

CITY OF HUNTINGTON PARK
Demand Register
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y\N
3M	SS31142	230-7010-421.74-10	SPIKEPLET CAMERAS	81,171.26	N
				81,171.26	
ADAMSON POLICE PRODUCTS	INV117010	741-8060-431.43-20	WHITE LED DOMELIGHT	65.39	N
				65.39	
ADMIN SURE	6330	745-9030-413.33-70	NOV 13 WORKER COMP CLAIM	7,080.40	N
				7,080.40	
ADVANCED INC	14597	111-7010-421.56-41	OCT 13 JANITORIAL SERVICE	160.00	N
	14591	111-6022-451.56-41	OCT 13 JANITORIAL SRVCS	5,326.16	N
	14591	111-7020-421.56-41	OCT 13 JANITORIAL SRVCS	3,675.44	N
	14591	111-8022-419.56-41	OCT 13 JANITORIAL SRVCS	2,107.97	N
	14593	111-8020-431.56-41	OCT 13 JANITORIAL SRVCS	341.28	N
				11,610.85	
AED BRANDS	33550	111-7010-421.61-20	CARDIAC SCIENCE AED PADS	399.50	N
	33549	111-7010-421.61-20	CARDIAC AED BATTERY	1,400.00	N
				1,799.50	
AFSCME COUNCIL 36	PPE 10/27/2013	802-0000-217.60-10	AFSCME DUES	777.60	Y
				777.60	
ALL CITY MANAGEMENT SERVICES	32682	111-7022-421.56-41	SCHOOL CROSSING SERVICES	5,141.47	N
				5,141.47	
ALVAKA NETWORKS	151100NP	111-7010-421.56-41	NETWORK ENGINEER SERVICES	6,612.50	N
	151043SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,147.50	N
				7,760.00	

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AMERI PRIDE UNIFORM SERVICES INC	1400675450	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	113.21	N
	1400669816	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	113.21	N
	1400675450	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N
	1400669816	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N
				272.42	
AMERICAN FAMILY LIFE ASSURANCE	PPE 10/27/2013	802-0000-217.50-40	CANCER INSURANCE	117.64	Y
				117.64	
ARROWHEAD MOUNTAIN SPRING WATER CO.	03J0030225171	111-3010-415.61-20	9/30-10/12/13 WATER DLVR	29.26	N
				29.26	
AT&T	4770751	111-9010-419.53-10	Acct # 323-562-3128-044	91.13	N
	4770752	111-9010-419.53-10	Acct # 323-562-3633-687	31.00	N
	4770753	111-9010-419.53-10	Acct # 323-583-0593-325	14.88	N
	4770756	111-9010-419.53-10	Acct # 323-583-8419-053	25.52	N
	4771594	111-9010-419.53-10	Acct # 323-583-8991-035	91.13	N
	4752746	111-9010-419.53-10	Acct # 323-584-8719-427	31.00	N
	4770757	111-9010-419.53-10	Acct # 323-585-9359-921	30.92	N
	4770759	111-9010-419.53-10	Acct # 323-587-2716-694	16.14	N
	4752751	111-9010-419.53-10	Acct # 323-587-5410-365	8.55	N
	4756587	111-9010-419.53-10	Acct # 323-588-2657-606	28.13	N
	4756589	111-9010-419.53-10	Acct # 323-588-4577-827	30.19	N
	4756590	111-9010-419.53-10	Acct # 323-588-4997-398	24.20	N
	4770761	111-9010-419.53-10	Acct # 323-589-5717-677	16.14	N
	4771091	111-7010-421.53-10	Acct # 323-277-9548-467	195.00	N
	4770755	111-7010-421.53-10	Acct # 323-583-5688-180	16.14	N
	4752747	111-7010-421.53-10	Acct # 323-587-1150-862	16.87	N
	4752750	111-7010-421.53-10	Acct # 323-587-5211-498	295.94	N

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AT&T	4770760	111-7010-421.53-10	Acct # 323-588-5892-232	16.61	N
				979.49	
AT&T MOBILITY	X10142013	111-7010-421.53-10	Acct # 832433777	1,789.73	N
	X10142013	111-9010-419.53-10	Acct # 832433777	1,130.47	N
	X10142013	111-7010-421.53-10	Acct # 830678858	181.16	N
	X10142013	111-7010-421.53-10	Acct # 870062392	799.50	N
	X10142013	111-7010-421.53-10	Acct # 993625860	3,566.45	N
	X10142013	111-7010-421.53-10	Acct # 287025492208	308.76	N
				7,776.07	
AT&T PAYMENT CENTER	9/7-10/6/2013	111-7010-421.53-10	Acct # 065-101-2843-7813	296.94	N
	9/7-10/6/2013	111-7010-421.53-10	Acct # 335-266-3215-8205	63.97	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4284-3333	31.65	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4285-3332	31.65	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4286-3331	31.65	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4287-3330	31.65	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4288-3339	96.29	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4289-3338	88.59	N
	10/7-11/6/2013	111-9010-419.53-10	Acct # 337-841-4292-3333	78.09	N
				750.48	
ATKINSON, ANDELSON, LOYA, RUUD &	436434	111-0220-411.32-10	AUG 13 LEGAL SERVICES	4,666.38	N
	438973	111-0220-411.32-10	SEP 13 GEN LEGAL SERVICES	1,529.09	N
				6,195.47	
BENEFIT ADMINISTRATION CORPORATION	6024961-IN	111-0230-413.56-41	SEP 13 ADMIN FEES	50.00	N
				50.00	

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BG PRINTING	24862	286-8050-432.54-00	ILLEGAL DUMPING POSTERS	501.40	N
				501.40	
BLANCA HUERTA	44311	111-0000-347.50-00	REFUND- PIANO CLASS	25.00	N
				25.00	
BRINK'S INC.	2441640370	231-3024-415.33-10	OCT 13 BANK COURIER SRVCS	89.66	N
	2441640370	111-3010-415.33-10	OCT 13 BANK COURIER SRVCS	179.32	N
	2441640370	681-3022-415.33-10	OCT 13 BANK COURIER SRVCS	179.32	N
				448.30	
BUENA PARK HONDA	346020	741-8060-431.43-20	LATCH, SPRING UNIT 218	13.56	N
				13.56	
CALIFORNIA ASSOCIATION OF CODE	61526625	239-7055-424.59-10	REGISTRATION E. MENDEZ	50.00	N
				50.00	
CALIFORNIA CONSULTING	AUGUST 2013	111-0210-413.56-41	CONSULTING SERVICES	4,035.00	N
				4,035.00	
CALPERS	1221	746-0213-413.52-30	NOV 13 HEALTH PREMIUM	162,671.36	N
	1221	217-0230-413.28-00	NOV 13 HEALTH PREMIUM	108,112.23	N
	1221	217-0230-413.56-41	NOV 13 ADMIN FEE	461.56	N
	1221	746-0213-413.56-41	NOV 13 ADMIN FEE	461.56	N
				271,706.71	
CANON	13176889	111-3011-419.43-05	NOV 13 COPIER LEASE PYMNT	332.02	N
	13176889	681-3022-415.43-05	NOV 13 COPIER LEASE PYMNT	332.02	N
				664.04	

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CARLOS A. RODRIGUEZ	9/9/2013	111-7010-421.59-10	REGISTRATION REIMBURSE	35.00	N
	11/23-11/26/13	111-7010-421.59-20	PER DIEM	200.00	N
				235.00	
CARMEN TOFOYA	43307	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	150.00	N
				150.00	
CELL BUSINESS EQUIPMENT	IN1541664	111-7010-421.44-10	TONER	20.18	N
				20.18	
CHRISTIANSEN AMUSEMENTS	0964	681-0000-228.30-00	FIRE HYDRANT METER RENTAL	1,000.00	N
				1,000.00	
CHRISTOPHER WASIK	11/12-11/15/13	111-7010-421.59-20	PER DIEM	175.00	N
	11/12-11/15/13	111-7010-421.59-20	REGISTRATION REIMBURSE	110.00	N
				285.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 10/27/2013	746-0000-217.50-20	CITY OF HP-DENTAL	84.48	N
	PPE 10/27/2013	746-0000-217.50-20	CITY OF HP-DENTAL	1,565.08	N
				1,649.56	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 10/27/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 10/27/2013	802-0000-217.60-10	PRE-PAID LEGAL SERVICES	164.50	Y
				164.50	
CITY OF HUNTINGTON PARK- HEALTH	PPE 10/27/2013	746-0000-217.50-10	CITY OF HP-HEALTH	1,612.13	N

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				1,612.13	
CITY OF IRVINE	910052	111-6010-451.64-00	BROCHURE EXCHANGE EVENT	30.00	N
				30.00	
CLIFFORD LOHNER	11/12-11/15/13	111-7045-421.59-10	PER DIEM	175.00	N
	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
				285.00	
CLINICAL LAB OF SAN BERNARDINO, INC	931314	681-8030-461.56-41	SEP 13 WATER SAMPLE TEST	1,351.00	N
				1,351.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 10/27/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,272.29	Y
				2,272.29	
COMSERCO, INC.	66224	111-7010-421.61-20	SERVICE LABOR UNIT # 2268	95.00	N
	66226	111-7010-421.61-20	SERVICE LABOR UNIT # 2220	168.92	N
	66227	111-7010-421.61-20	SERVICE LABOR UNIT # 2233	168.92	N
				432.84	
CONSOLIDATED OFFICE SYSTEMS	27451	111-7040-421.61-31	MANILA TAB FOLDERS	916.80	N
	27452	111-7040-421.61-31	MANILA TAB FOLDERS	916.80	N
				1,833.60	
CYCLE SAFE, INC.	3086	334-4010-431.73-10	60 DECORATIVE BIKE RACKS	8,835.00	Y
				8,835.00	
DATAFONE COMMUNICATIONS	21922	111-9010-419.61-20	24 BUTTTON SPEAKERPHONES	120.97	N
	21922	111-9010-419.53-10	PHONE PROFESSIONAL SRVCS	275.00	N

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				395.97	
DATAPROSE, INC.	747578	681-3022-415.56-41	SEP13 WATER BILLING CYCLE	1,327.20	N
	747578	681-3022-415.53-20	SEP 13 POSTAGE	1,600.07	N
				2,927.27	
DAY WIRELESS SYSTEMS	63995	111-7022-421.61-24	RADIO ENGRAVING SERVICES	610.40	N
	61331	111-7022-421.61-24	COVER ASSEMBLY MOCL	324.20	N
	61330	111-7022-421.61-24	COVER ASSEMBLY MOCL/ KNOB	329.07	N
	63737	111-7022-421.61-24	RADIO REPAIRS	286.38	N
				1,550.05	
DE LAGE LANDEN	19673059	111-7010-421.44-10	OCT 13 COPIER LEASE PYMNT	685.56	N
				685.56	
DELIA LARA	42792	111-0000-347.20-00	REFUND- K LARA	55.00	N
				55.00	
DELL MARKETING L.P.	XJ7TFNT33	227-7096-421.74-10	40 VLA OFFICE 2013	10,855.20	N
				10,855.20	
DEPARTMENT OF ANIMAL CARE & CONTROL	SEPTEMBER 2013	111-7065-441.56-41	MONTHLY HOUSING COSTS	8,742.30	N
				8,742.30	
DEPARTMENT OF CORONER	14ME0077	111-7030-421.56-41	AUTOPSY REPORTS	83.00	N
				83.00	
DF POLYGRAPH	2013-6	111-7010-421.56-41	POLYGRAPH EXAMINATION	175.00	N
	2013-7	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	1,050.00	N

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				1,225.00	
EMILIANA BELTRAN FELIX	0016266	533-0000-318.40-00	BID REFUND	264.45	N
				264.45	
ENVIRONMENTAL & CHEMICAL CONSULTING	2238	741-8060-431.43-20	HAZ MAT SHED	1,594.30	N
				1,594.30	
F&A FEDERAL CREDIT UNION	PPE 10/27/2013	802-0000-217.60-40	F & A CREDIT UNION	22,463.18	N
				22,463.18	
FACTORY MOTOR PARTS CO.	25-757172	741-8060-431.43-20	OXYGEN SENSOR	62.42	N
				62.42	
FAIR HOUSING FOUNDATION	SEPTEMBER 2013	239-5210-463.57-87	HOUSING COUNSELING SRVCS	1,564.85	N
				1,564.85	
FEDEX	2-364-33464	111-5010-419.61-20	FEDEX SHIPPING CHARGES	29.75	N
	2-364-33464	111-5010-419.61-20	FEDEX SHIPPING CHARGES	25.82	N
	2-364-33464	111-6010-451.61-20	FEDEX SHIPPING CHARGES	21.59	N
				77.16	
FIRST CHOICE SERVICES	421307	111-9010-419.61-20	COFFEE SUPPLIES	278.51	N
				278.51	
FRANKIE VALLE	11/12-11/15/13	111-7045-421.59-10	PER DIEM	175.00	N
	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
				285.00	

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GILBERT GARCIA	43535	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	150.00	N
				150.00	
GUSTAVO HERNANDEZ	10/9/2013	111-6010-451.74-10	PURCHASE REIMBURSEMENT	32.87	N
	9/19/2013	111-6030-451.61-35	PURCHASE REIMBURSEMENT	29.90	N
	9/23/2013	239-6060-466.61-20	PURCHASE REIMBURSEMENT	24.00	N
	9/23/2013	239-6060-466.61-20	PURCHASE REIMBURSEMENT	16.90	N
				103.67	
HERNANDEZ SIGNS, INC.	13049	286-8050-432.54-00	12 x 24 MAGNETIC SIGNS	1,935.84	N
				1,935.84	
HILDA CARRERA	44497	111-0000-347.50-00	REFUND- PIANO	25.00	N
				25.00	
HOLIDAY INN SAN DIEGO BAYSIDE	65435797	111-7010-421.59-20	REGISTRATION- R. DAVIS	247.70	N
				247.70	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 10/27/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 10/27/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,432.90	Y
				4,432.90	
HYDRO TEK SYSTEMS INC.	0169718-IN	741-8060-431.43-20	DRIVE COUPLER UNIT # 208	22.75	N
				22.75	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CITY CAR LEASE PAYMENT	576.33	Y
				576.33	

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IPS GROUP INC.	3785	231-3024-415.33-10	CREDIT CARD METER FEE	375.11	N
				375.11	
JERRYS TRANSMISSION SERVICE	37911	741-8060-431.43-20	TORQUE CONVERTER	408.75	N
	37924	741-8060-431.43-20	TRANSMISSION REPAIRS	1,817.50	N
				2,226.25	
JOHN ASCUAGA'S NUGGET	11/22-11/26/13	111-7010-421.59-10	LODGING- R. MARETTI	477.46	N
	11/22-11/26/13	111-7010-421.59-10	LODGING- C. RODRIGUEZ	477.46	N
	11/22-11/26/13	111-7010-421.59-10	LODGING- R. CUIEL	477.46	N
				1,432.38	
KOSMONT & ASSOCIATES, INC.	1	239-5035-465.56-41	CONTRACTUAL SERVICES	3,778.23	N
				3,778.23	
KURT J. CAMP	HP00040	111-7030-421.56-41	LAFIS DATABASE PRINTS	697.50	N
				697.50	
LA BUSINESS CONNECT, INC.	1192	239-5035-465.56-41	SMALL BUSINESS SEMINAR	1,625.00	N
				1,625.00	
LA COUNTY SHERIFF'S DEPT	141109WC	111-7022-421.56-41	SEP 13 CUSTODY FOOD SRVCS	1,178.09	N
				1,178.09	
LACMTA	800056875	219-0250-431.58-50	SEP 13 S/D TAP SALES	2,815.80	N
				2,815.80	
LAW OFFICES OF JONES & MAYER	65513	111-0220-411.32-20	SEP 13 LEGAL SERVICES	542.50	N

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				542.50	
LEONARD GARCIA	9/13/2013	111-6020-451.61-35	PURCHASE REIMBURSEMENT	35.00	N
	9/16/2013	111-6020-451.61-35	PURCHASE REIMBURSEMENT	26.40	N
				61.40	
LIEBERT CASSIDY WHITMORE	172234	111-0230-413.64-00	MANDATORY AB1825 TRAINING	3,000.00	N
				3,000.00	
LOS ANGELES CHAPTER OF REFORMA	44034	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
LYNBERG & WATKINS APC	34182	745-9031-413.32-70	SEP 13 LEGAL SERVICES	1,262.25	N
	34184	745-9031-413.32-70	SEP 13 LEGAL SERVICES	315.34	N
				1,577.59	
MAG SWEEPING, INC.	OCTOBER 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	OCTOBER 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	OCTOBER 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	OCTOBER 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	OCTOBER 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MANNING & KASS, ELLROD, RAMIREZ,	356341	745-9031-413.32-70	OCT 13 LEGAL SERVICES	6,623.00	N
				6,623.00	
MARLEN MORALES	44187	111-0000-347.50-00	REFUND- PIANO	25.00	N
				25.00	

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MARTIN MAGALLANES	9/9/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	130.00	N
	11/23-11/26/13	111-7010-421.59-20	PER DIEM	200.00	N
				330.00	
MESTICO AFRO-LATIN CUISINE	9/21/2013	111-6030-451.61-35	CATERING SERVICES	40.00	N
				40.00	
MIGUEL R NAVIA	11/12-11/15/13	111-7045-421.59-10	PER DIEM	175.00	N
	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
				285.00	
MISC-RELOCATION PROJECT	6419A# 1	246-5098-463.56-41	RELOCATION PAYMENT	229.75	Y
				229.75	
MOUNTED INTERNATIONAL	1748	226-9010-419.74-10	MOUNTED UNIT EQUIPMENT	209.80	N
				209.80	
NAPA PARTS WHOLESale	050084	741-8060-431.43-20	CAR COVER	86.86	N
	47165	741-8060-431.43-20	CREDIT MEMO	-71.94	N
				14.92	
NATION WIDE RETIREMENT SOLUTIONS	PPE 10/27/2013	802-0000-217.40-10	DEFERRED COMP	21,830.06	N
				21,830.06	
NATIONAL TRAINING CONCEPTS, INC.	11/25-11/26/13	111-7010-421.59-20	REGISTRATION- F. VALLE	250.00	N
	11/25-11/26/13	111-7010-421.59-20	REGISTRATION- N. CASTELLI	250.00	N
	11/25-11/26/13	111-7010-421.59-20	REGISTRATION- M. NAVIA	250.00	N
				750.00	

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NEIL CASTELLI	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
	11/12-11/15/13	111-7045-421.59-10	PER DIEM	146.00	N
	11/12-11/15/13	111-7010-421.59-20	PER DIEM	29.00	N
				285.00	
NEXUS IS, INC.	SVC0065682	111-7010-421.53-10	PHONE SERVICES	1,125.00	N
				1,125.00	
NICK ALEXANDER RESTORATION	2912	741-8060-431.43-20	DRIVER SEAT UPHOLSTERY	175.70	N
				175.70	
NOEMI BAUTISTA	43212	111-0000-347.20-00	REFUND- GIRL'S SOFTBALL	55.00	N
				55.00	
O'REILLY AUTO PARTS	2959-155594	741-8060-431.43-20	CYL GASKET	13.06	N
	2959-155610	741-8060-431.43-20	SMALL PARTS	83.08	N
	2959-155600	741-8060-431.43-20	OIL FILTER	9.18	N
	2959-155478	741-8060-431.43-20	OIL FILTERS STOCK	51.97	N
				157.29	
ORANGE LINE DEVELOPMENT AUTHORITY	2013-2014	222-4010-431.56-63	OLDA ANNUAL MEMBER DUES	8,282.00	Y
				8,282.00	
OSVALDO CERVANTES	10/9/2013	111-7030-421.61-20	PARKING REIMBURSEMENT	20.00	N
	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
	11/12-11/15/13	111-7045-421.59-10	PER DIEM	175.00	N
				305.00	
PAC HP HOLDINGS LLC	NOVEMBER 2013	111-7022-421.44-10	PD SUBSTATION RENTAL	110.25	N

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				110.25	
PANFILO RIOS	43692	111-0000-347.20-00	REFUND- GIRL SOFTBALL	50.00	N
				50.00	
PARS	27036	217-0230-413.56-41	AUG 13 PARS REP FEES	2,000.00	N
	26932	111-9010-419.56-41	AUG 13 PARS ARS	386.58	N
				2,386.58	
PEDRO PEREZ	41594	111-0000-228.20-00	REFUND- FACILTY DEPOSIT	500.00	N
				500.00	
PRISM PRESENTATION AND TRAININGS	9/18/2013	111-7010-421.59-30	REGISTRATION- J. CASTRO	80.00	N
				80.00	
PRUDENTIAL OVERALL SUPPLY	50519446	111-6010-451.56-41	MAT CLEANING SERVICES	37.18	N
				37.18	
PURCHASE POWER	14982136	111-7010-421.61-20	POSTAGE METER REFILL	516.64	N
				516.64	
RAFAEL GOMEZ	43030	111-0000-228.20-00	REFUND- GYM DEPOSIT	400.00	N
				400.00	
RELIABLE OFFICE SUPPLIES	DX776900	111-3010-415.61-20	COIN TOTE BAGS	333.89	N
				333.89	
RICHARD MARETTI	9/9/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	45.00	N
	11/23-11/26/13	111-7010-421.59-20	PER DIEM	200.00	N

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				245.00	
RICK CURIEL	9/9/2013	111-7010-421.59-10	REGISTRATION REIMBURSE	35.00	N
	11/23-11/26/13	111-7010-421.59-20	PER DIEM	200.00	N
				235.00	
RICOH USA, INC.	24041567	111-9010-419.44-10	COPIER LEASE PAYMENT	1,616.34	N
	5027856765	111-9010-419.61-20	COPIER ADDITIONAL IMAGES	736.96	N
				2,353.30	
RIO HONDO COLLEGE	12/2-12/13/2013	111-7010-421.59-20	REGISTRATION- G. PRADO	166.00	N
	12/2-12/13/2013	111-7010-421.59-20	REGISTRATION- C. WASIK	166.00	N
	12/2-12/13/2013	111-7010-421.59-20	REGISTRATION- M. NAVIA	166.00	N
	1314RANGEHPPD47	111-7010-421.56-41	RANGE USAGE FEE	900.00	N
	F13-13-ZHPK	111-7010-421.59-20	ENROLLMENT FEE	18.40	N
				1,416.40	
ROBERT MOLINA	9/16/2013	111-6040-451.61-35	ADULT SOFTBALL UMPIRE	26.00	N
				26.00	
ROBERTO BARILLAS	11/12-11/15/13	111-7045-421.59-10	PER DIEM	175.00	N
	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
				285.00	
RONALD S. DAVIS	11/12-11/15/13	111-7045-421.59-10	REGISTRATION REIMBURSE	110.00	N
	11/12-11/15/13	111-7045-421.59-10	PER DIEM	175.00	N
	12/9-12/10/2013	111-7010-421.59-20	PER DIEM	100.00	N
	12/9-12/10/2013	111-7010-421.59-20	REGISTRATION REIMBURSE	100.00	N
				485.00	

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ROSITA'S BAKERY & RESTAURANT	1042013	111-7022-421.61-24	RESERVE/ VOLUNTEER DINNER	90.00	N
				90.00	
RUTAN & TUCKER, LLP	673992	111-0220-411.32-70	SEP 13 GEN LEGAL SERVICES	22,809.12	N
	673997	111-0220-411.32-70	SEP 13 LEGAL SERVICES	1,720.00	N
	673998	111-0220-411.32-70	SEP 13 LEGAL SERVICES	4,369.49	N
	673993	681-8030-461.32-70	SEP 13 WRD LEGAL SERVICES	9,873.11	N
	674312	286-8050-432.32-70	SEP 13 TRASH LGL SERVICES	12,512.00	N
	673994	283-8040-432.32-70	SEP 13 STORMWATER SRVCS	5,320.00	N
				56,603.72	
SAN BERNARDINO COUNTY SHERIFF-EVOC	EVC52524	111-7010-421.59-20	REGISTRATION- A. GONZALEZ	1,000.00	N
				1,000.00	
SHELL FLEET PLUS	079043758310	111-7010-421.61-20	CITY FUEL PURCHASE	998.70	Y
				998.70	
SILVER STAR ENTERPRISES	10006	226-9010-419.74-10	EQUINE TACTICAL SHIELD	912.00	N
				912.00	
SMART & FINAL	152800	111-6020-451.61-35	FOOD SUPPLIES	51.55	N
	157313	111-6020-451.61-35	FOOD SUPPLIES	36.91	N
	157311	111-6020-451.61-35	FOOD SUPPLIES	51.55	N
	152509	111-0110-411.66-05	BEVERAGES	198.37	N
	152507	111-0210-413.61-20	CREAMERS	9.69	N
	152507	111-0230-413.64-00	CREAMERS	9.69	N
	159946	111-0210-413.61-20	FOOD SUPPLIES	57.00	N
	159946	111-0230-413.64-00	FOOD SUPPLIES	132.73	N

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SMART & FINAL	159946	111-0110-411.61-20	FOOD SUPPLIES	11.62	N
				559.11	
SOUTH COAST AIR QUALITY MGMT DISTR.	2647298	741-8060-431.43-20	ANNUAL OPERATING FEES	1,135.61	N
	2648442	741-8060-431.43-20	FY13-14 FLAT FEE	117.87	N
				1,253.48	
SOUTHERN CALIFORNIA EDISON	8/27-9/26/2013	221-8014-429.62-10	Acct # 2-33-807-1582	49.53	N
	8/29-9/30/2013	681-8030-461.62-20	Acct # 2-01-854-7885	67.01	N
	8/29/13-9/30/13	681-8030-461.62-20	Acct # 2-01-854-8644	2,284.96	N
	8/27-9/26/2013	111-6022-451.62-10	Acct # 2-01-854-7448	26.11	N
	8/29-9/30/2013	111-6022-451.62-10	Acct # 2-01-854-7232	27.95	N
	8/27-9/26/2013	111-6022-451.62-10	Acct # 2-01-854-7539	25.95	N
	8/28-9/27/2013	111-6022-451.62-10	Acct # 2-01-855-2836	25.95	N
	8/30-10/1/2013	535-8016-431.62-10	Acct # 2-29-179-3396	341.53	N
	8/29-9/30/2013	535-8016-431.62-10	Acct # 2-29-179-3933	273.75	N
	9/3-10/2/2013	535-8016-431.62-10	Acct # 2-29-179-4006	59.86	N
	8/29-9/30/2013	535-8016-431.62-10	Acct # 2-29-265-1346	86.70	N
	8/29-9/30/2013	535-8016-431.62-10	Acct # 2-29-265-1361	113.18	N
	8/29-9/30/2013	535-8016-431.62-10	Acct # 2-29-265-1551	172.66	N
	8/29-9/30/2013	535-8016-431.62-10	Acct # 2-29-519-1068	154.87	N
	9/3-10/2/2013	535-8016-431.62-10	Acct # 2-03-684-7622	24.96	N
	9/1-10/1/2013	535-8016-431.62-10	Acct # 2-01-854-8206	17.95	N
	9/3-10/2/2013	535-8016-431.62-10	Acct # 2-01-854-8958	24.96	N
	9/3-10/2/2013	535-8016-431.62-10	Acct # 2-01-854-9710	24.96	N
	9/1-10/1/2013	535-8016-431.62-10	Acct # 2-01-855-1648	35.93	N
	8/30-10/1/2013	535-8016-431.62-10	Acct # 2-01-855-2976	781.28	N
	8/30-10/1/2013	535-8016-431.62-10	Acct # 2-01-855-3073	235.27	N
	9/6-10/7/2013	535-8016-431.62-10	Acct # 2-07-717-3938	726.12	N
	8/30-10/1/2013	535-8016-431.62-10	Acct # 2-23-656-6821	27.62	N

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SOUTHERN CALIFORNIA EDISON	9/6-10/7/2013	535-8016-431.62-10	Acct # 2-29-179-3206	115.39	N
	9/10-10/9/2013	535-8016-431.62-10	Acct # 2-29-179-3487	144.06	N
	9/10-10/9/2013	535-8016-431.62-10	Acct # 2-29-179-3537	116.03	N
	9/9-10/8/2013	535-8016-431.62-10	Acct # 2-29-179-3594	133.77	N
	9/10-10/9/2013	535-8016-431.62-10	Acct # 2-29-179-3610	108.20	N
	9/6-10/7/2013	535-8016-431.62-10	Acct # 2-29-179-3651	101.92	N
	9/6-10/7/2013	535-8016-431.62-10	Acct # 2-29-179-3677	90.51	N
	9/10-10/9/2013	535-8016-431.62-10	Acct # 2-29-179-3792	123.68	N
	9/6-10/7/2013	535-8016-431.62-10	Acct # 2-29-179-3909	70.27	N
	9/6-10/7/2013	535-8016-431.62-10	Acct # 2-29-179-3974	163.21	N
	9/4-10/3/2013	535-8016-431.62-10	Acct # 2-29-265-1189	16.78	N
	9/4-10/3/2013	535-8016-431.62-10	Acct # 2-32-117-2827	471.81	N
	9/4-10/3/2013	111-7020-421.62-10	Acct # 2-11-903-2886	6,525.20	N
	9/3-10/2/2013	111-7020-421.62-10	Acct # 2-34-282-3044	130.83	N
	8/30-10/1/2013	231-3024-415.62-10	Acct # 2-18-373-3120	575.85	N
	8/30-10/1/2013	221-8014-429.62-10	Acct # 2-01-854-8529	53.64	N
	8/30-10/1/2013	221-8014-429.62-10	Acct # 2-23-626-6854	168.25	N
	9/1-10/1/2013	221-8014-429.62-10	Acct # 2-23-307-1521	42.69	N
	8/30-10/1/2013	221-8014-429.62-10	Acct # 2-33-807-1848	97.64	N
	9/3-10/2/2013	111-6022-451.62-10	Acct # 2-01-854-9089	24.45	N
	9/9-10/8/2013	111-6022-451.62-10	Acct # 2-32-564-3120	27.71	N
	8/29-9/30/2013	681-8030-461.62-20	Acct # 2-01-854-7307	2,888.28	N
	9/3-10/2/2013	111-8022-419.62-10	Acct # 2-01-854-7661	1,126.35	N
	9/3-10/2/2013	681-8030-461.62-20	Acct # 2-01-854-7661	1,126.35	N
	9/4-10/3/2013	681-8030-461.62-20	Acct # 2-01-854-7638	1,644.70	N
	9/4-10/3/2013	111-8022-419.62-10	Acct # 2-01-854-7638	704.87	N
	9/6-10/7/2013	111-6022-451.62-10	Acct # 2-01-854-7489	26.45	N
	9/4-10/3/2013	221-8014-429.62-10	Acct # 2-02-15-895-7720	2,968.96	N
	9/5-10/4/2013	681-8030-461.62-20	Acct # 2-01-854-9501	7,885.57	N
	9/9-10/8/2013	535-8016-431.62-10	Acct # 2-29-179-3750	118.26	N

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SOUTHERN CALIFORNIA EDISON	9/1-10/1/2013	535-8016-431.62-10	Acct # 2-15-735-6858	5,613.90	N
	8/25-10/2/2013	535-8016-431.62-10	Acct # 2-15-735-6825	1,725.10	N
	8/25-10/2/2013	231-3024-415.62-10	Acct # 2-15-735-6825	266.67	N
				41,006.41	
SOUTHERN CALIFORNIA MUNICIPAL	1659	111-6010-451.64-00	FTE TRAINING	25.00	N
				25.00	
STAPLES ADVANTAGE	3211689252	111-1010-411.61-25	OFFICE SUPPLIES	361.19	N
	3211689253	111-1010-411.61-25	24PK BATTERIES	20.32	N
	3211689254	111-0230-413.61-25	OFFICE SUPPLIES	159.26	N
	3211689254	111-0210-413.61-25	OFFICE SUPPLIES	39.03	N
	3211689254	111-9010-419.61-20	HP INK CARTRIDGES	24.83	N
	3211689255	111-0210-413.61-25	POP UP POST IT NOTES	4.57	N
	3211689256	111-9010-419.61-20	BLACK INK	16.64	N
	3211689257	111-0230-413.61-25	PENS	27.20	N
	3211689258	111-3010-415.61-25	BLACK PRINTER INK	148.98	N
	3211689258	681-3022-415.61-25	FILE BOXES	33.43	N
	3211689259	111-6010-451.61-25	CREDIT MEMO	-41.70	N
	3211689260	111-6010-451.61-25	CREDIT MEMO	-61.89	N
	3211689261	111-7010-421.61-20	GARMIN GPS	163.49	N
	3211689262	111-7030-421.61-25	OFFICE SUPPLIES	282.91	N
	3211689262	111-7010-421.61-20	WASTE BAGS	50.28	N
	3211689263	111-7010-421.61-20	OFFICE SUPPLIES	45.53	N
	3211689263	111-7010-421.61-21	OFFICE SUPPLIES	23.06	N
	3211689264	111-7040-421.61-32	TONER/ SHEET PROTECTORS	523.46	N
	3211689265	111-7040-421.61-32	INDUSTRIAL 15FT	29.03	N
	3211689266	111-7040-421.61-32	PHONE REST CREDIT	-31.07	N
3211689267	111-5010-419.61-25	CREDIT	-52.51	N	
3211689268	111-3010-415.61-25	COLORED COPY PAPER	52.96	N	

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STAPLES ADVANTAGE	3211689268	681-3022-415.61-25	CURRENCY BANDS	3.89	N
	1467655	111-7040-421.61-32	OFFICE SUPPLIES	58.46	N
				1,881.35	
STATE OF CALIFORNIA - MILITARY DEPT	FY13-1477	239-7010-421.59-45	JAR BOOTCAMP FACILITY	3,981.75	N
				3,981.75	
SUNGARD PUBLIC SECTOR INC.	72404	111-0230-413.43-05	NOV 13 ASP SERVICE BUREAU	639.75	N
	72404	111-3010-415.43-05	NOV 13 ASP SERVICE BUREAU	1,368.00	N
	72404	111-3011-419.43-05	NOV 13 ASP SERVICE BUREAU	3,890.75	N
	72404	111-6010-451.43-05	NOV 13 ASP SERVICE BUREAU	302.00	N
	72404	681-3022-415.43-05	NOV 13 ASP SERVICE BUREAU	3,106.00	N
	72201	111-0230-413.43-05	OCT 13 KRONOS	58.75	N
	72201	111-3011-419.43-05	OCT 13 KRONOS	58.75	N
	72201	111-7010-421.43-05	OCT 13 KRONOS	117.50	N
	72204	111-7010-421.43-05	NOV 13 KRONOS	117.50	N
				9,659.00	
TELEPACIFIC COMMUNICATIONS	50480681-0	111-7010-421.53-10	CITY INTERNET SERVICES	548.61	Y
	50480681-0	111-9010-419.53-10	CITY INTERNET SERVICES	1,162.83	Y
				1,711.44	
THE FLAG SHOP	17091	239-7010-421.59-45	12"x 25" FLAG	114.45	N
				114.45	
TOWN & COUNTRY RESORT & CONVENTION	3279TDWX	111-7010-421.56-41	LODGING-C. LOHNER/C.WASIK	445.88	N
	3279TCBJ	111-7010-421.56-41	LODGING-F. VALLE/O.CERVAN	445.88	N
	3279T7GR	111-7010-421.56-41	LODGING-R.BARILLAS/M.NAVI	445.88	N
	3279T7G8	111-7010-421.56-41	LODGING- N. CASTELLI	445.88	N

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TOWN & COUNTRY RESORT & CONVENTION	3279T7FQ	111-7010-421.56-41	LODGING- R. DAVIS	445.88	N
				2,229.40	
TRITECH SOFTWARE SYSTEMS	6537945	111-7010-421.59-10	TRICON REGISTRATION	745.00	N
				745.00	
TYCO INTEGRATED SECURITY	08006212	111-7010-421.56-41	NOV 13 ALARM SERVICES	2,623.54	N
	08006217	111-6022-451.56-41	NOV 13 ALARM SERVICES	66.67	N
				2,690.21	
U.S. BANK	PPE 10/27/2013	802-0000-217.30-20	PARS PART-TIME	1,530.07	Y
	PPE 10/27/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,604.48	Y
	PPE 10/27/2013	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	16,124.35	Y
				21,258.90	
UNIFIED NUTRIMEALS	0223873-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	2,478.15	N
	0223933-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,939.05	N
				4,417.20	
UNIONPRINT	4	111-6020-451.61-35	VETERAN'S DAY FLYERS	192.00	N
				192.00	
UNITED WAY OF GREATER	PPE 10/27/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
V & V MANUFACTURING, INC.	38410	111-7010-421.61-20	DETECTIVE BADGE	158.26	N
				158.26	
VISION SERVICE PLAN-CA	NOVEMBER 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,533.18	N

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VISION SERVICE PLAN-CA	NOVEMBER 2013	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	96.58	N
				4,629.76	
VORTEX WESTERN SALES & SERV OFFICE	358	111-6010-451.43-25	SPLASH PAD PARTS	1,268.82	N
				1,268.82	
WASTE MANAGEMENT	AUGUST 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	141,322.50	N
	AUGUST 2013	111-0000-318.10-00	5 % FRANCHISE FEE	-7,066.13	N
	JULY 2013	112-8026-431.56-59	CITY RUBBISH DISPOSAL	141,322.50	N
	JULY 2013	111-0000-318.10-00	5 % FRANCHISE FEE	-7,066.13	N
				268,512.74	
WELLS FARGO BANK-FIT	PPE 10/27/2013	802-0000-217.20-10	WELLS FARGO BANK-SIT	57,883.48	N
				57,883.48	
WELLS FARGO BANK-MEDICARE	PPE 10/27/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	146.44	N
	PPE 10/27/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,375.55	N
				7,521.99	
WELLS FARGO BANK-SIT	PPE 10/27/2013	802-0000-217.20-20	WELLS FARGO BANK- SIT	20,788.99	N
				20,788.99	
WEST GOVERNMENT SERVICES	828147234	111-7030-421.56-41	SEP 13 WEST INFO SERVICES	416.59	N
				416.59	
ZARINA GUTIERREZ	44070	111-0000-347.50-00	REFUND- JEWELRY CLASS	20.00	N
				20.00	
				1,146,602.54	