

**City of Huntington Park
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
4IMPRINT INC	3368777	111-7010-421.61-21	NEIGHBORHOOD IMPROVEMENT	1,537.69	N
	3357976	239-6060-466.61-20	EMPLOYEE UNIFORMS	694.39	N
				2,232.08	
AAA ELECTRICAL SUPPLY INC	105429-00	111-8022-419.43-10	LAMPS (CITY HALL)	283.41	N
	105480-00	111-8022-419.43-10	LAMPS & FUSES (CITY HALL)	184.82	N
	105480-00	111-6022-451.43-10	FUSES	93.41	N
				561.64	
ADAMSON POLICE PRODUCTS	INV143184	111-7010-421.61-22	GAS MASKS FILTERS	5,632.91	N
				5,632.91	
ADMIN SURE	7050	745-9030-413.33-70	JULY 2014	7,080.40	N
				7,080.40	
ADOLFO PACHECO	47255-47676	111-6060-466.33-20	CLS INSTR GUITAR	334.40	N
	47298-47714	111-6060-466.33-20	CLS INSTR KARATE	304.00	N
				638.40	
ADT SECURITY	510099093	111-6022-451.56-41	ALARMS SRVCS	188.19	N
				188.19	
AFSCME COUNCIL 36	PPE6/22/2014	802-0000-217.60-10	PAYROLL SUMMARY	696.60	Y
				696.60	
AIM CONSULTING SERVICES	HPC-003	221-4010-431.73-10	CONSTR MGMT LED ST LIGHTS	4,800.00	Y

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				4,800.00	
ALEJANDRO LOPEZ	45271-47733	111-0000-228.20-00	DEPOSIT REFUND-SR PARK	250.00	N
				250.00	
ALL CARE ONE COMMUNITY HEALTH	17159	111-0000-228.70-00	OL OVER PAYMENT REFUNDS	60.00	N
				60.00	
ALL CITY MANAGEMENT SERVICES	35662	111-7022-421.56-41	CROSSING GRD SRVCS	4,174.00	N
				4,174.00	
ALLTECH INDUSTRIES INC.	1168	111-6010-451.56-41	RANGER SERVICES	7,556.25	N
	2168	111-6010-451.56-41	RANGER SERVICES	1,829.30	N
	1171	111-6010-451.56-41	RANGER SERVICES	7,556.25	N
	2171	111-6010-451.56-41	RANGER SERVICES	745.70	N
	1172	111-6010-451.56-41	RANGER SERVICES	7,312.50	N
	2172	111-6010-451.56-41	RANGER SERVICES	1,663.00	N
	2171	111-6020-451.56-41	RANGER SERVICES	1,083.60	N
				27,746.60	
ALVAKA NETWORKS	152500SA	111-7010-421.56-41	STAFF AUGMENTATION	1,080.00	N
	152551NP	111-7010-421.56-41	NETWORK ENGINEER	5,703.75	N
	152564SA	111-7010-421.56-41	STAFF AUGMENTATION	742.50	N
	152575SA	111-7010-421.56-41	STAFF AUGMENTATION	1,147.50	N
				8,673.75	

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AMERI PRIDE UNIFORM SERVICES INC	1400863629	111-8020-431.16-20	LAUNDRY SRVCS PW	99.66	N
	1400863629	741-8060-431.61-20	LAUNDRY SRVCS PW	23.00	N
	1400858315	111-8020-431.16-20	LAUNDRY SRVCS PW	99.66	N
	1400858315	741-8060-431.61-20	LAUNDRY SRVCS PW	23.00	N
	1400847415	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	114.66	N
	1400847415	741-8060-431.61-20	LAUNDRY/RENTAL SRVCS	23.00	N
	1400853147	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	99.66	N
	1400853147	741-8060-431.61-20	LAUNDRY/RENTAL SRVCS	23.00	N
				505.64	
AMERICAN FAMILY LIFE ASSURANCE	PPE6/22/2014	802-0000-217.50-40	PAYROLL SUMMARY	106.58	Y
				106.58	
AMERIGAS	3030047007	741-8060-431.62-30	PROPANE TANK FILL	1,337.43	N
				1,337.43	
ANTONIO CASTRO	47192-47600	111-0000-347.50-00	CLASS REFUND - BALLET	35.00	N
				35.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	04F0030358998	242-5060-463.61-20	DRINKING WATER	35.14	Y
				35.14	
ASPHALT FABRIC & ENGINEERING,INC.	9722	212-6010-451.73-10	SLT LK PK SOCCER TURF	68,422.99	N
				68,422.99	
BENEFIT ADMINISTRATION CORPORATION	25018	111-0230-413.56-41	ADMIN FEES MAY 2014	50.00	N

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				50.00	
BG PRINTING	1172	111-6020-451.61-35	MEMORIAL DAY PRINTING	98.10	N
	25022	111-8020-431.61-20	BUSINESS CARDS	32.70	N
	25029	111-8020-431.61-20	BLDG DIV CSH RCPT BKS	185.30	N
	25025	111-8020-431.61-20	BUSSINESS CARDS	35.43	N
	25018	111-6010-451.61-20	BUSSINESS CARDS	41.97	N
				393.50	
BROADCAST MUSIC INC	25134390	111-6010-451.56-41	ANNU FILM LIC FEE BALANCE	6.00	N
				6.00	
CAL STATE SITE SERVICES INC	RC44336	272-9710-465.57-34	FENCE RENTAL 5/14-6/10/20	168.18	Y
				168.18	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 04/27/2014	802-0000-217.30-10	EMPLOYEE RETIREMENT FUND	37,211.56	N
	PPE 04/27/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	21,436.21	N
	PPE 04/27/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	69,645.24	N
	PPE 05/11/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	21,712.85	N
	PPE 05/11/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	69,902.94	N
	PPE 05/11/2014	802-0000-217.30-10	EMPLOYEE RETIREMENT FUND	37,426.91	N
	PPE 06/08/2014	802-0000-217.30-10	EMPLOYEE RET FUND	37,410.36	N
	PPE 06/08/2014	802-0000-218.10-10	EMPLOYEE RET FUND	21,963.15	N
	PPE 06/08/2014	802-0000-218.10-10	EMPLOYEE RET FUND	72,752.21	N
				389,461.43	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CALPERS	14244407	216-0230-413.23-05	ARREARS- FINDING #3	6,747.21	N
	14244407	216-0230-413.23-05	ARREARS- FINDING #3	500.00	N
	14245388	216-0230-413.23-05	ARREARS- FINDING #3	2,784.09	N
	14245366	216-0230-413.23-05	ARREARS- FINDING #1	17,063.91	N
	14245109	216-0230-413.23-05	ARREARS- FINDING #3	7,036.55	N
	14244407	216-0230-413.23-05	ARREARS- FINDING #3	500.00	N
	14244407	216-0230-413.23-05	ARREARS- FINDING #3	500.00	N
	1457	746-0213-413.52-30	JUL 14 HEALTH PREMIUM	165,486.67	N
	1457	746-0213-413.56-41	JUL 14-ADMIN FEES	472.48	N
	1457	217-0230-413.28-00	JUL 14-HEALTH PREMIUM	115,881.84	N
	1457	217-0230-413.56-41	JUL 14-ADMIN FEES	472.48	N
					317,445.23
CANON	13883672	111-3011-419.43-05	PRINTER MAINT SRVCS	332.02	N
	13883672	681-3022-415.43-05	PRINTER MAINT SRVCS	332.02	N
				664.04	
CARDIAC SCIENCE CORP.	1615514	111-7010-421.61-20	LITHIUM BATTs FOR AEDS	1,830.75	N
				1,830.75	
CARILLO HOLDINGS, INC.	13219	219-0250-431.57-70	TRANSP/LOC TRAVEL BALL TM	775.00	N
				775.00	
CARL WARREN & CO.	1593241	745-9031-413.33-70	LIABILTY CLAIMS	1,400.00	N
	1593242	745-9031-413.33-70	LIABILTY CLAIMS	700.00	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				2,100.00	
CARLA ENRIQUETA TORRES GARCIA	47168-47772	111-6060-466.33-20	CLS INSTR CREATI LIL HND	246.40	N
	47358-47669	111-6060-466.33-20	CLS INSTRPEE WEE SPORTS	403.20	N
				649.60	
CARLOS GOMEZ	0003	745-9030-413.56-41	CROSSFIT EMPLOY WELLNESS	450.00	N
				450.00	
CDW GOVERNMENT INC.	MG32086	225-7010-421.74-10	BACKUP BATT/SPATCH	1,449.13	N
	MH76639	111-7010-421.61-20	ANTI-VIRUS PC SOFTWARE	1,216.00	N
	MP67547	239-7055-424.61-20	COMPUTERS	1,262.22	N
				3,927.35	
CEDARS TOWERS SURGICAL MEDICAL	843	111-0000-228.70-00	OL REFUNDS	295.53	N
				295.53	
CELL BUSINESS EQUIPMENT	IN1600314	111-7010-421.44-10	COPIER LEASE	525.13	N
	IN1593131	111-0210-413.43-05	COPIER LEASE ADMIN	74.27	N
	IN1593131	111-0230-413.43-05	COPIER LEASE HR	74.27	N
	IN1593131	111-0110-411.61-20	COPIER LEASE COUNCIL	74.27	N
				747.94	
CENTRAL BASIN MWD	HP-MAY14	681-8030-461.41-00	WTR SRVC & POT WTR CHR	4,371.33	Y
				4,371.33	

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CENTRAL FORD	235218	741-8060-431.43-20	KIT FOR UNIT #903	274.87	N
	233899	741-8060-431.43-20	SWITCH CONTROL uNIT #901	541.51	N
				816.38	
CHRISTINA L. DIXON	294311	287-8057-432.61-20	OIL FLTRS FOR CLLECTN EVE	32.72	N
	NOV-33	681-8030-461.64-00	TRAINING REIMBUSREMENT	25.00	N
				57.72	
CITY OF HUNTINGTON PARK - STANDARD	PPE 06/22/14	802-0000-217.50-70	ADDLIFE INSURANCE	991.13	N
				991.13	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE6/22/2014	802-0000-217.30-30	PAYROLL SUMMARY	487.83	Y
				487.83	
CITY OF HUNTINGTON PARK GEA	PPE6/22/2014	802-0000-217.60-10	PAYROLL SUMMARY	137.75	Y
				137.75	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 06/22/14	802-0000-217.60-50	LEGAL SHIELD	53.36	N
				53.36	
CIUDAD DE LAS NIEBLAS, INC.	40612-43162	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
CLINICAL LAB OF SAN BERNARDINO, INC	936258	681-8030-461.56-41	WTR SAMPLING, MAY 2014	518.50	N

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				518.50	
COLANTUONO & LEVIN, PC	26960	272-9710-465.57-34	OVERSIGHT BRD LGL SRVCS	469.04	Y
				469.04	
COLONIAL SUPPLEMENTAL INSURANCE	PPE6/22/2014	802-0000-217.50-40	PAYROLL SUMMARY	1,957.11	Y
				1,957.11	
COMPUTER SERVICE COMPANY	3845-00181	221-8014-429.56-41	BUCKET TRK REPAIRS	334.26	N
	3845-00182	221-8014-429.56-41	BUCKET TRK REPAIRS	546.00	N
	3845-00183	221-8014-429.56-41	MNTHLY ON CALL OCT 2013	300.00	N
	3845-00184	221-8014-429.56-41	MNTHLY ON CALL NOV 2013	300.00	N
	3845-00185	221-8014-429.56-41	MNTHLY ON CALL DEC 2013	300.00	N
	3845-00186	221-8014-429.56-41	BUCKET TRUCK RPRS	674.53	N
	3845-00187	221-8014-429.56-41	BUCKET TRUCK RPRS	629.71	N
	3845-00188	221-8014-429.56-41	SERVICE TRUCK RPRS	288.00	N
	3845-00189	221-8014-429.56-41	BUCKET TRUCK RPRS	299.90	N
	3845-00190	221-8014-429.56-41	BUCKET TRUCK RPRS	234.00	N
	3845-00191	221-8014-429.56-41	BUCKET TRUCK RPRS	419.26	N
	3845-00192	221-8014-429.56-41	BUCKET TRUCK RPRS	78.00	N
				4,403.66	
COMSERCO, INC.	69090	111-7040-421.61-32	RADIO REPAIR	77.50	N
	69157	741-8060-431.56-41	MAINT BILLING JUN 2014 PW	140.00	N
	69151	741-8060-431.56-41	MAINT BILLING JUN 2014 PD	1,002.00	N

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				1,219.50	
COUNTY OF LA DEPT OF PUBLIC WORKS	MA140000372	111-0000-394.10-00	MEMEBERSHIP FEE	1,500.00	N
				1,500.00	
CUSTOM TRAINING	3369	111-7010-421.59-30	TRAINING	200.00	N
				200.00	
DANIEL RODRIGUEZ	PPE 6/30/2014	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	Y
				550.00	
DANNY BUENO	6/22-6/25/2014	111-0210-413.64-00	PER DIEM	275.00	Y
				275.00	
DAPEER, ROSENBLIT & LITVAK	8663	111-0220-411.32-20	POLICE DEPT MATTERS	12,440.52	N
	8662	239-7055-424.32-50	CODE ENFORCEMENT MATTERS	1,344.73	N
	8664	239-7055-424.32-50	SPCLZD LGL SRVCS	454.62	N
	8665	239-7055-424.32-50	SPCLZD LGL SRVCS	5,482.44	N
	8666	239-7055-424.32-50	SPCLZD LGL SRVCS	6,331.32	N
				26,053.63	
DAPPER TIRE CO.	40548543	741-8060-431.43-20	TIRES FOR UNIT #212	285.43	N
				285.43	
DARRYL INOUYE	PPE 6/30/2014	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	Y

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				550.00	
DATAPROSE, INC.	DP1401464	681-8030-461.54-00	WATER BILLING	1,461.80	N
	DP1401464	681-3022-415.56-41	WATER BILLING	1,389.32	N
	DP1401464	681-3022-415.53-20	WATER BILLING	1,828.55	N
				4,679.67	
DE LAGE LANDEN	41545948	111-0210-413.43-05	COPIER LEASE ADMIN/HR	42.70	N
	41545948	111-0230-413.43-05	COPIER LEASE ADMIN/HR	42.70	N
	41545948	111-0110-411.61-20	COPIER LEASE ADMIN/HR	42.70	N
	41635026	111-7010-421.44-10	COPIER LEASE PD	362.06	N
				490.16	
DELTA DENTAL	BE000852208	746-0214-413.52-70	JUL 14-DENTAL INSURANCE	8,885.48	N
				8,885.48	
DELTA DENTAL INSURANCE COMPANY	BE000850315	746-0214-413.52-70	JUL 14-DENTAL INSURANCE	3,597.14	N
				3,597.14	
DEPARTMENT OF ANIMAL CARE & CONTROL	JUNE 2014	111-7065-441.56-41	MONTHLY HOUSING COSTS	9,840.71	N
				9,840.71	
DEPARTMENT OF CORONER	14ME0334	111-7030-421.56-41	AUTOPSY REPORTS	127.00	N
				127.00	
DEPARTMENT OF JUSTICE	036274	111-7030-421.56-41	FINGERPRINT APPS	904.00	N

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				904.00	
DEPARTMENT OF TOXIC SUBSTANCES CTR	13SM2143	272-9710-465.57-34	DTSC CLEAN UP OVERSIGHT	2,043.45	Y
				2,043.45	
DEPT OF TOXIC SUBSTANCE CONTROL	23 JUN 2014	741-8060-431.43-20	ANNUAL VERIFICATION/FEEES	222.50	N
				222.50	
DESI ALVAREZ	JUNE 2014	681-8030-461.56-41	CNSLT SRVCS-WATER STUDY	9,151.34	N
	JUNE 2014	283-8040-432.56-41	CNSLT SRVCS-WATER STUDY	3,822.00	N
				12,973.34	
DIANE S. CLEARY	5313	111-1010-411.56-41	CITY COUN TRANSCRIPTION	27.00	N
				27.00	
DISH NETWORK	12 JUN 2014	111-7010-421.61-20	SATELLITE SRVCS	27.86	N
				27.86	
DONALD H. MAYNOR	DHM6497	111-3013-415.56-41	LEGAL SERVICES	1,585.79	N
				1,585.79	
E.J. WARD, INC.	0052993-IN	741-8060-431.43-20	TECH SUPPORT	125.00	N
				125.00	
ECO & ASSOCIATES INC	2014-2582	272-9710-465.57-34	ENVIRO CNSLTNT SRVCS	15,098.40	Y

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				15,098.40	
EMPLOYMENT DEVELOPMENT DEPT.	L1245704512	111-9010-419.61-20	TAX PAYMENT PENALTY	280.01	Y
				280.01	
ENTERPRISE FM TRUST	FBN2467470	229-7010-421.74-10	CARE LEASE PAYMENT	785.35	Y
	FBN2575179	229-7010-421.74-10	MONTHLY LEASE CHARGES	785.35	N
				1,570.70	
ENVIRO COMMUNICATIONS, INC.	HP-07-14	222-4010-431.56-41	PROGRAM MANAGEMENT	7,000.00	Y
	HP-07-14	221-8014-429.56-41	PROGRAM MANAGEMENT	2,097.49	Y
				9,097.49	
ESCOBAR CONTRACTING INC.	14-178-1	283-8040-432.56-41	EMERGENCY SEWER REPAIR	8,500.00	N
				8,500.00	
ESTELA RAMIREZ	47376-47656	111-6060-466.33-20	CLS INSTCTR AERO BDY TNG	312.00	N
	47167-47488	111-6060-466.33-20	CLS INSTCTR ZUMBA	92.00	N
	47154-47650	111-6060-466.33-20	CLS INSTCTR AERO/PILATES	228.80	N
				632.80	
EXPRESS PIPE & SUPPLY CO., LLC	S5185249.001	111-8020-431.43-10	RPLCMNT TOILET-SINK-URINA	882.82	N
				882.82	
F&A FEDERAL CREDIT UNION	PPE 06/22/14	802-0000-217.60-40	F&A CREDIT UNION	19,265.68	N

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				19,265.68	
FAIR HOUSING FOUNDATION	MAY 2014	239-5210-463.57-87	HOUSING RIGHTS & COUNSELI	799.11	N
				799.11	
FALLAS PAREDES	1426	111-0000-228.70-00	OL OVER PAYMENT REFUNDS	1,000.00	N
				1,000.00	
FERGUSON ENTERPRISES INC	0736514	111-6022-451.43-10	SLAON VLV RPR KITS	64.81	N
				64.81	
FIESTA TAXI # 888	18324	111-0000-321.10-00	OL REFUNDS	55.00	N
	18324	111-0000-321.10-30	OL REFUNDS	1.00	N
	18324	111-0000-321.10-20	OL REFUNDS	21.70	N
	18319	111-0000-321.10-00	OL REFUNDS	55.00	N
	18319	111-0000-321.10-20	OL REFUNDS	21.70	N
	18319	111-0000-321.10-30	OL REFUNDS	1.00	N
				155.40	
FLATIRON ELECTRIC GROUP, INC.	5387-002	221-4010-431.73-10	GEN CONTRCT LED ST LIGHTS	225,195.87	Y
				225,195.87	
FORENSIC NURSE SPECIALISTS, INC.	3024	111-7030-421.56-16	PATIENT SART TREATMENT	700.00	N
				700.00	
GALLS	BC0074012	111-7022-421.61-24	VOLUNTEER UNIFORM	100.23	N

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GALLS	BC0077222	111-7022-421.61-24	VOLUNTEER UNIFORM	132.88	N
	BC0038202	111-7022-421.61-24	VOLUNTEER UNIFORM	23.97	N
	BC0054120	111-7010-421.61-20	DISPATCH UNIFORM	8.71	N
	BC0076386	111-7010-421.61-20	DISPATCH UNIFORM	485.96	N
				751.75	
GARDA CL WEST, INC.	243-393114	231-3024-415.33-10	MONTHLY FEES	38.40	N
	141-419714	231-3024-415.33-10	MONTHLY FEES	636.65	N
				675.05	
GENE'S MUFFLERS	8918	741-8060-431.43-20	REPLACE EXHAUST uNIT #902	296.08	N
				296.08	
GERALD M. CHAVIRRA	47780-47780	111-6060-466.33-20	CLS INSTR - FIRST AID/CPR	52.80	N
	47380-47590	111-6060-466.33-20	CLS INSTR - FIRST AID/CPR	79.20	N
	47736-47485	111-6060-466.33-20	CLS INSTR - FIRST AID/CPR	184.80	N
	47345-47423	111-6060-466.33-20	CLS INSTR - FIRST AID/CPR	79.20	N
	47345-47423	111-6060-466.33-20	CLS INSTR - FIRST AID/CPR	290.40	N
				686.40	
GIRALDO GARCIA	47694-47791	111-0000-228.20-00	DEPOSIT REFUND	150.00	N
				150.00	
GRISSEL SOTO	47268-47630	111-0000-347.50-00	CLASS REFUND - PRE-BALLET	40.00	N
				40.00	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
GUSTAVO HERNANDEZ	6192014	111-6010-451.61-20	CEREMONY SUPPLIES	28.09	N
	6192014	111-6020-451.61-35	CEREMONY SUPPLIES	16.67	N
	6192014	111-6030-451.61-35	CEREMONY SUPPLIES	25.00	N
				69.76	
H P OFFICE SUPPLIES	369193	111-6020-451.61-35	MEMOR DAY CEREMONY SUPP	39.88	N
				39.88	
HDL COREN & CONE	0020299-IN	111-9010-419.56-41	CNTRCT SRVCS PROPERT TAX	1,787.50	N
				1,787.50	
HERNANDEZ SIGNS, INC.	13649	111-6010-451.61-20	OPERATIONS HOURS SIGN	163.50	N
	13647	111-6020-451.61-35	MEMORIAL DAY PROMO BANNER	250.00	N
				413.50	
HILTON SAN DIEGO BAYFRONT	6/26-6/28/2014	111-0110-411.58-19	NALEO CONF HOTEL ACCOM	930.98	Y
				930.98	
HITENDRASINH SOLANKI	3005557	111-0000-351.10-10	PARK CITE REFUND	40.00	N
				40.00	
HONEYWELL INTERNATIONAL INC.	5229305690	111-6022-451.56-41	JUL-SEP 2014	6,342.42	N
	5229305690	111-7020-421.56-41	JUL-SEP 2014	6,342.42	N
	5229305690	111-8022-419.56-41	JUL-SEP 2014	6,342.41	N
				19,027.25	

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HUNTINGTON PARK CAR WASH	MAY 2014	741-8060-431.43-20	CAR WASH BILLING	959.00	N
				959.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE6/22/2014	802-0000-217.60-10	PAYROLL SUMMARY	90.00	Y
				90.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE6/22/2014	802-0000-217.60-10	PAYROLL SUMMARY	4,511.87	Y
				4,511.87	
HYDRO TEK SYSTEMS INC.	0175577-IN	741-8060-431.43-20	HIGH PRESS HOSE	191.44	N
				191.44	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CTY MGR CAR LEASE PAYMENT	576.33	Y
				576.33	
IMPACT TIRE SERVICE	3979	741-8060-431.43-20	MNT/DSMNT TIRES #199	72.00	N
				72.00	
INDEPENDENT CITIES ASSOCIATION	7/10-7/13/2014	111-0110-411.58-18	ICA SEMINAR REG	650.00	Y
	7/10-7/13/2014	111-0110-411.58-20	ICA SEMINAR REG	650.00	Y
	7/10-7/13/2014	111-0110-411.58-12	ICA SEMINAR REG	650.00	Y
	7/10-7/13/2014	111-0110-411.58-13	ICA SEMINAR REG	650.00	Y
	7/10-7/13/2014	111-0110-411.65-19	ICA SEMINAR REG	650.00	Y
				3,250.00	
INLAND VET SUPPLY	240075	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	71.96	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				71.96	
J & J SMOG CHECK	4916	741-8060-431.43-20	EMISSION TESTING #907	33.00	N
				33.00	
JCL TRAFFIC	15349	221-8010-431.61-20	VIP PARKING SGNS/SPC EVNT	97.71	N
	15595	221-8012-429.61-20	TRAFFIC CONES	1,993.34	N
	15608	221-8012-429.61-20	KNB TOP DELINEATORS	1,990.61	N
				4,081.66	
JDS TANK TESTING & REPAIR INC	6314	741-8060-431.43-20	RPR PUMP #2 CAPACITOR	299.50	N
	6239	741-8060-431.43-20	MNTHLY OPER MAY 2014	135.00	N
				434.50	
JESSICA FAJARDO	47246-47584	111-0000-347.50-00	REFUND - SUMMER CAMP	130.00	N
				130.00	
JOE FERNANDEZ	45954-47582	111-0000-347.25-00	REFUND - SOFTBALL/CO-ED	350.00	N
				350.00	
JOEL GORDILLO	JUN-14	223-9010-419.56-41	FLIM AND BROADCAST SRVCS	1,650.00	Y
				1,650.00	
JOHN DEERE LANDSCAPES, LLC.	67814737	535-6090-452.61-20	REPLACEMENT PUMP	1,454.91	N
				1,454.91	

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JONES LUMBER COMPANY, INC	00722161	222-5030-431.70-01	PARKLET SUPPLIES	32.05	N
	00722159	222-5030-431.70-01	PARKLET SUPPLIES	284.52	N
	00723075	222-5030-431.70-01	IPE BOARDS	104.28	N
	00722741	222-5030-431.70-01	IPE BRDS, BLADES	875.86	N
	00714739	222-5030-431.70-01	IPE BRDS, BROUTER BITS	501.84	N
				1,798.55	
JORGE GARCIA	47152-47634	111-0000-228.20-00	DPOSIT REFUND-CMMTY CTR	500.00	N
				500.00	
JUAN A. PRECIADO	26 JUN 2014	746-0218-413.35-10	TUITION REIMBUSREMENT	71.69	N
				71.69	
JULIA GUTIERREZ	46229-47701	111-0000-347.20-00	REFUND-GIRLS BASKETBALL	55.00	N
				55.00	
JULIAN TORO DUQUE	2	239-5030-465.56-41	PARKLET VIDEO PRODUCTION	1,200.00	Y
				1,200.00	
JULIEANN NAVARRO	46540-47706	111-0000-228.20-00	DEPOSIT REFUND - PEREZ PK	500.00	N
				500.00	
JULIO F. MORALES	6/22-6/25/2014	111-3010-415.64-00	PER DIEM	275.00	Y
				275.00	

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KAREN SANCHEZ	46101-47809	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
KARINA MACIAS	6/26-6/28/2014	111-0110-411.58-19	PER DIEM 2014 NALEO CONF	80.00	Y
				80.00	
KONICA MINOLTA PREMIER FINANCE	254476302	111-7040-421.44-10	COPIER LEASE	1,436.34	N
				1,436.34	
KOSMONT & ASSOCIATES, INC.	6	111-5010-419.56-41	ECON & FINANCIAL SRVCS	1,183.00	N
				1,183.00	
KURT J. CAMP	HP00058	111-7030-421.56-41	LAFIS DATABASE PRINTS	835.00	N
				835.00	
LA BUSINESS CONNECT, INC.	1255	239-5035-465.56-41	BUSINESS SERVICES SUPPORT	1,000.00	N
				1,000.00	
LAC+USC MEDICAL CENTER	4008	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
				730.00	
LACMTA	800058659	219-0250-431.58-50	MAY 14 S/D TAP SALES	4,158.00	N
				4,158.00	
LANGUAGE LINE SERVICES INC	3385756	111-7040-421.56-41	TRANSLATION SERVICES	40.67	N

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				40.67	
LAW OFFICES OF CARPENTER & ROTHANS	24138	745-9031-413.32-70	LGL SRVCS RENDERED	169.53	N
				169.53	
LAWRENCE, BEACH, ALLEN & CHOI,PC	50560	745-9031-413.32-70	LEGAL SRVCS RENDERED	2,572.50	N
	50667	745-9031-413.32-70	LEGAL SRVCS RENDERED	4,625.73	N
				7,198.23	
LB JOHNSON HARDWARE CO #1	664239	681-8030-461.61-20	FUSE FOR WELL #2	9.79	N
	662858	535-6090-452.61-20	IRRIGATION FITTINGS	65.41	N
	664774	535-6090-452.61-20	REPLACEMENT FITTINGS	39.61	N
	664114	535-6090-452.61-20	IRRIG REPLC RECEPT	16.34	N
	664407	535-6090-452.61-20	IRRIG NIPPLES/CAPS	162.78	N
	664418	535-6090-452.61-20	IRRIG PLUG/DRILL BIT	21.56	N
	664428	535-6090-452.61-20	NIPPLE	32.69	N
	664413	535-6090-452.61-20	IRRIG NIPPLES/CAPS	108.19	N
	664408	535-6090-452.61-20	DRILL BIT-EASY OUT	35.96	N
	665025	535-6090-452.61-20	CIRC SAW BLADE	9.03	N
	665184	535-6090-452.61-20	DRILL BIT SET/SCREWS	170.13	N
	65005	111-7020-421.43-10	RECPT COVER & TAPE	36.45	N
	664973	111-8022-419.43-10	RECPT COVER	34.60	N
	664993	111-6022-451.43-10	50LB SALT-WTR SFTNR	26.12	N
				768.66	
LENTZ LOCKSMITH SERVICE	10419	741-8060-431.43-20	REMOVE BROKEN KEY #908	35.00	N

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LENTZ LOCKSMITH SERVICE	10407	741-8060-431.43-20	EPROM REMOTE KEY #280	275.00	N
				310.00	
LGP EQUIPMENT RENTALS INC	32813	535-6090-452.61-20	RNTL-IRRIG TRENCHER	108.85	N
	32710	111-8010-431.61-20	RNTL - TRENCH PLATES	469.60	N
				578.45	
LIRA BROS, INC.	HP-04	111-6020-451.61-35	T-SHIRTS/SUMMER CAMP	1,522.00	N
				1,522.00	
LOGAN SUPPLY COMPANY, INC.	81604	221-8014-429.61-20	GLOVES	86.33	N
	81462	221-8014-429.61-20	NIGHT VESTS & HARD HATS	156.96	N
	81462	221-8014-429.61-20	NIGHT VESTS	94.83	N
				338.12	
LOS ANGELES BUSINESS JOURNAL	7/13-7/14/15	242-5060-463.61-20	SUBSCRIPTION RENEWAL	99.95	N
				99.95	
LOS ANGELES COUNTY CLERK'S OFFICE		215-6090-451.61-20	NOTICE OF EXEMPT FEE PROC	75.00	Y
				75.00	
LOS ANGELES COUNTY SHERIFF'S DEPT.	144655WC	111-7022-421.56-41	FOOD SERVICES	913.20	N
				913.20	
LOS ANGELES NEWS GROUP	175859	111-0230-413.54-00	CODE ENFOR POSITION AD	645.75	N

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				645.75	
LOS ANGELES TIMES		121-7040-421.56-14	TRANSLATION SERVICES	37.80	N
	5/6-5/14/2014	242-5060-463.61-20	FINAL BALANCE	4.00	N
				41.80	
LYNBERG & WATKINS APC	13668	111-0000-228.70-00	OL OVER PAYMENT REFUNDS	91.09	N
	36262	745-9031-413.32-70	LEGAL SRVCS RENDERED	4,836.15	N
	36359	745-9031-413.32-70	LEGAL SRVCS RENDERED	2,729.85	N
	36313	745-9031-413.32-70	LEGAL SRVCS RENDERED	123.50	N
	36263	745-9031-413.32-70	LEGAL SRVCS RENDERED	1,832.92	N
	36261	745-9031-413.32-70	LEGAL SRVCS RENDERED	418.73	N
	36260	745-9031-413.32-70	LEGAL SRVCS RENDERED	238.20	N
	36310	745-9031-413.32-70	LEGAL SRVCS RENDERED	275.04	N
	36311	745-9031-413.32-70	LEGAL SRVCS RENDERED	507.88	N
				11,053.36	
M.G.J DEVELOPMENTS INC	20093-22212	681-0000-228.70-00	WATER DEPOSIT REFUND	200.00	N
				200.00	
MAG SWEEPING, INC.	JUNE 2014	111-8010-431.56-41	STREET SWEEPING SRVCS	58,996.88	N
	JUNE 2014	220-8070-431.56-41	STREET SWEEPING SRVCS	4,203.33	N
	JUNE 2014	220-8010-431.56-41	STREET SWEEPING SRVCS	2,333.33	N
	JUNE 2014	231-3024-415.56-41	STREET SWEEPING SRVCS	8,333.33	N
				73,866.87	

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MALADY TRUCK PARTS INC.	121695	741-8060-431.43-20	BLACK WIRE TIES	89.88	N
	121814	741-8060-431.43-20	LATCH REPAIRS UNIT #192	32.70	N
				122.58	
MANAGED HEALTH NETWORK	6/1-6/30/2014	746-0213-413.52-30	MNTHLY HEALTH NETWRK PREM	1,485.12	N
				1,485.12	
MANAGEMENT & PERSONNEL SYSTEMS, INC	POLICE LT	111-0230-413.56-41	PD LT TESTING MGMT	2,040.00	N
	MPS SGREE S/U	111-0230-413.56-41	MPS AGREE S/U FEE	775.00	N
				2,815.00	
MANNING & KASS, ELLROD, RAMIREZ,	379701	745-9031-413.32-70	LEGAL SRVCS RENDERED	4,805.42	N
				4,805.42	
MARCELINO VILLASENOR	5/27-6/5/2014	111-6030-451.61-35	UMPIRE SRVCS YTH BASEBALL	728.00	Y
	6192014	111-6030-451.61-35	UMPIRE SRVCS YTH BASEBALL	1,219.00	N
	6282014	111-6030-451.61-35	UMPIRE SRVCS - YTH BASEBA	542.00	N
				2,489.00	
MARIA CARILLO	47371-47583	111-0000-347.50-00	CLASS RFND - CARDO KICKBX	25.00	N
				25.00	
MARIO A. GOMEZ	7/10-7/13/2014	111-0110-411.58-13	PER DIEM	40.00	Y
				40.00	
MARX BROS FIRE EXTINGUISHER CO INC.	H007476	111-8020-431.56-41	FIRE EXTINGHR -CITY YARD	387.44	N

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MARX BROS FIRE EXTINGUISHER CO INC.	H007473	111-7020-421.56-41	FIRE EXTINGHR -PD	160.70	N
	H007475	111-6022-451.56-41	FIRE EXTINGHR -REC CENTER	120.00	N
	H075328	111-6022-451.56-41	FIRE EXTINGHR SRVSC	75.00	N
				743.14	
METRO RESTAURANT SUPPLIERS INC	IN1053	111-6020-451.61-35	SUPPLIES USDA FOOD PGM	1,050.12	N
				1,050.12	
MICHELLE JONES	47353-47635	111-0000-228.20-00	DEPOST REFUND - PEREZ PK	500.00	N
				500.00	
MISC- GRAFFITI REWARD	09/26/2013	111-0240-466.61-20	GRAFFITI REMOVAL SERVICES	500.00	Y
				500.00	
MOTOROLA INC	91554081	111-7010-421.61-20	BATTERIES - PORT RADIOS	468.70	N
				468.70	
MUNISERVICES, LLC	33997	111-3013-415.56-41	UUT FIXED FEE APR 2014	4,757.36	N
				4,757.36	
NAPA PARTS WHOLESALE	078662	741-8060-431.43-20	OIL FILTERS	67.75	N
	077765	741-8060-431.43-20	WATER PUMP UNIT 908	47.80	N
	083846	741-8060-431.43-20	WINDOW WASHER FLD	51.01	N
	080645	741-8060-431.43-20	OIL FILTERS/BENCH STOCK	85.54	N
	056845	741-8060-431.43-20	OIL COOLER CONN-CREDIT	-16.57	N
	082174	741-8060-431.43-20	A/C LEAK DETECT DYE	31.28	N

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				266.81	
NATION WIDE RETIREMENT SOLUTIONS	PPE 6/8/2014	802-0000-217.40-10	DFRRD COMP-R. DAVIS	400.00	N
	PPE 6/22/2014	802-0000-217.40-10	DFRRD COMP -A. PORTER	650.00	N
	PPE 06/22/14	802-0000-217.40-10	DEFERRED COMP	21,563.46	N
				22,613.46	
NATIONAL AUTO FLEET GROUP	31155113	226-9010-419.74-20	FORD FUSION	28,645.86	Y
	31155114	226-9010-419.74-20	FORD FUSION	28,645.86	Y
	31155115	226-9010-419.74-20	FORD FUSION	28,645.86	Y
	31155131	226-9010-419.74-20	VEHICLES, AUTO & UTILITY	28,645.05	Y
	31155132	226-9010-419.74-20	VEHICLES, AUTO & UTILITY	28,645.86	Y
				143,228.49	
NATURE TECH LANDSCAPING, INC.		212-6010-451.73-10		16,404.00	Y
				16,404.00	
NORMA URENA	47122-47674	111-6060-466.33-20	CLS INSTRC ZUMBA KIDS STR	201.60	N
	47232-47529	111-6060-466.33-20	CLS INSTRC CARDIO KICKBOX	246.40	N
				448.00	
NORWALK SUPERIOR COURT	APRIL 2012	111-3010-415.56-10	BAIL SURCHARGE ARREARS	4,425.00	N
	MAY 2012	111-3010-415.56-10	BAIL SURCHARGE ARREARS	4,719.00	N
	JUNE 2012	111-3010-415.56-10	BAIL SURCHARGE ARREARS	3,954.00	N
	JULY 2012	111-3010-415.56-10	BAIL SURCHARGE ARREARS	4,965.00	N

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				18,063.00	
O'REILLY AUTO PARTS	2959-234746	741-8060-431.43-20	RADIATOR/CONDENSOR #882	181.27	N
	2959-229711	741-8060-431.43-20	CLOCK UNIT REPAIRS #102	154.43	N
	2959-235149	741-8060-431.43-20	BATTERY UNIT #348	122.35	N
	2959-231746	741-8060-431.43-20	HEADLIGHT CAPSULE BULBS	26.09	N
	2959-237273	741-8060-431.43-20	JUMPER PACK/SUPPLIES	125.34	N
	2959-246782	741-8060-431.43-20	A/C CONDENSOR #903	159.89	N
	2959-246628	741-8060-431.43-20	RADIATOR & R-134A #910	306.38	N
	2959-244332	741-8060-431.43-20	BRAKE PARTS #354	101.58	N
	2959-242522	741-8060-431.43-20	FUEL PUMP RETURN/CREDIT	-306.06	N
	2959-242393	741-8060-431.43-20	BLOWER RSTR CREDIT #194	-19.28	N
	2959-242393	741-8060-431.43-20	PUMP & RESTR #194	720.48	N
	2959-242068	741-8060-431.43-20	AIR FILTER #954	12.09	N
	2959-230763	741-8060-431.43-20	DISC PAD SET #102	50.80	N
				1,635.36	
PAC HP HOLDINGS LLC	MAY-JUN 2014	111-7022-421.44-10	REN MAY-JUN 2014	220.50	N
	JULY 2014	111-7022-421.44-10	JUL 2014	110.25	N
				330.75	
PACIFIC ALTERNATORS	4453	741-8060-431.43-20	ALT REBUILD #907	135.00	N
				135.00	
PAOLA JIMENEZ	47334-47477	111-0000-347.50-00	CLASS REFUND-FLWR ARRNG	25.00	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				25.00	
PARKHOUSE TIRE, INC.	1010403122	741-8060-431.43-20	TIRE REPAIR #203	148.24	N
				148.24	
PARS	28875	217-0230-413.56-41	TRUST ADMIN REP FEES	2,060.00	N
	28936	111-9010-419.56-41	TRUST ADMIN ARS FEES	362.69	N
				2,422.69	
PAUL WEINRICH	PPE 6/30/2014	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	Y
				550.00	
PEERLESS MATERIALS CO.,LLC	38478	535-6090-452.61-20	WIPING TOWELS	100.28	N
	38482	111-6022-451.43-10	WIPING TOWELS REC CENTER	40.49	N
	38479	111-8010-431.61-20	RAGS FO PW	40.49	N
				181.26	
PENSKE CHEVROLET	165222	741-8060-431.43-20	ACTUATOR - UNIT #140	143.34	N
	165037	741-8060-431.43-20	DOOR HANDLE - #181	49.02	N
	165748	741-8060-431.43-20	OIL SENDER UNIT - #192	62.26	N
				254.62	
PHIL MARTIN & ASSOCIATES	24496	111-8010-431.61-20	TRAFFIC FEASIBILITY STUDY	3,000.00	N
	24496	111-8020-431.61-20	TRAFFIC FEASIBILITY STUDY	1,950.00	N
				4,950.00	

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PITNEY BOWES	8318107-JN14	111-9010-419.44-10	LEASE CHRG 3/30-6/30/2014	1,273.37	N
				1,273.37	
PRIMESTOR DEVELOPMENT, INC.	1691	222-4010-431.56-41	PAC BLVD REVIT PLAN DVLP	66,253.09	N
	1659	222-4010-431.56-41	PAC BLVD REVIT PLAN DVLP	24,296.32	N
	1708	222-4010-431.56-41	PAC BLVD REVIT PLAN DVLP	30,271.09	N
				120,820.50	
PRO FORCE LAW ENFORCEMENT	206272	111-7010-421.61-20	TASER POWER MAG	494.26	N
				494.26	
PROCUREIT	PIT13266	227-7096-421.74-10	SOFTWARE LICENSES	927.11	Y
	PIT12978-01	111-7010-421.61-20	PANASONIC TOUGHBOOKS	1,083.19	N
	PIT12978-01	227-7099-421.74-10	PANASONIC TOUGHBOOKS	18,652.00	N
				20,662.30	
PRUDENTIAL OVERALL SUPPLY	50583328	111-8022-419.43-10	MAT RENTAL 4/7/14	27.03	N
	50598664	111-8022-419.43-10	MAT RENTAL 5/20/2014	27.03	N
	50604047	111-8022-419.43-10	MAT RENTAL 6/2/14	27.03	N
	50604045	111-6010-451.61-20	MAT CLEANING SRVCS	38.83	N
	50604046	111-6010-451.61-20	MAT CLEANING SRVCS	71.59	N
	50609264	111-6020-451.56-41	MAT CLEANING SRVCS	38.83	N
	50609265	111-6020-451.56-41	MAT CLEANING SRVCS	71.59	N
	50609267	111-7010-421.61-20	MAT CLEANING SRVCS	15.90	N
	50604048	111-7010-421.61-20	MAT CLEANING SRVCS	15.90	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				333.73	
PVP COMMUNICATIONS	18229	111-7022-421.61-29	RADIO REPAIR	380.00	N
				380.00	
PYRO ENGINEERING INC.	14D-00333	111-0240-466.55-40	FIREWORKS SHOW 7/4/2014	12,500.00	Y
	I2435	111-0240-466.55-40	FIREWORKS SHOW 7/4/2014	12,500.00	Y
				25,000.00	
QUINN POWER SYSTEMS	PC810667948	741-8060-431.43-20	RPR PART/GEN - #687	66.28	N
				66.28	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	0173646-IN	222-5030-431.70-01	WELDING-PARKLET	292.12	N
	0175867-IN	222-5030-431.70-01	WELDING-PARKLET	87.20	N
				379.32	
RAMONA OCHOA	47159-47614	111-0000-347.50-00	REFUND- GIRLS BASKETBALL	70.00	N
				70.00	
RELIABLE OFFICE SUPPLIES	FLT36100	111-3010-415.61-25	COIN BAGS	219.59	N
				219.59	
RESOURCE BUILDING MATERIALS	1526696	535-6090-452.61-20	BASEBALL DIAMOND CHALK	346.67	N
				346.67	

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RICE /ENGLANDER & ASSOCIATES	119	216-0230-413.32-70	LEGISLATIVE CONSULTING	3,500.00	Y
				3,500.00	
RICHARDS, WATSON, & GERSHON	196064	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	337.80	Y
	196065	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	1,754.00	Y
	196063	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	460.00	Y
	196061	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	40.00	Y
	195575	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	262.83	Y
	195576	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	1,380.00	Y
	195576	272-9710-465.57-34	SUCCESS AGENCY LGL SRVCS	25.00	Y
				4,259.63	
RICK CURIEL	08589	111-7030-421.61-20	DOG FOOD/K-9	47.22	N
				47.22	
RICOH USA, INC.	25331070	111-9010-419.61-20	MONTHLY LEASE FEES	3,232.68	N
	5031170099	111-6010-451.56-41	PRINTING FEES	340.27	N
				3,572.95	
ROBERTO HERNANDEZ	PPE 6/30/2014	111-7022-421.16-20	UNIFORM ALLOWANCE	550.00	Y
				550.00	
ROMULO HERNANDEZ	46953-47325	111-0000-347.50-00	REFUND- GIRLS BASKETBALL	65.00	N
				65.00	
ROSA PEREZ	6/22-6/25/2014	111-0110-411.58-18	PER DIEM	275.00	Y

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				275.00	
S & J SUPPLY CO., INC.	S100036050.001	535-6090-452.61-20	2 COUPLINGS/ FLENSH PIPE	353.16	N
				353.16	
SAFETY MANAGEMENT SYSTEMS	3349	221-8014-429.59-10	HAZWOPER REFRESHER TRAING	1,200.00	N
				1,200.00	
SANCHEZ AWARDS	498	111-1010-411.61-20	GOLD ACRYLIC PAPER WEIGHT	33.00	N
				33.00	
SC FUELS	2511626	741-8060-431.62-30	CITY FUEL PURCHASE	30,352.44	N
				30,352.44	
SEFERINA MEDINA	46115-47700	111-0000-347.50-00	REFUND-YTH BASEBALL	70.00	N
				70.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2073796	283-8040-432.56-41	2ND QTR SEWER HOT SPOTS	4,613.05	N
				4,613.05	
SKILLPATH SEMINARS	10804587	111-6010-451.64-00	FINANCE 101 WEBINAR	199.00	N
				199.00	
SKS INC	N746838-IN	741-8060-431.62-30	10W30 BULK MOTOR OIL	584.03	N

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				584.03	
SMART & FINAL	107731	111-6020-451.61-35	AFTER SCHOOL PROGRAM	205.93	N
	117759	111-6020-451.61-35	AFTER SCHOOL PROGRAM	42.53	N
	119480	111-6020-451.61-35	SUMMER CAMP TRAINING	33.52	N
	199178	111-6020-451.61-35	AFTER SCHOOL PROGRAM	101.11	N
				383.09	
SMITH PAINT & SUPPLY INC	735467	111-8022-419.43-10	CITY HALL PAINT	261.16	N
				261.16	
SO CAL TRIUMPH. INC	11402685	741-8060-431.43-20	MOTORCYCLE REPAIRS	2,124.81	N
	31400151	741-8060-431.43-20	VICTORY MOTORCYCLE REPAIR	254.42	N
				2,379.23	
SOUTHERN CALIFORNIA EDISON	05/05-06/04/14	231-3024-415.62-10	Acct # 2-18-373-3120	326.55	N
	05/07-06/07/14	111-7020-421.62-10	Acct # 2-11-903-2886	4,863.51	N
	05/06-06/05/14	111-7020-421.62-10	Acct # 2-34-282-3044	81.39	N
	05/05-06/04/14	221-8014-429.62-10	Acct # 2-01-854-8529	46.84	N
	05/05-06/04/14	221-8014-429.62-10	Acct # 2-23-626-6854	135.69	N
	05/05-06/04/14	221-8014-429.62-10	Acct # 2-33-807-1848	81.62	N
	05/02-06/03/14	111-6022-451.62-10	Acct # 2-01-854-7232	27.75	N
	05/06-06/05/14	111-6022-451.62-10	Acct # 2-01-854-9089	25.27	N
	05/01-06/02/14	111-6022-451.62-10	Acct # 2-01-855-2836	27.70	N
	05/01-06/02/14	111-6022-451.62-10	Acct # 2-26-482-0861	308.59	N
	05/02-06/03/14	681-8030-461.62-20	Acct # 2-01-854-7307	1,136.10	N

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SOUTHERN CALIFORNIA EDISON	05/02-06/03/14	681-8030-461.62-20	Acct # 2-01-854-7885	29.16	N
	05/02-06/03/14	681-8030-461.62-20	Acct # 2-01-854-8644	4,489.22	N
	05/07-06/06/14	681-8030-461.62-20	Acct # 2-01-854-7638	1,030.62	N
	05/07-06/06/14	111-8022-419.62-10	Acct # 2-01-854-7638	441.69	N
	05/06-06/05/14	111-8022-419.62-10	Acct # 2-01-854-7661	840.27	N
	05/06-06/05/14	681-8030-461.62-20	Acct # 2-01-854-7661	840.28	N
	05/06-06/05/14	535-8016-431.62-10	Acct # 2-03-684-7622	35.30	N
	05/01-06/01/14	535-8016-431.62-10	Acct # 2-01-854-8206	18.33	N
	05/06-06/05/14	535-8016-431.62-10	Acct # 2-01-854-8958	34.29	N
	05/06-06/05/14	535-8016-431.62-10	Acct # 2-01-854-9170	34.15	N
	05/01-06/01/14	535-8016-431.62-10	Acct # 2-01-855-1648	36.68	N
	05/05-06/04/14	535-8016-431.62-10	Acct # 2-01-855-2976	791.15	N
	05/05-06/04/14	535-8016-431.62-10	Acct # 2-01-855-3073	37.74	N
	05/01-06/01/14	535-8016-431.62-10	Acct # 2-23-307-1521	44.98	N
	05/05-06/04/14	535-8016-431.62-10	Acct # 2-23-626-6821	55.05	N
	04/30-05/30/14	535-8016-431.62-10	Acct # 2-28-688-3798	36.22	N
	05/05-06/04/14	535-8016-431.62-10	Acct # 2-29-179-3396	237.25	N
	05/02-06/03/14	535-8016-431.62-10	Acct # 2-29-179-3933	206.28	N
	05/06-06/05/14	535-8016-431.62-10	Acct # 2-29-179-4006	29.78	N
	05/07-06/06/14	535-8016-431.62-10	Acct # 2-29-265-1189	19.82	N
	05/02-06/03/14	535-8016-431.62-10	Acct # 2-29-265-1346	57.66	N
	05/02-06/03/14	535-8016-431.62-10	Acct # 2-29-265-1361	45.48	N
	05/02-06/03/14	535-8016-431.62-10	Acct # 2-29-265-1551	72.83	N
	05/02-06/03/14	535-8016-431.62-10	Acct # 2-29-519-1068	63.10	N
	05/01-06/01/14	535-8016-431.62-10	Acct # 2-15-735-6858	5,710.08	N
	05/06-06/05/14	535-8016-431.62-10	Acct # 2-15-735-6825	1,688.81	N
	05/06-06/05/14	231-3024-415.62-10	Acct # 2-15-735-6825	315.62	N

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SOUTHERN CALIFORNIA EDISON	05/07-06/06/14	221-8014-429.62-10	Acct # 2-15-895-7720	2,855.53	N
	05/09-06/10/14	111-6022-451.62-10	Acct # 2-01-854-7489	26.95	N
	05/12-06/11/14	111-6022-451.62-10	Acct # 2-32-564-3120	28.37	N
	05/09-06/10/14	535-8016-431.62-10	Acct # 2-29-179-3206	45.16	N
	05/13-06/12/14	535-8016-431.62-10	Acct # 2-29-179-3487	58.93	N
	05/13-06/12/14	535-8016-431.62-10	Acct # 2-29-179-3537	50.76	N
	05/12-06/11/14	535-8016-431.62-10	Acct # 2-29-179-3594	58.86	N
	05/13-06/12/14	535-8016-431.62-10	Acct # 2-29-179-3610	61.74	N
	05/09-06/10/14	535-8016-431.62-10	Acct # 2-29-179-3651	44.11	N
	05/09-06/10/14	535-8016-431.62-10	Acct # 2-29-179-3677	38.40	N
	05/12-06/11/14	535-8016-431.62-10	Acct # 2-29-179-3750	52.58	N
	05/13-06/12/14	535-8016-431.62-10	Acct # 2-29-179-3792	48.94	N
	05/09-06/10/14	535-8016-431.62-10	Acct # 2-29-179-3909	35.97	N
	05/09-06/10/14	535-8016-431.62-10	Acct # 2-29-179-3974	57.34	N
	05/07-06/06/14	535-8016-431.62-10	Acct # 2-32-117-2827	120.63	N
	05/09-06/10/14	535-8016-431.62-10	Acct # 2-07-717-3938	742.52	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-666-9312	45.79	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-666-9395	36.86	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-688-3483	34.18	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-688-3616	45.67	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-688-3871	50.34	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-688-3939	38.67	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-688-4184	69.97	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-28-688-4218	33.36	N
	05/20-06/19/14	535-8016-431.62-10	Acct # 2-29-179-3420	280.60	N
	05/20-06/19/14	535-8016-431.62-10	Acct # 2-29-179-3701	33.08	N
	05/20-06/19/14	535-8016-431.62-10	Acct # 2-29-179-3826	48.87	N

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SOUTHERN CALIFORNIA EDISON	05/20-06/19/14	535-8016-431.62-10	Acct # 2-29-179-3867	45.20	N
	05/20-06/19/14	535-8016-431.62-10	Acct # 2-29-265-1031	41.54	N
	05/20-06/19/14	535-8016-431.62-10	Acct # 2-29-265-1130	36.10	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-29-265-1205	395.19	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-29-265-1387	29.86	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-29-265-1403	46.20	N
	05/19-06/18/14	535-8016-431.62-10	Acct # 2-31-764-2304	63.27	N
	05/01-06/02/14	535-8016-431.62-10	Acct # 2-28-120-2671	402.65	N
	05/07-06/06/14	111-7020-421.62-10	Acct # 2-27-682-4422	913.90	N
	05/19-06/18/14	111-6022-451.62-10	Acct # 2-03-995-0639	1,494.69	N
	05/20-06/19/14	111-6022-451.62-10	Acct # 2-34-797-7555	1,444.62	N
	05/19-06/18-14	681-8030-461.62-20	Acct # 2-01-855-1754	790.95	N
	05/19-06/18-14	111-6022-451.62-10	Acct # 2-01-855-1754	790.96	N
	05/19-06/18-14	681-8030-461.62-20	Acct # 2-01-855-1713	5,554.23	N
				41,396.39	
SPARKLETTS	4533656 052914	111-0210-413.61-20	WATER DELIVERY	48.84	N
	4533656 052914	111-0230-413.61-20	WATER DELIVERY	48.84	N
	4533656 052914	111-0110-411.61-20	WATER DELIVERY	48.84	N
				146.52	
STACY MEDICAL CENTER	3160 39737	111-7022-421.56-15	CUSTODY EXAMS	1,020.00	N
				1,020.00	
STANDARD INSURANCE COMPANY	JULY 2014	746-0216-413.52-80	INS PREM - ACTIVE EMPLOY	7,882.58	N

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				7,882.58	
STANLER R. HOFFMAN ASSOCIATES	1272-1	239-5060-463.56-41	PROFESSIONAL SRVCS	2,000.00	N
				2,000.00	
STAPLES ADVANTAGE	3233049435	111-6010-451.61-25	OFFICE SUPPLIES	4.91	N
	3233049436	111-6010-451.61-25	OFFICE SUPPLIES	16.13	N
	3233049437	111-6010-451.61-25	OFFICE SUPPLIES	1.08	N
	3233049438	111-0110-411.61-25	OFFICE SUPPLIES	43.59	N
	3233049438	111-0210-413.61-25	OFFICE SUPPLIES	6.93	N
	3233049438	111-0230-413.61-25	OFFICE SUPPLIES	3.47	N
	3233049439	111-0110-411.61-25	OFFICE SUPPLIES	23.06	N
	3233049439	111-0210-413.61-25	OFFICE SUPPLIES	54.60	N
	3233049439	111-0230-413.61-25	OFFICE SUPPLIES	74.19	N
	3233049440	111-0210-413.61-25	OFFICE SUPPLIES	31.15	N
	3233049441	111-0210-413.61-25	OFFICE SUPPLIES	217.47	N
	3233049442	111-1010-411.61-25	OFFICE SUPPLIES	482.26	N
	3233049443	111-5010-419.61-25	OFFICE SUPPLIES	22.84	N
	323304944	111-3010-415.61-25	OFFICE SUPPLIES	18.37	N
	323304945	111-7022-421.61-24	OFFICE SUPPLIES	-523.16	N
				476.89	
STARLINGS HUNTINGTON PARK	44597-47275	111-0000-228.20-00	REFUND-FACILITY DEPOSIT	400.00	N
				400.00	
STOVER SEED COMPANY	842177	535-6090-452.61-20	TURF SEED	1,280.76	N

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STOVER SEED COMPANY	842300	535-6090-452.61-20	TURF SEED	664.90	N
				1,945.66	
SUNGARD PUBLIC SECTOR INC.	82923	111-9010-419.56-64	ONLINE TRAINING PACKAGE	408.14	N
	82923	221-8010-431.61-20	ONLINE TRAINING PACKAGE	22.70	N
	82923	239-6060-466.61-20	ONLINE TRAINING PACKAGE	12.19	N
	82923	741-8060-431.61-20	ONLINE TRAINING PACKAGE	7.49	N
	82923	681-3022-415.74-10	ONLINE TRAINING PACKAGE	7.92	N
	82923	242-5060-463.61-20	ONLINE TRAINING PACKAGE	6.67	N
	82923	231-3024-415.61-20	ONLINE TRAINING PACKAGE	5.33	N
	82923	285-8050-432.61-20	ONLINE TRAINING PACKAGE	1.87	N
	82923	220-8070-431.61-20	ONLINE TRAINING PACKAGE	3.89	N
	82923	219-0250-431.61-20	ONLINE TRAINING PACKAGE	3.50	N
	82923	283-8040-432.74-10	ONLINE TRAINING PACKAGE	0.30	N
				480.00	
SUSAN SAXE CLIFFORD PHD	14-0303-1	111-7010-421.56-41	PSYCHOLOGICAL EXAM	450.00	N
				450.00	
T-MOBILE USA	9209787860	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	50.00	N
	9209787859	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	50.00	N
				100.00	
THE FLAG SHOP	17352	111-6020-451.61-35	US REPLACEMENT FLAG	166.47	N
				166.47	

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THE FORMS DESK, INC.	23962	111-3010-415.61-20	PRINTING SERVICES	283.50	N
				283.50	
THE GAS COMPANY	05/08-06/09/14	111-6022-451.62-10	Acct # 038 340 0782	42.85	N
	05/12-06/11/14	111-6022-451.62-10	Acct # 057 261 1221	17.45	N
	05/09-06/10/14	111-8020-431.62-10	Acct # 128 200 7700	96.31	N
	05/08-06/09/14	111-7020-421.62-10	Acct # 158 400 4800	540.98	N
	05/09-06/10/14	111-6022-451.62-10	Acct # 161 800 7700	195.96	N
	05/08-06/09/14	111-8022-419.62-10	Acct # 162 600 4800	170.52	N
	05/08-06/09/14	111-6022-451.62-10	Acct # 164 700 4800	157.13	N
	05/09-06/10/14	111-6022-451.62-10	Acct # 180 797 9760	46.49	N
				1,267.69	
THE LIGHTHOUSE INC	48202	741-8060-431.43-20	FLASH TUBE #350	42.06	N
	46034	741-8060-431.43-20	STROBE LIGHT REPL #350	162.89	N
				204.95	
TIME CLOCK SALES & SERVICE CO, INC	F136941.1	111-7040-421.61-31	REPLACE PARTS SERVICE	75.00	N
				75.00	
TRANSTECH ENGINEERS, INC.	JAN 2014	111-5010-419.56-49	BLDG SFTY/ENGR SRVCS	17,823.62	Y
	JAN 2014	111-4010-431.56-62	BLDG SFTY/ENGR SRVCS	2,385.00	Y
	FEB 2014	111-5010-419.56-49	BLDG SFTY/ENGR SRVCS	22,028.61	Y
	FEB 2014	111-4010-431.56-62	BLDG SFTY/ENGR SRVCS	5,052.50	Y
	MAR 2014	111-4010-431.56-62	BLDG SFTY/ENGR SRVCS	2,250.00	Y
	MAR 2014	111-5010-419.56-49	BLDG SFTY/ENGR SRVCS	16,117.29	Y

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TRANSTECH ENGINEERS, INC.	APR 2014	111-5010-419.56-49	BLDG SFTY/ENGR SRVCS	27,591.29	Y
	APR 2014	111-4010-431.56-62	BLDG SFTY/ENGR SRVCS	3,322.50	Y
				96,570.81	
TRIANGLE SPORTS	29649	111-6030-451.61-35	LITTLE DRIBBLERS AWARDS	544.46	N
				544.46	
TRUGREEN LANDCARE	7738852	535-6090-452.56-60	MAY 2014	12,337.17	N
	7738852	231-3024-415.56-41	MAY 2014	2,250.00	N
	7738852	111-8095-431.56-60	MAY 2014	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY	21846639	111-6022-451.56-41	6/1-6/30/14-ALARM SERVICE	66.67	N
	21146115	111-6022-451.56-41	3/1-3/31/14-ALARM SERVICE	66.67	N
	21628703	111-6022-451.56-41	5/1-5/31/14-ALARM SERVICE	66.67	N
	21414637	111-6022-451.56-41	4/1-4/30/14-ALARM SERVICE	66.67	N
	21414638	111-8022-419.56-41	4/1-6/30/14-ALARM SERVICE	1,193.40	N
	21414651	111-6022-451.56-41	4/1-6/30/14-ALARM SERVICE	316.07	N
	21414650	111-6022-451.56-41	4/1-6/30/14-ALARM SERVICE	235.72	N
	22092753	111-6022-451.56-41	JUL-SEP 2014-ALARM SERVIC	235.72	N
	22092741	111-6022-451.56-41	JUL-SEP 2014-ALARM SERVIC	200.00	N
	22092754	111-6022-451.56-41	JUL-SEP 2014-ALARM SERVIC	316.07	N
	22092742	111-8022-419.56-41	JUL-SEP 2014-ALARM SERVIC	1,259.04	N
				4,022.70	
TYCO INTEGRATED SECURITY LLC	21846634	111-7010-421.56-41	ALARM SERVICES	452.21	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
TYCO INTEGRATED SECURITY LLC	21414632	111-7010-421.56-41	ALARM SERVICES	452.21	N
	2168698	111-7010-421.56-41	ALARM SERVICES	452.21	N
	21146110	111-7010-421.56-41	ALARM SERVICES	452.21	N
	21669032 B	111-7010-421.56-41	CAMERA SYS UPDATE	7,222.84	N
				9,031.68	
U.S. BANK	PPE6/22/2014	802-0000-217.30-20	PAYROLL SUMMARY	2,011.88	Y
	PPE6/22/2014	802-0000-217.30-20	PAYROLL SUMMARY	3,324.06	Y
	PPE6/22/2014	802-0000-218.10-05	PAYROLL SUMMARY	14,848.48	Y
				20,184.42	
U.S. HEALTH WORKS	2517224-CA	111-0230-413.56-41	PRE-EMPLOYMENT PHYSICAL	453.00	N
				453.00	
ULINE	59414063	111-7040-421.61-33	EVIDENCE SUPPLIES	1,118.79	N
				1,118.79	
UNDERGROUND SERVICE ALERT OF SO CAL	520140122	220-8010-431.61-20	NEW TICKET CHARGES	129.00	N
	420140124	220-8010-431.61-20	NEW TICKET CHARGES	198.00	N
				327.00	
UNIFIED NUTRIMEALS	94	111-6055-451.57-42	CITY-WIDE FOOD PROGRAM	1,506.60	N
	127	111-6055-451.57-42	CITY-WIDE FOOD PROGRAM	1,395.00	N
				2,901.60	
UNION PACIFIC RAILROAD CO	267617368	111-6010-451.56-41	BEAUTIFICATION	164.76	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				164.76	
UNIONPRINT	11	111-6020-451.61-35	CITY-WIDE FOOD PROGRAM	239.73	N
				239.73	
UNITED WAY OF GREATER	PPE6/22/2014	802-0000-217.60-20	PAYROLL SUMMARY	15.00	Y
				15.00	
VALENTIN PALOS AMEZQUITA	6/26-6/28/2014	111-0110-411.58-20	PER DIEM 2014 NALEO CONF	80.00	Y
				80.00	
VALLARTA COLLISION & BODY SHOP INC.	UNIT 916	741-8060-431.43-20	REAPIRS TO UNIT 916	4,726.88	N
				4,726.88	
VERONICA SANCHEZ	47260-47731	111-0000-347.50-00	REFUND-YTH BASEBALL	65.00	N
				65.00	
VICTORIANA AGUILAR	45831-47384	111-0000-228.20-00	REFUND-FACILTY DEPOSIT	500.00	N
				500.00	
VISION SERVICE PLAN-CA	JULY 2014	746-0215-413.52-40	JUL 2014-VISION PLAN	58.26	N
	JULY 2014	746-0215-413.52-40	JUL 2014-VISION PLAN	4,753.98	N
				4,812.24	
VULCAN MATERIALS COMPANY	70364761	111-8010-431.61-20	TON OF HOT ASPHALT	113.71	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
VULCAN MATERIALS COMPANY	70356797	111-8010-431.61-20	2 TONS OF HOT ASPHALT	150.77	N
	70359819	111-8010-431.61-20	1 1/2 TONS OF HOT ASPHALT	78.13	N
	70383330	220-8010-431.61-20	1 TON OF HOT ASPHALT	78.13	N
	70391611	220-8010-431.61-20	1 TON OF HOT ASPHALT	75.91	N
				496.65	
WALTERS WHOLESALE ELECTRIC COMPANY	2077573-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	242.94	N
	2077347-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	1,493.34	N
	2076653-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	1,085.83	N
	2076884-0	535-8016-431.61-45	STREET LIGHT SUPPLIES	853.87	N
	2077150-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	261.44	N
	2077197-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	101.67	N
	2077318-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	93.02	N
	2077193-00	535-8016-431.61-45	STREET LIGHT SUPPLIES	542.92	N
	2077341-00	221-8014-429.61-20	TRAFFIC SIGNAL SUPPLIES	12.58	N
	2077932-00	221-8014-429.61-20	TRAFFIC SIGNAL SUPPLIES	28.17	N
	2077769-00	111-6022-451.43-10	PARKS LIGHT FIXTURE REPLA	70.04	N
				4,785.82	
WASTE MANAGEMENT	FEB 2014	112-8026-431.56-59	RESIDENTIAL COLLECTION	142,515.89	N
	FEB 2014	111-0000-318.10-00	RESIDENTIAL COLLECTION	-7,125.79	N
	MAR 2014	112-8026-431.56-59	RESIDENTIAL COLLECTION	142,379.75	N
	MAR 2014	111-0000-318.10-00	RESIDENTIAL COLLECTION	-7,118.99	N
	APR 2014	112-8026-431.56-59	RESIDENTIAL COLLECTION	142,493.20	N
	APR 2014	111-0000-318.10-00	RESIDENTIAL COLLECTION	-7,124.66	N
	4719	111-0000-228.70-00	OL OVER PAYMENT REFUNDS	40.00	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				406,059.40	
WATER REPLENISHMENT DISTRICT OF	2378-130131	681-8030-461.41-00	WATER REPLEN SETTLEMENT	758,622.00	Y
	APRIL 2014	681-8030-461.41-00	GRNDWTR PROD &ASSESS	80,241.88	Y
				838,863.88	
WAXIE SANITARY SUPPLY	74643579	220-8010-431.61-20	50 CS BLK TRASH CAN LINER	1,213.72	N
	74622520	111-8022-419.43-10	CITY HALL SUPPLIES	65.62	N
	74639732	111-8022-419.43-10	CITY HALL SUPPLIES	85.02	N
	74644587	111-6022-451.43-10	PARKS & REC SUPPLIES	69.52	N
	74619663	535-6090-452.61-20	PUBLIC WORKS SUPPLIES	29.08	N
	74614999	535-6090-452.61-20	PUBLIC WORKS SUPPLIES	778.91	N
	74614999	111-6022-451.43-10	PARKS JANITORIAL SUPPLIES	29.21	N
				2,271.08	
WELLS FARGO BANK-FIT	PPE 6/22/2014	802-0000-217.20-10	WELLS FARGO BANK FIT	12,166.66	N
	PPE 06/30/14	802-0000-217.20-10	WELLS FARGO BANK-FIT	17,201.58	N
	PPE 06/22/14	802-0000-217.20-10	WELLS FARGO BANK-FIT	54,230.20	N
	PPE 6/30/2014	802-0000-217.20-10	WELLS FARGO BANK FIT	9,284.34	N
				92,882.78	
WELLS FARGO BANK-MEDICARE	PPE 6/8/2014	802-0000-217.10-10	WELLS FARGO MEDICARE	541.68	N
	PPE 6/22/2014	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	535.18	N
	PPE 06/30/14	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	4,599.85	N
	PPE 06/22/14	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	8,477.70	N
	PPE 6/30/2014	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	678.25	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO BANK-MEDICARE	PPE 6/30/2014	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	164.29	N
	PPE 6/30/2014	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	65.72	N
				15,062.67	
WELLS FARGO BANK-SIT	PPE 6/22/2014	802-0000-217.20-20	WELLS FARGO BANK SIT	3,778.30	N
	PPE 06/30/14	802-0000-217.20-20	WELLS FARGO BANK-SIT	6,974.32	N
	PPE 06/22/14	802-0000-217.20-20	WELLS FARGO BANK-SIT	18,586.48	N
	PPE 6/30/2014	802-0000-217.20-20	WELLS FARGO BANK SIT	2,834.27	N
				32,173.37	
WEST GOVERNMENT SERVICES	829698843	111-7030-421.56-41	MAY 2014 WEST INFO SERVIC	424.92	N
				424.92	
WESTCHESTER MEDICAL GROUP	CH139-6779	111-0230-413.56-41	POST STRESS TEST	200.00	N
				200.00	
WESTERN EXTERMINATOR COMPANY	2283489	535-6090-452.56-60	MAY 2014	123.00	N
	2283489	111-6022-451.56-41	MAY 2014	81.00	N
	2283489	111-8022-419.56-41	MAY 2014	43.00	N
	2283489	111-8020-431.56-41	MAY 2014	59.00	N
				306.00	
WHITTIER FERTILIZER CO.	277713	535-6090-452.61-20	MULCH	118.80	N
	276871	535-6090-452.61-20	SOIL MIX	128.70	N
	277214	535-6090-452.61-20	SOIL MIX	128.70	N
	277237	535-6090-452.61-20	SOIL MIX	128.70	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				504.90	
WOOD OIL COMPANY OF CAL., LLC	13605	111-0000-228.70-00	OL OVER PAYMENT REFUNDS	70.00	N
				70.00	
XEROX CORPORATION	74312862	111-8020-431.43-05	4/30-5/21/14 XEROX COPIES	127.33	N
	74312862	285-8050-432.43-05	4/30-5/21/14 XEROX COPIES	127.32	N
	74312862	681-8030-461.43-05	4/30-5/21/14 XEROX COPIES	127.32	N
	74312863	111-7030-421.44-10	4/30-5/21/14 PD-COPIES	737.80	N
				1,119.77	
YANIRA MELENDEZ	46691-47290	111-0000-347.20-00	REFUND-GIRLS BASKETBALL	60.00	N
				60.00	
YESENIA ALVAREZ	46262-47730	111-0000-347.50-00	REFUND-YTH BASEBALL	70.00	N
				70.00	
YOLANDA SANTILLAN	060214	111-7010-421.59-10	PARKING REIMBURSEMENT	10.00	N
				10.00	
ZEE MEDICAL, INC.	140638861	111-6020-451.56-41	PARKS MEDICAL SUPPLIES	240.50	N
	140638862	111-7010-421.61-20	PD FIRST AID SUPPLIES	455.69	N
				696.19	
Grand Total				3,467,131.56	

CITY OF HUNTINGTON PARK
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SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 6/22/2014	PPE 6/30/2014
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>UNIFORM</u>
111	GENERAL FUND	856,390.40	415,424.26
212	P & R GRANTS		
215	TREES FOR A BETTER ENVIROMENT	806.43	
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	5,974.95	
220	SALES TAX-TRANSIT FUND - C	6,915.78	
221	STATE GASOLINE TAX FUND	40,911.00	
222	MEASURE R	5,368.59	
224	OFFICER TRAFFIC SAFETY	15,764.40	
226	AIR QUALITY IMPROVEMENT		
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	3,127.49	
231	PARKING SYSTEM FUND	8,533.90	881.02
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	14,717.76	743.76
242	HUD HOME PROGRAM	9,854.51	
246	PROPERTY REHABILITATION		
283	SEWER MAINTENANCE FUND	474.36	
285	SOLID WASTE MANAGEMENT FUND	4,651.10	
286	ILLEGAL DISPOSAL ABATEMENT		
287	SOLID WASTE RECYLCE GRANT	56.97	
334	PED/BIKE PATH FUND		
335	ENERGY EFFICIENT GRANT		
349	CAPITAL IMPROVEMENT FUND		
533	BUSINESS IMPROVEMENT DISTRICT FUND		
535	STREET LT & LDSCPE ASSMT FUND		
681	WATER DEPARTMENT FUND	10,945.32	
741	FLEET MAINTAINENCE FUND	13,335.79	
745	RISK MANAGEMENT FUND	3,695.40	
746	EMPLOYEE BENEFIT FUND	6,499.40	
	TOTAL	<u>1,008,023.55</u>	<u>417,049.04</u>
	GRAND TOTAL	<u><u>1,425,072.59</u></u>	