NOTICE CYCLES	568.12	N
	77198	681-3022-415.53-20	JAN 12 POSTAGE CYCLES	769.34	N
<b>1,337.46</b>					
DAILY JOURNAL CORPORATION	B2225845	239-7055-424.32-50	RFP FOR PROSECUTOR	69.30	N

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	B2225845	111-0220-411.32-20	RFP FOR PROSECUTOR	69.30	N
				<b>138.60</b>	
DAPEER, ROSENBLIT & LITVAK	5376	111-0220-411.32-20	JAN 12 POLICE MATTERS	671.00	N
	5375	239-7055-424.32-50	JAN 12 CODE ENFORCEMENT	242.24	N
				<b>913.24</b>	
DAPPER TIRE CO.	572090	741-8060-431.43-20	TRUCK TIRES	1,593.21	N
				<b>1,593.21</b>	
DATA TICKET INC.	39698	111-7065-441.56-41	JAN 12 ANIMAL CONTROL	140.00	N
	39645	239-7055-424.56-41	JAN 12 CODE ENFORCEMENT	107.00	N
				<b>247.00</b>	
DAVID EVANS AND ASSOCIATES, INC.	314910	212-6010-451.73-10	PROFESSIONAL SERVICES	4,399.32	N
				<b>4,399.32</b>	
DAY WIRELESS SYSTEMS	53849	111-7010-421.61-20	ASTRO DIGITAL VHF MODE	393.00	N
				<b>393.00</b>	
DE LAGE LANDEN	12629432	111-7010-421.44-10	FEB 12 COPIER LEASE PYMNT	806.28	N
	12473348	111-0230-413.56-41	COPIER LEASE PYMNT	122.94	N
	12473348	111-0210-413.43-05	COPIER LEASE PYMNT	122.95	N
				<b>1,052.17</b>	
DEPARTMENT OF ANIMAL CARE & CONTROL	JANUARY 2012	111-7065-441.56-41	MONTHLY HOUSING COST	6,149.81	N
				<b>6,149.81</b>	
DEPARTMENT OF CORONER	12ME0308	111-7030-421.56-41	AUTOPSY REPORTS	164.00	N
				<b>164.00</b>	
DEPARTMENT OF JUSTICE	891526	111-7030-421.56-41	JAN 12 FINGERPRINT APPS	352.00	N
				<b>352.00</b>	

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DOUBLETREE BY HILTON HOTEL	87237714	111-7010-421.59-20	LODGING- A. MARTINEZ	619.50	N
				<b>619.50</b>	
EL AVISO MAGAZINE	104055	533-5020-463.56-54	FULL PAGE ADVERTISEMENT	1,140.00	N
				<b>1,140.00</b>	
ELBA PADILLA	MARCH 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
ENRIQUE BARAJAS	28339	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N
				<b>26.00</b>	
ERICA FRAUSTO	MARCH 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
	2/21/2012	533-5020-463.56-65	PURCHASE REIMBURSEMENT	14.40	N
				<b>74.40</b>	
ESRI	96308034	111-7010-421.56-41	ARCVIEW SINGLE USE MAINT	2,501.96	N
				<b>2,501.96</b>	
ESTELA RAMIREZ	2/7-3/2/2012	111-6060-466.33-20	PILATES & AEROBICS	478.40	N
	2/2-2/28/2012	111-6060-466.33-20	ZUMBA	239.20	N
	2/6-3/5/2012	111-6060-466.33-20	MORNING AEROBICS	441.60	N
	1/12-1/18/2012	111-6060-466.33-20	DROP IN ZUMBA	46.20	N
	1/12-1/18/2012	111-6060-466.33-20	DROP IN MORNING AEROBICS	29.40	N
				<b>1,234.80</b>	
EXPERT ROOTER	84784	111-6022-451.56-41	PLUMBING SERVICES	240.00	N
				<b>240.00</b>	
F&A FEDERAL CREDIT UNION	PPE 2/19/2012	802-0000-217.60-40	F & A CREDIT UNION	24,865.12	N
				<b>24,865.12</b>	
FAIR HOUSING FOUNDATION	JANUARY 2012	242-5060-463.56-41	MONTHLY CASH REQUEST	1,288.48	N
				<b>1,288.48</b>	



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FEDEX	7-794-51866	111-7010-421.61-20	FEDEX SHIPPING CHARGES	39.50	N
				<b>39.50</b>	
FIRST CHOICE SERVICES	334507	111-9010-419.61-20	COFFEE SUPPLIES	194.77	N
	334507	111-3010-415.61-20	COFFEE SUPPLIES	9.50	N
				<b>204.27</b>	
FRANCISCO CARRENO JR	2/9-2/16/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	176.00	N
				<b>176.00</b>	
GALLS RETAIL CA LOCK BOX	212100	111-7022-421.61-24	POINT BLANK VISION VEST	340.12	N
	212100	233-7010-421.74-10	POINT BLANK VISION VEST	340.11	N
				<b>680.23</b>	
GLOBALSTAR USA	10000003625848	111-7010-421.61-20	Acct # 1.50018653	16.26	N
				<b>16.26</b>	
GRAPHICS ART PRODUCTIONS INC	1231	231-7060-421.61-20	AUTOCITE FANFOLD TICKETS	2,009.00	N
				<b>2,009.00</b>	
HARTE HANKS SHOPPERS, INC	4790292	287-8057-432.54-00	ADVERTISEMENT AGREEMENT	1,027.00	Y
				<b>1,027.00</b>	
HOME DEPOT	9174265	111-8022-419.43-10	ACTUATOR	58.39	N
	5174514	111-6022-451.43-10	LN PROJECTS LATEX	9.46	N
				<b>67.85</b>	
HOME DEPOT U.S.A. INC.	21	151-5030-465.56-32	SEMI ANNUAL PAYMENT	83,737.71	N
				<b>83,737.71</b>	
HUMBERTO RANGEL	1/5-2/9/2012	111-6060-466.33-20	BEG SALSA	44.80	N
				<b>44.80</b>	

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HUNTINGTON PARK POLICE MGMT ASSN.	PPE 2/19/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				<b>165.00</b>	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 2/19/2012	802-0000-217.60-10	POLICE OFFICERS ASSN DUES	4,712.58	Y
				<b>4,712.58</b>	
INT'L COUNCIL OF SHOPPING CENTERS	1249100-1049819	111-0110-411.65-16	MEMBER RENEWAL-E GUERRERO	50.00	N
	1420302-1049819	111-0110-411.65-17	MEMBER RENEWAL-A. MOLINA	50.00	N
				<b>100.00</b>	
IVAN LEYVA	2/9-2/16/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	176.00	N
				<b>176.00</b>	
JAIRO BETANCOURTH	2/6-3/5/2012	111-6060-466.33-20	BRAZILIAN JIU JITSU	92.00	N
				<b>92.00</b>	
JEFF WIGHTMAN	1/19/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
JERRY'S AUTO BODY, INC.	27632	741-8060-431.43-20	FRONT BUMPER REPAIRS	1,998.35	N
				<b>1,998.35</b>	
JESUS MALDONADO	2/11/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
JOANA CASILLAS	3/20/2012	111-7010-421.59-20	PER DIEM	50.00	N
	3/21/2012	111-7010-421.59-20	PER DIEM	50.00	N
				<b>100.00</b>	
JOHN CASTRO	2/16/2012	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.58	N
				<b>29.58</b>	
JOHNNY CARRILLO	28861	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N
				<b>26.00</b>	

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JORGE RAMOS	2/16/2012	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.58	N
				<b>29.58</b>	
JOSE BENITEZ	2/21/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
JOSETTE ESPINOSA	MARCH 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
KAREN WARNER ASSOCIATES	456	239-5070-463.56-41	CDBG/HOME PROGRAM ADMIN	2,401.59	N
	456	239-5060-463.56-41	CDBG/HOME PROGRAM ADMIN	10,512.09	N
	456	242-5050-463.56-41	CDBG/HOME PROGRAM ADMIN	2,401.59	N
				<b>15,315.27</b>	
KURT J. CAMP	HP000010	111-7030-421.56-41	CAL-ID SERVICES	300.00	N
				<b>300.00</b>	
L.B. JOHNSON HARDWARE CO. #1	639825	741-8060-431.43-20	12V SWITCHES	14.55	N
	639919	111-6022-451.43-10	LOCK DRAWER CABINET	24.43	N
	639934	111-7020-421.43-10	RUBBER SPRING	19.00	N
	639619	535-6090-452.61-20	CHISEL	87.07	N
	639633	111-8020-431.43-10	HEX SHEET MET	9.90	N
	639766	111-7020-421.43-10	CAULK ALEX	11.36	N
	639550	535-6090-452.61-20	SCREWS	24.80	N
	639470	221-8014-429.61-20	3/4 IMPACT PROTO	79.79	N
	639532	111-8022-419.43-10	HEX SHEET METAL SCREWS	16.60	N
				<b>287.50</b>	
LA COUNTY SHERIFF'S DEPT	122743AS	111-7022-421.56-41	BOOKING FEES	1,444.49	N
	122920DA	111-3013-415.56-41	HEARING OFFICER FEES	80.00	N
	122834AS	111-7022-421.56-41	JAN 12 FOOD SERVICES	775.35	N
				<b>2,299.84</b>	
LACKIE, DAMMEIER & MCGILL	BC453029	745-9031-413.52-30	CASE #BC453029 SETTLEMENT	95,000.00	Y

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<b>95,000.00</b>					
LAWRENCE, BEACH, ALLEN & CHOI,PC	46455	745-9031-413.32-70	DEC 11 LITIGATION	6,513.67	N
<b>6,513.67</b>					
LEAGUE OF CALIFORNIA CITIES	1761	111-0110-411.65-17	LA COUNTY DIV MEETING	35.00	N
<b>35.00</b>					
LEONID KOBRINSKY	3088251	111-0000-351.10-10	PARKING TICKET REFUND	357.50	Y
<b>357.50</b>					
LEONID KORBINSKY	HP110C02124	111-0000-351.10-10	COURT FILING FEE REFUND	25.00	Y
<b>25.00</b>					
LOGAN SUPPLY COMPANY, INC.	75855	221-8014-429.61-20	WHITE TERRY TOWELS	169.65	N
	75914	535-6090-452.61-20	WHITE MARKING TAPE	125.06	N
	75854	535-6090-452.61-20	LARGE DRIVER LEATHER GLOV	73.08	N
<b>367.79</b>					
LONG BEACH BMW	61987	741-8060-431.43-20	REAR BRAKE ROTOR REPAIR	1,695.15	N
	61641	741-8060-431.43-20	UNIT # 777 REPAIRS	1,015.36	N
<b>2,710.51</b>					
LOS ANGELES TIMES	3/23-4/5/2012	121-7040-421.56-14	Acct # 010002064114	25.91	N
<b>25.91</b>					
LYDIA ENRIQUEZ	2/6-3/5/2012	111-6060-466.33-20	BALLOON DECORATING	128.80	N
	2/8-2/29/2012	111-6060-466.33-20	CAKE DECORATING	515.20	N
<b>644.00</b>					
LYNBERG & WATKINS APC	28299	745-9031-413.32-70	DEC 11 LITIGATION	271.94	N
	28300	745-9031-413.32-70	DEC 11 LITIGATION	4,424.63	N
	28301	745-9031-413.32-70	DEC 11 LITIGATION	1,093.50	N
<b>5,790.07</b>					

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MAGIC TRADE INC.	21941	111-0000-228.70-20	OVERPAYMENT REFUND	20.00	N
<b>20.00</b>					
MALADY TRUCK PARTS INC.	117969	741-8060-431.43-20	18" GRAB HANDLES	38.02	N
<b>38.02</b>					
MANAGED HEALTH NETWORK	32000001601	746-0213-413.52-30	FEB 12 EMPLOYEE BENEFITS	1,666.00	N
<b>1,666.00</b>					
MARIA CAAMAL	29303	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
<b>26.00</b>					
MATRIX CONSULTING GROUP, LTD	4	231-3024-415.56-41	COST ALLOCATION PLAN	2,160.00	N
	4	239-5060-463.56-41	COST ALLOCATION PLAN	3,400.00	N
<b>5,560.00</b>					
MAURO LOPEZ	29135	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
<b>26.00</b>					
MAYWOOD MUTUAL WATER COMPANY, NO. 1	11/1/2011	283-8040-432.56-41	WATER COMSUPTION RPT	400.00	N
<b>400.00</b>					
MEM CUTTING INC	20998	111-0000-228.70-20	OVERPAYMENT REFUND	62.00	N
<b>62.00</b>					
METROPCS WIRELESS, INC.	691895	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	694796	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
	698824	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	698856	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
	698158	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	698142	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	200.00	N
	700005	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
<b>700.00</b>					

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MICHAEL MACIAS	2/21/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
MIGUEL FUENTES	2/15/2012	111-7010-421.59-10	MILEAGE REIMBURSEMENT	58.77	N
	2/15/2012	111-7010-421.59-10	REGISTRATION REIMBURSE	40.00	N
				<b>98.77</b>	
MIGUEL SANCHEZ	29066	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
				<b>26.00</b>	
MISC-DEMOLITION DEPOSIT REFUNDS	32727	285-0000-228.65-00	DEPOSIT REFUND	1,475.00	N
				<b>1,475.00</b>	
MOBILE ID SOLUTIONS, INC.	49725	111-6010-451.74-10	PVC CARDS/ PRINTER ROLLER	108.85	N
				<b>108.85</b>	
MOBILE MODULAR CORP.	58187	111-7022-421.44-10	OFFICE RENT 1/28-2/26/12	288.19	N
				<b>288.19</b>	
MOTOROLA INC	90873511	111-7022-421.61-24	BATTERY IMPRES	915.13	N
				<b>915.13</b>	
MZN CONSTRUCTION, INC.	0002552-IN	246-5098-463.73-10	CONSTRUCTION-LEAD HAZARD	11,800.00	N
				<b>11,800.00</b>	
NANCY PENSAMIENTO	1/7-2/11/2012	111-6060-466.33-20	BEG BALLE	396.00	N
	1/5-2/9/2012	111-6060-466.33-20	BEG BALLE	369.60	N
				<b>765.60</b>	
NAPA PARTS WHOLESALE	967893	741-8060-431.43-20	WHEEL WEIGHTS	141.73	N
				<b>141.73</b>	
NATALIE DE LA TORRE	29397	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N

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<b>26.00</b>					
NATION WIDE RETIREMENT SOLUTIONS	PPE 2/19/2012	802-0000-217.40-10	DEFERRED COMP	21,344.92	N
<b>21,344.92</b>					
NICHOLE LANDRY	1/19/2012	111-6030-451.61-35	YOUTH BASKETBALL	88.00	N
<b>88.00</b>					
NIKOLE GONZALEZ	29534	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
<b>26.00</b>					
O'REILLY AUTO PARTS	2959-336091	741-8060-431.43-20	BRAKE SHOES	29.22	N
<b>29.22</b>					
OFFICE DEPOT	597640103001	111-7040-421.61-31	OFFICE SUPPLIES	214.94	N
	597638754001	111-7022-421.61-24	OFFICE SUPPLIES	251.75	N
<b>466.69</b>					
ORALE USA	12855	533-5020-463.56-54	5X10 FULL COLOR ADVERTISE	640.00	N
<b>640.00</b>					
OSCAR GONZALEZ	26984	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N
<b>26.00</b>					
PARS	22195	111-9010-419.56-41	DEC 11 PARS ARS	447.00	N
	22294	217-0230-413.56-41	DEC 11 PARS REP FEES	2,000.00	N
<b>2,447.00</b>					
PATS 605 CYCLERY	712737	111-7022-421.61-28	BICYCLE CHAIN	83.70	N
<b>83.70</b>					
PAYLESS SHOE SOURCE #2541	20815	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
<b>18.00</b>					

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PENSKE CHEVROLET	126026	741-8060-431.43-20	REGULATOR	154.39	N
				<b>154.39</b>	
PITNEY BOWES	2861342-FB12	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
				<b>891.00</b>	
POSTAGE BY PHONE RESERVE ACCT	2/15/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				<b>2,000.00</b>	
PRAXAIR	41972058	741-8060-431.43-20	OXYGEN REGULATOR	60.10	N
	41972059	741-8060-431.43-20	OXYGEN	36.58	N
				<b>96.68</b>	
PRESS TELEGRAM CLASSIFIED	24635	111-5010-419.54-00	NOTICE OF PUBLIC HEARING	295.77	N
				<b>295.77</b>	
PROTECH CONSTRUCTION	B1213CG	111-8010-431.61-20	EMERGENCY BOARD UP	747.98	N
	B1217CG	111-5010-419.56-41	EMERGENCY BOARD UP	2,501.88	N
				<b>3,249.86</b>	
PRUDENTIAL OVERALL SUPPLY	50337404	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50337419	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50337414	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
				<b>151.11</b>	
PUBLIC ENGINEERING SERVICES	3052	111-4010-431.56-62	FEB 12 ENGINEERING FEES	5,000.00	N
	3051	111-5010-419.56-49	FEB 12 BUILDING & SAFETY	40,000.00	N
				<b>45,000.00</b>	
PURCHASE POWER	1/15-2/7/2012	111-7010-421.56-41	POSTAGE METER REFILL	2,039.02	N
				<b>2,039.02</b>	
R & R MUNICIPAL SOLUTIONS, INC.	2/15-2/29/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
	1/11/2012	111-0210-413.56-41	MEETING EXPENSE REIMBURSE	39.00	Y



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	2/2/2012	111-0210-413.64-00	REGISTRATION REIMBURSE	595.00	Y
				<b>9,884.00</b>	
RICHARDS, WATSON, & GERSHON	182108	239-5030-465.56-41	DEC 11 LEGAL SERVICES	1,102.70	N
	182105	242-5098-463.73-15	DEC 11 LEGAL SERVICES	300.00	N
				<b>1,402.70</b>	
ROBERT CAMPBELL	HP012012	246-5098-463.56-41	JAN 12 PROFESSIONAL SRVCS	187.50	N
				<b>187.50</b>	
ROBERTO AGUIRRE	2/18/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
ROBERTSONS	883010	111-8010-431.61-20	CONCRETE MATERIAL	804.75	N
				<b>804.75</b>	
ROSANNA RAMIREZ	MARCH 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
S & S WORLDWIDE, INC.	7224851	111-6020-451.61-35	RECREATION SUPPLIES	99.92	N
	7224220	239-6060-466.61-20	RECREATION SUPPLIES	307.15	N
	7230809	239-6060-466.61-20	RECREATION SUPPLIES	411.41	N
				<b>818.48</b>	
SALVATION ARMY	JUL-DEC 2011	239-5210-463.57-85	PAYMENT REQUEST F/CDBG	5,233.97	N
				<b>5,233.97</b>	
SAMANTHA L. LUBRANI	FEBRUARY 2012	111-0110-411.56-41	TRANSLATING SERVICES	515.00	N
				<b>515.00</b>	
SANCHEZ AWARDS	119	111-0110-411.61-20	ENGRAVED PLAQUE	92.19	N
				<b>92.19</b>	
SMART & FINAL	175196	239-6060-466.61-20	YOGURT/ SNACKS	71.53	N

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	174934	239-6060-466.61-20	BEVERAGES	8.26	N
				<b>79.79</b>	
SOFIA ORIHUELA	2/7-2/28/2012	111-6060-466.33-20	FLORAL ARRANGING	276.00	N
				<b>276.00</b>	
SOUTHERN CALIFORNIA EDISON	1/10-2/8/2012	681-8030-461.62-20	Acct # 2-01-854-9501	4,048.18	N
	1/5-2/3/2012	535-8016-431.62-10	Acct # 2-32-117-2827	428.00	N
	1/10-2/7/2012	535-8016-431.62-10	Acct # 2-29-179-3974	161.20	N
	1/10-2/8/2012	535-8016-431.62-10	Acct # 2-29-179-3909	72.40	N
	1/12-2/10/2012	535-8016-431.62-10	Acct # 2-29-179-3792	132.73	N
	1/11-2/9/2012	535-8016-431.62-10	Acct # 2-29-179-3750	129.22	N
	1/10-2/7/2012	535-8016-431.62-10	Acct # 2-29-179-3677	90.37	N
	1/10-2/7/2012	535-8016-431.62-10	Acct # 2-29-179-3651	102.94	N
	1/12-2/10/2012	535-8016-431.62-10	Acct # 2-29-179-3610	130.34	N
	1/11-2/9/2012	535-8016-431.62-10	Acct # 2-29-179-3594	154.97	N
	1/12-2/10/2012	535-8016-431.62-10	Acct # 2-29-179-3537	129.32	N
	1/12-2/10/2012	535-8016-431.62-10	Acct # 2-29-179-3487	159.25	N
	1/10-2/7/2012	535-8016-431.62-10	Acct # 2-29-179-3206	116.46	N
	1/1-2/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	48.08	N
	1/10-2/7/2012	535-8016-431.62-10	Acct # 2-07-717-3938	205.93	N
	1/4-2/2/2012	535-8016-431.62-10	Acct # 2-01-855-2976	319.23	N
	1/11-2/9/2012	111-6022-451.62-10	Acct # 2-32-564-3120	24.10	N
	1/6-2/6/2012	681-8030-461.62-20	Acct # 2-01-854-7638	475.68	N
	1/6-2/6/2012	111-8022-419.62-10	Acct # 2-01-854-7638	203.86	N
	1/10-2/7/2012	111-6022-451.62-10	Acct # 2-01-854-7489	20.73	N
	1/3-2/2/2012	221-8014-429.62-10	Acct # 2-15-895-7720	2,945.85	N
	1/5-2/3/2012	533-5020-463.61-20	Acct # 2-31-572-6851	89.89	N
	1/1-2/1/2012	535-8016-431.62-10	ACCT #2-15-735-6858	5,883.29	N
	12/9/11-2/3/12	535-8016-431.62-10	ACCT #2-15-735-6825	4,730.84	N
	12/9/11-2/3/12	231-3024-415.62-10	ACCT #2-15-735-6825	302.95	N
				<b>21,105.81</b>	
SPARKLETTS	8779323020112	533-5020-463.61-20	1/27-1/31/12 WATER DLVRY	13.47	N
	4532412020912	111-1010-411.61-20	1/27-2/7/2012 WATER DLVRY	21.34	N

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<b>34.81</b>					
STANDARD GLASS & MIRROR	2/14/2012	239-6010-451.73-10	1/4 MIRROR	1,360.00	N
<b>1,360.00</b>					
STAPLES ADVANTAGE	8021029284	111-3010-415.61-20	OFFICE SUPPLIES	61.44	N
<b>61.44</b>					
STEPHENSON WILLIAMS	2/16/2012	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.58	N
<b>29.58</b>					
SUNGARD PUBLIC SECTOR INC.	46742	111-0230-413.43-05	MAR 2012 ASP MAINTENANCE	551.50	N
	46742	111-3010-415.43-05	MAR 2012 ASP MAINTENANCE	1,270.50	N
	46742	111-3011-419.43-05	MAR 2012 ASP MAINTENANCE	1,803.00	N
	46742	111-6010-451.43-05	MAR 2012 ASP MAINTENANCE	280.00	N
	46742	231-7060-421.43-05	MAR 2012 ASP MAINTENANCE	1,716.00	N
	46742	681-3022-415.43-05	MAR 2012 ASP MAINTENANCE	2,875.00	N
<b>8,496.00</b>					
TACOS EL UNICO	21139	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
<b>18.00</b>					
THE GAS COMPANY	1/9-2/7/2012	111-6022-451.62-10	Acct # 164-700-4800-6	189.44	N
	1/9-2/7/2012	111-7020-421.62-10	Acct # 158-400-4800-1	804.16	N
	1/9-2/8/2012	681-8030-461.62-20	Acct # 024-400-5700-4	49.38	N
	1/9-2/7/2012	111-8022-419.62-10	Acct # 162-600-4800-0	450.08	N
	1/10-2/9/2012	111-6022-451.62-10	Acct # 161-800-7700-6	701.20	N
	1/10-2/9/2012	111-8020-431.62-10	Acct # 128-200-7700-1	519.87	N
	1/10-2/9/2012	111-6022-451.62-10	Acct # 180-797-9760-3	78.60	N
	1/11-2/10/2012	111-6022-451.62-10	Acct # 057-261-1221-1	166.68	N
<b>2,959.41</b>					
TOMARK SPORTS	94463066	535-6090-452.61-20	MOUND SLOPE GAUGE	281.16	N
<b>281.16</b>					

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U.S. HEALTH WORKS	2019701-CA	111-7022-421.56-41	BOOKING EXAM	65.00	N
<b>65.00</b>					
UNIFIED NUTRIMEALS	0221925-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,628.10	N
<b>1,628.10</b>					
UNION BANK	PPE 2/19/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,840.03	Y
	PPE 2/19/2012	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	8,211.42	Y
<b>12,051.45</b>					
UNION BANK PARS #13159413	PPE 2/19/2012	802-0000-217.30-20	PARS- PART TIME	1,277.36	Y
<b>1,277.36</b>					
UNION BANK PARS #6745030400	PPE 2/19/2012	218-0230-413.25-05	CITY OF HP- PARS REP	3,275.00	Y
<b>3,275.00</b>					
UNITED WAY OF GREATER	PPE 2/19/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
<b>5.00</b>					
UTILITY SERVICE COMPANY, INC.	3	681-4010-431.73-10	4MG EAST RESERVOIR REHAB	5,017.50	N
<b>5,017.50</b>					
VERIZON WIRELESS	1056306284	111-9010-419.53-10	Acct # 370148924-00001	96.06	N
	1056252586	111-7010-421.53-10	Acct # 270148924-00001	96.06	N
	1056252587	111-7010-421.53-10	Acct # 270148924-00002	165.60	N
<b>357.72</b>					
VICTOR SMOG TEST CENTER	17019	741-8060-431.43-20	SMOG TEST UNIT # 136	33.00	N
	17065	741-8060-431.43-20	SMOG TEST UNIT # 881	33.00	N
	17066	741-8060-431.43-20	SMOG TEST UNIT # 882	33.00	N
	17010	741-8060-431.43-20	SMOG TEST UNIT # 885	33.00	N
<b>132.00</b>					
VISION SERVICE PLAN-CA	MARCH 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,271.58	N

**CITY OF HUNTINGTON PARK**

Date: 3/1/2012

**Demand Register**

**3/5/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	MARCH 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	67.58	N
				<b>3,339.16</b>	
VORTEX INDUSTRIES	03-648122-1	239-6010-451.73-10	INSTALLATION DBL DOORS	5,154.80	N
				<b>5,154.80</b>	
WALTERS WHOLESALE ELECTRIC COMPANY	2030072-26	221-8014-429.61-20	FORK TERMINAL/ WRENCH	107.37	N
				<b>107.37</b>	
WATER REPLENISHMENT DISTRICT OF	120101-4	681-8030-461.41-00	LABORATORY FEES	2,543.00	N
				<b>2,543.00</b>	
WELLS FARGO BANK-FIT	PPE 2/19/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	70,214.50	N
				<b>70,214.50</b>	
WELLS FARGO BANK-MEDICARE	PPE 2/19/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,308.64	N
				<b>7,308.64</b>	
WELLS FARGO BANK-SIT	PPE 2/19/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	25,247.48	N
				<b>25,247.48</b>	
WEST GOVERNMENT SERVICES	824393123	111-7030-421.56-41	JAN 12 WEST INFOMATION CH	416.59	N
				<b>416.59</b>	
WESTERN EXTERMINATOR COMPANY	613446	535-6090-452.56-60	JAN 12 EXTERMINATOR SRVCS	241.00	N
	613446	111-8022-419.56-41	JAN 12 EXTERMINATOR SRVCS	91.00	N
	613446	111-6022-451.56-41	JAN 12 EXTERMINATOR SRVCS	318.00	N
	613446	111-8020-431.56-41	JAN 12 EXTERMINATOR SRVCS	59.00	N
				<b>709.00</b>	
WINDY WHITE BEAR	3/20/2012	111-7010-421.59-20	PER DIEM	50.00	N
	3/21/2012	111-7010-421.59-20	PER DIEM	50.00	N
				<b>100.00</b>	

**CITY OF HUNTINGTON PARK**

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**3/5/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ZEE MEDICAL, INC.	0140345046	111-0210-413.61-20	FIRST AID KIT ITEMS	52.46	N
	0140345046	111-0230-413.61-20	FIRST AID KIT ITEMS	52.46	N
	0140481936	111-6010-451.56-41	FIRST AID KIT ITEMS	121.82	N
	0140345048	111-7010-421.61-20	FIRST AID KIT ITEMS	730.29	N
	0140345047	242-5050-463.61-20	FIRST AID KIT ITEM	52.38	N
	0140345047	246-5098-463.61-20	FIRST AID KIT ITEM	20.00	N
	0140345047	242-5060-463.61-20	FIRST AID KIT ITEM	20.00	N
				<b>1,049.41</b>	
				<b>1,094,251.48</b>	