

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
ADVANCE RADIATOR & AIR	20866	741-8060-431.43-20	RADIATOR	174.00	N
				174.00	
AFSCME COUNCIL 36	PPE 11/27/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	570.00	Y
				570.00	
ALVAKA NETWORKS	146893SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
				660.00	
AMERI PRIDE UNIFORM SERVICES INC	1400219079	111-8020-431.16-20	PUBLIC WORKS UNIFORM	110.19	N
	1400219079	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				133.19	
AMERICA'S REALTY GROUP	19863-24310	681-0000-228.70-00	FINAL BILL REFUND	247.32	N
				247.32	
AMERICAN FAMILY LIFE ASSURANCE	PPE 11/27/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	
ANDREW CALCAGNO	SEPTEMBER 2011	111-3013-415.56-41	ADMINISTRATIVE APPEALS	20.00	N
				20.00	
ANDREW KVANVIG	30543	111-0000-347.20-00	REFUND- YOUTH B BALL	55.00	N
				55.00	
ANGELICA VERDUZCO	31775	111-0000-347.50-00	REFUND- CAKE DECORATING	20.00	N
				20.00	
ARLENE SAVAGE	NOVEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	
ARMANDO VILLANEDA	31586	111-0000-347.50-00	REFUND- KARATE	35.00	N
				35.00	

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

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ARROWHEAD MOUNTAIN SPRING WATER CO.	01K0030225171	111-3010-415.61-20	10/13-11/12/11 WATER DLVR	33.09	N
33.09					
AT&T	2799562	111-9010-419.53-10	Acct # 323-826-9831-703	128.86	N
	2799550	111-9010-419.53-10	Acct # 323-583-8419-053	24.97	N
	2799552	111-9010-419.53-10	Acct # 323-586-0483-438	15.57	N
	2799551	111-9010-419.53-10	Acct # 323-585-5935-921	31.76	N
	2799546	111-9010-419.53-10	Acct # 323-562-3633-687	29.87	N
	2799545	111-9010-419.53-10	Acct # 323-562-3128-044	75.56	N
	2799555	111-9010-419.53-10	Acct # 323-589-5717-677	15.57	N
	2800388	111-9010-419.53-10	Acct # 323-583-8991-035	75.56	N
	2799547	111-9010-419.53-10	Acct # 323-583-0593-325	14.33	N
	2799553	111-9010-419.53-10	Acct # 323-587-2716-974	15.57	N
	2779039	111-9010-419.53-10	Acct # 323-585-6595-912	15.24	N
	2787641	111-9010-419.53-10	Acct # 323-588-5383-461	83.13	N
	2787303	111-9010-419.53-10	Acct # 323-588-2657-606	15.00	N
	2787306	111-9010-419.53-10	Acct # 323-588-4997-398	15.56	N
	2787305	111-9010-419.53-10	Acct # 323-588-4577-827	14.52	N
	2782818	111-9010-419.53-10	Acct # 323-587-7255-276	15.56	N
	2782812	111-9010-419.53-10	Acct # 323-584-8719-427	29.85	N
	2782817	111-9010-419.53-10	Acct # 323-587-5410-365	15.18	N
631.66					
AT&T LONG DISTANCE	830689624	111-9010-419.53-10	Acct # 1015520	17.12	N
17.12					
AT&T MOBILITY	X11142011	111-9010-419.53-10	Acct # 832433777	1,182.53	N
	X11142011	111-7010-421.53-10	Acct # 832433777	2,416.98	N
3,599.51					
AT&T PAYMENT CENTER	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4287-3330	31.90	N
	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4288-3339	103.29	N
	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4286-3331	31.43	N
	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4285-3332	32.88	N
	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4284-333	31.43	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

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	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4289-3338	184.58	N
	11/7-12/6/2011	111-9010-419.53-10	Acct # 337-841-4292-3333	76.44	N
				491.95	
BARR & CLARK INC	32588	239-5070-463.56-52	LIMITED LBP INSPECTION	225.00	N
	32583	246-5098-463.73-10	LIMITED LBP INSPECTION	195.00	N
	32569	246-5098-463.73-10	LBP CONSULTING	150.00	N
	32567	246-5098-463.73-10	LBP CONSULTING	150.00	N
	32568	246-5098-463.73-10	LBP CONSULTING	150.00	N
	32568	246-5098-463.73-10	LBP CLEARANCE INSPECTION	210.00	N
	32473	246-5098-463.73-10	LBP CLEARANCE INSPECTION	250.00	N
				1,330.00	
BASHFORD ENTERPRISES	15412	242-5050-463.57-30	RESIDENTIAL REHAB PROGRAM	4,832.30	N
				4,832.30	
BEN RUSHING	12/6/2011	111-0230-413.64-00	MUSICAL ENTERTAINMENT	600.00	N
				600.00	
BG PRINTING	24355	111-8010-431.61-20	TEMP NO PARKING SIGN	870.00	N
	24344	111-8010-431.61-20	HAZARDOUS WASTE	812.36	N
				1,682.36	
BOBCAT OF CERRITOS, INC.	P95059	741-8060-431.43-20	COUPLER	193.38	N
	P95013	741-8060-431.43-20	COUPLER	92.44	N
	P95014	741-8060-431.43-20	O' RING	17.91	N
				303.73	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/30/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	35,915.67	Y
	PPE 10/30/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	85,036.79	Y
	PPE 10/30/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,625.64	Y
				122,578.10	
CALPERS	464	746-0213-413.52-30	DEC 11 HEALTH PREMIUM	152,354.38	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
	464	746-0213-413.56-41	DEC 11 ADMIN FEES	485.01	N
	464	217-0230-413.28-00	DEC 11 HEALTH PREMIUM	108,556.90	N
	464	217-0230-413.56-41	DEC 11 ADMIN FEES	485.01	N
				261,881.30	
CDS OFFICE PRODUCTS INC	230717-1	111-6010-451.61-20	PLANNER NOTEBOOK	10.01	N
	230901-1	111-6010-451.61-20	ASTRO PAPER	253.39	N
				263.40	
CDW GOVERNMENT, INC.	B154580	111-3010-415.61-20	LEXMARK PHOTOCONDUCTOR	26.27	N
	B154580	111-9010-419.61-20	BACK UP TAPES	91.75	N
	B154580	111-9010-419.74-10	LCD 120V TWR	771.40	N
				889.42	
CENTRAL BASIN MWD	CB6233	681-8030-461.41-00	WATER SERVICE CHARGE	129,629.76	N
				129,629.76	
CITY OF H.P. PETTY CASH - FINANCE	11/21/2011	111-0110-411.66-05	CITY COUNCIL PASTRIES	25.00	N
	11/21/2011	111-0110-411.66-05	CITY COUNCIL DINNER	136.42	N
	11/21/2011	111-0110-411.66-05	BEVERAGES	6.27	N
	11/14/2011	111-0110-411.66-05	CITY COUNCIL DINNER	63.00	N
	11/7/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	11/7/2011	151-0000-228.53-00	REFRESHMENTS	120.90	N
	10/31/2011	111-0230-413.61-20	TABLE COVERS/ BEVERAGES	44.84	N
	10/31/2011	111-0230-413.61-20	PLATES AND CUTLERY	42.54	N
				578.97	
CITY OF HUNTINGTON PARK - DENTAL	PPE 11/27/2011	746-0000-217.50-20	CITY OF HP- DENTAL	10.66	N
	PPE 5/15/2011	746-0000-217.50-20	CITY OF H.P -DENTAL	1,501.92	N
	PPE 5/29/2011	746-0000-217.50-20	CITY OF H.P -DENTAL	1,502.58	N
	PPE 11/27/2011	746-0000-217.50-20	CITY OF HP-DENTAL	1,554.72	N
				4,569.88	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 11/27/2011	802-0000-217.30-30	SECTION 125	370.00	Y

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				370.00	
CITY OF HUNTINGTON PARK GEA	PPE 11/27/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 5/15/2011	746-0000-217.50-10	CITY OF H.P - HEALTH	3,333.61	N
	PPE 5/29/2011	746-0000-217.50-10	CITY OF H.P - HEALTH	3,333.61	N
	PPE 11/27/2011	746-0000-217.50-10	CITY OF HP-HEALTH	2,003.91	N
				8,671.13	
CLAUDE J. BILODEAU	DECEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
CLIFFORD LOHNER	12/12-12/15/11	111-7010-421.59-20	PER DIEM	60.00	N
				60.00	
CLINICAL LAB OF SAN BERNARDINO, INC	917830	681-8030-461.56-41	OCT 11 WATER SAMPLE TEST	477.50	N
				477.50	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 11/27/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,648.26	Y
				2,648.26	
COUNTY OF LOS ANGELES	1949-CUP	111-5010-419.54-00	FILING FEE FOR NOTICE	75.00	Y
				75.00	
COUNTY OF LOS ANGELES DEPT	FY11-12 AB1290	263-9740-465.57-50	MANDATORY PASS THROUGH	1,407.06	Y
				1,407.06	
DAILY JOURNAL CORPORATION	B2171861	111-0120-413.54-00	ORDINANCE PUBLICATION	113.40	N
	B2178890	111-0120-413.54-00	ORDINANCE PUBLICATION	205.80	N
				319.20	
DAPEER, ROSENBLIT & LITVAK	5008	111-0220-411.32-20	OCT 11 POLICE MATTERS	447.10	N
	5007	239-7055-424.32-50	OCT 11 CODE ENFORCEMENT	449.76	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				896.86	
DAPPER TIRE CO.	566256	741-8060-431.43-20	TIRES	1,103.73	N
				1,103.73	
DAVID EVANS AND ASSOCIATES, INC.	311572	212-6010-451.73-10	CONSULTING SERVICES	1,378.71	N
				1,378.71	
DEPARTMENT OF TOXIC SUBSTANCES CTR	11SM0894	239-5030-465.56-41	SUMMARY BY ACTIVITY RPT	1,149.26	N
				1,149.26	
DISCOUNT TWO WAY RADIO CORP	SI139794	111-6040-451.61-35	RADIO PACKAGE W/ CHARGER	442.62	N
				442.62	
EDITH YOQUE	30485	111-0000-347.50-00	REFUND- HIP HOP	25.00	N
				25.00	
EDWIN RUANO	47307	111-8020-431.43-10	CARPET RUNNER FOR OFFICE	190.00	N
				190.00	
ELBA PADILLA	DECEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
EPIC CONTRACTING GROUP, INC.	6301-09 PACIFIC	239-5040-463.57-30	COMMERCIAL REHAB PROJECT	53,872.63	N
				53,872.63	
ERIC AULT	12/12-12/15/11	111-7010-421.59-20	PER DIEM	60.00	N
				60.00	
ERICA FRAUSTO	DECEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ESTELA RAMIREZ	9/6-10/3/2011	111-6060-466.33-20	MORNING AEROBICS	883.20	N
	9/6-10/3/2011	111-6060-466.33-20	PILATES & AEROBICS	460.00	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				1,343.20	
EUGENIO LOPEZ	26977	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
				500.00	
EVA GARCIA	31616	111-0000-347.50-00	REFUND- HIP HOP	20.00	N
				20.00	
EVERSAN INC.	43755	111-6030-451.61-35	MHW ANTENNA	48.00	N
				48.00	
F&A FEDERAL CREDIT UNION	PPE 11/27/2011	802-0000-217.60-40	F& A CREDIT UNION	24,845.12	N
				24,845.12	
FACTORY MOTOR PARTS CO.	3-1561132	741-8060-431.43-20	HOSE-CREDIT MEMO	-18.01	N
	3-1561286	741-8060-431.43-20	HOSE-CREDIT MEMO	-30.92	N
	3-1562595	741-8060-431.43-20	OXYGEN SENSOR	86.78	N
	12-1418745	741-8060-431.43-20	MOTOR MOUNT	173.69	N
	3-1560700	741-8060-431.43-20	BATTERY CORE	98.18	N
	3-1559315	741-8060-431.43-20	BATTERY CORE- CREDIT MEMO	-133.01	N
	3-1559855	741-8060-431.43-20	BATTERY CREDIT MEMO	-16.16	N
				160.55	
FEDEX	7-692-5158	111-1010-411.61-20	FEDEX SHIPPING CHARGES	32.63	N
				32.63	
FERNANDO MEDINA JR.	11/11-11/23/11	111-6030-451.61-35	GIRL'S SOFTBALL	319.00	N
				319.00	
FIRST CHOICE SERVICES	509953	111-9010-419.61-20	COFFEE SUPPLIES	426.37	N
	922534	111-9010-419.61-20	SUGAR PACKETS	8.70	N
				435.07	
FLORENTINA GALVAN	31775	111-0000-347.50-00	REFUND- CAKE DECORATING	40.00	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

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				40.00	
FRANK X GARZA	NOVEMBER 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
GABRIELAS PARTY RENTAL	12/6/2011	111-0230-413.64-00	TABLE CLOTHS AND BOWS	94.00	N
				94.00	
GRAFFITI PROTECTIVE COATINGS INC.	3326-1011	220-8070-431.56-41	OCT 11 BUS STOP MAINT	6,151.86	N
	2205-1011	111-8095-431.56-75	OCT 11 PARK GRAFFITI RMVL	6,175.00	N
	1005-1011	111-8095-431.56-75	OCT 11 GRAFFITI REMOVAL	6,651.52	N
	1005-1011	239-8095-431.56-75	OCT 11 GRAFFITI REMOVAL	5,233.05	N
				24,211.43	
H P OFFICE SUPPLIES	347155	741-8060-431.61-20	INK CARTRIDGES	213.89	N
				213.89	
HILLYARD/ LOS ANGELES	235709	535-6090-452.61-20	SUPER SHINE ALL CLEANER	264.20	N
				264.20	
HOLLINGER METAL EDGE, INC.	123187	111-0122-413.61-15	MIL POLYTHYLENE BAGS	74.06	N
				74.06	
HOME DEPOT	2030299	535-6090-452.61-20	BUSHING/MASONRY	139.61	N
	6173052	111-6022-451.43-10	SOFTNER CRYSTALS	212.80	N
	3102079	111-8020-431.43-10	WET/ DRY VAC	29.30	N
	3014337	111-8020-431.43-10	ABS COUPLING	170.25	N
				551.96	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 11/27/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 11/27/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,678.08	Y
				4,678.08	

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
HUNTINGTON PARK RUBBER STAMP CO.	0224635-IN	111-3010-415.61-20	CUSTOM ENGRAVED SIGNS	92.47	N
				92.47	
HYATT REGENCY NEWPORT BEACH	5943443701	111-7010-421.59-20	LODGING- J. VERDIELL	282.72	Y
				282.72	
ITRON, INC.	219164	681-3022-415.43-05	SOFTWARE MAINTENANCE	846.51	N
				846.51	
JENNINGS AND AGNEW HARDWARE CO.	102042252	111-8010-431.61-20	3" TEST CAP	6.50	N
				6.50	
JERRYS TRANSMISSION SERVICE	36417	741-8060-431.43-20	INSTRUMENT CLUSTER INSTAL	401.25	N
	36406	741-8060-431.43-20	TRANSMISSION INSTALLATION	1,991.88	N
				2,393.13	
JESSICA PEREZ	11/21/2011	111-6020-451.61-35	PURCHASE REIMBURSEMENT	94.10	N
				94.10	
JESUS DAMIEN CONTRERAS JR.	3063328	111-0000-351.10-10	OVERPAYMENT REFUND	54.00	N
				54.00	
JESUS E. VERDIELL	12/12-12/15/11	111-7010-421.59-20	PER DIEM	60.00	N
	12/5-12/7/2011	111-7010-421.59-20	PER DIEM	150.00	Y
				210.00	
JOSE ALFREDO FIERROS	3093438	111-0000-351.10-10	OVERPAYMENT REFUND	47.50	N
				47.50	
JOSETTE ESPINOSA	DECEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
KALBAN, INC.	1104-R	221-4010-431.73-10	RETENTION BILLING	54,758.64	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				54,758.64	
KEYPER SYSTEMS	50629	535-6090-452.61-20	KEYPER PLUGS	67.30	N
				67.30	
L G P EQUIPMENT RENTALS INC	27299	111-8010-431.61-20	CORE DRILL 6" BIT	181.09	N
				181.09	
L.B. JOHNSON HARDWARE CO. #1	637039	111-7020-421.43-10	HIGH-LOW TESTER VOLTAGE	51.08	N
	636959	111-8010-431.61-20	4 IN PLASTIC C.S. PLU	7.60	N
	636967	111-8010-431.61-20	4 & 4 CAST ACE COUPLE FLE	19.88	N
	636849	535-6090-452.61-20	HOOK SCREW	5.42	N
	636988	111-8010-431.61-20	3" ACE CAP END ECONOMY	5.43	N
	637056	111-6022-451.43-10	14 OZ SOFT PLUMBERS	5.52	N
	637079	111-6022-451.43-10	DUCT TAPE	17.92	N
				112.85	
LACMTA	800050574	219-0250-431.58-50	OCT 11 S/D MONTHLY TAP	4,606.00	N
				4,606.00	
LAW OFFICES OF JONES & MAYER	57364	111-0220-411.32-10	OCT 11 LEGAL ADVISOR	3,867.50	N
				3,867.50	
LINC - COMMUNITY DEVELOPMENT CORP	6337 MIDDLETON	242-5098-463.73-15	PREDEVELOPMENT LOAN	97,743.42	N
				97,743.42	
LOGAN SUPPLY COMPANY, INC.	75243	111-7020-421.43-10	DRIVERS LEATHER GLOVES	82.32	N
				82.32	
LOS ANGELES HOMELESS SERV AUTHORITY	17	248-5320-463.56-22	HOMELESSNESS PREVENTION	20,009.00	N
	17	248-5320-463.56-23	HOMELESSNESS PREVENTION	7,130.00	N
	17	248-5320-463.56-24	HOMELESSNESS PREVENTION	795.00	N
	17	248-5320-463.56-25	HOMELESSNESS PREVENTION	1,409.00	N
				29,343.00	

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

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MAG SWEEPING, INC.	NOVEMBER 2011	111-8010-431.56-41	STREET SWEEPING SERVICES	28,663.97	N
	NOVEMBER 2011	220-8070-431.56-41	STREET SWEEPING SERVICES	3,961.41	N
	NOVEMBER 2011	220-8010-431.56-41	STREET SWEEPING SERVICES	2,237.38	N
	NOVEMBER 2011	231-3024-415.56-41	STREET SWEEPING SERVICES	7,849.20	N
	NOVEMBER 2011	533-5020-463.56-41	STREET SWEEPING SERVICES	3,430.75	N
	NOVEMBER 2011	681-8030-461.56-41	STREET SWEEPING SERVICES	20,785.16	N
				66,927.87	
MAGDALENE LINDENBAUM	31480	111-0000-228.20-00	REFUND- SOCIAL HALL	520.00	N
				520.00	
MARCELA HERNANDEZ	30756	111-0000-347.20-00	REFUND- YOUTH B BALL	55.00	N
				55.00	
MARIA MARTINEZ	31425	111-0000-347.20-00	REFUND- YOUTH B-BALL	55.00	N
				55.00	
MARIO PERNAS	30838	111-0000-347.20-00	REFUND- YOUTH B-BALL	55.00	N
				55.00	
MARKO MENDOZA	12/12-12/15/11	111-7010-421.59-20	PER DIEM	60.00	N
				60.00	
MAX OLIVOS	29178	111-0000-347.70-00	REFUND- ANNUAL PASS	30.00	N
				30.00	
MERCEDES SANCHEZ	10/27/2011	745-9031-413.52-30	CLAIM SETTLEMENT	288.18	Y
				288.18	
MISC-ONE TIME VENDORS	12/5/2011	111-0230-413.64-00	ANNL SELAC HOLIDAY LUNCH	48.00	Y
				48.00	
MORENO CONSTRUCTION CO.	2171 ZOE STREET	242-5050-463.57-30	RESIDENTIAL REHAB PROJECT	5,220.00	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				5,220.00	
NAPA PARTS WHOLESALE	956226	741-8060-431.43-20	AIR FILTER KIT	294.71	N
				294.71	
NATION WIDE RETIREMENT SOLUTIONS	PPE 11/22/2011	802-0000-217.40-10	DEFERRED COMP	200.00	N
	PPE 11/27/2011	802-0000-217.40-10	DEFERRED COMP	20,725.69	N
				20,925.69	
NICK ALEXANDER IMPORTS	2619	741-8060-431.43-20	GOLF SEAT REUPHOLSTERY	82.70	N
				82.70	
OFFICE DEPOT	586403165001	111-0230-413.61-20	PRINTING CALCULATOR	105.83	N
	586403165001	111-0210-413.61-20	FASTNER ENVELOPES	2.63	N
	586924135001	111-0110-411.61-20	CERTIFICATE HOLDERS	249.14	N
				357.60	
OMID NASSIM	3033631	111-0000-351.10-10	OVERPAYMENT REFUND	25.00	N
				25.00	
OVERLAND, PACIFIC & CUTLER, INC	1110029	246-5098-463.56-41	LEAD BASE PAIN ABATEMENT	1,941.25	N
				1,941.25	
PRUDENTIAL OVERALL SUPPLY	50909568	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50307585	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50309569	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50304908	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
				190.84	
PUBLIC ENGINEERING SERVICES	P-3029-HP	111-4010-431.56-62	OCT11 ENGINEERING SERVICE	5,557.82	N
	P-3029-HP	111-4010-431.56-62	OCT11 PERMITS	1,942.54	N
	P-3028-HP	111-5010-419.56-49	OCT11 BUILDING & SAFETY	25,991.22	N
	3030	681-4010-431.73-10	PROFESSIONAL SERVICES	43,343.52	N
	3031	681-8030-461.56-41	PROFESSIONAL SERVICES	5,416.66	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
	3032	681-8030-461.56-41	PROFESSIONAL SERVICES	6,164.00	N
	3002	681-4010-431.73-10	RESERVOIR REHAB	37,518.00	N
	P-2714-HP	111-4010-431.56-62	JUN 11 ENGINEERING	5,557.82	N
	P-2714-HP	111-4010-431.56-62	JUN 11 PERMITS	2,707.88	N
	P-2713-HP	111-5010-419.56-49	JUN 11 BUILDING & SAFETY	24,262.34	N
				158,461.80	
R & R MUNICIPAL SOLUTIONS, INC.	11/16-11/30/11	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
				9,250.00	
ROSA FLORES	31257	111-0000-347.20-00	REFUND- HIP HOP II	25.00	N
				25.00	
ROSALINDA J. MERCADO	31416	111-0000-347.20-00	REFUND- YOUTH B BALL	55.00	N
				55.00	
ROSANNA RAMIREZ	DECEMBER 2011	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
SAMUEL E. FLORES	NOVEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	
SANCHEZ AWARDS	147	111-0110-411.61-20	SALUD DIGNA PLAQUE	85.61	N
	148	111-0110-411.61-20	SOUTHEAST CHURCHES PLAQUE	105.36	N
				190.97	
SEAN SAIED	20185-24834	681-0000-228.70-00	FINAL BILL REFUND	189.02	N
				189.02	
SIAM SEWING INC	19655-21304	681-0000-228.70-00	FINAL BILL REFUND	178.05	N
	19655-21306	681-0000-228.70-00	FINAL BILL REFUND	165.86	N
				343.91	
SINALOA AUTO GLASS	I000081	741-8060-431.43-20	WINDSHIELD INSTALLATION	165.24	N

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
				165.24	
SMART & FINAL	129921	111-6020-451.61-35	PASTRIES/ BEVERAGES	85.05	N
				85.05	
SMITH PAINT & SUPPLY INC	456806	535-6090-452.61-20	PAINT SUPPLIES	983.39	N
				983.39	
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	117938	741-8060-431.43-20	ASY ARM	61.60	N
	117918	741-8060-431.43-20	ASY LIFT	234.59	N
	117954	741-8060-431.43-20	INSULATOR	40.87	N
				337.06	
SOUTHWEST WATER COMPANY	100000012	681-8030-461.56-41	NOV 11 WATER/SEWER MAINT	88,693.20	N
	100000012	283-8040-432.56-41	NOV 11 WATER/SEWER MAINT	11,354.26	N
				100,047.46	
THE TULSA RIB COMPANY	E00564	111-0230-413.64-00	CATERING SERVICES	2,489.29	N
				2,489.29	
TOWER REALTY & INVESTMENTS	19141-1278	681-0000-228.70-00	FINAL BILL REFUND	43.52	N
				43.52	
UNIFIED NUTRIMEALS	0221637-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,628.10	N
				1,628.10	
UNION BANK	PPE 11/27/2011	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	46.68	Y
	PPE 11/27/2011	802-0000-217.30-20	CITY OF HP- EMPLOYEE	3,954.50	Y
	PPE 11/27/2011	218-0230-413.25-05	CITY OF HP- EMPLOYER	11,934.81	Y
				15,935.99	

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
UNION BANK PARS #13159413	PPE 11/27/2011	802-0000-217.30-20	PARS PART TIME	1,585.32	Y
				1,585.32	
UNITED TRAFFIC	31540	221-8012-429.61-20	18" ORANGE CONES	1,660.07	N
	31521	221-8012-429.61-20	REFLECTIVE ROLL UP	660.85	N
				2,320.92	
UNITED WAY OF GREATER	PPE 11/27/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UNIVERSAL SPECIALTIES INC	167112	111-6022-451.43-10	SHOWER HEAD	247.85	N
				247.85	
VICTORIA A. HERRERA	NOVEMBER 2011	111-0121-413.19-05	HEALTH & EDUCATION	75.00	N
				75.00	
VISION SERVICE PLAN-CA	DECEMBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,209.76	N
	DECEMBER 2011	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	79.19	N
				3,288.95	
VULCAN MATERIALS COMPANY	590401	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.22	N
	591825	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
	588811	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
				233.12	
WALTERS WHOLESALE ELECTRIC COMPANY	2023370-01	221-8014-429.61-20	ELECTRICAL SUPPLIES	12.29	N
	2023511-00	535-8016-431.61-45	COMMPAK BOX DATA PIPE PVC	509.43	N
	2023370-00	535-8016-431.61-45	1/2 GALV-CPLUG	5.93	N
				527.65	
WELLS FARGO BANK-FIT	PPE 11/22/2011	802-0000-217.20-10	WELLS FARGO BANK- FIT	1,086.02	N
	PPE 11/27/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	70,433.89	N
				71,519.91	

CITY OF HUNTINGTON PARK

Date: 11/30/2011

Demand Register

12/5/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
WELLS FARGO BANK-MEDICARE	PPE 11/22/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	73.70	N
	PPE 11/27/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,565.36	N
				7,639.06	
WELLS FARGO BANK-SIT	PPE 11/22/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	385.39	N
	PPE 11/27/2011	802-0000-217.20-20	WELLS FARGO BANK- SIT	25,129.70	N
				25,515.09	
WHITTIER FERTILIZER CO.	225108	535-6090-452.61-20	10YDS SEED COVER	282.75	N
	224597	535-6090-452.61-20	10YDS SEED COVER	282.75	N
				565.50	
WILLIAM BRATTON, JR.	3039871	111-0000-351.10-10	OVERPAYMENT REFUND	44.00	N
				44.00	
XEROX CORPORATION	058208580	111-8020-431.43-05	OCT 11 COPIER BASE CHARGE	152.58	N
	058208580	285-8050-432.43-05	OCT 11 COPIER BASE CHARGE	152.58	N
	058208580	681-8030-461.43-05	OCT 11 COPIER BASE CHARGE	152.58	N
				457.74	
YESENIA ARELLANO	31617	111-0000-347.50-00	REFUND- KARATE	35.00	N
				35.00	
				1,364,501.52	