

CITY OF HUNTINGTON PARK
Demand Register
1/21/2014

Date: 1/16/2014

| Payee Name | Invoice Number | Account Number | Description 1 | Transaction Amount | Prepaid Y/N |
|------------------------------------|----------------|--------------------|---------------------------|--------------------|----------------|
| A PLUS PROMOTIONS | 292 | 111-6020-451.61-35 | TRACKLESS TRAIN RIDE | 700.00 | N |
| | | | | 700.00 | |
| AAA ELECTRICAL SUPPLY INC | 104243-00 | 535-8016-431.61-45 | 240V LAMP | 68.67 | N |
| | 104251-00 | 535-8016-431.61-45 | 240 V RECS D LAMPS | 261.60 | N |
| | 104308-00 | 535-8016-431.61-45 | M250/ LU150 ECO LAMPS | 316.67 | N |
| | 104216-00 | 535-8016-431.61-45 | MH LAMP | 150.29 | N |
| | 104216-00 | 535-8016-431.61-45 | SEQOIA LGT 5AL STARTERS | 395.45 | N |
| | 104354-00 | 535-8016-431.61-45 | MH / HID/ HPS LAMPS | 435.04 | N |
| | 104354-01 | 535-8016-431.61-45 | E18MOG HPS LAMP | 105.60 | N |
| | 104455-00 | 535-8016-431.61-45 | CLR BT28MOG MH LAMP | 158.33 | N |
| | | | | 1,891.65 | |
| ABOVE & BEYOND BALLOONS, INC | 55842 | 286-8050-432.54-00 | CUSTOM CANOPY | 1,374.71 | N |
| | | | | 1,374.71 | |
| ADAPT CONSULTING, INC. | 21472B | 111-0110-411.61-20 | RECYCLED PENCILS | 276.85 | N |
| | | | | 276.85 | |
| ADMIN SURE | 6746 | 745-9030-413.33-70 | JAN 14 WORKERS COMP CLAIM | 7,080.40 | N |
| | | | | 7,080.40 | |
| ADMINISTRATIVE SERVICES COOP, INC. | 314079 | 219-0250-431.56-45 | SEP 13 ADMINISTRATIVE FEE | 67,526.41 | Y |
| | 314711 | 219-0250-431.56-45 | OCT13 ADMINISTRATIVE FEE | 69,907.25 | Y |
| | 315241 | 219-0250-431.56-45 | NOV 13 ADMINISTRATIVE FEE | 66,060.33 | Y |
| | | | | 203,493.99 | |
| AFSCME COUNCIL 36 | PPE 1/5/2014 | 802-0000-217.60-10 | AFSCME DUES | 745.20 | Y |
| | | | | 745.20 | |

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| AK & COMPANY | H PARK 14-1 | 111-9010-419.56-41 | FY12-13 ANNL STATE COST | 3,350.00 | N |
| | | | | 3,350.00 | |
| ALL CITY MANAGEMENT SERVICES | 33772 | 111-7022-421.56-41 | SCHOOL CROSSING GUARD | 5,186.14 | N |
| | | | | 5,186.14 | |
| ALVAKA NETWORKS | 151506SA | 111-9010-419.56-64 | ONSITE NETWORK SERVICES | 866.25 | N |
| | 151493SA | 111-9010-419.56-64 | ONSITE NETWORK SERVICES | 866.25 | N |
| | 150947SA | 111-9010-419.56-64 | ONSITE NETWORK SERVICES | 660.00 | N |
| | 151360 | 111-7010-421.56-41 | JAN 14 NETWORK MANAGEMENT | 1,220.00 | N |
| | 151392 | 111-7010-421.56-41 | JAN 14 NETWORK MONITORING | 5,389.00 | N |
| | 151344SA | 111-7010-421.56-41 | ONSITE NETWORK SERVICES | 1,147.50 | N |
| | 151443SA | 111-7010-421.56-41 | ONSITE NETWORK SERVICES | 540.00 | N |
| | 151492SA | 111-7010-421.56-41 | ONSITE NETWORK SERVICES | 1,102.50 | N |
| | | | | 11,791.50 | |
| AMBIUS | 008360LA262924 | 232-5010-419.73-10 | HOLIDAY DECORATIONS | 353.97 | N |
| | | | | 353.97 | |
| AMERI PRIDE UNIFORM SERVICES INC | 1400725931 | 111-8020-431.16-20 | LAUNDRY/ RENTAL SERVICES | 143.97 | N |
| | 1400725931 | 741-8060-431.61-20 | LAUNDRY/ RENTAL SERVICES | 23.00 | N |
| | 914287 | 111-7020-421.43-10 | DISINFECTANT CLEANERS | 178.95 | N |
| | | | | 345.92 | |
| AMERICAN FAMILY LIFE ASSURANCE | PPE 1/5/2014 | 802-0000-217.50-40 | CANCER INSURANCE | 106.58 | Y |
| | | | | 106.58 | |
| AMERIGAS | 3024022811 | 741-8060-431.62-30 | 300 GALLONS PROPANE GAS | 1,628.53 | N |
| | | | | 1,628.53 | |

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| ANGELA CORNEJO | 2040 BUS 343 | 746-0218-413.35-10 | TUITION REIMBURSEMENT | 184.60 | Y |
| | | | | 184.60 | |
| ARROWHEAD MOUNTAIN SPRING WATER CO. | 13L0001984541 | 741-8060-431.43-20 | 11/24-12/12/13 WATER DLVR | 41.39 | N |
| | 03L0030358998 | 111-5010-419.61-20 | 11/13-12/12/13 WATER DLVR | 35.75 | N |
| | | | | 77.14 | |
| ARTURO DIAZ | 2971893 | 111-0000-351.10-10 | OVERPAYMENT REFUND | 30.00 | N |
| | | | | 30.00 | |
| ASCAP | 100003586533 | 111-6010-451.56-41 | MUSIC LICENSING FEE | 657.00 | N |
| | | | | 657.00 | |
| ASSOCIATED OF LOS ANGELES, INC. | S1067291.001 | 535-8016-431.61-45 | 100' /200 'THHN STR WIRE | 1,924.57 | N |
| | S1067292.001 | 535-8016-431.61-45 | 2000' THHN STR WIRE | 1,298.45 | N |
| | S1067249.001 | 535-8016-431.61-45 | 2000' THHN STR WIRES | 1,298.45 | N |
| | S1067296.001 | 535-8016-431.61-45 | 2000' THHN STR WIRES | 1,298.45 | N |
| | | | | 5,819.92 | |
| AT&T | 4931928 | 111-9010-419.53-10 | Acct # 323-588-2657-606 | 14.96 | N |
| | 4931930 | 111-9010-419.53-10 | Acct # 323-588-4577-827 | 15.23 | N |
| | 4991905 | 111-9010-419.53-10 | Acct # 323-582-8836-978 | 14.83 | N |
| | 4926947 | 111-9010-419.53-10 | Acct # 323-584-8719-427 | 30.80 | N |
| | 4945874 | 111-9010-419.53-10 | Acct # 323-583-8419-053 | 25.47 | N |
| | 4945877 | 111-9010-419.53-10 | Acct # 323-587-2716-694 | 16.09 | N |
| | 4945875 | 111-9010-419.53-10 | Acct # 323-585-9359-921 | 30.26 | N |
| | 4945869 | 111-9010-419.53-10 | Acct # 323-562-3128-044 | 91.08 | N |
| | 4945870 | 111-9010-419.53-10 | Acct # 323-562-3633-687 | 30.88 | N |
| | 4945879 | 111-9010-419.53-10 | Acct # 323-589-5717-677 | 16.09 | N |
| | 4946712 | 111-9010-419.53-10 | Acct # 323-583-8991-035 | 91.08 | N |
| | 4945871 | 111-9010-419.53-10 | Acct # 323-583-0593-325 | 14.83 | N |

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| AT&T | 4982650 | 111-9010-419.53-10 | Acct # 323-584-6207-974 | 420.95 | N |
| | 4985981 | 111-9010-419.53-10 | Acct # 323-583-5923-833 | 16.09 | N |
| | 4984239 | 111-9010-419.53-10 | Acct # 131-393-5843-176 | 0.01 | N |
| | 4982656 | 111-9010-419.53-10 | Acct # 323-584-6943-742 | 15.78 | N |
| | 4984213 | 111-9010-419.53-10 | Acct # 323-584-6274-974 | 269.27 | N |
| | 4984213 | 286-8050-432.61-20 | Acct # 323-584-6274-974 | 10.09 | N |
| | 4982649 | 111-9010-419.53-10 | Acct # 323-584-6201-974 | 263.17 | N |
| | 4986300 | 111-9010-419.53-10 | Acct # 323-583-9543-938 | 15.78 | N |
| | 4982651 | 111-9010-419.53-10 | Acct # 323-584-6209-974 | 212.92 | N |
| | 4982653 | 111-9010-419.53-10 | Acct # 323-584-6230-974 | 44.98 | N |
| | 4982652 | 111-9010-419.53-10 | Acct # 323-584-6210-974 | 217.89 | N |
| | 4982647 | 111-9010-419.53-10 | Acct # 323-582-6161-974 | 330.11 | N |
| | 4986788 | 111-9010-419.53-10 | Acct # 323-588-1129-484 | 17.70 | N |
| | 4986732 | 111-9010-419.53-10 | Acct # 323-589-1792-909 | 17.73 | N |
| | 4986787 | 111-9010-419.53-10 | Acct # 323-588-1037-450 | 77.70 | N |
| | 4978113 | 111-9010-419.53-10 | Acct # 323-584-0785-316 | 15.71 | N |
| | 4978494 | 111-9010-419.53-10 | Acct # 323-584-6276-219 | 15.78 | N |
| | 4975968 | 111-9010-419.53-10 | Acct # 337-841-4291-984 | 32.06 | N |
| | 4975844 | 111-9010-419.53-10 | Acct # 323-581-8443-140 | 15.78 | N |
| | 4975842 | 111-9010-419.53-10 | Acct # 323-581-2942-365 | 18.92 | N |
| | 4975880 | 111-9010-419.53-10 | Acct # 331-841-0777-811 | 32.06 | N |
| | 4976965 | 111-9010-419.53-10 | Acct # 337-841-4290-978 | 541.10 | N |
| | 4975879 | 111-9010-419.53-10 | Acct # 331-841-0775-853 | 32.06 | N |
| | 4920761 | 111-9010-419.53-10 | Acct # 323-585-6595-912 | 15.76 | N |
| | 4975907 | 111-9010-419.53-10 | Acct # 335-451-0062-974 | 66.66 | N |
| | 4975919 | 111-9010-419.53-10 | Acct # 336-257-1599-771 | 84.62 | N |
| | 49378365 | 681-8030-461.53-10 | Acct # 323-773-8138-237 | 107.27 | N |
| | 4982657 | 681-8030-461.53-10 | Acct # 323-584-8445-548 | 17.44 | N |
| | 4978387 | 219-0250-431.53-10 | Acct # 323-581-457-532 | 16.09 | N |
| | 4976430 | 219-0250-431.53-10 | Acct # 323-588-1507-373 | 60.52 | N |
| | 4926948 | 111-7010-421.53-10 | Acct # 323-587-1150-862 | 17.07 | N |

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| AT&T | 4926951 | 111-7010-421.53-10 | Acct # 323-587-5211-498 | 293.74 | N |
| | 4946209 | 111-7010-421.53-10 | Acct # 323-577-9548-467 | 194.88 | N |
| | 4946210 | 111-7010-421.53-10 | Acct # 323-589-0792-856 | 88.09 | N |
| | 4945873 | 111-7010-421.53-10 | Acct # 323-583-5688-180 | 16.09 | N |
| | 4945878 | 111-7010-421.53-10 | Acct # 323-588-5892-232 | 16.66 | N |
| | 4984379 | 111-7010-421.53-10 | Acct # 323-584-6334-096 | 118.23 | N |
| | 4986754 | 111-7010-421.53-10 | Acct # 323-585-3157-761 | 15.78 | N |
| | 4982648 | 111-7010-421.53-10 | Acct # 323-584-1137-608 | 17.87 | N |
| | 4991906 | 111-7010-421.53-10 | Acct # 323-589-3522-063 | 81.09 | N |
| | 4991899 | 111-7010-421.53-10 | Acct # 323-582-1602-448 | 14.83 | N |
| | 4991903 | 111-7010-421.53-10 | Acct # 323-582-6382-610 | 20.16 | N |
| | 4975909 | 111-7010-421.53-10 | Acct # 336-256-2901-905 | 178.97 | N |
| | 4962860 | 111-7010-421.53-10 | Acct # 323-585-5117-826 | 41.06 | N |
| | 4975988 | 111-7010-421.53-10 | Acct # 339-341-3517-026 | 89.47 | N |
| | 4962859 | 111-7010-421.53-10 | Acct # 323-585-0194-385 | 14.83 | N |
| | 4978433 | 111-7010-421.53-10 | Acct # 323-722-8457-708 | 50.62 | N |
| | | | | 4,663.04 | |
| ATKINSON, ANDELSON, LOYA, RUUD & | 442994 | 111-0220-411.32-10 | NOV 13 GEN LABOR LEGAL SR | 620.00 | N |
| | | | | 620.00 | |
| B&L MASTERCARE | 39762 | 220-8010-431.61-20 | BLACK TRASH LINERS | 1,803.95 | Y |
| | 39850 | 220-8010-431.61-20 | BLACK TRASH LINERS | 1,803.95 | Y |
| | | | | 3,607.90 | |
| BACKGROUNDS UNLIMITED | 2522 | 111-7010-421.56-41 | BACKGROUND INVESTIGATIONS | 865.80 | N |
| | | | | 865.80 | |
| BG PRINTING | 24902 | 111-0110-411.61-20 | BLUE LINEN COVERS | 463.25 | N |
| | | | | 463.25 | |

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| CALIFORNIA ASSOCIATION OF CODE | 2014 | 239-7055-424.59-10 | CACEO MEMBER - E. MENDEZ | 75.00 | N |
| | 2014 | 239-7055-424.59-10 | CACEO MEMBER - P. FONSECA | 75.00 | N |
| | 2014 | 239-7055-424.59-10 | CACEO MEMBER -K. GATCHELL | 75.00 | N |
| | | | | 225.00 | |
| CALIFORNIA CONSULTING | JANUARY 2014 | 111-0210-413.56-41 | MONTHLY RETAINER | 4,044.04 | N |
| | | | | 4,044.04 | |
| CARD INTEGRATORS | 0077030-IN | 111-7010-421.61-20 | SOFTWARE TECH SUPPORT | 175.00 | N |
| | | | | 175.00 | |
| CARL WARREN & CO. | 1559611 | 745-9031-413.33-70 | DEC 13 LIABILITY CLAIMS | 700.00 | N |
| | 1559612 | 745-9031-413.33-70 | DEC 13 LIABILITY CLAIMS | 700.00 | N |
| | 1559613 | 745-9031-413.33-70 | DEC 13 LIABILITY CLAIMS | 700.00 | N |
| | | | | 2,100.00 | |
| CELL BUSINESS EQUIPMENT | IN1560049 | 111-7010-421.44-10 | COPIER LEASE PAYMENT | 491.20 | N |
| | IN1561729 | 111-0230-413.43-05 | COPIER LEASE PAYMENT | 76.44 | N |
| | IN1561729 | 111-0210-413.43-05 | COPIER LEASE PAYMENT | 76.44 | N |
| | | | | 644.08 | |
| CHARTER COMMUNICATIONS | 12/31-1/30/2014 | 121-7040-421.56-14 | Acct # 8245100070389644 | 42.74 | N |
| | | | | 42.74 | |
| CITY OF H.P. PETTY CASH - FINANCE | 12/17/13 | 111-0110-411.61-20 | REPLACEMENT CHARGER | 43.58 | N |
| | 11/4/2013 | 111-0110-411.66-05 | FRESH FRUIT | 4.26 | N |
| | 11/18/2013 | 111-0110-411.66-05 | FRESH FRUIT/ NUT MIX | 16.29 | N |
| | 11/18/2013 | 111-0110-411.66-05 | CITY COUNCIL DINNER | 157.00 | N |
| | 11/26/2013 | 111-0110-411.66-05 | CITY COUNCIL DINNER | 132.44 | N |
| | 12/2-12/16/2013 | 111-0110-411.66-05 | CITY COUNCIL SUPPLIES | 26.20 | N |
| | 1/6/2014 | 111-0110-411.66-05 | CITY COUNCIL SUPPLIES | 30.48 | N |

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| CITY OF H.P. PETTY CASH - FINANCE | 11/20/2014 | 111-0210-413.61-20 | ADMINISTRATION SUPPLIES | 25.00 | N |
| | 12/4/2013 | 111-0230-413.61-20 | LUNCH FOR PD ORAL PANEL | 66.65 | N |
| | 12/11/2013 | 111-0230-413.61-20 | LUNCH FOR CO ORAL PANEL | 50.00 | N |
| | 12/11/2013 | 111-0230-413.61-20 | FRUIT AND YOGURT | 17.97 | N |
| | 1/8/2014 | 111-0230-413.61-20 | FRUIT | 16.51 | N |
| | 11/13-11/26/13 | 239-5060-463.61-20 | FRUIT AND YOGURT | 33.00 | N |
| | | | | 619.38 | |
| CITY OF HUNTINGTON PARK - DENTAL | PPE 1/5/2014 | 746-0000-217.50-20 | CITY OF H.P -DENTAL | 1,639.00 | N |
| | | | | 1,639.00 | |
| CITY OF HUNTINGTON PARK - STANDARD | PPE 1/5/2014 | 802-0000-217.50-70 | ADDITIONAL LIFE INSURANCE | 1,207.43 | N |
| | | | | 1,207.43 | |
| CITY OF HUNTINGTON PARK FLEXIBLE | PPE 1/5/2014 | 802-0000-217.30-30 | SECTION 125 | 487.83 | Y |
| | | | | 487.83 | |
| CITY OF HUNTINGTON PARK GEA | PPE 1/5/2014 | 802-0000-217.60-10 | GEA DUES AND PREPAID LGL | 108.10 | Y |
| | | | | 108.10 | |
| CITY OF HUNTINGTON PARK- HEALTH | PPE 1/5/2014 | 746-0000-217.50-10 | CITY OF H.P- HEALTH | 397.04 | N |
| | | | | 397.04 | |
| CITY OF VERNON | 0114 | 221-8014-429.56-41 | JAN-JUN 13 SIGNAL MAINT | 1,527.12 | N |
| | | | | 1,527.12 | |
| CIVIC PLUS | 144449 | 111-9010-419.56-41 | WEBSITE ANNUAL MAINT | 8,857.80 | N |
| | | | | 8,857.80 | |
| COLONIAL SUPPLEMENTAL INSURANCE | PPE 1/5/2014 | 802-0000-217.50-40 | SUPPLEMENTAL INSURANCE | 2,099.49 | Y |

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| | | | | 2,099.49 | |
| COUNTY OF L.A. DEPT OF PUBLIC WORKS | PW13111803798 | 221-8014-429.56-41 | OCT 13 TS MAINT DDG | 662.24 | N |
| | | | | 662.24 | |
| CRISTANDO HOUSE INC | 1/7-1/9/2014 | 111-7010-421.59-20 | REGISTRATION- N. MONGAN | 299.00 | N |
| | | | | 299.00 | |
| CRITICAL REACH | 14-237 | 111-7030-421.61-20 | TRAK CRITICAL BULLETIN | 525.00 | N |
| | | | | 525.00 | |
| DAILY JOURNAL CORPORATION | B2562795 | 111-0120-413.54-00 | NOTICE OF HEARING | 214.20 | N |
| | B2561107 | 111-5010-419.54-00 | ORDINANCE PUBLICATION | 205.80 | N |
| | B2569963 | 111-5010-419.54-00 | ORDINANCE PUBLICATION | 210.00 | N |
| | B2569972 | 111-5010-419.54-00 | ORDINANCE PUBLICATION | 357.00 | N |
| | B2570816 | 111-4010-431.54-00 | NOTICE OF HEARING | 222.60 | N |
| | | | | 1,209.60 | |
| DATA TICKET INC. | 50546 | 111-7065-441.56-41 | NOV 13 CITATION PROCESS | 135.00 | N |
| | 50495 | 239-7055-424.56-41 | NOV 13 CITATION PROCESS | 213.00 | N |
| | | | | 348.00 | |
| DE LAGE LANDEN | 20726801 | 111-0210-413.43-05 | COPIER LEASE PAYMENT | 64.05 | N |
| | 20726801 | 111-0230-413.43-05 | COPIER LEASE PAYMENT | 64.05 | N |
| | 19984955 | 111-0230-413.43-05 | COPIER LEASE PAYMENT | 64.05 | N |
| | 19984955 | 111-0210-413.43-05 | COPIER LEASE PAYMENT | 64.05 | N |
| | | | | 256.20 | |
| DE VRIES KIDDIE RIDES, INC | 10004 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 89.00 | N |
| | | | | 89.00 | |

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| DEL ROSARIO MEDICAL CLINIC, IN | 10847 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 21.25 | N |
| | | | | 21.25 | |
| DELTA DENTAL | BE000707019 | 746-0214-413.52-70 | JAN 14 DENTAL BENEFITS | 8,644.03 | N |
| | | | | 8,644.03 | |
| DEPARTMENT OF ANIMAL CARE & CONTROL | NOVEMBER 2013 | 111-7065-441.56-41 | MONTHLY HOUSING COST | 5,119.67 | N |
| | | | | 5,119.67 | |
| DEPARTMENT OF CORONER | 14ME0152 | 111-7030-421.56-41 | AUTOPSY REPORTS | 83.00 | N |
| | | | | 83.00 | |
| DESI ALVAREZ | DECEMBER 2013 | 681-8030-461.56-41 | PROFESSIONAL SERVICES | 1,830.00 | N |
| | DECEMBER 2013 | 283-8040-432.56-41 | PROFESSIONAL SERVICES | 8,950.00 | N |
| | | | | 10,780.00 | |
| DETECTIVE TRAINING FUND | 1/27-2/7/2014 | 111-7010-421.59-20 | REGISTRATION - A. MARQUEZ | 1,320.43 | N |
| | | | | 1,320.43 | |
| DF POLYGRAPH | 2013-10 | 111-7010-421.56-41 | POLYGRAPH EXAMINATION | 700.00 | N |
| | | | | 700.00 | |
| DISH NETWORK | 1/9-2/8/2014 | 111-7010-421.61-20 | Acct # 8255707080881936 | 55.00 | N |
| | | | | 55.00 | |
| ENTENMANN-ROVIN CO. | 0095720-IN | 111-0110-411.61-20 | HP COUNCIL MEMBER BADGE | 58.15 | N |
| | | | | 58.15 | |
| EWING IRRIGATION PRODUCTS, INC. | 6997877 | 111-6022-451.43-10 | 825Y FEBCO W/ BALL | 473.36 | N |
| | | | | 473.36 | |

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| EXPRESS PIPE & SUPPLY CO., LLC | S4904644.001 | 111-6022-451.43-10 | DRINKING FOUNTAIN | 1,998.72 | N |
| | | | | 1,998.72 | |
| F&A FEDERAL CREDIT UNION | PPE 1/5/2014 | 802-0000-217.60-40 | F & A CREDIT UNION | 21,235.18 | N |
| | | | | 21,235.18 | |
| FAMILY PRACTICE OF MEDICINE | 7609 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 94.45 | N |
| | | | | 94.45 | |
| FERNANDA PALACIOS | POLS 466 | 746-0218-413.35-10 | TUITION REIMBURSEMENT | 1,500.00 | N |
| | | | | 1,500.00 | |
| FIRST CHOICE SERVICES | 432755 | 111-9010-419.61-20 | COFFEE SUPPLIES | 141.59 | N |
| | 428868 | 111-9010-419.61-20 | COFFEE SUPPLIES | 212.57 | N |
| | | | | 354.16 | |
| GALLS | 001397996 | 111-7010-421.61-22 | VISION LVL II BODY ARMOR | 343.24 | N |
| | 001397996 | 233-7010-421.74-10 | VISION LVL II BODY ARMOR | 343.24 | N |
| | BC0043119 | 111-7010-421.61-20 | VOLUNTEER UNIFORM | 118.75 | N |
| | | | | 805.23 | |
| GARDA CL WEST, INC. | 194-527713 | 231-3024-415.33-10 | DEC 13 BANK COURIER SRVCS | 127.33 | N |
| | 194-527713 | 111-3010-415.33-10 | DEC 13 BANK COURIER SRVCS | 254.66 | N |
| | 194-527713 | 681-3022-415.33-10 | DEC 13 BANK COURIER SRVCS | 254.66 | N |
| | | | | 636.65 | |
| GERARDO A. MARTINEZ | NOVEMBER 2013 | 111-0110-411.56-41 | INTERPRETING SERVICES | 675.00 | N |
| | DECEMBER 2013 | 111-0110-411.56-41 | INTERPRETING SERVICES | 450.00 | N |
| | | | | 1,125.00 | |

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| GLOBALSTAR USA | 100005271271 | 111-7010-421.61-20 | Acct # 1.50018653 | 53.27 | N |
| | | | | 53.27 | |
| GRAINGER | 9311007604 | 232-5010-419.73-10 | INFRASTRUCTURE SUPPLIES | 562.50 | N |
| | | | | 562.50 | |
| GUSTAVO HERNANDEZ | 10/23-11/25/13 | 111-6020-451.61-35 | PURCHASE REIMBURSEMENT | 25.95 | N |
| | 12/13/2013 | 111-6030-451.61-35 | PURCHASE REIMBURSEMENT | 87.20 | N |
| | 12/17-12/19/13 | 111-6010-451.74-10 | PURCHASE REIMBURSEMENT | 62.29 | N |
| | 12/22/2013 | 239-6060-466.61-20 | PURCHASE REIMBURSEMENT | 4.34 | N |
| | | | | 179.78 | |
| HERNANDEZ SIGNS, INC. | 13211 | 111-6020-451.61-35 | FULL COLOR BANNER | 193.50 | N |
| | 13230 | 535-6090-452.61-20 | HOLIDAY BANNERS | 43.60 | N |
| | | | | 237.10 | |
| HONIG'S WHISTLE STOP | 3119607.2 | 111-6030-451.61-35 | REFEREE EQUIPMENT | 24.25 | N |
| | 3119607 | 111-6030-451.61-35 | REFEREE EQUIPMENT | 226.68 | N |
| | | | | 250.93 | |
| HUNTINGTON PARK CAR WASH | DECEMBER 2013 | 741-8060-431.43-20 | CITY CAR WASH SERVICES | 535.00 | N |
| | | | | 535.00 | |
| HUNTINGTON PARK POLICE MGMT ASSN. | PPE 1/5/2014 | 802-0000-217.60-10 | POLICE MANAGEMENT DUES | 140.00 | Y |
| | | | | 140.00 | |
| HUNTINGTON PARK POLICE OFFICER ASSN | PPE 1/5/2014 | 802-0000-217.60-10 | POLICE OFFICERS ASSN DUES | 4,372.07 | Y |
| | | | | 4,372.07 | |
| JEFF WIGHTMAN | 1/3-1/4/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL OFFICIAL | 118.00 | N |

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| | | | | 118.00 | |
| JERRYS TRANSMISSION SERVICE | 37651 | 741-8060-431.43-20 | TORQUE CONVERTER | 381.50 | N |
| | | | | 381.50 | |
| JES INSURANCE | 16119 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 40.00 | N |
| | | | | 40.00 | |
| JOBS AVAILABLE INC | 1401018 | 111-0230-413.54-00 | BUILDING OFF AD | 393.75 | N |
| | | | | 393.75 | |
| JOEL GORDILLO | JANUARY 2014 | 223-9010-419.56-41 | FILMING & BROADCASTING | 1,650.00 | N |
| | | | | 1,650.00 | |
| JOHN'S PAINT & HARDWARE INC. | 3454 | 111-6022-451.43-10 | MISC PARK SUPPLIES | 426.53 | N |
| | | | | 426.53 | |
| JOSE MACIAS | 12/14/2013 | 111-7022-421.61-24 | PURCHASE REIMBURSEMENT | 690.10 | N |
| | | | | 690.10 | |
| JOSE YNIQUEZ | 2385 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 9.47 | N |
| | | | | 9.47 | |
| JUAN HERNANDEZ | 7/16/2013 | 111-6040-451.61-35 | REFEREE SERVICES | 30.00 | N |
| | | | | 30.00 | |
| KAREN WARNER ASSOCIATES | 585 | 239-5060-463.56-41 | CDBG/HOME PROGRAM ADMIN | 2,066.52 | N |
| | 585 | 242-5098-463.56-41 | CDBG/HOME PROGRAM ADMIN | 170.00 | N |
| | 585 | 246-5098-463.56-41 | CDBG/HOME PROGRAM ADMIN | 3,009.10 | N |
| | | | | 5,245.62 | |

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| KARINA MACIAS | 1/21-1/24/2014 | 111-0110-411.65-19 | PER DIEM | 90.00 | Y |
| | | | | 90.00 | |
| KONICA MINOLTA PREMIER FINANCE | 243739307 | 111-7040-421.44-10 | COPIER LEASE PAYMENT | 1,424.22 | N |
| | | | | 1,424.22 | |
| KOSMONT & ASSOCIATES, INC. | 0003 | 239-5035-465.56-41 | NOV 13 PROFESSIONAL SRVCS | 17,395.42 | N |
| | | | | 17,395.42 | |
| LA COUNTY BICYCLE COALITION | 30658 | 226-9010-419.74-20 | BIKE MASTER PLAN SERVICES | 1,940.00 | N |
| | 30658 | 334-4010-431.56-41 | BIKE MASTER PLAN SERVICES | 1,940.00 | N |
| | 11413 | 334-4010-431.56-41 | HP GRAND PRIX PRODUCTION | 1,000.00 | N |
| | 11413 | 111-0000-399.77-05 | HP GRAND PRIX PRODUCTION | 1,000.00 | N |
| | | | | 5,880.00 | |
| LAG+USC MEDICAL CENTER | 1102 | 111-7030-421.56-16 | PATIENT SART TREATMENT | 730.00 | N |
| | | | | 730.00 | |
| LB JOHNSON HARDWARE CO #1 | 660046 | 535-8016-431.61-45 | PULL BOX CABLE TIES | 48.79 | N |
| | 659770 | 535-8016-431.61-45 | STREET LIGHT LAMPS | 9.48 | N |
| | | | | 58.27 | |
| LEAGUE OF CALIFORNIA CITIES | 55305 | 111-0230-413.54-00 | BUILDING OFF DISPLAY AD | 1,125.00 | N |
| | 136448 | 111-0240-466.64-00 | 2014 ANNUAL DUES | 16,447.00 | N |
| | | | | 17,572.00 | |
| LEONARD GARCIA | 12/7/2013 | 111-6020-451.61-35 | PURCHASE REIMBURSEMENT | 87.19 | N |
| | | | | 87.19 | |
| LIFESTEPS | DEC 2013 | 242-5098-463.73-15 | HOME TENNANT ASSIST PGRM | 43,127.00 | N |

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| | | | | 43,127.00 | |
| LINGO INDUSTRIAL ELECTRONICS | 32056 | 221-8014-429.61-20 | TRAFFIC SIGNAL LAMPS | 670.92 | N |
| | | | | 670.92 | |
| LOGAN SUPPLY COMPANY, INC. | 80448 | 221-8014-429.61-20 | LIME MESH SAFETY VESTS | 190.75 | N |
| | 80455 | 221-8014-429.61-20 | NECK SHIELDS | 13.08 | N |
| | | | | 203.83 | |
| LONG BEACH BMW | 95801 | 741-8060-431.43-20 | UNIT # 777 REPAIRS | 87.42 | N |
| | | | | 87.42 | |
| LOS ANGELES CLIPPERS BASKETBALL CLB | 5871354 | 111-6030-451.61-35 | CLIPPERS ELITE PROGRAM | 1,350.00 | N |
| | | | | 1,350.00 | |
| LOS ANGELES TIMES | 11/27-2/14/2014 | 121-7040-421.56-14 | Acct # 010002064114 | 32.42 | N |
| | 1/29-2/11/2014 | 111-0110-411.61-20 | Acct # 010002063419 | 9.50 | N |
| | 12/18-1/28/2014 | 111-0110-411.61-20 | Acct # 010002063419 | 38.00 | N |
| | | | | 79.92 | |
| MALADY TRUCK PARTS INC. | 121195 | 741-8060-431.43-20 | VOLT DC VALVE UNIT # 38 | 573.11 | N |
| | | | | 573.11 | |
| MANAGED HEALTH NETWORK | 3200002655 | 746-0213-413.52-30 | JAN 14 HEALTH PREMIUM | 1,532.72 | N |
| | | | | 1,532.72 | |
| MARCO CUELLAR | 10/6/2013 | 111-6030-451.61-35 | BASKET BALL REFEREE | 60.00 | N |
| | | | | 60.00 | |
| METALCLAD INSULATION CORPORATION | 27094 | 246-5098-463.73-10 | LEAD BASED PROGRAM | 475.00 | N |

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| | | | | 475.00 | |
| MOMENTUM COACHING GROUP | 21102013 | 220-8070-431.74-10 | TIMING AND SCORING | 1,000.00 | N |
| | 21102013 | 334-4010-431.56-41 | TIMING AND SCORING | 1,000.00 | N |
| | | | | 2,000.00 | |
| MOTOROLA INC | 91442519 | 111-7010-421.61-20 | RADIO BATTERIES | 893.80 | N |
| | | | | 893.80 | |
| NAPA PARTS WHOLESale | 059262 | 741-8060-431.43-20 | SEPENTINE BELT | 32.71 | N |
| | 059064 | 741-8060-431.43-20 | ACCUFIT BEAM | 26.57 | N |
| | | | | 59.28 | |
| NATION WIDE RETIREMENT SOLUTIONS | PPE 1/5/2014 | 802-0000-217.40-10 | DEFERRED COMP | 21,487.95 | N |
| | | | | 21,487.95 | |
| NATIONAL CONSTRUCTION RENTALS INC | 3802569 | 212-6010-451.73-10 | 6 FT TEMPORARY PANELS | 354.00 | N |
| | | | | 354.00 | |
| NEVADA WEST UNDERGROUND, INC. | 1227 | 221-8014-429.56-41 | VAULT COVER REPLACEMENT | 2,067.00 | N |
| | | | | 2,067.00 | |
| NXTEC SALES GROUP INC. | 1067099 | 535-6090-452.61-20 | DRILL BIT SET | 199.67 | N |
| | | | | 199.67 | |
| O'REILLY AUTO PARTS | 2959-178814 | 741-8060-431.43-20 | IGNITION COIL UNIT # 144 | 126.64 | N |
| | 2959-179767 | 741-8060-431.43-20 | VALVE & TAPE UNIT # 38 | 125.63 | N |
| | | | | 252.27 | |
| OLDTIMERS FOUNDATION | 1213-005 | 220-0250-431.56-43 | HP SENIOR TRANSPORTATION | 37,027.20 | N |
| | 1213-005 | 219-0000-340.30-00 | DEC 13 PROGRAM INCOME | -7,710.62 | N |

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| OLDTIMERS FOUNDATION | 1213-005 | 219-0000-340.50-00 | SIX VEHICLE DEDUCTION | -1,650.00 | N |
| | | | | 27,666.58 | |
| PAC HP HOLDINGS LLC | JANUARY 2014 | 111-7022-421.44-10 | PD SUBSTATION RENT | 110.25 | N |
| | | | | 110.25 | |
| PERFORMANCE NURSERY | 152076 | 212-6010-451.73-10 | SLT PARK PLANTS | 1,054.65 | N |
| | | | | 1,054.65 | |
| POLICE CHIEF JORGE CISNEROS AND | 1/8/2014 | 229-7010-421.56-12 | NARCOTIC INVESTIGATION FD | 7,180.00 | N |
| | | | | 7,180.00 | |
| PORTO VILLAGE PIZZA | 1266 | 111-7022-421.61-29 | DUI CHECKPOINT FOOD | 150.00 | N |
| | | | | 150.00 | |
| PRESENTA PLAQUE CORPORATION | 15319 | 111-0110-411.61-20 | WOODEN PLAQUES | 448.46 | N |
| | | | | 448.46 | |
| PRO FORCE LAW ENFORCEMENT | 191988 | 111-7010-421.61-20 | TASER BATTERIES | 672.75 | N |
| | | | | 672.75 | |
| PRO LINE GYMNASIUM FLOORS | 1739 | 111-6010-451.56-41 | ANNUAL GYM FLOOR MAINT | 2,850.00 | N |
| | | | | 2,850.00 | |
| PRUDENTIAL OVERALL SUPPLY | 50545543 | 111-8022-419.43-10 | MAT CLEANING SERVICES | 27.03 | N |
| | 50550166 | 111-8022-419.43-10 | MAT CLEANING SERVICES | 27.03 | N |
| | 50550167 | 111-7010-421.61-20 | MAT CLEANING SERVICES | 15.90 | N |
| | 50545544 | 111-7010-421.61-20 | MAT CLEANING SERVICES | 15.90 | N |
| | 50550165 | 111-6010-451.56-41 | MAT CLEANING SERVICES | 71.59 | N |
| | 50550164 | 111-6010-451.56-41 | MAT CLEANING SERVICES | 38.83 | N |

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| | | | | 196.28 | |
| PURCHASE POWER | 14982136 | 111-7040-421.56-41 | POSTAGE METER REFILL | 517.30 | N |
| | | | | 517.30 | |
| QUALITY CODE PUBLISHING LLC | 2013-424 | 111-1010-411.56-41 | HP MUNI CODE SUPPLEMENT | 498.64 | N |
| | | | | 498.64 | |
| RAMCAST ORNAMENTAL SUPPLY CO, INC. | 0132275-IUN | 535-6090-452.61-20 | 2- 4' X 8' SHEET METAL | 138.18 | N |
| | | | | 138.18 | |
| RELIABLE OFFICE SUPPLIES | FCR07100 | 111-3010-415.61-25 | COIN TOTE BAGS | 192.34 | N |
| | | | | 192.34 | |
| RESERVE ACCOUNT | JAN 14-10567493 | 111-9010-419.53-20 | POSTAGE METER REPLENISH | 3,000.00 | N |
| | | | | 3,000.00 | |
| RESOURCE BUILDING MATERIALS | 1454132 | 535-6090-452.61-20 | MARBLE WHITE CHALK | 118.81 | N |
| | | | | 118.81 | |
| REUBEN PACHECO | 10/6/2013 | 111-6040-451.61-35 | BASKETBALL REFEREE | 60.00 | N |
| | | | | 60.00 | |
| RICOH USA, INC. | 5028714306 | 111-6010-451.56-41 | COPIER LEASE PAYMENT | 372.73 | N |
| | | | | 372.73 | |
| RIVERSIDE COUNTY SHERIFF'S DEPT | 2/4-2/6/2014 | 111-7010-421.59-20 | REGISTRATION- A. GUIZAR | 128.00 | N |
| | 2/4-2/6/2014 | 111-7010-421.59-20 | REGISTRATION- C. GARCIA | 128.00 | N |
| | 2/4-2/6/2014 | 111-7010-421.59-20 | REGISTRATION- H. LOZANO | 128.00 | N |
| | | | | 384.00 | |

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| SANCHEZ AWARDS | 423 | 111-0110-411.61-20 | ENGRAVED PLAQUES | 138.60 | N |
| | | | | 138.60 | |
| SC FUELS | 2360932 | 741-8060-431.62-30 | CITY FUEL PURCHASE | 27,086.57 | N |
| | | | | 27,086.57 | |
| SCPLRC | 2/4/2014 | 111-0230-413.64-00 | REGISTRATION -M. CASTILLO | 80.00 | N |
| | | | | 80.00 | |
| SEVERN TRENT ENVIRONMENTAL SERVICES | STES 2070325 | 681-8030-461.56-41 | NOV 13 WATER/SEWER MAINT | 92,262.53 | N |
| | STES 2070325 | 283-8040-432.56-41 | NOV 13 WATER/SEWER MAINT | 11,824.55 | N |
| | STES 2070959 | 283-8040-432.56-41 | NOV 13 HOT SPOT CLEANING | 4,613.05 | N |
| | STES 2070958 | 681-8030-461.43-30 | NOV 13 WELL # 16 TESTING | 23,640.00 | N |
| | STES 2070944 | 681-8030-461.56-41 | DEC 13 WATER/SEWER MAINT | 92,262.53 | N |
| | STES 2070944 | 283-8040-432.56-41 | DEC 13 WATER/SEWER MAINT | 11,824.55 | N |
| | | | | 236,427.21 | |
| SHERATON GRAND SACRAMENTO HOTEL | 171021759 | 111-0110-411.65-19 | LODGING - K. MACIAS | 535.17 | Y |
| | | | | 535.17 | |
| SHERATON SAN DIEGO HOTEL & MARINA | 1/25-1/27/2014 | 111-7010-421.59-10 | LODGING- G ALPIZAR | 281.42 | N |
| | | | | 281.42 | |
| SKS INC | N740677-IN | 741-8060-431.62-30 | BULK MOTOR OIL | 586.27 | N |
| | | | | 586.27 | |
| SMART & FINAL | 143353 | 111-6030-451.61-35 | FOOD SUPPLIES | 121.79 | N |
| | 125658 | 111-6030-451.61-35 | FOOD SUPPLIES | 34.69 | N |
| | 152984 | 111-0210-413.64-00 | FOOD SUPPLIES | 89.67 | N |
| | 187292 | 111-0210-413.61-20 | FOOD SUPPLIES | 44.24 | N |

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| SMART & FINAL | 197781 | 111-0230-413.64-00 | FOOD SUPPLIES | 187.60 | N |
| | | | | 477.99 | |
| SOUTHERN CALIFORNIA EDISON | 11/4-12/5/2013 | 111-7020-421.62-10 | Acct # 2-27-682-4422 | 697.95 | N |
| | 11/6-12/9/2013 | 681-8030-461.62-20 | Acct # 2-01-854-9501 | 5,741.90 | N |
| | 11/15-12/17/13 | 681-8030-461.62-20 | Acct # 2-01-855-1713 | 3,567.08 | N |
| | 11/15-12/17/13 | 681-8030-461.62-20 | Acct # 2-01-855-1754 | 538.50 | N |
| | 11/15-12/17/13 | 111-6022-451.62-10 | Acct # 2-01-855-1754 | 538.51 | N |
| | 11/15-12/17/13 | 111-6022-451.62-10 | Acct # 2-03-995-0639 | 1,217.30 | N |
| | 11/18-12/18/13 | 111-6022-451.62-10 | Acct # 2-34-797-7555 | 1,365.83 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-666-9312 | 133.86 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-666-9395 | 102.30 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-688-3616 | 129.49 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-688-3871 | 152.26 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-688-3939 | 114.03 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-688-4184 | 216.48 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-688-4218 | 47.58 | N |
| | 11/18-12/18/13 | 535-8016-431.62-10 | Acct # 2-29-179-3420 | 420.42 | N |
| | 11/18-12/18/13 | 535-8016-431.62-10 | Acct # 2-29-179-3701 | 71.41 | N |
| | 11/18-12/18/13 | 535-8016-431.62-10 | Acct # 2-29-179-3826 | 136.37 | N |
| | 11/18-12/18/13 | 535-8016-431.62-10 | Acct # 2-29-179-3867 | 137.63 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-0868 | 99.52 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-0926 | 76.08 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-0959 | 77.43 | N |
| | 11/25-12/27/13 | 535-8016-431.62-10 | Acct # 2-29-265-0983 | 151.01 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-1007 | 307.21 | N |
| | 11/18-12/18/13 | 535-8016-431.62-10 | Acct # 2-29-265-1031 | 124.18 | N |
| | 11/18-12/18/13 | 535-8016-431.62-10 | Acct # 2-29-265-1130 | 87.98 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-29-265-1205 | 448.14 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-29-265-1387 | 74.01 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-29-265-1403 | 143.67 | N |

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| SOUTHERN CALIFORNIA EDISON | 11/25-12/27/13 | 535-8016-431.62-10 | Acct # 2-29-265-1411 | 217.62 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-1429 | 103.46 | N |
| | 11/25-12/27/13 | 535-8016-431.62-10 | Acct # 2-29-265-1437 | 100.04 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-1452 | 167.89 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-29-265-1494 | 264.08 | N |
| | 11/23-12/26/13 | 535-8016-431.62-10 | Acct # 2-29-265-1536 | 178.17 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-31-764-2304 | 186.31 | N |
| | 10/29-11/27/13 | 535-8016-431.62-10 | Acct # 2-28-120-2671 | 996.78 | N |
| | 11/15-12/17/13 | 535-8016-431.62-10 | Acct # 2-28-688-3483 | 87.34 | N |
| 19,219.82 | | | | | |
| SPARKLETTS | 4533656121213 | 111-0230-413.61-20 | 11/25-12/10/13 WATER DLVR | 26.88 | N |
| | 4533656121213 | 111-0210-413.61-20 | 11/25-12/10/13 WATER DLVR | 26.88 | N |
| | 4533656121213 | 111-0110-411.61-20 | 11/25-12/10/13 WATER DLVR | 26.88 | N |
| 80.64 | | | | | |
| STANDARD INSURANCE COMPANY | JANUARY 2014 | 746-0216-413.52-80 | EMPLOYEE LIFE INSURANCE | 8,382.51 | N |
| 8,382.51 | | | | | |
| SUNGARD PUBLIC SECTOR INC. | 76322 | 111-0230-413.43-05 | FEB 14 ASP SERVICE BUREAU | 639.75 | N |
| | 76322 | 111-3010-415.43-05 | FEB 14 ASP SERVICE BUREAU | 1,368.00 | N |
| | 76322 | 111-3011-419.43-05 | FEB 14 ASP SERVICE BUREAU | 3,890.75 | N |
| | 76322 | 111-6010-451.43-05 | FEB 14 ASP SERVICE BUREAU | 302.00 | N |
| | 76322 | 111-7010-421.43-05 | FEB 14 ASP SERVICE BUREAU | 117.50 | N |
| | 76322 | 681-3022-415.43-05 | FEB 14 ASP SERVICE BUREAU | 3,106.00 | N |
| 9,424.00 | | | | | |
| T-MOBILE USA | 758839 | 111-7030-421.61-20 | TEXT MESSAGE RETRIVAL | 50.00 | N |
| 50.00 | | | | | |
| THE FLAG SHOP | 17198 | 111-6010-451.61-20 | REPLACEMENT FLAGS | 159.99 | N |

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| | | | | 159.99 | |
| THE FORMS DESK, INC. | 23638 | 111-3010-415.61-20 | # 9 GREEN PARKING ENVELOP | 253.68 | N |
| | 23639 | 111-3010-415.61-20 | # 10 REGULAR EPS (LTH) | 274.25 | N |
| | 23651 | 111-3010-415.61-20 | BUSINESS CARDS | 41.33 | N |
| | 23640 | 111-3010-415.61-20 | # 10 WINDOW ENVELOPES | 492.35 | N |
| | | | | 1,061.61 | |
| THE GAS COMPANY | 11/4-12/5/2013 | 681-8030-461.62-20 | Acct # 024-400-5700 | 8.17 | N |
| | 11/4-12/6/2013 | 111-6022-451.62-10 | Acct # 038-340-0782 | 42.12 | N |
| | 11/6-12/9/2013 | 111-6022-451.62-10 | Acct # 057-261-1221 | 71.73 | N |
| | 11/5-12/6/2013 | 111-8020-431.62-10 | Acct # 128-200-7700 | 308.52 | N |
| | 11/4-12/5/2013 | 111-7020-421.62-10 | Acct # 158-400-4800 | 516.56 | N |
| | 11/5-12/6/2013 | 111-6022-451.62-10 | Acct # 161-800-7700 | 169.87 | N |
| | 11/4-12/6/2013 | 111-8022-419.62-10 | Acct # 162-600-4800 | 231.86 | N |
| | 11/4-12/5/2013 | 111-6022-451.62-10 | Acct # 164-700-4800 | 113.82 | N |
| 11/5-12/7/2013 | 111-6022-451.62-10 | Acct # 069-922-7211-9 | 56.13 | N | |
| | | | | 1,518.78 | |
| TKH DESIGN INC | 34700 | 111-6030-451.61-35 | CLEANING SUPPLIES | 254.88 | N |
| | | | | 254.88 | |
| TRIANGLE SPORTS | 28863 | 111-6040-451.61-35 | 2 BUTTON JERSEYS | 212.55 | N |
| | | | | 212.55 | |
| TRITECH FORENSICS | 99430 | 111-7022-421.61-27 | JAIL GLOVES | 1,595.36 | N |
| | 98470 | 111-7040-421.61-33 | DRUG TESTING KITS | 1,281.39 | N |
| | 98551 | 111-7040-421.61-33 | DRUG TESTING KITS | 218.80 | N |
| | | | | 3,095.55 | |
| TYRON BEASON | 1/3/2014 | 111-6040-451.61-35 | BASKETBALL REFEREE | 30.00 | N |

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| | | | | 30.00 | |
| U.S. BANK | PPE 1/5/2014 | 802-0000-217.30-20 | PARS PART-TIME | 743.84 | Y |
| | PPE 1/5/2014 | 802-0000-217.30-20 | CITY OF HP-PARS EMPLOYEE | 3,660.38 | Y |
| | PPE 1/5/2014 | 802-0000-218.10-05 | CITY OF HP-PARSEMPLOYER | 16,377.84 | Y |
| | | | | 20,782.06 | |
| U.S. HEALTH WORKS | 2419595-CA | 111-0230-413.56-41 | PRE EMPLOYMENT PHYSICAL | 207.00 | N |
| | | | | 207.00 | |
| UNDERGROUND SERVICE ALERT OF SO CAL | 1220130124 | 111-8010-431.56-41 | NEW DIG TICKET CHARGES | 121.50 | N |
| | | | | 121.50 | |
| UNIFIED NUTRIMEALS | 0224140-IN | 111-6055-451.57-42 | YOUTH NUTRITION PROGRAM | 418.50 | N |
| | | | | 418.50 | |
| UNITED WAY OF GREATER | PPE 1/5/2014 | 802-0000-217.60-20 | UNITED WAY | 5.00 | Y |
| | | | | 5.00 | |
| VALENTIN PALOS AMEZQUITA | 1/21-1/24/2014 | 111-0110-411.58-20 | PER DIEM | 90.00 | Y |
| | | | | 90.00 | |
| VERIZON WIRELESS | 9716773545 | 111-9010-419.53-10 | Acct # 572557978-00001 | 141.35 | Y |
| | | | | 141.35 | |
| VILLA APTS | 2659 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 20.00 | N |
| | | | | 20.00 | |
| WALTERS WHOLESALE ELECTRIC COMPANY | 2068213-00 | 535-8016-431.61-45 | CONDUIT REPAIR MATERIALS | 269.20 | N |
| | 2068460-00 | 535-8016-431.61-45 | 1/2 ALUM LB COND BOD | 20.40 | N |
| | 2068094-00 | 535-8016-431.61-45 | CONDUIT REPAIR MATERIALS | 252.54 | N |

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| WALTERS WHOLESALE ELECTRIC COMPANY | 2070245-00 | 535-8016-431.61-45 | STREET LIGHT CONDUIT | 567.04 | N |
| | 2068770-01 | 535-8016-431.61-45 | LENS/ FACEPLATE | 245.87 | N |
| | 2070004-00 | 221-8014-429.61-20 | CBL TIE MOUNT | 235.82 | N |
| | | | | 1,590.87 | |
| WATER REPLENISHMENT DISTRICT OF | NOVEMBER 2013 | 681-8030-461.41-00 | GROUNDWATER ASSESSMENT | 66,418.44 | N |
| | | | | 66,418.44 | |
| WELLS FARGO | 2449398 | 111-0230-413.54-00 | ADVERTISEMENT SERVICES | 408.00 | Y |
| | 11/27/2013 | 111-9010-419.61-20 | DECORATIONS FOR LOBBY | 183.51 | Y |
| | INV1740813 | 111-0110-411.61-20 | HOLIDAY GREETING CARDS | 486.44 | Y |
| | 12/2/2013 | 111-0110-411.66-05 | CITY COUNCIL DINNER | 143.21 | Y |
| | 12/2/2013 | 111-0210-413.61-20 | WINDOWS 7 FOR LAPTOP | 99.99 | Y |
| | 12/11/2013 | 111-0230-413.54-00 | BUILDING OFFICIAL AD | 375.00 | Y |
| | 12/11/2013 | 111-0210-413.64-00 | GATEWAY CITIES MEETING | 25.00 | Y |
| | 12/12/2013 | 111-0230-413.54-00 | BUILDING OFFICIAL AD | 395.00 | Y |
| | 1/22-1/24/14 | 111-0110-411.58-20 | REGISTRATION- V.AMEZQUITA | 550.00 | Y |
| | 12/16/2013 | 111-0110-411.66-05 | CITY COUNCIL DINNER | 145.00 | Y |
| | 1/2/2014 | 111-0110-411.65-19 | REGISTRATION - K. MACIAS | 35.00 | Y |
| | 11/22/2013 | 741-8060-431.62-30 | CITY CAR FUEL PURCHASE | 42.62 | Y |
| | 11/26/2013 | 111-3010-415.64-00 | LUNCH MEETING | 46.33 | Y |
| | 11/28/2013 | 741-8060-431.62-30 | CITY CAR FUEL PURCHASE | 55.92 | Y |
| | 12/07/2013 | 741-8060-431.62-30 | CITY CAR FUEL PURCHASE | 37.53 | Y |
| | 12/12/2013 | 741-8060-431.62-30 | CITY CAR FUEL PURCHASE | 42.34 | Y |
| | 12/13/2013 | 239-5030-465.61-20 | FILE CABINET | 54.50 | Y |
| | 12/13/2013 | 111-3010-415.64-00 | LUNCH MEETING | 42.00 | Y |
| | 12/13/2013 | 216-0230-413.56-41 | AIRFARE | 461.80 | Y |
| | 8954252 | 111-7010-421.59-10 | NOTARY MEMBER RENEWAL | 273.35 | Y |
| 9071056 | 111-0210-413.64-00 | CHROMECAST HDMI PLAYER | 38.17 | Y | |
| | | | | 3,940.71 | |

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| WELLS FARGO BANK-FIT | PPE 1/5/2014 | 802-0000-217.20-10 | WELLS FARGO BANK-FIT | 53,680.07 | N |
| | | | | 53,680.07 | |
| WELLS FARGO BANK-MEDICARE | PPE 1/5/2014 | 802-0000-217.10-10 | WELLS FARGO BANK-MEDICARE | 7,171.62 | N |
| | | | | 7,171.62 | |
| WELLS FARGO BANK-SIT | PPE 1/5/2014 | 802-0000-217.20-20 | WELLS FARGO BANK- SIT | 19,910.40 | N |
| | | | | 19,910.40 | |
| WILLDAN FINANCIAL SERVICES | 010-22892 | 535-8016-431.56-41 | 13-14 SPECIAL TAX ADMIN | 1,754.48 | N |
| | 010-22892 | 285-8050-432.56-41 | 13-14 SPECIAL TAX ADMIN | 57.15 | N |
| | 010-22893 | 285-8050-432.56-41 | 13-14 SPECIAL TAX ADMIN | 75.00 | N |
| | 010-22892 | 111-3013-415.56-41 | 13-14 SPECIAL TAX ADMIN | 114.30 | N |
| | 010-22892 | 283-8040-432.56-41 | 13-14 SPECIAL TAX ADMIN | 57.15 | N |
| | | | | 2,058.08 | |
| YOHANNA RUBALCAVA | 0013359 | 533-0000-318.40-00 | BID REFUND | 183.22 | N |
| | | | | 183.22 | |
| Grand Total | | | | 1,003,361.42 | |