

CITY OF HUNTINGTON PARK
Demand Register
10/6/2014

Date: 10/3/2014

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	106129-00	111-8022-419.43-10	FLRSCNT LMPS/CITY HALL	187.96	N
				187.96	
ADMINISTRATIVE SERVICES COOP, INC.	319933	219-0250-431.56-45	FIESTA TAXI AUG 14	72,299.39	N
	319933	219-0250-431.56-45	ADMIN FEES	6,822.24	N
	319933	219-0250-431.56-45	PER TRIP FEE	4,077.00	N
	319933	219-0250-431.56-45	NEW CARDS FEE	165.00	N
	319933	219-0000-340.10-00	CO-PAID PER TRIP	-4,077.00	N
				79,286.63	
ADT SECURITY	518556058	111-6022-451.56-41	SLT LK PK COMM CTR	189.03	N
	505358601	111-6022-451.56-41	FREEDOM PARK	212.60	N
				401.63	
ADVANCED INC	14819	111-6020-451.56-41	SPCL CLN UP SRVCS	245.00	N
	14820	111-6020-451.56-41	SPCL CLN UP SRVCS	200.00	N
	14812	111-7010-421.56-41	MONTHLY JANITORIAL SRVCS	160.00	N
	14818	111-6020-451.56-41	SPCL CLN UP SRVCS- 7/26	1,200.00	N
				1,805.00	
AFSCME COUNCIL 36	PPE 9/14/2014	802-0000-217.60-10	AFSCME DUES	664.20	Y
	PPE 9/28/2014	802-0000-217.60-10	AFSCME DUES	680.40	Y
				1,344.60	
AIM CONSULTING SERVICES	HPC-004	212-6010-451.73-10	PROJ MGMT-SLT LK PK FLD	16,560.00	Y
				16,560.00	

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ALBERTO SANDOVAL	48802	111-0000-228.20-00	DEP REF SLT LK PK SOC HAL	500.00	N
				500.00	
ALFREDO CUEVAS	A746683	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
ALL VALLEY HONEY AND BEE	42828	111-7065-441.61-20	ERADICATE BEES	150.00	N
				150.00	
ALVAKA NETWORKS	153137NP	111-7010-421.56-41	ENGINEER TRIP CHARGE	1,803.75	N
	153162SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	900.00	N
	153079SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	1,080.00	N
	153125SA	111-7010-421.56-41	ONSITE NETWORK SERVICES	720.00	N
				4,503.75	
ALVARO LEON SANDOVAL	3161456	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	

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AMERI PRIDE UNIFORM SERVICES INC	1400932518	111-8020-431.16-20	LNDRY SRVCS - PUB WORKS	103.30	N
	1400932518	741-8060-431.61-20	LNDRY SRVCS - PUB WORKS	23.00	N
	1400927270	111-8020-431.16-20	LNDRY SRVCS	99.66	N
	1400927270	741-8060-431.61-20	LNDRY SRVCS	23.00	N
	1400921984	111-8020-431.16-20	LNDRY SRVCS	99.66	N
	1400921984	741-8060-431.61-20	LNDRY SRVCS	23.00	N
				371.62	
AMERICAN FAMILY LIFE ASSURANCE	PPE 9/14/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
	PPE 9/28/2014	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				213.16	
AMERICAN RENTALS INC	96754	111-6020-451.61-35	CANOPIES / SL LK PK UNVEI	1,983.57	N
				1,983.57	
ANA VILLARREAL	49311	111-0000-347.50-00	CLS REF - KARATE	40.00	N
				40.00	
ANGEL PADILLA	3168489	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
ARROWHEAD MOUNTAIN SPRING WATER CO.	0410030225171	111-3010-415.61-20	FIN DPT DRNGK WTR	45.31	N
	0410001984541	741-8060-431.43-20	PUB WRKS DRNGK WTR	25.45	N
ARROWHEAD MOUNTAIN SPRING WATER CO.	0410030358998	111-5010-419.61-20	DRINKING WATER	23.94	Y
				94.70	
ASPHALT FABRIC & ENGINEERING,INC.	9831	212-6010-451.73-10	SLT LK PK TURF PROG PMT	68,948.15	N
				68,948.15	

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AT&T	SEP 2014	111-9010-419.53-10	PHONE USAGE	2,648.65	N
	SEP 2014	111-7010-421.53-10	PHONE USAGE	883.37	N
	SEP 2014	219-0250-431.53-10	PHONE USAGE	17.04	N
	SEP 2014	286-8050-432.61-20	PHONE USAGE	200.92	N
	SEP 2014	681-8030-461.53-10	PHONE USAGE	211.99	N
				3,961.97	
AT&T PAYMENT CENTER	SEP 2014	111-9010-419.53-10	PHONE USAGE	486.04	N
	SEP 2014	111-7010-421.53-10	PHONE USAGE	561.19	N
				1,047.23	
ATKINSON, ANDELSON, LOYA, RUUD &	459217	111-0220-411.32-10	AUD-SEP 2014 LGL COUNSEL	133.99	N
				133.99	
BARTEL ASSOCIATES, LLC	147-659	216-0230-413.56-41	OPED EVAL/ACTUARIAL SRVCS	11,700.00	N
				11,700.00	
BEHROUZ GOLSHANI	3165592	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
BENEFIT ADMINISTRATION CORPORATION	6025610-IN	111-0230-413.56-41	ADMIN FEES AUG 2014	50.00	N
				50.00	
BG PRINTING	25080	111-7022-421.61-24	NOTEPADS	490.50	N
				490.50	
BRIDGET PEREZ	HP-003	111-6010-451.64-00	EMPLOYEE TRNG & MATERIALS	210.00	N
				210.00	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
BUENA PARK HONDA	362602	741-8060-431.43-20	SLIDING DOOR ROLLER REPL	89.73	N
				89.73	
CALIF ASSET PORTFOLIO	11495-5222	681-0000-228.70-00	WATER REFUND-ACCT CLOSED	27.85	N
				27.85	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8/17/2014	802-0000-217.30-10	EMPL CONTR	35,655.43	N
	PPE 8/17/2014	802-0000-218.10-10	MISC CNTRB	23,926.59	N
	PPE 8/17/2014	802-0000-218.10-10	SAFETY CTRB	69,169.98	N
	PPE 8/31/2014	802-0000-217.30-10	EMPL CONTR	35,884.64	N
	PPE 8/31/2014	802-0000-218.10-10	MISC CNTRB	24,274.29	N
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8/31/2014	802-0000-218.10-10	SAFETY CTRB	69,043.93	N
				257,954.86	
CALIFORNIA ASN OF TACTICAL OFFICERS	S. THORESON	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
	G.A. PRADO	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
	S ABRAHAM	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
	C. WASIK	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
	E. GUERRERO	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
	A. ESCOBAR	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
	A. GONZALEZ	111-7045-421.59-10	CATO CONFERENCE 2014	140.00	N
				980.00	
CALIFORNIA CONSULTING	396	111-0210-413.56-41	GRANT WRITING SRVCS	4,000.00	Y
				4,000.00	
CALIFORNIA MOUNTED OFFICERS	9/5-9/9/2014	111-7010-421.59-20	TRAINING-STALL FEE	170.00	N
				170.00	

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CALIFORNIA PEACE OFFICERS' ASSN.		111-7010-421.59-20	TRAINING	190.00	N
				190.00	
CALPERS	1530	746-0213-413.52-30	ACTIVE EMPLOYEES	157,878.96	N
	1530	746-0213-413.56-41	ADM. FEES FOR ACTIVE	479.63	N
CALPERS	1530	217-0230-413.28-00	RETIREE	119,137.87	N
	1530	217-0230-413.56-41	ADM. FEES FOR RETIREE	479.63	N
				277,976.09	
CANON	14071810	111-3011-419.43-05	SEPT PRINTER MAINT	332.02	N
	14162162	111-3011-419.43-05	OCT PRINTER MAINT	332.02	N
	14071810	681-3022-415.43-05	SEP PRINTER MAINT	332.02	N
	14162162	681-3022-415.43-05	OCT PRINTER MAINT	332.02	N
				1,328.08	
CDW GOVERNMENT, INC.	PH41312	111-7030-421.61-20	CSU SUPPLIES	35.95	N
	PH40454	111-7040-421.61-32	COMM CTR SUPPLIES	1,285.02	N
	PH41333	111-7010-421.61-20	ADMIN SUPPLIES	846.54	N
				2,167.51	
CENTRAL BASIN MWD	HP-AUG14	681-8030-461.41-00	WTR SRVC & POT WTR CHRGS	3,025.10	N
				3,025.10	
CHARTER COMMUNICATIONS	10/1-10/31/2014	111-9010-419.61-20	TV SERVICE	12.59	Y
				12.59	
CHRISTINA L. DIXON		681-8030-461.64-00	WRKSHP SUPP REIMB	114.68	Y
				114.68	

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CITY OF HUNTINGTON PARK - STANDARD	PPE 9/14/2014	802-0000-217.50-70	ADD LIFE INS	956.29	N
	PPE 9/28/2014	802-0000-217.50-70	ADDL LIFE INS	967.73	N
				1,924.02	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9/14/2014	802-0000-217.30-30	SECTION 125	411.83	Y
	PPE 9/28/2014	802-0000-217.30-30	SECTION 125	411.83	Y
				823.66	
CITY OF HUNTINGTON PARK GEA	PPE 9/14/2014	802-0000-217.60-10	GEA EMPLOY ASSN DUES	133.15	Y
	PPE 9/28/2014	802-0000-217.60-10	GEA ASSOCIATION DUES	135.45	Y
				268.60	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 9/14/2014	802-0000-217.60-50	LEGAL SHIELD	160.50	N
	PPE 9/28/2014	802-0000-217.60-50	LEGAL SHIELD	160.50	N
				321.00	
CLINICAL LAB OF SAN BERNARDINO, INC	938269	681-8030-461.56-41	WTR SMPLNG FEES AUG 2014	518.50	N
				518.50	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9/14/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,977.61	Y
	PPE 9/28/2014	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,928.28	Y
				3,905.89	
COMSERCO, INC.	69956	111-7022-421.61-24	RADIO REPAIR	461.07	N
	69960	111-7022-421.61-24	RADIO REPAIR	461.07	N
	70090	741-8060-431.56-41	PW MAINT BILL	140.00	N
	70085	741-8060-431.56-41	PD MAINT BILL	1,002.00	N
	70217	741-8060-431.56-41	LI-ION BATT PW	196.20	N

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COMSERCO, INC.	70335	741-8060-431.56-41	RADIO REPAIRS UNIT 902	461.07	N
				2,721.41	
COUNTY OF LA AUDITOR-CONTROLLER	FY 2014-2015	111-0240-466.64-00	LOC AGEN FORM COMM CHRGS	1,497.74	N
				1,497.74	
CUSTOM WOODWORKING DISPLAYS	2466	111-8022-419.43-10	COUNTERTOP-HR OFFICE	350.00	N
				350.00	
D&R OFFICE WORKS, INC.	7140	223-9010-419.74-10	FURNITURE/EQUIP-COUN CHAM	3,422.60	Y
				3,422.60	
DAILY JOURNAL CORPORATION	B2616022	111-1010-411.31-10	ITEM PUB - MVNG GEN ELECT	436.80	N
	B2649249	111-1010-411.31-10	ITEM PUB-RPL ORD GEN ELEC	180.60	N
	B2649298	111-0120-413.54-00	ITEM PUB-ALCOHOL BEV SALE	210.00	N
	B2659717	239-5060-463.54-00	ITEM PUB-ANL PERF & EVAL	197.40	N
	B2619610	111-0120-413.54-00	ITEM PUB-PC CA 2014-01	277.20	N
DAILY JOURNAL CORPORATION	B2652219	111-0120-413.54-00	ITEM PUB-PC CA 2014-04	277.20	N
				1,579.20	
DAPEER, ROSENBLIT & LITVAK	8988	111-0220-411.32-20	POLICE DEPARTMENT MATTERS	15,997.53	N
	9009	111-0220-411.32-20	POLICE DEPARTMENT MATTERS	2,136.27	N
	8989	239-7055-424.32-50	CODE ENFORCEMENT MATTERS	1,357.59	N
	9010	111-0220-411.32-20	SPECIAL LEGAL SERVICES	1,100.47	N
DAPEER, ROSENBLIT & LITVAK	9008	111-0220-411.32-20	SPECIAL LEGAL SERVICES	1,330.00	N
				21,921.86	
DAPPER TIRE CO.	40877161	741-8060-431.43-20	TIRE - UNIT 959	440.04	N
				440.04	

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DATAPROSE, INC.	DP1402309	681-3022-415.53-20	WTR BLLNG POSTAGE	1,573.60	N
	DP1402309	681-3022-415.56-41	WATER BILLING	1,141.79	N
				2,715.39	
DAVE BANG ASSOCIATES, INC.	38610	535-6090-452.61-20	REPL KIDS SLIDE	1,680.70	N
				1,680.70	
DE LAGE LANDEN	42739475	111-9010-419.61-20	CLERK COPIER LEASE	1,414.82	N
	42743637	111-7010-421.44-10	PD COPIER LEASE	685.56	N
	42002657	111-9010-419.61-20	DOCUMENT FEE	75.00	N

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DE LAGE LANDEN	42002657	111-9010-419.61-20	COPIER LEASE AUG 2014	1,414.82	Y
	42333713	111-9010-419.61-20	COPIER LEASE SEP 2014	1,414.82	Y
				5,005.02	
DELTA DENTAL	BE000928833	746-0214-413.52-70	BENEFITS OCT 2014	8,383.51	N
	BE000926902	746-0214-413.52-70	PMI BENEFITS OCT 2014	3,699.00	N
	BE000893489	746-0214-413.52-70	DENTAL BENEFITS SEP 2014	7,686.66	N
				19,769.17	
DELTA DENTAL INSURANCE COMPANY	BE000891593	746-0214-413.52-70	PMI DENTAL CARE SEP 2014	3,650.77	N
				3,650.77	
DESI ALVAREZ	SEP 2014	681-8030-461.56-41	CONSULTING WATER/WASTEWTR	8,295.00	N
	SEP 2014	283-8040-432.56-41	CONSULTING WATER/WASTEWTR	2,765.00	N
				11,060.00	
DIANE VAZQUEZ	9/25/2014	111-7010-421.59-30	MILEAGE REIMB	46.00	N
				46.00	
DISCOUNT RAMPS.COM, LLC	20029	222-4010-431.73-10	PEDESTRIAN CABLE COVERS	1,379.70	N
				1,379.70	
DONALD H. MAYNOR	DHM6601	111-3013-415.56-41	UUT-LEGAL SERVICES	1,599.41	N
				1,599.41	

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DONNA G. SCHWARTZ	100	111-1010-411.56-41	CITY CLRK CNSLTNG SRVCS	1,920.00	Y
	101	111-1010-411.56-41	CITY CLRK CNSLTNG SRVCS	1,980.00	Y
				3,900.00	
DUNCAN PARKING TECHNOLOGIES	DPT019514	231-7060-421.61-20	AUTOTRAX LIBERTY	391.00	N
				391.00	
DUNCAN PRINTING CO	12892	111-1010-411.61-25	HOLIDAY CLSNG SGN 2015-16	78.48	N
				78.48	
ENTERPRISE FM TRUST	FBN2630051	229-7010-421.74-10	MONTHLY LEASE CHARGES	785.35	N
				785.35	
ENVIRO COMMUNICATIONS, INC.	HP-10-14	222-4010-431.56-41	MNTLY RETAINER/FED TRACK	7,000.00	Y
	HP-10-14	221-8014-429.56-41	MNTLY RETAINER/FED TRACK	1,000.00	Y
	HP-10-14	111-4010-431.56-62	MNTLY RETAINER/FED TRACK	41.23	Y
				8,041.23	
ENVIRONMENTAL SERVICES COMPANY	2014-130	741-8060-431.43-20	PW CLARIFIERS CLND BY LAW	1,677.50	N
				1,677.50	
ESTELA RAMIREZ	49199	111-6060-466.33-20	CLS INSTR-DROP IN AEROBCS	60.20	N
				60.20	
ETHAN SANTOYO	3164091	111-0000-228.70-20	PARKING CITATION REFUND	87.50	N
				87.50	

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EXPERT ROOTER	89413	111-8022-419.43-10	PIPE RPR-CITY HALL	795.00	N
	89491	111-7020-421.43-10	PIPE RPR-PD	1,455.74	N
	89492	111-7020-421.43-10	PIPE RPR-BASEMENT PD	610.04	N
				2,860.78	
EXPRESS PIPE & SUPPLY CO., LLC	S5284653.001	111-6022-451.43-10	SHOWER PARTS	597.08	N
	S5178763.001	111-6022-451.43-10	TOILET PARTS	328.79	N
				925.87	
F&A FEDERAL CREDIT UNION	PPE 9/14/2014	802-0000-217.60-40	F&A CREDIT UNION	19,075.68	N
	PPE 9/28/2014	802-0000-217.60-40	F&A CREDIT UNION	19,575.68	N
				38,651.36	
FACTORY MOTOR PARTS CO.	12-1782058	741-8060-431.43-20	FUEL PUMP - UNIT 884	369.05	N
	12-1785926	741-8060-431.43-20	INTAKE MANIFOLD-UNIT 910	224.79	N
	12-1782952	741-8060-431.43-20	BATTERIES	715.18	N
				1,309.02	
FEDEX	2-780-01769	111-3010-415.61-20	DOCUMENT SHIPPING	48.45	N
				48.45	
FRANCISCO MORENO	49156	111-0000-228.20-00	DEP REF SLT LK PK BSBL FL	2,500.00	N
				2,500.00	
GALLS	BC0099632	111-7022-421.61-24	UNIFORM	1,752.41	N
	BC0094278	233-7010-421.74-10	UNIFORM	377.96	N
	BC0094278	239-7055-424.61-20	UNIFORM	377.96	N
	BC0097390	111-7010-421.61-20	UNIFORM	473.99	N
				2,982.32	

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GARDA CL WEST, INC.	MULTIPLE	111-3010-415.33-10	BANK COURIER SRVCS	511.70	Y
	MULTIPLE	681-3022-415.33-10	BANK COURIER SRVCS	511.70	Y
	MULTIPLE	231-3024-415.33-10	BANK COURIER SRVCS	1,046.75	Y
				2,070.15	
GG-ONE SOFTWARE INC	891	111-1010-411.56-41	SOFTWARE SPPT	550.00	N
				550.00	
GLADYS ENRIQUEZ	49241	111-0000-347.50-00	CLS REF - BELLY DANCING	30.00	N
				30.00	
GOVERNMENT FINANCE OFFICERS ASSN.	0152005	111-3010-415.64-00	ASSOCIATION DUES	595.00	N
				595.00	
GUSTAVO HERNANDEZ	546043	111-6020-451.61-35	EVENT FOOD REIMB	58.50	N
		111-0000-399.77-05	LUCHADOR ENT/PROMO BIKE	150.00	Y
				208.50	
HDL COREN & CONE	0020825-IN	111-9010-419.56-41	AUDIT SRVCS PROP TX 13-14	1,783.68	N
				1,783.68	
HEAFIELD'S GAGE AVE FLORIST	5572	111-6020-451.61-35	EVENT FLOWERS SOCCER FLD	200.10	N
				200.10	
HERNANDEZ SIGNS, INC.	13860	111-6020-451.61-35	SOCCER FLD SIGNS	436.00	N
				436.00	

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HF&H CONSULTANTS, LLC	9712569	112-8026-431.32-70	WASTE FRANCHISE RFP	8,435.25	N
	9712769	112-8026-431.32-70	WASTE FRANCHISE RFP	42,216.97	N
	9712806	112-8026-431.32-70	WASTE FRANCHISE RFP	13,507.61	N
				64,159.83	
HOME DEPOT - PUBLIC WORKS	08/28/14	111-6022-451.43-10	BLDG MATERIALS/SUPPLIES	230.45	Y
	08/28/14	111-7020-421.43-10	BLDG MATERIALS/SUPPLIES	801.19	Y
	08/28/14	111-8010-431.61-20	BLDG MATERIALS/SUPPLIES	60.33	Y
	08/28/14	111-8020-431.43-10	BLDG MATERIALS/SUPPLIES	180.41	Y
	08/28/14	111-8022-419.43-10	BLDG MATERIALS/SUPPLIES	1,078.87	Y
	08/28/14	535-6090-452.61-20	BLDG MATERIALS/SUPPLIES	228.32	Y

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HOME DEPOT - PUBLIC WORKS	08/28/14	535-8016-431.61-45	BLDG MATERIALS/SUPPLIES	44.49	Y
	08/28/14	741-8060-431.43-20	BLDG MATERIALS/SUPPLIES	28.97	Y
	08/28/14	222-5030-431.70-01	BLDG MATERIALS/SUPPLIES	62.12	Y
	08/28/14	741-8060-431.43-20	BLDG MATERIALS/SUPPLIES	32.20	Y
	08/28/14	535-6090-452.61-20	BLDG MATERIALS/SUPPLIES	72.33	Y
	08/28/14	535-8016-431.61-45	BLDG MATERIALS/SUPPLIES	32.44	Y
	08/28/14	221-8014-429.61-20	BLDG MATERIALS/SUPPLIES	64.50	Y
	08/28/14	111-6022-451.43-10	BLDG MATERIALS/SUPPLIES	233.27	Y
	08/28/14	111-7020-421.43-10	BLDG MATERIALS/SUPPLIES	6.51	Y
08/28/14	111-8010-431.61-20	BLDG MATERIALS/SUPPLIES	21.74	Y	
				3,178.14	
HONEYWELL INTERNATIONAL INC.	5230248442	111-6022-451.56-41	SRVC AGREE OCT-DEC 2014	6,342.42	N
	5230248442	111-7020-421.56-41	SRVC AGREE OCT-DEC 2014	6,342.42	N
	5230248442	111-8022-419.56-41	SRVC AGREE OCT-DEC 2014	6,342.41	N
				19,027.25	
HOVIG GARABEDIAN	HP-S0023	111-6040-451.61-35	FORFEIT FEE	30.00	N
				30.00	
HSI HWA CHIEN		111-4010-431.56-62	ENGINEERING SRVCS-PARKLET	300.00	Y
				300.00	
HUNTINGTON PARK DOG & CAT HOSPITAL	0658	111-7065-441.56-41	VET SERVICES	50.00	N
				50.00	

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HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9/14/2014	802-0000-217.60-10	POLICE MANAGEMENT DUES	65.00	Y
	PPE 9/28/2014	802-0000-217.60-10	POLICE MANAGEMENT DUES	65.00	Y
				130.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9/14/2014	802-0000-217.60-10	POLICE OFFICER ASSOC DUES	4,493.27	Y
	PPE 9/28/2014	802-0000-217.60-10	POLICE POFFICE ASSOC DUES	4,441.90	Y
				8,935.17	
HYDRO TEK SYSTEMS INC.	0179199-IN	741-8060-431.43-20	REPAIR PARTS	82.30	N
				82.30	
IMPACT TIRE SERVICE	4263	741-8060-431.43-20	R&R TIRE UNIT PD BUS #38	195.00	N
	4248	741-8060-431.43-20	ALL WHL ALIGN #959	225.26	N
				420.26	
INDEPENDENT CITIES ASSOCIATION	9/26/2014	111-0110-411.58-13	ICA BOARD DINNER	40.00	Y
				40.00	
INTERNAL REVENUE SERVICE		111-3010-415.61-20	PENALTY PAYMENT 6/30/2014	558.27	Y
				558.27	
J & J SMOG CHECK	6096	741-8060-431.43-20	SMOG CHECK UNIT 954	33.00	N
	6099	741-8060-431.43-20	SMOG CHECK UNIT 901	33.00	N
				66.00	
JANO BEDERIAN	HP-S0024	111-6040-451.61-35	GAME FORFEIT FEE	30.00	N
				30.00	

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JCL TRAFFIC	16525	111-6020-451.61-35	SOCCR FLD GRND OPN SIGNS	140.74	N
				140.74	
JENNIFER MORENO	49244	111-0000-347.50-00	REF - HSHLD CREDIT	30.00	N
				30.00	
JOHN CASTRO	9/25/2014	111-7010-421.59-30	MILEAGE REIMB	46.00	N
				46.00	
JORGE CISNEROS	0911	111-7010-421.64-00	MEETING FEE	17.00	N
				17.00	
JOSE ENRESTO CALVILLO	3164924	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	
JOSE ERNESTO CALVILLO	MR Refund	111-0000-228.70-20	3164924	47.50	N
				47.50	
JOVANY J. FLORES	3163373	111-0000-228.70-20	PARKING CITATION REFUND	77.50	N
				77.50	
JUAN CONTRERAS	48668	111-0000-347.25-00	REF CO-ED SFTBLL	350.00	N
	48668	111-0000-228.20-00	REF CO-ED SFTBLL	26.00	N
				376.00	
KAREN K. TRUONG	1382-0001	111-7010-421.59-10	MILEAGE REIMB	152.00	N
				152.00	

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LA COUNTY SHERIFF'S DEPT	150594SST	111-7022-421.56-41	FOOD SERVICES	1,161.80	N
				1,161.80	
LAKESHORE LEARNING MATERIALS	022392	111-6020-451.61-35	TNY TOT PROG SUPPLIES	288.81	N
				288.81	
LAN WAN ENTERPRISE, INC	50853	111-9010-419.56-64	IT SRVCS MAINT CTRCT	7,000.00	N
	50992	111-9010-419.56-64	LBR HPCA.GOV TRANS	2,880.00	N
	50947	111-0230-413.61-20	FUSER FOR PRINTER	253.37	N
	50942	111-9010-419.74-10	UPS CTY HALL PH SYS	432.57	N
	50941	111-9010-419.74-10	HDMI CBL COUNCIL CONF RM	58.72	N
				10,624.66	
LAW OFFICES OF JONES & MAYER	68839	111-0220-411.32-20	AGU 2014 LGL SRVCS	100.96	N
				100.96	
LAZARO H RAMOS	16391-3278	681-0000-228.70-00	WATER CREDIT BAL REFUND	435.20	N
				435.20	
LB JOHNSON HARDWARE CO #1	667857	741-8060-431.43-20	FAN	32.69	N
				32.69	
LEGAL SHIELD	SEP 2014	802-0000-217.60-50	ID THEFT PROTECT PLN	347.70	N
	AUG 2014	802-0000-217.60-50	MNTHLY ID PROTECT	347.70	N
				695.40	
LETICIA FREGOSO	3163353	111-0000-228.70-20	PARKING CITATION REFUND	47.50	N
				47.50	

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LILIANA GARCIA	917	111-7010-421.61-20	NOTARY EXAM FEE	98.00	N
				98.00	
LINGO INDUSTRIAL ELECTRONICS	32135	221-8014-429.61-20	TRAF SIG PED HEADS	1,907.50	N
				1,907.50	
LOGAN SUPPLY COMPANY, INC.	82180	535-6090-452.61-20	MULTIPURP LOCKS	137.34	N
				137.34	
LORRAINE MENDEZ & ASSOCIATES, LLC	0134	239-5060-463.56-41	CDBG & HOME ADMIN SRVCS	6,567.00	N
	0134	242-5098-463.56-41	CDBG & HOME ADMIN SRVCS	2,095.04	N
	0133	239-5060-463.56-41	CDBG & HOME ADMIN SRVCS	2,800.00	N
	0133	242-5098-463.56-41	CDBG & HOME ADMIN SRVCS	700.00	N
				12,162.04	

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LUCKY TOURS CHARTER INC	044	219-0250-431.57-70	TRANSPORTATION SERVICES	700.00	N
				700.00	
MAG SWEEPING, INC.	SEPT 2014	111-8010-431.56-41	STREET SWEEPING SRVCS	58,996.88	N
	SEPT 2014	220-8070-431.56-41	STREET SWEEPING SRVCS	4,203.33	N
	SEPT 2014	220-8010-431.56-41	STREET SWEEPING SRVCS	2,333.33	N
	SEPT 2014	231-3024-415.56-41	STREET SWEEPING SRVCS	8,333.33	N
				73,866.87	
MANAGED HEALTH NETWORK	10/1-10/31/14	746-0213-413.52-30	MNGD HLTH NTWK PREM	1,456.56	N
	9/1-9/30/14	746-0213-413.52-30	MNGD HLTH NTWK PREM	1,466.08	N
				2,922.64	
MANUEL ACOSTA	9/4/2014	111-0210-413.64-00	CONF EXPENSE REIMB	290.00	N
				290.00	
MAYRA LARA	3156825	111-0000-228.70-20	PARKING CITATION REFUND	10.00	N
				10.00	
MAZYCK ADVISORS LLC	8/10-9/11-2014	111-3013-415.56-41	CNSLTNG SRVCS-GEN FUND	9,950.00	Y
	8/10-9/11-2014	111-3013-415.56-41	CNSLTNG SRVCS-SUCC AGEN	2,600.00	Y
				12,550.00	
MCMaster-CARR SUPPLY CO.	98294646	111-7020-421.43-10	LOCKS	50.34	N
				50.34	

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MICHAEL CHEE	017	111-0210-413.56-41	PIO SUPPORT JULY 2014	1,600.00	Y
	017	111-0210-413.56-41	MILEAGE TO CITY HALL	40.32	Y
	017	111-0210-413.56-41	PENSION TAX CONF CALL	224.70	Y
	017	111-9010-419.61-20	FALL 2014 NEWSLETTER	2,392.00	Y
	017	287-8055-432.54-00	FALL 2014 NEWSLETTER	1,196.00	Y
	017	287-8057-432.54-00	FALL 2014 NEWSLETTER	1,196.00	Y
				6,649.02	
MICHAEL PIERSON	447375	741-8060-431.62-30	PROPANE/SIGN UNVEIL	32.63	N
				32.63	
MR. HOSE INC.	80907	741-8060-431.43-20	REAPIR PARTS	85.13	N
				85.13	
MUNIMETRIX SYSTEM CORP	1410015	111-1010-411.56-41	SOFTWARE SPPT	499.00	N
				499.00	
MUNISERVICES, LLC	34842	111-3013-415.56-41	UUT FIXED FEE	4,798.22	N
				4,798.22	
NANCY DOLORES ROJO	3163082	111-0000-228.70-20	PARKING CITATION REFUND	57.50	N
				57.50	
NAPA PARTS WHOLESALE	093183	741-8060-431.43-20	IMPACT SOCKET	33.08	N
	093184	741-8060-431.43-20	IMPACT SOCKET	24.05	N
				57.13	

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NATION WIDE RETIREMENT SOLUTIONS	PPE 9/14/2014	802-0000-217.40-10	DEFERRED COMP	20,318.08	N
	PPE 9/28/2014	802-0000-217.40-10	DEFERRED COMP	20,318.08	N
				40,636.16	
NIGHTFORCE OPTICS INC	148721	111-7045-421.61-20	RIFLE SCOPE	1,671.00	N
				1,671.00	
NINYO & MOORE	182654	212-6010-451.73-10	GEOTECH TST SLT LK PK	390.50	N
				390.50	
NORWALK SUPERIOR COURT	DEC 2013	111-3010-415.56-10	PRKG CIT SRCHRG DEC 2013	13,750.00	N
	DEC 2013	111-3010-415.56-10	HNDCP CIT SRCHRG DEC 2013	210.00	N
	JAN 2014	111-3010-415.56-10	HNDCP CIT SRCHRG JAN 2014	210.00	N
	JAN 2014	111-3010-415.56-10	PRKGP CIT SRCHRG JAN 2014	17,825.00	N
				31,995.00	
O'REILLY AUTO PARTS	2959-271249	741-8060-431.43-20	PCV PARTS #882	10.81	N
	2959-271504	741-8060-431.43-20	WHEEL LUG NUTS #956	28.67	N
	2959-271565	741-8060-431.43-20	INJECTOR SEALS #882	31.90	N
	2959-271526	741-8060-431.43-20	WHEEL LUG NUTS #956	28.67	N
	2959-271702	741-8060-431.43-20	CABIN AIR FILTER #956	11.63	N
	2959-273448	741-8060-431.43-20	DISC PAD SET #144	54.64	N
	2959-273872	741-8060-431.43-20	18 QT MOTOR OIL-SHOP	180.31	N
	2959-274200	741-8060-431.43-20	12 QT SYN MTR OIL-SHOP	120.21	N
	2959-275901	741-8060-431.43-20	WATER PUMP #884	51.76	N
	2959-276572	741-8060-431.43-20	A/F SENSOR #197	162.56	N

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O'REILLY AUTO PARTS	2959-276666	741-8060-431.43-20	BATTERY #189	108.97	N
	2959-278196	741-8060-431.43-20	BRAKE ROTORS #904	107.91	N
	2959-278386	741-8060-431.43-20	HOOD SUPPORT #902	37.45	N
	2959-271070	741-8060-431.43-20	BLOWER MOTOR	42.34	N
				977.83	
OPPORTUNITIES FOR LEARNING	9683	111-0000-321.10-00	OL REFUNDS	896.50	N
				896.50	
ORANGE LINE DEVELOPMENT AUTHORITY	2014-2015	222-4010-431.56-63	ECO-RAPID TRAN ANL MBRSHIP	16,443.00	N
				16,443.00	
PARKEV KRMOIAN		111-4010-431.56-62	ENGINEERING SRVCS-PARKLET	2,450.00	Y
				2,450.00	
PARS	29716	111-9010-419.56-41	TRUST ADMIN PARS ARS FEES	396.96	N
	29586	217-0230-413.56-41	TRUST ADMIN PARS ARS FEES	2,121.80	N
				2,518.76	
PARTY ON RENTALS	12561	111-6020-451.61-35	REPLACEMENT COST	20.00	N
				20.00	
PITNEY BOWES	2861342-AU14	111-7040-421.56-41	MAILING SUPPLIES	891.00	N
	8318107-SP14	111-9010-419.44-10	MAILING SUPPLIES	1,273.37	N
				2,164.37	

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PITNEY BOWES INC.	744418	111-9010-419.44-10	MAILING SUPPLIES	627.16	N
				627.16	
PORTO VILLAGE PIZZA	1431	111-7022-421.61-29	DUI CHECKPOINT FOOD	190.00	N
				190.00	
PRIMESTOR DEVELOPMENT, INC.	1776R	222-4010-431.56-41	DWNTWN REVIT PLAN	57,499.69	N
	1801	222-4010-431.56-41	DWNTWN REVIT PLAN	61,341.75	N
				118,841.44	
PRUDENTIAL OVERALL SUPPLY	50641165	111-7010-421.61-20	MAT CLEANING SERVICES	16.85	N
	50641162	111-6010-451.56-41	MAT CLEANING SERVICES	38.83	N
	50641163	111-6010-451.56-41	MAT CLEANING SERVICES	71.59	N
	50641164	111-8022-419.43-10	MAT CLEANING SERVICES	27.03	N
	50646321	111-6010-451.56-41	MAT CLEANING SERVICES	74.97	N
	50646320	111-6010-451.56-41	MAT CLEANING SERVICES	38.83	N
	50630609	111-8022-419.43-10	MAT CLEANING SERVICES	27.03	N
	50635888	111-8022-419.43-10	MAT CLEANING SERVICES	27.03	N
				322.16	
RAFAEL GOMEZ	44851	111-0000-228.20-00	DEP REF SLT LK PK GYM	400.00	N
				400.00	
REYNALDO DE LA TORRE	7232014	111-6030-451.61-35	REF SRVCS-GRLS BSKTBLL	88.00	Y
				88.00	

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RICE /ENGLANDER & ASSOCIATES	136	216-0230-413.32-70	LEGISLATIVE CONSULTING	3,500.00	Y
				3,500.00	
RICK CUIREL	917	111-7030-421.61-20	REIMB DOG FOOD	54.47	N
				54.47	
RICOH USA, INC.	5031536881	111-9010-419.61-20	ADDL COLOR COPIES	500.04	N
	5032252345	111-9010-419.61-20	ADDL COLOR COPIES	631.70	N
	5032500589	111-6010-451.56-41	COPIER LEASE JUN-SEP 2014	534.35	N
				1,666.09	
RIO HONDO COLLEGE		111-7010-421.59-20	TRAINING	30.00	N
				30.00	
ROBERT MOLINA	HP-S0025	111-6040-451.61-35	FORFEIT FEE	26.00	N
				26.00	
RONALD R. BATES	1	222-4010-431.56-41	PROF. SRVCS RENDERED	3,175.00	N
				3,175.00	
RONALD S. DAVIS	9/5-9/9/14	111-7010-421.59-20	TRAINING REIMB	390.00	N
				390.00	
RUTAN & TUCKER, LLP	698780	111-0220-411.32-70	AUG 14 GEN LGL SRVCS	4,315.92	N
	698781	681-8030-461.32-70	AUG 14 WTR LGL LGL SRVCS	800.00	N
	698783	681-8030-461.32-70	AUG 14 STORM WTR REG	60.00	N

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RUTAN & TUCKER, LLP	698789	681-8030-461.32-70	AUG 14 ZOE AVE SINKHOLE	360.00	N
	698782	681-8030-461.32-70	AUG 14 WRD LGL SRVCS	440.00	N
	698788	216-0230-413.32-70	AUG 14 CNTY PROP TAX LIT	1,140.00	N
	698784	112-8026-431.32-70	AUG 14 LGL SRVCS RFP	30,187.93	N
	682999	112-8026-431.32-70	JAN 14 LGL SRVCS RFP	893.00	N
	698787	112-8026-431.32-70	AUG 14 TRSH AUD (CDS)	80.00	N
				38,276.85	
SANDRA GONZALEZ	49330	111-0000-347.50-00	CLS REF-START RIGHT!	110.00	N
				110.00	
SATOR SPORTS INC	317769A	111-6040-451.61-35	SOCCER GOALS	348.59	N
				348.59	
SAUL GUARDADO	49159	111-0000-228.20-00	BASKETBALL REFEREE	60.00	N
				60.00	
SERGIO BENITEZ	1336-0001	111-7010-421.59-30	MILEAGE REIMB	46.00	N
	1336-0002	111-7010-421.59-30	MILEAGE REIMB	46.00	N
				92.00	
SERRATO & ASSOCIATES INC	JLR. D. VAZQUEZ	111-7010-421.59-30	TRAINING	60.00	N
	JLR. J. CASTRO	111-7010-421.59-30	TRAINING	60.00	N
				120.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2075252	681-8030-461.56-41	WTR/SWR MAINT FEES	93,611.19	N
	STES 2075252	283-8040-432.56-41	WTR/SWR MAINT FEES	11,919.15	N
				105,530.34	

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SHELL	5485	741-8060-431.62-30	EMERG PAYMENT-PHONE	10.00	N
				10.00	
SHELL FLEET PLUS	79043758409	111-7010-421.61-20	PD FUEL PURCHASES	734.52	N
				734.52	
SHERLEY SALAZAR	49240	111-0000-347.50-00	CLS REF - BELLY DANCING	30.00	N
				30.00	
SMART & FINAL	40010479001	111-6020-451.61-35	CLSSRM SNACKS TNY TOTS	25.80	N
				25.80	
SMITH FASTENER	46594	535-6090-452.61-20	REPAIR PARTS	6.94	N
				6.94	
SO CAL TRIUMPH. INC	11409899	741-8060-431.43-20	MOTORCYCLE TIRE RPR #781	124.31	N
				124.31	
SOLAR CITY	2014-84	111-0000-341.10-00	PLANNING FEE OVERPAYMENT	244.19	N
				244.19	
SOUTHERN CALIFORNIA EDISON	08/5-09/04/14	535-8016-431.62-10	Acct # 2-03-684-7622	92.19	N
	08/1-09/01/14	535-8016-431.62-10	Acct # 2-01-854-8206	19.01	N
	08/05-09/04/14	535-8016-431.62-10	Acct # 2-01-854-8958	61.60	N
	08/05-09/04/14	535-8016-431.62-10	Acct # 2-01-854-9170	69.46	N
	08/01-09/01/14	535-8016-431.62-10	Acct # 2-01-855-1648	38.04	N
	08/04-09/03/14	535-8016-431.62-10	Acct # 2-01-855-2976	974.07	N

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SOUTHERN CALIFORNIA EDISON	08/04-09/03/14	535-8016-431.62-10	Acct # 2-01-855-3073	83.53	N
	08/01-09/01/14	535-8016-431.62-10	Acct # 2-23-307-1521	49.21	N
	08/04-09/03/14	535-8016-431.62-10	Acct # 2-23-626-6821	90.73	N
	08/04-09/03/14	535-8016-431.62-10	Acct # 2-29-179-3396	274.62	N
	08/01-09/02/14	535-8016-431.62-10	Acct # 2-29-179-3933	231.22	N
	08/05-09/04/14	535-8016-431.62-10	Acct # 2-29-179-4006	31.55	N
	08/06-09/05/14	535-8016-431.62-10	Acct # 2-29-265-1189	19.91	N
	08/01-09/02/14	535-8016-431.62-10	Acct # 2-29-265-1346	49.72	N
	08/01-09/02/14	535-8016-431.62-10	Acct # 2-29-265-1361	50.95	N
	08/01-09/02/14	535-8016-431.62-10	Acct # 2-29-265-1551	82.91	N
	08/01-09/02/14	535-8016-431.62-10	Acct # 2-29-519-1068	72.24	N
	08/06-09/05/14	535-8016-431.62-10	Acct # 2-32-117-2827	134.37	N
	07/29-09/04/14	535-8016-431.62-10	Acct # 2-15-735-6825	1,702.49	N
	08/04-09/03/14	221-8014-429.62-10	Acct # 2-01-854-8529	67.95	N
	08/04-09/03/14	221-8014-429.62-10	Acct # 2-23-626-6854	147.62	N
	08/04-09/03/14	221-8014-429.62-10	Acct # 2-33-807-1848	95.26	N
	08/01-09/02/14	111-6022-451.62-10	Acct # 2-01-854-7232	28.22	N
	08/05-09/04/14	111-6022-451.62-10	Acct # 2-01-854-9089	25.27	N
	08/04-09/03/14	231-3024-415.62-10	Acct # 2-18-373-3120	489.28	N
	08/08-09/09/14	111-6022-451.62-10	Acct # 2-01-854-7489	26.95	N
	08/11-09/10/14	111-6022-451.62-10	Acct # 2-32-564-3120	28.37	N
	08/05-09/05/14	681-8030-461.62-20	Acct # 2-01-854-7661	1,348.73	N
	08/05-09/05/14	111-8022-419.62-10	Acct # 2-01-854-7661	1,348.72	N
	08/06-09/05/14	221-8014-429.62-10	Acct # 2-15-895-7720	2,953.77	N
	08/08-09/09/14	535-8016-431.62-10	Acct # 2-07-717-3938	910.60	N
	08/08-09/09/14	535-8016-431.62-10	Acct # 2-29-179-3206	44.73	N
	08/11-09/10-14	535-8016-431.62-10	Acct # 2-29-179-3594	66.65	N
	08/08-09/09/14	535-8016-431.62-10	Acct # 2-29-179-3651	49.49	N

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SOUTHERN CALIFORNIA EDISON	08/08-09/09/14	535-8016-431.62-10	Acct # 2-29-179-3677	42.51	N
	08/11-09/10/14	535-8016-431.62-10	Acct # 2-29-179-3750	58.33	N
	08/08-09/09/14	535-8016-431.62-10	Acct # 2-29-179-3909	39.19	N
	08/08-09/09/14	535-8016-431.62-10	Acct # 2-29-179-3974	67.05	N
	08/12-09/11/14	535-8016-431.62-10	Acct # 2-29-179-3487	66.45	N
	08/12-09/11/14	535-8016-431.62-10	Acct # 2-29-179-3537	56.67	N
	08/12-09/11/14	535-8016-431.62-10	Acct # 2-29-179-3610	56.69	N
	08/12-09/11/14	535-8016-431.62-10	Acct # 2-29-179-3792	54.57	N
	8/6-9/5/2014	111-7020-421.62-10	CUST ACCT# 2-11-903-2886	7,403.56	N
	8/5-9/4/2014	111-7020-421.62-10	CUST ACCT# 2-34-282-3044	123.48	N
	8/1-9/2/2014	681-8030-461.62-20	CUST ACCT# 2-01-854-7307	3,052.79	N
	8/1-9/2/2014	681-8030-461.62-20	CUST ACCT# 2-01-854-7885	38.04	N
	8/6-9/5/2014	681-8030-461.62-20	CUST ACCT# 2-01-854-7638	2,163.00	N
	8/6-9/5/2014	111-8022-419.62-10	CUST ACCT# 2-01-854-7638	926.99	N
	8/1-9/14/2014	535-8016-431.62-10	CUST ACCT# 2-15-735-6858	6,025.74	N
	9/-10/2/2014	681-8030-461.62-20	CUST ACCT# 2-01-854-8644	10,996.74	N
	8/19-9/18/2014	221-8014-429.62-10	CUST ACCT# 2-23-189-3090	41.72	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-01-854-7588	25.08	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-31-764-2304	71.23	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1494	220.75	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1403	51.22	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1387	31.89	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-4218	36.04	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-4184	77.08	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3939	43.06	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3871	55.38	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-666-9312	64.78	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 22-28-666-9395	40.07	N

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SOUTHERN CALIFORNIA EDISON	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3483	37.20	N
	8/18-9/17/2014	535-8016-431.62-10	CUST ACCT# 2-28-688-3616	50.66	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3420	315.47	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3701	35.78	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3826	54.53	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-29-179-3867	51.32	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1031	45.79	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-29-265-1130	39.09	N
	7/31-9/19/2014	535-8016-431.62-10	CUST ACCT# 2-28-120-2671	407.19	N
	8/19-9/18/2014	535-8016-431.62-10	CUST ACCT# 2-01-854-7588	25.08	N
	07/29-09/4/14	231-3024-415.62-10	Acct # 2-15-735-6825	333.48	N
				45,085.12	
SPARKLETTS	4532412082114	111-1010-411.61-20	WATER FOR OFFICE	17.80	N
				17.80	
STANDARD INSURANCE COMPANY	AUG 2014	802-0000-217.50-70	PREM-ADDL LIFE INSUR	2,346.94	N
	SEP 2014	802-0000-217.50-70	PREM-ADDL LIFE INSUR	1,482.51	N
	OCT 14	802-0000-217.50-70	PREM-ADDL LIFE INSURANCE	2,085.85	N
				5,915.30	
STAPLES ADVANTAGE	8031190878	111-0210-413.61-25	OFFICE SUPPLIES	373.71	Y
	8031190878	111-0230-413.61-25	OFFICE SUPPLIES	842.27	Y
	8031190878	111-7022-421.61-24	OFFICE SUPPLIES	310.61	Y
	8031190878	111-7022-421.61-27	OFFICE SUPPLIES	1,360.34	Y
	8031190878	111-7040-421.61-31	OFFICE SUPPLIES	232.82	Y
	8031190878	239-7055-424.61-23	OFFICE SUPPLIES	110.17	Y
	8031190878	111-5010-419.61-20	OFFICE SUPPLIES	13.81	Y

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STAPLES ADVANTAGE	8031190878	111-8020-431.61-20	OFFICE SUPPLIES	116.89	Y
	8031190878	239-7055-424.61-23	OFFICE SUPPLIES	463.85	Y
				3,824.47	
STAPLES CREDIT PLAN	9/15/2014	242-5060-463.61-20	OFFICE SUPPLIES	66.45	Y
	10/15/2014	242-5060-463.61-20	OFFICE SUPPLIES	62.37	Y
				128.82	
STATE WATER RESOURCES CONTROL	LW1460175	681-8030-461.41-00	SYST FEES SYS# 1910049	24,284.71	N
				24,284.71	
SUNGARD PUBLIC SECTOR INC.	86223	111-0230-413.43-05	HR MODULES & KRONOS	642.25	Y
	86223	111-3010-415.43-05	GMBA MODULES	1,369.16	Y
	86223	111-3011-419.43-05	DATA,BL,CIT&KRONOS MOD	3,885.97	Y
	86223	111-6010-451.43-05	REC TRK INTERFACE MOD	303.24	Y
	86223	111-7010-421.43-05	TIMEKEEPING KRONOS	117.50	Y
	86223	111-9010-419.56-64	COGNOS	862.04	Y
	82367	111-9010-419.56-64	COGNOS MIGRATION	11,062.40	Y
	81632	111-9010-419.56-64	COGNOS TRAINING	1,700.60	Y
	86685	111-9010-419.56-64	COGNOS TRAINING MISC	504.40	Y
	86223	219-0250-431.61-20	COGNOS	7.40	Y
	82367	219-0250-431.61-20	COGNOS MIGRATION	94.97	Y
	81632	219-0250-431.61-20	COGNOS TRAINING	14.60	Y
	86685	219-0250-431.61-20	COGNOS TRAINING MISC	4.33	Y
	86223	220-8070-431.61-20	COGNOS	8.21	Y
	82367	220-8070-431.61-20	COGNOS MIGRATION	105.38	Y
	81632	220-8070-431.61-20	COGNOS TRAINING	16.20	Y
	86685	220-8070-431.61-20	COGNOS TRAINING MISC	4.80	Y

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SUNGARD PUBLIC SECTOR INC.	86223	221-8010-431.61-20	COGNOS	47.95	Y
	82367	221-8010-431.61-20	COGNOS MIGRATION	615.37	Y
	81632	221-8010-431.61-20	COGNOS TRAINING	94.60	Y
	86685	221-8010-431.61-20	COGNOS TRAINING MISC	28.06	Y
	86223	231-3024-415.61-20	COGNOS	11.25	Y
	82367	231-3024-415.61-20	COGNOS MIGRATION	144.41	Y
	81632	231-3024-415.61-20	COGNOS TRAINING	22.20	Y
	86685	231-3024-415.61-20	COGNOS TRAINING MISC	6.58	Y
	86223	239-6060-466.61-20	COGNOS	25.75	Y
	82367	239-6060-466.61-20	COGNOS MIGRATION	330.45	Y
	82367	239-6060-466.61-20	COGNOS TRAINING	50.80	Y
	86685	239-6060-466.61-20	COGNOS TRAINING MISC	15.07	Y
	86223	242-5060-463.61-20	COGNOS	14.09	Y
	82367	242-5060-463.61-20	COGNOS MIGRATION	180.84	Y
	81632	242-5060-463.61-20	COGNOS TRAINING	27.80	Y
	86685	242-5060-463.61-20	COGNOS TRAINING MISC	8.25	Y
	86223	283-8040-432.74-10	COGNOS	0.62	Y
	82367	283-8040-432.74-10	COGNOS MIGRATION	7.81	Y
	81632	283-8040-432.74-10	COGNOS TRAINING	1.20	Y
	86685	283-8040-432.74-10	COGNOS TRAINING MISC	0.36	Y
	86223	285-8050-432.61-20	COGNOS	3.95	Y
	82367	285-8050-432.61-20	COGNOS MIGRATION	50.74	Y
	81632	285-8050-432.61-20	COGNOS TRAINING	7.80	Y
	86685	285-8050-432.61-20	COGNOS TRAINING MISC	2.31	Y
	86223	681-3022-415.43-05	UTILITY MODULES	3,105.88	Y
	86223	681-3022-415.74-10	COGNOS	16.73	Y
	82367	681-3022-415.74-10	COGNOS MIGRATION	214.67	Y
	81632	681-3022-415.74-10	COGNOS TRAINING	33.00	Y

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SUNGARD PUBLIC SECTOR INC.	86685	681-3022-415.74-10	COGNOS TRAINING MISC	9.79	Y
	86223	741-8060-431.61-20	COGNOS	15.82	Y
	82367	741-8060-431.61-20	COGNOS MIGRATION	202.96	Y
	81632	741-8060-431.61-20	COGNOS TRAINING	31.20	Y
	86685	741-8060-431.61-20	COGNOS TRAINING MISC	9.25	Y
				26,041.01	
SUSAN SAXE CLIFFORD PHD	14-0902-1	111-7010-421.56-41	PSYCH EVAL	450.00	N
				450.00	
T-MOBILE USA	9209764197	111-7030-421.61-20	TEXT MSG RETRIEVAL	50.00	N
	9209764198	111-7030-421.61-20	TEXT MSG RETRIEVAL	50.00	N
				100.00	
TECHNO FIT	32012	111-6010-451.43-25	EXER EQUIP RPRS	175.00	N
				175.00	
TELEPACIFIC COMMUNICATIONS	59660661-0	111-9010-419.53-10	CITY INTERNET SRVCS	1,191.04	Y
	59660661-0	111-7010-421.53-10	CITY INTERNET SRVCS	558.02	Y
				1,749.06	
THE EARPHONE CONNECTION	237811	229-7010-421.74-10	TACTICAL EAR PCS	1,057.30	N
	237812	229-7010-421.74-10	TACTICAL EAR PCS	1,449.70	N
				2,507.00	
THE FORMS DESK, INC.	24211	111-3010-415.61-20	BLUE WINDOW ENVELOPES	541.38	N
	23637	111-3010-415.61-20	BUS LIC ENVELOPES	245.29	N
				786.67	

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TYCO INTEGRATED SECURITY	22728203	111-6022-451.56-41	ALARM SERVICES	333.45	N
	22728202	111-6022-451.56-41	ALARM SERVICES	248.69	N
	22728192	111-6022-451.56-41	ALARM SERVICES	200.00	N
	22728194	111-8022-419.56-41	ALARM SERVICES	1,259.04	N
				2,041.18	
TYCO INTEGRATED SECURITY LLC	22728189	111-7010-421.56-41	ALARM SERVICES	475.69	N
				475.69	
U.S. BANK	PPE 9/14/2014	802-0000-217.30-20	PARS-PART TIME	1,888.89	Y
	PPE 9/28/2014	802-0000-217.30-20	PARS-PART TIME	2,179.77	Y
	PPE 9/14/2014	802-0000-217.30-20	PARS EMPLOYEE CONTRIB	3,192.58	Y
	PPE 9/14/2014	802-0000-218.10-05	PARS-EMPLOYER CONTRIB	11,048.86	Y
	PPE 9/28/2014	802-0000-217.30-20	PARS-EMPLOYEE CONTRIB	2,958.07	Y
	PPE 9/28/2014	802-0000-218.10-05	PARS EMPLOYER CONTRIB	14,094.54	Y
	PPE 9/14/2014	802-0000-218.10-05	PARS REP	3,275.00	Y
				38,637.71	
U.S. HEALTH WORKS	2500314-CA	111-0230-413.56-41	MEDICAL EXAMS/SRVCS	1,335.00	N
	2573452-CA	111-0230-413.56-41	MEDICAL EXAMS/SRVCS	442.00	N
	2561026-CA	111-0230-413.56-41	MEDICAL EXAMS/SRVCS	621.00	N
				2,398.00	
UFCW LOCAL 770	49100	111-0000-228.20-00	DEP REF SLT LK PK LOUNGE	503.00	N
				503.00	

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UNDERGROUND SERVICE ALERT OF SO CAL	820140211	111-8010-431.56-41	UNDERG DID ALRT SRVCS	147.00	N
				147.00	
UNIFIED NUTRIMEALS	374	111-6055-451.57-42	USDA FOOD PRGM	976.50	N
				976.50	
UNITED WAY OF GREATER	PPE 9/14/2014	802-0000-217.60-20	UNITED WAY	15.00	Y
	PPE 9/28/2014	802-0000-217.60-20	UNITED WAY	15.00	Y
				30.00	
US BANK	3736345	216-0230-413.56-41	ADMIN FEE/EXP 2005 SER A	2,257.50	Y
				2,257.50	
VERMONT SYSTEMS, INC.	43351	111-6010-451.43-05	REC TRAC PRGM MAINT	2,725.38	N
				2,725.38	
VICTOR SMOG TEST CENTER	29263	741-8060-431.43-20	EMISSION TEST #903	33.00	N
	29170	741-8060-431.43-20	EMISSION TEST #955	33.00	N
	29183	741-8060-431.43-20	EMISSION TEST #273	33.00	N
	29238	741-8060-431.43-20	EMISSION TEST #270	33.00	N
				132.00	
VISION SERVICE PLAN-CA	OCT 2014	746-0215-413.52-40	VIS SRVC PLAN ACT EMPLOY	4,503.44	N
	OCT 2014	746-0215-413.52-40	VIS SRVC PLAN COB EMPLOY	108.84	N
				4,612.28	
WALTERS WHOLESALE ELECTRIC COMPANY	2082394-00	535-8016-431.61-45	STREETLIGHT WIRE	395.35	N
	2082009-00	535-8016-431.61-45	STREETLIGHT CONDUIT FIT	140.37	N

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WALTERS WHOLESALE ELECTRIC COMPANY	2081049-01	535-8016-431.61-45	STREETLIGHT POLE BASE	194.81	N
	2082017-01	535-8016-431.61-45	STREETLIGHT METER BASE	1,668.54	N
	2082467-00	111-8022-419.43-10	SWITCHES & RECEPITCLES	37.63	N
	2082506-00	111-8022-419.43-10	WIRE	143.27	N
				2,579.97	
WATER REPLENISHMENT DISTRICT OF	140701-4	681-8030-461.41-00	TITLE 22 WTR MONT PROG	4,867.00	N
	JULY 2014	681-8030-461.41-00	GRNDWTR PROD/ASSESSMNT	119,034.88	Y
				123,901.88	
WAXIE SANITARY SUPPLY	74692572	111-7020-421.43-10	RESTROOM SUPPLIES	100.00	N
				100.00	
WELLS FARGO BANK-FIT	PPE 9/14/2014	802-0000-217.20-10	WELLS FARGO BANK-FIT	55,974.94	N
	PPE 9/28/2014	802-0000-217.20-10	WELLS FARGO BANK-FIT	59,483.09	N
				115,458.03	
WELLS FARGO BANK-MEDICARE	PPE 9/14/2014	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,175.41	N
	PPE 9/28/2014	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	7,605.44	N
				14,780.85	
WELLS FARGO BANK-SIT	PPE 9/14/2014	802-0000-217.20-20	WELLS FARGO BANK-SIT	20,302.51	N
	PPE 9/28/2014	802-0000-217.20-20	WELLS FARGO BANK-SIT	21,474.41	N
				41,776.92	
WEST GOVERNMENT SERVICES	830264692	111-7030-421.56-41	WEST INFO SRVCS AUG 2014	424.92	N
				424.92	

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WESTERN EXTERMINATOR COMPANY	2550228	535-6090-452.56-60	EXTRMNR SRVCS AUG 2014	129.00	N
	2550228	111-6022-451.56-41	EXTRMNR SRVCS AUG 2014	85.00	N
	2550228	111-8022-419.56-41	EXTRMNR SRVCS AUG 2014	45.00	N
	2550228	111-8020-431.56-41	EXTRMNR SRVCS AUG 2014	62.00	N
				321.00	
WHITTIER FERTILIZER CO.	281375	535-6090-452.61-20	PLANTER SOIL MIX	213.64	N
	281353	535-6090-452.61-20	PLANTER SOIL MIX	213.64	N
	281527	535-6090-452.61-20	SML BARK-BLK PLAS EDGNG	637.49	N
				1,064.77	
XEROX CORPORATION	75755376	111-8020-431.43-05	COPIER CONTRACT	163.12	N
	75755376	285-8050-432.43-05	COPIER CONTRACT	163.12	N
	75755376	681-8030-461.43-05	COPIER CONTRACT	163.12	N
				489.36	
YESENIA GOMEZ	9/9-9/12/2014	111-1010-411.64-00	MILEAGE REIMB	244.12	N
				244.12	
YOLANDA CAMPOS	48184	111-0000-228.20-00	DEP REF-HP COMM CTR	500.00	N
				500.00	
YOLANDA HINOJOSA DE GOMEZ	9032014	111-6020-451.61-35	EVENT COST REIMB	14.17	N
				14.17	
				1,970,030.13	