

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
2-M LIQUOR	20302-216488	111-0000-228.70-20	OVERPAYMENT REFUND	171.00	N
	20302-216488	111-0000-228.70-20	OVERPAYMENT REFUND	171.00	N
				<b>342.00</b>	
A & D TRANSPORTATION LP	1014115911	219-0250-431.57-70	TRANSPORTATION SERVICES	393.75	N
				<b>393.75</b>	
AARON CRUZ	9/12-10/17/2011	111-6060-466.33-20	INT. FOLKLORICO	105.60	N
	9/12-10/17/2011	111-6060-466.33-20	ADV. FOLKLORICO	132.00	N
	9/12-10/17/2011	111-6060-466.33-20	BEG. FOLKLORICO	184.80	N
	9/12-10/17/2011	111-6060-466.33-20	ADULT FOLKLORICO	158.40	N
				<b>580.80</b>	
ADAMSON POLICE PRODUCTS	INV59270	741-8060-431.43-20	SMART SIREN REPAIRS	158.23	N
				<b>158.23</b>	
ADMIN SURE	5544	745-9030-413.33-70	NOV 11 WORKERS COMP CLAIM	7,080.40	N
				<b>7,080.40</b>	
ADMINISTRATIVE SERVICES COOP, INC.	301802	219-0250-431.56-45	AUG 11 ADMIN FEES	73,710.86	N
	302268	219-0250-431.56-45	SEP 11 ADMIN FEES	75,802.16	N
				<b>149,513.02</b>	
ADOLFO PACHECO	9/15-10/20/2011	111-6060-466.33-20	GITAR	343.20	N
	9/19-10/26/2011	111-6060-466.33-20	KARATE	369.60	N
				<b>712.80</b>	
ADT SECURITY SERVICES, INC.	57219995	111-7010-421.56-41	OCT-NOV11 QUARTER ALARM	147.17	N
	57219990	111-7010-421.56-41	OCT-NOV11 QUARTER ALARM	2,357.13	N
				<b>2,504.30</b>	
ADVANCE RADIATOR & AIR	20777	741-8060-431.43-20	RADIATOR CLEAN AND REPAIR	75.00	N
				<b>75.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
ADVANCED INC	13900	111-6020-451.56-41	SPECIAL CLEAN UP	3,000.00	N
				<b>3,000.00</b>	
AFFILIATED SYSTEMS INC	09/11	111-0230-413.56-41	CARDIO STRESS TEST	250.00	N
				<b>250.00</b>	
AFSCME COUNCIL 36	PPE 10/16/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
	PPE 10/30/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
				<b>1,140.00</b>	
AGENCIES TOOL CENTER	S2545424.001	741-8060-431.43-20	BATTERY FILLER	11.61	N
	S2546850.001	741-8060-431.43-20	WIRELESS CHASSIS EAR	234.16	N
				<b>245.77</b>	
AIDE M. MICHEL	3092007	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
ALBERT FONTANEZ	2/23/2011	111-5010-419.59-10	MILEAGE REIMBURSEMENT	15.30	N
				<b>15.30</b>	
ALBERTO L VARGAS	3054328	111-0000-228.70-20	OVERPAYMENT REFUND	34.50	N
				<b>34.50</b>	
ALEXANDER KUPERSHMIDT	18149-22210	681-0000-228.70-00	FINAL BILL REFUND	173.66	N
				<b>173.66</b>	
ALFRED D. MARTINEZ	11/14-11/16/11	111-7010-421.59-20	PER DIEM	185.00	N
				<b>185.00</b>	
ALFREDO F RAMIREZ	3082468	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
ALL CITY MANAGEMENT SERVICES	24503	111-7022-421.56-41	SCHOOL CROSSING SERVICES	5,016.08	N
				<b>5,016.08</b>	
ALVAKA NETWORKS	146531SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	577.50	N
	146622SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	146706SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	146664NP	111-9010-419.53-10	INHOUSE NETWORK ENGINEER	426.25	N
	146722SA	111-8020-431.43-05	ONSITE NETWORK SERVICES	27.50	N
	146722SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	632.50	N
	146682NP	111-7010-421.56-41	ONSITE NETWORK ENGINEER	313.75	N
	146705SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N
	146621SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	922.50	N
	146710SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	967.50	N
	146721SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	922.50	N
				<b>6,880.00</b>	
AMERI PRIDE UNIFORM SERVICES INC	1400196506	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400196506	111-8020-431.16-20	PUBLIC WORKS UNIFORM	102.00	N
	1400201070	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400201070	111-8020-431.16-20	PUBLIC WORKS UNIFORM	102.50	N
	1400205501	111-8020-431.16-20	PUBLIC WORKS UNIFORM	102.50	N
	1400205501	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				<b>376.00</b>	
AMERICAN ACCESS SYSTEMS INC	0000080588	111-7020-421.43-10	ADV METAL KEY PAD	518.13	N
				<b>518.13</b>	
AMERICAN CELEBRATIONS	84080	111-6020-451.61-35	TOY BALLS/ TABLE COVERS	30.18	N
	84506	111-0230-413.61-20	HELIUM REFILL	26.10	N
				<b>56.28</b>	
AMERICAN FAMILY LIFE ASSURANCE	PPE 10/16/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
	PPE 10/30/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				<b>485.42</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AMERICAN INDUSTRIAL SUPPLY	133064	535-8016-431.61-45	WASP & HORNET SPRAY	424.97	N
	133516	221-8014-429.61-20	SPARKLE GLASS CLEANER	446.88	N
				<b>871.85</b>	
ANA A .GALINDO	3055429	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
ANNIE RUIZ	9/22/2011	111-3010-415.64-00	MILEAGE REIMBURSEMENT	18.48	N
				<b>18.48</b>	
ANTONINA HERRERA	3075545	111-0000-228.70-20	OVERPAYMENT REFUND	77.50	N
				<b>77.50</b>	
ANTONIO GONZALEZ	3055672	111-0000-228.70-20	OVERPAYMENT REFUND	74.50	N
				<b>74.50</b>	
ANTONIO MENDOZA	3076321	111-0000-228.70-20	OVERPAYMENT REFUND	17.50	N
				<b>17.50</b>	
AREA E DISASTER MGMT BOARD	201212	111-7010-421.56-41	FY11-12 AREA E MEMBERSHIP	2,575.00	N
				<b>2,575.00</b>	
ARMANDO YAC	3060943	111-0000-228.70-20	OVERPAYMENT REFUND	50.00	N
				<b>50.00</b>	
ARMENUI OVAKIMYAN	3073878	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
ARROWHEAD MOUNTAIN SPRING WATER CO.	01J0001984541	741-8060-431.43-20	9/13-10/12/11 WATER DLVRY	53.21	N
	01J0030225171	111-3010-415.61-20	9/13-10/12/11 WATER DLVRY	33.09	N
				<b>86.30</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
ARTURO MORA	13441-8180	681-0000-228.70-00	DEPOSIT REFUND	20.00	N
				<b>20.00</b>	
ASSOCIATED OF LOS ANGELES, INC.	S1031583.002	535-8016-431.61-45	M250 MOG MH LAMP	82.84	N
				<b>82.84</b>	
AT&T	2707222	111-7010-421.53-10	Acct # 323-587-1150-862	16.66	N
	2707225	111-7010-421.53-10	Acct # 323-587-5211-498	292.15	N
	2690067	111-7010-421.53-10	Acct # 323-589-3522-063	75.52	N
	2690060	111-7010-421.53-10	Acct # 323-582-1602-448	14.29	N
	2690062	111-7010-421.53-10	Acct # 323-582-4536-856	48.42	N
	2707224	111-7010-421.53-10	Acct # 323-587-3569-571	28.71	N
	2738806	111-7010-421.53-10	Acct # 323-585-5117-826	44.31	N
	2738805	111-7010-421.53-10	Acct # 323-585-0194-385	14.29	N
	2723906	111-7010-421.53-10	Acct # 323-583-5688-180	15.53	N
	2723911	111-7010-421.53-10	Acct # 323-588-5892-232	15.53	N
	2724243	111-7010-421.53-10	Acct # 323-589-0792-856	82.53	N
	2724242	111-7010-421.53-10	Acct # 323-277-9548-467	183.79	N
	2718637	681-8030-461.53-10	Acct # 323-773-8138-237	106.17	N
	2707221	111-9010-419.53-10	Acct # 323-584-8719-427	29.79	N
	2707227	111-9010-419.53-10	Acct # 323-587-7255-276	15.53	N
	2707226	111-9010-419.53-10	Acct # 323-587-5410-365	14.46	N
	2703493	111-9010-419.53-10	Acct # 323-585-6595-912	15.22	N
	2690556	111-9010-419.53-10	Acct # 831-0000-1528-924	384.58	N
	2690061	111-9010-419.53-10	Acct # 323-582-4427-782	15.53	N
	2690058	111-9010-419.53-10	Acct # 323-582-1215-854	27.24	N
	2690065	111-9010-419.53-10	Acct # 323-582-7550-371	14.29	N
	2690063	111-9010-419.53-10	Acct # 323-582-5923-340	14.29	N
	2690066	111-9010-419.53-10	Acct # 323-582-8836-978	14.29	N
	2723904	111-9010-419.53-10	Acct # 323-583-0593-325	14.29	N
	2723907	111-9010-419.53-10	Acct # 323-583-8419-053	24.93	N
	2710874	111-9010-419.53-10	Acct # 323-588-5383-461	83.59	N
	2710538	111-9010-419.53-10	Acct # 323-588-4577-827	14.42	N
	2710539	111-9010-419.53-10	Acct # 323-588-4997-398	15.53	N
	2710536	111-9010-419.53-10	Acct # 323-588-2657-606	15.26	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	2723908	111-9010-419.53-10	Acct # 323-585-9359-921	31.08	N
	2723919	111-9010-419.53-10	Acct # 323-826-9831-703	127.08	N
	2724745	111-9010-419.53-10	Acct # 323-583-8991-035	75.52	N
	2723912	111-9010-419.53-10	Acct # 323-589-5717-677	15.53	N
	2723910	111-9010-419.53-10	Acct # 323-587-2716-694	15.53	N
	2723902	111-9010-419.53-10	Acct # 323-562-3128-044	75.52	N
	2723903	111-9010-419.53-10	Acct # 323-562-3633-687	29.79	N
	2723909	111-9010-419.53-10	Acct # 323-586-0483-483	15.53	N
	2690064	111-7010-421.53-10	Acct # 323-582-6382-610	19.53	N
	2690059	111-7010-421.53-10	Acct # 323-582-1531-500	420.04	N
<b>2,476.29</b>					
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.49	N
<b>17.49</b>					
AT&T MOBILITY	X10142011	111-7010-421.53-10	Acct # 101993625860	4,893.02	N
	X10142011	111-7010-421.53-10	Acct # 830578858	146.48	N
	X10142011	111-7010-421.53-10	Acct # 870062392	799.50	N
	X10142011	111-7010-421.53-10	Acct # 287025492208	469.46	N
	X10142011	111-7010-421.53-10	Acct # 832433777	2,232.88	N
	X10142011	111-9010-419.53-10	Acct # 832433777	1,201.03	N
<b>9,742.37</b>					
AT&T PAYMENT CENTER	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-4286-3331	31.40	N
	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-4287-3330	31.40	N
	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-4284-3333	31.40	N
	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-4288-3339	98.02	N
	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-4292-3333	76.37	N
	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-42989-3338	184.41	N
	10/7-11/6/2011	111-9010-419.53-10	Acct # 337-841-4285-3332	31.89	N
	10/7-11/6/2011	111-7010-421.53-10	Acct # 335-266-3215-8205	62.54	N
	9/7-10/6/2011	111-7010-421.53-10	Acct # 065-101-2843-7813	295.20	N
	9/7-10/6/2011	111-7010-421.53-10	Acct # 323-722-8457-7033	58.28	N
	8/28-9/27/2011	111-7010-421.53-10	Acct # 323-583-9713-3491	84.85	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>985.76</b>	
AZAEI AYALA	3044666	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
B&L MASTERCARE	38099	111-8022-419.43-10	FOAM CUPS	113.64	N
	38098	220-8070-431.61-20	BLACK LINERS	1,617.66	N
	308090	535-6090-452.61-20	TOILET TISSUE	481.22	N
				<b>2,212.52</b>	
BACKGROUNDS UNLIMITED	2264	111-0230-413.54-00	BACKGROUND INVESTIGATION	1,427.20	N
				<b>1,427.20</b>	
BARR & CLARK INC	32287	246-5098-463.73-10	LBP INSPECTION/ASSESSMENT	600.00	N
	32294	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32324	246-5098-463.73-10	LBP CLEARANCE INSPECTION	150.00	N
	32339	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32335	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32353	246-5098-463.73-10	LEAD BASED CONSULTING	250.00	N
	32368	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32383	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32396	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32395	246-5098-463.73-10	LBP INSPECTION/ASSESSMENT	875.00	N
	32394	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
32393	246-5098-463.73-10	LBP CLEARANCE INSPECTION	150.00	N	
				<b>3,390.00</b>	
BARRIE ALLEN	3071822	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
BARRY MILOFSKY	OCTOBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				<b>75.00</b>	
BATTERY ZONE	FSI+06212	111-7010-421.61-20	7.5 NIMH RPL BATTERY	485.86	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>485.86</b>	
BDR, INC.	0012986	111-0000-228.70-00	OVERPAYMENT REFUND	60.00	N
				<b>60.00</b>	
BENEFIT ADMINISTRATION CORPORATION	6023211-IN	111-0230-413.56-41	SEP 11 ADMINISTRATIVE FEE	50.00	N
				<b>50.00</b>	
BG PRINTING	24273	111-0230-413.61-20	# 10 LETTERHEAD ENVELOPES	127.31	N
				<b>127.31</b>	
BLAS MIRELES	3093803	111-0000-228.70-20	OVERPAYMENT REFUND	257.50	N
				<b>257.50</b>	
BRAL NIZETT GRIBANGI	3038115	111-0000-228.70-20	OVERPAYMENT REFUND	40.00	N
				<b>40.00</b>	
BRIGHT HEALTH PHYSICIANS	1720232465	745-9031-413.33-70	FITNESS FOR DUTY EXAM	168.00	N
				<b>168.00</b>	
BRINK'S INC.	2272100370	231-3024-415.33-10	OCT 11 SECURITY SERVICES	81.19	N
	2272100370	111-3010-415.33-10	OCT 11 SECURITY SERVICES	162.38	N
	2272100370	681-3022-415.33-10	OCT 11 SECURITY SERVICES	162.39	N
				<b>405.96</b>	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/2/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,660.38	Y
	PPE 10/2/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,305.08	Y
	PPE 10/2/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,680.46	Y
				<b>122,645.92</b>	
CALIFORNIA PEACE OFFICERS' ASSN.	12/2/2011	111-7010-421.59-20	REGISTRATION- D. SANFORD	80.00	N
				<b>80.00</b>	



**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
CALPERS	195736911	746-0213-413.52-30	NOV 11 HEALTH PREMIUM	153,304.49	N
	195736911	217-0230-413.28-00	NOV 11 HEALTH PREMIUM	108,996.82	N
				<b>262,301.31</b>	
CANON	11364284	111-3011-419.43-05	OCT 11 COPIER METER CHRGS	331.80	N
	11364284	681-3022-415.43-05	OCT 11 COPIER METER CHRGS	331.79	N
				<b>663.59</b>	
CAPITAL PARTNERS FUNDING, LLC	HP0811	239-5040-463.56-41	AUG 11 CONSULTING SERVICE	1,652.50	N
				<b>1,652.50</b>	
CARL WARREN & CO.	1327413	745-9031-413.33-70	OCT 11 LIABILITY EXPENSE	1,600.00	N
				<b>1,600.00</b>	
CARLA ENRIQUETA TORRES GARCIA	9/12-10/19/2011	111-6060-466.33-20	PEE WEE SPORTS	73.60	N
				<b>73.60</b>	
CARLI CHAUVIN	10/20/2011	111-5010-419.59-10	REGISTRATION REIMBURSE	40.00	N
				<b>40.00</b>	
CAROLINA LUNA	OCTOBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				<b>75.00</b>	
CASE POWER AND EQUIPMENT	C11439	741-8060-431.43-20	HOSE	58.35	N
				<b>58.35</b>	
CATALINA PERAZA	10/12-10/13/11	111-3010-415.64-00	MILEAGE REIMBURSEMENT	76.04	N
				<b>76.04</b>	
CDS OFFICE PRODUCTS INC	229920-0	239-5040-463.61-20	OFFICE SUPPLIES	100.00	N
	229920-0	246-5098-463.61-20	OFFICE SUPPLIES	77.59	N
	229159-0	111-0110-411.61-20	DOCUMENT COVERS	286.14	N
	C229159-0	111-0110-411.61-20	CREDIT MEMO	-126.44	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
<b>337.29</b>					
CDW GOVERNMENT, INC.	1047354	111-7010-421.43-05	BUS SECURITY ADV MAINT	1,545.36	N
<b>1,545.36</b>					
CELIDA PEREZ MEDINA	3043931	111-0000-228.70-20	OVERPAYMENT REFUND	15.00	N
<b>15.00</b>					
CENTRAL BASIN MWD	CB6199	681-8030-461.41-00	SEP 11 WATER SERVICE CHRG	130,424.86	N
<b>130,424.86</b>					
CHRISTIANSEN AMUSEMENTS	0954	681-0000-228.30-00	FIRE HYDRANT METER REFUND	892.58	N
<b>892.58</b>					
CIM GROUP INC	3053992	111-0000-228.70-20	OVERPAYMENT REFUND	129.50	N
<b>129.50</b>					
CITY OF H.P. PETTY CASH - FINANCE	10/3/2011	111-0110-411.66-05	CITY COUNCIL DINNER	136.42	N
	10/11/2011	111-0110-411.66-05	CITY COUNCIL DINNER	63.00	N
	10/24/2011	111-0110-411.66-05	CITY COUNCIL DINNER	63.00	N
	10/24/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	10/17/2011	111-0110-411.66-05	CITY COUNCIL PASTIES	25.00	N
	10/3/2011	111-6010-451.61-20	POSTAGE	9.45	N
	10/25/2011	111-9010-419.61-20	POSTAGE	4.03	N
<b>440.90</b>					
CITY OF HUNTINGTON PARK - DENTAL	PPE 10/16/2011	746-0000-217.50-20	CITY OF H.P- DENTAL	1,438.46	N
	PPE 10/30/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,438.46	N
<b>2,876.92</b>					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 10/16/2011	802-0000-217.30-30	SECTION 125	370.00	Y
	PPE 10/30/2011	802-0000-217.30-30	SECTION 125	370.00	Y
<b>740.00</b>					

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
CITY OF HUNTINGTON PARK GEA	PPE 10/16/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
	PPE 10/30/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
<b>103.60</b>					
CITY OF HUNTINGTON PARK- HEALTH	PPE 10/16/2011	746-0000-217.50-10	CITY OF H.P- HEALTH	3,241.39	N
	PPE 10/30/2011	746-0000-217.50-10	CITY OF HP- HEALTH	3,241.39	N
<b>6,482.78</b>					
CLAUDE J. BILODEAU	NOVEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
<b>60.00</b>					
CLINICA MEDICA ALVARADO	11842	111-0000-228.70-00	OVERPAYMENT REFUND	461.86	N
	11842	111-0000-228.70-00	OVERPAYMENT REFUND	19.53	N
<b>481.39</b>					
CLINICAL LAB OF SAN BERNARDINO, INC	917246	681-8030-461.56-41	SEP 11 WATER SAMPLE TEST	1,693.50	N
<b>1,693.50</b>					
COGENT COMMUNICATIONS, INC.	8/21-9/20/2011	111-7030-421.56-41	OCT 11 OPTICAL INTERNET	895.00	N
<b>895.00</b>					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 10/16/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,648.26	Y
	PPE 10/30/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,648.26	Y
<b>5,296.52</b>					
CONSOLIDATED OFFICE SYSTEMS	26561	111-7040-421.61-31	TAB MANILA FOLDERS	885.16	N
<b>885.16</b>					
CONTINENTAL BUSINESS MACHINES INC.	61752	111-7010-421.43-05	REPAIR & SERVICE DRUM UNI	244.63	N
<b>244.63</b>					
COUNTY OF L.A. PUBLIC LIBRARY	JUL-SEP 2011	239-5210-463.57-86	FY 11-12 CASH REQUEST	3,538.87	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>3,538.87</b>	
CSG SYSTEMS INC	75210	681-3022-415.56-41	SEP 11 NOTICE CYCLES	1,630.86	N
	75210	681-3022-415.53-20	SEP 11 POSTAGE CYCLES	2,159.13	N
				<b>3,789.99</b>	
CSMFO-CALIFORNIA SOCIETY MUNICIPAL	10/27/2011	111-3010-415.64-00	REGISTRATION- E. PADILLA	150.00	Y
				<b>150.00</b>	
CUSTOM BUILDING PRODUCTS	31040	111-0000-347.70-00	REFUND- COMMUNITY CENTER	260.00	N
				<b>260.00</b>	
DANIEL MIZRAHI	3070353	111-0000-228.70-20	OVERPAYMENT REFUND	14.00	N
				<b>14.00</b>	
DAPEER, ROSENBLIT & LITVAK	4862	111-0220-411.32-20	SEP 11 POLICE MATTERS	425.04	N
	4861	239-7055-424.32-50	SEP 11 CODE ENFORCEMENT	1,070.90	N
				<b>1,495.94</b>	
DAPPER TIRE CO.	564283	741-8060-431.43-20	TEN TIRES	1,104.89	N
				<b>1,104.89</b>	
DATA TICKET INC.	38014	239-7055-424.56-41	SEP 11 CODE ENFORCE CITES	100.00	N
	38014	111-7065-441.56-41	SEP11 ANIMAL CITE PROCESS	283.00	N
				<b>383.00</b>	
DATAFONE COMMUNICATIONS	21205	111-9010-419.53-10	PROFESSIONAL SERVICES	270.00	N
				<b>270.00</b>	
DAVID EVANS AND ASSOCIATES, INC.	310643	212-6010-451.73-10	PROFESSIONAL SERVICES	22,119.84	N
				<b>22,119.84</b>	
DELPHIN COMPUTER SUPPLY	140401	111-9010-419.74-10	ERGONOMIC KEYBOARD	306.68	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	140305	111-9010-419.74-10	LTO 2 TAPE DRIVE	1,636.14	N
				<b>1,942.82</b>	
DELTA DENTAL	OCTOBER 2011	746-0214-413.52-70	EMPLOYEE DENTAL BENEFITS	8,503.45	N
				<b>8,503.45</b>	
DELTACARE USA	4325953	746-0214-413.52-70	OCT 11 DENTAL BENEFITS	4,145.78	N
	4325954	746-0214-413.52-70	OCT 11 DENTAL BENEFITS	218.68	N
				<b>4,364.46</b>	
DEPARTMENT OF ANIMAL CARE & CONTROL	SEPTEMBER 2011	111-7065-441.56-41	MONTHLY HOUSING COSTS	11,133.34	N
				<b>11,133.34</b>	
DEPARTMENT OF JUSTICE	871009	111-7030-421.56-41	SEP 11 FINGERPRINT APPS	447.00	N
				<b>447.00</b>	
DL PETERSON TRUST LSR	3062659	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
DUNCAN PARKING TECHNOLOGIES	INV006374	231-7060-421.61-20	AUTOCITE RENTALS	350.00	N
				<b>350.00</b>	
EAN HOLDINGS LLC	3060086	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
	3060087	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
				<b>29.00</b>	
EDDIE BENITEZ	OCTOBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				<b>75.00</b>	
EDSEL ELI PAZ	9/6-10/11/2011	111-6060-466.33-20	DRAW & PAINT	147.20	N
	9/8-10/13/2011	111-6060-466.33-20	BASIC CROCHET	28.80	N
				<b>176.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
EDUARDO CARVAJAL	OCTOBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				<b>75.00</b>	
EDWARD B DOMINGUEZ	3045782	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
ELBA PADILLA	NOVEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
ENNIS TRAFFIC SAFETY SOLUTIONS	10209624	221-8012-429.61-20	BEAD DROP ON AC MODIFIED	1,174.50	N
	10209646	221-8012-429.61-20	WHITE MAX PAINT	1,938.47	N
				<b>3,112.97</b>	
ENVIRONMENTAL LOGISTICS	10967	741-8060-431.43-20	HAZARDOUS WASTE DISPOSAL	1,955.00	N
	10374	741-8060-431.43-20	TRANSPORTATION VACUUM TNK	517.50	N
	11036	741-8060-431.43-20	NON HAZARD WASTE LIQUID	1,581.25	N
				<b>4,053.75</b>	
ERIC GARCIA	8/30/2011	111-5010-419.64-00	MILEAGE REIMBURSEMENT	27.75	N
				<b>27.75</b>	
ERICA FRAUSTO	9/30-10/18/2011	533-5020-463.56-65	PURCHASE REIMBURSEMENT	23.54	N
	10/18/2011	533-5020-463.61-20	PURCHASE REIMBURSEMENT	19.62	N
	NOVEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>103.16</b>	
ESTELA RAMIREZ	9/8-10/13/2011	111-6060-466.33-20	BELLY DANCE	179.20	N
				<b>179.20</b>	
EUSTOLIA MELGOZA	3039165	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
EVANGELINA SEGURA	29120	111-0000-347.50-00	REFUND- PIANO	6.00	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
<b>6.00</b>					
EVELIA MONCADA	3033659	111-0000-228.70-20	OVERPAYMENT REFUND	25.00	N
<b>25.00</b>					
EWING IRRIGATION PRODUCTS, INC.	3987054	535-6090-452.61-20	TREE STAKES	466.78	N
<b>466.78</b>					
EXPERT ROOTER	83962	111-8020-431.43-10	VIDEO INSPECTION/ LABOR	563.11	N
<b>563.11</b>					
F&A FEDERAL CREDIT UNION	PPE 10/16/2011	802-0000-217.60-40	F & A CREDIT UNION	25,368.18	N
	PPE 10/30/2011	802-0000-217.60-40	F & A CREDIT UNION	24,745.12	N
<b>50,113.30</b>					
FABIOLA TREJO	31028	111-0000-347.50-00	REFUND- BALLOON DECORATE	25.00	N
<b>25.00</b>					
FACTORY MOTOR PARTS CO.	3-1559070	741-8060-431.43-20	ABSORBER	885.66	N
	3-1554840	741-8060-431.43-20	BATTERY	105.44	N
	3-1559365	741-8060-431.43-20	DISC HARDWARE SET	14.04	N
<b>1,005.14</b>					
FAIR HOUSING FOUNDATION	SEPTEMBER 2011	242-5060-463.56-41	MONTHLY CASH REQUEST	1,072.12	N
<b>1,072.12</b>					
FASHION AVENUE	19005-9842	681-0000-228.70-00	FINAL BILL REFUND	184.64	N
<b>184.64</b>					
FEDEX	7-653-6670	111-7010-421.61-20	FEDEX SHIPPING CHARGES	9.56	N
	7-670-05455	111-7010-421.61-20	FEDEX SHIPPING CHARGES	6.33	N
<b>15.89</b>					

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
FERNANDO J. LOPEZ	18507-20356	681-0000-228.70-00	FINAL BILL REFUND	46.70	N
				<b>46.70</b>	
FERNANDO MEDINA JR.	10/15-10/19/11	111-6030-451.61-35	GIRLS SOFTBALL UMPIRE	232.00	N
	10/22-10/26/11	111-6030-451.61-35	GIRLS SOFTBALL	232.00	N
				<b>464.00</b>	
FIRESTONE COMPLETE AUTO CARE	092240	741-8060-431.43-20	ALIGNMENT SERVICES	49.99	N
	092239	741-8060-431.43-20	ALIGNMENT SERVICES	49.99	N
	092482	741-8060-431.43-20	ALIGNMENT SERVICES	338.10	N
				<b>438.08</b>	
FNCL SVCS VEH TRST LSR	3089980	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
	3088529	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>95.00</b>	
FRANCISCO FIGUEROA	3079382	111-0000-228.70-20	OVERPAYMENT REFUND	17.50	N
				<b>17.50</b>	
GABRIEL RAMIREZ JR	3061040	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
GALLS RETAIL CA LOCK BOX	187393	233-7010-421.74-10	POINT BLANK VISION VEST	340.12	N
	187393	111-7030-421.61-20	POINT BLANK VISION VEST	340.11	N
	184977	111-7010-421.61-22	VISION LVL III	377.09	N
	184977	233-7010-421.74-10	VISION LVL III	377.09	N
				<b>1,434.41</b>	
GG-ONE SOFTWARE INC	673	111-1010-411.56-41	FASTRACK EXTENDED SUPPORT	550.00	N
				<b>550.00</b>	
GLORIA NARVAEZ	A747747	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	



**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
GRAFFITI PROTECTIVE COATINGS INC.	2205-0911	111-8095-431.56-75	SEP11 PARK GRAFFITI RMVL	6,175.00	N
	3326-0911	220-8070-431.56-41	SEP11 BUS STOP MAINT	6,151.86	N
	1005-0911	111-8095-431.56-75	SEP11 GRAFFITI REMOVAL	6,651.52	N
	1005-0911	239-8095-431.56-75	SEP11 GRAFFITI REMOVAL	5,233.05	N
<b>24,211.43</b>					
GRANT KEVIN RILEY	3079081	111-0000-228.70-20	OVERPAYMENT REFUND	17.50	N
<b>17.50</b>					
GUADALUPE GUERRERO	3056427	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
<b>14.50</b>					
GUILLERMO FLORES	19751-252	681-0000-228.70-00	FINAL BILL REFUND	10.60	N
<b>10.60</b>					
GUILLERMO GARCIA	3059120	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
<b>14.50</b>					
HECTOR MALDONADO	3044284	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
<b>14.50</b>					
HERNANDEZ SIGNS, INC.	11747	111-6030-451.61-35	4' x 6' BANNER	78.30	N
<b>78.30</b>					
HILDA ROA SANDOVAL	3079809	111-0000-228.70-20	OVERPAYMENT REFUND	49.00	N
<b>49.00</b>					
HOME DEPOT	6071446	111-7020-421.43-10	PPEX SGULWHGA	58.07	N
	7010717	111-6022-451.43-10	107 HENRY	41.87	N
	3074275	535-6090-452.61-20	18V DRILL	357.76	N
	2171269	111-8022-419.43-10	SLENDERPLUG	33.63	N
	1170542	535-6090-452.61-20	32 GAL WH	86.87	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	5073918	535-6090-452.61-20	DOUBLE DEADBOLT	36.91	N
	4012150	535-6090-452.61-20	1 LB SCREW	353.16	N
	9170646	111-6022-451.43-10	CRYSTAL SOFTENER	184.66	N
<b>1,152.93</b>					
HUMBERTO RANGEL	9/8-10/13/2011	111-6060-466.33-20	BEG SALSA	134.40	N
<b>134.40</b>					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 10/16/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
	PPE 10/30/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
<b>330.00</b>					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 10/16/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,678.08	Y
	PPE 10/30/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,678.08	Y
<b>9,356.16</b>					
HUNTINGTON PARK RUBBER STAMP CO.	0223166-IN	111-0110-411.61-20	SIGNATURE STAMPS	123.72	N
	0223366-IN	533-5020-463.56-65	ENGRAVED NAMEPLATE	23.06	N
<b>146.78</b>					
HUNTINGTON PARK SUPERIOR COURT	JULY 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	630.00	N
	JULY 2011	111-3010-415.56-10	BAIL FOREFEIT SURCHARGES	15,722.50	N
	AUGUST 2011	111-3010-415.56-10	BAIL FOREFEIT SURCHARGES	19,323.00	N
	AUGUST 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	630.00	N
<b>36,305.50</b>					
HYDRO TEK SYSTEMS INC.	0148920-IN	741-8060-431.43-20	DIESEL/ GAS FUEL CAPS	60.27	N
<b>60.27</b>					
IMSA	11/28-11/29/11	535-6090-452.59-10	WORK ZONE SAFETY CLASS	660.00	N
	11/28-11/29/11	111-8010-431.59-10	WORK ZONE SAFETY CLASS	660.00	N
	11/28-11/29/11	741-8060-431.59-10	WORK ZONE SAFETY CLASS	440.00	N
	11/28-11/29/11	535-6090-452.59-10	WORK ZONE SAFETY MANUALS	240.00	N
	11/28-11/29/11	111-8010-431.59-10	WORK ZONE SAFETY MANUALS	358.00	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	11/28-11/29/11	741-8060-431.59-10	WORK ZONE SAFETY MANUALS	300.00	N
				<b>2,658.00</b>	
INTERNATIONAL INSTITUTE OF	2011-2012	111-1010-411.64-00	MEMBER DUES- R. RAMIREZ	175.00	N
				<b>175.00</b>	
IRMA GARCIA	28395	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
ISIDRO TOPETE	3078071	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
JAMIE G. ARIAS	3051830	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
	3051830	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>89.00</b>	
JANINA DUNN	3085060	111-0000-228.70-20	OVERPAYMENT REFUND	17.50	N
				<b>17.50</b>	
JAVIER FRANCISCO VASQUEZ	3077243	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
JAVIER GARCIA	14139-9190	681-0000-228.70-00	MANUAL DEPOSIT REFUND	50.00	N
				<b>50.00</b>	
JERRY'S AUTO BODY, INC.	27480	741-8060-431.43-20	UNIT # 138 BUMPER REPAIR	6,173.12	N
				<b>6,173.12</b>	
JESSICA PEREZ	10/10/2011	111-6020-451.61-35	PURCHASE REIMBURSEMENT	59.33	N
				<b>59.33</b>	
JESUS BAUTISTA	3062237	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
JESUS CAMACHO	3074699	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
JOE A. GONSALVES & SON	2779	681-8030-461.56-41	NOVEMBER 2011 SERVICES	2,700.00	N
				<b>2,700.00</b>	
JOHN'S PAINT & HARDWARE INC.	2080	111-8020-431.43-10	TILE/ BOLTS	295.87	N
				<b>295.87</b>	
JOSE A. CASTILLO	3092200	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
JOSE CRISANTO BAUTISTA	3055723	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
				<b>14.50</b>	
JOSETTE ESPINOSA	NOVEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
JOVITA DIAZ	3046313	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
JOYCE F. PRUYN	3037819	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
JUAN A GALARZA	3033652	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
JUAN PARRA	9/13-10/18/2011	111-6060-466.33-20	HIP HOP	386.40	N
	9/9-10/14/2011	111-6060-466.33-20	HIP HOP II	73.60	N
				<b>460.00</b>	
JUAN PRECIADO	GM 2, SER 29	745-0230-413.64-00	SAFETY GAME BINGO WINNER	100.00	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				<b>100.00</b>	
KALBAN, INC.	1104-2	221-4010-431.73-10	PROGRESS BILLING # 3	7,193.02	N
				<b>7,193.02</b>	
KARINA CASTANEDA	3033727	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
KENYATTA PATRICK ROUBEN	3057715	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
KEVIN J. CULLEN	3054445	111-0000-228.70-20	OVERPAYMENT REFUND	65.00	N
				<b>65.00</b>	
KI S. YANG	3054690	111-0000-228.70-20	OVERPAYMENT REFUND	54.50	N
				<b>54.50</b>	
KILBOURNE & KILBOURNE	72624	111-0110-411.61-20	CERTIFICATE BOX W/ PIN	720.00	N
				<b>720.00</b>	
KIMBERLY M. YU	3081611	111-0000-228.70-20	OVERPAYMENT REFUND	17.50	N
				<b>17.50</b>	
KURT J. CAMP	HP00004	111-7030-421.56-41	LAFIS DATABASE SERVICES	650.00	N
				<b>650.00</b>	
L G P EQUIPMENT RENTALS INC	27063	535-6090-452.61-20	UP RIGHT CORE DRILL	558.18	N
				<b>558.18</b>	
L.B. JOHNSON HARDWARE CO. #1	636110	111-8010-431.61-20	EASY MIXER	26.62	N
	636068	111-8022-419.43-10	SILCN CAULK	25.52	N
	630370	535-6090-452.61-20	DUSTPAN	19.74	N
	635689	535-6090-452.61-20	ALUM PIPE WIRE	134.11	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	636521	111-8010-431.61-20	TRAFFIC YELLOW	80.41	N
	633850	535-6090-452.61-20	FIBER GLASS TAPE	18.25	N
	636326	535-6090-452.61-20	PLASTIC PLUG KIT	23.37	N
	636352	535-6090-452.61-20	1' GAL UNION # 2	27.86	N
	636355	111-7020-421.43-10	# 230 CAULK	23.89	N
	636324	741-8060-431.43-20	3V LITHIUM BATTERY	11.94	N
	636104	741-8060-431.43-20	GOODYEAR AIR HOSE RED	18.48	N
				<b>410.19</b>	
LA COUNTY SHERIFF'S DEPT	120917AS	111-7022-421.56-41	SEP 11 FOOD SERVICES	581.55	N
				<b>581.55</b>	
LAC+USC MEDICAL CENTER	9012	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
				<b>730.00</b>	
LACMTA	800050293	219-0250-431.58-50	SEP 11 S/D MONTHLY TAP	4,592.00	N
				<b>4,592.00</b>	
LAKE NATOMA INN	341175	111-7010-421.59-20	LODGING - A. MARTINEZ	371.50	N
				<b>371.50</b>	
LANDS END BUSINESS OUTFITTERS	1076860	111-0000-399.90-90	CITY LOGO APPAREL	59.00	N
	1076860	111-3010-415.61-20	CITY LOGO APPAREL	28.05	N
				<b>87.05</b>	
LAW OFFICE OF MORSE & ASSOCIATES	SEPTEMBER 2011	745-9031-413.52-30	CLAIM SETTLEMENT	1,000.00	Y
				<b>1,000.00</b>	
LAW OFFICES OF JONES & MAYER	57059	111-0220-411.32-10	SEP 11 LEGAL ADVISOR	1,750.00	N
	57058	745-9031-413.32-70	SEP 11 LEGAL ADVISOR	2,887.50	N
	57060	111-0220-411.32-20	SEP 11 LEGAL ADVISOR	2,765.00	N
				<b>7,402.50</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
LAWSON PRODUCTS, INC.	9300187238	741-8060-431.43-20	STL COAT P WHEEL WEIGHT	101.36	N
	9300205716	741-8060-431.43-20	SPIRAL LOOMS	577.05	N
				<b>678.41</b>	
LAZARO GOMEZ	A748179	111-0000-228.70-20	OVERPAYMENT REFUND	12.50	N
				<b>12.50</b>	
LEAGUE OF CALIFORNIA CITIES	11/30-12/2/2011	111-1010-411.64-00	REGISTRATION- R. RAMIREZ	440.00	Y
				<b>440.00</b>	
LEAL & TREJO	13547	745-9031-413.32-70	SEP 11 LITIGATION	68.00	N
	13549	111-0220-411.32-20	SEP 11 PITCHESS	1,222.00	N
	13550	111-0220-411.32-20	SEP 11 PITCHESS	542.00	N
	13551	111-0220-411.32-20	SEP 11 PITCHESS	782.00	N
	13552	111-0220-411.32-20	SEP 11 PITCHESS	880.00	N
	13546	111-0220-411.32-70	SEP 11 GEN MUNI LEGAL SRV	37,500.00	N
				<b>40,994.00</b>	
LEASE PLAN USA LSR	3069378	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
				<b>14.50</b>	
LENTZ LOCKSMITH SERVICE	9680	741-8060-431.43-20	BROKEN KEY REMOVAL	145.00	N
				<b>145.00</b>	
LEONELA PLASCENCIA	30614	111-0000-347.50-00	REFUND- ADULT MMA	35.00	N
				<b>35.00</b>	
LEXIPOL LLC	6106	111-7010-421.56-41	LAW ENFORCEMENT POLICY	3,200.00	N
				<b>3,200.00</b>	
LINGO INDUSTRIAL ELECTRONICS	31776	221-8014-429.61-20	ADA BUTTONS	489.38	N
	31777	221-8014-429.61-20	PEDESTRIAN SIGNALS	867.83	N
				<b>1,357.21</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
LOGAN SUPPLY COMPANY, INC.	75200	111-7020-421.43-10	2" CHIP/ PAINT BRUSHES	46.15	N
	75189	535-6090-452.61-20	SURVEYORS NIGHT VEST	76.83	N
	75265	111-8010-431.61-20	MAXI FLEX GLOVES	284.11	N
<b>407.09</b>					
LORI M.VENEGAS DE SANTIAGO	3088379	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
<b>47.50</b>					
LORRAINE REYES	30377	111-0000-347.60-00	REFUND- TINY TOTS	14.00	N
<b>14.00</b>					
LOS ANGELES COUNTY	10/1/11-9/30/12	111-5010-419.64-00	MEMBER DUES- A. FONTANEZ	35.00	N
<b>35.00</b>					
LOS ANGELES HOMELESS SERV AUTHORITY	NOVEMBER 2011	248-5320-463.56-22	CASH REQUEST	7,054.00	N
	NOVEMBER 2011	248-5320-463.56-23	CASH REQUEST	5,929.00	N
	NOVEMBER 2011	248-5320-463.56-24	CASH REQUEST	827.00	N
	NOVEMBER 2011	248-5320-463.56-25	CASH REQUEST	1,376.00	N
<b>15,186.00</b>					
LOS ANGELES TIMES	10/31-12/15/11	111-0110-411.61-20	Acct # 010002063419	28.00	N
	11/28-12/11/11	111-1010-411.61-20	Acct # 010002063302	62.00	N
	11/29-12/12/11	121-7040-421.56-14	Acct # 010002064114	22.00	N
<b>112.00</b>					
LUIS F. DIAZ	A748357	111-0000-228.70-20	OVERPAYMENT REFUND	35.00	N
<b>35.00</b>					
LUIS PEREZ	30375	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
<b>25.00</b>					
MANUEL E CHAVEZ	3063997	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N



**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				<b>44.50</b>	
MANUEL ERNESTO PANIAGUA	3070898	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
MARIA ANGELA GOMEZ	3036737	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
MARIA DEL CARMEN GURROLA	3067131	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
MARIA E RAMIREZ	3041679	111-0000-228.70-20	OVERPAYMENT REFUND	14.50	N
				<b>14.50</b>	
MARIA PAGKATIPUNAN	3050901	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
MARIA VIRAMONTES	3064817	111-0000-228.70-20	OVERPAYMENT REFUND	45.00	N
				<b>45.00</b>	
MARIO FLORES	30772	111-0000-347.50-00	REFUND- BEG. BALLET	35.00	N
				<b>35.00</b>	
MARLENE TEMES	3064145	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
MARTHA MICHEL	30793	111-0000-347.50-00	REFUND- YOGA	35.00	N
				<b>35.00</b>	
MARTHA PINEDA	30648	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				<b>25.00</b>	
MARTIN B VILLA	3065352	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				<b>44.50</b>	
MARTIN H GARCIA	3083039	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
MARYLOU ASCENCION	10/3/2011	111-0210-413.61-20	PURCHASE REIMBURSEMENT	131.97	N
				<b>131.97</b>	
MATRIX CONSULTING GROUP, LTD	1	111-9010-419.56-41	COST ALLOCATION PLAN	3,320.00	N
				<b>3,320.00</b>	
MERRIMAC ENERGY GROUP	2112003	741-8060-431.62-30	OCT 11 CITY FUEL PURCHASE	30,618.00	N
				<b>30,618.00</b>	
MICHELLE SANCHEZ	OCTOBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				<b>75.00</b>	
MILTON ALEXANDER GRANADOS	3046625	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
NACHO'S LOCK & KEY SERVICE	1355	535-6090-452.61-20	KEY DUPLICATES	11.75	N
	1381	535-6090-452.61-20	SPECIAL KEY DUPLICATES	36.65	N
				<b>48.40</b>	
NANCY PENSAMIENTO	9/15-10/20/2011	111-6060-466.33-20	PRE BALLET	264.06	N
	9/15-10/20/2011	111-6060-466.33-20	BEG BALLET & JAZZ	132.00	N
	9/15-10/20/2011	111-6060-466.33-20	BEG BALLET	132.00	N
	9/15-10/20/2011	111-6060-466.33-20	KINDER BALLET	132.00	N
	9/15-10/20/2011	111-6060-466.33-20	KINDER BALLET	105.60	N
	9/13-10/18/2011	111-6060-466.33-20	PRE BALLET	211.20	N
	9/17-10/22/2011	111-6060-466.33-20	INT. BALLET	184.80	N
	9/17-10/22/2011	111-6060-466.33-20	PRE BALLET	871.20	N
	9/17-10/27/2011	111-6060-466.33-20	BEG BALLET	422.60	N
	9/17-10/22/2011	111-6060-466.33-20	KINDER BALLET	607.20	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				<b>3,062.66</b>	
NAPA PARTS WHOLESale	951465	741-8060-431.43-20	AIR FILTER	80.65	N
	951298	741-8060-431.43-20	TPMS SENSOR VALVE	39.06	N
	95250	741-8060-431.43-20	OIL FILTER	61.34	N
	952285	741-8060-431.43-20	MAINTENANCE KIT	84.80	N
	952054	741-8060-431.43-20	BRAKE ROTOR	156.60	N
	953297	741-8060-431.43-20	REMAN BRAKE SHOES	73.91	N
	954019	741-8060-431.43-20	CALIPER BOLT WHEEL	28.23	N
	954018	741-8060-431.43-20	CALIPER HOUSING BOLT	14.12	N
	953974	741-8060-431.43-20	BRAKE DISC HARDWARE KIT	15.18	N
	953915	741-8060-431.43-20	BRAKE DISC HARDWARE KIT	261.22	N
				<b>815.11</b>	
NARINE POGOSYAN	3086080	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 10/16/2011	802-0000-217.40-10	DEFERRED COMP	22,225.69	N
	PPE 10/30/2011	802-0000-217.40-10	DEFERRED COMP	21,500.69	N
				<b>43,726.38</b>	
NEXUS IS, INC.	SVC0045930	111-7010-421.53-10	PROFESSIONAL SERVICES	32.50	N
				<b>32.50</b>	
NICK ALEXANDER RESTORATION	2608	741-8060-431.43-20	DRIVER SEAT UPHOLSTERY	248.50	N
	2611	741-8060-431.43-20	DRIVER SEAT UPHOLSTERY	130.70	N
	2612	741-8060-431.43-20	HEADLIGHT REUPHOLSTERY	82.50	N
				<b>461.70</b>	
NIXON-EGLI EQUIPMENT CO	11106737	741-8060-431.43-20	VAN AIR VANGUARD	364.16	N
				<b>364.16</b>	
OCE FINANCIAL SERVICES INC.	1674822	111-7010-421.44-10	COPIER SALES TAX	19.27	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
<b>19.27</b>					
OCE IMAGISTICS INC.	73090084	111-7010-421.44-10	MAINTENANCE SERVICES	184.00	N
	730899032	111-7010-421.44-10	MAINTENANCE SERVICE	50.00	N
<b>234.00</b>					
OFFICE DEPOT	551362389001	285-8050-432.61-20	TONER	55.74	N
	583509609001	111-0230-413.61-20	OFFICE SUPPLIES	27.36	N
	583509609001	111-0210-413.61-20	OFFICE SUPPLIES	27.37	N
	584536918-001	111-0230-413.61-20	CREDIT MEMO	-4.28	N
	584536918-001	111-0210-413.61-20	CREDIT MEMO	-4.29	N
	581893118001	231-7060-421.61-20	PRINTER RIBBON CARTRIDGE	76.71	N
	583267097001	239-7055-424.61-20	OFFICE SUPPLIES	14.91	N
	583267103001	239-7055-424.61-20	OFFICE SUPPLIES	170.14	N
	583387756001	111-8010-431.61-20	MID BACK CHAIR	141.36	N
<b>505.02</b>					
OLDTIMERS FOUNDATION	9/23/2011	219-0250-431.57-70	TRANSPORTATION SERVICES	306.00	N
<b>306.00</b>					
ORIENTAL TRADING COMPANY, INC.	647091953-01	111-6040-451.61-35	RECREATION SUPPLIES	40.24	N
<b>40.24</b>					
ORLANDO MARTINEZ	3041914	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
<b>44.50</b>					
OSCAR AMADOR	3037345	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
<b>44.50</b>					
OVERLAND, PACIFIC & CUTLER, INC	1110000-1	246-5098-463.56-41	10/1-10/5/11 PROF FEES	150.00	N
	1107000	246-5098-463.56-41	JUN 11 PROFESSIONAL SRVCS	2,201.00	N
	1109000-1	246-5098-463.56-41	LBP ABATEMENT PROJECT	2,367.20	N
	1109083	246-5098-463.56-41	SEP 11 PROFESSIONAL SRVCS	2,037.75	N
	1109303	246-5098-463.56-41	SEP 11 PROFESSIONAL SRVCS	1,236.25	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>7,992.20</b>	
P V HOLDING CORP	3062908	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
PARS	21283	111-9010-419.56-41	AUG 11 PARS ARS	418.27	N
	21381	217-0230-413.56-41	AUG 11 PARS REP FEES	2,000.00	N
				<b>2,418.27</b>	
PATRICIA MORRISON ESTARES	3067919	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
PATS 605 CYCLERY	459067	111-7022-421.61-28	BICYCLE BRAKE PADS	43.47	N
				<b>43.47</b>	
PEDRO ESPINOZA	3088352	111-0000-228.70-20	OVERPAYMENT REFUND	100.00	N
				<b>100.00</b>	
PEDRO RAMOS	3088414	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
PELRAC	10/27/2011	111-0230-413.64-00	REGISTRATION- M. CASTILLO	25.00	Y
	10/27/2011	111-0230-413.64-00	REGISTRATION- E. PADILLA	25.00	Y
				<b>50.00</b>	
PENSKE CHEVROLET	120699	741-8060-431.43-20	RESISTOR	48.45	N
	120700	741-8060-431.43-20	CONNECTOR	75.24	N
	121217	741-8060-431.43-20	SPORD RESERVOIR	33.56	N
				<b>157.25</b>	
POSTAGE BY PHONE RESERVE ACCT	10/19/2011	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				<b>2,000.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
PRESS TELEGRAM CLASSIFIED	L266020	111-1010-411.54-00	ORDINANCE SUMMARY AD	690.02	N
				<b>690.02</b>	
PRUDENTIAL OVERALL SUPPLY	50293718	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50298830	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50296661	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50296652	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50300977	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50300987	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50298831	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50274144	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50300986	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				<b>397.76</b>	
R & R MUNICIPAL SOLUTIONS, INC.	10/14-10/31/11	111-0210-413.56-41	PROFESSIONAL SERVICES	9,961.54	N
				<b>9,961.54</b>	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2269078-IN	535-6090-452.61-20	BALL BEARING HING	47.04	N
	2269078-IN	535-6090-452.61-20	LATE FEE	10.31	N
				<b>57.35</b>	
RAMON FRANCO	3053899	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
RAUL ROMERO	10/4-10/6/2011	111-0210-413.64-00	PURCHASE REIMBURSEMENT	83.75	N
				<b>83.75</b>	
RAUL ROSAS	3056570	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
RELIABLE OFFICE SUPPLIES	CHQ04100	111-3010-415.61-20	OFFICE SUPPLIES	98.33	N
				<b>98.33</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
RICARDO DE LA PEÑA	3046919	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
	3046919	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>89.00</b>	
RICHARD ALLEN MACHOLL	3088442	111-0000-228.70-20	OVERPAYMENT REFUND	25.00	N
				<b>25.00</b>	
RICHARD KIM	3070772	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
RICHARDS, WATSON, & GERSHON	180036	239-5030-465.56-41	SEP 11 LEGAL SERVICES	1,151.11	N
				<b>1,151.11</b>	
RICKS GATE WORKS INC	182147	111-7020-421.43-10	LIMIT NUT	65.25	N
				<b>65.25</b>	
RICOH AMERICAS CORPORATION	509543179	111-9010-419.61-20	PRINT CARTRIDGE BLACK	11.50	N
	20149489	111-9010-419.44-10	OCT 11 COPIER LEASE PYMNT	1,540.13	N
	11184437	111-7020-421.43-10	OCT 11 COPIER LEASE PYMNT	670.73	N
				<b>2,222.36</b>	
RIO HONDO COLLEGE	1112RANGEHPPD37	111-7010-421.56-41	JUL-AUG 11 RANGE USAGE	1,200.00	N
	F11-27-ZHPK	111-7010-421.61-20	ENROLLMENT FEES	36.00	N
				<b>1,236.00</b>	
ROADLINE PRODUCTS INC	8237	221-8014-429.61-20	WHITE FAST DRY PAINT	1,149.49	N
				<b>1,149.49</b>	
ROBERTSONS	825706	111-8010-431.61-20	CONSTRUCTION MATERIAL	728.63	N
				<b>728.63</b>	
RONALD A KOLIBA	3058620	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
ROSA GALVAN	3052796	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N
				<b>44.50</b>	
ROSANNA RAMIREZ	NOVEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				<b>60.00</b>	
S & A ENGINE, INC.	45283	741-8060-431.43-20	FUEL PUMP	32.57	N
				<b>32.57</b>	
S & S WORLDWIDE, INC.	7111982	239-6060-466.61-20	METALLIC ACRYLIC PAINTS	116.11	N
				<b>116.11</b>	
SAFETY KLEEN	55117351	741-8060-431.43-20	BRAKE CLEANER	528.81	N
				<b>528.81</b>	
SAMALJON INC.	10/7/2011	111-6040-451.61-35	FPSB HAND INSTALLATION	109.00	N
				<b>109.00</b>	
SAMANTHA L. LUBRANI	SEPTEMBER 2011	111-0110-411.56-41	INTERPRETING SERVICES	450.00	Y
	OCTOBER 2011	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
				<b>900.00</b>	
SAMUEL VILLARREAL	3077933	111-0000-228.70-20	OVERPAYMENT REFUND	17.50	N
				<b>17.50</b>	
SANCHEZ AWARDS	144	111-0110-411.61-20	ENGRAVED PLAQUES	499.36	N
				<b>499.36</b>	
SHELL FLEET PLUS	079043758110	111-7010-421.61-20	CITY FUEL PURCHASE	182.34	N
				<b>182.34</b>	
SID CONDO	3052150	111-0000-228.70-20	OVERPAYMENT REFUND	44.50	N



**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>44.50</b>	
SKS INC	710612-IN	741-8060-431.62-30	VAL PREM CONV OIL	845.34	N
				<b>845.34</b>	
SMART & FINAL	119775	111-6030-451.61-35	BEVERAGES	170.15	N
	112981	239-6060-466.61-20	CANDY	25.96	N
	120222	111-6020-451.61-35	PASTRIES	43.63	N
	120220	111-6020-451.61-35	PASTRIES	34.33	N
				<b>274.07</b>	
SMITH FASTENER	12908	535-6090-452.61-20	1/4 CHAIN	18.01	N
	12855	535-6090-452.61-20	DRILL BIT	32.78	N
	12564	535-6090-452.61-20	M10 INSERT	32.04	N
				<b>82.83</b>	
SOUTH BAY FORD LINCOLN MERCURY INC	117507	741-8060-431.43-20	SOLENOID	84.57	N
				<b>84.57</b>	
SOUTH COAST AIR QUALITY MGMT DISTR.	2400333	681-8030-461.43-30	ANNUAL OPERATING FEE	1,087.25	N
	2401468	681-8030-461.56-41	EMISSIONS FEE INVOICE	112.85	N
				<b>1,200.10</b>	
SOUTHEAST CHURCHES SERVICES CENTER	JUL-SEPT 2011	239-5210-463.57-83	EMERGENGY FOOD PROGRAM	3,788.00	N
				<b>3,788.00</b>	
SOUTHEAST SPORTS CENTER	10494	111-6040-451.61-35	NINE ADULT SOFTBALLS	632.16	N
				<b>632.16</b>	
SOUTHERN CALIFORNIA EDISON	9/8-10/7/2011	111-6022-451.62-10	Acct # 2-32-564-3120	24.23	N
	9/1-9/14/2011	111-7020-421.62-10	Acct # 2-11-903-2886	6,972.64	N
	9/7-10/6/2011	535-8016-431.62-10	Acct # 2-07-717-3938	274.11	N
	9/6-10/6/2011	535-8016-431.62-10	Acct # 2-29-179-3974	163.58	N
	9/7-10/6/2011	535-8016-431.62-10	Acct # 2-29-179-3909	70.93	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	9/7-10/7/2011	535-8016-431.62-10	Acct # 2-29-179-3750	122.22	N
	9/7-10/6/2011	535-8016-431.62-10	Acct # 2-29-179-3677	96.80	N
	9/7-10/6/2011	535-8016-431.62-10	Acct # 2-29-179-3651	30.46	N
	9/8-10/7/2011	535-8016-431.62-10	Acct # 2-29-179-3594	147.73	N
	9/7-10/6/2011	535-8016-431.62-10	Acct # 2-29-179-3206	114.29	N
	9/1-10/1/2011	535-8016-431.62-10	Acct # 2-23-307-1521	50.97	N
	8/8-10/3/2011	535-8016-431.62-10	Acct # 2-15-735-6825	5,673.01	N
	8/8-10/3/2011	231-3024-415.62-10	Acct # 2-15-735-6825	256.17	N
	9/1-10/3/2011	111-8022-419.62-10	Acct # 2-01-854-7661	1,315.65	N
	9/1-10/3/2011	681-8030-461.62-20	Acct # 2-01-854-7661	1,315.66	N
	8/31-10/3/2011	535-8016-431.62-10	Acct # 2-32-117-2827	297.09	N
	9/2-10/4/2011	535-8016-431.62-10	Acct # 2-29-265-1189	15.66	N
	8/30-9/30/2011	221-8014-429.62-10	Acct # 2-33-807-1848	40.27	N
	8/1-8/30/2011	221-8014-429.62-10	Acct # 2-33-807-1848	23.63	N
	9/2-9/27/2011	221-8014-429.62-10	Acct # 2-33-807-1582	36.08	N
	7/7-8/1/2011	221-8014-429.62-10	Acct # 2-33-807-1848	35.12	N
	8/29-9/29/2011	535-8016-431.62-10	Acct # 2-29-519-1068	167.24	N
	8/29-9/29/2011	535-8016-431.62-10	Acct # 2-29-265-1551	183.59	N
	8/30-9/29/2011	535-8016-431.62-10	Acct # 2-29-265-1361	113.34	N
	8/29-9/29/2011	535-8016-431.62-10	Acct # 2-29-265-1346	90.75	N
	9/1-10/3/2011	535-8016-431.62-10	Acct # 2-29-179-4006	64.00	N
	8/30-9/29/2011	535-8016-431.62-10	Acct # 2-29-179-3933	270.20	N
	8/31-9/30/2011	535-8016-431.62-10	Acct # 2-29-179-3396	334.69	N
	8/31-9/30/2011	535-8016-431.62-10	Acct # 2-23-626-6861	22.18	N
	8/31-9/30/2011	535-8016-431.62-10	Acct # 2-01-855-3073	174.23	N
	9/1-10/1/2011	535-8016-431.62-10	Acct # 2-01-855-1648	38.66	N
	9/1-10/3/2011	535-8016-431.62-10	Acct # 2-01-854-9170	26.04	N
	9/1-10/3/2011	535-8016-431.62-10	Acct # 2-01-854-8958	25.74	N
	9/1-10/1/2011	535-8016-431.62-10	Acct # 2-01-854-8206	19.32	N
	9/1-10/3/2011	535-8016-431.62-10	Acct # 2-03-684-7622	25.85	N
	8/30-9/30/2011	681-8030-461.62-20	Acct # 2-01-854-8644	1,846.55	N
	8/29-9/29/2011	681-8030-461.62-20	Acct # 2-01-854-7885	26.96	N
	8/30-9/29/2011	681-8030-461.62-20	Acct # 2-01-854-7307	3,033.54	N
	8/26-9/28/2011	111-6022-451.62-10	Acct # 2-01-855-2836	24.36	N
	9/1-10/3/2011	111-6022-451.62-10	Acct # 2-01-854-9089	24.16	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	8/26-9/27/2011	111-6022-451.62-10	Acct # 2-01-854-7539	24.34	N
	8/26-9/27/2011	111-6022-451.62-10	Acct # 2-01-854-7448	23.65	N
	8/27-9/29/2011	111-6022-451.62-10	Acct # 2-01-854-7232	24.38	N
	9/1-10/3/2011	111-7020-421.62-10	Acct # 2-01-855-3132	139.85	N
	9/1-10/3/2011	111-7020-421.62-10	Acct # 2-27-682-4422	1,308.72	N
	8/31-9/30/2011	221-8014-429.61-20	Acct # 2-23-626-6854	142.09	N
	8/31-9/30/2011	221-8014-429.62-10	Acct # 2-01-854-8529	41.76	N
	8/31-9/30/2011	231-3024-415.62-10	Acct # 2-18-373-3120	651.94	N
	8/30-9/29/2011	221-8014-429.62-10	Acct # 2-15-895-7720	2,951.03	N
	9/1-10/1/2011	535-8016-431.62-10	Acct # 2-15-735-6858	6,049.17	N
	10/3-10/11/2011	111-7020-421.62-10	Acct # 2-01-855-3123	13.20	N
	9/9-10/12/2011	535-8016-431.62-10	Acct # 2-29-179-3792	148.41	N
	9/9-10/12/2011	535-8016-431.62-10	Acct # 2-29-179-3610	144.71	N
	9/9-10/12/2011	535-8016-431.62-10	Acct # 2-29-179-3537	139.52	N
	9/9-10/12/2011	535-8016-431.62-10	Acct # 2-29-179-3487	175.64	N
	9/6-10/4/2011	681-8030-461.62-20	Acct # 2-01-854-9501	3,165.79	N
	9/1-10/4/2011	681-8030-461.62-20	Acct # 2-01-854-7638	1,281.13	N
	9/1-10/4/2011	111-8022-419.62-10	Acct # 2-01-854-7638	549.05	N
	9/7-10/6/2011	111-6022-451.62-10	Acct # 2-01-854-7489	21.48	N
	9/2-9/27/2011	221-8014-429.62-10	Acct # 2-33-807-1582	14.86	N
	9/16-10/19/2011	535-8016-431.62-10	Acct # 2-01-855-1937	39.70	N
	9/16-10/18/2011	221-8014-429.62-10	Acct # 2-23-189-3090	34.92	N
	9/15-10/18/2011	111-8020-431.62-10	Acct # 2-01-855-1671	1,611.41	N
	9/15-10/18/2011	111-6022-451.62-10	Acct # 2-03-994-9920	886.57	N
	9/15-10/18/2011	111-6022-451.62-10	Acct # 2-01-855-1812	875.10	N
	9/1-10/3/2011	533-5020-463.61-20	Acct # 2-31-572-6851	120.53	N
	9/16-10/18/2011	111-6022-451.62-10	Acct # 2-01-855-1630	24.55	N
	9/16-10/18/2011	111-6022-451.62-10	Acct # 2-03-995-0639	1,553.02	N
	9/15-9/20/2011	681-8030-461.62-20	Acct # 2-01-855-1754	836.91	N
	9/15-9/20/2011	111-6022-451.62-10	Acct # 2-01-855-1754	836.91	N
	9/15-10/17/2011	681-8030-461.62-20	Acct # 2-01-855-1713	4,170.60	N
	9/15-10/17/2011	111-8020-431.62-10	Acct # 2-01-855-1747	43.34	N
	8/29-10/19/2011	535-8016-431.62-10	Acct # 2-28-120-2671	926.13	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-666-9312	114.91	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-666-9395	97.18	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-688-3483	81.46	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-688-4184	190.88	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-688-3616	111.25	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-688-3871	137.70	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-688-3939	109.63	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-28-688-4218	83.83	N
	9/16-10/18/2011	535-8016-431.62-10	Acct # 2-29-179-3420	418.05	N
	9/16-10/18/2011	535-8016-431.62-10	Acct # 2-29-179-3701	83.82	N
	9/16-10/18/2011	535-8016-431.62-10	Acct # 2-29-179-3826	130.93	N
	9/16-10/18/2011	535-8016-431.62-10	Acct # 2-29-179-3867	128.63	N
	9/16-10/19/2011	535-8016-431.62-10	Acct # 2-29-265-1031	120.07	N
	9/16-10/19/2011	535-8016-431.62-10	Acct # 2-29-265-1130	94.53	N
	9/16-10/18/2011	535-8016-431.62-10	Acct # 2-29-265-1205	437.88	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-29-265-1387	68.67	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-29-265-1403	135.90	N
	9/15-10/17/2011	535-8016-431.62-10	Acct # 2-29-265-1494	240.23	N
	9/15-10/18/2011	535-8016-431.62-10	Acct # 2-31-764-2304	174.96	N
<b>55,518.62</b>					
SPARKLETTS	8779323100011	533-5020-463.61-20	9/27/2011 WATER DELIVERY	31.92	N
	9465580100111	111-7022-421.61-28	9/27-9/29/11 WATER DLVRY	20.57	N
<b>52.49</b>					
SQUARE DEAL PLUMBING CO INC	17213	111-6022-451.43-10	SHOWER HEAD SYMMON	115.28	N
<b>115.28</b>					
STACY MEDICAL CENTER	3160-25531	111-7022-421.56-15	CUSTODY EXAM	755.00	N
<b>755.00</b>					
STANDARD INSURANCE COMPANY	NOVEMBER 2011	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,165.14	N
<b>9,165.14</b>					
STAPLES ADVANTAGE	8019885818	111-3010-415.61-20	OFFICE SUPPLIES	88.70	N
	8019945725	111-3010-415.61-20	COIN BAGS	47.57	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	8019945725	111-9010-419.61-20	OFFICE SUPPLIES	10.58	N
				<b>146.85</b>	
SUNGARD PUBLIC SECTOR INC.	42205	111-0230-413.43-05	NOV 11 ASP SERVICE BUREAU	551.50	N
	42205	111-3010-415.43-05	NOV 11 ASP SERVICE BUREAU	1,270.50	N
	42205	111-3011-419.43-05	NOV 11 ASP SERVICE BUREAU	1,803.00	N
	42205	111-6010-451.43-05	NOV 11 ASP SERVICE BUREAU	280.00	N
	42205	231-7060-421.43-05	NOV 11 ASP SERVICE BUREAU	1,716.00	N
	42205	681-3022-415.43-05	NOV 11 ASP SERVICE BUREAU	2,875.00	N
				<b>8,496.00</b>	
SUPER STAR JANITORIAL SERVICES INC	1430	533-5020-463.61-20	OCT JANITORIAL SERVICES	100.00	N
				<b>100.00</b>	
SUSANA MARTINEZ	3052828	111-0000-228.70-20	OVERPAYMENT REFUND	30.00	N
				<b>30.00</b>	
TASER INTERNATIONAL	SI1263847	111-7010-421.61-22	X26 RETURN	598.13	N
				<b>598.13</b>	
THE FLAG SHOP	16240	111-8022-419.43-10	FLAGS	692.03	N
				<b>692.03</b>	
THE GAS COMPANY	9/8-10/7/2011	111-6022-451.62-10	Acct # 057-261-12211	26.75	N
	9/8-10/6/2011	111-6022-451.62-10	Acct # 161-800-77006	147.80	N
	9/8-10/6/2011	111-6022-451.62-10	Acct # 180-797-97603	39.48	N
	9/7-10/5/2011	111-6022-451.62-10	Acct # 164-700-48006	125.75	N
	9/7-10/5/2011	111-7020-421.62-10	Acct # 158-400-48001	534.09	N
	9/8-10/6/2011	111-8020-431.62-10	Acct # 128-200-77001	48.32	N
	9/7-10/5/2011	111-8022-419.62-10	Acct # 162-600-48000	116.88	N
				<b>1,039.07</b>	
THE OMEGA GROUP	0007437-IN	225-7010-421.74-10	CV DESKTOP LICENSE	1,500.00	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>1,500.00</b>	
THE VEST MAN	2514	111-7010-421.61-20	BEARING VEST CARRIER	225.00	N
				<b>225.00</b>	
THOMAS D. ENDERS	3076198	111-0000-228.70-20	OVERPAYMENT REFUND	47.50	N
				<b>47.50</b>	
TOMARK SPORTS	94233716	111-6030-451.61-35	LARGE HELMET CADDY	72.81	N
	94220877	111-6030-451.61-35	LARGE HELMET CADDY/ BAG	167.13	N
	94209762	114-6010-451.73-10	FENCE POST PADDING	1,412.35	N
	94272324	239-6060-466.61-20	INTER RUBBER GRIPS	348.44	N
	94272326	111-6040-451.61-35	MENS COMPOSITE BASKETBALL	95.48	N
				<b>2,096.21</b>	
TOMAS VICENTE	3058580	111-0000-228.70-20	OVERPAYMENT REFUND	31.00	N
				<b>31.00</b>	
TOMASA PEREZ	30584	111-0000-347.50-00	REFUND- BALLOON DECORATE	22.00	N
				<b>22.00</b>	
TRAFFIC PARTS	338730	221-8014-429.61-20	ILOOK 120VAC LED	325.60	N
	339195	221-8014-429.61-20	120 VAC ILOOK LED	1,302.40	N
	339737	221-8014-429.61-20	150W BULBS	87.48	N
	339629	221-8014-429.61-20	120VAC I LOOK LED	675.52	N
				<b>2,391.00</b>	
TRIANGLE SPORTS	26031	111-6030-451.61-35	SOFTBALL JERSEYS	178.89	N
	26032	111-6030-451.61-35	P-BASE-666503	562.78	N
	26018	111-6030-451.61-35	DRI-FIT JERSEYS	2,063.53	N
	26054	111-6030-451.61-35	DZ FAST PITCH SOFTBALLS	427.39	N
				<b>3,232.59</b>	
U.S. HEALTH WORKS	1963750-CA	111-0230-413.56-41	PE-DOT EXAMS	40.00	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	1967228-CA	111-0230-413.56-41	POLICE OFFICER EXAM	169.00	N
	1960501-CA	111-0230-413.56-41	PE- DOT EXAM	20.00	N
	1976007-CA	111-0230-413.56-41	DS- RANDOM DOT	128.50	N
				<b>357.50</b>	
UNIFIED NUTRIMEALS	02215533-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,375.20	N
				<b>1,375.20</b>	
UNION BANK	PPE 10/16/2011	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,870.98	Y
	PPE 10/16/2011	218-0230-413.25-05	CITY OF HP-PARS EMPLOYER	8,273.25	Y
	PPE 10/30/2011	802-0000-217.30-20	CITY OF HP PARS-EMPLOYEE	3,872.40	Y
	PPE 10/30/2011	218-0230-413.25-05	CITY OF HP PARS-EMPLOYER	11,552.37	Y
				<b>27,569.00</b>	
UNION BANK PARS #13159413	PPE 10/16/2011	802-0000-217.30-20	PARS PART-TIME	1,893.29	Y
	PPE 10/30/2011	802-0000-217.30-20	PARS PART-TIME	1,749.38	Y
				<b>3,642.67</b>	
UNION BANK PARS #6745030400	PPE 10/16/2011	218-0230-413.25-05	CITY OF HP-PARS REP	3,275.00	Y
				<b>3,275.00</b>	
UNITED WAY OF GREATER	PPE 10/16/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
	PPE 10/30/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				<b>10.00</b>	
UNIVERSAL SPECIALTIES INC	166064	111-6022-451.43-10	WASHER AND GASKET KIT	399.13	N
				<b>399.13</b>	
UPS	0000F911X6421	111-7010-421.61-20	UPS SHIPPING CHARGES	18.53	N
	0000F911X6431	111-7010-421.61-20	UPS SHIPPING CHARGES	19.79	N
				<b>38.32</b>	
US BANK CORPORATE TRUST SERVICES	789871000	216-0230-413.56-41	POB 2005A	70.94	N

**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>70.94</b>	
V-P SALES CO.	4035797	741-8060-431.43-20	BOXED FUEL CAP	16.68	N
	4035582	741-8060-431.43-20	BOXED FUEL CAP	8.34	N
				<b>25.02</b>	
VANESSA MEDINA	3091834	111-0000-228.70-20	OVERPAYMENT REFUND	57.50	N
				<b>57.50</b>	
VANTUS REALTY	20171-6996	681-0000-228.70-00	FINAL BILL REFUND	41.33	N
				<b>41.33</b>	
VERONICA LOPEZ	OCTOBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				<b>75.00</b>	
VICTORIA GONZALEZ	3047326	111-0000-228.70-20	OVERPAYMENT REFUND	45.00	N
				<b>45.00</b>	
VISION SERVICE PLAN-CA	NOVEMBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,208.89	N
	NOVEMBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	79.19	N
				<b>3,288.08</b>	
VULCAN MATERIALS COMPANY	561447	111-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N
	571930	220-8010-431.61-20	CONSTRUCTION MATERIAL	81.65	N
				<b>158.13</b>	
WALLY SHIDLER	OCTOBER 2011	111-0122-413.19-05	HISTORIC PRESERVATION	75.00	N
				<b>75.00</b>	
WALTERS WHOLESALE ELECTRIC COMPANY	2021833-00	221-8014-429.61-20	DOTTIE AT ANCHOR SETTING	26.30	N
	2021252-00	535-8016-431.61-45	125 V PHOTCONTR	24.83	N
	1066298-01	221-8014-429.61-20	10 LED LIGHT	34.96	N
	2020790-00	535-8016-431.61-45	US 5 PC PLR	344.02	N



**CITY OF HUNTINGTON PARK**

Date: 11/2/2011

**Demand Register**

**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	1066298-02	535-8016-431.61-45	ELECTRICAL EQUIPMENT	34.96	N
	2022326-00	535-8016-431.61-45	ELECTRICAL EQUIPMENT	195.78	N
	2022707-00	221-8014-429.61-20	ELECTRICAL EQUIPMENT	34.77	N
	2022913-00	535-8016-431.61-45	1/2 RECES PLUG	22.19	N
	2022326-01	535-8016-431.61-45	BLANK COVER	15.12	N
	2023028-00	221-8014-429.61-20	ELECRTICAL SUPPLIES	150.27	N
				<b>883.20</b>	
WASTE MANAGEMENT	JULY 2011	111-8026-431.56-59	CITY RUBBISH DISPOSAL	140,175.00	N
	JULY 2011	111-0000-318.10-00	5 % FRANCHISE FEE	-7,008.75	N
				<b>133,166.25</b>	
WATER REPLENISHMENT DISTRICT OF	AUGUST 2011	681-8030-461.41-00	GROUNDWATER ASSESSMENT	74,112.56	N
				<b>74,112.56</b>	
WELLS FARGO BANK-FIT	PPE 10/16/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	68,973.20	N
	PPE 10/30/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	68,667.13	N
				<b>137,640.33</b>	
WELLS FARGO BANK-MEDICARE	PPE 10/16/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	8,087.46	N
	PPE 10/30/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,358.79	N
				<b>15,446.25</b>	
WELLS FARGO BANK-SIT	PPE 10/16/2011	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,322.62	N
	PPE 10/30/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	24,335.30	N
				<b>48,657.92</b>	
WEST GOVERNMENT SERVICES	823647927	111-7030-421.56-41	WEST INFORMATION CHARGES	362.25	N
				<b>362.25</b>	
WESTERN EXTERMINATOR COMPANY	590408	111-8022-419.56-41	SEP 11 EXTERMINATION SRVC	91.00	N
	590408	111-6022-451.56-41	SEP 11 EXTERMINATION SRVC	94.50	N
	590408	111-8020-431.56-41	SEP 11 EXTERMINATION SRVC	59.00	N

**CITY OF HUNTINGTON PARK**

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**11/7/2011**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid YN
				<b>244.50</b>	
WESTERN HIGHWAY PRODUCTS	652065	221-8012-429.61-20	DRIVE RIVET 3/8 ALUM	280.58	N
	652328	221-8012-429.61-20	ORANGE TRAFFIC CONE	647.06	N
				<b>927.64</b>	
WESTERN NRG INC	41818	111-9010-419.56-64	SONIC WALL RENEWAL	351.00	N
				<b>351.00</b>	
WILHEM TELLEZ	19571-24736	681-0000-228.70-00	MANUAL DEPOSIT REFUND	200.00	N
				<b>200.00</b>	
WILLDAN ENGINEERING	007-10844	681-4010-431.73-10	SEP 11 GEN LABOR COMPLIAN	300.00	N
				<b>300.00</b>	
XEROX CORPORATION	057608527	111-8020-431.43-05	SEP 11 COPIER BASE CHARGE	108.96	N
	057608527	285-8050-432.43-05	SEP 11 COPIER BASE CHARGE	108.96	N
	057608527	681-8030-461.43-05	SEP 11 COPIER BASE CHARGE	108.97	N
	057608529	111-7030-421.44-10	SEPT 11 COPIER BASE CHARG	597.81	N
				<b>924.70</b>	
YAZMIN CHAVEZ	10/31/2011	111-0000-399.90-90	HALLOWEEN POTLUCK	100.00	Y
				<b>100.00</b>	
ZEE MEDICAL, INC.	0140481775	535-6090-452.61-20	FIRST AID KIT ITEMS	49.69	N
	0140481769	111-6010-451.56-41	FIRST AID KIT ITEMS	250.69	N
	0140481790	111-7010-421.61-20	FIRST AID KIT ITEMS	377.51	N
				<b>677.89</b>	
				<b>1,711,569.63</b>	