

City of Huntington Park

Demand Register

July 21, 2014

Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
4IMPRINT INC	9275858	239-6060-466.61-20	STAFF UNIFORMS	1,265.30	N
				1,265.30	
AARON CRUZ	302022-A1	111-6060-466.33-20	FOLKLORICO CLASS	237.60	N
	302023-A1	111-6060-466.33-20	FOLKLORICO CLASS	184.80	N
	302023-A3	111-6060-466.33-20	FOLKLORICO CLASS	52.80	N
	302023-A4	111-6060-466.33-20	FOLKLORICO CLASS	211.20	N
	302023-A2	111-6060-466.33-20	FOLKLORICO CLASS	79.20	N
				765.60	
ADAMSON POLICE PRODUCTS	INV143436	111-7010-421.61-20	EXACT IMPACT ROUNDS	2,276.62	N
	INV144584	741-8060-431.43-20	LED LIGHT/BEZEL UNIT #140	438.42	N
				2,715.04	
ADT SECURITY	273413256	111-6022-451.56-41	ALARM SRVCS-FREEDOM PK	1.00	N
	11 JUN 2014	111-6022-451.56-41	ALARM SRVCS-FREEDOM PK	4.01	N
	512907048	111-6022-451.56-41	ALARM SRVCS-FREEDOM PK	210.60	N
	505358601/2	111-6022-451.56-41	ALARM SRVCS-FREEDOM PK	-3.01	N
				212.60	
ADVANCED INC	14775	111-6020-451.56-41	JANITORIAL SERVICES	400.00	N
	14774	111-6020-451.56-41	JANITORIAL SERVICES	1,200.00	N
	14776	111-6020-451.56-41	JANITORIAL SERVICES	570.00	N
	14765	111-6022-451.56-41	JUL 2014 JANITORIAL SRVCS	5,776.16	N
	14765	111-7020-421.56-41	JUL 2014 JANITORIAL SRVCS	3,675.44	N
	14765	111-8022-419.56-41	JUL 2014 JANITORIAL SRVCS	2,107.97	N
	14765	111-8020-431.56-41	JUL 2014 JANITORIAL SRVCS	341.68	N
	14769	111-7010-421.56-41	MONTHLY JANITORIAL SERVIC	160.00	N
				14,231.25	
AFSCME COUNCIL 36	PPE 07/06/2014	802-0000-217.60-10	AFSCME DUES	696.60	Y
				696.60	

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ALL CITY MANAGEMENT SERVICES	35804	111-7022-421.56-41	CROSSING GUARD SERVICES	279.20	N
				279.20	
ALVAKA NETWORKS	152587SA	111-7010-421.56-41	STAFF AUGMENTATION	1,102.50	N
	152732NP	111-7010-421.56-41	NETWORK ENGINEER	310.00	N
	152747SA	111-7010-421.56-41	STAFF AUGMENTATION	540.00	N
				1,952.50	
AMERI PRIDE UNIFORM SERVICES INC	1400868682	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	99.66	N
	1400868682	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N
	1400873889	741-8060-431.61-20	LAUNDRY/RENTAL SERVICES	23.00	N
	1400873889	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	113.91	N
				259.57	
AMERICAN CANCER SOCIETY INC	35700-48044	111-0000-228.20-00	FACILITIES REFUND DEPOSIT	2,500.00	N
				2,500.00	
AMERICAN FAMILY LIFE ASSURANCE	PPE 07/06/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	
AMERICAN RENTALS INC	349486	239-6060-466.61-20	DUNK TANK	322.00	N
	349717	239-5060-463.56-41	PARKLET CANOPY	360.30	N
	349675	111-8010-431.61-20	CONCRETE TRAILER	141.70	N
	348609	220-8010-431.61-20	CONCRETE TRAILER	181.63	N
				1,005.63	
AMTECH ELEVATOR SERVICES	DVL04010614	111-8022-419.56-41	CONTRACTUAL ELEVATOR SERV	188.64	N
	DVL04010614	111-8022-419.56-41	ELEVATOR SRVC AGREEMNT	377.28	N
				565.92	
ANTONIO LOPEZ	6/25/2014	111-7010-421.59-20	PARKING REIMB	3.00	N
				3.00	

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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
APPERSON PRINT RESOURCES, INC	AR1020083	111-7022-421.61-29	NOTICE TO APPEAR	1,019.15	N
				1,019.15	
APPLIANCE PARTS SPECIALIST	0861	111-7020-421.43-10	PD FREEZER REPAIR	235.00	N
				235.00	
ARMANDO PORTILLO	46562-47905	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
ARMANDO VILLASENOR	46199-47907	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	14E0001984541	741-8060-431.43-20	04/13/14-05/12/14	25.49	N
	14C0001984541	741-8060-431.43-20	02/13/14-03/12/14	16.46	N
	14F000194541	741-8060-431.43-20	05/13/14-06/12/14	40.49	N
	13I0001984541	741-8060-431.43-20	08/13/13-09/12/13	16.18	N
				98.62	
AT&T	5452209	111-9010-419.53-10	Acct# 3235848719427	31.52	N
	5447343	111-9010-419.53-10	Acct# 3235856595912	16.35	N
	5456119	111-9010-419.53-10	Acct# 3235882657606	15.33	N
	5456121	111-9010-419.53-10	Acct# 3235884577827	15.17	N
	5384888	111-7010-421.53-10	Acct# 3232779548467	215.52	N
	5431174	111-7010-421.53-10	Acct# 3235821602448	14.89	N
	5431178	111-7010-421.53-10	Acct# 3235826382610	20.73	N
	5384552	111-7010-421.53-10	Acct# 3235835688180	16.66	N
	5421636	111-7010-421.53-10	Acct# 33235841137608	35.02	N
	5423367	111-7010-421.53-10	Acct# 3235846334096	237.47	N
	5402048	111-7010-421.53-10	Acct# 3235850194385	14.89	N
	5425812	111-7010-421.53-10	Acct# 3235853157761	16.35	N
	5402049	111-7010-421.53-10	Acct# 3235855117826	41.06	N
	5384889	111-7010-421.53-10	Acct# 3235890792856	98.66	N
	5431181	111-7010-421.53-10	Acct# 3235893522063	91.66	N
	5417682	111-7010-421.53-10	Acct# 3237228457708	51.18	N
5415158	111-7010-421.53-10	Acct# 3362562901905	178.97	N	
5415237	111-7010-421.53-10	Acct# 3393413517026	89.47	N	

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AT&T	5421645	681-8030-461.53-10	Acct# 3235848445548	36.82	N
	5376425	681-8030-461.53-10	Acct# 3237738138237	107.90	N
	5415168	681-8030-461.53-10	Acct# 3362571599771	84.62	N
	5431173	111-9010-419.53-10	Acct# 3235821531500	404.07	N
	5452213	111-7010-421.53-10	Acct# 3235875211498	294.38	N
	5452210	111-7010-421.53-10	Acct# 3235871150862	18.11	N
	5470799	111-7010-421.53-10	Acct# 3232779548467	215.52	N
	5470460	111-9010-419.53-10	Acct# 3235623633687	31.52	N
	5470800	111-7010-421.53-10	Acct# 3235890792856	98.66	N
	5470467	111-9010-419.53-10	Acct# 3235872716694	16.66	N
	5470468	111-7010-421.53-10	Acct# 3235885892232	17.25	N
	5464743	681-8030-461.53-10	Acct# 3237738138237	107.90	N
	5444711	286-8050-432.61-20	Acct# 3222438	200.92	N
	5470465	111-9010-419.53-10	Acct# 3235859359921	31.98	N
	5470459	111-9010-419.53-10	Acct# 3235623128044	96.65	N
	5470463	111-7010-421.53-10	Acct# 3235835688180	16.66	N
	5470464	111-9010-419.53-10	Acct# 3235838419053	25.53	N
	5470469	111-7010-421.53-10	Acct# 3235895717677	16.66	N
	5490436	111-7010-421.53-10	Acct# 3235855117826	41.06	N
	5471302	111-9010-419.53-10	Acct# 3235838991035	96.65	N
	5490435	111-7010-421.53-10	Acct# 3235850194385	14.89	N
	5506082	111-7010-421.53-10	Acct# 3237228457708	51.18	N
	5503558	111-7010-421.53-10	Acct# 3362562901905	178.97	N
	5503617	111-9010-419.53-10	Acct# 3378414291984	32.06	N
	5506036	219-0250-431.53-10	Acct# 3235814657532	16.66	N
	5503493	111-9010-419.53-10	Acct# 3235818443140	16.35	N
	5503529	111-9010-419.53-10	Acct# 3318410777811	32.06	N
	5503491	111-9010-419.53-10	Acct# 3235812942365	19.66	N
	5505762	111-9010-419.53-10	Acct# 3235840785316	16.40	N
	5472351	111-9010-419.53-10	Acct# 3235889231614	16.66	N
	5470461	111-9010-419.53-10	Acct# 3235830593325	14.89	N
	5536538	111-9010-419.53-10	Acct# 3235856595912	16.35	N
	5542353	111-7010-421.53-10	Acct# 3235871150862	17.92	N
5542356	111-7010-421.53-10	Acct# 3235875211498	295.41	N	
542352	111-9010-419.53-10	Acct# 3235848719427	31.52	N	
5510308	111-9010-419.53-10	Acct# 3235846943742	16.35	N	

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AT&T	5510309	681-8030-461.53-10	Acct# 3235848445548	18.01	N
	5510302	111-9010-419.53-10	Acct# 3235846207974	431.05	N
	5504614	111-9010-419.53-10	Acct# 3378414290978	541.10	N
	5506143	111-9010-419.53-10	Acct# 3235846726219	16.35	N
	5503556	111-9010-419.53-10	Acct# 3354510062974	66.66	N
	5503637	111-7010-421.53-10	Acct# 3393413517026	89.47	N
	5503568	681-8030-461.53-10	Acct# 3362571599771	84.62	N
	5503528	111-9010-419.53-10	Acct# 33318410775853	32.06	N
	55120317	111-7010-421.53-10	Acct# 3235846334096	118.89	N
	5510304	111-9010-419.53-10	Acct# 3235846210974	232.16	N
	5510305	111-9010-419.53-10	Acct# 3235846230974	46.70	N
	5510303	111-9010-419.53-10	Acct# 3235846209974	221.14	N
	5511865	111-9010-419.53-10	Acct# 3235846274974	299.79	N
	5510299	111-9010-419.53-10	Acct# 3235826161974	331.41	N
	5510301	111-9010-419.53-10	Acct# 3235846201974	290.92	N
	5510300	111-7010-421.53-10	Acct# 3235841137608	18.14	N
	5513674	111-9010-419.53-10	Acct# 3235835923833	16.66	N
	5514447	111-7010-421.53-10	Acct# 3235853157761	16.35	N
	5514425	111-9010-419.53-10	Acct# 3235891792909	18.36	N
	5514480	111-9010-419.53-10	Acct# 3235881037450	88.36	N
	5513993	111-9010-419.53-10	Acct# 3235839543938	16.35	N
	5514481	111-9010-419.53-10	Acct# 3235881129484	18.36	N
	5519636	111-7010-421.53-10	Acct# 323582160248	14.89	N
	5519643	111-7010-421.53-10	Acct# 3235893522063	91.66	N
	5519642	111-9010-419.53-10	Acct# 3235828836978	14.89	N
	5519640	111-7010-421.53-10	Acct# 3235826386210	20.73	N
	5519635	111-7010-421.53-10	Acct# 3235821531500	400.96	N
	5546248	111-9010-419.53-10	Acct# 3235884577827	15.04	N
	5546246	111-9010-419.53-10	Acct# 3235882657606	15.43	N
	532230	286-8050-432.61-20	Acct# 3222438	200.92	N
5504079	111-9010-419.53-10	Acct# 3235881507373	61.28	N	
				7,796.46	
AT&T MOBILITY	5/7-6/6/2014	111-7010-421.53-10	Acct# 870062392	799.50	N
	5/7-6/6/2014	111-7010-421.53-10	Acct# 993625860	2,713.37	N
	5/7-6/6/2014	111-9010-419.53-10	Acct# 832433777	1,178.87	N

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AT&T MOBILITY	5/7-6/6/2014	111-7010-421.53-10	Acct# 830678858	10.69	N
				4,702.43	
AT&T PAYMENT CENTER	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4284 333 3	31.71	N
	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4285 333 2	31.71	N
	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4286 333 21	31.71	N
	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4287 333 0	31.71	N
	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4288 333 9	96.48	N
	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4289 333 8	186.25	N
	6/7-7/6/2014	111-9010-419.53-10	Acct# 337 841-4292 333 3	77.12	N
	6/7-7/6/2014	111-7010-421.53-10	Acct# 323 583-9713 349 1	193.44	N
	5/7-6/6/2014	111-7010-421.53-10	Acct# 065 101-2843 781 3	298.48	N
	6/7-4/6/2014	111-7010-421.53-10	Acct# 335 266-3215 820 5	63.16	N
	5/28-6/27/2014	111-7010-421.53-10	Acct# 3323 583-9713 349 1	186.03	N
				1,227.80	
ATKINSON, ANDELSON, LOYA, RUUD &	453796	111-0220-411.32-10	CONTRACTUAL LEGAL ADVISE	166.95	N
				166.95	
AUDIOVISION, INC.	2607	239-6060-466.61-20	SOUND SYSTEM	2,283.77	N
				2,283.77	
B&L MASTERCARE	39762	220-8010-431.61-20	TRASH CAN LINERS	1,803.95	N
				1,803.95	
BG PRINTING	24996	111-8020-431.61-20	G RAY BUILDING INSPECTOR	35.43	N
	25036	111-3010-415.61-20	RECEIPT BOOKS	115.00	N
				150.43	
BRAVO SIGN & DESIGN, INC.	014-3864	114-6010-451.73-10	SIGN & SUPPORT SYSTEM	2,025.00	N
				2,025.00	
CALIFORNIA CONTRACT CITIES ASSN.	1493	111-0240-466.64-00	ANNUAL MEMBERSHIP FEES	3,370.00	N
				3,370.00	

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CALPERS	14245366	216-0230-413.23-05	ARREARS-FINDING #1	17,063.91	Y
	14244407	216-0230-413.23-05	ARREARS-FINDING #3	6,747.21	Y
	14244406	216-0230-413.23-05	ARREARS-FINDING #3	500.00	Y
	14245388	216-0230-413.23-05	ARREARS-FINDING #3	2,784.09	Y
	14245387	216-0230-413.23-05	ARREARS-FINDING #3	500.00	Y
	14245365	216-0230-413.23-05	ARREARS-FINDING #3	500.00	Y
	14245109	216-0230-413.23-05	ARREARS-FINDING #3	7,036.55	Y
	14245108	216-0230-413.23-05	ARREARS-FINDING #3	500.00	Y
				35,631.76	
CELL BUSINESS EQUIPMENT	IN1602045	111-0210-413.43-05	COPIER CHARGES	124.98	N
	IN1602045	111-0230-413.43-05	COPIER CHARGES	124.98	N
	IN1602045	111-0110-411.61-20	COPIER CHARGES	124.99	N
				374.95	
CENTRAL FORD	235678	741-8060-431.43-20	BELT RETRACT KIT UNIT#951	274.87	N
	235672	741-8060-431.43-20	switch unit #917	16.24	N
				291.11	
CHARTER COMMUNICATIONS	JUN-14	121-7040-421.56-14	CHARTER TV SRVC	128.43	N
				128.43	
CHRISTINA L. DIXON	319	285-8050-432.64-00	VOLUNTEER REFRESHMENTS	17.58	N
				17.58	
CITY OF HUNTINGTON PARK - STANDARD	PPE 07/06/14	802-0000-217.50-70	ADDITIONAL LIFE INSURANCE	982.73	N
				982.73	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7/6/2014	802-0000-217.30-30	SECTION 125	487.83	Y
				487.83	
CITY OF HUNTINGTON PARK GEA	PPE 07/06/2014	802-0000-217.60-10	GEN EMPLOYEE ASSN DUES	137.75	Y
				137.75	

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CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 07/06/14	802-0000-217.60-50	LEGAL SHIELD	66.70	N
				66.70	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7/6/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,957.11	Y
				1,957.11	
COMMUNITY VETERINARY HOSPITAL	239900	111-7030-421.61-20	VETERINARY SERVICES	527.50	N
				527.50	
COMPUTER SERVICE COMPANY	3845-00193	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	264.00	N
	3845-00194	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	334.26	N
	3845-00195	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	165.00	N
	3845-00196	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	300.00	N
	3845-00197	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	300.00	N
	3845-00198	221-8014-429.56-41	TRAFFIC SIGNAL MAINTENANC	300.00	N
				1,663.26	
COMSERCO, INC.	69517	741-8060-431.56-41	JUL 2014 RADIO REPAIR-PW	140.00	N
	69508	741-8060-431.56-41	JUL 2014 RADIO REPAIR-PD	1,002.00	N
				1,142.00	
CONTRERAS GARDEN SUPPLY	06262014	111-8010-431.61-20	BLADE SHARPENING	38.00	N
				38.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	14060909710	221-8014-429.56-41	CONTRACTUAL SERVICE	236.96	N
				236.96	
D&R OFFICE WORKS, INC.	0093915-IN	239-6060-466.61-20	OFFICE EQUIPMENT	244.16	N
				244.16	
DAILY JOURNAL CORPORATION	B2637380	111-1010-411.54-00	ORDINANCE PUBLICATION	201.60	N
	B2594576	212-6010-451.73-10	BID NOTICE INVITE	2,112.69	N
	B2618508	285-8050-432.54-00	NOTICE OF HEARING	42.00	N
	B2621530	239-5060-463.54-00	GPN GOVT PUBLIC NOTICE	378.00	N

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DAILY JOURNAL CORPORATION	B2632038	111-0120-413.54-00	NOTICE OF HEARING	214.20	N
				2,948.49	
DANNY BUENO	6/22-6/25/14	111-0210-413.64-00	DC TRIP	964.84	N
				964.84	
DAPPER TIRE CO.	40614484	741-8060-431.43-20	TIRES UNIT #270	432.61	N
				432.61	
DATA TICKET INC.	54466	111-7065-441.56-41	CITATION PROCESSING	294.95	N
	54484	111-7065-441.56-41	CITATION PROCESSING	100.00	N
	53416	111-7065-441.56-41	CITATION PROCESSING	560.00	N
				954.95	
DATAPROSE, INC.	DP1401739	681-3022-415.56-41	WATER BILLING NOTICES	1,204.15	N
	DP1401739	681-3022-415.53-20	WATER BILLING NOTICES	713.50	N
				1,917.65	
DAVID GUTIERREZ	47718-47934	111-0000-347.50-00	CLASS CANCELLED REFUND	35.00	N
				35.00	
DEPARTMENT OF JUSTICE	41992	111-7030-421.56-41	FINGERPRINT	524.00	N
				524.00	
DINO'S CHICKEN & BURGERS	7	239-5030-465.56-41	PARKLET OPENING PROMO	163.50	Y
				163.50	
DULCE MARIA CHAVEZ	302052-A4	111-6060-466.33-20	BALLET CLASS	243.20	N
	302051-B3	111-6060-466.33-20	KINDER BALLET CLASS	547.20	N
	302073-A3	111-6060-466.33-20	PRE BALLET CLASS	486.40	N
	302064-A3	111-6060-466.33-20	BEG BALLET CLASS	547.20	N
				1,824.00	

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DUNCAN SOLUTIONS, INC.	PAM0019788	111-3013-415.56-41	PRKNG AMNESTY PRGM LETT	15,419.07	N
				15,419.07	
ECOLAB EQUIPMENT CARE	93321468	121-7040-421.56-14	PD STOVE REPAIRS	644.00	N
				644.00	
ELSY FUENTES	46718-48041	111-0000-347.20-00	GIRLS BASKETBALL REFUND	50.00	N
				50.00	
EPIC SPORTS, INC.	1289466	239-6060-466.61-20	AFTER SCHOOL EQUIPMENT	202.37	N
	1289468	535-6090-452.61-20	PARK SUPPLIES-ANCHORS	155.49	N
				357.86	
ERIC GUTIERREZ	0626-062714Q	111-7010-421.59-20	RIO HONDO COLLEGE	6.00	N
				6.00	
ESTELA RAMIREZ	48023	111-6060-466.33-20	DROPIN AEROBICS & PILATES	42.00	N
	48022	111-6060-466.33-20	DROPIN MORNING AEROBICS	25.20	N
				67.20	
EXPERT ROOTER	89147	111-7020-421.43-10	PD PLUMBING REPAIRS	569.42	N
	89176	111-7020-421.43-10	PD PLUMBING REPAIRS	454.86	N
	89177	111-7020-421.43-10	PD PLUMBING REPAIRS	919.20	N
				1,943.48	
EXPRESS PIPE & SUPPLY CO., LLC	S5162686.001	111-6022-451.43-10	PLUMBING SUPPLIES	557.63	N
				557.63	
F&A FEDERAL CREDIT UNION	PPE 07/06/14	802-0000-217.60-40	F & A CREDIT UNION	18,765.68	N
				18,765.68	
FACTORY MOTOR PARTS CO.	12-1742347	741-8060-431.43-20	BATTERIES UNIT #38	223.43	N
	25-798606	741-8060-431.43-20	ADTL BATTERIES UNIT #38	300.30	N

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FACTORY MOTOR PARTS CO.	12-1742709	741-8060-431.43-20	BATTERIES-BNCH STOCK	253.67	N
				777.40	
FEDEX	2-685-94134	111-3010-415.61-20	EXPRESS SHIPMENT SRVCS	69.10	N
	2-714-86297	111-3010-415.61-20	EXPRESS SHIPMENT SERVICES	67.70	N
				136.80	
FERNANDO'S LUMBER #7	5/28/14	220-8010-431.61-20	MIXED GRAVEL/CONCRETE	84.63	N
				84.63	
GATEWAY CITIES COUNCIL OF	184273	111-0240-466.64-00	ANNUAL MEMBERSHIP	8,000.00	N
	184273	226-9010-419.64-00	TRANSPORTATION ASSESSMENT	5,208.84	N
	184273	219-0250-431.64-00	MTA STAFF SUPPORT	2,675.15	N
				15,883.99	
GLOBALSTAR USA	56650688	111-7010-421.61-20	DATA LINES	53.09	N
				53.09	
GRAINGER	9475339066	287-8055-432.61-20	RECYCABLES TRASH BAGS	57.45	N
				57.45	
GRANICUS	56004	223-9010-419.56-41	MANAGED SRVC - 12 MONTHS	4,680.00	N
				4,680.00	
HERNAND DAVILA	305555-A3	111-6060-466.33-20	DRAW AND PAINT CLASS	334.40	N
				334.40	
HERNANDEZ SIGNS, INC.	13591	111-8022-419.43-10	DOOR LETTERING	225.00	N
	13541	111-8022-419.43-10	DOUBLE SIDED SIGN	141.70	N
				366.70	
HUNTINGTON PARK EMERG PHYS., INC.	600072929	111-7022-421.56-15	MEDICAL EXPENSE	1,313.00	N
	600063253	111-7022-421.56-15	MEDICAL EXPENSE	163.00	N
				1,476.00	

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HUNTINGTON PARK POLICE MGMT ASSN.	PPE 07/06/2014	802-0000-217.60-10	POLICE MANAGEMENT DUES	65.00	Y
				65.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 07/06/2014	802-0000-217.60-10	POLICE OFFICERS ASSOC DUE	4,525.77	Y
				4,525.77	
HYDRO TEK SYSTEMS INC.	017737-IN	741-8060-431.43-20	PRESS WASH RPR UNIT #208	174.53	N
				174.53	
HYUNDAI MOTOR FINANCE	AUGUST 2014	111-0210-413.15-50	CITY MGR CAR LEASE-AUG 14	576.33	N
				576.33	
INDEPENDENT CITIES RISK MGMT	2015-0013	745-9031-413.52-20	LIABILITY PROGRAM DEPOSIT	475,439.00	N
	2015-0013	745-9031-413.52-20	AUTO DAMAGE PROGRAM	10,885.00	N
	2015-0013	745-9031-413.52-20	AUTO DAMAGE PROGRAM ADJ	92.00	N
	2015-0013	745-9031-413.52-20	CRIME PROGRAM DEPOSIT	1,158.00	N
	2015-0013	745-9031-413.52-20	CYBER PROGRAM DEPOSIT	2,907.00	N
	2015-0013	745-9031-413.52-20	PROPERTY PROGRAM DEPOSIT	231,341.00	N
	2015-0013	745-9031-413.52-20	PROPERTY PROGRAM ADJUST	221.00	N
	2015-0013	745-9031-413.52-20	WORKER'S COMPENSATION	150,915.00	N
	2015-0013	745-9031-413.52-20	WORKER'S COMP. ADJUST	1,671.00	N
				874,629.00	
INTERNATIONAL E-Z UP, INC.	AAAQ100848	226-9010-419.74-10	MOUNTED UNIT EQUIPMENT	1,123.20	N
	AAAQ100847	226-9010-419.74-10	CANOPY	2,797.20	N
				3,920.40	
JCL TRAFFIC	15700	221-8012-429.61-20	STREET SWEEPING SIGNS	1,972.63	N
	15685	221-8012-429.61-20	STREET SWEEPING SIGNS	1,903.41	N
	15647	221-8012-429.61-20	TYPE ONE BARRICADES	1,998.93	N
				5,874.97	
JEANETTE AZCUE	46609-47899	111-0000-347.20-00	GIRLS BASKETBALL REFUND	65.00	N
				65.00	

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JESSICA GOMEZ	47532-47898	111-0000-347.50-00	SUMMER CAMP REFUND	255.00	N
				255.00	
JOEL GORDILLO	1-JUL-2014	223-9010-419.56-41	FILMING AND BROADCASTING	1,650.00	N
				1,650.00	
JOHN'S PAINT & HARDWARE INC.	3455	111-7020-421.43-10	PD REPAIR SUPPLIES	437.47	N
				437.47	
JOHNNY CARRILLO	06/23-06/27	111-7010-421.59-20	PARKING REIMBURSEMENT	15.00	N
				15.00	
JONES LUMBER COMPANY, INC	714739	111-8010-431.61-20	PARKLET BASEBOARDS	501.84	N
				501.84	
JORGE CISNEROS	APR-JUN 2014	111-7010-421.64-00	SOUTHEAST CHIEF'S MEETING	51.00	N
				51.00	
JOSE PAPIAS	47793-47895	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
JOSUE GASTELUM	46357-48020	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
JULIAN TORO DUQUE	3	239-5060-463.61-20	VECTOR NEW CITY LOGO	500.00	Y
				500.00	
JULIO F. MORALES	PPE 6/30/2014	111-3010-415.33-10	RETURNED CHECK FEES REIMB	12.00	N
	7/10-7/13/2014	111-0210-413.64-00	PER DIEM ICA CONF	40.00	Y
				52.00	
KAREN WARNER ASSOCIATES	624	242-5098-463.56-41	CDBG/HOME PROF SRVCS	3,740.00	N
	624	242-5098-463.56-41	CDBG/HOME PROF SRVCS	423.97	N

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KAREN WARNER ASSOCIATES	624	239-5060-463.56-41	CDBG/HOME PROF SRVCS	5,451.00	N
				9,614.97	
KARINA DE LA CRUZ	7/20-7/25/2014	111-7010-421.59-10	PER DIEM	235.00	N
				235.00	
ROSA.E PEREZ	7/10-7/13/2014	111-0110-411.58-19	ICA CONFERENCE	30.00	Y
				30.00	
KONICA MINOLTA PREMIER FINANCE	256201997	111-7040-421.44-10	COPIER LEASE PAYMENT	2,706.84	N
				2,706.84	
KURT J. CAMP	HP00060	111-7030-421.56-41	LAFIS DATABASE PRINTS	250.00	N
	HP00059`	111-7030-421.56-41	LAFIS DATABASE PRINTS	115.00	N
				365.00	
LAN WAN ENTERPRISE, INC	49953	111-9010-419.56-64	MAINT AGREEMENT-JUN 2014	7,000.00	Y
	50347	111-9010-419.56-64	WIRELESS ROUTER	135.30	Y
	50246	111-9010-419.56-64	RAM UPGRADE-CTY HALL SRVR	574.85	Y
				7,710.15	
LAW OFFICES OF JONES & MAYER	67552	111-0220-411.32-20	LEGAL SERVICES	1,818.84	N
				1,818.84	
LAWRENCE R MOSS & ASSOCIATES	92477	212-6010-451.73-10	LNDSCP ARCH DSGN SRVCS	2,755.00	Y
	92476	212-6010-451.73-10	LNDSCP ARCH DSGN SRVCS	2,280.00	Y
				5,035.00	
LEAGUE OF CALIFORNIA CITIES	2871	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	1,181.25	N
				1,181.25	
LENTZ LOCKSMITH SERVICE	10139	111-7010-421.61-20	DUPLICATE KEYS	180.36	N
	10132	111-7010-421.61-20	DUPLICATE KEYS	239.25	N
	9954	111-7010-421.61-20	DUPLICATE KEYS	46.87	N

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LENTZ LOCKSMITH SERVICE	10475	741-8060-431.43-20	PROGRAM REMOTE	45.00	N
				511.48	
LETICIA RAMIREZ	47588-47894	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
LEXIPOL LLC	11376	111-7010-421.56-41	TRNG BULLETINS/TEST DATA	5,400.00	N
				5,400.00	
LIFESTEPS	9	242-5098-463.73-15	PROF SRVCS HOME ADMIN	40,822.00	N
				40,822.00	
LUCIA CASTILLO	302073-A1	111-6060-466.33-20	PRE-BALLET CLASSES	456.00	N
	302051-B1	111-6060-466.33-20	KINDER BALLET CLASSES	334.40	N
	302064-A1	111-6060-466.33-20	BEG BALLET CLASSES	304.00	N
				1,094.40	
MARIA AGUIRRE	47482-47896	111-0000-347.50-00	SUMMER CAMP REFUND	125.00	N
				125.00	
MARIA GALVAN	40052-47833	111-0000-228.20-00	COED SOFTBALL REFUND	26.00	N
				26.00	
MARX BROS FIRE EXTINGUISHER CO INC.	H007533	741-8060-431.56-41	FIRE EXTINGUISHER UPKEEP	207.04	N
				207.04	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	312600351	111-6022-451.62-10	IRRIGATION	1,149.50	N
	312600352	111-6022-451.62-10	BUILDING-04/22-06/25/14	107.25	N
	312600353	111-6022-451.62-10	SPLASH PAD-04/22-06/25/14	632.50	N
				1,889.25	
MAZYCK ADVISORS LLC	JULY 10 2014	111-3013-415.56-41	FINANCE CONSULT SRVCS	4,640.00	N
				4,640.00	

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MG GRAPHICS	664	239-7055-424.61-20	CODE ENF BANNERS	123.17	N
				123.17	
MIRYAM ESCOBAR	46219-47906	111-0000-228.20-00	FACILITY DEPOSIT REFUND	500.00	N
				500.00	
MITY-LITE	957288P	239-6060-466.61-20	TABLES AND CHAIRS	6,108.74	N
				6,108.74	
MOTION PICTURE LICENSING CORP.	503902437	111-6010-451.56-41	ANNUAL VIDEO LIC FEE	554.98	N
				554.98	
NAPA PARTS WHOLESALE	84165	741-8060-431.43-20	SHOP SUPPLIES	22.11	N
	84222	741-8060-431.43-20	SHOP SUPPLIES	117.96	N
	84289	741-8060-431.43-20	SHOP SUPPLIES	7.59	N
				147.66	
NATION WIDE RETIREMENT SOLUTIONS	PPE 07/06/14	802-0000-217.40-10	DEFERRED COMP	21,463.46	N
				21,463.46	
NATIONAL ASSOCIATION OF TOWN WATCH	CA354	239-7055-424.61-23	MEMBERSHIP RENEWAL	35.00	N
				35.00	
OFELIA HERNANDEZ	7/10-7/13/2014	111-0110-411.58-19	ICA CONFERENCE	40.00	Y
				40.00	
O'REILLY AUTO PARTS	2959-248859	741-8060-431.43-20	RADIATOR UNIT #908	175.59	N
	2959-249164	741-8060-431.43-20	STABILIZER UNIT #270	28.32	N
	2959-249254	741-8060-431.43-20	BRAKE ROTORS UNIT #918	149.42	N
	2959-249254	741-8060-431.43-20	BRAKE ROTORS RETURN	-149.42	N
	2959-249258	741-8060-431.43-20	BRKS & ROTORS UNIT #952	253.44	N
	2959-249256	741-8060-431.43-20	BRAKE ROTORS UNIT #918	107.91	N
				565.26	

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OEM AUTO PAINT SUPPLIES	71762	222-5030-431.70-01	PAINT SUPPLIES	264.33	N
				264.33	
PAOLA JIMENEZ	47533-48080	111-0000-347.50-00	FLORAL ARRANGING REFUND	25.00	N
				25.00	
PIONEER RESEARCH CORPORATION	238265	111-8010-431.61-20	STORM DRAIN BLOCKS	234.40	N
				234.40	
PRESS-TELEGRAM	166176	212-6010-451.73-10	NOTICE FOR BIDS	2,339.23	N
				2,339.23	
PROMOTIONAL DESIGN GROUP	25027	239-6060-466.61-20	POP-UP TENTS	8,573.85	N
				8,573.85	
PRUDENTIAL OVERALL SUPPLY	50609266	111-8022-419.43-10	FLOOR MAT RENTAL	27.03	N
	50614500	111-6020-451.56-41	FLOOR MAT CLEANING SERVIC	38.83	N
	50614501	111-6020-451.56-41	FLOOR MAT CLEANING SERVIC	71.59	N
	50614503	111-7010-421.61-20	MAT CLEANING	15.90	N
				153.35	
RICK CURIEL	417565	111-7030-421.61-20	JUNE 2014	51.22	N
				51.22	
RODOLFO NAVA	47729-47800	111-0000-347.70-00	BATTING CAGES NOT WORKING	32.00	N
				32.00	
ROSA.E PEREZ	7/10-7/13/2014	111-0110-411.58-19	ICA CONFERENCE	40.00	Y
				40.00	
ROSA JIMENA OCHOA	302609-A6	111-6060-466.33-20	HIP HOP 1 CLASSES	294.40	N
	302609-A8	111-6060-466.33-20	HIP HOP II CLASSES	73.60	N
				368.00	
RUTAN & TUCKER, LLP	691775	111-0220-411.32-70	GENERAL LEGAL SERVICES	14,569.50	N

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RUTAN & TUCKER, LLP	691777	681-8030-461.32-70	GENERAL LEGAL SERVICES	1,860.00	N
	691776	681-8030-461.32-70	GENERAL LEGAL SERVICES	2,120.00	N
	691778	242-5060-463.56-41	GENERAL LEGAL SERVICES	40.00	N
	691784	216-0230-413.32-70	GENERAL LEGAL SERVICES	5,684.00	N
	691779	112-8026-431.32-70	GENERAL LEGAL SERVICES	5,510.19	N
	691782	112-8026-431.32-70	GENERAL LEGAL SERVICES	300.00	N
	691783	112-8026-431.32-70	GENERAL LEGAL SERVICES	400.00	N
				30,483.69	
S & S WORLDWIDE, INC.	20230254	239-6060-466.61-20	FIRST AID KITS	365.41	N
				365.41	
SAMALJON INC.	61914	111-6040-451.61-35	BATTING CAGES REPAIRS	101.00	N
				101.00	
SCHOOL OUTFITTERS LLC	INV11448749	239-6060-466.61-20	STAGE END RISERS	3,745.99	N
				3,745.99	
SHELL	93055663406	741-8060-431.62-30	FUEL PURCHASES	248.34	Y
	93055663407	741-8060-431.62-30	FUEL PURCHASES	233.05	Y
				481.39	
SHELL FLEET PLUS	79043758407	111-7010-421.61-20	FUEL PURCHASES	2,145.25	Y
				2,145.25	
SMART & FINAL	122942	111-6020-451.61-35	PARKLET GRAND OPENING	19.16	N
				19.16	
SMITH FASTENER	43623	221-8014-429.61-20	STAINLESS STEEL	523.20	N
				523.20	
SONSRAY MACHINERY, LLC	P00129-03	741-8060-431.43-20	OPERATOR SEAT UNIT #203	126.35	N
				126.35	

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SOUTHEAST COMMUNITY DEV CORP	62314	239-6060-466.61-20	COMPUTER EQUIPMENT	872.00	N
				872.00	
SOUTHERN CALIFORNIA ASSOCIATION	FY 2014-2015	111-0240-466.64-00	2014-2015 DUES	1,858.66	N
	FY 2014-2015	219-0250-431.64-00	2014-2015 DUES	1,858.67	N
	FY 2014-2015	226-9010-419.64-00	2014-2015 DUES	1,858.67	N
				5,576.00	
SOUTHERN CALIFORNIA EDISON	6/4-7/3/2014	231-3024-415.62-10	Acct # 2-18-373-3120	387.12	N
	6/4-7/3/2014	221-8014-429.62-10	Acct # 2-01-854-8529	65.50	N
	6/4-7/3/2014	221-8014-429.62-10	Acct # 2-23-626-6854	132.46	N
	6/4-7/3/2014	221-8014-429.62-10	Acct # 2-33-807-1848	92.85	N
	5/30-06/30/2014	221-8014-429.62-10	Acct # 2-01-855-2612	62.28	N
	5/30-06/30/2014	221-8014-429.62-10	Acct # 2-32-914-2632	51.52	N
	5/30-06/30/2014	221-8014-429.62-10	Acct # 2-33-807-1582	57.07	N
	6/03-07/02/2014	111-6022-451.62-10	Acct # 2-01-854-7232	25.57	N
	5/30-06/30/2014	111-6022-451.62-10	Acct # 2-01-854-7448	26.88	N
	6/02-07/01/2014	111-6022-451.62-10	Acct # 2-01-855-2836	25.23	N
	6/02-07/01/2014	111-6022-451.62-10	Acct # 2-26-482-0861	401.84	N
	5/30-06/30/2014	111-6022-451.62-10	Acct # 2-01-854-7539	27.05	N
	6/03-07/02/2014	681-8030-461.62-20	Acct # 2-01-854-7307	3,286.99	N
	6/03-07/02/2014	681-8030-461.62-20	Acct # 2-01-854-7885	32.50	N
	6/03-07/01/2014	681-8030-461.62-20	Acct # 2-01-854-8644	4,048.45	N
	5/19-06/18/2014	681-8030-461.62-20	Acct # 2-01-855-1531	3,743.60	N
	5/19-06/18/2014	681-8030-461.62-20	Acct # 2-01-855-15752	4,953.28	N
	6/05-07/03/2014	111-8022-419.62-10	Acct # 2-01-854-7661	1,263.77	N
	6/05-07/03/2014	681-8030-461.62-20	Acct # 2-01-854-7661	1,263.77	N
	5/20-6/19/2014	221-8014-429.62-10	Acct # 2-23-189-3090	40.46	N
	5/19-6/18/2014	111-8020-431.62-10	Acct # 2-01-855-1671	1,401.68	N
	5/19-6/18/2014	111-8020-431.62-10	Acct # 2-01-855-1747	45.28	N
	5/8-6/10/2014	681-8030-461.62-20	Acct # 2-01-854-9501	7,629.10	N
	5/20-6/18/2014	681-8030-461.62-20	Acct # 2-19-925-1018	8,757.84	N
	5/19-6/18/2014	111-6022-451.62-10	Acct # 2-08-855-1630	26.47	N
	5/19-6/18/2014	111-6022-451.62-10	Acct # 2-03-944-9920	911.16	N
	5/19-6/18/2014	111-6022-451.62-10	Acct # 2-01-855-1812	734.49	N
	5/29-6/27/2014	535-8016-431.62-10	Acct # 2-29-265-1411	68.21	N

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SOUTHERN CALIFORNIA EDISON	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-1429	36.69	N
	5/29-6/27/2014	535-8016-431.62-10	Acct # 2-29-265-1437	38.43	N
	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-1452	81.20	N
	5/19-6/18/2014	535-8016-431.62-10	Acct # 2-29-265-1494	198.38	N
	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-1536	61.13	N
	5/20-6/19/2014	535-8016-431.62-10	Acct # 2-01-854-7588	25.28	N
	5/20-6/19/2014	535-8016-431.62-10	Acct # 2-01-855-1937	25.28	N
	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-0868	34.08	N
	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-0926	31.13	N
	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-0959	29.48	N
	5/29-6/27/2014	535-8016-431.62-10	Acct # 2-29-265-0983	50.06	N
	5/28-6/26/2014	535-8016-431.62-10	Acct # 2-29-265-01007	92.13	N
	6/1-7/1/2014	535-8016-431.62-10	Acct# 2-01-854-8206	19.01	N
	6/1-7/1/2014	535-8016-431.62-10	Acct# 2-01-855-1648	38.06	N
	5/28-6/26/2014	535-8016-431.62-10	Acct# 2-01-855-2240	39.28	N
	6/4-7/3/2014	535-8016-431.62-10	Acct# 2-01-855-2976	946.14	N
	6/4-7/3/2014	535-8016-431.62-10	Acct# 2-01-855-3073	114.83	N
	6/4-7/3/2014	535-8016-431.62-10	Acct# 2-23-626-6821	88.69	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-666-9353	44.38	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-688-3640	30.28	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-688-3798	34.59	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-688-4051	38.91	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-688-4127	35.92	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-688-4242	46.43	N
	5/30-6/30/2014	535-8016-431.62-10	Acct# 2-28-688-4333	80.83	N
	6/4-7/3/2014	535-8016-431.62-10	Acct# 2-29-179-3396	243.09	N
	6/3-7/2/2014	535-8016-431.62-10	Acct# 2-29-179-3933	199.59	N
	6/3-7/2/2014	535-8016-431.62-10	Acct# 2-29-265-1346	43.89	N
	6/3-7/2/2014	535-8016-431.62-10	Acct# 2-29-265-1361	44.83	N
	6/3-7/2/2014	535-8016-431.62-10	Acct# 2-29-265-1551	71.20	N
6/3-7/2/2014	535-8016-431.62-10	Acct# 2-29-519-1068	62.43	N	
5/2-6/26/2014	535-8016-431.62-10	Acct# 2-29-688-4416	1,986.85	N	
				44,474.92	
SPARKLETTS	4532412 062614	111-1010-411.61-20	WATER DELIVERY	18.61	N
	4533656 062614	111-0210-413.61-20	WATER DELIVERY	20.09	N

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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
SPARKLETTS	4533656 062614	111-0110-411.61-20	WATER DELIVERY	20.09	N
	4533656 062614	111-0230-413.61-20	WATER DELIVERY	20.09	N
				78.88	
STANDARD INSURANCE COMPANY	JULY 2014	746-0216-413.52-80	INSUR PREM-ACTIVE EMPLOY	7,882.58	N
	JULY 2014	802-0000-217.50-70	INSUR PREM-ADDL LIFEINSUR	2,346.91	N
				10,229.49	
STATE CONTROLLER'S OFFICE	39498	111-7010-421.61-20	OFFSET PROGRAM	29.74	N
	40012	221-8014-429.56-41	FY13-14 ANNUAL	1,299.62	N
				1,329.36	
SUNGARD PUBLIC SECTOR INC.	83081	111-0230-413.43-05	HR MODULES & KRONOS	639.75	N
	83081	111-3010-415.43-05	GMBA MODULES	1,368.00	N
	83081	111-3011-419.43-05	DATA/BUS LIC CITATION MOD	3,890.75	N
	83081	111-6010-451.43-05	REC TRACK INTERFACE	302.00	N
	83081	111-7010-421.43-05	TIMEKEEPING KRONOS	117.50	N
	83081	111-9010-419.56-64	COGNOS	862.04	N
	83081	219-0250-431.61-20	COGNOS	7.40	N
	83081	220-8070-431.61-20	COGNOS	8.21	N
	83081	221-8010-431.61-20	COGNOS	47.95	N
	83081	231-3024-415.61-20	COGNOS	11.25	N
	83081	239-6060-466.61-20	COGNOS	25.75	N
	83081	242-5060-463.61-20	COGNOS	14.09	N
	83081	283-8040-432.74-10	COGNOS	0.62	N
	83081	285-8050-432.61-20	COGNOS	3.95	N
	83081	681-3022-415.43-05	UTILITY MODULES	3,160.00	N
	83081	681-3022-415.74-10	GOGNOS	16.73	N
	83081	741-8060-431.61-20	GOGNOS	15.82	N
				10,491.81	
TELEPACIFIC COMMUNICATIONS	57005811-0	111-9010-419.53-10	CITY INTERNET SERVICES	1,169.83	Y
	57005811-0	111-7010-421.53-10	CITY INTERNET SERVICES	550.94	Y
				1,720.77	

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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
THE GARAGE BOARD SHOP	2014-0019	239-5030-465.56-41	DJ/SOUND ENTERTAINMENT	250.00	N
				250.00	
TOMARK SPORTS	120629401	239-6060-466.61-20	AFTER SCHOOL PROGRAM	993.10	N
				993.10	
U.S. BANK	PPE 07/06/2014	802-0000-217.30-20	PARS-PART TIME	2,154.99	Y
	PPE 07/06/2014	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,250.45	Y
	PPE 07/06/2014	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	11,163.94	Y
	PPE 07/06/2014	802-0000-218.10-05	CITY OF HP-PARS REP	3,275.00	Y
				19,844.38	
U.S. HEALTH WORKS	258163-CA	111-0230-413.56-41	PRE EMPLOY PHYSICALS	235.00	N
				235.00	
UNIFIED NUTRIMEALS	189	111-6055-451.57-42	CITY-WIDE FOOD PROGRAM	1,004.40	N
				1,004.40	
UNITED WAY OF GREATER	PPE 07/06/2014	802-0000-217.60-20	UNITED WAY	15.00	Y
				15.00	
URBAN FUTURES INCORPORATED	14075	216-0230-413.56-41	PROFESSIONAL SERVICES	2,150.00	N
				2,150.00	
USA POOLS LLC	10093	239-6060-466.61-20	POOL MGMT AGREEMENT	11,495.55	Y
				11,495.55	
VALENTIN AMEZQUITA	7/10-7/13/2014	111-0110-411.58-19	ICA CONFERENCE	40.00	Y
				40.00	
VERIZON WIRELESS	9727048762	111-9010-419.53-10	Acct# 572557978	282.86	N
				282.86	

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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y/N
VIVIANA GONZALES	47813-48021	111-0000-347.50-00	FLORAL ARRANGING REFUND	75.00	N
				75.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2079115-00	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	49.98	N
	2078997-00	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	64.57	N
	2079117-01	221-8014-429.61-20	TRAFFIC SIGNAL PARTS	77.50	N
	2078757-01	535-8016-431.61-45	STREET LIGHTING WIRE	2,239.37	N
	2079042-00	535-8016-431.61-45	STREET LIGHTING WIRE	180.97	N
	2078757-00	111-6022-451.43-10	BATTING CAGE WIRING	81.83	N
	2079139-00	111-6022-451.43-10	BATTING CAGE PUSH BUTTON	107.77	N
				2,801.99	
WATER REPLENISHMENT DISTRICT OF	MAY 2014	681-8030-461.41-00	GRNDWTR PROD/ASSESS	117,973.60	Y
				117,973.60	
WELLS FARGO	JUL 2014	111-7010-421.59-20	POST TRAINING	353.29	Y
	JUL 2014	111-6010-451.61-20	RIBBON/ID PRINTER	191.23	Y
	JUL 2014	111-7010-421.59-10	DISH NETWORK/EMER OPD CTR	97.84	Y
	JUL 2014	111-0110-411.58-12	CREDIT CARD PAYMENT	230.93	Y
	JUL 2014	111-0110-411.58-13	CREDIT CARD PAYMENT	230.93	Y
	JUL 2014	111-3010-415.64-00	CREDIT CARD PAYMENT	-13.00	Y
	JUL 2014	111-3010-415.64-00	CREDIT CARD PAYMENT	1,918.00	Y
	JUL 2014	111-8010-431.59-10	CREDIT CARD PAYMENT	3.35	Y
	JUL 2014	216-0230-413.56-41	CREDIT CARD PAYMENT	-22.00	Y
	JUL 2014	216-0230-413.56-41	CREDIT CARD PAYMENT	747.25	Y
	JUL 2014	111-3010-415.64-00	CREDIT CARD PAYMENT	80.64	Y
	JUL 2014	111-0210-413.64-00	CREDIT CARD PAYMENT	1,364.00	Y
	JUL 2014	111-0110-411.58-19	CREDIT CARD PAYMENT	230.93	Y
	JUL 2014	111-0110-411.58-20	CREDIT CARD PAYMENT	230.93	Y
	JUL 2014	111-0110-411.58-18	CREDIT CARD PAYMENT	959.00	Y
	JUL 2014	111-0110-411.58-12	CREDIT CARD PAYMENT	7.80	Y
	JUL 2014	111-0110-411.58-18	CREDIT CARD PAYMENT	7.80	Y
	JUL 2014	111-0110-411.58-19	CREDIT CARD PAYMENT	7.80	Y
	JUL 2014	111-0110-411.58-20	CREDIT CARD PAYMENT	7.80	Y
	JUL 2014	111-0110-411.58-13	CREDIT CARD PAYMENT	7.80	Y

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Payee Name	Invoice Number	Account Number	Description	Amount	Prepaid Y\N
WELLS FARGO	JUL 2014	111-8020-431.61-20	CREDIT CARD PAYMENT	284.39	Y
				6,926.71	
WELLS FARGO BANK-FIT	PPE 07/06/14	802-0000-217.20-10	WELLS FARGO BANK-FIT	53,068.73	N
				53,068.73	
WELLS FARGO BANK-MEDICARE	PPE 07/06/14	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	10,762.66	N
				10,762.66	
WELLS FARGO BANK-SIT	PPE 07/06/14	802-0000-217.20-20	WELLS FARGO BANK-SIT	19,032.67	N
				19,032.67	
WESTCHESTER MEDICAL GROUP	CH139-6718	111-0230-413.56-41	STRESS TEST-POST REQUIREM	200.00	N
				200.00	
XEROX CORPORATION	074753644	111-8020-431.43-05	XEROX COPIER SERVICES	155.55	N
	074753644	285-8050-432.43-05	XEROX COPIER SERVICES	155.55	N
	074753644	681-8030-461.43-05	XEROX COPIER SERVICES	155.55	N
	074753645	111-7030-421.44-10	XEROX COPIER SERVICES	623.80	N
				1,090.45	
				1,548,624.55	

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SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING		PPE 7/06/2014	PPE 7/08/2014
<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
111	GENERAL FUND	779,579.26	1,965.39
212	P & R GRANTS		
215	TREES FOR A BETTER ENVIROMENT	265.71	
216	EMPLOYEE RETIREMENT FUND		
219	SALES TAX-TRANSIT FUND - A	5,564.33	
220	SALES TAX-TRANSIT FUND - C	3,615.37	
221	STATE GASOLINE TAX FUND	35,940.80	
222	MEASURE R		
224	OFFICER TRAFFIC SAFETY		
226	AIR QUALITY IMPROVEMENT		
227	OFFICE OF CRIMINAL JUSTICE		
228	POLICE SUPP LAW ENF SERV		
229	ASSET FORFEITURE	2,937.59	
231	PARKING SYSTEM FUND	7,414.92	
232	ART IN PUBLIC PLACES FUND		
239	FEDERAL CDBG FUND	12,195.57	
242	HUD HOME PROGRAM	6,361.05	
246	PROPERTY REHABILITATION		
283	SEWER MAINTENANCE FUND	390.80	
285	SOLID WASTE MANAGEMENT FUND	4,443.52	
286	ILLEGAL DISPOSAL ABATEMENT		
287	SOLID WASTE RECYLCE GRANT	1,161.76	
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	12,929.76	
741	FLEET MAINTAINENCE FUND	9,222.28	
745	RISK MANAGEMENT FUND	2,332.45	
746	EMPLOYEE BENEFIT FUND	6,499.40	
	TOTAL	<u>890,854.57</u>	<u>1,965.39</u>
	GRAND TOTAL	<u><u>892,819.96</u></u>	

CITY OF HUNTINGTON PARK
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229	ASSET FORFEITURE	2,937.59	
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239	FEDERAL CDBG FUND	12,195.57	
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