

CITY OF HUNTINGTON PARK

Date: 7/1/2013

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Payee Name	Invoice Number	Account Number	Description	Transaction	Prepaid Y/N
ADAMSON POLICE PRODUCTS	INV105797	741-8060-431.43-20	VOLTAGE SENSOR	545.51	N
				545.51	
ADMINISTRATIVE SERVICES COOP, INC.	312011	219-0250-431.56-45	MAY13 FIESTA TAXI SERVICE	67,850.30	N
				67,850.30	
ADVANCED INC	14522	111-7020-421.56-41	JUN 13 JANITORIAL SERVICE	3,675.44	N
	14522	111-6022-451.56-41	JUN 13 JANITORIAL SERVICE	5,326.16	N
	14522	111-8022-419.56-41	JUN 13 JANITORIAL SERVICE	2,107.97	N
	14510	111-8020-431.56-41	JUN 13 JANITORIAL SERVICE	341.28	N
				11,450.85	
AFRODITA MEDINA	3124720	111-0000-228.70-20	PARKING TICKET REFUND	77.50	N
				77.50	
AFSCME COUNCIL 36	PPE 6/23/2013	802-0000-217.60-10	AFSCME DUES	793.80	Y
				793.80	
ALL CITY MANAGEMENT SERVICES	31614	111-7022-421.56-41	SCHOOL CROSSING GUARD	4,680.09	N
				4,680.09	
ALVAKA NETWORKS	150235	111-7010-421.56-41	JUL 13 NETWORK MANAGEMENT	1,220.00	N
	150274	111-7010-421.56-41	JUL 13 NETWORK MONITORING	5,389.00	N
	150302SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	720.00	N
	150371SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	810.00	N
				8,139.00	
AMERI PRIDE UNIFORM SERVICES INC	1400590794	111-8020-431.16-20	UNIFORM LAUNDRY/ RENTAL	132.47	N
	1400590794	741-8060-431.61-20	UNIFORM LAUNDRY/ RENTAL	23.00	N
	1400586392	111-8020-431.16-20	UNIFORM LAUNDRY/ RENTAL	107.47	N
	1400586392	741-8060-431.61-20	UNIFORM LAUNDRY/ RENTAL	23.00	N
				285.94	

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AMERICAN CELEBRATIONS	113839	111-6020-451.61-35	HELIUM REFILL	114.71	N
				114.71	
AMERICAN FAMILY LIFE ASSURANCE	PPE 6/23/2013	802-0000-217.50-40	CANCER INSURANCE	152.30	Y
				152.30	
AMERICAN PAPER PLASTIC SERVICES INC	913590	111-7020-421.43-10	CLEANER/ NAPKINS	120.12	N
	913702-CREDIT	535-6090-452.61-20	PAPER TOWEL RETURN	-219.74	N
	913705	535-6090-452.61-20	SINGLE FOLD PAPER TOWELS	296.32	N
				196.70	
AMERICAN RENTALS INC	330569	220-8010-431.61-20	CONCRETE TRAILER RENTAL	141.70	N
				141.70	
AT&T	4415291	111-9010-419.53-10	ACCT #323-588-2657-606	15.64	N
	4415293	111-9010-419.53-10	ACCT #323-588-4577-827	14.78	N
	4415294	111-9010-419.53-10	ACCT #323-588-4997-398	15.93	N
	4348081	111-7010-421.53-10	ACCT #323-277-9548-467	184.58	N
	4392197	111-7010-421.53-10	ACCT #323-582-1602-448	14.67	N
	4392196	111-7010-421.53-10	ACCT #323-582-1531-500	394.17	N
	4347745	111-7010-421.53-10	ACCT #323-583-5688-180	15.93	N
	4382943	111-7010-421.53-10	ACCT #323-584-1137-608	18.09	N
	4363801	111-7010-421.53-10	ACCT #323-585-0194-385	14.67	N
	4386972	111-7010-421.53-10	ACCT #323-585-3157-761	15.62	N
	4363802	111-7010-421.53-10	ACCT #323-585-5117-826	41.15	N
	4411504	111-7010-421.53-10	ACCT #323-587-1150-862	16.90	N
	4411507	111-7010-421.53-10	ACCT #323-587-5211-498	293.12	N
	4347750	111-7010-421.53-10	ACCT #323-588-5892-232	16.52	N
	4348082	111-7010-421.53-10	ACCT #323-589-0792-856	82.93	N
	4392204	111-7010-421.53-10	ACCT #323-589-3522-063	75.93	N
	4376679	111-7010-421.53-10	ACCT #336-256-2901-905	179.34	N
4376758	111-7010-421.53-10	ACCT #339-341-3517-026	89.66	N	
				1,499.63	

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AT&T MOBILITY	X06142013	111-9010-419.53-10	ACCT #832433777	1,105.81	N
	X06142013	111-7010-421.53-10	ACCT #832433777	1,904.94	N
	X06142013	111-7010-421.53-10	ACCT #830678858	356.11	N
	X06142013	111-7010-421.53-10	ACCT #870062392	799.50	N
	X06142013	111-7010-421.53-10	ACCT #287025492208	369.46	N
4,535.82					
AT&T PAYMENT CENTER	4/28-5/27/2013	111-7010-421.53-10	ACCT #323-583-9713-3491	128.94	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4284-3333	31.77	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4285-3332	31.77	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4286-3331	31.77	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4287-3330	31.77	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4288-3339	96.68	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4289-3338	186.64	N
	6/7-7/6/2013	111-9010-419.53-10	ACCT #337-841-4292-3333	77.29	N
	5/7-6/6/2013	111-7010-421.53-10	ACCT #065-101-2843-7813	299.26	N
915.89					
B&L MASTERCARE	39433	220-8010-431.61-20	50 BOXES TRASH LINERS	1,803.95	N
	39324	220-8010-431.61-20	50 BOXES TRASH LINERS	1,803.95	N
	39434	111-7020-421.43-10	2 GALLONS DISINFECTANT	58.77	N
	39325	535-6090-452.61-20	DEODORANT TOSS BLOCK	14.13	N
3,680.80					
BARR & CLARK INC	35969	246-5098-463.73-10	LBP CLEARANCE INSPECTION	285.00	N
	36003	246-5098-463.73-10	LBP CLEARANCE INSPECTION	300.00	N
585.00					
BASEM MUASHER	3129803	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
47.50					
BG PRINTING	24773	111-4010-431.56-62	BUILDING INSPECTOR CARDS	35.43	N

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	24768	220-8010-431.61-20	TEMP NO PARKING SIGNS	632.20	N
				667.63	
BRINK'S INC.	2417720370	231-3024-415.33-10	JUN 13 BANK COURIER SRVCS	89.08	N
	2417720370	111-3010-415.33-10	JUN 13 BANK COURIER SRVCS	178.15	N
	2417720370	681-3022-415.33-10	JUN 13 BANK COURIER SRVCS	178.15	N
				445.38	
BROADCAST MUSIC INC	8072940	111-6010-451.56-41	MUSICAL LICENSE FEES	651.00	N
				651.00	
CALIFORNIA CONSULTING	JUNE 2013	111-0210-413.56-41	CONSULTING SERVICES	4,040.00	Y
				4,040.00	
CANON	12826737	111-3011-419.43-05	JUL 13 COPIER LEASE PYMNT	332.02	N
	12826737	681-3022-415.43-05	JUL 13 COPIER LEASE PYMNT	332.02	N
				664.04	
CARLA ENRIQUETA TORRES GARCIA	4/15-6/19/2013	111-6060-466.33-20	START RIGHT	1,175.20	N
	4/15-6/19/2013	111-6060-466.33-20	START RIGHT	994.40	N
				2,169.60	
CDCE INCORPORATED	103718	111-7022-421.61-29	LIGHTBAR INSTALLATION	6,587.86	N
				6,587.86	
CDW GOVERNMENT, INC.	BQ20428	745-9030-413.74-10	HUMANSKALE KEYBOARDS	961.38	N
	CMSNX7416	745-9030-413.74-10	CREDIT MEMO	-674.97	N
	CQ35093	111-7030-421.61-20	DVD DUPLICATOR	550.45	N
	CL39969	111-7040-421.61-31	WIRELESS KEYBOARD	103.55	N
				940.41	
CGIA	7/9-7/12/2013	111-7010-421.59-20	REGISTRATION- C. LISNER	295.00	N
	7/9-7/12/2013	111-7010-421.59-20	REGISTRATION- G. PRADO	295.00	N

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	7/9-7/12/2013	111-7010-421.59-20	REGISTRATION- O.HERNANDEZ	295.00	N
	7/9-7/12/2013	111-7010-421.59-20	REGISTRATION- E.GUERRERO	295.00	N
	7/9-7/12/2013	111-7010-421.59-20	REGISTRATION-J. GUTIERREZ	295.00	N
				1,475.00	
CHRISTINA L. DIXON	3/26/2013	287-8057-432.64-00	MEETING FEE REIMBURSE	20.00	N
	3/26/2013	285-8050-432.61-20	PURCHASE REIMBURSEMENT	53.30	N
				73.30	
CITY OF HUNTINGTON PARK	PPE 6/23/2013	111-0240-466.55-40	4TH OF JULY DONATION	463.18	Y
				463.18	
CITY OF HUNTINGTON PARK - DENTAL	PPE 6/23/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,607.32	N
				1,607.32	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 6/23/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 6/23/2013	802-0000-217.60-10	PRE-PAID LEGAL/ GEA DUES	164.50	Y
				164.50	
CITY OF HUNTINGTON PARK- HEALTH	PPE 6/23/2013	746-0000-217.50-10	CITY OF HP-HEALTH	1,650.01	N
				1,650.01	
CLINICAL LAB OF SAN BERNARDINO, INC	928565	681-8030-461.56-41	MAY 13 WATER SAMPLE TEST	667.25	N
				667.25	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 6/23/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,917.03	Y
				1,917.03	
COUNTY OF L.A. PUBLIC LIBRARY	JAN-MARCH 201	239-5210-463.57-86	AFTERSCHOOL HOMEWORK PRGM	2,970.15	N
				2,970.15	

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CPRS	24939	111-6010-451.64-00	MEMBERSHIP RENEWAL	185.00	N
				185.00	
CSG SYSTEMS INC	742044	681-3022-415.56-41	MAY 13 WATER BILL CYCLES	1,050.16	N
	742044	681-3022-415.53-20	MAY 13 POSTAGE	1,426.62	N
	742044	242-5050-463.61-20	MAY 13 HOME INSERT	511.56	N
				2,988.34	
DANIEL RODRIGUEZ	JUNE 2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DAPEER, ROSENBLIT & LITVAK	7020	111-0220-411.32-20	POLICE DEPARTMENT MATTERS	756.83	N
	7019	239-7055-424.32-50	CODE ENFORCEMENT MATTERS	3,204.10	N
	7181	239-7055-424.32-50	CODE ENFORCEMENT MATTERS	1,302.50	N
	7182	111-0220-411.32-20	POLICE DEPARTMENT MATTER	280.95	N
				5,544.38	
DATAFONE COMMUNICATIONS	21787	111-9010-419.53-10	PHONE SYSTEM REPAIRS	175.00	N
				175.00	
DAVID EVANS AND ASSOCIATES, INC.	332230	212-6010-451.73-10	ARCHITECT SERVICES	331.69	N
				331.69	
DAVID FLORES	3124764	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
DE LAGE LANDEN	18272139	111-7010-421.44-10	JUN 13 COPIER LEASE PYMNT	685.56	N
				685.56	
DELPHIN COMPUTER SUPPLY	145671	111-9010-419.56-64	SONICWALL	562.00	N
	145655	111-8020-431.61-20	1TB HARD DRIVE REPLCAMENT	141.16	N
				703.16	

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DELTACARE USA	407983	746-0214-413.52-70	JUN 13 DENTAL BENEFITS	79.13	N
	407982	746-0214-413.52-70	JUN 13 DENTAL BENEFITS	3,522.03	N
				3,601.16	
DENNIS W CARTER	JUNE 2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
DEPARTMENT OF HOUSING & COMM. DEV.	MARCH 2013	111-0000-207.30-10	ENTERPRISE ZONE VOUCHER	3,495.00	N
	APRIL 2013	111-0000-207.30-10	ENTERPRISE ZONE VOUCHER	225.00	N
	MAY 2013	111-0000-207.30-10	ENTERPRISE ZONE VOUCHER	825.00	N
				4,545.00	
DEPARTMENT OF INDUSTRIAL RELATIONS	E1103140MR	111-8022-419.56-41	ELEVATOR INSPECTION FEE	350.00	N
				350.00	
DEPARTMENT OF JUSTICE	972955	111-7030-421.56-41	MAY 13 FINGERPRINT APPS	672.00	N
				672.00	
DESI ALVAREZ	MAY 2013	681-8030-461.56-41	CONSULTING SERVICES	8,400.00	Y
				8,400.00	
DF POLYGRAPH	2013-4	111-7010-421.56-41	POLYGRAPH EXAMINATION	175.00	N
				175.00	
DIANE VAZQUEZ	4/3/2013	111-7010-421.59-30	MILEAGE REIMBURSEMENT	17.72	N
	4/2/2013	111-7010-421.59-30	MILEAGE REIMBURSEMENT	17.72	N
				35.44	
DISCOUNT SCHOOL SUPPLY	P29848530001	239-6060-466.61-20	ACTIVITY SUPPLIES	610.54	N
				610.54	
DONALD H. MAYNOR	DHM6085	111-3013-415.56-41	UTILITY USER TAX	1,680.97	N

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				1,680.97	
EDWIN RUANO	7447	111-6010-451.74-10	HARDWOOD FLOOR INSTALL	1,300.00	N
	7447	111-6022-451.43-10	HARDWOOD FLOOR INSTALL	1,300.00	N
				2,600.00	
EMPLOYMENT DEVELOPMENT DEPT.	34725888	741-8060-431.56-41	COMSERCO LEVY NOTICE	2,284.00	N
	34725888	741-8060-431.43-20	COMSERCO LEVY NOTICE	1,256.79	N
				3,540.79	
ENTERPRISE FM TRUST	FBN2362872	229-7010-421.74-10	JUN 13 CAR LEASE PAYMENT	662.94	N
				662.94	
ENVIRONMENTAL & CHEMICAL CONSULTING	1869	741-8060-431.43-20	WASTE DISPOSAL	1,830.77	N
				1,830.77	
EVREX CORPORATION	78354	111-5010-419.56-49	TONER CARTRIDGE	189.00	Y
				189.00	
EWING IRRIGATION PRODUCTS, INC.	6397756	535-6090-452.61-20	IRRIGATION FITTINGS/PARTS	146.17	N
	6387879	535-6090-452.61-20	IRRIGATION FITTINGS/PARTS	498.18	N
				644.35	
F&A FEDERAL CREDIT UNION	PPE 6/23/2013	802-0000-217.60-40	F & A CREDIT UNION	23,299.68	N
				23,299.68	
FACTORY MOTOR PARTS CO.	3-1637832	741-8060-431.43-20	SPARK PLUGS	60.65	N
	3-1637832	741-8060-431.43-20	ANTIFREEZE	167.70	N
				228.35	
FAIR HOUSING FOUNDATION	APRIL 2013	239-5210-463.57-87	HOUSING RIGHTS COUNSELING	454.12	N
				454.12	

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FERNANDO MEDINA JR.	6/10-6/25/2013	111-6030-451.61-35	YOUTH BASEBALL UMPIRE	1,092.00	N
				1,092.00	
FIDEL S CASTILLO	3130026	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
FINANCIAL PACIFIC INSURANCE CO.	1	212-6010-451.73-10	SLT TRAIL PROGRESS PYMNT	186,563.83	N
				186,563.83	
FLORENCE PROPERTY LLC	1853-21608	681-0000-228.70-00	WATER CREDIT REFUND	14.84	N
				14.84	
GOODYEAR TIRE & RUBBER COMPANY	901317791	741-8060-431.43-20	TRUCK TIRES UNIT # 102	244.43	N
				244.43	
GRAFFITI PROTECTIVE COATINGS INC.	3326-0313	111-8095-431.56-75	MAR 13 BUS STOP MAINT	6,151.86	N
	3326-0413	111-8095-431.56-75	APR 13 BUS STOP MAINT	6,151.86	N
	3326-0513	111-8095-431.56-75	MAY 13 BUS STOP MAINT	6,151.86	N
				18,455.58	
HDS WHITE CAP CONSTRUCTION SUPPLY	100000278564	111-8010-431.61-20	CONCRETE SUPPLIES	109.06	N
				109.06	
HERNANDEZ SIGNS, INC.	12750	111-6020-451.61-35	BANNER UPDATE SERVICE	35.00	N
	12754	111-6020-451.61-35	BANNER UPDATE SERVICE	125.00	N
	12755	111-6020-451.61-35	BANNER UPDATE SERVICE	130.80	N
	12756	111-6020-451.61-35	3 x 6 BANNER	65.40	N
	12752	111-6020-451.61-35	BANNER SERVICE CHARGE	195.00	N
	12753	111-6020-451.61-35	BANNER SERVICE CHARGE	45.00	N
	12751	111-6020-451.61-35	BANNER UPDATE CHARGE	100.00	N
				696.20	
HOME DEPOT	7015197	111-8020-431.43-10	SCREWS	26.68	N

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	7015195	111-8020-431.43-10	PLYWOOD	11.71	N
	3045772	111-6022-451.43-10	LUBRICANT & PENETRANT	56.53	N
	9173946	111-6022-451.43-10	SOFTNER SALT PELLETS	67.89	N
	7174187	111-6022-451.43-10	PAINT	50.90	N
	9044772	111-6022-451.43-10	EXERCISE EQUIPMENT PAINT	42.22	N
	0041756	111-6022-451.43-10	PAINT FOR SALT LAKE PARK	507.29	N
	4092782	111-8020-431.43-10	WATER DEPT TOUCH UP PAINT	57.25	N
	4261729	111-8010-431.61-20	PLANTER	397.26	N
	5170871	535-6090-452.61-20	TEMPORARY FENCING	143.40	N
	4081777	111-6020-451.61-35	150 FT HOSE	83.73	N
	73459	239-6060-466.61-20	CANOPY TENT	217.96	N
				1,662.82	
HONIG'S WHISTLE STOP	3066445	111-6030-451.61-35	REFEREE EQUIPMENT	229.60	N
				229.60	
HUNTINGTON CAR WASH	JUNE 2013	741-8060-431.43-20	CITY CARWASH SERVICES	774.00	N
				774.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 6/23/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 6/23/2013	802-0000-217.60-10	POLICE OFFOCER ASSN DUES	4,400.90	Y
				4,400.90	
HUNTINGTON PARK RUBBER STAMP CO.	0243403-IN	111-0120-413.61-15	ENGRAVED NAMPINS	61.92	N
				61.92	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	JUN 13 CITY CAR LEASE	576.33	Y
				576.33	
INDEPENDENT CITIES ASSOCIATION	7/11-7/14/2013	111-0210-413.64-00	REGISTRATION- R.BOBADILLA	650.00	N
				650.00	

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IPS GROUP INC.	2777	231-3024-415.33-10	CREDIT CARD METER FEE	440.11	N
	1726	231-3024-415.33-10	CREDIT CARD METER FEE	391.07	N
831.18					
JAVIER IBARRA	3128531	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
47.50					
JCL BARRICADE	70393	221-8012-429.61-20	5 GALLON WHITE PAINT	1,942.93	N
	70344	221-8012-429.61-20	5 GALLON BLUE PAINT	1,526.96	N
	70433	221-8012-429.61-20	5 GALLON YELLOW PAINT	1,998.52	N
5,468.41					
JERRY'S AUTO BODY, INC.	28122	111-7022-421.61-29	SPRAY LAINER INSTALLATION	327.88	N
327.88					
JORGE ALBERTO MONTILVA	20733-25108	681-0000-228.70-00	WATER CREDIT REFUND	123.09	N
123.09					
JOSE ALMANZA	JUNE 2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
550.00					
JOSEPH LECCESE	JUNE 2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
550.00					
JUAN M CONTRERAS	3135066	111-0000-228.70-20	PARKING TICKET REFUND	67.50	N
67.50					
JULIET GURROLA	3128781	111-0000-228.70-20	PARKING TICKET REFUND	57.50	N
57.50					
JWA URBAN CONSULTANTS, INC.	30	111-5010-419.56-41	CONSULTING SERVICES	8,198.40	Y
	31	111-5010-419.56-41	CONSULTING SERVICES	9,261.45	Y

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	HP # 32	111-5010-419.56-41	CONSULTING SERVICES	8,414.70	N
				25,874.55	
KAREN WARNER ASSOCIATES	537	239-5060-463.56-41	13-14 ACTION PLAN	595.00	N
	536	239-5060-463.56-41	CDBG/ HOME PROGRAM ADMIN	3,000.00	N
	536	242-5098-463.56-41	CDBG/ HOME PROGRAM ADMIN	1,939.42	N
	536	246-5098-463.56-41	CDBG/ HOME PROGRAM ADMIN	4,366.80	N
				9,901.22	
KRONOS INC.	10768353	227-7096-421.74-10	DATABASE LICENSE	500.00	N
	10768726	227-7096-421.74-10	TELESTAFF DATABASE	36,799.00	N
				37,299.00	
KURT J. CAMP	HP00034	111-7030-421.56-41	KJC PRINTS/LAFIS DATABASE	935.00	N
	HP00035	111-7030-421.56-41	KJC PRINTS/LAFIS DATABASE	272.50	N
				1,207.50	
LA COUNTY SHERIFF'S DEPT	134740WC	111-7022-421.56-41	MAY 13 CUSTODY FOOD SRVCS	1,292.25	N
				1,292.25	
LACMTA	80055779	219-0250-431.58-50	MAY 13 S/D TAP SALES	4,886.00	N
				4,886.00	
LAW OFFICES OF GORDON K. ENG	383	111-0000-392.10-00	RUGBY PROJ.LEGAL SERVICES	1,280.00	N
	450	111-0000-392.10-00	RUGBY PROJ.LEGAL SERVICES	6,540.00	N
	528	111-0000-392.10-00	RUGBY PROJ.LEGAL SERVICES	10,040.00	N
				17,860.00	
LB JOHNSON HARDWARE CO #1	654742	111-8010-431.61-20	SEWER SUPPLIES FOR REPAIR	37.02	N
	654889	535-6090-452.61-20	PIPE REPAIRS/ COUPLERS	61.00	N
	654850	111-7020-421.43-10	S. J WASHERS	5.69	N
				103.71	

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LENTZ LOCKSMITH SERVICE	10098	111-7020-421.43-10	ELECTIC STRIKE PD GATE	300.00	N
				300.00	
LGP EQUIPMENT RENTALS INC	30774	111-8010-431.61-20	CONCRETE VIBRATOR	54.45	N
	30689	111-8010-431.61-20	CONCRETE VIBRATOR RENTAL	163.35	N
	30889	111-8010-431.61-20	TRAFFIC BARRICADE	417.80	N
	30715	220-8010-431.61-20	4 x 8 STEEL PLATE RENTAL	563.00	N
	30690	220-8010-431.61-20	4 x 8 STEEL PLATE RENTAL	728.00	N
	30716	220-8010-431.61-20	4 x 8 STEEL PLATE RENTAL	1,179.00	N
				3,105.60	
LOS ANGELES TIMES	6/26-8/6/2013	121-7040-421.56-14	NEWSPAPER DELIVERY	21.00	N
				21.00	
MAG SWEEPING, INC.	JUNE 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	56,663.51	N
	JUNE 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	JUNE 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	JUNE 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	JUNE 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	2,333.37	N
				73,866.87	
MANAGED HEALTH NETWORK	JUNE 2013	746-0213-413.52-30	JUN 13 HEALTH PREMIUM	1,542.24	N
				1,542.24	
MARTIN MENDOZA	3130209	111-0000-228.70-20	PARKING TICKET REFUND	57.50	N
				57.50	
MICHAEL CHEE	005	111-0210-413.56-41	JUN 13 PA/PIO SUPPORT	770.34	Y
				770.34	
MONARCH BEARING COMPANY, INC.	17881	111-7020-421.43-10	WHEELS AND BEARINGS	179.70	N
				179.70	

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MUNISERVICES, LLC	0000030920	111-3013-415.56-41	APR-JUN 13 UUT SERVICE	5,042.92	N
				5,042.92	
NACHO'S LOCK & KEY SERVICE	8919	741-8060-431.43-20	UNIT 144 KEY DUPLICATES	5.00	N
				5.00	
NANCY PENSAMIENTO	4/20-5/25/2013	111-6060-466.33-20	BEG BALLET	554.40	N
				554.40	
NAPA PARTS WHOLESALE	035717	741-8060-431.43-20	HALOGEN HEADLIGHT CAP	37.58	N
	033833	741-8060-431.43-20	POWERRATED BELT	45.47	N
				83.05	
NATION WIDE RETIREMENT SOLUTIONS	PPE 6/23/2013	802-0000-217.40-10	DEFERRED COMP	21,850.06	N
				21,850.06	
NATIONAL CONSTRUCTION RENTALS INC	3670682	212-6010-451.73-10	6FT TEMPORARY PANELS	930.00	N
				930.00	
NORWALK SUPERIOR COURT	OCTOBER 2011	111-3010-415.56-10	BAIL SURCHARGE PAYMENT	4,965.00	N
				4,965.00	
O'REILLY AUTO PARTS	2959-111587	741-8060-431.43-20	RADIATOR UNIT # 957	134.11	N
	2959-112090	741-8060-431.43-20	MOTOR-FAN UNIT # 957	447.21	N
	2959-112376	741-8060-431.43-20	DISTRBTR UNIT # 144	118.81	N
	2959-113833	741-8060-431.43-20	IDLER ARM UNIT #144	116.64	N
	2959-109687	741-8060-431.43-20	15.6 COVER CASE # 182	61.77	N
	2959-11178	741-8060-431.43-20	DRAIN PLUG UNIT # 957	4.13	N
	2959-111214	741-8060-431.43-20	WATER PUMP UNIT # 957	76.63	N
	2959-111253	741-8060-431.43-20	THERMOSTAT UNIT # 957	18.12	N
	2959-111589	741-8060-431.43-20	UNIT # 346 SERVICE MNL	435.83	N
				1,413.25	

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OEM AUTO PAINT SUPPLIES	61095	220-8010-431.61-20	BUS SHELTER/ BENCH PAINT	196.20	N
				196.20	
ORIENTAL TRADING COMPANY, INC.	657841344-01	239-6060-466.61-20	ACTIVITY SUPPLIES	284.87	N
				284.87	
PARS	25975	111-9010-419.56-41	APR 13 PARS TRUST ADMIN	392.69	N
				392.69	
PATS 605 CYCLERY	409991	111-7022-421.61-28	BICYCLE SUPPLIES	83.91	N
				83.91	
PETER PEREZ	21067-8938	681-0000-228.70-00	WATER CREDIT REFUND	47.88	N
				47.88	
PITNEY BOWES GLOBAL FINANCIAL	8318107-JN13	111-9010-419.44-10	MAILING SYSTEM RENTAL	1,273.37	N
				1,273.37	
POLICE CHIEF JORGE CISNEROS AND	12/11/12-6/6/13	229-7010-421.56-12	NARCOTIC FUND REPLENISH	8,120.00	N
				8,120.00	
POSTAGE BY PHONE RESERVE ACCT	6/20/2013	111-9010-419.53-20	POSTAGE METER REPLENISH	2,000.00	N
				2,000.00	
PRESS TELEGRAM CLASSIFIED	0010358389	111-6020-451.61-35	BID NOTICE PUBLICATION	418.87	N
	0010363804	111-4010-431.54-00	LED STREET LIGHT COBRA	862.03	N
	0010365576	111-0120-413.54-00	ORDINANCE TITLE 4 CHAP. 8	591.21	N
	0010359088	111-0120-413.54-00	ORDINANCE AMEND ZONING	812.79	N
	0010367873	111-0120-413.54-00	CASE 2013-07 CUP	738.93	N
	0010367873	111-0120-413.54-00	CASE 2013-08 GPA ZONE	1,058.99	N
	0010358376	111-5010-419.54-00	CASE 2013-08 GPA ZONE 2	320.39	N
	0010358371	111-7040-421.61-32	FIREWORKS ORDINANCE	320.39	N
	0010364661	111-7040-421.61-32	FIREWORKS ORDINANCE	1,132.85	N

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				6,256.45	
PRIMESTOR DEVELOPMENT, INC.	1274	239-5220-463.56-41	PACIFIC STRATEGIC PLAN	16,057.50	N
				16,057.50	
PRUDENTIAL OVERALL SUPPLY	50483475	111-8022-419.43-10	MAT CLEANING SERVICES	26.13	N
				26.13	
PSYCHOLOGICAL CONSULTING ASSOC, INC	2230A	111-7010-421.56-41	PRE EMPLOYMENT SCREENING	350.00	N
				350.00	
PURCHASE POWER	14982136	111-7040-421.56-41	POSTAGE METER REPLENISH	521.84	N
				521.84	
RANCHO BERNARDO INN	18789474	111-0110-411.58-18	LODGING- R. PEREZ	692.79	Y
				692.79	
RB VASQUEZ AND ASSOCIATES INC.	41877	111-0000-228.20-00	FACILITY DEPOSIT REFUND	2,137.00	N
				2,137.00	
RELIABLE OFFICE SUPPLIES	DQO37600	111-3010-415.61-25	COIN TOTE BAG	197.79	N
				197.79	
RENÉ BOBADILLA	7/11-7/14/2013	111-0210-413.64-00	PER DIEM	40.00	N
				40.00	
RICARDO MCDOW	3135601	111-0000-228.70-20	PARKING TICKET REFUND	47.50	N
				47.50	
RICK CURIEL	6/18/2013	111-7030-421.61-20	K-9 FOOD PURCHASE	75.19	N
				75.19	
RICOH AMERICAS CORPORATION	23433681	111-9010-419.44-10	JUN 13 COPIER LEASE PYMNT	1,478.77	N

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				1,478.77	
ROBERTO BARILLAS	6/2-6/7/2013	111-7010-421.59-20	HOTEL REIMBURSEMENT	619.00	N
				619.00	
ROBERTO HERNANDEZ	JUNE 2013	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	N
				550.00	
ROBERTSONS	136971	220-8010-431.61-20	4 YARDS CONCRETE	501.40	N
	146367	220-8010-431.61-20	4 1/2 YARDS CONCRETE	541.19	N
				1,042.59	
SHEAR ASSOCIATES	1019.2	111-7010-421.59-30	TRAINING REGISTRATION	24.16	N
				24.16	
SHELL FLEET PLUS	070943758306	111-7010-421.61-20	CITY FUEL PURCHASE	704.53	N
				704.53	
SKS INC	N733381-IN	741-8060-431.62-30	MOBIL BULK PETROLEUM	564.58	N
				564.58	
SKYLINE VISTA EQUITIES, LLC	20731-1974	681-0000-228.70-00	WATER CREDIT REFUND	39.26	N
				39.26	
SMART & FINAL	172782	239-6060-466.61-20	POPCORN BAGS/ OIL	47.51	N
	176681	111-6030-451.61-35	HOT DOGS/ BEVERAGES	96.23	N
				143.74	
SMITH FASTENER	31890	111-8010-431.61-20	ALL THREAD SCREWS/BLADES	31.89	N
	31922	111-8010-431.61-20	ALL THREAD SCREWS/BLADES	24.79	N
				56.68	
SOUTHERN CALIFORNIA EDISON	5/3-6/4/2013	111-7020-421.62-10	Acct # 2-34-282-3044	124.71	N

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	5/8-6/7/2013	111-6022-451.62-10	Acct # 2-01-854-7489	25.55	N
	5/3-6/4/2013	111-6022-451.62-10	Acct # 2-01-854-9089	26.94	N
	5/6-6/5/2013	681-8030-461.62-20	Acct # 2-01-854-7638	861.32	N
	5/6-6/5/2013	111-8022-419.62-10	Acct # 2-01-854-7638	369.13	N
	5/3-6/4/13	535-8016-431.62-10	Acct # 2-03-684-7622	27.54	N
	5/3-6/4/13	535-8016-431.62-10	Acct # 2-01-854-8958	27.36	N
	5/3-6/4/2013	535-8016-431.62-10	Acct # 2-01-854-9170	27.36	N
	5/8-6/7/2013	535-8016-431.62-10	Acct # 2-07-717-3938	441.40	N
	5/1-6/1/2013	535-8016-431.62-10	Acct # 2-23-307-1521	42.40	N
	5/8-6/7/2013	535-8016-431.62-10	Acct # 2-29-179-3206	97.69	N
	5/8-6/7/2013	535-8016-431.62-10	Acct # 2-29-179-3651	86.34	N
	5/8-6/7/2013	535-8016-431.62-10	Acct # 2-29-179-3677	77.75	N
	5/8-6/7/2013	535-8016-431.62-10	Acct # 2-29-179-3909	60.19	N
	5/8-6/7/2013	535-8016-431.62-10	Acct # 2-29-179-3974	135.87	N
	5/6-6/5/2013	535-8016-431.62-10	Acct # 2-32-117-2827	373.34	N
	4/2-5/24/2013	535-8016-431.62-10	Acct # 2-28-688-4416	3,719.34	N
	5/6-6/5/2013	221-8014-429.62-10	Acct # 2-15-895-7720	2,984.11	N
	5/9-6/10/2013	111-6022-451.62-10	Acct # 2-32-564-3120	30.35	N
	5/10-6/11/2013	535-8016-431.62-10	Acct # 2-29-179-3487	135.57	N
	5/10-6/11/2013	535-8016-431.62-10	Acct # 2-29-179-3537	109.56	N
	5/9-6/10/2013	535-8016-431.62-10	Acct # 2-29-179-3594	128.36	N
	5/10-6/11/2013	535-8016-431.62-10	Acct # 2-29-179-3610	114.89	N
	5/9-6/10/2013	535-8016-431.62-10	Acct # 2-29-179-3750	110.06	N
	5/10-6/11/2013	535-8016-431.62-10	Acct # 2-29-179-3792	119.01	N
	5/1-6/1/2013	535-8016-431.62-10	Acct # 2-15-735-6858	5,592.17	N
	5/3-6/4/2013	535-8016-431.62-10	Acct # 2-15-735-6825	2,073.76	N
	5/3-6/4/2013	231-3024-415.62-10	Acct # 2-15-735-6825	282.43	N
	5/1-6/1/2013	535-8016-431.62-10	ACCT #2-01-854-8206	17.91	N
	5/1-6/1/2013	535-8016-431.62-10	ACCT #2-01-855-1648	35.84	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-01-855-2240	42.39	N
	5/2-6/3/2013	535-8016-431.62-10	ACCT #2-01-855-2976	588.11	N
	5/2-6/3/2013	535-8016-431.62-10	ACCT #2-01-855-3073	210.68	N
	5/2-6/3/2013	535-8016-431.62-10	ACCT #2-23-626-6821	27.50	N
	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-666-9353	84.41	N

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	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-688-3640	55.92	N
	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-688-3798	62.48	N
	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-688-4051	73.53	N
	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-688-4242	96.62	N
	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-688-4333	155.85	N
	5/2-6/3/2013	535-8016-431.62-10	ACCT #2-29-179-3396	296.28	N
	5/1-5/31/2013	535-8016-431.62-10	ACCT #2-29-179-3933	226.90	N
	5/3-6/4/2013	535-8016-431.62-10	ACCT #2-29-179-4006	57.84	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-0868	68.60	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-0926	53.96	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-0959	55.63	N
	4/26-5/28/2013	535-8016-431.62-10	ACCT #2-29-265-0983	115.05	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-1007	202.76	N
	5/1-5/31/2013	535-8016-431.62-10	ACCT #2-29-265-1346	76.06	N
	4/26-5/28/2013	535-8016-431.62-10	ACCT #2-29-265-1411	157.40	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-1429	70.67	N
	4/29-5/29/2013	535-8016-431.62-10	ACCT #2-28-688-4127	58.76	N
	5/6-6/5/2013	535-8016-431.62-10	ACCT #2-29-265-1189	16.70	N
	5/1-5/31/2013	535-8016-431.62-10	ACCT #2-29-265-1361	99.40	N
	4/26-5/28/2013	535-8016-431.62-10	ACCT #2-29-265-1437	75.41	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-1452	116.02	N
	4/25-5/24/2013	535-8016-431.62-10	ACCT #2-29-265-1536	119.58	N
	5/1-5/31/2013	535-8016-431.62-10	ACCT #2-29-265-1551	148.09	N
	5/1-5/31/2013	535-8016-431.62-10	ACCT #2-29-519-1068	136.81	N
	5/1-5/31/2013	681-8030-461.62-20	ACCT #2-01-854-7307	1,235.42	N
	5/1-5/31/2013	681-8030-461.62-20	ACCT #2-01-854-7885	36.22	N
	5/1-5/31/2013	681-8030-461.62-20	ACCT #2-01-854-8644	1,783.95	N
	4/8-5/8/2013	681-8030-461.62-20	ACCT #2-01-854-9501	3,918.84	N
	4/17-5/17/2013	681-8030-461.62-20	ACCT #2-19-925-1018	6,874.53	N
	5/3-6/4/2013	111-8022-419.62-10	ACCT #2-01-854-7661	775.57	N
	5/3-6/4/2013	681-8030-461.62-20	ACCT #2-01-854-7661	775.58	N
	5/1-5/31/2013	111-6022-451.62-10	ACCT #2-01-854-7232	26.10	N
	4/29-5/29/2013	111-6022-451.62-10	ACCT #2-01-854-7448	25.84	N
	4/29-5/29/2013	111-6022-451.62-10	ACCT #2-01-854-7539	25.97	N

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	4/30-5/30/2013	111-6022-451.62-10	ACCT #2-01-855-2836	25.83	N
	4/30-5/30/2013	111-6022-451.62-10	ACCT #2-26-482-0861	480.23	N
	5/6-6/5/2013	111-7020-421.62-10	ACCT #2-11-903-2886	4,512.21	N
	5/2-6/3/2013	231-3024-415.62-10	ACCT #2-18-373-3120	518.45	N
	5/2-6/3/2013	221-8014-429.62-10	ACCT #2-01-854-8529	49.07	N
	4/29-5/29/2013	221-8014-429.62-10	ACCT #2-01-855-2612	77.40	N
	5/2-6/3/2013	221-8014-429.62-10	ACCT #2-23-626-6854	160.41	N
	4/29-5/29/2013	221-8014-429.62-10	ACCT #2-32-914-2632	45.38	N
	4/29-5/29/2013	221-8014-429.62-10	ACCT #2-33-807-1582	48.84	N
	5/2-6/3/2013	221-8014-429.62-10	ACCT #2-33-807-1848	86.13	N
43,289.63					
SPARKLETTS	4532412053013	111-1010-411.61-20	5/15-5/28/13 WATER DLVRY	10.19	N
10.19					
STACY MEDICAL CENTER	3160-33167	111-7022-421.56-15	CUSTODY BLOOD DRAW	1,300.65	N
1,300.65					
STANDARD GLASS & MIRROR	6/17/13	111-7020-421.43-10	DOOR CLOSURES	245.00	N
245.00					
STAPLES ADVANTAGE	3201580413	111-0110-411.61-25	GOLD SEALS/ DOCUMENT HOLD	48.61	Y
	3201580414	111-0110-411.61-25	OFFICE SUPPLIES	293.69	Y
	3201580415	111-3010-415.61-25	ELECTRIC STAPLER	93.23	Y
	3201580416	111-3010-415.61-25	STAPLES	6.45	Y
	3201580417	111-5010-419.61-25	LABELS/ BINDERS	123.27	Y
	3201580417	239-5060-463.61-25	2 DIV CLASS FOLDERS	340.74	Y
	3201580417	242-5060-463.61-25	FILE FOLDERS	139.12	Y
	3201580418	111-5010-419.61-25	3 POCKET WALL FILE	26.69	Y
	3201580419	111-5010-419.61-25	3 POCKET WALL FILE-CREDI	-26.69	Y
	3201580420	111-5010-419.61-25	COPY PAPER	7.95	Y
	3201580421	111-5010-419.61-25	OFFICE SUPPLIES	108.92	Y
	3201580422	111-7030-421.61-25	OFFICE SUPPLIES	127.80	Y

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	3201580423	111-7030-421.61-25	OFFICE SUPPLIES	9.62	Y
	3201580424	111-7030-421.61-25	SHEET PROTECTORS	12.79	Y
	3201580425	111-7040-421.61-32	CLASP ENVELOPES	59.30	Y
	3201580426	111-7040-421.61-32	OFFICE SUPPLIES	135.55	Y
	3201580427	111-5010-419.61-25	PAPER/ RECEIPT BOOKS	55.71	Y
	3201580427	239-5060-463.61-25	HANGING FOLDERS	106.93	Y
	3201580427	242-5060-463.61-25	HANGING FOLDERS	18.82	Y
	3201580428	111-5010-419.61-25	EXP 2 PROJECT	52.51	Y
	3201580429	111-5010-419.61-25	CREDIT MEMO	-7.49	Y
	3201580430	681-3022-415.61-25	SPLS 67# COVER PAPER	26.10	Y
	3201580430	111-3010-415.61-25	MESH FILE TUB	14.93	Y
	3201580431	681-3022-415.61-25	BLACK INK CARTRIDGES	148.98	Y
	3201580431	111-9010-419.61-25	7 FT USB CABLE	31.74	Y
				1,955.27	
STATE CONTROLLER'S OFFICE	31868	111-7010-421.61-20	OFFSET PROGRAM	34.85	N
				34.85	
STOVER SEED COMPANY	0834417	535-6090-452.61-20	PAPER MULCH	359.70	N
				359.70	
SUNDORAM FAMILY MEDICAL	20569-21884	681-0000-228.70-00	WATER DEPOSIT REFUND	200.00	N
				200.00	
SUNGARD PUBLIC SECTOR INC.	66726	111-0230-413.43-05	JUL 13 ASP SERVICE BUREAU	559.00	N
	66726	111-3010-415.43-05	JUL 13 ASP SERVICE BUREAU	1,315.00	N
	66726	111-3011-419.43-05	JUL 13 ASP SERVICE BUREAU	3,685.00	N
	66726	111-6010-451.43-05	JUL 13 ASP SERVICE BUREAU	290.00	N
	66726	681-3022-415.43-05	JUL 13 ASP SERVICE BUREAU	2,987.00	N
				8,836.00	
SWEET APPAREL LLC	20491-10904	681-0000-228.70-00	WATER CREDIT REFUND	134.42	N
				134.42	

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TELEPACIFIC COMMUNICATIONS	47151892-0	111-7010-421.53-10	INTERNET SERVICES	548.61	Y
	47151892-0	111-9010-419.53-10	INTERNET SERVICES	1,162.85	Y
1,711.46					
THE FORMS DESK, INC.	23236	111-3010-415.61-20	# 9 REGULAR ENVELOPE PARK	267.86	N
	23237	111-3010-415.61-20	# 10 WINDOW ENVELOPES	509.63	N
777.49					
THE GAS COMPANY	4/9-6/7/2013	681-8030-461.62-20	Acct # 024-400-5700	5.59	Y
	5/8-6/7/2013	111-6022-451.62-10	Acct # 038-340-0782	153.99	Y
	5/10-6/11/2013	111-6022-451.62-10	Acct # 057-261-1221	131.57	Y
	5/9-6/10/2013	111-8020-431.62-10	Acct # 128-200-7700	463.70	Y
	5/8-6/7/2013	111-7020-421.62-10	Acct # 158-400-4800	2,021.19	Y
	5/8-6/7/2013	111-6022-451.62-10	Acct # 161-800-7700	778.75	Y
	5/8-6/7/2013	111-8022-419.62-10	Acct # 162-600-4800	205.21	Y
	4/10-5/9/2013	111-6022-451.62-10	Acct # 180-797-9760	143.49	Y
	4/10-5/9/2013	111-6022-451.62-10	Acct # 180-797-9760	160.15	Y
	5/8-6/7/2013	111-6022-451.62-10	Acct # 164-700-4800-6	134.18	N
4,197.82					
THE PLUMBERS WAREHOUSE	0072370	111-7020-421.43-10	PD TOILET REPAIRS	391.33	N
391.33					
TRAINING INNOVATIONS, INC.	13-129	111-7010-421.59-10	TMS SOFTWARE SUPPORT	600.00	N
600.00					
TRIANGLE SPORTS	28162	111-6040-451.61-35	SOFTBALLS	882.90	N
	28160	111-6030-451.61-35	TEE BALL EQUIPMENT	376.05	N
	28161	111-6030-451.61-35	BASEBALL TROPHIES	1,212.08	N
2,471.03					
TRUGREEN LANDCARE	752277	535-6090-452.56-60	MAY 13 GROUNDS MAINT	12,337.17	N

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	752277	231-3024-415.56-41	MAY 13 GROUNDS MAINT	2,250.00	N
	752277	111-8095-431.56-60	MAY 13 GROUNDS MAINT	17,010.69	N
31,597.86					
TYCO INTEGRATED SECURITY	99289747	111-7010-421.56-41	JUL13 ALARM SERVICES	2,487.98	N
2,487.98					
U.S. BANK	PPE 6/23/2013	802-0000-217.30-20	PARS PART-TIME	1,342.52	Y
	PPE 6/23/2013	802-0000-217.30-20	CITY OF HP- PARS EMPLOYEE	3,610.05	Y
	PPE 6/23/2013	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	7,399.08	Y
	PPE 6/23/2013	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
15,626.65					
UNIFIED NUTRIMEALS	0223467-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	2,353.00	N
2,353.00					
UNITED WAY OF GREATER	PPE 6/23/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
5.00					
UNIVERSAL SPECIALTIES INC	59705	111-7020-421.43-10	TOILET REPAIRS	80.55	N
80.55					
URQUID LINEN	21644	239-6060-466.61-20	HPCC AFTERSCHOOL SUPPLIES	372.78	N
372.78					
US POSTMASTER	SUMMER 2013	111-9010-419.53-20	PRE SORTED POSTAGE	3,859.20	Y
3,859.20					
V & V MANUFACTURING, INC.	37685	111-7045-421.61-20	SERT PINS	195.11	N
195.11					
V-P SALES CO.	5115457	741-8060-431.43-20	SPAR PLUG WIRE #144	27.77	N
	5115087	741-8060-431.43-20	ELECTRONIC IGNITION	149.93	N

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	5115930	741-8060-431.43-20	CANISTER PURGE	30.35	N
				208.05	
VAVRINEK, TRINE, DAY & CO, LLP	0097278-IN	111-3013-415.56-41	APR 13 CONSULTING SERVICE	2,240.00	N
	0098589-IN	111-3013-415.56-41	MAY 13 CONSULTING SERVICE	4,200.00	N
				6,440.00	
VERIZON WIRELESS	9706640184	111-9010-419.53-10	Acct # 572557978-00001	229.84	N
				229.84	
VERMONT SYSTEMS, INC.	39748	111-6010-451.43-05	REC TRAC ANNUAL MAINT	2,646.00	N
				2,646.00	
VIZION'S WEST, INC.	13-6047	246-5098-463.73-10	LEAD BASE ACTIVITIES	1,205.00	N
				1,205.00	
VULCAN MATERIALS COMPANY	385144	220-8010-431.61-20	1 TON ASPHALT	78.13	N
	378243	220-8010-431.61-20	2 TON ASPHALT	151.52	N
				229.65	
WASTE MANAGEMENT	MARCH 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	Y
	MARCH 2013	111-0000-318.10-00	5% FRANCHISE FEE	-6,987.38	Y
	APRIL 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	139,747.50	Y
	APRIL 2013	111-0000-318.10-00	5% FRANCHISE FEE	-6,987.38	Y
				265,520.24	
WELLS FARGO BANK-FIT	PPE 6/30/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	16,255.13	N
	PPE 6/23/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	37,287.97	N
				53,543.10	
WELLS FARGO BANK-MEDICARE	PPE 6/30/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	4,692.79	N
	PPE 6/23/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,641.45	N
				12,334.24	

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WELLS FARGO BANK-SIT	PPE 6/30/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	6,188.37	N
	PPE 6/23/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	13,090.63	N
				19,279.00	
WEST GOVERNMENT SERVICES	827364146	111-7030-421.56-41	MAY 13 WEST INFO SERVICES	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	MAY 2013	111-6022-451.56-41	EXTERMINATION SERVICES	98.00	N
	1268076	535-6090-452.56-60	MAY13 EXTERMINATION SRVCS	123.00	N
	1268076	111-6022-451.56-41	MAY13 EXTERMINATION SRVCS	81.00	N
	1268076	111-8022-419.56-41	MAY13 EXTERMINATION SRVCS	43.00	N
	1268076	111-8020-431.56-41	MAY13 EXTERMINATION SRVCS	59.00	N
				404.00	
				1,164,841.26	