

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
2FA	SQ503	111-7010-421.61-20	1 YR MAINT & SUPPORT	1,003.00	N
				1,003.00	
ADOLFO PACHECO	10/09-10/30/14	111-6060-466.33-20	GITAR	182.40	N
	10/06-10/29/14	111-6060-466.33-20	KARATE	364.80	N
				547.20	
AFSCME COUNCIL 36	PPE 11/09/2014	802-0000-217.60-10	AFSCME DUES	664.20	Y
				664.20	
ALBERT ALEMAN	50017	111-0000-347.20-00	REFUND-YOUTH BASKETBALL	65.00	N
				65.00	
ALL CITY MANAGEMENT SERVICES	36862	111-7022-421.56-41	SCHOOL CROSSING GUARD	5,186.14	N
				5,186.14	
ALVAKA NETWORKS	153437SA	111-7010-421.56-41	ONSITE IT SERVICES	1,192.50	N
	153353SA	111-7010-421.56-41	ONSITE IT SERVICES	945.00	N
				2,137.50	
AMERI PRIDE UNIFORM SERVICES INC	1400963705	111-8020-431.16-20	LAUNDRY/RENTAL SERVICES	129.48	N
				129.48	
AMERICAN FAMILY LIFE ASSURANCE	PPE 11/09/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	
ANNA'S LINENS #93	807	111-0000-228.70-00	OL REFUNDS	21.16	N
				21.16	

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
ARROYO BACKGROUND INVESTIGATIONS	488	111-7010-421.56-41	POST BKGRD INVEST	1,973.43	N
				1,973.43	
ASPHALT FABRIC & ENGINEERING,INC.	967	681-0000-228.30-00	FIRE HYDRANT METER REFUND	307.26	N
				307.26	
AT&T	5862537	111-9010-419.53-10	ACCT # 323-581-2942-365	19.70	N
	5862539	111-9010-419.53-10	ACCT # 323-581-8443-140	16.71	N
	5869420	111-9010-419.53-10	ACCT # 323-582-6161974	331.43	N
	5881896	111-9010-419.53-10	ACCT # 323-582-8836-978	15.25	N
	5872871	111-9010-419.53-10	ACCT # 323-583-5923-833	17.03	N
	5873186	111-9010-419.53-10	ACCT # 323-583-9543-938	16.72	N
	5864776	111-9010-419.53-10	ACCT # 323-584-0785-316	16.71	N
	5869422	111-9010-419.53-10	ACCT # 323-584-6201-974	284.67	N
	5869423	111-9010-419.53-10	ACCT # 323-584-6207-974	460.94	N
	5869425	111-9010-419.53-10	ACCT # 323-584-6210-974	233.91	N
	5869426	111-9010-419.53-10	ACCT # 323-584-6230-974	44.84	N
	5847773	111-9010-419.53-10	ACCT # 323-584-6274-974	305.82	N
	5865155	111-9010-419.53-10	ACCT # 323-584-6726-219	16.71	N
	5869429	111-9010-419.53-10	ACCT # 323-584-6943-742	16.72	N
	5873663	111-9010-419.53-10	ACCT # 323-588-1037-450	88.77	N
	5873664	111-9010-419.53-10	ACCT # 323-588-1129-484	18.77	N
	5873611	111-9010-419.53-10	ACCT # 323-589-1792-909	20.77	N
	5862574	111-9010-419.53-10	ACCT # 331-841-0775-853	50.25	N
	5862575	111-9010-419.53-10	ACCT # 331-841-0777-811	32.17	N
	5862602	111-9010-419.53-10	ACCT # 335-451-0062-974	66.88	N
	5863639	111-9010-419.53-10	ACCT # 337-841-4290-978	542.85	N
	5831397	111-7010-421.53-10	ACCT # 323-277-9548-467	216.15	N
	5881894	111-7010-421.53-10	ACCT # 323-582-6382-610	21.11	N
	5831062	111-7010-421.53-10	ACCT # 323-583-5688-180	16.98	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	5869421	111-7010-421.53-10	ACCT # 323-584-1137-608	2.81	N
	5862663	111-9010-419.53-10	ACCT # 337-841-4291-984	32.17	N
	5871139	111-7010-421.53-10	ACCT # 323-584-6334096	9.09	N
	5873631	111-7010-421.53-10	ACCT # 323-585-3157-761	16.72	N
	5831067	111-7010-421.53-10	ACCT # 323-588-5892-232	17.74	N
	5831398	111-7010-421.53-10	ACCT # 323-589-0792-856	98.98	N
	5881897	111-7010-421.53-10	ACCT # 323-589-3522-063	92.03	N
	5865094	111-7010-421.53-10	ACCT # 323-722-8457-708	51.67	N
	5862604	111-7010-421.53-10	ACCT # 336-256-2901-905	179.55	N
	5862683	111-7010-421.53-10	ACCT # 339-341-3517-026	89.76	N
	5865048	219-0250-431.53-10	ACCT # 323-581-4657-532	17.08	N
	5863120	219-0250-431.53-10	ACCT # 323-588-1507-373	62.67	N
	5862614	681-8030-461.53-10	ACCT # 336-257-1599-771	339.30	N
				3,881.43	
AY NURSERY INC.	83498	215-6090-451.61-20	ASSORTED TREES	1,406.10	N
	83499	215-6090-451.61-20	ASSORTED TREES	1,972.46	N
				3,378.56	
AZTECA SIGNS	5337	222-4010-431.73-10	CITY WELCOME SIGN	2,168.75	Y
				2,168.75	
BOB BARKER COMPANY INC.	WEB000341601	121-7040-421.56-14	JAIL SUPPLIES	24.00	N
				24.00	
BOTACH TACTICAL	98538	111-7010-421.61-22	AIMPOINT RED OPTIC SIGHT	3,919.60	N
				3,919.60	
CALIFORNIA CONSULTING	661	111-0210-413.56-41	GRANT WRITING SERVICES	4,026.18	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				4,026.18	
CALIFORNIA PEACE OFFICERS' ASSN.	01/28/2015	111-7010-421.59-20	REGISTRATION-JOE SETTLES	190.00	N
				190.00	
CARD INTEGRATORS	81207-IN	111-7010-421.61-20	PRODUCTION LABOR/SERVICE	75.00	N
				75.00	
CARLA ENRIQUETA TORRES GARCIA	10/17-11/07/14	111-6060-466.33-20	CREATIVE LITTLE HAND	89.60	N
	10/14-11/06/14	111-6060-466.33-20	PEE WEE SPORTS	89.60	N
				179.20	
CASA BONITA SENIOR APARTMENTS	SEP 2014	242-5098-463.73-15	RENTAL SUBSIDY- SEPT 2014	9,111.80	Y
	OCT 2014	242-5098-463.73-15	RENTAL SUBSIDY- OCT 2014	9,807.58	Y
	NOV 2014	242-5098-463.73-15	RENTAL SUBSIDY- NOV 2014	9,807.58	Y
				28,726.96	
CDW GOVERNMENT, INC.	QC67176	111-7030-421.61-34	MONITOR/LINK VIDEO CBL	278.94	N
				278.94	
CELL BUSINESS EQUIPMENT	1629469	111-0210-413.43-05	COPIER SERVICES	68.05	N
	1629469	111-0110-411.61-20	COPIER SERVICES	68.05	N
				136.10	
CENTRAL FORD	241606	741-8060-431.43-20	ACCT# 7677	132.26	N
	242665	741-8060-431.43-20	ACCT# 7677	74.25	N
				206.51	
CHARTER COMMUNICATIONS	10/31-11/30/14	121-7040-421.56-14	ACCT# 8245 10 007 0389644	260.70	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	11/01-11/30/14	111-9010-419.61-20	ACCT# 8245 10 007 0019175	11.68	N
				272.38	
CHRISTIANSEN AMUSEMENT	968	681-0000-228.30-00	FIRE HYDRANT METER REFUND	997.37	N
				997.37	
CITY CLERK MANAGEMENT SERVICES, INC	14-02	111-1010-411.56-41	MEETING ATTENDANCE MINUTE	2,280.00	N
	14-01	111-1010-411.56-41	COUNCIL MEETING MINUTES	480.00	N
				2,760.00	
CITY OF HUNTINGTON PARK - STANDARD	PPE 11/09/2014	802-0000-217.50-70	PAYROLL SUMMARY	956.29	N
				956.29	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 11/09/2014	802-0000-217.30-30	SECTION 125	411.83	Y
				411.83	
CITY OF HUNTINGTON PARK GEA	PPE 11/09/2014	802-0000-217.60-10	GENERAL EMP ASSN DUES AND	135.45	Y
				135.45	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 11/09/2014	802-0000-217.60-50	PAYROLL SUMMARY	160.50	N
				160.50	
CLAUDIA'S BRIDAL SHOP	18139	111-0000-321.10-00	OL REFUNDS	60.00	N
	18139	111-0000-321.10-20	OL REFUNDS	19.53	N
	18139	111-0000-321.10-30	OL REFUNDS	1.00	N
				80.53	
CLINICA MEDICA SAN MIGUEL	281	111-0000-228.70-00	OL O/P REFUNDS	14.00	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				14.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 11/09/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,937.69	Y
				1,937.69	
COMMUTER ATHLETICS LLC	07072014C	220-8070-431.56-41	GRAND PRIX PRODUCTION	3,500.00	N
	07072014C	334-4010-431.56-41	GRAND PRIX PRODUCTION	3,500.00	N
				7,000.00	
COMSERCO, INC.	70695	741-8060-431.43-20	MAINTENANCE 11/1-11/30/14	140.00	N
	70690	741-8060-431.43-20	MAINTENANCE 11/1-11/30/14	1,002.00	N
				1,142.00	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	14100702636	221-8014-429.56-41	TS MAINTENANCE DDG	282.13	N
				282.13	
D&R OFFICE WORKS, INC.	95098	223-9010-419.74-10	CONFERENCE FURNITURE	513.40	N
	94972-IN	111-7030-421.61-20	OFFICE FURNITURE	3,286.36	N
				3,799.76	
DAPPER TIRE CO.	41147749	741-8060-431.43-20	2 TIRES FOR UNIT# 100	876.66	N
				876.66	
DAVE BANG ASSOCIATES, INC.	38702	535-6090-452.61-20	RPLCMNT PLAYGROUND ITEMS	633.02	N
	38779	535-6090-452.61-20	TURF REPAIR KIT	473.75	N
				1,106.77	
DE LAGE LANDEN	43313470	111-0210-413.43-05	COPIER TAXES & ADMIN FEES	64.05	N
	43313470	111-0110-411.61-25	COPIER TAXES & ADMIN FEES	64.05	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				128.10	
DESI ALVAREZ	OCT 2014	681-8030-461.56-41	CONSULTING SERVICES	6,825.00	N
	OCT 2014	283-8040-432.56-41	CONSULTING SERVICES	2,275.00	N
				9,100.00	
DISH NETWORK	11/12-12/11/14	111-7010-421.61-20	ACCT#8255707080881936	57.00	N
				57.00	
DONNA G. SCHWARTZ	104	111-1010-411.56-41	CONSULTING SERVICES	2,540.00	Y
				2,540.00	
ENTERPRISE FM TRUST	FBN2667025	229-7010-421.74-10	LEASE CHARGES NOV 14	789.35	N
				789.35	
ENVIRO COMMUNICATIONS, INC.	HP-12-14	222-4010-431.56-41	RETAINER FOR DEC 2014	7,000.00	N
	HP-12-14	221-8014-429.56-41	FEDERAL TRACKER	1,000.00	N
	HP-12-14	111-4010-431.56-62	EXPENSES TO BE REIMBURSED	99.02	N
				8,099.02	
ESTELA RAMIREZ	10/07-10/30/14	111-6060-466.33-20	AEROBICS & PILATES	145.60	N
	10/06-10/30/14	111-6060-466.33-20	AEROBIC BODY TONING	499.20	N
				644.80	
EWING IRRIGATION PRODUCTS, INC.	8756593	535-6090-452.61-20	SPRINKLER COMPONENTS	921.74	N
				921.74	
EXPERT ROOTER	89727	283-8040-432.56-41	SEWER REPAIR	1,515.00	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				1,515.00	
F&A FEDERAL CREDIT UNION	PPE 11/09/2014	802-0000-217.60-40	PAYROLL SUMMARY	20,785.68	N
				20,785.68	
FERGUSON ENTERPRISES INC	1133183-1	111-7020-421.43-10	REPAIR KIT - TOILET VALVE	172.42	N
				172.42	
FERMIN CASTILLO	26	111-6020-451.61-35	SENIOR HALLOWEEN DANCE	150.00	N
				150.00	
FERNANDO'S LUMBER #7	10/31/2014	111-8010-431.61-20	CONCRETE SUPPLIES	87.99	N
				87.99	
FIRST CHOICE SERVICES	470255	111-9010-419.61-20	COFFEE SUPPLIES	276.64	N
				276.64	
GARY M. ROGERS	47261/50097	111-0000-228.20-00	SOFTBALL FORFEIT FEE	26.00	N
				26.00	
GEOSYNTEC CONSULTANTS, INC.	1414743	111-5010-419.56-41	SOUTHLAND STEEL PROJECT	121,134.45	N
	1414673	111-5010-419.56-41	SOUTHLAND STEEL PROJECT	5,477.44	N
				126,611.89	
GERALD M. CHAVARRIA	10/21/14	111-6060-466.33-20	FALL FIRST AID CLASS	42.40	N
	10/11/14	111-6060-466.33-20	FALL FIRST AID CPR	254.40	N
				296.80	
GERARDO A. MARTINEZ	OCT 2014	111-0110-411.56-41	INTERPRETING SERVICES	450.00	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				450.00	
GLOBALSTAR USA	10000006005088	111-7010-421.61-20	ACCOUNT# 1.50018653	53.00	N
				53.00	
GRACIELA & REYNALDO NEVAREZ	573	111-0000-228.70-00	OL REFUNDS	10.52	N
				10.52	
GUSTAVO HERNANDEZ	10/26/2014	111-6010-451.61-20	SUPPLIES FOR TRAINING	108.88	N
				108.88	
HARBOR AREA FARMERS MARKET	12735	111-0000-228.70-00	OL O/P REFUNDS	20.20	N
				20.20	
HERNANDEZ SIGNS, INC.	13803	239-5035-465.61-20	12 CITY POLO SHIRTS	686.70	N
				686.70	
HOME DEPOT - PARKS & RECREATION	3972435	111-6040-451.61-35	SUPPLIES	74.73	N
				74.73	
HOME DEPOT - PUBLIC WORKS	10/28/2014	111-6022-451.43-10	HOME DEPOT CHRGS PW	471.63	Y
	10/28/2014	111-7020-421.43-10	HOME DEPOT CHRGS PW	144.93	Y
	10/28/2014	111-8010-431.61-20	HOME DEPOT CHRGS PW	26.68	Y
	10/28/2014	111-8020-431.43-10	HOME DEPOT CHRGS PW	24.49	Y
	10/28/2014	111-8022-419.43-10	HOME DEPOT CHRGS PW	2,064.32	Y
	10/28/2014	221-8014-429.61-20	HOME DEPOT CHRGS PW	383.55	Y
	10/28/2014	222-5030-431.74-10	HOME DEPOT CHRGS PW	1,111.99	Y
	10/28/2014	287-8055-432.61-20	HOME DEPOT CHRGS PW	525.19	Y
	10/28/2014	535-6090-452.61-20	HOME DEPOT CHRGS PW	785.47	Y

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	10/28/2014	535-8016-431.61-45	HOME DEPOT CHRGES PW	178.41	Y
	10/28/2014	741-8060-431.43-20	HOME DEPOT CHRGES PW	7.60	Y
	10/28/2014	741-8060-431.43-20	HOME DEPOT CHRGES PW	17.79	Y
				5,742.05	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 11/09/2014	802-0000-217.60-10	POLICE MANAGEMENT DUES	65.00	Y
				65.00	
HUNTINGTON PARK POLICE OFFICER ASS	PPE 11/09/2014	802-0000-217.60-10	POLICE OFFICERS ASSOCIATI	4,336.90	Y
				4,336.90	
HUNTINGTON PARK RUBBER STAMP CO.	260767-IN	111-7030-421.61-20	ENGRAVED NAMEPLATE	13.74	N
				13.74	
HYDRO TEK SYSTEMS INC.	181109-IN	741-8060-431.43-20	NEW PUMP, OIL, BELTS	787.60	N
	181090-IN	741-8060-431.43-20	6,000 PSI GAUG/UNLOADER	232.76	N
				1,020.36	
JCL TRAFFIC	16876	111-6010-451.61-20	SALT LAKE PARK SIGNS	139.52	N
				139.52	
JDS TANK TESTING & REPAIR INC	6771	741-8060-431.43-20	MONTHLY DESIGNATED	135.00	N
	6830	741-8060-431.43-20	VEEDER-ROOT ALARM/REPAIR	467.50	N
				602.50	
JERRYS TRANSMISSION SERVICE	38360	741-8060-431.43-20	REBUILD TRANSMISSION	1,981.00	N
	38714	741-8060-431.43-20	TRANSMISSION REPAIRS	1,962.00	N
				3,943.00	

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
JOEL GORDILLO	NOV 2014	223-9010-419.56-41	FILMING & BROADCASTING	1,650.00	N
				1,650.00	
JULIO F. MORALES	09/25/14	111-0000-399.77-05	HP GRAN PRIX ITEM REIMB	232.00	Y
				232.00	
KAFCO SALES CO.	389720	111-8010-431.61-20	GLOVES	144.57	N
	389502	535-6090-452.61-20	GLOVES	52.87	N
				197.44	
KERN MACHINERY, INC.	10469573	226-9010-419.74-20	ELECTRIC UTILITY VEHICLE	11,518.18	Y
				11,518.18	
KEYPER SYSTEMS	66420	111-6040-451.61-35	SUPPLIES - ADULT SPORTS	147.35	N
				147.35	
KONICA MINOLTA PREMIER FINANCE	264626532	111-7040-421.44-10	LEASE PAYMENT	1,211.44	N
				1,211.44	
KURT J. CAMP	HP00065	111-7030-421.56-41	LAFIS DATABASE PRINTS	1,297.50	N
	HP00067	111-7030-421.56-41	LAFIS DATABASE PRINTS	350.00	N
				1,647.50	
LAC+USC MEDICAL CENTER	8005	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
	9006	111-7030-421.56-16	PATIENT SART TREATMENT	730.00	N
				1,460.00	
LACMTA	800059257	219-0250-431.58-50	TAP AUG 2014	2,856.00	N
	800059032	219-0250-431.58-50	TAP JULY 2014	5,250.00	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	800059457	219-0250-431.58-50	TAP SEPT 2014	5,256.00	N
	800059560	219-0250-431.58-50	BIKE AWARENESS EVENT	682.00	N
				14,044.00	
LAURA GIBSON	49608/50026	111-0000-347.50-00	CLASS REFUND	40.00	N
				40.00	
LEONARD GARCIA	1022142	111-6020-451.61-35	REIMB-SPECIAL EVENT SUPPL	54.10	Y
	1022142	111-6010-451.61-20	REIMB-SPECIAL EVENT SUPPL	20.33	Y
				74.43	
LGP EQUIPMENT RENTALS INC	33603	535-6090-452.61-20	AUGER ATTCHMNT FOR BOBCAT	296.45	N
	33463	535-6090-452.61-20	DRY WALL JACK	54.45	N
				350.90	
LIFESTEPS	NOV 2014	242-5098-463.73-15	TENANT SUBSIDY REIMBRSMNT	36,538.00	N
				36,538.00	
LINGO INDUSTRIAL ELECTRONICS	32166	221-8014-429.61-20	LED SIGNAL LAMPS	954.84	N
				954.84	
LOS ANGELES COUNTY RR/CC DEPARTME	49399/50118	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
LUCKY TOURS CHARTER INC	890	219-0250-431.57-70	TRANSPORTATION SERVICE	700.00	N
				700.00	
MAG SWEEPING, INC.	OCT 2014	111-8010-431.56-41	STEAM CLEANING SERVICES	58,996.88	N
	OCT 2014	220-8070-431.56-41	STEAM CLEANING SERVICES	4,203.33	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	OCT 2014	220-8010-431.56-41	STEAM CLEANING SERVICES	2,333.33	N
	OCT 2014	231-3024-415.56-41	STEAM CLEANING SERVICES	8,333.33	N
	OCT 2014	111-8010-431.56-41	ST CLEANING SERV OCT 2014	58,996.88	Y
	OCT 2014	220-8070-431.56-41	ST CLEANING SERV OCT 2014	4,203.33	Y
	OCT 2014	220-8010-431.56-41	ST CLEANING SERV OCT 2014	2,333.33	Y
	OCT 2014	231-3024-415.56-41	ST CLEANING SERV OCT 2014	8,333.33	Y
				147,733.74	
MANAGED HEALTH NETWORK	3200003075	746-0213-413.52-30	NOV 2014 HEALTH PREMIUM	1,485.12	N
				1,485.12	
MANUELA MACHADO	50005/50016	111-0000-347.50-00	CLASS REFUND	40.00	N
				40.00	
MARIO A. GOMEZ	11/7-11/9/2014	111-0110-411.58-13	SC WATER SUMMIT SEMINAR	30.00	Y
				30.00	
MARLENE FRANCO	49603/50027	111-0000-347.50-00	CLASS REFUND	40.00	N
				40.00	
MAYWOOD MUTUAL WATER COMPANY, INC	312600351	111-6022-451.62-10	FREEDOM PARK-IRRIGATION	987.25	N
	312600352	111-6022-451.62-10	FREEDOM PARK-BUILDING	107.25	N
	312600353	111-6022-451.62-10	FREEDOM PARK-SPLASH PAD	228.25	N
				1,322.75	
MAZYCK ADVISORS LLC	10/11-11/10/14	111-3013-415.56-41	CNSLTNG SERV - SUC AGENCY	2,800.00	N
	10/11-11/10/14	111-3013-415.56-41	CNSLTNG SERV - GEN FUND	8,350.00	N
				11,150.00	

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
MCMaster-CARR SUPPLY CO.	14368817	111-6022-451.43-10	BLANK KEYS FOR REC DEPT	40.57	N
				40.57	
MISC-ONE TIME VENDORS	2014-07	111-0000-341.10-00	COND USE PERMIT	2,148.81	N
				2,148.81	
MIWALL CORPORATION	3830	111-7045-421.61-20	AMMO FOR SERT SNIPER	2,175.58	N
				2,175.58	
MUSCLE MAN FITNESS EQUIPMENT	1005	111-6010-451.43-25	TREADMILL REPAIR COST	469.33	N
				469.33	
NATION WIDE RETIREMENT SOLUTIONS	PPE 11/09/2014	802-0000-217.40-10	PAYROLL SUMMARY	19,848.08	N
				19,848.08	
NATIONAL IMPRINT CORPORATION	23691	111-7010-421.61-20	PROMOTIONAL SUPPLIES	121.10	N
				121.10	
NEW CHEF FASHION INC.	763945	111-7030-421.61-34	UNIFORMS	98.10	N
	763936	111-7030-421.61-34	UNIFORMS	958.94	N
				1,057.04	
NORMA URENA	10/8-11/5/14	111-6060-466.33-20	CARDIO KICK BOX	134.40	N
				134.40	
OEM AUTO PAINT SUPPLIES	71503	221-8012-429.61-20	PAINT SUPPLIES	261.60	N
	71791	221-8012-429.61-20	PAINT SUPPLIES	-26.16	N
	74376	221-8012-429.61-20	PAINT SUPPLIES	164.76	N
	75303	535-6090-452.61-20	PAINT AND LATEX GLOVES	690.36	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				1,090.56	
OFELIA HERNANDEZ	11/7-11/9/2014	111-0110-411.58-12	SC WATER SUMMIT SEMINAR	30.00	Y
				30.00	
OLIVAREZ MADRUGA PC	12407	111-0220-411.32-70	AUG 14 GENERAL LEGAL SERV	33,974.08	N
	12460	111-0220-411.32-70	SEP 14 GENERAL LEGAL SERV	48,039.03	N
	12407	681-8030-461.32-70	AUG 14 WATER RESOURCES	475.00	N
	12407	216-0230-413.32-70	AUG 14 PROP TAX LITIGATIO	171.00	N
	12407	112-8026-431.32-70	AUG 14 TRASH ISSUES	4,066.00	N
	12460	112-8026-431.32-70	SEP 14 TRASH ISSUES	665.00	N
				87,390.11	
ONE TIME RACING, LLC	27361-2	220-8070-431.56-41	TIMING SERVICES	1,000.00	N
	27361-2	334-4010-431.56-41	TIMING SERVICES	1,000.00	N
				2,000.00	
PACIFIC ALTERNATORS	4708	741-8060-431.43-20	REBUILT ALTERNATOR	75.00	N
				75.00	
PEDRO RUIZ	49845/50117	111-0000-347.20-00	YOUTH BASKETBALL REFUND	60.00	N
				60.00	
PEOPLES TAX CHOICE	16656	111-0000-228.70-00	OL OVER PAYMENT REFUNDS	20.00	N
				20.00	
PRUDENTIAL OVERALL SUPPLY	50657655	111-8022-419.43-10	FLOOR MAT RENTAL	27.98	N
	50661867	111-6010-451.56-41	MAT CLEANING - SLP	74.97	N
	50661866	111-6010-451.56-41	MAT CLEANING - HPCC	38.83	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	50657672	111-7010-421.61-20	MAT CLEANING SERVICES	16.85	N
				158.63	
PURCHASE POWER	10/12/2014	111-7040-421.56-41	POSTAGE/SUPPLIES	552.16	N
				552.16	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	199105-IN	741-8060-431.43-20	CITY YARD REMOTE CONTROLS	163.51	N
				163.51	
RICK CURIEL	14617	111-7030-421.61-20	DOG FOOD REIMBURSTMENT	45.77	N
				45.77	
RIO HONDO COLLEGE	12/1-12/3/14	111-7010-421.59-20	TRAINING - PAT NIJLAND	30.00	N
	12/1-12/3/14	111-7010-421.59-20	TRAINING - MARIO DIAZ	30.00	N
				60.00	
RONALD R. BATES	2	222-4010-431.56-41	PROFESSIONAL SERVICES	2,475.00	N
				2,475.00	
S & S WORLDWIDE, INC.	8333792	239-6060-466.61-20	AFTERSCHOOL SUPPLIES	302.17	N
	8334206	239-6060-466.61-20	AFTERSCHOOL SUPPLIES	239.96	N
	8334408	239-6060-466.61-20	AFTERSCHOOL SUPPLIES	718.55	N
	8334550	239-6060-466.61-20	AFTERSCHOOL SUPPLIES	636.10	N
				1,896.78	
SAN BERNARDINO COUNTY SHERIFF-EVO	12/8-12/18/14	111-7010-421.59-20	TRAINING -ALONSO GONZALEZ	209.00	N
				209.00	
SC FUELS	0192930-IN	741-8060-431.62-30	FUEL PURCHASE	3,859.91	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	2595180	741-8060-431.62-30	FUEL PURCHASE	23,980.23	N
	2615905	741-8060-431.62-30	FUEL PURCHASE	21,690.50	N
				49,530.64	
SEAL MASTER OF SOUTHERN CALIFORNIA	3695	111-8010-431.61-20	100 ASPHALT BAGS	1,744.00	N
				1,744.00	
SEVERN TRENT ENVIRONMENTAL SERVIC	2076086	681-8030-461.56-41	WATER/SEWER MAINT 11/2014	93,141.53	N
	2076086	283-8040-432.56-41	WATER/SEWER MAINT 11/2014	11,919.15	N
	STES 2075628	681-8030-461.56-41	WTR/SWR MAINT FEES	93,141.53	N
	STES 2075628	283-8040-432.56-41	WTR/SWR MAINT FEES	11,919.15	N
				210,121.36	
SHELL FLEET PLUS	3758411	111-7010-421.61-20	CITY FUEL PURCHASES	1,096.16	N
				1,096.16	
SIDNEY ABRAHAM	2014-1817	111-7045-421.61-20	TACTICAL GEAR-REIMBURSMNT	673.00	N
				673.00	
SMART & FINAL	105512	111-6020-451.61-35	TINY TOT PROGRAM SUPPLIES	42.27	N
	105518	239-6060-466.61-20	AFTERSCHOOL PRGR SUPPLIES	73.07	N
	105516	239-6060-466.61-20	AFTERSCHOOL PRGR SUPPLIES	34.70	N
	105515	239-6060-466.61-20	AFTERSCHOOL PRGR SUPPLIES	107.14	N
	339	285-8050-432.61-20	REFRESHMENTS FOR EVENT	26.37	N
	118119	111-0230-413.61-20	HALLOWEEN POTLUCK	43.28	N
				326.83	
SMITH PAINT & SUPPLY INC	738017	222-5030-431.70-01	2 MIL PLASTIC-GRAFFITI	189.57	N
	544180	222-5030-431.70-01	FINANCE CHARGE	2.84	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	554683	222-5030-431.70-01	FINANCE CHARGE	2.84	N
	827686	222-5030-431.70-01	FINANCE CHARGE	2.84	N
	543965	222-5030-431.70-01	FINANCE CHARGE	2.84	N
				200.93	
SOUTHERN CALIFORNIA EDISON	09/18-10/17/14	681-8030-461.62-20	ACCT # 2-19-925-1018	1,464.13	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-01-854-7588	26.95	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-01-855-1937	26.95	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-29-179-3420	367.67	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-29-179-3701	39.35	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-29-179-3826	61.55	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-29-179-3867	57.56	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-29-265-1031	51.15	N
	09/18-10/20/14	535-8016-431.62-10	ACCT # 2-29-265-1130	43.16	N
	09/17-10/17/14	681-8030-461.62-20	ACCT # 2-01-855-1572	105.33	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-28-688-4416	60.80	N
	08/08-10/07/14	681-8030-461.62-20	ACCT # 2-01-854-9501	8,060.18	N
	09/17-10/17/14	111-8020-431.62-10	ACCT # 2-01-855-1671	1,750.91	N
	09/18-10/20/14	221-8014-429.62-10	ACCT # 2-23-189-3090	44.46	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-01-855-2240	58.09	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-0868	41.34	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-0926	36.94	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-0959	35.20	N
	09/26-10/28/14	535-8016-431.62-10	ACCT # 2-29-265-0983	62.40	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-1007	126.71	N
	09/26-10/28/14	535-8016-431.62-10	ACCT # 2-29-265-1411	91.80	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-1429	45.01	N
	09/26-10/28/14	535-8016-431.62-10	ACCT # 2-29-265-1437	48.07	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-1452	108.51	N
	09/25-10/27/14	535-8016-431.62-10	ACCT # 2-29-265-1536	81.42	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	9/19-10/1/14	681-8030-461.62-20	ACCT #2-01-855-1531	3,562.14	N
	9/17-10/1/14	111-7020-421.62-10	ACCT #2-34-282-3044	125.13	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-28-666-9312	54.59	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-28-688-3483	39.45	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-28-688-3616	54.41	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-28-688-3871	59.31	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-28-688-4184	86.06	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-28-688-4218	38.19	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-29-265-1387	33.62	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-29-265-1403	52.35	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-29-265-1494	240.59	N
	9/17-10/17/14	535-8016-431.62-10	ACCT #2-31-764-2304	76.95	N
	9/5-10/6/14	111-8022-419.62-10	ACCT #2-01-854-7661	1,252.33	N
	9/5-10/6/14	681-8030-461.62-20	ACCT #2-01-854-7661	1,252.32	N
	9/9-10/8/14	111-6022-451.62-10	ACCT #2-01-854-7489	24.46	N
	9/10-10/9/14	111-6022-451.62-10	ACCT #2-32-564-3120	27.35	N
	9/11-10/10/14	535-8016-431.62-10	ACCT #2-29-179-3487	69.23	N
	9/11-10/10/14	535-8016-431.62-10	ACCT #2-29-179-3537	58.75	N
	9/10-10/9/14	535-8016-431.62-10	ACCT #2-29-179-3594	69.07	N
	9/11-10/10/14	535-8016-431.62-10	ACCT #2-29-179-3610	55.36	N
	9/10-10/9/14	535-8016-431.62-10	ACCT #2-29-179-3750	60.41	N
	9/11-10/10/14	535-8016-431.62-10	ACCT #2-29-179-3792	56.84	N
	9/5-10/6/14	111-7020-421.62-10	ACCT #2-11-903-2886	7,418.91	N
	7/8-8/6/14	111-7020-421.62-10	ACCT #2-27-682-4422	1,203.52	N
	9/1-10/1/14	535-8016-431.62-10	ACCT #2-15-735-6858	6,045.14	N
	8/28-10/3/14	535-8016-431.62-10	ACCT #2-15-735-6825	1,705.32	N
	8/28-10/3/14	231-3024-415.62-10	ACCT #2-15-735-6825	339.43	N
	9/5-10/6/14	221-8014-429.62-10	ACCT #2-15-895-7720	3,076.91	N
	8/29-10/20/14	535-8016-431.62-10	ACCT #2-28-120-2671	7,388.69	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				47,422.47	
SPARKLETTS	4533656 101614	111-0210-413.43-05	WATER DELIVERY	72.50	N
	4533656 101614	111-0110-411.66-05	WATER DELIVERY	72.49	N
				144.99	
STANDARD GLASS & MIRROR	10/15/14	111-6022-451.43-10	REPAIR DOOR	135.00	N
	10/28/14	111-6022-451.43-10	WINDOW GLASS REPAIR	38.23	N
	10/15/14	111-8022-419.43-10	GLASS	120.17	N
				293.40	
STAPLES CREDIT PLAN	53401	239-5060-463.61-20	OFFICE SUPPLIES	27.19	N
	53401	111-5010-419.61-20	OFFICE SUPPLIES	5.44	N
				32.63	
STOVER SEED COMPANY	845989	535-6090-452.61-20	TURF SEED - SLP	256.16	N
				256.16	
SUPERIOR COURT OF CALIFORNIA	MAY 2014	111-3010-415.56-10	PARKING CITE BAIL CHARGES	18,787.50	N
	MAY 2014	111-3010-415.56-10	HANDICAP PRKG CITE	280.00	N
	APRIL 2014	111-3010-415.56-10	PARKING CITE BAIL CHARGES	19,675.00	N
	APRIL 2014	111-3010-415.56-10	HANDICAP PRKG CITE	210.00	N
	JUNE 2014	111-3010-415.56-10	PARKING CITE SURCHARGE	21,262.50	N
	JUNE 2014	111-3010-415.56-10	HANDICAP PARKING CITE SUR	70.00	N
	MARCH 2014	111-3010-415.56-10	PARKING CITE SURCHARGE	16,862.50	N
	MARCH 2014	111-3010-415.56-10	HANDICAP PARKING CITE SUR	420.00	N
				77,567.50	
SUSAN SAXE CLIFFORD PHD	14-1103-1	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
	14-1028-2	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	900.00	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	14-1021-4	111-7010-421.56-41	PSYCHOLOGICAL EVALUATION	450.00	N
				1,800.00	
TELEWORKS	14633	111-9010-419.53-10	REPROGRAM PHONE EXTENSION	595.00	N
				595.00	
TRANSTECH ENGINEERS, INC.	14091830	111-4010-431.56-62	TRANSPORTATION MEETINGS	1,035.00	N
	140918311	111-4010-431.56-62	ENGINEERING PERMITS	1,424.62	N
	14091820	111-4010-431.56-62	PARKLETS PROJECT	1,375.00	N
	14091821	111-4010-431.56-62	INTERIM ENGINEERING SRVCS	7,500.00	N
	14091823	111-4010-431.56-62	SOUTHLAND STEEL PROJECT	5,500.00	N
	14091822	111-4010-431.56-62	BLUE CURB-7716 CALIFORNIA	90.00	N
	14091831	111-5010-419.56-49	BLDG & SAFETY CONTRACT	12,523.10	N
	14091833	111-5010-419.56-49	BLDG & SAFETY OFFICIAL	1,875.00	N
	14091886	111-5010-419.56-49	CODE ENFORCEMENT SUPPORT	390.00	N
				31,712.72	
TRUGREEN LANDCARE	7827790	535-6090-452.56-60	OCT 14 GROUNDS MAINT	12,337.17	N
	7827790	231-3024-415.56-41	OCT 14 GROUNDS MAINT	2,250.00	N
	7827790	111-8095-431.56-60	OCT 14 GROUNDS MAINT	17,010.69	N
				31,597.86	
TYCO INTEGRATED SECURITY	22921589	111-7010-421.56-41	ALARM SERVICES	3,163.42	N
				3,163.42	
U.S. BANK	PPE 11/09/2014	802-0000-217.30-20	PARS-PART TIME	1,969.77	Y
	PPE 11/09/2014	802-0000-217.30-20	CITY OF HP-PARS EMPL CONT	3,106.55	Y
	PPE 11/09/2014	802-0000-218.10-05	CITY OF HP-PARS EMPL CONT	10,788.50	Y
	PPE 11/09/2014	802-0000-217.30-20	CITY OF HP-PARS EMPL CONT	3,106.55	N
	PPE 11/09/2014	802-0000-218.10-05	CITY OF HP-PARS EMPL CONT	10,788.50	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	PPE 11/09/2014	802-0000-218.10-05	CITY OF HP PARS REP	3,275.00	Y
				33,034.87	
UNDERGROUND SERVICE ALERT OF SO C	1020140125	111-8010-431.56-41	TRAFFIC SIGNAL PIPE	121.50	N
	920140126	111-8010-431.56-41	TRAFFIC SIGNAL PIPE	156.00	N
				277.50	
UNIFIED NUTRIMEALS	485	111-6055-451.57-42	YOUTH NUTRITION PROGRAM	1,171.80	N
				1,171.80	
UNIONPRINT	135	111-6020-451.61-35	2000 FLYERS	200.00	N
	135	111-6030-451.61-35	2000 FLYERS	65.96	N
				265.96	
UNITED WAY OF GREATER	PPE 11/09/2014	802-0000-217.60-20	UNITED WAY	15.00	Y
				15.00	
UPS	F911X6434	111-7010-421.61-20	SHIPPING CHARGES	19.20	N
				19.20	
VAVRINEK, TRINE, DAY & CO, LLP	0108879-IN	111-3013-415.56-41	PROF SERV SEPT 2014	1,400.00	N
				1,400.00	
VERIZON WIRELESS	9733871138	111-9010-419.53-10	ACCT# 572-557978-00001	141.43	N
				141.43	
VULCAN MATERIALS COMPANY	70568618	111-8010-431.61-20	1 TON OF ASPHALT	78.13	N
	70562727	111-8010-431.61-20	45GAL OF EMOLTION/TACK	347.62	N
	70562728	111-8010-431.61-20	1.5 TONS OF ASPHALT	115.19	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	70566103	111-8010-431.61-20	2 TONS OF ASPHALT	152.99	N
				693.93	
WALTERS WHOLESALE ELECTRIC COMPA	2082941-02	535-8016-431.61-45	ST LIGHT FIXTURE LENSE	47.98	N
	2082941-01	535-8016-431.61-45	ST LIGHT FIXTURE LENSE	575.78	N
	2084105-00	535-8016-431.61-45	STREET LIGHTING TAPE	49.27	N
	2084452-01	535-8016-431.61-45	BASKETBALL COURT LIGHTS	120.35	N
	2084400-00	535-8016-431.61-45	PULL ROPE & SCREWS	66.91	N
	2083275-01	111-6022-451.43-10	RESTROOM HAND DRYERS	1,286.46	N
	2084452-00	221-8014-429.61-20	TRAFFIC SIGNAL TAPE	182.62	N
				2,329.37	
WASTE MANAGEMENT	JUNE 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	142,583.96	N
	JUNE 2014	111-0000-318.10-00	5% FRANCHISE FEE	-7,129.20	N
	MAY 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	142,583.96	N
	MAY 2014	111-0000-318.10-00	5% FRANCHISE FEE	-7,129.20	N
				270,909.52	
WAXIE SANITARY SUPPLY	74852857	220-8010-431.61-20	PLASTIC TRASH CAN LINERS	1,395.35	N
	74836009	535-6090-452.61-20	2PLY WHITE TOWELS	535.41	N
	74887217	535-6090-452.61-20	DISINFECTANT & TOWELS	611.47	N
				2,542.23	
WELLS FARGO	2444500	111-6020-451.61-35	HP GRAN PRIX FOOD	226.76	Y
	2422369	111-6010-451.64-00	MEMBERSHIP DUES	185.00	Y
	2416407	111-6020-451.61-35	SR HALLOWEEN DANCE FOOD	55.70	Y
	10/21/2014	226-9010-419.74-10	GRAN PRIX EVENT 4IMPRINT	444.75	Y
	10/21/2014	111-0110-411.58-20	REGISTRATION - AMEZQUITA	435.00	Y
	10/21/2014	111-9010-419.61-20	FLOWERS FUNERAL SERVICE	144.43	Y
	10/21/2014	111-0210-413.64-00	FOOD F/MEETNG W/CALSTRANS	105.66	Y

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
	10/21/2014	111-0210-413.64-00	FOOD F/MTNG W/CALTRANS	13.11	Y
	10/21/2014	111-0110-411.58-13	SUMMIT FALL SEMINAR	375.00	Y
	10/21/2014	111-0110-411.58-12	SUMMIT FALL SEMINAR	375.00	Y
	10/21/2014	111-0210-413.64-00	LUNCH MEETING	38.00	Y
	10/21/2014	111-0000-399.77-05	GRAN PRIX EVENT	512.25	Y
	10/21/2014	111-0000-399.77-05	GRAN PRIX EVENT	250.00	Y
	10/21/2014	334-4010-431.56-41	GRAN PRIX EVENT	396.22	Y
	10/21/2014	111-0210-413.61-20	PHONE COVER	13.07	Y
	10/21/2014	111-0210-413.61-20	AT&T PHONE COVER	38.15	Y
	10/21/2014	111-0000-399.77-05	GRAN PRIX EVENT	371.69	Y
	10/21/2014	741-8060-431.62-30	EXXON MOBIL	72.38	Y
	10/21/2014	111-0210-413.64-00	ICSC CONF 10/1-3/14	569.09	Y
	10/21/2014	111-0210-413.64-00	JADE SIAM CUISINE	37.54	Y
	10/21/2014	111-0210-413.64-00	PRKG METRO MEETING	6.00	Y
	10/21/2014	111-7010-421.61-20	SUBSCRIPTION RENEWAL	204.00	Y
	10/21/2014	111-7010-421.61-20	HALL OF JUSTICE	18.00	Y
	10/21/2014	111-7010-421.61-20	CPOA	10.00	Y
	10/21/2014	111-7010-421.61-20	ADMINISTRATION - FOOD	13.40	Y
	10/21/2014	111-7010-421.61-20	CCP MEETING	18.00	Y
				4,928.20	
WELLS FARGO BANK-FIT	PPE 11/09/2014	802-0000-217.20-10	PAYROLL SUMMARY	14,680.11	N
	PPE 11/09/2014	802-0000-217.20-10	PAYROLL SUMMARY	-48.83	N
	PPE 11/09/2014	802-0000-217.20-10	PAYROLL SUMMARY	40,649.99	N
				55,281.27	
WELLS FARGO BANK-MEDICARE	PPE 11/09/2014	802-0000-217.10-10	PAYROLL SUMMARY	3,229.75	N
	PPE 11/09/2014	802-0000-217.10-10	PAYROLL SUMMARY	-5.07	N
	PPE 11/09/2014	802-0000-217.10-10	PAYROLL SUMMARY	7,164.90	N

CITY OF HUNTINGTON PARK
Demand Register
11/17/2014

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
				10,389.58	
WELLS FARGO BANK-SIT	PPE 11/09/2014	802-0000-217.20-20	PAYROLL SUMMARY	4,710.46	N
	PPE 11/09/2014	802-0000-217.20-20	PAYROLL SUMMARY	-12.19	N
	PPE 11/09/2014	802-0000-217.20-20	PAYROLL SUMMARY	14,604.75	N
				19,303.02	
WESTERN FENCE & SUPPLY CO	18607-44046	535-6090-452.61-20	FENCE LABOR INSTALLATION	86.27	N
	18625-44072	535-6090-452.61-20	FENCE LABOR INSTALLATION	126.57	N
	32213	111-8010-431.61-20	FENCE REPAIRS - SLP	86.27	N
				299.11	
WHITTIER FERTILIZER CO.	281711	535-6090-452.61-20	TREE BARK	454.30	N
	283365	535-6090-452.61-20	TREE BARK	454.30	N
	283537	535-6090-452.61-20	SEED COVER	501.40	N
	283679	535-6090-452.61-20	TREE BARK	454.30	N
	283777	535-6090-452.61-20	SEED COVER	501.40	N
				2,365.70	
WHITTIER POLICE DEPARTMENT	MAV 001	111-7010-421.56-41	VEHICLE MAINTENANCE	500.00	N
				500.00	
XEROX CORPORATION	76712500	111-7030-421.44-10	COPIER BASE CHARGE	712.46	N
	76712499	111-8020-431.43-05	XEROX COPIES	113.78	N
	76712499	285-8050-432.43-05	XEROX COPIES	113.77	N
	76712499	681-8030-461.43-05	XEROX COPIES	113.77	N
				1,053.78	
				1,491,224.73	