

CITY OF HUNTINGTON PARK

Date: 7/14/2011

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
ADLERHORST INTERNATIONAL, INC.	15149	229-7010-421.74-10	JUNE 11 MONTHLY TRAINING	133.33	N
	15021	111-7040-421.59-10	MAY 11 MONTHLY TRAINING	133.33	N
	15063	229-7010-421.74-10	K-9 ANNUAL TRAINING	1,600.00	N
				1,866.66	
ADVANCED INC	13780	111-6022-451.56-41	JUL 11 JANITORIAL SERVICE	4,136.16	N
	13780	111-7020-421.56-41	JUL 11 JANITORIAL SERVICE	3,675.44	N
	13780	111-8022-419.56-41	JUL 11 JANITORIAL SERVICE	2,512.97	N
	13791	111-7040-421.56-41	JUL11 JANITORIAL SERVICES	160.00	N
				10,484.57	
AFSCME COUNCIL 36	PPE 7/10/2011	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	580.00	Y
				580.00	
ALBERT FONTANEZ	6/11-6/18/2011	151-0000-228.53-00	PURCHASE REIMBURSEMENT	160.93	N
				160.93	
ALL AMERICAN HOME CENTER	6392357	239-6060-466.61-20	MIDNIGHT BLUE CANOPY	219.43	N
				219.43	
ALL CITY MANAGEMENT SERVICES	23414	111-7040-421.56-41	CROSSING GUARD SERVICE	4,851.10	N
				4,851.10	
ALL POINTS PUBLIC FUNDING, LLC	2542-00003	535-9025-431.80-70	LEASE/NOTE/BOND PYMNT	145,847.92	N
	2542-00003	535-9025-431.81-10	LEASE/NOTE/BOND PYMNT	225,178.98	N
				371,026.90	
ALLTECH PROTECTIVE SERVICES	1144	111-6010-451.56-41	MAY11 SECURITY GUARD- PR	7,556.25	N
	2144	111-6010-451.56-41	MAY11 SECURITY GUARD- PK	1,746.15	N
	3144	111-6010-451.56-41	MAY11 SECURITY GUARD- CH	2,600.75	N
				11,903.15	
ALVAKA NETWORKS	145875SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	145889SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	145888SA	111-7040-421.56-41	ONSITE NETWORK SERVICE	888.75	N

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	145912	111-7040-421.56-41	JUL 11 NETWORK MANAGEMENT	1,220.00	N
	145939	111-7040-421.56-41	JUL 11 NETWORK MONITORING	5,389.00	N
	145925	111-9010-419.56-64	AUG11 NETWORK MANAGEMENT	1,220.00	N
	145951	111-9010-419.56-64	AUG11 NETWORK MONITORING	2,068.00	N
12,105.75					
AMERI PRIDE UNIFORM SERVICES INC	1400125477	111-8020-431.16-20	PUBLIC WORK UNIFORMS	102.50	N
	1400125477	741-8060-431.43-20	PUBLIC WORK UNIFORMS	23.00	N
	1400129911	741-8060-431.43-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400129911	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	102.50	N
251.00					
AMERICAN FAMILY LIFE ASSURANCE	PPE 7/10/2011	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
242.71					
AMERICAN INDUSTRIAL SUPPLY	130707	535-8016-431.61-45	CONTACT CLEANER/DEGREASER	358.66	N
358.66					
AMI ADINI & ASSOCIATES, INC.	11-5490	741-8060-431.43-20	JUN 11 UST OPERATOR SRVCS	165.00	N
165.00					
AMPCO SYSTEM PARKING	2253691	231-3024-415.56-41	FEB 11 PARK FACILTY MGMT	2,850.00	N
	2253691	231-0000-343.10-15	PROGRAM INCOME	-492.00	N
2,358.00					
ASPIRE PUBLIC SCHOOLS	28615	111-0000-228.20-00	REFUND- CIVIC CENTER PARK	75.00	N
75.00					
AT&T	2466494	111-7040-421.53-10	Acct # 323-582-1531-500	430.85	N
	2466497	111-7040-421.53-10	Acct # 323-582-4536-856	48.74	N
	2452361	111-7040-421.53-10	Acct # 336-256-2901-905	177.51	N
	2466495	111-7040-421.53-10	Acct # 323-582-1602-448	14.28	N
	2466502	111-7040-421.53-10	Acct # 323-589-3522-063	75.53	N
	2466499	111-7040-421.53-10	Acct # 323-582-6382-610	19.52	N
	2425572	111-7040-421.53-10	Acct # 323-583-5688-180	15.52	N
	2425577	111-7040-421.53-10	Acct # 323-588-5892-232	15.52	N

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	2440154	111-7040-421.53-10	Acct # 323-585-0194-385	14.28	N
	2425908	111-7040-421.53-10	Acct # 323-277-9548-467	183.78	N
	2425909	111-7040-421.53-10	Acct # 323-589-0792-856	82.52	N
	24858164	111-7040-421.53-10	Acct # 323-584-1137-608	17.56	N
	2452440	111-7040-421.53-10	Acct # 339-341-3517-026	88.76	N
	2440155	111-7040-421.53-10	Acct # 323-585-5117-826	44.31	N
	2452371	681-8030-461.53-10	Acct # 336-257-1599-771	83.94	N
	2458173	681-8030-461.53-10	Acct # 323-584-8445-548	16.49	N
	2466500	111-9010-419.53-10	Acct # 323-582-7550-371	14.28	N
	2466496	111-9010-419.53-10	Acct # 323-582-4427-782	15.53	N
	2466498	111-9010-419.53-10	Acct # 323-582-5923-340	14.28	N
	2466493	111-9010-419.53-10	Acct # 323-582-1215-854	27.23	N
	2466501	111-9010-419.53-10	Acct # 323-582-8836-978	14.28	N
	2466991	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	2452294	111-9010-419.53-10	Acct # 323-581-2942-365	14.29	N
	2452332	111-9010-419.53-10	Acct # 331-841-0777-811	31.79	N
	2452331	111-9010-419.53-10	Acct # 331-841-0775-853	31.79	N
	2452420	111-9010-419.53-10	Acct # 337-841-4291-984	31.79	N
	2453418	111-9010-419.53-10	Acct # 337-841-4290-978	536.72	N
	2452293	111-9010-419.53-10	Acct # 323-581-1138-365	14.28	N
	2452295	111-9010-419.53-10	Acct # 323-581-4050-070	14.28	N
	2452359	111-9010-419.53-10	Acct # 335-451-0062-974	66.13	N
	2452883	219-0250-431.61-20	Acct # 323-588-1507-373	58.33	N
	2452296	111-9010-419.53-10	Acct # 323-581-8443-140	15.21	N
	2458167	111-9010-419.53-10	Acct # 323-584-6209-974	287.19	N
	2458163	111-9010-419.53-10	Acct # 323-582-6161-974	325.36	N
	2458165	111-9010-419.53-10	Acct # 323-584-6201-974	373.95	N
	2461660	111-9010-419.53-10	Acct # 323-583-9543-938	15.21	N
	2458169	111-9010-419.53-10	Acct # 323-584-6230-974	103.48	N
	2458168	111-9010-419.53-10	Acct # 323-584-6210-974	411.58	N
	2458166	111-9010-419.53-10	Acct # 323-584-6207-974	551.69	N
	2458170	111-9010-419.53-10	Acct # 323-584-6254-096	307.81	N
	2458171	111-9010-419.53-10	Acct # 323-584-6265-974	286.76	N
	2458172	111-9010-419.53-10	Acct # 323-584-6943-742	15.21	N
	2461339	111-9010-419.53-10	Acct # 323-583-5923-833	15.52	N
				5,307.66	

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AT&T MOBILITY	X06142011	111-7040-421.53-10	Acct # 870062392	799.66	N
	X06142011	111-7040-421.53-10	Acct # 993625860	1,525.11	N
				2,324.77	
B&L MASTERCARE	37843	111-6022-451.43-10	URINAL SCREEN W/ BLOCK	16.35	N
				16.35	
BANC OF AMERICA LEASING	011912898	219-0250-431.56-41	SEP 11 COPIER LEASE PYMNT	66.87	N
	011912898	745-0230-413.61-20	SEP 11 COPIER LEASE PYMNT	66.87	N
				133.74	
BARR & CLARK INC	30756	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
				195.00	
BATTERY ZONE	FSI+06024	231-7060-421.61-20	9 VOLT CELL BATTERY	1,158.83	N
				1,158.83	
BEE'S ENTERPRISES	1023	239-7055-424.54-00	PAYMENT IN FULL ACCORD	2,016.00	N
				2,016.00	
BLANCA CRUZ	14833	111-0000-228.70-00	OVERPAYMENT REFUND	9.00	N
				9.00	
BOB MURRAY & ASSOCIATES	4285	239-5060-463.56-41	PROFESSIONAL SERVICES	605.10	N
				605.10	
BRANDING GROUP INC	10255DMS	111-6040-451.61-35	EMBROIDERED JERSEYS	210.00	N
				210.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 6/26/2011	216-0230-413.23-00	EMPLOYEE RETIREMENT BENEF	34,238.06	Y
	PPE 6/26/2011	216-0230-413.24-00	EMPLOYEE RETIREMENT BENEF	168,561.57	Y
	PPE 6/26/2011	216-0000-217.30-10	PAYROLL SUMMARY	1,739.15	Y
				204,538.78	
CALIFORNIA PRESERVATION FOUNDATION	2011-2011/12698	111-0122-413.64-00	MEMBER DUES-E. GARCIA	40.00	N

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	2011-2011/12699	111-0122-413.64-00	MEMBER DUES-W. SHIDLER	40.00	N
	2011-2011/12700	111-0122-413.64-00	MEMBER DUES-M. SANCHEZ	40.00	N
	2011-2011/12702	111-0122-413.64-00	MEMBER DUES-C. LUNA	40.00	N
				160.00	
CARLA ENRIQUETA TORRES GARCIA	5/13-6/3/2011	111-6060-466.33-20	CREATIVE LITTLE HANDS	201.60	N
	6/17-7/8/2011	111-6060-466.33-20	CREATIVE LITTLE HANDS	112.00	N
				313.60	
CDCE INCORPORATED	121204	741-8060-431.43-20	VEHICLE PORT REP- DUAL	728.38	N
				728.38	
CDS OFFICE PRODUCTS INC	227037-0	111-7040-421.61-20	FOLDER FILES/ ENVELOPE	23.60	N
	227125-0	111-5010-419.61-20	4 DRAWER LAT FILE	1,619.75	N
	226955-0	111-6020-451.61-35	XEROX PAPER	836.23	N
	226955-1	111-6020-451.61-35	AB XEROX PAPER	43.86	N
				2,523.44	
CDW GOVERNMENT, INC.	XSP2481	239-6060-466.61-20	SONY HI-FI SHELF SYSTEM	121.83	N
	XSW1039	239-6060-466.61-20	72X96 PICTURE KING SCREEN	263.40	N
	XRZ6061	239-6060-466.61-20	OPTOMA TX612 DLP	685.94	N
				1,071.17	
CHICAGO TITLE COMPANY	2320 MORTIMER	242-5050-463.56-41	RECONVEYANCE FEES	63.00	N
				63.00	
CHRISTINA L. DIXON	6/23/2011	285-8057-432.64-00	MEETING FEE REIMBURSEMENT	25.00	N
				25.00	
CITY OF H.P. PETTY CASH - FINANCE	6/29/2011	111-0110-411.66-05	CITY COUNCIL DINNER	42.00	N
	6/29/2011	111-0230-413.61-20	BAGEL-NEGOTIATION TRAIN	23.99	N
	6/3/2011	111-7040-421.61-20	PARKING FEE REIMBURSE	5.00	N
	6/16/2011	111-7040-421.61-20	PARKING FEE REIMBURSE	10.50	N
	6/22/2011	111-7040-421.61-20	PARKING FEE REIMBURSE	16.00	N
	7/5/2011	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N

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				237.49	
CITY OF HUNTINGTON PARK - DENTAL	PPE 7/10/2011	746-0000-217.50-20	CITY OF HP- DENTAL	1,501.92	N
				1,501.92	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7/10/2011	802-0000-217.30-30	SECTION 125	370.00	Y
				370.00	
CITY OF HUNTINGTON PARK GEA	PPE 7/10/2011	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 7/10/2011	746-0000-217.50-10	CITY OF HP-HEALTH	3,333.61	N
				3,333.61	
CIVIC PLUS	90268	111-9010-419.61-20	ANNUAL FEE 6/11-5/15	2,283.04	N
	90268	223-9010-419.56-41	ANNUAL FEE 6/11-5/15	3,500.00	N
				5,783.04	
CODE 7	12-2317	111-7040-421.61-20	MOTOR BOOTS/ DOUBLE SOLES	472.00	N
				472.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7/10/2011	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,930.64	Y
				2,930.64	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	11061613221	221-8014-429.56-41	MAY 11 TS MAINT DDG	281.69	N
				281.69	
COUNTY OF L.A. PUBLIC LIBRARY	4/1-6/28/2011	239-5210-463.57-86	CDBG LIBRARY PROGRAM	516.03	N
				516.03	
CYNTHIA CARROLL SELLS	9205	745-9031-413.32-70	MAY 11 LITIGATION SERVICE	353.00	N
	9206	745-9031-413.32-70	MAY 11 LITIGATION SERVICE	697.30	N
				1,050.30	
D.D. TOURS CO, INC.	6/23/2011	219-0250-431.57-70	CASINO CHARTER BUS	700.00	N

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				700.00	
DANIEL RODRIGUEZ	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DAPEER, ROSENBLIT & LITVAK	4437	111-0220-411.32-20	MAY 11 POLICE MATTERS	60.20	N
	4438	239-7055-424.32-50	MAY 11 CODE ENFORCEMENT	460.16	N
				520.36	
DAVID E. VALLE HERNANDEZ	6/20/2011	745-9031-413.52-30	CLAIM SETTLEMENT	160.00	Y
				160.00	
DEMESIO GUERRERO ENGINEERING	1	242-5050-463.57-30	RETENTION PAYMENT	3,108.80	N
				3,108.80	
DISCOUNT SCHOOL SUPPLY	P26261970001	239-6060-466.61-20	SPLIT KEY RINGS/ YARN	218.69	N
	P2631390	239-6060-466.61-20	FOAM SHAPES/ REC SUPPLIES	258.14	N
				476.83	
DISH NETWORK	7/9-8/8/2011	111-7040-421.56-41	Acct # 8255707080881936	132.99	N
				132.99	
DONALD H. MAYNOR	DHM5166	111-3013-415.56-41	UUT-LEGAL SERVICES	1,333.20	N
				1,333.20	
DUNN EDWARDS CORPORATION	2009101451	681-8030-461.73-10	PAINT SUPPLIES	250.27	N
				250.27	
ECO & ASSOCIATES INC	2011-1957	239-5030-465.56-41	JAN-APR 11 REPORT PREP	12,000.00	N
				12,000.00	
EDGAR LINARES	27353	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
EDWIN RUANO	52162	681-8030-461.73-10	RESTROOM TILE INSTALL	990.00	N

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				990.00	
ENTENMANN-ROVIN CO.	0071829-IN	111-0110-411.61-20	16 BADGE CASE	41.02	N
	0071828-IN	111-0110-411.61-20	CM PEREZ BADGE	83.53	N
				124.55	
F&A FEDERAL CREDIT UNION	PPE 7/10/2011	802-0000-217.60-40	F& A CREDIT UNION	24,776.68	N
				24,776.68	
FACTORY MOTOR PARTS CO.	3-1537820	741-8060-431.43-20	BATTERY	121.44	N
	3-1535651	741-8060-431.43-20	BATTERY WARRANTY CREDIT	-15.00	N
	3-*1539790	741-8060-431.43-20	IGNITION COIL	255.15	N
				361.59	
FAIR HOUSING FOUNDATION	MAY 2011	242-5060-463.56-41	CASH REQUEST	1,189.65	N
				1,189.65	
FERNANDO MEDINA JR.	6/27-6/30/2011	111-6030-451.61-35	YOUTH BASEBALL/MINORS	351.00	N
	7/5-7/7/2011	111-6030-451.61-35	YOUTH BASEBALL/ MINORS	270.00	N
				621.00	
FIRST CHOICE SERVICES	300442	111-9010-419.61-20	COFFEE SUPPLIES	397.81	N
				397.81	
FRANCISCO CARRENO JR	6/30/2011	111-6030-451.61-35	GIRLS BASKETBALL	88.00	N
				88.00	
GOV PLACE	GP0002439	111-9010-419.56-64	NETWORK SWITCHES	10,792.42	N
				10,792.42	
GRAINGER	9572123678	111-8020-431.43-10	CORK BULLETIN BOARD	375.24	N
				375.24	
H P OFFICE SUPPLIES	343503	111-6020-451.61-35	BARRICADE CAUTION TAPE	32.73	N
				32.73	

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HOME DEPOT	12563	681-8030-461.73-10	PP FAUCET	595.65	N
	9172224	111-7020-421.43-10	BALLAST	43.38	N
639.03					
HSBC BUSINESS SOLUTIONS	24174972	741-8060-431.43-20	1 YEAR HOTLINE RENEWAL	39.99	N
39.99					
HUNTINGTON PARK CAR WASH	5/31-6/9/2011	741-8060-431.43-20	CITY CAR WASH SERVICES	292.00	N
292.00					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 7/10/2011	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
165.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 7/10/2011	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,822.18	Y
4,822.18					
HUNTINGTON PARK RUBBER STAMP CO.	0219615-IN	111-7040-421.61-20	ENGRAVED SIGNS	43.59	N
	0219677-IN	111-1010-411.61-20	VARIOUS STAMPS	243.22	N
286.81					
INDEPENDENT CITIES RISK MGMT	ICRMA2012-35	745-9031-413.52-20	LIABILITY PROGRAM PREMIUM	416,239.00	N
	ICRMA2012-35	745-9031-413.52-10	PROPERTY PROGRAM PREMIUM	254,368.00	N
	ICRMA2012-35	745-9030-413.26-00	WORK COMP PROGRAM PREMIUM	129,453.00	N
800,060.00					
ISABEL SANCHEZ	4/29/2011	745-9031-413.52-30	CLAIM SETTLEMENT	105.85	Y
105.85					
JERRY'S AUTO BODY, INC.	27387	741-8060-431.43-20	TAILGATE ASSEMBLY REPAIR	1,098.50	N
1,098.50					
JESSICA PEREZ	6/22/2011	111-6020-451.61-35	PURCHASE REIMBURSEMENT	42.22	N
42.22					

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JOE A. GONSALVES & SON	2523	681-8030-461.56-41	JULY 2011 SERVICES	2,700.00	N
				2,700.00	
JOE ROSALES	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
JOEL GORDILLO	JULY 2011	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JOHN A. CHRISTIAN	11-6	111-7040-421.56-41	JUN11 JAC/CAL-ID SERVICES	150.00	N
				150.00	
JOSE M LOPEZ	6/25/2011	285-8057-432.54-00	PURCHASE REIMBURSEMENT	32.28	N
				32.28	
JOSEPH LECCESE	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
JUANITA GOMEZ	28210	111-0000-347.60-00	REFUND- CASINO 29	3.00	N
				3.00	
KAREN WARNER ASSOCIATES	435	239-5060-463.56-41	CDBG PROGRAM ADMIN.	12,572.52	N
	435	242-5098-463.73-15	CDBG PROGRAM ADMIN.	1,062.50	N
	435	239-5070-463.56-41	CDBG PROGRAM ADMIN.	621.59	N
	435	242-5050-463.56-41	CDBG PROGRAM ADMIN.	1,035.98	N
				15,292.59	
KARINA DE LA CRUZ	7/5-7/6/2011	111-7040-421.59-10	MILEAGE REIMBURSEMENT	49.80	N
	7/5-7/6/2011	111-7040-421.59-10	PER DIEM	30.00	N
				79.80	
KONICA MINOLTA PREMIER FINANCE	180385643	111-7040-421.44-10	COPIER LEASE PAYMENT	1,364.99	N
	178197216	111-7040-421.44-10	COPIER LEASE PAYMENT	1,364.99	N
				2,729.98	

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KRISTEN GATCHELL	7/5-7/6/2011	111-7040-421.59-10	MILEAGE REIMBURSEMENT	49.80	N
	7/5-7/6/2011	111-7040-421.59-10	PER DIEM	30.00	N
				79.80	
KRISTIN CASTILLO	28758	111-0000-228.20-00	REFUND-CAMP MUNI	75.00	N
				75.00	
KUSTOM IMPRINTS	96011	111-6020-451.61-35	TAGLESS T-SHIRTS	1,148.40	N
				1,148.40	
L.B. JOHNSON HARDWARE CO. #1	632643	221-8014-429.61-20	TRAP ADAPTOR	11.36	N
	632248	535-8016-431.61-45	5/8 FLAT WASHER	56.10	N
	632504	535-8016-431.61-45	ABS CAP HUB	11.28	N
	627261	111-8020-431.43-10	FILE HANDLE	63.33	N
	627251	111-8020-431.43-10	SWEEPER/NYLON SHUT OFF	91.40	N
	632031	535-6090-452.61-20	ALLOY SOCKET SET	24.23	N
				257.70	
LA COUNTY SHERIFF'S DEPT	114680DA	111-3013-415.56-41	HEARING OFFICER FEES	80.00	N
				80.00	
LAKESHORE LEARNING MATERIALS	4440890611	239-6060-466.61-20	WATER COLOR PAPER	121.66	N
				121.66	
LANGUAGE LINE SERVICES INC	2768457	111-7040-421.56-41	OVER THE PHONE INTERPRET	29.49	N
				29.49	
LAUREN HEARD	7/5/2011	111-6030-451.61-35	GIRLS BASKETBALL	88.00	N
				88.00	
LAW OFFICES OF JONES & MAYER	55486	111-0220-411.32-10	MAY 11 LEGAL ADVISOR	980.00	N
				980.00	
LEAGUE OF CALIFORNIA CITIES	7/20/2011	111-0210-413.64-00	REGISTRATION-J. CISNEROS	55.00	N
				55.00	

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LEAL & TREJO	13331	111-0220-411.32-20	MAY 11 PITCHESS	85.00	N
	13332	111-0220-411.32-20	MAY 11 PITCHESS	629.00	N
	13330	745-9031-413.32-70	MAY 11 LITIGATION	493.00	N
	13329	111-0220-411.32-70	MAY11 GEN MUNI LEGAL SRVC	37,512.56	N
				38,719.56	
LIEBERT CASSIDY WHITMORE	131861	111-0230-413.56-41	11-12 MEMBERSHIP RENEWAL	2,913.00	N
				2,913.00	
LOGAN SUPPLY COMPANY, INC.	73937	535-8016-431.61-45	LATEX GLOVES	18.93	N
				18.93	
LONG BEACH BMW	52499	741-8060-431.43-20	TIRE REPLACEMENT	260.73	N
				260.73	
LOS ANGELES HOMELESS SERV AUTHORITY	12	248-5320-463.56-23	CASH REQUEST	51,106.00	N
	12	248-5320-463.56-24	CASH REQUEST	972.00	N
	12	248-5320-463.56-25	CASH REQUEST	1,643.00	N
				53,721.00	
LYDIA ENRIQUEZ	6/8-6/29/2011	111-6060-466.33-20	SUMMER CAKE	288.00	N
	6/6-6/27/2011	111-6060-466.33-20	BALLOON DECORATION	320.00	N
				608.00	
MADSEN ELECTRIC SUPPLY	211241-00	535-8016-431.61-45	LU200/ECO CLR HPS	295.93	N
	211158-01	535-8016-431.61-45	ECO HPS LAMP	87.58	N
	211182-00	535-8016-431.61-45	SUPER PLUS PLASTIC TAP	772.20	N
	211158-00	535-8016-431.61-45	MOG MH LAMP	511.46	N
				1,667.17	
MANAGED HEALTH NETWORK	320001361	746-0213-413.52-30	JUL11 EMPLOYEE BENEFITS	1,742.16	N
				1,742.16	
MANUEL ACOSTA	6/20-6/23/2011	246-5098-463.59-10	AIRFARE REIMBURSEMENT	336.10	N
	6/20-6/23/2011	246-5098-463.59-10	CAB/SHUTTLE REIMBURSEMENT	138.00	N

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				474.10	
MARIO RIVAS	8/9/10-6/23/11	285-8057-432.64-00	PURCHASE REIMBURSEMENT	63.00	N
				63.00	
MARTIN & CHAPMAN CO.	2011237	111-1010-411.61-20	CLERKS RECORD BOOK	233.11	N
				233.11	
MARX BROS FIRE EXTINGUISHER CO INC.	H006458	741-8060-431.56-41	FIRE EXTINGUISHERS	164.87	N
				164.87	
MCMASTER-CARR SUPPLY CO.	89045901	111-8020-431.43-10	FIRE EXTINGUISHING WASTE	376.31	N
	88548035	111-6022-451.43-10	SOLID BRASS MORTISE CYN	163.88	N
				540.19	
MEGAPATH INC.	2783438	111-9010-419.53-10	JUL11 T-1 NETWORK SERVICE	1,029.30	N
	2783595	111-9010-419.53-10	JUL11 GLOBAL FIELD SRVC	398.81	N
				1,428.11	
MICHEL & ASSOCIATES, P.C.	4/29-5/30/2011	242-5098-463.73-15	LEGAL SERVICES	2,585.00	N
				2,585.00	
MISC-ONE TIME VENDORS	APN6214019019	111-0000-342.40-00	4052 HILL ST.	16.00	N
				16.00	
MITY-LITE	896609P	239-6060-466.61-20	29" TABLE	1,218.20	N
				1,218.20	
NACHO'S LOCK & KEY SERVICE	7/5/2011	741-8060-431.43-20	KEY DUPLICATES	6.25	N
				6.25	
NAPA PARTS WHOLESALE	937147	741-8060-431.43-20	DRUM/ CONE	176.05	N
				176.05	
NATION WIDE RETIREMENT SOLUTIONS	PPE 7/10/2011	802-0000-217.40-10	DEFERRED COMP	22,018.69	N

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				22,018.69	
OCE FINANCIAL SERVICES INC.	1593372	111-7040-421.61-20	JUL11 COPIER RENTAL PYMNT	656.30	N
				656.30	
OFFICE DEPOT	568517382001	111-7040-421.61-20	REDISEAL ENVELOPES	163.65	N
	565971884001	111-7040-421.61-20	OFFICE SUPPLIES	85.85	N
	567676010001	239-7055-424.61-20	ELECTRIC STAPLER	154.44	N
	567675967001	239-7055-424.61-20	HP INK CARTRIDGES	291.99	N
	568904092001	111-8020-431.61-20	OFFICE SUPPLIES	99.22	N
	568898995001	111-6010-451.61-20	OFFICE SUPPLIES	235.84	N
	568899116001	111-6010-451.61-20	AAA BATTERIES	8.77	N
				1,039.76	
OFFICEMAX CONTRACT, INC.	538136	111-3010-415.61-20	PRINTER RIBBON	46.07	N
	539333	111-3010-415.61-20	PRINTER RIBBON	78.93	N
				125.00	
OLDTIMERS FOUNDATION	JUNE 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,664.00	N
	JUNE 2011	219-0250-431.56-42	HP SENIOR TRANSPORTATION	6,664.00	N
	JUNE 2011	220-0250-431.56-43	HP SENIOR TRANSPORTATION	63,836.25	N
	JUNE 2011	219-0250-431.56-44	HP SENIOR TRANSPORTATION	7,561.53	N
	JUNE 2011	219-0000-340.30-00	PROGRAM INCOME	-13,543.55	N
	JUNE 2011	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				69,532.23	
OLDTIMERS HOUSING DEVELOPMENT CORP-	6303 MARCONI	247-5320-463.56-41	PROJECT REIMBURSEMENT	59,807.16	Y
				59,807.16	
OLIVIER & DOYLE BODY SHOP	9233	741-8060-431.43-20	FRONT BUMPER REPAIRS	208.80	N
	9232	741-8060-431.43-20	UNIT # 188 REPAIRS	823.84	N
				1,032.64	
ORIENTAL TRADING COMPANY, INC.	645408667-01	111-6020-451.61-35	RECREATION MATERIALS	437.91	N
				437.91	

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PARKHOUSE TIRE, INC.	1010280421	741-8060-431.56-41	TRACTOR TIRE REPLACEMENT	180.02	N
	1010280602	741-8060-431.56-41	TRACTOR TIRE REPLACEMENT	184.17	N
				364.19	
PATS 605 CYCLERY	459544	111-7040-421.61-20	BIKE HANDLE BAR GRIPS	71.28	N
				71.28	
PDQ ENTERPRISES, INC	W2341	741-8060-431.43-20	V-BELT/ BALL BEARING	102.58	N
	W2452	741-8060-431.43-20	V-BELT/ BALL BEARING SHP	35.09	N
				137.67	
PEERLESS MATERIALS CO.,LLC	17694	111-8020-431.43-10	WHITE TURKISH TOWELS	227.43	N
				227.43	
PEGGY FONSECA	7/5-7/6/2011	111-7040-421.59-10	MILEAGE REIMBURSEMENT	49.80	N
				49.80	
PENSKE CHEVROLET	115833	741-8060-431.43-20	WINDOW SWITCH	88.20	N
	115702	741-8060-431.43-20	SPORD TENSIONER	116.98	N
				205.18	
PIPS TECHNOLOGY INC	8474	225-7010-421.74-10	ALPR SYSTEM EQUIPMENT	33,798.38	N
	8474	229-7010-421.74-10	ALPR SYSTEM EQUIPMENT	33,798.38	N
				67,596.76	
PRUDENTIAL OVERALL SUPPLY	50262587	111-7040-421.61-20	MAT CLEANING SERVICES	35.00	N
	50260766	111-7040-421.61-20	MAT CLEANING SERVICES	35.00	N
	50260765	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50262586	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50264985	111-6010-451.56-41	MAT CLEANING SERVICES	72.92	N
	50264995	111-7040-421.61-20	MAT CLEANING SERVICES	35.00	N
				247.92	
PUBLIC ENGINEERING SERVICES	2711	221-4010-431.73-10	MAY 11 PROFESSIONAL SRVCS	3,511.82	N
	2707A	681-8030-461.56-41	PROFESSIONAL SERVICES	5,416.66	N

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	2670A	349-9010-419.73-10	PROFESSIONAL SERVICES	9,749.90	N
				18,678.38	
PURCHASE POWER	1482136	111-7040-421.44-10	POSTAGE METER REFILL	2,000.00	N
				2,000.00	
RAE ANN LEINEN	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
RAFI BEDERIAN	7/5/2011	111-6030-451.61-35	GIRLS BASKETBALL	88.00	N
				88.00	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	2262004-IN	535-8016-431.61-45	COLUM CHANNEL	88.57	N
				88.57	
RAMON CERVANTES	MIDD01	242-5098-463.73-15	GRASS TRIMMING/ CEANING	45.00	N
				45.00	
RAMON RIVERA	3/24/2011	745-9031-413.52-30	CLAIM SETTLEMENT	5,443.83	Y
				5,443.83	
ROBERTO AGUIRRE	6/30/2011	111-6030-451.61-35	GIRLS BASKETBALL	88.00	N
				88.00	
ROBERTO HERNANDEZ	JUNE 2011	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
ROBERTO RAMIREZ	28241	111-0000-347.20-00	REFUND- GIRLS B-BALL	55.00	N
				55.00	
ROSITA'S BAKERY & RESTAURANT	10512	111-6020-451.61-35	CAKE	79.95	N
				79.95	
S & S PORTABLE SERVICES, INC.	RI83961	242-5098-463.73-15	FENCE RENTAL	76.82	N
	RI88416	242-5098-463.73-15	FENCE RENTAL	76.82	N

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				153.64	
S & S WORLDWIDE, INC.	7006972	239-6060-466.61-20	PLAYGROUND BALLS/SCOOTER	277.31	N
	7006615	239-6060-466.61-20	BOARD GAMES	201.99	N
				479.30	
SAMANTHA L. LUBRANI	JUNE 2011	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
				450.00	
SANCHEZ AWARDS	125	111-0110-411.61-20	ENGRAVED TILE PLATE	32.56	N
				32.56	
SANDLER BROS.	0164049-IN	111-8095-431.61-50	TURKISH MATERIAL TOWELS	324.42	N
				324.42	
SANDY SPIN SLADE INC.	15514	111-6020-451.61-35	FITNESS SKILLASTICS	263.35	N
				263.35	
SC FUELS	1651746	741-8060-431.62-30	JUN 11 CITY FUEL PURCHASE	30,477.78	N
				30,477.78	
SCR CONSULTING	35	242-5098-463.73-15	MAY11 PROFESSIONAL SRVCS	3,209.44	N
	36	242-5098-463.73-15	JUN 11 CONSULTING SERVICE	3,020.55	N
				6,229.99	
SILICONAVE.COM COMPUTERS	52205	111-7040-421.43-05	MICROPHONE UPGRADE	569.50	N
				569.50	
SMART & FINAL	146323	239-6060-466.61-20	CUTLERY/ PLATTERS	47.07	N
	146320	239-6060-466.61-20	CUTLERY/ PLATTERS	100.14	N
				147.21	
SOUTH BAY FORD	116031	741-8060-431.43-20	LATCH/ STRIKER	68.84	N
				68.84	

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SOUTH COAST AIR QUALITY MGMT DISTR.	2349274	741-8060-431.43-20	PROJECTS REVIEW	798.14	N
	2359681	681-8030-461.61-20	JUL10- JUN11 AQMD FEE	112.31	N
	2359682	681-8030-461.61-20	JUL10- JUN11 AQMD FEE	112.31	N
	2355597	681-8030-461.61-20	JUL10- JUN11 AQMD FEE	112.31	N
	2361172	681-8030-461.61-20	JUL10-JUN 11 AQMD FEE	112.31	N
1,247.38					
SOUTHEAST RIO VISTA FAMILY YMCA	APR-JUN 2011	239-5210-463.57-82	KIDS ZONE PROGRAM	3,750.00	N
3,750.00					
SOUTHERN CALIFORNIA EDISON	6/1-6/29/2011	535-8016-431.62-10	Acct # 2-29-519-1068	129.72	N
	5/27-6/28/2011	535-8016-431.62-10	Acct # 2-28-688-4242	98.79	N
	5/27-6/28/2011	535-8016-431.62-10	Acct # 2-28-688-3798	63.59	N
	5/27-6/28/2011	535-8016-431.62-10	Acct # 2-28-688-3640	57.48	N
	5/27-6/28/2011	535-8016-431.62-10	Acct # 2-28-666-9353	90.48	N
	5/31-6/29/2011	111-6022-451.62-10	Acct # 2-26-482-0861	706.30	N
	5/26-6/25/2011	535-8016-431.62-10	Acct # 2-29-265-1437	67.74	N
	5/27-6/26/2011	535-8016-431.62-10	Acct # 2-29-265-1411	157.00	N
	5/26-6/25/2011	535-8016-431.62-10	Acct # 2-29-265-0983	112.97	N
	5/27-6/27/2011	535-8016-431.62-10	Acct # 2-28-688-4333	167.82	N
	5/27-6/27/2011	535-8016-431.62-10	Acct # 2-28-688-4127	60.50	N
	5/27-6/27/2011	535-8016-431.62-10	Acct # 2-28-688-4051	73.31	N
	5/27-6/27/2011	221-8014-429.62-10	Acct # 2-32-914-2632	43.53	N
	5/27-6/27/2011	221-8014-429.62-10	Acct # 2-01-855-2612	182.23	N
	5/24-6/23/2011	535-8016-431.62-10	Acct # 2-01-855-2240	40.16	N
	5/17-6/16/2011	681-8030-461.62-20	Acct # 2-01-855-1572	2,901.27	N
	5/25-6/24/2011	535-8016-431.62-10	Acct # 2-29-265-1536	122.57	N
	5/25-6/24/2011	535-8016-431.62-10	Acct # 2-29-265-1452	125.24	N
	5/25-6/24/2011	535-8016-431.62-10	Acct # 2-29-265-1429	73.87	N
	5/25-6/24/2011	535-8016-431.62-10	Acct # 2-29-265-1007	168.35	N
	5/24-6/23/2011	535-8016-431.62-10	Acct # 2-29-265-0959	65.40	N
5/25-6/24/2011	535-8016-431.62-10	Acct # 2-29-265-0926	56.01	N	
5/25-6/24/2011	535-8016-431.62-10	Acct # 2-29-265-0868	71.12	N	
5/18-6/17/2011	681-8030-461.62-20	Acct # 2-19-925-1018	6,541.34	N	
12,176.79					

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SOUTHWEST WATER COMPANY	17889	681-8030-461.43-30	CHLORINE ENCLOSURE INSTAL	31,134.00	N
	17891	681-8030-461.73-31	1 IN WATER SERVICE INSTAL	938.00	N
	17846	681-4010-431.73-10	MAIN LINE REPLACEMENT	80,649.20	N
	17904	681-8030-461.43-30	NITRATE ANALYZER	6,325.00	N
	17890	681-4010-431.73-10	WELL # 18 PUMP REPAIRS	112,530.55	N
	17888	681-4010-431.73-10	MAINLINE REPLACEMENT	10,460.00	N
				242,036.75	
ST. FRANCIS HOSPITAL MED. CTR	JUL-SEPT 2010	239-5210-463.57-81	PAYMENT REQUEST	1,000.00	N
	JAN-MARCH 2011	239-5210-463.57-81	PAYMENT REQUEST	1,000.00	N
				2,000.00	
STANDARD INSURANCE COMPANY	JULY 2011	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	9,146.05	N
				9,146.05	
STAPLES ADVANTAGE	8018953307	111-1010-411.61-20	ENDTAB FLODERS	277.93	N
	8018896479	111-1010-411.61-20	OFFICE SUPPLIES	480.15	N
	8018953308	111-3010-415.61-20	OFFICE SUPPLIES	95.76	N
				853.84	
STATE CONTROLLER'S OFFICE	17400	221-8014-429.56-41	ANNUAL STREET REPORT	1,229.70	N
				1,229.70	
STEPHEN RAMOS	3080763	111-0000-228.70-20	OVERPAYMENT REFUND	37.50	N
				37.50	
SUPER STAR JANITORIAL SERVICES INC	569	533-5020-463.56-65	JUL 11 JANITORIAL SERVICE	100.00	N
				100.00	
THE FORMS DESK, INC.	21698	111-3010-415.61-20	# 10 WINDOW ENVELOPES	460.48	N
	21699	111-3010-415.61-20	# 9 REGULAR ENVELOPES	251.63	N
				712.11	
THOMAS PARTITIONS & SPECIALTIES INC	24563	681-8030-461.73-10	STRAIGHT GRAB BAR	93.87	N
	24564	681-8030-461.73-10	2 STALLS/ SCREENS	1,651.69	N

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				1,745.56	
TOMARK SPORTS	93976848B	114-6010-451.73-10	BATTING CAGE INSTALL	2,001.95	N
	93976848B	212-6010-451.73-10	BATTING CAGE INSTALL	3,936.84	N
				5,938.79	
TOTUM CORP	080224	242-5098-463.73-15	MAY 11 ADDITIONAL SRVCS	3,329.87	N
				3,329.87	
TRAFFIC CONTROL SERVICE INC.	334178	221-8014-429.61-20	LED 8" AMB BALL	270.00	N
				270.00	
TRIANGLE SPORTS	25674	111-6040-451.61-35	PITCHING MACHINE BALLS	36.22	N
	25773	111-6030-451.61-35	TROPHIES	1,365.36	N
	25717	111-6030-451.61-35	REVERSIBLE SPORT JERSEYS	2,349.20	N
				3,750.78	
UNIFIED NUTRIMEALS	0221219-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	525.60	N
				525.60	
UNION BANK	PPE 7/10/2011	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,943.35	Y
	PPE 7/10/2011	216-0230-413.25-05	CITY OF HP-PARS EMPLOYEEER	11,734.29	Y
				15,677.64	
UNION BANK PARS #13159413	PPE 7/10/2011	802-0000-217.30-20	PARS PART-TIME	1,909.67	Y
				1,909.67	
UNITED WAY OF GREATER	PPE 7/10/2011	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
URBAN ASSOCIATES INC	290611	213-6010-451.56-41	JUN 11 CONSULTING SRVCS	875.00	N
				875.00	
URBAN FUTURES INCORPORATED	210372	111-9010-419.56-41	05 SERIES A PROF. SERVICE	2,150.00	N
				2,150.00	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
V-P SALES CO.	3848069	741-8060-431.43-20	CERAMIC PAD	74.04	N
				74.04	
VULCAN MATERIALS COMPANY	0330022	220-8010-431.61-20	CONSTRUCTION MATERIALS	77.22	N
				77.22	
WALTERS WHOLESALE ELECTRIC COMPANY	2011286-01	535-8016-431.61-45	COMBO MACH	7.31	N
	2014109-00	535-8016-431.61-45	NO-THRD COND	38.74	N
				46.05	
WATER REPLENISHMENT DISTRICT OF	MAY 2011	681-8030-461.41-00	GROUNDWATER ASSESSMENT	51,955.20	N
				51,955.20	
WELLS FARGO BANK-FIT	PPE 7/10/2011	802-0000-217.20-10	WELLS FARGO BANK-FIT	55,658.08	N
				55,658.08	
WELLS FARGO BANK-MEDICARE	PPE 7/10/2011	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	10,336.30	N
				10,336.30	
WELLS FARGO BANK-SIT	PPE 7/10/2011	802-0000-217.20-20	WELLS FARGO BANK-SIT	19,860.46	N
				19,860.46	
WEST GOVERNMENT SERVICES	1000295366-0010	221-4010-431.73-10	CA CODE	197.58	N
				197.58	
XEROX CORPORATION	055843471	111-8020-431.43-05	JUN 11 COPIER CHARGE	205.44	N
	055843471	681-8030-461.43-05	JUN 11 COPIER CHARGE	205.44	N
	055389219	111-7040-421.44-10	COPIER BASE CHARGE	664.01	N
				1,074.89	
ZEE MEDICAL, INC.	0140481448	111-7040-421.61-20	FIRST AID KIT ITEMS	665.90	N
	0140481467	111-6010-451.56-41	FIRST AID KIT ITEMS	149.42	N
	0140481483	741-8060-431.43-20	FIRST AID KIT ITEMS	52.92	N
	0140481505	111-0210-413.61-20	FIRST AID KIT ITEMS	33.03	N

CITY OF HUNTINGTON PARK

Date: 7/14/2011

Demand Register

7/18/2011

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
	0140481505	111-0230-413.61-20	FIRST AID KIT ITEMS	33.03	N
				934.30	
				2,394,914.42	