

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

<b>Payee Name</b>	<b>Invoice Number</b>	<b>Account Number</b>	<b>Description</b>	<b>Transaction</b>	<b>Prepaid Y\N</b>
AAA ELECTRICAL SUPPLY INC	101660-00	535-8016-431.61-45	BT28 MOG MH LAMP	171.12	N
	101660-01	535-8016-431.61-45	BT28 MOG MH LAMP	146.19	N
	101705-00	535-8016-431.61-45	BT56 MOG MH LAMP	60.60	N
	101678-00	535-8016-431.61-45	MED HID LAMP	397.59	N
	101484-01	111-7020-421.43-10	SLTIGH	196.40	N
<b>971.90</b>					
ADVANCED INC	14157	111-6022-451.56-41	JUL 12 JANITORIAL SRVCS	4,136.16	N
	14157	111-7020-421.56-41	JUL 12 JANITORIAL SRVCS	3,675.44	N
	14157	111-8022-419.56-41	JUL 12 JANITORIAL SRVCS	2,107.97	N
<b>9,919.57</b>					
AFSCME COUNCIL 36	PPE 8/5/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	520.00	Y
<b>520.00</b>					
AIS SPECIALTY PRODUCTS, INC.	2460-I	221-8014-429.61-20	CLEANING TOWELS	208.76	N
<b>208.76</b>					
AK & COMPANY	HP-NEW	111-9010-419.56-41	PROFESSIONAL CONSULTING	1,250.00	N
<b>1,250.00</b>					
ALBA OCHOA	34431	111-0000-228.20-00	REFUND-COMMUNITY CENTER	500.00	N
<b>500.00</b>					
ALEXIS KAISER	35630	111-0000-228.20-00	REFUND-COMMUNITY CENTER	2,149.26	N
<b>2,149.26</b>					
ALFRED D. MARTINEZ	9/5-9/7/2012	111-7010-421.59-20	PER DIEM	150.00	N
<b>150.00</b>					

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**Demand Register**

**8/20/2012**

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ALLTECH PROTECTIVE SERVICES	2157	111-6010-451.56-41	JUN 12 SECURITY GUARD-PK	1,746.15	N
	1157	111-6010-451.56-41	JUN 12 SECURITY GUARD-PR	7,312.50	N
	3156	111-6010-451.56-41	MAY 12 SECURITY GUARD-CH	2,294.78	N
	2156	111-6010-451.56-41	MAY 12 SECURITY GUARD-PR	1,829.30	N
	1156	111-6010-451.56-41	MAY 12 SECURITY GUARD-PR	7,556.25	N
<b>20,738.98</b>					
ALVAKA NETWORKS	148507	111-9010-419.56-64	SEP 12 NETWORK MONITORING	2,068.00	N
	148480	111-9010-419.56-64	SEP 12 NETWORK MANAGEMENT	1,220.00	N
	148562SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	1,058.75	N
	148459	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
<b>5,006.75</b>					
AMERI PRIDE UNIFORM SERVICES INC	1400387331	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400387331	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	114.39	N
	1400391819	111-8020-431.16-20	PUBLIC WORKS UNIFORM	114.39	N
	1400391819	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
<b>274.78</b>					
AMERICAN FAMILY LIFE ASSURANCE	PPE 8/5/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
<b>242.71</b>					
AMERICAN TRANSPORTATION SYSTEMS	42272	219-0250-431.57-70	TRANSPORTATION SERVICES	812.66	N
<b>812.66</b>					
AMI ADINI & ASSOCIATES, INC.	12-5729	741-8060-431.56-41	JUL 12 UST OPERATOR SRVCS	165.00	N
<b>165.00</b>					
ANDREW WING	7/28-8/4/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	176.00	N
<b>176.00</b>					

**CITY OF HUNTINGTON PARK**

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**Demand Register**

**8/20/2012**

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ANNIE RUIZ	GM1 SER 31	745-0230-413.64-00	SAFETY BINGO WINNNER	100.00	N
				<b>100.00</b>	
AQUA METRIC SALES CO	0043684-IN	681-0000-345.10-20	125W HYDRANT METER	1,000.00	N
	0043684-IN	681-8030-461.61-20	125W HYDRANT METER	90.65	N
				<b>1,090.65</b>	
ASSOCIATED OF LOS ANGELES, INC.	S1044334.001	535-8016-431.61-45	480V NON-PCB CPC	245.12	N
	S1044230.001	535-8016-431.61-45	OIL CPCTR	69.76	N
				<b>314.88</b>	
AT&T	3584284	111-9010-419.53-10	Acct # 131-393-5843-176	0.22	N
	3564822	111-9010-419.53-10	Acct # 323-589-1792-909	17.30	N
	3569649	111-9010-419.53-10	Acct # 323-582-8836-978	14.48	N
	3564071	111-9010-419.53-10	Acct # 323-583-5923-833	15.76	N
	3569648	111-9010-419.53-10	Acct # 323-582-7550-371	14.48	N
	3564390	111-9010-419.53-10	Acct # 323-583-9543-938	15.42	N
	3570138	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	3560903	111-9010-419.53-10	Acct # 323-584-6943-742	15.39	N
	3560895	111-9010-419.53-10	Acct # 323-584-1137-608	18.02	N
	3560894	111-9010-419.53-10	Acct # 323-582-6161-974	327.21	N
	3560899	111-9010-419.53-10	Acct # 323-584-6210-974	314.55	N
	3562462	111-9010-419.53-10	Acct # 323-584-6274-974	275.35	N
	3560898	111-9010-419.53-10	Acct # 323-584-6209-974	224.83	N
	3560896	111-9010-419.53-10	Acct # 323-584-6201-974	340.92	N
	3560901	111-9010-419.53-10	Acct # 323-584-6254-096	277.87	N
	3560897	111-9010-419.53-10	Acct # 323-584-6207-974	418.20	N
	3560900	111-9010-419.53-10	Acct # 323-584-6230-974	94.53	N
	3554904	111-7010-421.53-10	Acct # 339-341-3517-026	89.21	N
	3554825	111-7010-421.53-10	Acct # 336-256-2901-905	178.43	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

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	3569643	111-7010-421.53-10	Acct # 323-582-1602-448	14.48	N
	3569650	111-7010-421.53-10	Acct # 323-589-3522-063	75.73	N
	3569645	111-7010-421.53-10	Acct # 323-582-6382-610	19.79	N
	3569645	111-7010-421.53-10	Acct # 323-582-4536-856	49.05	N
	3569642	111-7010-421.53-10	Acct # 323-582-1531-500	405.48	N
<b>3,601.28</b>					
AT&T PAYMENT CENTER	6/28-7/27/2012	111-9010-419.53-10	Acct # 323-826-9831-5938	3.53	N
	6/28-7/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	112.14	N
<b>115.67</b>					
B&L MASTERCARE	38769	111-8022-419.43-10	CHEMICAL RESISTANT SPRAY	87.11	N
	38740	535-6090-452.61-20	DEODORANT TOSS BLOCK	14.09	N
	38764	535-6090-452.61-20	JUMBO TOILET TISSUE	848.25	N
<b>949.45</b>					
BACKGROUNDS UNLIMITED	2368	111-7010-421.56-41	BACKGROUND INVESTIGATION	860.20	N
	2370	111-7010-421.56-41	BACKGROUND INVESTIGATION	864.20	N
	2371	111-7010-421.56-41	BACKGROUND INVESTIGATION	937.40	N
<b>2,661.80</b>					
BARR & CLARK INC	34830	239-5070-463.56-52	LIMITED LBP INSPECTION	225.00	N
	34775	246-5098-463.73-10	RISK ASSESSMENT	925.00	N
	34778	246-5098-463.73-10	RISK ASSESSMENT	925.00	N
<b>2,075.00</b>					
BARTEL ASSOCIATES, LLC	12-525	217-0230-413.56-41	OPEB VALUATION	2,115.00	N
<b>2,115.00</b>					
BEE PROFESSIONALS	A62945	111-7065-441.61-20	BEE INSPECTION	95.00	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>95.00</b>	
BG PRINTING	24536	111-7040-421.61-31	# 10 WINDOW ENVELOPES	183.52	N
	24535	239-7055-424.61-23	# 10 REGULAR ENVELOPES	101.95	N
				<b>285.47</b>	
BOTACH TACTICAL	87764	111-7010-421.61-22	TRIGGER GUARD	284.70	N
				<b>284.70</b>	
BRIZUELA'S IRON WORK	0479	111-6022-451.43-10	WELDING SERVICES	598.10	N
				<b>598.10</b>	
C.M.R.T.A	8/23/2012	111-3010-415.64-00	REGISTRATION- A. RUIZ	15.00	N
	8/23/2012	111-3010-415.64-00	REGISTRATION- C. PERAZA	25.00	N
				<b>40.00</b>	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8/5/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	1,726.56	Y
	PPE 8/5/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	36,398.25	Y
	PPE 8/5/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	85,694.67	Y
				<b>123,819.48</b>	
CALIFORNIA CONTRACT CITIES ASSN.	987	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	3,058.00	N
				<b>3,058.00</b>	
CALIFORNIA POLICE CHIEFS ASSN.	36	111-7010-421.64-00	12-13 ANNUAL CPCA DUES	1,600.00	N
				<b>1,600.00</b>	
CARLA ENRIQUETA TORRES GARCIA	7/20-8/10/2012	111-6060-466.33-20	CREATIVE LITTLE HAND	134.40	N
	7/16-8/8/2012	111-6060-466.33-20	PEE WEE SPORTS	425.60	N
	7/16-8/8/2012	111-6060-466.33-20	CREATIVE LITTLE HAND	403.20	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

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				<b>963.20</b>	
CARMEN HERNANDEZ	7/16-8/6/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N
	7/18-8/8/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N
				<b>57.60</b>	
CARMEN'S BRIDAL & BOUTIQUE	11811	533-0000-318.40-00	OVERPAYMENT REFUND	628.00	N
	11811	533-0000-318.40-00	OVERPAYMENT REFUND	628.00	N
	11811	533-0000-318.40-00	OVERPAYMENT REFUND	628.00	N
	11811	533-0000-318.40-00	OVERPAYMENT REFUND	628.00	N
				<b>2,512.00</b>	
CDS OFFICE PRODUCTS INC	240451-0	111-1010-411.61-20	USB CABLE	32.60	N
	240577-0	111-0230-413.61-20	SHARPIE MARKERS	7.16	N
	240577-0	111-0210-413.61-20	SHARPIE MARKERS	7.16	N
	240429-0	111-0230-413.61-20	MODEL RIBBON	9.52	N
	240429-0	111-0210-413.61-20	MODEL RIBBON	9.51	N
	240429-1	111-0230-413.61-20	BATTERIES	7.07	N
	240429-1	111-0210-413.61-20	BATTERIES	7.06	N
	239552-0	114-6010-451.73-10	OFFICE SUPPLIES	430.65	N
	239552-2	114-6010-451.73-10	30"x 60" EXPRESSO DESK	1,353.90	N
	239552-1	114-6010-451.73-10	FILE CABINETS	86.99	N
	238975-1	111-6010-451.61-20	PAPER	47.94	N
	240902-0	111-7010-421.61-20	MULTI USE PAPER	54.36	N
	240903-0	111-7010-421.61-20	MULTI USE PAPER	1,435.50	N
					<b>3,489.42</b>
CELL BUSINESS EQUIPMENT	IN 1453795	111-7010-421.44-10	MULTI COLOR TONER	22.15	N
				<b>22.15</b>	
CENTRAL FORD	192473	741-8060-431.43-20	HOSE	126.21	N

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**8/20/2012**

Date: 8/16/2012

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	192452	741-8060-431.43-20	MIRROR	128.45	N
				<b>254.66</b>	
CENTURY 21 POWERHOUSE REALTY	35231	111-0000-228.20-00	REFUND- RECREATION LOUNGE	500.00	N
				<b>500.00</b>	
CITY OF H.P. PETTY CASH - FINANCE	8/6/2012	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	7/16/2012	111-0110-411.66-05	CITY COUNCIL DINNER	96.24	N
	7/11/2012	111-0110-411.66-05	CITY COUNCIL DINNER	53.59	N
	7/2/2012	111-0110-411.66-05	CITY COUNCIL DINNER	120.00	N
	7/23/2012	111-0210-413.64-00	REFRESHMENTS	44.75	N
	5/22-5/24/2012	111-7010-421.59-20	PARKING FEE REIMBURSE	4.00	N
	5/9/2012	111-7030-421.61-20	PARKING FEE REIMBURSE	7.80	N
	5/14/2012	239-7055-424.61-20	ADHESIVE HOOKS	4.29	N
				<b>470.67</b>	
CITY OF HUNTINGTON PARK - DENTAL	PPE 8/5/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,554.72	N
				<b>1,554.72</b>	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 8/5/2012	802-0000-217.30-30	SECTION 125	293.17	Y
				<b>293.17</b>	
CITY OF HUNTINGTON PARK GEA	PPE 8/5/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				<b>51.80</b>	
CITY OF HUNTINGTON PARK- HEALTH	PPE 8/5/2012	746-0000-217.50-10	CITY OF HP-HEALTH	2,003.91	N
				<b>2,003.91</b>	
CLAUDE J. BILODEAU	2012-2013	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

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COLONIAL SUPPLEMENTAL INSURANCE	PPE 8/5/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,498.48	Y
				<b>2,498.48</b>	
COMSERCO, INC.	61593	741-8060-431.56-41	AUG 12 MAINTENANCE BILL	140.00	N
	61583	741-8060-431.56-41	AUG 12 MAINTENANCE BILL	1,002.00	N
				<b>1,142.00</b>	
COUNTY OF L.A. PUBLIC LIBRARY	APR-JUNE 2012	239-5210-463.57-86	FY 11-12 CASH REQUEST	2,714.58	N
				<b>2,714.58</b>	
CSMFO	8/15/2012	111-0230-413.54-00	ADVERTISING SERVICES	225.00	Y
				<b>225.00</b>	
DAILY JOURNAL CORPORATION	B2351081	111-0120-413.54-00	ORDINANCE PUBLICATION	134.40	N
	B2340727	111-0120-413.54-00	NOTICE OF HEARING	252.00	N
	B2340212	681-3022-415.54-00	NOTICE OF PUBLIC HEARING	130.20	N
	B2340212	681-8030-461.54-00	NOTICE OF PUBLIC HEARING	130.20	N
	B2323370	111-0120-413.54-00	NOTICE OF HEARING	281.40	N
	B2336035	111-0120-413.54-00	ORDINANCE PUBLICATION	231.00	N
	B2325332	111-0120-413.54-00	NOTICE OF PUBLIC HEARING	243.60	N
	B2345247	111-0230-413.54-00	GOVT PUBLIC NOTICE	671.01	N
				<b>2,073.81</b>	
DATAFONE COMMUNICATIONS	21461	111-9010-419.53-10	PROFESSIONAL SERVICES	121.66	N
	21461	239-5035-465.61-20	PROFESSIONAL SERVICES	239.25	N
	21461	242-5050-463.61-20	PROFESSIONAL SERVICES	81.11	N
	21461	239-5060-463.61-20	PROFESSIONAL SERVICES	81.11	N
	21461	239-5040-463.61-20	PROFESSIONAL SERVICES	81.12	N
				<b>604.25</b>	



**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

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DAVID A. SANFORD	9/10-9/12/2012	111-7010-421.59-20	PER DIEM	150.00	N
				<b>150.00</b>	
DAVID CASSIDY	8/6-8/8/2012	111-7010-421.59-20	AIRFARE REIMBURSEMENT	253.60	N
	8/6-8/8/2012	111-7010-421.59-20	SHUTTLE REIMBURSEMENT	55.00	N
	9/10-9/12/2012	111-7010-421.59-20	PER DIEM	150.00	N
				<b>458.60</b>	
DELPHIN COMPUTER SUPPLY	143107	111-3010-415.61-20	PHOTOCONDUCTOR	63.73	N
				<b>63.73</b>	
DESI ALVAREZ	JULY 2012	681-8030-461.56-41	PROFESSIONAL SERVICES	13,720.00	N
				<b>13,720.00</b>	
DISH NETWORK	8/9-9/8/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
				<b>53.00</b>	
DOUBLE BARREL	16277	741-8060-431.43-20	WASTE PAINT MATERIAL	1,940.80	N
				<b>1,940.80</b>	
DOUBLETREE BY HILTON HOTEL	83325972	111-7010-421.59-20	LODGING- A. MARTINEZ	283.95	N
				<b>283.95</b>	
ENTERPRISE FM TRUST	FBN2172394	229-7010-421.74-10	REGISTRATION FEES	250.00	N
	FBN2193648	229-7010-421.74-10	AUG 12 LEASE CHARGES	661.59	N
				<b>911.59</b>	
ERICA FRAUSTO	7/31-8/7/2012	533-5020-463.61-20	MILEAGE REIMBURSEMENT	4.01	N
	7/31/2012	533-5020-463.56-54	PURCHASE REIMBURSEMENT	27.95	N
	8/2-8/7/2012	533-5020-463.56-54	PURCHASE REIMBURSEMENT	59.00	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

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				<b>90.96</b>	
ERNIE V MARTINEZ	2012-2013	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	
ESTELA RAMIREZ	7/17-8/10/2012	111-6060-466.33-20	PILATES & AEROBICS	570.40	N
	7/16-8/9/2012	111-6060-466.33-20	MORNING AEROBICS	496.80	N
				<b>1,067.20</b>	
EWING IRRIGATION PRODUCTS, INC.	5141272	535-6090-452.61-20	IRRIGATION ADJUSTMENTS	1,503.83	N
				<b>1,503.83</b>	
F&A FEDERAL CREDIT UNION	PPE 8/5/2012	802-0000-217.60-40	F & A CREDIT UNION	23,527.18	N
				<b>23,527.18</b>	
FACTORY MOTOR PARTS CO.	64-002781	741-8060-431.43-20	BATTERY CREDIT	-227.51	N
	25-687503	741-8060-431.43-20	OIL SEALS	299.80	N
	3-1595830	741-8060-431.43-20	MOTOR AND FAN CONTROLLER	349.12	N
	3-1595282	741-8060-431.43-20	ANTIFREEZE	123.96	N
				<b>545.37</b>	
FEDEX	7-952-09448	239-5060-463.61-20	FEDEX SHIPPING SERVICES	23.47	N
	7-952-09448	111-3010-415.61-20	FEDEX SHIPPING SERVICES	46.72	N
				<b>70.19</b>	
FERMIN R. CASTILLO	2012-2013	111-8022-419.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	
FIRST CHOICE SERVICES	359286	111-9010-419.61-20	COFFEE & SUPPLIES	109.12	N
				<b>109.12</b>	

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

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GALLS RETAIL CA LOCK BOX	241018	111-7022-421.61-28	BIKE PANTS	101.08	N
				<b>101.08</b>	
GLOBALSTAR USA	10000004033001	111-7010-421.61-20	Acct # 1.50018653	42.24	N
				<b>42.24</b>	
GLOCK PROFESSIONAL, INC.	9/25/2012	111-7010-421.59-20	REGISTRATION- C. LOHNER	195.00	N
				<b>195.00</b>	
GUILLERMINA GUTIERREZ	33440	111-0000-228.20-00	REFUND- CIVIC CENTER PAR	75.00	N
				<b>75.00</b>	
H P OFFICE SUPPLIES	353917	111-8020-431.61-20	CORRECTION TAPE	24.97	N
	353727	741-8060-431.61-20	TONER	65.24	N
	353936	741-8060-431.61-20	WIRELESS COMBO MOUSE	52.74	N
	353918	741-8060-431.43-20	CLEAR PACKING	8.69	N
	353898	111-6010-451.61-20	SMALL CARRY BINDER	23.85	N
				<b>175.49</b>	
H.P. AUTOMOTIVE & TOW INC.	27390	111-7010-421.56-41	TOWING SERVICES	202.00	N
				<b>202.00</b>	
HDL & ASSOCIATES	0019681-IN	111-9010-419.56-41	CONTRACT SERVICE-AUDIT	4,135.86	N
				<b>4,135.86</b>	
HDL COREN & CONE	0018233-IN	111-9010-419.56-41	CONTRACT SERVICE	1,625.00	N
				<b>1,625.00</b>	
HERNANDEZ SIGNS, INC.	11969	221-8014-429.61-20	ACRYLIC TRACK	170.15	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	11968	221-8012-429.61-20	48" X 48" DIGITAL PRINT	952.50	N
				<b>1,122.65</b>	
HOME DEPOT	5214742	111-8022-419.43-10	DOORBELL	16.28	N
	0080466	535-8016-431.61-45	TOUGH TAPE	41.20	N
	2172100	111-7020-421.43-10	GROOVE COUNTER SINK	29.59	N
	4171916	111-8020-431.43-10	PLEAT FILTER	17.27	N
	1031739	111-6010-451.61-20	KEYBOX	12.13	N
	9017276	111-6020-451.61-35	KEY BANDS	18.34	N
				<b>134.81</b>	
HUB INTERNATIONAL OF CA INSURANCE	AR6360147	111-0000-395.10-00	SPECIAL EVENTS LIABILITY	133.25	Y
				<b>133.25</b>	
HUNTINGTON CAR WASH	JULY 2012	741-8060-431.43-20	CITY CAR WASH SERVICES	732.00	N
				<b>732.00</b>	
HUNTINGTON PARK DOG & CAT HOSPITAL	0001	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
	0812	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
	0091	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				<b>150.00</b>	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 8/5/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				<b>165.00</b>	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 8/5/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,689.33	Y
				<b>4,689.33</b>	
IDEAL LIGHTING	94404	535-8016-431.61-45	M1000/U SYL	56.08	N
				<b>56.08</b>	

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**8/20/2012**

Date: 8/16/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
IGNACIO BIEN	33024	111-0000-228.20-00	REFUND-COED SOFTBALL	26.00	N
				<b>26.00</b>	
INGUITO DEA	35268	111-0000-228.20-00	REFUND- CIVIC CENTER PARK	75.00	N
				<b>75.00</b>	
JA-JA FIESTA	4347	533-5020-463.56-54	HELIUM TANK RENTAL	100.00	N
				<b>100.00</b>	
JERRY'S AUTO BODY, INC.	27785	741-8060-431.43-20	DOOR REPAIR	1,216.74	N
				<b>1,216.74</b>	
JESSICA PEREZ	7/27/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	36.19	N
				<b>36.19</b>	
JOEL GORDILLO	AUGUST 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				<b>1,650.00</b>	
JOSE LUIS IRIARTE	2012-2013	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	
JOSEPH LECCESE	8/22-8/25/2012	111-7010-421.59-20	PER DIEM	75.00	N
				<b>75.00</b>	
JUAN ARTURO PORRAS	7/23/2012	111-7030-421.61-20	PARKING REIMBURSEMENT	36.00	N
				<b>36.00</b>	
JULIO F. QUINONEZ	2012-2013	111-8022-419.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
JULIO ROMERO	28820	111-0000-228.20-00	REFUND-COED SOFTBALL	26.00	N
<b>26.00</b>					
JWA URBAN CONSULTANTS, INC.	13	111-5010-419.56-41	CONSULTING SERVICES	11,338.84	N
	12	111-5010-419.56-41	CONSULTING SERVICES	7,326.45	N
	12	239-5030-465.56-41	CONSULTING SERVICES	1,766.45	N
<b>20,431.74</b>					
L G P EQUIPMENT RENTALS INC	28845	111-8010-431.61-20	STUMP GRINDER	511.68	N
<b>511.68</b>					
L.B. JOHNSON HARDWARE CO. #1	464679	741-8060-431.43-20	COUPLERS	13.04	N
	645325	111-8022-419.43-10	COUPLE FLEX	32.56	N
	645096	111-8010-431.61-20	LACQUER THINNER	27.18	N
	645242	535-6090-452.61-20	FHTXFPT	9.33	N
	644779	681-8030-461.61-20	ELLS SERV ENTRANCE	14.19	N
	645439	535-6090-452.61-20	CLAMPS/ CLAMPETTES	20.04	N
<b>116.34</b>					
LAC+USC MEDICAL CENTER	0616	111-7030-421.56-16	SART TREATMEMENT	730.00	N
<b>730.00</b>					
LASER TECHNOLOGY, INC.	126475	225-7010-421.74-10	LASER SPEED DETECTION	11,963.31	N
<b>11,963.31</b>					
LEAGUE OF CALIFORNIA CITIES	9/5-9/7/2012	111-0110-411.58-17	REGISTRATION- A. MOLINA	250.00	N
<b>250.00</b>					
LEAL & TREJO	13109	111-0220-411.32-20	JUN 12 PITCHESS	772.00	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	14058	111-0220-411.32-20	JUN 12 PITCHESS	1,519.80	N
	14059	111-0220-411.32-20	JUN 12 PITCHESS	789.00	N
	14060	111-0220-411.32-20	JUN 12 PITCHESS	306.00	N
	14061	111-0220-411.32-20	JUN 12 PITCHESS	374.00	N
				<b>3,760.80</b>	
LEONARD GARCIA	6/30/2012	239-6060-466.61-20	PURCHASE REIMBURSEMENT	25.00	N
				<b>25.00</b>	
LIFESIGNS INC	140580	111-7030-421.61-20	INTERVIEW CONFERENCE	400.00	N
				<b>400.00</b>	
LILIANA ARGUELLO	33514	111-0000-228.20-00	REFUND- CIVIC CENTER PARK	75.00	N
				<b>75.00</b>	
LOGAN SUPPLY COMPANY, INC.	76905	220-8010-431.61-20	CORDED EAR PLUGS	150.07	N
				<b>150.07</b>	
LONG BEACH BMW	62561	111-7022-421.61-29	BATTERY CHARGERS	352.18	N
				<b>352.18</b>	
LOS ANGELES COUNTY TREASURER	7010-218812	111-6010-451.56-41	HEALTH LICENSE FEE	238.00	N
				<b>238.00</b>	
LUIS SOTO	34876	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
MANAGED HEALTH NETWORK	320001866	746-0213-413.52-30	AUG 12 EMPLOYEE BENEFITS	1,627.92	N
				<b>1,627.92</b>	

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**8/20/2012**

Date: 8/16/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
MAR-CO EQUIPMENT COMPANY	96979	741-8060-431.43-20	SPROCKET	808.56	N
				<b>808.56</b>	
MARCO RENDON	35348	111-0000-347.20-00	REFUND-GIRL'S SOFTBALL	55.00	N
				<b>55.00</b>	
MARIANA RODRIGUEZ	34506	111-0000-347.50-00	REFUND- SUMMER CAMP	40.00	N
				<b>40.00</b>	
MARTHA VEGA	35824	111-0000-347.50-00	REFUND- SUMMER CAMP	225.00	N
				<b>225.00</b>	
MARY STRENN	7/26-8/8/2012	111-0210-413.56-41	PROFESSIONAL SERVICES	9,250.00	Y
				<b>9,250.00</b>	
METROPCS WIRELESS, INC.	733071	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
	733070	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N
				<b>200.00</b>	
MICHAEL MACIAS	7/26/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
MIGUEL RAMIREZ	36012	111-0000-347.50-00	REFUND-SUMMER CAMP	40.00	N
				<b>40.00</b>	
MISC-ELECTION REIMBURSEMENTS	6/5/2012	111-1010-411.31-10	CUSTODIAL SERVICES	24.00	N
	6/5/2012	111-1010-411.31-10	CUSTODIAL SERVICES	48.00	N
				<b>72.00</b>	
MISC-ONE TIME VENDORS	8/15/2012	111-0210-413.64-00	REGISTRATION- M.STRENN	20.00	Y



**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>20.00</b>	
MITY-LITE	IN-527521	114-6010-451.73-10	RECTANGULAR TABLE	1,327.76	N
	IN-528039	114-6010-451.73-10	TALL FOLDING CHAIRS	1,980.42	N
				<b>3,308.18</b>	
MOISES PRECIADO	35332	111-0000-228.20-00	REFUND- SLT PICNIC	75.00	N
				<b>75.00</b>	
MOTOROLA INC	91042838	111-7010-421.61-20	TRAVEL CHARGERS	175.63	N
				<b>175.63</b>	
MZN CONSTRUCTION, INC.	0002609-IN	246-5098-463.73-10	CONSTRUCTION WORK	7,440.80	N
				<b>7,440.80</b>	
NAPA PARTS WHOLESALE	990046	741-8060-431.43-20	AIR FILTER	59.77	N
	990867	741-8060-431.43-20	DIESEL MOTOR OIL	179.01	N
	990532	741-8060-431.43-20	VS SWITCH	113.51	N
	991885	741-8060-431.43-20	NEW WATER PUMP	49.24	N
	990868	741-8060-431.43-20	ACID BATTER	282.71	N
				<b>684.24</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 8/5/2012	802-0000-217.40-10	DEFERRED COMP	22,139.13	N
				<b>22,139.13</b>	
NELSON VALDAEZ	35773	111-0000-228.20-00	REFUND- RECREATION CENTER	423.00	N
				<b>423.00</b>	
NORTHEAST WISCONSIN TECH. COLLEGE	9/13-9/14/2012	111-7010-421.59-10	REGISTRATION- E. GUERRERO	350.00	N
	9/13-9/14/2012	111-7010-421.59-10	REGISTRATION- G. PRADO	175.00	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
				<b>525.00</b>	
NPELRA	2012	111-0230-413.64-00	MEMBER RNWL- M.CASTILLO	175.00	N
				<b>175.00</b>	
O'REILLY AUTO PARTS	2959-399105	741-8060-431.43-20	NEW DISTRBTR	208.53	N
	2959-396522	741-8060-431.43-20	CHAIN LUBE	18.67	N
	2959-396522	741-8060-431.43-20	BRAKE CLEANER	26.06	N
				<b>253.26</b>	
OFFICE DEPOT	618740382001	111-8020-431.61-20	OFFICE SUPPLIES	77.67	N
	618593847001	111-6010-451.61-20	OFFICE SUPPLIES	197.41	N
	618344083001	239-7055-424.61-20	OFFICE SUPPLIES	142.69	N
	619021649001	239-7055-424.61-20	OFFICE SUPPLIES	56.71	N
	618095524001	111-7040-421.61-31	OFFICE SUPPLIES	329.27	N
				<b>803.75</b>	
OLDTIMERS FOUNDATION	7/1-7/31/2012	219-0250-431.56-42	JUL 12 HP TRANSPORTATION	6,392.00	N
	7/1-7/31/2012	219-0250-431.56-42	JUL 12 HP TRANSPORTATION	6,392.00	N
	7/1-7/31/2012	220-0250-431.56-43	JUL 12 HP TRANSPORTATION	64,799.78	N
	7/1-7/31/2012	219-0250-431.56-44	JUL 12 HP TRANSPORTATION	8,245.24	N
	7/1-7/31/2012	219-0000-340.30-00	PROGRAM INCOME	-11,674.61	N
	7/1-7/31/2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
	6/1-6/30/2012	219-0250-431.56-42	JUN 12 HP TRANSPORTATION	6,562.00	Y
	6/1-6/30/2012	219-0250-431.56-42	JUN 12 HP TRANSPORTATION	6,562.00	Y
	6/1-6/30/2012	220-0250-431.56-43	JUN 12 HP TRANSPORTATION	63,073.70	Y
	6/1-6/30/2012	219-0250-431.56-44	JUN 12 HP TRANSPORTATION	8,073.36	Y
	6/1-6/30/2012	219-0000-340.30-00	JUN 12 PROGRAM INCOME	-13,343.56	Y
	6/1-6/30/2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	Y
				<b>141,781.91</b>	

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
OLDTIMERS HOUSING DEVELOPMENT CORP-	6614	242-5098-463.73-15	AFFORDABLE HOUSING PYMNTS	246,437.47	N
				<b>246,437.47</b>	
OSVALDO CERVANTES	7/30/2012	111-7030-421.61-20	PURCHASE REIMBURSEMENT	60.00	N
				<b>60.00</b>	
OVERLAND, PACIFIC & CUTLER, INC	1207000-1	246-5098-463.56-41	LEAD BASE PAINT ABATEMENT	532.50	N
	1206025	246-5098-463.56-41	JUN12 PROFESSIONAL SRVCS	851.25	N
				<b>1,383.75</b>	
PARS	23597	111-9010-419.56-41	JUN 12 PARS ARS	491.56	N
	23699	217-0230-413.56-41	JUN 12 PARS REP FEES	2,000.00	N
				<b>2,491.56</b>	
PELRAC	10/11-10/12/12	111-0230-413.64-00	REGISTRATION- M. CASTILLO	150.00	N
				<b>150.00</b>	
PENSKE CHEVROLET	135254	741-8060-431.43-20	SPORD LOCKS	141.67	N
				<b>141.67</b>	
PERFORMANCE NURSERY	136522	535-6090-452.61-20	LODGE POLES	398.88	N
				<b>398.88</b>	
PETRA ACEVES	4709-928	681-0000-228.70-00	MANUAL DEPOSIT REFUND	10.00	N
				<b>10.00</b>	
PRUDENTIAL OVERALL SUPPLY	50386961	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50388948	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50391055	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50391061	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	50388954	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50388939	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50391056	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
				<b>295.84</b>	
RAFI BEDERIAN	8/7/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
RAPID O PRINT	1063	111-7010-421.61-20	CITATION APPEAL FORMS	480.68	N
				<b>480.68</b>	
RAUL ALCANTARA	7/17-8/7/2012	111-6060-466.33-20	PIANO	202.40	N
	7/17-8/7/2012	111-6060-466.33-20	PIANO	110.40	N
				<b>312.80</b>	
RESOURCE BUILDING MATERIALS	1181266	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N
	5901535	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N
				<b>691.82</b>	
REUBEN PACHECO	8/2/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
RICARDO MARQUEZ	E3044	746-0218-413.35-10	TUITION REIMBURSEMENT	249.31	N
				<b>249.31</b>	
RICOH AMERICAS CORPORATION	415987539	111-6010-451.56-41	COPIER METER CHARGES	9.40	N
				<b>9.40</b>	
ROBERT B CASE	2012-2013	741-8060-431.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**8/20/2012**

Date: 8/16/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ROBERTO AGUIRRE	7/26/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	88.00	N
				<b>88.00</b>	
ROBERTO RAMOS	7/17-8/9/2012	111-6060-466.33-20	TAE KWAN DO	212.80	N
	7/17-8/9/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	212.80	N
				<b>425.60</b>	
ROGELIO SIMON	MR Refund	111-0000-228.70-20	3050818	134.50	N
				<b>134.50</b>	
ROSA PEREZ	35573	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
				<b>500.00</b>	
S & S WORLDWIDE, INC.	7433365	111-6030-451.61-35	PORTABLE BACKBOARD	779.60	N
				<b>779.60</b>	
SALVADOR ORTEGA	2012-2013	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	
SALVATION ARMY	APRIL-JUNE 2012	239-5210-463.57-85	PAYMENT REQUEST	4,769.64	N
				<b>4,769.64</b>	
SANDRA GUARDADO	32992	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				<b>500.00</b>	
SCPLRC	8/1/12-7/31/13	111-0230-413.64-00	SCPLRC MEMBERSHIP DUES	150.00	N
				<b>150.00</b>	
SHERATON GATEWAY HOTEL AT LAX	715376937	111-7010-421.59-20	LODGING- D. CASSIDY	291.24	N

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**8/20/2012**

Date: 8/16/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>291.24</b>	
SILVIA CONSTRUCTION	0957	681-0000-228.30-00	FIRE HYDRANT METER REFUND	823.95	N
				<b>823.95</b>	
SMART & FINAL	174858	111-6020-451.61-35	CUTLERY/ NAPKINS	30.71	N
	319838	111-7010-421.61-20	MASKING TAPE	85.97	N
				<b>116.68</b>	
SOFIA ORIHUELA	7/17-8/7/2012	111-6060-466.33-20	FLORAL ARRANGING	184.00	N
				<b>184.00</b>	
SOUTH COAST AIR QUALITY MGMT DISTR.	2511971	741-8060-431.43-20	DIESEL BOILER FEES	932.55	N
	2512992	741-8060-431.43-20	DIESEL FEES	115.56	N
				<b>1,048.11</b>	
SOUTHEAST RIO VISTA FAMILY YMCA	JAN-JUN 2012	239-5210-463.57-82	KIDS ZONE AFTERSCHOOL PGR	6,635.00	N
				<b>6,635.00</b>	
SOUTHERN CALIFORNIA EDISON	6/26-7/26/2012	221-8014-429.62-10	Acct # 2-01-855-2612	69.38	N
	6/27-7/27/2012	221-8014-429.62-10	Acct # 2-32-914-2632	42.37	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-666-9353	78.41	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-688-3640	53.28	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-688-3798	57.45	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-688-4051	67.05	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-688-4127	53.21	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-688-4242	88.56	N
	6/27-7/27/2012	535-8016-431.62-10	Acct # 2-28-688-4333	151.57	N
	6/26-7/26/2012	535-8016-431.62-10	Acct # 2-29-265-0983	103.22	N
	6/26/2012	535-8016-431.62-10	Acct # 2-29-265-1411	139.86	N
	6/26-7/26/2012	535-8016-431.62-10	Acct # 2-29-265-1437	67.43	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	6/15-7/15/2012	681-8030-461.62-20	Acct # 2-01-855-1531	3,951.18	N
	6/15-7/15/2012	681-8030-461.62-20	Acct # 2-01-855-1572	2,030.11	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-0868	66.15	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-0926	51.91	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-0959	60.01	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-1007	188.22	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-1429	68.37	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-1452	114.69	N
	6/25-7/25/2012	535-8016-431.62-10	Acct # 2-29-265-1536	118.06	N
				<b>7,620.49</b>	
SOUTHWEST WATER COMPANY	100005223	681-0000-345.10-20	REPAIRS AND MAINTENANCE	2,867.00	N
	100005124	681-8030-461.41-00	CHLORINE COST INCREASE	8,233.06	N
	100005332	681-8030-461.56-41	AUG 12 WATER/SEWER MAINT	90,316.89	N
	100005332	283-8040-432.56-41	AUG 12 WATER/SEWER MAINT	11,592.70	N
				<b>113,009.65</b>	
SPARKLETTS	4532412072612	111-1010-411.61-20	710-7/24/2012 WATER DLVRY	16.45	N
				<b>16.45</b>	
ST MARTHA'S CHURCH	2632	111-0000-228.70-00	OVERPAYMENT REFUND	110.00	N
				<b>110.00</b>	
STANDARD GLASS & MIRROR	7/18/2012	111-8020-431.43-10	GLASS	36.00	N
				<b>36.00</b>	
STAPLES ADVANTAGE	8022593235	111-3010-415.61-20	THERMAL ROLLS	65.24	N
				<b>65.24</b>	
STATE CONTROLLER'S OFFICE	23351	111-7010-421.61-20	2011 OFFSET PROGRAM FEES	15.73	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>15.73</b>	
STEPHANIE GARCIA	34972	111-0000-228.20-00	REFUND- KELLER PARK	75.00	N
				<b>75.00</b>	
STEVE GREENE	2012-2013	111-8020-431.15-20	TOOL ALLOWANCE	400.00	N
				<b>400.00</b>	
THE FORMS DESK, INC.	22553	111-3010-415.61-20	# 10 WINDOW ENVELOPES	483.09	N
				<b>483.09</b>	
THE GAS COMPANY	6/8-7/10/2012	111-8020-431.62-10	Acct # 128-200-7700-1	1,048.43	N
				<b>1,048.43</b>	
THE PLUMBERS WAREHOUSE	0000515	111-7020-421.43-10	WATER FCT	187.31	N
				<b>187.31</b>	
THE WIRELESS CLUB BEEPER II	14513	533-0000-318.40-00	OVERPAYMENT REFUND	365.00	N
	14513	533-0000-318.40-00	OVERPAYMENT REFUND	365.00	N
				<b>730.00</b>	
TIFCO INDUSTRIES	70786770	741-8060-431.43-20	TUBELESS TIRE VALVES	182.95	N
				<b>182.95</b>	
TPK SCREENPRINT & EMBROIDERY	1657	111-6030-451.61-35	SCREEN PRINT T-SHIRTS	617.70	N
				<b>617.70</b>	
TRANSTECH ENGINEERS, INC.	12071505	111-4010-431.56-62	TRANSPORTATION ANALYST	720.00	N
	12071501	111-4010-431.56-62	TRANSPORTATION ANALYST	2,995.00	N
	12071515	111-5010-419.56-41	JUN 12 BUILDING & SAFETY	25,636.92	N



**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	12071506	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	810.00	N
	12071514	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	202.50	N
	12071510	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	202.50	N
	12071511	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	202.50	N
	12071512	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	202.50	N
	12071513	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	202.50	N
	12071509	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVCS	202.50	N
	12071507	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVCS	810.00	N
	12064131	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	360.00	N
	12064130	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	540.00	N
	12064129	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	1,200.00	N
	12064123	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	3,875.00	N
	120641321	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	270.00	N
	12064127	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	90.00	N
	12064128	111-4010-431.56-62	MAY12 PROFESSIONAL SRVCS	1,200.00	N
	12071508	111-4010-431.56-62	JUN 12 PROFESSIONAL SRVC	202.50	N
	12071515	111-5010-419.56-41	JUN 12 BUILDING & SAFETY	-25,636.92	N
	12071515	111-5010-419.56-49	JUN 12 BUILDING & SAFETY	25,636.92	N
	12064132	111-5010-419.56-49	MAY12 BUILDING & SAFETY	24,798.90	N
				<b>64,723.32</b>	
TRIANGLE SPORTS	27009	111-6030-451.61-35	SOFTBALLS	1,419.19	N
	27012	111-6030-451.61-35	BASKETBALL TROPHIES	685.13	N
	26996	111-6030-451.61-35	FIELD MARKING TAPE	1,024.36	N
	26997	111-6030-451.61-35	BATTING HELMETS	1,724.78	N
				<b>4,853.46</b>	
TYRON BEASON	7/28-8/24/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	176.00	N
				<b>176.00</b>	
U.S. HEALTH WORKS	2128096-CA	111-0230-413.56-41	PE PHY DOT EXAMS	305.00	N

**CITY OF HUNTINGTON PARK**  
**Demand Register**  
**8/20/2012**

Date: 8/16/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				<b>305.00</b>	
UNIFIED NUTRIMEALS	0222386-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	8,024.00	N
				<b>8,024.00</b>	
UNION BANK	PPE 8/5/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,727.36	Y
	PPE 8/5/2012	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	11,137.25	Y
				<b>14,864.61</b>	
UNION BANK PARS #13159413	PPE 8/5/2012	802-0000-217.30-20	PARS PART-TIME	1,662.92	Y
				<b>1,662.92</b>	
UNITED STORM WATER INC	SW26921	681-8030-461.56-41	STORM DRAIN GRATE INSTALL	1,843.75	N
				<b>1,843.75</b>	
UNITED WAY OF GREATER	PPE 8/5/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				<b>5.00</b>	
VAVRINEK, TRINE, DAY & CO, LLP	2000291	111-0210-413.56-41	APR12 PROFESSIONAL SRVCS	6,000.00	N
	2000291	111-0210-413.56-41	MAY 12 PROFESSIONAL SRVCS	6,000.00	N
				<b>12,000.00</b>	
VAZQUEZ & ASSOCIATION	35183	111-0000-228.20-00	REFUND-DEPOSIT	2,500.00	N
				<b>2,500.00</b>	
VISIONAIR, INC.	IVC4002531	111-7040-421.56-41	VISINAIR SOFTWARE RENEWAL	3,103.42	N
	IVC4002531	227-7096-421.56-41	VISINAIR SOFTWARE RENEWAL	41,827.45	N
				<b>44,930.87</b>	
VULCAN MATERIALS COMPANY	112218	111-8010-431.61-20	CONSTRUCTION MATERIALS	152.95	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y\N
	791452	111-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
	105690	111-8010-431.61-20	CONSTRUCTION MATERIALS	223.63	N
				<b>454.53</b>	
WALTERS WHOLESALE ELECTRIC COMPANY	2041158-00	221-8014-429.61-20	RED WIRE THN	171.06	N
				<b>171.06</b>	
WASTE MANAGEMENT	MAY 2012	111-8026-431.56-59	CITY RUBBISH DISPOSAL	139,725.00	N
	MAY 2012	111-0000-318.10-00	5 % FRANCHISE FEE	-6,986.25	N
				<b>132,738.75</b>	
WATER REPLENISHMENT DISTRICT OF	JUNE 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	69,540.00	N
				<b>69,540.00</b>	
WELLS FARGO BANK-FIT	PPE 8/5/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	73,562.48	N
				<b>73,562.48</b>	
WELLS FARGO BANK-MEDICARE	PPE 8/5/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,561.20	N
				<b>7,561.20</b>	
WELLS FARGO BANK-SIT	PPE 8/5/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	26,190.52	N
				<b>26,190.52</b>	
WESTERN FENCE & SUPPLY CO	15827-42341	221-8012-429.61-20	6" x 6" PLATES	104.16	N
				<b>104.16</b>	
WILLDAN FINANCIAL SERVICES	010-18076	285-8050-432.56-41	TAX DISTRICT ADMIN	75.00	N
				<b>75.00</b>	
XEROX CORPORATION	063105354	111-7030-421.44-10	JUL 12 COPIER BASE CHARGE	591.88	N

**CITY OF HUNTINGTON PARK**

Date: 8/16/2012

**Demand Register**

**8/20/2012**

<b>Payee Name</b>	<b>Invoice Number</b>	<b>Account Number</b>	<b>Description</b>	<b>Transaction</b>	<b>Prepaid Y\N</b>
	063105353	111-8020-431.43-05	JUL 12 COPIER BASE CHARGE	112.60	N
	063105353	285-8050-432.43-05	JUL 12 COPIER BASE CHARGE	112.60	N
	063105353	681-8030-461.43-05	JUL 12 COPIER BASE CHARGE	112.60	N
				<b>929.68</b>	
Y A I D M O R E N O	7/31-8/7/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	176.00	N
				<b>176.00</b>	
Y V A N L E Y V A	7/31-8/7/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	176.00	N
				<b>176.00</b>	
<b>Grand Total</b>				<b>1,363,210.86</b>	