

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
3E GROUP INC.	11-04	741-8060-431.43-20	SECURITY CAMERAS	1,455.00	N
				1,455.00	
3M	TP69783	221-8012-429.61-20	WHITE PRISMATIC SHTGT	807.48	N
				807.48	
A PLUS PROMOTIONS	239	111-6020-451.61-35	TRACK LESS TRAIN RIDE	675.00	Y
				675.00	
ADMINISTRATIVE SERVICES COOP, INC.	308570	219-0250-431.56-45	OCT 12 ADMIN FEES	72,419.46	N
	307586	219-0250-431.56-45	AUG 12 ADMIN FEES	76,653.30	N
				149,072.76	
ADVANCED INC	14306	111-6020-451.56-41	SPECIAL CLEAN UP	55.00	N
				55.00	
AGENCIES TOOL CENTER	S2631155.001	741-8060-431.43-20	OBD2 SYSTEM SCAN TOOL	1,629.89	N
				1,629.89	
ALL CITY MANAGEMENT SERVICES	28925	111-7022-421.56-41	SCHOOL CROSSING GUARDS	5,060.50	N
				5,060.50	
ALLTECH PROTECTIVE SERVICES	2158	111-6010-451.56-41	JUL 12 SECURITY GUARD-PK	1,746.15	N
	1158	111-6010-451.56-41	JUL 12 SECURITY GUARD-PR	7,312.50	N
	1159	111-6010-451.56-41	AUG 12 SECURITY GUARD-PR	7,556.25	N
	2159	111-6010-451.56-41	AUG 12 SECURITY GUARD-PK	1,912.45	N
				18,527.35	
ALVAKA NETWORKS	149152SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	880.00	N
	1419131NP	111-7010-421.56-41	ONSITE NETWORK ENGINEER	120.00	N
				1,000.00	

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
AMERI PRIDE UNIFORM SERVICES INC	1400449666	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
	1400449666	111-8020-431.16-20	PUBLIC WORKS UNIFORM	179.06	N
	1400454090	111-8020-431.16-20	PUBLIC WORKS UNIFORM	124.06	N
	1400454090	741-8060-431.61-20	PUBLIC WORKS UNIFORM	23.00	N
				349.12	
AMERICAN PAPER PLASTIC SERVICES INC	913405	535-6090-452.61-20	CLEANING SUPPLIES	47.68	N
				47.68	
AMI ADINI & ASSOCIATES, INC.	12-5780	741-8060-431.43-20	OCT 12 UST MONTHLY SRVC	165.00	N
				165.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	02K0030358998	239-5060-463.61-20	10/24-11/12/12 WATER DLVR	48.71	N
	02K0030225171	111-3010-415.61-20	11/5-11/12/12 WATER DLVR	37.40	N
				86.11	
ASSOCIATED OF LOS ANGELES, INC.	S1048794.001	535-8016-431.61-45	PULL BOXES	112.83	N
				112.83	
AT&T	3835103	111-9010-419.53-10	Acct # 323-588-4997-398	15.95	N
	3831370	111-9010-419.53-10	Acct # 323-587-5410-365	15.86	N
	3827383	111-9010-419.53-10	Acct # 323-585-6595-912	15.60	N
	3835100	111-9010-419.53-10	Acct # 323-588-2657-606	15.02	N
	3835102	111-9010-419.53-10	Acct # 323-588-4577-827	14.87	N
	3813075	111-7010-421.53-10	Acct # 323-582-1531-500	411.97	N
	3797921	111-7010-421.53-10	Acct # 339-341-3517-026	89.21	N
	3804200	111-7010-421.53-10	Acct # 323-584-1137-608	17.14	N
	3808208	111-7010-421.53-10	Acct # 323-585-3157-761	15.60	N
	3813083	111-7010-421.53-10	Acct # 323-589-3522-063	75.93	N
	3813080	111-7010-421.53-10	Acct # 323-582-6382-610	19.99	N
	3813076	111-7010-421.53-10	Acct # 323-582-1602-448	14.68	N
	3797842	111-7010-421.53-10	Acct # 336-256-2901-905	178.43	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				900.25	
AT&T MOBILITY	X11142012	111-7010-421.53-10	Acct # 870062392	799.50	N
	X11142012	111-7010-421.53-10	Acct # 993625860	4,806.06	N
	X11142012	111-7010-421.53-10	Acct # 287025492208	469.06	N
	X11142012	111-7010-421.53-10	Acct # 830678858	146.82	N
	X11142012	111-7010-421.53-10	Acct # 832433777	1,947.68	N
	X11142012	111-9010-419.53-10	Acct # 832433777	883.10	N
				9,052.22	
AT&T PAYMENT CENTER	11/7-12/6/2012	111-7010-421.53-10	Acct # 323-722-8457-7033	48.83	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-4284-3333	31.61	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-4285-3332	31.61	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-4286-3331	31.61	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-4287-3330	31.61	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-4288-3339	96.18	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-4289-3338	185.72	N
	11/7-12/6/2012	111-9010-419.53-10	Acct # 337-841-42892-3333	76.89	N
				534.06	
ATKINSON, ANDELSON, LOYA, RUUD &	416537	111-0220-411.32-10	OCT 12 LEGAL SERVICES	25.00	N
				25.00	
B&L MASTERCARE	38988	535-6090-452.61-20	JUMBO TOILET TISSUE	796.05	N
				796.05	
BENEFIT ADMINISTRATION CORPORATION	6024209-IN	111-0230-413.56-41	OCT 12 ADMIN FEES	50.00	N
	6024209-IN	111-0230-413.56-41	OCT 12 PPACA AMENDMENT	150.00	N
				200.00	
BG PRINTING	24610	239-5060-463.61-20	CASH RECEIPT BOOKS	288.19	N
	24610	246-5098-463.61-20	# 24 BLUE INK LETTER HEAD	222.94	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				511.13	
BLACKWELL CONSTRUCTION, INC.	0959	681-0000-228.30-00	FIRE HYDRANT METER REFUND	578.97	N
				578.97	
BRANDING GROUP INC	10678DMS	111-6040-451.61-35	EMBROIDERED T-SHIRTS	308.00	N
				308.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/28/2012	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	25,828.70	Y
	PPE 10/28/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	27,207.29	Y
	PPE 10/28/2012	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	72,193.71	Y
				125,229.70	
CALPERS	837	746-0213-413.52-30	DEC 12 HEALTH PREMIUM	148,832.89	N
	837	746-0213-413.56-41	DEC 12 ADMIN FEE	328.93	N
	837	217-0230-413.28-00	DEC 12 HEALTH PREMIUM	102,252.36	N
	837	217-0230-413.56-41	DEC 12 ADMIN FEE	328.93	N
				251,743.11	
CANON	12318972	111-3011-419.43-05	DEC 12 COPIER LEASE PYMNT	331.79	N
	12318972	681-3022-415.43-05	DEC 12 COPIER LEASE PYMNT	331.80	N
				663.59	
CDS OFFICE PRODUCTS INC	244655-1	246-5098-463.61-20	TONER	55.45	N
	244655-0	111-5010-419.61-20	OFFICE SUPPLIES	164.47	N
	244655-0	239-5040-463.61-20	OFFICE SUPPLIES	164.47	N
	C242640-0	239-5040-463.61-20	CREDIT MEMO	-8.17	N
	C242640-0	111-5010-419.61-20	CREDIT MEMO	-8.18	N
	244715-0	111-5010-419.61-20	WIRE RACK	41.86	N
	245222-0	111-5010-419.61-20	OFFICE SUPPLIES	74.90	N
	245503-0	111-1010-411.61-20	OFFICE SUPPLIES	155.09	N
	245242-0	111-1010-411.61-20	OFFICE SUPPLIES	376.67	N
	245242-1	111-1010-411.61-20	ENVELOPES	11.95	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	244813-0	111-7010-421.61-20	SELF SEAL ENVELOPES	117.41	N
	245507-0	111-0210-413.61-20	PRINTER TONER	134.47	N
	245507-0	111-0230-413.61-20	SHIPPING LABELS	3.39	N
	241920-0	111-0210-413.61-20	PENS	45.52	N
	243567-0	111-7010-421.61-20	MULTI PAPER	1,457.25	N
	243310-0	111-7010-421.61-20	ENVELOPES	195.73	N
	242259-0	111-0110-411.61-20	OFFICE SUPPLIES	118.69	N
	241958-0	111-0110-411.61-20	DOCUMENT COVERS	175.73	N
	242259-1	111-0110-411.61-20	OFFICE SUPPLIES	27.07	N
	240499-0	111-0230-413.61-20	EASEL PAD	15.51	N
	240499-0	111-0210-413.61-20	EASEL PAD	15.50	N
				3,334.78	
CDW GOVERNMENT, INC.	T110280	111-6010-451.74-10	LAPTOP AND CARRY CASE	694.31	N
	T047029	111-7010-421.61-20	IT SUPPLIES	1,626.20	N
				2,320.51	
CENTRAL BASIN MWD	CB6641	681-8030-461.41-00	OCT 12 WATER SRVC CHARGE	140,872.13	N
				140,872.13	
CENTRAL FORD	198345	741-8060-431.43-20	RADIATOR COOLING FAN	383.86	N
				383.86	
CHRISTIANSEN AMUSEMENT	0960	681-0000-228.30-00	FIRE HYDRANT METER REFUND	998.15	N
				998.15	
CITY OF H.P. PETTY CASH - FINANCE	11/15/2012	111-0110-411.61-20	PHOTO COPIES	4.42	Y
	11/19/2012	111-0110-411.61-20	BAGS AND TISSUE PAPER	28.02	Y
	10/15/2012	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	Y
	10/1/2012	111-0110-411.66-05	CITY COUNCIL DINNER	78.00	Y
	10/15/2012	111-0110-411.66-05	CELEBRATION CAKE	63.00	Y
	11/5/2012	111-0110-411.66-05	CITY COUNCIL DINNER	99.24	Y
	11/19/2012	111-0110-411.66-05	BIRTHDAY CAKE	14.99	Y

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	11/19/2012	111-0110-411.66-05	BEVERAGES	12.97	Y
	11/19/2012	111-0110-411.66-05	CITY COUNCIL DINNER	114.00	Y
	10/25/2012	111-0210-413.61-20	GIFT CARDS	25.00	Y
	9/4/2012	111-0210-413.61-20	FRUIT PLATTER	27.07	Y
	11/5/2012	111-0230-413.61-20	PASTRIES/ COFFEE	29.10	Y
	11/5/2012	111-0230-413.61-20	LUNCH	85.00	Y
	11/15/2012	111-3011-419.64-00	PARKING FEE	7.00	Y
	9/7/2012	111-7010-421.61-20	GAS REIMBURSEMENT	39.00	Y
	10/17/2012	111-9010-419.61-20	PASTRIES	14.75	Y
				781.56	
CITY OF VERNON	GEN-18029	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	1,833.04	N
				1,833.04	
COGENT COMMUNICATIONS, INC.	9/21-10/20/2012	111-7030-421.56-41	OCT 12 FINANCE CHARGE	36.89	N
				36.89	
COMPEX LEGAL SERVICES, INC.	19857874	745-9031-413.32-70	LEGAL SERVICES	86.49	N
	1989514	745-9031-413.32-70	LEGAL SERVICES	62.50	N
	19854895	745-9031-413.32-70	LEGAL SERVICES	86.46	N
				235.45	
COMSERCO, INC.	61675	111-7010-421.61-20	TECH SERVICE LABOR	95.00	N
	62701	741-8060-431.56-41	NOV 12 MAINTENANCE BILL	1,002.00	N
	62710	741-8060-431.56-41	NOV 12 MAINTENANCE BILL	140.00	N
				1,237.00	
CORPORATE COACH CHARTER	17024	111-7010-421.61-21	BOOT CAMP TRANSPORTATION	137.50	N
				137.50	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	PW12103102975	221-8014-429.56-41	SEP 12 TS MAINT DDG	207.32	N
				207.32	

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

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DATA TICKET INC.	43682	111-7065-441.56-41	OCT 12 ANIMAL CONTROL	179.00	N
	43632	239-7055-424.56-41	OCT 12 CODE ENFORCEMENT	100.00	N
				279.00	
DAVID EVANS AND ASSOCIATES, INC.	32511	212-6010-451.73-10	CONSULTING SERVICES	1,993.00	N
				1,993.00	
DE LAGE LANDEN	15817253	111-7010-421.44-10	NOV 12 COPIER LEASE PYMNT	683.99	N
	15706716	111-0210-413.43-05	COPIER LEASE PAYMENT	67.09	N
	15706716	111-0230-413.43-05	COPIER LEASE PAYMENT	67.10	N
				818.18	
DELPHIN COMPUTER SUPPLY	144078	111-3010-415.61-20	ASSORTED INK	643.80	N
				643.80	
DEPARTMENT OF CORONER	13ME0102	111-7030-421.56-41	AUTOPSY REPORT CASE	264.00	N
				264.00	
DEPARTMENT OF JUSTICE	937506	111-7030-421.56-41	OCT 12 FINGERPRINT APPS	473.00	N
				473.00	
DESI ALVAREZ	OCTOBER 2012	681-8030-461.56-41	CONSULTING SERVICES	11,900.00	Y
				11,900.00	
EDWIN RUANO	47389	111-6022-451.43-10	CARPET INSTALLATION	975.00	N
				975.00	
ENTERPRISE FM TRUST	FBN2243718	229-7010-421.74-10	NOV 12 MONTHLY LEASE	661.59	N
				661.59	
EXPERT ROOTER	86138	111-8020-431.43-10	PLUMBING SERVICES	180.00	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				180.00	
F&A FEDERAL CREDIT UNION	PPE 11/25/2012	802-0000-217.60-40	F & A CREDIT UNION	20,512.18	N
				20,512.18	
FACTORY MOTOR PARTS CO.	3-1607846	741-8060-431.43-20	WINDOW WASHER FLUID	26.96	N
	64-003980	741-8060-431.43-20	BATTERY CREDIT MEMO	-12.93	N
	3-1609313	741-8060-431.43-20	PRO BATTERY	116.40	N
				130.43	
FERNANDO MEDINA JR.	11/9-11/19/2012	111-6030-451.61-35	GIRLS SOFTBALL OFFICIAL	642.00	N
				642.00	
FIRESTONE COMPLETE AUTO CARE	099599	741-8060-431.43-20	ALIGNMENT SERVICE	559.04	N
				559.04	
FULLER STREET PRODUCTIONS	1622	111-6020-451.61-35	CHORAL HARMONY RISER	300.00	Y
				300.00	
GALLS RETAIL CA LOCK BOX	273053	111-7010-421.61-20	UNIFORM	568.15	N
				568.15	
GENE'S MUFFLERS	7781	741-8060-431.43-20	EXHAUST SYSTEM	127.16	N
				127.16	
GRAFFITI PROTECTIVE COATINGS INC.	1005-1012	111-8095-431.56-75	OCT 12 GRAFFITI REMOVAL	20,521.10	N
	1005-1012	239-8095-431.56-75	OCT 12 GRAFFITI REMOVAL	4,666.66	N
	3326-1012	220-8070-431.56-41	OCT 12 BUS STOP MAINT	6,151.86	N
	2205-1012	111-8095-431.56-75	OCT 12 PARK GRAFFITI RMVL	6,175.00	N
				37,514.62	
GUSTAVO HERNANDEZ	10/23-11/1/2012	111-6030-451.61-35	PURCHASE REIMBURSEMENT	137.77	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

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				137.77	
H P OFFICE SUPPLIES	356121	111-6020-451.61-35	NAME BADGE CLIPS	30.52	N
	356097	111-6020-451.61-35	NAMEBADGES	64.30	N
	356138	741-8060-431.61-20	PC HEADSET/ LABELS	50.95	N
				145.77	
HDL & ASSOCIATES	0020016-IN	111-9010-419.56-41	CONTRACT SERVICES	2,047.61	N
				2,047.61	
HDL COREN & CONE	0018680-IN	111-9010-419.56-41	CONTRACT SERVICES	1,625.00	N
				1,625.00	
HOME DEPOT	8090213	111-7020-421.43-10	WALL BASE ADHESIVE	6.46	N
	0071013	111-6022-451.43-10	JIWSAW BLADE	59.88	N
	9081267	111-7020-421.43-10	PAINT SUPPLIES	64.62	N
	4013045	111-6022-451.43-10	PAINT SUPPLIES	46.76	N
	6075282	111-6022-451.43-10	PAINT SUPPLIES	81.26	N
	5075525	111-6022-451.43-10	PAINT PRODUCTS	108.01	N
	7071787	741-8060-431.61-20	KEYLESS ENTRY	12.95	N
	5075527	535-6090-452.61-20	WATER SWEEPER	47.29	N
	4560018	535-6090-452.61-20	COIL CHAIN	156.60	N
	6074368	111-6010-451.43-25	CLEANING SUPPLIES	100.51	N
				684.34	
HUMBERTO RANGEL	8/2-9/6/2012	111-6060-466.33-20	SUMMER SALSA	44.80	N
				44.80	
HUNTINGTON CAR WASH	9/30-10/31/2012	741-8060-431.43-20	CITY CAR WASH SERVICES	941.00	N
				941.00	
HUNTINGTON PARK DOG & CAT HOSPITAL	0627	111-7065-441.56-41	VETERINARY SERVICES	75.00	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	0628	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				125.00	
HUNTINGTON PARK RUBBER STAMP CO.	0236838-IN	111-3010-415.61-20	SIGNATURE PLATES	34.69	N
				34.69	
HUTCHINGS COURT REPORTERS, LLC	615324	745-9031-413.32-70	LEGAL SERVICES	596.80	N
				596.80	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CITY CAR LEASE PAYMENT	575.00	Y
				575.00	
ISABEL MAGALLANES	11/14/2012	111-9010-419.53-10	PURCHASE REIMBURSEMENT	73.62	N
				73.62	
ISRAEL GONZALEZ	37972	111-0000-228.20-00	REFUND- COMMUNITY CENTER	500.00	N
				500.00	
JASMINE ROMERO	100	533-5020-463.56-54	BID PACKAGE DELIVERY	400.00	Y
				400.00	
JERRY'S AUTO BODY, INC.	27908	741-8060-431.43-20	LT DOOR LATCH REPAIRS	295.07	N
	27916	741-8060-431.43-20	FRONT HOOD ALIGNMENT	895.49	N
				1,190.56	
JOEL GORDILLO	NOVEMBER 2012	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	Y
				1,650.00	
JULIO F. MORALES	11/9/2012	111-9010-419.53-10	PURCHASE REIMBURSEMENT	289.47	N
				289.47	
JWA URBAN CONSULTANTS, INC.	18	111-5010-419.56-41	CONSULTING SERVICES	20,037.00	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	19	111-5010-419.56-41	CONSULTING SERVICES	8,321.61	N
				28,358.61	
KEYSER MARSTON ASSOCIATES, INC.	0025590	239-5071-463.56-41	OCT 12 CONSULTING SERVICE	192.37	N
				192.37	
KURT J. CAMP	HP00023	111-7030-421.56-41	LAFIS DATABASE SERVICES	272.50	N
	HP00022	111-7030-421.56-41	LAFIS DATABASE SERVICES	810.00	N
				1,082.50	
L G P EQUIPMENT RENTALS INC	29362	535-6090-452.61-20	HEAVY DUTY ROTARY TILLER	333.52	N
	29587	111-8010-431.61-20	VIBRATORY PLATE RENTAL	217.80	N
				551.32	
L.B. JOHNSON HARDWARE CO. #1	648303	111-7020-421.43-10	DIMMER ROT	7.06	N
	648200	111-6022-451.43-10	TWO GALLON GRID	22.36	N
	648485	741-8060-431.43-20	BATTERY PHOTO 1.5V	3.98	N
				33.40	
LA COUNTY SHERIFF'S DEPT	131610WC	111-7022-421.56-41	OCT 12 CUSTODY FOOD SRVC	1,250.40	N
	12	111-7010-421.61-21	SACK MEALS / BOXED LUNCH	89.10	N
				1,339.50	
LAN QIN	312167	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
LEAL & TREJO	14192	111-0220-411.32-20	OCT 12 PITCHESS	75.00	Y
	14181	111-0220-411.32-20	OCT 12 PITCHESS	8.00	Y
	14183	111-0220-411.32-20	OCT 12 PITCHESS	7.00	Y
	14175	111-0220-411.32-20	OCT 12 PITCHESS	1,105.00	Y
	14176	111-0220-411.32-20	OCT 12 PITCHESS	419.00	Y
	14166	111-0220-411.32-20	OCT 12 GENERAL PITCHESS	289.00	Y

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	14184	111-0220-411.32-20	OCT 12 PITCHESS	8.00	Y
	14185	111-0220-411.32-20	OCT 12 PITCHESS	7.00	Y
	14177	111-0220-411.32-20	OCT 12 PITCHESS	95.00	Y
	14186	111-0220-411.32-20	OCT 12 PITCHESS	8.00	Y
	14187	111-0220-411.32-20	OCT 12 PITCHESS	7.00	Y
	14188	111-0220-411.32-20	OCT 12 PITCHESS	8.00	Y
	14189	111-0220-411.32-20	OCT 12 PITCHESS	8.00	Y
	14178	111-0220-411.32-20	OCT 12 PITCHESS	708.00	Y
	14179	111-0220-411.32-20	OCT 12 PITCHESS	990.00	Y
	14174	111-0220-411.32-70	OCT 12 GEN LEGAL SERVICE	18,779.15	Y
	14180	111-0220-411.32-70	OCT 12 LITIGATION	33.00	Y
				22,554.15	
LENTZ LOCKSMITH SERVICE	E9913	535-6090-452.61-20	BRASS TAGS	61.44	N
				61.44	
LONG BEACH BMW	75317	741-8060-431.43-20	ANNUAL MAINTENANCE	1,948.74	N
	73690	741-8060-431.43-20	ANNUAL MAINTENANCE	2,026.65	N
	75318	741-8060-431.43-20	CREDIT MEMO	-2,026.65	N
				1,948.74	
LOS ANGELES TIMES	10/23-12/18/12	111-0110-411.61-20	Acct # 010002063419	33.38	N
				33.38	
MADSEN ELECTRIC SUPPLY	S11358533.001	681-8030-461.61-20	SOLENOID VALVES	158.56	N
				158.56	
MARAM GLOBAL MEDIA INC	5163-2012	533-5020-463.56-54	BID PROMOTIONAL FLYER	967.87	Y
				967.87	
MARCO ANTONIO GARCIA	10/27-10/31/12	111-6020-451.61-35	DJ SERVICES	250.00	N
				250.00	

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid YN
MARIANA RODRIGUEZ	34506	111-0000-347.50-00	REFUND- SUMMER CAMP	120.00	N
				120.00	
NATION WIDE RETIREMENT SOLUTIONS	PPE 11/25/2012	802-0000-217.40-10	DEFERRED COMP	22,152.13	N
				22,152.13	
NICK ALEXANDER RESTORATION	2808	741-8060-431.43-20	SEAT REUPHOLSTERY	225.00	N
				225.00	
NXTEC SALES GROUP INC.	1049437	535-6090-452.61-20	BLACK BI-POLYMER GLOVES	105.82	N
				105.82	
O'REILLY AUTO PARTS	2959-430687	741-8060-431.43-20	SENSA-TRAC	193.55	N
				193.55	
OFFICE DEPOT	632481308001	239-7055-424.61-20	OFFICE SUPPLIES	89.75	N
	631745141001	111-6010-451.61-20	OFFICE SUPPLIES	105.85	N
	630919585001	111-8020-431.61-20	HP TONER	184.42	N
				380.02	
OLDTIMERS FOUNDATION	8/3/2012	219-0250-431.57-70	BUS TRANSPORTATION	104.83	N
				104.83	
ORANGE COUNTY SHERIFF'S DEPT	1/14-1/18/2013	111-7010-421.59-20	REGISTRATION- C. LOHNER	80.00	N
				80.00	
PACIFIC ALTERNATORS	2380	741-8060-431.43-20	ALTERNATOR REPLACEMENT	150.00	N
				150.00	
PARS	24457	111-9010-419.56-41	SEP 12 PARS ARS	442.95	N
	24361	217-0230-413.56-41	SEP 12 PARS REP FEES	2,000.00	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				2,442.95	
PATS 605 CYCLERY	278743	111-7022-421.61-28	DEGREASER/ HELMETS	163.10	N
				163.10	
PENSKE CHEVROLET	140500	741-8060-431.43-20	UNIT # 132 LATCH	247.55	N
				247.55	
PITNEY BOWES INC.	303010	111-7040-421.56-41	E-Z SEAL / RED INK CART	435.33	N
				435.33	
POLICE CHIEF JORGE CISNEROS AND	NOV 2012	229-7010-421.56-12	NARCOTIC FUND REPLENISH	8,390.00	Y
				8,390.00	
PRUDENTIAL OVERALL SUPPLY	50415172	111-6010-451.56-41	MAT CLEANING SERVICES	39.73	N
	50417421	111-8022-419.43-10	MAT CLEANING SERVICES	35.00	N
	50423692	111-6010-451.56-41	MAT CLEANING SERVICES	80.06	N
	50421645	111-7010-421.61-20	MAT CLEANING SERVICES	35.00	N
				189.79	
PSYCHOLOGICAL CONSULTING ASSOC, INC	110512EG	111-7010-421.56-41	PRE EMPLOYMENT EVALUATION	350.00	N
				350.00	
PURCHASE POWER	2012316	111-7040-421.56-41	FINANCE CHARGES	17.57	N
				17.57	
RELIABLE OFFICE SUPPLIES	DFK34300	111-3010-415.61-20	OFFICE SUPPLIES	221.18	N
				221.18	
REUBEN R LITOFSKY	3122228	111-0000-228.70-20	PARKING CITATION REFUND	27.00	N
				27.00	

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
RICOH AMERICAS CORPORATION	416890664	111-5010-419.61-20	COPIER OVERAGE CHARGES	18.08	N
	416890664	239-5040-463.61-20	COPIER OVERAGE CHARGES	500.00	N
	416890664	239-5060-463.43-05	COPIER OVERAGE CHARGES	250.00	N
	416890664	242-5050-463.61-20	COPIER OVERAGE CHARGES	500.00	N
	416890664	246-5098-463.61-20	COPIER OVERAGE CHARGES	250.00	N
	416890664	239-5060-463.61-20	COPIER OVERAGE CHARGES	250.00	N
				1,768.08	
ROBERTSONS	35866	111-8010-431.61-20	3 YRDS CONCRETE	453.49	N
				453.49	
SAMANTHA L. LUBRANI	OCTOBER 2012	111-0110-411.56-41	INTERPRETING SERVICES	525.00	N
				525.00	
SANCHEZ AWARDS	229	111-0110-411.61-20	ENGRAVED PLAQUE	111.95	N
	227	111-0110-411.61-20	ENGRAVED PLAQUE	93.18	N
	228	111-0110-411.61-20	ENGRAVED PEN CASES	219.50	N
				424.63	
SAUL MEDINA	7/20/2012	745-9031-413.52-30	CLAIM SETTLEMENT	652.66	Y
				652.66	
SC FUELS	2075160	741-8060-431.62-30	CITY FUEL PURCHASE	25,367.68	N
	2038785	741-8060-431.62-30	CITY FUEL PURCHASE	35,580.09	N
				60,947.77	
SMART & FINAL	382473	111-6020-451.61-35	COFFEE SUPPLIES	64.61	N
	182586	111-0230-413.61-20	BEVERAGES	75.13	N
				139.74	
SOUTHEAST FLORIST FLOWERS BY BOB	24168	111-0110-411.61-20	FLORAL TRIBUTE	114.00	N
	24147	111-0110-411.61-20	FLORAL TRIBUTE	100.00	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				214.00	
SOUTHERN CALIFORNIA MUNICIPAL	1105-12-/90255	111-6040-451.61-35	SPORT JERSEYS	199.83	N
				199.83	
SOUTHWEST WATER COMPANY	100006574	283-8040-432.56-41	SEWER HOT SPOT CLEANING	4,613.05	N
				4,613.05	
STACY MEDICAL CENTER	3160-31123	111-7022-421.56-15	CUSTODY BLOOD DRAW	661.48	N
	3160-31311	111-7022-421.56-15	CUSTODY BLOOD DRAW	35.00	N
				696.48	
STANDARD INSURANCE COMPANY	DECEMBER 2012	746-0216-413.52-80	EMPLOYEE LIFE INSURANCE	8,907.66	N
				8,907.66	
STAPLES ADVANTAGE	8023666128	111-3010-415.61-20	OFFICE SUPPLIES	58.66	N
				58.66	
SUNGARD PUBLIC SECTOR INC.	57907	111-0230-413.43-05	DEC 12 ASP SERVICE BUREAU	559.00	N
	57907	111-3010-415.43-05	DEC 12 ASP SERVICE BUREAU	1,315.00	N
	57907	111-3011-419.43-05	DEC 12 ASP SERVICE BUREAU	3,685.00	N
	57907	111-6010-451.43-05	DEC 12 ASP SERVICE BUREAU	290.00	N
	57907	681-3022-415.43-05	DEC 12 ASP SERVICE BUREAU	2,987.00	N
				8,836.00	
SUNGARD PUBLIC SECTOR USERS GROUP	2013HNTG	111-3011-419.64-00	ANNUAL MEMBERSHIP RENEWAL	195.00	N
				195.00	
TAMAYO LANGUAGE SERVICES	435	285-8050-432.61-20	TRANSLATING SERVICES	80.31	N
	435	286-8050-432.61-20	TRANSLATING SERVICES	40.15	N
	435	287-8055-432.61-20	TRANSLATING SERVICES	40.15	N
	435	287-8057-432.61-20	TRANSLATING SERVICES	40.16	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
				200.77	
TELEPACIFIC COMMUNICATIONS	41538678-0	111-7010-421.53-10	INTERNET SERVICES	546.98	N
	41538678-0	111-9010-419.53-10	INTERNET SERVICES	1,157.93	N
				1,704.91	
THE FORMS DESK, INC.	22790	111-3010-415.61-20	# 10 WINDOW ENVELOPES	483.09	N
	22778	111-3010-415.61-20	BUSINESS CARDS	48.56	N
	22768	111-3010-415.61-20	A/P CHECKS	769.35	N
				1,301.00	
TRIANGLE SPORTS	27213	111-6020-451.61-35	INSERT MEDALS	48.94	N
	27215	111-6030-451.61-35	1ST PLACE MEDALS	29.36	N
	27214	111-6030-451.61-35	MEDALS	39.15	N
	27217	111-6020-451.61-35	ROSETTE RIBBONS	92.44	N
	27254	111-6040-451.61-35	DOZEN SOFTBALL	489.38	N
	27216	111-6030-451.61-35	1 ST PLACE TROPHIES	117.45	N
				816.72	
TYCO INTERGRATED SECURITY	84053415	111-7010-421.56-41	DEC 12 ALARM SERVICES	2,486.77	N
				2,486.77	
U.S. BANK	PPE 11/25/2012	802-0000-217.30-20	PARS PART-TIME	1,286.83	Y
	PPE 11/25/2012	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,893.34	Y
	PPE 11/25/2012	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	8,358.59	Y
	PPE 11/25/2012	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
				16,813.76	
VICKIE BIAS	3120991	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
VULCAN MATERIALS COMPANY	192284	535-6090-452.61-20	CONCRETE MATERIALS	83.77	N

CITY OF HUNTINGTON PARK

Date: 12/3/2012

Demand Register

12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
	200482	111-8010-431.61-20	CONCRETE MATERIAL	76.48	N
				160.25	
WELLS FARGO BANK-FIT	PPE 11/25/2012	802-0000-217.20-10	WELLS FARGO BANK- FIT	66,023.62	N
				66,023.62	
WELLS FARGO BANK-MEDICARE	PPE 11/25/2012	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,737.76	N
				7,737.76	
WELLS FARGO BANK-SIT	PPE 11/25/2012	802-0000-217.20-20	WELLS FARGO BANK- SIT	23,728.31	N
				23,728.31	
WEST GOVERNMENT SERVICES	825987500	111-7030-421.56-41	OCT 12 WEST INFO SERVICES	416.59	N
				416.59	
XEROX CORPORATION	064771179	111-8020-431.43-05	OCT 12 COPIER BASE CHARGE	116.91	N
	064771179	285-8050-432.43-05	OCT 12 COPIER BASE CHARGE	116.91	N
	064771179	681-8030-461.43-05	OCT 12 COPIER BASE CHARGE	116.90	N
				350.72	
ZAP MANUFACTURING INC	40864	221-8012-429.61-20	SIGN CLEANING/ REPAIRS	331.90	N
				331.90	
ZUMAR INDUSTRIES, INC.	0141730	114-6010-451.73-10	CUSTOM SIGNS	309.94	N
				309.94	
				1,116,204.30	

CITY OF HUNTINGTON PARK
Demand Register Amendment
12/3/2012

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
MAG SWEEPING, INC.	NOVEMBER 2012	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	Y
	NOVEMBER 2012	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	Y
	NOVEMBER 2012	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	Y
	NOVEMBER 2012	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	Y
	NOVEMBER 2012	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	Y
				73,866.87	