

CITY OF HUNTINGTON PARK

Date: 6/13/2012

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
3M	TP46739	221-8012-429.61-20	PROTECTIVE OVERLAY FILM	1,118.68	N
				1,118.68	
AFSCME COUNCIL 36	PPE 6/10/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	520.00	Y
				520.00	
ALBERT FONTANEZ	5/11/2012	111-5010-419.59-10	MILEAGE REIMBURSEMENT	27.75	N
				27.75	
ALL CITY MANAGEMENT SERVICES	26911	111-7022-421.56-41	SCHOOL CROSSING GUARD	4,892.98	N
	26764	111-7022-421.56-41	SCHOOL CROSSING GUARD	5,015.13	N
				9,908.11	
ALL TEEBAR ACOUSTICS	10000	111-6010-451.43-25	MISSING CEILING TILE REPL	1,250.00	N
				1,250.00	
ALLTECH PROTECTIVE SERVICES	1155	111-6010-451.56-41	APR 12 SECURITY GUARD-PR	7,312.50	N
	2155	111-6010-451.56-41	APR 12 SECURITY GUARD-PK	1,746.15	N
	3155	111-6010-451.56-41	APR 12 SECURITY GUARD-CH	2,600.75	N
				11,659.40	
ALVAKA NETWORKS	148068SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	148062SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	577.50	N
	148061SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	922.50	N
	148157SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	147920	111-7010-421.56-41	JUN 12 NETWORK MONITORING	5,389.00	N
	148067SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	148080	111-7010-421.56-41	JUL 12 NETWORK MANAGEMENT	1,220.00	N
	148092	111-9010-419.56-64	JUL 12 NETWORK MANAGEMENT	1,220.00	N
	148119	111-9010-419.56-64	JUL 12 NETWORK MONITORING	2,068.00	N
				13,177.00	

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AMERI PRIDE UNIFORM SERVICES INC	1400346968	111-8020-431.16-20	PUBLIC WORKS UNIFORM	111.86	N
	1400346968	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				134.86	
AMERICAN FAMILY LIFE ASSURANCE	PPE 6/10/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AT&T	3400545	111-9010-419.53-10	Acct # 323-584-6207-974	424.05	N
	3409718	111-9010-419.53-10	Acct # 831-0000-1528-924	626.94	N
	3400550	111-9010-419.53-10	Acct # 323-584-6265-974	4.02	N
	3400548	111-9010-419.53-10	Acct # 323-584-6230-974	100.11	N
	3400546	111-9010-419.53-10	Acct # 323-584-6209-974	238.42	N
	3400547	111-9010-419.53-10	Acct # 323-584-6210-974	323.36	N
	3402114	111-9010-419.53-10	Acct # 323-584-6274-974	279.30	N
	3409229	111-9010-419.53-10	Acct # 323-582-8836-978	14.48	N
	3400549	111-9010-419.53-10	Acct # 323-584-6254-096	277.59	N
	3409228	111-9010-419.53-10	Acct # 323-582-7550-371	14.48	N
	3400551	111-9010-419.53-10	Acct # 323-584-6943-742	15.41	N
	3403703	111-9010-419.53-10	Acct # 323-583-5923-833	15.73	N
	3404022	111-9010-419.53-10	Acct # 323-583-9543-938	15.41	N
	3400544	111-9010-419.53-10	Acct # 323-584-6201-974	347.13	N
	3400542	111-9010-419.53-10	Acct # 323-582-6161-974	325.83	N
	3381677	111-9010-419.53-10	Acct # 323-585-0194-385	14.48	N
	3395337	111-9010-419.53-10	Acct # 337-841-4290-978	537.44	N
	3394340	111-9010-419.53-10	Acct # 337-841-4291-984	31.84	N
	3394802	219-0250-431.61-20	Acct # 323-588-1507-373	59.11	N
	3394251	111-9010-419.53-10	Acct # 331-841-0775-853	31.84	N
	3409225	111-7010-421.53-10	Acct # 323-582-4536-856	49.01	N
	3409222	111-7010-421.53-10	Acct # 323-582-1531-500	405.85	N
	3394360	111-7010-421.53-10	Acct # 339-341-3517-026	88.87	N
	3381678	111-7010-421.53-10	Acct # 323-585-5117-826	40.77	N
	3394281	111-7010-421.53-10	Acct # 336-256-2901-905	177.75	N
	3394252	111-9010-419.53-10	Acct # 331-841-0777-811	31.84	N

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	3396487	111-9010-419.53-10	Acct # 323-584-0785-316	15.42	N
	3394214	111-9010-419.53-10	Acct # 323-581-2942-365	18.63	N
	3394216	111-9010-419.53-10	Acct # 323-581-8443-140	15.41	N
	3394279	111-9010-419.53-10	Acct # 335-451-0062-974	66.22	N
	3347169	111-7010-421.53-10	Acct # 323-587-3569-571	28.92	Y
	3364276	111-7010-421.53-10	Acct # 323-588-5892-232	15.73	Y
	3364271	111-7010-421.53-10	Acct # 323-583-5688-180	15.73	Y
	3364607	111-7010-421.53-10	Acct # 323-277-9548-467	184.15	Y
	3364608	111-7010-421.53-10	Acct # 323-589-0792-856	82.73	Y
	3347170	111-7010-421.53-10	Acct # 323-587-5211-498	291.35	Y
	3347167	111-7010-421.53-10	Acct # 323-587-1150-862	17.68	Y
	3364277	111-9010-419.53-10	Acct # 323-589-5717-677	15.73	Y
	3365110	111-9010-419.53-10	Acct # 323-583-8991-035	75.72	Y
	3364275	111-9010-419.53-10	Acct # 323-587-2716-694	15.73	Y
	3364267	111-9010-419.53-10	Acct # 323-562-3128-044	75.72	Y
	3364268	111-9010-419.53-10	Acct # 323-562-3633-687	30.15	Y
	3364272	111-9010-419.53-10	Acct # 323-583-8419-053	25.12	Y
	3364273	111-9010-419.53-10	Acct # 323-585-9359-921	31.74	Y
	3364284	111-9010-419.53-10	Acct # 323-826-9831-703	133.15	Y
	3364269	111-9010-419.53-10	Acct # 323-583-0593-325	14.48	Y
	3347172	111-9010-419.53-10	Acct # 323-587-7255-276	5.14	Y
	3352178	111-9010-419.53-10	Acct # 323-588-5383-461	86.13	Y
	3351843	111-9010-419.53-10	Acct # 323-588-4997-398	15.74	Y
	3351842	111-9010-419.53-10	Acct # 323-588-4577-827	14.64	Y
	3351840	111-9010-419.53-10	Acct # 323-588-2657-606	15.04	Y
	3347166	111-9010-419.53-10	Acct # 323-584-8719-427	30.17	Y
	3347171	111-9010-419.53-10	Acct # 323-587-5410-365	14.83	Y
				5,842.26	
AT&T PAYMENT CENTER	5/7-6/6/2012	111-7010-421.53-10	Acct # 335-266-3215-820-5	62.60	Y
	5/7-6/6/2012	111-7010-421.53-10	Acct # 323-722-8457-703-3	58.44	Y
				121.04	

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AVENUE PRESS PRINTING CO.	5831	111-3010-415.61-20	EMERGENCY CARDS	70.69	N
70.69					
BARR & CLARK INC	34674	246-5098-463.73-10	LBP INSPECTION	800.00	N
	34642	246-5098-463.73-10	LBP INSPECTION	925.00	N
	34659	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
1,920.00					
BG PRINTING	24457	111-8010-431.61-20	TEMP NO PARKING SIGNS	630.75	N
	24422	111-7022-421.61-24	PROPERTY RECEIPT FORMS	336.04	N
	24512	111-0110-411.61-20	BUSINESS CARDS	103.31	N
1,070.10					
BISHOP COMPANY	348245	111-8010-431.61-20	SAMURAI CURBED PRUN	103.10	N
103.10					
BOTACH TACTICAL	88101	111-7010-421.61-22	AGENCY SLING MOUNT	96.83	N
96.83					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 5/27/2012	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	34,678.22	Y
	PPE 5/27/2012	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	84,607.18	Y
	PPE 5/27/2012	216-0000-217.30-10	PAYROLL SUMMARY	1,553.93	Y
120,839.33					
CALIFORNIA PRESERVATION FOUNDATION	12698-12/13	111-0122-413.64-00	MEMBER DUES -E. GARCIA	40.00	N
	12699-12/13	111-0122-413.64-00	MEMBER DUES -W. SHIDLER	40.00	N
	12700-12/13	111-0122-413.64-00	MEMBER DUES -M. SANCHEZ	40.00	N
120.00					
CDS OFFICE PRODUCTS INC	C234290-0	111-1010-411.61-20	CREDIT MEMO	-45.21	N
	238296-01	111-1010-411.61-20	INK CARTRIDGE	82.50	N
	238367-0	111-0110-411.61-20	DOCUMENT COVERS	502.23	N

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	238572-0	111-0110-411.61-20	CERTIFICATES/ ENVELOPES	40.48	N
580.00					
CDW GOVERNMENT, INC.	L288692	239-7055-424.61-20	SONY CARRY CASE	118.71	N
	K976710	239-7055-424.61-20	SONY 8GB HG DUO	38.30	N
	L093420	239-7055-424.61-20	SONY DIGITAL CAMERAS	534.70	N
	L145052	239-7055-424.61-20	LCD FRAME	67.86	N
759.57					
CENTRAL FORD	188780	741-8060-431.43-20	TPMS BANDS	138.68	N
138.68					
CITY OF HUNTINGTON PARK - DENTAL	PPE 6/10/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,533.50	N
1,533.50					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 6/10/2012	802-0000-217.30-30	SECTION 125	392.34	Y
392.34					
CITY OF HUNTINGTON PARK GEA	PPE 6/10/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
51.80					
CITY OF HUNTINGTON PARK- HEALTH	PPE 6/10/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
2,003.91					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 6/10/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,592.36	Y
2,592.36					
COMSERCO, INC.	60808	741-8060-431.43-20	ANTENNA	512.60	N
512.60					
DAILY JOURNAL CORPORATION	B2301556	533-5020-463.56-54	GPN SUMMARY OF RESOLUTION	882.00	N

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882.00					
DATAFONE COMMUNICATIONS	21410	111-9010-419.53-10	PROFESSIONAL SERVICES	745.00	N
745.00					
DE LAGE LANDEN	13871170	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
	13871170	111-0230-413.56-41	COPIER LEASE PAYMENT	63.90	N
127.80					
DELPHIN COMPUTER SUPPLY	142647	111-9010-419.61-20	DESKJET PRINTER	313.20	N
313.20					
DELTA DENTAL	JUNE 2012	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,798.78	N
8,798.78					
DELTACARE USA	4740814	746-0214-413.52-70	JUN 12 DENTAL BENEFITS	-33.40	N
	4740813	746-0214-413.52-70	JUN 12 DENTAL BENEFITS	3,948.31	N
3,914.91					
DEPARTMENT OF ANIMAL CARE & CONTROL	APRIL 2012	111-7065-441.56-41	MONTHLY HOUSING COST	9,868.49	N
9,868.49					
DEPARTMENT OF HOUSING & COMM. DEV.	MAY 2012	111-0000-207.30-10	ENTERPRISE ZONE VOUCHERS	60.00	N
60.00					
DESI ALVAREZ	MAY 2012	681-8030-461.56-41	PROFESSIONAL SERVICES	19,880.00	N
19,880.00					
DISH NETWORK	6/9-7/8/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
53.00					

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DOUBLE BARREL	15939	741-8060-431.43-20	WASTE DISPOSAL	1,424.06	N
				1,424.06	
ERICA FRAUSTO	6/3/2012	533-5020-463.56-54	PURCHASE REIMBURSEMENT	100.00	N
				100.00	
EXPERIAN	CD1301002505	242-5050-463.57-30	INCOME QUALIFICATION RPT	27.24	N
				27.24	
F&A FEDERAL CREDIT UNION	PPE 6/10/2012	802-0000-217.60-40	F&A CREDIT UNION	23,254.68	N
				23,254.68	
FERNANDA PALACIOS	5/22-5/31/2012	239-5030-465.56-41	PURCHASE REIMBURSEMENT	392.55	N
				392.55	
FERNANDO MEDINA JR.	5/24-6/6/2012	111-6030-451.61-35	YOUTH BASEBALL OFFICIAL	931.00	N
				931.00	
FIRST CHOICE SERVICES	350288	111-9010-419.61-20	FILTER EXCHANGE	34.79	N
				34.79	
FRANCISCO CARRENO JR	1/28-2/2/2012	111-6030-451.61-35	YOUTH BASKETBALL OFFICIAL	176.00	N
				176.00	
FRAZEE INDUSTRIES INC	124022058	221-8012-429.61-20	S/G ENAMEL CURB PAINT	773.21	N
				773.21	
GADISH PROPERTIES, INC	20479-5250	681-0000-228.70-00	FINAL BILL REFUND	58.04	N
				58.04	
GLOBALSTAR USA	10000003878626	111-7010-421.61-20	Acct # 1.50018653	84.98	N

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84.98					
GRAFFITI PROTECTIVE COATINGS INC.	1005-0412	111-8095-431.56-75	APR 12 GRAFFITI REMOVAL	13,303.19	N
13,303.19					
GREAT PACIFIC EQUIPMENT, INC.	25420	741-8060-431.43-20	AERAL LIFTING DEVICE	395.00	N
	25421	741-8060-431.43-20	AERAL LIFTING DEVICE INSP	395.00	N
	25419	741-8060-431.43-20	CAL OSHA ANNL INSPECTION	395.00	N
1,185.00					
HENRY COMPANY	7489-11868	681-0000-228.70-00	OVERPAYMENT REFUND	186.39	N
186.39					
HOME DEPOT	8077271	741-8060-431.43-20	ROV BATTERIES	10.84	N
	3087234	535-6090-452.61-20	NICKLE BRACKETS	50.63	N
	5180108	535-6090-452.61-20	BROWN NUGGETS	38.96	N
	7088542	535-6090-452.61-20	MUD/ PAINT MIXER	31.76	N
	0074815	111-8010-431.61-20	SATIN MED PAINT	58.64	N
	6084236	111-8010-431.61-20	RESPIRATOR	259.77	N
	7204563	111-6020-451.61-35	TARP/ CABLE TIES	129.54	N
580.14					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 6/10/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
165.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 6/10/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,602.83	Y
4,602.83					
HUNTINGTON PARK RUBBER STAMP CO.	0231388-IN	111-1010-411.61-20	MAGICARD NAMEBADGES	57.86	N
	0231288-IN	111-7010-421.61-20	ENGRAVED NAMEPLATES	22.73	N
80.59					

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HUNTINGTON PARK SUPERIOR COURT	MARCH 2012	111-3010-415.56-10	PARKING BAIL SURCHARGES	16,919.50	N
	MARCH 2012	111-3010-415.56-10	CITATION BAIL SURCHARGES	1,260.00	N
	APRIL 2012	111-3010-415.56-10	CITATION BAIL SURCHARGES	840.00	N
	APRIL 2012	111-3010-415.56-10	PARKING BAIL SURCHARGES	14,012.50	N
				33,032.00	
HYATT REGENCY NEWPORT BEACH	325RN3GV	111-7010-421.59-20	LODGING- J. VERDIELL	282.72	Y
				282.72	
INTOXIMETERS	363005	111-7030-421.61-20	MOUTHPIECES	260.20	N
				260.20	
J NATIVIDAD MONTELONGO	11783-14628	681-0000-228.70-00	MANUAL DEPOSIT REFUND	50.00	N
				50.00	
JESSICA PEREZ	5/23-6/5/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	36.30	N
				36.30	
JESUS E. VERDIELL	6/4-6/6/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.73	N
	6/4-6/6/2012	111-7010-421.59-20	PER DIEM	150.00	Y
				194.73	
JOEL GORDILLO	JUNE 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JONES LUMBER COMPANY, INC	00640444	111-6022-451.43-10	FINE FIS	217.39	N
				217.39	
JUAN RODRIGUEZ	34579	111-0000-347.20-00	REFUND- GIRLS B-BALL	65.00	N
				65.00	

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JWA URBAN CONSULTANTS, INC.	8	111-5010-419.56-41	PROFESSIONAL SERVICES	7,998.20	N
7,998.20					
KONICA MINOLTA PREMIER FINANCE	204016513	111-7040-421.44-10	COPIER LEASE PAYMENT	1,591.11	N
1,591.11					
L G P EQUIPMENT RENTALS INC	28438	212-6010-451.73-10	SOD CUTTER	350.10	N
350.10					
L.B. JOHNSON HARDWARE CO. #1	624797	111-7020-421.43-10	CLAMPETTE	23.89	N
	643216	741-8060-431.43-20	BLACK COUPLING/ NIPPLE	9.22	N
	643090	535-6090-452.61-20	GL THINNER LACQUER	93.48	N
	643058	111-6022-451.43-10	CEILING TILE ADHESIVE	19.56	N
146.15					
LAW OFFICES OF JONES & MAYER	59509	111-0220-411.32-10	APR 12 HR LEGAL ADVISOR	1,050.00	N
	59507	745-9031-413.32-70	APR 12 LITIGATION	350.00	N
1,400.00					
LEAL & TREJO	13873	745-9031-413.32-70	MAR 12 LITIGATION	253.40	N
	13827	111-0220-411.32-20	MAR 12 PITCHESS	203.00	N
	13874	111-0220-411.32-20	MAR 12 PITCHESS	1,322.60	N
	13872	111-0220-411.32-70	MAR 12 GEN LEGAL SERVICES	37,500.88	N
39,279.88					
LONG BEACH BMW	67992	741-8060-431.43-20	FRONT TIRE REPLACEMENT	244.07	N
244.07					
LONGMIRE CONSULTING	7/30/2012	111-7010-421.59-10	REGISTRATION- N. MONGAN	50.00	N
50.00					

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LOS ANGELES TIMES	7/2-8/12/2012	111-5010-419.61-20	Acct # 010002063785	22.39	N
	7/2-8/12/2012	239-5040-463.61-20	Acct # 010002063785	22.40	N
				44.79	
LUIS CHAVEZ	3064092	111-0000-351.10-10	CITATION PAYMENT REFUND	44.00	N
				44.00	
MANAGED HEALTH NETWORK	3200001767	746-0213-413.52-30	JUN 12 EMPLOYEE BENEFITS	1,570.80	N
				1,570.80	
MANUEL ACOSTA	5/20-5/22/2012	239-5040-463.64-00	PARKING REIMBURSEMENT	53.09	N
	5/20-5/22/2012	111-5010-419.64-00	PURCHASE REIMBURSEMENT	53.09	N
				106.18	
MARTINEZ CONCRETE INC.	52412	221-4010-431.73-10	EMERGENCY SEWER REPAIR	23,250.00	N
				23,250.00	
MARY STRENN	5/31-6/13/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
				9,250.00	
MARYLOU ASCENCION	6/7/2012	111-0210-413.61-20	PURCHASE REIMBURSEMENT	126.00	N
				126.00	
METROPCS WIRELESS, INC.	729168	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	150.00	N
				150.00	
MIKE DURKEE	7/19/2012	111-5010-419.59-10	REGISTRATION- A. FONTANEZ	195.00	N
				195.00	
MIRACLE PLAYGROUND SALES OF	2112	220-8010-431.61-20	PLASTIC LINERS	1,528.58	N
	2111	535-6090-452.61-20	STANDARD GRILL	1,936.63	N

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				3,465.21	
MUNICIPAL EQUIPMENT MAINTENANCE	2012	741-8060-431.43-20	M.E.M.A ANNUAL DUES	75.00	N
				75.00	
MZN CONSTRUCTION, INC.	002568-IN	246-5098-463.73-10	CONSTRUCTION WORK	12,174.00	N
	002567-IN	246-5098-463.73-10	CONSTRUCTION WORK	18,798.00	N
				30,972.00	
NAPA PARTS WHOLESALE	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	CORE DEPOSIT	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
	980582	741-8060-431.43-20	BUTTON	201.43	N
	980508	741-8060-431.43-20	OIL FILTERS	164.58	N
	980910	741-8060-431.43-20	AIR/ FUEL FILTERS	151.12	N
	981034	741-8060-431.43-20	BRAKE MASTER CYLINDER	267.79	N
				1,214.29	
NATION WIDE RETIREMENT SOLUTIONS	PPE 6/10/2012	802-0000-217.40-10	DEFERRED COMP	22,199.13	N
				22,199.13	
NATIONAL COMMUNITY	2012-2013	239-5060-463.64-00	ANNUAL MEMBERSHIP DUES	940.00	N
				940.00	
NATIONAL PATENT ANALYTICAL SYSTEMS	70100	111-7030-421.61-20	MOUTHPIECE	280.08	N
				280.08	
NATIONAL TRUST FOR HISTORIC PRSRV.	56793219-12/13	111-0122-413.64-00	MEMBER DUES - E GARCIA	15.00	N
	56793300-12/13	111-0122-413.64-00	MEMBER DUES -M. SANCHEZ	20.00	N

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	56793292-12/13	111-0122-413.64-00	MEMBER DUES -W. SHIDLER	15.00	N
	56793227-12/13	111-0122-413.64-00	MEMBER DUES -B. MILOFSKY	15.00	N
65.00					
NATURE TECH LANDSCAPING, INC.	2019-06-12	212-6010-451.73-10	SLT TRAIL IMPROVEMENTS	59,434.49	N
59,434.49					
NXTEC SALES GROUP INC.	1041604	535-6090-452.61-20	SAFETY GLASS SMOKE	132.71	N
	1041684	535-6090-452.61-20	SAFETY GLASSES	97.70	N
230.41					
O'REILLY AUTO PARTS	2959-373325	741-8060-431.43-20	RTPMS CORES	19.02	N
	2959-373038	741-8060-431.43-20	LIFT SUPPORT	85.56	N
	2959-373000	741-8060-431.43-20	HATCH/ LIFT SUPPORT	92.20	N
	2959-373033	741-8060-431.43-20	HATCH/ LIFT SUPPORT CREDI	-92.20	N
	2959-367446	741-8060-431.43-20	NITRILE GLOVES	41.21	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
145.79					
OFFICE DEPOT	610810093001	111-7010-421.61-20	# 10 ENVELOPES	281.15	N
	610454857001	111-8020-431.61-20	PL VIEW BINDERS	114.04	N
395.19					
ORANGE COUNTY SHERIFF'S DEPT	7/9-7/20/2012	111-7010-421.59-20	REGISTRATION- A. ESCOBAR	134.00	N
134.00					
ORANGE LINE DEVELOPMENT AUTHORITY	2012-2013	222-4010-431.56-63	OLDA ANNUAL MEMBERSHIP	8,282.00	N
8,282.00					
OVERLAND, PACIFIC & CUTLER, INC	1204080	246-5098-463.73-10	APR 12 RELOCATION ASSIST	603.75	N

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603.75					
PENSKE CHEVROLET	131885	741-8060-431.43-20	BEARING	65.01	N
	131671	741-8060-431.43-20	CASE/ GASKET	1,870.65	N
1,935.66					
PEP BOYS	06030186051	741-8060-431.43-20	NEXT CAMO SEAT	86.98	N
86.98					
PERFORMANCE NURSERY	134585	535-6090-452.61-20	ASSORTED PLANTS	1,276.12	N
1,276.12					
POSTAGE BY PHONE RESERVE ACCT	6/4/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
2,000.00					
PRESS TELEGRAM CLASSIFIED	10147494	239-5060-463.54-00	PUBLIC HEARING NOTICE	886.65	N
886.65					
PRUDENTIAL OVERALL SUPPLY	5037756	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50369868	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50367749	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50371974	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50371959	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	5039863	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
265.57					
PSYCHOLOGICAL CONSULTING ASSOC, INC	52212MR	111-7010-421.56-41	PRE EMPLOY PSYCH EVAL	350.00	N
	52112JM	111-7010-421.56-41	PRE EMPLOY PSYCH EVAL	350.00	N
	52212ER	111-7010-421.56-41	PRE EMPLOY PSYCH EVAL	350.00	N
1,050.00					
PURCHASE POWER	1M00/SN-4287232	111-7040-421.56-41	POSTAGE METER REFILL	2,039.00	N

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2,039.00					
PVP COMMUNICATIONS	16482	111-7022-421.61-29	HELMET COMMUNICATIONS KIT	1,066.58	N
1,066.58					
QUINN COMPANY	PC810592264	741-8060-431.43-20	GASKET	69.15	N
69.15					
RELIABLE OFFICE SUPPLIES	CVN22400	111-3010-415.61-20	OFFICE SUPPLIES	149.16	N
	CVR02000	111-3010-415.61-20	OFFICE SUPPLIES	54.95	N
	1138026	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N
550.02					
REUBEN PACHECO	5/13/2012	111-6040-451.61-35	MENS BASKETBALL OFFICIAL	30.00	N
30.00					
REYNALDO DE LA TORRE	5/13/2012	111-6040-451.61-35	MENS BASKETBALL OFFICIAL	30.00	N
30.00					
ROBERT CAMPBELL	HP0052012	246-5098-463.56-41	OUTREACH SERVICES	285.00	N
285.00					
S & S WORLDWIDE, INC.	7332371	111-6020-451.61-35	RECREATION SUPPLIES	124.66	N
	7337253	111-6020-451.61-35	RECREATION SUPPLIES	64.56	N
189.22					
SALVATION ARMY	OCT-MAR 2012	239-5210-463.57-85	PAYMENT REQUEST F/ CDBG	7,689.39	N
7,689.39					
SAMANTHA L. LUBRANI	MAY 2012	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
450.00					

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SANCHEZ AWARDS	168	111-0110-411.61-20	ENGRAVED PLAQUE	93.18	N
93.18					
SINALOA AUTO GLASS	I000132	741-8060-431.43-20	WINDSHIELD WINDOW	181.21	N
181.21					
SMART & FINAL	126101	111-6020-451.61-35	BEVERAGES/ COFFEE	94.40	N
	130029	111-0110-411.66-05	BEVERAGES	114.13	N
	129193	111-9010-419.61-20	BEVERAGES/ CUTLERY	183.25	N
391.78					
SMITH PAINT & SUPPLY INC	710610	535-6090-452.61-20	PAINT	589.68	N
	708074	535-6090-452.61-20	ACRYLIC PAINT	447.71	N
	711073	535-6090-452.61-20	ACRYLIC PAINT	296.16	N
1,333.55					
SOFIA ORIHUELA	052412	111-6020-451.61-35	MEMORIAL ARRANGEMENT	215.32	N
215.32					
SOUTH COAST AIR QUALITY MGMT DISTR.	2475846	681-8030-461.61-20	FY 2011-2012 AQMD FEE	113.88	N
113.88					
SOUTHERN CALIFORNIA EDISON	4/16-5/16/2012	681-8030-461.62-20	Acct # 2-01-855-1531	1,785.26	N
	4/16-5/16/2012	681-8030-461.62-20	Acct # 2-01-855-1572	1,311.08	N
3,096.34					
STACY MEDICAL CENTER	3160-28051	111-7022-421.56-15	CUSTODY EXAM & BLOOD DRAW	2,026.65	N
2,026.65					
STANDARD INSURANCE COMPANY	JUNE 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,000.18	N

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9,000.18					
STAPLES ADVANTAGE	8021949459	111-3010-415.61-20	TABS	5.85	N
	8021949459	111-9010-419.61-20	OFFICE SUPPLIES	69.83	N
75.68					
STAPLES CREDIT PLAN	30243	111-5010-419.61-20	TABLET/ TAGS	285.86	N
	82822	111-5010-419.61-20	OFFICE SUPPLIES	55.43	N
	85808	239-5060-463.61-20	HEAVY DUTY VIEW BINDERS	214.12	N
	98621	239-5060-463.61-20	INDEX TABS	29.33	N
	98556	239-5060-463.61-20	INDEX TABS	15.76	N
600.50					
STATE CONTROLLER'S OFFICE	22847	111-7010-421.61-20	2011 OFFSET PROGRAM	11.34	N
11.34					
STI-CO INDUSTRIES INC	00000113696	111-7030-421.61-20	VHF-SB DUAL STUB	320.40	N
320.40					
TIFCO INDUSTRIES	70769527	741-8060-431.43-20	TUBELESS TIRE VALVE	123.91	N
123.91					
TIME CLOCK SALES & SERVICE CO, INC	LM8078.11.70	111-7010-421.43-05	YEARLY CLOCK MAINTENANCE	128.00	N
128.00					
TRAINING FOR SAFETY, INCORPORATED	12-254	227-7097-421.74-10	TMS SOFTWARE SUPPORT	5,000.00	N
	8/1-8/3/2012	111-7010-421.59-20	REGISTRATION- J. ALMANZA	296.00	N
5,296.00					
UNIFIED NUTRIMEALS	0222249-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	899.10	N
899.10					

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UNION BANK	PPE 6/10/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,778.46	Y
	PPE 6/10/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	8,026.66	Y
				11,805.12	
UNION BANK PARS #13159413	PPE 6/10/2012	802-0000-217.30-20	PARS PART-TIME	1,259.02	Y
				1,259.02	
UNION BANK PARS #6745030400	PPE 6/10/2012	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
				3,275.00	
UNITED WAY OF GREATER	PPE 6/10/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
URBAN FUTURES INCORPORATED	0312-008	681-8030-461.56-41	PROFESSIONAL SERVICES	2,380.00	N
	0312-008	111-0230-413.56-41	PROFESSIONAL SERVICES	2,870.00	N
				5,250.00	
VAVRINEK, TRINE, DAY & CO, LLP	0089560-IN	111-0210-413.56-41	PROFESSIONAL SERVICES	1,770.00	N
				1,770.00	
VULCAN MATERIALS COMPANY	745972	111-8010-431.61-20	CONSTRUCTION MATERIAL	77.22	N
				77.22	
WALTERS WHOLESALE ELECTRIC COMPANY	2037743-00	535-8016-431.61-45	THIN STRANDED WIRE	182.88	N
				182.88	
WASTE MANAGEMENT	MARCH 2012	111-8026-431.56-59	CITY RUBBISH DISPOSAL	139,725.00	N
	MARCH 2012	111-0000-318.10-00	5 % FRANCHISE FEE	-6,986.25	N
	APRIL 2012	111-8026-431.56-59	CITY RUBBISH DISPOSAL	139,725.00	N
	APRIL 2012	111-0000-318.10-00	5 % FRANCHISE FEE	-6,986.25	N

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				265,477.50	
WELLS FARGO BANK-FIT	PPE 6/10/2012	802-0000-217.20-10	WELLS FARGO BANK -FIT	62,908.09	N
				62,908.09	
WELLS FARGO BANK-MEDICARE	PPE 6/10/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,188.14	N
				7,188.14	
WELLS FARGO BANK-SIT	PPE 6/10/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	23,024.52	N
				23,024.52	
WILLDAN ENGINEERING	007-11054	681-4010-431.73-10	GEN LABOR COMPLIANCE	480.00	N
	007-11095	681-4010-431.73-10	GEN LABOR COMPLIANCE	120.00	N
				600.00	
XEROX CORPORATION	061979926	111-7030-421.44-10	MAY 12 COPIER BASE CHARGE	646.22	N
				646.22	
				946,085.52	