

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
A & D TRANSPORTATION LP	0309126234	219-0250-431.57-70	PASSENGER BUS	462.00	N
	0309126235	219-0250-431.57-70	PASSENGER BUS	462.00	N
				924.00	
ADMIN SURE	5771	745-9030-413.33-70	APR 12 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADMINISTRATIVE SERVICES COOP, INC.	304161	219-0250-431.56-45	FEB 12 ADMIN FEES	68,288.91	N
				68,288.91	
ADT SECURITY SERVICES, INC.	67352786	111-6022-451.56-41	4/1-6/30/12 ALARM SERVICE	266.25	N
	67352803	111-6022-451.56-41	4/1-6/30/12 ALARM SERVICE	200.76	N
	67352785	111-8022-419.56-41	4/1-6/30/12 ALARM SERVICE	1,040.98	N
	67352820	111-6022-451.56-41	4/1-6/30/12 ALARM SERVICE	235.72	N
	67352776	111-7010-421.56-41	APR 12 ALARM SERVICES	2,358.28	N
				4,101.99	
ADVANCED INC	13996	111-6022-451.56-41	FEB12 JANITORIAL SERVICES	4,136.16	N
	13996	111-7020-421.56-41	FEB12 JANITORIAL SERVICES	3,675.44	N
	13996	111-8022-419.56-41	FEB12 JANITORIAL SERVICES	751.17	N
				8,562.77	
AFFORDABLE ANIMAL CLININC	0996	111-7065-441.61-20	VET SERVICES	50.00	N
				50.00	
AFSCME COUNCIL 36	PPE 3/18/2012	802-0000-217.60-10	GEN EMPLOYEES ASSN DUES	530.00	Y
				530.00	
ALL CITY MANAGEMENT SERVICES	26135	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,962.78	N
				4,962.78	
ALL VALLEY HONEY AND BEE	37937	111-7065-441.61-20	BEE REMOVAL TREATMENT	150.00	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

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				150.00	
ALLSTATE SERVICES	1224	246-5098-463.73-10	LEAD BASED CLEARANCE	630.00	N
				630.00	
ALLTECH PROTECTIVE SERVICES	3153	111-6010-451.56-41	FEB 12 SECURITY GUARD-CH	2,447.76	N
	1153	111-6010-451.56-41	FEB 12 SECURITY GUARD-PR	7,068.75	N
	2153	111-6010-451.56-41	FEB 12 SECURITY GUARD-PK	1,663.00	N
				11,179.51	
ALVAKA NETWORKS	147643SA	111-9010-419.56-64	ONSITE NETWORK SRVCS	935.00	N
	147667SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	147666SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	720.00	N
	147642SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,260.00	N
				3,575.00	
AMERI PRIDE UNIFORM SERVICES INC	1400297128	111-8020-431.16-20	PUBLIC WORKS UNIFORM	151.36	N
	1400297128	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400301755	111-8020-431.16-20	PUBLIC WORKS UNIFORM	111.86	N
	1400301755	741-8060-431.43-20	PUBLIC WORKS UNIFORM	23.00	N
				309.22	
AMERICAN FAMILY LIFE ASSURANCE	PPE 3/18/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AMERICAN PLANNING ASSOCIATION	033040-1151	111-5010-419.64-00	APA MEMBERSHIP RENEWAL	100.00	N
				100.00	
AMERICAN RENTALS INC	308232	220-8010-431.61-20	TRAILER CONCRETE TUB	130.50	N
				130.50	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02C0030225171	111-3010-415.61-20	2/15-3/12/12 WATER DLVRY	45.26	N
	02C0030358998	239-5040-463.61-20	2/15-3/12/12 WATER DLVRY	21.90	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

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	02C0030358998	242-5050-463.61-20	2/15-3/12/12 WATER DLVRY	21.90	N
89.06					
ASBURY ENVIRONMENTAL SERVICES	130391089	741-8060-431.43-20	HEAVY DUTY CLEANER	267.20	N
267.20					
ASSOCIATED OF LOS ANGELES, INC.	S1038709.001	111-6022-451.43-10	CLR MED LAMP 120V	36.54	N
	S1038709.003	535-8016-431.61-45	SYL A19 MED	8.61	N
	S1037919.001	221-8014-429.61-20	2-WAY BUTTON CONN	97.88	N
	S1038271.001	535-8016-431.61-45	HOOK ANCHOR BOLTS	217.50	N
360.53					
AT&T	3170888	111-7010-421.53-10	Acct # 323-582-1531-500	392.59	N
	3170889	111-7010-421.53-10	Acct # 323-582-1602-448	14.51	N
	3170893	111-7010-421.53-10	Acct # 323-582-6382-610	19.80	N
	3170896	111-7010-421.53-10	Acct # 323-589-3522-063	75.81	N
	3188495	111-7010-421.53-10	Acct # 323-587-5211-498	291.83	N
	3188492	111-7010-421.53-10	Acct # 323-587-1150-862	19.51	N
	3205406	111-9010-419.53-10	Acct # 323-562-3128-044	75.75	N
	3206249	111-9010-419.53-10	Acct # 323-583-8991-035	75.75	N
	3205413	111-9010-419.53-10	Acct # 323-586-0483-438	15.76	N
	3205412	111-9010-419.53-10	Acct # 323-585-9359-921	30.27	N
	3205416	111-9010-419.53-10	Acct # 323-589-5717-677	15.76	N
	3205414	111-9010-419.53-10	Acct # 323-587-2716-694	15.76	N
	3205408	111-9010-419.53-10	Acct # 323-583-0593-325	14.51	N
	3205407	111-9010-419.53-10	Acct # 323-562-3633-687	30.22	N
	3205411	111-9010-419.53-10	Acct # 323-583-8419-053	25.15	N
	3205423	111-9010-419.53-10	Acct # 323-826-9831-703	129.30	N
	3194907	111-9010-419.53-10	Acct # 323-588-5383-461	83.58	N
	3194569	111-9010-419.53-10	Acct # 323-588-2657-606	16.69	N
	3194572	111-9010-419.53-10	Acct # 323-588-4997-398	15.76	N
	3194571	111-9010-419.53-10	Acct # 323-588-4577-827	14.64	N
	3188497	111-9010-419.53-10	Acct # 323-587-7255-276	15.76	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

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	3188496	111-9010-419.53-10	Acct # 323-587-5410-365	14.55	N
	3188491	111-9010-419.53-10	Acct # 323-584-8719-427	30.22	N
	3156083	681-8030-461.53-10	Acct # 336-257-1599-771	84.05	N
	3162046	681-8030-461.53-10	Acct # 323-584-8445-548	16.36	N
	3184623	111-9010-419.53-10	Acct # 323-585-6595-912	0.14	N
	3170894	111-9010-419.53-10	Acct # 323-582-7550-371	14.51	N
	3170895	111-9010-419.53-10	Acct # 323-582-8836-978	14.51	N
	3170887	111-9010-419.53-10	Acct # 323-582-1215-854	27.46	N
	3170890	111-9010-419.53-10	Acct # 323-582-4427-782	15.76	N
	3188494	111-7010-421.53-10	Acct # 323-587-3569-571	29.15	N
	3200089	681-8030-461.53-10	Acct # 323-773-8138-237	106.57	N
	3171384	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	3170892	111-9010-419.53-10	Acct # 323-582-5923-340	14.51	N
2,141.08					
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.46	N
17.46					
AT&T MOBILITY	X03142012	111-9010-419.53-10	Acct # 832433777	1,076.75	N
	X03142012	111-7010-421.53-10	Acct # 832433777	2,153.87	N
	X03142012	111-7010-421.53-10	Acct # 287025492208	469.26	N
	X03142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X03142012	111-7010-421.53-10	Acct # 830678858	146.92	N
4,646.30					
AT&T PAYMENT CENTER	3/7-4/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	58.47	N
	2/7-3/6/2012	111-7010-421.53-10	Acct # 065-101-2843-781-3	296.51	N
	3/7-4/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.73	N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.49	N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4292-3333	76.59	N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	184.95	N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.49	N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	96.01	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.49	N
	3/7-4/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.49	N
				901.22	
B&L MASTERCARE	38433	535-6090-452.61-20	JUMBO TOILET TISSUE	320.81	N
				320.81	
BARR & CLARK INC	34330	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
				195.00	
BATTERY ZONE	208	111-7022-421.61-24	REVERBERATION SALK AAA	79.51	N
				79.51	
BEE REMOVERS	588789	111-7065-441.61-20	HONEY BEE REMOVAL	125.00	N
	588776	111-7065-441.61-20	HONEY BEE REMOVAL	125.00	N
				250.00	
BENEFIT ADMINISTRATION CORPORATION	6023646-IN	111-0230-413.56-41	FEB 12 ADMIN FEES	50.00	N
				50.00	
BG PRINTING	24428	111-8020-431.61-20	BUSINESS CARDS	40.78	N
	24444	111-1010-411.61-20	BUSINESS CARDS	35.34	N
				76.12	
BRAND'S ELECTRONICS	3369	741-8060-431.43-20	RADIO ANTENNA	75.00	N
				75.00	
BRINK'S INC.	2310650370	231-3024-415.33-10	MAR 12 SECURITY SERVICES	84.77	N
	2310650370	111-3010-415.33-10	MAR 12 SECURITY SERVICES	169.55	N
	2310650370	681-3022-415.33-10	MAR 12 SECURITY SERVICES	169.54	N
				423.86	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
CALIF PUBLIC EMPLOYEES RETIREMENT	10000013086419	216-0230-413.24-00	1959 SURVIVOR BENEFIT	3,088.80	N
	PPE 3/4/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,505.12	Y
	PPE 3/4/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,608.38	Y
	PPE 3/4/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,567.93	Y
	PPE 3/18/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,104.35	Y
	PPE 3/18/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,603.30	Y
	PPE 3/18/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,569.49	Y
248,047.37					
CALPERS	1915736911	746-0213-413.52-30	APR 12 HEALTH PREMIUM	158,901.50	N
	1915736911	746-0213-413.56-41	APR 12 ADMIN FEES	502.40	N
	1915736911	217-0230-413.28-00	APR 12 HEALTH PREMIUM	107,171.05	N
	1915736911	217-0230-413.56-41	APR 12 ADMIN FEES	502.40	N
267,077.35					
CANNON SPORTS,INC	407526	535-6090-452.61-20	TENNIS CENTER STRAPS	65.12	N
65.12					
CANON	11722013	111-3011-419.43-05	APR 12 COPIER LEASE PYMNT	331.80	N
	11722013	681-3022-415.43-05	APR 12 COPIER LEASE PYMNT	331.79	N
663.59					
CARE AMBULANCE SERVICE, INC.	LA11-234083	111-7022-421.56-15	EMERGENCY AMBULANCE	1,561.50	N
1,561.50					
CARL WARREN & CO.	1369280	745-9031-413.33-70	MAR 12 LIABILITY EXPENSE	1,600.00	N
1,600.00					
CDS OFFICE PRODUCTS INC	235469-0	111-8020-431.61-20	CHAIR MAT	14.12	N
	235209-0	111-0110-411.61-20	DOCUMENT COVERS	172.65	N
	235326-1	239-5060-463.61-20	WALL CALENDAR	24.18	N
	235326-0	111-5010-419.61-20	OFFICE SUPPLIES	39.51	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				250.46	
CDW GOVERNMENT, INC.	G810011	111-7010-421.61-20	BELKIN USB CABLES	224.38	N
				224.38	
CELL BUSINESS EQUIPMENT	IN1429608	111-7010-421.44-10	COPIER METER CHARGES	351.67	N
				351.67	
CENTRAL BASIN MWD	CB6369	681-8030-461.41-00	FEB 12 WATER SERVICE CH	121,868.92	N
				121,868.92	
CHICAGO TITLE COMPANY	LA000337399	242-5050-463.57-30	PROPERTY TITLE REPORTS	65.00	N
				65.00	
CHIRON CONCEPTS INC	3/7/2012	111-7010-421.59-30	REFUND- D. VAZQUEZ	74.62	N
				74.62	
CITY OF HUNTINGTON PARK - DENTAL	PPE 3/18/2012	746-0000-217.50-20	CITY OF H.P- DENTAL	1,575.74	N
				1,575.74	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 3/18/2012	802-0000-217.30-30	SECTION 125	392.34	Y
				392.34	
CITY OF HUNTINGTON PARK GEA	PPE 3/18/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 3/18/2012	746-0000-217.50-10	CITY OF H.P- HEALTH	2,003.91	N
				2,003.91	
CLAUDE J. BILODEAU	APRIL 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

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CLINICAL LAB OF SAN BERNARDINO, INC	920084	681-8030-461.56-41	FEB 12 WATER SAMPLE TEST	704.75	N
704.75					
COGENT COMMUNICATIONS, INC.	1/21-2/20/2012	111-7030-421.56-41	MAR 12 OPTICAL INTERNET	895.00	N
895.00					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 3/18/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,762.57	Y
2,762.57					
COUNTY OF LA DEPT OF PUBLIC WORKS	SA120000307	681-8030-461.56-41	CATCH BASIN CLEANOUT	2,563.93	N
2,563.93					
DAILY JOURNAL CORPORATION	B2246560	212-6010-451.73-10	BID NOTICE INVITING BIDS	344.68	N
	B2251208	111-0120-413.54-00	NOTICE OF HEARING	260.40	N
	B2251221	111-0120-413.54-00	NOTICE OF HEARING	256.20	N
	B2246575	114-6010-451.73-10	BID INVITING BIDS	172.34	N
1,033.62					
DAPEER, ROSENBLIT & LITVAK	5478	111-0220-411.32-20	FEB 12 POLICE MATTERS	3,246.30	N
	5477	239-7055-424.32-50	FEB 12 CODE ENFORCEMENT	897.20	N
4,143.50					
DATA TICKET INC.	40120	239-7055-424.56-41	FEB 12 CODE ENFORCEMENT	100.00	N
	40172	111-7065-441.56-41	FEB 12 ANIMAL CONTROL	543.00	N
643.00					
DAVID CASSIDY	4/15-4/18/2012	111-7010-421.59-20	PER DIEM	150.00	N
150.00					
DAVID EVANS AND ASSOCIATES, INC.	316017	212-6010-451.73-10	PROFESSIONAL SERVICES	3,123.06	N
3,123.06					

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

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DE LAGE LANDEN	12837074	111-0230-413.56-41	COPIER LEASE PAYMENT	63.90	N
	12837074	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
				127.80	
DELPHIN COMPUTER SUPPLY	141805	111-3010-415.61-20	BLACK INK ROLL	114.19	N
				114.19	
DEPARTMENT OF ANIMAL CARE & CONTROL	FEBRUARY 2012	111-7065-441.56-41	MONTHLY HOUSING COST	6,120.20	N
				6,120.20	
DEPARTMENT OF CORONER	12ME0369	111-7030-421.56-41	AUTOPSY REPORT CASE	82.00	N
				82.00	
DEPARTMENT OF INDUSTRIAL RELATIONS	S089797 GN	111-8022-419.56-41	ELEVATOR COMPLIANCE FEE	1,350.00	N
				1,350.00	
DEPARTMENT OF JUSTICE	881491	111-7030-421.56-41	NOV 11 FINGERPRINT APPS	396.00	N
	896517	111-7030-421.56-41	FEB 12 FINGERPRINT APPS	460.00	N
				856.00	
DFM ASSOCIATES	2012	111-1010-411.61-20	CA CODES	52.28	N
				52.28	
DONALD H. MAYNOR	DHM5581	111-3013-415.56-41	UTILITY USERS TAX LGL SRV	1,372.93	N
				1,372.93	
DORIS GARCIA	33392	111-0000-347.50-00	REFUND- BASIC CROCHET	50.00	N
				50.00	
DOUBLETREE BY HILTON HOTEL	85766588	111-7010-421.59-20	LODGING- D. CASSIDY	286.24	N
				286.24	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

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EL AVISO DE OCASION, INC.	33413	111-0000-347.30-00	REFUND- FREEDOM PARK	34.00	N
	33413	111-0000-347.70-00	REFUND- FREEDOM PARK	50.00	N
	33413	111-0000-228.20-00	REFUND- FREEDOM PARK	150.00	N
				234.00	
ELBA PADILLA	APRIL 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ERICA FRAUSTO	APRIL 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ESTELA RAMIREZ	3/6-3/30/2012	111-6060-466.33-20	PILATES & AEROBICS	644.00	N
	3/6-4/2/2012	111-6060-466.33-20	MORNING AEROBICS	496.80	N
				1,140.80	
EWING IRRIGATION PRODUCTS, INC.	4440095	535-6090-452.61-20	SPRINKLERS	683.24	N
	4472543	535-6090-452.61-20	ELECTRIC VALVE	340.02	N
				1,023.26	
F&A FEDERAL CREDIT UNION	PPE 3/18/2012	802-0000-217.60-40	F & A CREDIT UNION	23,900.12	N
				23,900.12	
FAIR HOUSING FOUNDATION	FEBRUARY 2012	242-5060-463.56-41	MONTHLY CASH REQUEST	1,215.54	N
				1,215.54	
FEDEX	7-818-05455	111-1010-411.61-20	FEDEX SHIPPING SERVICES	22.86	N
				22.86	
FERNANDO'S LUMBER #7	2/14/2012	111-8010-431.61-20	GRAVEL	151.63	N
				151.63	
FIESTA TAXI	1/16/2012	111-0000-399.90-90	TAXI LICENSE/PERMIT REFUN	2,263.01	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
2,263.01					
FIRST CHOICE SERVICES	338395	111-9010-419.61-20	COFFEE SUPPLIES	273.83	N
273.83					
GALLS RETAIL CA LOCK BOX	214154	111-7030-421.61-20	POINT BLANK VISION VEST	340.11	N
	214154	233-7010-421.74-10	POINT BLANK VISION VEST	340.12	N
680.23					
GRAFFITI PROTECTIVE COATINGS INC.	2205-0212	111-8095-431.56-75	FEB 12 PARK GRAFFITI RMVL	6,175.00	N
	3326-0212	220-8070-431.56-41	FEB 12 BUS STOP MAINT	6,151.86	N
	1005-0212	111-8095-431.56-75	FEB 12 GRAFFITI REMOVAL	6,651.52	N
	1005-0212	239-8095-431.56-75	FEB 12 GRAFFITI REMOVAL	5,233.05	N
24,211.43					
H P OFFICE SUPPLIES	350406	285-8050-432.61-20	CONSTRUCTION PAPER	21.70	N
	350265	535-8016-431.61-45	INKJET CARTRIDGES	55.44	N
	350630	111-6010-451.61-20	ASST COLOR 2" BINDERS	9.99	N
87.13					
HOME DEPOT	7078463	535-6090-452.61-20	METAL HOLE SAW	127.34	N
	7201908	111-7020-421.43-10	SMOKE ALARM	30.32	N
	8088557	111-8010-431.61-20	6 V BATTERY	136.76	N
	8078146	111-8010-431.61-20	PROPANE TORCHE	54.34	N
	2087764	535-6090-452.61-20	HIGH STRENGTH EPOXY	94.29	N
	3176187	535-6090-452.61-20	MIRACLE GLO MOISTURE	87.48	N
	4080322	111-8010-431.61-20	PROPANE TANK	32.59	N
	5078946	111-8010-431.61-20	HEAVY DUTY COVERALLS	32.56	N
	5201982	111-8020-431.43-10	COMPACT DRILL KIT	194.66	N
	4079079	111-8095-431.61-50	EPOXY SHIELD	258.83	N
	1015545	535-6090-452.61-20	CHISEL	146.51	N
	1033736	535-6090-452.61-20	SUPER SHIELD	282.90	N
1,478.58					

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 3/18/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
165.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 3/18/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,740.08	Y
4,740.08					
HUNTINGTON PARK RUBBER STAMP CO.	0228415-IN	111-3010-415.61-20	NEW DIE	105.81	N
	0228881-IN	111-5010-419.61-20	MAGIC CARD	11.90	N
	0228836-IN	111-5010-419.61-20	MAGIC CARDS	33.94	N
151.65					
INTELLIBRIDGE PARTNERS	172353	111-8010-431.56-41	PROFESSIONAL SERVICES	1,122.00	N
	172353	221-8012-429.56-41	PROFESSIONAL SERVICES	1,122.00	N
	172353	283-8040-432.56-41	PROFESSIONAL SERVICES	1,122.00	N
	172353	535-8016-431.56-41	PROFESSIONAL SERVICES	1,122.00	N
	172353	681-8030-461.56-41	PROFESSIONAL SERVICES	1,122.00	N
5,610.00					
JESSICA PEREZ	3/17/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	159.61	N
	2/29/2012	111-6010-451.61-20	PURCHASE REIMBURSEMENT	24.55	N
184.16					
JOHNSTONE SUPPLY	529278	111-8022-419.43-10	10 x 08 3WSTEELREG	19.02	N
19.02					
JORGE CISNEROS	2/9-3/8/2012	111-7010-421.61-20	MEETING FEE REIMBURSEMENT	68.00	N
68.00					
JOSETTE ESPINOSA	APRIL 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
JUDITH S ARANDES	4	242-5098-463.56-36	PROFESSIONAL SERVICES	1,932.60	N
				1,932.60	
JWA URBAN CONSULTANTS, INC.	HP # 1	239-5060-463.56-41	PROFESSIONAL SERVICES	289.00	N
	HP # 1	111-5010-419.56-41	PROFESSIONAL SERVICES	8,085.00	N
				8,374.00	
L G P EQUIPMENT RENTALS INC	28005	212-6010-451.73-10	SOD CUTTER RENTAL	1,448.70	N
	27096	212-6010-451.73-10	JOHN DEEERE TRACK LOADER	1,860.88	N
				3,309.58	
L.B. JOHNSON HARDWARE CO. #1	640740	111-7020-421.43-10	BRACKET SHELF	43.46	N
	640882	111-8022-419.43-10	SNAP BOLT RND SWV	14.65	N
	640962	535-6090-452.61-20	ACID MURIATIC GAL	8.69	N
				66.80	
LA COUNTY SHERIFF'S DEPT	123197AS	111-7022-421.56-41	FEB 12 CUSTODY FOOD SRVCS	1,225.80	N
				1,225.80	
LACMTA	800051556	219-0250-431.58-50	FEB 12 S/D MONTHLY TAP	4,620.00	N
				4,620.00	
LAW SEMINARS INTERNATIONAL	61269	239-5060-463.59-10	TELEBRIEFING CONFERENCE	175.00	N
				175.00	
LAWSON PRODUCTS, INC.	930066857	741-8060-431.43-20	BATTERY CLEANER	101.77	N
				101.77	
LENTZ LOCKSMITH SERVICE	9771	111-7020-421.43-10	DUPLICATE KEYS	182.15	N
				182.15	
LEO MIRANDA	11/11/2011	745-9031-413.52-30	CLAIM SETTLEMENT	1,120.97	Y

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				1,120.97	
LOGAN SUPPLY COMPANY, INC.	76100	221-8014-429.61-20	ASST BATTERIES/ LOCK	86.01	N
				86.01	
LONG BEACH BMW	64299	741-8060-431.43-20	FUEL LEAK REPAIRS	144.00	N
	61322	741-8060-431.43-20	BATTERY	272.17	N
				416.17	
LOS ANGELES CONSERVANCY	2012	111-0122-413.64-00	MEMBER RNWL- V.DOMINGUEZ	40.00	N
	2012	111-0122-413.64-00	MEMBER RNWL- M. SANNCHEZ	40.00	N
	2012	111-0122-413.64-00	MEMBER RNWL- W. SHIDLER	40.00	N
	2012	111-0122-413.64-00	MEMBER RNWL- E. GARCIA	40.00	N
				160.00	
LOS ANGELES TIMES	4/6-5/17/2012	121-7040-421.56-14	Acct # 010002064114	20.80	N
				20.80	
MAG SWEEPING, INC.	MARCH 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	25,583.33	N
	MARCH 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	N
	MARCH 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	MARCH 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	N
	MARCH 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	N
	MARCH 2012	681-8030-461.56-41	STREET SWEEPING SERVICES	25,679.17	N
				69,136.49	
MARIO RIVAS	1/27/2012	285-8050-432.61-20	PURCHASE REIMBURSEMENT	35.48	N
	3/2/2012	285-8050-432.61-20	PURCHASE REIMBURSEMENT	25.28	N
	2/24/2012	286-8050-432.61-20	PURCHASE REIMBURSEMENT	21.26	N
				82.02	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	12/22-2/23/2012	111-6022-451.62-10	Acct # 312600352	110.10	N
	12/22-2/23/2012	111-6022-451.62-10	Acct # 312600351	777.10	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	12/22-2/23/2012	111-6022-451.62-10	Acct # 312600353	82.50	N
				969.70	
METALCLAD INSULATION CORPORATION	22639	246-5098-463.73-10	HEALTHY HOMES WORK	21,955.00	N
	22633	246-5098-463.73-10	HEALTHY HOMES WORK/LEAD	14,876.00	N
				36,831.00	
METROPCS WIRELESS, INC.	710060	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				100.00	
MIGUEL GUTIERREZ	3/10/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				88.00	
MOBILE MODULAR CORP.	75211	111-7022-421.44-10	SUBSTATION REMOVAL FEE	2,382.00	N
	75098	111-7022-421.44-10	SECURITY DEPOSIT CREDIT	-1,000.00	N
				1,382.00	
MUNISERVICES, LLC	0000027404	111-3013-415.56-41	UUT FIXED FEE JAN-MAR 12	4,118.79	N
				4,118.79	
NAPA PARTS WHOLESALE	972674	741-8060-431.43-20	SMART STRAW LUBRICANT	14.77	N
	972666	741-8060-431.43-20	ANTENNA	23.35	N
	972539	741-8060-431.43-20	FUEL FILTER	15.21	N
				53.33	
NATION WIDE RETIREMENT SOLUTIONS	PPE 3/18/2012	802-0000-217.40-10	DEFERRED COMP	21,559.92	N
				21,559.92	
NATIONAL CONSTRUCTION RENTALS INC	3378740	212-6010-451.73-10	6FT TEMP PANELS	5,170.80	N
				5,170.80	
NATIONAL LAW ENFORCEMENT SUPPLY	76105	111-7040-421.61-33	EVIDENCE TUBES	526.44	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	76279	111-7040-421.61-33	GUN BOX	728.01	N
				1,254.45	
NEXUS IS, INC.	SVC0049311	111-7010-421.53-10	DST CHANGES	32.50	N
				32.50	
NXKEM PRODUCTS LLC	1038377	741-8060-431.43-20	GEL PAINT AND VARNISH	160.73	N
				160.73	
O'REILLY AUTO PARTS	2959-348300	741-8060-431.43-20	BATTERY CHARGER	31.53	N
	2959-348498	741-8060-431.43-20	BATTERY CHARGER	63.05	N
	2959-348886	741-8060-431.43-20	MICRO V-BELT	28.47	N
	2959-349032	741-8060-431.43-20	MICRO V-BELT	56.94	N
				179.99	
OFFICE DEPOT	601023895001	111-6010-451.61-20	OFFICE SUPPLIES	71.95	N
	600064286001	111-7030-421.61-20	OFFICE SUPPLIES	231.54	N
	600064549001	111-7030-421.61-20	OFFICE SUPPLIES	19.62	N
	600064550001	111-7030-421.61-20	PATRIOT PEWTER CHAIR	195.74	N
				518.85	
OFFICE RELIEF	15070863	111-0230-413.61-20	LOGITECH MOUSE MX	114.18	N
	15070863	745-0230-413.61-20	LOGITECH MOUSE MX	3.41	N
				117.59	
OFFICEMAX CONTRACT, INC.	956237	111-3010-415.61-20	BLACK INK CARTRIDGES	247.87	N
				247.87	
OLDTIMERS FOUNDATION	OCT-DEC 2012	239-5210-463.57-84	SENIOR NUTRITION PROGRAM	6,523.15	N
				6,523.15	
OLDTIMERS HOUSING DEVELOPMENT CORP-	6700/6614 MIDL	242-5098-463.73-15	PROJECT EXPENSE REIMBURSE	832.14	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
832.14					
PARS	22422	111-9010-419.56-41	JAN 12 PARS ARS	430.20	N
	22524	217-0230-413.56-41	JAN 12 PARS REP FEES	2,000.00	N
2,430.20					
PENSKE CHEVROLET	522041	741-8060-431.43-20	REMOTE PROGRAMMING	145.82	N
145.82					
PITNEY BOWES	8318107-MR12	111-9010-419.44-10	MAILING SYSTEM RENTAL	1,270.45	N
1,270.45					
PRO-PLANET INDUSTRIAL SUPPLY	27964	111-8010-431.61-20	SUPER POWER B GALLONS	163.77	N
163.77					
PRUDENTIAL OVERALL SUPPLY	50323460	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50346042	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50346051	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50343927	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50346057	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50346052	111-7010-421.61-20	MAT CLEANING SERICES	35.00	N
	50348185	111-7010-421.61-20	MAT CLEANING SERICES	35.00	N
295.84					
PURCHASE POWER	14982136	111-7040-421.56-41	LATE FEES/ CHARGES	106.68	N
106.68					
QUALITY CODE PUBLISHING LLC	2012-98	111-1010-411.56-41	MUNI CODE SUPPLEMENT	689.50	N
689.50					
R & R MUNICIPAL SOLUTIONS, INC.	3/16-3/29/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	N
9,250.00					

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
R.H.F. INC.	61725	111-7022-421.61-29	NHTSA TEST/RECERTIFICATIO	516.56	N
				516.56	
RELIABLE OFFICE SUPPLIES	CQ811800	111-3010-415.61-20	COIN TOTE BAGS	632.16	N
				632.16	
RESOURCE BUILDING MATERIALS	1098150	535-6090-452.61-20	MARBLE WHITE # 50 CHALK	345.91	N
				345.91	
RICK CURIEL	2/28/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	42.91	N
				42.91	
RICOH AMERICAS CORPORATION	510381578	111-9010-419.61-20	SHIPPING/ HANDLING CHARGE	6.28	N
	21026474	111-9010-419.44-10	FEB 12 COPIER LEASE PYMNT	1,540.13	N
	21026474	111-9010-419.44-10	MAR 12 COPIER LEASE PYMNT	1,540.13	N
	510518337	111-9010-419.61-20	TONER	11.50	N
				3,098.04	
RIO HONDO COLLEGE	5/24/2012	111-7010-421.59-20	REGISTRATION- N. PACHECO	7.20	N
	5/24/2012	111-7010-421.59-20	REGISTRATION-L.CANDELARIO	7.20	N
				14.40	
ROBERT AGUIRRE	3/10/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	88.00	N
				88.00	
ROBERTSONS	899788	111-8010-431.61-20	1/2-CR ROCK	649.28	N
	897310	111-8010-431.61-20	CONCRETE MATERIALS	396.94	N
	898754	111-8010-431.61-20	CONCRETE MATERIALS	374.10	N
	899998	111-8010-431.61-20	CONCRETE MATERIALS	382.80	N
	898753	111-8010-431.61-20	CONCRETE MATERIALS	402.38	N
				2,205.50	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
ROSANNA RAMIREZ	APRIL 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
	3/16/2012	111-1010-411.64-00	REGISTRATION REIMBURSE	40.00	N
	3/16/2012	111-1010-411.64-00	MILEAGE REIMBURSEMENT	13.31	N
				113.31	
ROSITA'S BAKERY & RESTAURANT	3/19/2012	111-0110-411.66-05	FULL SHEET CAKE	99.00	N
				99.00	
S & S PORTABLE SERVICES, INC.	RI121137	242-5098-463.73-15	RENTAL FENCE	76.82	N
				76.82	
SANCHEZ AWARDS	132	111-0110-411.61-20	OUTGOING PLAQUE	192.06	N
				192.06	
SAUL GUARDADO	3/15/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	375.00	N
				375.00	
SCR CONSULTING	44	242-5098-463.73-15	FEB12 CONSULTING SERVICES	3,739.50	N
	45	242-5098-463.73-15	MILEAGE REIMBURSEMENT	15.00	N
				3,754.50	
SECURITY METRICS INC	03152012AHE01	681-3022-415.56-41	SITE CERTIFICATION	24.99	Y
				24.99	
SHELL FLEET PLUS	079043758203	111-7010-421.61-20	CITY GAS PURCHASE	840.16	N
				840.16	
SHERATON GATEWAY HOTEL AT LAX	4/1-4/4/2012	111-7010-421.59-20	LODGING- J. VERDIELL	291.22	Y
				291.22	
SMART & FINAL	189208	111-6020-451.61-35	BEVERAGES	54.37	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				54.37	
SMITH FASTENER	17912	535-8016-431.61-45	HEX NUTS	57.64	N
				57.64	
SOUTH BAY FORD LINCOLN MERCURY INC	119389	741-8060-431.43-20	ANTENNA KIT	24.55	N
				24.55	
SOUTHEAST RIO VISTA FAMILY YMCA	JUL-DEC 2011	239-5210-463.57-82	KIDS AFTER SCHOOL PROGRAM	6,635.00	N
				6,635.00	
SOUTHERN CALIFORNIA EDISON	1/31-3/2/2012	535-8016-431.62-10	Acct # 2-29-265-1551	184.72	N
	1/27-2/28/2012	535-8016-431.62-10	Acct # 2-29-265-1437	88.59	N
	1/31-3/2/2012	535-8016-431.62-10	Acct # 2-29-265-1346	91.90	N
	2/1-3/2/2012	535-8016-431.62-10	Acct # 2-29-519-1068	166.89	N
	1/27-2/28/2012	535-8016-431.62-10	Acct # 2-29-265-1411	188.62	N
	2/1-3/2/2012	535-8016-431.62-10	Acct # 2-29-265-1361	114.42	N
	1/27-2/27/2012	535-8016-431.62-10	Acct # 2-29-265-0983	134.28	N
	2/3-3/6/2012	535-8016-431.62-10	Acct # 2-29-179-4006	61.65	N
	2/1-3/2/2012	535-8016-431.62-10	Acct # 2-29-179-3933	279.04	N
	2/2-3/5/2012	535-8016-431.62-10	Acct # 2-29-179-3396	358.03	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-688-4333	194.16	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-688-4242	111.96	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-688-4127	68.70	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-688-4051	82.27	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-688-3798	70.46	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-688-3640	63.69	N
	1/30-2/29/2012	535-8016-431.62-10	Acct # 2-28-666-9353	90.38	N
	1/26-2/24/2012	535-8016-431.62-10	Acct # 2-01-855-2240	40.67	N
	2/1-3/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.72	N
	2/1-3/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.87	N
	1/31-3/2/2012	111-6022-451.62-10	Acct # 2-26-482-0861	480.00	N
	1/30-3/1/2012	111-6022-451.62-10	Acct # 2-01-855-2836	23.58	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	1/30-2/29/2012	111-6022-451.62-10	Acct # 2-01-854-7539	22.20	N
	1/27-2/29/2012	111-6022-451.62-10	Acct # 2-01-854-7448	24.38	N
	1/31-3/2/2012	111-6022-451.62-10	Acct # 2-01-854-7232	22.93	N
	1/30-2/29/2012	221-8014-429.62-10	Acct # 2-33-807-1582	22.64	N
	1/30-2/29/2012	221-8014-429.62-10	Acct # 2-32-914-2632	42.10	N
	1/27-2/29/2012	221-8014-429.62-10	Acct # 2-01-855-2612	87.28	N
	2/1-3/2/2012	681-8030-461.62-20	Acct # 2-01-854-7885	26.09	N
	2/1-3/2/2012	681-8030-461.62-20	Acct # 2-01-854-7307	2,025.56	N
	1/6-2/27/2012	535-8016-431.62-10	Acct # 2-28-688-4416	4,499.36	N
	2/3-3/6/2012	535-8016-431.62-10	Acct # 2-32-117-2827	465.49	N
	2/3-3/7/2012	535-8016-431.62-10	Acct # 2-29-265-1189	15.73	N
	2/7-3/9/2012	535-8016-431.62-10	Acct # 2-29-179-3974	162.39	N
	2/8-3/9/2012	535-8016-431.62-10	Acct # 2-29-179-3909	71.93	N
	2/7-3/9/2012	535-8016-431.62-10	Acct # 2-29-179-3677	92.82	N
	2/7-3/9/2012	535-8016-431.62-10	Acct # 2-29-179-3651	100.11	N
	2/7-3/9/2012	535-8016-431.62-10	Acct # 2-29-179-3206	118.54	N
	2/2-3/5/2012	535-8016-431.62-10	Acct # 2-23-626-6821	24.32	N
	2/7-3/9/2012	535-8016-431.62-10	Acct # 2-07-717-3938	225.39	N
	2/2-3/5/2012	535-8016-431.62-10	Acct # 2-01-855-3073	149.08	N
	2/3-3/6/2012	535-8016-431.62-10	Acct # 2-01-854-9170	23.85	N
	2/3-3/6/2012	535-8016-431.62-10	Acct # 2-01-854-8958	23.98	N
	2/3-3/6/2012	535-8016-431.62-10	Acct # 2-03-684-7622	23.85	N
	2/3-3/6/2012	111-6022-451.62-10	Acct # 2-01-854-9089	23.85	N
	2/2-3/5/2012	221-8014-429.62-10	Acct # 2-33-807-1848	49.76	N
	2/2-3/5/2012	221-8014-429.62-10	Acct # 2-23-626-6854	157.04	N
	2/2-3/5/2012	221-8014-429.62-10	Acct # 2-01-854-8529	39.15	N
	2/9-3/12/2012	535-8016-431.62-10	Acct # 2-29-179-3750	132.13	N
	2/10-3/13/2012	535-8016-431.62-10	Acct # 2-29-179-3610	134.55	N
	2/9-3/12/2012	535-8016-431.62-10	Acct # 2-29-179-3594	155.51	N
	2/10-3/13/2012	535-8016-431.62-10	Acct # 2-29-179-3537	132.47	N
	2/10-3/13/2012	535-8016-431.62-10	Acct # 2-29-179-3537	166.88	N
	2/1-3/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	48.05	N
	2/6-3/7/2012	681-8030-461.62-20	Acct # 2-01-854-7638	521.11	N
	2/6-3/7/2012	111-8022-419.62-10	Acct # 2-01-854-7638	223.33	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	2/9-3/12/2012	111-6022-451.62-10	Acct # 2-32-564-3120	26.52	N
	2/7-3/9/2012	111-6022-451.62-10	Acct # 2-01-854-7489	22.91	N
	2/10-3/13/2012	535-8016-431.62-10	Acct # 2-29-179-3792	139.20	N
	2/6-3/7/2012	111-8022-419.62-10	Acct # 2-01-854-7661	744.58	N
	2/6-3/7/2012	681-8030-461.62-20	Acct # 2-01-854-7661	744.58	N
	1/10-3/6/2012	535-8016-431.62-10	Acct # 2-15-735-6825	5,240.18	N
	1/10-3/6/2012	231-3024-415.62-10	Acct # 2-15-735-6825	304.34	N
	2/3-3/6/2012	533-5020-463.61-20	Acct # 2-31-572-6851	87.51	N
	2/16-3/19/2012	681-8030-461.62-20	Acct # 2-01-855-1754	506.79	N
	2/16-3/19/2012	111-6022-451.62-10	Acct # 2-01-855-1754	506.80	N
	2/24-3/14/2012	535-8016-431.62-10	Acct # 2-01-855-2240	25.68	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-666-9312	117.54	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-666-9395	90.51	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-688-3483	75.02	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-688-3616	112.11	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-688-3871	125.18	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-688-3939	101.11	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-688-4184	188.02	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-28-688-4218	77.78	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-29-265-1205	374.38	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-29-265-1387	63.44	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-29-265-1403	126.68	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-29-265-1494	227.31	N
	2/16-3/19/2012	535-8016-431.62-10	Acct # 2-31-764-2304	159.42	N
	2/8-3/9/2012	681-8030-461.62-20	Acct # 2-01-854-9501	3,024.99	N
	2/2-3/5/2012	535-8016-431.62-10	Acct # 2-01-855-2976	531.80	N
	2/1-3/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,881.47	N
	1/31-3/5/2012	221-8014-429.62-10	Acct # 2-15-895-7720	3,057.02	N
	2/3-3/6/2012	111-7020-421.62-10	Acct # 2-34-282-3044	103.79	N
	2/3-3/7/2012	111-7020-421.62-10	Acct # 2-27-682-4422	552.26	N
	2/6-3/7/2012	111-7020-421.62-10	Acct # 2-11-903-2886	3,556.44	N
	2/2-3/5/2012	231-3024-415.62-10	Acct # 2-18-373-3120	491.05	N
				40,390.86	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
SOUTHWEST WATER COMPANY	100001246	681-8030-461.56-41	JAN 12 WATER/SEWER MAINT	88,693.20	N
	100001246	283-8040-432.56-41	JAN 12 WATER/SEWER MAINT	11,354.26	N
	100002050	681-8030-461.56-41	FEB 12 WATER/SEWER MAINT	88,693.20	N
	100002050	283-8040-432.56-41	FEB 12 WATER/SEWER MAINT	11,354.26	N
	100002315	681-8030-461.73-31	WATER SERVICE INSTALL	2,937.00	N
	100002314	681-8030-461.73-31	WATER SERVICE INSTALL	2,421.00	N
	100002309	681-8030-461.73-31	WATER SERVICE REPAIR	1,447.61	N
	100002319	681-8030-461.73-31	WATER SERVICE INSTALL	3,333.00	N
	100002310	681-8030-461.73-31	REPAIRS & MAINTENANCE	23,016.00	N
	100002312	681-8030-461.73-31	REPAIRS & MAINTENANCE	5,325.00	N
	100002308	681-8030-461.43-30	REPAIRS & MAINTENANCE	5,927.87	N
	10002311	681-8030-461.73-31	WATER SERVICE INSTALL	5,786.00	N
					250,288.40
SPARKLETTS	8779323030112	533-5020-463.61-20	2/14-2/28/12 WATER DLVRY	8.98	N
	4532412030812	111-1010-411.61-20	2/15-3/6/12 WATER DLVRY	26.31	N
				35.29	
SPRINT	LCI-116379	111-7030-421.61-20	SUBPOENA COMPLIANCE	45.00	N
				45.00	
STACY MEDICAL CENTER	3160-27173	111-7022-421.56-15	CUSTODY EXAMS	1,405.00	N
				1,405.00	
STAPLES ADVANTAGE	8021232111	111-1010-411.61-20	OFFICE SUPPLIES	253.13	N
				253.13	
SUNGARD PUBLIC SECTOR INC.	47854	111-0230-413.43-05	APR 12 ASP SERVICE BUREAU	551.50	N
	47854	111-3010-415.43-05	APR 12 ASP SERVICE BUREAU	1,270.50	N
	47854	111-3011-419.43-05	APR 12 ASP SERVICE BUREAU	1,803.00	N
	47854	111-6010-451.43-05	APR 12 ASP SERVICE BUREAU	280.00	N
	47854	231-7060-421.43-05	APR 12 ASP SERVICE BUREAU	1,716.00	N
	47854	681-3022-415.43-05	APR 12 ASP SERVICE BUREAU	2,875.00	N

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
8,496.00					
SUPER STAR JANITORIAL SERVICES INC	3543	533-5020-463.61-20	MAR 12 JANITORIAL SRVCS	150.00	N
150.00					
THE FORMS DESK, INC.	22249	111-3010-415.61-20	# 9 REGULAR ENVELOPES	255.05	N
255.05					
THE GAS COMPANY	2/7-3/8/2012	111-7020-421.62-10	Acct # 158-400-4800-1	760.71	N
	2/8-3/9/2012	681-8030-461.62-20	Acct # 024-400-57004	49.26	N
	2/9-3/12/2012	111-6022-451.62-10	Acct # 180-797-9760-3	74.58	N
	2/7-3/8/2012	111-6022-451.62-10	Acct # 164-700-4800-6	104.90	N
	2/9-3/12/2012	111-6022-451.62-10	Acct # 161-800-7700-6	594.04	N
	2/10-3/13/2012	111-6022-451.62-10	Acct # 057-261-1221-1	157.22	N
	2/7-3/8/2012	111-8022-419.62-10	Acct # 162-600-4800-0	430.83	N
	2/9-3/12/2012	111-8020-431.62-10	Acct # 128-200-7700-1	70.12	N
2,241.66					
TOTUM CORP	080232	242-5098-463.73-15	MAR 12 PROFESSIONAL SRVCS	16,323.53	N
16,323.53					
TRAFFIC PARTS	346636	221-8014-429.61-20	ADA PUSH BUTTON	299.10	N
299.10					
TRIANGLE SPORTS	26429	111-6030-451.61-35	TROPHIES	38.06	N
	26430	111-6030-451.61-35	BASKETBALL TROPHIES	1,353.94	N
1,392.00					
TRUGREEN LANDCARE	7273108	535-6090-452.56-60	FEB12 GROUNDS MAINTANANCE	12,337.17	N
	7273108	231-3024-415.56-41	FEB12 GROUNDS MAINTANANCE	2,250.00	N
	7273108	111-8095-431.56-60	FEB12 GROUNDS MAINTANANCE	17,010.69	N
31,597.86					

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
U.S. HEALTH WORKS	2044542-CA	111-0230-413.56-41	PE-DOT EXAMS	125.00	N
	2050829-CA	111-0230-413.56-41	PE-DOT EXAM/ DS RANDOM	49.00	N
				174.00	
U.S. TOW	13-119202	111-7010-421.56-41	EVIDENCE TOW SERVICES	519.90	N
				519.90	
UNIFIED NUTRIMEALS	0222033-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,628.10	N
				1,628.10	
UNION BANK	PPE 3/18/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,795.67	Y
	PPE 3/18/2012	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	8,078.34	Y
				11,874.01	
UNION BANK PARS #13159413	PPE 3/18/2012	802-0000-217.30-20	PARS- PART TIME	1,281.29	Y
				1,281.29	
UNION BANK PARS #6745030400	PPE 3/18/2012	218-0230-413.25-05	CITY OF HP- PARS REP	3,275.00	Y
				3,275.00	
UNIONPRINT	001	111-6020-451.61-35	5000 FRONT/BACK CARDS	146.14	N
				146.14	
UNITED WAY OF GREATER	PPE 3/18/2012	802-0000-217.60-20	UNITE WAY	5.00	Y
				5.00	
VICTOR SMOG TEST CENTER	17419	741-8060-431.43-20	UNIT # 141 SMOG TEST	33.00	N
	17533	741-8060-431.43-20	SMOG TEST # 883	33.00	N
				66.00	
VICTORIA SANCHEZ	32124	111-0000-347.50-00	REFUND- JEWELRY MAKING	15.00	N
				15.00	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
VISION SERVICE PLAN-CA	APRIL 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,269.30	N
	APRIL 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	67.58	N
				3,336.88	
VULCAN MATERIALS COMPANY	683908	111-8010-431.61-20	CONSTRUCTION MATERIAL	151.17	N
	685537	111-8010-431.61-20	CONSTRUCTION MATERIAL	223.63	N
	687151	111-8010-431.61-20	CONSTRUCTION MATERIAL	151.17	N
	681051	111-8010-431.61-20	CONSTRUCTION MATERIAL	150.43	N
	681052	111-8010-431.61-20	CONSTRUCTION MATERIAL	223.63	N
	681054	111-8010-431.61-20	CONSTRUCTION MATERIAL	1,277.91	N
	683909	111-8010-431.61-20	CONSTRUCTION MATERIAL	223.63	N
	681053	111-8010-431.61-20	CONSTRUCTION MATERIAL	222.89	N
				2,624.46	
WALTERS WHOLESALE ELECTRIC COMPANY	2032750-00	535-8016-431.61-45	WP LOCKNG RCP	176.12	N
	2032084-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	33.63	N
	2031905-00	111-7020-421.43-10	ELECTRICAL SUPPLIES	18.29	N
				228.04	
WASTE MANAGEMENT	DEC 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	140,175.00	N
	DEC 2011	111-0000-318.10-00	5% FRANCHISE FEE	-7,008.75	N
				133,166.25	
WATER REPLENISHMENT DISTRICT OF	JANUARY 2012	681-8030-461.41-00	GROUND WATER ASSESEMENT	54,277.80	N
				54,277.80	
WELLS FARGO BANK-FIT	PPE 3/18/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	67,470.76	N
				67,470.76	
WELLS FARGO BANK-MEDICARE	PPE 3/18/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,271.39	N
				7,271.39	

CITY OF HUNTINGTON PARK

Date: 3/28/2012

Demand Register

4/2/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
WELLS FARGO BANK-SIT	PPE 3/18/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,239.02	N
				24,239.02	
WEST GOVERNMENT SERVICES	824557719	111-7030-421.56-41	FEB 12 WEST INFO CHARGES	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	619196	111-8020-431.56-41	FEB 12 EXTERMINATOR SRVCS	59.00	N
	619196	535-6090-452.56-60	FEB 12 EXTERMINATOR SRVCS	241.00	N
	619196	111-8022-419.56-41	FEB 12 EXTERMINATOR SRVCS	91.00	N
	619196	111-6022-451.56-41	FEB 12 EXTERMINATOR SRVCS	94.50	N
				485.50	
WHITE MEMORIAL MEDICAL CENTER	1246191	111-7022-421.56-15	EMERGENCY DEPT VISIT	1,221.85	N
				1,221.85	
WILMAR	262016041	111-7020-421.43-10	PASSAGE LEVER LOCK	201.21	N
				201.21	
XEROX CORPORATION	060524364	111-7030-421.44-10	FEB 12 COPIER BASE CHARGE	661.30	N
				661.30	
ZUMAR INDUSTRIES, INC.	136632	535-6090-452.61-20	SPECIAL SIGNS	260.66	N
				260.66	
				1,733,880.47	