

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
3M	TP65803	221-8012-429.61-20	PRISMATIC ORANGE SHTG	1,205.13	N
	TP68825	221-8012-429.61-20	REFLECTIVE SHTG	1,773.98	N
	TP68927	221-8012-429.61-20	PREMIUM PROTECTIVE FILM	901.27	N
	TP68926	221-8012-429.61-20	BLUE ELECTRONIC FILM	675.34	N
				4,555.72	
AAA ELECTRICAL SUPPLY INC	102033-00	111-7020-421.43-10	COMPACT FLOURESCENT LAMP	17.76	N
				17.76	
AARON CRUZ	9/17-10/22/2012	111-6060-466.33-20	ADV. FOLKLORICO	105.60	N
	9/17-10/22/2012	111-6060-466.33-20	INT. FOLKLORICO	158.40	N
	9/17-10/22/2012	111-6060-466.33-20	BEG FOLKLORICO	158.40	N
	9/18-10/23/2012	111-6060-466.33-20	INT. FOLKLORICO	105.60	N
	9/18-10/23/2012	111-6060-466.33-20	ADV. FOLKLORICO	79.20	N
	9/18-10/23/2012	111-6060-466.33-20	ADULT FOLKLORICO	105.60	N
	9/17-10/22/2012	111-6060-466.33-20	ADULT FOLKLORICO	26.40	N
				739.20	
ADLERHORST INTERNATIONAL, INC.	16652	229-7010-421.74-10	K-9 ONSITE MONTHLY TRAIN	1,600.00	N
				1,600.00	
ADMINISTRATIVE SERVICES COOP, INC.	308113	219-0250-431.56-45	SEP 12 ADMIN FEES	73,342.83	N
				73,342.83	
ADOLFO PACHECO	9/17-10/24/2012	111-6060-466.33-20	KARATE	396.00	N
	9/20-10/25/2012	111-6060-466.33-20	GITAR	105.60	N
				501.60	
ADVANCE RADIATOR & AIR CONDITIONING	22268	741-8060-431.43-20	FORKLIFT RADIATOR REPAIR	98.00	N
				98.00	
ADVANCED INC	14258	111-6022-451.56-41	OCT 12 JANITORIAL SERVICE	5,326.16	N
	14258	111-7020-421.56-41	OCT 12 JANITORIAL SERVICE	3,675.44	N
	14258	111-8022-419.56-41	OCT 12 JANITORIAL SERVICE	2,107.97	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	14267	111-7010-421.56-41	OCT 12 JANITORIAL SERVICE	160.00	N
11,269.57					
AFFORDABLE ANIMAL CLININC	0652	111-7065-441.61-20	VETERINARY SERVICES	50.00	N
	0651	111-7065-441.61-20	VETERINARY SERVICES	50.00	N
100.00					
AFSCME COUNCIL 36	PPE 10/14/2012	802-0000-217.60-10	GENERAL EMPLOYEE ASSN DUE	510.00	Y
	PPE 10/28/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	510.00	Y
1,020.00					
AGENCIES TOOL CENTER	S2626083.001	741-8060-431.43-20	STRETCH BELT TOOL	95.39	N
95.39					
ALL CITY MANAGEMENT SERVICES	28545	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,453.24	N
4,453.24					
ALVAKA NETWORKS	148893SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	1,320.00	N
	148950SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	148950SA	111-8020-431.43-05	ONSITE NETWORK SERVICES	55.00	N
	148950SA	111-5010-419.61-20	ONSITE NETWORK SERVICES	82.50	N
	148817	111-7010-421.56-41	NOV 12 NETWORK MANAGEMEN	1,220.00	N
	148949SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	148359SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	148845	111-7010-421.56-41	NOV 12 NETWORK MONITORING	5,389.00	N
	148892SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,620.00	N
11,926.50					
AMERI PRIDE UNIFORM SERVICES INC	1400426839	741-8060-431.61-20	PUBLIC WORK UNIFORMS	23.00	N
	1400426839	111-8020-431.16-20	PUBLIC WORK UNIFORMS	114.39	N
	1400431997	111-8020-431.16-20	PUBLIC WORK UNIFORMS	124.06	N
	1400431997	741-8060-431.61-20	PUBLIC WORK UNIFORMS	23.00	N
	1400436442	111-8020-431.16-20	PUBLIC WORK UNIFORMS	124.06	N
	1400436442	741-8060-431.61-20	PUBLIC WORK UNIFORMS	23.00	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	1400440867	111-8020-431.16-20	PUBLIC WORKS UNIFORM	124.06	N
	1400440867	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
578.57					
AMERICAN CELEBRATIONS	103850	111-6020-451.61-35	HELIUM TANK REFILL	234.36	N
	103857	111-6020-451.61-35	ASSORTED BALLOONS	132.67	N
367.03					
AMERICAN FAMILY LIFE ASSURANCE	PPE 10/14/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
	PPE 10/28/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
485.42					
AMERICAN RENTALS INC	320153	111-8010-431.61-20	TRAILER CONCRETE TUB	130.50	N
130.50					
AMI ADINI & ASSOCIATES, INC.	12-5779	741-8060-431.43-20	CONTAINMENT SYSTEM TEST	2,350.00	N
	12-4748	741-8060-431.56-41	AUG 12 UST OPERATOR SRVC	165.00	N
	12-5765	741-8060-431.56-41	SEP 12 UST OPERATOR SRVC	165.00	N
2,680.00					
ARROWHEAD MOUNTAIN SPRING WATER CO.	02J0030358998	111-5010-419.61-20	9/24-10/12/12 WATER DLVR	27.88	N
	02J0030225171	111-3010-415.61-20	10/12/2012 WATER DELIVERY	6.51	N
	12J0001984541	741-8060-431.43-20	9/25-10/12/12 WATER DLVRY	43.68	N
78.07					
ASSOCIATED OF LOS ANGELES, INC.	S1047082.001	535-8016-431.61-45	250 V MIDGET FUSE	54.81	N
54.81					
AT&T	3731553	111-7010-421.53-10	Acct # 323-582-1602-448	14.63	N
	3731560	111-7010-421.53-10	Acct # 323-589-3522-063	75.88	N
	3731552	111-7010-421.53-10	Acct # 323-582-1531-500	419.17	N
	3726660	111-7010-421.53-10	Acct # 323-585-3157-761	15.57	N
	3716455	111-7010-421.53-10	Acct # 339-341-3517-026	89.21	N
	3716376	111-7010-421.53-10	Acct # 336-256-2901-905	178.43	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	3703833	111-7010-421.53-10	Acct # 323-585-5117-826	40.94	N
	3703832	111-7010-421.53-10	Acct # 323-585-019-4385	14.63	N
	3722722	111-7010-421.53-10	Acct # 323-584-1137-608	17.25	N
	3731557	111-7010-421.53-10	Acct # 323-582-6382-610	19.94	N
	3767273	111-9010-419.53-10	Acct # 323-562-3128-044	75.87	N
	3750933	111-9010-419.53-10	Acct # 323-584-8719-427	30.47	N
	3750938	111-9010-419.53-10	Acct # 323-587-5410-365	15.32	N
	3745860	111-9010-419.53-10	Acct # 323-585-6595-912	15.57	N
	3722731	681-8030-461.53-10	Acct # 323-584-8445-548	15.76	N
	3716386	681-8030-461.53-10	Acct # 336-257-1599-771	84.37	N
	3731559	111-9010-419.53-10	Acct # 323-582-8836-978	14.63	N
	3731558	111-9010-419.53-10	Acct # 323-582-7550-371	14.63	N
	3768116	111-9010-419.53-10	Acct # 323-583-8991-035	75.87	N
	3767275	111-9010-419.53-10	Acct # 323-583-0593-325	14.63	N
	3754667	111-9010-419.53-10	Acct # 323-588-4997-398	15.88	N
	3767278	111-9010-419.53-10	Acct # 323-583-8419-053	25.27	N
	3767274	111-9010-419.53-10	Acct # 323-562-3633-687	30.47	N
	3755002	111-9010-419.53-10	Acct # 323-588-5383-461	10.89	N
	3754666	111-9010-419.53-10	Acct # 323-588-4577-827	14.91	N
	3754664	111-9010-419.53-10	Acct # 323-588-2657-606	15.10	N
	3767281	111-9010-419.53-10	Acct # 323-587-2716-694	15.88	N
1,371.17					
AT&T MOBILITY	X10142012	111-7010-421.53-10	Acct # 993625860	4,134.03	N
	X10142012	111-7010-421.53-10	Acct # 830678858	146.81	N
	X10142012	111-7010-421.53-10	Acct # 287025492208	499.25	N
	X10142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X10142012	111-7010-421.53-10	Acct # 83243377	1,999.11	N
	X10142012	111-9010-419.53-10	Acct # 83243377	892.85	N
8,471.55					
AT&T PAYMENT CENTER	8/28-9/27/2012	111-7010-421.53-10	Acct # 323-583-9713-349-1	106.92	N
	9/7-10/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	296.01	N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.55	N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.55	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.55	N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.55	N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4292-333	76.74	N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	185.34	N
	10/7-11/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	95.99	N
	8/28-9/27/2012	111-9010-419.53-10	Acct # 323-826-9831-5938	28.31	N
915.51					
B&L MASTERCARE	38913	535-6090-452.61-20	TOILET TISSUES	464.91	N
	38914	111-7020-421.43-10	URINAL SCREEN GEL	163.13	N
	38939	535-6090-452.61-20	JUMBO TOILET TISSUE	674.25	N
	38956	220-8070-431.61-20	BLACK TRASH LINERS	1,712.81	N
3,015.10					
BARR & CLARK INC	35000	246-5098-463.73-10	LBP INSPECTION	925.00	N
	35114	246-5098-463.73-10	LBP CLEARANCE INSPECTION	225.00	N
	35070	246-5098-463.73-10	LBP TESTING DUPLEX UNIT	325.00	N
	35007	246-5098-463.73-10	LBP INSPECTION ASSESSMENT	1,250.00	N
	34685	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	34686	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
3,115.00					
BEE PROFESSIONALS	66994	111-7065-441.61-20	BEE HIVE REMOVAL	395.00	N
395.00					
BEST EQUIPMENT SERVICE	28609	741-8060-431.43-20	CLAMP VALVE	242.71	N
242.71					
BG PRINTING	24603	111-0230-413.54-00	HALF BOOKLET FLYERS	380.63	N
	24686	111-5010-419.56-49	BUILDING PERMIT APPLICATI	1,707.38	N
	2383	111-7010-421.56-41	BACKGROUND INVESTIGATION	374.80	N
	2382	111-7010-421.56-41	BACKGROUND INVESTIGATION	350.00	N
	24595	286-8050-432.61-20	FULL COLOR FLYERS	380.63	N
	24604	111-0110-411.61-20	BUSINESS CARDS	103.31	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				3,296.75	
BOTACH TACTICAL	90516	111-7010-421.61-22	IMPACT SPORT HEARING	533.88	N
				533.88	
BRINK'S INC.	2359030370	231-3024-415.33-10	OCT 12 SECURITY SERVICES	85.51	N
	2359030370	111-3010-415.33-10	OCT 12 SECURITY SERVICES	171.03	N
	2359030370	681-3022-415.33-10	OCT 12 SECURITY SERVICES	171.02	N
				427.56	
BROWNELLS INC	07910266.00	111-7010-421.61-22	CLEANING KITS	68.95	N
				68.95	
BUENA PARK HONDA	330112	741-8060-431.43-20	HANDLE	17.63	N
				17.63	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/30/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	20,212.03	Y
	PPE 9/30/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	32,965.05	Y
	PPE 9/30/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	71,901.31	Y
				125,078.39	
CALIFORNIA CERTIFIED INTERPRETERS	6724	221-8014-429.61-20	TRANSMITTING EQPT RENTAL	145.00	N
	6703	221-8014-429.61-20	TRANSMITTING EQPT RENTAL	145.00	N
	6718	221-8014-429.61-20	TRANSMITTING EQPT RENTAL	145.00	N
	6697	221-8014-429.61-20	EQUIPMENT RENTAL	145.00	N
	6728	221-8014-429.61-20	TRANSLATING EQUIPMENT	4,828.50	N
				5,408.50	
CALPERS	NOVEMBER 2012	746-0213-413.52-30	NOV 12 HEALTH PREMIUM	154,169.06	N
	NOVEMBER 2012	217-0230-413.28-00	NOV 12 HEALTH PREMIUM	103,183.62	N
	NOVEMBER 2012	217-0230-413.56-41	NOV 12 ADMIN FEES	336.98	N
	NOVEMBER 2012	746-0213-413.56-41	NOV 12 ADMIN FEES	336.97	N
				258,026.63	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
CANON	12217095	111-3011-419.43-05	NOV 12 COPIER LEASE PYMNT	331.80	N
	12217095	681-3022-415.43-05	NOV 12 COPIER LEASE PYMNT	331.79	N
				663.59	
CASE POWER AND EQUIPMENT	C16369	741-8060-431.43-20	RADIATOR/ HOSE	1,033.35	N
				1,033.35	
CDS OFFICE PRODUCTS INC	243567-0	111-7010-421.61-20	MULTI LETTER PAPER	1,457.25	N
	243310-0	111-7010-421.61-20	PCK LIDT ENV	195.73	N
	241920-0	111-0210-413.61-20	OFFICE SUPPLIES	45.52	N
	242259-0	111-0110-411.61-20	OFFICE SUPPLIES	118.69	N
	241958-0	111-0110-411.61-20	DOCUMENT COVER	175.73	N
	242259-1	111-0110-411.61-20	OFFICE SUPPLIES	27.07	N
	240499-0	111-0230-413.61-20	EASEL PAD	15.51	N
	240499-0	111-0210-413.61-20	EASEL PAD	15.50	N
				2,051.00	
CELL BUSINESS EQUIPMENT	IN1464711	111-0210-413.43-05	COPIER METER CHARGES	34.41	N
	IN1464711	111-0230-413.43-05	COPIER METER CHARGES	34.42	N
	IN1472286	111-0210-413.43-05	COPIER PRINTED COPIES	111.32	N
	IN1472286	111-0230-413.43-05	COPIER PRINTED COPIES	111.33	N
				291.48	
CENTRAL BASIN MWD	CB6607	681-8030-461.41-00	SEP 12 WATER SERVICE	132,156.46	N
				132,156.46	
CENTRAL FORD	196607	741-8060-431.43-20	PARKING BRAKE SHOES	113.88	N
	196579	741-8060-431.43-20	COOLING FAN CONTROLLER	113.88	N
	197369	741-8060-431.43-20	FUEL PUMP SENDING UNIT	389.83	N
	197473	741-8060-431.43-20	FUEL TANK EMISSIONS LINE	195.34	N
				812.93	
CHRISTOPHER A VERDUZCO	3118428	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				47.50	
CITY OF HUNTINGTON PARK - DENTAL	PPE 10/14/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,554.72	N
	PPE 10/28/2012	746-0000-217.50-20	CITY OF H.P-DENTAL	1,554.72	N
				3,109.44	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 10/14/2012	802-0000-217.30-30	SECTION 125	293.17	Y
	PPE 10/28/2012	802-0000-217.30-30	SECTION 125	293.17	Y
				586.34	
CITY OF HUNTINGTON PARK GEA	PPE 10/14/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
	PPE 10/28/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	51.80	Y
				103.60	
CITY OF HUNTINGTON PARK- HEALTH	PPE 10/14/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,023.91	N
	PPE 10/28/2012	746-0000-217.50-10	CITY OF H.P- HEALTH	2,023.91	N
				4,047.82	
CITY OF ONTARIO POLICE DEPARTMENT	11/12-11/16/12	111-7010-421.59-20	REFISTRATION- C. WASIK	450.00	N
				450.00	
CLAUDE J. BILODEAU	NOVEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
CLINICAL LAB OF SAN BERNARDINO, INC	923980	681-8030-461.56-41	SEP 12 WATER SAMPLE TEST	1,068.50	N
				1,068.50	
COGENT COMMUNICATIONS, INC.	8/21-9/20/2012	111-7030-421.56-41	TERMINATION FEE	2,459.41	N
				2,459.41	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 10/14/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,232.41	Y
	PPE 10/28/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,165.36	Y
				4,397.77	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
COMSERCO, INC.	62370	741-8060-431.56-41	OCT 12 MAINTENANCE BILL	140.00	N
	62359	741-8060-431.56-41	OCT 12 MAINTENANCE BILL	1,002.00	N
	62579	741-8060-431.43-20	POLICE CONTROL REPAIRS	209.34	N
				1,351.34	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	12091202186	221-8014-429.56-41	AUG 12 TS MAINT DDG	528.78	N
				528.78	
CSG SYSTEMS INC	717074	681-3022-415.53-20	SEP 12 POSTAGE CYCLES	1,446.92	N
	717074	681-3022-415.56-41	SEP 12 NOTICE CYCLES	1,400.86	N
				2,847.78	
DAILY JOURNAL CORPORATION	B2358708	111-0122-413.54-00	PUBLIC HEARING NOTICE	252.00	N
	B2360662	111-0120-413.54-00	ORDINANCE PUBLICATION	218.40	N
	B2356121	681-8030-461.54-00	GOVT PUBLIC NOTICE	361.20	N
				831.60	
DAPPER TIRE CO.	900307301	741-8060-431.43-20	TIRES	930.85	N
				930.85	
DATA TICKET INC.	43188	111-7065-441.56-41	SEP 12 ANIMAL CONTROL	468.00	N
	43138	239-7055-424.56-41	SEP 12 CODE ENFORCEMENT	25.00	N
				493.00	
DAVID A. SANFORD	10/10/2012	111-7010-421.59-20	LODGING REIMBURSEMENT	283.65	N
				283.65	
DAVID CASSIDY	10/8-10/10/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	269.60	N
	10/8-10/10/2012	111-7010-421.59-20	SHUTTLE REIMBURSEMENT	55.00	N
				324.60	
DAVID EVANS AND ASSOCIATES, INC.	323875	212-6010-451.73-10	SLT TRAIL PARK CONSULT	338.96	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				338.96	
DE LAGE LANDEN	502795	111-7010-421.44-10	OCT 12 COPIER LEASE PAYME	683.99	N
	15337848	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
	15337848	111-0230-413.43-05	COPIER LEASE PAYMENT	63.90	N
				811.79	
DELTA DENTAL	BE0000408929	746-0214-413.52-70	OCT 12 DENTAL BENEFITS	8,819.40	N
				8,819.40	
DELTACARE USA	4946185	746-0214-413.52-70	OCT 12 DENTAL BENEFITS	-21.48	N
	4946184	746-0214-413.52-70	OCT 12 DENTAL BENEFITS	3,909.37	N
				3,887.89	
DEPARTMENT OF ANIMAL CARE & CONTROL	SEPTEMBER 2012	111-7065-441.56-41	MONTHLY HOUSING COSTS	8,688.26	N
				8,688.26	
DEPARTMENT OF CORONER	13ME0072	111-7030-421.56-41	AUTOPSY REPORT	354.00	N
				354.00	
DEPARTMENT OF JUSTICE	931999	111-7030-421.56-41	SEP 12 FINGERPRINT APPS	303.00	N
				303.00	
DIANE MARES	37672	111-0000-347.70-00	REFUND- COMMUNITY CENTER	240.00	N
	37672	111-0000-347.70-00	REFUND- SENIOR PARK	225.00	N
	37672	111-0000-228.20-00	REFUND- SENIOR PARK	250.00	N
				715.00	
DISPENSING TECHNOLOGY	6439	221-8012-429.61-20	YELLOW TRAFFIC PAINT	1,477.25	N
	6455	221-8012-429.61-20	YELLOW TRAFFIC PAINT	1,477.64	N
	6451	221-8012-429.61-20	YELLOW TRAFFIC PAINT	1,477.64	N
				4,432.53	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
DUGMORE AND DUNCAN , INC.	200403	111-7020-421.43-10	KEY IN LEVER LOCK	431.05	N
431.05					
DUNN EDWARDS CORPORATION	2009131147	111-6022-451.43-10	COTTAGE WHITE PAINT	10.30	N
10.30					
EDSEL ELI PAZ	9/20-10/25/2012	111-6060-466.33-20	BASIC CROCHET	73.60	N
	9/18-10/23/2012	111-6060-466.33-20	DRAW & PAINT	112.00	N
185.60					
ELITE CONSTRUCTION	918121	242-5050-463.57-30	REHAB PROGRESS PAYMENT	30,745.00	N
	1022121	242-5050-463.57-30	PROGRESS PAYMENT	14,138.00	N
44,883.00					
ELIZABETH ESTRADA	37550	111-0000-347.50-00	REFUND- BELLY DANCE	30.00	N
30.00					
ELIZABETH MORALES	37375	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
500.00					
ENNIS TRAFFIC SAFETY SOLUTIONS	I0238455	221-8012-429.61-20	BLACK/ RED PAINT	993.00	N
	I0238787	221-8012-429.61-20	STRIPING REV- TIP	205.54	N
	I0239300	221-8012-429.61-20	BEAD-DROP ON # 1 MODIFIED	1,305.00	N
2,503.54					
ENTENMANN-ROVIN CO.	0083464-IN	111-0210-413.61-20	CITY MANAGER BADGE	91.68	N
	0083440-IN	111-0110-411.61-20	BADGE	81.92	N
173.60					
ENTERPRISE FM TRUST	FBN2227251	229-7010-421.74-10	OCT 12 MONTHLY LEASE	661.59	N
661.59					
EVREX CORPORATION	78335	111-5010-419.56-49	LASER TONER CARTRIDGE	226.34	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				226.34	
F&A FEDERAL CREDIT UNION	PPE 10/14/2012	802-0000-217.60-40	F & A CREDIT UNION	23,012.18	N
	PPE 10/28/2012	802-0000-217.60-40	F & A CREDIT UNION	23,012.18	N
				46,024.36	
FACTORY MOTOR PARTS CO.	3-1604236	741-8060-431.43-20	FAN ASSY CREDIT	-300.39	N
	3-1604235	741-8060-431.43-20	BRAKE SHOE CREDIT	-94.28	N
	64-003834	741-8060-431.43-20	BATTERY CREDIT MEMO	-20.64	N
	3-1606325	741-8060-431.43-20	FUEL MOD KIT	228.90	N
	3-1604383	741-8060-431.43-20	ASSY FUEL PUMP	360.73	N
	3-1604740	741-8060-431.43-20	ASY ROTOR	214.98	N
	3-1603878	741-8060-431.43-20	FAN CONTROLLER	167.31	N
	3-1603978	741-8060-431.43-20	ASY FAN AND MOTOR	232.96	N
	3-1604065	741-8060-431.43-20	ROTOR	124.17	N
	3-1603877	741-8060-431.43-20	ASSY FAN	300.39	N
	3-1603870	741-8060-431.43-20	BRAKE SHOE	94.28	N
	12-1515466	741-8060-431.43-20	FAN CONTROLLER	116.17	N
	64-003678	741-8060-431.43-20	BATTERY CORE- CREDIT	-71.12	N
	3-1603713	741-8060-431.43-20	FAN CONTROLLER	116.17	N
	3-1606463	741-8060-431.43-20	BATTERY	123.34	N
				1,592.97	
FAIR HOUSING FOUNDATION	SEPTEMBER 2012	239-5210-463.57-87	MONTHLY CASH REQUEST	901.25	N
				901.25	
FEDEX	2-047-20819	111-7010-421.61-20	FEDEX SHIPPING CHARGES	5.40	N
				5.40	
FERNANDO MEDINA JR.	10/19-10/24/12	111-6030-451.61-35	GIRLS SOFTBALL OFFICIAL	372.00	N
				372.00	
FIRESTONE COMPLETE AUTO CARE	099042	741-8060-431.43-20	ALIGNMENT SERVICES	55.00	N
				55.00	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
GALLS RETAIL CA LOCK BOX	265785	111-7010-421.61-22	LEVEL III VISION VEST	377.09	N
	265785	233-7010-421.74-10	LEVEL III VISION VEST	377.09	N
754.18					
GERARDO NEBBIA	37364	111-0000-228.20-00	REFUND- RECREATION LOUNGE	500.00	N
500.00					
GISELLE D GERARDO	3115303	111-0000-228.70-20	PARKING CITATION REFUND	137.50	N
137.50					
GLOBALSTAR USA	1000004195968	111-7010-421.61-20	Acct # 1.50018653	41.99	N
41.99					
GRAFFITI PROTECTIVE COATINGS INC.	2205-0912	111-8095-431.56-75	SEP 12 PARK GRAFFITI RMVL	6,175.00	N
	3326-0912	220-8070-431.56-41	SEP 12 BUS STOP MAINT	6,151.86	N
	1005-0912	111-8095-431.56-75	SEP 12 GRAFFITI REMOVAL	20,521.10	N
	1005-0912	239-8095-431.56-75	SEP 12 GRAFFITI REMOVAL	4,666.66	N
37,514.62					
GRAINGER	9941341571	741-8060-431.43-20	FIRE EXTINGUISHER CABINET	57.64	N
	994131563	741-8060-431.43-20	DOCUMENT BOX	140.02	N
197.66					
H P OFFICE SUPPLIES	355749	111-6020-451.61-35	ROUND LABELS	17.35	N
	355326	741-8060-431.61-20	EXPO BROAD MARKER	37.39	N
54.74					
HERNANDEZ SIGNS, INC.	12190	239-6060-466.61-20	FULL COLOR PRINTED BANNER	440.44	N
440.44					
HOME DEPOT	3083606	111-6022-451.43-10	COMBO DOUBLE SWITCH	233.21	N
	6080735	741-8060-431.43-20	CHAIN ROLL	56.91	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	6580294	741-8060-431.43-20	PLASTIC CHAIN ROLL	32.59	N
	1591298	111-8022-419.43-10	DUPLEX OUTLET	52.14	N
	7173867	111-6022-451.43-10	WATER SOFTNER SALT PELLETT	67.73	N
	5035400	221-8012-429.61-20	RESPIRATOR	415.73	N
	8213560	111-8022-419.43-10	6 OUTLET SURGE	15.19	N
	7173886	111-8022-419.43-10	INSECT KILLER	9.72	N
	4081154	111-8022-419.43-10	PLASTIC ROLLER TRAY	89.02	N
	7080416	535-6090-452.61-20	HOME BUCKET	79.16	N
	7038484	111-8010-431.61-20	STAPLES/ STAPLES GUN	51.97	N
	2077011	535-6090-452.61-20	CLEANOUT ADAPTER	69.06	N
	3076771	535-6090-452.61-20	CEMENT/ LUBRICANT	87.44	N
	1211257	111-6022-451.43-10	SOFTNER	184.66	N
	5076229	741-8060-431.43-20	DRAWER SLIDE	15.75	N
	1173450	111-8022-419.43-10	METAL BOX CONNECTORS	41.24	N
	2087640	111-6022-451.43-10	DEEP SEMI GLOSS	62.99	N
	1173452	285-8050-432.61-20	UTILITY FOLDING TABLE	48.92	N
	2173333	111-6022-451.43-10	PRO AERPSOL	20.00	N
	4173142	111-6022-451.43-10	DUPLEX OUTLET	66.87	N
	9075330	111-8022-419.43-10	ROACH TRAY BAIT	14.32	N
	0015637	535-6090-452.61-20	PLASTIC BUCKETS/ CEMENT	141.07	N
	4592494	111-6022-451.43-10	PAINT SUPPLIES	204.56	N
	0174464	111-6022-451.43-10	LACQUER THINNER	52.12	N
	4035505	535-6090-452.61-20	9IN PLIERS	46.88	N
	4175043	111-6022-451.43-10	PAINT SUPPLIES	332.08	N
	0174488	111-6022-451.43-10	INT PAINT	60.81	N
	3073699	111-6022-451.43-10	PLASTIC TRAY LINER	109.46	N
	1571272	111-6020-451.61-35	UTILITY FOLDING TABLE	97.83	N
	8572266	111-6020-451.61-35	HEAVY DUTY DUCT TAPE	22.53	N
				2,781.96	
HONEYWELL INTERNATIONAL INC.	3596325	111-6022-451.56-41	OCT-DEC 12 MAINT & OPER	5,983.25	N
	3596325	111-7020-421.56-41	OCT-DEC 12 MAINT & OPER	5,983.25	N
	3596325	111-8022-419.56-41	OCT-DEC 12 MAINT & OPER	5,983.25	N
				17,949.75	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
HOSE-MAN, INC.	409244300104	741-8060-431.43-20	HOSE BUMPER	17.51	N
17.51					
HUMBERTO RANGEL	9/20-10/25/12	111-6060-466.33-20	BEG SALSA	44.80	N
44.80					
HUNTINGTON CAR WASH	8/1-8/15/2012	741-8060-431.43-20	CITY CAR WASH SERVICES	444.00	N
	9/1-9/30/2012	741-8060-431.43-20	CITY CAR WASH SERVICES	602.00	N
1,046.00					
HUNTINGTON PARK DOG & CAT HOSPITAL	0627	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
50.00					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 10/14/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
	PPE 10/28/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
330.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 10/14/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,661.83	Y
	PPE 10/28/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,661.83	Y
9,323.66					
HUNTINGTON PARK RUBBER STAMP CO.	0235488-IN	533-5020-463.56-65	ENGRAVED NAMEPLATES	65.71	N
	0236114-IN	741-8060-431.61-20	SI LINE DATER/ SELK INK	58.34	N
124.05					
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CITY CAR LEASE PAYMENT	1,150.00	Y
1,150.00					
INGRID SIMONS	37818	111-0000-228.20-00	REFUND- SENIOR PARK	250.00	N
250.00					
JASMINE ROMERO	100	533-5020-463.56-41	PACKAGE DELIVERY	300.00	Y
300.00					

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
JDS TANK TESTING & REPAIR INC	4510	741-8060-431.43-20	ANNUAL INSPECTIONS	295.00	N
	4517	741-8060-431.43-20	NEW VAIN KIT INSTALLATION	570.00	N
				865.00	
JENECA AYALA	15962	111-0000-321.10-50	OVERPAYMENT REFUND	144.44	N
				144.44	
JERRY'S AUTO BODY, INC.	27873	741-8060-431.43-20	REAR DOOR REPAIR	1,984.14	N
				1,984.14	
JESSICA PEREZ	10/9/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	104.36	N
				104.36	
JOHNSTONE SUPPLY	541368	111-6022-451.43-10	GREY GALLON	42.28	N
	540958	111-6022-451.43-10	BOTTOM DOOR FRAME	77.21	N
				119.49	
JOSETTE ESPINOSA	NOVEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
JUAN ANTONIO BAUTISTA	9/22-10/27/2012	111-6060-466.33-20	KARATE FITNESS	182.40	N
				182.40	
JUAN LOZANO	10/12/2012	111-7010-421.59-10	REGISTRATION REIMBURSE	75.00	N
				75.00	
JULIA VILLAGOMEZ	36925	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
				80.00	
JWA URBAN CONSULTANTS, INC.	15	111-5010-419.56-41	CONSULTING SERVICES	4,001.55	N
	16	111-5010-419.56-41	CONSULTING SERVICES	10,270.85	N
	17	111-5010-419.56-41	CONSULTING SERVICES	6,610.50	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				20,882.90	
KAREN WARNER ASSOCIATES	493	239-5060-463.56-41	CDBG AND HOME PROGRAM	5,951.93	N
	493	239-5071-463.56-41	CDBG AND HOME PROGRAM	1,767.65	N
	493	239-5070-463.56-41	CDBG AND HOME PROGRAM	544.27	N
	493	242-5050-463.56-41	CDBG AND HOME PROGRAM	544.28	N
	493	242-5060-463.56-41	CDBG AND HOME PROGRAM	1,622.79	N
	493	242-5098-463.56-41	CDBG AND HOME PROGRAM	956.25	N
				11,387.17	
KEYSER MARSTON ASSOCIATES, INC.	0025505	239-5071-463.56-41	PROFESSIONAL SERVICES	6,955.79	N
				6,955.79	
KILBOURNE & KILBOURNE	77217	111-0110-411.61-20	CERTIFICATE BOX WIT PIN	750.00	N
				750.00	
KURT J. CAMP	HP00019	111-7030-421.56-41	LAFIS DATABASE	250.00	N
	HP00017	111-7030-421.56-41	LAFIS DATABASE SERVICES	885.00	N
				1,135.00	
L G P EQUIPMENT RENTALS INC	29275	111-8010-431.61-20	ARROW BOARD	543.26	N
	29268	535-6090-452.61-20	HEAVY DUTY ROTARY TILLER	206.76	N
	29362	535-6090-452.61-20	HEAVY DUTY ROTARY TILLER	206.76	N
				956.78	
L.B. JOHNSON HARDWARE CO. #1	647461	111-7020-421.43-10	STA PLEX GREASE CART	8.15	N
	647159	111-8010-431.61-20	PUMP TRANSFER	125.05	N
	647299	535-6090-452.61-20	ACE ROOF NAIL	33.66	N
	647323	111-8022-419.43-10	RIBBON FLY PAPER	12.47	N
	647453	535-6090-452.61-20	PLASTIC PLUG KIT	32.94	N
				212.27	
LA COUNTY SHERIFF'S DEPT	131049WC	111-7022-421.56-41	SEP 12 FOOD SERVICES	865.35	N
	130514DA	111-3013-415.56-41	HEARING OFFICER FEES	20.00	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	131060DA	111-3013-415.56-41	HEARING OFFICER FEES	140.00	N
1,025.35					
LA QUIN	3121687	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
47.50					
LACMTA	800053586	219-0250-431.58-50	SEP 12 S/D TAP SALES	3,206.00	N
3,206.00					
LANGUAGE LINE SERVICES INC	3028079	111-7040-421.56-41	TRANSLATION SERVICES	45.63	N
45.63					
LEAGUE OF CALIFORNIA CITIES	2178	111-0210-413.64-00	LA COUNTY ANNUAL LUNCH	50.00	N
	2224	111-0110-411.65-17	MONTHLY GEN MEETING	35.00	N
85.00					
LENTZ LOCKSMITH SERVICE	9659	741-8060-431.43-20	BROKEN KEY REMOVAL	85.00	N
	9911	285-8050-432.61-20	PAD LOCK REMOVAL	250.00	N
335.00					
LEXIPOL LLC	7672	111-7010-421.56-41	POLICY MANUAL UPDATE	3,200.00	N
3,200.00					
LINC - COMMUNITY DEVELOPMENT CORP	2	242-5098-463.73-15	LOAN DISBURSEMENT REQUEST	2,256.08	N
2,256.08					
LOGAN SUPPLY COMPANY, INC.	77533	535-6090-452.61-20	NYLON WAREHOUSE BROOM	48.43	N
	77506	535-6090-452.61-20	NYLON WAREHOUSE BROOM	19.47	N
	77507	111-8020-431.43-10	NYLON WAREHOUSE BROOM	9.73	N
77.63					
LONG BEACH BMW	74012	741-8060-431.43-20	REAR BREAKS REPAIR	931.62	N
	74366	741-8060-431.43-20	STARTER/RUNNING ISSUE	1,623.32	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				2,554.94	
LOS ANGELES TIMES	10/24-1/3/2013	111-5010-419.61-20	Acct # 010002063785	19.60	N
	10/24-1/3/2013	239-5040-463.61-20	Acct # 010002063785	20.00	N
	11/6-12/17/2012	111-0110-411.61-20	Acct # 010002063419	32.80	N
				72.40	
MAG SWEEPING, INC.	OCTOBER 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	OCTOBER 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	OCTOBER 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	OCTOBER 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	OCTOBER 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MARCO ANTONIO GARCIA	10/27-10/31/12	111-6020-451.61-35	DJ SERVICES	250.00	N
				250.00	
METROPCS WIRELESS, INC.	736329	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	100.00	N
	735790	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	100.00	N
	735791	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	50.00	N
	735792	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	50.00	N
	735793	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	50.00	N
				350.00	
MIRACLE RECREATION EQUIPMENT	730313	535-6090-452.61-20	SWING SLASHPROOF SEATS	662.93	N
				662.93	
MOBILE ID SOLUTIONS, INC.	52514	111-6010-451.74-10	PRINTER RIBBON	142.31	N
				142.31	
MONARCH BEARING COMPANY, INC.	174399	111-7020-421.43-10	3/4 x 3/16 SEAL	15.88	N
				15.88	
MR. HOSE INC.	1258574000101	741-8060-431.43-20	4250 PSI	37.19	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
37.19					
MZN CONSTRUCTION, INC.	0002616-IN	239-5070-463.56-52	MINOR HOME REPAIR	4,750.00	N
	0002613-IN	246-5098-463.73-10	LEAD BASE PAINT PROGRAM	6,535.00	N
11,285.00					
NANCY PENSAMIENTO	9/20-10/25/2012	111-6060-466.33-20	BEG. BALLET	264.00	N
	9/20-10/25/2012	111-6060-466.33-20	PRE. BALLET	316.80	N
	9/20-10/25/2012	111-6060-466.33-20	BEG BALLET & JAZZ	184.80	N
	9/20-10/25/2012	111-6060-466.33-20	KINDER BALLET	475.20	N
	9/22-10/27/2012	111-6060-466.33-20	KINDER BALLET	633.60	N
	9/22-10/27/2012	111-6060-466.33-20	PRE BALLET	792.00	N
	9/22-10/27/2012	111-6060-466.33-20	BEG BALLET	475.20	N
	9/22-10/27/2012	111-6060-466.33-20	INT. BALLET	316.80	N
	9/20-10/25/2012	111-6060-466.33-20	PRE BALLET	448.80	N
3,907.20					
NAPA PARTS WHOLESALE	001370	741-8060-431.43-20	BRAKE DISC PADS	687.22	N
	002012	741-8060-431.43-20	CIRCUIT BREAKER	35.29	N
	001546	741-8060-431.43-20	NAPA OIL SEALS	154.41	N
	000310	741-8060-431.43-20	HEATER HOSE	158.23	N
	999519	741-8060-431.43-20	HI-TEMP RTV 3oz	15.20	N
	001605	741-8060-431.43-20	CL SEAL SP TERM	38.61	N
	999194	741-8060-431.43-20	BATTERY WASHERS	22.05	N
	1,111.01				
NATION WIDE RETIREMENT SOLUTIONS	PPE 10/14/2012	802-0000-217.40-10	DEFERRED COMP	22,677.13	N
	PPE 10/28/2012	802-0000-217.40-10	DEFERRED COMP	22,877.13	N
45,554.26					
NATIONAL CONSTRUCTION RENTALS INC	3513300	212-6010-451.73-10	6FT TEMPORARY PANELS	930.00	N
930.00					
NICK ALEXANDER RESTORATION	2806	741-8060-431.43-20	CUSHION REUPHOLSTERY	117.50	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				117.50	
O'REILLY AUTO PARTS	2959-389796	741-8060-431.43-20	CREDIT MEMO	-51.11	N
	2959-427161	741-8060-431.43-20	MINI LAMP	9.89	N
	2959-396448	741-8060-431.43-20	HONDA SERVICE MANUALS	403.26	N
	2959-419963	741-8060-431.43-20	WHEEL SEAL	6.22	N
				368.26	
OFFICE DEPOT	627073241001	111-7040-421.61-32	DOCUMENT FRAME	9.78	N
	627073264001	111-7040-421.61-32	OFFICE SUPPLIES	332.04	N
	627589921001	741-8060-431.43-20	UNIVERSAL CASE	41.30	N
	628705982001	111-8020-431.61-20	CORRECTION TAPE	12.76	N
	628706121001	111-8020-431.61-20	PERFORMANCE PAD	34.08	N
	628706121001	111-8020-431.61-20	OFFICE SUPPLIES	88.37	N
				518.33	
OLDTIMERS FOUNDATION	SEPTEMBER 2012	219-0250-431.56-42	HP TRANSPORTATION SERVICE	6,018.00	N
	SEPTEMBER 2012	219-0250-431.56-42	HP TRANSPORTATION SERVICE	6,018.00	N
	SEPTEMBER 2012	220-0250-431.56-43	HP TRANSPORTATION SERVICE	60,047.84	N
	SEPTEMBER 2012	219-0250-431.56-44	HP TRANSPORTATION SERVICE	4,235.51	N
	SEPTEMBER 2012	219-0000-340.30-00	PROGRAM INCOME	-11,374.66	N
	SEPTEMBER 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				63,294.69	
OLDTIMERS HOUSING DEVELOPMENT CORP-	56	242-5098-463.73-15	AFFORDABLE HOUSING PRJCT	14,685.50	N
				14,685.50	
OLIVIER & DOYLE BODY SHOP	9733	741-8060-431.43-20	LEFT FINDER REPAIRS	490.30	N
	9745	741-8060-431.43-20	PAINT REFINISH REPAIRS	208.00	N
				698.30	
ORIENTAL TRADING COMPANY, INC.	65374110901	111-6020-451.61-35	ARTS AND CRAFT ACTIVITIES	140.23	N
				140.23	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
OSCAR A. ABREW	15431	111-0000-321.10-00	OVERPAYMENT REFUND	100.00	N
	15431	533-0000-318.40-00	OVERPAYMENT REFUND	360.00	N
	15431	111-0000-321.10-20	OVERPAYMENT REFUND	19.53	N
				479.53	
OVERLAND, PACIFIC & CUTLER, INC	1209000-1	246-5098-463.56-41	PROFESSIONAL SERVICES	1,384.50	N
				1,384.50	
PAC HP HOLDINGS LLC	NOVEMBER 2012	111-7022-421.44-10	PD SUBSTATION RENT	110.00	N
				110.00	
PACIFIC COAST WINDOW TINTING	1097	114-6010-451.73-10	ANTI GRAFFITI FILM INSTAL	1,200.00	N
				1,200.00	
PARS	24168	217-0230-413.56-41	AUG 12 PARS REP FEES	2,000.00	N
	24137	111-9010-419.56-41	AUG 12 PARS ARS FEE	444.68	N
				2,444.68	
PEDRO CALDERON	32575	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
PENSKE CHEVROLET	139023	741-8060-431.43-20	PREM INDUC	1,324.30	N
				1,324.30	
PRESENTA PLAQUE CORPORATION	13154	111-0110-411.61-20	PRE ASSEMBLED PLAQUES	273.03	N
				273.03	
PRO FORCE LAW ENFORCEMENT	149269	111-7010-421.61-22	ARMORED VEST LVL II	337.51	N
	149269	233-7010-421.74-10	ARMORED VEST LVL II	337.51	N
				675.02	
PRO-PLANET INDUSTRIAL SUPPLY	29030	111-8010-431.61-20	HALF CASE OF CITRUS CLEAN	218.28	N
				218.28	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
PRUDENTIAL OVERALL SUPPLY	50408105	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50405929	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50410338	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50410330	111-6010-451.56-41	MAT CLEANING SERVICES	80.06	N
	50415158	111-6010-451.56-41	MAT CLEANING SERVICES	80.06	N
	50410345	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50412889	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50412883	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50410339	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50412884	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50408106	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
484.58					
PSYCHOLOGICAL CONSULTING ASSOC, INC	HPPD0002	111-7010-421.56-41	OFFICER INVOLVED D.BRIEF	350.00	N
350.00					
R & R INDUSTRIES, INC.	417779	111-8010-431.61-20	SAFETY GLOVES	147.18	N
147.18					
RAUDEL MARTINEZ	3114539	111-0000-228.70-20	PARKING CITATION REFUND	57.50	N
57.50					
REDWOOD TOXICOLOGY LABORATORY INC	00942820129	111-7010-421.61-21	DRUG TESTING SERVICES	121.50	N
121.50					
RELIABLE OFFICE SUPPLIES	DCV72900	111-3010-415.61-20	OFFICE SUPPLIES	58.58	N
58.58					
RESOURCE BUILDING MATERIALS	1210413	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N
345.91					
RICHARDS, WATSON, & GERSHON	185029	239-5071-463.32-70	LEGAL SERVICES	6,380.00	N
	185031	239-5030-465.32-70	LEGAL SERVICES	80.00	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	185033	239-5030-465.32-70	LEGAL SERVICES	2,680.00	N
				9,140.00	
RICK CUIEL	9/13/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	51.10	N
				51.10	
RICOH AMERICAS CORP	15388914	111-6010-451.56-41	OCT 12 COPIER LEASE PYMNT	670.73	N
				670.73	
RICOH AMERICAS CORPORATION	416583860	111-6010-451.56-41	OCT 12 COPIER METER CHARG	438.85	N
				438.85	
RIGHT OF WAY INC	9354	111-8010-431.61-20	TRAFFIC CONTROL SET UP	440.00	N
	9353	111-8010-431.61-20	TRAFFIC CONTROL DRAWING	585.00	N
				1,025.00	
RIO HONDO COLLEGE	1213RANGEHPPD60	111-7010-421.56-41	RANGE USAGE	900.00	N
				900.00	
RITA SCHOOL READINESS PROGRA	1061	111-0000-228.70-00	OVERPAYMENT REFUND	60.00	N
				60.00	
ROADLINE PRODUCTS INC	9224	221-8012-429.61-20	RAC 5 SPRAY TIP	711.48	N
				711.48	
ROBERT PIXTON PLUMBING	021	535-6090-452.61-20	BACKFLOW PREVENTION TEST	1,805.00	N
				1,805.00	
ROSA JIMENA OCHOA	9/21-10/26/2012	111-6060-466.33-20	HIP HOP II	220.80	N
	9/21-10/26/2012	111-6060-466.33-20	HIP HOP II	55.20	N
				276.00	
ROSANNA RAMIREZ	NOVEMBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				60.00	
S & S WORLDWIDE, INC.	7499524	111-6030-451.61-35	PLASTIC CHECKERED FLAG	35.19	N
	7497851	111-6020-451.61-35	TABLE ROLL	92.78	N
				127.97	
SAMALJON INC.	9/19/2012	111-6030-451.61-35	MACHINE TUNE UP	100.00	N
				100.00	
SANCHEZ AWARDS	217	111-0110-411.61-20	ENGRAVED PLAQUES	499.36	N
				499.36	
SAUL DURAN	10/12/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	4.83	N
				4.83	
SC FUELS	2038785	741-8060-431.62-30	CITY FUEL PURCHASE	35,580.09	N
				35,580.09	
SERRATO & ASSOCIATES INC	11/1/2012	111-7010-421.59-30	REGISTRATION- D. VAZQUEZ	55.00	N
	11/1/2012	111-7010-421.59-30	REGISTRATION- J. CASTRO	55.00	N
				110.00	
SHELL FLEET PLUS	070943758210	111-7010-421.61-20	CITY FUEL PURCHASE	918.04	Y
				918.04	
SMART & FINAL	112266	111-6020-451.61-35	RAISIN MINI PACKS	28.36	N
	124011	111-6020-451.61-35	ASSORTED CANDY	251.50	N
				279.86	
SMITH FASTENER	24904	111-8010-431.61-20	NUTSETTER	43.53	N
	24718	221-8012-429.61-20	SQUARE WASHERS	5.44	N
	24765	221-8012-429.61-20	SPRING LINK	5.44	N
	2532994	741-8060-431.43-20	EMISSIONS FLAT FEE	115.56	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				169.97	
SOUTH COAST AIR QUALITY MGMT DISTR.	2531869	741-8060-431.43-20	AIR STRIPPING	1,113.34	N
				1,113.34	
SOUTHEAST CHURCHES SERVICES CENTER	7/1-9/30/2012	239-5210-463.57-83	PAYMENT REQUEST	2,500.00	N
				2,500.00	
SOUTHEAST FLORIST FLOWERS BY BOB	24030	111-0210-413.61-20	FLORAL TRIBUTE	125.06	N
	24086	111-0110-411.61-20	SYMPATHY ARRANGEMENT	92.44	N
	24018	111-0110-411.61-20	FLORAL TRIBUTE	125.06	N
	24042	111-0110-411.61-20	PRESENTATION BOUQUET	43.50	N
				386.06	
SOUTHERN CALIFORNIA EDISON	8/27-9/26/2012	221-8014-429.62-10	Acct # 2-32-914-2632	42.30	N
	8/27-9/26/2012	221-8014-429.62-10	Acct # 2-10-855-2612	82.75	N
	8/15-9/14/2012	681-8030-461.62-20	Acct # 2-01-855-1531	3,681.49	N
	8/15-9/14/2012	681-8030-461.62-20	Acct # 2-01-855-1572	2,749.84	N
	8/15-9/14/2012	681-8030-461.62-20	Acct # 2-01-855-1713	4,693.29	N
	5/17-9/17/2012	681-8030-461.62-20	Acct # 2-19-925-1018	6,326.47	N
	8/15-9/14/2012	111-8020-431.62-10	Acct # 2-01-855-1671	2,023.17	N
	9/1-10/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,698.96	N
	8/28-10/1/2012	221-8014-429.62-10	Acct # 2-15-895-7720	3,034.17	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-28-688-4416	3,301.62	N
	8/30-10/2/2012	535-8016-431.62-10	Acct # 2-32-117-2827	611.09	N
	8/29-9/28/2012	535-8016-431.62-10	Acct # 2-29-519-1068	144.70	N
	8/29-9/28/2012	535-8016-431.62-10	Acct # 2-29-265-1551	158.87	N
	8/29-9/28/2012	535-8016-431.62-10	Acct # 2-29-265-1361	102.14	N
	8/29-9/28/2012	535-8016-431.62-10	Acct # 2-29-265-1346	78.98	N
	9/4-10/3/2012	535-8016-431.62-10	Acct # 2-29-265-1189	16.44	N
	8/29-9/28/2012	535-8016-431.62-10	Acct # 2-29-179-3933	243.96	N
	8/31-10/2/2012	535-8016-431.62-10	Acct # 2-29-179-4006	60.04	N
	8/30-10/1/2012	535-8016-431.62-10	Acct # 2-29-179-3396	319.97	N
	8/30-10/1/2012	535-8016-431.62-10	Acct # 2-23-626-6821	24.91	N
9/1-10/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	47.40	N	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	8/30-10/1/2012	535-8016-431.62-10	Acct # 2-01-855-3073	140.27	N
	8/30-10/1/2012	535-8016-431.62-10	Acct # 2-01-855-2976	712.49	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-01-855-2240	50.96	N
	9/1-10/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.65	N
	8/31-10/2/2012	535-8016-431.62-10	Acct # 2-01-854-9170	24.74	N
	8/31-10/2/2012	535-8016-431.62-10	Acct # 2-01-854-8958	24.74	N
	9/1-10/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.83	N
	8/31-10/2/2012	535-8016-431.62-10	Acct # 2-03-684-7622	24.87	N
	8/30-10/1/2012	221-8014-429.62-10	Acct # 2-33-807-1848	102.35	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-666-9353	86.90	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-688-3640	57.92	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-688-3798	62.80	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-688-4051	73.86	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-688-4127	61.94	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-688-4242	98.54	N
	8/27-9/26/2012	535-8016-431.62-10	Acct # 2-28-688-4333	166.71	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-0868	75.10	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-0959	68.35	N
	8/24-9/25/2012	535-8016-431.62-10	Acct # 2-29-265-0983	120.11	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-1007	225.46	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-1411	163.69	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-1429	78.83	N
	8/24-9/25/2012	535-8016-431.62-10	Acct # 2-29-265-1437	77.38	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-1452	131.39	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-1536	138.06	N
	6/27-9/27/2012	111-6022-451.62-10	Acct # 2-01-855-2836	1.19	N
	5/16-6/15/2012	681-8030-461.62-20	Acct # 2-01-855-1572	29.32	N
	8/30-10/1/2012	221-8014-429.62-10	Acct # 2-01-854-8529	48.30	N
	8/31-10/2/2012	111-7020-421.62-10	Acct # 2-34-282-3044	191.78	N
	9/4-10/3/2012	111-7020-421.62-10	Acct # 2-27-682-4422	1,360.25	N
	9/4-10/3/2012	111-7020-421.62-10	Acct # 2-11-903-2886	6,468.09	N
	9/4-10/3/2012	111-8022-419.62-10	Acct # 2-01-854-7661	1,015.56	N
	9/4-10/3/2012	681-8030-461.62-20	Acct # 2-01-854-7661	1,015.56	N
	9/4-10/3/2012	681-8030-461.62-20	Acct # 2-01-854-7638	1,573.97	N
	9/4-10/3/2012	111-8022-419.62-10	Acct # 2-01-854-7638	674.56	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	8/29-9/28/2012	681-8030-461.62-20	Acct # 2-01-854-7885	50.86	N
	8/29-9/28/2012	681-8030-461.62-20	Acct # 2-01-854-7307	2,391.19	N
	8/28-9/27/2012	111-6022-451.62-10	Acct # 2-26-482-0861	1,048.00	N
	8/31-10/2/2012	111-6022-451.62-10	Acct # 2-01-854-9089	24.74	N
	9/6-10/9/2012	111-6022-451.62-10	Acct # 2-01-854-7489	25.30	N
	9/7-10/10/2012	111-6022-451.62-10	Acct # 2-32-564-3120	28.45	N
	9/6-10/9/2012	535-8016-431.62-10	Acct # 2-07-717-3938	686.81	N
	9/6-10/9/2012	535-8016-431.62-10	Acct # 2-29-179-3206	116.97	N
	9/10-10/11/2012	535-8016-431.62-10	Acct # 2-29-179-3487	150.42	N
	9/10-10/11/2012	535-8016-431.62-10	Acct # 2-29-179-3537	120.01	N
	9/7-10/10/2012	535-8016-431.62-10	Acct # 2-29-179-3594	149.85	N
	9/10-10/11/2012	535-8016-431.62-10	Acct # 2-29-179-3610	127.05	N
	9/6-10/9/2012	535-8016-431.62-10	Acct # 2-29-179-3651	104.78	N
	9/6-10/9/2012	535-8016-431.62-10	Acct # 2-29-179-3677	90.50	N
	9/7-10/10/2012	535-8016-431.62-10	Acct # 2-29-179-3750	126.05	N
	9/10-10/11/2012	535-8016-431.62-10	Acct # 2-29-179-3792	129.15	N
	9/6-10/9/2012	535-8016-431.62-10	Acct # 2-29-179-3909	71.75	N
	9/6-10/9/2012	535-8016-431.62-10	Acct # 2-29-179-3974	162.40	N
	8/27-9/26/2012	111-6022-451.62-10	Acct # 2-01-854-7539	23.43	N
	8/27-9/26/2012	111-6022-451.62-10	Acct # 2-01-854-7448	23.63	N
	8/29-9/28/2012	111-6022-451.62-10	Acct # 2-01-854-7232	23.80	N
	8/30-10/1/2012	231-3024-415.62-10	Acct # 2-18-373-3120	782.01	N
	8/27-9/26/2012	221-8014-429.61-20	Acct # 2-33-807-1582	26.79	N
	8/30-10/1/2012	221-8014-429.62-10	Acct # 2-23-626-6854	134.37	N
	8/1-9/1/2012	535-8016-431.62-10	Acct # 2-15-735-6858	5,246.21	N
	6/22-8/31/2012	535-8016-431.62-10	Acct # 2-15-735-6825	5,520.08	N
	6/22-8/31/2012	231-3024-415.62-10	Acct # 2-15-735-6825	274.99	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-01-854-7588	24.17	N
	8/23-9/24/2012	535-8016-431.62-10	Acct # 2-29-265-0926	59.31	N
				66,388.15	
SOUTHWEST WATER COMPANY	100006280	681-8030-461.43-30	REPAIRS & MAINTENANCE	14,704.73	N
	100006221	681-8030-461.56-41	OCT 12 WATER/SEWER MAINT	90,533.01	N
	100006221	283-8040-432.56-41	OCT 12 WATER/SEWER MAINT	11,592.70	N
				116,830.44	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
STACY MEDICAL CENTER	3160-30497	111-7022-421.56-15	CUSTODY EXAMS	570.00	N
570.00					
STANDARD GLASS & MIRROR	10/15/2012	111-6022-451.43-10	BROKEN GLASS REPLACEMENT	50.25	N
	10/18/2012	111-6022-451.43-10	REC CENTER GLASS	158.41	N
208.66					
STANDARD INSURANCE COMPANY	NOVEMBER 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,907.66	N
8,907.66					
STATE OF CALIFORNIA - MILITARY DEPT	FY 12-13-67	111-7010-421.61-21	DINING FACILITY USE	315.24	N
	FY 12-13-67	239-7010-421.59-45	DINING FACILITY USE	3,656.26	N
3,971.50					
STOVER SEED COMPANY	0830210	535-6090-452.61-20	PRO SPORTSFIELD SUPREME	511.13	N
511.13					
SUNGARD PUBLIC SECTOR INC.	56252	681-3022-415.43-05	CX MOD	800.00	N
	56852	111-0230-413.43-05	NOV 12 ASP SERVICE BUREAU	559.00	N
	56852	111-3010-415.43-05	NOV 12 ASP SERVICE BUREAU	1,315.00	N
	56852	111-3011-419.43-05	NOV 12 ASP SERVICE BUREAU	3,685.00	N
	56852	111-6010-451.43-05	NOV 12 ASP SERVICE BUREAU	290.00	N
	56852	681-3022-415.43-05	NOV 12 ASP SERVICE BUREAU	2,987.00	N
9,636.00					
TELEPACIFIC COMMUNICATIONS	40760936-0	111-9010-419.53-10	INTERNET SERVICES	1,157.93	Y
	40760936-0	111-7010-421.53-10	INTERNET SERVICES	546.98	Y
1,704.91					
THE GAS COMPANY	9/7-10/8/2012	111-6022-451.62-10	Acct # 180-797-9760-3	36.98	N
	9/6-10/5/2012	111-6022-451.62-10	Acct # 164-700-4800-6	106.12	N
	9/7-10/8/2012	111-6022-451.62-10	Acct # 161-800-7700-6	120.61	N
	9/10-10/9/2012	111-6022-451.62-10	Acct # 057-261-1221-1	24.41	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	9/5-10/5/2012	111-6022-451.62-10	Acct # 038-340-0782-9	27.74	N
	9/6-10/5/2012	111-8022-419.62-10	Acct # 162-600-4800-0	76.47	N
	9/6-10/5/2012	111-7020-421.62-10	Acct # 158-400-4800-1	287.54	N
679.87					
THE PLUMBERS WAREHOUSE	0015128	111-7020-421.43-10	PLUMBING SUPPLIES	119.44	N
	0001299	111-6022-451.43-10	BUBBLER	258.93	N
378.37					
TOSHANETTE K MILES	3111282	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
47.50					
TRAFFIC PARTS	357152	221-8014-429.61-20	ILOOK CLR LENS	588.20	N
588.20					
TRUGREEN LANDCARE	7391240	535-6090-452.56-60	SEP 12 CITY GROUNDS MAINT	12,337.17	N
	7391240	231-3024-415.56-41	SEP 12 CITY GROUNDS MAINT	2,250.00	N
	7391240	111-8095-431.56-60	SEP 12 CITY GROUNDS MAINT	17,010.69	N
31,597.86					
TYCO INTERGRATED SECURITY	81886920	111-7010-421.56-41	NOV 12 ALARM SERVICES	2,486.77	N
2,486.77					
U.S. BANK	PPE 10/14/2012	802-0000-217.30-20	PARS PART-TIME	1,531.67	Y
	PPE 10/28/2012	802-0000-217.30-20	PARS PART-TIME	1,479.43	Y
	PPE 10/14/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,652.01	Y
	PPE 10/14/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	10,910.20	Y
	PPE 10/28/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,652.61	Y
	PPE 10/28/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	7,636.42	Y
	PPE 10/28/2012	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
32,137.34					
UNIFIED NUTRIMEALS	0222750-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	932.40	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				932.40	
UNIONPRINT	001	111-6020-451.61-35	COLOR FLYERS/ BANNERS	514.18	N
				514.18	
UNITED TRAFFIC	33931	221-8012-429.61-20	SPECIAL EVENT SIGNS	1,962.83	N
	33338	221-8012-429.61-20	CORRUGATED PLASTIC SIGNS	324.95	N
				2,287.78	
UNITED WAY OF GREATER	PPE 10/14/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
	PPE 10/28/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				10.00	
UPS	0000F911X6402	111-7010-421.61-20	UPS SHIPPING SERVICES	1.11	N
				1.11	
VAVRINEK, TRINE, DAY & CO, LLP	0092198-IN	111-3013-415.56-41	SEP 12 ACCOUNTING SERVICE	5,180.00	N
				5,180.00	
VISION SERVICE PLAN-CA	NOVEMBER 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	20.55	N
	NOVEMBER 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,298.06	N
				3,318.61	
VIZION'S WEST, INC.	12-5085	246-5098-463.73-10	LEAD ABATEMENT WORK	3,130.00	N
				3,130.00	
WALT DISNEY STUDIOS MOTION PICTURES	641751410	111-6020-451.61-35	WRECH IT RALPH TICKETS	960.00	N
				960.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2046497-00	111-8022-419.43-10	ELECTRIAL SUPPLIES	143.10	N
	2040778	111-6022-451.43-10	ELECTRICAL SUPPLIES	62.10	N
				205.20	

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
WASTE MANAGEMENT	JULY 2012	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	N
	JULY 2012	111-0000-318.10-00	5% FRANCHISE FEE	-6,987.38	N
				132,760.12	
WAUSAU TILE, INC.	43162	287-8055-432.61-20	PLASTIC LINER	863.93	N
				863.93	
WELLS FARGO	2441295MA0D17	111-0230-413.54-00	ADVERTISEMENT SERVICES	871.00	N
				871.00	
WELLS FARGO BANK-FIT	PPE 10/14/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	68,990.75	N
	PPE 10/28/2012	802-0000-217.20-10	WELLS FARGO BANK -FIT	65,450.32	N
				134,441.07	
WELLS FARGO BANK-MEDICARE	PPE 10/14/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,649.02	N
	PPE 10/28/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,343.85	N
				14,992.87	
WELLS FARGO BANK-SIT	PPE 10/14/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	24,800.04	N
	PPE 10/28/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	23,465.08	N
				48,265.12	
WESTERN EXTERMINATOR COMPANY	665373	535-6090-452.56-60	SEP 12 EXTERMINATOR SRVCS	246.00	N
	665373	111-8022-419.56-41	SEP 12 EXTERMINATOR SRVCS	93.00	N
	665373	111-6022-451.56-41	SEP 12 EXTERMINATOR SRVCS	97.00	N
	665373	111-8020-431.56-41	SEP 12 EXTERMINATOR SRVCS	60.50	N
				496.50	
WESTERN FENCE & SUPPLY CO	16081-42484	535-6090-452.61-20	CHAIN LINK FENCE REPAIR	684.94	N
				684.94	
WILLDAN FINANCIAL SERVICES	010-18930	285-8050-432.61-20	SPECIAL TAX DISTRICT ADMN	75.00	N
	010-18929	535-8016-431.56-41	SPECIAL TAX DISTRICT ADMN	1,790.27	N

CITY OF HUNTINGTON PARK

Date: 11/1/2012

Demand Register

11/5/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	010-18929	285-8050-432.56-41	SPECIAL TAX DISTRICT ADMN	57.78	N
	010-18929	283-8040-432.56-41	SPECIAL TAX DISTRICT ADMN	57.78	N
	010-18929	111-3013-415.56-41	SPECIAL TAX DISTRICT ADMN	115.56	N
				2,096.39	
XEROX CORPORATION	064179484	111-8020-431.43-05	SEP 12 COPIER BASE CHARGE	133.49	N
	064179484	285-8050-432.43-05	SEP 12 COPIER BASE CHARGE	133.49	N
	064179484	681-8030-461.43-05	SEP 12 COPIER BASE CHARGE	133.49	N
				400.47	
ZEE MEDICAL, INC.	0140448141	111-7010-421.61-20	FIRST AID KIT ITEMS	382.28	N
	0140448139	741-8060-431.43-20	FIRST AID KIT ITEMS	67.14	N
				449.42	
ZUMAR INDUSTRIES, INC.	0140831	221-8012-429.61-20	SPECIAL SIGNS	1,747.29	N
				1,747.29	
				1,860,415.78	