

CITY OF HUNTINGTON PARK

Date: 5/2/2012

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
3E GROUP INC.	04-13	111-7010-421.61-20	TECHNICAL SPECIALIST	1,360.00	N
				1,360.00	
ADMIN SURE	5818	745-9030-413.33-70	MAY 12 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADMINISTRATIVE SERVICES COOP, INC.	305165	219-0250-431.56-45	MAR 12 ADMIN FEES	72,132.82	N
				72,132.82	
ADT SECURITY SERVICES, INC.	68872023	111-8022-419.56-41	ALARM INSTALLATION	289.00	N
	69367936	111-7010-421.56-41	MAY 12 ALARM SERVICES	2,358.28	N
				2,647.28	
ADVANCE RADIATOR & AIR CONDITIONING	21422	741-8060-431.43-20	RADIATOR	163.13	N
				163.13	
ADVANCED INC	14080	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	14079	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	14062	111-7010-421.56-41	APR 12 JANITORIAL SRVCS	160.00	N
	14053	111-6022-451.56-41	APR 12 JANITORIAL SERVICE	4,136.16	N
	14053	111-7020-421.56-41	APR 12 JANITORIAL SERVICE	3,675.44	N
	14053	111-8022-419.56-41	APR 12 JANITORIAL SERVICE	2,107.97	N
	14053	111-8022-419.56-41	APR 12 JANITORIAL SERVICE	-1,356.80	N
				9,122.77	
AFFILIATED FUNDING CORPORATION	110816	221-8014-429.61-20	WASP & HORNET POWER SPRY	424.97	N
	110664	221-8014-429.61-20	HAND CLEANING TOWELS	409.74	N
	110761	741-8060-431.43-20	AIR DUSTER/ SPRAY MIST	287.94	N
				1,122.65	
AFSCME COUNCIL 36	PPE 4/15/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	530.00	Y
	PPE 4/29/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	530.00	Y
				1,060.00	

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ALBERT FONTANEZ	1/10-2/29/2012	111-5010-419.59-10	MILEAGE/ PARKING REIMBURS	21.22	N
				21.22	
ALBERT MESCOBI	20369-24834	681-0000-228.70-00	FINAL UTILITY BILL REFUND	182.44	N
				182.44	
ALEJANDRA MARES	33452	111-0000-347.50-00	REFUND- PIANO CLASS	25.00	N
				25.00	
ALL CITY MANAGEMENT SERVICES	26454	111-7022-421.56-41	SCHOOL CROSSING GUARD	4,742.91	N
				4,742.91	
ALLTECH PROTECTIVE SERVICES	1154	111-6010-451.56-41	MAR 12 SECURITY GUARD-PR	7,556.25	N
	2154	111-6010-451.56-41	MAR 12 SECURITY GUARD-PK	1,829.30	N
	3154	111-6010-451.56-41	MAR 12 SECURITY GUARD-CH	2,600.75	N
				11,986.30	
ALVAKA NETWORKS	147864SA	111-5010-419.43-05	ONSITE NETWORK SERVICE	192.50	N
	147864SA	111-9010-419.56-64	ONSITE NETWORK SERVICE	440.00	N
	147845SA	111-5010-419.43-05	ONSITE NETWORK SERVICES	110.00	N
	147845SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	550.00	N
	147844SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	147833NP	111-7010-421.56-41	NET PLAN SERVICES	120.00	N
	147863SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	855.00	N
				3,167.50	
AMERI PRIDE UNIFORM SERVICES INC	1400319791	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400319791	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	111.86	N
	1400315281	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	131.11	N
	1400315281	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400324305	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400324305	111-8020-431.16-20	PUBLIC WORKS UNIFORM	133.11	N

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445.08					
AMERICAN CELEBRATIONS	92881	111-6020-451.61-35	BALLOONS/TABLE COVER ROLL	285.41	N
	93188	111-6020-451.61-35	CREDIT MEMO	-135.94	N
	92883	111-6020-451.61-35	HELIUM REFILL	81.56	N
231.03					
AMERICAN FAMILY LIFE ASSURANCE	PPE 4/15/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
	PPE 4/29/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
485.42					
AMERICAN RENTALS INC	309797	111-8010-431.61-20	TRAILER CONCRETE TUB	130.50	N
	310235	111-8010-431.61-20	TRAILER CONCRETE TUB	271.88	N
402.38					
AMERIFACTORS	82605	111-6022-451.43-10	WEST PARKING DOOR RPR	303.75	N
	82578	111-6022-451.43-10	AUTOMATIC DOOR REPAIRS	990.00	N
1,293.75					
ANDRES GARCIA	18786	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
150.00					
ANDREW KVANVIG	32687	111-0000-347.20-00	REFUND-YOUTH BASKETBALL	55.00	N
	32687	111-0000-347.20-00	REFUND-YOUTH BASKETBALL	55.00	N
110.00					
ANTHONY M. FERARA	3088799	111-0000-228.70-20	PARKING CITATION REFUND	57.50	N
57.50					
APPLE ONE	01-2296307	111-7010-421.61-20	PROFESSIONAL SERVICES	385.00	N
	01-2285381	111-7010-421.61-20	PROFESSIONAL SERVICES	420.00	N
805.00					

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ARROWHEAD MOUNTAIN SPRING WATER CO.	02D0030225171	111-3010-415.61-20	3/13-4/12/12 WATER DLVERY	33.33	N
	12D0001984541	741-8060-431.43-20	3/26-4/12/12 WATER DLVRY	28.78	N
				62.11	
ARTURO AGUIRRE	33196	111-0000-347.20-00	REFUND- SUPER T-BALL	55.00	N
				55.00	
ASSOCIATED OF LOS ANGELES, INC.	S1039687.001	535-8016-431.61-45	LU 250/ECO	188.70	N
	S1039697.001	535-6090-452.61-20	SYSTEM SENSOR FIRE HORN	90.11	N
	S1040148.001	535-8016-431.61-45	M250 MH LAMP	194.18	N
	S1040448.001	535-8016-431.61-45	WIRE THHN STR CU	325.60	N
				798.59	
AT&T	3267620	111-7010-421.53-10	Acct # 323-587-3569-571	29.27	N
	3284647	111-9010-419.53-10	Acct # 323-589-5717-677	15.76	N
	3284654	111-9010-419.53-10	Acct # 323-826-9831-703	134.76	N
	3284637	111-9010-419.53-10	Acct # 323-562-3128-044	75.75	N
	3284645	111-9010-419.53-10	Acct # 323-587-2716-694	15.76	N
	3284644	111-9010-419.53-10	Acct # 323-586-0483-438	2.05	N
	3284642	111-9010-419.53-10	Acct # 323-583-8419-053	25.15	N
	3284643	111-9010-419.53-10	Acct # 323-585-9359-921	31.53	N
	3284638	111-9010-419.53-10	Acct # 323-562-3633-687	30.22	N
	3285480	111-9010-419.53-10	Acct # 323-583-8991-035	75.75	N
	3284639	111-9010-419.53-10	Acct # 323-583-0593-325	14.51	N
	3263726	111-9010-419.53-10	Acct # 323-585-6595-912	15.44	N
	3267623	111-9010-419.53-10	Acct # 323-587-7255-276	15.76	N
	3267622	111-9010-419.53-10	Acct # 323-587-5410-365	15.08	N
	3273812	111-9010-419.53-10	Acct # 323-588-4997-398	15.76	N
	3274147	111-9010-419.53-10	Acct # 323-588-5383-461	86.54	N
	3273811	111-9010-419.53-10	Acct # 323-588-4577-827	14.63	N
	3273809	111-9010-419.53-10	Acct # 323-588-2657-606	15.26	N
	3284646	111-9010-419.53-10	Acct # 323-588-5892-232	15.77	N
	3284977	111-7010-421.53-10	Acct # 323-277-9548-467	184.22	N
3284978	111-7010-421.53-10	Acct # 323-589-0792-856	82.76	N	

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	3284641	111-7010-421.53-10	Acct # 323-583-5688-180	15.76	N
	3250584	111-7010-421.53-10	Acct # 323-582-1531-500	409.99	N
	3267618	111-7010-421.53-10	Acct # 323-587-1150-862	18.66	N
	3267621	111-7010-421.53-10	Acct # 323-587-5211-498	290.68	N
	3244414	111-5010-419.61-20	Acct # 323-589-7122-897	75.13	N
	3267617	111-9010-419.53-10	Acct # 323-584-8719-427	30.22	N
				1,752.17	
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	1.74	N
				1.74	
AT&T MOBILITY	X04142012	111-9010-419.53-10	Acct # 832433777	969.90	N
	X04142012	111-7010-421.53-10	Acct # 832433777	2,141.67	N
	X04142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X04142012	111-7010-421.53-10	Acct # 830678858	146.67	N
	X04142012	111-7010-421.53-10	Acct # 287025492208	470.66	N
	X04142012	111-7010-421.53-10	Acct # 993625860	4,688.62	N
	X03142012	111-7010-421.53-10	Acct # 993625860	3,737.00	N
				12,954.02	
AT&T PAYMENT CENTER	4/7-5/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.73	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4292-3333	76.59	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	95.81	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.49	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.49	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.49	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.49	N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	184.95	N
	3/7-4/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	294.78	N
	2/28-3/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	101.87	N
	4/7-5/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	48.43	N
	1074041190	111-7010-421.53-10	Acct # 270148924-00001	78.92	N
	1074095111	111-7010-421.53-10	Acct # 370148924-00001	78.92	N
	1074041191	111-7010-421.53-10	Acct # 270148924-00002	165.60	N

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				1,314.56	
AVENUE PRESS PRINTING CO.	5747	681-3022-415.61-20	BILLING INQUIRY	154.97	N
				154.97	
AY NURSERY INC.	72102	535-6090-452.61-20	LODGE POLES PLANTS	369.75	N
				369.75	
BARR & CLARK INC	34445	246-5098-463.73-10	LBP INSPECTION/RISK ASSES	600.00	N
				600.00	
BENEFIT ADMINISTRATION CORPORATION	6023715-IN	111-0230-413.56-41	MAR 12 ADMIN FEES	50.00	N
				50.00	
BG PRINTING	24433	239-5060-463.61-20	BUSINESS CARDS	255.56	N
	24438	111-0110-411.61-20	NOTE CARDS WITH ENVELOPES	130.50	N
	24449	111-6020-451.61-35	GLOSS FLYERS	380.63	N
	24465	286-8050-432.54-00	FLYERS	326.25	N
	24472	287-8057-432.54-00	FLYERS	206.63	N
	24437	239-7055-424.61-20	VINYL GLOSS BANNER	282.75	N
	24425	239-7055-424.61-20	# 10 WINDOW ENVELOPES	300.15	N
				1,882.47	
BISHOP COMPANY	347489	535-6090-452.61-20	HEDGE SHEAR LONG BLADE	198.71	N
				198.71	
BLANCA ISORDIA	33931	111-0000-347.50-00	REFUND- KARATE	30.00	N
				30.00	
BRENDA RAMOS	28387	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
	33193	111-0000-228.20-00	REFUND- COMMUNITY CENTER	150.00	N
	33175	111-0000-347.30-00	REFUND- COMMUNITY CENTER	100.00	N
				750.00	

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BRINK'S INC.	2315780370	231-3024-415.33-10	APR 12 SECURITY SERVICES	85.69	N
	2315780370	111-3010-415.33-10	APR 12 SECURITY SERVICES	171.40	N
	2315780370	681-3022-415.33-10	APR 12 SECURITY SERVICES	171.39	N
				428.48	
BRUNO OCEGUEDA	34202	111-0000-347.50-00	REFUND- KARATE	30.00	N
				30.00	
C.M.R.T.A	5/10/2012	111-3010-415.64-00	REGISTRATION- C. PEREZA	25.00	N
				25.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 4/15/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,549.11	Y
	PPE 4/15/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	34,714.69	Y
	PPE 4/15/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	84,459.07	Y
				120,722.87	
CALIFORNIA CONTRACT CITIES ASSN.	5/17-5/20/2012	111-0110-411.58-16	REGISTRATION- E. GUERRERO	550.00	Y
				550.00	
CALPERS	644	746-0213-413.52-30	MAY 12 HEALTH PREMIUM	155,659.08	N
	644	746-0213-413.56-41	MAY 12 ADMIN FEES	494.77	N
	644	217-0230-413.28-00	MAY 12 HEALTH PREMIUM	106,062.69	N
	644	217-0230-413.56-41	MAY 12 ADMIN FEES	494.77	N
				262,711.31	
CANON	11793175	111-3011-419.43-05	MAY 12 COPIER LEASE PYMNT	331.80	N
	11793175	681-3022-415.43-05	MAY 12 COPIER LEASE PYMNT	331.79	N
				663.59	
CARL WARREN & CO.	1376412	745-9031-413.33-70	APR 12 LIABILITY EXPENSE	1,600.00	N
				1,600.00	

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CARLA ENRIQUETA TORRES GARCIA	4/6-4/27/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	89.60	N
	4/3-4/26/2012	111-6060-466.33-20	PEE WEE SPORTS	89.60	N
	4/9-5/2/2012	111-6060-466.33-20	PEE WEE SPORTS	224.00	N
	4/6-4/27/2012	111-6060-466.33-20	CREATIVE LITTLE HAND	358.40	N
761.60					
CARMEN HERNANDEZ	4/4-4/25/2012	111-6060-466.33-20	JEWELRY MAKING	43.20	N
	4/4-4/25/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N
72.00					
CAVENAUGH & ASSOCIATES	5/7/2012	111-7010-421.59-20	REGISTRATION- A. MARQUEZ	499.00	Y
499.00					
CDS OFFICE PRODUCTS INC	236029-0	111-5010-419.61-20	XEROX 20# PAPER	7.73	N
	236661-0	111-6010-451.61-20	XEROX PAPER	531.14	N
	236667-0	111-0210-413.61-20	INKJET CARTRIDGES	84.80	N
623.67					
CDW GOVERNMENT, INC.	J141165	111-7040-421.61-32	DV-I VGA CONVERTER	170.25	N
	J546924	111-7010-421.61-20	HP SATA 1 TB	327.89	N
	J599734	111-7040-421.61-32	DVI-D VGA CONVERTER	331.24	N
	J658003	111-7010-421.61-20	CRYSTAL REPORTS 2011	1,198.55	N
2,027.93					
CECILIA LOPEZ	34213	111-0000-347.70-00	REFUND- CIVIC CENTER PRK	140.00	N
	34213	111-0000-228.20-00	REFUND- CIVIC CENTER PRK	75.00	N
215.00					
CELL BUSINESS EQUIPMENT	IN1435423	111-0210-413.43-05	COPIER METER CHARGES	16.49	N
	IN1435423	111-0230-413.56-41	COPIER METER CHARGES	16.50	N
	IN1436323	111-7010-421.44-10	COPIER METER CHARGES	319.00	N
	IN1433386	111-7010-421.44-10	COPIER TONER CARTRIDGE	18.18	N
370.17					

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CENTRAL BASIN MWD	CB6403	681-8030-461.41-00	MAR 12 WATER SERVICE CH	131,278.86	N
				131,278.86	
CESAR CASTANEDA	33391	111-0000-347.20-00	REFUND- YOUTH BASEBALL	65.00	N
				65.00	
CESILIO LOPEZ	33728	111-0000-347.50-00	REFUND- KINDER BALLE	30.00	N
				30.00	
CFCA EMS	5/21-5/24/2012	111-7010-421.59-10	REGISTRATION- N. MONGAN	525.00	N
				525.00	
CHIRON CONCEPTS INC	3/29/2012	111-7010-421.59-30	REGISTRATION- D. VAZQUEZ	79.45	N
	3/29/2012	111-7010-421.59-30	REGISTRATION- J. CASTRO	79.45	N
	4/18/2012	111-7010-421.59-30	REGISTRATION- J. CASTRO	77.34	N
				236.24	
CITY OF HUNTINGTON PARK - DENTAL	PPE 4/15/2012	746-0000-217.50-20	CITY OF HP-DENTAL	1,575.74	N
	PPE 4/29/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,575.74	N
				3,151.48	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 4/15/2012	802-0000-217.30-30	SECTION 125	392.34	Y
	PPE 4/29/2012	802-0000-217.30-30	SECTION 125	392.34	Y
				784.68	
CITY OF HUNTINGTON PARK GEA	PPE 4/15/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
	PPE 4/29/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				103.60	
CITY OF HUNTINGTON PARK- HEALTH	PPE 4/15/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
	PPE 4/29/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
				4,007.82	

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CLAUDE J. BILODEAU	MAY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					
COGENT COMMUNICATIONS, INC.	2/21-3/20/2012	111-7030-421.56-41	ARR 12 OPTICAL INTERNET	895.00	N
895.00					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 4/15/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,722.22	Y
	PPE 4/29/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,744.22	Y
5,466.44					
COMSERCO, INC.	60227	741-8060-431.43-20	APR 12 MAINTENANCE BILL	140.00	N
	60216	741-8060-431.43-20	APR 12 MAINTENANCE BILL	1,002.00	N
1,142.00					
CONSOLIDATED DISPOSAL SERVICE	0902002643094	212-6010-451.73-10	10YARD ROLL OFF CONTAINER	1,640.55	N
	0902002643094A	212-6010-451.73-10	10YARD ROLL OFF CONTAINER	1,093.70	N
2,734.25					
COUNTRY GARDEN CATERERS	94449	111-0230-413.64-00	CATERING SERVICES	81.65	N
81.65					
CRYSTAL CHAVEZ	33593	111-0000-347.50-00	REFUND- CREATIVE LITTLE	30.00	N
30.00					
DAILY JOURNAL CORPORATION	B2267258	111-0120-413.54-00	ORDINANCE PUBLICATION	117.60	N
	B2276477	111-0120-413.54-00	2ND ORDINANCE PUBLICATION	205.80	N
	B2272094	111-0120-413.54-00	NOTICE OF HEARING	264.60	N
	B2272100	111-0120-413.54-00	NOTICE OF HEARING	260.40	N
	B22721001	111-0120-413.54-00	NOTICE OF HEARING	243.60	N
	B2200528	111-0120-413.54-00	NOTICE OF HEARING	247.80	N
	B2202859	111-0120-413.54-00	NOTICE OF HEARING	247.80	N
	B2276492	111-4010-431.54-00	2ND ORDINANCE PUBLICATION	378.00	N

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	B2267290	111-4010-431.54-00	1ST ORDINANCE PUBLICATION	331.80	N
	B2269464	111-6020-451.61-35	NOTICE INVITING BIDS	159.60	N
				2,457.00	
DAPEER, ROSENBLIT & LITVAK	5552	111-0220-411.32-20	MAR 12 POLICE MATTERS	3,952.70	N
	5553	239-7055-424.32-50	MAR 12 CODE ENFORCEMENT	1,199.25	N
				5,151.95	
DAPPER TIRE CO.	576816	741-8060-431.43-20	6 TIRES	802.77	N
				802.77	
DATAFONE COMMUNICATIONS	21368	111-9010-419.53-10	PROFESSIONAL SERVICES	270.00	N
				270.00	
DAVID CASSIDY	4/15-4/18/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	168.60	N
	4/15-4/18/2012	111-7010-421.59-20	SHUTTLE REIMBURSEMENT	32.00	N
	5/14-5/16/2012	111-7010-421.59-20	PER DIEM	150.00	N
				350.60	
DAVID CHEN	18531-11392	681-0000-228.70-00	FINAL UTILITY BILL REFUND	178.05	N
				178.05	
DAVID EVANS AND ASSOCIATES, INC.	317034	212-6010-451.73-10	PROFESSIONAL SERVICES	1,712.32	N
				1,712.32	
DE LAGE LANDEN	13216679	111-0230-413.56-41	COPIER LEASE PAYMENT	63.90	N
	13216679	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
	13136738	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
	13136738	111-0230-413.56-41	COPIER LEASE PAYMENT	63.90	N
	13310670	111-7010-421.44-10	MAY 12 COPIER LEASE PYMNT	683.99	N
				939.59	
DELPHIN COMPUTER SUPPLY	142023	111-9010-419.56-64	SONICWALL SECURITY	798.23	N

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798.23					
DELTACARE USA	4637218	746-0214-413.52-70	APR 12 DENTAL BENEFITS	4,142.74	N
	4637219	746-0214-413.52-70	APR 12 DENTAL BENEFITS	197.20	N
4,339.94					
DEPARTMENT OF ANIMAL CARE & CONTROL	MARCH 2012	111-7065-441.56-41	MONTHLY HOUSING COSTS	7,640.38	N
7,640.38					
DEPARTMENT OF JUSTICE	901165	111-7030-421.56-41	MAR 12 FINGERPRINT APPS	554.00	N
554.00					
DESI ALVAREZ	APRIL 2012	681-8030-461.56-41	PROFESSIONAL SERVICES	19,180.00	N
19,180.00					
DOUBLETREE BY HILTON HOTEL	87488256	111-7010-421.59-20	LODGING- D. CASSIDY	286.24	N
286.24					
DUNN EDWARDS CORPORATION	2009120331	111-6022-451.43-10	SEMI GLOSS TINT	11.95	N
11.95					
EDSEL ELI PAZ	2/28-4/3/2012	111-6060-466.33-20	DRAW & PAINT	313.60	N
313.60					
EDWIN MARISCAL	20183-8224	681-0000-228.70-00	FINAL UTILITY BILL REFUND	41.96	N
41.96					
EL AVISO MAGAZINE	106465	287-8055-432.54-00	3/8 PAGE ADVERTISEMENT	634.00	N
634.00					
ELBA PADILLA	MAY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					

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ELITE CONSTRUCTION	411121	246-5098-463.73-10	WATER HEATER REPLACEMENT	1,280.00	N
1,280.00					
ENTERPRISE FM TRUST	FBN2127732	229-7010-421.74-10	APR 12 MONTHLY LEASE	661.59	N
661.59					
ERICA FRAUSTO	3/22/2012	533-5020-463.56-65	PURCHASE REIMBURSEMENT	22.51	N
	MAY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
82.51					
ERIK REPPE	18579-24732	681-0000-228.70-00	FINAL UTILITY BILL REFUND	94.90	N
94.90					
ESTELA RAMIREZ	4/3-4/30/2012	111-6060-466.33-20	MORNING AEROBICS	772.80	N
	4/3-4/27/2012	111-6060-466.33-20	PILATES & AEROBICS	496.80	N
	4/10-5/3/2012	111-6060-466.33-20	ZUMBA	73.60	N
1,343.20					
ESTHER SANCHEZ	33031	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
500.00					
EWING IRRIGATION PRODUCTS, INC.	4532774	535-6090-452.61-20	IRRITROL ELECTRIC VALVE	451.91	N
	4563739	535-6090-452.61-20	CHK VLV ASSY	262.57	N
714.48					
F&A FEDERAL CREDIT UNION	PPE 4/15/2012	802-0000-217.60-40	F& A CREDIT UNION	23,640.18	N
	PPE 4/29/2012	802-0000-217.60-40	F & A CREDIT UNION	23,640.18	N
47,280.36					
FACTORY MOTOR PARTS CO.	3-1579920	741-8060-431.43-20	FAN & MOTOR ASY	417.83	N
	3-1579963	741-8060-431.43-20	CREDIT MEMO- BATTERY	-132.79	N
	12-1460199	741-8060-431.43-20	DROP SHIPMENT	234.29	N
	3-1580391	741-8060-431.43-20	PRO BATTERY	381.64	N

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	3-1582093	741-8060-431.43-20	PRO BATTERY	219.24	N
	3-1582037	741-8060-431.43-20	TUBE COMPRESSOR	258.66	N
				1,378.87	
FEDEX	7-855-54900	111-1010-411.61-20	FEDEX SHIPPING CHARGES	28.93	N
	7-855-54900	681-3022-415.53-20	FEDEX SHIPPING CHARGES	23.79	N
	7-855-54900	111-1010-411.61-20	FEDEX SHIPPING CHARGES	29.18	N
				81.90	
FELICIANA LOPEZ	33552	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
FERNANDO'S LUMBER #7	2/28/2012	111-8010-431.61-20	4 SCOOPS MIX	83.36	N
				83.36	
FIRESTONE COMPLETE AUTO CARE	095549	741-8060-431.43-20	STEERING/ SUSPENSION	544.04	N
				544.04	
FIRST CHOICE SERVICES	342802	111-9010-419.61-20	COFFEE	163.68	N
				163.68	
GABRIELA CEBALLOS	33313	111-0000-347.20-00	REFUND- SUPER T-BALL	65.00	N
				65.00	
GALLS RETAIL CA LOCK BOX	202675	111-7022-421.61-24	EMBROIDERED APPAREL	608.87	N
				608.87	
GFWC WOMENS CLUB MEETING	19377	111-0000-228.20-00	REFUND- CAMP MUNI	150.00	N
				150.00	
GOALS SOCCER CENTER	1/14-3/3/2012	111-6060-466.33-20	SOCCER SQUIRTS	336.00	N
				336.00	

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GRAFFITI PROTECTIVE COATINGS INC.	2205-0312	111-8095-431.56-75	MAR12 PARK GRAFFITI RMVL	6,175.00	N
	3326-0312	220-8070-431.56-41	MAR 12 BUS STOP MAINT	6,151.86	N
				12,326.86	
H P OFFICE SUPPLIES	351214	285-8050-432.61-20	ADHESIVE SPRAY	9.67	N
	351182	285-8050-432.61-20	POSTER / FOAM BOARDS	28.00	N
	351362	741-8060-431.61-20	PRINTER INK CARTRIDGES	132.12	N
	351502	111-8020-431.61-20	NON SKID BOOKENDS	10.85	N
	3515315	285-8050-432.61-20	DOCUMENT COVER	14.13	N
				194.77	
H.P. AUTOMOTIVE & TOW INC.	25714	111-7010-421.56-41	TOWING SERVICES	322.00	N
	25584	111-7010-421.56-41	OUTSIDE STORAGE- EVIDENCE	2,127.80	N
				2,449.80	
HECTOR MEDELLIN	33555	111-0000-347.20-00	REFUND- YOUTH BASEBALL	65.00	N
				65.00	
HOME DEPOT	9074362	111-7020-421.43-10	WIREMOLD RACEWAY IVORY	8.67	N
	2070024	111-8020-431.43-10	RUBBER WET PATCH	142.43	N
	8570050	111-6022-451.43-10	ASPHALT GLASS FABRIC	96.72	N
	2031745	111-8020-431.43-10	GRAVEL STOP	14.42	N
	6086728	111-8095-431.61-50	COVERSTAINS/ COVERALLS	282.77	N
	5032631	535-6090-452.61-20	WEDGE ANCHOR	286.67	N
	2564689	111-8010-431.61-20	SURFACE JACK	53.58	N
	231368	111-8010-431.61-20	CREDIT MEMO	-8.14	N
	231367	111-8010-431.61-20	CREDIT MEMO	-45.44	N
	171854	111-8022-419.43-10	40 W MED BASE	31.37	N
	9231437	535-6090-452.61-20	CREDIT MEMO	-76.07	N
	0573168	535-6090-452.61-20	FENDER WASHER	76.07	N
	8591768	111-8010-431.61-20	MULTI-PURPOSE ROTO-ZIP	33.92	N
	1070397	111-8020-431.43-10	HOLE COVERS	21.05	N
				918.02	

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HONEYWELL INTERNATIONAL INC.	921JES0423HB	349-9010-419.73-10	AIR HANDLER REPLACEMENT	69,143.76	N
				69,143.76	
HUB INTERNATIONAL OF CA INSURANCE	4/6/2012	111-0000-395.10-00	SPECIAL EVENT INSURANCE	162.16	N
				162.16	
HUMBERTO RANGEL	3/1-4/5/2012	111-6060-466.33-20	BEG SALSA	44.80	N
				44.80	
HUNTINGTON CAR WASH	3/1-3/31/2012	741-8060-431.43-20	CITY CAR WASH SERVICES	724.00	N
				724.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 4/15/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
	PPE 4/29/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				330.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 4/15/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,602.83	Y
	PPE 4/29/2012	802-0000-217.60-10	POLICE OFFICERS ASSN DUES	4,602.83	Y
				9,205.66	
HUNTINGTON PARK RUBBER STAMP CO.	0229460-IN	111-0110-411.61-20	EMBOSSER DESK MODEL	57.58	N
	0229889-IN	111-8020-431.61-20	SELF INKER STAMP	27.68	N
	0229950-IN	111-8020-431.61-20	MAGICARD NAME BADGE	11.90	N
				97.16	
HUNTINGTON PARK SUPERIOR COURT	FEBRUARY 2012	111-3010-415.56-10	CITATION BAIL SURCHARGES	840.00	N
	FEBRUARY 2012	111-3010-415.56-10	PARKING BAIL SURCHARGES	15,827.00	N
				16,667.00	
HYATT REGENCY NEWPORT BEACH	4/30-5/2/2012	111-7010-421.59-20	LODGING- J. VERDIELL	282.72	Y
				282.72	
INT'L COUNCIL OF SHOPPING CENTERS	5/20-5/23/2012	111-0110-411.58-17	REGISTRATION- A. MOLINA	490.00	Y

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490.00					
INTELLIBRIDGE PARTNERS	172353	111-8010-431.56-41	CONSULTING SERVICES	1,122.00	N
	172353	221-8012-429.56-41	CONSULTING SERVICES	1,122.00	N
	172353	283-8040-432.56-41	CONSULTING SERVICES	1,122.00	N
	172353	535-8016-431.56-41	CONSULTING SERVICES	1,122.00	N
	172353	681-8030-461.56-41	CONSULTING SERVICES	1,122.00	N
	173224	111-8010-431.56-41	CONSULTING SERVICES	1,512.50	N
	173224	221-8012-429.56-41	CONSULTING SERVICES	1,512.50	N
	173224	283-8040-432.56-41	CONSULTING SERVICES	1,512.50	N
	173224	535-8016-431.56-41	CONSULTING SERVICES	756.25	N
	173224	681-8030-461.56-41	CONSULTING SERVICES	756.25	N
11,660.00					
INTERNATIONAL CODE COUNCIL, INC.	0000584	111-5010-419.61-20	LA COUNTY/ CA CODE BOOKS	1,251.78	Y
	2012	111-5010-419.64-00	MEMBERSHIP DUES	225.00	Y
1,476.78					
JDS TANK TESTING & REPAIR INC	3823	741-8060-431.43-20	GAS TANK GASKET INSTALL	120.00	N
	3861	741-8060-431.43-20	GAS TANK # 2 REPAIRS	129.00	N
249.00					
JENNINGS AND AGNEW HARDWARE CO.	102043119	111-8010-431.61-20	STRIPPING PAINT	33.67	N
33.67					
JERRY'S AUTO BODY, INC.	27703	741-8060-431.43-20	REAR DOOR REPAIRS	899.58	N
	27694	741-8060-431.43-20	REAR DOOR REPAIRS	496.32	N
1,395.90					
JESUS E. VERDIELL	4/30-5/2/2012	111-7010-421.59-20	PER DIEM	150.00	Y
	4/2-4/4/2012	111-7010-421.59-20	PER DIEM	150.00	N
300.00					
JOHN CASTRO	4/18/2012	111-7010-421.59-30	MILEAGE REIMBURSEMENT	29.58	N

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29.58					
JOHN'S PAINT & HARDWARE INC.	2083	111-7020-421.43-10	HARDWARE SUPPLIES	209.55	N
209.55					
JOHNSTONE SUPPLY	531080	111-6022-451.43-10	4 L BELT	80.40	N
	531081	111-6022-451.43-10	4 L BELT	80.40	N
160.80					
JOSETTE ESPINOSA	MAY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					
JUAN ANTONIO BAUTISTA	3/3-4/7/2012	111-6060-466.33-20	KARATE & FITNESS	121.60	N
121.60					
JUAN CHAVEZ	33398	111-0000-347.20-00	REFUND- SUPER T-BALL	60.00	N
	33398	111-0000-347.20-00	REFUND- SUPER T-BALL	70.00	N
130.00					
JUVENTINO LIERA	15892056	111-0000-399.90-91	GARNISHMENT REFUND	23.47	N
23.47					
JWA URBAN CONSULTANTS, INC.	3	111-5010-419.56-41	PROFESSIONAL SERVICES	8,978.20	N
	3	533-5020-463.61-20	PROFESSIONAL SERVICES	47.67	N
	4	111-5010-419.56-41	PROFESSIONAL SERVICES	6,634.10	N
15,659.97					
KURT J. CAMP	HP00011	111-7030-421.56-41	CONTRACTUAL SERVICES	597.50	N
597.50					
L G P EQUIPMENT RENTALS INC	28222	220-8010-431.61-20	VIBRATORY PLATE	132.80	N
	28148	212-6010-451.73-10	SOD CUTTER	1,448.70	N
	28233	212-6010-451.73-10	CT-315 TRACK LOADER	1,810.88	N

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	28149	212-6010-451.73-10	CT-315 TRACK LOADER	1,810.88	N
5,203.26					
L.B. JOHNSON HARDWARE CO. #1	641308	111-8010-431.61-20	MEASURING WHEEL	65.24	N
	641705	111-8010-431.61-20	STAPLE 1/2" T-50 1250PK	21.71	N
	641540	111-8010-431.61-20	LED MAGLITE	89.12	N
	641633	111-7020-421.43-10	PET TRAP	30.44	N
	641728	535-6090-452.61-20	ELBOW 90 2" SXS SCH40	16.26	N
	641697	535-6090-452.61-20	CUPLE FLEX 4 & 4 CAST ACE	9.78	N
	641995	535-6090-452.61-20	PAINT STRAINERS	39.62	N
	642027	535-6090-452.61-20	INSULATED HOT WTR NOZZLE	47.76	N
	642090	111-8010-431.61-20	MARKING PAINT	40.16	N
360.09					
LA COUNTY SHERIFF'S DEPT	123612AS	111-7022-421.56-41	MAR 12 CUSTODY FOOD SRVCS	635.40	N
635.40					
LACMTA	800051845	219-0250-431.58-50	MAR 12 S/D MONTHLY TAP	4,256.00	N
4,256.00					
LAW OFFICES OF JONES & MAYER	58129	111-0220-411.32-10	DEC 11 LEGAL ADVISOR	2,012.50	N
	58128	745-9031-413.32-70	DEC 11 LITIGATION SERVICE	1,166.00	N
	58503	745-9031-413.32-70	JAN 12 LITIGATION SERVICE	8,769.83	N
	58505	111-0220-411.32-10	JAN 12 LEGAL ADVISOR	4,217.50	N
	58850	745-9031-413.32-70	FEB 12 LITIGATION SERVICE	239.58	N
	58852	111-0220-411.32-10	FEB 12 LEGAL ADVISOR	962.50	N
	59171	111-0220-411.32-10	MAR 12 LEGAL ADVISOR	3,027.50	N
	59172	745-9031-413.32-70	MAR 12 LITIGATION	5,256.83	N
	59174	111-0220-411.32-10	MAR 12 LEGAL ADVISOR	1,417.50	N
27,069.74					
LAWRENCE, BEACH, ALLEN & CHOI,PC	46929	745-9031-413.32-70	FEB 12 LITIGATION SERVICE	1,025.70	N
1,025.70					

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LEAL & TREJO	13824	111-0220-411.32-70	FEB 12 GEN MUNI LGL SRVS	37,580.23	N
	13825	745-9031-413.32-70	FEB 12 LITIGATION SERVICE	94.00	N
				37,674.23	
LIVIER GARCIA	32487	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				25.00	
LOGAN SUPPLY COMPANY, INC.	76257	111-8010-431.61-20	WHITE TERRY TOWELS	97.33	N
				97.33	
LONG BEACH BMW	65139	741-8060-431.43-20	ACD HELMET LOCK	375.41	N
				375.41	
LOS ANGELES COUNTY RECORDER/CLERK	65808-6512 PACI	111-1010-411.61-20	SUBSTANDARD LIEN COPY	6.00	Y
				6.00	
LOS ANGELES TIMES	5/9-6/19/2012	111-0110-411.61-20	Acct # 010002063419	28.00	N
				28.00	
LYDIA ENRIQUEZ	4/4-4/25/2012	111-6060-466.33-20	CAKE DECORATING	165.60	N
				165.60	
LYNBERG & WATKINS APC	28865	745-9031-413.32-70	FEB 12 LITIGATION SERVICE	3,207.99	N
				3,207.99	
MAG SWEEPING, INC.	APRIL 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	51,262.50	N
	APRIL 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	N
	APRIL 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	APRIL 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	N
	APRIL 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	N
				69,136.49	
MANAGED HEALTH NETWORK	3200001684	746-0213-413.52-30	APR 12 EMPLOYEE BENEFITS	1,608.88	N

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				1,608.88	
MARCOS ACOSTA	33210	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
MARS MEDIA	14709	111-0000-228.70-00	OVERPAYMENT REFUND	79.53	N
				79.53	
MARTHA QUIROZ	90413	111-0000-399.90-90	REFUND- COMMUNITY LOUNGE	400.00	N
				400.00	
MARX BROS FIRE EXTINGUISHER CO INC.	H006750	741-8060-431.56-41	FIRE EXTINGUISHER TESTING	243.82	N
				243.82	
MAYER HOFFMAN MCCANN P.C.	6/5/2012	111-3010-415.64-00	REGISTRATION- E. PADILLA	65.00	N
	6/5/2012	111-3010-415.64-00	REGISTRATION- E. ARAGON	65.00	N
				130.00	
MEGAPATH INC.	3342845	111-9010-419.53-10	APR 12 T-1 NETWORK SRVCS	1,029.30	Y
	3323268	111-9010-419.53-10	APR 12 GLOBAL FIELD SRVCS	398.81	Y
				1,428.11	
METALCLAD INSULATION CORPORATION	23008	246-5098-463.73-10	CONSTRUCTION WORK	27,955.00	N
				27,955.00	
METROPCS WIRELESS, INC.	721867	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
				50.00	
MIRIAM LOPEZ	3100674	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
MORENO CONSTRUCTION CO.	6340 PASSAIC ST	242-5050-463.57-30	RESIDENTIAL REHAB PROGRAM	12,411.00	N
	6340 PASSAIC #2	242-5050-463.57-30	RESIDENTIAL REHAB PROGRAM	15,500.00	N

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	2171 ZOE ST	242-5050-463.57-30	CONSTRUCTION WORK	7,443.47	Y
35,354.47					
MR. HOSE INC.	1253228-0001-01	111-8010-431.61-20	PROPANE HOSE	24.54	N
24.54					
MZN CONSTRUCTION, INC.	0002561-IN	246-5098-463.73-10	CONSTRUCTION WORK	13,128.50	N
13,128.50					
NAPA PARTS WHOLESALE	975399	741-8060-431.43-20	BULB	21.64	N
	975155	741-8060-431.43-20	AXLE HOUSING COVER GASKET	54.15	N
	977486	741-8060-431.43-20	OIL FILTERS	188.39	N
	977432	741-8060-431.43-20	PLATINUM FILTER KIT	44.92	N
309.10					
NATION WIDE RETIREMENT SOLUTIONS	PPE 4/15/2012	802-0000-217.40-10	DEFERRED COMP	22,099.13	N
	PPE 4/29/2012	802-0000-217.40-10	DEFERRED COMP	22,099.13	N
44,198.26					
NATIONAL NOTARY ASSOCIATION	220132-2012	111-7010-421.64-00	NNA MEMBER- B. PECKLER	52.00	N
52.00					
NATURE TECH LANDSCAPING, INC.	2019-04-12	212-6010-451.73-10	SLT PRK TRAIL IMPROVEMENT	15,300.00	Y
	2019-4A-12	212-6010-451.73-10	SLT TRAIL IMPROVEMENTS	28,241.10	N
43,541.10					
NEAL T. MONGAN	5/21-5/24/2012	111-7010-421.59-10	PER DIEM	200.00	N
200.00					
NEXUS IS, INC.	SVC0050216	111-7010-421.53-10	PHONE REPAIR SERVICES	1,185.00	N
1,185.00					
NOW OR NEVER EXPRESS LLC	18591-21232	681-0000-228.70-00	FINAL UTILITY BILL REFUND	152.44	N

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				152.44	
O'REILLY AUTO PARTS	2959-360241	741-8060-431.43-20	FUEL FILTERS	50.26	N
				50.26	
OCTAVIO RAMOS	17479-22622	681-0000-228.70-00	OVERPAYMENT REFUND	82.58	N
				82.58	
OFELIA MACIAS	34314	111-0000-347.70-00	REFUND- KARATE	30.00	N
				30.00	
OFFICE DEPOT	605118951001	111-6010-451.61-20	OFFICE SUPPLIES	87.87	N
	603621681001	111-7010-421.61-20	SHREDDER OIL	12.71	N
	603621631001	111-7010-421.61-20	MTH PLANNER/ FILE	109.61	N
	604831745001	111-7030-421.61-20	CD/DVD SLEEVES	32.35	N
	604831702001	111-7030-421.61-20	BINDERS/ MARKERS	124.31	N
				366.85	
OLIVIER & DOYLE BODY SHOP	9543	741-8060-431.43-20	UNIT # 952 REPAIRS	1,355.71	N
				1,355.71	
OR MORE TIME SYSTEMS	29935	111-1010-411.43-05	TIME EQUIPMENT SERVICE CL	202.37	N
				202.37	
OSIRIS MENDOZA	33191	111-0000-347.50-00	REFUND- BEG BALLE	30.00	N
				30.00	
PAN PARTNERSHIP INC	20331-23946	681-0000-228.70-00	FINAL UTILITY BILL REFUND	37.58	N
				37.58	
PARS	22757	217-0230-413.56-41	FEB 12 PARS REP FEES	2,000.00	N
	22656	111-9010-419.56-41	FEB 12 PARS ARS	413.98	N
				2,413.98	

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PEERLESS MATERIALS CO.,LLC	23523	111-8095-431.61-50	WHITE TURKISH TOWELS	245.35	N
245.35					
PITNEY BOWES GLOBAL FINANCIAL	8318107-MR12	111-9010-419.44-10	MAILING SYSTEM RENTAL	1,270.45	N
1,270.45					
PITNEY BOWES INC.	665746	111-9010-419.61-20	RED INK CARTRIDGE	285.60	N
285.60					
POSTAGE BY PHONE RESERVE ACCT	4/23/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
2,000.00					
PRIME BANKER REALTY, INC	16082	111-0000-321.10-00	OVERPAYMENT REFUND	60.00	N
	16082	111-0000-321.10-20	OVERPAYMENT REFUND	21.70	N
81.70					
PRO-PLANET INDUSTRIAL SUPPLY	28073	741-8060-431.43-20	REFLECT GUARD	281.20	N
281.20					
PRUDENTIAL OVERALL SUPPLY	50352774	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50356940	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50352780	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50354959	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50354944	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50354953	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50356935	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50354954	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50359069	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50359053	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50359063	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50356934	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
521.68					

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PURCHASE POWER	14982136	111-7040-421.56-41	FINANCE CHARGES	3.18	N
3.18					
R & R MUNICIPAL SOLUTIONS, INC.	4/16-4/30/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
9,250.00					
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2325121-IN	535-6090-452.61-20	HEAVY DUTY RACK	619.38	N
	2327324-IN	111-8020-431.43-10	120 x 20' SQ. TUBE	668.01	N
1,287.39					
RAUL ALCANTARA	3/27-4/17/2012	111-6060-466.33-20	PIANO CLASS	147.20	N
	3/27-4/17/2012	111-6060-466.33-20	PIANO CLASS	110.40	N
257.60					
REDWOOD TOXICOLOGY LABORATORY INC	00942820123	111-7010-421.61-21	SERVICE CHARGES	1.15	N
1.15					
RELIABLE OFFICE SUPPLIES	CR295701	111-3010-415.61-20	RICH HOT CHOCOLATE	13.99	N
13.99					
RENAISSANCE ESMEALDA RESORT	5/17-5/20/2012	111-0110-411.58-16	LODGING- E. GUERRERO	243.74	Y
243.74					
RENAISSANCE PALM SPRINGS HOTEL	8729945	111-7010-421.59-10	LODGING- N. MONGAN	566.38	N
566.38					
RICK CUIEL	4/23/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	54.56	N
54.56					
RICOH AMERICAS CORP	13267327	111-6010-451.56-41	APR 12 COPIER LEASE PYMNT	670.73	N
670.73					

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RICOH AMERICAS CORPORATION	415094619	111-9010-419.44-10	COPIER METER CHARGES	70.46	N
	51023318	111-9010-419.61-20	TONER/ CARTRIDGES	11.50	N
	21197435	111-9010-419.44-10	APR 12 COPIER LEASE PYMNT	1,574.69	N
	415095173	111-6010-451.56-41	COPIER METER CHARGES	44.95	N
				1,701.60	
RIO HONDO COLLEGE	I112-RANGE-HPPD	111-7010-421.56-41	JAN-MAR 12 RANGE USAGE	900.00	N
				900.00	
ROBERTO RAMOS	4/3-4/26/2012	111-6060-466.33-20	TAE KWAN DO	304.00	N
	4/3-4/26/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	273.60	N
				577.60	
ROBERTSONS	910426	220-8010-431.61-20	CONCRETE	437.18	N
	913968	111-8010-431.61-20	CONCRETE	443.70	N
				880.88	
ROSALVA MARTINEZ	32256	111-0000-347.50-00	REFUND- HIP HOP I	25.00	N
	32256	111-0000-347.50-00	REFUND- HIP HOP I	25.00	N
				50.00	
ROSANNA RAMIREZ	MAY 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ROSITA'S BAKERY & RESTAURANT	1201	111-7022-421.61-24	CATERING SERVICES	135.00	N
				135.00	
S & S WORLDWIDE, INC.	7294701	111-6020-451.61-35	RECREATION SUPPLIES	106.53	N
				106.53	
SAMANTHA L. LUBRANI	APRIL 2012	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
				450.00	

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SEAN'S CONTRACTING & ENG. CO.	2	239-5040-463.57-30	CONSTRUCTION WORK	26,000.00	Y
				26,000.00	
SHELL FLEET PLUS	079043758204	111-7010-421.61-20	CITY FUEL PURCHASE	545.76	N
				545.76	
SINALOA AUTO GLASS	1000119	741-8060-431.43-20	DOOR WINDOW REPAIR	185.00	N
				185.00	
SMART & FINAL	100177	239-6060-466.61-20	SANDWICH SUPPLIES	44.45	N
	107231	111-7010-421.61-20	BEVERAGES/ COFFEE	50.37	N
				94.82	
SOFIA ORIHUELA	4/3-4/24/2012	111-6060-466.33-20	FLORAL ARRANGING	220.80	N
				220.80	
SOUTH BAY FORD LINCOLN MERCURY INC	119880	741-8060-431.43-20	BOOT	71.00	N
				71.00	
SOUTH COAST AIR QUALITY MGMT DISTR.	2464028	681-8030-461.41-00	FY 11-12 EMISSIONS FEES	112.85	N
	2462747	681-8030-461.41-00	ANNUAL OPERATING FEES	303.56	N
				416.41	
SOUTHEAST CHURCHES SERVICES CENTER	JAN-MAR 2012	239-5210-463.57-83	PAYMENT REQUEST	3,247.00	N
				3,247.00	
SOUTHERN CALIFORNIA EDISON	11/2/11-3/5/12	681-8030-461.62-20	Acct # 2-01-854-8644	3,075.93	N
	3/5-4/4/2012	535-8016-431.62-10	Acct # 2-32-117-2827	393.41	N
	3/7-4/5/2012	535-8016-431.62-10	Acct # 2-29-265-1189	16.04	N
	3/6-4/4/2012	535-8016-431.62-10	Acct # 2-29-179-4006	54.82	N
	3/5-4/3/2012	535-8016-431.62-10	Acct # 2-29-179-3396	305.52	N
	3/1-4/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.72	N
	3/1-4/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.87	N

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	3/7-4/4/2012	111-8022-419.62-10	Acct # 2-01-854-7661	674.76	N
	3/7-4/4/2012	681-8030-461.62-20	Acct # 2-01-854-7661	674.77	N
	3/2-4/2/2012	681-8030-461.62-20	Acct # 2-01-854-7885	25.53	N
	3/2-4/2/2012	681-8030-461.62-20	Acct # 2-01-854-7307	1,085.74	N
	3/7-4/5/2012	111-7020-421.62-10	Acct # 2-11-903-2886	3,150.94	N
	3/7-4/4/2012	111-7020-421.62-10	Acct # 2-27-682-4422	601.55	N
	3/6-4/4/2012	533-5020-463.56-65	Acct # 2-31-572-6851	85.13	N
	3/7-4/5/2012	681-8030-461.62-20	Acct # 2-01-854-7638	524.69	N
	3/7-4/5/2012	111-8022-419.62-10	Acct # 2-01-854-7638	224.87	N
	3/9-4/9/2012	535-8016-431.62-10	Acct # 2-07-717-3938	359.55	N
	3/9-4/9/2012	535-8016-431.62-10	Acct # 2-29-179-3974	134.89	N
	3/9-4/9/2012	535-8016-431.62-10	Acct # 2-29-179-3909	69.65	N
	3/13-4/11/2012	535-8016-431.62-10	Acct # 2-29-179-3792	119.65	N
	3/12-4/10/2012	535-8016-431.62-10	Acct # 2-29-179-3750	112.68	N
	3/9-4/9/2012	535-8016-431.62-10	Acct # 2-29-179-3677	87.50	N
	3/9-4/9/2012	535-8016-431.62-10	Acct # 2-29-179-3651	95.31	N
	3/13-4/11/2012	535-8016-431.62-10	Acct # 2-29-179-3610	118.16	N
	3/12-4/10/2012	535-8016-431.62-10	Acct # 2-29-179-3594	134.11	N
	3/13-4/11/2012	535-8016-431.62-10	Acct # 2-29-179-3537	113.18	N
	3/13-4/11/2012	535-8016-431.62-10	Acct # 2-29-179-3487	138.13	N
	3/9-4/9/2012	535-8016-431.62-10	Acct # 2-29-179-3206	112.49	N
	3/5-4/3/2012	535-8016-431.62-10	Acct # 2-23-626-6821	21.87	N
	3/1-4/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	48.05	N
	3/5-4/3/2012	535-8016-431.62-10	Acct # 2-01-855-3073	146.87	N
	3/5-4/3/2012	535-8016-431.62-10	Acct # 2-01-855-2976	493.66	N
	3/6-4/4/2012	535-8016-431.62-10	Acct # 2-01-854-9170	21.86	N
	3/6-4/4/2012	535-8016-431.62-10	Acct # 2-01-854-8958	21.87	N
	3/6-4/4/2012	535-8016-431.62-10	Acct # 2-03-684-7622	21.86	N
	3/5-4/3/2012	221-8014-429.62-10	Acct # 2-01-854-8529	35.69	N
	3/5-4/3/2012	231-3024-415.62-10	Acct # 2-18-373-3120	458.49	N
	3/5-4/3/2012	221-8014-429.62-10	Acct # 2-33-807-1848	61.14	N
	3/5-4/3/2012	221-8014-429.62-10	Acct # 2-23-626-6854	136.44	N
	3/10-4/10/2012	111-6022-451.62-10	Acct # 2-32-564-3120	24.67	N
	3/6-4/4/2012	111-6022-451.62-10	Acct # 2-01-854-9089	21.86	N
	3/6-4/4/2012	111-7020-421.62-10	Acct # 2-34-282-3044	86.92	N

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	2/8-4/4/2012	535-8016-431.62-10	Acct # 2-15-735-6825	5,476.92	N
	2/8-4/4/2012	231-3024-415.62-10	Acct # 2-15-735-6825	287.88	N
	3/1-4/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,853.75	N
	9/29-11/1/2011	221-8014-429.62-10	Acct # 2-15-895-7720	3,224.12	N
	3/19-4/17/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,104.45	N
	3/19-4/17/2012	681-8030-461.62-20	Acct # 2-01-855-1754	463.23	N
	3/19-4/17/2012	111-6022-451.62-10	Acct # 2-01-855-1754	463.23	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-31-764-2304	134.60	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-29-265-1494	188.99	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-29-265-1403	105.64	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-29-265-1387	54.84	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-29-265-1205	300.88	N
	3/20-4/18/2012	535-8016-431.62-10	Acct # 2-29-265-1031	95.59	N
	3/20-4/18/2012	535-8016-431.62-10	Acct # 2-29-179-3867	103.79	N
	3/20-4/18/2012	535-8016-431.62-10	Acct # 2-29-179-3826	103.47	N
	3/21-4/18/2012	535-8016-431.62-10	Acct # 2-29-179-3701	54.61	N
	3/20-4/18/2012	535-8016-431.62-10	Acct # 2-29-179-3420	319.69	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-688-4218	66.39	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-688-4184	156.19	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-688-3939	85.37	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-3871	104.93	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-688-3616	94.69	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-688-3483	62.86	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-666-9395	76.62	N
	3/19-4/17/2012	535-8016-431.62-10	Acct # 2-28-666-9312	99.39	N
	2/27-4/18/2012	535-8016-431.62-10	Acct # 2-28-120-2671	835.14	N
	3/16-4/16/2012	681-8030-461.62-20	Acct # 2-01-855-1713	2,788.13	N
	3/9-4/9/2012	681-8030-461.62-20	Acct # 2-01-854-9501	2,830.14	N
	3/9-4/9/2012	111-6022-451.62-10	Acct # 2-01-854-7489	23.32	N
	3/19-4/17/2012	111-8020-431.62-10	Acct # 2-01-855-1747	56.69	N
	3/20-4/17/2012	535-8016-431.62-10	Acct # 2-01-854-7588	20.59	N
	3/20-4/17/2012	111-6022-451.62-10	Acct # 2-01-855-1630	21.51	N
	3/2-4/3/2012	221-8014-429.62-10	Acct # 2-15-895-7720	2,892.13	N

42,696.61

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SOUTHWEST WATER COMPANY	100003069	681-8030-461.56-41	APR 12 WATER/SEWER MAINT	90,316.89	N
	100003069	283-8040-432.56-41	APR 12 WATER/SEWER MAINT	11,592.70	N
				101,909.59	
SPARKLETTS	8779323040112	533-5020-463.56-65	3/14-3/27/12 WATER DLVRY	8.98	N
	4533656040512	111-0210-413.61-20	3/20-4/3/2012 WATER DLVRY	31.45	N
	4533656040512	111-0110-411.61-20	3/20-4/3/2012 WATER DLVRY	31.45	N
	4533656040512	111-0230-413.61-20	3/20-4/3/2012 WATER DLVRY	31.45	N
	4532412040512	111-1010-411.61-20	3/20-4/3/2012 WATER DLVRY	21.38	N
				124.71	
SPORT SUPPLY GROUP, INC.	94606050	111-6030-451.61-35	MAC BATTING TEE	78.27	N
				78.27	
STACY MEDICAL CENTER	3160-27686	111-7022-421.56-15	CUSTODY EXAMS/ BLOOD DRAW	3,623.87	N
				3,623.87	
STANDARD GLASS & MIRROR	4/17/2012	111-8020-431.43-10	3- 1/4 GLASS	302.62	N
				302.62	
STANDARD INSURANCE COMPANY	MAY 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,992.93	N
				8,992.93	
STAPLES ADVANTAGE	8021558429	111-9010-419.61-20	CORDLESS TRACKMAN	65.24	N
	8021558429	111-3010-415.61-20	DURACELL BATTERIES	15.21	N
				80.45	
STATE BOARD OF EQUALIZATION	G572937V	741-8060-431.43-20	UNDERGROUND STORAGE	130.45	N
				130.45	
STEPHAN W. JOHNSON	3097198	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	

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SUNGARD PUBLIC SECTOR INC.	49145	111-0230-413.43-05	MAY 12 ASP SERVICE BUREAU	551.50	N
	49145	111-3010-415.43-05	MAY 12 ASP SERVICE BUREAU	1,270.50	N
	49145	111-3011-419.43-05	MAY 12 ASP SERVICE BUREAU	1,803.00	N
	49145	111-6010-451.43-05	MAY 12 ASP SERVICE BUREAU	280.00	N
	49145	231-7060-421.43-05	MAY 12 ASP SERVICE BUREAU	1,716.00	N
	49145	681-3022-415.43-05	MAY 12 ASP SERVICE BUREAU	2,875.00	N
	8,496.00				
SUPER STAR JANITORIAL SERVICES INC	4011	533-5020-463.56-65	APR 12 MONTHLY JANITORIAL	100.00	N
100.00					
THE GAS COMPANY	3/8-4/9/2012	111-7020-421.62-10	Acct # 158-400-4800-1	485.50	N
	3/12-4/10/2012	111-8020-431.62-10	Acct # 128-200-77001	464.46	N
	3/9-4/9/2012	681-8030-461.62-20	Acct # 024-400-5700-4	36.20	N
	3/12-4/10/2012	111-6022-451.62-10	Acct # 161-800-7700-6	470.10	N
	3/8-4/9/2012	111-6022-451.62-10	Acct # 164-700-4800-6	116.77	N
	3/12-4/10/2012	111-6022-451.62-10	Acct # 180-797-97603	63.54	N
	3/8-4/9/2012	111-8022-419.62-10	Acct # 162-600-4800-0	405.55	N
	3/13-4/11/2012	111-6022-451.62-10	Acct # 057-261-12211	101.08	N
2,143.20					
TIFCO INDUSTRIES	70761849	741-8060-431.43-20	GARAGE SUPPLIES	106.10	N
106.10					
TRAFFIC PARTS	348033	221-8014-429.61-20	150W BULBS	383.40	N
383.40					
TRANSTECH ENGINEERS, INC.	12040461	111-5010-419.56-49	MAR 12 BUILDING & SAFETY	15,455.83	N
	120404611	111-5010-419.56-49	MAR 12 INSPECTION SERVICE	26,182.50	N
	12040462	111-4010-431.56-62	MAR12 ENGINEERING SERVICE	746.81	N
	12040464	111-5010-419.56-49	PROFESSIONAL SERVICES	2,025.00	N
	12040463	111-5010-419.56-49	PARKING ANALYSIS	1,080.00	N
	12040466	111-5010-419.56-49	PROFESSIONAL SERVICES	1,755.00	N
	12040465	111-5010-419.56-49	PROFESSIONAL SERVICES	2,115.00	N

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	12040467	111-5010-419.56-49	PROFESSIONAL SERVICES	855.00	N
	12040468	111-4010-431.56-62	SLT PRK TRAIL IMPROVEMENT	750.00	N
	12040469	111-4010-431.56-62	MAR 12 PROFESSIONAL SRVCS	900.00	N
	12040470	111-4010-431.56-62	MAR 12 PROFESSIONAL SRVCS	285.00	N
	120404621	111-4010-431.56-62	MAR 12 CITY ENGINEER FEE	5,625.00	N
				57,775.14	
U.S. HEALTH WORKS	2069315-CA	111-0230-413.56-41	DS- RANDOM DOT	29.00	N
				29.00	
UNIFIED NUTRIMEALS	0222118-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	577.20	N
	0221907-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	99.10	N
				676.30	
UNION BANK	PPE 4/15/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,720.06	Y
	PPE 4/15/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	7,851.50	Y
	PPE 4/29/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,715.97	Y
	PPE 4/29/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	11,114.22	Y
				26,401.75	
UNION BANK PARS #13159413	PPE 4/15/2012	802-0000-217.30-20	PARS PART-TIME	1,274.48	Y
	PPE 4/29/2012	802-0000-217.30-20	PARS-PART TIME	1,355.16	Y
				2,629.64	
UNION BANK PARS #6745030400	PPE 4/15/2012	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
				3,275.00	
UNITED WAY OF GREATER	PPE 4/15/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
	PPE 4/29/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				10.00	
UPS	0000F911X6142	111-7010-421.61-20	UPS SHIPPING CHARGES	21.25	N
				21.25	

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V-P SALES CO.	4305687	741-8060-431.43-20	THERMOSTAT	12.52	N
12.52					
VENANCIO OROZCO	34321	111-0000-228.20-00	REFUND- RECREATION CENTER	520.00	N
520.00					
VISION SERVICE PLAN-CA	MAY 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,269.30	N
	MAY 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	67.58	N
3,336.88					
VULCAN MATERIALS COMPANY	709451	220-8010-431.61-20	CONSTRUCTION MATERIAL	77.22	N
	706321	220-8010-431.61-20	CONSTRUCTION MATERIAL	75.73	N
	706320	220-8010-431.61-20	CONSTRUCTION MATERIAL	82.39	N
	707953	220-8010-431.61-20	CONSTRUCTION MATERIAL	78.69	N
	711770	111-8010-431.61-20	CONSTRUCTION MATERIAL	76.48	N
390.51					
WALTERS WHOLESALE ELECTRIC COMPANY	2034101-00	535-8016-431.61-45	STEEL GALVE	104.66	N
	2033931-00	535-8016-431.61-45	THIN WIRE	788.91	N
	2033883-00	535-8016-431.61-45	GALVE STEEL CONDUIT	145.58	N
	2034136-00	535-8016-431.61-45	THHN WIRE	197.23	N
	2033885-00	535-8016-431.61-45	STEEL GALVE	-179.44	N
	2035449-00	535-8016-431.61-45	SMALL DIM TD FUSE	19.15	N
	2035017-00	535-8016-431.61-45	V504 STRAP	4.86	N
	2035015-01	535-8016-431.61-45	PVC CONDUIT	130.29	N
	2035015-00	535-8016-431.61-45	PVC CONDUIT/ EXP ELL	86.97	N
	2034295-00	535-8016-431.61-45	WIRE THN 19 ST	910.34	N
	2034303-00	535-8016-431.61-45	WIRE THN 19 ST	606.89	N
	2,815.44				
WASTE MANAGEMENT	FEBRUARY 2012	111-8026-431.56-59	CITY RUBBISH DISPOSAL	140,175.00	N
	FEBRUARY 2012	111-0000-318.10-00	5% FRANCHISE FEE	-7,008.75	N
133,166.25					

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WATER REPLENISHMENT DISTRICT OF	FEBRUARY 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	56,561.64	Y
56,561.64					
WAVE COMMUNITY NEWSPAPERS	1058168/169-001	287-8055-432.54-00	ADVERTISEMENT SERVICES	1,329.12	N
1,329.12					
WELLS FARGO BANK-FIT	PPE 4/15/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	66,621.85	N
	PPE 4/15/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	17.76	N
	PPE 4/29/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	64,455.81	N
131,095.42					
WELLS FARGO BANK-MEDICARE	PPE 4/15/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,344.98	N
	PPE 4/15/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	6.24	N
	PPE 4/29/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,124.14	N
14,475.36					
WELLS FARGO BANK-SIT	PPE 4/15/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,064.99	N
	PPE 4/15/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	0.05	N
	PPE 4/29/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	23,270.74	N
47,335.78					
WEST GOVERNMENT SERVICES	824724032	111-7030-421.56-41	MAR 12 WEST INFO CHARGES	416.59	N
416.59					
WESTERN EXTERMINATOR COMPANY	624952	535-6090-452.56-60	MAR 12 EXTERMINATOR SRVCS	241.00	N
	624952	111-8022-419.56-41	MAR 12 EXTERMINATOR SRVCS	91.00	N
	624952	111-6022-451.56-41	MAR 12 EXTERMINATOR SRVCS	94.50	N
	624952	111-8020-431.56-41	MAR 12 EXTERMINATOR SRVCS	59.00	N
485.50					
WESTERN HIGHWAY PRODUCTS	654815	111-8010-431.61-20	DRIVE RIVET	290.25	N
290.25					

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WHITTIER FERTILIZER CO.	233994	535-6090-452.61-20	DG GRAVEL	40.61	N
				40.61	
YAZMIN CHAVEZ	4/25/2012	111-0230-413.64-00	PURCHASE REIMBURSEMENT	293.62	N
				293.62	
ZEE MEDICAL, INC.	0140345195	111-6010-451.56-41	FIRST AID KIT ITEMS	76.93	N
	0140345191	111-7010-421.61-20	FIRST AID KIT ITEM	180.11	N
	0140345192	741-8060-431.43-20	FIRST AID KIT ITEMS	143.31	N
	0140345194	535-6090-452.61-20	FIRST AID KIT ITEMS	193.51	N
				593.86	
				1,958,756.23	