

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
4IMPRINT INC	12252313	111-6030-451.61-35	Recreation Supplies	795.68	N
				795.68	
AARON CRUZ	59195/59196	111-6060-466.33-20	Contractual Srv Class	52.80	N
	59204/59353	111-6060-466.33-20	Contractual Srv Class	52.80	N
	59205/59490	111-6060-466.33-20	Contractual Srv Class	79.20	N
	58993/59507	111-6060-466.33-20	Contractual Srv Class	79.20	N
	59316/59491	111-6060-466.33-20	Contractual Srv Class	132.00	N
	58922/59584	111-6060-466.33-20	Contractual Srv Class	369.60	N
				765.60	
ADAMSON POLICE PRODUCTS	INV216451	111-7010-421.61-20	Dept Supplies & Expense	678.00	N
				678.00	
AFSCME COUNCIL 36	PPE 7-3-2016	802-0000-217.60-10	Association Dues	664.20	Y
				664.20	
ALAN'S LAWN AND GARDEN CENTER, INC.	634730	221-8010-431.61-20	Dept Supplies & Expense	247.07	N
				247.07	
ALL CITY MANAGEMENT SERVICES	44187	111-7030-421.56-41	Contract/Other	3,272.38	N
				3,272.38	
ALVAREZ-GLASMAN & COLVIN	2016-05-15216	111-0220-411.32-70	Contractual Srv Legal	28,828.51	N
	2016-06-15182	111-0220-411.32-70	Contractual Srv Legal	927.50	N
				29,756.01	
AMERICAN CELEBRATIONS	162932	111-7010-421.61-20	Dept Supplies & Expense	190.26	N
				190.26	
AMERICAN FAMILY LIFE ASSURANCE	PPE 7-3-2016	802-0000-217.50-40	Life-Cancer Insurance	106.58	Y
				106.58	
AMERICAN TRANSPORTATION SYSTEMS	56072	219-0250-431.57-70	Recreation Transit	915.30	N
				915.30	
ARELIA VELASCO	59367/59453	111-0000-347.50-00	Deposit Refund	75.00	N
				75.00	
AT&T MOBILITY	X09142015	111-6010-419.53-10	Telephone & Wireless	40.78	N
	X09142015	111-9010-419.53-10	Telephone & Wireless	70.18	N
	X10142015	111-9010-419.53-10	Telephone & Wireless	70.56	N
	X06142016	111-6010-451.56-41	Telephone & Wireless	323.33	N
	X09142015	111-8010-431.53-10	Telephone & Wireless	197.74	N
	X09142015	111-9010-419.53-10	Telephone & Wireless	154.81	N
	X06142016	111-9010-419.53-10	Telephone & Wireless	299.45	N
	X05142016	239-5055-419.53-10	Telephone & Wireless	504.23	N
	X06142016	239-5055-419.53-10	Telephone & Wireless	286.67	N
				1,947.75	

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AT&T PAYMENT CENTER	5/28/16-6/27/16	111-7010-421.53-10	Telephone & Wireless	417.99	N
				417.99	
AY NURSERY INC.	91941	535-6090-452.61-20	Dept Supplies & Expense	950.40	N
				950.40	
BENNETT LANDSCAPE	153587	535-6090-452.61-20	Dept Supplies & Expense	1,706.00	N
				1,706.00	
BOB BARKER COMPANY INC.	WEB000432869	121-7040-421.56-14	Welfare Inmate Fd Expense	715.32	N
	WEB000433641	121-7040-421.56-14	Welfare Inmate Fd Expense	251.28	N
	WEB000433861	121-7040-421.56-14	Welfare Inmate Fd Expense	237.83	N
				1,204.43	
BRENDA MEZA	57799/59673	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
BROADCAST MUSIC INC	9241831	111-6010-451.56-41	Contractual Srvc - Other	669.00	N
				669.00	
BSN SPORTS, LLC	97986985	111-6030-451.61-35	Recreation Supplies	416.56	N
				416.56	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 6-5-2016	802-0000-217.30-10	PERS	34,271.62	N
	PPE 6-5-2016	802-0000-218.10-10	PERS Employer	30,471.03	N
	PPE 6-5-2016	802-0000-218.10-10	PERS Employer	40,314.81	N
				105,057.46	
CALIFORNIA CITY	6/27/2016	111-0240-466.59-15	Professional Development	400.00	N
				400.00	
CALIFORNIA POLICE CHIEFS ASSN.	2957	111-7010-421.59-15	Professional Development	1,764.00	N
				1,764.00	
CARD INTEGRATORS	0088564-IN	111-7010-421.61-20	Dept Supplies & Expense	912.28	N
				912.28	
CARL WARREN & CO.	1764031	745-9031-413.33-70	Contrctual Srv 3rd Party	750.00	N
	1764032	745-9031-413.33-70	Contrctual Srv 3rd Party	375.00	N
	1764033	745-9031-413.33-70	Contrctual Srv 3rd Party	375.00	N
	1764034	745-9031-413.33-70	Contrctual Srv 3rd Party	375.00	N
				1,875.00	
CELL BUSINESS EQUIPMENT	IN1792284	111-7010-421.44-10	Rent (Incl Equip Rental)	385.47	N
				385.47	
CENTRAL BASIN MWD	2016-00001018	681-8030-461.56-41	Contractual Srvc - Other	4,041.00	N
	2016-00001020	681-8030-461.56-41	Contractual Srvc - Other	18,677.40	N
				22,718.40	
CHARTER COMMUNICATIONS	7/2/16-8/1/16	111-9010-419.53-10	Telephone & Wireless	680.00	N
	7/7/16-8/6/16	111-7010-421.53-10	Telephone & Wireless	1,250.00	N

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CHARTER COMMUNICATIONS	7/1/16-7/31/16	111-9010-419.53-10	Telephone & Wireless	11.66	N
	7/1/16-7/30/16	111-7030-421.56-41	Contract/Other	11.17	N
				1,952.83	
CINTAS CORPORATION	5005407853	111-6040-451.61-35	Recreation Supplies	126.86	N
				126.86	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7-3-2016	802-0000-217.30-30	Med Reimb 125	537.52	Y
				537.52	
CITY OF HUNTINGTON PARK GEA	PPE 7-3-2016	802-0000-217.60-10	Association Dues	133.15	Y
				133.15	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7-3-2016	802-0000-217.50-40	Life-Cancer Insurance	1,552.77	Y
				1,552.77	
COUNTY OF LOS ANGELES DEPT	6/30/2016	111-9010-419.31-50	County Admin Fee-City Rcb	1,488.23	N
				1,488.23	
CPRS	024939	111-6010-451.59-15	Professional Development	185.00	N
				185.00	
CREATIVE SERVICES OF NEW ENGLAND	D16-11556	239-7055-424.61-23	Neighborhood Improvement	363.95	N
				363.95	
CREDITRON CORPORATION	I11529	111-9010-419.43-15	Financial Systems	1,855.01	N
	I11529	681-3022-415.53-20	Postage	495.00	N
				2,350.01	
CSULB FOUNDATION	7/25/16-7/27/16	111-7010-421.59-20	Professional Develop Post	682.00	N
				682.00	
D&R OFFICE WORKS, INC.	0101536-IN	111-0230-413.61-20	Dept Supplies & Expense	304.12	N
				304.12	
DAILY JOURNAL CORPORATION	B2890094	239-5060-463.54-00	Advertising & Publication	499.80	N
	B2890232	111-4010-431.54-00	Advertising & Publication	50.40	N
				550.20	
DAPEER, ROSENBLIT & LITVAK	11336	111-0220-411.32-20	Legal Exp - Prosecutor Sv	6,402.50	N
	11337	111-0220-411.32-20	Legal Exp - Prosecutor Sv	3,402.40	N
	11338	111-0220-411.32-20	Legal Exp - Prosecutor Sv	8.25	N
	11339	111-0220-411.32-20	Legal Exp - Prosecutor Sv	213.13	N
	11340	111-0220-411.32-20	Legal Exp - Prosecutor Sv	570.75	N
	11341	111-0220-411.32-20	Legal Exp - Prosecutor Sv	8.25	N
	11342	111-0220-411.32-20	Legal Exp - Prosecutor Sv	211.67	N
	11343	111-0220-411.32-20	Legal Exp - Prosecutor Sv	2,500.85	N
	11344	111-0220-411.32-20	Legal Exp - Prosecutor Sv	1,000.63	N
	11345	111-0220-411.32-20	Legal Exp - Prosecutor Sv	450.00	N
					14,768.43

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
DATA TICKET INC.	70480	111-7010-421.56-41	Contract/Other	421.55	N
	70981	111-7010-421.56-41	Contract/Other	418.00	N
				839.55	
DATAPROSE, INC.	DP1601763	681-3022-415.56-41	Contractual Srvc - Other	3,951.66	N
				3,951.66	
DE LAGE LANDEN	50424187	111-7010-421.44-10	Office Equip - O S & M	680.79	N
	50681361	111-0110-411.43-05	Office Equip - O S & M	64.05	N
	50681361	111-0210-413.43-05	Rent (Incl Equip Rental)	64.05	N
	50387715	111-9010-419.44-10	Rent (Incl Equip Rental)	1,914.69	N
				2,723.58	
DELTA DENTAL	BE001687762	802-0000-217.50-20	Dental Insurance	8,528.29	N
				8,528.29	
DELTA DENTAL INSURANCE COMPANY	BE001684291	802-0000-217.50-20	Dental Insurance	3,229.90	N
				3,229.90	
DENISE MARQUEZ	59513/59672	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
DEPARTMENT OF CORONER	16ME0387	111-7030-421.56-41	Contract/Other	26.00	N
				26.00	
DIMENSION DATA NORTH AMERICA, INC	8035058	111-7010-421.53-10	Telephone & Wireless	210.00	N
				210.00	
DISH NETWORK	7/12/16-8/11/16	111-7010-421.53-10	Telephone & Wireless	69.08	N
				69.08	
DULCE MARIA CHAVEZ	58626/59110	111-6060-466.33-20	Contractual Srv Class	608.00	N
	58940/59242	111-6060-466.33-20	Contractual Srv Class	395.20	N
	58972/59296	111-6060-466.33-20	Contractual Srv Class	334.40	N
	59051/59562	111-6060-466.33-20	Contractual Srv Class	516.80	N
				1,854.40	
E.B. BRADLEY CO.	1559567-00	111-7020-421.43-10	Buildings - O S & M	78.51	N
				78.51	
EDUARDO VIRAMONTES	59599/59736	111-0000-347.50-00	Deposit Refund	145.00	N
				145.00	
ELIZABETH HERNANDEZ	59303/59737	111-0000-347.50-00	Deposit Refund	115.00	N
				115.00	
ESA PCR	59535/59674	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
ESTEBAN PALACIOS	06/27/2016	111-7010-421.59-20	Professional Develop Post	35.96	N
				35.96	

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
F&A FEDERAL CREDIT UNION	PPE 7-3-2016	802-0000-217.60-40	Credit Union	17,495.50	Y
				17,495.50	
FAIR HOUSING FOUNDATION	12	239-5060-463.56-41	Contractual Srvc - Other	1,233.78	N
				1,233.78	
FEDEX	5-460-03582	111-1010-411.61-20	Dept Supplies & Expense	54.31	N
				54.31	
FIRST CHOICE SERVICES	537318	111-9010-419.61-20	Dept Supplies & Expense	315.71	N
				315.71	
GABRIEL ALPIZAR	06/27/2016	111-7065-441.61-20	Dept Supplies & Expense	67.32	N
				67.32	
GALLS, LLC	BC0287818	111-7040-421.61-32	Dept Supplies Comm Center	38.15	N
	BC0287819	111-7040-421.61-32	Dept Supplies Comm Center	38.15	N
				76.30	
GARDA CL WEST, INC.	10218753	111-9010-419.33-10	Bank Services	677.29	N
				677.29	
GLOBALSTAR USA	100000000742424	111-7010-421.53-10	Telephone & Wireless	58.60	N
				58.60	
GLORIA HERNANDEZ	58561/59740	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
H.P. AUTOMOTIVE & TOW INC.	50546	111-7010-421.56-41	Contract/Other	817.60	N
	50446	111-7010-421.56-41	Contract/Other	1,552.32	N
				2,369.92	
HERNANDEZ SIGNS, INC.	2265	111-6020-451.61-35	Recreation Supplies	136.25	N
	2312	111-6020-451.61-35	Recreation Supplies	98.10	N
				234.35	
HILDA ESTRADA	4	111-0110-411.56-41	Contractual Srvc - Other	4,800.00	N
				4,800.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 7-3-2016	802-0000-217.60-10	Association Dues	150.00	Y
				150.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 7-3-2016	802-0000-217.60-10	Association Dues	3,840.63	Y
				3,840.63	
INDEPENDENT CITIES RISK MGMT	3011	745-9031-413.52-20	Ins - Liability Premium	616,201.00	N
	3011	745-9031-413.52-10	Ins - Property Premium	216,929.00	N
	3011	745-9030-413.26-00	Workers Comp Premium	181,241.00	N
	3011	745-9031-413.52-20	Ins - Liability Premium	10,750.00	N
	3011	745-9031-413.52-20	Ins - Liability Premium	1,377.00	N
	3011	745-9031-413.52-20	Ins - Liability Premium	2,745.00	N

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
INDEPENDENT CITIES RISK MGMT	3011	745-9031-413.52-20	Ins - Liability Premium	79,371.00	N
				1,108,614.00	
INTER VALLEY POOL SUPPLY, INC	87107	681-8030-461.41-00	Water Resource/Purchase	183.45	N
	86885	681-8030-461.41-00	Water Resource/Purchase	213.47	N
	86886	681-8030-461.41-00	Water Resource/Purchase	283.51	N
	86884	681-8030-461.41-00	Water Resource/Purchase	166.77	N
				847.20	
IVONNE BARBOSA	59244/59738	111-0000-347.50-00	Deposit Refund	115.00	N
				115.00	
JOE RAMIREZ	54661/59739	111-0000-228.20-00	Deposit Refund	56.00	N
				56.00	
JUANITA'S WATCH SHOP & ACCESOR	8208	111-0000-399.90-90	Miscellaneous Income	183.05	N
				183.05	
KEYSTONE UNIFORM DEPOT	62486	111-7065-441.61-20	Dept Supplies & Expense	141.59	N
	62535	239-5055-419.61-20	Dept Supplies & Expense	272.28	N
				413.87	
KONICA MINOLTA PREMIER FINANCE	307456780	111-7040-421.44-10	Rent (Incl Equip Rental)	1,316.08	N
				1,316.08	
KUN HO SONG	17556	111-0000-321.10-00	Business License Refund	6,969.02	N
				6,969.02	
LAN WAN ENTERPRISE, INC	55503	111-9010-419.74-10	Equipment	837.34	N
				837.34	
LB JOHNSON HARDWARE CO #1	682021	221-8010-431.61-20	Dept Supplies & Expense	9.78	N
	682156	221-8010-431.61-20	Dept Supplies & Expense	39.85	N
	682552	221-8010-431.61-20	Dept Supplies & Expense	7.80	N
	682562	221-8010-431.61-20	Dept Supplies & Expense	3.90	N
				61.33	
LENTZ LOCKSMITH SERVICE	11146	111-7040-421.61-31	Dept Supplies Records	59.95	N
				59.95	
LIBERTY PAPER	285825	111-9010-419.61-20	Dept Supplies & Expense	119.68	N
	284354	111-0110-411.61-20	Dept Supplies & Expense	270.11	N
	284354	111-3010-415.61-20	Dept Supplies & Expense	291.54	N
	284354	111-6010-451.61-20	Dept Supplies & Expense	342.98	N
	284354	111-7010-421.61-20	Dept Supplies & Expense	481.04	N
	284354	111-8020-431.61-20	Dept Supplies & Expense	29.15	N
				1,534.50	
LINET MORIN	41678	111-0110-411.66-05	Council Meeting Expenses	110.00	N
				110.00	

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
LOS ANGELES TIMES	5/15/16	111-0110-411.61-20	Dept Supplies & Expense	124.71	N
				124.71	
LUCIA CASTILLO	58924/59398	111-6060-466.33-20	Contractual Srv Class	577.60	N
	58973/59517	111-6060-466.33-20	Contractual Srv Class	273.60	N
	58923/59040	111-6060-466.33-20	Contractual Srv Class	486.40	N
				1,337.60	
MANAGED HEALTH NETWORK	320004549	802-0000-217.50-60	Employee Mental Wellness	1,389.92	N
				1,389.92	
MAYRA OCHOA	42540/42659	111-0000-347.50-00	Deposit Refund	40.00	N
				40.00	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	4/25/16-6/24/16	111-6022-451.62-10	Heat Light Water & Power	155.20	N
	4/25/16-6/24/16	111-6022-451.62-10	Heat Light Water & Power	1,028.80	N
	4/25/16-6/24/16	111-6022-451.62-10	Heat Light Water & Power	152.00	N
				1,336.00	
MCCULLAH FENCE COMPANY	20160607	535-6090-452.61-20	Dept Supplies & Expense	450.00	N
	20160605	535-6090-452.61-20	Dept Supplies & Expense	450.00	N
				900.00	
NATION WIDE RETIREMENT SOLUTIONS	PPE 7-3-2016	802-0000-217.40-10	Deferred Compensation	17,488.91	Y
				17,488.91	
NATIONAL EMBLEM, INC.	368572	229-7010-421.61-20	Dept Supplies & Expense	407.07	N
				407.07	
NATIONWIDE ENVIRONMENTAL SERVICES	27593	220-8070-431.56-41	Contractual Srv - Other	2,401.15	N
	27593	221-8010-431.56-41	Contractual Srv - Other	28,186.15	N
	27593	231-3024-415.56-41	Contractual Srv - Other	6,829.30	N
				37,416.60	
OK PRINTING DESIGN & DIGITAL PRINT	219	111-3010-415.61-20	Dept Supplies & Expense	20.90	N
				20.90	
ORANGE COAST TITLE COMPANY	150-1752903-05_	111-5010-419.56-41	Contractual Srv - Other	1,787.00	N
				1,787.00	
PAC HP HOLDINGS LLC	6/21/2016	111-7010-421.61-20	Dept Supplies & Expense	121.55	N
				121.55	
PORTO VILLAGE PIZZA	1488	111-7040-421.61-32	Dept Supplies Comm Center	65.00	N
				65.00	
PRUDENTIAL OVERALL SUPPLY	50883062	111-6010-451.56-41	Contractual Srv - Other	42.43	N
	50883063	111-6010-451.56-41	Contractual Srv - Other	78.57	N
				121.00	

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
PYRO ENGINEERING INC.	14352	111-6010-466.55-40	Fourth of July	12,500.00	N
				12,500.00	
QUALITY CODE PUBLISHING LLC	2016-227	111-1010-411.56-41	Office Equip - O S & M	1,415.24	N
	2016-227	111-1010-411.43-05	Contractual Srvc - Other	505.00	N
				1,920.24	
SABINO VARGAS	58782/59684	111-0000-347.20-00	Deposit Refund	70.00	N
				70.00	
SAN LUIS AVIATION, INC	05132016-62	111-7030-421.56-41	Contract/Other	215.52	N
				215.52	
SANCHEZ, RAUL E.	20153-25502	681-0000-228.70-00	Credit Balance Refund	82.86	N
				82.86	
SANTA ANA COLLEGE	13238	111-7010-421.59-20	Professional Develop Post	73.60	N
	22950	111-7010-421.59-20	Professional Develop Post	1,886.00	N
				1,959.60	
SANTA FE BUILDING MAINTENANCE	15019	111-6022-451.56-41	Contract/Other	4,507.62	N
	15019	111-7020-421.56-41	Contractual Srvc - Other	4,730.62	N
	15019	111-8022-419.56-41	Contractual Srvc - Other	4,158.72	N
				13,396.96	
SCPLRC	8/1/16-7/31/17	111-0230-413.59-15	Professional Development	150.00	N
				150.00	
SOURCE ONE OFFICE PRODUCTS, INC.	OE-QT-27421-2	111-9010-419.61-20	Dept Supplies & Expense	63.08	N
				63.08	
SOUTHERN CALIFORNIA EDISON	5/26/16-6/27/16	535-8016-431.62-10	Heat Light Water & Power	34.13	N
	5/23/16-6/22/16	111-7020-421.62-10	Heat Light Water & Power	382.53	N
				416.66	
SPARKLETTS	4533656 062316	111-0110-411.61-20	Dept Supplies & Expense	35.27	N
	4533656 062316	111-0210-413.61-20	Dept Supplies & Expense	35.28	N
	14430181 062316	111-0230-413.61-20	Dept Supplies & Expense	25.51	N
				96.06	
STANDARD INSURANCE COMPANY	7/1/16	802-0000-217.50-70	Life, ADD, LT Disability	7,330.09	N
	7/1/16	802-0000-217.50-70	Life, ADD, LT Disability	1,927.38	N
				9,257.47	
TELEPACIFIC COMMUNICATIONS	79493294-0	111-9010-419.53-10	Telephone & Wireless	343.56	N
				343.56	
TELEWORKS	15167	111-9010-419.53-10	Telephone & Wireless	185.00	N
	15259	111-9010-419.53-10	Telephone & Wireless	185.00	N
				370.00	

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
TRAINING INNOVATIONS, INC.	15-156	111-7010-421.56-41	Contract/Other	750.00	N
				750.00	
TRIANGLE SPORTS	32980	111-6030-451.61-35	Recreation Supplies	1,362.50	N
	32979	111-6030-451.61-35	Recreation Supplies	1,822.48	N
	33134	111-6030-451.61-35	Recreation Supplies	56.68	N
				3,241.66	
U.S. BANK	PPE 7-3-2016	802-0000-217.30-20	PARS	2,529.33	Y
	PPE 7-3-2016	802-0000-217.30-20	PARS	2,432.44	Y
	PPE 7-3-2016	802-0000-218.10-05	PARS EMPLOYER	14,984.21	Y
				19,945.98	
U.S. HEALTH WORKS	2937132-CA	111-0230-413.56-41	Contractual Srvc - Other	371.00	N
				371.00	
UNIFIED NUTRIMEALS	2146	111-6055-451.57-42	Youth Nutrition Program	2,442.05	N
				2,442.05	
UNION PACIFIC RAILROAD CO	280857452	111-6010-451.56-41	Contractual Srvc - Other	166.13	N
				166.13	
USA POOLS LLC	11019	239-6060-465.56-41	Contractual Srvc - Other	11,141.90	N
				11,141.90	
V & V MANUFACTURING, INC.	42954	229-7010-421.61-20	Dept Supplies & Expense	116.58	N
				116.58	
VERMONT SYSTEMS, INC.	50655	111-6010-451.43-05	Office Equip - O S & M	2,891.35	N
				2,891.35	
VISION SERVICE PLAN-CA	JULY 2016	802-0000-217.50-30	Vision Insurance	3,998.96	N
	JULY 2016	802-0000-217.50-30	Vision Insurance	48.18	N
				4,047.14	
VIZANT TECHNOLOGIES, LLC	62051651	111-9010-419.33-10	Bank Services	44.46	N
				44.46	
WELLS FARGO	2469216HM002ZAA	111-0210-413.56-41	Contractual Srvc - Other	125.00	N
	6/28/16	111-0210-413.56-41	Contractual Srvc - Other	3.88	N
				128.88	
WELLS FARGO BANK-FIT	PPE 7-3-2016	802-0000-217.20-10	Federal W/Holding	45,771.51	Y
				45,771.51	
WELLS FARGO BANK-MEDICARE	PPE 7-3-2016	802-0000-217.10-10	Medicare	10,193.67	Y
				10,193.67	
WELLS FARGO BANK-SIT	PPE 7-3-2016	802-0000-217.20-20	State W/Holding	13,806.22	Y
				13,806.22	

**City of Huntington Park
Demand Register
7-19-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WILLDAN FINANCIAL SERVICES	010-31506	111-9010-419.56-41	Contractual Srvc - Other	1,981.85	N
				1,981.85	
XEROX CORPORATION	085245846	111-7030-421.44-10	Office Equip - O S & M	549.00	N
	085245845	111-8020-431.43-05	Rent (Incl Equip Rental)	127.33	N
	085245845	285-8050-432.43-05	Office Equip - O S & M	127.32	N
	085245845	681-8030-461.43-05	Office Equip - O S & M	127.32	N
				930.97	
				1,600,553.49	