

CITY OF HUNTINGTON PARK
Demand Register
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AFSCME COUNCIL 36	PPE 12/22/2013	802-0000-217.60-10	AFSCME DUES	745.20	Y
				745.20	
AL'S BODY SHOP	20230	741-8060-431.43-20	UNIT # 140 REPAIRS	1,789.27	N
				1,789.27	
ALL CITY MANAGEMENT SERVICES	33515	111-7022-421.56-41	CROSSING GUARD SERVICES	2,676.83	N
				2,676.83	
ALVAKA NETWORKS	151476NP	111-7010-421.56-41	ONSITE NETWORK SERVICES	2,522.50	N
	151345SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	728.75	N
	151444SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	701.25	N
	151480NP	111-9010-419.56-64	ONSITE NETWORK ENGINEER	775.00	N
	151354	111-9010-419.56-64	JAN14 NETWORK MANAGEMENT	1,220.00	N
	151383	111-9010-419.56-64	JAN14 NETWORK MONITORING	2,068.00	N
	151493SA	111-9010-419.56-64	ONSITE NETWORK SERVICES	961.02	N
				8,976.52	
AMERI PRIDE UNIFORM SERVICES INC	1400703826	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400703826	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
	1400715157	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	113.21	N
	1400715157	741-8060-431.43-20	LAUNDRY/ RENTAL SERVICES	23.00	N
	1400720508	111-8020-431.16-20	LAUNDRY/ RENTAL SERVICES	118.97	N
	1400720508	741-8060-431.61-20	LAUNDRY/ RENTAL SERVICES	23.00	N
					414.39
AMERICAN FAMILY LIFE ASSURANCE	PPE 12/22/2013	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	

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AMERICAN PAPER PLASTIC SERVICES INC	914257	535-6090-452.61-20	TOILET TISSUE/ TOWELS	961.00	N
				961.00	
AMERICAN RENTALS INC	339978	111-8010-431.61-20	TRAILER CONCRETE RENTAL	141.70	N
				141.70	
AMERICAN TRANSPORTATION SYSTEMS	47027	219-0250-431.57-70	TRANSPORTATION SERVICES	436.48	N
				436.48	
AMERIGAS	54020100806	111-7022-421.61-29	PROPANE TANK	328.51	N
				328.51	
AMI ADINI & ASSOCIATES, INC.	10-51989	741-8060-431.43-20	DEC 13 UST OPERATOR SRVC	165.00	N
				165.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	13K0001984541	741-8060-431.43-20	10/30-11/12/13 WATER DLVR	40.28	N
	03L0030225171	111-3010-415.61-20	12/9-12/12/2013 WATER DLV	29.22	N
				69.50	
AT&T	4897148	111-9010-419.53-10	Acct # 131-393-5843-176	0.02	N
	4895554	111-9010-419.53-10	Acct # 323-582-6161-974	329.17	N
	4904747	111-9010-419.53-10	Acct # 323-582-8836-978	14.80	N
	4898863	111-9010-419.53-10	Acct # 323-583-5923-833	16.07	N
	4899182	111-9010-419.53-10	Acct # 323-583-9543-938	15.76	N
	4895556	111-9010-419.53-10	Acct # 323-584-6201-974	270.99	N
	4895557	111-9010-419.53-10	Acct # 323-584-6207-974	426.63	N
	4895558	111-9010-419.53-10	Acct # 323-584-6209-974	216.30	N

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AT&T	4895559	111-9010-419.53-10	Acct # 323-584-6210-974	212.53	N	
	4895560	111-9010-419.53-10	Acct # 323-584-6230-974	49.47	N	
	4897121	111-9010-419.53-10	Acct # 323-584-6274-974	302.45	N	
	4897121	286-8050-432.61-20	Acct # 323-584-6274-974	186.45	N	
	4895563	111-9010-419.53-10	Acct # 323-584-6943-742	15.76	N	
	4899669	111-9010-419.53-10	Acct # 323-588-1037-450	77.68	N	
	4899670	111-9010-419.53-10	Acct # 323-588-1129-484	17.68	N	
	4899614	111-9010-419.53-10	Acct # 323-589-1792-909	17.68	N	
	4897288	111-7010-421.53-10	Acct # 323-584-6334-096	139.38	N	
	4904740	111-7010-421.53-10	Acct # 323-582-1531-500	600.34	N	
	4904748	111-7010-421.53-10	Acct # 323-589-3522-063	81.06	N	
	4904745	111-7010-421.53-10	Acct # 323-582-6382-610	20.13	N	
	4904741	111-7010-421.53-10	Acct # 323-582-1602-448	14.80	N	
	4899636	111-7010-421.53-10	Acct # 323-585-3157-761	15.76	N	
	4895561	111-7010-421.53-10	Acct # 323-584-6254-096	1.09	N	
	4895555	111-7010-421.53-10	Acct # 323-584-1137-608	17.21	N	
	4888793	681-8030-461.53-10	Acct # 336-257-1599-771	84.62	N	
	4895564	681-8030-461.53-10	Acct # 323-584-8445-548	17.83	N	
					3,161.66	
	AT&T MOBILITY	X12142013	111-7010-421.53-10	Acct # 830678858	70.77	N
X12142013		111-7010-421.53-10	Acct # 870062392	799.50	N	
X11142013		111-7010-421.53-10	Acct # 993625860	2,727.36	N	
X11142013		225-7010-421.74-10	Acct # 993625860	19,322.80	N	
X12142013		111-7010-421.53-10	Acct # 993625860	3,352.28	N	
				26,272.71		
BACKGROUNDS UNLIMITED	2509	111-7010-421.56-41	BACKGROUND CHECK	1,421.60	N	
	2510	111-7010-421.56-41	BACKGROUND CHECK	864.20	N	

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BACKGROUNDS UNLIMITED	2511	111-7010-421.56-41	BACKGROUND CHECK	1,412.40	N
				3,698.20	
BARR & CLARK INC	36768	246-5098-463.73-10	LBP INSPECTION	600.00	N
				600.00	
BC TRAFFIC SPECIALIST	20029	224-7094-421.61-20	35 LB BLACK SAND BAGS	223.56	N
	19947	224-7094-421.61-20	TRAFFIC SUPPLIES FOR DUI	3,359.60	N
	19927	224-7094-421.61-20	TRAFFIC SUPPLIES FOR DUI	3,359.60	N
				6,942.76	
BENEFIT ADMINISTRATION CORPORATION	6025079-IN	111-0230-413.56-41	NOV 13 ADMIN FEES	50.00	N
				50.00	
BG PRINTING	24884	239-7055-424.61-20	4" x 24" VINYL STICKERS	65.40	N
				65.40	
BROKEN HORN INC	352899	226-9010-419.74-10	HPPD MOUNTED TACK PACKAGE	2,498.99	N
	352901	226-9010-419.74-10	HPPD MOUNTED TACK PACKAGE	2,204.69	N
	352902	226-9010-419.74-10	HPPD MOUNTED TACK PACKAGE	2,204.69	N
	352900	226-9010-419.74-10	HPPD MOUNTED TACK PACKAGE	2,204.69	N
	352903	226-9010-419.74-10	HPPD MOUNTED TACK PACKAGE	2,204.69	N
				11,317.75	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 11/24/2013	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	37,788.79	N
	PPE 11/24/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	23,135.98	N
	PPE 11/24/2013	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	69,176.81	N
				130,101.58	

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CALPERS	1274	746-0213-413.52-30	JAN 14 HEALTH PREMIUM	162,254.20	N
	1274	217-0230-413.28-00	JAN 14 HEALTH PREMIUM	117,860.52	N
	1274	746-0213-413.56-41	JAN 14 ADMIN FEES	470.17	N
	1274	217-0230-413.56-41	JAN 14 ADMIN FEES	470.17	N
				281,055.06	
CANON	13353327	111-3011-419.43-05	JAN14 PRINTER LEASE PYMNT	332.02	N
	13353327	681-3022-415.43-05	JAN14 PRINTER LEASE PYMNT	332.02	N
				664.04	
CARLA ENRIQUETA TORRES GARCIA	9/16-12/11/2013	111-6060-466.33-20	START RIGHT CLASS	1,717.60	N
				1,717.60	
CDCE INCORPORATED	127119	111-7022-421.61-24	UNIT #913 SMART SIREN	195.00	N
	126927	741-8060-431.43-20	UNIT #913 LIGHTBAR REPAIR	520.00	N
				715.00	
CELL BUSINESS EQUIPMENT	IN1556055	111-0210-413.43-05	COPIER TONERS	8.63	N
	IN1556055	111-0230-413.43-05	COPIER TONERS	8.63	N
				17.26	
CENTRAL BASIN MWD	HPNOV13	681-8030-461.41-00	NOV 13 WATER SERVICE CHRG	135,623.06	Y
				135,623.06	
CENTRAL FORD	222589	741-8060-431.43-20	UNIT# 199 INDICATOR	20.22	N
	221482	741-8060-431.43-20	UNIT# 903 HOUSING	53.48	N
				73.70	

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CHRISTINA ARREDONDO	41728	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
CITY OF HUNTINGTON PARK - DENTAL	PPE 12/22/2013	746-0000-217.50-20	CITY OF HP- DENTAL	1,639.00	N
				1,639.00	
CITY OF HUNTINGTON PARK - STANDARD	PPE 12/22/2013	802-0000-217.50-70	CITY OF HP-ADD LIFE INS	1,207.43	N
				1,207.43	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 12/22/2013	802-0000-217.30-30	SECTION 125	287.49	Y
				287.49	
CITY OF HUNTINGTON PARK GEA	PPE 12/22/2013	802-0000-217.60-10	PRE PAID LEGAL SERVICES	146.95	Y
				146.95	
CLARY BUSINESS MACHINES	87257	227-7096-421.74-10	WHITEBOARD/PROJECTOR	2,995.91	N
				2,995.91	
CLINICAL LAB OF SAN BERNARDINO, INC	932444	681-8030-461.56-41	NOV 13 WATER SAMPLE TEST	507.25	N
				507.25	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 12/22/2013	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	2,239.01	Y
				2,239.01	
COMPUTERIZED FLEET ANALYSIS, INC.	12279	741-8060-431.43-20	CFA WIN7 BASIC SERVICE	595.00	N
				595.00	

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COMSERCO, INC.	67391	741-8060-431.56-41	DEC 13 RADIO MAINTENANCE	140.00	N
	67392	741-8060-431.56-41	DEC 13 RADIO MAINTENANCE	1,002.00	N
	67346	741-8060-431.43-20	PD CIRCUIT BOARD REPAIRS	20.00	N
	67481	111-7010-421.61-20	RADIO REPROGRAMMING	155.00	N
				1,317.00	
COUNTY OF L.A. PUBLIC LIBRARY	OCT-DEC 2013	239-5210-463.57-86	KID'S AFTERSCHOOL PROGRAM	1,232.69	N
				1,232.69	
CROSSROADS SOFTWARE	6081A	111-7022-421.61-29	COLLISION DATABASE UPDATE	2,900.00	N
				2,900.00	
DATAFONE COMMUNICATIONS	21970	111-9010-419.53-10	PROFESSIONAL SERVICES	290.44	N
				290.44	
DATAPROSE, INC.	748937	681-3022-415.56-41	NOV 13 BILLING CYCLES	1,482.83	N
	748937	681-3022-415.53-20	NOV 13 POSTAGE CYCLES	1,876.69	N
	748937	286-8050-432.54-00	NOV 13 SPECIAL INSERTS	125.46	N
				3,484.98	
DAVID EVANS AND ASSOCIATES, INC.	338781	212-6010-451.73-10	SLT PK ARCHITECT SERVICES	2,252.39	N
				2,252.39	
DE LAGE LANDEN	20408735	111-7010-421.44-10	DEC 13 COPIER LEASE PYMNT	685.56	N
				685.56	
DEPARTMENT OF JUSTICE	005156	111-7030-421.56-41	NOV 13 FINGERPRINT APPS	256.00	N
				256.00	

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DEPT OF TOXIC SUBSTANCE CONTROL	201310679	741-8060-431.43-20	ANNUAL EPA VERIFICATION	222.50	N
				222.50	
DONALD H. MAYNOR	DHM 6290	111-3013-415.56-41	OCT-DEC 13 UUT PROGRAM	1,585.79	N
				1,585.79	
DUNCAN PARKING TECHNOLOGIES	INV015389	231-7060-421.61-20	LIBERTY METER AUTOTRAX	391.00	N
				391.00	
ENTERPRISE FM TRUST	FBN2467470	229-7010-421.74-10	CAR LEASE PAYMENT	785.35	N
				785.35	
ENVIRONMENTAL SERVICES COMPANY	1198	741-8060-431.43-20	ONSITE BULK WASTE SRVCS	440.00	N
				440.00	
EWING IRRIGATION PRODUCTS, INC.	7301318	535-6090-452.61-20	IRRIGATION SPRINKLERS	801.90	N
				801.90	
F&A FEDERAL CREDIT UNION	PPE 12/22/2013	802-0000-217.60-40	F & A CREDIT UNION	21,210.18	N
				21,210.18	
FACTORY MOTOR PARTS CO.	12-1646292	741-8060-431.43-20	BXT-65-850 MOTOR BATTERY	680.91	N
	25-764059	741-8060-431.43-20	FAN CONTROLLER UNIT # 911	119.55	N
	12-1641036	741-8060-431.43-20	INTAKE MANIFOLD	248.88	N
				1,049.34	
FAIR HOUSING FOUNDATION	NOVEMBER 2013	239-5210-463.57-87	HOUSING RIGHTS COUNSELING	753.43	N

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				753.43	
FRANKIE VALLE	DECEMBER 2013	111-7022-421.61-24	PARKING REIMBURSEMENT	50.50	N
				50.50	
GABRIEL ALPIZAR	1/26-1/27/2014	111-7010-421.59-10	PER DIEM	100.00	N
				100.00	
GALLS	BC0040313	111-7010-421.61-20	PD TACT SQUAD SHIRTS	103.51	N
				103.51	
GARY M. ROGERS	9/16-11/25/2013	111-6040-451.61-35	SOFTBALL UMPIRE	52.00	N
				52.00	
GATEWAY CITIES COUNCIL OF	2013-2014	111-8010-431.56-41	COORDINATED MONITOR PLN	2,151.25	N
				2,151.25	
GOODYEAR TIRE & RUBBER COMPANY	902003997	741-8060-431.43-20	TEN RS-A TIRES	1,194.59	N
				1,194.59	
GRAFFITI PROTECTIVE COATINGS INC.	2205-1113	111-8095-431.56-75	NOV13 PARK GRAFFITI RMVL	6,175.00	N
	1005-1113	111-8095-431.56-75	NOV 13 GRAFFITI REMOVAL	20,521.10	N
	1005-1113	239-8095-431.56-75	NOV 13 GRAFFITI REMOVAL	4,666.66	N
	3326-1113	220-8070-431.56-41	NOV 13 BUS STOP MAINT	6,151.86	N
				37,514.62	
GRAINGER	9317703909	111-8022-419.43-10	SPRAY DEODORANT	148.13	N
	9308984393	232-5010-419.73-10	INFRASTRUCTURE EQUIPMENT	631.17	N

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				779.30	
H P OFFICE SUPPLIES	365241	111-6020-451.61-35	OFFICE SUPPLIES	19.61	N
				19.61	
HERNANDEZ SIGNS, INC.	13163	111-6020-451.61-35	BANNER	115.00	N
				115.00	
HUNTINGTON PARK CAR WASH	NOVEMBER 2013	741-8060-431.43-20	CITY CAR WASH SERVICES	625.00	N
				625.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 12/22/2013	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 12/22/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,344.57	Y
	PPE 2/3/2013	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,532.05	Y
				8,876.62	
HYUNDAI MOTOR FINANCE	DECEMBER 2013	111-0210-413.15-50	CITY CAR LEASE PAYMENT	576.33	Y
				576.33	
INDUSTRIAL CONTAINER SERV -CA LLC	51988333	535-6090-452.61-20	55GAL TRASH DRUMS	316.10	N
				316.10	
JDS TANK TESTING & REPAIR INC	5729	741-8060-431.43-20	HEALY HOSE INSTALLATION	663.00	N
				663.00	
JERRY'S AUTO BODY, INC.	28308	741-8060-431.43-20	REAR BUMPER COVER REPAIRS	608.07	N

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				608.07	
JERRYS TRANSMISSION SERVICE	37640	741-8060-431.43-20	TRANSMISSION UNIT #127	1,872.00	N
				1,872.00	
JESSICA PEREZ	12/16/2013	111-6010-451.61-20	PURCHASE REIMBURSEMENT	27.24	N
				27.24	
JESUS E. VERDIELL	1/14-1/16/2014	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
JOBS AVAILABLE INC	1326011	111-0230-413.54-00	EMPLOYMENT DISPLAY AD	1,086.75	N
				1,086.75	
KAREN WARNER ASSOCIATES	578	239-5060-463.56-41	CDBG/HOME PROGRAM ADMIN	2,304.02	N
	578	242-5098-463.56-41	CDBG/HOME PROGRAM ADMIN	1,360.00	N
	578	246-5098-463.56-41	CDBG/HOME PROGRAM ADMIN	2,344.32	N
				6,008.34	
LA COUNTY SHERIFF'S DEPT	142050WC	111-7022-421.56-41	NOV 13 FOOD SERVICES	1,241.12	N
				1,241.12	
LA RAMOS WELDING	1000	111-8010-431.61-20	WELDING SERVICES	260.00	N
				260.00	
LACMTA	800057432	219-0250-431.58-50	NOV 13 S/D TAP SALES	2,926.00	N
				2,926.00	

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LAW OFFICES OF CARPENTER & ROTHANS	23529	745-9031-413.32-70	NOV 13 LEGAL SERVICES	595.00	N
				595.00	
LB JOHNSON HARDWARE CO #1	660057	111-6022-451.43-10	3V PHOTO BATTERY	45.71	N
	659982	535-6090-452.61-20	2" GAL COUPLING	10.88	N
	659445	535-6090-452.61-20	IRIGATION REDUCER	23.08	N
	659710	535-6090-452.61-20	CLAMP GROUND	10.88	N
	660070	741-8060-431.43-20	1/4 BARB COUPLER	2.17	N
				92.72	
LEAGUE OF CALIFORNIA CITIES	55276	111-0230-413.54-00	CITY ATTORNEY DISPLAY AD	1,400.00	N
				1,400.00	
LEONEL SANCHEZ	43401	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
LETICIA NAVARRO	39871	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
LGP EQUIPMENT RENTALS INC	31691	535-6090-452.61-20	ROTARY TILLER RENTAL	205.70	N
	31755	535-6090-452.61-20	36" WALK BEHIND TRENCHER	102.85	N
				308.55	
LIRA BROS, INC.	#HP-03	111-6020-451.61-35	TINY TOT PROGRAM SWEATERS	770.50	N
				770.50	
LITTLE TRATORIA	12/19/2013	111-0230-413.64-00	CATERING SERVICES	1,500.00	Y
				1,500.00	

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LONG BEACH BMW	95749	741-8060-431.43-20	EXHAUST CLAMP/ OIL	65.69	N
				65.69	
LOS ANGELES COUNTY POLICE CHIEF ASN	2014	111-7010-421.64-00	ANNUAL DUES- J. CISNEROS	500.00	N
				500.00	
LOS ANGELES TIMES	12/4/13-1/14/14	239-5060-463.61-20	Acct # 010002063785	42.00	N
				42.00	
LPS PIRT DIVISION	LA00037399	242-5050-463.57-30	NOTICE OF COMPLETION	18.00	N
				18.00	
LUIS CAMPA	43603	111-0000-347.20-00	REFUND- BASKET BALL 7-9	55.00	N
				55.00	
LYNBERG & WATKINS APC	1745913	745-9031-413.32-70	NOV 13 LEGAL SERVICES	3,160.02	N
				3,160.02	
MAG SWEEPING, INC.	DECEMBER 2013	111-8010-431.56-41	STREET SWEEPING SERVICES	55,663.55	N
	DECEMBER 2013	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	DECEMBER 2013	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	DECEMBER 2013	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
	DECEMBER 2013	533-5020-463.56-41	STREET SWEEPING SERVICES	3,333.33	N
				73,866.87	
MANAGED HEALTH NETWORK	32000002581	746-0213-413.52-30	DEC 13 HEALTH PREMIUM	1,504.16	N
				1,504.16	

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MANNING & KASS, ELLROD, RAMIREZ,	361909	745-9031-413.32-70	NOV 13 LEGAL SERVICES	23,278.93	N
				23,278.93	
MANUEL ACOSTA	230637	239-5035-465.64-00	ICSC MEMBER REIMBURSEMENT	100.00	N
				100.00	
MARCO MERAZ	44962	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
MARIA INES GUZMAN	39648	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
MARIA MARTINEZ	14259	533-0000-318.40-00	BID REFUND	46.12	N
				46.12	
MARIVEL OROZCO	44744	111-0000-228.20-00	REFUND- FACILITY DEPOSIT	500.00	N
				500.00	
METALCLAD INSULATION CORPORATION	26799R	246-5098-463.73-10	RETAINAGE PAYMENT-LEAD	1,161.00	N
	26800R	246-5098-463.73-10	RETAINAGE PAYMENT-HEALTHY	25.00	N
	27045	246-5098-463.73-10	LEAD BASE HAZARD PROGRAM	27,801.00	N
				28,987.00	
MICHAEL CHEE	10	111-0210-413.56-41	NOV 13 PA/PIO SUPPORT	450.00	N
	10	286-8050-432.54-00	2013 WINTER NEWSLETTER	1,148.31	N
	10	239-5030-465.54-00	2013 WINTER NEWSLETTER	949.80	N
	10	111-9010-419.61-20	2013 WINTER NEWSLETTER	2,650.89	N

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				5,199.00	
MUNISERVICES, LLC	0000032500	111-3013-415.56-41	UUT -FIXED FEE OCT-DEC 13	4,757.36	N
				4,757.36	
NAPA PARTS WHOLESale	057630	741-8060-431.43-20	OIL FILTER	75.54	N
	058806	741-8060-431.43-20	CANISTER PURGE VALVE	169.32	N
	055579	741-8060-431.43-20	OIL COOLER CONNECTOR	30.21	N
	055554	741-8060-431.43-20	BRAKE DISC PADS	433.14	N
	054724	741-8060-431.43-20	CREDIT MEMO # 53617	-60.56	N
	055616	741-8060-431.43-20	BRAKE DISC HARDWARE KIT	98.79	N
	056641	741-8060-431.43-20	A/C CONDENSOR	144.65	N
				891.09	
NATION WIDE RETIREMENT SOLUTIONS	PPE 12/22/2013	802-0000-217.40-10	DEFERRED COMP	20,823.48	N
				20,823.48	
NATIONAL CONSTRUCTION RENTALS INC	3783746	212-6010-451.73-10	6FT TEMP PANELS RENTAL	354.00	N
				354.00	
NETWORK INNOVATION ASSOCIATES	10208	150-7075-429.57-73	ESCN VOIP PHONE SERVICE	5,004.00	N
				5,004.00	
NORTH STAR GRAPHICS	8132	741-8060-431.43-20	HP REFLECTIVE GRAPHICS	87.20	N
				87.20	
O'REILLY AUTO PARTS	2959-172050	741-8060-431.43-20	CONDENSOR	157.35	N
	2959-172129	741-8060-431.43-20	CONDENSOR CREDIT MEMO	-157.35	N

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O'REILLY AUTO PARTS	2959-171983	741-8060-431.43-20	BATTERY	107.21	N
	2959-175034	741-8060-431.43-20	MICRO V-BELT	21.63	N
	2959-177611	741-8060-431.43-20	CAP WHEEL	112.06	N
				240.90	
OEM AUTO PAINT SUPPLIES	65704	221-8012-429.61-20	YELLOW SAFETY PAINT	196.20	N
				196.20	
OPPORTUNITIES FOR LEARNING	44735	111-0000-228.20-00	REFUND- FACILTY DEPOSIT	400.00	N
				400.00	
PACIFIC ALTERNATORS	3916	741-8060-431.43-20	ALTERNATOR UNIT # 906	125.00	N
	3862	741-8060-431.43-20	ALTERNATOR	105.00	N
				230.00	
PARS	27423	217-0230-413.56-41	PARS TRUST REP FEES	2,000.00	N
	27555	111-9010-419.56-41	NOV 13 PARS ARS FEES	341.66	N
				2,341.66	
PEGGY FONSECA	12/11-12/12/13	239-7055-424.59-10	MILEAGE REIMBURSEMENT	47.35	N
				47.35	
PENSKE CHEVROLET	157581	741-8060-431.43-20	CONNECTORS	17.44	N
				17.44	
PERFORMANCE NURSERY	151359	535-6090-452.61-20	6 IN POINSETTA PLANTS	332.45	N
				332.45	

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PITNEY BOWES GLOBAL FINANCIAL	8318107-DC13	111-9010-419.44-10	MAILING SYSTEM RENTAL	1,273.37	N
				1,273.37	
POLICE EXECUTIVE RESEARCH FORUM	2014	111-7010-421.64-00	PERF GENERAL MEMBER DUES	300.00	N
				300.00	
PORTO VILLAGE PIZZA	1253	111-7022-421.13-01	DUI CHECKPOINT FOOD	120.00	N
				120.00	
PRESS TELEGRAM CLASSIFIED	10443431	111-5010-419.54-00	ORDINANCE PUBLICATION	394.25	N
				394.25	
PUBLIC SAFETY TRAINING CONSULTANTS	15394	111-7010-421.59-20	REGISTRATION - J. ALMANZA	110.00	N
				110.00	
RICHARDS, WATSON, & GERSHON	189063	242-5060-463.56-41	MAR 13 LEGAL SERVICES	20.00	N
	189062	242-5060-463.56-41	FEB 13 LEGAL SERVICES	760.00	N
				780.00	
ROADLINE PRODUCTS INC	10280	221-8012-429.61-20	WHITE PAINT	1,847.73	N
	10281	221-8012-429.61-20	WHITE PAINT	669.00	N
				2,516.73	
ROBERT MOLINA	11/18/2013	111-6040-451.61-35	MENS SOFTBALL UMPIRE	26.00	N
				26.00	
ROBERT PIXTON PLUMBING	12102013	535-6090-452.61-20	BACKFLOW DEVICE INSPECT	237.50	N
				237.50	

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SHELL FLEET PLUS	79043758312	741-8060-431.62-30	CITY FUEL PURCHASE	680.65	Y
				680.65	
SMART & FINAL	193482	111-6020-451.61-35	FOOD SUPPLIES	18.76	N
				18.76	
SOUTHERN CALIFORNIA EDISON	10/30-12/2/2013	111-6022-451.62-10	Acct # 2-01-854-7232	28.77	N
	10/30-12/2/2013	535-8016-431.62-10	Acct # 2-29-179-3933	319.65	N
	10/30-12/3/2013	535-8016-431.62-10	Acct # 2-29-265-1346	105.69	N
	10/30-12/2/2013	535-8016-431.62-10	Acct # 2-29-265-1361	135.21	N
	10/30-12/2/2013	535-8016-431.62-10	Acct # 2-29-265-1551	190.13	N
	10/30-12/3/2013	535-8016-431.62-10	Acct # 2-29-519-1068	190.73	N
	11/1-12/4/2013	535-8016-431.62-10	Acct # 2-03-684-7622	49.21	N
	11/1-12/1/2013	535-8016-431.62-10	Acct # 2-01-854-8206	17.94	N
	11/1-12/4/2013	535-8016-431.62-10	Acct # 2-01-854-8958	29.47	N
	11/1-12/4/2013	535-8016-431.62-10	Acct # 2-01-854-9170	28.76	N
	11/1-12/1/2013	535-8016-431.62-10	Acct # 2-01-855-1648	35.89	N
	10/31-12/3/2013	535-8016-431.62-10	Acct # 2-01-855-2976	586.04	N
	10/31-12/3/2013	535-8016-431.62-10	Acct # 2-01-855-3073	218.50	N
	11/1-12/1/2013	535-8016-431.62-10	Acct # 2-23-307-1521	42.61	N
	10/31-12/3/2013	535-8016-431.62-10	Acct # 2-23-626-6821	28.91	N
	10/31-12/3/2013	535-8016-431.62-10	Acct # 2-29-179-3396	411.18	N
	11/1-12/4/2013	535-8016-431.62-10	Acct # 2-29-179-4006	74.41	N
	11/4-12/5/2013	535-8016-431.62-10	Acct # 2-29-265-1189	17.08	N
	11/4-12/5/2013	535-8016-431.62-10	Acct # 2-32-117-2827	491.00	N
	10/31-12/3/2013	231-3024-415.62-10	Acct # 2-18-373-3120	472.68	N
	11/4-12/5/2013	111-7020-421.62-10	Acct # 2-11-903-2886	3,714.82	N
	11/1-12/4/2013	111-7020-421.62-10	Acct # 2-34-282-3044	95.68	N

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SOUTHERN CALIFORNIA EDISON	10/31-12/3/2013	221-8014-429.62-10	Acct # 2-01-854-8529	49.83	N
	10/31-12/3/2013	221-8014-429.62-10	Acct # 2-23-626-6854	181.24	N
	10/31-12/3/2013	221-8014-429.62-10	Acct # 2-33-807-1848	87.70	N
	10/30-12/2/2013	681-8030-461.62-20	Acct # 2-01-854-7307	1,094.62	N
	10/30-12/2/2013	681-8030-461.62-20	Acct # 2-01-854-7885	29.94	N
	10/31-12/3/2013	681-8030-461.62-20	Acct # 2-01-854-8644	3,743.69	N
	11/4-12/5/2013	681-8030-461.62-20	Acct # 2-01-854-7638	590.30	N
	11/4-12/5/2013	111-8022-419.62-10	Acct # 2-01-854-7638	252.99	N
	11/4-12/5/2013	111-8022-419.62-10	Acct # 2-01-854-7661	760.41	N
	11/4-12/5/2013	681-8030-461.62-20	Acct # 2-01-854-7661	760.41	N
	11/1-12/4/2013	111-6022-451.62-10	Acct # 2-01-854-9089	27.79	N
	11/6-12/9/2013	111-6022-451.62-10	Acct # 2-01-854-7489	28.08	N
	11/7-12/10/2013	111-6022-451.62-10	Acct # 2-32-564-3120	31.25	N
	11/4-12/5/2013	221-8014-429.62-10	Acct # 2-15-895-7720	3,243.00	N
	10/28-12/4/2013	535-8016-431.62-10	Acct # 2-15-735-6825	1,792.39	N
	10/28-12/4/2013	231-3024-415.62-10	Acct # 2-15-735-6825	335.76	N
	11/8-12/11/2013	535-8016-431.62-10	Acct # 2-29-179-3487	191.47	N
	11/8-12/11/2013	535-8016-431.62-10	Acct # 2-29-179-3537	151.03	N
	11/8-12/11/2013	535-8016-431.62-10	Acct # 2-29-179-3610	133.31	N
	11/8-12/11/2013	535-8016-431.62-10	Acct # 2-29-179-3792	166.20	N
	11/6-12/9/2013	535-8016-431.62-10	Acct # 2-07-717-3938	695.70	N
	11/6-12/9/2013	535-8016-431.62-10	Acct # 2-29-179-3206	139.59	N
	11/7-12/10/2013	535-8016-431.62-10	Acct # 2-29-179-3594	171.95	N
	11/6-12/9/2013	535-8016-431.62-10	Acct # 2-29-179-3651	123.56	N
	11/6-12/9/2013	535-8016-431.62-10	Acct # 2-29-179-3677	111.70	N
	11/7-12/10/2013	535-8016-431.62-10	Acct # 2-29-179-3750	150.55	N
	11/6-12/9/2013	535-8016-431.62-10	Acct # 2-29-179-3909	83.80	N
	11/6-12/9/2013	535-8016-431.62-10	Acct # 2-29-179-3974	200.51	N
	11/1-12/1/2013	535-8016-431.62-10	Acct # 2-15-735-6858	5,638.32	N

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				28,251.45	
SOUTHERN CALIFORNIA TENNIS	01054	111-0000-347.50-00	LA84 SUMMER PROGRAM	310.00	N
				310.00	
SPARKLETTS	4532412121213	111-1010-411.61-20	11/25-12/10/13 WATER DLVR	27.39	N
				27.39	
STACY MEDICAL CENTER	3160-35337	111-7022-421.56-15	CUSTODY EXAMINATION	3,015.67	N
				3,015.67	
STATE WATER RESOURCES CONTROL	WD-0088227	111-8010-431.56-41	ANNL WASTE DISCHARGE FEE	23,982.00	N
	WD-0092570	283-8040-432.56-41	SEWER WASTE DISCHARGE FEE	10,405.00	N
				34,387.00	
SUNGARD PUBLIC SECTOR INC.	75052	111-0230-413.43-05	JAN 14 ASP SERVICE BUREAU	639.75	N
	75052	111-3010-415.43-05	JAN 14 ASP SERVICE BUREAU	1,368.00	N
	75052	111-3011-419.43-05	JAN 14 ASP SERVICE BUREAU	3,890.75	N
	75052	111-6010-451.43-05	JAN 14 ASP SERVICE BUREAU	302.00	N
	75052	111-7010-421.43-05	JAN 14 ASP SERVICE BUREAU	117.50	N
	75052	681-3022-415.43-05	JAN 14 ASP SERVICE BUREAU	3,106.00	N
				9,424.00	
SUSAN SAXE CLIFFORD PHD	13-1211-5	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
	13-1203-1	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
				900.00	
T-MOBILE USA	758325	111-7030-421.61-20	TEXT MESSAGE RETRIVAL	100.00	N

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				100.00	
TELEPACIFIC COMMUNICATIONS	51829693-0	111-7010-421.53-10	CITY INTERNET SERVICE	548.57	Y
	51829693-0	111-9010-419.53-10	CITY INTERNET SERVICE	1,162.70	Y
				1,711.27	
THE MARPA GROUP	1/7/2014	111-7010-421.59-10	REGISTRATION- G. ALPIZAR	100.00	N
	1/7/2014	111-7010-421.59-10	REGISTRATION- E. COBIAN	100.00	N
				200.00	
TRAFFIC WORKS INC	1470	111-0000-321.10-00	OVERPAYMENT REFUND	412.40	N
				412.40	
TREE OF LIFE NURSERY	52981	212-6010-451.73-10	ASSORTED PLANTS FOR TRAIL	5,430.43	N
				5,430.43	
TRITECH SOFTWARE SYSTEMS	99430	111-7022-421.61-27	JAIL GLOVES	1,595.36	N
				1,595.36	
TRUGREEN LANDCARE	7623548	535-6090-452.56-60	NOV 13 CITY GROUND MAINT	12,337.17	N
	7623548	231-3024-415.56-41	NOV 13 CITY GROUND MAINT	2,250.00	N
	7623548	111-8095-431.56-60	NOV 13 CITY GROUND MAINT	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY	08006217	111-6022-451.56-41	NOV 13 ALARM SERVICES	66.67	N
	20663589	111-8022-419.56-41	JAN-MAR 14 ALARM SERVICES	1,193.40	N
	20663602	111-6022-451.56-41	JAN-MAR 14 ALARM SERVICES	316.07	N
	20663601	111-6022-451.56-41	JAN-MAR 14 ALARM SERVICES	235.72	N

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TYCO INTEGRATED SECURITY	05913772	111-6022-451.56-41	OCT-DEC 13 ALARM SERVICES	239.26	N
				2,051.12	
U.S. BANK	PPE 12/22/2013	802-0000-217.30-20	PARS PART-TIME	1,500.53	Y
	PPE 12/22/2013	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,538.05	Y
	PPE 12/22/2013	802-0000-218.10-05	CITY OF HP- PARS EMPLOYER	12,548.31	Y
	PPE 12/22/2013	802-0000-218.10-05	CITY OF HP- PARS REP	3,275.00	Y
				20,861.89	
U.S. HEALTH WORKS	2406295-CA	111-7022-421.56-41	BLOOD ALCOHOL COLLECTION	25.00	N
				25.00	
UNDERGROUND SERVICE ALERT OF SO CAL	1120130126	111-8010-431.56-41	UNDERGROUND DIG ALERT	129.00	N
	1120130126	111-8010-431.56-41	UNDERGROUND DIG ALERT	186.00	N
				315.00	
UNIFIED NUTRIMEALS	0224114-IN	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,450.80	N
				1,450.80	
UNIONPRINT	7	111-6020-451.61-35	PROMOTIONAL FLYERS	192.00	N
				192.00	
UNITED WAY OF GREATER	PPE 12/22/2013	802-0000-217.60-20	UNITED WAY	5.00	Y
				5.00	
UPS	0000F911X6483	111-7010-421.61-20	UPS SHIPPING CHARGES	29.56	N
				29.56	

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URQUID LINEN	25070	111-6020-451.61-35	SENIOR PROGRAM SUPPLIES	312.83	N
				312.83	
VICTA'S BRIDAL AND TUXEDO	0016833	533-0000-318.40-00	BID REFUND	185.92	N
				185.92	
VICTORY POLICE MOTORCYCLES	1006	225-7010-421.74-10	2 TRAFFIC MOTORCYCLES	85,829.84	N
				85,829.84	
VISION SERVICE PLAN-CA	JANUARY 2014	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	4,546.00	N
	JANUARY 2014	746-0215-413.52-40	EMPLOYEE VISION BENEFITS	58.26	N
				4,604.26	
WATER REPLENISHMENT DISTRICT OF	OCTOBER 2013	681-8030-461.41-00	GROUNDWATER ASSESSMENT	70,384.84	Y
				70,384.84	
WELLS FARGO BANK-FIT	PPE 12/22/2013	802-0000-217.20-10	WELLS FARGO BANK- FIT	52,779.21	N
	PPE 12/22/2013	802-0000-217.20-10	WELLS FARGO BANK-FIT	2,438.00	N
				55,217.21	
WELLS FARGO BANK-MEDICARE	PPE 12/22/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,197.62	N
	PPE 12/22/2013	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	629.68	N
				7,827.30	
WELLS FARGO BANK-SIT	PPE 12/22/2013	802-0000-217.20-20	WELLS FARGO BANK- SIT	18,970.54	N
	PPE 12/22/2013	802-0000-217.20-20	WELLS FARGO BANK-SIT	938.10	N
				19,908.64	

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WEST GOVERNMENT SERVICES	828542012	111-7030-421.56-41	NOV 13 WEST INFORMATION	416.59	N
				416.59	
WESTERN EXTERMINATOR COMPANY	1768477	111-6022-451.56-41	NOV 13 EXTERMINATOR SRVCS	38.00	N
	1768477	111-8020-431.56-41	NOV 13 EXTERMINATOR SRVCS	59.00	N
	1768477	111-8022-419.56-41	NOV 13 EXTERMINATOR SRVCS	43.00	N
				140.00	
WINNER INTERNATIONAL, INC.	SOIN057265	111-7022-421.61-24	PD STEERING WHL LOCK	1,000.00	N
				1,000.00	
Grand Total				1,310,335.88	