

CITY OF HUNTINGTON PARK

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	101981-00	535-8016-431.61-45	MH LAMP	136.89	N
136.89					
ACTION DOOR REPAIR CORP.	83825	111-6022-451.43-10	AUTOMATIC DOOR REPAIS	292.31	N
	83825	111-6010-451.43-25	AUTOMATIC DOOR REPAIS	292.30	N
584.61					
ADMIN SURE	6044	745-9030-413.33-70	OCT 12 WORKERS COMP CLAIM	7,080.40	N
7,080.40					
ADVANCED INC	14255	111-6010-451.56-41	SPECIAL CLEAN UP	600.00	N
	14257	111-6010-451.56-41	SPECIAL CLEAN UP	200.00	N
800.00					
AFSCME COUNCIL 36	PPE 9/30/2012	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	510.00	Y
510.00					
ALL CITY MANAGEMENT SERVICES	28372	111-7022-421.56-41	CROSSING GUARD SERVICES	4,439.28	N
	28210	111-7022-421.56-41	CROSSING GUARD SERVICES	2,571.04	N
7,010.32					
ALVAKA NETWORKS	148827	111-9010-419.56-64	NOV 12 NETWORK MANAGEMENT	1,220.00	N
	148672	111-7010-421.56-41	OCT 12 NETWORK MONITORING	5,389.00	N
	148855	111-9010-419.56-64	NOV 12 NETWORK MONITORING	2,068.00	N
	148803SA	111-7010-421.56-41	ONSITE NETWORK SERVICE	832.50	N
	148645	111-7010-421.56-41	OCT 12 NETWORK MANAGEMENT	1,220.00	N
	148360SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	660.00	N
11,389.50					
AMERICAN CELEBRATIONS	102819	239-6060-466.61-20	SATIN WRAP REAM	54.89	N
54.89					
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/30/2012	802-0000-217.50-40	CANCER INSURANCE	242.71	Y

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				242.71	
ANNABEL ANAYA	37588	111-0000-347.50-00	REFUND- ZUMBA	25.00	N
				25.00	
ARCSTONE FINANCIAL	20601-1344	681-0000-228.70-00	FINAL BILL REFUND	293.61	N
				293.61	
ARROWHEAD MOUNTAIN SPRING WATER CO.	12100019844541	741-8060-431.43-20	8/15-9/12/12 WATER DLVRY	39.16	N
	0210030358998	239-5060-463.61-20	8/15-9/12/12 WATER DLVRY	13.03	N
				52.19	
ASSOCIATED OF LOS ANGELES, INC.	S10463336.002	221-8014-429.61-20	INT-MAT T7802B	196.40	N
				196.40	
AT&T	3650304	111-7010-421.53-10	Acct # 323-582-6382-610	20.01	N
	3650307	111-7010-421.53-10	Acct # 323-589-3522-063	75.95	N
	3650300	111-7010-421.53-10	Acct # 323-582-1602-448	14.70	N
	3641521	111-7010-421.53-10	Acct # 323-584-1137-608	19.37	N
	3685971	111-7010-421.53-10	Acct # 323-588-5892-232	16.53	N
	3668474	111-7010-421.53-10	Acct # 323-587-5211-498	292.64	N
	3685966	111-7010-421.53-10	Acct # 323-583-5688-180	15.88	N
	3686302	111-7010-421.53-10	Acct # 323-277-9548-467	184.47	N
	3686303	111-7010-421.53-10	Acct # 323-589-0792-856	82.88	N
	3668471	111-7010-421.53-10	Acct # 323-587-1150-862	17.57	N
	3645495	111-7010-421.53-10	Acct # 323-585-3157-761	149.98	N
	3641530	681-8030-461.53-10	Acct # 323-584-8445-548	16.58	N
	3680558	681-8030-461.53-10	Acct # 323-773-8138-237	107.13	N
	3635213	681-8030-461.53-10	Acct # 336-257-1599-771	84.37	N
	3722728	111-9010-419.53-10	Acct # 323-584-6254-096	203.50	N
	3722730	111-9010-419.53-10	Acct # 323-584-6943-742	15.57	N
	3722723	111-9010-419.53-10	Acct # 323-584-6201-974	346.93	N
	3722724	111-9010-419.53-10	Acct # 323-584-6207-974	418.95	N
	3722727	111-9010-419.53-10	Acct # 323-584-6230-974	97.00	N

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	32722725	111-9010-419.53-10	Acct # 323-584-6209-974	222.18	N
	3724288	111-9010-419.53-10	Acct # 323-584-6274-974	280.79	N
	3722726	111-9010-419.53-10	Acct # 323-584-6210-974	317.14	N
	3726206	111-9010-419.53-10	Acct # 323-583-9543-938	15.57	N
	3726638	111-9010-419.53-10	Acct # 323-589-1792-909	17.47	N
	3725887	111-9010-419.53-10	Acct # 323-583-5923-833	15.88	N
	3722721	111-9010-419.53-10	Acct # 323-582-6161-974	327.34	N
	3716346	111-9010-419.53-10	Acct # 331-841-0775-853	31.96	N
	3716897	219-0250-431.53-10	Acct # 323-588-1507-373	59.73	N
	3717432	111-9010-419.53-10	Acct # 337-841-4290-978	539.50	N
	3716347	111-9010-419.53-10	Acct # 331-841-0777-811	31.96	N
	3716374	111-9010-419.53-10	Acct # 335-451-0062-974	66.47	N
	3716309	111-9010-419.53-10	Acct # 323-581-2942-365	18.71	N
	3718581	111-9010-419.53-10	Acct # 323-584-0785-316	15.57	N
	3716311	111-9010-419.53-10	Acct # 323-581-8443-140	15.57	N
	316435	111-9010-419.53-10	Acct # 337-841-4291-984	31.96	N
				4,187.81	
AT&T PAYMENT CENTER	9/7-10/6/2012	111-7010-421.53-10	Acct # 335-266-3215-8205	62.98	N
				62.98	
ATKINSON, ANDELSON, LOYA, RUUD &	412495	111-0220-411.32-10	AUG 12 LEGAL SERVICES	125.00	N
				125.00	
AUTOMATED POWER TECHNOLOGIES	21231	225-7010-421.74-10	MODULE FAN REPLACEMENT	730.18	N
				730.18	
AUXILIARY SERVICES CORPORATION	INV9356	242-5060-463.56-41	RECORDS CHECK	337.50	N
				337.50	
BARR & CLARK INC	34878	239-5070-463.56-52	LBP INSPECTION	225.00	N
	35106	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
	35089	246-5098-463.73-10	LBP CLEARANCE INSPECTION	195.00	N
				615.00	

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BASHFORD ENTERPRISES	15588	239-5070-463.56-52	MINOR HOME REPAIR	4,684.00	N
4,684.00					
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/16/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	20,453.69	Y
	PPE 9/16/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	33,817.51	Y
	PPE 9/16/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	71,878.39	Y
126,149.59					
CALIFORNIA SPECIALIZED TRAINING	10/22-10/25/12	111-7010-421.59-20	REGISTRATION- D. LOPEZ	700.00	N
	10/22-10/25/12	111-7010-421.59-20	REGISTRATION- D. WELP	700.00	N
1,400.00					
CARLA ENRIQUETA TORRES GARCIA	9/18-10/11/2012	111-6060-466.33-20	PEE WEE SPORTS	89.60	N
	9/21-10/12/2012	111-6060-466.33-20	CREATIVE LITTLE HANDS	156.80	N
246.40					
CARMEN HERNANDEZ	9/19-10/10/2012	111-6060-466.33-20	JEWELRY MAKING	43.20	N
43.20					
CDW GOVERNMENT, INC.	L363210	111-7010-421.61-20	SYMMETRA EXTRA BATTERY	538.11	N
538.11					
CELL BUSINESS EQUIPMENT	IN1464712	111-7010-421.44-10	COPIER METER CHARGES	330.60	N
330.60					
CENTRAL FORD	196208	741-8060-431.43-20	LIFT	94.47	N
	196165	741-8060-431.43-20	LIFT	47.24	N
141.71					
CITY OF HUNTINGTON PARK - DENTAL	PPE 9/30/2012	746-0000-217.50-20	CITY OF HP- DENTAL	1,554.72	N
1,554.72					

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CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/30/2012	802-0000-217.30-30	SECTION 125	293.17	Y
				293.17	
CITY OF HUNTINGTON PARK GEA	PPE 9/30/2012	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	51.80	Y
				51.80	
CITY OF HUNTINGTON PARK- HEALTH	PPE 9/30/2012	746-0000-217.50-10	CITY OF HP- HEALTH	2,023.91	N
				2,023.91	
CLAUDE J. BILODEAU	OCTOBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
CLINICA MEDICA ALVARADO	11842	111-0000-228.70-00	OVERPAYMENT REFUND	321.97	N
				321.97	
CLINICAL LAB OF SAN BERNARDINO, INC	923465	681-8030-461.56-41	AUG 12 WATER SAMPLE TEST	616.00	N
				616.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/30/2012	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,232.41	Y
				2,232.41	
COUNTY OF LA DEPT OF PUBLIC WORKS	SA130000012	111-8010-431.56-41	CATCH BASIN CLEAN OUT	464.26	N
				464.26	
D.I.Y. AUTO PARTS	19395-24702	681-0000-228.70-00	FINAL BILL REFUND	196.16	N
				196.16	
DAILY JOURNAL CORPORATION	B2351081	111-0120-413.54-00	ORDINANCE PUBLICATION	134.40	Y
	B2340727	111-0120-413.54-00	NOTICE OF HEARING	252.00	Y
	B2340212	681-3022-415.54-00	NOTICE OF HEARING	130.20	Y
	B2340212	681-8030-461.54-00	NOTICE OF HEARING	130.20	Y
	B2345247	111-0230-413.54-00	GOVT PUBLIC NOTICE	671.01	Y
	B2323370	111-0120-413.54-00	NOTICE OF PUBLIC HEARING	281.40	Y

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	B2336035	111-0120-413.54-00	ORDINANCE PUBLICATION	231.00	Y
	B2325332	111-0122-413.54-00	NOTICE OF PUBLIC HEARING	243.60	Y
				2,073.81	
DAPEER, ROSENBLIT & LITVAK	6183	239-7055-424.32-50	AUG 12 CODE ENFORCEMENT	3,363.42	N
	6184	111-0220-411.32-20	AUG 12 POLICE MATTERS	817.07	N
	6029	111-0220-411.32-20	JUL 12 POLICE MATTERS	4,365.75	N
	6028	239-7055-424.32-50	JUL 12 CODE ENFORCEMENT	1,412.70	N
				9,958.94	
DAPPER TIRE CO.	587233	741-8060-431.43-20	TIRES	519.08	N
				519.08	
DATA TICKET INC.	42714	239-7055-424.56-41	AUG 12 CODE ENFORCEMENT	100.00	N
				100.00	
DAVID A. SANFORD	11/5-11/7/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
DAVID CASSIDY	11/5-11/7/2012	111-7010-421.59-20	PER DIEM	150.00	N
				150.00	
DEPARTMENT OF CORONER	13ME0057	111-7030-421.56-41	AUTOPSY REPORT CASE	88.00	N
				88.00	
DESI ALVAREZ	SEPTEMBER 2012	681-8030-461.56-41	PROFESSIONAL SERVICES	14,420.00	N
				14,420.00	
DISH NETWORK	10/9-11/08/2012	111-7010-421.61-20	Acct # 8255707080881936	53.00	N
				53.00	
DONALD H. MAYNOR	DHM5790	111-3013-415.56-41	UUT LEGAL SERVICES	1,680.97	N
				1,680.97	

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DOUBLE BARREL	16521	741-8060-431.43-20	FUEL & INSURANCE CHARGE	975.00	N
				975.00	
DOUBLETREE BY HILTON HOTEL	81889947	111-7010-421.59-20	LODGING- D. CASSIDY	288.79	N
				288.79	
ELNA ANDERSON	9/24/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	13.88	N
				13.88	
ENGAGE INC	9/29/2012	219-0250-431.57-70	TRANSPORTATION DONATION	300.00	N
				300.00	
ERICA FRAUSTO	OCTOBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
				60.00	
ESTELA RAMIREZ	9/18-10/12/2012	111-6060-466.33-20	PILATES & AEROBICS	312.80	N
	9/17-10/11/2012	111-6060-466.33-20	MORNING AEROBICS	533.60	N
				846.40	
EVERSAN INC.	44655	111-6010-451.43-25	ANTENNA	69.00	N
				69.00	
EXPERIAN	CD1305002547	242-5050-463.57-30	DOCUMENT RECORDING FEE	27.00	N
				27.00	
F&A FEDERAL CREDIT UNION	PPE 9/30/2012	802-0000-217.60-40	F& A CREDIT UNION	23,227.18	N
				23,227.18	
FACTORY MOTOR PARTS CO.	3-1602994	741-8060-431.43-20	FAN CONTROLLER	349.12	N
	3-1600284	741-8060-431.43-20	FAN ASSY CREDIT MEMO	-299.55	N
	12-1512226	741-8060-431.43-20	PRO BATTERY	348.17	N
	3-1601359	741-8060-431.43-20	CONDENSOR	-283.76	N

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					113.98
FAIR HOUSING FOUNDATION	JUL-AUG 2012	242-5060-463.56-41	MONTHLY CASH REQUEST	2,095.29	N
					2,095.29
FEDEX	7-967-25303	242-5098-463.73-15	FEDEX SHIPPING SERVICES	83.44	N
	7-967-25303	276-9710-465.61-20	FEDEX SHIPPING SERVICES	43.40	N
					126.84
FIRST CHOICE SERVICES	580205	111-9010-419.61-20	DECAF COFFEE	27.28	N
	366287	111-9010-419.61-20	COFFEE SUPPLIES	213.58	N
					240.86
FRANCINY HERNANDEZ	35205	111-0000-347.50-00	REFUND- SUMMER CAMP	70.00	N
					70.00
GABRIELA VARGAS	36924	111-0000-347.40-00	REFUND-TINY TOTS	92.00	N
	36924	111-0000-347.60-00	REFUND-TINY TOTS TRIP	30.00	N
					122.00
GALLS RETAIL CA LOCK BOX	252052	111-7010-421.61-22	VISION LVL III VEST	377.09	N
	252052	233-7010-421.74-10	VISION LVL III VEST	377.09	N
					754.18
GG-ONE SOFTWARE INC	749	111-1010-411.56-41	FAST TRAK EXTENDED SUPPT	550.00	Y
					550.00
GOVERNMENT FINANCE OFFICERS ASSN.	0152005	111-3010-415.64-00	MEMBERSHIP DUES BASE FEE	595.00	N
					595.00
GRYPHON TRAINING GROUP, INC.	10/25-10/26/12	111-7010-421.59-20	REGISTRATION- J. PORRAS	140.00	N
					140.00

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H P OFFICE SUPPLIES	355131	741-8060-431.61-20	PENCIL POUCHES	3.78	N
3.78					
HARTE HANKS SHOPPERS, INC	4790292	287-8057-432.54-00	ADVERTISING SERVICES	1,032.85	N
1,032.85					
HDL COREN & CONE	0018575-IN	111-9010-419.56-41	AUDIT SERVICES	1,662.69	N
1,662.69					
HOME DEPOT	2015171	111-8010-431.61-20	HEPA FILTERS	110.80	N
	6590125	111-8022-419.43-10	WOOD SCREWS	40.26	N
	7083913	239-6060-466.61-20	BEVERAGE COOLER	71.68	N
	5570960	111-6010-451.61-20	6 OUTLET SURGE	30.39	N
253.13					
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/30/2012	802-0000-217.60-10	POLICE MANAGEMENT DUES	165.00	Y
165.00					
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/30/2012	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,661.83	Y
4,661.83					
HUNTINGTON PARK RUBBER STAMP CO.	0235186-IN	111-8020-431.61-20	TRODAT 5460 DATER	56.50	N
56.50					
IDEA ENTERPRISES LP	20637-23956	681-0000-228.70-00	OVERPAYMENT REFUND	24.37	N
24.37					
IVANIA DUARTE	36374	111-0000-347.20-00	REFUND- SOFTBALL	55.00	N
55.00					
JAMIE GOMEZ	35903	111-0000-228.20-00	REFUND- RECREATION CENTER	150.00	N
150.00					

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JIMMY MUNOZ	35979	111-0000-228.20-00	REFUND- RECREATION CENTER	500.00	N
500.00					
JOEL GORDILLO	OCTOBER 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
1,650.00					
JOHN'S PAINT & HARDWARE INC.	2089	111-8020-431.43-10	GLASS / ADAPTER	200.54	N
200.54					
JOSETTE ESPINOSA	OCTOBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					
JOYCE ESSEX HARVEY	20651-14628	681-0000-228.70-00	FINAL BILL REFUND	184.23	N
184.23					
KAREN WARNER ASSOCIATES	494	239-5060-463.56-41	2011-2012 CAPER PREP	5,062.50	N
	494	242-5060-463.56-41	2011-2012 CAPER PREP	1,687.50	N
6,750.00					
KELLEY BLUE BOOK	KY008310	741-8060-431.43-20	KARPOWER	549.00	N
549.00					
KONICA MINOLTA BUSINESS SOLUTIONS	222268933	111-7010-421.44-10	STAPLE CARTRIDGES	266.52	N
266.52					
KONICA MINOLTA PREMIER FINANCE	212605778	111-7010-421.44-10	COPIER LEASE PAYMENT	1,286.43	N
1,286.43					
KURT J. CAMP	HP00018	111-7030-421.56-41	LAFIS DATABASE	450.00	N
450.00					
L.B. JOHNSON HARDWARE CO. #1	647022	111-6022-451.43-10	WATERPROOF GREASE	9.77	N
	646982	111-8010-431.61-20	GRAFITTI REMOVAL	154.94	N

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				164.71	
LACMTA	80053284	219-0250-431.58-50	AUG 12 S/D TAP SALES	6,583.60	N
				6,583.60	
LANGUAGE LINE SERVICES INC	2923969	111-7040-421.56-41	OVER THE PHONE INTREPRET	167.13	N
				167.13	
LAW OFFICES OF JONES & MAYER	60852	745-9031-413.32-70	AUG 12 LEGAL SERVICES	140.00	N
	60851	745-9031-413.32-70	AUG 12 LEGAL SERVICES	4,271.18	N
				4,411.18	
LAWRENCE, BEACH, ALLEN & CHOI,PC	1745911	745-9031-413.32-70	AUG 12 LEGAL SERVICES	2,929.51	N
				2,929.51	
LENTZ LOCKSMITH SERVICE	9905	111-7020-421.43-10	DUPLICATE KEYS	111.47	N
				111.47	
LETICIA GONZALEZ	36927	111-0000-347.40-00	REFUND- TINY TOTS	80.00	N
				80.00	
LETICIA LOPEZ	36956	111-0000-347.40-00	REFUND- TINY TOT	97.00	N
	36956	111-0000-347.60-00	REFUND- TINY TOT	25.00	N
				122.00	
LIRA BROS, INC.	9/27/2012	239-6060-466.61-20	GRAY SILK SCREEN TEES	550.00	N
				550.00	
LOS ANGELES COUNTY FIRE DEPARTMENT	IN0178425	741-8060-431.43-20	HAZARDOUS MATERIALS PGRM	261.00	N
	IN0171774	741-8060-431.43-20	UNDERGROUND STORAGE TANK	2,791.00	N
				3,052.00	
LOS ANGELES TIMES	11/1-11/28/2012	121-7040-421.56-14	Acct # 010002064114	23.92	N

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23.92					
LUISANA CANDELARIO	9/24/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	13.88	N
13.88					
LYDIA ENRIQUEZ	9/17-10/8/2012	111-6060-466.33-20	BALLOON DECORATING	100.00	N
	9/19-10/10/2012	111-6060-466.33-20	CAKE DECORATING	200.00	N
300.00					
LYNBERG & WATKINS APC	30121	745-9031-413.32-70	AUG 12 LEGAL SERVICES	3,577.22	N
	29899	745-9031-413.32-70	AUG 12 LEGAL SERVICES	1,279.80	N
	29679	745-9031-413.32-70	AUG 12 LEGAL SERVICES	6,430.25	N
	29898	745-9031-413.32-70	AUG 12 LEGAL SERVICES	8,154.97	N
	30120	745-9031-413.32-70	AUG 12 LEGAL SERVICES	175.50	N
	29680	745-9031-413.32-70	AUG 12 LEGAL SERVICES	2,157.58	N
	30429	745-9031-413.32-70	SEP 12 LEGAL SERVICES	879.09	N
	30430	745-9031-413.32-70	SEP 12 LEGAL SERVICES	7,449.79	N
30,104.20					
MONICA RODRIGUEZ	37384	111-0000-347.40-00	REFUND- TINY TOTS	110.00	N
110.00					
MUNISERVICES, LLC	0000028792	111-3013-415.56-41	UUT SERVICES-FIXED FEE	5,042.92	N
5,042.92					
NANCY LEAL	36671	111-0000-347.50-00	REFUND- HIP HOP	20.00	N
20.00					
NAPA PARTS WHOLESAL	997745	741-8060-431.43-20	BRAKE PADS/ ROTOR	159.31	N
	998306	741-8060-431.43-20	OIL/ AIR FILTERS	138.40	N
	998273	741-8060-431.43-20	SERPENTINE BELT	68.73	N
366.44					
NATION WIDE RETIREMENT SOLUTIONS	PPE 9/30/2012	802-0000-217.40-10	DEFERRED COMP	22,777.13	N

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				22,777.13	
NICANOR PACHECO	9/24/2012	111-7010-421.59-20	MILEAGE REIMBURSEMENT	13.88	N
				13.88	
O'REILLY AUTO PARTS	2959-414980	741-8060-431.43-20	MICRO V-BELT	32.67	N
				32.67	
OFFICE DEPOT	621798520001	111-7010-421.61-20	3 HOLE PUNCH	97.10	N
	623865442001	111-7010-421.61-20	CREDIT MEMO	-43.49	N
	625629444001	111-7030-421.61-20	OFFICE SUPPLIES	331.57	N
	625298813001	111-7040-421.61-31	OFFICE SUPPLIES	144.02	N
	626016338001	111-7010-421.61-20	HP INK CARTRIDGES	49.44	N
	625526525001	111-7040-421.61-31	OFFICE SUPPLIES	124.05	N
				702.69	
OVERLAND, PACIFIC & CUTLER, INC	1208126	246-5098-463.56-41	AUG 12 RELOCATION SRVCS	1,193.75	N
				1,193.75	
PAC HP HOLDINGS LLC	OCTOBER 2012	111-7022-421.44-10	PD SUBSTATION RENT	100.00	N
				100.00	
PASCUAL AREDONDO	37815	111-0000-347.20-00	REFUND- G SOFTBALL	55.00	N
				55.00	
PATRICIA GUERRERO	37621	111-0000-347.50-00	REFUND- MMA KIDS	35.00	N
				35.00	
POSTAGE BY PHONE RESERVE ACCT	9/13/2012	111-9010-419.53-20	POSTAGE METER REFILL	2,000.00	N
				2,000.00	
PRUDENTIAL OVERALL SUPPLY	50403839	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50405930	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
	50403840	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N

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	50408111	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50405935	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50405921	111-6010-451.56-41	MAT CLEANING SERVICES	76.38	N
				260.84	
PSYCHOLOGICAL CONSULTING ASSOC, INC	82112JZ	111-7010-421.56-41	HP PRE EMPLOYMENT EVAL	350.00	N
	82112FM	111-7010-421.56-41	HP PRE EMPLOYMENT EVAL	350.00	N
	82112GL	111-7010-421.56-41	HP PRE EMPLOYMENT EVAL	350.00	N
				1,050.00	
PURCHASE POWER	2012255	111-7040-421.56-41	POSTAGE METER REFILL	2,007.00	N
				2,007.00	
RAPID O PRINT	1339	111-7010-421.61-20	NCR 2 PART ABSCENCE RPT	162.04	N
				162.04	
RAUL ALCANTARA	9/18-10/9/2012	111-6060-466.33-20	PIANO	147.20	N
	9/18-10/9/2012	111-6060-466.33-20	PIANO	36.80	N
				184.00	
RICHARDS, WATSON, & GERSHON	183621	111-5010-419.56-41	MAR 12 LEGAL SERVICES	500.00	N
				500.00	
RINOS & MARTIN, LLP	891504	745-9031-413.32-70	AUG 12 LEGAL SERVICES	1,689.81	N
				1,689.81	
ROBERT MAFFET PALMER	11-05519	111-0000-228.45-00	PROPERTY RELEASE	668.00	N
				668.00	
ROBERTO RAMOS	9/18-10/12/2012	111-6060-466.33-20	TAE KWAN DO	212.80	N
	9/18-10/11/2012	111-6060-466.33-20	MIXED MARTIAL ARTS	60.80	N
				273.60	

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ROSANNA RAMIREZ	OCTOBER 2012	111-9010-419.53-10	CELL PHONE ALLOWANCE	60.00	N
60.00					
SAFETY KLEEN	58691606	741-8060-431.43-20	BREAK CLEANER	529.53	N
529.53					
SAMANTHA L. LUBRANI	SEPTEMBER 2012	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
450.00					
SANDRA ACEVEDO	36975	111-0000-347.50-00	REFUND- PIANO	20.00	N
20.00					
SANTAFE UNION 76	2534	111-0000-228.70-00	OVERPAYMENT REFUND	39.06	N
39.06					
SARA CORVERA	11483	111-0000-228.70-00	OVERPAYMENT REFUND	10.58	N
10.58					
SMART & FINAL	173549	111-0210-413.61-20	PASTRIES/ CUTLERY	111.64	N
	178125	111-0210-413.61-20	PASTRIES/ CUTLERY	141.58	N
253.22					
SOUTHERN CALIFORNIA EDISON	5/14-6/14/2012	681-8030-461.62-20	Acct # 2-01-855-1713	42.71	N
	8/16-9/17/2012	535-8016-431.62-10	Acct # 2-01-855-1937	24.17	N
	8/16-9/17/2012	221-8014-429.62-10	Acct # 2-23-189-3090	34.75	N
101.63					
SOUTHERN CALIFORNIA MUNICIPAL	673	111-6030-451.61-35	2012 SCMAF INS REGISTER	95.00	N
95.00					
SPARKLETTS	4532412092012	111-1010-411.61-20	8/27-9/18/12 WATER DELVRY	43.93	N
	4533656092012	111-0110-411.61-20	9/6-9/18/12 WATER DLVRY	66.67	N
	4533656092012	111-0210-413.61-20	9/6-9/18/12 WATER DLVRY	66.67	N

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	4533656092012	111-0230-413.61-20	9/6-9/18/12 WATER DLVRY	66.68	N
				243.95	
STANLEY ACCESS TECH	902259484	111-8022-419.43-10	GEAR REDUCER	436.27	N
				436.27	
STAPLES CREDIT PLAN	34475	239-5040-463.61-20	SANDISK CRUISER 8 GB	43.50	N
	34475	239-5060-463.61-20	HP INK CARTRIDGES	105.45	N
				148.95	
STAR CHIN	16811-10134	681-0000-228.70-00	FINAL BILL REFUND	29.77	N
				29.77	
SUN CHIN	17893-25042	681-0000-228.70-00	FINAL BILL REFUND	149.16	N
				149.16	
SUSAN JOHNSON ENTERPRISES	12Q3-03	239-7010-421.59-45	TEEN GUIDES	168.56	N
				168.56	
THE FLAG SHOP	16690	111-8022-419.43-10	US / CA FLAGS	310.33	N
				310.33	
THE FORMS DESK, INC.	22671	111-3010-415.61-20	# 9 REGULAR ENVELOPES	255.82	N
				255.82	
THE PLUMBERS WAREHOUSE	0016859	111-6022-451.43-10	PLASTIC CO CVR CP	12.16	N
				12.16	
U.S. BANK	PPE 9/30/2012	802-0000-217.30-20	PARS PART-TIME	1,495.18	Y
	PPE 9/30/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,649.54	Y
	PPE 9/30/2012	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	7,497.74	Y
	PPE 9/30/2012	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
				15,917.46	

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U.S. HEALTH WORKS	2156669-CA	111-0230-413.56-41	DS RANDOM DOT	203.00	N
				203.00	
UNIFIED NUTRIMEALS	0222681-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,332.80	N
				1,332.80	
UNITED WAY OF GREATER	PPE 9/30/2012	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	000F911X6382	111-7010-421.61-20	UPS SHIPPING CHARGES	4.75	N
				4.75	
V-P SALES CO.	4621298	741-8060-431.43-20	MICRO V-BELTS	28.80	N
				28.80	
VERIZON WIRELESS	1118823590	111-7010-421.53-10	Acct # 370148924-00001	78.94	N
	1118821593	111-7010-421.53-10	Acct # 270148924-00002	85.53	N
				164.47	
VERMONT SYSTEMS, INC.	37381	111-6010-451.74-10	MAGNETIC STRIP READER	112.45	N
				112.45	
WALTERS WHOLESALE ELECTRIC COMPANY	2045023-00	221-8014-429.61-20	WP BOX	37.69	N
	2045325-00	221-8014-429.61-20	3M YELLOW CODING	8.64	N
				46.33	
WELLS FARGO BANK-FIT	PPE 9/30/2012	802-0000-217.20-10	WELLS FARGO BANK-FIT	70,731.89	N
				70,731.89	
WELLS FARGO BANK-MEDICARE	PPE 9/30/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,996.69	N
				7,996.69	

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WELLS FARGO BANK-SIT	PPE 9/30/2012	802-0000-217.20-20	WELLS FARGO BANK-SIT	25,748.15	N
				25,748.15	
WHITTIER FERTILIZER CO.	245379	535-6090-452.61-20	20 YDS SEED COVER	478.50	N
				478.50	
XEROX CORPORATION	064179485	111-7030-421.44-10	SEP 12 COPIER BASE CHARGE	679.02	N
				679.02	
ZEE MEDICAL, INC.	0140448075	111-6010-451.56-41	FIRST AID KIT ITEMS	153.76	N
				153.76	
				470,329.50	