

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ADAMSON POLICE PRODUCTS	INV136048	741-8060-431.43-20	BLUE MIRROR LIGHT (POLICE	214.70	N
				214.70	
ADVANCED INC	14714	111-6022-451.56-41	JANITOR SERVICES APR 2014	5,776.16	N
	14714	111-7020-421.56-41	JANITOR SERVICES APR 2014	3,675.44	N
	14714	111-8022-419.56-41	JANITOR SERVICES APR 2014	2,107.97	N
	14714	111-8020-431.56-41	JANITOR SERVICES APR 2014	341.68	N
	14719	111-7010-421.56-41	JANITOR SERV MAY 2014	160.00	N
				12,061.25	
AFSCME COUNCIL 36	PPE 5/11/2014	802-0000-217.60-10	AFSCME DUES	680.40	Y
				680.40	
AIM CONSULTING SERVICES	HPC-001	221-4010-431.73-10	LED STREET LIGHT PROJECT	14,400.00	N
				14,400.00	
AL'S BODY SHOP	20436 A	741-8060-431.43-20	VEHICLE REPAIRS UNIT #902	435.75	N
				435.75	
ALL CITY MANAGEMENT SERVICES	35095	111-7022-421.56-41	CROSSING GUARD SERVICES	2,593.07	N
				2,593.07	
ALL VALLEY HONEY AND BEE	41870	111-7065-441.61-20	BEE ERADICATION	450.00	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				450.00	
ALVAKA NETWORKS	152260	111-7010-421.56-41	PD NETWORK MANAGEMNT	1,220.00	N
	152278	111-7010-421.56-41	PD NETWORK MANAGEMNT	5,289.00	N
				6,509.00	
AMERI PRIDE UNIFORM SERVICES INC	1400815091	111-8020-431.16-20	LAUNDRY/RENTAL SERVIC	99.66	N
	1400815091	741-8060-431.61-20	LAUNDRY/RENTAL SERVIC	23.00	N
	1400820621	111-8020-431.16-20	LAUNDRY/RENTAL SERVIC	99.66	N
	1400820621	741-8060-431.61-20	LAUNDRY/RENTAL SERVIC	23.00	N
				245.32	
AMERICAN CELEBRATIONS	127963	111-6020-451.61-35	BALLOONS FOR MNTH OF CHLD	267.04	N
				267.04	
AMERICAN FAMILY LIFE ASSURANCE	PPE 5/11/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	
AMKO RESTAURANT FURNITURE	14847	239-5060-463.61-20	TABLES PARKLETT GRAND OP	1,504.20	N
				1,504.20	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ARMANDO NUNEZ	3126971	111-0000-228.70-20	PARKING O/P REFUND	47.00	N
	3126971	111-0000-351.10-10	PRKG O/P REFUND-PD @ DMV	90.00	N
				137.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	14D0001984541	741-8060-431.43-20	DISTILLED WATER FOR BATT	2.83	N
				2.83	
ASSOCIATED OF LOS ANGELES, INC.	S1072132.001	226-9010-419.74-10	CHRG STN FOR FIREFLYS	1,904.78	N
	S1073246.001	226-9010-419.74-10	PDSTLS FOR CHRG STN	1,557.14	N
				3,461.92	
AT&T	5326876	111-9010-419.53-10	Acct # 323-581-2942-365	18.98	N
	5326878	111-9010-419.53-10	Acct # 323-581-8443-140	16.34	N
	5333650	111-9010-419.53-10	Acct # 323-582-6161-974	3.15	N
	5342957	111-9010-419.53-10	Acct # 323-582-8836-978	14.88	N
	5337014	111-9010-419.53-10	Acct # 323-583-5923-833	16.65	N
	5337333	111-9010-419.53-10	Acct # 323-583-9543-938	16.34	N
	5329147	111-9010-419.53-10	Acct # 323-584-0785-316	16.34	N
	5333653	111-9010-419.53-10	Acct # 323-584-6207-974	5.84	N
	5333654	111-9010-419.53-10	Acct # 323-584-6209-974	7.07	N
	5333655	111-9010-419.53-10	Acct # 323-584-6210-974	28.04	N
	5333656	111-9010-419.53-10	Acct # 323-584-6230-974	3.90	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AT&T	5335216	111-9010-419.53-10	Acct # 323-584-6274-974	282.71	N
	5329528	111-9010-419.53-10	Acct # 323-584-6726-219	16.34	N
	5359770	111-9010-419.53-10	Acct # 323-585-6595-912	16.34	N
	5337820	111-9010-419.53-10	Acct # 323-588-1037-450	78.33	N
	5337765	111-9010-419.53-10	Acct # 323-589-1792-909	18.33	N
	5326913	111-9010-419.53-10	Acct # 331-841-0775-853	32.06	N
	5326914	111-9010-419.53-10	Acct # 331-841-0777-811	32.06	N
	5326941	111-9010-419.53-10	Acct # 335-451-0062-974	66.66	N
	5327999	111-9010-419.53-10	Acct # 337-841-4290-978	541.10	N
	5327002	111-9010-419.53-10	Acct # 337-841-4291-984	32.06	N
	5329421	219-0250-431.53-10	Acct # 323-581-4657-532	16.71	N
	5327464	219-0250-431.53-10	Acct # 323-588-1507-373	61.24	N
	5288278	681-8030-461.53-10	Acct # 323-773-8138-237	107.82	N
	5326953	681-8030-461.53-10	Acct # 336-257-1599-771	84.62	N
	5296702	111-7010-421.53-10	Acct # 323-277-9548-467	195.44	N
	5342951	111-7010-421.53-10	Acct # 323-582-1602-448	14.88	N
	5342955	111-7010-421.53-10	Acct # 323-582-6382-610	20.72	N
	5296366	111-7010-421.53-10	Acct # 323-583-5688-180	16.61	N
	5333651	111-7010-421.53-10	Acct # 323-584-1137-608	1.28	N
	5313958	111-7010-421.53-10	Acct # 323-585-0194-385	14.88	N
	5313959	111-7010-421.53-10	Acct # 323-585-5117-826	41.06	N
	5337787	111-7010-421.53-10	Acct # 323-585-3157-761	16.34	N
	5296371	111-7010-421.53-10	Acct # 323-588-5892-232	17.49	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AT&T	5296703	111-7010-421.53-10	Acct # 323-589-0792-856	88.61	N
	5342958	111-7010-421.53-10	Acct # 323-589-3522-063	81.65	N
	5329467	111-7010-421.53-10	Acct # 323-722-84577-08	51.18	N
	5326943	111-7010-421.53-10	Acct # 336-256-2901-905	178.97	N
	5327022	111-7010-421.53-10	Acct # 339-341-3517-026	89.47	N
	5268417	286-8050-432.61-20	Act # 3222438	200.92	N
	53333652	111-9010-419.53-10	Acct # 323-584-6201-974	15.05	N
					2,578.46
AT&T MOBILITY	X04142014	111-9010-419.53-10	ACCT# 832433777	1,134.38	Y
	X04142014	111-7010-421.53-10	ACCT# 830678858	77.48	Y
	X04142014	111-7010-421.53-10	ACCT# 870062392	799.50	Y
	X04142014	111-7010-421.53-10	ACCT# 993625860	2,704.15	Y
				4,715.51	
AT&T PAYMENT CENTER	04/28/2014	111-7010-421.53-10	Acct # 323-583-9713-349	170.08	N
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4284-333	31.65	Y
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4285-333-2	31.65	Y
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4286-3331	31.65	Y
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4287-3330	31.65	Y
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4288-3339	96.29	Y
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4289-3338	185.88	Y
	4/7-5/6/2014	111-9010-419.53-10	Acct # 337-841-4292-3333	76.97	Y

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	3/7-4/6/2014	111-7010-421.53-10	Acct # 065-101-2843-7813	299.11	Y
	2/28-3/27/2014	111-7010-421.53-10	Acct # 323-583-9713-3491	169.63	Y
	4/7-5/6/2014	111-7010-421.53-10	Acct # 335-266-3215-8205	63.48	Y
	5296362	111-9010-419.53-10	ACCT # 323-562-3128-044	91.60	N
	5296363	111-9010-419.53-10	ACCT # 323-562-3633-687	31.44	N
	5296364	111-9010-419.53-10	ACCT # 323-583-0593-325	14.85	N
	5296367	111-9010-419.53-10	ACCT # 323-583-8419-053	51.00	N
	5297205	111-9010-419.53-10	ACCT # 323-583-8991-035	91.60	N
	5275109	111-9010-419.53-10	ACCT # 323-584-8719-427	31.44	N
	5270964	111-9010-419.53-10	ACCT # 323-585-6595-912	16.30	N
	5296368	111-9010-419.53-10	ACCT # 323-585-9359-921	31.25	N
	5296370	111-9010-419.53-10	ACCT # 323-587-2716-694	16.57	N
	5281760	111-9010-419.53-10	ACCT # 323-588-2657-606	15.11	N
	5281762	111-9010-419.53-10	ACCT # 323-588-4577-827	15.41	N
	5298254	111-9010-419.53-10	ACCT # 323-588-9231-614	16.61	N
	5296372	111-9010-419.53-10	ACCT # 323-589-5717-677	16.61	N
	5254892	111-7010-421.53-10	ACCT # 323-582-1531-500	416.54	N
	5254897	111-7010-421.53-10	ACCT # 323-582-6382-610	20.67	N
	5275110	111-7010-421.53-10	ACCT # 323-587-1150-862	18.09	N
	5275113	111-7010-421.53-10	ACCT # 323-587-5211-498	294.19	N
	5254900	111-7010-421.53-10	ACCT # 323-589-3522-063	81.61	N
	5241451	111-7010-421.53-10	ACCT # 323-722-8457-708	51.04	N
				2,509.97	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AY NURSERY INC.	80865	535-6090-452.61-20	RPLCMNT TREES AND HEDGES	356.43	N
	80745	535-6090-452.61-20	RPLCMNT TREES AND HEDGES	396.00	N
				752.43	
B&L MASTERCARE	40092-1	220-8010-431.61-20	BLK TRSHCAN LNRS-43 CASES	1,617.02	N
				1,617.02	
BACKGROUNDS UNLIMITED	2559	111-7010-421.56-41	BACKGROUND CHECK	850.60	N
				850.60	
BG PRINTING	24987	111-0110-411.61-20	COUNCIL BUSINESS CARDS	93.20	N
	24955	239-7055-424.61-20	ENVELOPES FOR CODE ENF	127.49	N
	24955	111-7065-441.61-20	BUS CARDS FOR J LOZANO	45.00	N
	24981	111-8020-431.61-20	CERT OF OCCUPANCY BOOKS	130.80	N
	24977	111-3010-415.61-20	TAXI/HNDBLL PERM STKRS	381.50	N
	24988	681-3022-415.61-20	WTR SHUTOFF NOTICES	392.40	N
				1,170.39	
CARLOS P CHAVEZ DBA J&D ELECTRIC CO	59386/59835	111-0000-322.20-00	Overpayment Refund	165.16	N
	59386/59835	111-0000-399.90-92	Overpayment Refund	25.00	N
				190.16	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CARLOS QUEVEDO	40896-47075	111-0000-228.20-00	DEPOSIT REFUND SALT LK PK	150.00	N
				150.00	
CELL BUSINESS EQUIPMENT	IN1580577	111-0210-413.43-05	COPIER LEASE HR CC ADMIN	64.51	N
	IN1580577	111-0230-413.43-05	COPIER LEASE HR CC ADMIN	64.51	N
	IN1580577	111-0110-411.61-20	COPIER LEASE HR CC ADMIN	64.51	N
	IN1586384	111-0210-413.43-05	COPIER LEASE HR CC ADMIN	64.51	N
	IN1586384	111-0230-413.43-05	COPIER LEASE HR CC ADMIN	64.51	N
	IN1586384	111-0110-411.61-20	COPIER LEASE HR CC ADMIN	64.51	N
				387.06	
CHARTER COMMUNICATIONS	5/1-5/30/2014	121-7040-421.56-14	ACCT# 8245 10 007 0389644	274.71	N
				274.71	
CITY OF HUNTINGTON PARK - STANDARD	PPE 05/11/14	802-0000-217.50-70	ADD LIFE INSUR	1,069.59	N
				1,069.59	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 5/11/2014	802-0000-217.30-30	SECTION 125	487.83	Y
				487.83	
CITY OF HUNTINGTON PARK GEA	PPE 5/11/2014	802-0000-217.60-10	GEA DUES & PREPAID LEGAL	137.75	Y
				137.75	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 05/11/14	802-0000-217.60-50	LEGAL SHIELD	80.04	N
				80.04	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 5/11/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,957.11	Y
				1,957.11	
COMSERCO, INC.	68690	111-7040-421.61-32	INSTALL FOOT SWITCH	749.60	N
				749.60	
CONTRERAS GARDEN SUPPLY	04/23/2014	111-8010-431.61-20	SHARPEN BLADE	33.00	N
				33.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	REPW14040707995	221-8014-429.56-41	TRAFFIC SIGNAL MAINT	417.49	N
				417.49	
COUNTY OF LA DEPT OF PUBLIC WORKS	SA140000141	111-8010-431.56-41	CATCH BASIN CLEANOUT	2,787.78	N
				2,787.78	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CREDITRON CORPORATION	19980	681-3022-415.56-41	SOFTWARE MAINTENANCE	1,283.45	N
	19980	111-3013-415.56-41	SOFTWARE MAINTENANCE	1,283.45	N
				2,566.90	
CYNTHIA CONTRERAS	46576-47028	111-0000-347.20-00	YOUTH BASEBALL REFUND	70.00	N
				70.00	
DAKTRONICS, INC.	148532	111-6010-451.61-20	MARQUEE REPAIR	908.75	N
				908.75	
DAPPER TIRE CO.	40302936	741-8060-431.43-20	TIRES FOR UNIT #350	595.39	N
				595.39	
DE LAGE LANDEN	41200912	111-0210-413.43-05	COPIER LEASE ADMIN & HR	64.05	N
	41200912	111-0230-413.43-05	COPIER LEASE ADMIN & HR	64.05	N
				128.10	
DELTA DENTAL	BE000789636	746-0214-413.52-70	DENTAL PREM MAY 2014	81.37	N
	BE000789636	802-0000-217.50-20	DENTAL PREM MAY 2014	8,528.29	N
				8,609.66	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
DELTA DENTAL INSURANCE COMPANY	BE000787773	746-0214-413.52-70	DELTA CARE PREM MAY 2014	21.48	N
	BE000787773	802-0000-217.50-20	DELTA CARE PREM MAY 2014	3,633.31	N
				3,654.79	
DESI ALVAREZ	MAY 2014	681-8030-461.56-41	CONSULTING SERVICES	5,200.00	N
	MAY 2014	283-8040-432.56-41	CONSULTING SERVICES	3,480.00	N
				8,680.00	
DOMINGO MONTES	18561-6254	681-0000-228.70-00	WATER CR BALANCE REFUND	48.44	N
				48.44	
EDWIN RUANO	7479	111-8022-419.43-10	CRPT & MLDNG SEN LARA OFF	1,120.00	N
				1,120.00	
EMERGENCY VEHICLE SPECIALTIES	9718	229-7010-421.74-10	EQUIPMENT FOR UNIT 967	1,464.79	N
	9694	111-7030-421.61-20	EQUIPMENT FOR UNIT 966	1,258.78	N
	9722	229-7010-421.74-10	EQUIPMENT FOR UNIT 964	1,261.59	N
				3,985.16	
EMPLOYMENT DEVELOPMENT DEPT.	L1817919040	746-0217-413.52-90	UNEMPLOYMENT FY2014 QTR 2	196.00	N
				196.00	
EWING IRRIGATION PRODUCTS, INC.	7793888	535-6090-452.61-20	IRRIGATION VALVES-GYPSUM	1,392.30	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				1,392.30	
EXPERT ROOTER	88743	111-6022-451.43-10	PLUMBING SRVCS PARKS&REC	88.00	N
				88.00	
F&A FEDERAL CREDIT UNION	PPE 05/11/14	802-0000-217.60-40	F&A CREDIT UNION	20,700.68	N
				20,700.68	
FACTORY MOTOR PARTS CO.	12-1701886	741-8060-431.43-20	AIRBAG PARTS	231.76	N
	12-1702489	741-8060-431.43-20	AIRBAG PARTS	-133.61	N
	12-1702226	741-8060-431.43-20	BRAKE PADS	64.83	N
				162.98	
FIRST CHOICE SERVICES	448698	111-9010-419.61-20	COFFEE SUPPLIES	255.81	N
				255.81	
FOREMOST PROMOTIONS	252851	111-7010-421.61-21	LITTER SUPPLIES	785.30	N
				785.30	
GABRIELA SOSA	46581-47102	111-0000-347.50-00	REFUND FOR ZUMBA CLASS	25.00	N
				25.00	
GALLS	BC0064411	111-7010-421.61-20	POLICE UNIFORM	350.89	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				350.89	
GENE'S MUFFLERS	8820	741-8060-431.43-20	REPL CAT CONNV UNIT 127	500.46	N
				500.46	
GERARDO A. MARTINEZ	APRIL 2014	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N
				450.00	
GLOBALSTAR USA	100000005521470	111-7010-421.61-20	ACCT# 1.50018653	53.09	N
				53.09	
HDL COREN & CONE	0022206-IN	111-9010-419.56-41	CONTRACT SERV QTR 2 2014	2,693.80	N
				2,693.80	
HOME DEPOT	1050343	111-7022-421.61-29	EXTENSION CORDS	69.70	N
	1095051	111-9010-419.61-20	MAYORS AWARD GIFT CARD	450.00	N
	3087743	239-7055-424.61-23	DOUBLE LOCK CABLE TIES	7.05	N
	5264176	239-7055-424.61-23	CARPENTERS PENCILS	0.21	N
	5264178	121-7040-421.56-14	CARPENTERS PENCILS	0.21	N
				527.17	
HONEYWELL INTERNATIONAL INC.	5227703630	111-6022-451.56-41	SERV AGRE HVAC JAN-MAR 14	6,342.42	N
	5227703630	111-7020-421.56-41	SERV AGRE HVAC JAN-MAR 14	6,342.42	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	5227703630	111-8022-419.56-41	SERV AGRE HVAC JAN-MAR 14	6,342.41	N
				19,027.25	
HOSE-MAN, INC.	4112055000104	535-6090-452.61-20	HYDRANT NOZZLE ADPTR	58.89	N
				58.89	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 5/11/2014	802-0000-217.60-10	POLICE MANAGEMENT DUES	140.00	Y
				140.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 5/11/2014	802-0000-217.60-10	POLICE OFFICERS ASS. DUES	4,693.57	Y
				4,693.57	
HUNTINGTON PARK RUBBER STAMP CO.	0253676-IN	111-1010-411.61-20	CC NAME BADGES & PLATES	136.72	N
	025286-IN	111-1010-411.61-20	CC NAME BADGES & PLATES	13.30	N
				150.02	
IMPACT TIRE SERVICE	3900	741-8060-431.43-20	FRT WHL ALIGN UNIT 127	49.99	N
				49.99	
INTERNATIONAL CODE COUNCIL, INC.	INV0414612	111-8020-431.61-20	2014 LA CO BLDG AMEND	63.23	N
				63.23	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
JCL TRAFFIC	15029	285-8055-432.61-20	VIDEO SURVEILLANCE SIGNS	641.57	N
	14944	221-8012-429.61-20	100 18" TRAFFIC CONES	959.20	N
	74503	221-8012-429.61-20	1 DAY BIKE RACK RENTAL	215.82	N
	14983	221-8012-429.61-20	WHITE CHANNELIZERS	60.00	N
				1,876.59	
JDS TANK TESTING & REPAIR INC	6199	741-8060-431.43-20	AQMD 461 UST TESTING	895.00	N
	6199	741-8060-431.43-20	PUMP 2 RESET/REPAIR	160.00	N
				1,055.00	
JOEL GORDILLO	MAY 2014	223-9010-419.56-41	COUNCIL MEETING BRDCST	1,650.00	N
				1,650.00	
JOSETTE ESPINOSA	MAY 2014	111-6020-451.61-35	COUNCIL MEETING BRDCST	145.00	N
				145.00	
KAREN WARNER ASSOCIATES	609	239-5060-463.56-41	CDBG & HOME ADMIN SERV	5,368.07	N
	609	242-5098-463.56-41	CDBG & HOME ADMIN SERV	850.00	N
				6,218.07	
KONICA MINOLTA PREMIER FINANCE	252107081	111-7040-421.44-10	COPIER LEASE PAYMENT	1,412.91	N
				1,412.91	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
KURT J. CAMP	HP00055	111-7030-421.56-41	LAFIS DATABASE PRINTS	585.00	N
	HP00054	111-7030-421.56-41	LAFIS DATABASE PRINTS	585.00	N
				1,170.00	
LB JOHNSON HARDWARE CO #1	663966	535-6090-452.61-20	DRILL BITS	89.89	N
	663780	111-6022-451.43-10	5 AMP FUSES	7.17	N
	663890	111-6022-451.43-10	WHEEL FOR COMM CTR TV CAR	15.25	N
				112.31	
LIFESTEPS	MAY 2014	242-5098-463.73-15	TENANT SUBSIDY REIMB	42,071.00	N
				42,071.00	
LOGAN SUPPLY COMPANY, INC.	81439	111-6022-451.43-10	BATT FOR TOWEL DISP PARKS	80.83	N
	81261	221-8014-429.61-20	BATTS AND NECK SHIELDS	65.57	N
	81440	535-6090-452.61-20	SUPPLIES FOR GROUND OPEN	366.24	N
	81466	287-8055-432.61-20	SUPPLIES FOR LITTER ABATE	325.95	N
	81454	111-8010-431.61-20	LOCKS FOR MSG BRD TRLRS	169.71	N
				1,008.30	
LOS ANGELES COUNTY POLICE CHIEF ASN	6/25-6/27/2014	111-7010-421.59-10	PD CHIEF TRNG	200.00	N
				200.00	
LOS ANGELES TIMES	4/9-6/23/2014	111-0110-411.61-20	LA TIMES SUBSCRIPTION	44.02	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				44.02	
MANAGED HEALTH NETWORK	3200002804	802-0000-217.50-60	HLTH NTRK PREM MAY 2014	1,494.64	N
				1,494.64	
MAR-CO EQUIPMENT COMPANY	113515	741-8060-431.43-20	BATT CHGR FOR TILE SCRUB	582.71	N
				582.71	
MARCELINA HERNANDEZ	47073-47100	111-0000-347.50-00	REFUND FOR ZUMBA CLASS	25.00	N
				25.00	
MARIO A. GOMEZ	5/18/2014	111-0110-411.65-13	PER DIEM CCC	105.00	Y
				105.00	
MARX BROS FIRE EXTINGUISHER CO INC.	7471	741-8060-431.56-41	FIRE EXTING UPKP PD CARS	413.43	N
				413.43	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	2/21-4/22/2014	111-6022-451.62-10	ACCT # 312600353	90.75	N
	2/21-4/22/2014	111-6022-451.62-10	ACCT # 312600351	140.25	N
	2/21-4/22/2014	111-6022-451.62-10	ACCT # 312600352	110.00	N
				341.00	
NAPA PARTS WHOLESALE	75581	741-8060-431.43-20	BRAKE PADS FOR UNIT 882	51.13	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	75796	741-8060-431.43-20	TOW HITCH MOUNT	182.00	N
				233.13	
NATION WIDE RETIREMENT SOLUTIONS	PPE 05/11/14	802-0000-217.40-10	DEFERRED COMP	22,534.46	N
				22,534.46	
NUEVA IMAGEN	17149	533-0000-318.40-00	BID REFUND	190.36	N
				190.36	
O'REILLY AUTO PARTS	2959-224676	741-8060-431.43-20	BRAKES AND MOUNT PLATE	425.10	N
	2959-225090	741-8060-431.43-20	SUSPN PRTS FOR UNIT 127	589.67	N
	2959-225308	741-8060-431.43-20	CONTROL ARM FROM UNIT 127	80.14	N
	2959-225341	741-8060-431.43-20	CONTROL ARM FROM UNIT 127	20.93	N
	2959-225363	741-8060-431.43-20	HOSE ASSY FOR UNIT #138	106.12	N
				1,221.96	
OAK SPRINGS NURSERY, INC.	57890	111-6010-451.61-20	SUPP - SLT LK PK ID MACH	191.23	N
				191.23	
ORANGE COUNTY SHERIFF'S DEPT	7/28-8/1/2014	111-7010-421.59-20	ADV OFFICER TRAINING	80.00	N
				80.00	
PENSKE CHEVROLET	163472	741-8060-431.43-20	COIL KIT FOR UNIT 192	296.92	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	162623	741-8060-431.43-20	SPECIAL SUSP BOLT	3.71	N
	CM161658	741-8060-431.43-20	CREDIT FOR CORE RETURN	-54.50	N
				246.13	
PHONE SUPPLEMENTS INC.	6676-IN	111-7040-421.61-32	DISPATCHER HEADSETS	37.97	N
				37.97	
PRUDENTIAL OVERALL SUPPLY	50593626	111-6010-451.61-20	MAT CLEAN SLT LK PRK	71.59	N
	50593625	111-6010-451.61-20	MT CLEAN HP CMTY CTR	38.83	N
	50583329	111-7010-421.61-20	MAT CLEAN PD	15.90	N
	50588496	111-7010-421.61-20	MAT CLEAN PD	15.90	N
				142.22	
RAFAEL CASTRO	45416-47074	111-0000-228.20-00	SOCIAL HALL DEP REF 4/26	500.00	N
				500.00	
RENAISSANCE ESERALDA RESORT	327RWNPZ	111-0110-411.58-18	HOTEL ACCOMODATIONS FOR	783.06	Y
	327WZGCR	111-0110-411.58-20	HOTEL ACCOMODATIONS FOR	783.06	Y
				1,566.12	
RIO HONDO COLLEGE	S1473ZHPK	111-7010-421.59-20	LEDS TRNG RENDON & LOZANO	18.40	N
				18.40	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ROSA PEREZ	05/18/2014	111-0110-411.58-18	PER DIEM	105.00	Y
				105.00	
SAFETY KLEEN	63361736	741-8060-431.43-20	GARAGE SYS CLN OUT 2ND QT	512.46	N
				512.46	
SANCHEZ AWARDS	465	111-0110-411.61-20	PLAQUES - MYR AND VIC MYR	188.10	N
				188.10	
SERRATO & ASSOCIATES INC	5/28/2014	111-7010-421.59-30	STREET DRUG ID TRNG	60.00	N
	5/28/2014	111-7010-421.59-30	STREET DRUG ID TRNG	60.00	N
	5/28/2014	111-7010-421.59-30	STREET DRUG ID TRNG	60.00	N
	5/28/2014	111-7010-421.59-30	STREET DRUG ID TRNG	60.00	N
	5/28/2014	111-7010-421.59-30	STREET DRUG ID TRNG	60.00	N
				300.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2073238	681-8030-461.56-41	WATER/SEWER MAINT	93,084.38	N
	STES 2073238	283-8040-432.56-41	WATER/SEWER MAINT	11,741.47	N
				104,825.85	
SHELL	93055663405	741-8060-431.62-30	ACCT # 093-055-663	146.44	N
				146.44	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SMART & FINAL	4790010	111-6020-451.61-35	FOOD-AFTR SCHL PRGM	106.38	N
	18600	121-7040-421.56-14	JAIL SUPPLIES	34.42	N
				140.80	
SOUTH COAST AIR QUALITY MGMT DISTR.	2699939	741-8060-431.43-20	SCAQMD FEE	118.94	N
				118.94	
SOUTHERN CALIFORNIA EDISON	3/20-4/21/2014	221-8014-429.62-10	Acct # 2-23-189-3090	41.58	N
	4/1-4/30/2014	221-8014-429.62-10	Acct # 2-33-807-1582	50.86	N
	4/3-5/2/2014	681-8030-461.62-20	Acct # 2-01-854-7307	1,147.35	N
	4/3-5/2/2014	681-8030-461.62-20	Acct # 2-01-854-7885	26.42	N
	3/20-4/21/2014	681-8030-461.62-20	Acct # 2-19-925-1018	4,215.67	N
	4/3-5/2/2014	111-6022-451.62-10	Acct # 2-01-854-7232	25.29	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHERN CALIFORNIA EDISON	4/1-4/30/2014	111-6022-451.62-10	Acct # 2-01-8547448	25.02	N
	4/1-4/30/2014	111-6022-451.62-10	Acct # 2-01-854-7539	25.01	N
	4/2-5/1/2014	111-6022-451.62-10	Acct # 2-01-855-2836	25.01	N
	3/20-4/21/2014	535-8016-431.62-10	Acct # 2-01-854-7588	27.15	N
	4/1-5/1/2014	535-8016-431.62-10	Acct # 2-01-854-8206	18.33	N
	4/1-5/1/2014	535-8016-431.62-10	Acct # 2-01-855-1648	36.67	N
	3/20-4/21/2014	535-8016-431.62-10	Acct # 2-01-855-1937	27.15	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-0868	68.81	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-0926	54.67	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-0959	56.11	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-0983	94.41	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-1007	195.11	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-1411	178.21	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-1429	68.43	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-1437	63.66	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-1452	141.41	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-29-265-1536	116.02	N
	4/2-5/1/2014	111-6022-451.62-10	Acct # 2-26-482-0861	202.14	N
	4/1-4/30/2014	221-8014-429.62-10	Acct # 2-01-855-2612	81.86	N
	4/1-4/30/2014	221-8014-429.62-10	Acct # 2-32-914-2632	47.02	N
	3/28-4/28/2014	535-8016-431.62-10	Acct # 2-01-855-2240	39.81	N
	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-666-9353	88.18	N
	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-688-3640	61.86	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHERN CALIFORNIA EDISON	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-688-3798	66.93	N
	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-688-4051	77.61	N
	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-688-4127	58.29	N
	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-688-4242	104.95	N
	4/1-4/30/2014	535-8016-431.62-10	Acct # 2-28-688-4333	161.75	N
	4/3-5/2/2014	535-8016-431.62-10	Acct # 2-29-179-3933	219.58	N
	4/3-5/2/2014	535-8016-431.62-10	Acct # 2-29-265-1346	82.89	N
	4/3-5/2/2014	535-8016-431.62-10	Acct # 2-29-265-1361	73.41	N
	4/3-5/2/2014	535-8016-431.62-10	Acct # 2-29-265-1551	115.77	N
	4/3-5/2/2014	535-8016-431.62-10	Acct # 2-29-519-1068	100.99	N
	3/4-4/28/2014	535-8016-431.62-10	Acct # 2-28-688-4416	3,925.26	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-0983	-94.41	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-0983	97.41	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-1411	-178.21	N
	3/31-4/29/2014	535-8016-431.62-10	Acct # 2-29-265-1411	128.71	N
	3/1-3/31/2014	535-8016-431.62-10	ACCT# 2-15-735-6858	5,203.95	N
	3/13-4/14/2014	535-8016-431.62-10	ACCT# 2-29-179-3487	154.78	N
	3/13-4/14/2014	535-8016-431.62-10	ACCT# 2-29-179-3537	125.59	N
	3/13-4/14/2014	535-8016-431.62-10	ACCT# 2-29-179-3610	140.95	N
	3/13-4/14/2014	535-8016-431.62-10	ACCT# 2-29-179-3792	140.28	N
	3/6-4/7/2014	535-8016-431.62-10	ACCT# 2-15-735-6825	1,782.81	N
	3/6-4/7/2014	231-3024-415.62-10	ACCT# 2-15-735-6825	327.94	N
	3/7-4/8/2014	221-8014-429.62-10	ACCT# 2-15-895-7720	3,264.37	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHERN CALIFORNIA EDISON	3/19-4/17/2014	535-8016-431.62-10	ACCT# 2-01-855-1572	52.59	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-666-9312	108.10	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-688-3483	65.40	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-688-3616	100.90	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-688-3871	161.33	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-688-3939	92.84	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-688-4184	170.57	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-688-4218	41.51	N
	3/20-4/24/2014	535-8016-431.62-10	ACCT# 2-29-179-3420	356.68	N
	3/20-4/21/2014	535-8016-431.62-10	ACCT# 2-29-179-3701	66.44	N
	3/20-4/21/2014	535-8016-431.62-10	ACCT# 2-29-179-3826	121.47	N
	3/20-4/21/2014	535-8016-431.62-10	ACCT# 2-29-179-3867	124.51	N
	3/20-4/21/2014	535-8016-431.62-10	ACCT# 2-29-179-3867	111.59	N
	3/20-4/21/2014	535-8016-431.62-10	ACCT# 2-29-265-1130	80.77	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-29-265-1130	320.14	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 22-29-265-1387	59.58	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 22-29-265-1403	108.70	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-29-265-1494	212.64	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-31-764-2304	146.95	N
	3/3-4/21/2014	535-8016-431.62-10	ACCT# 2-28-120-2671	914.94	N
	3/7-4/8/2014	111-7020-421.62-10	ACCT# 2-27-682-4422	737.39	N
	3/19-4/18/2014	111-8020-431.62-10	ACCT# 2-01-855-1671	950.49	N
	3/19-4/18/2014	111-8020-431.62-10	ACCT# 2-01-855-1747	40.47	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHERN CALIFORNIA EDISON	3/10-4/10/2014	681-8030-461.62-20	ACCT# 2-01-854-9501	5,804.45	N
	3/19-4/18/2014	681-8030-461.62-20	ACCT# 2-01-855-1713	3,517.70	N
	3/19-4/18/2014	681-8030-461.62-20	ACCT# 2-01-855-1754	568.33	N
	3/19-4/18/2014	111-6022-451.62-10	ACCT# 2-01-855-1754	568.33	N
	3/19-4/17/2014	681-8030-461.62-20	ACCT# 2-01-855-1531	2,273.49	N
	3/19-4/18/2014	111-6022-451.62-10	ACCT# 2-03-995-0639	1,265.26	N
	3/20-4/21/2014	111-6022-451.62-10	ACCT# 2-34-797-7555	1,165.46	N
	3/19-4/18/2014	111-6022-451.62-10	ACCT# 2-01-855-1630	26.26	N
	3/19-4/18/2014	111-6022-451.62-10	ACCT# 2-03-994-9920	853.85	N
	3/19-4/18/2014	111-6022-451.62-10	ACCT# 2-01-855-1812	738.80	N
	3/19-4/18/2014	535-8016-431.62-10	ACCT# 2-28-666-9395	84.25	N
				45,343.00	
SOUTHERN CALIFORNIA MUNICIPAL	2258	111-0230-413.54-00	JOB WIRE AD REC COORD	75.00	N
				75.00	
SPARKLETTS	4533656 040314	111-0110-411.61-20	WATER DELIVERY	19.17	N
	4533656 040314	111-0230-413.61-20	WATER DELIVERY	19.17	N
	4533656 040314	111-0210-413.61-20	WATER DELIVERY	19.17	N
				57.51	
SPRINT	LCI-199514	111-7030-421.61-20	VOICEMAIL SUBPOENA	30.00	N
				30.00	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
STACY MEDICAL CENTER	3160-38013	111-7022-421.56-15	CUSTODY EXAMS	1,014.06	N
				1,014.06	
STANDARD INSURANCE COMPANY	5/1-5/31/2014	802-0000-217.50-70	ADTL BENEF PREM MAY 2014	8,214.98	N
				8,214.98	
STEPHANIE CANO	46581-47101	111-0000-347.50-00	REFUND FOR ZUMBA CLASS	25.00	N
				25.00	
SUSAN SAXE CLIFFORD PHD	14-0424-1	111-7010-421.56-41	PSYCH EVAL	450.00	N
	14-0501-4	111-7010-421.56-41	PSYCH EVAL	450.00	N
				900.00	
TASER INTERNATIONAL	SI1355691	111-7010-421.59-10	TASER TRNG 4/2-4/3/2014	1,050.00	N
				1,050.00	
THE FORMS DESK, INC.	23928	111-3010-415.61-20	BUS CARDS - BL TECHNICIAN	43.50	N
				43.50	
THE GAS COMPANY	4/17/2014	111-6022-451.62-10	ACCT # 164 700 4800	160.82	N

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
THE GAS COMPANY	4/17/2014	111-6022-451.62-10	ACCT # 038 340 0782	38.40	N
	4/17/2014	111-6022-451.62-10	ACCT # 057 261 1221	44.55	N
	4/17/2014	111-6022-451.62-10	ACCT # 161 800 7700	234.59	N
	4/17/2014	111-6022-451.62-10	ACCT # 180 797 9760	48.40	N
	4/17/2014	111-7020-421.62-10	ACCT # 158 400 4800	631.41	N
	4/17/2014	111-8022-419.62-10	ACCT # 162 600 4800	211.31	N
	4/17/2014	111-8020-431.62-10	ACCT # 128 200 7700	359.51	N
	4/17/2014	681-8030-461.62-20	ACCT # 024 400 5700	52.24	N
	4/17/2014	681-8030-461.62-20	ACCT # 024 400 5700	32.65	N
				1,813.88	
TIFCO INDUSTRIES	70943430	741-8060-431.43-20	MAINT SHOP SUPPLIES	49.14	N
				49.14	
TRUGREEN LANDCARE	7707504	535-6090-452.56-60	CONTRACT - GRNDS MAINT	12,337.17	N
	7707504	231-3024-415.56-41	CONTRACT - GRNDS MAINT	2,250.00	N
	7707504	111-8095-431.56-60	CONTRACT - GRNDS MAINT	17,010.69	N
				31,597.86	
U.S. BANK	PPE 05/11/2014	802-0000-217.30-20	PARS-PART TIME	1,500.75	Y
	PPE 05/11/2014	802-0000-217.30-20	CITY OF HP-PARS EMPLOYER	3,340.06	Y
	PPE 5/11/2014	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	11,646.01	Y
	PPE 05/11/2014	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				19,761.82	
U.S. HEALTH WORKS	2491840-CA	111-0230-413.56-41	PRE-EMPLOY PHYSICALS	587.00	N
				587.00	
UNIONPRINT	3	111-6020-451.61-35	BANNER - WT LOSS CHLLNGE	85.83	N
				85.83	
UNITED WAY OF GREATER	PPE 05/11/2014	802-0000-217.60-20	UNITED WAY	15.00	Y
				15.00	
VALENTIN PALOS AMEZQUITA	05/18/2014	111-0110-411.58-20	PER DIEM	105.00	Y
				105.00	
VERIPIC INC	32251	111-7040-421.56-41	VERIPIC CNTRCT RENEWAL	3,248.20	N
				3,248.20	
VERIZON WIRELESS	9723625720	111-9010-419.53-10	ACCT# 572557978-00001	141.43	N
				141.43	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
VULCAN MATERIALS COMPANY	70324063	111-8010-431.61-20	ROAD MATERIAL-ASPHLT 1TON	78.13	N
	70290420	111-8010-431.61-20	RD MTRL-ASPHLT 1TON 43GAL	406.78	N
	70327130	111-8010-431.61-20	RD MTRL-ASPHLT 1TON 88GAL	755.14	N
				1,240.05	
WALTERS WHOLESALE ELECTRIC COMPANY	2075983-00	111-8022-419.43-10	WIRE MARKER AND BATT	55.83	N
	2075208-00	111-7020-421.43-10	COMP WIRE INSTALL PD	120.74	N
	2075790-00	535-8016-431.61-45	FUSE HOLDRS	117.10	N
	2076264-00	535-8016-431.61-45	WIRE REPLACEMNT	904.86	N
				1,198.53	
WATER REPLENISHMENT DISTRICT OF	MAR 2014	681-8030-461.41-00	GRND WATER PROD & ASSESS	68,704.48	N
				68,704.48	
WELLS FARGO	4/7/2014	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	Y
	14849	239-5060-463.61-20	ALUMINUM CHAIRS/ TABLES	977.73	Y
	14849	239-5060-463.61-20	ALUMINUM TABLES	3,226.40	Y
	4/18/2014	239-5060-463.61-20	PARKLET PROGRAM SUPPLIES	796.20	Y
	4/18/2014	111-3010-415.64-00	BUSINESS LUNCH	47.25	Y
	4/18/2014	111-3010-415.61-20	METRO EXPRESS LINES	1.15	Y
	4/18/2014	239-5030-465.61-20	WEBSITE MAINTENANCE	61.05	Y
	4/18/2014	239-5060-463.56-41	CREDIT MEMO	-75.00	Y

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO	4/21/2014	111-3010-415.61-20	OVERLIMIT FEE	39.00	Y
	3/21/2014	111-0210-413.61-20	TIRE REPAIR	19.95	Y
	03/24/2014	741-8060-431.62-30	FUEL	59.54	Y
	3/20/2014	111-9010-419.61-20	MICROPHONE/ HEADSET	372.48	Y
	3/27/2014	111-0110-411.58-18	AIRFARE- R. PEREZ	440.00	Y
	3/27/2014	111-0110-411.58-19	AIRFARE- K. MACIAS	440.00	Y
	3/27/2014	111-0110-411.58-20	AIRFARE- V. AMEZQUITA	440.00	Y
	5/5-5/18/14	111-0110-411.58-20	LODGING- V. AMEZQUITA	525.00	Y
	2014	111-0110-411.65-12	NALEO MEMBERSHIP	100.00	Y
	2014	111-0110-411.65-18	NALEO MEMBERSHIP	100.00	Y
	03/24-04/2014	111-7010-421.59-10	PAYPAL CPCA	572.00	Y
	154332	111-0210-413.61-20	DEPARTMENT HEAD MEETING	60.08	Y
	153816	111-0110-411.61-20	COG LUNCH MEETING	161.34	Y
	153816	111-0110-411.61-20	COG LUNCH MEETING	37.19	Y
	03/23/2014	111-8020-431.61-20	CITY CREDIT CARD CHARGES	86.08	Y
					8,627.44
WELLS FARGO BANK-FIT	PPE 05/11/14	802-0000-217.20-10	WELLS FARGO BANK FIT	54,518.46	N
				54,518.46	
WELLS FARGO BANK-MEDICARE	PPE 05/11/14	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	7,244.98	N
				7,244.98	

CITY OF HUNTINGTON PARK
Demand Register
5/19/2014

Date: 5/15/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO BANK-SIT	PPE 05/11/14	802-0000-217.20-20	WELLS FARGO SIT	20,206.01	N
				20,206.01	
XEROX CORPORATION	73849379	111-7030-421.44-10	COPIER BASE CHARGE	656.80	N
				656.80	
				618,496.69	