

CITY OF HUNTINGTON PARK

Date: 11/16/2011

Demand Register

11/21/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
ADAMSON POLICE PRODUCTS	INV60860	741-8060-431.43-20	HALOGEN BULBS	47.96	N
				47.96	
ADVANCED INC	13909	111-6022-451.56-41	NOV 11 JANITORIAL SERVICE	4,136.16	N
	13909	111-7020-421.56-41	NOV 11 JANITORIAL SERVICE	3,675.44	N
	13909	111-8022-419.56-41	NOV 11 JANITORIAL SERVICE	2,512.97	N
	13918	111-7010-421.56-41	NOV 11 JANITORIAL SERVICE	160.00	N
				10,484.57	
AFSCME COUNCIL 36	PPE 11/13/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
				570.00	
AL'S BODY SHOP	20228-20228	111-0000-228.70-20	ALARM PERMITS REFUND	18.00	N
	20228-20228	111-0000-228.70-20	ALARM PERMITS REFUND	374.00	N
				392.00	
ALFRED D. MARTINEZ	11/14-11/16/11	111-7010-421.59-20	AIRFARE REIMBURSEMENT	399.40	N
	11/14-11/16/11	111-7010-421.59-20	CAR RENTAL REIMBURSEMENT	118.43	N
				517.83	
ALL CITY MANAGEMENT SERVICES	24752	111-7022-421.56-41	SCHOOL CROSSING SERVICES	5,026.75	N
				5,026.75	
ALVAKA NETWORKS	146768	111-9010-419.56-64	DEC 11 NETWORK MONITORING	2,068.00	N
	146741	111-9010-419.56-64	DEC 11 NETWORK MANAGEMENT	1,220.00	N
	146830SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	146711SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	687.50	N
	146852NP	111-9010-419.56-64	ONSITE NETWORK ENGINEER	1,145.00	N
	146729	111-7010-421.56-41	DEC 11 NETWORK MANAGEMENT	1,220.00	N
	146756	111-7010-421.56-41	DEC 11 NETWORK MONITORING	5,389.00	N
	146829SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	990.00	N
	146886SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
				13,819.50	

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AMERI PRIDE UNIFORM SERVICES INC	1400210140	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400210140	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	102.50	N
	1400214700	741-8060-431.43-20	PUBLIC WORK UNIFORMS	23.00	N
	1400214700	111-8020-431.16-20	PUBLIC WORK UNIFORMS	110.19	N
				258.69	
AMERICAN CELEBRATIONS	84631	111-6020-451.61-35	BALLOON RIBBONS/ WIRE RLL	95.97	N
	84630	239-6060-466.61-20	MYLAR BALLOONS	107.86	N
				203.83	
AMERICAN FAMILY LIFE ASSURANCE	PPE 11/13/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
AMERICAN INDUSTRIAL SUPPLY	133295	111-8010-431.61-20	HEAVY DUTY CLEANING TOWEL	409.74	N
				409.74	
AMI ADINI & ASSOCIATES, INC.	11-5564	741-8060-431.43-20	OCT 11 MONTHLY UST OPERAT	165.00	N
				165.00	
AMY LEE BRIDAL	20951-20951	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				18.00	
ANGELICA MUÑOZ	31322	111-0000-347.50-00	REFUND- GUITAR	35.00	N
				35.00	
ANNABEL QUINTANA	31202	111-0000-347.50-00	REFUND- ZUMBA	20.00	N
				20.00	
ANTONIO MARTINEZ	28690	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	01J0030358998	111-5010-419.61-20	9/13-10/12/11 WATER DLVRY	21.80	N

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	01J0030358998	239-5040-463.61-20	9/13-10/12/11 WATER DLVRY	21.80	N
				43.60	
ASPIRE SCHOOL	21515-302758	111-0000-228.70-20	FALSE ALARM REFUND	321.00	N
				321.00	
AT&T	2756878	681-8030-461.53-10	Acct # 323-584-8445-548	15.30	N
	2751127	111-7010-421.53-10	Acct # 339-341-3517-026	88.76	N
	2756869	111-7010-421.53-10	Acct # 323-584-1137-608	17.19	N
	2751048	111-7010-421.53-10	Acct # 336-256-2901-905	177.51	N
	2765545	111-7010-421.53-10	Acct # 323-589-3522-063	143.48	N
	2765537	111-7010-421.53-10	Acct # 323-582-1531-500	410.68	N
	2765542	111-7010-421.53-10	Acct # 323-582-6382-610	19.55	N
	2765538	111-7010-421.53-10	Acct # 323-582-1602-448	14.31	N
	2751058	681-8030-461.53-10	Acct # 336-257-1599-771	83.94	N
	2765540	111-7010-421.53-10	Acct # 323-582-4536-856	48.49	N
	2765543	111-9010-419.53-10	Acct # 323-582-7550-371	14.31	N
	2765539	111-9010-419.53-10	Acct # 323-582-4427-782	15.55	N
	2766034	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2765536	111-9010-419.53-10	Acct # 323-582-1215-854	27.26	N
	2765544	111-9010-419.53-10	Acct # 323-582-8836-978	14.31	N
	2765541	111-9010-419.53-10	Acct # 323-582-5923-340	14.31	N
	2751569	219-0250-431.61-20	Acct # 323-588-1507-373	60.35	N
	2753255	111-9010-419.53-10	Acct # 323-584-0785-316	15.23	N
	2750981	111-9010-419.53-10	Acct # 323-581-2942-365	18.31	N
	2750980	111-9010-419.53-10	Acct # 323-581-1138-365	14.30	N
	2750983	111-9010-419.53-10	Acct # 323-581-8443-140	15.23	N
	2751046	111-9010-419.53-10	Acct # 335-451-0062-974	66.13	N
	2756877	111-9010-419.53-10	Acct # 323-584-6943-742	15.23	N
	2760439	111-9010-419.53-10	Acct # 323-583-9543-938	15.24	N
	2756868	111-9010-419.53-10	Acct # 323-582-6161-974	325.43	N
	2760120	111-9010-419.53-10	Acct # 323-583-5923-833	15.55	N
	2751018	111-9010-419.53-10	Acct # 331-841-0775-853	31.79	N
	2751019	111-9010-419.53-10	Acct # 331-841-0077-811	31.79	N

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	2751107	111-9010-419.53-10	Acct # 337-841-4291-984	31.79	N
	2752104	111-9010-419.53-10	Acct # 337-841-4290-978	536.72	N
	2756875	111-9010-419.53-10	Acct # 323-584-6254-096	443.37	N
	2756873	111-9010-419.53-10	Acct # 323-584-6210-974	410.65	N
	2756876	111-9010-419.53-10	Acct # 323-584-6265-974	282.61	N
	2756871	111-9010-419.53-10	Acct # 323-584-6207-974	522.47	N
	2756870	111-9010-419.53-10	Acct # 323-584-6201-974	357.56	N
	2756874	111-9010-419.53-10	Acct # 323-584-6230-974	102.15	N
	2756872	111-9010-419.53-10	Acct # 323-584-6209-974	274.21	N
5,075.64					
AT&T PAYMENT CENTER	9/28-10/27/2011	111-7010-421.53-10	Acct # 323-583-9713-3491	95.16	N
95.16					
BANC OF AMERICA LEASING	011982836	111-0210-413.56-41	DEC 11 COPIER LEASE PYMNT	66.87	N
	011982836	111-0230-413.56-41	DEC 11 COPIER LEASE PYMNT	66.87	N
133.74					
BANK OF AMERICA SECURITY # 370	20235-216427	111-0000-228.70-20	FALSE ALARM REFUND	71.00	N
71.00					
BANK OF AMERICAN SECURITY #370	20235-216427	111-0000-228.70-20	FALSE ALARM REFUND	321.00	N
321.00					
BARR & CLARK INC	32429	246-5098-463.73-10	LBP INSPECTION/ ASSESS	600.00	N
	32430	246-5098-463.73-10	LBP ABATEMENT SPECIFICATI	600.00	N
	32431	246-5098-463.73-10	LBP INSPECTION/ ASSESSMEN	600.00	N
	32425	246-5098-463.73-10	LBP INSPECTION/ ASSESSMEN	195.00	N
	32441	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	32414	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
2,385.00					
BASHFORD ENTERPRISES	15469	239-5070-463.56-52	MINOR HOME REPAIR PROGRAM	4,855.00	N

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	15472	239-5070-463.56-52	MINOR HOME REPAIR PROGRAM	250.00	N
				5,105.00	
BG PRINTING	24363	111-6010-451.61-20	8.5 x 5.5 NCR 4 PART CONT	179.44	N
	24323	533-5020-463.56-65	BUSINESS CARDS	43.50	N
				222.94	
BRINK'S INC.	2279260370	231-3024-415.33-10	NOV 11 SECURITY SERVICES	81.19	N
	2279260370	111-3010-415.33-10	NOV 11 SECURITY SERVICES	162.38	N
	2279260370	681-3022-415.33-10	NOV 11 SECURITY SERVICES	162.39	N
				405.96	
BRUNO OCEGUEDA	31190	111-0000-347.50-00	REFUND- KARATE	35.00	N
				35.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/16/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,682.79	Y
	PPE 10/16/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,850.68	Y
	PPE 10/16/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,021.36	Y
	PPE 11/28/2010	216-0230-413.24-00	NOTICE OF ADJUSTMENT	11,253.36	Y
				133,808.19	
CALIFORNIA PEACE OFFICERS' ASSN.	12/13/2011	111-7010-421.59-10	REGISTRATION- D. SANFORD	190.00	N
	12/13/2011	111-7010-421.59-10	REGISTRATION- N. MONGAN	190.00	N
				380.00	
CARLA ENRIQUETA TORRES GARCIA	10/24-11/16/11	111-6060-466.33-20	PEE WEE SPORTS	112.00	N
	10/18-11/10/11	111-6060-466.33-20	PEE WEE SPORTS	67.20	N
	10/14-11/4/2011	111-6060-466.33-20	CREATIVE LITTLE HAND	134.40	N
	10/14-11/4/2011	111-6060-466.33-20	PEE WEE SPORTS	67.20	N
				380.80	
CDS OFFICE PRODUCTS INC	230850-0	111-6010-451.61-20	WALL CALENDAR	13.16	N
	230717-0	111-6010-451.61-20	DESK PLANNERS/ CALENDARS	470.54	N

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	230365-0	242-5050-463.61-20	LGL CLASS FOLDERS	129.38	N
	230365-0	246-5098-463.61-20	LASER LABELS	50.00	N
				663.08	
CDW GOVERNMENT, INC.	ZWJ4538	239-6060-466.61-20	SONY MINI SHELF SYS	152.25	N
				152.25	
CENTURY WOMENS MED GROUP	21860-21860	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
CHICAGO TITLE COMPANY	TV1592015 H32	242-5050-463.57-30	CTI RECONVEYANCE FEE	63.00	Y
				63.00	
CITIBANK	14746-216176	111-0000-228.70-20	FALSE ALARM REFUND	421.00	N
				421.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 11/13/2011	746-0000-217.50-20	CITY OF HP-DENTAL	1,438.46	N
				1,438.46	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 11/13/2011	802-0000-217.30-30	SECTION 125	370.00	Y
				370.00	
CITY OF HUNTINGTON PARK GEA	PPE 11/13/2011	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 11/13/2011	746-0000-217.50-10	CITY OF H P- HEALTH	3,316.91	N
				3,316.91	
CLINICA VIRGEN DE GUADALUPE	20525-20525	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 11/13/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,648.26	Y

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				2,648.26	
COMSERCO, INC.	02/MA502504	741-8060-431.56-41	NOV 11 MAINTENANCE BILL	1,002.00	N
	02/MA502505	741-8060-431.56-41	NOV 11 MAINTENANCE BILL	140.00	N
				1,142.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	1101704136	221-8014-429.56-41	SEP 11 TS MAINT DDG	401.61	N
				401.61	
CSG SYSTEMS INC	75585	681-3022-415.53-20	OCT 11 POSTAGE CYCLES	1,317.69	N
	75585	681-3022-415.56-41	OCT 11 STATEMENT CYCLES	999.66	N
				2,317.35	
DAILY JOURNAL CORPORATION	B2171657	111-3013-415.54-00	ORDINANCE PUBLICATION	285.60	N
	B2163044	239-5060-463.54-00	GOVT PUBLIC NOTICE	189.00	N
	B2168827	111-0120-413.54-00	NOTICE OF HEARING	260.40	N
	B2171592	111-0120-413.54-00	NOTICE OF HEARING	432.60	N
	B2168836	111-0120-413.54-00	NOTICE OF HEARING	264.60	N
	B2178607	111-0120-413.54-00	ORDINANCE PUBLICATION	457.80	N
	B2180085	111-0120-413.54-00	NOTICE OF HEARING	264.60	N
	B2170936	242-5060-463.54-00	GOVT PUBLIC NOTICE	424.20	N
	B2179116	111-4010-431.54-00	ORDINANCE PUBLICATION	117.60	N
	B2179128	111-4010-431.54-00	ORDINANCE PUBLICATION	121.80	N
	B2172183	239-6010-451.73-10	NOTICE INVITING BIDS	209.27	N
B2171675	111-1010-411.54-00	ORDINANCE PUBLICATION	600.60	N	
				3,628.07	
DANIEL RODRIGUEZ	NOVEMBER 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DATA TICKET INC.	38420	239-7055-424.56-41	OCT 11 CITATION PROCESS	201.00	N
	38473	111-7065-441.56-41	OCT 11 CITATION PROCESS	244.00	N
				445.00	

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DELPHIN COMPUTER SUPPLY	140456	111-9010-419.61-20	MOBILE CPU STAND	31.47	N
	140456	111-9010-419.56-64	SONIC WALL RENEWAL	259.00	N
	140439	111-9010-419.74-10	EXT CABLE 68 PIN	-94.61	N
				195.86	
DELTA DENTAL	BE000218249	746-0214-413.52-70	NOV 11 DENTAL BENEFITS	8,503.45	N
				8,503.45	
DELTACARE USA	4382261	746-0214-413.52-70	NOV 11 DENTAL BENEFITS	4,145.78	N
	4382262	746-0214-413.52-70	NOV 11 DENTAL BENEFITS	218.68	N
				4,364.46	
DENNIS W CARTER	NOVEMBER 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DR. MAYER'S WOMEN & CHILDREN	20096-20096	111-0000-228.70-20	ALARM PERMITS REFUND	18.00	N
				18.00	
E J WARD INC	0033752-IN	741-8060-431.43-20	FUEL PUMP KEYPAD REPAIRS	1,214.25	N
				1,214.25	
EDDIE BENITEZ	NOVEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
EDUARDO CARVAJAL	NOVEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
EDUARDO GUERRERO	11/7-11/11/2011	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
EMPLOYMENT DEVELOPMENT DEPARTMENT	L0385033344	746-0217-413.52-90	UI BENEFIT CHARGE	6,035.00	N
				6,035.00	

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EMS OPPORTUNITY FOR LEARNING	21406-21406	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				18.00	
ENNIS TRAFFIC SAFETY SOLUTIONS	I0211392	221-8012-429.61-20	BEAD DROP AC MODIFIED	1,174.50	N
	I0206488	221-8012-429.61-20	#1 AC BEAD DROP MODIFY	1,924.88	N
	I0206316	221-8012-429.61-20	#1 AC BEAD DROP MODIFY	1,875.94	N
				4,975.32	
ENTERPRISE RENT-A-CAR #32D7	20750-20750	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				18.00	
ESTELA RAMIREZ	10/18-11/10/11	111-6060-466.33-20	ZUMBA	165.60	N
	10/11-11/4/2011	111-6060-466.33-20	PILATES & AEROBICS	331.20	N
	10/11-11/3/2011	111-6060-466.33-20	MORNING AEROBICS	533.60	N
	9/20-10/13/2011	111-6060-466.33-20	ZUMBA	147.20	N
				1,177.60	
F&A FEDERAL CREDIT UNION	PPE 11/13/2011	802-0000-217.60-40	F & A CREDIT UNION	24,745.12	N
				24,745.12	
FACTORY MOTOR PARTS CO.	3-1560810	741-8060-431.43-20	ONE HAND JACK	263.08	N
	3-1561058	741-8060-431.43-20	WIRE KIT	220.91	N
	11-1305311	741-8060-431.43-20	DISTRIBUTOR	307.43	N
				791.42	
FALLAS PAREDES	21069-21069	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
FEDEX	7-677-70636	239-5060-463.61-20	FEDEX SHIPPING CHARGES	25.02	N
	7-662-25764	111-3010-415.61-20	FEDEX SHIPPING CHARGES	36.15	N
	7-662-25764	111-1010-411.61-20	FEDEX SHIPPING CHARGES	25.24	N
				86.41	

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FERNANDO MEDINA JR.	10/24-11/9/2011	111-6030-451.61-35	GIRLS SOFTBALL	377.00	N
				377.00	
FIDEL ALMAZAN	2609 CLARENDON	533-0000-318.40-00	BID ASSESSMENT REFUND	375.00	N
				375.00	
FIRESTONE COMPLETE AUTO CARE	092576	741-8060-431.43-20	TIRE PACKAGES	634.77	N
				634.77	
FLORENCE PROPERTY LLC	21626-21626	111-0000-228.70-20	ALARM PERMIT REFUND	15.00	N
				15.00	
FORTUNA JEWELRY & LOAN	21801-21801	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
GASSER/OLDS COMPANY, INC.	P2052	111-6020-451.61-35	ONE CAST BRONZE PLAQUE	76.89	N
				76.89	
GERARDO A. PRADO	11/7-11/11/2011	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
GUADALUPE MENDEZ	332-343	746-0218-413.35-10	TUITION REIMBURSEMENT	1,500.00	N
				1,500.00	
GUSTAVO HERNANDEZ	10/29/2011	111-6030-451.61-35	PURCHASE REIMBURSEMENT	45.00	N
	10/29/2011	111-6030-451.61-35	PURCHASE REIMBURSEMENT	30.00	N
	10/29/2011	239-6060-466.61-20	PURCHASE REIMBURSEMENT	50.00	N
				125.00	
H P OFFICE SUPPLIES	346953	111-6020-451.61-35	100 PK CD-R	54.35	N
				54.35	

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HDL & ASSOCIATES	0018724-IN	111-9010-419.56-41	CONTRACT SERVICES-4TH QR	1,617.04	N
				1,617.04	
HOME DEPOT	9077272	111-8010-431.61-20	SOCKET SET	95.58	N
	9583763	111-6022-451.43-10	DOOR CLOSER	140.14	N
	6300855	111-6020-451.61-35	E-DEP	125.00	N
				360.72	
HUNTINGTON CAR WASH	OCTOBER 2011	741-8060-431.43-20	CITY CAR WASH SERVICES	595.00	N
				595.00	
HUNTINGTON PARK DIALYSIS	21826-21826	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 11/13/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 11/13/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,678.08	Y
				4,678.08	
HUNTINGTON PARK SUPERIOR COURT	SEPTEMBER 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	15,257.00	N
	SEPTEMBER 2011	111-3010-415.56-10	PARK CITATION SURCHARGES	840.00	N
	OCTOBER 2011	111-3010-415.56-10	CITATION BAIL SURCHARGES	14,734.50	N
	OCTOBER 2011	111-3010-415.56-10	PARK BAIL SURCHARGES	630.00	N
				31,461.50	
IMSA	11/28-11/29/11	111-7010-421.59-10	REGISTRATION- H. MIRANDA	220.00	N
	11/28-11/29/11	111-7010-421.59-10	REGISTRATION- V. RAMOS	220.00	N
	11/28-11/29/11	111-7010-421.59-10	REGISTRATION- J. VERDIELL	220.00	N
	11/28-11/29/11	111-7010-421.59-10	REGISTRATION- C. LOHNER	220.00	N
				880.00	
INDUSTRIAL SHOE CO.	2923-216356	111-0000-228.70-20	FALSE ALARM REFUND	121.00	N

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				121.00	
IRVIN PARAMO	11/14-11/18/11	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
IVETH ACEVEDO	31327	111-0000-347.20-00	REFUND- YOUTH B-BALL	55.00	N
				55.00	
IVONNE ZENDEJAS	30487	111-0000-347.50-00	REFUND- MMA KIDS	40.00	N
	30487	111-0000-347.50-00	REFUND- MMA KIDS	40.00	N
				80.00	
J & J MUFFLER SHOP	20897-20897	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
J.E.S. INSURANCE SERVICES	20906-20906	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
	20906-20906	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				36.00	
JESSICA PEREZ	11/8/2011	239-6060-466.61-20	PURCHASE REIMBURSEMENT	173.98	N
				173.98	
JESUS E. VERDIELL	11/17-11/19/11	111-7010-421.59-20	MILEAGE REIMBURSEMENT	44.74	N
				44.74	
JESUS GUTIERREZ	11/7-11/11/11	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
JOEL GORDILLO	NOVEMBER 2011	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JORGE CISNEROS	10/18/2011	111-7010-421.64-00	MEETING FEE REIMBURSEMENT	34.00	N

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34.00					
JOSEPH LECCESE	NOVEMBER 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
550.00					
JUAN ANTONIO BAUTISTA	9/17-10/22/2011	111-6060-466.33-20	KARATE & FITNESS	91.20	N
91.20					
KAREN WARNER ASSOCIATES	446	239-5060-463.56-41	CDBG/HOME PROGRAM ADMIN	6,940.65	N
	446	242-5098-463.73-15	CDBG/HOME PROGRAM ADMIN	1,190.00	N
	446	239-5070-463.56-41	CDBG/HOME PROGRAM ADMIN	907.29	N
	446	242-5050-463.56-41	CDBG/HOME PROGRAM ADMIN	1,512.15	N
10,550.09					
KARINA ROSAS	30419	111-0000-347.50-00	REFUND- FLORAL ARRANGING	17.00	N
17.00					
KEYSER MARSTON ASSOCIATES, INC.	0024502	242-5098-463.73-15	OCT 11 PROFESSIONAL SRVCS	4,039.87	N
4,039.87					
KITTY KAT	20892-217110	111-0000-228.70-20	FALSE ALARM REFUND	18.00	N
18.00					
KONICA MINOLTA PREMIER FINANCE	189114176	111-7040-421.44-10	COPIER LEASE SERVICES	1,435.16	N
1,435.16					
KURT J. CAMP	HP00005	111-7030-421.56-41	LAFIS DATABASE SERVICES	735.00	N
735.00					
L.B. JOHNSON HARDWARE CO. #1	636622	535-6090-452.61-20	MASKING TAPE	57.59	N
	636865	741-8060-431.43-20	HASP SWL STPL	10.86	N
	636546	535-6090-452.61-20	DRYWALL FINE SCREW	35.99	N
104.44					

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LA COMMUNITY LEGAL CNTR & EDUCATION	14	246-5098-463.56-41	LBP OUTREACH SERVICES	2,693.22	N
				2,693.22	
LA COUNTY SHERIFF'S DEPT	1212546DA	111-3013-415.56-41	HEARING OFFICER FEES	20.00	N
	121320AS	111-7022-421.56-41	JUL-SEP11 BOOKING FEES	2,241.45	N
				2,261.45	
LAKIN TIRE WEST, INC.	327489	741-8060-431.43-20	TRUCK TIRES	1,020.00	N
				1,020.00	
LANDS END BUSINESS OUTFITTERS	10786496	111-0000-399.90-90	CITY LOGO APPAREL	108.80	N
	10786496	111-3010-415.61-20	CITY LOGO APPAREL	47.22	N
	10834789	111-0000-399.90-90	CITY LOGO APPAREL	51.76	N
	10834789	111-3010-415.61-20	CITY LOGO APPLICATION FEE	20.96	N
				228.74	
LANGUAGE LINE SERVICES INC	2837579	111-7040-421.56-41	OVER THE PHONE INTERPRET	65.66	N
				65.66	
LAWRENCE, BEACH, ALLEN & CHOI,PC	46358	745-9031-413.32-70	SEP 11 LITIGATION SERVICE	63.38	N
	46359	745-9031-413.32-70	SEP 11 LITIGATION SERVICE	677.73	N
	46360	745-9031-413.32-70	SEP 11 LITIGATION SERVICE	19,544.11	N
	46361	745-9031-413.32-70	SEP 11 LITIGATION SERVICE	1,164.33	N
				21,449.55	
LEW GOSNELL	11/7-11/11/2011	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
LEWIS CLEANERS	21864-21864	111-0000-228.70-20	ALARM PERMITS	20.00	N
				20.00	
LONG BEACH BMW	58125	741-8060-431.43-20	FAN BELT/ LIGHT REPAIRS	362.02	N

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	55948	741-8060-431.43-20	SIDE STAND/ HEADLIGHT	1,605.34	N
				1,967.36	
LOS ANGELES COUNTY CLERK'S OFFICE	1944-DP LINC	111-5010-419.54-00	FILING FEE NOTICE OF EXEM	75.00	Y
				75.00	
LOS ANGELES TIMES	10/24-1/29/12	239-5060-463.61-20	Acct # 010002063785	39.60	N
				39.60	
LOS ANGELES UNIFIED SCHOOL DISTRICT	13884/40461	681-0000-345.10-20	PROJECT WORK REIMBURSE	14,119.00	N
				14,119.00	
LYDIA ENRIQUEZ	10/12-11/2/2011	111-6060-466.33-20	CAKE DECORATING	184.00	N
				184.00	
LYNBERG & WATKINS APC	27563	745-9031-413.32-70	SEP 11 LITIGATION SERVICE	1,675.15	N
				1,675.15	
M A O F HEAD START 3599	3599-216165	111-0000-228.70-20	ALARM PERMIT REFUND	19.75	N
				19.75	
M-B COMPANIES INC	159420	741-8060-431.43-20	AIR GAUGE	187.64	N
				187.64	
MADSEN ELECTRIC SUPPLY	300676-00	535-8016-431.61-45	75 W 120/277 BAL	244.51	N
	300714-00	535-8016-431.61-45	BT28MOG MH LAMP	182.70	N
	300703-00	535-8016-431.61-45	LU 150/55 ECO MH LAMP	57.86	N
				485.07	
MANAGED HEALTH NETWORK	3200001497	746-0213-413.52-30	NOV 11 EMPLOYEE BENEFITS	1,685.04	N
				1,685.04	

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MARIA C. BENITEZ	21024-217245	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
	21024-217245	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				36.00	
MARTHA ZURITA	31157	111-0000-347.50-00	REFUND- HIP HOP	20.00	N
				20.00	
MATRIX CONSULTING GROUP, LTD	2	111-9010-419.56-41	COST ALLOCATION PLAN FEE	430.00	N
	2	219-0250-431.56-41	COST ALLOCATION PLAN FEE	3,750.00	N
	2	229-7010-421.56-41	COST ALLOCATION PLAN FEE	260.00	N
				4,440.00	
MAYTAG LAVANDERIA	21915-21915	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
MCMaster-CARR SUPPLY CO.	99612883	111-8022-419.43-10	INTERCHANGABLE LOCK CORE	88.99	N
	99488293	111-8022-419.43-10	INTERCHANGABLE LOCK CORE	14.69	N
				103.68	
MCS INSPECTION GROUP	711	681-4010-431.73-10	COATING TESTING	5,510.00	N
				5,510.00	
MEGAPATH INC.	3030215	111-9010-419.53-10	NOV 11 GLOBAL FIELD SRVCS	398.81	N
	3029680	111-9010-419.53-10	NOV 11 T-1 NETWORK SRVCS	1,029.30	N
				1,428.11	
METALCLAD INSULATION CORPORATION	22252	246-5098-463.73-10	LEAD PAINT/ HEALTHY HOMES	14,951.00	N
				14,951.00	
METROPCS WIRELESS, INC.	646408	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				100.00	
MISC-ONE TIME VENDORS	11/22/2011	219-0250-431.57-70	TRANSPORTATION DONATION	378.13	N

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378.13					
MOTOROLA INC	90802008	111-7010-421.61-20	NIMH BATTERY IMPRESS	915.13	N
915.13					
MR. HOSE INC.	1248411-001-01	741-8060-431.43-20	HOSE UNIT # 203	47.87	N
47.87					
N G PROMOTIONS	417900	111-0000-341.10-00	NEWSRACK REGIST REFUND	1,192.05	N
1,192.05					
NAPA PARTS WHOLESALE	954312	741-8060-431.43-20	HEATER / BY PASS HOSE	24.99	N
	954429	741-8060-431.43-20	PLASTIC GLUE/ JB WELD	27.67	N
	954471	741-8060-431.43-20	DISC BRAKE HARDWARE KIT	15.20	N
	954473	741-8060-431.43-20	DISC BRAKE HARDWARE KIT	7.60	N
	954428	741-8060-431.43-20	DURO CONTACT CEMENT	66.34	N
	954483	741-8060-431.43-20	DURO CONTACT CEMENT	10.85	N
	954477	741-8060-431.43-20	ELECTRICAL TAPE	16.20	N
	954470	741-8060-431.43-20	CALIPER HARDWARE KIT	7.60	N
	954861	741-8060-431.43-20	BRAKE DISC PADS	280.81	N
	954969	741-8060-431.43-20	CONVERSION BASE FILTER	92.95	N
550.21					
NATION WIDE RETIREMENT SOLUTIONS	PPE 11/13/2011	802-0000-217.40-10	DEFERRED COMP	20,925.69	N
20,925.69					
NETWORK INNOVATION ASSOCIATES	7663	150-7075-429.57-73	VOIP PHONE SERVICE	5,004.00	N
5,004.00					
NICK ALEXANDER RESTORATION	2614	741-8060-431.43-20	DRIVER SEAT REUPHOLSTERY	248.50	N
248.50					
NOBEST INCORPORATED	1-1106	222-4010-431.73-10	RETENTION PAYMENT	37,707.93	N

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37,707.93					
OCE FINANCIAL SERVICES INC.	1696713	111-7010-421.44-10	NOV11 COPIER BASE CHARGE	308.31	N
	1681094	111-7010-421.44-10	NOV11 COPIER BASE CHARGE	504.00	N
812.31					
OFELIA SIBRIAN	31543	111-0000-347.50-00	REFUND- GUITAR	35.00	N
35.00					
OFFICE DEPOT	583725767001	111-7040-421.61-32	HP REPLACEMENT TONER	151.15	N
	583585481001	111-7040-421.61-31	OD REMAN TONER	248.07	N
	584651415001	111-7022-421.61-27	CORRECTION FILM	124.95	N
	584982023001	111-7030-421.61-20	100 PK CD-R SPINDLE	244.59	N
768.76					
OFFICEMAX CONTRACT, INC.	967197	111-9010-419.61-20	PRINTER RIBBON	78.22	N
	967060	111-9010-419.61-20	ADJUSTABLE CPU STAND	22.55	N
	999559	111-9010-419.61-20	CPU STAND-CREDIT MEMO	-22.55	N
78.22					
OFICINA CHAVEZ	20618-20618	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
18.00					
OLDTIMERS FOUNDATION	OCTOBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,290.00	N
	OCTOBER 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,290.00	N
	OCTOBER 2011	220-0250-431.56-43	HP SENIOR TRANSPORTATION	64,537.91	N
	OCTOBER 2011	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,811.51	N
	OCTOBER 2011	219-0000-340.30-00	PROGRAM INCOME	-13,017.77	N
	OCTOBER 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
70,261.65					
ORIENTAL TRADING COMPANY, INC.	647365372-01	111-6020-451.61-35	RECREATION SUPPLIES	124.78	N
124.78					

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OSVALDO CERVANTES	10/10/2011	111-7010-421.64-00	PARKING FEE REIMBURSEMENT	25.00	N
25.00					
PARKHOUSE TIRE, INC.	1010295471	741-8060-431.43-20	CUT OFF INDUSTRIAL YARD	114.80	N
	1010295736	741-8060-431.43-20	4 PR NAN SAWTH TL	65.20	N
180.00					
PARS	21511	111-9010-419.56-41	SEP 11 PARS ARS	445.73	N
	21611	217-0230-413.56-41	SEP 11 PARS REP FEES	2,000.00	N
2,445.73					
PATS 605 CYCLERY	712228	111-7022-421.61-28	BICYCLE GRIPS/ SADDLE	81.53	N
81.53					
PENSKE CHEVROLET	121307	741-8060-431.43-20	F-MANIFOLD	522.35	N
	121281	741-8060-431.43-20	NUT	21.32	N
	121273	741-8060-431.43-20	LENS	31.73	N
	121346	741-8060-431.43-20	PREM INDUC	158.92	N
	121312	741-8060-431.43-20	SPOED SEAL	5.04	N
	121528	741-8060-431.43-20	LENS	31.73	N
771.09					
PERFORMANCE NURSERY	0000129056	535-6090-452.61-20	PLANTERS	514.93	N
514.93					
PERICOS CUBAN GOURMET	21673/21673	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
20.00					
PERKOWITZ + RUTH ARCHITECTS	83144	239-5040-463.57-30	ARCHITECT SERVICES	230.00	N
	83143	239-5040-463.57-30	ARCHITECT SERVICES	115.00	N
	83142	239-5040-463.57-30	ARCHITECT SERVICES	115.00	N
460.00					

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PHONE SUPPLEMENTS INC.	1108771-IN	111-7040-421.61-32	WIRELESS 6 WIRE PTT	376.76	N
376.76					
PHOTO-SCAN OF LOS ANGELES, INC/PLSA	13068	111-9010-419.56-64	16 CHANNEL LINUX DIGITAL	4,268.19	N
4,268.19					
PRINCESS LIQUOR	21837-21837	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
20.00					
PRUDENTIAL OVERALL SUPPLY	50304899	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50303181	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50303182	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50304909	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50296662	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
216.38					
PUBLIC ENGINEERING SERVICES	3026	681-8030-461.56-41	PROFESSIONAL SERVICES	6,298.00	N
	3025	681-8030-461.56-41	SEP11 PROFESSIONAL SRVCS	5,416.66	N
	3027	681-8030-461.56-41	PROFESSIONAL SERVICES	4,100.00	N
15,814.66					
PURCHASE POWER	14982136	111-7040-421.56-41	POSTAGE METER REFILL	2,040.13	N
2,040.13					
R & R MUNICIPAL SOLUTIONS, INC.	10/14-10/31/11	111-0210-413.56-41	CONSULTING SERVICES	9,961.54	Y
	11/1-11/15/2011	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
19,211.54					
RADIO SHACK CORPORATION	20881-217088	111-0000-228.70-20	FALSE ALARM REFUND	171.00	N
171.00					
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2286495-IN	111-8010-431.61-20	TUBES	324.83	N

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	2287034-IN	221-8012-429.61-20	V-GROOVED BEARING	69.81	N
				394.64	
RAUL ALCANTARA	9/27-11/1/2011	111-6060-466.33-20	PIANO	165.60	N
	9/27-11/1/2011	111-6060-466.33-20	PIANO	55.20	N
				220.80	
RELIABLE OFFICE SUPPLIES	CJK19400	111-9010-419.61-20	CREAMER CANISTER	11.94	N
	CJK19400	111-3010-415.61-20	COIN TOTE BAG	414.75	N
				426.69	
RICK CURIEL	10/10/2011	111-7010-421.61-20	PURCHASE REIMBURSEMENT	42.40	N
				42.40	
RICOH AMERICAS CORPORATION	20335393	111-9010-419.44-10	NOV 11 COPIER LEASE PYMNT	1,540.13	N
				1,540.13	
RIVERSIDE COUNTY SHERIFF'S DEPT	11/14/2011	111-7010-421.59-20	REGISTRATION- I. PARAMO	105.00	Y
				105.00	
ROBERTO HERNANDEZ	NOVEMBER 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
ROBERTSONS	832694	111-8010-431.61-20	CONCRETE MATERIALS	440.44	N
				440.44	
ROSITA'S BAKERY & RESTAURANT	10092011	111-7022-421.61-24	CATERING SERVICES	175.00	N
				175.00	
S. B HOBBIES	21841-21841	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	

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SALUD DIGNA	21878-21878	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
	21878-21878	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				40.00	
SAMUEL'S HAIR DESIGN	20223-20223	111-0000-228.70-20	ALARM PERMIT REFUNDS	18.00	N
				18.00	
SANI DIP CLEANERS	20776-20776	111-0000-228.70-20	ALARM PERMIT REFUND	18.91	N
				18.91	
SERGIO ACEVES	21821-21821	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				20.00	
SHELL FLEET PLUS	079043758111	111-7010-421.61-20	OCT 11 CITY FUEL SERVICES	786.23	N
				786.23	
SKECHERS USA	20105-20105	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				18.00	
SMART & FINAL	123395	239-6060-466.61-20	PASTRIES	79.15	N
	123395	111-6020-451.61-35	PLATES/ CUTLERY	39.63	N
	123393	239-6060-466.61-20	ASSORTED SWEETS	48.31	N
	123403	239-6060-466.61-20	ASSORTED SWEETS	13.85	N
	125255	239-6060-466.61-20	ASSORTED SWEETS	114.64	N
				295.58	
SOFIA ORIHUELA	10/25-11/15/11	111-6060-466.33-20	FLORAL ARRANGING	80.00	N
				80.00	
SOUTH BAY FORD LINCOLN MERCURY INC	CM117162	741-8060-431.43-20	CORE RETURN	-100.00	N
	FXC856009	741-8060-431.43-20	FUEL PUMP REPLACEMENT	660.74	N
	FXC855882	741-8060-431.43-20	ASSEMBLY CLUTCH	190.00	N
				750.74	

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SOUTHEAST SPORTS CENTER	10562	111-6040-451.61-35	DZ PRONINE SOFTBALLS	158.04	N
				158.04	
SOUTHERN CALIFORNIA EDISON	9/27-10/27/2011	221-8014-429.62-10	Acct # 2-33-807-1582	22.22	N
	9/16-10/19/2011	681-8030-461.62-20	Acct # 2-19-925-1018	5,339.62	N
	9/27-10/28/2011	111-6022-451.62-10	Acct # 2-01-854-7539	23.54	N
	9/27-10/28/2011	111-6022-451.62-10	Acct # 2-01-854-7448	22.93	N
	9/26-10/27/2011	535-8016-431.62-10	Acct # 2-29-265-1437	90.39	N
	9/26-10/27/2011	535-8016-431.62-10	Acct # 2-29-265-1411	192.89	N
	9/26-10/27/2011	535-8016-431.62-10	Acct # 2-29-265-0983	69.57	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-688-4333	208.20	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-688-4242	120.32	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-688-4127	73.54	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-688-4051	89.06	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-688-3798	75.59	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-688-3640	67.94	N
	9/27-10/28/2011	535-8016-431.62-10	Acct # 2-28-666-9353	108.32	N
	9/23-10/25/2011	535-8016-431.62-10	Acct # 2-01-855-2240	45.45	N
	9/27-10/28/2011	221-8014-429.62-10	Acct # 2-32-914-2632	43.90	N
	9/27-10/28/2011	221-8014-429.62-10	Acct # 2-01-855-2612	77.69	N
	9/15-10/18/2011	681-8030-461.62-20	Acct # 2-01-855-1572	2,799.44	N
	9/15-10/15/2011	681-8030-461.62-20	Acct # 2-01-855-1531	3,161.00	N
	8/30-10/26/2011	535-8016-431.62-10	Acct # 2-28-688-4416	4,541.94	N
	9/23-10/25/2011	535-8016-431.62-10	Acct # 2-29-265-1536	165.99	N
	9/23-10/25/2011	535-8016-431.62-10	Acct # 2-29-265-1452	162.33	N
	9/23-10/25/2011	535-8016-431.62-10	Acct # 2-29-265-1429	93.18	N
	9/23-10/26/2011	535-8016-431.62-10	Acct # 2-29-265-1007	279.17	N
	9/23-10/26/2011	535-8016-431.62-10	Acct # 2-29-265-0959	83.85	N
	9/23-10/26/2011	535-8016-431.62-10	Acct # 2-29-265-0926	71.62	N
	9/23-10/26/2011	535-8016-431.62-10	Acct # 2-29-265-0868	91.90	N
				18,121.59	
SPARKLETTS	4532412102011	111-1010-411.61-20	9/27-10/18/11 WATER DLVRY	19.84	N

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	4532412102011	533-5020-463.61-20	10/11-10/25/11 WATER DLVR	11.97	N
	4533656102011	111-0110-411.61-20	10/4-10/18/11 WATER DLVR	26.06	N
	4533656102011	111-0210-413.61-20	10/4-10/18/11 WATER DLVR	26.05	N
	4533656102011	111-0230-413.61-20	10/4-10/18/11 WATER DLVR	26.05	N
109.97					
ST. FRANCIS MEDICAL CENTER	20457-20457	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
18.00					
ST. LUKE PHARMACY INC.	21700/21700	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
18.00					
STAPLES	20214-216403	111-0000-228.70-20	FALSE ALARM REFUND	392.00	N
392.00					
STAPLES ADVANTAGE	8020065210	681-3022-415.61-20	CASH DRAWER BOX	204.44	N
204.44					
STATE OF CALIFORNIA - MILITARY DEPT	SL-12-043	239-7010-421.59-45	FACILITY USE	759.94	N
	FY11-12-82	239-7010-421.59-45	DINING FACILITY USEAGE	3,552.50	N
4,312.44					
SUNGARD PUBLIC SECTOR INC.	43296	111-0230-413.43-05	DEC 11 ASP SERVICE BUREAU	551.50	N
	43296	111-3010-415.43-05	DEC 11 ASP SERVICE BUREAU	1,270.50	N
	43296	111-3011-419.43-05	DEC 11 ASP SERVICE BUREAU	1,803.00	N
	43296	111-6010-451.43-05	DEC 11 ASP SERVICE BUREAU	280.00	N
	43296	231-7060-421.43-05	DEC 11 ASP SERVICE BUREAU	1,716.00	N
	43296	681-3022-415.43-05	DEC 11 ASP SERVICE BUREAU	2,875.00	N
8,496.00					
SUPER STAR JANITORIAL SERVICES INC	1725	533-5020-463.61-20	NOV11 JANITORIAL SERVICES	100.00	N
100.00					

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T.H.E. SWIMWEAR	21647-21647	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
	21647-21647	111-0000-228.70-20	ALARM PERMIT REFUND	20.00	N
				40.00	
TASER INTERNATIONAL	SI1265470	111-7010-421.61-22	X26 RETURN BLACK XDPM	489.38	N
				489.38	
THE FORMS DESK, INC.	21989	111-3010-415.61-20	# 9 REGULAR ENVELOPES	253.80	N
				253.80	
THE GREATER HUNTINGTON PARK AREA	11/19/2011	223-0240-466.55-35	FUNDING ASSISTANCE	30,000.00	Y
	111110	533-5020-463.56-54	X-MAS PARADE SPONSORSHIP	5,000.00	Y
				35,000.00	
THE PIN CENTER	1011642	111-0110-411.61-20	CITY OF HP PINS/ LAPELS	1,567.50	N
				1,567.50	
TRES HERMANOS	20232-20232	111-0000-228.70-20	ALARM PERMITS REFUND	18.00	N
	20232-20232	111-0000-228.70-20	ALARM PERMITS REFUND	18.00	N
	20231-20231	111-0000-228.70-20	ALARM PERMITS REFUND	18.00	N
	20231-20231	111-0000-228.70-20	ALARM PERMITS REFUND	18.00	N
				72.00	
TRIANGLE SPORTS	26085	239-6060-466.61-20	MESH JERSEYS	601.93	N
				601.93	
U.S. HEALTH WORKS	1979250-CA	111-0230-413.56-41	PE DOT EXAM	20.00	N
				20.00	
UNIFIED NUTRIMEALS	0221593-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,628.10	N
				1,628.10	
UNION BANK	PPE 11/13/2011	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,956.12	Y

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	PPE 11/13/2011	218-0230-413.25-05	CITY OF HP-PARS EMPLOYER	8,528.56	Y
				12,484.68	
UNION BANK PARS #13159413	PPE 11/13/2011	802-0000-217.30-20	PARS- PART TIME	1,760.86	Y
				1,760.86	
UNION BANK PARS #6745030400	PPE 11/13/2011	218-0230-413.25-05	CITY OF HP-PARS REP FEES	3,275.00	Y
				3,275.00	
UNITED WAY OF GREATER	PPE 11/13/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
VALERIA RAMIREZ	31515	111-0000-347.50-00	REFUND- GUITAR	35.00	N
				35.00	
VASQUEZ & COMPANY LLP	2011963-IN	111-3010-415.32-40	PROFESSIONAL SERVICES	4,400.00	N
	2011963-IN	239-5060-463.32-40	PROFESSIONAL SERVICES	3,000.00	N
	2011963-IN	242-5060-463.32-40	PROFESSIONAL SERVICES	3,000.00	N
	2011963-IN	681-3022-415.32-40	PROFESSIONAL SERVICES	3,200.00	N
				13,600.00	
VERONICA ARREOLA	31519	111-0000-347.50-00	REFUND- GUITAR	35.00	N
				35.00	
VERONICA LOPEZ	NOVEMBER 2011	111-0120-413.19-05	PLANNING COMMISSION	75.00	N
				75.00	
VIZION'S WEST, INC.	11-4084	239-5070-463.56-52	PAINTING SERVICES	5,885.00	N
	11-4069	246-5098-463.73-10	LBP HAZARD CONTROL ACT	18,920.00	N
	11-4070	246-5098-463.73-10	EXHAUST FAN INSTALLATION	36,025.00	N
				60,830.00	
VULCAN MATERIALS COMPANY	574793	220-8010-431.61-20	CONSTRUCTION MATERIALS	76.48	N

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	576590	111-8010-431.61-20	CONSTRUCTION MATERIALS	78.69	N
	581747	111-8010-431.61-20	CONSTRUCTION MATERIAL	77.22	N
	581748	111-8010-431.61-20	CONSTRUCTION MATERIAL	150.43	N
	583421	111-8010-431.61-20	CONSTRUCTION MATERIAL	151.90	N
	583422	111-8010-431.61-20	CONSTRUCTION MATERIAL	438.10	N
				972.82	
WALGREENS	21463-21463	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
	21463-21463	111-0000-228.70-20	ALARM PERMIT REFUND	18.00	N
				36.00	
WALT DISNEY STUDIOS MOTION PICTURES	331678709	111-6020-451.61-35	EL CAPITAN THEATER TICKET	2,365.00	N
				2,365.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2022817-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	20.41	N
	2023215-00	221-8014-429.61-20	PVC BOX	8.66	N
				29.07	
WATER REPLENISHMENT DISTRICT OF	SEPTEMBER 2011	681-8030-461.41-00	GROUNDWATER ASSESSMENT	67,932.04	N
				67,932.04	
WELLS FARGO BANK-FIT	PPE 11/13/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	22,387.55	N
	PPE 11/13/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	62,029.92	N
				84,417.47	
WELLS FARGO BANK-MEDICARE	PPE 11/13/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	3,417.24	N
	PPE 11/13/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,359.61	N
				10,776.85	
WELLS FARGO BANK-SIT	PPE 11/13/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	6,656.48	N
	PPE 11/13/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	21,828.10	N
				28,484.58	

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XEROX CORPORATION	058208582	111-7030-421.44-10	OCT 11 COPIER BASE CHARGE	743.59	N
				743.59	
ZEE MEDICAL, INC.	0140481859	111-5010-419.61-20	FIRST KIT ITEMS	37.76	N
	0140481858	111-6010-451.56-41	FIRST KIT ITEMS	166.60	N
	0140481857	111-6010-451.56-41	FIRST KIT ITEMS	152.38	N
	0140481834	741-8060-431.43-20	FIRST AID KIT ITEMS	56.88	N
				413.62	
				941,380.64	