

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	105885-00	111-8022-419.43-10	CITY HALL LAMPS	30.89	N
				30.89	
ADLERHORST INTERNATIONAL, INC.	20644	229-7010-421.74-10	K-9 ON-SITE TRAINING	1,600.00	N
				1,600.00	
ADMINISTRATIVE SERVICES COOP, INC.	317889	219-0250-431.56-45	APR 2014 ADMIN FEE	61,320.83	Y
	318381	219-0250-431.56-45	MAY 2014 ADMIN FEE	76,209.45	Y
	318862	219-0250-431.56-45	JUN 2014 ADMIN FEE	72,059.47	Y
				209,589.75	
ADOLFO PACHECO	6/30-7/23/14	111-6060-466.33-20	303134-A6, KARATE	486.40	N
	7/3-7/24/14	111-6060-466.33-20	304184-A6, GUITAR	243.20	N
				729.60	
ADVANCED INC	14790	111-6022-451.56-41	AUG 14 JANITORIAL SRVCS	5,776.16	N
	14790	111-7020-421.56-41	AUG 14 JANITORIAL SRVCS	3,675.44	N
	14790	111-8022-419.56-41	AUG 14 JANITORIAL SRVCS	2,107.97	N
	14790	111-8020-431.56-41	AUG 14 JANITORIAL SRVCS	341.68	N
	14795	111-7010-421.56-41	AUGUST 2014	160.00	N
				12,061.25	
AFSCME COUNCIL 36	PPE 08/03/2014	802-0000-217.60-10	GEN EMP ASSB AFSCME DUES	680.40	Y
				680.40	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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AL'S BODY SHOP	20651	741-8060-431.43-20	18 AUG 2014 PURCH ORD I	2,718.86	N
				2,718.86	
ALEJANDRA CONTRERAS	45961-46157	111-0000-347.20-00	REFUND - YTH BASEBALL	55.00	Y
				55.00	
ALVAKA NETWORKS	152770SA	111-7010-421.56-41	ONSITE NETWORK SRVCS	900.00	N
	152763SA	111-7010-421.56-41	ONSITE NETWORK SRVCS	900.00	N
	152817	111-7010-421.56-41	ONSITE NETWORK SRVCS	1,220.00	N
	152837	111-7010-421.56-41	ONSITE NETWORK SRVCS	5,289.00	N
	152801SA	111-7010-421.56-41	ONSITE NETWORK SRVCS	900.00	N
				9,209.00	
AMERI PRIDE UNIFORM SERVICES INC	1400890103	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	109.41	N
	1400890103	741-8060-431.61-20	LAUNDRY/RENTAL SERVICE	23.00	N
	1400895703	741-8060-431.61-20	LAUNDRY/RENTAL SERVICE	23.00	N
	1400895703	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	114.66	N
				270.07	
AMERICAN FAMILY LIFE ASSURANCE	PPE 08/03/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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AMERICAN RENTALS INC	350722	111-8010-431.61-20	CONCRETE TRAILER RENTAL	161.67	N
	351573	111-8010-431.61-20	CLEANING FEE	218.00	N
	351450	111-8010-431.61-20	TRAILER RENTAL	283.40	N
AMERICAN RENTALS INC	351453	111-8010-431.61-20	TRAILER RENTAL	283.40	N
	351408	111-8010-431.61-20	TRAILER RENTAL	141.70	N
				1,088.17	
AMERICAN TRANSPORTATION SYSTEMS	49391	219-0250-431.57-70	SUMMER CAMP TRIP	1,237.60	N
	49367	219-0250-431.57-70	SUMMER CAMP TRIP	950.30	N
				2,187.90	
ANABEL TERRAZAS	192634	111-7010-421.59-20	PARKING REIMBURSEMENT	3.00	N
				3.00	
ANDREW TORRES	HP-S0007	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
ANDREW WING	HP-S0009	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
BARTEL ASSOCIATES, LLC	14-454	217-0230-413.56-41		607.50	N
				607.50	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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BEHAVIOR ANALYSIS TRAINING	09/18-09/12/14	111-7010-421.59-20	INTERROGATION TECHNIQUES	481.00	N
				481.00	
BERNADETTE REYES		111-0000-228.20-00	CIVIC CTR PARK REFUND	75.00	Y
				75.00	
BERSERK ATHLETICS	3748	111-6040-451.61-35	SPRING 2014 AWARDS	220.00	N
				220.00	
BG PRINTING	25066	111-6010-451.61-20	PARKS & REC OFFICE SUPPLI	103.55	N
	25050	111-7010-421.61-21	PD BUSINESS CARDS	41.97	N
	25050	111-7022-421.61-24	PD BUSINESS CARDS	147.15	N
	25052	111-3010-415.61-20	LUNCH/ICE CREAM TRK STICK	163.50	N
	25054	111-3010-415.61-20	CLOSING BILL STATIONARY	119.90	N
				576.07	
BOB BARKER COMPANY INC.	WEB000325821	121-7040-421.56-14	JAIL SUPPLIES	130.29	N
	WEB000325781	121-7040-421.56-14	JAIL SUPPLIES	18.16	N
	WEB000325979	121-7040-421.56-14	JAIL SUPPLIES	11.74	N
				160.19	
BRADLEYS PLASTIC BAG CO	305940	111-7022-421.61-27	JAIL SUPPLIES	75.57	N
				75.57	
BRIDGET PEREZ	HP-002	111-6010-451.64-00	PARKS & REC STAFF TRAININ	100.00	N
				100.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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BUENA PARK HONDA	360790	741-8060-431.43-20	REPLACE DOOR HANDLE	41.10	N
				41.10	
BURHENN & GEST LLP	RE: 13-TC-01&02	681-8030-461.32-70	PROF SRVCS RENDERED	1,816.02	N
				1,816.02	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 05/25/2014	802-0000-217.30-10	EMPLOYEE RETIREMENT FUND	37,691.18	N
	PPE 05/25/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	21,764.87	N
	PPE 05/25/2014	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	69,887.21	N
	14277769	216-0230-413.24-05	2014 REPLCMNT CHARGES	887.31	Y
CALIF PUBLIC EMPLOYEES RETIREMENT	14277769	216-0230-413.24-05	2014 REPLCMNT CHARGES	21,841.56	Y
				152,072.13	
CALIFORNIA CONSULTING	463	111-0210-413.56-41	SCONSULTING SERVICES	4,000.00	N
				4,000.00	
CALPERS	PPE7/6/14	802-0000-217.30-10	EMPLOYEE RETIREMENT FUND	36,160.35	N
	PPE7/6/14	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	25,323.66	N
	PPE7/6/14	802-0000-218.10-10	EMPLOYEE RETIREMENT FUND	72,328.03	N
	PPE7/6/14	216-0230-413.23-00	EMPLOYEE RETIREMENT FUND	100.00	N
	PPE7/6/14	216-0230-413.24-00	EMPLOYEE RETIREMENT FUND	100.00	N
				134,012.04	
CARLA ENRIQUETA TORRES GARCIA	07/11-08/01/14	111-6060-466.33-20	305654-A8 CREATIVE LITTLE	336.00	N
	07/08-07/31/14	111-6060-466.33-20	303524-B2 PEEWEE SPORTS	448.00	N
				784.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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CARLOS GOMEZ	0004	745-9030-413.56-41	EMPLOYEE WELLNESS-JULY	475.00	N
				475.00	
CELL BUSINESS EQUIPMENT	IN1610534	111-7010-421.44-10	PD COPIER EXPENSE	102.20	N
				102.20	
CENTRAL FORD	237055	741-8060-431.43-20	CONTROL MODULE	651.51	N
	237068	741-8060-431.43-20	CORE CREDIT	-110.00	N
				541.51	
CENTURY 21 POWERHOUSE REALTY	48486	111-0000-228.20-00	Salt Lake Lng Dpst Refund	500.00	N
				500.00	
CHARTER COMMUNICATIONS	07/31-08/30/14	121-7040-421.56-14	ACCT #824510 0070389644	128.43	N
				128.43	
CHRISTOPHER WIGGINS	7892	111-7010-421.59-20	08/20-08/23/14 TRAINING	280.00	N
				280.00	
CIRCLE K	11166	111-0000-228.70-00	BUSIN-LICENCE OIL REFUNDS	60.00	N
				60.00	
CITY OF HUNTINGTON PARK - STANDARD	PPE 08/03/2014	802-0000-217.50-70	ADD LIFE INSURANCE	956.29	N
				956.29	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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CITY OF HUNTINGTON PARK FLEXIBLE	PPE 08/03/2014	802-0000-217.30-30	SECTION 125	411.83	Y
				411.83	
CITY OF HUNTINGTON PARK GEA	PPE 08/03/2014	802-0000-217.60-10	GEN EMP ASSN DUES	135.45	Y
				135.45	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 08/03/2014	802-0000-217.60-50	LEGAL SHIELD	296.70	N
				296.70	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 08/03/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,957.11	Y
				1,957.11	
COMSERCO, INC.	69774	741-8060-431.56-41	PW MAINTENANCE	140.00	N
	69764	741-8060-431.56-41	PW MAINTENANCE	1,002.00	N
				1,142.00	
CONTRERAS GARDEN SUPPLY	7/10/14	111-8010-431.61-20	CONCRETE SAW TUNE UP	65.00	N
				65.00	
DANIEL RODRIGUEZ	8/21-8/23/14	111-7010-421.59-20	MEMEBERSHIP/TRAINING	75.00	N
	8/21-8/23/14	111-7010-421.59-20	MEMEBERSHIP/TRAINING	400.00	N
				475.00	
DARRYL INOUYE	8/21-8/23/14	111-7010-421.59-20	MEMEBERSHIP/TRAINING	370.00	N
	8/21-8/23/14	111-7010-421.59-20	MEMEBERSHIP/TRAINING	75.00	N
				445.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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DAVID MARTINEZ	48339	111-0000-228.20-00	Senior Pk Deposit Refund	200.00	N
				200.00	
DE LAGE LANDEN	42232457	111-0210-413.43-05	COPIER LEASE	64.05	N
	42232457	111-0110-411.61-20	COPIER LEASE	64.05	N
				128.10	
DELTA DENTAL	BE000866622	746-0214-413.52-70	AUG 2014 DPO BENEFITS	8,670.41	N
				8,670.41	
DELTA DENTAL INSURANCE COMPANY	BE000864763	746-0214-413.52-70	AUG 2014 PMI BENEFITS	3,675.02	N
				3,675.02	
DEPARTMENT OF CONSERVATION	4/1/11-12/31/13	111-5010-419.56-49	QUARTERLY SMIP FEES	2,361.53	N
				2,361.53	
DESI ALVAREZ	0131	681-8030-461.56-41	CONSULTING SERVICES	10,395.00	N
	0131	283-8040-432.56-41	CONSULTING SERVICES	3,465.00	N
				13,860.00	
DONG HA LEE	12851-25144	681-0000-228.70-00	WATER FINAL BILL REFUND	6.66	N
				6.66	
EDITH GOMEZ	48344	111-0000-347.50-00	SummerCamp Deposit Refund	65.00	N
	48515	111-0000-347.20-00	Sumer T-BI Deposit Refund	55.00	N
				120.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ENRIQUE HINOJOSA	48499	111-0000-228.20-00	Perez Pk Deposit Refund	500.00	N
				500.00	
ENTERPRISE FM TRUST	FBN2593340	229-7010-421.74-10	JULY 2014 LEASE CHARGES	785.35	N
				785.35	
ENVIRO COMMUNICATIONS, INC.	HP-09-14	222-4010-431.56-41	SEP14 MONTHLY RETAINER	8,000.00	N
	HP-08-14	222-4010-431.56-41	MONTHLY RETAINER AUG 2004	7,000.00	Y
	HP-08-14	222-4010-431.56-41	6/22-6/25 D.C. EXPENSES	332.61	Y
	HP-08-14	222-4010-431.56-41	FEDERAL TRACKER	1,000.00	Y
				16,332.61	
ERNIE V MARTINEZ	FY 2014-2015	741-8060-431.15-20	TOOL ALLOWANCE FY 2014-15	400.00	N
				400.00	
ESTELA RAMIREZ	07/08-07/31/14	111-6060-466.33-20	302617-A8 ZUMBA	73.60	N
	07/08-07/31/14	111-6060-466.33-20	303097-A5 AEROBICS/PILATE	208.00	N
	07/07-07/31/14	111-6060-466.33-20	303097-A8 AEROBICS/BODY	499.20	N
				780.80	
EVREX CORPORATION	79855	111-5010-419.43-05	MICROFICHE MACHINE REPAIR	189.00	N
				189.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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EWING IRRIGATION PRODUCTS, INC.	8427334	535-6090-452.61-20	IRRIGATION SUPPLIES	173.90	N
	8427333	535-6090-452.61-20	IRRIGATION SUPPLIES-	752.52	N
	8427335	535-6090-452.61-20	IRRIGATION SUPPLIES-	1,105.27	N
				2,031.69	
F&A FEDERAL CREDIT UNION	PPE 08/03/2014	802-0000-217.60-40	PAYROLL SUMMARY	18,875.68	N
				18,875.68	
FAIR HOUSING FOUNDATION	JUNE 12, 2014	239-5210-463.57-87		458.67	N
				458.67	
FERGUSON ENTERPRISES INC	918059	111-8022-419.43-10	TOILET REPAIR KIT	118.59	N
				118.59	
FERNANDO'S LUMBER #7	63065	111-8010-431.61-20	GRAVEL/CEMENT	76.28	N
				76.28	
GALDINO VARGAS	8807-24054	681-0000-228.70-00	WATER CREDIT BAL REFUND	49.16	N
				49.16	
GALLS	1897917	111-7022-421.61-24		21.80	N
	BC0081911	233-7010-421.74-10	UNIFORM	377.96	N
	BC0081911	111-7010-421.61-22	UNIFORM	377.96	N
GALLS	BC0087171	111-7022-421.61-28	PD UNIFORM SUPPLIES	78.47	N
	BC0087200	111-7022-421.61-28	PD UNIFORMS	33.74	N
	BC0091225	111-7022-421.61-24	PD UNIFORMS	125.83	N
				1,015.76	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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GAREY STAAL	07/22-07/25/14	111-7010-421.59-20	CGIA CONFERENCE-REIMBURSE	25.00	N
				25.00	
GATEWAY CHIROPRACTIC	14028	111-0000-228.70-00	BUSIN-LICENSE OIL REFUNDS	266.22	N
				266.22	
GATEWAY CITIES COUNCIL OF	2015-2015	220-8010-431.56-68	I-710 CORRIDOR EIR/EIS	25,000.00	Y
				25,000.00	
GERARDO A. MARTINEZ	JULY 2014	111-0110-411.56-41	INTERPRETING SERVICE	1,125.00	N
	JULY 2014	111-5010-419.61-20	INTERPRETING SERVICE	225.00	N
				1,350.00	
GLOBALSTAR USA	5745560	111-7010-421.61-20	MONTHLY COSTS	106.01	N
				106.01	
GOLDEN WEST COLLEGE	10/7-10/18/14	111-7010-421.59-20	BASIC SWAT ACADEMY CLASS	645.00	N
	10/7-10/18/14	111-7010-421.59-20	BASIC SWAT ACADEMY CLASS	645.00	N
				1,290.00	
HEALTHY PEOPLE CO.	20855-12750	681-0000-228.70-00	WATER FINAL BILL REFUND	174.11	N
				174.11	
HERNAN DAVILA OBANDO	305555-A3	111-6060-466.33-20	DRAW AND PAIN CLASS	334.40	Y
				334.40	
HERNANDEZ SIGNS, INC.	13781	111-6020-451.56-41		221.20	N
				221.20	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

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HF&H CONSULTANTS, LLC	9712711	112-8026-431.32-70	PROF SRVCS JUN 2014	24,036.50	Y
	9712627	112-8026-431.32-70	PROF SRVCS JUN 2014	7,660.50	Y
				31,697.00	
HOME DEPOT - PARKS & RECREATION	1260317	239-6060-466.61-20	AFTER SCHL PRGM EQUIP	451.94	Y
	3260101	111-6010-451.61-20	CLEANING SUPPLIES	105.47	Y
	3260099	239-6060-466.61-20	AFTER SCHL PRGM EQUIP	39.45	Y
	5260256	111-6020-451.61-35	JULY 4TH FESTIVAL SUPP	54.17	Y
	6260520	111-6010-451.64-00	TRNG SESSION SUPPLIES	39.17	Y
				690.20	
HOME DEPOT - PUBLIC WORKS	4250012	222-5030-431.70-01	PARKLET PROJECT SUPPLIES	28.08	Y
	5260091	222-5030-431.70-01	PARKLET PROJECT SUPPLIES	115.78	Y
	5300151	222-5030-431.70-01	PARKLET PROJECT SUPPLIES	125.00	Y
	5300202	222-5030-431.70-01	PARKLET PROJECT SUPPLIES	-59.55	Y
	260653	111-8022-419.43-10	CITY HALL EXPENDITURES	76.37	Y
	260670	111-8022-419.43-10	CITY HALL EXPENDITURES	56.95	Y
	3242226	111-8022-419.43-10	CITY HALL EXPENDITURES	-15.23	Y
	5260041	111-8022-419.43-10	CITY HALL EXPENDITURES	10.77	Y
	6260233	111-8022-419.43-10	CITY HALL EXPENDITURES	9.41	Y
	6260510	111-8022-419.43-10	CITY HALL EXPENDITURES	183.68	Y
	6260512	111-8022-419.43-10	CITY HALL EXPENDITURES	46.70	Y
	6260514	111-8022-419.43-10	CITY HALL EXPENDITURES	89.27	Y
	6260740	111-8022-419.43-10	CITY HALL EXPENDITURES	8.66	Y
	7250182	111-8022-419.43-10	CITY HALL EXPENDITURES	-43.58	Y
	6260730	111-8022-419.43-10	CITY HALL EXPENDITURES	79.68	Y
	7260458	111-8022-419.43-10	CITY HALL EXPENDITURES	210.33	Y
	726466	111-8022-419.43-10	CITY HALL EXPENDITURES	75.30	Y
726466	111-8022-419.43-10	CITY HALL EXPENDITURES	94.38	Y	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
HOME DEPOT - PUBLIC WORKS	7260496	111-8022-419.43-10	CITY HALL EXPENDITURES	11.95	Y
	7260506	111-8022-419.43-10	CITY HALL EXPENDITURES	82.22	Y
	6260742	111-8022-419.43-10	CITY HALL EXPENDITURES	123.85	Y
	8260440	111-8022-419.43-10	CITY HALL EXPENDITURES	33.72	Y
	9211719	111-8022-419.43-10	CITY HALL EXPENDITURES	104.19	Y
	3260556	111-8022-419.43-10	CITY HALL EXPENDITURES	102.35	Y
	92111738	111-8022-419.43-10	CITY HALL EXPENDITURES	61.83	Y
	9260413	111-8022-419.43-10	CITY HALL EXPENDITURES	474.55	Y
	7260470	741-8060-431.43-20	FLEET MAINTENANCE	19.52	Y
	7260502	741-8060-431.43-20	FLEET MAINTENANCE	18.31	Y
	322210	741-8060-431.43-20	FLEET MAINTENANCE	-5.63	Y
	2260609	535-6090-452.61-20	STREET TREES/LNDSCPNG	20.14	Y
	9260005	535-6090-452.61-20	STREET TREES/LNDSCPNG	52.19	Y
	1260647	535-8016-431.61-45	STREET LIGHT SUPPLIES	32.44	Y
	9211723	221-8014-429.61-20	TRAFFIC SUPPLIES	64.50	Y
	9260416	111-6022-451.43-10	RECREATION OS&M	43.02	Y
	4260055	111-6022-451.43-10	RECREATION OS&M	53.08	Y
	260342	111-6022-451.43-10	RECREATION OS&M	137.17	Y
	5260043	111-7020-421.43-10	POLICE OS&M	6.51	Y
	7260500	111-8010-431.61-20	STREET OPS SUPPLIES	21.74	Y
				2,549.65	
HOVIG GARABEDIAN	HP-S0004	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	220.00	N
				220.00	
HUNTINGTON PARK DOG & CAT HOSPITAL	641	111-7065-441.56-41	VETERINARY SERVICES	50.00	N
				50.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 08/08/2014	802-0000-217.60-10	POLICE MGMT DUES	65.00	Y
				65.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 08/03/2014	802-0000-217.60-10	POLICE OFF ASSN DUES	4,525.77	Y
				4,525.77	
HUNTINGTON PARK RUBBER STAMP CO.	0257456	239-6060-466.61-20		199.29	N
	257334	111-1010-411.61-20	NAME PLATES	74.12	N
				273.41	
INDEPENDENT CITIES ASSOCIATION	2014-22	111-0240-466.64-00	ANNUAL MEMBERSHIP	2,697.00	Y
				2,697.00	
INTEGRITY WASTE ENVIRON CONSULTANTS	HP00213	112-8026-431.32-40	FRANCHISE AUDIT	11,000.00	N
				11,000.00	
INTERNATIONAL ASSOCIATION FOR	REF #OID74812	111-7010-421.59-10	PROP/EVIDENCE MANAGEMENT	375.00	N
				375.00	
JANELLY & OSCAR ORTIZ	47212	111-0000-347.20-00		70.00	N
				70.00	
JANO BEDERIAN	HP-S0005	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	110.00	N
				110.00	
JCL TRAFFIC	15719	221-8012-429.61-20	STREET SWEEP SIGNS - 6	207.65	N
	15648	221-8012-429.61-20	WRONG WAY SIGNS -10	1,122.59	N
	15786	221-8012-429.61-20	10 HANDICAP SIGNS	172.77	N
				1,503.01	
JDS TANK TESTING & REPAIR INC	6469	741-8060-431.43-20	FUEL PUMP INSPECTION	135.00	N
				135.00	
JEFF WIGHTMAN	HP-S0003	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	176.00	N

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				176.00	
JERRY'S AUTO BODY, INC.	28533	741-8060-431.43-20	18 AUG 2014 PURCH ORD I	2,202.90	N
	28529	741-8060-431.43-20	RR BUMPER RPR UNIT #218	528.27	N
				2,731.17	
JESUS MALLELY VALDEZ	19203-8046	681-0000-228.70-00	WATER FINAL BILL REFUND	80.79	N
				80.79	
JOEL GORDILLO	AUG 2014	223-9010-419.56-41	FILMING/BROADCASTING	1,650.00	N
				1,650.00	
JONES & MAYER	68459	111-0220-411.32-20	LEGAL SERVICES	246.12	N
				246.12	
JORGE CISNEROS	07/10/14	111-7010-421.64-00	S EAST CHIEFS ASSOCIATION	17.00	N
				17.00	
JOSE LUIS IRIARTE	FY 2014-2015	741-8060-431.15-20	TOOL ALLOWANCE FY 2014-15	400.00	N
				400.00	
JOSE M LOPEZ	FY 2013-14	746-0218-413.35-10	TUITION REIMBURSEMENT	257.90	N
				257.90	
JULIAN TORO DUQUE	4	222-5030-431.70-01	PROFESSIONAL SERVICES	700.00	Y
	4	222-5030-431.70-01	COMMUNICATIONS/MEDIA SERV	3,200.00	Y
				3,900.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
JULIO F. QUINONEZ	FY 2014-2015	111-8022-419.15-20	TOOL ALLOWANCE FY 2014-15	400.00	N
				400.00	
KARINA BELTRAN	48190	111-0000-228.20-00	Senior Pk Deposit Refund	250.00	N
				250.00	
KARINA MACIAS	NALEO CONV	111-0110-411.58-19	CONVENTION EXPENSES	69.02	Y
				69.02	
KIL YI CHANG	18947-24824	681-0000-228.70-00	WATER FINAL BILL REFUND	184.08	N
				184.08	
KONICA MINOLTA PREMIER FINANCE	258372036	111-7040-421.44-10	PD COPIER LEASE	1,299.52	N
				1,299.52	
LAC+USC MEDICAL CENTER	6010	111-7030-421.56-16	PAITIENT SART TREATMENT	730.00	N
				730.00	
LAN WAN ENTERPRISE, INC	50598	111-9010-419.56-64	IT SRVCS MAINT AUG 2014	7,000.00	N
				7,000.00	
LARRY ONTIVEROS	5279-2108	681-0000-228.70-00	WATER MANUAL CHECK	18.86	N
				18.86	
LAURA PEREZ	3112910	111-0000-351.10-10	PARKING CIT REFUND	447.00	Y
				447.00	
LB JOHNSON HARDWARE CO #1	666390	535-6090-452.61-20	SHOP SUPPLIES	7.14	N
				7.14	
LEGAL SHIELD	JUN-14	802-0000-217.60-50	ID THEFT PRCTCT PLN PRM	144.50	Y

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
	JUN-14	802-0000-217.60-50	ID THEFT PRTCT PLN PRM	347.70	Y
				492.20	
LENTZ LOCKSMITH SERVICE	10511	741-8060-431.43-20	CITY VEHICLE KEYS	23.44	N
				23.44	
LIEBERT CASSIDY WHITMORE	179484	111-0230-413.64-00	7/1/14-6/30/15 MEMEBERSHP	3,464.00	N
				3,464.00	
LILIA ORTEGA	48313	111-0000-347.50-00	Ballet Cls Deposit Refund	35.00	N
				35.00	
LORRAINE MENDEZ & ASSOCIATES, LLC	0131	239-5060-463.56-41	CDBG/HOME ADMIN SRVCS	6,473.49	N
	0131	242-5098-463.56-41	CDBG/HOME ADMIN SRVCS	2,415.00	N
				8,888.49	
LOS ANGELES TIMES	8/18/14-7/05/15	121-7040-421.56-14	NEWSPAPER DELIVERY FEE	218.50	N
				218.50	
LUIS ALFREDO OCHOA	HP-S0006	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	176.00	N
				176.00	
MARIA MACIAS	48613	111-0000-228.20-00	DEP REFUND - SENIOR PARK	500.00	N
				500.00	
MARIA NORIEGA	48206	111-0000-347.50-00	Sumer Camp Deposit Refund	260.00	N
				260.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
MARISELA RAMOS	48615	111-0000-228.20-00	PEREZ PARK REFUND	500.00	N
				500.00	
MISC-ONE TIME VENDORS	2015-1011	681-8030-461.64-00	ANNUAL MEMEBERSHIP2014/15	15,000.00	N
	REC #4740	111-0000-341.10-00	ST MARTHA CHURCH REFUND	162.79	N
				15,162.79	
MYRNA CHAVEZ	48475	111-0000-228.20-00	HPCC/SENIOR PK DEP REFUND	500.00	N
				500.00	
NACHO'S LOCK & KEY SERVICE	10130	741-8060-431.43-20	FUEL CABINET KEY COPIES	2.50	N
				2.50	
NAPA PARTS WHOLESALE	88678	741-8060-431.43-20	OIL/FUEL/AIR FILTERS	111.78	N
	87933	741-8060-431.43-20	OIL FILTERS	58.45	N
				170.23	
NATION WIDE RETIREMENT SOLUTIONS	PPE 08/03/2014	802-0000-217.40-10	DEFERRED COMP	21,463.46	N
				21,463.46	
NATIONAL SAVINGS LLC US	21583-24102	681-0000-228.70-00	WATER FINAL BILL REFUND	54.80	N
				54.80	
NEXUS IS, INC.	SVC0075308	225-7010-421.74-10	PD SUPPLIES/LABOR	1,117.10	N
				1,117.10	
NINYO & MOORE	181294	212-6010-451.73-10	GEOTECH TESTING SCCR FLD	1,653.50	Y
				1,653.50	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
NORMA CERVANTES	48516	111-0000-347.50-00	SUMMER CAMP REFUND	60.00	N
				60.00	
NORMA URENA	7/9-8/1/14	111-6060-466.33-20	303737-A5, CARDIO KICKBOX	291.20	N
	7/7-7/31/14	111-6060-466.33-20	302617-B2 ZUMBA KIDS	246.40	N
				537.60	
O'REILLY AUTO PARTS	2959-259749	741-8060-431.62-30	SHOP SUPPLIES	212.39	N
	2959-258582	741-8060-431.43-20	FAN CLUTCH	62.45	N
				274.84	
OLDTIMERS FOUNDATION	714099	220-0250-431.56-43	HP SENIOR TRANSPORTATION	37,761.05	N
	714099	219-0000-340.30-00	PROGRAM INCOME	-6,061.34	N
				31,699.71	
PAUL JR. AGUILAR	18051-24814	681-0000-228.70-00	WATER FINAL BILL REFUND	299.44	N
				299.44	
PAUL WEINRICH	8/21-8/23/14	111-7010-421.59-20	PER DIEM	75.00	N
				75.00	
PITNEY BOWES INC.	JUNE 2014	111-7040-421.56-41	PD PURCHASE POWER	1,126.59	N
	817093	111-7040-421.56-41	PD POSTAGE SUPPLIES	150.07	N
				1,276.66	
POLICE TRAINING CONSULTANTS, LLC	7/24/14	111-7045-421.59-10	ADVANCED SNIPER COURSE	350.00	N
	7/24/14	111-7045-421.59-10	ADVANCED SNIPER COURSE	350.00	N
				700.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
PRADO FAMILY SHOOTING RANGE	10/07-10/18/14	111-7010-421.59-20	SHOOTING RANGE	645.00	N
	10/07-10/18/14	111-7010-421.59-20	SHOOTING RANGE	45.00	N
				690.00	
PRESS TELEGRAM CLASSIFIED	180820	215-6090-451.61-20	PUBLIC NOTICE-YTH EMPLOY	221.91	N
				221.91	
PRIMESTOR DEVELOPMENT, INC.	1751	222-4010-431.56-41	JUN 2014 CONTRACTUAL AGRE	38,511.86	N
				38,511.86	
PROJECT RETURN PEER SUPPORT NETWORK	48314	111-0000-228.20-00	Senior Pk Deposit Refund	250.00	N
				250.00	
PRUDENTIAL OVERALL SUPPLY	50625158	111-6010-451.56-41	MAT SERVICE	71.59	N
	50625157	111-6010-451.56-41	MAT SERVICE	38.83	N
	50614502	111-8022-419.43-10	MAT SERVICE	27.03	N
PRUDENTIAL OVERALL SUPPLY	50619726	111-8022-419.43-10	MAT SERVICE	27.03	N
	50625159	111-8022-419.43-10	MAT SERVICE	27.03	N
	50625160	111-7010-421.61-20	MAT SERVICE	16.85	N
				208.36	
QUALITY CODE PUBLISHING LLC	2014-263	111-1010-411.56-41	SUPPLEMENTAL SERVICE	1,058.94	N
				1,058.94	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	186747-IN	741-8060-431.43-20	REMOTE CONTROLS	245.25	N
				245.25	
RETAIL CENTER LLC PORTOLA	19313-21734	681-0000-228.70-00	WATER FINAL BILL REFUND	97.75	N
				97.75	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
REUBEN PACHECO	HP-S0002	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
	7232014	111-6030-451.61-35	REF SRVCS GIRLS BSKTBLL	88.00	Y
				176.00	
RICK CUIEL	507984 2179	111-7030-421.61-20	DOG FOOD FOR KILO	46.86	N
				46.86	
RIVERSIDE COUNTY SHERIFF'S DEPT	09-08-09/26/14	111-7010-421.59-20	DISPATCHER PUBLIC SAFETY	343.00	N
				343.00	
ROBERT B CASE	FY 2014-2015	741-8060-431.15-20	TOOL ALLOWANCE FY 2014-15	400.00	N
				400.00	
ROBERTO HERNANDEZ	08/21-08/23/14	111-7010-421.59-20	PER DIEM ARPOC 2014	75.00	N
	8/21-8/23/14	111-7010-421.59-20	CONF REG REIMBURSEMENT	370.00	N
				445.00	
ROBERTSONS	330630	111-8010-431.61-20	THREE CY CONCRETE	457.80	N
	334631	111-8010-431.61-20	THREE CY CONCRETE	457.80	N
				915.60	
SALVADOR ORTEGA	FY 2014-2015	111-8020-431.15-20	TOOL ALLOWANCE FY 2014-15	400.00	N
				400.00	
SAN BERNARDINO COUNTY SHERIFF-EVOC	08/12-08/14/14	111-7010-421.59-20	M FUENTES	90.00	N
	0812-08/14/14	111-7010-421.59-20	A VALLE	90.00	N
				180.00	
SANCHEZ AWARDS	508	111-0110-411.66-05	SMALL PLAQUE	14.30	N
				14.30	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SCHOOL OUTFITTERS LLC	ORD1625076	239-6060-466.61-20		1,222.27	N
				1,222.27	
SCPLRC	FY14/15 SCPLRC	111-0230-413.64-00	08/01/14-07/31/14 SCPLRC	150.00	N
				150.00	
SESAR CONTRERAS	48207	111-0000-347.20-00	Sumer T-BI Deposit Refund	55.00	N
				55.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	AUG 2014	681-8030-461.56-41	AUG 14 WATER/SEWER MAINT	93,084.38	N
	AUG 2014	283-8040-432.56-41	AUG 14 WATER/SEWER MAINT	11,741.47	N
				104,825.85	
SHELTER LOGIC	624593	111-7045-421.61-20	CARPORT GARAGE COVER KIT	232.99	N
				232.99	
SMART & FINAL	40010319377	111-0210-413.61-20	CITY MGR MTG SUPPLIES	30.83	Y
	40010319377	111-0210-413.61-20	STAFF MTG SUPPLIES	152.71	Y
	40010319377	111-0110-411.66-05	STAFF MTG SUPPLIES	152.71	Y
				336.25	
SOUTH COAST AIR QUALITY MGMT DISTR.	2746308	741-8060-431.43-20	PRESSURE WASHER UNITS	995.43	N
	2747314	741-8060-431.43-20	PRESSURE WASHER UNITS	119.76	N
				1,115.19	
SOUTHEAST CHURCHES SERVICES CENTER	APR-JUN 2014	239-5210-463.57-83	4TH QTR	2,321.84	N
				2,321.84	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHERN CALIFORNIA EDISON	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-0868	36.27	N
	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-0926	32.86	N
	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-0959	31.11	N
	6/27/14-7/29/14	535-8016-431.62-10	Acct # 2-29-265-0983	54.05	N
	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-1007	102.09	N
	6/27/14-7/29/14	535-8016-431.62-10	Acct # 2-29-265-1411	74.73	N
	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-1429	39.19	N
	6/27/14-7/29/14	535-8016-431.62-10	Acct # 2-29-265-1437	41.20	N
	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-1452	88.34	N
	6/26/14-7/28/14	535-8016-431.62-10	Acct # 2-29-265-1536	66.88	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-666-9353	43.72	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-688-3640	31.43	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-688-3798	33.77	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-688-4051	38.70	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-688-4127	35.79	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-688-4242	46.13	N
	6/30/14-7/30/14	535-8016-431.62-10	Acct # 2-28-688-4333	80.38	N
	6/30/14-7/30/14	221-8014-429.62-10	Acct # 2-01-855-2612	61.02	N
	6/30/14-7/30/14	221-8014-429.62-10	Acct # 2-32-914-2632	49.94	N
	6/18/14-7/18/14	681-8030-461.62-20	Acct # 2-01-855-1531	4,245.31	N
	6/18/14-7/18/14	681-8030-461.62-20	Acct # 2-01-855-1572	8,697.96	N
	6/18/14-7/18/14	681-8030-461.62-20	Acct # 2-19-925-1018	10,272.31	N
	6/18/14-7/18/14	111-6022-451.62-10	Acct # 2-01-855-1630	25.29	N
	6/19/14-7/21/14	111-6022-451.62-10	Acct # 2-34-797-7555	1,784.27	N
	6/19/14-7/21/14	221-8014-429.62-10	Acct # 2-23-189-3090	44.46	N
	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-01-854-7588	26.95	N
	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-01-855-1937	26.95	N
	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-29-179-3420	302.01	N
6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-29-179-3701	34.60	N	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SOUTHERN CALIFORNIA EDISON	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-29-179-3826	52.12	N
	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-29-179-3867	48.80	N
	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-29-265-1031	43.86	N
	6/19/14-7/21/14	535-8016-431.62-10	Acct # 2-29-265-1130	38.02	N
	5/28/14-7/21/14	535-8016-431.62-10	Acct # 2-28-120-2671	386.50	N
				27,017.01	
SPARKLETTS	4533656 072414	111-0230-413.61-20	WATER DELIVERY	32.66	N
	4533656 072414	111-0210-413.61-20	WATER DELIVERY	32.66	N
	4533656 072414	111-0110-411.61-20	WATER DELIVERY	32.67	N
	4532412 072414	111-1010-411.61-20	CITY CLERK WATER DELIVERY	13.80	N
				111.79	
STANDARD INSURANCE COMPANY	AUG 2014	746-0216-413.52-80	AD&D LIFE INNSURANCE	7,872.79	N
				7,872.79	
STAPLES ADVANTAGE	8030499934	111-0110-411.61-25	OFFICE SUPPLIES JUN 2014	140.37	Y
	8030499934	111-0210-413.61-25	OFFICE SUPPLIES JUN 2014	298.16	Y
	8030499934	111-0230-413.61-25	OFFICE SUPPLIES JUN 2014	22.04	Y
	8030499934	111-1010-411.61-25	OFFICE SUPPLIES JUN 2014	417.40	Y
	8030499934	111-3010-415.61-25	OFFICE SUPPLIES JUN 2014	519.15	Y
	8030499934	111-6010-451.61-25	OFFICE SUPPLIES JUN 2014	289.44	Y
	8030499934	111-7010-421.61-20	OFFICE SUPPLIES JUN 2014	117.08	Y
	8030499934	111-7022-421.61-24	OFFICE SUPPLIES JUN 2014	523.16	Y
	8030499934	111-7040-421.61-31	OFFICE SUPPLIES JUN 2014	158.97	Y
	8030499934	111-7040-421.61-32	OFFICE SUPPLIES JUN 2014	58.04	Y
	8030499934	111-7040-421.61-33	OFFICE SUPPLIES JUN 2014	244.04	Y
	8030499934	681-3022-415.61-25	OFFICE SUPPLIES JUN 2014	1,095.64	Y
	8030842060	111-0110-411.61-25	OFFICE SUPPLIES JUL 2014	70.16	Y
	8030842060	111-0210-413.61-25	OFFICE SUPPLIES JUL 2014	73.48	Y
8030842060	111-0230-413.61-25	OFFICE SUPPLIES JUL 2014	142.90	Y	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
STAPLES ADVANTAGE	8030842060	111-1010-411.61-25	OFFICE SUPPLIES JUL 2014	352.18	Y
	8030842060	111-5010-419.61-25	OFFICE SUPPLIES JUL 2014	6.12	Y
	8030842060	111-6010-451.61-25	OFFICE SUPPLIES JUL 2014	251.66	Y
	8030842060	111-7010-421.61-20	OFFICE SUPPLIES JUL 2014	134.91	Y
	8030842060	111-7022-421.61-27	OFFICE SUPPLIES JUL 2014	278.15	Y
	8030842060	111-7030-421.61-25	OFFICE SUPPLIES JUL 2014	288.68	Y
	8030842060	111-8020-431.61-25	OFFICE SUPPLIES JUL 2014	149.19	Y
	8030842060	239-5060-463.61-25	OFFICE SUPPLIES JUL 2014	15.63	Y
	8030842060	239-7055-424.61-23	OFFICE SUPPLIES JUL 2014	275.95	Y
				5,922.50	
STAPLES CREDIT PLAN	20765	111-5010-419.61-20	OFFICE SUPPLIES	70.26	Y
				70.26	
STARTECHTEL.COM	P109380	111-6010-451.61-20	REPLACE COMDIAL PHONES	98.10	N
				98.10	
STOP RITE	11523-14306	681-0000-228.70-00	WATER MANUAL CHECK	2,082.72	N
				2,082.72	
SUNGARD PUBLIC SECTOR INC.	84831	681-3022-415.43-05	BILLABLE SUPPORT	400.00	N
	84658	111-0230-413.43-05	HR MODULES & KRONOS	639.75	N
	84658	111-3010-415.43-05	GMBA MODULES	1,368.00	N
	84658	111-3011-419.43-05	DATA,BL,CITE MODULES	3,890.75	N
	84658	111-6010-451.43-05	REC TRAC INTERFACE	302.00	N
	84658	111-7010-421.43-05	TIMEKEEPING KRONOS	117.50	N
	84658	111-9010-419.56-64	COGNOS	862.04	N
	84658	219-0250-431.61-20	COGNOS	7.40	N
	84658	220-8070-431.61-20	COGNOS	8.21	N
	84658	221-8010-431.61-20	COGNOS	47.95	N
	84658	231-3024-415.61-20	COGNOS	11.25	N

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
SUNGARD PUBLIC SECTOR INC.	84658	239-6060-466.61-20	COGNOS	25.75	N
	84658	242-5060-463.61-20	COGNOS	14.09	N
	84658	283-8040-432.74-10	COGNOS	0.62	N
	84658	285-8050-432.61-20	COGNOS	3.95	N
	84658	681-3022-415.43-05	UTILITY MODULES	3,106.00	N
	84658	681-3022-415.74-10	COGNOS	16.73	N
	84658	741-8060-431.61-20	COGNOS	15.82	N
				10,837.81	
U.S. BANK	PPE 08/03/2014	802-0000-217.30-20	PARS- PART TIME	2,372.40	Y
	PPE 08/03/2014	802-0000-217.30-20	EMPLOYEE CONTRIBUTION	3,029.04	Y
	PPE 08/03/2014	802-0000-218.10-05	CITY CONTRIBUTION	13,662.52	Y
				19,063.96	
UFCW LOCAL 770	48345	111-0000-228.20-00	DEP REFUND-CLUB RM #2	150.00	N
				150.00	
UNITED WAY OF GREATER	PPE 08/03/2014	802-0000-217.60-20	UNITED WAY	15.00	Y
				15.00	
US BINGO INC	362313	111-6020-451.61-35	BINGO CARDS	369.34	N
				369.34	
US NATIONAL SAVINGS LLC	21583-24102	681-0000-228.70-00	WATER MANUAL CHECK	30.51	N
				30.51	
VICTORIA CARRASCO	48614	111-0000-228.20-00	DEP REFUND-SLT LK PK	500.00	N
				500.00	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
VULCAN MATERIALS COMPANY	70411467	111-8010-431.61-20	ASPHALT(HOT) 2.5 TONS	152.25	N
	70414515	111-8010-431.61-20	ASPHALT(HOT) 3 TONS	224.89	N
	70435369	111-8010-431.61-20	1 1/2 TONS OF ASPHALT	114.45	N
	70432044	111-8010-431.61-20	1 1/2 TONS OF ASPHALT	114.45	N
				606.04	
WALTERS WHOLESALE ELECTRIC COMPANY	2080513-01	111-8022-419.43-10	COUNCIL ROOM LIGHTS	479.81	N
	2079788-01	221-8014-429.61-20	TRAFFIC SIGNAL SUPPLIES	1,370.47	N
	2079952-01	535-8016-431.61-45	STREET LIGHT WIRE	1,604.93	N
	2080042-00	535-8016-431.61-45	STREET LIGHT WIRE	1,604.93	N
	2079350-01	111-6022-451.43-10	ALARM/FIRE BATTERIES	92.40	N
				5,152.54	
WATER REPLENISHMENT DISTRICT OF	JUNE 2014	681-8030-461.41-00	GROUNDWATER ASSESSMENT	110,064.92	N
				110,064.92	
WAXIE SANITARY SUPPLY	74714271	220-8010-431.61-20	BUS STOP TRASH LINERS	1,213.72	N
				1,213.72	
WELLS FARGO	7/21/2014	111-6010-451.64-00	TRNG MATRLS/PROF DVLPMT	290.00	Y
	7/21/2014	111-6010-451.64-00	NPRA MEMBERSHIP	159.00	Y
	7/21/2014	111-7010-421.59-10	ROOM ACCOMMODATIONS	133.55	Y
	7/21/2014	111-7010-421.59-10	CONFERENCE FEES	439.00	Y
	WASHINGTONDC	111-0210-413.64-00	HOTEL ACCOMODATIONS	769.44	Y
	WASHINGTONDC	111-0210-413.64-00	HOTEL ACCOMODATIONS	769.44	Y
	WASHINGTONDC	111-9010-419.61-20	GEORGETOWN CAP	7.55	Y
	WASHINGTONDC	111-0210-413.64-00	TAXI SERVICE	12.53	Y
	WASHINGTONDC	111-0210-413.64-00	TAXI SERVICE	70.00	Y
	WASHINGTONDC	111-0210-413.64-00	TAXI SERVICE	11.44	Y

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO	WASHINGTONDC	111-0210-413.64-00	TAXI SERVICE	12.94	Y
	WASHINGTONDC	111-0210-413.64-00	TAXI SERVICE	9.47	Y
	WASHINGTONDC	111-0210-413.64-00	TAXI SERVICE	7.99	Y
	WASHINGTONDC	111-0210-413.64-00	PARKING	76.31	Y
	7/21/2014	111-0210-413.64-00	LUNCH MEETING	32.80	Y
	7/21/2014	111-0210-413.64-00	PARKING-MEETING	2.00	Y
	7/21/2014	111-0210-413.64-00	LUNCH MEETING	47.00	Y
	7/21/2014	111-0110-411.58-13	M. GOMEZ HOTEL CREDIT	-230.93	Y
	7/21/2014	741-8060-431.62-30	FUEL PURCHASE	81.85	Y
	7/21/2014	741-8060-431.62-30	FUEL PURCHASE	75.22	Y
	7/21/2014	111-0210-413.64-00	LUNCH W/ MAYOR PEREZ	34.18	Y
	7/21/2014	741-8060-431.62-30	FUEL PURCHASE	77.99	Y
	7/21/2014	111-0110-411.66-05	FOOD-SPCL COUNCIL MTG	11.07	Y
	WASHINGTONDC	111-0210-413.64-00	RAIL SERVICE	14.00	Y
	7/21/2014	111-0110-411.58-12	HOTEL ACCOM CREDIT	-230.93	Y
	7/21/2014	111-0110-411.58-13	HOTEL ACCOM CREDIT	-230.93	Y
	WASHINGTONDC	111-0110-411.58-18	HOTEL ACCOMMODATION	769.44	Y
	NALEO CONF	111-0110-411.58-20	HOTEL ACCOMMODATION	699.12	Y
	NALEO CONF	111-0110-411.58-20	HOTEL ACCOMMODATION	36.00	Y
	7/21/2014	111-0210-413.64-00	FOOD - STAFF MEETING	92.96	Y
	7/21/2014	111-0110-411.58-13	HOTEL ACCOMODATIONS	461.86	Y
	7/21/2014	111-0110-411.66-05	FOOD-CITY COUNCIL MTG	130.80	Y
	7/21/2014	111-9010-419.61-20	FOOD- FAREWELL	40.00	Y
	7/21/2014	111-0110-411.58-18	BOARD MTG FEES	50.00	Y
	7/21/2014	111-0110-411.58-18	BOARD MTG FEES	50.00	Y
	7/21/2014	111-0110-411.66-05	SUBSRPTN-LA TIMES CTY COU	58.61	Y
				4,840.77	

CITY OF HUNTINGTON PARK
Demand Register
8/18/2014

Date: 8/14/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO BANK-FIT	PPE 08/03/2014	802-0000-217.20-10	WELLS FARGO FIT	52,246.49	N
				52,246.49	
WELLS FARGO BANK-MEDICARE	PPE 08/03/2014	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	7,014.94	N
				7,014.94	
WELLS FARGO BANK-SIT	PPE 08/03/2014	802-0000-217.20-20	WELLS FARGO BANK SIT	18,632.17	N
				18,632.17	
XEROX CORPORATION	75289540	111-8020-431.43-05	XEROX COPIES 6/21-7/21/14	105.17	N
	75289540	285-8050-432.43-05	XEROX COPIES 6/21-7/21/14	105.17	N
	75289540	681-8030-461.43-05	XEROX COPIES 6/21-7/21/14	105.17	N
	75289541	111-7030-421.44-10	XEROX COPIES 6/21-7/21/14	658.31	N
				973.82	
YAID MORENO	HP-S0010	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
YAZMIN CHAVEZ	FY 2013-14	746-0218-413.35-10	TUITION REIMBURSEMENT	333.70	N
	FY 2013-14	746-0218-413.35-10	TUITION REIMBURSEMENT	277.52	N
				611.22	
YEE PING WU	21465-1392	681-0000-228.70-00	WATER FINAL BILL REFUND	79.92	N
				79.92	
ZEE MEDICAL, INC.	140698024	111-7010-421.61-20	PD FIRST AID KIT ITEMS	454.73	N
	140698037	741-8060-431.43-20	FIRST AID KIT ITEMS	127.78	N
				582.51	
GRAND TOTAL				\$ 1,239,044.83	

CITY OF HUNTINGTON PARK
WARRANT REGISTER
8/18/2014

SALARY CHARGES OF EMPLOYEES: PAY PERIOD ENDING PPE 7/20/2014

FUND	FUND DESCRIPTION	AMOUNT
111	GENERAL FUND	532,975.35
212	P & R GRANTS	
215	TREES FOR A BETTER ENVIROMENT	
216	EMPLOYEE RETIREMENT FUND	
219	SALES TAX-TRANSIT FUND - A	3,854.32
220	SALES TAX-TRANSIT FUND - C	2,355.01
221	STATE GASOLINE TAX FUND	28,080.25
222	MEASURE R	
224	OFFICER TRAFFIC SAFETY	
226	AIR QUALITY IMPROVEMENT	
227	OFFICE OF CRIMINAL JUSTICE	
228	POLICE SUPP LAW ENF SERV	
229	ASSET FORFEITURE	1,358.41
231	PARKING SYSTEM FUND	5,902.71
232	ART IN PUBLIC PLACES FUND	
239	FEDERAL CDBG FUND	15,470.64
242	HUD HOME PROGRAM	3,690.78
246	PROPERTY REHABILITATION	
283	SEWER MAINTENANCE FUND	448.72
285	SOLID WASTE MANAGEMENT FUND	4,039.68
286	ILLEGAL DISPOSAL ABATEMENT	
287	SOLID WASTE RECYLCE GRANT	
334	PED/BIKE PATH FUND	
335	ENERGY EFFICIENT GRANT	
349	CAPITAL IMPROVEMENT FUND	
533	BUSINESS IMPROVEMENT DISTRICT FUND	
535	STREET LT & LDSCPE ASSMT FUND	
681	WATER DEPARTMENT FUND	8,497.12
741	FLEET MAINTAINENCE FUND	9,222.28
745	RISK MANAGEMENT FUND	2,218.52
746	EMPLOYEE BENEFIT FUND	6,617.15
	TOTAL	624,730.94
	GRAND TOTAL	624,730.94