

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
AFSCME COUNCIL 36	PPE 5/13/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	530.00	Y
				<b>530.00</b>	
ALBERT FONTANEZ	4/27/2012	111-5010-419.54-00	PURCHASE REIMBURSEMENT	75.00	N
				<b>75.00</b>	
ALEJANDRO BUSTOS	28826	111-0000-228.20-00	REFUND- MEN'S BASKETBALL	60.00	N
				<b>60.00</b>	
ALEX J. ESCOBAR	4/30/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	33.99	N
	5/8/2012	111-7022-421.61-24	PURCHASE REIMBURSEMENT	229.24	N
				<b>263.23</b>	
ALL CITY MANAGEMENT SERVICES	26610	111-7022-421.56-41	SCHOOL CROSSING GUARD	4,934.86	N
				<b>4,934.86</b>	
ALL SPECKS INC	20451-21626	681-0000-228.70-00	UTILITY DEPOSIT REFUND	24.42	N
				<b>24.42</b>	
ALLEN CUTLER	33109	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
				<b>500.00</b>	
ALTISOURCE SOLUTIONS INC.	20373-21528	681-0000-228.70-00	FINAL BILL REFUND	133.12	N
				<b>133.12</b>	
ALVAKA NETWORKS	147877SA	111-5010-419.43-05	ONSITE NETWORK SERVICES	55.00	N
	147877SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	715.00	N
	147874	111-9010-419.56-64	ADDITIONAL NET PLAN HOURS	1,740.00	N
	147887SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	880.00	N
	147931	111-9010-419.56-64	JUN 12 NETWORK MONITORING	2,068.00	N
	147905	111-9010-419.56-64	JUN 12 NETWORK MANAGEMENT	1,220.00	N
	147893	111-7010-421.56-41	JUN 12 NETWORK MANAGEMENT	1,220.00	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	147876SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	147886SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	945.00	N
	148034SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
				<b>10,183.00</b>	
AMERI PRIDE UNIFORM SERVICES INC	1400328827	111-8020-431.16-20	PUBLIC WORKS UNIFORM	131.11	N
	1400328827	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400333335	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400333335	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	111.86	N
				<b>288.97</b>	
AMERICAN CELEBRATIONS	94157	111-6020-451.61-35	HELIUM REFILL	78.19	N
				<b>78.19</b>	
AMERICAN FAMILY LIFE ASSURANCE	PPE 5/13/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				<b>242.71</b>	
AMI ADINI & ASSOCIATES, INC.	12-5673	741-8060-431.43-20	APR 12 UST OPERATOR	165.00	N
				<b>165.00</b>	
ANGELICA MUNOZ	31322	111-0000-347.50-00	REFUND- GUITAR	35.00	N
				<b>35.00</b>	
ASSOCIATED OF LOS ANGELES, INC.	S1040449.001	111-7020-421.43-10	RS OCTRON	139.64	N
				<b>139.64</b>	
AT&T	3314513	111-9010-419.53-10	Acct # 323-584-1138-365	11.81	N
	3320766	111-9010-419.53-10	Acct # 323-584-6209-974	265.29	N
	3320767	111-9010-419.53-10	Acct # 323-584-6210-974	325.95	N
	3329432	111-9010-419.53-10	Acct # 323-582-1215-854	7.56	N
	3329440	111-9010-419.53-10	Acct # 323-582-8836-978	14.50	N
	3329435	111-9010-419.53-10	Acct # 323-582-4427-782	8.23	N
	3329439	111-9010-419.53-10	Acct # 323-582-7550-371	14.50	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	3324200	111-9010-419.53-10	Acct # 323-583-9543-938	15.43	N
	3323881	111-9010-419.53-10	Acct # 323-583-5923-833	15.75	N
	3382713	111-9010-419.53-10	Acct # 323-584-6274-974	276.89	N
	3320769	111-9010-419.53-10	Acct # 323-584-6254-096	276.80	N
	3320765	111-9010-419.53-10	Acct # 323-584-6207-974	463.48	N
	3320768	111-9010-419.53-10	Acct # 323-584-6230-974	99.18	N
	3320771	111-9010-419.53-10	Acct # 323-584-6943-742	15.43	N
	3320762	111-9010-419.53-10	Acct # 323-582-6161-974	325.84	N
	3314516	111-9010-419.53-10	Acct # 323-581-8443-140	15.43	N
	3314514	111-9010-419.53-10	Acct # 323-581-2942-365	18.54	N
	3315102	219-0250-431.61-20	Acct # 323-588-1507-373	59.20	N
	3316787	111-9010-419.53-10	Acct # 323-584-0785-316	15.43	N
	3314640	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	3314551	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	3315637	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N
	3314579	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	3343296	111-9010-419.53-10	Acct # 323-585-6595-912	15.43	N
	3314552	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N
	3329434	111-7010-421.53-10	Acct # 323-582-1602-448	14.50	N
	3329433	111-7010-421.53-10	Acct # 323-582-1531-500	406.87	N
	3314660	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	3314581	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	3320763	111-7010-421.53-10	Acct # 323-584-1137-608	18.03	N
	3329438	111-7010-421.53-10	Acct # 323-582-6382-610	19.79	N
	3329441	111-7010-421.53-10	Acct # 323-589-3522-063	75.77	N
	3302126	111-7010-421.53-10	Acct # 323-585-5117-826	22.88	N
	3302125	111-7010-421.53-10	Acct # 323-585-0194-385	14.51	N
	3329436	111-7010-421.53-10	Acct # 323-582-4536-856	49.07	N
	3320764	111-9010-419.53-10	Acct # 323-5846201-974	348.84	N
				<b>4,196.73</b>	
AT&T PAYMENT CENTER	4/7-5/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	295.24	N
	3/28-4/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	111.84	N
	4/7-5/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.73	Y

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4292-3333	76.59	Y
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	95.81	Y
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.49	Y
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.49	Y
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.49	Y
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.49	Y
	4/7-5/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	184.95	Y
	3/7-4/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	294.78	Y
	2/28-3/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	101.87	Y
	4/7-5/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	48.43	Y
<b>1,398.20</b>					
B&L MASTERCARE	38556	111-7020-421.43-10	HAIR & BODY SHAMPOO	71.78	N
<b>71.78</b>					
BARR & CLARK INC	34468	239-5070-463.56-52	LBP INSPECTION	500.00	N
	34505	246-5098-463.73-10	LBP INSPECTION	600.00	N
	34461	246-5098-463.73-10	LBP INSPECTION	600.00	N
	34551	246-5098-463.73-10	LBP INSPECTION	925.00	N
	34552	246-5098-463.73-10	LBP INSPECTION	800.00	N
<b>3,425.00</b>					
BARTEL ASSOCIATES, LLC	12-283	217-0230-413.56-41	CONSULTING SERVICES	2,605.00	N
<b>2,605.00</b>					
BEST EQUIPMENT SERVICE	30399	741-8060-431.43-20	GARAGE TIRE MACHINE RPR	1,013.39	N
<b>1,013.39</b>					
BG PRINTING	24469	111-8020-431.61-20	BUSINESS CARDS	372.47	N
	24470	239-7055-424.61-20	BUSINESS CARDS	41.87	N
	24471	111-6020-451.61-35	FLYERS	369.75	N
	24456	111-0210-413.61-20	BUSINESS CARDS	32.63	N
<b>816.72</b>					

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
BISHOP COMPANY	347490	535-6090-452.61-20	TRUPER 4 LBS WEDGE DROP	15.62	N
				<b>15.62</b>	
BLANCA ZABALZA	3095297	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
BP WEST COAST PRODUCTS	1347-21290	681-0000-228.70-00	FINAL BILL REFUND	47.32	N
				<b>47.32</b>	
BRIAN HIDALGO	A746233	111-0000-228.70-20	PARKING CITATION REFUND	357.50	N
				<b>357.50</b>	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 4/29/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,432.96	Y
	PPE 4/29/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	84,611.33	Y
	PPE 4/29/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,551.94	Y
				<b>121,596.23</b>	
CALIFORNIA AUTO REBUILDERS	47164	741-8060-431.43-20	TRAILER/ MASTER CYLINDER	135.94	N
				<b>135.94</b>	
CARLA VIERA	34448	111-0000-347.50-00	REFUND- FLORAL ARRANGING	25.00	N
				<b>25.00</b>	
CAROLINE PROMOTIONS, INC.	6617	533-5020-463.56-54	EVENT COORDINATION	1,500.00	N
				<b>1,500.00</b>	
CDS OFFICE PRODUCTS INC	235469-1	111-8020-431.61-20	CHAIR MAT	162.04	N
	237540-0	111-0210-413.61-20	PUSH PINS/ POST IT NOTES	2.85	N
	237540-0	111-0230-413.61-20	BINDERS	64.87	N
	237299-0	111-1010-411.61-20	OFFICE SUPPLIES	71.13	N
	237299-1	111-1010-411.61-20	XEROX PAPER	38.89	N
	237362-0	111-1010-411.61-20	8.5 RCYLD PAPER	1,438.55	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
<b>1,778.33</b>					
CDW GOVERNMENT, INC.	WKC1660	111-7010-421.61-20	OTTERBOX DEFENDER CASE	73.35	N
	XGJ7085	229-7010-421.74-10	MS GSA WIN SRV STD	1,111.57	N
	J866417	229-7010-421.74-10	CABLE ADAPTER-CREDIT	-18.69	N
	J864064	229-7010-421.74-10	CREDIT MEMO	-202.07	N
<b>964.16</b>					
CENTRAL FORD	187375	741-8060-431.43-20	CREDIT MEMO	-72.42	N
	187272	741-8060-431.43-20	SWITCH	66.41	N
	187305	741-8060-431.43-20	MOTOR	170.86	N
	187353	741-8060-431.43-20	CREDIT MEMO	-98.44	N
	187352	741-8060-431.43-20	RIGHT MOTOR	100.89	N
	187366	741-8060-431.43-20	CREDIT MEMO	-32.93	N
	187634	741-8060-431.43-20	CREDIT MEMO	-109.75	N
	187584	741-8060-431.43-20	BATTERY	636.09	N
187599	741-8060-431.43-20	SWITCH	15.13	N	
<b>675.84</b>					
CHRISTIANSEN AMUSEMENTS	0956	681-0000-228.30-00	FIRE HYDRANT METER REFUND	898.15	N
<b>898.15</b>					
CHRISTINA DIXON	GM 4, SERIES 30	745-0230-413.64-00	SAFETY BINGO WINNER	100.00	N
<b>100.00</b>					
CITY OF HUNTINGTON PARK - DENTAL	PPE 5/13/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,575.74	N
<b>1,575.74</b>					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 5/13/2012	802-0000-217.30-30	SECTION 125	392.34	Y
<b>392.34</b>					
CITY OF HUNTINGTON PARK GEA	PPE 5/13/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
<b>51.80</b>					
CITY OF HUNTINGTON PARK- HEALTH	PPE 5/13/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
<b>2,003.91</b>					
CITY OF VERNON	GEN-12838	221-8014-429.56-41	TRAFFIC SIGNAL MAINT	1,611.98	N
<b>1,611.98</b>					
CLINICA MEDICA GENERAL INC	874	111-0000-228.70-00	OVERPAYMENT REFUND	570.81	N
<b>570.81</b>					
CLINICAL LAB OF SAN BERNARDINO, INC	920591	681-8030-461.56-41	MAR 12 WATER TESTING	524.50	N
	920875	681-8030-461.56-41	MAR 12 WATER TESTING	1,750.00	N
<b>2,274.50</b>					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 5/13/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,624.04	Y
<b>2,624.04</b>					
COMSERCO, INC.	60541	741-8060-431.56-41	MAY 12 MAINTENANCE BILL	1,002.00	N
	60551	741-8060-431.56-41	MAY 12 MAINTENANCE BILL	140.00	N
<b>1,142.00</b>					
COUNTY OF L.A. PUBLIC LIBRARY	JAN-MAR 2012	239-5210-463.57-86	FY 11-12 CASH REQUEST	3,455.12	N
<b>3,455.12</b>					
COUNTY OF LOS ANGELES DEPT OF PARKS	12CITYHUNTG	111-6020-451.61-35	ANNL PKS SUMMIT FEES	30.00	N
<b>30.00</b>					
D. VENTURA	3108307	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
<b>47.50</b>					
DAILY JOURNAL CORPORATION	B2206421	111-5010-419.54-00	ORDINANCE PUBLICATION	121.80	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
<b>121.80</b>					
DATA TICKET INC.	40522	239-7055-424.56-41	APR 12 CODE ENFORCEMENT	292.80	N
	40554	111-7065-441.56-41	MAR 12 ANIMAL CONTROL	818.55	N
<b>1,111.35</b>					
DATAFONE COMMUNICATIONS	21384	111-9010-419.53-10	PROFESSIONAL SERVICES	175.00	N
<b>175.00</b>					
DAVID RABINOV	20461-12432	681-0000-228.70-00	FINAL BILL REFUND	389.02	N
<b>389.02</b>					
DAVID RODRIGUEZ	33646	111-0000-347.50-00	REFUND- JIU JITSU	25.00	N
<b>25.00</b>					
DE LAGE LANDEN	13538750	111-0230-413.56-41	COPIER LEASE PAYMENT	63.90	N
	13538750	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
<b>127.80</b>					
DELPHIN COMPUTER SUPPLY	142335	681-3022-415.61-20	LEXMARK TONER	408.90	N
	142335	111-3010-415.61-20	COMPAQ NOTEBOOK BATTERY	118.54	N
<b>527.44</b>					
DISH NETWORK	5/9-6/8/2012	111-7010-421.61-20	Acct # 825570700881936	46.00	N
<b>46.00</b>					
DNS TRUST	MAY 2012	111-7022-421.44-10	PD SUBSTATION RENT	100.00	N
<b>100.00</b>					
ECO & ASSOCIATES INC	2012-2159	239-5030-465.56-41	SITE CHARACTERIZATION RPT	4,794.71	N
	2012-2159	245-5098-463.56-41	SITE CHARACTERIZATION RPT	1,000.00	N
<b>5,794.71</b>					



**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
EMPLOYMENT DEVELOPMENT DEPT.	L1654260352	746-0217-413.52-90	UNEMPLOYMENT INSURANCE	15,642.00	N
<b>15,642.00</b>					
ENTERPRISE FM TRUST	FBN2143861	229-7010-421.74-10	MAY 12 MONTHLY LEASE	661.59	N
<b>661.59</b>					
ERICA FRAUSTO	4/16-4/26/2012	533-5020-463.56-65	MILEAGE REIMBURSEMENT	24.39	N
	4/16/2012	533-5020-463.61-20	PURCHASE REIMBURSEMENT	55.05	N
<b>79.44</b>					
EVELIA MEDINA	34550	111-0000-228.20-00	REFUND- SOCCER CIRCLE	150.00	N
<b>150.00</b>					
F&A FEDERAL CREDIT UNION	PPE 5/13/2012	802-0000-217.60-40	F & A CREDIT UNION	23,640.18	N
<b>23,640.18</b>					
FEDEX	7-871-14789	242-5050-463.61-20	FEDEX SHIPPING CHARGES	23.37	N
	7-871-14789	242-5050-463.61-20	FEDEX SHIPPING CHARGES	23.37	N
	7-871-14789	111-3010-415.61-20	FEDEX SHIPPING CHARGES	27.47	N
	7-871-14789	111-3010-415.61-20	FEDEX SHIPPING CHARGES	27.47	N
	7-871-14789	111-3010-415.61-20	FEDEX SHIPPING CHARGES	27.47	N
	7-871-14789	111-3010-415.61-20	FEDEX SHIPPING CHARGES	29.18	N
	7-871-14789	111-3010-415.61-20	FEDEX SHIPPING CHARGES	27.47	N
	7-871-14789	111-3010-415.61-20	FEDEX SHIPPING CHARGES	38.47	N
<b>224.27</b>					
FIRESTONE COMPLETE AUTO CARE	095919	741-8060-431.43-20	STEERING & SUSPENSION	544.04	N
<b>544.04</b>					
GADISH PROPERTIES, INC	20479-5250	681-0000-228.70-00	FINAL BILL REFUND	11.42	N
<b>11.42</b>					

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
GEO PLASTICS	62630	287-8057-432.61-20	11 QT DRAINER CONTAINERS	8,955.56	N
<b>8,955.56</b>					
GLOBALSTAR USA	10000003813696	111-7010-421.61-20	Acct # 1.50018653	42.49	N
<b>42.49</b>					
GRAFFITI PROTECTIVE COATINGS INC.	1005-0312	111-8095-431.56-75	MAR 12 GRAFFITI REMOVAL	6,651.52	N
	1005-0312	239-8095-431.56-75	MAR 12 GRAFFITI REMOVAL	5,233.05	N
<b>11,884.57</b>					
H P OFFICE SUPPLIES	351588	741-8060-431.61-20	RED GLOW ROUND LABEL	2.99	N
<b>2.99</b>					
HERMINIA AVILA	34606	111-0000-347.50-00	REFUND-FLORAL ARRANGING	25.00	N
<b>25.00</b>					
HERNANDEZ SIGNS, INC.	11828	111-6040-451.61-35	VINYL SIGNS	106.58	N
<b>106.58</b>					
HOME DEPOT	3172497	111-6022-451.43-10	40LB SALT PELLETS	56.44	N
	2571035	111-8095-431.61-50	ROLLER COVERS/ TRAYS	90.64	N
	5173314	111-8022-419.43-10	FABRIC CLEANER	15.03	N
	9070753	287-8055-432.61-20	DISPOSABLE NITRILE	32.56	N
<b>194.67</b>					
HSBC BUSINESS SOLUTIONS	25986752	535-6090-452.61-20	TILTING DRUM RING	107.87	N
<b>107.87</b>					
HUNTINGTON CAR WASH	APRIL 2012	741-8060-431.43-20	CITY CAR WASH SERVICES	443.00	N
<b>443.00</b>					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 5/13/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
<b>165.00</b>					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 5/13/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,602.83	Y
<b>4,602.83</b>					
HUNTINGTON PARK RUBBER STAMP CO.	0230077-IN	111-5010-419.61-20	EZ PRINTER PRE INKED	60.85	N
<b>60.85</b>					
INNOBUILDING & CONSULTING INC	162	242-5098-463.73-15	APR12 CONSULTING SERVICES	3,600.00	N
	1145	242-5098-463.73-15	OCT11 CONSULTING SERVICES	4,450.00	N
<b>8,050.00</b>					
JESUS E. VERDIELL	4/30-5/2/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.73	N
<b>44.73</b>					
JOEL GORDILLO	MAY 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
<b>1,650.00</b>					
JORGE CISNEROS	4/12/2012	111-7010-421.61-20	MEETING FEE REIMBURSEMENT	34.00	N
<b>34.00</b>					
JOSE PANTOJA	32892	111-0000-347.70-00	REFUND- COMMUNITY CENTER	500.00	N
	32892	111-0000-228.20-00	REFUND- COMMUNITY CENTER	250.00	N
<b>750.00</b>					
JOSE VILLANUEVA	33856	111-0000-347.50-00	REFUND-BALLOON DECORATING	25.00	N
<b>25.00</b>					
JOYCE HARVEY-ESSEX	20045-15008	681-0000-228.70-00	FINAL BILL REFUND	37.58	N
<b>37.58</b>					
JUAN C. HERNANDEZ	3085475	111-0000-351.10-10	OVERPAYMENT REFUND	30.00	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>30.00</b>	
JUAN DIAZ	34437	111-0000-347.70-05	REFUND- ANNUAL PASS	45.00	N
				<b>45.00</b>	
JWA URBAN CONSULTANTS, INC.	5	220-8070-431.56-41	PROFESSIONAL SERVICES	1,295.00	N
	5	111-5010-419.56-41	PROFESSIONAL SERVICES	3,884.30	N
				<b>5,179.30</b>	
KAREN WARNER ASSOCIATES	468	239-5060-463.56-41	ANNL 2012/2013 ACTION PLN	790.00	N
	468	242-5060-463.56-41	ANNL 2012/2013 ACTION PLN	790.00	N
				<b>1,580.00</b>	
KONICA MINOLTA PREMIER FINANCE	201965365	111-7040-421.44-10	COPIER LEASE PAYMENT	1,288.31	N
				<b>1,288.31</b>	
KURT J. CAMP	HP000012	111-7030-421.56-41	CONTRACTUAL SERVICES	1,510.00	N
				<b>1,510.00</b>	
L.B. JOHNSON HARDWARE CO. #1	642204	111-8010-431.61-20	12 oz SPRYKRYLON GLOSS	4.88	N
	642244	111-8020-431.43-10	25' BLACK HANDSET CORD	7.06	N
	642242	111-8022-419.43-10	PRO SPRAY PAINT	26.07	N
	642441	111-6022-451.43-10	CLOSET TRIPPER ASSEMBLY	6.39	N
				<b>44.40</b>	
LA COMMUNITY LEGAL CNTR & EDUCATION	APRIL 2012	246-5098-463.56-41	OUTREACH SERVICES	9,365.71	N
				<b>9,365.71</b>	
LAC+USC MEDICAL CENTER	0319	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
				<b>730.00</b>	
LANGUAGE LINE SERVICES INC	29412525	111-7010-421.56-41	OVER THE PHONE INTERPRET	176.63	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
<b>176.63</b>					
LAS VEGAS HOTEL AND CASINO	5/20-5/22/2012	111-5010-419.64-00	LODGING- M. ACOSTA	89.04	Y
	5/20-5/22/2012	239-5040-463.64-00	LODGING- M. ACOSTA	89.04	Y
<b>178.08</b>					
LYNBERG & WATKINS APC	13668	111-0000-228.70-00	OVERPAYMENT REFUND	139.99	N
	29072	745-9031-413.32-70	MAR 12 LITIGATION	3,245.01	N
	29073	745-9031-413.32-70	MAR 12 LITIGATION	1,094.76	N
<b>4,479.76</b>					
MANUEL ACOSTA	5/1-5/3/2012	239-5040-463.64-00	REGIST/ MEMBER REIMBURSE	534.34	N
	5/1-5/3/2012	111-5010-419.64-00	AIRFARE/ LODGE REIMBURSE	534.34	N
	5/20-5/22/2012	239-5040-463.64-00	PER DIEM	65.00	Y
	5/20-5/22/2012	111-5010-419.64-00	PER DIEM	65.00	Y
<b>1,198.68</b>					
MARIA DEL CARMEN GUERRA	34211	111-0000-347.50-00	REFUND-PIANO CLASS	25.00	N
<b>25.00</b>					
MARIA GALVAN	21129	111-0000-228.20-00	REFUND-CO-ED SOFTBALL	26.00	N
<b>26.00</b>					
MARIA OSUNA	33994	111-0000-347.50-00	REFUND- KINDER BALLE	35.00	N
<b>35.00</b>					
MAYA OUBRE	4/28/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	65.00	N
<b>65.00</b>					
MAYWOOD MUTUAL WATER COMPANY, NO. 1	2/23-4/26/2012	111-6022-451.62-10	Acct # 312600351	625.30	N
	2/23-4/26/2012	111-6022-451.62-10	Acct # 312600352	112.40	N
	2/23-4/26/2012	111-6022-451.62-10	Acct # 312600353	89.40	N
	3/1-5/1/2012	283-8040-432.56-41	WATER CONSUMPTION RPT	800.00	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
<b>1,627.10</b>					
MCCULLAH FENCE COMPANY	20120412	111-8010-431.61-20	SCHEDULE 40 PIPE	300.00	N
	20120410	535-6090-452.61-20	SCHEDULE 40 PIPE	300.00	N
<b>600.00</b>					
MEGAPATH INC.	3408297	111-9010-419.53-10	MAY 12 T-1 NETWORK SRVCS	1,029.30	N
	3387900	111-9010-419.53-10	MAY 12 GLOBAL FIELD SRVCS	398.81	N
<b>1,428.11</b>					
MERRIMAC ENERGY GROUP	2120819	741-8060-431.62-30	APR 12 CITY FUEL PURCHASE	32,688.31	N
<b>32,688.31</b>					
METALCLAD INSULATION CORPORATION	23450	246-5098-463.73-10	CONSTRUCTION WORK	23,550.00	N
<b>23,550.00</b>					
METROPCS WIRELESS, INC.	726970	111-7030-421.61-20	PEN REGISTERS	500.00	N
	726935	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
<b>550.00</b>					
MIKE PRLICH & SONS INC.	174488	111-0000-228.20-00	REFUND- SLT PARK PARK	500.00	N
<b>500.00</b>					
MISC-ONE TIME VENDORS	68860	111-0000-399.90-90	RECORDS REQUEST REFUND	36.95	N
<b>36.95</b>					
NAPA PARTS WHOLESALE	978160	741-8060-431.43-20	OIL FILTERS	195.95	N
	979088	741-8060-431.43-20	FUEL FILTERS	95.53	N
<b>291.48</b>					
NATION WIDE RETIREMENT SOLUTIONS	PPE 5/13/2012	802-0000-217.40-10	DEFERRED COMP	22,099.13	N
<b>22,099.13</b>					

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
OFFICE DEPOT	606202211001	111-8020-431.61-20	MAG BOARD/ MARKERS	39.30	N
	606417578001	111-7040-421.61-32	OFFICE SUPPLIES	330.07	N
	605969848001	111-7022-421.61-24	700MB/ 80MIN CDS	258.17	N
	606065757001	111-7040-421.61-31	OFFICE SUPPLIES	257.61	N
	605870898001	111-8020-431.61-20	NETWORK CABLE	40.23	N
				<b>925.38</b>	
OFFICE GEMINI, LLC	1812	111-5010-419.61-20	DOCUMENT MANAGEMENT MAINT	815.00	N
				<b>815.00</b>	
OFFICEMAX CONTRACT, INC.	698139	111-3010-415.61-20	BLACK INK CARTRIDGE	173.63	N
				<b>173.63</b>	
OLDTIMERS FOUNDATION	APRIL 2012	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,392.00	N
	APRIL 2012	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,392.00	N
	APRIL 2012	220-0250-431.56-43	HP SENIOR TRANSPORTATION	62,816.18	N
	APRIL 2012	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,911.67	N
	APRIL 2012	219-0000-340.30-00	PROGRAM INCOME	-13,501.97	N
	APRIL 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				<b>68,359.88</b>	
OLDTIMERS HOUSING DEVELOPMENT CORP-	1653	242-5098-463.73-15	PROJECT EXPENSES REIMBURS	13,551.41	N
				<b>13,551.41</b>	
ORIENTAL TRADING COMPANY, INC.	650822702-01	239-6060-466.61-20	RECREATION SUPPLIES	68.99	N
				<b>68.99</b>	
OVERLAND, PACIFIC & CUTLER, INC	1205000-1	246-5098-463.56-41	PROFESSIONAL SERVICES	1,215.50	N
				<b>1,215.50</b>	
PARS	22893	111-9010-419.56-41	MAR 12 PARS ARS	458.41	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>458.41</b>	
PATS 605 CYCLERY	863284	111-7022-421.61-28	DISC BRAKE CLEANER	63.06	N
				<b>63.06</b>	
POSTAGE BY PHONE RESERVE ACCT	5/10/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				<b>2,000.00</b>	
PRUDENTIAL OVERALL SUPPLY	50361217	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50363329	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50363344	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50363339	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50361212	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50361211	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50359062	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				<b>295.84</b>	
PURCHASE POWER	1R00/SN6555102	111-9010-419.53-20	POSTAGE METER REFILL	1,000.00	N
				<b>1,000.00</b>	
RADIUS MAPS	12073	239-5030-465.56-41	PUBLIC NOTIFICATION DOCS	1,263.56	N
				<b>1,263.56</b>	
RAUL ALCANTARA	4/24-5/15/2012	111-6060-466.33-20	PIANO CLASS	128.80	N
				<b>128.80</b>	
RELIABLE OFFICE SUPPLIES	CSY96800	111-3010-415.61-20	COPY - 10REAM CASE	116.27	N
	CTZ55300	111-3010-415.61-20	8.5 x11 10 REAM PAPER	193.09	N
				<b>309.36</b>	
RICHARD MARETTI	4/30/2012	111-7010-421.59-20	MILAGE REIMBURSEMENT	33.99	N
				<b>33.99</b>	



**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
RIO HONDO COLLEGE	1112RANGEHPPD37	111-7010-421.56-41	JUL-AUG 11 RANGE USAGE	1,200.00	N
	F11-27-ZHPK	111-7010-421.56-41	HEALTH FEES	36.00	N
				<b>1,236.00</b>	
RUIZ BROTHERS CONSTRUCTION CO, INC.	6614-6702 MIDDLE	242-5098-463.73-15	DEBRIS REMOVAL	1,250.00	N
	1	242-5098-463.73-15	CONSTRUCTION WORK	68,074.82	N
				<b>69,324.82</b>	
S & A ENGINE, INC.	44892	741-8060-431.43-20	SOLENIUM	55.61	N
				<b>55.61</b>	
S & S PORTABLE SERVICES, INC.	RI129168	242-5098-463.73-15	FENCE RENTAL	76.82	N
				<b>76.82</b>	
SAN BERNARDINO COUNTY SHERIFF-EVOC	EVC52192	111-7010-421.59-20	REGISTRATION- M.BOJORQUEZ	185.00	N
				<b>185.00</b>	
SCR CONSULTING	47	242-5098-463.73-15	APR 12 MILEAGE REIMBURSE	42.90	N
	46	242-5098-463.73-15	APR 12 CONSULTING SERVICE	4,080.75	N
				<b>4,123.65</b>	
SERRATO & ASSOCIATES INC	2/29/2012	111-7010-421.59-30	REGISTRATION- J. RAMOS	60.00	N
	2/29/2012	111-7010-421.59-30	REGISTRATION- S. WILLIAMS	60.00	N
				<b>120.00</b>	
SHANDROW GROUP	20397-2236	681-0000-228.70-00	FINAL BILL REFUND	80.44	N
				<b>80.44</b>	
SMART & FINAL	111778	111-6020-451.61-35	FRUITS / BEVERAGES	102.68	N
				<b>102.68</b>	
SMITH FASTENER	19557	741-8060-431.43-20	1/2 SPRING LINKS	12.62	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	19395	535-6090-452.61-20	CARRBOLTS	32.39	N
				<b>45.01</b>	
SOCORRO GARCIA	3097177	111-0000-228.70-20	PARKING CITATION REFUND	77.50	N
				<b>77.50</b>	
SOFIA ORIHUELA	3/9/2012	111-6020-451.61-35	GRADUATION CORSAGES	99.50	N
				<b>99.50</b>	
SONIA MATAMOROS	5/7/2012	239-6060-466.61-20	PURCHASE REIMBURSEMENT	21.85	N
				<b>21.85</b>	
SOUTH COAST AIR QUALITY MGMT DISTR.	2436123	111-8022-419.56-41	FY EMISSIONS FLAT FLEE	118.49	N
	2435253	111-8022-419.56-41	EM ELEC GEN DIESEL	303.56	N
	2466765	681-8030-461.41-00	FY11-12 AQMD FEE	113.88	N
	2463003	111-7020-421.56-41	ANNL OPERATING FEES	303.56	N
	2464247	111-7020-421.56-41	EMISSIONS FLAT FEE	112.85	N
				<b>952.34</b>	
SOUTHEAST FLORIST FLOWERS BY BOB	23137	111-0110-411.61-20	VASE ARRANGEMENT	75.00	N
	23191	111-0110-411.61-20	CENTERPIECES	75.00	N
	23025	111-0110-411.61-20	FLORAL TRIBUTE	122.84	N
				<b>272.84</b>	
SOUTHERN CALIFORNIA EDISON	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-1536	126.35	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-1452	124.27	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-1429	69.49	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-1007	205.70	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-0959	63.77	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-0926	55.47	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-29-265-0868	68.97	N
	3/20-4/18/2012	535-8016-431.62-10	Acct # 2-01-855-1937	21.73	N
	3/20-4/17/2012	111-6022-451.62-10	Acct # 2-01-855-1812	584.72	N

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	3/19-4/17/2012	111-6022-451.62-10	Acct # 2-03-994-9920	808.79	N
	3/20-4/18/2012	681-8030-461.62-20	Acct # 2-19-925-1018	2,992.54	N
	3/19-4/16/2012	681-8030-461.62-20	Acct # 2-01-855-1572	1,891.93	N
	3/19-4/17/2012	111-8020-431.62-10	Acct # 2-01-855-1671	923.41	N
	3/20-4/18/2012	221-8014-429.62-10	Acct # 2-23-189-3090	31.09	N
	3/20-4/18/2012	535-8016-431.62-10	Acct # 2-29-265-1130	71.78	N
	3/28-4/26/2012	535-8016-431.62-10	Acct # 2-29-265-1437	72.58	N
	3/28-4/26/2012	535-8016-431.62-10	Acct # 2-29-265-1411	151.40	N
	3/28-4/26/2012	535-8016-431.62-10	Acct # 2-29-265-0983	108.12	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-28-688-4333	162.05	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-28-688-4242	94.62	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-2-688-4127	59.66	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-28-688-4051	71.54	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-28-688-3798	60.94	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-28-688-3640	54.93	N
	3/29-4/27/2012	535-8016-431.62-10	Acct # 2-28-666-9353	84.27	N
	3/27-4/25/2012	535-8016-431.62-10	Acct # 2-01-855-2240	37.98	N
	3/29-4/27/2012	221-8014-429.62-10	Acct # 2-01-855-2612	69.85	N
	3/29-4/27/2012	221-8014-429.62-10	Acct # 2-33-807-1582	25.16	N
	3/29-4/27/2012	221-8014-429.62-10	Acct # 2-33-914-2632	40.89	N
	3/30-4/30/2012	111-6022-451.62-10	Acct # 2-26-482-0861	424.67	N
	3/29-4/26/2012	111-6022-451.62-10	Acct # 2-01-854-7539	21.24	N
	3/28-4/26/2012	111-6022-451.62-10	Acct # 2-01-854-7448	21.45	N
	3/2-4/25/2012	535-8016-431.62-10	Acct # 2-28-688-4416	3,917.07	N
	3/19-4/16/2012	681-8030-461.62-20	Acct # 2-01-855-1531	1,743.34	N
				<b>15,261.77</b>	
SOUTHWEST WATER COMPANY	100003596	283-8040-432.56-41	MAY 12 WATER/SEWER MAINT	11,592.70	N
	100003596	681-8030-461.56-41	MAY 12 WATER/SEWER MAINT	90,316.89	N
				<b>101,909.59</b>	
SPARKLETTS	8779323050112	533-5020-463.61-20	4/11-4/24/12 WATER DLVRY	8.98	N
	8779323050112	111-1010-411.61-20	4/11-5/3/12 WATER DLVRY	21.44	N
				<b>30.42</b>	

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
SQUARE DEAL PLUMBING CO INC	17525	535-6090-452.61-20	PVC 1 "PIPE	61.05	N
<b>61.05</b>					
STATE CONTROLLER'S OFFICE	22193	221-8014-429.56-41	FY10/11 ANNUAL STREET RPT	1,519.78	N
<b>1,519.78</b>					
STEPHEN W. JOHNSON	3097198	111-0000-228.70-20	PARKING CITATION REFUND	47.50	Y
<b>47.50</b>					
SUNGARD PUBLIC SECTOR INC.	50077	111-0230-413.43-05	JUN 12 ASP SERVICE BUREAU	551.00	N
	50077	111-3010-415.43-05	JUN 12 ASP SERVICE BUREAU	1,270.00	N
	50077	111-3011-419.43-05	JUN 12 ASP SERVICE BUREAU	1,803.50	N
	50077	111-6010-451.43-05	JUN 12 ASP SERVICE BUREAU	280.00	N
	50077	231-7060-421.43-05	JUN 12 ASP SERVICE BUREAU	1,716.00	N
	50077	681-3022-415.43-05	JUN 12 ASP SERVICE BUREAU	2,875.50	N
<b>8,496.00</b>					
SUPER STAR JANITORIAL SERVICES INC	4470	533-5020-463.61-20	MAY 12 JANITORIAL SERVICE	100.00	N
<b>100.00</b>					
THE FORMS DESK, INC.	22359	111-3010-415.61-20	# 9 REGULAR ENVELOPE	257.14	N
	22344	111-3010-415.61-20	# 10 WINDOW ENVELOPES	483.09	N
<b>740.23</b>					
TOMARK SPORTS	3408	111-6010-451.43-25	BACKBOARD PADS	700.00	N
	3408	111-6040-451.61-35	VOLLEYBALL	45.76	N
<b>745.76</b>					
TRIANGLE SPORTS	26663	111-6020-451.61-35	MEDALS/ T-SHIRT	293.63	N
	26662	111-6030-451.61-35	BASEBALL JERSEYS	4,183.07	N
<b>4,476.70</b>					

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
U.S. HEALTH WORKS	2072726-CA	111-0230-413.56-41	PE-DOT EXAM	40.00	N
	2076347-CA	111-0230-413.56-41	ASSISTANT RECREATION LDR	105.00	N
				<b>145.00</b>	
UNIFIED NUTRIMEALS	0220153-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	899.10	N
				<b>899.10</b>	
UNION BANK	PPE 5/13/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,714.51	Y
	PPE 5/13/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	7,834.85	Y
				<b>11,549.36</b>	
UNION BANK PARS #13159413	PPE 5/13/2012	802-0000-217.30-20	PARS- PART TIME	1,271.14	Y
				<b>1,271.14</b>	
UNION BANK PARS #6745030400	PPE 5/13/2012	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
				<b>3,275.00</b>	
UNITED STORM WATER INC	SW26614	111-8010-431.61-20	ARS UNIT 4' LESS	1,334.91	N
				<b>1,334.91</b>	
UNITED WAY OF GREATER	PPE 5/13/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				<b>5.00</b>	
UNIVERSAL LICENSING SERVICE INC.	ULS200103	741-8060-431.43-20	FCC LICENSE PROCESSING	135.00	N
				<b>135.00</b>	
UNIVERSAL SPECIALTIES INC	54361	111-7020-421.43-10	VALVE REPAIR KITS	133.95	N
				<b>133.95</b>	
V-P SALES CO.	4341426	741-8060-431.43-20	FUEL CAP	9.74	N
				<b>9.74</b>	

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
VERIZON WIRELESS	1074041190	111-7010-421.53-10	Acct # 270148924-00001	78.92	Y
	1074095111	111-7010-421.53-10	Acct # 370148924-0001	78.92	Y
	1074041191	111-7010-421.53-10	Acct # 270148924-00002	165.60	Y
				<b>323.44</b>	
VERMONT SYSTEMS, INC.	35973	111-6020-451.61-35	USER GROUP FEE	25.00	N
				<b>25.00</b>	
VIDAL TELLEZ	17633-11016	681-0000-228.70-00	FINAL BILL REFUND	30.99	N
				<b>30.99</b>	
WALTERS WHOLESALE ELECTRIC COMPANY	2035713-00	535-8016-431.61-45	THHN WIRE/ CABLE SPLICE	902.81	N
	2035649-00	535-8016-431.61-45	PVC CONDUIT	51.54	N
	2035917-00	221-8014-429.61-20	GROUND BAR	16.08	N
	2035953-00	535-8016-431.61-45	CONDUIT CPLG	406.73	N
				<b>1,377.16</b>	
WATER REPLENISHMENT DISTRICT OF	MARCH 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	58,965.04	N
				<b>58,965.04</b>	
WELLS FARGO BANK-FIT	PPE 5/13/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	63,744.16	N
				<b>63,744.16</b>	
WELLS FARGO BANK-MEDICARE	PPE 5/13/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,227.63	N
				<b>7,227.63</b>	
WELLS FARGO BANK-SIT	PPE 5/13/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	23,142.35	N
				<b>23,142.35</b>	
WEST POINT LL	20235-1118	681-0000-228.70-00	FINAL BILL REFUND	39.77	N
				<b>39.77</b>	

**CITY OF HUNTINGTON PARK**

Date: 5/16/2012

**Demand Register**

**5/21/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
WESTERN HIGHWAY PRODUCTS	654856	111-8010-431.61-20	BOX PORC YELLOW SIGN	1,529.68	N
				<b>1,529.68</b>	
XEROX CORPORATION	061557486	111-7030-421.44-10	APR 12 COPIER BASE CHARGE	694.78	N
	061434377	111-8020-431.43-05	APR 12 COPIER BASE CHARGE	124.74	N
	061434377	285-8050-432.43-05	APR 12 COPIER BASE CHARGE	124.74	N
	061434377	681-8030-461.43-05	APR 12 COPIER BASE CHARGE	124.74	N
				<b>1,069.00</b>	
YANKEE HILL MACHINE CO.	55717	111-7010-421.61-22	GAS RING REPLACEMENT	35.66	N
				<b>35.66</b>	
ZONIA JIMENEZ	34659	111-0000-347.50-00	REFUND-FLORAL ARRANGING	25.00	N
				<b>25.00</b>	
				<b>848,101.77</b>	