

**CITY OF HUNTINGTON PARK  
DEMAND REGISTER  
1-3-17**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ARAMARK UNIFORM & CAREER APPAREL	000531752527	741-8060-431.61-20	Dept Supplies & Expense	81.01	N
	532028680	741-8060-431.61-20	Dept Supplies & Expense	85.45	N
	532062958	741-8060-431.61-20	Dept Supplies & Expense	85.45	N
	532080125	741-8060-431.61-20	Dept Supplies & Expense	85.45	N
				<b>337.36</b>	
AT&T	8954110	111-9010-419.53-10	Telephone & Wireless	3,744.53	N
	8954109	111-9010-419.53-10	Telephone & Wireless	1,644.06	N
	9011245	111-9010-419.53-10	Telephone & Wireless	0.79	N
	8911712	111-9010-419.53-10	Telephone & Wireless	1.56	N
	8954112	111-9010-419.53-10	Telephone & Wireless	246.09	N
				<b>5,637.03</b>	
AT&T PAYMENT CENTER	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	32.92	N
	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	32.92	N
	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	193.35	N
	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	80.08	N
	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	100.17	N
	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	32.92	N
	12/7-1/6/2017	111-9010-419.53-10	Telephone & Wireless	32.92	N
				<b>505.28</b>	
BASHFORD ENTERPRISES	16145	239-5070-463.56-52	Contract Home Repairs	5,003.65	N
				<b>5,003.65</b>	
BATTERY SYSTEMS INC	3771078	741-8060-431.43-20	Fleet Maintenance	529.72	N
				<b>529.72</b>	
CANON	16793082	111-9010-419.43-15	Financial Systems	728.20	N
				<b>728.20</b>	
CENTRAL BASIN MWD	HP-NOV16	681-8030-461.41-00	Water Resources/Purchase	5,857.25	N
				<b>5,857.25</b>	
COMSERCO, INC.	75433	741-8060-431.56-41	Contractual Srvc - Other	778.00	N
	75432	741-8060-431.43-20	Fleet Maintenance	91.00	N
				<b>869.00</b>	
DAILY JOURNAL CORPORATION	B2942019	111-0120-413.54-00	Advertising & Publication	277.20	N
	B2941009	111-0120-413.54-00	Advertising & Publication	184.80	N
	B2949978	111-0120-413.54-00	Advertising & Publication	193.20	N
	B2947604	111-1010-411.54-00	Advertising & Publication	117.60	N

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DAILY JOURNAL CORPORATION	B2942780	111-4010-431.54-00	Advertising & Publication	386.40	N
	B2939900	111-4010-431.54-00	Advertising & Publication	100.80	N
	B2942789	239-5060-463.54-00	Advertising & Publication	281.40	N
				<b>1,541.40</b>	
DAPEER, ROSENBLIT & LITVAK	11920	111-0220-411.32-20	Legal Exp - Prosecutor Sv	268.10	N
				<b>268.10</b>	
DAPPER TIRE CO.	43888716	219-0250-431.43-21	Metro Transit O S & M	555.53	N
				<b>555.53</b>	
DATA TICKET INC.	74353	111-3010-415.44-00	Rentals & Leases	1,140.00	N
	75054	111-3010-415.44-00	Rentals & Leases	1,140.00	N
	75762	111-3010-415.44-00	Rentals & Leases	1,140.00	N
	74353	111-3010-415.56-15	Citation Prkng Collection	13,137.08	N
	75054	111-3010-415.56-15	Citation Prkng Collection	7,746.63	N
	75762	111-3010-415.56-15	Citation Prkng Collection	6,642.38	N
	74353	111-3010-415.56-41	Contractual Srvc - Other	5,020.62	N
	75054	111-3010-415.56-41	Contractual Srvc - Other	3,476.83	N
	75762	111-3010-415.56-41	Contractual Srvc - Other	4,581.08	N
	75190	111-5055-419.56-41	Contractual Srvc - Other	21.87	N
	74488	111-5055-419.56-41	Contractual Srvc - Other	29.47	N
	73731	111-5055-419.56-41	Contractual Srvc - Other	14.67	N
	75312	111-9010-419.56-41	Contractual Srvc - Other	97.67	N
	74618	111-9010-419.56-41	Contractual Srvc - Other	348.37	N
	73862	111-9010-419.56-41	Contractual Srvc - Other	88.67	N
	75301	111-9010-419.56-41	Contractual Srvc - Other	120.00	N
	75190	239-5055-419.56-41	Contractual Srvc - Other	32.80	N
	74488	239-5055-419.56-41	Contractual Srvc - Other	44.20	N
73731	239-5055-419.56-41	Contractual Srvc - Other	22.00	N	
				<b>44,844.34</b>	
DE LAGE LANDEN	52541787	111-7010-421.44-10	Rent (Incl Equip Rental)	680.79	N
				<b>680.79</b>	
ENTERPRISE FM TRUST	FBN3147288	226-9010-419.74-20	Vehicle Leases	1,740.33	N
	FBN3147288	229-7010-421.74-10	Equipment	126.17	N
				<b>1,866.50</b>	

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FEDEX	5-637-95126	111-9010-419.61-20	Dept Supplies & Expense	30.30	N
				<b>30.30</b>	
FLYERS ENERGY LLC	16-372471	741-8060-431.43-20	Fleet Maintenance	1,438.35	N
				<b>1,438.35</b>	
GARDA CL WEST, INC.	20199372	111-9010-419.33-10	Bank Services	22.31	N
				<b>22.31</b>	
GRAFFITI PROTECTIVE COATINGS INC.	1005-1116	111-8095-431.56-75	Contract Grafitti Removal	32,250.00	N
				<b>32,250.00</b>	
HILTI INC	4608458300	535-8090-452.61-20	Dept Supplies & Expense	199.34	N
				<b>199.34</b>	
HINDERLITER DE LLAMAS AND ASSOC	26333-IN	111-9010-419.56-41	Contractual Srvc - Other	28,119.42	N
				<b>28,119.42</b>	
HOME DEPOT - PUBLIC WORKS	9260042	111-8020-431.43-10	Buildings - O S & M	109.89	N
	8260108	111-8022-419.43-10	Buildings - O S & M	31.71	N
	4260127	111-8022-419.43-10	Buildings - O S & M	120.80	N
	1260124	111-8023-451.43-10	Buildings - O S & M	57.51	N
	1260152	111-8024-421.43-10	Buildings - O S & M	278.70	N
	260041	111-8024-421.43-10	Buildings - O S & M	128.26	N
	8260053	111-8024-421.43-10	Buildings - O S & M	26.17	N
	7260075	111-8024-421.43-10	Buildings - O S & M	307.38	N
	9260046	111-8024-421.43-10	Buildings - O S & M	117.39	N
	1260120	221-8010-431.61-20	Dept Supplies & Expense	218.50	N
	8032732	287-8055-432.61-20	Dept Supplies & Expense	30.31	N
	260029	535-8090-452.61-20	Dept Supplies & Expense	331.49	N
	2260108	741-8060-431.43-20	Fleet Maintenance	10.88	N
				<b>1,768.99</b>	
IMPACT TIRE SERVICE	6024	219-0250-431.43-21	Metro Transit O S & M	20.00	N
	6086	219-0250-431.43-21	Metro Transit O S & M	15.00	N
				<b>35.00</b>	
INTER VALLEY POOL SUPPLY, INC	91331	681-8030-461.41-00	Water Resources/Purchase	125.08	N
	91332	681-8030-461.41-00	Water Resources/Purchase	200.12	N
	91333	681-8030-461.41-00	Water Resources/Purchase	218.47	N
	90943	681-8030-461.41-00	Water Resources/Purchase	251.82	N
	90946	681-8030-461.41-00	Water Resources/Purchase	166.77	N

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INTER VALLEY POOL SUPPLY, INC	90944	681-8030-461.41-00	Water Resources/Purchase	286.84	N
	90945	681-8030-461.41-00	Water Resources/Purchase	333.54	N
	91073	681-8030-461.41-00	Water Resources/Purchase	133.42	N
	91074	681-8030-461.41-00	Water Resources/Purchase	208.46	N
				<b>1,924.52</b>	
JAX BICYCLE CENTER	112616150709971	111-7022-421.61-28	Dept Supplies DEU	282.67	N
				<b>282.67</b>	
JCL TRAFFIC	88572	221-8012-429.61-20	Dept Supplies & Expense	241.98	N
	88571	221-8012-429.74-10	Equipment	1,813.76	N
				<b>2,055.74</b>	
JK CONSTRUCTION	1108	239-5070-463.56-52	Contract Home Repairs	7,125.00	N
				<b>7,125.00</b>	
KAFCO SALES CO.	400507	221-8010-431.61-20	Dept Supplies & Expense	222.36	N
				<b>222.36</b>	
LAC+USC MEDICAL CENTER	11015	111-7030-421.56-41	Contractual Srvc - Other	1,460.00	N
				<b>1,460.00</b>	
LAN WAN ENTERPRISE, INC	56790	111-9010-419.43-15	Financial Systems	960.00	N
	56789	111-9010-419.74-10	Equipment	1,443.15	N
				<b>2,403.15</b>	
LB JOHNSON HARDWARE CO #1	685710	111-8024-421.43-10	Buildings - O S & M	23.63	N
	685719	535-8090-452.61-20	Dept Supplies & Expense	13.59	N
	685797	535-8090-452.61-20	Dept Supplies & Expense	32.19	N
	685843	535-8090-452.61-20	Dept Supplies & Expense	34.65	N
	686030	535-8090-452.61-20	Dept Supplies & Expense	86.81	N
	686018	535-8090-452.61-20	Dept Supplies & Expense	100.82	N
				<b>291.69</b>	
LINGO INDUSTRIAL ELECTRONICS	32349	221-8014-429.61-20	Dept Supplies & Expense	577.70	N
				<b>577.70</b>	
MERRIMAC ENERGY GROUP	2163328	219-0250-431.62-30	Metro Transit Fuel & Oil	7,300.00	N
	2163328	741-8060-431.62-30	Metro Transit Fuel & Oil	10,376.27	N
				<b>17,676.27</b>	
NATIONAL SIGNAL INC.	24812-IN	741-8060-431.43-20	Fleet Maintenance	403.90	N
				<b>403.90</b>	

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NATIONWIDE ENVIRONMENTAL SERVICES	1546	221-8010-431.56-41	Contractual Srvc - Other	13,324.66	N
	1546	222-5030-431.56-41	Contractual Srvc - Other	17,352.20	N
	1546	231-8010-415.56-41	Contractual Srvc - Other	7,188.74	N
	27986	220-8070-431.56-41	Contractual Srvc - Other	9,288.50	N
				<b>47,154.10</b>	
PERFORMANCE NURSERY	186984	535-8090-452.61-20	Dept Supplies & Expense	665.51	N
				<b>665.51</b>	
RICARDO ORNELAS	INV0048	535-8090-452.61-20	Dept Supplies & Expense	550.00	N
				<b>550.00</b>	
SEVERN TRENT ENVIRONMENTAL SERVICES	15152	283-8040-432.56-41	Contractual Srvc - Other	4,613.05	N
	15305	283-8040-432.56-41	Contractual Srvc - Other	11,748.30	N
	15305	681-8030-461.56-41	Contractual Srvc - Other	92,364.37	N
				<b>108,725.72</b>	
SOUTHERN CALIFORNIA EDISON	10/18-11/18	111-8020-431.62-10	Heat Light Water & Power	1,004.99	N
	11/4-12/7/2016	111-8023-451.62-10	Heat Light Water & Power	47.20	N
	10/5-11/4/2016	111-8023-451.62-10	Heat Light Water & Power	3,037.13	N
	11/4-12/7/2016	111-8024-421.62-10	Heat Light Water & Power	4,623.07	N
	11/3-12/6/2016	231-8010-415.62-10	Heat Light Water & Power	581.01	N
	10/26-11/28/16	535-8016-431.62-10	Heat Light Water & Power	39.96	N
				<b>9,333.36</b>	
SPARKLETTS	15142085120816	111-3010-415.61-20	Dept Supplies & Expense	28.63	N
	15187658112316	741-8060-431.43-20	Dept Supplies & Expense	20.97	N
	15187658112316	111-8020-431.61-20	Fleet Maintenance	38.72	N
				<b>88.32</b>	
ST FRANCIS, LLC.	1661009	221-8014-429.56-41	Contractual Srvc - Other	4,608.00	N
				<b>4,608.00</b>	
SUGA	HNTG2017	111-9010-419.43-15	Financial Systems	195.00	N
				<b>195.00</b>	
T&T PUBLIC RELATIONS	16-069	288-8058-432.54-00	Advertising & Publication	1,425.00	N
				<b>1,425.00</b>	
TELEPACIFIC COMMUNICATIONS	85574475-0	111-7010-421.53-10	Telephone & Wireless	23.41	N
				<b>23.41</b>	
THE GAS COMPANY	10/5-11/3/2016	111-8020-431.62-10	Heat Light Water & Power	144.62	N
	9/9-10/8/16	111-8020-431.62-10	Heat Light Water & Power	73.54	N

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THE GAS COMPANY	10/5-11/3/2016	111-8022-419.62-10	Heat Light Water & Power	415.57	N
	9/9-10/8/16	111-8022-419.62-10	Heat Light Water & Power	260.02	N
	10/5-11/3/2016	111-8023-451.62-10	Heat Light Water & Power	213.66	N
	9/9-10/8/16	111-8023-451.62-10	Heat Light Water & Power	233.40	N
	10/5-11/3/2016	111-8024-421.62-10	Heat Light Water & Power	465.41	N
	9/9-10/8/16	111-8024-421.62-10	Heat Light Water & Power	406.21	N
				<b>2,212.43</b>	
UNDERGROUND SERVICE ALERT OF SO CAL	1120160126	221-8014-429.56-41	Contractual Srvc - Other	406.50	N
				<b>406.50</b>	
UNITED PACIFIC WASTE & RECYCLING	1844544	111-8027-431.56-59	Contract-Trash Collection	16,680.00	N
				<b>16,680.00</b>	
WALTERS WHOLESALE ELECTRIC COMPANY	188224	111-8023-451.43-10	Buildings - O S & M	936.88	N
				<b>936.88</b>	
WATER REPLENISHMENT DISTRICT OF	10/31/2016	681-8030-461.41-00	Water Resources/Purchase	105,948.81	N
				<b>105,948.81</b>	
WILMAR	385440730	111-8023-451.43-10	Buildings - O S & M	36.01	N
				<b>36.01</b>	
				<b>466,499.91</b>	