

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
4IMPRINT INC	2137008	239-7055-424.61-20	OFFICE SUPPLIES	1,480.09	N
1,480.09					
5 STAR DELI	8/1/2011	111-0230-413.61-20	CATERING SERVICES	117.00	Y
117.00					
ACE LEE	7/23-7/30/2011	111-6030-451.61-35	GIRLS BASKETBALL OFF	176.00	N
176.00					
ADMIN SURE	5408	745-9030-413.33-70	AUG 11 WORKER COMP CLAIM	7,080.40	N
7,080.40					
ADOLFO PACHECO	6/9-7/28/2011	111-6060-466.33-20	GITAR	560.06	N
	6/1-7/27/2011	111-6060-466.33-20	KARATE	712.80	N
1,272.86					
ADVANCE RADIATOR & AIR CONDITIONING	20396	741-8060-431.43-20	RADIATOR REPAIR UNIT #504	75.00	N
	20364	741-8060-431.43-20	RADIATOR REPAIR UNIT #518	95.00	N
	20419	741-8060-431.43-20	RADIATOR UNIT # 181	257.91	N
427.91					
ADVANCED INC	13805	111-6022-451.56-41	AUG 11 JANITORIAL SERVICE	4,136.16	N
	13805	111-7020-421.56-41	AUG 11 JANITORIAL SERVICE	3,675.44	N
	13805	111-8022-419.56-41	AUG 11 JANITORIAL SERVICE	2,512.97	N
10,324.57					
AFSCME COUNCIL 36	PPE 8/7/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
570.00					
ALEJANDRO BARRON TARIN	3065372	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
44.00					
ALL CITY MANAGEMENT SERVICES	23714	111-7022-421.56-41	CROSSING GUARD SERVICES	3,006.09	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				3,006.09	
ALL VALLEY HONEY AND BEE	36349	111-7065-441.56-41	BEEHIVE REMOVAL	150.00	N
				150.00	
ALLAN ALEJANDRO RAMIREZ	7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
ALVAKA NETWORKS	146131	111-9010-419.56-64	SEP 11 NETWORK MANAGEMENT	1,220.00	N
	146157	111-9010-419.56-64	SEP 11 NETWORK MONITORING	2,068.00	N
	146098SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	605.00	N
	146097SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	945.00	N
				4,838.00	
AMERI PRIDE UNIFORM SERVICES INC	1400143626	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400143626	111-8020-431.16-20	PUBLIC WORKS UNIFORM	102.50	N
	1400148146	111-8020-431.16-20	PUBLIC WORKS UNIFORM	102.50	N
	1400148146	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				251.00	
AMERICAN CELEBRATIONS	78547	239-7055-424.61-23	HELIUM REFILL	17.40	N
				17.40	
AMERICAN FAMILY LIFE ASSURANCE	PPE 8/7/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AQUA PERFECT GROUP LLC	CA7930	111-7010-421.61-20	EQUIPMENT MAINTENANCE BIL	209.63	N
				209.63	
ARLENE SAVAGE	JUNE 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
	JULY 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				150.00	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
AT&T	2513999	111-7010-421.53-10	Acct # 323-585-0194-385	14.28	N
	2514000	111-7010-421.53-10	Acct # 323-585-5117-826	44.31	N
	2499706	111-7010-421.53-10	Acct # 323-277-9548-467	183.77	N
	2499370	111-7010-421.53-10	Acct # 323-583-5688-180	15.52	N
	2499707	111-7010-421.53-10	Acct # 323-589-0792-856	82.52	N
	2499375	111-7010-421.53-10	Acct # 323-588-5892-232	15.52	N
	2532268	111-9010-419.53-10	Acct # 323-584-6943-742	15.20	N
	2535546	111-9010-419.53-10	Acct # 323-583-9543-938	15.20	N
	2535226	111-9010-419.53-10	Acct # 323-583-5923-833	15.22	N
	2532261	111-9010-419.53-10	Acct # 323-584-6201-974	367.36	N
	2532259	111-9010-419.53-10	Acct # 323-582-6161-974	325.36	N
	2532263	111-9010-419.53-10	Acct # 323-584-6209-974	277.89	N
	2532265	111-9010-419.53-10	Acct # 323-584-6230-974	99.50	N
	2532266	111-9010-419.53-10	Acct # 323-584-6254-096	303.23	N
	2532262	111-9010-419.53-10	Acct # 323-584-6207-974	497.87	N
	2532267	111-9010-419.53-10	Acct # 323-584-6265-974	283.22	N
	2532264	111-9010-419.53-10	Acct # 323-584-6210-974	405.94	N
	2527315	111-9010-419.53-10	Acct # 337-841-4290-978	536.72	N
	2526780	219-0250-431.61-20	Acct # 323-588-1507-373	58.33	N
	256191	111-9010-419.53-10	Acct # 323-581-1138-365	14.28	N
	2526257	111-9010-419.53-10	Acct # 335-451-0062-974	66.13	N
	2526193	111-9010-419.53-10	Acct # 323-584-4050-070	14.28	N
	2526229	111-9010-419.53-10	Acct # 331-841-0775-853	31.79	N
	2526192	111-9010-419.53-10	Acct # 323-581-2942-365	15.35	N
	2526318	111-9010-419.53-10	Acct # 337-841-4291-984	31.79	N
	2526230	111-9010-419.53-10	Acct # 331-841-0777-811	31.79	N
	2526194	111-9010-419.53-10	Acct # 323-581-8443-140	15.21	N
					3,777.58
AT&T PAYMENT CENTER	6/7-7/6/2011	111-7010-421.53-10	Acct # 065-101-2843-7813	295.20	N
				295.20	
B&L MASTERCARE	37864	220-8070-431.61-20	LD BLACK LINERS	1,718.58	N
	37896	535-6090-452.61-20	JUMBO TOILET TISSUE	570.94	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				2,289.52	
BASHFORD ENTERPRISES	15405	242-5050-463.57-30	RESIDENTIAL REHAB CONST	62,545.50	N
	15440	239-5070-463.56-52	MINOR HOME REPAIRS	3,520.00	N
				66,065.50	
BENJAMIN VAROS	8/2/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
BERTHA LOPEZ	7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
BG PRINTING	24303	239-7055-424.61-23	8.5 x 11 NNO FLYER	164.63	N
	24292	111-5010-419.61-20	BUSINESS CARDS/ENVELOPES	274.38	N
				439.01	
BOB MURRAY & ASSOCIATES	4316	283-8040-432.56-41	PROFESSIONAL SERVICES	1,983.53	N
				1,983.53	
CAL PLATE	0064017-IN	741-8060-431.43-20	CITY SEALS	341.38	N
				341.38	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 7/24/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,721.48	Y
	PPE 7/24/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	36,664.48	Y
	PPE 7/24/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	84,704.77	Y
				123,090.73	
CALIFORNIA COIN LAUNDRY	817-20968	681-0000-228.70-00	FINAL BILL REFUND	694.93	N
				694.93	
CALIFORNIA PRESERVATION FOUNDATION	8/30/2011	111-5010-419.64-00	REGISTRATION- E. GARCIA	115.00	N
	8/30/2011	111-5010-419.64-00	REGISTRATION- C.CHAUVIN	115.00	N
				230.00	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CALPELRA	2011-2012	111-0230-413.64-00	MEMBER DUES- M. CASTILLO	350.00	N
				350.00	
CAMPCO PACIFIC CONSTRUCTION	0950	681-0000-228.30-00	FIRE HYDRANT METER REFUND	875.89	N
				875.89	
CARLA ENRIQUETA TORRES GARCIA	7/8-7/29/2011	111-6060-466.33-20	CREATIVE LITTLE HANDS	224.00	N
				224.00	
CARLOS APARICIO	26569	111-0000-228.20-00	REFUND-BASKETBAL LEAGUE	60.00	N
				60.00	
CDS OFFICE PRODUCTS INC	227569-0	741-8060-431.61-20	INK CARTRIDGES	123.93	N
	227606-0	741-8060-431.61-20	8.5 x11 FRAME	40.66	N
				164.59	
CERRITOS DODGE INC	964300	741-8060-431.61-20	NUT-WHEEL UNIT #956	136.59	N
				136.59	
CITY OF HUNTINGTON PARK - DENTAL	PPE 8/7/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,501.92	N
				1,501.92	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 8/7/2011	802-0000-217.30-30	SECTION 125	370.00	Y
				370.00	
CITY OF HUNTINGTON PARK GEA	PPE 8/7/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICE	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 8/7/2011	746-0000-217.50-10	CITY OF HP- HEALTH	3,333.61	N
				3,333.61	
CLAUDE J. BILODEAU	2011-2012	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				400.00	
CLAUDIA MORENO	29208	111-0000-347.50-00	REFUND- SUMMER CAMP	30.00	N
				30.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 8/7/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,930.64	Y
				2,930.64	
COMMUNITIES FOR A BETTER ENVRMNT.	MAR-MAY 2011	246-5098-463.56-41	OUTREACH SERVICES	8,338.00	N
				8,338.00	
CONRAD S. CHACON	8/24-8/28/2011	111-7010-421.59-20	PER DIEM	140.00	N
	8/24-8/28/2011	111-7010-421.59-20	REGISTRATION REIMBURSE	265.00	N
				405.00	
COUNTY OF LOS ANGELES DEPT	LAFCO FY11-12	111-0240-466.64-00	PAYMENT REQUEST	1,047.02	N
				1,047.02	
CSG SYSTEMS INC	73901	681-3022-415.56-41	JUL 11 REGULAR STATEMENTS	1,427.11	N
	73901	681-3022-415.53-20	JUL 11 DELINQUENT NOTICES	2,434.36	N
				3,861.47	
DANIEL RODRIGUEZ	8/24-8/28/2011	111-7010-421.59-20	PER DIEM	140.00	N
	8/24-8/28/2011	111-7010-421.59-20	REGISTRATION REIMBURSE	265.00	N
				405.00	
DANTE D'ERAMO	4/13-6/8/2011	111-0125-413.19-05	PARKS & RECREATION	225.00	N
	7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				300.00	
DAPPER TIRE CO.	558252	741-8060-431.43-20	MTHN TRLR TIRES	137.31	N
				137.31	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
DECISION MANAGEMENT COMPANY	IN-35336	111-1010-411.56-41	QUESTYS SOFTWARE MAINT	3,673.60	N
				3,673.60	
DELTA DENTAL	AUGUST 2011	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,564.20	N
				8,564.20	
DEPARTMENT OF CORONER	11ME0653	111-7030-421.56-41	AUTOPSY REPORTS	486.00	N
				486.00	
DIEGO MARTINEZ JR.	26620	111-0000-228.20-00	REFUND- BASKETBALL LEAGUE	60.00	N
				60.00	
DISH NETWORK	8/9-9/8/2011	111-7010-421.61-20	Acct # 8255707080881936	124.98	N
				124.98	
DOTY BROS CONSTRUCTION CO.	0953	681-0000-228.30-00	FIRE HYDRANT METER REFUND	898.15	N
				898.15	
DOUBLETREE BY HILTON HOTEL	87895696	111-7010-421.59-20	LODGING- E. CASTILLO	569.94	N
	87895696	111-7010-421.59-20	LODGING- D. RODRIGUEZ	569.94	N
	87895696	111-7010-421.59-20	LODGING- C. CHACON	569.94	N
	87895696	111-7010-421.59-20	LODGING- M. LEINEN	569.94	N
				2,279.76	
DOUG ROMINGER	7/28/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	44.00	N
				44.00	
DUGMORE AND DUNCAN , INC.	195537	111-6022-451.43-10	6 PIN KEYBLANKS	70.54	N
				70.54	
DUNCAN SOLUTIONS, INC.	INVCB001440	231-7060-421.61-20	AUTO CITE MAINTENANCE	4,890.00	N
				4,890.00	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ELIA CASTILLO	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
	8/24-8/28/2011	111-7010-421.59-20	PER DIEM	140.00	N
	8/24-8/28/2011	111-7010-421.59-20	REGISTRATION REIMBURSE	265.00	N
				955.00	
EMBEE TECHNOLOGIES	3522	111-9010-419.53-10	PHONE LINE REPAIRS	437.19	N
				437.19	
ENNIS TRAFFIC SAFETY SOLUTIONS	10202762	221-8012-429.61-20	RED STD RY HI PERF WB TP	1,937.11	N
	10202804	221-8012-429.61-20	YELLOW LF MAX RDRY WB	1,190.81	N
				3,127.92	
ENRIQUE MURILLO	JUNE 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
	JULY 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				150.00	
ERNIE V MARTINEZ	2011-2012	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
EXPERT ROOTER	83590	111-8020-431.43-10	4" CLEAN OUT WASH BAY	165.00	N
				165.00	
F&A FEDERAL CREDIT UNION	PPE 8/7/2011	802-0000-217.60-40	F & A CREDIT UNION	24,241.68	N
				24,241.68	
FACTORY MOTOR PARTS CO.	3-1547249	741-8060-431.43-20	CML WASHER SOLVENT	16.68	N
	22-510263	741-8060-431.43-20	OXYGEN SENSOR UNIT # 182	70.71	N
	12-1384437	741-8060-431.43-20	OXYGEN SENSOR UNIT # 182	211.13	N
				298.52	
FEDEX	7-555-57366	239-5040-463.61-20	FEDEX SHIPPING CHARGES	33.20	N
	7-555-57366	745-9031-413.32-70	FEDEX SHIPPING CHARGES	25.46	N
	7-570-94117	111-1010-411.61-20	FEDEX SHIPPING SERVICES	25.13	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	7-570-94117	111-1010-411.61-20	FEDEX SHIPPING SERVICES	29.61	N
				113.40	
FERMIN R. CASTILLO	2011-2012	111-8022-419.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
FIRST CHOICE SERVICES	305159	111-9010-419.61-20	COFFEE SUPPLIES	295.80	N
				295.80	
FRANK & RANDY'S WELDING	7168	535-6090-452.61-20	WELDING SERVICES	285.00	N
				285.00	
GAMA CONTRACTING SERVICES, INC.	1476	242-5050-463.57-30	LEAD ABATEMENT WORK	1,010.00	N
				1,010.00	
GATEWAY CITIES COUNCIL OF	FY 2011-2012	220-8010-431.56-68	I 710 CORRIDOR EIR/EIS	25,000.00	N
	FY 2011-2012	111-0240-466.64-00	MEMBERSHIP DUES	8,000.00	N
	FY 2011-2012	226-9010-419.64-00	TRANSPORTATION ASSESSMENT	5,208.84	N
	FY 2011-2012	219-0250-431.64-00	MTA STAFF SUPPORT	2,675.15	N
				40,883.99	
GUADALUPE CHAVEZ	25474	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
HERNANDEZ SIGNS, INC.	11088	535-6090-452.61-20	SERVICE CHARGES	45.00	N
				45.00	
HOME DEPOT	8180254	111-7020-421.43-10	INSECT SPRAY	5.97	N
	7180302	535-6090-452.61-20	ALGAECIDE	77.90	N
	2085098	111-7020-421.43-10	PLC 13WPL	42.22	N
				126.09	
HUMBERTO RANGEL	6/2-7/21/2011	111-6060-466.33-20	SALSA & MERENGUE	478.40	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				478.40	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 8/7/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 8/7/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,822.18	Y
				4,822.18	
HUNTINGTON PARK RUBBER STAMP CO.	0220817-IN	111-7010-421.61-20	CUSTOM ENGRAVED SIGNS	21.10	N
	0020857-IN	111-1010-411.61-20	CUSTOM ENGRAVED PLATES	56.31	N
				77.41	
HUNTINGTON PARK SUPERIOR COURT	MAY 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	350.00	N
	MAY 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	16,872.00	N
	JUNE 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	19,142.50	N
	JUNE 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	560.00	N
				36,924.50	
HYDRO TEK SYSTEMS INC.	0146352-IN	741-8060-431.43-20	4000 BLK/RED HOSE	192.06	N
				192.06	
IDEAL LIGHTING	90331	535-8016-431.61-45	1/P IN-LINE FUSE HOLDER	235.73	N
				235.73	
J & S CIRCUIT BREAKERS, INC.	0000054532	221-8014-429.61-20	20A 2 P 240V W-HSE	402.38	N
				402.38	
JACQUELINE VARGAS-GUTIERREZ	7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
JEFF WIGHTMAN	8/2/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
JENNIFER SANCHEZ	6/5/2011	111-6020-451.61-35	MUSICAL PERFORMANCE	150.00	N
				150.00	
JERRY'S AUTO BODY, INC.	27409	741-8060-431.43-20	LT REAR DOOR REPAIR	100.00	N
				100.00	
JESSICA ROOSINISALDA-GOMEZ	7/13/2011	111-0125-413.19-05	PARKS & RECREATION COMM	75.00	N
				75.00	
JOE A. GONSALVES & SON	2588	681-8030-461.56-41	AUGUST 2011 SERVICES	2,700.00	N
				2,700.00	
JOEL GORDILLO	AUGUST 2011	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JORGE D. ROMO	7/21-7/28/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
JOSE LUIS IRIARTE	2011-2012	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
JOSE LUIS MORALES	27229	111-0000-228.20-00	REFUND-SOFTBALL LEAGUE	26.00	N
				26.00	
JOSE MACIAS	8/24-8/28/2011	111-7010-421.59-20	PER DIEM	140.00	N
	8/24-8/28/2011	111-7010-421.59-20	REGISTRATION REIMBURSE	265.00	N
				405.00	
JOSE R. SANCHEZ	27605	111-0000-347.50-00	REFUND- BODY BUILDING	30.00	N
				30.00	
JOSEPH B CAIN	7/23/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
JUAN HERNANDEZ	7/21/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	44.00	N
44.00					
JULIAN HOOPER	3082434	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
47.50					
JULIO F. QUINONEZ	2011-2012	111-8022-419.15-20	TOOL ALLOWANCE	400.00	N
400.00					
KALBAN, INC.	1104-1	221-4010-431.73-10	STREET IMPROVEMENTS	290,286.31	N
290,286.31					
KAREN WARNER ASSOCIATES	437	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	14,039.02	N
	437	242-5098-463.73-15	CDBG/ HOME PROGRAM ADMIN	680.00	N
	437	239-5070-463.56-41	CDBG/ HOME PROGRAM ADMIN	644.54	N
	437	242-5050-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,074.23	N
16,437.79					
KONICA MINOLTA PREMIER FINANCE	182602847	111-7040-421.44-10	COPIER LEASE PAYMENT	1,362.89	N
1,362.89					
KUSTOM IMPRINTS	96238	111-6020-451.61-35	SUMMMER CAMP T-SHIRTS	421.90	N
421.90					
L.B. JOHNSON HARDWARE CO. #1	633722	221-8014-429.61-20	SCREWDRIVER	19.02	N
	633667	111-6022-451.43-10	VAP BULB CHANGER	38.04	N
	633596	535-6090-452.61-20	VAP BULB CHANGER	15.57	N
	633627	111-8010-431.61-20	NOZZLE POWER FLOW	26.09	N
	633442	111-8010-431.61-20	LITHIUM BATTERY	66.86	N
	633463	535-6090-452.61-20	7" VISE GRIP PLIERS	48.37	N
213.95					
LA COMMUNITY LEGAL CNTR & EDUCATION	OCT-JUNE 2010	239-5210-463.57-80	PROFESSIONAL SERVICES	3,700.00	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
	JULY 2011	246-5098-463.56-41	OUTREACH SERVICES	2,582.02	N
				6,282.02	
LA COUNTY SHERIFF'S DEPT	115091AS	111-7040-421.56-41	JUN 11 BOOKING FEES	2,440.69	N
				2,440.69	
LACMTA	800049602	219-0250-431.58-50	JUN 11 S/D MONTHLY TAP	5,572.00	N
				5,572.00	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46100	745-9031-413.32-70	JUN 11 LITIGATION	1,513.11	N
	46101	745-9031-413.32-70	JUN 11 LITIGATION	13,232.51	N
	46102	745-9031-413.32-70	JUN 11 LITIGATION	8,001.11	N
				22,746.73	
LAWSON PRODUCTS, INC.	0643648	741-8060-431.43-20	REGENCY DRILL	366.89	N
				366.89	
LEAGUE OF CALIFORNIA CITIES	9/21-9/23/2011	111-0110-411.58-17	REGISTRATION- A. MOLINA	250.00	N
	9/21-9/23/2011	111-0110-411.58-18	REGISTRATION- R. PEREZ	250.00	N
				500.00	
LEAL & TREJO	13377	111-0220-411.32-70	JUN 11 GEN MUNI LGL SRVCS	37,514.56	N
	13379	111-0220-411.32-20	JUN 11 PITCHESS	1,003.00	N
	13380	111-0220-411.32-20	JUN 11 PITCHESS	731.00	N
	13378	745-9031-413.32-70	JUN 11 PITCHESS	2,353.00	N
				41,601.56	
LOGAN SUPPLY COMPANY, INC.	74492	220-8070-431.61-20	MAGNOLIA STIFF BROOM	161.81	N
	74473	535-6090-452.61-20	MASTER LOCK	220.13	N
	74476	535-8016-431.61-45	MASTER LOCK	94.61	N
				476.55	
LOS ANGELES HOMELESS SERV AUTHORITY	AUGUST 2011	248-5320-463.56-23	CASH REQUEST	27,424.00	N
	AUGUST 2011	248-5320-463.56-24	CASH REQUEST	929.00	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	AUGUST 2011	248-5320-463.56-25	CASH REQUEST	1,558.00	N
				29,911.00	
LOS ANGELES TIMES	6/10-10/3/2011	121-7040-421.56-14	Acct # 01002064114	17.57	N
	5/31-10/2/2011	111-1010-411.61-20	Acct # 010002063302	47.80	N
				65.37	
LYNBERG & WATKINS APC	26734	745-9031-413.32-70	JUN 11 LITIGATION SERVICE	2,412.07	N
				2,412.07	
MADSEN ELECTRIC SUPPLY	211444-00	535-8016-431.61-45	MH LAMP	178.14	N
				178.14	
MALADY TRUCK PARTS INC.	117030	741-8060-431.43-20	BATTERY TRAY UNIT #690	48.11	N
				48.11	
MANAGED HEALTH NETWORK	3200001390	746-0213-413.52-30	AUG 11 EMPLOYEE BENEFITS	1,713.60	N
				1,713.60	
MARIA TORRES-CASTAÑEDA	6/19-6/21/2011	246-5098-463.59-10	AIRFARE REIMBURSEMENT	336.10	N
				336.10	
MARIO DIAZ	8/22-8/26/2011	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
METROPCS WIRELESS, INC.	606790	111-7040-421.61-20	TEXT MESSAGE RETRIVAL	200.00	N
	607768	111-7040-421.61-20	TEXT MESSAGE RETRIVAL	50.00	N
	608142	111-7040-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	608034	111-7040-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				450.00	
MIRIAM LEMUS	3063742	111-0000-351.10-10	OVERPAYMENT REFUND	54.00	N
				54.00	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
MONICA MORALES	7/7/2011	745-9031-413.52-30	CLAIM SETTLEMENT	750.00	Y
				750.00	
MZN CONSTRUCTION, INC.	0002499-IN	246-5098-463.73-10	WINDOW INSTALLATION	14,089.00	N
				14,089.00	
NACHO'S LOCK & KEY SERVICE	1914	741-8060-431.43-20	UTILITY TRUCK LOCK	84.80	N
				84.80	
NAPA PARTS WHOLESALE	939478	741-8060-431.43-20	GREASE GUN	43.49	N
	940482	741-8060-431.43-20	SPARK PLUG UNIT # 504	6.48	N
	940088	741-8060-431.43-20	OIL/ FUEL FILTERS	218.99	N
	940191	741-8060-431.43-20	OIL FILTERS	38.29	N
				307.25	
NATION WIDE RETIREMENT SOLUTIONS	PPE 8/7/2011	802-0000-217.40-10	DEFERRED COMP	22,243.69	N
				22,243.69	
NICHOLE LANDRY	7/26/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
NXTEC SALES GROUP INC.	1029146	111-8010-431.61-20	BI-POLYMER PALM COAT	91.92	N
				91.92	
OCE FINANCIAL SERVICES INC.	1615179	111-7010-421.44-10	AUG 11 COPIER LEASE PYMNT	117.91	N
				117.91	
OFFICE DEPOT	550812639001	285-8050-432.61-20	PRINTER TONER	114.12	N
	570482342001	111-7040-421.61-31	OFFICE SUPPLIES	218.42	N
	571885979001	111-7030-421.61-20	OFFICE SUPPLIES	136.50	N
				469.04	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
OLDTIMERS FOUNDATION	JULY 2011	219-0250-431.56-42	H.P SENIOR TRANSPORTATION	6,290.00	N
	JULY 2011	219-0250-431.56-42	H.P SENIOR TRANSPORTATION	6,290.00	N
	JULY 2011	220-0250-431.56-43	H.P SENIOR TRANSPORTATION	64,116.83	N
	JULY 2011	219-0250-431.56-44	H.P SENIOR TRANSPORTATION	7,960.47	N
	JULY 2011	219-0000-340.30-00	PROGRAM INCOME	-13,476.34	N
	JULY 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
	69,530.96				
OLIVIER & DOYLE BODY SHOP	9256	741-8060-431.43-20	UNIT # 905 REPAIRS	1,958.39	N
	9257	741-8060-431.43-20	UNIT # 905 REPAIRS	479.32	N
2,437.71					
OSCAR GONZALEZ	25935	111-0000-228.20-00	REFUND- SOFTBALL LEAGUE	26.00	N
26.00					
OSVALDO CERVANTES	8/22-8/26/2011	111-7010-421.59-20	PER DIEM	75.00	N
75.00					
OVERLAND, PACIFIC & CUTLER, INC	1107000-1	246-5098-463.56-41	JUL 11 CONSULTING SERVICE	576.00	N
576.00					
PARKHOUSE TIRE, INC.	1010283802	741-8060-431.43-20	FLAT TIRE REPAIRS #203	305.06	N
305.06					
PENSKE CHEVROLET	116603	741-8060-431.43-20	WHEEL UNIT # 182	338.85	N
	116648	741-8060-431.43-20	VALVE/ GASKET UNIT # 182	203.90	N
542.75					
POSTAGE BY PHONE RESERVE ACCT	8/1/2011	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
2,000.00					
PRISCILA PAPIAR	29151	111-0000-347.50-00	ZUMBA	20.00	N
20.00					

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
PRO-PLANET INDUSTRIAL SUPPLY	27084	111-8010-431.61-20	BREAKDOWN	235.81	N
				235.81	
PRUDENTIAL OVERALL SUPPLY	50274134	111-6010-451.56-41	MAT CLEANING SERVICES	72.92	N
	50271994	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50269809	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
				142.92	
PSYCHOLOGICAL CONSULTING ASSOC, INC	7152011TB	111-7010-421.56-41	ECI /SHOOT DEBRI	350.00	N
				350.00	
PUBLIC ENGINEERING SERVICES	2708	221-4010-431.73-10	PROFESSIONAL SERVICES	10,576.87	N
	3000	681-8030-461.56-41	JUN11 PROFESSIONAL SERVCS	7,906.00	N
	3004	681-8030-461.56-41	URBAN WATER MANAGEMENT	1,787.30	N
	3001	681-8030-461.56-41	JUL 11 PROFESSIONAL SRVC	5,416.66	N
	P-3006-HP	111-5010-419.56-49	BUILDING & SAFETY FEES	17,005.84	N
	P-3007-HP	111-4010-431.56-62	ENGINEERING SERVICES	5,557.82	N
	P-3007-HP	111-4010-431.56-62	PERMITS	2,225.57	N
	3010	221-4010-431.73-10	PROFESSIONAL SERVICES	44,371.92	N
	3008	222-4010-431.73-10	PROFESSIONAL SERVICES	19,644.96	N
				114,492.94	
PURCHASE POWER	10567493	111-9010-419.53-20	POSTAGE METER REFILL	1,000.00	Y
				1,000.00	
QUALITY FENCE CO INC	41976	111-7040-421.61-20	FENCE INSTALLATION	3,500.00	N
				3,500.00	
R&M SKILLZ	7/25-7/29/2011	111-6060-466.33-20	BASKETBALL SKILLS CAMP	1,062.40	N
				1,062.40	
RADIUS MAPS	11109	111-0122-413.54-00	300' RADIUS BOUNDARY MAP	259.40	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				259.40	
RAFI BEDERIAN	7/26/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2256692-IN	111-8010-431.61-20	SST TUBE	467.64	N
	2256397-IN	111-8010-431.61-20	SST CUT TUBE	391.48	N
				859.12	
RESOURCE BUILDING MATERIALS	988420	535-6090-452.61-20	SCOOP WASHED PLASTER	520.96	N
				520.96	
REYNALDO DE LA TORRE	7/30/2011	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				88.00	
RICOH AMERICAS CORP	10177337	111-6010-451.56-41	COPIER PROPERTY TAX	57.68	N
				57.68	
ROADLINE PRODUCTS INC	7982	221-8012-429.61-20	SUCTION KIT	321.90	N
	8002	741-8060-431.43-20	CONTROL BOX REPAIR	279.76	N
	7951	221-8012-429.61-20	FAST DRY RED	1,424.90	N
				2,026.56	
ROBERT B CASE	2011-2012	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
ROBERT CAMPBELL	HP072011	246-5098-463.56-41	JUL 11 CONSULTING SERVICE	480.00	N
				480.00	
ROBERT CASE	GM 4 SER 28	745-0230-413.64-00	SAFETY BINGO WINNER	100.00	N
				100.00	
ROBERTSONS	782474	111-8010-431.61-20	CONSTRUCTION MATERIAL	426.30	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				426.30	
SAFETY KLEEN	54381891	741-8060-431.43-20	5 G BRAKE CLEANER	529.53	N
				529.53	
SALVADOR ORTEGA	2011-2012	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
				400.00	
SAMUEL E. FLORES	JUNE 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
	JULY 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				150.00	
SAN BERNARDINO COUNTY SHERIFF DEPT	11073	111-7045-421.61-20	MAR-JUN 11 RANGE USAGE	232.00	N
				232.00	
SANDRA BECERRA	29260	111-0000-347.50-00	REFUND- SUMMER CAMP	30.00	N
				30.00	
SANDRA HERNANDEZ	28069	111-0000-347.50-00	REFUND- SUMMER CAMP	30.00	N
	28069	111-0000-347.50-00	REFUND- SUMMER CAMP	30.00	N
				60.00	
SANTIAGO AMBRIZ	439-20828	681-0000-228.70-00	FINAL BILL REFUND	55.66	N
				55.66	
SAUL RODRIGUEZ	8/22-8/26/2011	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
SMART & FINAL	165604	111-6020-451.61-35	CANDY/ TABLE CLOTH	22.93	N
	163103	239-7055-424.61-23	IRIS COFFEE CREAMERS	19.58	N
				42.51	
SOUTH BAY FORD	116446	741-8060-431.43-20	PLUG	38.83	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				38.83	
SOUTHEAST CHURCHES SERVICES CENTER	APR-JUN 2011	239-5210-463.57-83	4TH QUART FUND REQUEST	5,000.00	N
				5,000.00	
SOUTHERN CALIFORNIA EDISON	6/16-7/19/2011	111-6022-451.62-10	Acct # 2-01-855-1630	25.57	N
	6/17-7/19/2011	221-8014-429.62-10	Acct # 2-23-189-3090	34.53	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-01-854-7588	196.36	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-01-855-1937	23.85	N
	6/16-7/19/2011	535-8016-431.62-10	Acct # 2-29-265-1205	355.30	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-29-265-1130	75.70	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-29-265-1031	35.18	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-29-179-3867	104.53	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-29-179-3826	105.87	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-29-179-3701	66.58	N
	6/17-7/19/2011	535-8016-431.62-10	Acct # 2-29-179-3420	333.72	N
	6/16-7/18/11	111-8020-431.62-10	Acct # 2-01-855-1671	1,823.24	N
	5/25-7/18/2011	535-8016-431.62-10	Acct # 2-28-688-4416	3,627.44	N
	7/2-8/1/2011	535-8016-431.62-10	Acct # 2-29-179-3933	231.81	N
	6/30-8/1/2011	681-8030-461.62-20	Acct # 2-01-854-8644	2,018.80	N
	6/30-8/1/2011	535-8016-431.62-10	Acct # 2-01-854-8644	104.18	N
	6/28-7/28/2011	111-6022-451.62-10	Acct # 2-01-854-7448	22.20	N
	6/27-7/28/2011	111-6022-451.62-10	Acct # 2-01-854-7539	23.62	N
	6/30-7/29/2011	681-8030-461.62-20	Acct # 2-01-854-7885	25.49	N
	6/29-7/28/2011	111-6022-451.62-10	Acct # 2-01-855-2836	21.45	N
	6/17-7/19/2011	681-8030-461.62-20	Acct # 2-19-925-1018	7,373.62	N
	6/16-7/18/2011	681-8030-461.62-20	Acct # 2-01-855-1531	2,822.90	N
	6/16-7/18/2011	681-8030-461.62-20	Acct # 2-01-855-1572	2,658.58	N
	6/29-7/28/2011	111-6022-451.62-10	Acct # 2-26-482-0861	394.45	N
	6/27-7/28/2011	535-8016-431.62-10	Acct # 2-28-688-4051	71.97	N
	6/27-7/28/2011	535-8016-431.62-10	Acct # 2-28-688-4333	164.03	N
	6/30-7/29/2011	535-8016-431.62-10	Acct # 2-29-265-1346	76.88	N
	6/30-7/29/2011	535-8016-431.62-10	Acct # 2-29-265-1551	144.20	N
	6/29-7/29/2011	535-8016-431.62-10	Acct # 2-29-519-1068	139.14	N
	6/27-7/28/2011	221-8014-429.62-10	Acct # 2-32-914-2632	43.52	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	6/23-7/22/2011	535-8016-431.62-10	Acct # 2-01-855-2240	40.07	N
	6/17-7/28/2011	221-8014-429.62-10	Acct # 2-01-855-2612	110.39	N
	6/28-7/28/2011	535-8016-431.62-10	Acct # 2-28-666-9353	85.35	N
	6/28-7/28/2011	535-8016-431.62-10	Acct # 2-28-688-3640	54.61	N
	6/28-7/28/2011	535-8016-431.62-10	Acct # 2-28-688-3798	60.41	N
	6/28-7/28/2011	535-8016-431.62-10	Acct # 2-28-688-4242	93.23	N
	6/27-7/28/2011	535-8016-431.62-10	Acct # 2-28-688-4127	59.84	N
	5/31-7/19/2011	535-8016-431.62-10	Acct # 2-28-120-2671	757.52	N
	6/24-7/25/2011	535-8016-431.62-10	Acct # 2-29-265-1452	124.81	N
	6/24-7/25/2011	535-8016-431.62-10	Acct # 2-29-265-1429	71.83	N
	6/24-7/25/2011	535-8016-431.62-10	Acct # 2-29-265-1007	165.22	N
	6/24-7/25/2011	535-8016-431.62-10	Acct # 2-29-265-0926	55.93	N
	6/24-7/25/2011	535-8016-431.62-10	Acct # 2-29-265-0868	70.86	N
	6/24-7/25/2011	535-8016-431.62-10	Acct # 2-29-265-1536	127.83	N
	6/25-7/27/2011	535-8016-431.62-10	Acct # 2-29-265-1437	74.98	N
	6/27-7/27/2011	535-8016-431.62-10	Acct # 2-29-265-1411	148.14	N
	6/25-7/27/2011	535-8016-431.62-10	Acct # 2-29-265-0983	116.44	N
	6/23-7/22/2011	535-8016-431.62-10	Acct # 2-29-265-0959	61.63	N
25,423.80					
STANDARD INSURANCE COMPANY	AUGUST 2011	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,151.00	N
9,151.00					
STAPLES ADVANTAGE	8019191116	111-0230-413.61-20	OFFICE SUPPLIES	185.81	N
	8019191116	111-0210-413.61-20	OFFICE SUPPLIES	27.26	N
	8019191117	111-3010-415.61-20	OFFICE SUPPLIES	43.45	N
	8019191117	111-9010-419.61-20	OFFICE SUPPLIES	98.97	N
	8019134175	111-3010-415.61-20	OFFICE SUPPLIES	391.80	N
747.29					
STEVE GREENE	2011-2012	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
400.00					
SUS AMIGOS INCOME	9266	111-0000-228.70-00	OVERPAYMENT REFUND	20.00	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				20.00	
TCH-TCHING LLC	19853-8644	681-0000-228.70-00	FINAL BILL REFUND	20.88	N
				20.88	
TRAFFIC PARTS	335336	221-8014-429.61-20	14 x 16 LED	814.00	N
				814.00	
TRIANGLE SPORTS	25833	111-6030-451.61-35	DZ LEVEL 1 BASEBALLS	182.70	N
	25832	111-6030-451.61-35	THROW DOWN BASES	127.24	N
				309.94	
TRUGREEN LANDCARE	7117342	535-6090-452.56-60	CITY GROUNDS MAINTENANCE	12,337.17	N
	7117342	231-3024-415.56-41	CITY GROUNDS MAINTENANCE	2,250.00	N
	7117342	111-8095-431.56-60	CITY GROUNDS MAINTENANCE	17,010.69	N
				31,597.86	
U.S. HEALTH WORKS	1929605-CA	111-0230-413.56-41	ASST REC LEADER COC	99.50	N
	1316927338	745-9031-413.33-70	FIRST AID SERVICES	101.26	N
	1926225-CA	111-0230-413.56-41	DS- RANDOM DOT	29.00	N
				229.76	
U.S. LEGAL SUPPORT, INC.	473933	745-9031-413.32-70	JULY 11 LITIGATION	329.62	N
	474410	745-9031-413.32-70	JULY 11 LITIGATION	50.00	N
				379.62	
UNIFIED NUTRIMEALS	0221282-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	5,780.00	N
				5,780.00	
UNION BANK	PPE 8/7/2011	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,899.74	Y
	PPE 8/7/2011	218-0230-413.25-05	CITY OF HP- PARS EMPLOYER	11,637.13	Y
				15,536.87	

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
UNION BANK PARS #13159413	PPE 8/7/2011	802-0000-217.30-20	PARS PART TIME	2,396.45	Y
2,396.45					
UNITED WAY OF GREATER	PPE 8/7/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
5.00					
UPS	0000F911X6251	111-7040-421.61-20	UPS SHIPPING FEES	1.01	N
	0000F911X6291	111-7010-421.61-20	UPS SHIPPING SERVICES	197.62	N
	0000F911X6301	111-7010-421.61-20	UPS SHIPPING SERVICES	17.83	N
216.46					
V-P SALES CO.	3892191	741-8060-431.43-20	CERAMIC PADS/OIL SEAL	115.38	N
	3883778	741-8060-431.43-20	ELECTRIC FUEL PUMPS	49.41	N
	3900566	741-8060-431.43-20	OIL SEAL	4.00	N
	3898163	741-8060-431.43-20	ENG/ TRANS MOUNT	21.22	N
	3900643	741-8060-431.43-20	METLOK PADS	44.23	N
234.24					
VALERIA PEÑA	28532	111-0000-347.50-00	REFUND-CREATIVE HANDS	25.00	N
25.00					
VERIZON WIRELESS	0993905747	111-7010-421.53-10	Acct # 270148924-00002	160.14	N
	0993905746	111-7010-421.53-10	Acct # 270148924-00001	72.61	N
	0993958961	111-7010-421.53-10	Acct # 370148924-00001	72.61	N
305.36					
VICTORIA A. HERRERA	JUNE 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
	JULY 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
150.00					
VISION SERVICE PLAN-CA	AUGUST 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	119.47	N
	AUGUST 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,104.08	N
3,223.55					

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
VULCAN MATERIALS COMPANY	479678	220-8010-431.61-20	CONSTRUCTION MATERIAL	74.30	N
	476440	220-8010-431.61-20	CONSTRUCTION MATERIAL	75.78	N
	483909	220-8010-431.61-20	CONSTRUCTION MATERIAL	75.04	N
	483910	220-8010-431.61-20	CONSTRUCTION MATERIAL	712.00	N
	486786	220-8010-431.61-20	CONSTRUCTION MATERIAL	75.78	N
	425926	220-8010-431.61-20	CONSTRUCTION MATERIAL	77.22	N
1,090.12					
WALTERS WHOLESALE ELECTRIC COMPANY	2015772-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	89.98	N
	2015555-00	535-8016-431.61-45	52BAJ CONTACT BLOCK	145.85	N
	2015530-00	535-8016-431.61-45	52BAJ 2P CONTACT BLOCK	14.20	N
	2015555-01	535-8016-431.61-45	52PA PUSH-POLL PB OPER	44.49	N
	2016015-00	535-8016-431.61-45	FLUKE UTILITY MULTI MET	118.97	N
	2016084-00	535-8016-431.61-45	1IN ZINC INS HUB	10.08	N
423.57					
WASTE MANAGEMENT	APRIL 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	137,451.96	N
	APRIL 2011	111-0000-318.10-00	5 % FRANCHISE FEE	-6,872.60	N
130,579.36					
WATER REPLENISHMENT DISTRICT OF	110701-4	681-8030-461.41-00	LABORATORY FEES JAN-JUN11	2,239.00	N
	110701-4	681-8030-461.41-00	ADMINISTRATIVE FEES	2,310.00	N
4,549.00					
WEIL AQUATRONICS	43165	681-8030-461.73-10	NEW PUMPS INSTALLATION	9,172.24	N
9,172.24					
WELLS FARGO BANK-FIT	PPE 7/24/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	39.67	N
	PPE 8/7/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	67,460.32	N
67,499.99					
WELLS FARGO BANK-MEDICARE	PPE 7/24/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	13.73	N
	PPE 8/7/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,425.23	N

CITY OF HUNTINGTON PARK

Date: 8/11/2011

Demand Register

8/15/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				7,438.96	
WELLS FARGO BANK-SIT	PPE 7/24/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	2.75	N
	PPE 8/7/2011	802-0000-217.20-20	WELLS FARGO BANK- SIT	23,624.69	N
				23,627.44	
WESTERN FENCE & SUPPLY CO	14395-41433	535-6090-452.61-20	2 3/8 FENCE TIES	17.40	N
				17.40	
WILMAR	248623902	111-6010-451.61-20	LOCKS AND KEYS	132.42	N
	249064155	111-7020-421.43-10	DOOR HOLDER	223.60	N
				356.02	
XEROX CORPORATION	056451559	111-7020-421.43-10	JUL 11 COPIER BASE CHARGE	738.88	N
				738.88	
YAZMIN CHAVEZ	7/26/2011	111-0230-413.61-20	PURCHASE REIMBURSEMENT	97.33	N
				97.33	
ZEE MEDICAL, INC.	0140481565	111-6010-451.56-41	FIRST AID KIT ITEMS	102.25	N
				102.25	
ZUMAR INDUSTRIES, INC.	130112	221-8012-429.61-20	ALUMINUM SIGNS	1,810.88	N
	131695	221-8012-429.61-20	PERFORATED ANCHOR	160.12	N
	131760	221-8012-429.61-20	PERFORATED TELES PAR	1,520.91	N
	131759	221-8012-429.61-20	STEEL DRIVE RIVET STEEL	174.00	N
	131696	535-6090-452.61-20	POST EXTRACTOR HANDLE	652.50	N
	0131716	535-6090-452.61-20	ALUMINUM SIGNS	195.75	N
				4,514.16	
				1,416,151.04	