

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
3M	TP60539	221-8012-429.61-20	HIGH INTENSITY PRISMATIC	1,614.94	N
				1,614.94	
AAA ELECTRICAL SUPPLY INC	101918-00	535-8016-431.61-45	HID LAMP	253.56	N
	101856-00	535-8016-431.61-45	DMG BLST POWER PACK	75.54	N
	101860-00	535-8016-431.61-45	USHIO UFL	62.64	N
				391.74	
ADAMSON POLICE PRODUCTS	INV81858	741-8060-431.43-20	MICROPHONE REPLACEMENT	53.44	N
				53.44	
ADMIN SURE	5999	745-9030-413.33-70	SEP 12 WORKERS COMP CLAIM	7,080.40	N
				7,080.40	
ADVANCE RADIATOR & AIR CONDITIONING	22141	741-8060-431.43-20	CONDENSOR	348.00	N
				348.00	
ADVANCED INC	14242	111-7010-421.56-41	SEP 12 JANITORIAL SERVICE	160.00	N
	14232	111-6022-451.56-41	AUG 12 JANITORIAL SERVICE	879.58	N
	14233	111-6022-451.56-41	SEP 12 JANITORIAL SERVICE	5,326.16	N
	14233	111-7020-421.56-41	SEP 12 JANITORIAL SERVICE	3,675.44	N
	14233	111-8022-419.56-41	SEP 12 JANITORIAL SERVICE	2,107.97	N
				12,149.15	
AFSCME COUNCIL 36	PPE 9/16/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	510.00	Y
				510.00	
AGENCIES TOOL CENTER	S261733.001	741-8060-431.43-20	DIAL TORQUE WRENCH	225.00	N
				225.00	
AGUSTIN GUTIERREZ	36382	111-0000-347.20-00	REFUND- A. GUTIERREZ	55.00	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
55.00					
ALEJANDRA ESTRADA	36938	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
80.00					
ALVAKA NETWORKS	148798SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	148640SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	632.50	N
	148797SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	720.00	N
	148732SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	148733SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
	148804SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	440.00	N
	148765NP	111-7010-421.56-41	HP NET PLAN TRIP CHARGE	120.00	N
3,912.50					
AMERI PRIDE UNIFORM SERVICES INC	1400413822	111-8020-431.16-20	PUBLIC WORKS UNIFORM	114.39	N
	1400413822	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400409431	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400409431	111-8020-431.16-20	PUBLIC WORKS UNIFORM	114.39	N
	1400422490	111-8020-431.16-20	PUBLIC WORKS UNIFORM	114.39	N
	1400422490	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400418154	111-8020-431.16-20	PUBLIC WORKS UNIFORM	114.39	N
	1400418154	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
549.56					
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/16/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y
242.71					
AMERIGAS	3010368199	741-8060-431.62-30	PROPANE	1,135.15	N
1,135.15					
ANA HERRERA	16393	111-0000-321.10-50	OVERPAYMENT REFUND	16.28	N
16.28					

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
AQUA METRIC SALES CO	0044547-IN	681-8030-461.61-20	HYDRANT METER	1,106.26	N
1,106.26					
ARROWHEAD MOUNTAIN SPRING WATER CO.	0210030225171	111-3010-415.61-20	9/11-9/12/12 WATER DLVR	29.26	N
29.26					
ASSOCIATED OF LOS ANGELES, INC.	S1046336.001	535-8016-431.61-45	INT-MAT T7802B	196.40	N
196.40					
AT&T	3671122	111-7010-421.53-10	Acct # 323-587-4594-571	28.59	N
	3674107	111-9010-419.53-10	Acct # 323-588-5383-461	82.69	N
	3685967	111-9010-419.53-10	Acct # 323-583-8419-053	25.27	N
	3685962	111-9010-419.53-10	Acct # 323-562-3128-044	75.87	N
	3685963	111-9010-419.53-10	Acct # 323-562-3633-687	30.47	N
	3685970	111-9010-419.53-10	Acct # 323-587-2716-694	15.88	N
	3685968	111-9010-419.53-10	Acct # 323-585-9359-921	33.41	N
	3685972	111-9010-419.53-10	Acct # 323-589-5717-677	15.88	N
	3686805	111-9010-419.53-10	Acct # 323-583-8991-035	75.87	N
	3685964	111-9010-419.53-10	Acct # 323-583-0593-325	14.63	N
	3668470	111-9010-419.53-10	Acct # 323-584-8719-427	30.69	N
	3668475	111-9010-419.53-10	Acct # 323-587-5410-365	14.75	N
	3664474	111-9010-419.53-10	Acct # 323-585-6595-912	15.62	N
	3673772	111-9010-419.53-10	Acct # 323-588-4997-398	16.00	N
	3673769	111-9010-419.53-10	Acct # 323-588-2657-606	15.06	N
	3673771	111-9010-419.53-10	Acct # 323-588-4577-827	14.92	N
505.60					
AT&T MOBILITY	X09142012	111-9010-419.53-10	Acct # 832433777	888.10	N
	X09142012	111-7010-421.53-10	Acct # 832433777	1,959.11	N
	X09142012	111-7010-421.53-10	Acct # 993625860	3,663.20	N
	X09142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X09142012	111-7010-421.53-10	Acct # 287025492208	475.76	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	X09142012	111-7010-421.53-10	Acct # 830678858	146.63	N
				7,932.30	
AT&T PAYMENT CENTER	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.61	N
	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.61	N
	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.61	N
	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.61	N
	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	96.18	N
	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	185.71	N
	9/7-10/6/2012	111-9010-419.53-10	Acct # 337-841-4292-333	76.89	N
	8/7-9/6/2012	111-7010-421.53-10	Acct # 065-101-2843-7813	296.09	N
	9/7-10/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	48.74	N
				830.05	
B&L MASTERCARE	38822-1	535-6090-452.61-20	TOILET PAPER DISPENSER	70.64	N
	38855	535-6090-452.61-20	TOILET TISSUE	778.65	N
	38847	220-8010-431.61-20	LD BLACK LINERS	1,064.61	N
	38847-1	220-8010-431.61-20	LD BLACK LINERS	685.13	N
				2,599.03	
BARR & CLARK INC	35035	246-5098-463.73-10	LEAD ABATEMENT JOB WALK	250.00	N
	35040	246-5098-463.73-10	LBP CLEARANCE INSPECTION	150.00	N
	35036	246-5098-463.73-10	LEAD ABATEMENT JOB WALK	250.00	N
	35051	246-5098-463.73-10	CLEARANCE INSPECTION	195.00	N
				845.00	
BASHFORD ENTERPRISES	15545	242-5050-463.57-30	CONSTRUCTION WORK	6,602.20	N
				6,602.20	
BEHAVIOR ANALYSIS TRAINING	10/22-10/26/12	111-7010-421.59-20	REGISTRATION- A. RENDON	472.00	N
	10/22-10/26/12	111-7010-421.59-20	REGISTRATION- J. MARES	472.00	N
				944.00	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
BENEFIT ADMINISTRATION CORPORATION	6024073-IN	111-0230-413.56-41	AUG 12 ADMIN FEES	50.00	N
50.00					
BG PRINTING	24557	111-3010-415.61-20	DAILY CASH AND CHECK DEP	489.38	N
489.38					
BRINK'S INC.	0362478302	231-3024-415.33-10	SEP 12 SECURITY SERVICES	84.95	N
	0362478302	111-3010-415.33-10	SEP 12 SECURITY SERVICES	169.92	N
	0362478302	681-3022-415.33-10	SEP 12 SECURITY SERVICES	169.92	N
424.79					
CAL-PAC CHEMICAL CO INC.	168683	111-8010-431.61-20	EMPTY OTP PLATIC DRUM	40.00	N
40.00					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/2/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	20,044.46	Y
	PPE 9/2/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	33,083.16	Y
	PPE 9/2/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	71,983.09	Y
125,110.71					
CALIFORNIA PEACE OFFICERS' ASSN.	10/15/2012	111-7010-421.59-20	REGISTRATION- J.CISNEROS	135.00	N
135.00					
CALPERS	OCTOBER 2012	746-0213-413.52-30	OCT 12 HEALTH PREMIUM	155,659.08	N
	OCTOBER 2012	217-0230-413.28-00	OCT 12 HEALTH PREMIUM	103,933.68	N
	OCTOBER 2012	217-0230-413.56-41	OCT 12 ADMIN FEES	341.61	N
	OCTOBER 2012	746-0213-413.56-41	OCT 12 ADMIN FEES	341.61	N
260,275.98					
CANON	12146785	111-3011-419.43-05	OCT 12 COPIER LEASE PYMNT	331.80	N
	12146785	681-3022-415.43-05	OCT 12 COPIER LEASE PYMNT	331.79	N
663.59					

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
CDS OFFICE PRODUCTS INC	242640-0	111-5010-419.61-20	OFFICE SUPPLIES	25.98	N
	242640-0	239-5060-463.61-20	OFFICE SUPPLIES	180.00	N
	242656-0	239-5040-463.61-20	4 DRAWER FILE CABINETS	248.82	N
	242656-0	239-5060-463.61-20	4 DRAWER FILE CABINETS	248.82	N
	242656-0	242-5050-463.74-10	4 DRAWER FILE CABINETS	248.82	N
	242656-0	242-5050-463.61-20	4 DRAWER FILE CABINETS	248.82	N
	242656-0	246-5098-463.61-20	4 DRAWER FILE CABINETS	248.82	N
1,450.08					
CDW GOVERNMENT, INC.	CZCP398	227-7097-421.74-10	MOBILE DIGITAL COMPUTER	11,440.71	Y
11,440.71					
CENTRAL BASIN MWD	CB6573	681-8030-461.41-00	AUG 12 WATER SERVICE CHRG	131,822.96	N
131,822.96					
CENTRAL FORD	195451	741-8060-431.43-20	TUBE	20.28	N
20.28					
CHRISTINA L. DIXON	8/29/2012	285-8050-432.64-00	PURCHASE REIMBURSEMENT	22.96	N
22.96					
CINTHIA MARIA PERALTA CORONA	7/24/2012	745-9031-413.52-30	CLAIM SETTLEMENT	307.66	Y
307.66					
CITY OF GARDENA	10/12/2012	111-7010-421.59-20	REGISTRATION- S. DURAN	30.00	N
30.00					
CITY OF H.P. PETTY CASH - FINANCE	8/16/2012	111-0110-411.61-20	REFRESHMENTS	20.40	N
	8/8/2012	111-0110-411.61-20	REFRESHMENTS	3.80	N
	8/9/2012	111-0110-411.61-20	REFRESHMENTS	8.97	N
	9/4/2012	111-0110-411.66-05	COUNCIL DINNER	78.00	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	8/28/2012	111-0110-411.66-05	VEGGIE AND CHESSE TRAY	23.98	N
	8/20/2012	111-0110-411.66-05	COUNCIL DINNER	78.00	N
	8/20/2012	111-0110-411.66-05	BEVERAGES	13.86	N
	9/17/2012	111-0110-411.66-05	PASTRIES	25.00	N
	9/17/2012	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	N
	9/17/2012	111-0230-413.61-20	DOUGHNUTS	7.95	N
	9/18/2012	111-0230-413.61-20	COFFEE	28.55	N
	9/18/2012	111-0230-413.61-20	LUNCH	80.00	N
	8/8/2012	111-7010-421.61-20	PURCHASE REIMBURSEMENT	15.00	N
	8/8/2012	111-7030-421.61-20	PARKING REIMBURSEMENT	16.00	N
				539.51	
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/16/2012	746-0000-217.50-20	CITY OF HP-DENTAL	1,554.72	N
				1,554.72	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/16/2012	802-0000-217.30-30	SECTION 125	293.17	Y
				293.17	
CITY OF HUNTINGTON PARK GEA	PPE 9/16/2012	802-0000-217.60-10	PRE PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/16/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,043.91	N
				2,043.91	
CNOA	11/17-11/20/12	111-7010-421.59-20	REGISTRATION- R. CURIEL	495.00	N
	11/17-11/20/12	111-7010-421.59-20	REGISTRATION- H. LOZANO	495.00	N
	11/17-11/20/12	111-7010-421.59-20	REGISTRATION- C.RODRIGUEZ	495.00	N
	11/17-11/20/12	111-7010-421.59-20	REGISTRATION-J. NAVARRETT	495.00	N
				1,980.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/16/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,337.67	Y
				2,337.67	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
COMMUNITIES FOR A BETTER ENVIR	2561-1200005854	111-0000-321.10-00	OVERPAYMENT REFUND	19.53	N
19.53					
COMPUTER SERVICE COMPANY	3845-00158	221-8014-429.56-41	I/S RESET	217.50	N
	3845-00159	221-8014-429.56-41	I/S REPROGRAMMING	290.00	N
	3845-00154	221-8014-429.56-41	CONTROLLER REPAIRS	1,160.00	N
	3845-00157	221-8014-429.56-41	JUN 12 MONTHLY SERVICE	250.00	N
	3845-00156	221-8014-429.56-41	CMU FLASH PHASE	200.00	N
2,117.50					
COMSERCO, INC.	62083	741-8060-431.43-20	UNITOL OUTSIDE REPAIR	203.91	N
	62087	741-8060-431.43-20	UNITOL OUTSIDE REPAIR	203.91	N
	61927	741-8060-431.56-41	SEP 12 MAINTENANCE BILL	1,002.00	N
	61936	741-8060-431.56-41	SEP 12 MAINTENANCE BILL	140.00	N
	62001	741-8060-431.43-20	FEDERAL SIGNAL LABOR	194.90	N
	62000	741-8060-431.43-20	TECH SERVICE LABOR	257.72	N
2,002.44					
COUNTY OF L.A. DEPT OF PUBLIC WORKS	12082101127	221-8014-429.56-41	JUN 12 TS MAINT DDG	217.98	N
217.98					
CSG SYSTEMS INC	709564	681-3022-415.53-20	JUL 12 POSTAGE CYCLES	732.98	N
	709564	681-3022-415.56-41	JUL 12 NOTICE CYCLES	506.41	N
	713162	681-3022-415.56-41	AUG 12 NOTICE CYCLES	1,653.72	N
	713162	681-3022-415.53-20	AUG 12 POSTAGE CYCLES	2,263.32	N
5,156.43					
D2J INC.	20192/20192	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
18.00					
DAILY JOURNAL CORPORATION	B2368664	239-5060-463.54-00	GOVT PUBLIC NOTICE	113.40	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	B2368664	242-5060-463.54-00	GOVT PUBLIC NOTICE	75.60	N
				189.00	
DATA TICKET INC.	42764	111-7065-441.56-41	AUG 12 ANIMAL CONTROL	690.00	N
				690.00	
DAVID A. SANFORD	10/8-10/10/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
DAVID CASSIDY	10/8-10/10/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
DAVID EVANS AND ASSOCIATES, INC.	322588	212-6010-451.73-10	SLT TRAIL PARK CONSULT	2,333.10	N
				2,333.10	
DE LAGE LANDEN	15058606	111-7010-421.44-10	SEP 12 COPIER LEASE PYMNT	683.99	N
				683.99	
DELPHIN COMPUTER SUPPLY	143373	111-3010-415.61-20	BLACK INK	295.80	N
	143502	111-9010-419.56-64	SONICWALL	331.00	N
	143502	111-9010-419.74-10	SONICWALL	593.38	N
	143513	111-9010-419.56-64	TREND MICRO RNWL	1,145.60	N
	143362	285-8050-432.61-20	INTERNET SECURITY 2012	25.66	N
				2,391.44	
DELTACARE USA	4895477	746-0214-413.52-70	SEP 12 DENTAL BENEFITS	3,870.43	N
				3,870.43	
DEPARTMENT OF JUSTICE	926387	111-7030-421.56-41	AUG 12 FINGERPRINT APPS	451.00	N
				451.00	
DIANA DELGADO	36316	111-0000-347.50-00	REFUND- CAKE DECORATING	22.00	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	36971	111-0000-347.50-00	REFUND- CAKE DECORATING	22.00	N
44.00					
DISPENSING TECHNOLOGY	6395	221-8012-429.61-20	YELLOW TRAFFIC PAINT	1,477.25	N
	6367	221-8012-429.61-20	WHITE TRAFFIC PAINT	1,495.31	N
	6375	221-8012-429.61-20	WHITE TRAFFIC PAINT	1,495.31	N
	6431	221-8012-429.61-20	YELLOW TRAFFIC PAINT	1,477.25	N
	6413	221-8012-429.61-20	YELLOW TRAFFIC PAINT	1,477.25	N
7,422.37					
DOUBLE BARREL	16572	741-8060-431.43-20	WASTE DISPOSAL	1,671.04	N
1,671.04					
DOUBLETREE BY HILTON HOTEL	80599489	111-7010-421.59-20	LODGING - N. MONGAN	419.70	N
	82280761	111-7010-421.59-20	LODGING- D CASSIDY	288.79	N
708.49					
DUGMORE AND DUNCAN , INC.	200063	111-6022-451.43-10	6 PIN KEY BLANK	63.07	N
63.07					
EAST WEST BANK	OCT 2012	111-6010-451.33-10	ESCROW FEES	500.00	Y
500.00					
EMPLOYMENT DEVELOPMENT DEPT.	L662113536	746-0217-413.52-90	UNEMPLOYMENT INSURANCE	20,765.00	N
20,765.00					
ENNIS TRAFFIC SAFETY SOLUTIONS	I0236016	221-8012-429.61-20	BEAD -DROP ON # 1	1,305.00	N
	I0235918	221-8012-429.61-20	BLACK RDRY WB	1,797.64	N
	I0235908	221-8012-429.61-20	STENCIL GUARD	1,427.34	N
	I0235361	221-8012-429.61-20	HI PERF RED PAINT	869.46	N
	I0237353	221-8012-429.61-20	DROP ON PRETEST	1,305.00	N
6,704.44					

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ENTERPRISE FM TRUST	FBN2210192	229-7010-421.74-10	SEP 12 LEASE CHARGES	661.59	N
				661.59	
ESTELA RAMIREZ	9/13/2012	111-6060-466.33-20	DROP IN MORNING AEROBICS	14.00	N
	9/11/2012	111-6060-466.33-20	DROP IN MORNING AEROBICS	21.00	N
				35.00	
EXPERT ROOTER	85805	111-8022-419.43-10	3 INCH CLEANOUT	180.00	N
	85738	111-6022-451.43-10	4 INCH CLEANOUT	180.00	N
				360.00	
F&A FEDERAL CREDIT UNION	PPE 9/16/2012	802-0000-217.60-40	F& A CREDIT UNION	23,227.18	N
				23,227.18	
FACTORY MOTOR PARTS CO.	3-1600833	741-8060-431.43-20	ROTOR ASY	396.92	N
	11-1384249	741-8060-431.43-20	CONDENSER ASY	283.76	N
	3-1601140	741-8060-431.43-20	LIFT GATE LATCH	332.04	N
	25-695255	741-8060-431.43-20	OIL SEAL	7.97	N
	3-1601447	741-8060-431.43-20	OXYGEN SEN	61.90	N
	12-1505468	741-8060-431.43-20	BATTERY	132.79	N
	3-1599822	741-8060-431.43-20	TENSIONER	94.54	N
	3-1599747	741-8060-431.43-20	FAN ASSY	299.55	N
	3-1600406	741-8060-431.43-20	BRAKE SHOES	130.44	N
	3-1599123	741-8060-431.43-20	FUEL PUMP VISA	259.20	N
	64-003251	741-8060-431.43-20	BATTERY CORE CREDIT	-25.86	N
	3-1598358	741-8060-431.43-20	OIL SEAL	15.61	N
	64-002702	741-8060-431.43-20	BATTERY WARRANTY CREDIT	-398.37	N
	3-1599893	741-8060-431.43-20	FAN ASSY	299.55	N
				1,890.04	
FEDEX	2-018-19634	239-5060-463.61-20	FEDEX SHIPPING CHARGES	22.55	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
22.55					
FERNANDOS HARDWARE & LUMB #2	54200	111-8010-431.61-20	MIXED SCOOP	78.26	N
78.26					
FIRESTONE COMPLETE AUTO CARE	97135	741-8060-431.43-20	ALIGNMENT SERVICES	349.51	N
349.51					
FIRST BAPTIST CHURCH OF HP	11674	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
18.00					
FRANCIS LEPE	21761	111-0000-228.70-20	OVERPAYMENT REFUND	20.00	N
20.00					
FRANK GALLARDO	20215-7458	681-0000-228.70-00	OVERPAYMENT REFUND	1.97	N
1.97					
GLOBALONE TECHNOLOGY GROUP	1012065	111-7010-421.61-20	HOT LUG HARD DRIVE	288.00	N
288.00					
GLOCK PROFESSIONAL, INC.	10/9/2012	111-7010-421.59-10	REGISTRATION- L. GOSNELL	195.00	N
195.00					
GRAFFITI PROTECTIVE COATINGS INC.	2205-0812	111-8095-431.56-75	AUG 12 PARK GRAFFITI RMVL	6,175.00	N
	1005-0812	111-8095-431.56-75	AUG 12 GRAFFITI REMOVAL	20,521.09	N
	1005-0812	239-8095-431.56-75	AUG 12 GRAFFITI REMOVAL	4,666.67	N
	3326-0812	220-8070-431.56-41	AUG 12 BUS STOP MAINT	6,151.86	N
37,514.62					
GUSTAVO HERNANDEZ	8/23-8/25/2012	111-6030-451.61-35	PURCHASE REIMBURSEMENT	190.80	N
190.80					

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
H P OFFICE SUPPLIES	354095	111-6010-451.61-20	WALL CLOCK/ MESH BIN	32.60	N
	354801	741-8060-431.61-20	OFFICE SUPPLIES	25.37	N
				57.97	
HECTOR G. TORRES	36890	111-0000-347.50-00	REFUND- MIXED MARTIAL ART	35.00	N
				35.00	
HECTOR HERNANDEZ	34658	111-0000-347.20-00	REFUND- SUMMER TEE BALL	45.00	N
				45.00	
HOME DEPOT	2212278	111-8022-419.43-10	CABLE EXTENSION ADAPTERS	20.60	N
	8083710	221-8014-429.61-20	DUCT TAPE	15.16	N
	6071728	741-8060-431.43-20	INDOOR FLY TRAP	10.81	N
	5171000	111-6022-451.43-10	BUG STOP	91.47	N
	9071151	111-7020-421.43-10	SPRIAL BULBS	42.42	N
	4171045	111-7020-421.43-10	TRIGGER NOZZLE	40.72	N
	6074637	741-8060-431.43-20	WINDOW SQUEEGEE	22.78	N
	3034349	111-8010-431.61-20	60LB SET CONCRETE MIX	25.43	N
				269.39	
HONIG'S WHISTLE STOP	2970176	111-6030-451.61-35	GREY PIN STRIPE T-SHIRTS	129.40	N
				129.40	
HUNTINGTON CAR WASH	8/15-8/31/2012	741-8060-431.43-20	CITY CAR WASH SERVICES	448.00	N
				448.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/16/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
				165.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/16/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,661.83	Y
				4,661.83	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
IDEA ENTERPRISES LP	20637-23956	681-0000-228.70-00	OVERPAYMENT REFUND	66.59	N
				66.59	
IGWT SUSTAINABLE MANUFACTURING INC.	58	535-6090-452.61-20	CLEANING SUPPLIES	156.34	N
				156.34	
IMPACT TIRE SERVICE	1953	741-8060-431.43-20	FLAT REPAIR	15.00	N
				15.00	
INDEPENDENT CITIES RISK MGMT	ICRMA 2013-0013	745-9031-413.52-20	LIABILITY PROGRAM PREMIUM	398,348.00	N
	ICRMA 2013-0013	745-9031-413.52-10	PROPERTY PROGRAM PREMIUM	255,074.00	N
	ICRMA 2013-0013	745-9031-413.52-10	PROPERTY PROGRAM ADJUST	-6,425.00	N
	ICRMA 2013-0013	745-9030-413.26-00	WORKERS COMP PREMIUM	139,190.00	N
	ICRMA 2013-0013	745-9030-413.26-00	WORKERS COMP ADJUST	3,768.00	N
	ICRMA 2013-0013	745-9031-413.52-20	AUTO DAMAGE PREMIUM	10,853.00	N
	ICRMA 2013-0013	745-9031-413.52-20	CRIME PROGRAM PREMIUM	1,205.00	N
				802,013.00	
INTERSTATE BATTERY SYST CENTRAL LA	11201470	231-7060-421.61-20	BATTERIES	1,500.68	N
	11201471	231-7060-421.61-20	BATTERIES	119.63	N
				1,620.31	
JERRY'S AUTO BODY, INC.	27855	741-8060-431.43-20	FRONT BUMBER REPAIR	435.96	N
				435.96	
JOBS AVAILABLE INC	1218019	111-0230-413.54-00	DIRECTOR OF FINANCE AD	315.00	N
				315.00	
JOHNSTONE SUPPLY	539363	111-6022-451.43-10	MANITOWIC BOARD	428.58	N
				428.58	
KEYSER MARSTON ASSOCIATES, INC.	0025431	239-5071-463.56-41	AUG 12 PROFESSIONAL SRVCS	2,308.50	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				2,308.50	
KIRST PUMP	270168	111-8022-419.43-10	T-6 CAL PUMP	340.96	N
				340.96	
L G P EQUIPMENT RENTALS INC	29106	111-8010-431.61-20	CONCRETE SCARIFIER	487.90	N
				487.90	
L.B. JOHNSON HARDWARE CO. #1	646243	111-8022-419.43-10	GROMMET COMPUTER	16.27	N
	646031	111-8010-431.61-20	BLACK PHONE CASE	54.74	N
	646052	111-8010-431.61-20	1/2 DROP IN ANCHOR	77.88	N
	646740	535-6090-452.61-20	LINEMAN PLIERS	45.65	N
	646791	221-8014-429.61-20	YELLOW DUCT TAPE	9.02	N
	646677	741-8060-431.43-20	INFLATORE GAUGE	56.54	N
	646437	741-8060-431.43-20	1/2 x 8 BLACK NIPPLE	4.98	N
	646675	111-6022-451.43-10	CORK PAD	4.34	N
	646357	111-7020-421.43-10	CLAMPETTE	67.09	N
				336.51	
LA COUNTY SHERIFF'S DEPT	130578WC	111-7022-421.56-41	AUG 12 CUSTODY FOOD SRVCS	1,081.55	N
				1,081.55	
LANDS END BUSINESS OUTFITTERS	SIN051186	111-0000-399.90-90	CITY APPARREL	43.00	N
	SIN051186	111-3010-415.61-20	SHIPPING CHARGES	13.72	N
				56.72	
LEAGUE OF CALIFORNIA CITIES	54818	111-0230-413.54-00	DIRECTOR OF FINANCE AD	1,400.00	N
				1,400.00	
LENTZ LOCKSMITH SERVICE	9883	741-8060-431.43-20	KEY DUPLICATES	30.00	N
				30.00	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
LOGAN SUPPLY COMPANY, INC.	77114	535-6090-452.61-20	MASTER LOCKS	59.72	N
	77201	111-8010-431.61-20	MAXI FLEX GLOVES	86.13	N
	77202	535-6090-452.61-20	LEATHER DRIVER GLOVES	73.08	N
				218.93	
LONG BEACH BMW	73101	741-8060-431.43-20	TIRE REPLACEMENT	474.16	N
				474.16	
LOS ANGELES TIMES	10/4-10/31/2012	121-7040-421.56-14	Acct # 010002064114	41.58	N
				41.58	
LOURDES JUAREZ	32013	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
				150.00	
MAG SWEEPING, INC.	SEPTEMBER 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	SEPTEMBER 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	SEPTEMBER 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	SEPTEMBER 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	SEPTEMBER 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MALADY TRUCK PARTS INC.	118990	741-8060-431.43-20	CABLE TIES BASE WHITE	21.75	N
				21.75	
MANUEL BARRA	34558	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
MANUEL CASAS	35843	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
MARIA ELVIRA GUEVARA	A746943	111-0000-228.70-20	PARKING CITATION REFUND	357.50	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
357.50					
MARIELA IGLESIAS	17063-2282	681-0000-228.70-00	FINAL BILL REFUND	159.05	N
	17063-25914	681-0000-228.70-00	FINAL BILL REFUND	92.76	N
251.81					
MARK SHANDROW	20295-2222	681-0000-228.70-00	FINAL BILL REFUND	41.96	N
41.96					
MATRIX CONSULTING GROUP, LTD	6	231-3024-415.56-41	COST ALLOCATION PLAN	1,073.00	N
	6	242-5060-463.56-41	COST ALLOCATION PLAN	536.50	N
	6	239-5060-463.56-41	COST ALLOCATION PLAN	536.50	N
	6	111-9010-419.56-41	COST ALLOCATION PLAN	1,073.00	N
3,219.00					
MAYWOOD MUTUAL WATER COMPANY, NO. 1	7/1-9/1/2012	111-6022-451.62-10	WATER COMSUMPTION RPT	800.00	N
	6/27-8/27/2012	111-6022-451.62-10	Acct # 312600351	1,455.60	N
	6/27-8/27/2012	111-6022-451.62-10	Acct # 312600352	110.10	N
	6/27-8/27/2012	111-6022-451.62-10	Acct # 3126003523	1,248.60	N
3,614.30					
MCMASTER-CARR SUPPLY CO.	35408706	111-8020-431.43-10	WATER COOLER	686.73	N
686.73					
MEGGIT TRAINING SYSTEMS, INC.	9/1/12-8/31/13	111-7010-421.61-22	WEAPON SIMULATOR TRAINING	5,300.00	N
5,300.00					
MIRACLE RECREATION EQUIPMENT	728200	535-6090-452.61-20	LEFT HG CHAMELEON	425.11	N
425.11					
NANCY PENSAMIENTO	8/11-9/15/2012	111-6060-466.33-20	PRE BALLET	765.60	N
765.60					

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
NAPA PARTS WHOLESale	995919	741-8060-431.43-20	RADIATOR FAN ASSY	295.08	N
	996533	741-8060-431.43-20	LOW VOC BRAKE CLEANER	104.14	N
	997102	741-8060-431.43-20	DISC BRAKE PADS	342.94	N
	996182	741-8060-431.43-20	PREMIUM DISC BRAKE PADS	65.30	N
	995152	741-8060-431.43-20	MAINTENANCE KIT	56.53	N
	997645	741-8060-431.43-20	CONVERTOR KIT	766.70	N
	994748	741-8060-431.43-20	BRAKE HARDWARE KIT	149.41	N
	995021	741-8060-431.43-20	CLNR PUMICE	9.78	N
				1,789.88	
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/16/2012	802-0000-217.40-10	DEFERRED COMP	23,177.13	N
				23,177.13	
NATIONAL CONSTRUCTION RENTALS INC	3495366	212-6010-451.73-10	6FT TEMPORARY PANELS	930.00	N
				930.00	
NEAL T. MONGAN	10/9-10/11/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
NICK ALEXANDER RESTORATION	2765	741-8060-431.43-20	REUPHOLSTERY	235.00	N
				235.00	
NOAH LAMPORT, INC	1823	111-0000-228.70-00	OVERPAYMENT REFUND	40.07	N
				40.07	
NXTEC SALES GROUP INC.	1046144	111-8010-431.61-20	POLYMER PALM COATS	103.47	N
				103.47	
O'REILLY AUTO PARTS	2959-409532	741-8060-431.43-20	CHAIN LUB	32.03	N
	2959-410425	741-8060-431.43-20	FUEL FILTERS	6.50	N
	2959-414799	741-8060-431.43-20	CAPSULE	42.15	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	2959-412081	741-8060-431.43-20	MICRO V-BELT	34.95	N
	2959-414500	741-8060-431.43-20	PULLEY	17.55	N
	2959-409580	741-8060-431.43-20	CHAIN LUB	44.84	N
				178.02	
OFFICE DEPOT	619985836001	111-6010-451.74-10	OFFICE SUPPLIES	216.47	N
	623683783001	111-7010-421.61-21	OFFICE SUPPLIES	275.40	N
	624057337001	111-6010-451.61-20	OFFICE SUPPLIES	226.87	N
				718.74	
OLGA L. ROJAS	2231-21780	681-0000-228.70-00	FINAL BILL REFUND	6.83	N
				6.83	
ONTARIO POLICE DEPARTMENT	10/29/2012	111-7010-421.59-20	REGISTRATION- C. LOHNER	50.00	N
	10/29/2012	111-7010-421.59-20	REGISTRATION- J. VERDIELL	50.00	N
	10/29/2012	111-7010-421.59-20	REGISTRATION- M. MARIN	50.00	N
				150.00	
ORANGE COUNTY SHERIFF'S DEPT	12/5-12/7/2012	111-7010-421.59-20	REGISTRATION-M. GALLEGOS	55.00	N
				55.00	
ORIENTAL TRADING COMPANY, INC.	652199535-01	111-6020-451.61-35	RECREATION SUPPLIES	82.14	N
				82.14	
OVERLAND, PACIFIC & CUTLER, INC	120700-2	246-5098-463.56-41	CONSULTING SERVICES	2,110.50	N
	1207028	276-9710-465.57-34	MIDDLETON RELOCATION	1,950.00	N
	1206087	276-9710-465.57-34	CONSULTING SERVICES	1,151.25	N
				5,211.75	
PANFILO CRISANTO	18439-13264	681-0000-228.70-00	FINAL BILL REFUND	15.63	N
				15.63	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
PARENT PROJECT, INC.	5187	239-7010-421.59-45	CDAB TEACHER GUIDE	134.69	N
				134.69	
PARKHOUSE TIRE, INC.	1010326555	741-8060-431.43-20	ROAD SERVICE CHARGE	322.03	N
				322.03	
PARS	23817	111-9010-419.56-41	JUL 12 PARS ARS	449.04	N
	23920	217-0230-413.56-41	JUL 12 PARS REP FEES	2,000.00	N
				2,449.04	
PEERGROUP CORPORATION	16479-25858	681-0000-228.70-00	FINAL BILL REFUND	313.44	N
	16479-25870	681-0000-228.70-00	FINAL BILL REFUND	100.10	N
				413.54	
PEP BOYS	20155/20155	111-0000-228.70-20	OVERPAYMENT REFUND	18.00	N
	06031000901	741-8060-431.43-20	INTERIOR MIRROR	28.25	N
	06031001435	741-8060-431.43-20	BOND CAR COVER	65.24	N
				111.49	
PINNACLE TRAINING & CONSULTING	12094	111-7010-421.59-20	REGISTRATION- C. CHACON	90.00	N
	12079	111-7010-421.59-20	REGISTRATION- A ESCOBAR	90.00	N
	12079	111-7010-421.59-20	REGISTRATION- R. MARETTI	90.00	N
				270.00	
PITNEY BOWES GLOBAL FINANCIAL	2861342	111-7040-421.56-41	MAILING SYSTEM RENTAL	891.00	N
				891.00	
PRESS-TELEGRAM	0010219904	681-8030-461.54-00	ORDINANCE PUBLISHING	738.93	N
				738.93	
PROTECH CONSTRUCTION	B1243.CG	276-9710-465.56-41	BOARD UP SERVICES	684.06	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
684.06					
PRUDENTIAL OVERALL SUPPLY	50401681	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
	50401696	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50377968	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50397348	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50399611	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50401690	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50403845	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50401689	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	335.57				
QUINN COMPANY	W0370113472	741-8060-431.43-20	SWITCH INSTALLATION	750.00	N
750.00					
RICHARDS, WATSON, & GERSHON	184058	276-9710-465.32-70	APR 12 GEN LEGAL SERVICES	1,166.67	N
	184058	276-9720-465.32-70	APR 12 GEN LEGAL SERVICES	1,166.67	N
	184058	276-9720-465.32-70	APR 12 GEN LEGAL SERVICES	1,166.66	N
	185032	276-9720-465.32-70	JUN 12 GEN LEGAL SERVICES	180.00	N
	184595	276-9720-465.32-70	MAY 12 LEGAL SERVICES	1,261.46	N
	184595	276-9710-465.32-70	MAY 12 LEGAL SERVICES	1,261.46	N
	184595	276-9720-465.32-70	MAY 12 LEGAL SERVICES	1,261.47	N
	185034	276-9720-465.32-70	JUN 12 LEGAL SERVICES	1,351.21	N
	185034	276-9710-465.32-70	JUN 12 LEGAL SERVICES	1,351.21	N
	185034	276-9720-465.32-70	JUN 12 LEGAL SERVICES	1,351.21	N
	184113	276-9720-465.32-70	APR12 LEGAL SERVICES	1,762.29	N
	184113	276-9710-465.32-70	APR12 LEGAL SERVICES	1,762.29	N
	184113	276-9720-465.32-70	APR12 LEGAL SERVICES	1,762.30	N
	185026	276-9720-465.32-70	JUN12 LEGAL SERVICES	6,126.00	N
	184590	276-9720-465.32-70	MAY 12 LEGAL SERVICES	1,200.88	N
	184590	276-9710-465.32-70	MAY 12 LEGAL SERVICES	1,200.88	N
	184590	276-9720-465.32-70	MAY 12 LEGAL SERVICES	1,200.89	N
	185304	276-9720-465.32-70	JUL 12 GEN LEGAL FEES	1,090.81	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	185304	276-9710-465.32-70	JUL 12 GEN LEGAL FEES	1,090.81	N
	185304	276-9720-465.32-70	JUL 12 GEN LEGAL FEES	1,090.81	N
				29,805.98	
RICOH AMERICAS CORPORATION	22020137	111-9010-419.44-10	SEP 12 COPIER LEASE PYMNT	1,574.69	N
				1,574.69	
RUBEN RODRIGUEZ	AC# 00848-849	111-0000-342.40-00	OVERPAYMENT REFUND	450.00	N
				450.00	
S & A ENGINE, INC.	45066	741-8060-431.43-20	AC ELEMENT	18.51	N
				18.51	
SABRINA ARIAS	33073	111-0000-228.20-00	REFUND- FOREFEIT FEE	26.00	N
				26.00	
SAMANTHA L. LUBRANI	AUGUST 2012	111-0110-411.56-41	INTERPRETING SERVICES	562.50	Y
				562.50	
SAN BERNARDINO COUNTY SHERIFF-EVOC	10/15-10/19/12	111-7010-421.59-20	REGISTRATION- G. ALPIZAR	150.00	N
				150.00	
SANDRA LUZ SIFUENTES	37083	111-0000-347.50-00	REFUND- HOLLYWOOD	5.00	N
				5.00	
SC FUELS	2005243	741-8060-431.62-30	CITY FUEL PURCHASE	7,493.63	N
	2008991	741-8060-431.62-30	CITY FUEL PURCHASE	32,550.87	N
				40,044.50	
SHELL FLEET PLUS	079043758209	111-7010-421.61-20	CITY FUEL PURCHASE	294.49	N
				294.49	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
SKS INC	N722935-IN	741-8060-431.62-30	BULK MOBIL PETROLUEUM	541.07	N
	N721392-IN	741-8060-431.62-30	PETROLUEUM CREDIT	-1.60	N
				539.47	
SMART & FINAL	705084	111-0110-411.66-05	TABLECLOTH/ BEVERAGES	84.29	N
				84.29	
SOURCE POWER OF CA, LP	16523	111-0000-228.70-00	OVERPAYMENT REFUND	61.01	N
				61.01	
SOUTH BAY FORD LINCOLN MERCURY INC	353705	741-8060-431.43-20	NUT- FLA	10.88	N
				10.88	
SOUTH COAST AIR QUALITY MGMT DISTR.	2523147	741-8060-431.43-20	FY 12-13 FLAT FEE	115.56	N
	2522022	741-8060-431.43-20	ELEC GEN- DIESEL	310.85	N
				426.41	
SOUTHERN CALIFORNIA EDISON	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-29-179-3420	333.21	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-29-179-3701	58.27	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-29-179-3826	108.68	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-29-179-3867	107.31	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-29-265-1031	99.64	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-29-265-1130	75.06	N
	8/16-9/17/2012	111-6022-451.62-10	Acct # 2-34-797-7555	2,305.44	N
	8/15-9/14/2012	111-8020-431.62-10	Acct # 2-01-855-1747	42.88	N
	8/15-9/14/2012	111-6022-451.62-10	Acct # 2-01-855-1630	23.99	N
	8/15-9/14/2012	111-6022-451.62-10	Acct # 2-01-855-1812	774.99	N
	7/30-9/17/2012	535-8016-431.62-10	Acct # 2-28-120-2671	765.25	N
	8/7-9/6/2012	111-6022-451.62-10	Acct # 2-01-854-7489	23.04	N
	8/8-9/7/2012	111-6022-451.62-10	Acct # 2-32-564-3120	25.89	N
	8/9-9/10/2012	535-8016-431.62-10	Acct # 2-29-179-3487	141.36	N
	8/9-9/10/2012	535-8016-431.62-10	Acct # 2-29-179-3537	112.72	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	8/8-9/7/2012	535-8016-431.62-10	Acct # 2-29-179-3594	125.53	N
	8/9-9/10/2012	535-8016-431.62-10	Acct # 2-29-179-3610	119.99	N
	8/8-9/7/2012	535-8016-431.62-10	Acct # 2-29-179-3570	106.84	N
	8/9-9/10/2012	535-8016-431.62-10	Acct # 2-29-179-3792	121.03	N
	8/15-9/14/2012	681-8030-461.62-20	Acct # 2-01-855-1754	1,031.93	N
	8/15-9/14/2012	111-6022-451.62-10	Acct # 2-01-855-1754	1,031.93	N
	8/15-9/14/2012	111-6022-451.62-10	Acct # 2-03-995-0639	1,586.13	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-666-9312	98.37	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-666-9395	75.66	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-688-3483	65.51	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-688-3616	94.40	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-688-3871	104.75	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-688-3939	84.19	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-688-4184	156.35	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-28-688-4218	37.32	N
	8/15-9/14/2012	111-6022-451.62-10	Acct # 2-03-994-9920	777.55	N
	8/1-8/30/2012	231-3024-415.62-10	Acct # 2-18-373-3120	724.14	N
	8/1-8/30/2012	221-8014-429.62-10	Acct # 2-01-854-8529	43.81	N
	8/1-8/30/2012	221-8014-429.62-10	Acct # 2-33-807-1848	93.76	N
	8/1-8/30/2012	111-7020-421.62-10	Acct # 2-11-903-2886	6,883.39	N
	8/2-9/4/2012	111-7020-421.62-10	Acct # 2-27-682-4422	1,379.86	N
	8/2-8/31/2012	111-7020-421.62-10	Acct # 2-34-282-3044	192.67	N
	5/31-8/29/2012	681-8030-461.62-20	Acct # 2-01-854-7307	2,591.40	N
	7/30-8/29/2012	681-8030-461.62-20	Acct # 2-01-854-7885	123.34	N
	5/8-9/6/2012	681-8030-461.62-20	Acct # 2-01-854-9501	6,667.67	N
	8/3-9/4/2012	111-8022-419.62-10	Acct # 2-01-854-7638	705.10	N
	8/3-9/4/2012	681-8030-461.62-20	Acct # 2-01-854-7638	1,645.21	N
	8/2-9/4/2012	111-8022-419.62-10	Acct # 2-01-854-7661	1,086.64	N
	8/2-9/4/2012	681-8030-461.62-20	Acct # 2-01-854-7661	1,086.65	N
	7/31-8/29/2012	111-6022-451.62-10	Acct # 2-01-854-7232	23.04	N
	8/2-8/31/2012	111-6022-451.62-10	Acct # 2-01-854-9089	22.49	N
	7/27-8/27/2012	111-6022-451.62-10	Acct # 2-01-855-2836	30.25	N
	8/2-8/31/2012	535-8016-431.62-10	Acct # 2-03-684-7622	22.49	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	8/1-9/1/2012	535-8016-431.62-10	Acct # 2-01-854-8206	18.83	N
	8/2-8/31/2012	535-8016-431.62-10	Acct # 2-01-854-8958	22.49	N
	8/2-8/31/2012	535-8016-431.62-10	Acct # 2-01-854-9170	22.49	N
	8/1-9/1/2012	535-8016-431.62-10	Acct # 2-01-855-1648	37.65	N
	8/1-8/30/2012	535-8016-431.62-10	Acct # 2-01-855-2976	682.18	N
	8/1-8/30/2012	535-8016-431.62-10	Acct # 2-01-855-3073	137.94	N
	8/7-9/6/2012	535-8016-431.62-10	Acct # 2-07-717-3938	617.81	N
	8/1-9/1/2012	535-8016-431.62-10	Acct # 2-23-307-1521	47.83	N
	8/1-8/30/2012	535-8016-431.62-10	Acct # 2-23-626-6821	22.67	N
	8/1-8/30/2012	535-8016-431.62-10	Acct # 2-23-626-6854	115.74	N
	8/7-9/6/2012	535-8016-431.62-10	Acct # 2-29-179-3206	98.98	N
	8/1-8/30/2012	535-8016-431.62-10	Acct # 2-29-179-3396	267.92	N
	8/7-9/6/2012	535-8016-431.62-10	Acct # 2-29-179-3651	88.43	N
	8/7-9/6/2012	535-8016-431.62-10	Acct # 2-29-179-3677	74.44	N
	8/7-9/6/2012	535-8016-431.62-10	Acct # 2-29-179-3909	60.39	N
	8/7-9/6/2012	535-8016-431.62-10	Acct # 2-29-179-3974	136.27	N
	8/2-8/31/2012	535-8016-431.62-10	Acct # 2-29-179-4006	53.06	N
	8/3-9/4/2012	535-8016-431.62-10	Acct # 2-29-265-1189	16.44	N
	8/1-8/31/2012	535-8016-431.62-10	Acct # 2-32-117-2827	510.09	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-29-265-1205	342.59	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-29-265-1387	54.39	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-29-265-1403	106.38	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-29-265-1494	190.46	N
	8/15-9/14/2012	535-8016-431.62-10	Acct # 2-31-764-2304	131.57	N
	7/30-8/30/2012	221-8014-429.61-20	Acct # 2-15-895-7720	2,789.27	N
				40,583.43	
SOUTHWEST WATER COMPANY	100005333	283-8040-432.56-41	HOT SPOT CLEANING	4,613.05	N
	100006013	681-0000-345.10-20	REPAIRS & MAINTENANCE	2,937.00	N
	100006105	681-8030-461.56-41	SEP 12 WATER/SEWER MAINT	90,965.25	N
	100006105	283-8040-432.56-41	SEP 12 WATER/SEWER MAINT	11,592.70	N
				110,108.00	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
SPARKLETTS	4532412082312	111-1010-411.61-20	8/7-8/21/12 WATER DLVRY	21.98	N
				21.98	
STACY MEDICAL CENTER	3160-29951	111-7022-421.56-15	PHYSICAL EXAM	1,870.65	N
	3160-30078	111-7022-421.56-15	CUSTODY BLOOD DRAW	35.00	N
				1,905.65	
STANDARD INSURANCE COMPANY	OCTOBER 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,904.31	N
				8,904.31	
STAPLES ADVANTAGE	8022955531	111-3010-415.61-20	OFFICE SUPPLIES	228.01	N
				228.01	
SUNGARD PUBLIC SECTOR INC.	55636	111-0230-413.43-05	OCT 12 ASP SERVICE BUREAU	559.00	N
	55636	111-3010-415.43-05	OCT 12 ASP SERVICE BUREAU	1,315.00	N
	55636	111-3011-419.43-05	OCT 12 ASP SERVICE BUREAU	3,685.00	N
	55636	111-6010-451.43-05	OCT 12 ASP SERVICE BUREAU	290.00	N
	55636	681-3022-415.43-05	OCT 12 ASP SERVICE BUREAU	2,987.00	N
				8,836.00	
TCSA-SOUTH	9/10/2012	221-8012-429.64-00	TCSA CONFERENCE/MEMBER	25.00	N
				25.00	
TELEPACIFIC COMMUNICATIONS	40015421-0	111-9010-419.53-10	INTERNET SERVICES	1,157.89	N
	40015421-0	111-7010-421.53-10	INTERNET SERVICES	546.97	N
				1,704.86	
TELEWORKS	13906	114-6010-451.73-10	CAT 6 VOICE AND DATA INST	1,793.12	N
				1,793.12	
TERESA ZELAYO	16498	111-0000-321.10-50	ANIMAL LICENSE REFUND	32.56	N
	16498	111-0000-321.10-50	ANIMAL LICENSE REFUND	32.56	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
	16498	111-0000-321.10-50	ANIMAL LICENSE REFUND	16.28	N
				81.40	
THE FLAG SHOP	16676	111-8022-419.43-10	UNITED STATES FLAG	388.23	N
				388.23	
THE GAS COMPANY	8/8-9/7/2012	111-6022-451.62-10	Acct # 180-797-9760-3	47.75	N
	8/8-9/6/2012	111-6022-451.62-10	Acct # 164-700-48006	112.73	N
	8/8-9/7/2012	111-6022-451.62-10	Acct # 161-800-7700-6	106.00	N
	8/8-9/10/2012	111-6022-451.62-10	Acct # 057-261-1221	26.75	N
	8/7-9/6/2012	111-8022-419.62-10	Acct # 162-600-4800-0	57.04	N
	8/7-9/6/2012	111-7020-421.62-10	Acct # 158-400-4800-1	297.64	N
	8/8-9/5/2012	111-6022-451.62-10	Acct # 038-340-0782-9	25.92	N
				673.83	
TRAFFIC PARTS	356280	535-8016-431.61-45	PHOTOCELL ECDV	180.00	N
	355677	221-8014-429.61-20	12' LED 120V CALTRANS	481.50	N
				661.50	
TRINIDAD HERNANDEZ ZARAGOZA	18015-23362	681-0000-228.70-00	FINAL BILL REFUND	22.21	N
				22.21	
TRUGREEN LANDCARE	7371471	535-6090-452.56-60	AUG 12 CITY GROUNDS MAINT	12,337.17	N
	7371471	231-3024-415.56-41	AUG 12 CITY GROUNDS MAINT	2,250.00	N
	7371471	111-8095-431.56-60	AUG 12 CITY GROUNDS MAINT	17,010.69	N
				31,597.86	
TYCO INTERGRATED SECURITY	79804968	111-7010-421.56-41	OCT 12 ALARM SERVICES	2,486.77	N
	79805016	111-6022-451.56-41	10/1-12/31/12 ALARM SRVCS	297.35	N
	79805015	111-6022-451.56-41	10/1-12/31/12 ALARM SRVCS	235.72	N
	79804975	111-8022-419.56-41	10/1-12/31/12 ALARM SRVCS	1,098.24	N
	79804993	111-6022-451.56-41	10/1-12/31/12 ALARM SRVCS	200.76	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				4,318.84	
U.S. BANK	PPE 9/16/2012	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,756.21	Y
	PPE 9/16/2012	802-0000-218.10-05	CITY OF HP PARS EMPLOYER	11,354.77	Y
				15,110.98	
U.S. HEALTH WORKS	2150881-CA	111-0230-413.56-41	POLICE OFFICER TEST	348.00	N
	2147864-CA	111-0230-413.56-41	POLICE OFFICER TEST	194.00	N
	2140710-CA	111-0230-413.56-41	ASST RECREATION LEADER	120.00	N
				662.00	
ULYSSES MILLAN	310330	111-0000-228.70-20	PARKING CITATION REFUND	107.50	N
				107.50	
UNIFIED NUTRIMEALS	0222598-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAMS	1,917.60	N
	0222658-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	462.50	N
				2,380.10	
UNION BANK PARS #13159413	PPE 9/16/2012	802-0000-217.30-20	PARS PART-TIME	1,327.83	Y
				1,327.83	
UNITED WAY OF GREATER	PPE 9/16/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6362	111-7010-421.61-20	UPS SHIPPING CHARGES	18.46	N
				18.46	
VEPO MANAGEMENT CORP	20253-21244	681-0000-228.70-00	FINAL BILL REFUND	189.02	N
				189.02	
VISION SERVICE PLAN-CA	OCTOBER 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	20.55	N
	OCTOBER 2012	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	3,214.06	N

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				3,234.61	
WALGREENS	21463	111-0000-228.70-20	OVERAYMENT REFUND	18.00	N
				18.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2044813-00	535-8016-431.61-45	ELECTRICAL SUPPLIES	223.83	N
	3024662-00	111-8010-431.61-20	ELECTRICAL SUPPLIES	223.84	N
				447.67	
WATER REPLENISHMENT DISTRICT OF	JULY 2012	681-8030-461.41-00	GROUNDWATER ASSESSMENT	73,412.28	N
				73,412.28	
WELLS FARGO BANK-FIT	PPE 9/16/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	68,506.61	N
				68,506.61	
WELLS FARGO BANK-MEDICARE	PPE 9/16/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,527.38	N
				7,527.38	
WELLS FARGO BANK-SIT	PPE 9/16/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	25,059.35	N
				25,059.35	
WEST GOVERNMENT SERVICES	825609909	111-7030-421.56-41	AUG 12 WEST INFO SERVICES	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	649932	535-6090-452.56-60	JUL 12 EXTERMINATOR SRVCS	241.00	N
	649932	111-8022-419.56-41	JUL 12 EXTERMINATOR SRVCS	91.00	N
	649932	111-6022-451.56-41	JUL 12 EXTERMINATOR SRVCS	318.00	N
	649932	111-8020-431.56-41	JUL 12 EXTERMINATOR SRVCS	59.00	N
	656556	111-8022-419.56-41	AUG 12 EXTERMINATOR SRVCS	93.00	N
	656556	111-6022-451.56-41	AUG 12 EXTERMINATOR SRVCS	97.00	N
	656556	111-8020-431.56-41	AUG 12 EXTERMINATOR SRVCS	60.50	N
				959.50	

CITY OF HUNTINGTON PARK

Date: 10/1/2012

Demand Register

10/1/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
WHITTIER FERTILIZER CO.	242688	535-6090-452.61-20	SEED COVER	98.78	N
	242794	535-6090-452.61-20	SEED COVER	478.50	N
				577.28	
WIRE GUARD SYSTEMS INC.	5320	111-0000-228.70-20	ALARM PERMIT OVERPAYMENT	121.00	N
				121.00	
XEROX CORPORATION	063671909	111-7030-421.44-10	AUG 12 COPIER BASE CHARGE	671.29	N
	063671908	111-8020-431.43-05	AUG 12 COPIER BASE CHARGE	186.68	N
	063671908	285-8050-432.43-05	AUG 12 COPIER BASE CHARGE	186.68	N
	063671908	681-8030-461.43-05	AUG 12 COPIER BASE CHARGE	186.68	N
	063671908	681-8030-461.43-05	AUG 12 COPIER BASE CHARGE	0.02	N
				1,231.35	
ZAP MANUFACTURING INC	40608	221-8012-429.61-20	REFURB LABOR CLEAN	202.30	N
				202.30	
				2,148,917.21	