

CITY OF HUNTINGTON PARK
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ADAMSON POLICE PRODUCTS	INV145946	741-8060-431.43-20		235.33	N
				235.33	
ADMIN SURE	7109	745-9030-413.33-70		7,080.40	N
				7,080.40	
AFSCME COUNCIL 36	PPE 7/20/14	802-0000-217.60-10	GEN EMP ASSN AFSCME DUES	680.40	Y
				680.40	
AIS SPECIALTY PRODUCTS, INC.	11570.1	221-8014-429.61-20		829.39	N
	11764.1	221-8014-429.61-20		413.73	N
				1,243.12	
AL'S QUALITY PAVING & ENGINEERING	231192	221-8014-429.56-41	STREET REPAIRS-BISSELL ST	4,500.00	Y
				4,500.00	
ALL VALLEY HONEY AND BEE	42366	535-6090-452.61-20		150.00	N
				150.00	
ALVAKA NETWORKS	152673SA	111-7010-421.56-41		1,080.00	N
	152630	111-7010-421.56-41		5,289.00	N
	152611	111-7010-421.56-41		1,220.00	N
				7,589.00	

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AMERI PRIDE UNIFORM SERVICES INC	1400884868	111-8020-431.16-20		99.66	N
	1400884868	741-8060-431.61-20		23.00	N
	1400879213	111-8020-431.16-20		99.66	N
	1400879213	741-8060-431.61-20		23.00	N
				245.32	
AMERICAN CELEBRATIONS	130204	111-7030-421.61-20		41.42	N
	130126	111-7030-421.61-20		60.77	N
				102.19	
AMERICAN FAMILY LIFE ASSURANCE	PPE 7/20/14	802-0000-217.50-40	AMERICAN FAMILY LIFE	106.58	Y
				106.58	
AMERICAN TRANSPORTATION SYSTEMS	49259	219-0250-431.57-70		950.30	N
				950.30	
AMERIFACTORS	57880816-0	111-9010-419.53-10	CITY INTERNET SRVCS	1,749.06	Y
				1,749.06	
ARROWHEAD MOUNTAIN SPRING WATER CO.	04G0030358998	111-5010-419.61-20	DRNKG WTR - COMM DEV	29.56	Y
	14G0001984541	741-8060-431.43-20		31.50	N
	04G0030225171	111-3010-415.61-20		62.80	N
				123.86	

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ASPHALT FABRIC & ENGINEERING,INC.	9765	212-6010-451.73-10	SLT LK PK SOCCER FLD	86,422.74	N
				86,422.74	
ASSOCIATED OF LOS ANGELES, INC.	S1077092.001	221-8014-429.61-20		168.38	N
				168.38	
AT&T	5592160	111-9010-419.53-10	Acct # 331-841-0775-853	32.06	N
	5592123	111-9010-419.53-10	Acct # 323-581-2942-365	19.48	N
	5592249	111-9010-419.53-10	Acct # 337-841-4291-984	32.06	N
	5592125	111-9010-419.53-10	Acct # 323-581-8443-140	16.35	N
	5592188	111-9010-419.53-10	Acct # 335-451-0062-974	66.66	N
	5594394	111-9010-419.53-10	Acct # 323-584-0785-316	16.35	N
	5592161	111-9010-419.53-10	Acct # 331-841-0777-811	32.06	N
	5594775	111-9010-419.53-10	Acct # 323-584-6726-219	16.35	N
	5562268	111-9010-419.53-10	Acct # 323-583-8991-035	96.65	N
	5561427	111-9010-419.53-10	Acct # 323-583-0593-325	14.89	N
	5561431	111-9010-419.53-10	Acct # 323-585-9359-921	30.86	N
	5561765	111-9010-419.53-10	Acct # 323-277-9548-467	215.52	N
	5561425	111-9010-419.53-10	Acct # 323-562-3128-044	96.65	N
	5561426	111-9010-419.53-10	Acct # 323-562-3633-687	63.04	N
	5561430	111-9010-419.53-10	Acct # 323-583-8419-053	25.53	N
	5561433	111-9010-419.53-10	Acct # 323-587-2716-694	16.66	N
	5563317	111-9010-419.53-10	Acct # 323-588-9231-614	16.66	N
	5593246	111-9010-419.53-10	Acct # 337-841-4290-978	541.10	N
	5561435	111-9010-419.53-10	Acct # 323-589-5717-677	16.66	N
	5592711	219-0250-431.53-10	Acct # 323-588-1507-373	61.28	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AT&T	5594668	219-0250-431.53-10	Acct # 323-581-4657-532	16.66	N
	5592200	681-8030-461.53-10	Acct # 336-257-1599-771	84.62	N
	5553278	681-8030-461.53-10	Acct # 323-773-8138-237	107.90	N
	55922269	111-7010-421.53-10	Acct # 339-341-3517-026	89.47	N
	5561434	111-7010-421.53-10	Acct # 323-588-5892-232	17.57	N
	5561429	111-7010-421.53-10	Acct # 323-583-5688-180	16.66	N
	5561766	111-7010-421.53-10	Acct # 323-589-0792-856	98.66	N
					1,858.41
AT&T MOBILITY	X07142014	111-7010-421.53-10	Acct # 830678858	10.67	N
	X07142014	111-7010-421.53-10	Acct # 870062392	799.72	N
	X07142014	111-7010-421.53-10	Acct # 993625860	2,717.96	N
	X07142014	111-9010-419.53-10	Acct # 832433777	1,817.89	N
				5,346.24	
AT&T PAYMENT CENTER	712014	111-7010-421.53-10	Acct # 065-101-2843-781-3	297.12	N
	712014	111-7010-421.53-10	Acct # 323-266-3215-820-5	63.03	N
	772014	111-9010-419.53-10	Acct # 337-841-4289-333-8	185.88	N
	772014	111-9010-419.53-10	Acct # 337-841-4292-333-3	76.97	N
	772014	111-9010-419.53-10	Acct # 337-841-4288-333-9	96.29	N
	772014	111-9010-419.53-10	Acct # 337-841-4287-333-0	31.65	N
	772014	111-9010-419.53-10	Acct # 337-841-4286-333-1	31.65	N
	772014	111-9010-419.53-10	Acct # 337-841-4285-333-2	31.65	N
772014	111-9010-419.53-10	Acct # 337-841-4284-333-3	31.65	N	
				845.89	

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ATKINSON, ANDELSON, LOYA, RUUD &	455509	112-8026-431.32-70	PROF SRVCS JUNE 2014	4,806.30	N
				4,806.30	
AUTOMATED MERCHANT SYSTEMS INC.	5782	111-3010-415.61-20	Acct # 3152	150.00	N
				150.00	
BENEFIT ADMINISTRATION CORPORATION	6025491-IN	111-0230-413.56-41	SECT 125 ADMIN FEES	50.00	N
				50.00	
BG PRINTING	25047	111-7040-421.61-33	FORMS	436.00	N
	25045	111-5010-419.61-20	BUS CARDS	43.60	N
				479.60	
BOYDD PRODUCTS, INC	94-9/5/2014	111-7010-421.59-10	POLICE TRNG-INSTRUCTOR	325.00	N
	94-9/5/2014	111-7010-421.59-10	POLICE TRNG-INSTRUCTOR	325.00	N
	94-9/5/2014	111-7010-421.59-10	POLICE TRNG-INSTRUCTOR	325.00	N
				975.00	
BRIDGET PEREZ	HP-001	111-6010-451.64-00	STAFF DEVELOPMENT	160.00	N
				160.00	
BRIZUELA'S IRON WORK	0989	535-6090-452.61-20	WELDING RPR SRVCS	717.20	N
				717.20	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
BROKEN HORN INC	7299	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	665.60	N
	356159	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	787.83	N
				1,453.43	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 06/22/2014	802-0000-217.30-10	EMPLOYEE CONTRIBUTION	37,017.32	N
	PPE 06/22/2014	802-0000-218.10-10	MISC CONTRIBUTION	23,017.63	N
	PPE 06/22/2014	802-0000-218.10-10	SAFETY CONTRIBUTION	180,930.43	N
				240,965.38	
CALIFORNIA CONSULTING	254	111-0210-413.56-41	GRANT WRITING SRVCS	4,000.00	Y
	327	111-0210-413.56-41	GRANT WRITING SRVCS	4,000.00	Y
				8,000.00	
CALIFORNIA POLICE CHIEFS ASSN.	36	111-7010-421.64-00	CPCA MEMBERSHIP DUES	1,680.00	N
				1,680.00	
CALPERS	AUG 2014	746-0213-413.52-30	ACTIVE EMPLOYEES	158,547.51	N
	AUG 2014	746-0213-413.56-41	ACTIVE EMPLOYEES-ADMIN	479.43	N
	AUG 2014	217-0230-413.28-00	RETIREEES	118,452.32	N
	AUG 2014	217-0230-413.56-41	RETIREEES-ADMIN	479.42	N
				277,958.68	
CANON	13972435	111-3011-419.43-05	COPIER LEASE	332.02	Y
	13972435	681-3022-415.43-05	COPIER LEASE	332.02	Y
				664.04	

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CELL BUSINESS EQUIPMENT	IN1608273	111-0210-413.43-05	COPY CHARGES ADMIN & HR	88.55	N
	IN1608273	111-0230-413.43-05	COPY CHARGES ADMIN & HR	88.55	N
	IN1608273	111-0110-411.61-20	COPY CHARGES ADMIN & HR	88.54	N
	IN1608451	111-7010-421.44-10	COPY CHARGES PD	392.91	N
	IN159975	111-7010-421.44-10	COPY CHARGES PD	18.10	N
				676.65	
CENTRAL BASIN MWD	HP-JUN14	681-8030-461.41-00	WTR SRVCS & POT WTR CHRGS	20,360.39	Y
				20,360.39	
CENTRAL BASIN WATER ASSN	07/01/2014	681-8030-461.64-00	ASSESS FEE & MEMBERSHIP	2,747.10	N
				2,747.10	
CENTRAL FORD	236736	741-8060-431.43-20	BRACE FOR UNIT #915	13.20	N
				13.20	
CHRISTOPHER WIGGINS	8/21-8/23/2014	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
CITY OF H.P. PETTY CASH - FINANCE	7/21/2014 WR	111-0110-411.66-05	CITY COUNCIL DINNER	140.00	Y
	7/21/2014 WR	111-0110-411.66-05	CITY COUNCIL DINNER	145.00	Y
	7/21/2014 WR	111-0110-411.66-05	CITY COUNCIL BREAKFAST	29.46	Y
	7/21/2014 WR	111-0110-411.66-05	ICE-CITY COUNCIL DINNER	2.18	Y
	7/21/2014 WR	111-0210-413.61-20	FOOD- STAFF FAREWELL	25.43	Y
	7/21/2014 WR	111-0210-413.61-20	ICE-SPCL COUNCIL MEETING	4.34	Y
	7/21/2014 WR	111-0210-413.61-20	BROWN BAG GIVEAWAYS	25.00	Y
	7/21/2014 WR	111-0110-411.66-05	ICE-CITY COUNCIL MEETING	4.34	Y

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CITY OF H.P. PETTY CASH - FINANCE	7/21/2014 WR	111-0110-411.61-20	SUPPLIES-CTY COUNCIL MEET	32.90	Y
	7/21/2014 WR	111-0210-413.61-20	SUPPLIES-CTY COUNCIL MEET	35.79	Y
	7/21/2014 WR	111-0230-413.61-20	FOOD-CODE ENF BOARD	33.00	Y
	7/21/2014 WR	111-0230-413.61-20	FOOD-CODE ENF BOARD	151.94	Y
	7/21/2014 WR	111-0230-413.61-20	FOOD-CLAIMS REVIEW MTG	22.66	Y
	7/21/2014 WR	111-3010-415.64-00	PARKING	10.00	Y
	7/21/2014 WR	239-5060-463.61-20	FOOD-OVERSIGHT BOARD MTG	9.65	Y
	7/21/2014 WR	239-5060-463.61-20	PARKING	5.00	Y
	7/21/2014 WR	745-9031-413.52-30	POSTAGE	19.99	Y
				696.68	
CITY OF HUNTINGTON PARK - STANDARD	PPE 7/20/14	802-0000-217.50-70	CITY OF HUNTINGTON PARK	956.29	N
				956.29	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7/20/14	802-0000-217.30-30	MED REIMB 125	411.83	Y
				411.83	
CITY OF HUNTINGTON PARK GEA	PPE 7/20/14	802-0000-217.60-10	GEN EMP ASSN DUES	135.45	Y
				135.45	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 7/20/14	802-0000-217.60-50	LEGAL SHIELD	66.70	N
				66.70	
CITY OF VERNON	GEN-21649	221-8014-429.56-41	TRAFFIC SIG MAINT	1,349.30	N
				1,349.30	
CLINICAL LAB OF SAN BERNARDINO, INC	936938	681-8030-461.56-41	WTR SMPLNG FEES JUNE 2014	1,068.50	N
				1,068.50	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7/20/14	802-0000-217.50-40	COLONIAL SUPPLEMENTAL	1,957.11	Y
				1,957.11	

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CONRAD S. CHACON	8/21-8/23/2014	111-7010-421.59-20	PERDIEM	75.00	N
	8/21-8/23/2014	111-7010-421.59-20	TRNG REIMBURSEMENT	280.00	N
				355.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	14051208924	221-8014-429.56-41	TRAFFIC SIG MAINT	388.59	N
				388.59	
D&R OFFICE WORKS, INC.	0093821-IN	239-6060-466.61-20	FURNITURE-LABOR	160.00	N
				160.00	
DAKTRONICS, INC.	6603497	111-6010-451.74-10	MARQUEE RPR SLT LK PK	218.76	N
				218.76	
DAPEER, ROSENBLIT & LITVAK	8793	111-0220-411.32-20	PD MATTERS	5,633.98	N
	8791	111-0220-411.32-20	SPECIAL LEGAL SRVCS	95.17	N
	8792	111-0220-411.32-20	SPECIAL LEGAL SRVCS	4,386.27	N
	8790	111-0220-411.32-20	PD MATTERS	10,477.35	N
	8789	239-7055-424.32-50	GENERAL CODE ENF	1,063.97	N
	8425	111-0220-411.32-20	PD MATTERS	7,980.78	N
				29,637.52	
DATA TICKET INC.	54734	239-7055-424.56-41	CODE ENF CITATION PROCESS	100.00	N
				100.00	
DE LAGE LANDEN	4201678	111-7010-421.44-10	COPIER LEASE PAYMENT	307.37	N
				307.37	
DEPARTMENT OF ANIMAL CARE & CONTROL	JUL-14	111-7065-441.56-41	MONTHLY HOUSING COST	9,044.43	N
				9,044.43	
EWING IRRIGATION PRODUCTS, INC.	8281318	535-6090-452.61-20	IRRIGATION SUPP	655.09	N
				655.09	

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EXPERT ROOTER	89192	111-7020-421.43-10	RPR CITY HALL WATER MAIN	1,542.46	N
				1,542.46	
F&A FEDERAL CREDIT UNION	PPE 7/20/14	802-0000-217.60-40	F&A FEDERAL CREDIT UNION	18,765.68	N
				18,765.68	
FACTORY MOTOR PARTS CO.	12-1750846	741-8060-431.43-20	RAD FAN & MOTOR UNIT #900	391.23	N
	101-057001	741-8060-431.43-20	INTAKE MANIFOLD UNIT #904	224.79	N
				616.02	
GARDA CL WEST, INC.	10006082	231-3024-415.33-10	BANK COURIER SERVICES	636.65	N
				636.65	
GARY I AGUAYO		746-0218-413.35-10	TUITION REIMBURSEMNT	173.00	N
				173.00	
GERALD M. CHAVIRRA	316711-D2	111-6060-466.33-20	FIRST AID/CPR SAT CLASS	132.00	N
	316711-D1	111-6060-466.33-20	FIRST AID/CPR SAT CLASS	158.40	N
	316711-A5	111-6060-466.33-20	FIRST AID/CPR CLASS	264.00	N
	31677-B7	111-6060-466.33-20	FIRST AID/CPR WED CLASS	105.60	N
	316711-C9	111-6060-466.33-20	FIRST AID/CPR SAT CLASS	184.80	N
	316711-B6	111-6060-466.33-20	FIRST AID/CPR WED CLASS	105.60	N
				950.40	
GOLDEN WEST COLLEGE	10/7-10/17/2014	111-7010-421.59-20	POST TRAINING	645.00	N
				645.00	
GRAFFITI PROTECTIVE COATINGS INC.	32260614	220-8070-431.56-41	BUS STOP MAINT JUNE 14	6,151.86	N
	2205-0614	111-8095-431.56-75	GRAFFITI FOR PARKS	6,175.00	N
	1006-0614	111-8095-431.56-75	GRAFFITI REMOVAL-JUNE 14	20,521.10	N

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GRAFFITI PROTECTIVE COATINGS INC.	1005-0614	239-8095-431.56-75	GRAFFITI REMOVAL-JUNE 14	4,666.66	N
				37,514.62	
GSA ACCESS GROUP	071014-2	111-3013-415.56-41	GRANTS ACCESS FOR SUBMISQ	600.00	Y
				600.00	
GUSTAVO HERNANDEZ	7232014	111-6010-451.64-00	FOOD/SUPPLIES/TRAINING	32.06	N
	7232014	111-6030-451.61-35	CEREMONY/RAFFLE PRIZES	20.00	N
	7232014	111-6010-451.61-20	NETWORK COUPLER	9.80	N
				61.86	
HUNTINGTON PARK CAR WASH		741-8060-431.43-20	CAR WASH BILLING	810.00	N
				810.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 7/20/14	802-0000-217.60-10	POLICE MGMT DUES	65.00	Y
				65.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 7/20/14	802-0000-217.60-10	POLICE OFF. ASSN. DUES	4,525.77	Y
				4,525.77	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	CAR LEASE PAYMENT	576.33	N
				576.33	
J & J SMOG CHECK	4360	741-8060-431.43-20	EMISSION TEST UNIT #951	33.00	N
				33.00	
JANO BEDERIAN	7232014	111-6030-451.61-35	REF SRVCS GIRLS BSKTBLL	88.00	N
				88.00	
JDS TANK TESTING & REPAIR INC	6353	741-8060-431.43-20	MONTHLY OPERATOR-JUNE 14	135.00	N
				135.00	

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JEFF WIGHTMAN	7232014	111-6030-451.61-35	REF SRVCS GIRLS BSKTBLL	88.00	N
				88.00	
JERRY'S AUTO BODY, INC.	28540	741-8060-431.43-20	BUMPER RPR UNIT #904	75.00	N
				75.00	
KAREN WARNER ASSOCIATES	623	239-5060-463.56-41	CDBG/HOME ADMIN SPPT	5,442.03	N
	623	242-5098-463.56-41	CDBG/HOME ADMIN SPPT	3,357.50	N
				8,799.53	
KURT J. CAMP	HP00061	111-7030-421.56-41	LAFIS DATABASE PRINTS	910.00	N
				910.00	
LA COUNTY SHERIFF'S DEPT	145205ST	111-7022-421.56-41	FOOD SRVCS	1,035.76	N
				1,035.76	
LA COUNTY SHERIFF'S DEPT FOOD SERV	2014-00017	111-7030-421.61-20	FOOD SERVCS-SPCL EVENTS	572.25	N
	2014-00018	111-7030-421.61-20	FOOD SERVCS-SPCL EVENTS	572.25	N
	2014-00019	111-7030-421.61-20	FOOD SERVCS-SPCL EVENTS	629.48	N
				1,773.98	
LACMTA	800058830	219-0250-431.58-50	JUN 14 S/D TAP SALES	4,158.00	N
				4,158.00	
LAN WAN ENTERPRISE, INC	50293	111-9010-419.56-64	MAINT SERVICES	7,000.00	N
	50461	111-9010-419.56-64	SONICWALL UPGRD-LABOR	1,920.00	N
	50531	111-9010-419.56-64	PRINTER UPGRADE	114.43	N
	50506	111-9010-419.56-64	LAPTOP CHARGER-CITY ENGR	74.90	N
	50507	111-9010-419.56-64	LAPTOP CHARGER-CITY MGR	74.90	N
	65910	111-9010-419.56-64	DATA PROCESSING SERVICES	3,258.14	N
				12,442.37	
LB JOHNSON HARDWARE CO #1	665601	535-6090-452.61-20	IRRIGATION REPL FITTINGS	49.74	N

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	666232	111-7020-421.43-10	PAINT-CHARGING STATIONS	13.60	N
				63.34	
LOGAN SUPPLY COMPANY, INC.	82066	221-8014-429.61-20	LOCKS - TRAFFIC SIGNALS	245.36	N
				245.36	
LONG BEACH BMW	107140	741-8060-431.43-20	BRAKE PARTS UNIT #718	191.26	N
				191.26	
LOS ANGELES UNIFIED SCHOOL DISCTRIC		239-6060-466.61-20	MAINT&OPS CAOST SUM SWIM	10,284.56	Y
				10,284.56	
LUIS ALFREDO OCHOA	7232014	111-6030-451.61-35	REFEREE GIRLS BASKBL	220.00	N
				220.00	
MAG SWEEPING, INC.	JUL 2014	111-8010-431.56-41	STREET SWEEPING SERVICES	58,996.88	N
	JUL 2014	220-8070-431.56-41	STREET SWEEPING SERVICES	4,203.33	N
	JUL 2014	220-8010-431.56-41	STREET SWEEPING SERVICES	2,333.33	N
	JUL 2014	231-3024-415.56-41	STREET SWEEPING SERVICES	8,333.33	N
				73,866.87	
MANAGED HEALTH NETWORK	7/1/14-7/31/14	746-0213-413.52-30	MNTHLY PREM JULY 2014	1,494.64	Y
	8/1-8/31/2014	746-0213-413.52-30	HEALTH NTRWK PREM	1,408.96	N
				2,903.60	
MARIA VALENCIA	7/1/13-6/30/14	111-3010-415.64-00	MILAGE REIMBURSEMENT	20.16	Y
				20.16	
MATTHEW GUTIERREZ	7232014	111-6030-451.61-35	REFEREE GIRLS BSKBL	88.00	N
				88.00	
MCMASTER-CARR SUPPLY CO.	91900867	111-7020-421.43-10	LOCK CYLINDERS	69.12	N

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				69.12	
MICHAEL CHEE	16	111-0210-413.56-41	JUNE 2014 PIO SUPPORT	1,727.14	Y
				1,727.14	
MONEY SYSTEMS TECHNOLOGY INC.	001684	231-7060-421.43-05	CITY PURCHASES	2,603.85	N
				2,603.85	
NAPA PARTS WHOLESAL	086602	741-8060-431.43-20	HAND CLEANER	10.89	N
				10.89	
NATION WIDE RETIREMENT SOLUTIONS	PPE 7/20/14	802-0000-217.40-10	NATIONWIDE RETIREMENT	21,463.46	N
				21,463.46	
NEXUS IS, INC.	SVC0075286	111-7010-421.53-10	SERVICE CALL	427.50	N
				427.50	
NICHOLE LANDRY	7232014	111-6030-451.61-35	REFEREE GIRLS BSKTBLL	110.00	N
				110.00	
O'REILLY AUTO PARTS	2959-252415	741-8060-431.43-20	BRAKE ROTOR/NUT UNIT #271	187.26	N
	2959-253776	741-8060-431.43-20	OIL FILTER UNIT #778	14.86	N
	2959-254452	741-8060-431.43-20	MATER CAP/GSKET UNIT #904	13.06	N
	2959-256376	741-8060-431.43-20	AIR FUEL SNR UNIT #196	162.56	N
	2959-256890	741-8060-431.43-20	THRITTLE/O2 SNDR UNIT #913	98.26	N
	2959-256889	741-8060-431.43-20	BATTERY UNIT #196	108.97	N
				584.97	
OLDTIMERS FOUNDATION	0614-084	220-0250-431.56-43	HP SENIOR TRANSPORTATION	36,040.19	Y
	0614-084	219-0000-340.30-00	HP SENIOR TRANSPORTATION	-5,884.73	Y
	614084	220-0250-431.56-43	SENIOR TRANSPORTAION SRVC	36,040.19	N
OLDTIMERS FOUNDATION	614084	219-0000-340.30-00	SENIOR TRANSPORTAION SRVC	-5,884.73	N
				60,310.92	

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OLIVIER & DOYLE BODY SHOP	10536	741-8060-431.43-20	AUTOMOTIVE BODIES & PARTS	3,929.42	N
				3,929.42	
ORANGE COUNTY SHERIFF'S DEPT	10/20-10/24/14	111-7010-421.59-20	TRAINING-TRAFFIC	95.00	N
				95.00	
PAC HP HOLDINGS LLC	AUG-14	111-7022-421.44-10	PD SUBSTATION RENT	110.25	N
				110.25	
PARS	29203	111-9010-419.56-41	PARS ARS	367.09	N
	29130	217-0230-413.56-41	REP FEES	2,060.00	N
				2,427.09	
PATS 605 CYCLERY	697503	111-7022-421.61-28	BIKE SUPPLIES	131.65	N
	825440	111-7022-421.61-28	BIKE SUPPLIES	98.08	N
				229.73	
PENSKE CHEVROLET	166912	741-8060-431.43-20	WINDOW REG/REAR UNIT #193	168.00	N
				168.00	
PRADO FAMILY SHOOTING RANGE		741-8060-431.43-20	TRNG-WEAP QUAL RNG FEE	45.00	N
				45.00	
PRUDENTIAL OVERALL SUPPLY	50619725	111-6010-451.56-41	MAT SRVC-SLT LK PK REC CT	71.59	N
	50619724	111-6010-451.56-41	MAT SRVC-HP COMM CTR	38.83	N
	50619727	111-7010-421.61-20	MAT SRVC	16.85	N
				127.27	
RESOURCE BUILDING MATERIALS	1552625	535-6090-452.61-20	BLDG MATERIALS	693.34	N
RESOURCE BUILDING MATERIALS	158618	535-6090-452.61-20	PALLET RTN CRED	-7.00	N
				686.34	

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RICOH AMERICAS CORP	42018423	111-6010-451.56-41	COPIER/PRINTING SERVICE	672.27	N
				672.27	
RIO HONDO COLLEGE	X14-19-ZHPK	111-7010-421.59-20	CADET TRAINING	265.00	N
		111-7010-421.56-41	RANGE FEES	900.00	N
				1,165.00	
RUTAN & TUCKER, LLP	694178	111-0220-411.32-70	GENERAL LEGAL SERVICES	16,661.28	N
	694179	681-8030-461.32-70	WATER ISSUES LGL SRVCS	160.00	N
	694181	681-8030-461.32-70	WATER ISSUES LGL SRVCS	1,120.00	N
	694188	681-8030-461.32-70	ZOE AVE SINKHOLE	2,400.00	N
	694180	681-8030-461.32-70	WRD LEGAL SERVICES	1,130.00	N
	694187	216-0230-413.32-70	CNTY PROP TAX LITIGATION	2,320.00	N
	694182	112-8026-431.32-70	TRASH LEGAL SRVCS RFP	4,533.50	N
	694185	112-8026-431.32-70	TRASH AUDIT (WM)	780.00	N
	694196	112-8026-431.32-70	TRASH AUDIT (CDS)	160.00	N
				29,264.78	
SAFETY KLEEN	64059516	741-8060-431.43-20	QTR CLEANSE PRTS WSHR	512.46	N
				512.46	
SANCHEZ AWARDS	483	111-7040-421.61-31	EMPLOYEE AWARDS	275.00	N
	506	111-0110-411.66-05	RETIREMENT PLAQUE	69.30	N
				344.30	
SCAN C/O CITY TV	10.80.1435	223-9010-419.56-41	MEMBERSHIP DUES	80.00	N
				80.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES2074509	681-8030-461.41-00	UNIT CHLORINE TEST	11,146.39	N

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SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2074233	681-8030-461.56-41	WTR/SEWER MAINT JULY 2014	93,084.38	N
	STES 2074233	283-8040-432.56-41	WTR/SEWER MAINT JULY 2014	11,741.47	N
				115,972.24	
SOUTH COAST AIR QUALITY MGMT DISTR.	2743549	741-8060-431.43-20	OPS FEES/EMISSIONS	119.76	N
	2742298	741-8060-431.43-20	OPS FEES/EMISSIONS	528.01	N
				647.77	
SOUTHERN CALIFORNIA EDISON	6/6-7/8/14	111-7020-421.62-10	Acct# 2-27-682-4422	1,237.43	N
	6/10-7/10/14	681-8030-461.62-20	Acct# 2-01-854-9501	9,808.67	N
	6/18-7/18/14	681-8030-461.62-20	Acct# 2-01-855-1754	1,194.70	N
	6/18-7/18/14	111-6022-451.62-10	Acct# 2-01-855-1754	1,194.71	N
	6/10-7/10/14	111-6022-451.62-10	Acct# 2-01-854-7489	25.30	N
	6/18-7/18/14	111-6022-451.62-10	Acct# 2-03-994-9920	975.04	N
	6/18-7/18/14	111-6022-451.62-10	Acct# 2-01-855-1812	842.39	N
	6/18-7/18/14	111-6022-451.62-10	Acct# 2-03-995-0639	2,259.99	N
	6/18-7/18/14	111-8020-431.62-10	Acct# 2-01-855-1671	2,096.87	N
	6/18-7/18/14	111-8020-431.62-10	Acct# 2-01-855-1747	50.01	N
	6/6-7/18/14	221-8014-429.62-10	Acct# 2-15-895-7720	3,149.63	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-01-855-1713	6,514.60	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-666-9312	46.47	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-666-9395	37.19	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-688-3483	34.61	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-688-3616	46.38	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-688-3871	49.65	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-688-3939	39.78	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-688-4184	71.51	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-28-688-4218	33.70	N
	6/12-7/14/14	535-8016-431.62-10	Acct# 2-29-179-3487	63.31	N
	6/12-7/14/14	535-8016-431.62-10	Acct# 2-29-179-3537	54.21	N
	6/12-7/14/14	535-8016-431.62-10	Acct# 2-29-179-3610	59.61	N
6/12-7/14/14	535-8016-431.62-10	Acct# 2-29-179-3792	52.22	N	
6/18-7/18/14	535-8016-431.62-10	Acct# 2-29-265-1205	410.80	N	

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SOUTHERN CALIFORNIA EDISON	6/18-7/18/14	535-8016-431.62-10	Acct# 2-29-265-1387	30.11	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-29-265-1403	47.06	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-29-265-1494	200.69	N
	6/18-7/18/14	535-8016-431.62-10	Acct# 2-31-764-2304	64.52	N
	6/6-7/8/14	681-8030-461.62-20	Acct# 2-01-854-7638	2,088.43	N
	6/6-7/8/14	111-8022-419.62-10	Acct# 2-01-854-7638	895.04	N
	6/5-7/7/14	111-6022-451.62-10	Acct# 2-01-854-9089	26.95	N
	6/11-7/11/14	111-6022-451.62-10	Acct# 2-32-564-3120	28.47	N
	6/6-7/8/14	111-7020-421.62-10	Acct# 2-11-903-2886	7,389.18	N
	6/5-7/7/14	111-7020-421.62-10	Acct# 2-34-282-3044	112.82	N
	6/5-7/7/14	535-8016-431.62-10	Acct# 2-03-684-7622	97.96	N
	6/5-7/7/14	535-8016-431.62-10	Acct# 2-01-854-8958	65.66	N
	6/5-7/7/14	535-8016-431.62-10	Acct# 2-01-854-9170	74.54	N
	6/10-7/10/14	535-8016-431.62-10	Acct# 2-07-717-3938	925.28	N
	6/1-7/1/14	535-8016-431.62-10	Acct# 2-23-307-1521	49.27	N
	6/10-7/10/14	535-8016-431.62-10	Acct# 2-29-179-3206	44.47	N
	6/11-7/11/14	535-8016-431.62-10	Acct# 2-29-179-3594	61.14	N
	6/10-7/10/14	535-8016-431.62-10	Acct# 2-29-179-3651	43.96	N
	6/10-7/10/14	535-8016-431.62-10	Acct# 2-29-179-3677	38.11	N
	6/11-7/11/14	535-8016-431.62-10	Acct# 2-29-179-3750	53.89	N
	6/10-7/10/14	535-8016-431.62-10	Acct# 2-29-179-3909	35.36	N
	6/10-7/10/14	535-8016-431.62-10	Acct# 2-29-179-3974	58.42	N
	6/5-7/7/14	535-8016-431.62-10	Acct# 2-29-179-4006	30.95	N
	6/6-7/8/14	535-8016-431.62-10	Acct# 2-29-265-1189	19.75	N
	6/6-7/8/14	535-8016-431.62-10	Acct# 2-32-117-2827	133.46	N
	6/1-7/1/14	535-8016-431.62-10	Acct# 2-15-735-6858	6,045.90	N
	6/5-7/7/14	535-8016-431.62-10	Acct# 2-15-735-6825	1,628.40	N
	6/5-7/7/14	231-3024-415.62-10	Acct# 2-15-735-6825	336.64	N
				50,975.21	
THE GAS COMPANY	6/9-7/9/2014	111-6022-451.62-10	ACCT# 038 340 0782	39.11	N
	6/11-7/11/2014	111-6022-451.62-10	ACCT# 057 261 1221	16.23	N
	6/10-7/10/2014	111-8020-431.62-10	ACCT# 128 200 7700	78.88	N

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THE GAS COMPANY	6/9-7/9/2014	111-7020-421.62-10	ACCT# 158 400 4800	466.74	N
	6/10-7/10/2014	111-6022-451.62-10	ACCT# 161 800 7700	166.82	N
	6/9-7/9/2014	111-8022-419.62-10	ACCT# 162 600 4800	130.65	N
	6/9-7/9/2014	111-6022-451.62-10	ACCT# 164 700 4800	146.31	N
	6/10-7/10/2014	111-6022-451.62-10	ACCT# 1180 797 9760	41.53	N
				1,086.27	
THE OFFICE CONNECTION	16476	111-6010-451.61-20	PAPER & PLASTIC PRODUCTS	1,733.10	N
	16476	111-7010-421.61-20	PAPER & PLASTIC PRODUCTS	3,466.20	N
	16476	111-9010-419.61-20	PAPER & PLASTIC PRODUCTS	3,466.20	N
				8,665.50	
THE OMEGA GROUP	0008915-IN	111-7010-421.56-41	CRIMEVIEW LICENSE SUPPORT	3,655.00	Y
				3,655.00	
TIFCO INDUSTRIES	70967023	741-8060-431.43-20	GARAGE SUPPLIES	423.95	N
				423.95	
TOWN & COUNTRY RESORT & CONVENTION		111-7010-421.59-20	ACCOMODATIONS-CONF	372.27	N
		111-7010-421.59-20	ACCOMODATIONS-CONF	372.27	N
		111-7010-421.59-20	ACCOMODATIONS-CONF	372.27	N
		111-7010-421.59-20	ACCOMODATIONS-CONF	372.27	N
				1,489.08	
TRANSTECH ENGINEERS, INC.	14061830	111-4010-431.56-62	TRANS AUTH MTNG MAY 2014	1,170.00	N
	14071830	111-4010-431.56-62	TRANS AUTH MTNG JUN 2014	1,575.00	N
	14061892	111-4010-431.56-62	TRAFF RVW FOR SCHL MAY 14	2,070.00	N
	14071892	111-4010-431.56-62	TRAFF RVW FOR SCHL JUN 14	90.00	N
	14061891	111-4010-431.56-62	TRAFF STUDY REVIEW	935.00	N
	14071893	111-4010-431.56-62	BLUE CURB-7012 MILES	90.00	N
	14071894	111-4010-431.56-62	BLUE CURB-7109-7111 NEWEL	90.00	N
	14071895	111-4010-431.56-62	BLUE CURB-4063 E. 61ST	90.00	N

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TRANSTECH ENGINEERS, INC.	14061831	111-5010-419.56-49	BLDG&SAFE SRVCS-JUN 14	21,506.99	N
	14071831	111-5010-419.56-49	BLDG&SAFE SRVCS-JUN 14	24,921.84	N
	14061833	111-5010-419.56-49	BLDG OFF-AYLA E-MAY 14	3,687.50	N
	14071833	111-5010-419.56-49	BLDG OFF-AYLA E-JUN 14	3,000.00	N
	14061886	111-5010-419.56-49	CODE ENF SPPT-GARY RAY	227.50	N
	14071886	111-5010-419.56-49	CODE ENF SPPT-GARY RAY	195.00	N
				59,648.83	
TRIANGLE SPORTS	29849	111-6030-451.61-35	YTH BASEBALL AWARDS	1,139.00	N
	29808	111-6030-451.61-35	GRLS BSKTBLL UNIFORMS	517.75	N
	29807	111-6030-451.61-35	GRLS BSKTBLL UNIFORMS	1,533.63	N
	29847	111-6030-451.61-35	AWARDA/GRLS BSKTBLL UNIF	224.54	N
	29847	111-6040-451.61-35	AWARDA/GRLS BSKTBLL UNIF	301.93	N
				3,716.85	
TRUGREEN LANDCARE	7755402	535-6090-452.56-60	TREE&GROUNDS MAINT	12,337.17	N
	7755402	231-3024-415.56-41	TREE&GROUNDS MAINT	2,250.00	N
	7755402	111-8095-431.56-60	TREE&GROUNDS MAINT	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY	22335192	111-7010-421.56-41	ALARM SERVICES	280.00	N
				280.00	
TYCO INTEGRATED SECURITY LLC	22318367	111-7010-421.56-41	ALARM SERVICES	452.21	N
				452.21	
U.S. BANK	PPE 7/20/14	802-0000-217.30-20	U.S BANK	2,486.00	Y
	PPE 7/20/14	802-0000-217.30-20	EMPLOYEE CONTRIBUTION	3,030.96	Y
	PPE 7/20/14	802-0000-218.10-05	CITY CONTRIBUTION	13,671.20	Y
				19,188.16	

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U.S. HEALTH WORKS	2533265-CA	111-0230-413.56-41	PRE-EMPLOY PHYSICALS	523.00	N
	2536774-CA	111-0230-413.56-41	DOT EXAMS;MISC TESTS	137.00	N
				660.00	
U.S. ZERO WASTE BUSINESS COUNCIL	ZWBA702	287-8055-432.64-00	ZERO WASTE TRNG COURSE	199.00	Y
				199.00	
UNIFIED NUTRIMEALS	210	111-6055-451.57-42	USDA PRGM CHRG 6/16-6/30	1,827.45	N
	243	111-6055-451.57-42	USDA PRGM CHRG 7/1-7/15	4,157.10	N
				5,984.55	
UNITED WAY OF GREATER	PPE 7/20/14	802-0000-217.60-20	UNITED WAY	15.00	Y
				15.00	
USA POOLS LLC	10094	239-6060-466.61-20	SIMW PROGRAM POOL MGMT	7,270.30	N
				7,270.30	
VERIZON WIRELESS	9728762404	111-9010-419.53-10	Acct # 572557978	141.45	N
				141.45	
VISION SERVICE PLAN-CA	AUG 2014	746-0215-413.52-40	VISION PLN PRM-COBRA	58.26	N
				58.26	

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WALTERS WHOLESALE ELECTRIC COMPANY	2079949-00	221-8014-429.61-20	WIRE FOR TRAFFIC SIGNALS	109.60	N
	2079788-00	221-8014-429.61-20	TRAFFIC SIGNAL SUPPLIES	154.15	N
	2079949-01	221-8014-429.61-20	TRAFFIC SIGNAL SUPPLIES	1,604.93	N
	2079948-00	535-8016-431.61-45	STREET LIGHT WIRE	532.08	N
	2079948-01	535-8016-431.61-45	STREET LIGHT WIRE	1,267.47	N
	2079952-00	535-8016-431.61-45	STREET LIGHT WIRE	13.71	N
	2080044-01	535-8016-431.61-45	STREET LIGHT WIRE	293.28	N
				3,975.22	
WAXIE SANITARY SUPPLY	74692572	111-7020-421.43-10	HYGIENE ITEMS	52.92	N
	74714272	221-8014-429.61-20	TRAFFIC CCNTRL CLEAN SUPP	38.37	N
				91.29	
WELLS FARGO BANK-FIT	PPE 7/08/14	802-0000-217.20-10	WELLS FARGO BANK-FIT	178.86	N
	PPE 7/20/14	802-0000-217.20-10	WELLS FARGO BANK-FIT	48,877.98	N
				49,056.84	
WELLS FARGO BANK-MEDICARE	PPE 7/08/14	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	26.29	N
	PPE 7/20/14	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	6,930.68	N
				6,956.97	
WELLS FARGO BANK-SIT	PPE 7/08/14	802-0000-217.20-20	WELLS FARGO BANK-SIT	55.51	N
	PPE 7/20/14	802-0000-217.20-20	WELLS FARGO BANK-SIT	17,606.59	N
				17,662.10	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WEST GOVERNMENT SERVICES	829891575	111-7030-421.56-41	INFORMATION SERVICE	424.92	N
				424.92	
WESTCHESTER MEDICAL GROUP	CH139-6810	111-0230-413.56-41	STRESS TEST	200.00	N
				200.00	
WESTERN EXTERMINATOR COMPANY	2283489	535-6090-452.56-60	EXTERMINATOR SERVICES	123.00	N
	2283489	111-6022-451.56-41	EXTERMINATOR SERVICES	81.00	N
	2283489	111-8022-419.56-41	EXTERMINATOR SERVICES	43.00	N
	2377068	535-6090-452.56-60	EXTERMINATOR SERVICES	123.00	N
	2377068	111-6022-451.56-41	EXTERMINATOR SERVICES	81.00	N
	2377068	111-8020-431.56-41	EXTERMINATOR SERVICES	59.00	N
	2377068	111-8022-419.56-41	EXTERMINATOR SERVICES	43.00	N
				553.00	
YAIID MORENO	7232014	111-6030-451.61-35	REFEREE GRLS BSKTBLL	198.00	N
				198.00	
ZEE MEDICAL, INC.	0140698023	111-6010-451.56-41	MED SUPP/5 SITES	157.16	N
				157.16	
				1,432,310.14	

CITY OF HUNTINGTON PARK
WARRANT REGISTER
7/21/2014

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>	