

CITY OF HUNTINGTON PARK
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ADH ENTERPRISES INC	1607	111-6022-451.43-10	REC CENTER ROOF REPAIR	1,600.00	N
				1,600.00	
ADMIN SURE	7252	745-9030-413.33-70	WRKS COMP CLM ADMIN	7,080.40	N
	7220	745-9030-413.33-70	WRKRS COMP CLM ADMIN	7,080.40	N
				14,160.80	
ADMINISTRATIVE SERVICES COOP, INC.	320411	219-0250-431.56-45	FIESTA TAXI SEP 2014	69,744.37	N
	320411	219-0250-431.56-45	ADMIN FEES SEP 2014	6,587.59	N
	320411	219-0250-431.56-45	PER TRIP FEE SEP 2014	3,868.50	N
	320411	219-0250-431.56-45	NEW CARDS FEE SEP 2014	90.00	N
	320411	219-0000-340.10-00	CO-PAID PER TRIP AUG 2014	-3,868.50	N
				76,421.96	
AGHABEGIAN & ASSOCIATES	BC504731	745-9031-413.52-30	MARTINEV VS HP SETTLEMENT	9,000.00	Y
				9,000.00	
AILEEN SANCHEZ	48521/49861	111-0000-228.20-00	REF-SLT LK PK SOC HALL	500.00	N
				500.00	
AIM CONSULTING SERVICES	HPC-005	212-6010-451.73-10	PROJ MGMT SRVCS	13,440.00	N
				13,440.00	

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ALEIDA SALAZAR	16667-9096	681-0000-228.70-00	WATER FINAL BILL REFUND	72.54	N
				72.54	
ALL CITY MANAGEMENT SERVICES	36653	111-7022-421.56-41	CROSSING GAURD SRVCS	5,186.14	N
				5,186.14	
ALVAKA NETWORKS	153342SA	111-7010-421.56-41	STAFF AUGMENT 10/2014	1,980.00	N
	153313NP	111-7010-421.56-41	NETWORK MGMT	4,998.75	N
	153343SA	111-7010-421.56-41	STAFF AUGMENT 10/2014	1,170.00	N
				8,148.75	
AMERI PRIDE UNIFORM SERVICES INC	1400953695	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	106.48	N
	1400953695	741-8060-431.61-20	LAUNDRY/RENTAL SRVCS	23.00	N
	1400958526	741-8060-431.43-20	LAUNDRY/RENTAL SRVCS	23.00	N
	1400958526	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	106.48	N
	1400942973	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	106.48	N
	1400942973	741-8060-431.61-20	LAUNDRY/RENTAL SRVCS	23.00	N
	1400948192	111-8020-431.16-20	LAUNDRY/RENTAL SRVCS	106.48	N
	1400948192	741-8060-431.61-20	LAUNDRY/RENTAL SRVCS	23.00	N
				517.92	
AMERICAN PUBLIC WORKS ASSOC	NOV 14-OCT 15	111-4010-431.64-00	MEMBERSHIP DUES	130.50	N
				130.50	

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AMERICAN RENTALS INC	97223	226-9010-419.74-10	CANOPY RENTALS	331.75	N
				331.75	
ANNA CONTRERAS	49853	111-0000-347.70-05	REF-MNTHLY MBRSHP	15.00	N
				15.00	
ARROWHEAD MOUNTAIN SPRING WATER CO.	04J0030225171	111-3010-415.61-20	DRINKING WATER-FINANCE	83.75	N
	04J0030358998	111-5010-419.61-20	DRINKING WATER-COMM DVLPT	23.94	N
	14J0001984541	741-8060-431.43-20	DISTILLED WTR-BATT MAINT	16.81	N
				124.50	
AT&T	11/03/2014	111-9010-419.53-10	PHONE SERVICE	478.62	N
	11/03/2014	111-7010-421.53-10	PHONE SERVICE	631.06	N
	11/03/2014	286-8050-432.61-20	PHONE SERVICE	200.92	N
	11/03/2014	681-8030-461.53-10	PHONE SERVICE	193.16	N
				1,503.76	
AT&T MOBILITY	11/03/2014	111-9010-419.53-10	PHONE SERVICE	848.47	N
	11/03/2014	111-7010-421.53-10	PHONE SERVICE	3,654.96	N
				4,503.43	

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AT&T PAYMENT CENTER	11/03/2014	111-9010-419.53-10	PHONE SERVICE	487.37	N
	11/03/2014	111-7010-421.53-10	PHONE SERVICE	63.25	N
				550.62	
BARBARA PECKLER	709512	111-7010-421.61-20	NOTARY JOURNAL REIMB	10.00	N
				10.00	
BENEFIT ADMINISTRATION CORPORATION	6025672-IN	111-0230-413.56-41	ADMIN FEE SEP 2014	50.00	N
				50.00	
BLANCA MARTINEZ	39200/49745	111-0000-228.20-00	REF-SLT LK PK CLB RM 2	150.00	N
				150.00	
BLUE TARP FINANCIAL, INC.	1609458066	741-8060-431.43-20	PARTS UNIT 203	222.12	N
				222.12	
BLX GROUP LLC,	41612-10574/092	151-5030-465.82-30	INTERIM ARBITAGE PREP	2,000.00	Y
				2,000.00	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9/28/2014	802-0000-217.30-10	EMPL CONTR	36,324.61	N
	PPE 9/28/2014	802-0000-218.10-10	MISC CNTRB	24,525.28	N
	PPE 9/28/2014	802-0000-218.10-10	SAFETY CTRB	69,463.58	N
				130,313.47	

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CALPERS	1566	746-0213-413.52-30	ACTIVE EMPLOYEES	157,120.45	N
	1566	746-0213-413.56-41	ADMIN FEE-ACTIVE	476.67	N
	1566	217-0230-413.28-00	RETIREE	118,151.65	N
	1566	217-0230-413.56-41	ADMIN FEE-RETIREE	476.66	N
				276,225.43	
CANON	14256256	111-3011-419.43-05	PRINTER MAINT SRVCS	378.53	Y
	14256256	681-3022-415.43-05	PRINTER MAINT SRVCS	378.53	Y
				757.06	
CARLOS GOMEZ	6	745-9030-413.56-41	EMPLYEE WELLNESS PROG	475.00	Y
				475.00	
CELL BUSINESS EQUIPMENT	IN1630305	111-7010-421.44-10	COPIER LEASE EXPENSES	403.47	N
				403.47	
CHALLENGER SPORTS CORP.	7/7/14-7/11/14	111-6060-466.33-20	FIRST KICK SPORTS CAMP	123.20	N
				123.20	
CHANGTHONG AOUMDOW	20447-20786	681-0000-228.70-00	WATER FINAL BILL REFUND	152.47	N
				152.47	

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CHHP HOLDINGS II, LLC	2000063253-0001	111-7022-421.56-15	EMERGENCY MEDICAL SRVCS	946.00	N
				946.00	
CINDY REYNOSO	49748	111-0000-228.20-00	REF SLT LK PK SOC HALL	500.00	N
				500.00	
CITY OF HUNTINGTON PARK - STANDARD	PPE 10/26/2014	802-0000-217.50-70	ADD LIFE INS	956.29	N
				956.29	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 10/26/2014	802-0000-217.60-50	LEGAL SHIELD	160.50	N
				160.50	
CIVIC PLUS	150263	111-9010-419.56-41	CITY DOMAIN CHNG-HPCA.GOV	150.00	Y
				150.00	
CLINICAL LAB OF SAN BERNARDINO, INC	938847	681-8030-461.56-41	WTR SMPLNG FEES SEP 2014	1,068.50	N
				1,068.50	
DATA TICKET INC.	55252	111-7065-441.56-41	ANIMAL CNTRL CITE PROCESS	25.00	N
	56062	111-7065-441.56-41	ANIMAL CNTRL CITE PROCESS	25.00	N
	56007	239-7055-424.56-41	CITE PROCESS	785.00	N
	55195	239-7055-424.56-41	CITE PROCESS	605.00	N
				1,440.00	

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DAY WIRELESS SYSTEMS	69259	111-7022-421.61-24	SERVICE	237.50	N
				237.50	
DE LAGE LANDEN	43006583	111-7010-421.44-10	COPIER LEASE PAYMENT	685.56	N
				685.56	
DEBORA HERNANDEZ	49293/49747	111-0000-228.20-00	REF-SLT LK PK N PRKG LOT	150.00	N
				150.00	
DEKRA-LITE INDUSTRIES, INC.	ORD035266-A	232-5010-419.73-10	HOLIDAY STREET DECORATION	11,560.42	Y
				11,560.42	
DELTA DENTAL INSURANCE COMPANY	BE000950876	746-0214-413.52-70	PMI BENE- ACTIVE &COBRA	3,287.41	N
	BE000954980	746-0214-413.52-70	DNTL BENE- ACTIVE &COBRA	7,609.50	N
				10,896.91	
DEPARTMENT OF ANIMAL CARE & CONTROL	10/15/2014	111-7065-441.56-41	MONTHLY HOUSING COST	9,029.56	N
	9/15/2014	111-7065-441.56-41	MONTHLY HOUSING COST	9,875.33	N
				18,904.89	
DEPARTMENT OF CORONER	15ME0079	111-7030-421.56-41	AUTOPSY REPORTS	84.00	N
				84.00	

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DF POLYGRAPH	2014-7	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	175.00	N
				175.00	
DIAMOND ENVIRONMENTAL SERVICES	274380	226-9010-419.74-10	EQUIP RNTL-RSTRMS & BARRI	1,752.47	N
				1,752.47	
DONNA G. SCHWARTZ	103	111-1010-411.56-41	INTERIM CTY CLRK SRVCS	2,280.00	Y
				2,280.00	
DYNAMITE INVESTMENTS LP	21065-14124	681-0000-228.70-00	WATER FINAL BILL REFUND	295.40	N
				295.40	
EDGAR JUAREZ	001	334-4010-431.56-41	RIDE LEADER	150.00	N
				150.00	
ENVIRONMENTAL SERVICES COMPANY	2014-134	741-8060-431.43-20	HAZMAT TRANS & DISPOSAL	1,923.00	N
				1,923.00	
EXPRESS PIPE & SUPPLY CO., LLC	S5298402.001	535-6090-452.61-20	SLT LK PK GRATE REPLACE	298.10	N
				298.10	

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F&A FEDERAL CREDIT UNION	PPE 10/26/2014	802-0000-217.60-40	F&A CREDIT UNION	20,885.68	N
				20,885.68	
FIELDTURF USA, INC.	631446	212-6010-451.73-10	SOCCER FLD TURN/INSTALL	321,526.37	N
				321,526.37	
FIRESTONE COMPLETE AUTO CARE	112219	741-8060-431.43-20	TIRE REPLCMNT UNIT 968	167.05	N
				167.05	
GAID EMAD HANNA	3165336	111-0000-228.70-20	PARKING TICKET REFUND	132.50	N
				132.50	
GALLS	BC0106721	111-7022-421.61-24	UNIFORM	28.34	N
	BC0107177	231-7060-421.61-20	UNIFORM	486.93	N
	BC0107180	231-7060-421.61-20	UNIFORM	216.87	N
	BC0107173	111-7022-421.61-24	UNIFORM	2,068.89	N
	BC0106967	111-7022-421.61-28	UNIFORM	817.28	N
				3,618.31	
GRAFFITI PROTECTIVE COATINGS INC.	3326-0914	220-8070-431.56-41	BUST STOP MAINT-GRAFFITI	6,151.86	N
	2205-0914	111-8095-431.56-75	PARKS MAINT-GRAFFITI	6,175.00	N
	1005-0914	111-8095-431.56-75	GRAFFITI REMOVAL	20,521.10	N

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GRAFFITI PROTECTIVE COATINGS INC.	1005-0914	239-8095-431.56-75	GRAFFITI REMOVAL	4,666.66	N
				37,514.62	
GUSTAVO HERNANDEZ	10222014	111-6020-451.61-35	EVENT SUPPLY/FOOD REIMB	77.78	N
				77.78	
H P OFFICE SUPPLIES	369898	111-6020-451.61-35	SUPPLIES-SUMMER CAMP	58.83	N
				58.83	
HAL BERGMAN	001	334-4010-431.56-41	PHOTOGRAPHER	250.00	N
				250.00	
HF&H CONSULTANTS, LLC	9712865	112-8026-431.32-70	WASTE RFP/CNTRCT NGTN	7,937.93	N
				7,937.93	
HOME DEPOT - PARKS & RECREATION	9261829	111-6010-451.61-20	SUPPLIES	20.68	N
	262033	111-6020-451.61-35	SUPPLIES	43.47	N
	9262354	111-6020-451.61-35	SUPPLIES	30.41	N
				94.56	
HOVIG GARABEDIAN	HP-S0026	111-6040-451.61-35	FORFEIT FEE-MEN'S BSKTBLL	30.00	N
				30.00	

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HYDRO TEK SYSTEMS INC.	0180667-IN	741-8060-431.43-20	PARTS UNIT 208	224.89	N
				224.89	
JDS TANK TESTING & REPAIR INC	6675	741-8060-431.43-20	MNTHLY DESIG OPER	135.00	N
				135.00	
JERRY'S AUTO BODY, INC.	28622	741-8060-431.43-20	REPAIRS UNIT 277	783.35	N
				783.35	
JORGE AGUILAR	3159158	111-0000-228.70-20	PARKING TICKET REFUND	77.50	N
				77.50	
JOSEFINA LEDESMA	48370/49749	111-0000-228.20-00	REF-SLT LK PK CLB RM 2	150.00	N
				150.00	
KATHRYN LORENA MARIE NAMEY	001	334-4010-431.56-41	RIDE LEADER/MARKETING	150.00	N
				150.00	
KIM DON	11091-24754	681-0000-228.70-00	WATER FINAL BILL REFUND	41.96	N
				41.96	
KRISTA CARLSON	#02	239-5035-465.56-54	PRESS RELEASE	75.00	N
				75.00	

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LA COUNTY SHERIFF'S DEPT	150993ST	111-7022-421.56-41	FOOD SERVICES	903.05	N
				903.05	
LAN WAN ENTERPRISE, INC	51091	111-9010-419.56-64	IT SRVCS MAINT OCT 2014	3,500.00	N
	51091	111-7010-421.56-41	KIOSK SYS INTEGRN (PD)	3,500.00	N
	51163	111-9010-419.56-64	HPCA.GOV DOMAIN CHNG	74.82	N
				7,074.82	
LEE MONNE	21569-7156	681-0000-228.70-00	WATER FINAL BILL REFUND	57.90	N
				57.90	
LEGAL SHIELD	OCT 2014	802-0000-217.60-50	ID THFT PRTCT/ACTIVE EMPL	347.70	N
				347.70	
LGP EQUIPMENT RENTALS INC	33591	226-9010-419.74-10	LIGHT TOWER RENTAL	550.00	N
				550.00	
LIFESTEPS	12	242-5098-463.73-15	HOME PROG MGMT	36,604.00	N
	9	242-5098-463.73-15	HOME PROG MGMT	39,602.00	N
	9	242-5098-463.73-15	HOME PROG MGMT	36,894.00	N
				113,100.00	

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LONG BEACH BMW	111497	741-8060-431.43-20	REPAIRS UNIT 776	1,463.10	N
				1,463.10	
LOS ANGELES COUNTY	30701	229-7010-421.56-41	BIKE VALET SRVCS	1,500.00	Y
	30704	334-4010-431.56-41	OPERATION FIREFLY SRVCS	1,600.00	Y
				3,100.00	
LOS ANGELES NEWS GROUP	0000193739	111-0230-413.54-00	EMPL POSITION ADVERT	790.75	N
				790.75	
MARKO MENDOZA		111-7010-421.59-20	CLASS REG REIMB	5.00	N
				5.00	
MCMASTER-CARR SUPPLY CO.	13094665	111-6022-451.43-10	STEEL SHOWER CURT RODS	82.85	N
				82.85	
MICHAEL BOWERS	ANNOUCR 9/27/14	334-4010-431.56-41	RACE ANNOUNCER	150.00	N
				150.00	
MIRACLE RECREATION EQUIPMENT	754321	535-6090-452.61-20	SWINGS/SLT LK PK	1,158.61	N
				1,158.61	
CAMERON BOND	001	111-0000-399.77-05	1ST PLC PRZ GAUNTLET RACE	100.00	Y

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ABRAHAM FIGUEROA	001	111-0000-399.77-05	1ST PLC PRZ GAUNTLET RACE	100.00	Y
				200.00	
NATION WIDE RETIREMENT SOLUTIONS	PPE 10/26/2014	802-0000-217.40-10	DEFERRED COMP	20,008.08	N
				20,008.08	
NATIONWIDE CAPITAL GROUP INC	21457-562	681-0000-228.70-00	WATER FINAL BILL REFUND	72.80	N
				72.80	
NETMOTION WIRELESS	53713-1	111-7040-421.56-41	SOFTWARE LIC/MAINT	2,362.50	N
				2,362.50	
NETWORK INNOVATION ASSOCIATES	11325	150-7075-429.57-73	SATELLITE COMMS-EMERGENCY	5,004.00	N
				5,004.00	
OLLIN CONSULTING FIRM	15	220-8070-431.56-41	EVENT MRKTNG/ORGZNZNG	500.00	Y
				500.00	
PAC HP HOLDINGS LLC	NOV 2014	111-7022-421.44-10	PD SUBSTATION RENT	115.76	N
				115.76	
PARENT PROJECT, INC.	6716	111-7010-421.61-21	CLASS SUPPLIES	216.00	N
				216.00	

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PARS	29857	217-0230-413.56-41	TRUST ADMIN PARS REP FEES	2,121.80	N
	29986	111-9010-419.56-41	TRUST ADMIN PARS ARS FEES	400.73	N
				2,522.53	
PET PROJECT PRODUCTIONS, LLC.	92914	334-4010-431.56-41	EVENT MRKTNG/RIDE ORGANZ	150.00	N
	92614	220-8070-431.56-41	SOC MEDIA MRKTNG	1,100.00	N
				1,250.00	
POLICE CHIEF JORGE CISNEROS AND	9/23/2014	229-7010-421.56-12	NARCOTICS INVSTGTN FUND	8,265.00	Y
				8,265.00	
PROCUREIT	PIT14145	111-7010-421.61-20	SOFTWARE LICENSING	1,297.19	N
				1,297.19	
PROMOTIONAL DESIGN GROUP	25879	222-4010-431.73-10	STATION/FLUTTER FLAGS	2,277.60	Y
				2,277.60	
PRUDENTIAL OVERALL SUPPLY	50651494	111-8022-419.43-10	MAT RENTAL	27.98	N
	50646322	111-8022-419.43-10	MAT RENTAL	27.98	N
	50656623	111-6010-451.56-41	MAT CLEAN- SLT LK PRK	74.97	N
	50656622	111-6010-451.56-41	MAT CLEAN- HPCC	38.83	N
				169.76	

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REYNALDO DE LA TORRE	HP-S0027	111-6040-451.61-35	FORFEIT FEE-MEN'S BSKTBLL	30.00	N
				30.00	
RIO HONDO COLLEGE	F14-41-ZHPK	111-7010-421.59-10	CLASS FEES	53.00	N
	1415-RNG-HNT-48	111-7010-421.56-41	RANGE FEES	900.00	N
				953.00	
RUTAN & TUCKER, LLP	700870	111-0220-411.32-70	SEP 14 GEN LEGAL SRVS	1,815.49	N
	700872	681-8030-461.32-70	SEP 14 STORMWATER REGUL	20.00	N
	700879	681-8030-461.32-70	SEP 14 ZOE AVE SINKHOLE	1,610.00	N
	700871	681-8030-461.32-70	SEP 14WRD LEGAL SERVICES	680.00	N
	700878	216-0230-413.32-70	SEP 14 PROP TAX LITIGATIO	180.00	N
	700873	112-8026-431.32-70	SEP 14 LEGAL SRVCS RFP	8,125.15	N
	700877	112-8026-431.32-70	SEP 14 TRASH AUDIT (CDS)	740.38	N
	700876	112-8026-431.32-70	SEP 14 TRASH AUDIT (WM)	800.00	N
				13,971.02	
SAFETY KLEEN	64973464	741-8060-431.43-20	PARTS WASHER MAINT	524.10	N
				524.10	
SAN BERNARDINO COUNTY SHERIFF-EVOC	11/03-07/2014	111-7010-421.59-10	REGISTRATION - H. MIRANDA	116.00	N

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SAN BERNARDINO COUNTY SHERIFF-EVOC	11/03-07/2014	111-7010-421.59-10	REGISTRATION - V. RAMOS	116.00	N
				232.00	
SEA HAWK SURVELLAINCE INC.	0000120-PL	222-5030-431.74-10	PARKING LOT CAMERA PROJ	120,000.00	Y
	0000120-PL	229-7010-421.74-10	PARKING LOT CAMERA PROJ	16,470.72	Y
				136,470.72	
SERRATO & ASSOCIATES INC	10/29/2013	111-7010-421.59-30	REGISTRATION - D. VAZQUEZ	60.00	N
	5/14/2013	111-7010-421.59-30	REGISTRATION - S. SCHUCH	60.00	N
	5/20/2013	111-7010-421.59-30	REGISTRATION - C. LOZANO	60.00	N
				180.00	
SHELL FLEET PLUS	79043758410	111-7010-421.61-20	CITY FUEL PURCHASE	1,331.30	N
				1,331.30	
SILVANO SALDIVAR JR	102114	111-6020-451.61-35	SUPPLY REIMB	15.24	N
				15.24	
SMART & FINAL	138403	111-6020-451.61-35	EVENT/MEETING FOOD SUPPL	139.91	Y
	146270	111-6020-451.61-35	EVENT/MEETING FOOD SUPPL	43.55	Y
	149948	111-6020-451.61-35	EVENT/MEETING FOOD SUPPL	32.97	Y
	150169	111-6020-451.61-35	EVENT/MEETING FOOD SUPPL	408.22	Y
	151214	111-6020-451.61-35	EVENT/MEETING FOOD SUPPL	23.43	Y

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SMART & FINAL	184182	111-6020-451.61-35	EVENT/MEETING FOOD SUPPL	59.61	Y
	148655	111-0230-413.61-20	EVENT/MEETING/FOOD SUPPLI	17.88	Y
	184774	111-0210-413.64-00	EVENT/MEETING/FOOD SUPPLI	123.67	Y
	184775	111-0110-411.66-05	EVENT/MEETING/FOOD SUPPLI	96.25	Y
	180960	681-8030-461.54-00	EVENT/MEETING/FOOD SUPPLI	16.28	Y
	185182	681-8030-461.64-00	EVENT/MEETING/FOOD SUPPLI	15.03	Y
	189688	681-8030-461.64-00	EVENT/MEETING/FOOD SUPPLI	14.47	Y
	164126	121-7040-421.56-14	FOOD/SUPPLIES	31.70	Y
1,022.97					
SOUTH COAST AIR QUALITY MGMT DISTR.	2765613	741-8060-431.43-20	6719 COTTAGE EMISS FEE	119.76	N
	2764463	741-8060-431.43-20	6719 COTTAGE AIR STRIPPNG	1,188.39	N
1,308.15					
SOUTHERN CALIFORNIA	9/16-10-16/2014	681-8030-461.62-20	CUST ACCT# 2-01-855-1531	3,562.14	N
	9/4-10/3/2014	111-7020-421.62-10	CUST ACCT# 2-34-282-3044	125.13	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-666-9312	54.59	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3483	39.45	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3616	54.41	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3871	59.31	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-4184	86.06	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-4218	38.19	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1387	33.62	N

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SOUTHERN CALIFORNIA	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1403	52.35	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1494	240.59	N
	9/17-10/17/2014	535-8016-431.62-10	CUST ACCT# 2-31-764-2304	76.95	N
	9/6-10/6/2014	111-8022-419.62-10	CUST ACCT# 2-01-854-7661	1,252.33	N
	9/6-10/6/2014	681-8030-461.62-20	CUST ACCT# 2-01-854-7661	1,252.32	N
	9/9-10/9/2014	111-6022-451.62-10	CUST ACCT# 2-01-854-7489	24.46	N
	9/10-10/9/2014	111-6022-451.62-10	CUST ACCT# 2-32-564-3120	27.35	N
	9/11-10/10/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3487	69.23	N
	9/11-10/10/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3537	58.75	N
	9/10-10/9/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3594	69.07	N
	9/11-10/10/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3610	55.36	N
	9/10-10/9/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3750	60.41	N
	9/11-10/10/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3792	56.84	N
	9/5-10/6/2014	111-7020-421.62-10	CUST ACCT# 2-11-903-2886	7,418.91	N
	7/8-8/6/2014	111-7020-421.62-10	CUST ACCT# 2-27-682-4422	1,203.52	N
	7/8-8/6/2014	535-8016-431.62-10	CUST ACCT# 2-15-735-6858	6,045.14	N
	8/28-10/3/2014	535-8016-431.62-10	CUST ACCT# 2-15-735-6825	1,705.32	N
	8/28-10/3/2014	231-3024-415.62-10	CUST ACCT# 2-15-735-6825	339.43	N
9/5-10/6/2014	221-8014-429.62-10	CUST ACCT# 2-15-895-7720	3,076.91	N	
				27,138.14	
STANDARD INSURANCE COMPANY	NOV 2014	746-0216-413.52-80	INS/LIF, AD&D, LT BEN-ACT	7,790.30	N

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STANDARD INSURANCE COMPANY	OCT 2014	746-0216-413.52-80	INS/LIF, AD&D, LT BEN-ACT	7,771.15	N
				15,561.45	
STAPLES ADVANTAGE	8031627986	111-0110-411.61-20	OFFICE SUPPLIES	80.73	N
	8031627986	111-0210-413.61-20	OFFICE SUPPLIES	89.81	N
	8031627986	111-0230-413.61-20	OFFICE SUPPLIES	-185.25	N
	8031627986	111-1010-411.61-20	OFFICE SUPPLIES	357.26	N
	8031627986	111-3010-415.61-20	OFFICE SUPPLIES	531.95	N
	8031627986	111-5010-419.61-20	OFFICE SUPPLIES	238.43	N
	8031627986	111-6010-451.61-20	OFFICE SUPPLIES	476.62	N
	8031627986	111-6020-451.61-35	OFFICE SUPPLIES	100.80	N
	8031627986	111-7010-421.61-20	OFFICE SUPPLIES	455.81	N
	8031627986	111-7010-421.61-21	OFFICE SUPPLIES	360.68	N
	8031627986	111-7030-421.61-20	OFFICE SUPPLIES	152.34	N
	8031627986	111-7040-421.61-32	OFFICE SUPPLIES	282.31	N
	8031627986	239-5060-463.61-20	OFFICE SUPPLIES	97.61	N
	8031627986	239-7055-424.61-23	OFFICE SUPPLIES	435.99	N
	8031627986	745-0230-413.61-20	OFFICE SUPPLIES	493.63	N
				3,968.72	
SUNGARD PUBLIC SECTOR INC.	89458	111-7010-421.43-05	LOCKBOX MODIFICATION (PD)	800.00	N
	89113	111-0230-413.43-05	MAINT SRVCS NOV 1-30/2014	642.25	N
	89113	111-3010-415.43-05	MAINT SRVCS NOV 1-30/2014	1,369.16	N

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SUNGARD PUBLIC SECTOR INC.	89113	111-3011-419.43-05	MAINT SRVCS NOV 1-30/2014	3,885.97	N
	89113	111-6010-451.43-05	MAINT SRVCS NOV 1-30/2014	303.24	N
	89113	111-7010-421.43-05	MAINT SRVCS NOV 1-30/2014	117.50	N
	89113	111-9010-419.56-64	MAINT SRVCS NOV 1-30/2014	862.04	N
	89113	219-0250-431.61-20	MAINT SRVCS NOV 1-30/2014	7.40	N
	89113	220-8070-431.61-20	MAINT SRVCS NOV 1-30/2014	8.21	N
	89113	221-8010-431.61-20	MAINT SRVCS NOV 1-30/2014	47.95	N
	89113	231-3024-415.61-20	MAINT SRVCS NOV 1-30/2014	11.25	N
	89113	239-6060-466.61-20	MAINT SRVCS NOV 1-30/2014	25.75	N
	89113	242-5060-463.61-20	MAINT SRVCS NOV 1-30/2014	14.09	N
	89113	283-8040-432.74-10	MAINT SRVCS NOV 1-30/2014	0.62	N
	89113	285-8050-432.61-20	MAINT SRVCS NOV 1-30/2014	3.95	N
	89113	681-3022-415.43-05	MAINT SRVCS NOV 1-30/2014	3,105.88	N
	89113	681-3022-415.74-10	MAINT SRVCS NOV 1-30/2014	16.73	N
	89113	741-8060-431.61-20	MAINT SRVCS NOV 1-30/2014	15.82	N
				11,237.81	
TED A. ROGERS	HP001	334-4010-431.56-41	HP GRAN PRIX MARKETING	250.00	Y
				250.00	
TELEPACIFIC COMMUNICATIONS	60558357-0	111-9010-419.53-10	CITY INTERNET SRVCS	1,169.82	Y
	60558357-0	111-7010-421.53-10	CITY INTERNET SRVCS	550.94	Y
				1,720.76	

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THE GARAGE BOARD SHOP	2014-0020	226-9010-419.74-10	DJ/PA EQUIP RENTAL	450.00	N
	2014-0021	226-9010-419.74-10	DJ/PA EQUIP RNTL 3HR OT	350.00	N
				800.00	
THE GAS COMPANY	10/14/2014	111-6022-451.62-10	ACCT# 038 340 0782	34.54	N
	10/14/2014	111-6022-451.62-10	ACCT# 057 261 1221	15.69	N
	10/14/2014	111-8020-431.62-10	ACCT# 128 200 7700	68.88	N
	10/14/2014	111-7020-421.62-10	ACCT# 158 400 4800	400.59	N
	10/14/2014	111-6022-451.62-10	ACCT# 161 800 7700	139.80	N
	10/14/2014	111-8022-419.62-10	ACCT# 162 600 4800	54.49	N
	10/14/2014	111-6022-451.62-10	ACCT# 164 700 4800	128.77	N
	10/14/2014	111-6022-451.62-10	ACCT# 180 797 9760	31.21	N
				873.97	
TIFCO INDUSTRIES	70990602	741-8060-431.43-20	SHOP SUPPLIES	293.47	N
				293.47	
TRIANGLE SPORTS	30087	226-9010-419.74-10	EVENT T-SHIRTS	1,794.25	N
				1,794.25	
TRUGREEN LANDCARE	7816872	535-6090-452.56-60	CITY LANDSCAPE SRVCS	12,337.17	N
	7816872	231-3024-415.56-41	CITY LANDSCAPE SRVCS	2,250.00	N

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TRUGREEN LANDCARE	7816872	111-8095-431.56-60	CITY LANDSCAPE SRVCS	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY LLC	22767508	111-7010-421.56-41	ALARM SERVICES	848.86	N
				848.86	
U.S. BANK	PPE 10/26/2014	802-0000-217.30-20	PARS-PART TIME	2,056.01	Y
	PPE 10/26/2014	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	3,104.08	Y
	PPE 10/26/2014	802-0000-218.10-05	CITY OH HP-PARS EMPLOYER	13,579.45	Y
				18,739.54	
UNIFIED NUTRIMEALS	459	111-6055-451.57-42	FREE FOOD PROG 1-15, 2014	1,074.15	N
				1,074.15	
UNITED PARCEL SERVICE	0000F911X6414	111-7010-421.61-20	SHIPPING CHARGES	17.30	N
				17.30	
UNITED STATES TREASURY	ARBITAGE REBATE	151-5030-465.82-30	RFND REV BNDS 2004 SER A	819,665.54	Y
				819,665.54	
VALLARTA COLLISION & BODY SHOP INC.	09022014	741-8060-431.43-20	COLLISION REPAIR UNIT 909	4,742.09	Y
				4,742.09	

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VAN SIGNS	10/09/2014	222-4010-431.73-10	LED SIGN POLE CONSTRCT	3,500.00	Y
				3,500.00	
VISION SERVICE PLAN-CA	NOV 2014	746-0215-413.52-40	VISION SRVC PLAN-COBRA	-68.56	N
	NOV 2014	746-0215-413.52-40	VISION SRVC PLAN-ACTIVE	4,255.56	N
				4,187.00	
WASTE MANAGEMENT	AUG-14	112-8026-431.56-59	RESIDENTIAL COLLECTION	142,493.20	N
	AUG-14	111-0000-318.10-00	FRANCHISE FEE	-7,124.66	N
	JUL14	111-0000-318.10-00	FRANCHISE FEE	-7,124.66	N
	JUL 14	112-8026-431.56-59	RESIDENTIAL COLLECTION	142,493.20	N
				270,737.08	
WAVE COMMUNITY NEWSPAPERS	01554569-001	111-0230-413.54-00	EMPLOYMNT ADS	600.00	N
				600.00	
WELLS FARGO BANK-FIT	PPE 10/26/2014	802-0000-217.20-10	WELLS FARGO BANK FIT	53,533.86	N
				53,533.86	
WELLS FARGO BANK-MEDICARE	PPE 10/26/2014	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	6,965.24	N
				6,965.24	

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WELLS FARGO BANK-SIT	PPE 10/26/2014	802-0000-217.20-20	WELLS FARGO BANK SIT	19,256.78	N
				19,256.78	
WEST GOVERNMENT SERVICES	830457539	111-7030-421.56-41	WEST INFO SRVCS	424.92	N
				424.92	
WESTERN EXTERMINATOR COMPANY	2629350	535-6090-452.56-60	EXTERMINATOR SRVCS	129.00	N
	2629350	111-6022-451.56-41	EXTERMINATOR SRVCS	85.00	N
	2629350	111-8022-419.56-41	EXTERMINATOR SRVCS	45.00	N
	2629350	111-8020-431.56-41	EXTERMINATOR SRVCS	62.00	N
				321.00	
YOLANDA HINOJOSA DE GOMEZ	1022141	111-6020-451.61-35	EVENT SUPPLY REIMB	16.00	N
				16.00	
YVONNE G. MORENO	1012014	111-6010-451.61-20	EVENT SUPPLY REIMB	31.71	N
	9292014	111-6020-451.61-35	EVENT SUPPLY REIMB	32.67	N
				64.38	
				2,624,649.43	