

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
3M	TP57010	221-8012-429.61-20	TRANSFER TAPE	352.35	N
				352.35	
AARON CRUZ	7/30-9/10/2012	111-6060-466.33-20	BEG. FOLKLORICO	290.40	N
	7/30-9/10/2012	111-6060-466.33-20	ADV. FOLKLORICO	158.40	N
	7/31-9/4/2012	111-6060-466.33-20	INT. FOLKLORICO	105.60	N
	7/30-8/10/2012	111-6060-466.33-20	INT. FOLKLORICO	158.40	N
	7/31-9/4/2012	111-6060-466.33-20	ADV. FOLKLORICO	79.20	N
				792.00	
ACTION DOOR REPAIR CORP.	83690	111-6022-451.43-10	AUTO DOOR INSPECTION	360.00	N
				360.00	
ADAMSON POLICE PRODUCTS	INV81607	741-8060-431.43-20	POWER TAMER VOLTAGE	179.87	N
				179.87	
ADAPT CONSULTING, INC.	1874B	287-8057-432.61-20	LOOP FILTER WRENCH	1,702.58	N
	1833B	287-8057-432.61-20	LOOP FILTER WRENCH	1,945.86	N
				3,648.44	
ADMINISTRATIVE SERVICES COOP, INC.	5/31/2012	219-0250-431.56-45	MAY 12 ADMIN FEES	73,165.24	N
	306651	219-0250-431.56-45	JUN12 ADMIN FEES	70,300.69	N
	307124	219-0250-431.56-45	JUL 12 ADMIN FEES	67,822.30	N
				211,288.23	
ADOLFO PACHECO	7/30-9/10/2012	111-6060-466.33-20	KARATE	369.60	N
	8/2-9/6/2012	111-6060-466.33-20	GITAR	316.80	N
				686.40	
ADVANCED INC	14230	111-6020-451.56-41	SPECIAL CLEAN UP	400.00	N
	14212	111-7010-421.56-41	AUG 12 JANITORIAL SRVCS	160.00	N
	14203	111-6022-451.56-41	AUG 12 JANITORIAL SRVCS	4,136.16	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	14203	111-7020-421.56-41	AUG 12 JANITORIAL SRVCS	3,675.44	N
	14203	111-8022-419.56-41	AUG 12 JANITORIAL SRVCS	2,107.97	N
				10,479.57	
AFSCME COUNCIL 36	PPE 9/2/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	510.00	Y
				510.00	
AGENCIES TOOL CENTER	S2613804.001	741-8060-431.43-20	COMBUSTION LEAK DETECTOR	33.22	N
				33.22	
ALL CITY MANAGEMENT SERVICES	28045	111-7022-421.56-41	SCHOOL CROSSING SERVICES	4,453.24	N
				4,453.24	
ALVAKA NETWORKS	148632SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	1,080.00	N
	148639SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	922.50	N
	148633SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	148682	111-9010-419.56-64	OCT 12 NETWORK MONITORING	2,068.00	N
	148655	111-9010-419.56-64	OCT 12 NETWORK MANAGEMENT	1,220.00	N
				5,950.50	
AMERI PRIDE UNIFORM SERVICES INC	1400405050	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	146.14	N
	1400405050	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
	1400400844	111-8020-431.16-20	PUBLIC WORKS UNIFORMS	114.39	N
	1400400844	741-8060-431.61-20	PUBLIC WORKS UNIFORMS	23.00	N
				306.53	
AMERICAN CELEBRATIONS	99994	239-7055-424.61-23	HELIUM TANK REFILL	148.18	N
				148.18	
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/2/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
				242.71	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
AMTECH ELEVATOR SERVICES	DVL04010912	111-8022-419.56-41	ELEVATOR SERVICE CONTRACT	494.31	N
				494.31	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02H0030358998	111-5010-419.61-20	7/25-8/12/2012 WATER DLVR	35.78	N
	12H0001984541	741-8060-431.43-20	7/24-8/12/2012 WATER DLVR	30.00	N
				65.78	
AT&T	3643115	111-9010-419.53-10	Acct # 131-393-5843-176	0.06	N
	3650305	111-9010-419.53-10	Acct # 323-582-7550-371	14.70	N
	3650306	111-9010-419.53-10	Acct # 323-582-8836-978	14.70	N
	3650795	111-9010-419.53-10	Acct # 831-000-1528-924	384.58	N
	3645473	111-9010-419.53-10	Acct # 323-589-1792-909	17.52	N
	3641529	111-9010-419.53-10	Acct # 323-584-6943-742	13.42	N
	3641527	111-9010-419.53-10	Acct # 323-584-6254-096	19.92	N
	3641523	111-9010-419.53-10	Acct # 323-584-6207-974	405.77	N
	3641522	111-9010-419.53-10	Acct # 323-584-6201-974	353.74	N
	3641525	111-9010-419.53-10	Acct # 323-584-6210-974	313.31	N
	3641524	111-9010-419.53-10	Acct # 323-584-6209-974	231.77	N
	3643088	111-9010-419.53-10	Acct # 323-584-6274-974	307.35	N
	3645041	111-9010-419.53-10	Acct # 323-583-9543-938	15.62	N
	3641520	111-9010-419.53-10	Acct # 323-582-6161-974	327.43	N
	3644722	111-9010-419.53-10	Acct # 323-583-5923-833	15.93	N
	3641526	111-9010-419.53-10	Acct # 323-584-6230-974	98.17	N
	3635138	111-9010-419.53-10	Acct # 323-581-8443-140	15.60	N
	3635201	111-9010-419.53-10	Acct # 335-451-0062-974	66.47	N
	3637408	111-9010-419.53-10	Acct # 323-584-0785-316	15.60	N
	3635174	111-9010-419.53-10	Acct # 331-841-0777-811	31.96	N
	3636259	111-9010-419.53-10	Acct # 337-841-4290-978	539.50	N
	3635724	219-0250-431.53-10	Acct # 323-588-1507-373	59.85	N
	3635262	111-9010-419.53-10	Acct # 337-841-4291-984	31.96	N
	3635173	111-9010-419.53-10	Acct # 331-841-0775-853	31.96	N
	3635136	111-9010-419.53-10	Acct # 323-581-2942-365	18.74	N
	3601721	681-8030-461.53-10	Acct # 323-773-8138-237	106.51	N
3622588	111-7010-421.53-10	Acct # 323-585-5117-826	40.94	N	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	3635282	111-7010-421.53-10	Acct # 339-341-3517-026	89.21	N
	3635203	111-7010-421.53-10	Acct # 336-256-2901-905	152.41	N
	3622587	111-7010-421.53-10	Acct # 323-585-0194-385	14.62	N
	3650299	111-7010-421.53-10	Acct # 323-582-1521-500	423.90	N
				4,173.22	
AT&T PAYMENT CENTER	7/28-8/27/2012	111-9010-419.53-10	Acct # 323-826-9831-5938	24.45	N
	7/28-8/27/2012	111-7010-421.53-10	Acct # 323-583-9713-3491	102.12	N
				126.57	
B&L MASTERCARE	38822	535-6090-452.61-20	TOILET TISSUE DISPENSER	353.22	N
	38805	535-6090-452.61-20	TOILET TISSUE	778.43	N
				1,131.65	
BG PRINTING	24529	285-8050-432.61-20	BUSINESS CARDS	40.78	N
	24542	111-0210-413.61-20	BUSINESS CARDS	322.99	N
				363.77	
BRIDGET VALADEZ	36703	111-0000-347.50-00	REFUND- SUMMER CAMP	70.00	N
				70.00	
BRIZUELA'S IRON WORK	0483	535-6090-452.61-20	SECURITY DOOR	315.37	N
				315.37	
CALIFORNIA SIGHT SEERS, INC.	1135	219-0250-431.57-70	TRANSPORTATION SERVICES	800.00	N
				800.00	
CARLA ENRIQUETA TORRES GARCIA	8/17-9/7/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	89.60	N
				89.60	
CARMEN HERNANDEZ	8/15-9/5/2012	111-6060-466.33-20	JEWELRY MAKING	14.40	N
	8/15-9/5/2012	111-6060-466.33-20	JEWELRY MAKING	28.80	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
43.20					
CDS OFFICE PRODUCTS INC	240754-0	285-8050-432.61-20	INK CARTRIDGE TONERS	283.24	N
	241465-0	111-7022-421.61-24	LABELS/ TAPE	70.11	N
	241552-0	111-1010-411.61-20	ENVELOPES/ INK CARTRIDGES	61.96	N
	241780-0	111-1010-411.61-20	XEROX PAPER	71.30	N
	241373-1	239-5040-463.61-20	COM BOOK	9.10	N
495.71					
CDW GOVERNMENT, INC.	N986085	111-7030-421.61-20	SEAGATE 1 TB	109.50	N
	Q093031	111-7010-421.61-20	HPE 1 YR PW	1,618.93	N
1,728.43					
CELL BUSINESS EQUIPMENT	IN1460379	111-7010-421.44-10	RICOH BLACK TONER	18.73	N
	IN1459125	111-0210-413.43-05	COPIER METER CHARGES	129.46	N
	IN1459125	111-0230-413.43-05	COPIER METER CHARGES	129.45	N
277.64					
CENTRAL BASIN MWD	CB6539	681-8030-461.41-00	JUL 12 WATER SERVICE CHR	135,525.84	Y
135,525.84					
CESAR GONZALEZ	8/1-9/12/2012	111-6060-466.33-20	TENNIS	132.00	N
132.00					
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/2/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,554.72	N
1,554.72					
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/2/2012	802-0000-217.30-30	SECTION 125	293.17	Y
293.17					
CITY OF HUNTINGTON PARK GEA	PPE 9/2/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
51.80					

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/2/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,003.91	N
2,003.91					
CLINICAL LAB OF SAN BERNARDINO, INC	922869	681-8030-461.56-41	JUL 12 WATER SAMPLE TEST	581.00	N
581.00					
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/2/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,337.67	Y
2,337.67					
CONSOLIDATED DISPOSAL SERVICE	FY 2010-2011	111-0000-222.75-00	CITY REMITTANCE SUMMARY	40,216.59	N
40,216.59					
CORPORATE COACH CHARTER	9/23-9/30/2012	239-7010-421.59-45	TRANSPORTATION SRVCS	2,155.00	N
2,155.00					
DAVID A. SANFORD	9/5/2012	111-7010-421.61-20	PARKING REIMBURSEMENT	10.00	N
10.00					
DE LAGE LANDEN	199898	111-0210-413.43-05	COPIER LEASE PAYMENT	63.90	N
	199898	111-0230-413.43-05	COPIER LEASE PAYMENT	63.90	N
127.80					
DELTA DENTAL	BE000379722	746-0214-413.52-70	SEP 12 DENTAL BENEFITS	8,715.86	N
8,715.86					
DELTACARE USA	4843775	746-0214-413.52-70	AUG 12 DENTAL BENEFITS	21.48	N
	4843774	746-0214-413.52-70	AUG 12 DENTAL BENEFITS	3,948.31	N
3,969.79					
DEPARTMENT OF CORONER	13ME0017	111-7030-421.56-41	AUTOPSY REPORTS	482.00	N
482.00					

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
DEPARTMENT OF TOXIC SUBSTANCES CTR	12SM0192	239-5030-465.56-41	SUMMARY BY ACTIVITY RPT	10,052.49	N
				10,052.49	
DESI ALVAREZ	AUGUST 2012	681-8030-461.56-41	PROFESSIONAL SERVICES	16,240.00	N
				16,240.00	
DF POLYGRAPH	2012-5	111-7010-421.56-41	POLYGRAPH EXAMINATION	175.00	N
				175.00	
DISH NETWORK	9/8-10/8/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
				53.00	
DUGMORE AND DUNCAN , INC.	199898	111-6022-451.43-10	SEDCO WALL SWITCH	156.18	N
				156.18	
DUNCAN PRINTING CO	11178	111-9010-419.61-20	HOLIDAY CLOSING SIGNS	78.30	N
				78.30	
ECO & ASSOCIATES INC	2012-2234	239-5030-465.56-41	CONSULTING SERVICES	6,932.83	N
				6,932.83	
EDSEL ELI PAZ	7/31-9/4/2012	111-6060-466.33-20	DRAW & PAINT	313.60	N
				313.60	
ELISA CUBIAN	36232	111-0000-347.50-00	REFUND- SUMMER CAMP	40.00	N
				40.00	
ERICA FRAUSTO	8/16-8/22/2012	533-5020-463.61-20	MILEAGE REIMBURSEMENT	4.02	N
	8/16-8/22/2012	533-5020-463.56-65	PURCHASE REIMBURSEMENT	18.80	N
				22.82	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
ESTELA RAMIREZ	8/13-9/10/2012	111-6060-466.33-20	MORNING AEROBICS	349.60	N
	8/14-9/7/2012	111-6060-466.33-20	PILATES & AEROBICS	478.40	N
	8/14-9/6/2012	111-6060-466.33-20	ZUMBA	147.20	N
	8/2-9/6/2012	111-6060-466.33-20	BELLY DANCE	179.20	N
				1,154.40	
EVREX CORPORATION	78222	111-5010-419.43-05	BUILDING & SAFETY	189.00	N
				189.00	
F&A FEDERAL CREDIT UNION	PPE 9/2/2012	802-0000-217.60-40	F & A CREDIT UNION	20,727.18	N
				20,727.18	
FACTORY MOTOR PARTS CO.	12-1500878	741-8060-431.43-20	BATTERY	132.79	N
	64-002755	741-8060-431.43-20	BATTERY CORE RETURN	-12.93	N
	3-1597345	741-8060-431.43-20	BATTERY CORE RETURN	132.79	N
				252.65	
FASTENAL	CALOS 16633	741-8060-431.43-20	AIR COUPLER FITTINGS	165.67	N
				165.67	
FEDEX	7-996-89548	111-1010-411.61-20	FEDEX SHIPPING SERVICES	62.65	N
				62.65	
FIRST CHOICE SERVICES	363384	111-9010-419.61-20	COFFEE	109.12	N
				109.12	
GALLS RETAIL CA LOCK BOX	24900	111-7030-421.61-20	VISION LVL III VEST	377.09	N
	24900	233-7010-421.74-10	VISION LVL III VEST	377.09	N
				754.18	
GATEWAY CITIES COUNCIL OF	2012-2013	111-8010-431.56-41	ADMINISTRATION COSTS	911.00	N
				911.00	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
GLOBALSTAR USA	10000004118141	111-7010-421.61-20	Acct # 1.50018653	41.99	N
				41.99	
GRAFFITI PROTECTIVE COATINGS INC.	2205-0712	111-8095-431.56-75	JUL 12 PARK GRAFFITI RMVL	6,175.00	N
	1005-0712	111-8095-431.56-75	JUL 12 GRAFFITI REMOVAL	20,521.09	N
	1005-0712	239-8095-431.56-75	JUL 12 GRAFFITI REMOVAL	4,666.67	N
	3326-0712	220-8070-431.56-41	JUL12 BUS STOP MAINTENANC	6,151.86	N
				37,514.62	
GW SAN DIEGO PROPERTIES LLC	20681-13104	681-0000-228.70-00	FINAL BILL REFUND	41.96	N
				41.96	
H P OFFICE SUPPLIES	354578	111-6010-451.61-20	REC BOOK	13.87	N
				13.87	
H.P. AUTOMOTIVE & TOW INC.	27809	111-7010-421.56-41	TOWING SERVICES	132.00	N
				132.00	
HERNANDEZ SIGNS, INC.	12044	111-6030-451.61-35	SIGNS	350.18	N
				350.18	
HIGH VOLT ELECTRICIAN	1315	111-0000-322.10-30	PERMIT FEE REFUND	245.76	N
				245.76	
HOME DEPOT	9085302	111-8022-419.43-10	METAL SURGE	29.19	N
	4583500	111-8022-419.43-10	HOME THEATER SURGE	43.47	N
	5034115	111-8010-431.61-20	16 GAL PRO VAC	172.91	N
				245.57	
HUMBERTO LOZANO	8/22-8/25/2012	111-7010-421.59-20	REGISTRATION REIMBURSE	303.00	N
				303.00	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/2/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/2/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,689.33	Y
				4,689.33	
HUNTINGTON PARK RUBBER STAMP CO.	0233931-IN	111-0210-413.61-20	NAMECARDS	23.82	N
	0234189-IN	111-3010-415.61-20	SIGNATURE HANDLE STAMPS	41.22	N
				65.04	
INDEPENDENT CITIES ASSOCIATION	2012-22	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	2,697.00	N
				2,697.00	
INT'L ASSN. OF CHIEFS OF POLICE	9/29-10/3/2012	111-7010-421.59-10	REGISTRATION- J. CISNEROS	350.00	N
				350.00	
JERRY'S AUTO BODY, INC.	27827	741-8060-431.43-20	SIDE PANEL REFINISH	542.64	N
				542.64	
JOEL GORDILLO	SEPTEMBER 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JOSEFINA DIAZ CHAIDEZ	20511-1868	681-0000-228.70-00	FINAL BILL REFUND	62.45	N
				62.45	
JUAN ANTONIO BAUTISTA	8/4-9/8/2012	111-6060-466.33-20	KARATE & FITNESS	304.00	N
				304.00	
JWA URBAN CONSULTANTS, INC.	14	111-5010-419.56-41	CONSULTING SERVICES	11,707.16	N
				11,707.16	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
KAREN WARNER ASSOCIATES	487	239-5070-463.56-41	CDBG/ HOME PROGRAM ADMIN	733.71	N
	487	242-5050-463.56-41	CDBG/ HOME PROGRAM ADMIN	733.71	N
	487	242-5098-463.56-41	CDBG/ HOME PROGRAM ADMIN	765.00	N
	487	239-5071-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,581.59	N
	487	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	5,716.11	N
	487	242-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,633.18	N
				11,163.30	
KONICA MINOLTA PREMIER FINANCE	210370938	111-7010-421.44-10	COPIER LEASE PAYMENT	1,457.35	N
				1,457.35	
KURT J. CAMP	HP00016	111-7030-421.56-41	JAC/CAL ID SERVICES	100.00	N
				100.00	
L.B. JOHNSON HARDWARE CO. #1	645596	111-6022-451.43-10	HASP FXD STPL	9.23	N
	645891	111-8022-419.43-10	LACQUER THINNER	38.04	N
	645897	111-8010-431.61-20	STRAINER	16.29	N
				63.56	
LAW ENFORCEMENT ASSOCIATES INC	1103737-IN	229-7010-421.74-10	KEY ADAPTOR	31.75	N
				31.75	
LEAL & TREJO	14057	111-0220-411.32-70	JUN 12 GEN LEGAL SERVICES	37,500.00	N
	14057	111-0220-411.32-70	JUN 12 COSTS	363.49	N
				37,863.49	
LEXIPOL LLC	7273	111-7010-421.56-41	UNIQUE SCENARIO DATABASE	5,400.00	N
				5,400.00	
LIFELINE TRAINING, LTD.	8/27-8/28/2012	111-7010-421.59-20	REGISTRATION- A. PORTER	329.00	N
				329.00	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
LINSCOTT, LAW & GREENSPAN ENGINEERS	13982-00102	111-4010-431.56-62	TRAFFIC ENGINEERING SRVCS	1,309.50	N
				1,309.50	
LOGAN SUPPLY COMPANY, INC.	77079	535-6090-452.61-20	LEATHER DRIVER GLOVES	122.65	N
	77217	535-6090-452.61-20	POWDER FREE LATEX GLOVES	101.94	N
	77104	535-6090-452.61-20	MASTER LOCKS	169.32	N
				393.91	
LOS ANGELES COUNTY TREASURER	183484	114-6010-451.73-10	HEALTH LICENSE/PERMIT FEE	625.00	N
				625.00	
LOS ANGELES TIMES	6/20-10/22/2012	111-0110-411.61-20	Acct # 10002063419	32.38	N
				32.38	
LYDIA ENRIQUEZ	8/15-9/5/2012	111-6060-466.33-20	CAKE DECORATING	80.00	N
				80.00	
MANAGED HEALTH NETWORK	3200001908	746-0213-413.52-30	SEP 12 EMPLOYEE BENEFITS	1,599.36	N
				1,599.36	
MANUEL ACOSTA	09/21-09/22/12	239-5040-463.64-00	PER DIEM	60.00	N
				60.00	
MARAVILLA FOUNDATION	64004-1189	111-0000-322.10-20	PERMIT REFUND	25.60	N
	64004-1188	111-0000-322.10-20	PERMIT REFUND	25.60	N
	64004-1190	111-0000-322.10-40	PERMIT REFUND	42.88	N
	1422	111-0000-322.10-40	PERMIT REFUND	42.88	N
				136.96	
MARCO CUELLAR	8/10/2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	22.00	N
				22.00	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
MODERN REALTY CO	20607-25810	681-0000-228.70-00	MANUAL DEPOSIT REFUND	100.00	N
				100.00	
MOTOROLA INC	41171215	111-7010-421.13-00	DIGITAL PORTABLE RADIO	15,000.00	N
	41171215	111-7010-421.61-22	DIGITAL PORTABLE RADIO	25,000.00	N
	41171215	111-7022-421.13-09	DIGITAL PORTABLE RADIO	10,000.00	N
	41171215	111-7022-421.61-27	DIGITAL PORTABLE RADIO	20,000.00	N
				70,000.00	
MZN CONSTRUCTION, INC.	0002612-IN	239-5070-463.56-52	CONSTRUCTION WORK	4,700.00	N
				4,700.00	
NANCY PENSAMIENTO	8/9-9/13/2012	111-6060-466.33-20	PRE BALLE	369.60	N
	8/9-9/13/2012	111-6060-466.33-20	KINDER BALLE	448.80	N
	8/11-9/15/2012	111-6060-466.33-20	KINDER BALLE	712.80	N
	8/9-9/13/2012	111-6060-466.33-20	PRE BALLE	554.40	N
	8/11-9/15/2012	111-6060-466.33-20	BEG BALLE	369.60	N
	8/9-9/13/2012	111-6060-466.33-20	BEG BALLE	237.60	N
	8/11-9/15/2012	111-6060-466.33-20	INT BALLE	343.20	N
				3,036.00	
NAPA PARTS WHOLESAL	993118	741-8060-431.43-20	OIL FILTERS	87.30	N
				87.30	
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/2/2012	802-0000-217.40-10	DEFERRED COMP	22,474.13	N
				22,474.13	
NATIONAL ASSOCIATION OF TOWN WATCH	18740	239-7055-424.61-23	NNO GOLF SHIRTS	95.31	N
				95.31	
NATIONAL EMBLEM	345933	111-7010-421.61-20	POLICE CADET BADGES	271.26	N
	345934	111-7022-421.61-24	POLICE OFFICER BADGES	265.35	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
				536.61	
O'REILLY AUTO PARTS	2959-404349	741-8060-431.43-20	PWR RTD BELT	36.09	N
				36.09	
OFFICE DEPOT	622876031001	239-6060-466.61-20	BINDERS	83.27	N
				83.27	
OLDTIMERS FOUNDATION	AUGUST 2012	219-0250-431.56-42	AUG 12 HP TRANSPORTATION	6,936.00	N
	AUGUST 2012	219-0250-431.56-42	AUG 12 HP TRANSPORTATION	6,936.00	N
	AUGUST 2012	220-0250-431.56-43	AUG 12 HP TRANSPORTATION	65,741.55	N
	AUGUST 2012	219-0250-431.56-44	AUG 12 HP TRANSPORTATION	7,308.17	N
	AUGUST 2012	219-0000-340.30-00	PROGRAM INCOME	-14,141.60	N
	AUGUST 2012	219-0000-340.50-00	SIX VEHICLE DEDUCTION	-1,650.00	N
				71,130.12	
OLIVIER & DOYLE BODY SHOP	9681	741-8060-431.43-20	UNIT # 913 REPAIRS	379.36	N
				379.36	
OVERLAND, PACIFIC & CUTLER, INC	1207231	246-5098-463.56-41	JUL 12 PROFESSIONAL SRVCS	708.75	N
				708.75	
PACIFIC COAST WINDOW TINTING	1086	111-6022-451.43-10	GRAFFITI FILM REINSTALL	225.00	N
				225.00	
PARENT PROJECT, INC.	5150	239-7010-421.59-45	SITE PROGRAM EVALUATION	813.51	N
				813.51	
PARS	22995	217-0230-413.56-41	MAR 12 PARS REP FEES	2,000.00	N
				2,000.00	
PRAXAIR	43740151	741-8060-431.43-20	CUT OFF WHEELS	34.19	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
34.19					
PRUDENTIAL OVERALL SUPPLY	50395548	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50397349	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50399612	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50393169	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50397354	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50397340	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50399617	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
295.84					
QUANTUM TECHNOLOGIES, INC.	3907	111-9010-419.61-20	QTI 1952	191.50	N
191.50					
QUINN COMPANY	W0370113041	741-8060-431.43-20	SWITCH REMOVAL/ INSTALL	946.41	N
946.41					
RAUL ALCANTARA	8/14-9/11/2012	111-6060-466.33-20	PIANO	147.20	N
	8/14-9/11/2012	111-6060-466.33-20	PIANO	73.60	N
220.80					
REENA PATEL	11079-14264	681-0000-228.70-00	FINAL BILL REFUND	118.79	N
118.79					
RELIABLE OFFICE SUPPLIES	CZ221200	111-3010-415.61-20	COIN TOTE BAG	523.43	N
523.43					
RESOURCE BUILDING MATERIALS	11181266	535-6090-452.61-20	MARBLE WHITE CHALK	345.91	N
345.91					
REUBEN PACHECO	8/10-2012	111-6030-451.61-35	GIRLS BASKETBALL OFFICIAL	22.00	N
22.00					

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
RICHARDS, WATSON, & GERSHON	185306	239-5071-463.32-70	LEGAL SERVICES	280.00	N
	185303	242-5098-463.56-41	GENERAL LEGAL SERVICES	441.39	N
721.39					
RICOH AMERICAS CORP	14787441	111-6010-451.56-41	COPIER PROPERTY TAX	41.30	N
41.30					
RIVERSIDE COUNTY SHERIFF'S DEPT	11/6-11/8/2012	111-7010-421.59-20	REGISTRATION-M.GALLEGOS	99.00	N
99.00					
ROBERTO RAMOS	8/14-9/6/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	182.40	N
	8/14-9/6/2012	111-6060-466.33-20	TAE KWAN DO	152.00	N
334.40					
ROSA JIMENA OCHOA	8/3-9/7/2012	111-6060-466.33-20	HIP HOP II	92.00	N
	7/31-9/4/2012	111-6060-466.33-20	HIO HOP I	423.20	N
515.20					
SAFETY MANAGEMENT SYSTEMS	2466	111-8010-431.59-10	HAZWOPER REFRESHER	595.00	Y
	2466	221-8014-429.59-10	HAZWOPER REFRESHER	255.00	Y
	2466	535-6090-452.59-10	HAZWOPER REFRESHER	340.00	Y
	2466	741-8060-431.59-10	HAZWOPER REFRESHER	340.00	Y
1,530.00					
SCAN C/O CITY TV	10.80.1030	223-9010-419.56-41	MEMBERSHIP DUES	80.00	N
80.00					
SKILLPATH SEMINARS	9/28/2012	111-6010-451.64-00	REGISTRATION-S. MATAMOROS	89.00	N
89.00					
SOFIA ORIHUELA	8/14-9/4/2012	111-6060-466.33-20	FLORAL ARRANGING	128.80	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
128.80					
SOLANO PRESS BOOKS	09/05/12	111-5010-419.61-20	PLANNING BOOK	108.64	N
108.64					
SONIA RAMIREZ	8/23/2012	111-6020-451.61-35	PURCHASE REIMBURSEMENT	70.52	Y
70.52					
SOUTHERN CALIFORNIA EDISON	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-31-764-2304	120.80	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-29-265-1494	174.33	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-29-265-1403	96.87	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-29-265-1387	50.60	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-29-265-1205	309.46	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-29-265-1130	65.86	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-29-265-1031	86.50	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-29-179-3867	93.51	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-29-179-3826	94.48	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-29-179-3701	51.53	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-29-179-3420	284.53	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-688-4218	35.08	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-688-4184	141.56	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-688-3939	77.49	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-688-3871	95.83	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-688-3616	86.69	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-688-3483	60.45	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-666-9395	69.67	N
	7/17-8/15/2012	535-8016-431.62-10	Acct # 2-28-666-9312	90.40	N
	6/28-8/16/2012	535-8016-431.62-10	Acct # 2-28-120-2671	756.94	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-01-855-1937	21.70	N
	7/18-8/16/2012	535-8016-431.62-10	Acct # 2-01-854-7588	21.92	N
	7/19-8/16/2012	111-6022-451.62-10	Acct # 2-34-797-7555	1,369.58	N
	7/19-8/16/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,574.99	N
	7/19-8/16/2012	111-6022-451.62-10	Acct # 2-01-855-1812	672.48	N
	7/17-8/15/2012	111-6022-451.62-10	Acct # 2-03-994-9920	721.38	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	7/17-8/15/2012	111-6022-451.62-10	Acct # 2-01-855-1630	22.84	N
	7/17-8/15/2012	681-8030-461.62-20	Acct # 2-01-855-1754	1,152.04	N
	7/17-8/15/2012	111-6022-451.62-10	Acct # 2-01-855-1754	1,152.05	N
	7/17-8/15/2012	681-8030-461.62-20	Acct # 2-01-855-1713	4,740.51	N
	7/17-8/15/2012	681-8030-461.62-20	Acct # 2-01-855-1572	3,267.24	N
	7/17-8/15/2012	681-8030-461.62-20	Acct # 2-01-855-1531	3,965.77	N
	7/17-8/15/2012	111-8020-431.62-10	Acct # 2-01-855-1747	39.58	N
	7/18-8/16/2012	221-8014-429.62-10	Acct # 2-23-189-3090	31.29	N
	6/25-7/17/2012	535-8016-431.62-10	Acct # 2-28-688-4416	2,869.46	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-1536	117.95	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-1452	114.16	N
	7/26-8/24/2012	535-8016-431.62-10	Acct # 2-29-265-1437	67.40	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-1429	68.46	N
	7/26-8/24/2012	535-8016-431.62-10	Acct # 2-29-265-1411	138.25	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-1007	189.15	N
	7/26-8/24/2012	535-8016-431.62-10	Acct # 2-29-265-0983	103.23	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-0959	60.00	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-0926	52.07	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-29-265-0868	65.73	N
	7/25-8/23/2012	535-8016-431.62-10	Acct # 2-01-855-2240	44.37	N
	7/17-8/15/2012	111-8020-431.62-10	Acct # 2-01-855-1671	1,978.90	N
	7/31-8/29/2012	535-8016-431.62-10	Acct # 2-29-519-1068	130.20	N
	7/31-8/29/2012	535-8016-431.62-10	Acct # 2-29-265-1551	140.68	N
	7/31-8/29/2012	535-8016-431.62-10	Acct # 2-29-265-1361	93.09	N
	7/31-8/29/2012	535-8016-431.62-10	Acct # 2-29-265-1346	72.47	N
	7/31-8/29/2012	535-8016-431.62-10	Acct # 2-29-179-3933	222.60	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-688-4333	160.56	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-688-4242	94.25	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-688-4127	59.53	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-688-4051	69.90	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-688-3798	60.48	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-688-3640	55.97	N
	7/27-8/27/2012	535-8016-431.62-10	Acct # 2-28-666-9353	83.42	N
	7/27-8/27/2012	221-8014-429.62-10	Acct # 2-33-807-1582	27.80	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	7/27-8/27/2012	221-8014-429.62-10	Acct # 2-32-914-2632	43.66	N
	7/26-8/24/2012	221-8014-429.62-10	Acct # 2-01-855-2612	69.89	N
	7/30-8/28/2012	111-6022-451.62-10	Acct # 2-26-482-0861	1,033.27	N
	7/27-8/27/2012	111-6022-451.62-10	Acct # 2-01-854-7539	24.10	N
	7/27-8/27/2012	111-6022-451.62-10	Acct # 2-01-854-7448	24.29	N
	6/29-8/23/2012	535-8016-431.62-10	Acct # 2-28-688-4416	3,400.73	N
	7/18-8/16/2012	681-8030-461.62-20	Acct # 2-19-925-1018	5,912.16	N
				39,244.13	
SPARKLETTS	453365602312	111-0210-413.61-20	8/7-8/21/12 WATER DLVRY	31.16	N
	453365602312	111-0230-413.61-20	8/7-8/21/12 WATER DLVRY	31.16	N
	453365602312	111-0110-411.61-20	8/7-8/21/12 WATER DLVRY	31.16	N
				93.48	
STANDARD INSURANCE COMPANY	SEPTEMBER 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,899.97	N
				8,899.97	
STAPLES ADVANTAGE	8022804797	111-9010-419.61-20	OFFICE SUPPLIES	65.22	N
	8022804797	111-3010-415.61-20	OFFICE SUPPLIES	267.62	N
				332.84	
STAPLES CREDIT PLAN	20002	533-5020-463.61-20	OFFICE SUPPLIES	25.00	N
	24697	239-5035-465.61-20	OFFICE SUPPLIES	25.00	N
	26281	239-5060-463.61-20	OFFICE SUPPLIES	76.27	N
				126.27	
STEWART TITLE OF CALIFORNIA, INC.	646375	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	646366	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	647142	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	647143	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	647145	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	647146	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	647147	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	647148	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
	647149	239-5060-463.56-41	PRELIMINARY REPORT	500.00	N
				4,500.00	
SUN BADGE COMPANY	337204	111-7010-421.61-20	TWO TONE PD BADGE	121.06	N
				121.06	
SWANA	2013-37986	285-8050-432.64-00	ASSOCIATION DUES	219.00	N
				219.00	
TEAM OUTFITTERS	4520	239-7010-421.59-45	T-SHIRTS	706.88	N
				706.88	
TELACU WEATHERIZATION INNER CITY	63881-1013	111-0000-322.10-40	PERMIT FEE REFUND	54.20	N
				54.20	
THE FLAG SHOP	16683	239-7010-421.59-45	CUSTOM FLAG	107.12	N
				107.12	
THE KINGDOM TRUST COMPANY	20603-21528	681-0000-228.70-00	FINAL BILL REFUND	189.99	N
				189.99	
THE PLUMBERS WAREHOUSE	4096	111-6022-451.43-10	SELF CLEAN BASIN FCT	87.65	N
				87.65	
TRANSTECH ENGINEERS, INC.	12085202	111-8010-431.56-41	JUL 12 PROFESSIONAL SRVCS	7,665.00	N
	12085202	221-8014-429.56-41	JUL 12 PROFESSIONAL SRVCS	1,095.00	N
	12085214	111-4010-431.56-62	JUL 12 PLAN CHECK	90.00	N
	12085206	111-4010-431.56-62	JUL 12 TRANS ANALYST	1,710.00	N
	12085201	111-4010-431.56-62	JUL 12 TRANS ANALYST	1,590.00	N
	12085211	111-4010-431.56-62	JUL 12 TRANS ANALYST	90.00	N
	12085213	111-4010-431.56-62	JUL 12 TRANS ANALYST	360.00	N

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	12085210	111-4010-431.56-62	JUL 12 TRANS ANALYST	180.00	N
	12085209	111-4010-431.56-62	JUL 12 TRANS ANALYST	270.00	N
	12085208	111-4010-431.56-62	JUL 12 TRANS ANALYST	270.00	N
	12085207	111-4010-431.56-62	JUL 12 TRANS ANALYST	360.00	N
	12085215	111-4010-431.56-62	JUL 12 CONSTRUCTION MGMT	125.00	N
	12085220	111-4010-431.56-62	JUL 12 PROFESSIONAL SRVCS	65.00	N
	12085219	111-4010-431.56-62	JUL 12 TRANSPORT ANALYST	540.00	N
	12085218	111-4010-431.56-62	JUL 12 TRANSPORT ANALYSTS	360.00	N
	12085217	111-4010-431.56-62	JUL 12 TRANSPORT ANALYSTS	630.00	N
	12085216	111-4010-431.56-62	JUL 12 TRANSPORT ANALYSTS	180.00	N
	12085212	111-4010-431.56-62	JUL 12 TRANSPORT ANALYSTS	180.00	N
	12085205	111-4010-431.56-62	JUL 12 TRANSPORT ANALYSTS	90.00	N
	12085203	111-5010-419.56-49	JUL 12 BUILDING & SAFETY	4,282.50	N
	12086794	111-5010-419.56-49	JUL 12 BUILDING & SAFETY	22,259.94	N
	12085204	111-4010-431.56-62	JUL 12 ENGINEERING SRVCS	8,502.50	N
	12086795	111-4010-431.56-62	JUL 12 ENGINEERING PERMIT	4,473.11	N
				55,368.05	
TRIANGLE SPORTS	M130	111-6020-451.61-35	ROSEWOOD BOX TROPHY	108.75	N
	26990	111-6020-451.61-35	MOISTURE MGMT POLO	880.88	N
	27045	111-6030-451.61-35	BASEBALL JERSEYS	1,590.47	N
				2,580.10	
U.S. BANK	PPE 9/2/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,640.45	Y
	PPE 9/2/2012	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	10,879.65	Y
				14,520.10	
UNION BANK PARS #13159413	PPE 9/2/2012	802-0000-217.30-20	PARS PART-TIME	1,421.48	Y
				1,421.48	
UNITED WAY OF GREATER	PPE 9/2/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
UPS	0000F911X6342	111-7010-421.61-20	UPS SHIPPING SERVICES	79.10	N
				79.10	
VALLARTA COLLISION & BODY SHOP INC.	1326	741-8060-431.43-20	UNIT # 912 REPAIRS	3,148.00	N
				3,148.00	
VAVRINEK, TRINE, DAY & CO, LLP	0090510-IN	111-0210-413.56-41	JUN 12 PROFESSIONAL SRVCS	7,840.00	N
	0091042-IN	111-3013-415.56-41	JUL 12 PROFESSIONAL SRVCS	5,980.00	N
				13,820.00	
VULCAN MATERIALS COMPANY	122237	111-8010-431.61-20	CONSTRUCTION MATERIALS	185.18	N
	125293	111-8010-431.61-20	CONSTRUCTION MATERIAL	821.46	N
	125291	111-8010-431.61-20	CONSTRUCTION MATERIALS	77.95	N
	125292	111-8010-431.61-20	CONSTRUCTION MATERIALS	79.44	N
				1,164.03	
WALTERS WHOLESALE ELECTRIC COMPANY	2042760-00	221-8014-429.61-20	ELECTRICAL SUPPLIES	158.40	N
				158.40	
WATER REPLENISHMENT DISTRICT OF	12S0701-4	681-8030-461.41-00	LABORATORY FEES	3,485.00	N
	120701-4	681-8030-461.41-00	ADMINISTRATIVE FEES	2,310.00	N
				5,795.00	
WELLS FARGO BANK-FIT	PPE 9/2/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	62,729.11	N
				62,729.11	
WELLS FARGO BANK-MEDICARE	PPE 9/2/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,179.58	N
				7,179.58	
WELLS FARGO BANK-SIT	PPE 9/2/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	22,787.02	N
				22,787.02	

CITY OF HUNTINGTON PARK

Date: 9/13/2012

Demand Register

9/17/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
WHITTIER SUPERIOR COURT	JULY 2012	111-3010-415.56-10	BAIL SURCHARGES	630.00	N
	JULY 2012	111-3010-415.56-10	CITATION BAIL SURCHARGES	15,684.50	N
				16,314.50	
WILMAR	271639734	111-7020-421.43-10	DURACELL BATTERIES	33.93	N
				33.93	
ZEE MEDICAL, INC.	0140039886	535-6090-452.61-20	FIRST AID KIT ITEMS	128.09	N
				128.09	
ZUMAR INDUSTRIES, INC.	0139632	221-8012-429.61-20	PERFORATED TELESPAR	902.93	N
				902.93	
				1,073,582.42	