

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
1 BAG AT A TIME	5881	285-8050-432.61-20	REUSABLE SHOPPING BAGS	1,422.00	N
1,422.00					
A1 SAFETY SUPPLY INC.	273	221-8014-429.61-20	CHIN STRAP	8.70	N
	266	111-8010-431.61-20	CHIN STRAP/NAPE PROTECTOR	19.58	N
28.28					
AARON CRUZ	4/16-5/21/2012	111-6060-466.33-20	INT. FOLKLORICO	343.20	N
	4/16-5/21/2012	111-6060-466.33-20	BEG. FOLKLORICO	211.20	N
554.40					
ADAPT CONSULTING, INC.	1737B	285-8050-432.61-20	CLEAN BOOKING IMPRINT	1,747.04	N
	1693B	287-8057-432.61-20	RECYCLED SHOP TOWELS	1,720.64	N
3,467.68					
ADMIN SURE	5863	745-9030-413.33-70	JUN12 WORKERS COMP CLAIM	7,080.40	N
7,080.40					
ADMINISTRATIVE SERVICES COOP, INC.	305708	219-0250-431.56-45	APR 12 ADMIN FEES	68,643.06	N
68,643.06					
ADOLFO PACHECO	4/11-5/21/2012	111-6060-466.33-20	KARATE	422.40	N
	4/12-5/17/2012	111-6060-466.33-20	GUITAR	554.40	N
976.80					
ADT SECURITY SERVICES, INC.	71473024	111-6022-451.56-41	JUN-AUG12 ALARM SERVICES	183.18	N
	66822647	111-7010-421.56-41	CUSTOMER CANCELLATION	426.60	N
	71473018	111-7010-421.56-41	JUN 12 ALARM SERVICES	2,358.28	N
2,968.06					
ADVANCED INC	14106	111-6020-451.56-41	SPECIAL CLEAN UP	200.00	N
	14105	111-6020-451.56-41	SPECIAL CLEAN UP	300.00	N
	14107	111-6020-451.56-41	SPECIAL CLEAN UP	600.00	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	14082	111-6022-451.56-41	MAY 12 JANITORIAL SERVICE	4,136.16	N
	14082	111-7020-421.56-41	MAY 12 JANITORIAL SERVICE	3,675.44	N
	14082	111-8022-419.56-41	MAY 12 JANITORIAL SERVICE	2,107.97	N
	14082	111-8022-419.56-41	MAY 12 JANITORIAL CREDIT	-1,356.80	N
				9,662.77	
AFSCME COUNCIL 36	PPE 5/27/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	520.00	Y
				520.00	
ALBERT FONTANEZ	4/9/2012	111-5010-419.64-00	MILEAGE REIMBURSEMENT	11.99	N
				11.99	
ALFRED D. MARTINEZ	6/10-6/15/2012	111-7010-421.59-20	PER DIEM	250.00	N
				250.00	
ALVAKA NETWORKS	148055SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	632.50	N
	148054SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N
	148033SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	540.00	N
				2,162.50	
AMERI PRIDE UNIFORM SERVICES INC	1400337848	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	111.86	N
	1400337848	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400306266	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	199.14	N
	1400306266	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400342457	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	111.86	N
	1400342457	741-8060-431.43-20	PUBLIC WORKS UNIFORMS	23.00	N
				491.86	
AMERICAN FAMILY LIFE ASSURANCE	PPE 5/27/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AMERICAN RENTALS INC	311306	220-8010-431.61-20	TRAILER CONCRETE TUB	261.00	N
				261.00	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AMI ADINI & ASSOCIATES, INC.	12-5486	741-8060-431.43-20	REVERFICATION TESTING	700.00	N
	12-5485	741-8060-431.43-20	UST SYSTEMS TESTING	1,250.00	N
				1,950.00	
ARMANDA GOMEZ	33377	111-0000-347.20-00	REFUND- GIRLS B-BALL	55.00	N
				55.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02D0030358998	111-5010-419.61-20	3/26-4/12/12 WATER DLVR	15.94	N
	02D0030358998	239-5040-463.61-20	3/26-4/12/12 WATER DLVR	15.93	N
	12E0001984541	741-8060-431.43-20	4/24-5/12/2012 WATER DLVR	28.86	N
	02E0030358998	239-5060-463.61-20	4/24-5/12/12 WATER DLVRY	43.92	N
	02E0030225171	111-9010-419.61-20	5/8-5/12/2012 WATER DLVR	33.41	N
				138.06	
ASSOCIATED OF LOS ANGELES, INC.	S1041227.0001	111-7020-421.43-10	RS OCTRON FLR	139.64	N
	S1038163.002	535-8016-431.61-45	HID LAMP	294.17	N
	S1041548.001	535-8016-431.61-45	ELECTRICAL SUPPLIES	113.10	N
				546.91	
AT&T	3347169	111-7010-421.53-10	Acct # 323-587-3569-571	28.92	N
	3364276	111-7010-421.53-10	Acct # 323-588-5892-232	15.73	N
	3364271	111-7010-421.53-10	Acct # 323-583-5688-180	15.73	N
	3364607	111-7010-421.53-10	Acct # 323-277-9548-467	184.15	N
	3364608	111-7010-421.53-10	Acct # 323-589-0792-856	82.73	N
	3347170	111-7010-421.53-10	Acct # 323-587-5211-498	291.35	N
	3347167	111-7010-421.53-10	Acct # 323-587-1150-862	17.68	N
	33642777	111-9010-419.53-10	Acct # 323-589-5717-677	15.73	N
	3365110	111-9010-419.53-10	Acct # 323-583-8991-035	75.72	N
	3364275	111-9010-419.53-10	Acct # 323-587-2716-694	15.73	N
	3364267	111-9010-419.53-10	Acct # 323-562-3128-044	75.72	N
	3364268	111-9010-419.53-10	Acct # 323-562-3633-687	30.15	N
	3364272	111-9010-419.53-10	Acct # 323-583-8419-053	25.12	N
	3364273	111-9010-419.53-10	Acct # 323-585-9359-921	31.74	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	3364284	111-9010-419.53-10	Acct # 323-826-9831-703	133.15	N
	3364269	111-9010-419.53-10	Acct # 323-583-0593-325	14.48	N
	3347172	111-9010-419.53-10	Acct # 323-587-7255-276	5.14	N
	3352178	111-9010-419.53-10	Acct # 323-588-5383-461	86.13	N
	3351843	111-9010-419.53-10	Acct # 323-588-4997-398	15.74	N
	3351842	111-9010-419.53-10	Acct # 323-588-4577-827	14.64	N
	3351840	111-9010-419.53-10	Acct # 323-588-2657-606	15.04	N
	3347166	111-9010-419.53-10	Acct # 323-584-8719-427	30.17	N
	3347171	111-9010-419.53-10	Acct # 323-587-5410-365	14.83	N
	5/7-6/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.60	N
	5/7-6/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	58.44	N
				1,356.56	
AT&T MOBILITY	X05142012	111-7010-421.53-10	Acct # 830678858	146.67	N
	X05142012	111-7010-421.53-10	Acct # 287025492208	470.66	N
	X05142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X05142012	111-7010-421.53-10	Acct # 993625860	4,470.78	N
	X05142012	111-9010-419.53-10	Acct # 832433777	965.10	N
	X05142012	111-7010-421.53-10	Acct # 832433777	2,090.94	N
				8,943.65	
AT&T PAYMENT CENTER	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4286-333-1	31.43	N
	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4285-333-2	31.43	N
	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4284-333-3	31.43	N
	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4288-333-9	95.62	N
	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.43	N
	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4289-333-8	184.58	N
	5/7-6/6/2012	111-9010-419.53-10	Acct # 337-841-4292-333-3	76.44	N
				482.36	
B&L MASTERCARE	38557	535-6090-452.61-20	TOILET TISSUE/ HAND SOAP	603.02	N
	38583	535-6090-452.61-20	DISINFECTANT CLEANER	54.81	N
	38593	111-7020-421.43-10	DISINFECTANT CLEANER	54.81	N
				712.64	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
BARR & CLARK INC	34630	246-5098-463.73-10	LBP INSPECTION	800.00	N
	34629	246-5098-463.73-10	LBP INSPECTION	800.00	N
	34582	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
1,795.00					
BENEFIT ADMINISTRATION CORPORATION	6023786-IN	111-0230-413.56-41	APR 12 ADMINISTRATIVE FEE	50.00	N
50.00					
BG PRINTING	24458	111-8020-431.61-20	BUSINESS CARDS	40.78	N
	24461-A	111-0230-413.54-00	FLYERS	119.63	N
	24461	111-0230-413.61-20	#10 CAPITAL BOND ENVELOPE	152.25	N
	24503	111-6010-451.61-20	BUSINESS CARDS	352.35	N
	24489	285-8050-432.54-00	FLYERS	206.63	N
871.64					
BIBIANA CRESPO	34915	111-0000-347.25-00	REFUND- SOFTBALL TOURNAME	200.00	N
200.00					
BIEN IGNACIO	34847	111-0000-347.25-00	REFUND- SOFTBALL TOURNAME	200.00	N
200.00					
BRINK'S INC.	2325280370	231-3024-415.33-10	MAY 12 SECURITY SERVICES	85.51	N
	2325280370	111-3010-415.33-10	MAY 12 SECURITY SERVICES	171.02	N
	2325280370	681-3022-415.33-10	MAY 12 SECURITY SERVICES	171.03	N
427.56					
BRIZUELA'S IRON WORK	0462	535-6090-452.61-20	PERFORATED SCREEN	217.50	N
217.50					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 5/13/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	34,690.70	Y
	PPE 5/13/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,086.09	Y
	PPE 5/13/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,553.77	Y

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
121,330.56					
CALIFORNIA NARCOTIC OFFICERS ASSOC	6/8/2012	111-7010-421.59-20	REGISTRATION- G. STAAL	45.00	N
45.00					
CALPERS	100000013150202	746-0213-413.52-30	JUN 12 HEALTH PREMIUM	82,445.09	N
	100000013150202	217-0230-413.28-00	JUN 12 HEALTH PREMIUM	133,238.93	N
	100000013150202	217-0230-413.56-41	JUN 12 ADMIN FEES	499.19	N
	100000013150202	746-0213-413.56-41	JUN 12 ADMIN FEES	499.20	N
216,682.41					
CANON	11864614	111-3011-419.43-05	JUN 12 COPIER LEASE PYMNT	331.80	N
	11864614	681-3022-415.43-05	JUN 12 COPIER LEASE PYMNT	331.79	N
663.59					
CARL WARREN & CO.	1383023	745-9031-413.33-70	MAY 12 LIABILITY EXPENSE	1,600.00	N
1,600.00					
CARLA ENRIQUETA TORRES GARCIA	5/4-5/25/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	336.00	N
	5/1-5/24/2012	111-6060-466.33-20	PEE WEE SPORTS	134.40	N
	5/4-5/25/2012	111-6060-466.33-20	CREATIVE LITTLE HAND	134.40	N
	5/7-6/4/2012	111-6060-466.33-20	PEE WEE SPORTS	134.40	N
739.20					
CARMEN HERNANDEZ	5/2-5/23/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N
28.80					
CASE POWER AND EQUIPMENT	B14412	741-8060-431.43-20	GAUGE UNIT # 203	73.60	N
73.60					
CDS OFFICE PRODUCTS INC	237879-0	111-8020-431.61-20	INKCARTRIDGES	80.45	N
	236121-0	111-0230-413.61-20	DATA SHEETS	26.06	N
	C236121-0	111-0230-413.61-20	CREDIT MEMO	-19.54	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	C36121-0	111-0230-413.61-20	CREDIT MEMO	-6.51	N
	237761-0	111-0230-413.61-20	RR VIEW BINDER	7.05	N
	237860-0	111-0230-413.61-20	DATA CARDS	55.81	N
	237401-0	111-0230-413.61-20	MESSAGE BOOKS	9.09	N
	237850-0	111-5010-419.61-20	OFFICE SUPPLIES	306.00	N
	237850-0	239-5060-463.61-20	OFFICE SUPPLIES	307.72	N
	237850-1	111-5010-419.61-20	OFFICE SUPPLIES	7.37	N
773.50					
CDW GOVERNMENT, INC.	K421112	111-6010-451.74-10	4GB KIT HP PRO	194.35	N
194.35					
CELL BUSINESS EQUIPMENT	IN1442214	111-0230-413.56-41	COPIER METER CHARGES	95.70	N
	IN1442214	111-0210-413.43-05	COPIER METER CHARGES	95.71	N
	IN1441322	111-7010-421.44-10	COPIER METER CHARGES	275.96	N
467.37					
CENTRAL BASIN MWD	CB6437	681-8030-461.41-00	APR 12 WATER SERVICE CHRG	123,463.08	N
123,463.08					
CENTRAL FORD	188142	741-8060-431.43-20	MOTOR OIL	173.31	N
	188723	741-8060-431.43-20	SWITCH UNIT # 900	132.82	N
	188430	741-8060-431.43-20	CREDIT MEMO	-32.93	N
	188379	741-8060-431.43-20	BRAKE CONTROL	526.34	N
799.54					
CHICAGO TITLE COMPANY	LA30592	242-5050-463.57-30	NOTICE OF COMPLETION	36.00	N
36.00					
CHRISTINA L. DIXON	3/22/2012	285-8050-432.59-10	REGISTRATION REIMBURSE	59.00	N
	3/30/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	60.00	N
	5/5/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	20.39	N
	5/6/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	14.35	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	5/3/2012	681-8030-461.64-00	REGISTRATION REIMBURSE	25.00	N
	5/5-5/6/2012	287-8057-432.61-20	PURCHASE REIMBURSEMENT	182.73	N
	5/19/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	33.79	N
				395.26	
CITY OF H.P. PETTY CASH - FINANCE	5/21/2012	111-0110-411.66-05	CITY COUNCIL DINNER	134.00	N
	5/21/2012	111-0110-411.66-05	CITY COUNCIL PASTRIES	7.48	N
	4/16/2012	111-0110-411.66-05	CITY COUNCIL DINNER	132.00	N
	4/10/2012	111-0110-411.66-05	CITY COUNCIL DINNER	50.00	N
	5/14/2012	111-0110-411.66-05	CITY COUNCIL DINNER	45.00	N
	5/4/2012	111-0110-411.66-05	CITY COUNCIL DINNER	30.00	N
	5/7/2012	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	5/7/2012	111-0210-413.61-20	REFRESHMENTS	13.47	N
	4/23/2012	111-7030-421.61-20	PARKING FEE	9.00	N
	5/23/2012	111-9010-419.61-20	PASTRIES	9.85	N
				570.80	
CITY OF HUNTINGTON PARK - DENTAL	PPE 5/27/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,533.50	N
				1,533.50	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 5/27/2012	802-0000-217.30-30	SECTION 125	392.34	Y
				392.34	
CITY OF HUNTINGTON PARK GEA	PPE 5/27/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 5/27/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
				2,003.91	
CLAUDE J. BILODEAU	JUNE 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
CLINICAL LAB OF SAN BERNARDINO, INC	921139	681-8030-461.56-41	APR 12 WATER SAMPLE TEST	963.50	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				963.50	
COGENT COMMUNICATIONS, INC.	3/21-4/20/2012	111-7030-421.56-41	MAY 12 OPTICAL INTERNET	895.00	N
				895.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 5/27/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,624.04	Y
				2,624.04	
COMPUTER SERVICE COMPANY	3845-00148	221-8014-429.56-41	SPARE CONTROLLER REPAIR	460.00	N
	3845-00147	221-8014-429.56-41	JAN 12 ON CALL MTHLY BILL	250.00	N
	3845-00146	221-8014-429.56-41	DEC 11 ON CALL MTHLY BILL	250.00	N
	3845-00145	221-8014-429.56-41	NOV 11 ON CALL MTHLY BILL	250.00	N
	3845-00144	221-8014-429.56-41	OCT 11 ON CALL MTHLY BILL	250.00	N
	3845-00143A	221-8014-429.56-41	REPROGRAM/ TIMING RESET	228.00	N
	3845-00143	221-8014-429.56-41	OCT 11 CONTROLLER MTHLY	271.88	N
	3845-001432	221-8014-429.56-41	SEP 11 CONTROLLER MTHLY	274.38	N
	3845-001432	221-8014-429.56-41	SEP 11 ON CALL MTHLY BILL	250.00	N
	3845-00138	221-8014-429.56-41	CONTROLLER DROP OFF	114.00	N
	3845-00137	221-8014-429.56-41	RED WIRE REPAIR/REPLACE	3,816.98	N
	3845-00136	221-8014-429.56-41	RED WIRE REPLACEMENT	1,265.30	N
	3845-00135	221-8014-429.56-41	MAY 11 ONCALL MTHLY BILL	250.00	N
	3845-00135	221-8014-429.56-41	INTERSECTION REST	399.00	N
	3845-00129	221-8014-429.56-41	TERMINAL BLOCK REWIRED	2,541.50	N
	3845-00150	221-8014-429.56-41	CONTROLLER PROGRAMMING	402.50	N
	3845-00151	221-8014-429.56-41	BITRANS SOFTWARE	460.00	N
				11,733.54	
CONRAD S. CHACON	5/11/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	33.99	N
				33.99	
CONSOLIDATED DISPOSAL SERVICE	0902002708337	212-6010-451.73-10	10 YRD ROLL OFF CONTAINER	1,640.55	N
				1,640.55	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
COUNTY OF L.A. DEPT OF PUBLIC WORKS	12041610164	221-8014-429.56-41	MAR 12 TS MAINT DDG	242.24	N
				242.24	
CPRS DISTRICT X	5/12/2012	111-6020-451.61-35	LEADER TRAINING CONSOTIUM	80.00	N
				80.00	
CSG SYSTEMS INC	79008	681-3022-415.56-41	APR 12 NOTICE CYCLES	1,275.51	N
	79008	681-3022-415.53-20	APR 12 POSTAGE CYCLES	1,755.33	N
				3,030.84	
DAPEER, ROSENBLIT & LITVAK	5717	111-0220-411.32-20	APR 12 POLICE MATTERS	8,559.80	N
	5716	239-7055-424.32-50	APR 12 CODE ENFORCEMENT	739.80	N
				9,299.60	
DATA TICKET INC.	40973	239-7055-424.56-41	APR 12 CODE ENFORCEMENT	100.00	N
	41025	111-7065-441.56-41	APR 12 ANIMAL CONTROL	463.00	N
				563.00	
DATAFONE COMMUNICATIONS	21392	111-9010-419.53-10	PROFESSIONAL SERVICES	175.00	N
				175.00	
DAVID A. SANFORD	6/4-6/6/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
DAVID CASSIDY	6/11-6/13/2012	111-7010-421.59-20	PER DIEM	150.00	N
	5/14-5/16/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	370.60	N
	5/14-5/16/2012	111-7010-421.59-20	SHUTTLE REIMBURSEMENT	17.00	N
				537.60	
DAVID EVANS AND ASSOCIATES, INC.	318070	212-6010-451.73-10	SLT TRAIL CONSULTING SRVC	3,941.20	N
				3,941.20	
DE LAGE LANDEN	13653747	111-7010-421.44-10	APR 12 COPIER LEASE PYMNT	683.99	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				683.99	
DELPHIN COMPUTER SUPPLY	142368	111-8020-431.61-20	COMPAQ 50W POWER SUPPLY	90.74	N
	142486	285-8050-432.61-20	ADOBE PHOTOSHOP	776.48	N
				867.22	
DELTA DENTAL	MAY 2012	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,987.90	N
				8,987.90	
DELTACARE USA	4689727	746-0214-413.52-70	MAY 12 DENTAL BENEFITS	3,753.88	N
	4689728	746-0214-413.52-70	MAY 12 DENTAL BENEFITS	197.20	N
				3,951.08	
DEPARTMENT OF CORONER	12ME0439	111-7030-421.56-41	AUTOPSY REPORT CASE	121.00	N
				121.00	
DEPARTMENT OF JUSTICE	906397	111-7030-421.56-41	APR 12 FINGERPRINT APPS	437.00	N
				437.00	
DF POLYGRAPH	2012-1	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	700.00	N
	2012-2	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	700.00	N
				1,400.00	
DISCOUNT SCHOOL SUPPLY	P2794449002	111-6020-451.61-35	RECREATION SUPPLIES	457.53	N
				457.53	
DISCOUNT TWO WAY RADIO CORP	SI142721	111-6010-451.74-10	RADIO PROGRAMMING	1,328.48	N
				1,328.48	
DNS TRUST	JUNE 2012	111-7022-421.44-10	PD SUBSTATION RENT	100.00	N
				100.00	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
DOUBLE BARREL	15896	741-8060-431.43-20	RCRA HAZARDOUS WASTE	1,730.16	N
				1,730.16	
DOUBLETREE BY HILTON HOTEL	83441588	111-7010-421.59-20	LODGING- A. MARTINEZ	473.25	N
	84308152	111-7010-421.59-20	LODGING- D. CASSIDY	286.24	N
				759.49	
EDSEL ELI PAZ	4/10-5/15/2012	111-6060-466.33-20	DRAW AND PAINT	268.80	N
				268.80	
ELBA PADILLA	JUNE 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ELITE CONSTRUCTION	38144	242-5050-463.57-30	RETENTION PAYMENT	4,996.00	N
				4,996.00	
EMERGENCY RESPONSE	THP2012-248	111-7030-421.56-41	BIO HAZARDOUS CLEAN UP	650.00	N
				650.00	
ERICA FRAUSTO	JUNE 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
	5/7-5/23/2012	533-5020-463.56-65	MILEAGE REIMBURSEMENT	35.89	N
	5/16/2012	533-5020-463.56-54	PURCHASE REIMBURSEMENT	76.91	N
	5/16/2012	533-5020-463.61-20	PURCHASE REIMBURSEMENT	68.74	N
				241.54	
ERIKA V CAMARENA	3099030	111-0000-228.70-20	PARKING CITATION REFUND	77.50	N
				77.50	
ESTELA RAMIREZ	5/1-5/29/2012	111-6060-466.33-20	MORNING AEROBICS	588.80	N
	5/1-5/25/2012	111-6060-466.33-20	PILATES & AEROBICS	717.60	N
	4/12-5/17/2012	111-6060-466.33-20	BELLY DANCE	268.80	N
				1,575.20	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
F&A FEDERAL CREDIT UNION	PPE 5/27/2012	802-0000-217.60-40	F & A CREDIT UNION	23,329.68	N
23,329.68					
FACTORY MOTOR PARTS CO.	3-1582164	741-8060-431.43-20	BATTERY	556.03	N
	3-1581567	741-8060-431.43-20	BATTERY WARRANTY-CREDIT	-38.38	N
	3-1582114	741-8060-431.43-20	BATTERY WARRANTY-CREDIT	-12.93	N
504.72					
FAIR HOUSING FOUNDATION	APRIL 2012	242-5060-463.56-41	MONTHLY CASH REQUEST	1,392.22	N
1,392.22					
FEDEX	7-886-22464	111-0110-411.58-17	FEDEX SHIPPING CHARGES	37.96	N
	7-817-94188	111-7010-421.61-20	FEDEX SHIPPING CHARGES	6.59	N
44.55					
FERNANDA PALACIOS	5/1/2012	239-5060-463.59-10	PARKING REIMBURSEMENT	37.55	N
	POLS 568	746-0218-413.35-10	TUITION REIMBURSEMENT	1,500.00	N
1,537.55					
FERNANDO MEDINA JR.	5/14-5/23/2012	111-6030-451.61-35	YOUTH BASEBALL OFFICIAL	782.00	N
782.00					
FIRST CHOICE SERVICES	741692	111-9010-419.61-20	COFFEE & SUPPLIES	335.84	N
	580002	111-9010-419.61-20	FILTER EXCHANGE	69.58	N
405.42					
GATEWAY CITIES COUNCIL OF	2011-2012	681-8030-461.64-00	ANNUAL ASSESSMENT	500.00	N
500.00					
GRAFFITI PROTECTIVE COATINGS INC.	2205-0412	111-8095-431.56-75	APR 12 PARK GRAFFITI RMVL	6,175.00	N
	3326-0412	220-8070-431.56-41	APR 12 BUS STOP MAINT	6,151.86	N
	1005-0412	111-8095-431.56-75	APR 12 GRAFFITI REMOVAL	6,651.52	N
	1005-0412	239-8095-431.56-75	APR 12 GRAFFITI REMOVAL	5,233.05	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				24,211.43	
H P OFFICE SUPPLIES	352275	285-8050-432.61-20	FOAM BOARD	27.13	N
				27.13	
H.P. AUTOMOTIVE & TOW INC.	26127	111-7010-421.56-41	TOW SERVICES	212.00	N
	26069	111-7010-421.56-41	TOW SERVICES	132.00	N
	26045	111-7010-421.56-41	TOW SERVICES	172.00	N
				516.00	
HDL & ASSOCIATES	0019240-IN	111-9010-419.56-41	CONTRACT SERVICES	1,569.46	N
				1,569.46	
HERNANDEZ SIGNS, INC.	11817	111-6020-451.61-35	PRINTED BANNER	187.45	N
	11818	111-6020-451.61-35	PRINTED BANNER CHANGES	35.00	N
				222.45	
HOME DEPOT	1034724	111-8022-419.43-10	ASST WASHERS	81.11	N
	6034136	535-6090-452.61-20	TOOL BOX/ MAGIC DRILL	58.28	N
	2085052	111-8022-419.43-10	BLUNT TIP FACETED MED	38.76	N
	5013602	111-6022-451.43-10	LARGE SUCTION CUPS	8.44	N
	6203320	535-8016-431.61-45	ELECTRICAL TAPE	20.02	N
	1034753	111-8010-431.61-20	CAT FIR SANDED	42.38	N
	5086738	535-6090-452.61-20	HOLE SAW	94.17	N
	8035336	535-6090-452.61-20	DISPOSABLE BLUE NITRILE	49.94	N
	5035627	111-8010-431.61-20	MECHANICS TOOL SET	95.55	N
	9013182	111-6022-451.43-10	FURRING STRIP	57.18	N
	8077273	535-8016-431.61-45	CLEAR WIRE LUBE	30.28	N
	4086892	741-8060-431.43-20	POOL TIME TABLETS	63.96	N
	1036394	111-8010-431.61-20	RAPID SET MORTAR MIX	671.82	N
	3100197	111-8020-431.61-20	36 PACK ENERGIZER BATT	14.10	N
	4035834	111-8010-431.61-20	RAPID MORTAR	69.00	N
	4076100	111-7020-421.43-10	KWIK SEAL PLUS WHITE	28.36	N
	4086890	535-6090-452.61-20	GALV TUB	22.82	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	4086890	535-6090-452.61-20	CREDIT MEMO	-22.82	N
	9075082	535-8016-431.61-45	SHOP LIGHTS	93.33	N
	3087236	287-8055-432.61-20	HEX KEY SET	34.18	N
				1,550.86	
HSBC BUSINESS SOLUTIONS	26131116	741-8060-431.43-20	LOAD RELEASE ROAD M	263.61	N
				263.61	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 5/27/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 5/27/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,602.83	Y
				4,602.83	
HUNTINGTON PARK RUBBER STAMP CO.	0230935-IN	111-0210-413.61-20	MAGICARD W/ STRAP CLIP	11.90	N
				11.90	
IDEAL LIGHTING	93769	535-8016-431.61-45	ELECTRICAL SUPPLIES	112.45	N
				112.45	
JA-JA FIESTA	6/3/2012	533-5020-463.56-54	ENTERTAINMENT SERVICES	1,250.00	N
				1,250.00	
JERRY'S AUTO BODY, INC.	27734	741-8060-431.43-20	HOOD REPAIRS	643.50	N
				643.50	
JERRYS TRANSMISSION SERVICE	36716	741-8060-431.43-20	TRANSMISSION REBUILD	1,978.75	N
	36708	741-8060-431.43-20	GASKET SET	326.25	N
				2,305.00	
JOHNSTONE SUPPLY	531439	111-7020-421.43-10	NUTONE MTR	110.69	N
				110.69	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
JORGE CISNEROS	6/28-6/29/2012	111-7010-421.59-20	PER DIEM	40.00	N
40.00					
JOSETTE ESPINOSA	JUNE 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					
JUAN ANTONIO BAUTISTA	4/14-5/19/2012	111-6060-466.33-20	KARATE & FITNESS	395.20	N
395.20					
JUAN PARRA	4/10-5/15/2012	111-6060-466.33-20	HIP HOP	368.00	N
368.00					
JULISSA MONCAYO PISCOYA	34620	111-0000-347.50-00	REFUND- CAKE DECORATING	25.00	N
25.00					
JUVENTINO LIERA	SPAN C180	746-0218-413.35-10	TUITION REIMBURSEMENT	728.56	N
728.56					
JWA URBAN CONSULTANTS, INC.	6	111-5010-419.56-41	COUNSULTING SERVICES	4,445.40	N
	7	111-5010-419.56-41	COUNSULTING SERVICES	9,520.80	N
	7	220-8070-431.56-41	COUNSULTING SERVICES	734.10	N
14,700.30					
KAREN WARNER ASSOCIATES	467	239-5070-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,855.53	N
	467	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	5,756.79	N
	467	242-5050-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,855.53	N
	467	242-5098-463.56-41	CDBG/ HOME PROGRAM ADMIN	3,357.50	N
12,825.35					
L G P EQUIPMENT RENTALS INC	28412	535-8016-431.44-10	36" TRENCHER	231.05	N
231.05					

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
L.B. JOHNSON HARDWARE CO. #1	642409	111-8010-431.61-20	MASKING TAPE	40.82	N
	642764	111-6022-451.43-10	SUCTION HOOK	5.42	N
	642715	111-8010-431.61-20	EYE BOLT	3.13	N
	642572	111-7020-421.43-10	COUPLE FLEX	32.58	N
	642422	535-6090-452.61-20	2LB CROSS PEIN FG HADL	24.99	N
	642722	535-6090-452.61-20	BUFFALO BOOT	22.83	N
	642723	535-6090-452.61-20	LATEX GLOVES	43.48	N
	447818	535-6090-452.61-20	STAPLEGUN	24.99	N
	642994	741-8060-431.43-20	MINI REGULATOR	33.70	N
	642845	741-8060-431.43-20	NOZZLE TWIST 4 " BRASS	7.06	N
	642832	111-8020-431.43-10	STAPLE GUN	24.99	N
	642822	535-6090-452.61-20	HOT DIPED TUB	36.96	N
	642844	111-8022-419.43-10	CHAIN DBL LOOP	13.57	N
	314.52				
LA COUNTY SHERIFF'S DEPT	124301DA	111-3013-415.56-41	HEARING OFFICER FEES	20.00	N
	124206DA	111-3013-415.56-41	HEARING OFFICER FEES	120.00	N
	124148AS	111-7022-421.56-41	APR 11 FOOD CUSTODY SRVCS	890.10	N
	123982AS	111-7022-421.56-41	BOOKING FEES	2,191.64	N
3,221.74					
LA MONARCA BAKERY	12588	111-9010-419.61-20	PASTRIES	103.90	Y
103.90					
LACMTA	800052131	219-0250-431.58-50	APR 12 S/D MONTHLY TAP	4,718.00	N
4,718.00					
LAKIN TIRE WEST, INC.	336891	741-8060-431.43-20	TIRES	629.80	N
629.80					
LANDS END BUSINESS OUTFITTERS	8514868	111-0000-399.90-90	CITY APPAREL	195.00	N
	8514868	111-3010-415.61-20	CITY APPAREL SHIPPING	30.03	N
225.03					

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
LAWRENCE, BEACH, ALLEN & CHOI,PC	47128	745-9031-413.32-70	MAR 12 LITIGATION SERVICE	280.28	N
				280.28	
LEAGUE OF CALIFORNIA CITIES	1886	111-0110-411.65-17	MONTHLY GN MEETING	35.00	N
				35.00	
LEONARD GARCIA	5/22/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	76.12	N
				76.12	
LIRA BROS, INC.	5/23/2012	111-6020-451.61-35	EMBROIDERED SHIRTS	1,599.00	N
				1,599.00	
LONG BEACH BMW	66999	741-8060-431.43-20	OIL FILLER CAP	9.36	N
				9.36	
LOS ANGELES COUNTY POLICE CHIEF ASN	6/28-6/29/2012	111-7010-421.59-10	REGISTRATION- J. CISNEROS	200.00	Y
				200.00	
LUISANA CANDELARIO	5/24/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	17.48	N
				17.48	
LYNBERG & WATKINS APC	29339	745-9031-413.32-70	APR 12 LITIGATION SERVICE	94.50	N
	29340	745-9031-413.32-70	APR 12 LITIGATION SERVICE	10,884.13	N
				10,978.63	
MAG SWEEPING, INC.	MAY 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	51,262.50	N
	MAY 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,080.91	N
	MAY 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	MAY 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,084.75	N
	MAY 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,375.00	N
				69,136.49	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
MANAGED HEALTH NETWORK	32000001733	746-0213-413.52-30	MAY 12 EMPLOYEE BENEFITS	1,599.36	N
				1,599.36	
MARAM GLOBAL MEDIA INC	4354-2012	533-5020-463.56-54	30x 4 BANNER	782.99	N
				782.99	
MARIA VALENZUELA	33033	111-0000-347.20-00	REFUND- GIRLS B BALL	55.00	N
				55.00	
MARICELA RUIZ	34477	111-0000-347.50-00	REFUND- PEE WEE SPORTS	25.00	N
				25.00	
MARILENA JIMENEZ	33653	111-0000-228.20-00	REFUND- SOCIAL HALL	443.00	N
				443.00	
MARINA NINO	34764	111-0000-347.50-00	REFUND- ZUMBA	25.00	N
	34764	111-0000-347.50-00	REFUND- ZUMBA	25.00	N
				50.00	
MARY STRENN	5/8-5/16/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	4,625.00	Y
	5/17-5/31/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
				13,875.00	
MCMASTER-CARR SUPPLY CO.	25900126	741-8060-431.43-20	INDOOR ACRYLIC CONVEX	53.78	N
				53.78	
METROPCS WIRELESS, INC.	727914	111-7010-421.53-10	TEXT MESSAGE RETRIVAL	100.00	N
				100.00	
MIRACLE PLAYGROUND SALES OF SO CAL	2110	535-6090-452.61-20	PETUNIA REPLACEMENT PARTS	1,448.44	N
				1,448.44	
MIRACLE RECREATION EQUIPMENT	2111	535-6090-452.61-20	STANDARD GRILL	1,936.63	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				1,936.63	
MORENO CONSTRUCTION CO.	6340 PASSAIC	246-5098-463.73-10	LEAD ABATEMENT WORK	3,400.00	N
				3,400.00	
MOTOR COP SHOP,INC.	6718	111-7022-421.61-29	CLASSIC HELMET	741.90	N
				741.90	
MTV NETWORK	34488	111-0000-228.20-00	REFUND- SKATE PARK	150.00	N
				150.00	
MZN CONSTRUCTION, INC.	0002562-IN	246-5098-463.73-10	ELIMINATION OF MOLD	500.00	N
	0002569-IN	246-5098-463.73-10	CHANGE ORDER	2,700.00	N
				3,200.00	
NANCY PENSAMIENTO	4/12-5/17/2012	111-6060-466.33-20	PRE BALLE	343.20	N
	4/12-5/17/2012	111-6060-466.33-20	BEG BALLE/ JAZZ	158.40	N
	4/12-5/17/2012	111-6060-466.33-20	BEG BALLE	422.40	N
	4/12-5/17/2012	111-6060-466.33-20	KINDER BALLE	396.00	N
	4/12-5/17/2012	111-6060-466.33-20	PRE BALLE	422.40	N
	4/14-5/19/2012	111-6060-466.33-20	PRE BALLE	792.00	N
	4/14-5/19/2012	111-6060-466.33-20	INT BALLE	237.60	N
	4/14-5/19/2012	111-6060-466.33-20	BEG BALLE	712.80	N
	4/14-5/19/2012	111-6060-466.33-20	KINDER BALLE	686.40	N
				4,171.20	
NAPA PARTS WHOLESALE	980582	741-8060-431.43-20	SWITCH/ VALVE	201.43	N
	980508	741-8060-431.43-20	OIL/ AIR FILTER	164.58	N
	980910	741-8060-431.43-20	FUEL/ AIR FILTER	151.12	N
	981034	741-8060-431.43-20	BRAKEMASTER	267.79	N
	2959-367439	741-8060-431.43-20	NITRILE GLV	55.43	N
	2959-367444	741-8060-431.43-20	NITRILE GLV- CREDIT	-55.43	N
	2959-367446	741-8060-431.43-20	NITRILE GLV	41.21	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	981051	741-8060-431.43-20	CALIPER w/ HARDWARE	167.50	N
	981219	741-8060-431.43-20	CREDIT MEMO	-334.99	N
	981217	741-8060-431.43-20	CALIPER w/ HARDWARE	323.14	N
	981386	741-8060-431.43-20	BRAKE HOSE	89.15	N
	981072	741-8060-431.43-20	BRAKE FLUID	70.11	N
	981070	741-8060-431.43-20	DISC BRAKE PADS	114.46	N
				1,255.50	
NATION WIDE RETIREMENT SOLUTIONS	PPE 5/27/2012	802-0000-217.40-10	DEFERRED COMP	22,199.13	N
				22,199.13	
NATIONAL LAW ENFORCEMENT SUPPLY	78395	111-7022-421.61-24	TRANSPARENT LIFTING ROLLS	205.50	N
				205.50	
NATURE TECH LANDSCAPING, INC.	2019-05-12	212-6010-451.73-10	SLT TRAIL IMPROVEMENT	95,256.67	N
				95,256.67	
NICANOR PACHECO	5/24/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	17.48	N
				17.48	
OEM AUTO PAINT SUPPLIES	48730	111-8010-431.61-20	INDUSTRIAL FINISH	102.30	N
				102.30	
OFFICE DEPOT	606955935001	111-8020-431.61-20	OFFICE SUPPLIES	135.97	N
	605943020001	111-8020-431.61-20	NETWORK CABLE	65.23	N
	609805610001	111-8020-431.61-20	COMBO BLACK INK	145.70	N
	609530001001	111-8020-431.61-20	OFFICE SUPPLIES	136.74	N
	610003043001	111-7030-421.61-20	OFFICE SUPPLIES	324.30	N
	609450930001	239-7055-424.61-20	OFFICE SUPPLIES	297.31	N
	607826956001	111-7010-421.61-20	OFFICE SUPPLIES	87.52	N
				1,192.77	
OLIVIER & DOYLE BODY SHOP	9585	741-8060-431.43-20	UNIT # 907 REPAIRS	271.36	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
271.36					
ORIENTAL TRADING COMPANY, INC.	650996047-01	111-6020-451.61-35	RECREATION SUPPLIES	438.32	N
438.32					
OVERLAND, PACIFIC & CUTLER, INC	1203030	246-5098-463.56-41	RELOCATION ASSISTANCE	1,391.25	N
	1204000-1	246-5098-463.56-41	APR 12 PROJECT MGMT	1,278.00	N
2,669.25					
PARKHOUSE TIRE, INC.	1010315076	741-8060-431.43-20	ROAD SERVICES	198.75	N
198.75					
PENSKE CHEVROLET	130515	741-8060-431.43-20	WINDOW CONTROL	200.36	N
	130821	741-8060-431.43-20	YOKE	882.10	N
1,082.46					
PERFORMANCE NURSERY	0000134189	535-6090-452.61-20	ASST PLANTS	1,522.50	N
1,522.50					
PIRTEK COMMERCE SOUTH	S1620674.001	741-8060-431.43-20	HOSE CLEANING	564.25	N
564.25					
PITNEY BOWES	2861342-MY12	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
891.00					
PRO-FORCE LAW ENFORCEMENT	138661	111-7010-421.61-22	RIFFLESCOPE	521.99	N
521.99					
PRO-PLANET INDUSTRIAL SUPPLY	28281	741-8060-431.43-20	CONTENDER Q	255.85	N
255.85					
PRUDENTIAL OVERALL SUPPLY	50363338	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50365611	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	50365606	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50367750	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50365605	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50367740	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
				256.11	
PUBLIC SAFETY TRAINING CONSULTANTS	6/21/2012	111-7010-421.59-20	REGISTRATION-L.CANDELARIO	110.00	N
	6/21/2012	111-7010-421.59-20	REGISTRATION-N. PACHECO	110.00	N
				220.00	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2331037-IN	287-8055-432.61-20	TRASH RECEPTACLES	5,437.50	N
				5,437.50	
REBECCA HERNANDEZ	33195	111-0000-228.20-00	REFUND- SENIOR PARK	750.00	N
				750.00	
RELIABLE OFFICE SUPPLIES	CVB28000	111-3010-415.61-20	STADIUM FILE	21.17	N
	CVB28000	111-9010-419.61-20	READY INDEX TABS	39.22	N
				60.39	
ROBERTO RAMOS	5/1-5/24/2012	111-6060-466.33-20	TAE KWAN DO	395.20	N
	5/1-5/24/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	243.20	N
				638.40	
ROSANNA RAMIREZ	JUNE 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ROSIE MIDDLETON	32499	111-0000-347.70-05	REFUND- ANNUAL PASS	30.43	N
				30.43	
RUTH HERNANDEZ	34815	111-0000-347.20-00	REFUND- SUMMER T- BALL	55.00	N
				55.00	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SHELL FLEET PLUS	079043758205	111-7010-421.61-20	CITY FUEL PURCHASE	540.78	N
540.78					
SMART & FINAL	190398	111-6030-451.61-35	SANDWICHES/ FRUIT	47.49	N
	119491	111-6020-451.61-35	DRINKING WATER	19.23	N
66.72					
SMITH PAINT & SUPPLY INC	708196	111-8095-431.61-50	CITY HALL BEIGE TINT	282.51	N
	474746	221-8014-429.61-20	BLACK SPRAY PAINT	28.38	N
	709525	221-8014-429.61-20	BLACK SPRAY PAINT	28.38	N
339.27					
SOUTH COAST AIR QUALITY MGMT DISTR.	2476044	681-8030-461.41-00	7/2011-6/2012 AQMD FEE	113.88	N
113.88					
SOUTHERN CALIFORNIA EDISON	4/3-5/3/2012	535-8016-431.62-10	Acct # 2-32-117-2827	378.20	N
	4/5-5/4/2012	535-8016-431.62-10	Acct # 2-29-265-1189	16.04	N
	4/4-5/3/2012	535-8016-431.62-10	Acct # 2-29-179-4006	52.09	N
	4/9-5/8/2012	535-8016-431.62-10	Acct # 2-29-179-3974	132.04	N
	4/9-5/8/2012	535-8016-431.62-10	Acct # 2-29-179-3909	61.55	N
	4/10-5/9/2012	535-8016-431.62-10	Acct # 2-29-179-3750	102.61	N
	4/9-5/8/2012	535-8016-431.62-10	Acct # 2-29-179-3677	77.22	N
	4/9-5/8/2012	535-8016-431.62-10	Acct # 2-29-179-3651	84.14	N
	4/10-5/9/2012	535-8016-431.62-10	Acct # 2-29-179-3594	126.71	N
	4/9-5/8/2012	535-8016-431.62-10	Acct # 2-29-179-3206	97.05	N
	4/1-5/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	48.05	N
	4/9-5/8/2012	535-8016-431.62-10	Acct # 2-07-717-3938	417.56	N
	4/3-5/2/2012	535-8016-431.62-10	Acct # 2-01-855-3073	133.25	N
	4/3-5/2/2012	535-8016-431.62-10	Acct # 2-01-855-2976	494.08	N
	4/1-5/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.72	N
	4/4-5/3/2012	535-8016-431.62-10	Acct # 2-01-854-9170	21.98	N
	4/4-5/3/2012	535-8016-431.62-10	Acct # 2-01-854-8958	21.85	N
	4/1-5/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.87	N
	4/2-5/3/2012	535-8016-431.62-10	Acct # 2-03-684-7622	21.85	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	4/10-5/9/2012	111-6022-451.62-10	Acct # 2-32-564-3120	24.10	N
	4/4-5/3/2012	111-6022-451.62-10	Acct # 2-01-854-9089	21.72	N
	4/9-5/8/2012	111-6022-451.62-10	Acct # 2-01-854-7489	21.73	N
	3/30-5/1/2012	111-6022-451.62-10	Acct # 2-01-854-7232	23.46	N
	3/30-5/1/2012	111-8022-419.62-10	Acct # 2-01-854-7661	796.71	N
	3/30-5/1/2012	681-8030-461.62-20	Acct # 2-01-854-7661	796.71	N
	4/5-5/4/2012	681-8030-461.62-20	Acct # 2-01-854-7638	525.36	N
	4/5-5/4/2012	111-8022-419.62-10	Acct # 2-01-854-7638	225.15	N
	4/2-5/1/2012	681-8030-461.62-20	Acct # 2-01-854-7885	25.10	N
	4/2-5/1/2012	681-8030-461.62-20	Acct # 2-01-854-7307	1,398.12	N
	4/2-5/1/2012	111-7020-421.62-10	Acct # 2-27-682-4422	737.86	N
	4/3-5/2/2012	221-8014-429.62-10	Acct # 2-33-807-1848	71.14	N
	4/3-5/2/2012	221-8014-429.62-10	Acct # 2-23-626-6854	129.44	N
	4/3-5/2/2012	221-8014-429.62-10	Acct # 2-01-854-8529	36.29	N
	4/3-5/2/2012	231-3024-415.62-10	Acct # 2-18-373-3120	489.95	N
	4/4-5/3/2012	111-7020-421.62-10	Acct # 2-34-282-3044	84.40	N
	4/4-5/3/2012	111-6022-451.62-10	Acct # 2-01-855-2836	23.24	N
	4/2-5/1/2012	535-8016-431.62-10	Acct # 2-29-519-1068	136.76	N
	4/2-5/1/2012	535-8016-431.62-10	Acct # 2-29-265-1551	151.10	N
	4/2-5/1/2012	535-8016-431.62-10	Acct # 2-29-265-1361	96.26	N
	4/2-5/1/2012	535-8016-431.62-10	Acct # 2-29-265-1346	75.45	N
	4/2-5/1/2012	535-8016-431.62-10	Acct # 2-29-179-3933	226.16	N
	4/3-5/2/2012	535-8016-431.62-10	Acct # 2-29-179-3396	278.35	N
	4/2-5/2/2012	681-8030-461.62-20	Acct # 2-01-854-8644	1,744.16	N
	4/11-5/10/2012	535-8016-431.62-10	Acct # 2-29-179-3792	112.30	N
	4/11-5/10/2012	535-8016-431.62-10	Acct # 2-29-179-3610	109.89	N
	4/11-5/10/2012	535-8016-431.62-10	Acct # 2-29-179-3537	105.07	N
	4/11-5/10/2012	535-8016-431.62-10	Acct # 2-29-179-3487	130.45	N
	4/2-5/2/2012	221-8014-429.62-10	Acct # 2-15-895-7720	2,765.63	N
	4/5-5/4/2012	111-7020-421.62-10	Acct # 2-11-903-2886	3,637.10	N
	4/3-5/2/2012	535-8016-431.62-10	Acct # 2-23-626-6821	21.98	N
	4/9-5/8/2012	681-8030-461.62-20	Acct # 2-01-854-9501	3,426.14	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-666-9312	93.36	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-666-9395	71.92	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-688-3483	62.02	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-688-3871	98.28	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-688-3939	80.19	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-688-4184	146.63	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-688-4218	62.52	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-29-265-1205	270.21	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-29-265-1387	52.17	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-29-265-1403	99.14	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-29-265-1494	175.21	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-31-764-2304	126.10	N
	4/17-5/16/2012	681-8030-461.62-20	Acct # 2-01-855-1754	513.88	N
	4/17-5/16/2012	111-6022-451.62-10	Acct # 2-01-855-1754	513.89	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-28-688-3616	89.09	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-01-855-1937	21.58	N
	4/4-5/3/2012	533-5020-463.61-20	Acct # 2-31-572-6851	79.30	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-29-265-1130	67.11	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-29-265-1031	89.27	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-29-179-3867	96.71	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-29-179-3826	97.44	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-29-179-3701	52.69	N
	4/18-5/17/2012	535-8016-431.62-10	Acct # 2-29-179-3420	295.67	N
	4/17-5/16/2012	535-8016-431.62-10	Acct # 2-01-854-7588	21.44	N
	4/18-5/17/2012	681-8030-461.62-20	Acct # 2-19-925-1018	3,510.25	N
	4/16-5/15/2012	681-8030-461.62-20	Acct # 2-01-855-1713	2,681.05	N
	4/17-5/16/2012	111-8020-431.62-10	Acct # 2-01-855-1747	34.45	N
	4/17-5/16/2012	111-8020-431.62-10	Acct # 2-01-855-1671	935.75	N
	4/17-5/16/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,227.16	N
	4/17-5/16/2012	111-6022-451.62-10	Acct # 2-01-855-1812	532.96	N
	4/17-5/16/2012	111-6022-451.62-10	Acct # 2-03-994-9920	718.06	N
	4/17-5/16/2012	111-6022-451.62-10	Acct # 2-01-855-1630	22.22	N
	4/18-5/17/2012	221-8014-429.62-10	Acct # 2-23-189-3090	30.96	N
	4/1-5/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,890.99	N
	3/19-4/26/2012	231-3024-415.62-10	Acct # 2-15-735-6825	275.41	N
	3/19-4/26/2012	535-8016-431.62-10	Acct # 2-15-735-6825	5,389.98	N
				45,315.20	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHWEST WATER COMPANY	100002758	681-4010-431.73-10	MAIN LINE REPAIRS & MAINT	179,814.95	N
	100002421	681-4010-431.73-10	MAIN LINE REPAIRS & MAINT	136,053.30	N
	100002301	681-4010-431.73-10	MAINLINE REPAIRS & MAINT	79,086.20	N
	100003606	681-8030-461.43-30	REPAIRS AND MAINTENANCE	9,804.00	N
				404,758.45	
SPARKLETTS	4533656050312	111-0210-413.61-20	4/24-5/1/2012 WATER DLVRY	31.88	N
	4533656050312	111-0110-411.61-20	4/24-5/1/2012 WATER DLVRY	31.88	N
	4533656050312	111-0230-413.61-20	4/24-5/1/2012 WATER DLVRY	31.88	N
				95.64	
SPRINT	LCI-139176	111-7030-421.61-20	SUBPOENA COMPLIANCE	45.00	N
				45.00	
STANDARD GLASS & MIRROR	5/10/2012	111-6022-451.43-10	CLEAR GLASS- MIRROR	302.62	N
				302.62	
STAPLES ADVANTAGE	8021887609	111-9010-419.61-20	BUDGET BINDERS	135.55	N
	8021887609	111-3010-415.61-20	HANGING FILE FOLDER	73.97	N
				209.52	
SUBWAY	5/31/2012	111-9010-419.61-20	CATERING SERVICES	160.00	Y
				160.00	
SUPERIOR ELECTRIC MOTOR SERV INC	89432	231-3024-415.61-20	NEW EBARA PUMP	892.84	N
				892.84	
TELEPACIFIC COMMUNICATIONS	37197515-0	111-9010-419.53-10	INTERNET SERVICES	1,052.70	N
				1,052.70	
TEMECULA CREEK INN	18399953	111-7010-421.59-20	LODGING- J. CISNEROS	267.10	N
				267.10	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
THE FLAG SHOP	16516	111-6010-451.43-25	US/ CA FLAGS	168.19	N
				168.19	
THE GAS COMPANY	4/9-5/8/2012	111-7020-421.62-10	Acct # 158-400-4800-1	475.07	N
	4/9-5/8/2012	681-8030-461.62-20	Acct # 024-400-5700-4	26.67	N
	4/9-5/8/2012	111-6022-451.62-10	Acct # 164-700-4800-6	110.24	N
	4/9-5/8/2012	111-8022-419.62-10	Acct # 162-600-4800-0	286.64	N
	4/10-5/9/2012	111-8020-431.62-10	Acct # 128-200-7700-1	297.57	N
	4/11-5/10/2012	111-6022-451.62-10	Acct # 057-261-1221-1	50.32	N
	4/10-5/9/2012	111-6022-451.62-10	Acct # 161-800-7700-6	255.81	N
	4/10-5/10/2012	111-6022-451.62-10	Acct # 180-797-9760-3	62.16	N
				1,564.48	
TRANSTECH ENGINEERS, INC.	12050702	111-8010-431.56-41	APR12 PUBLIC WORKS DIRECT	7,611.20	N
	12050702	283-8040-432.56-41	APR12 PUBLIC WORKS DIRECT	118.80	N
	12050702	535-8016-431.56-41	APR12 PUBLIC WORKS DIRECT	590.00	N
	12050702	219-0250-431.56-41	APR12 PUBLIC WORKS DIRECT	590.00	N
	12050702	231-3024-415.56-41	APR12 PUBLIC WORKS DIRECT	2,970.00	N
	12050713	111-5010-419.56-41	APR12 BUILDING & SAFETY	13,850.00	N
	12050714	111-4010-431.56-62	APR12 CITY ENGINEER SRVC	6,250.00	N
	12050787	111-4010-431.56-62	APR12 ENGINEER PERMITS	1,298.29	N
	12050710	111-4010-431.56-62	APR12 PROFESSIONAL SRVCS	1,755.00	N
	12050712	111-4010-431.56-62	APR12 PROFESSIONAL SRVCS	300.00	N
	12050711	111-4010-431.56-62	APR12 PROFESSIONAL SRVCS	200.00	N
	12050733	111-5010-419.56-49	APR12 BUILDING & SAFETY	36,037.07	N
	12050704	111-4010-431.56-62	APR12 PROFESSIONAL SRVC	50.00	N
	12050703	111-4010-431.56-62	APR12 PROFESSIONAL SRVC	312.50	N
	12050706	111-5010-419.56-49	APR12 PROFESSIONAL SRVC	670.00	N
	120507061	111-5010-419.56-49	APR12 PROFESSIONAL SRVC	670.00	N
	12050708	111-5010-419.56-49	APR12 PROFESSIONAL SRVC	510.00	N
	12050707	111-5010-419.56-49	APR12 PROFESSIONAL SRVC	807.50	N
	12050701	111-4010-431.56-62	APR12 PROFESSIONAL SRVC	1,000.00	N
	12050709	221-8014-429.56-41	APR12 PROFESSIONAL SRVC	855.00	N

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	12050705	231-3024-415.56-41	APR12 PROFESSIONAL SRVC	760.00	N
				77,205.36	
TRIANGLE SPORTS	26676	111-6030-451.61-35	10x 13 PIANO FINISH PLQ	54.38	N
				54.38	
TRUGREEN LANDCARE	7306596	535-6090-452.56-60	APR 12 GROUND MAINTENANCE	12,337.17	N
	7306596	231-3024-415.56-41	APR 12 GROUND MAINTENANCE	2,250.00	N
	7306596	111-8095-431.56-60	APR 12 GROUND MAINTENANCE	17,010.69	N
				31,597.86	
U.S. HEALTH WORKS	20855449-CA	111-0230-413.56-41	DS- RANDOM DOT	29.00	N
				29.00	
UNIFIED NUTRIMEALS	0222209-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	899.10	N
				899.10	
UNION BANK	PPE 5/27/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,715.35	Y
	PPE 5/27/2012	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	11,112.38	Y
				14,827.73	
UNION BANK PARS #13159413	PPE 5/27/2012	802-0000-217.30-20	PARS- PART TIME	1,123.00	Y
				1,123.00	
UNION PACIFIC RAILROAD CO	255134349	111-6010-451.56-41	LS-RENT, INDEX	160.22	N
				160.22	
UNITED STORM WATER INC	SW26615	111-8010-431.61-20	STROM DRAIN GRATE	1,334.91	N
				1,334.91	
UNITED WAY OF GREATER	PPE 5/27/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
UPS	0000F911X6202	111-7010-421.61-20	UPS SHIPPING CHARGES	20.38	N
	0000F911X6182	111-7010-421.61-20	UPS SHIPPING CHARGES	1.28	N
				21.66	
VAVRINEK, TRINE, DAY & CO, LLP	0087411-IN	111-0210-413.56-41	PROFESSIONAL SERVICES	12,960.00	N
				12,960.00	
VERIZON WIRELESS	1083328141	111-7010-421.53-10	Acct # 370148924-00001	78.92	N
	1083326297	111-7010-421.53-10	Acct # 270148924-00002	165.60	N
	1083326296	111-7010-421.53-10	Acct # 270148924-00001	78.92	N
				323.44	
VISION SERVICE PLAN-CA	JUNE 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,059.72	N
	JUNE 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	-14.62	N
				3,045.10	
VULCAN MATERIALS COMPANY	731052	111-8010-431.61-20	CONSTRUCTION MATERIALS	75.73	N
	729675	111-8010-431.61-20	CONSTRUCTION MATERIALS	75.73	N
	729674	111-8010-431.61-20	CONSTRUCTION MATERIALS	77.22	N
	731053	111-8010-431.61-20	CONSTRUCTION MATERIALS	912.74	N
	716948	220-8010-431.61-20	CONSTRUCTION MATERIALS	78.69	N
	716947	220-8010-431.61-20	CONSTRUCTION MATERIALS	75.73	N
	723370	220-8010-431.61-20	CONSTRUCTION MATERIALS	374.80	N
	723369	220-8010-431.61-20	CONSTRUCTION MATERIALS	370.06	N
	723368	220-8010-431.61-20	CONSTRUCTION MATERIALS	78.69	N
	724781	220-8010-431.61-20	CONSTRUCTION MATERIALS	80.17	N
	727160	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
				2,277.51	
WALTERS WHOLESALE ELECTRIC COMPANY	2037195-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	143.08	N
	2037122-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	1,467.65	N
				1,610.73	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO BANK-FIT	PPE 5/27/2012	802-0000-217.20-10	WELLS FARGO BANK - FIT	62,040.27	N
				62,040.27	
WELLS FARGO BANK-MEDICARE	PPE 5/27/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,046.55	N
				7,046.55	
WELLS FARGO BANK-SIT	PPE 5/27/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	22,452.03	N
				22,452.03	
WEST GROUP	824916963	111-7030-421.56-41	WEST INFO CHARGES	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	631808	535-6090-452.56-60	APR 12 EXTERMINATOR SRVCS	241.00	N
	631808	111-8022-419.56-41	APR 12 EXTERMINATOR SRVCS	91.00	N
	631808	111-6022-451.56-41	APR 12 EXTERMINATOR SRVCS	94.50	N
	631808	111-8020-431.56-41	APR 12 EXTERMINATOR SRVCS	59.00	N
				485.50	
WHITTIER FERTILIZER CO.	233838	535-6090-452.61-20	FERTILIZER	489.38	N
				489.38	
WILLIAM HARRIS	17471-21602	681-0000-228.70-00	OVERPAYMENT REFUND	77.69	N
				77.69	
XEROX CORPORATION	059302558	111-8020-431.43-05	DEC 11 COPIER BASE CHARGE	107.66	N
	059302558	285-8050-432.43-05	DEC 11 COPIER BASE CHARGE	107.67	N
	059302558	681-8030-461.43-05	DEC 11 COPIER BASE CHARGE	107.67	N
				323.00	
YOLANDA GARCIA ZAVALA	34625	111-0000-347.50-00	REFUND- CAKE DECORATING	25.00	N
				25.00	

CITY OF HUNTINGTON PARK

Date: 5/31/2012

Demand Register

6/4/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ZEE MEDICAL, INC.	0140345263	111-0230-413.61-20	FIRST AID KIT ITEMS	14.13	N
	0140345263	111-0210-413.61-20	FIRST AID KIT ITEMS	14.12	N
				28.25	
ZUMAR INDUSTRIES, INC.	0137761	535-6090-452.61-20	ALUMINUM SIGNS	332.78	N
				332.78	
				1,705,444.89	