

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
3/2/15**

Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
ADAMSON POLICE PRODUCTS	157500	741-8060-431.43-20	POWER TAMER-VOLTAGE SENSR	102.59	N
				102.59	
ADMINISTRATIVE SERVICES COOP, INC.	322402	219-0250-431.56-45	FIESTA TAXI DIAL A RIDE	61,076.15	N
	322402	219-0250-431.56-45	ADMIN FEES	5,786.97	N
	322402	219-0250-431.56-45	PER TRIP FEES	2,244.55	N
	322402	219-0250-431.56-45	NEW CARDS FEE	100.00	N
	322402	219-0000-340.10-00	CO-PAID PER TRIP	-3,206.50	N
				66,001.17	
AFSCME COUNCIL 36	PPE 02/15/2015	802-0000-217.60-10	GEA AFSCME DUES	631.80	N
				631.80	
ALEJANDRO GOMEZ	HP-S0058	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	88.00	N
				88.00	
ALL CITY MANAGEMENT SERVICES	37879	111-7022-421.56-41	CROSSING GUARD SERVICES	4,680.09	N
				4,680.09	
ALL IN ONE	137939	111-0230-413.64-00	CALIF & FED LABOR POSTERS	289.01	N
				289.01	
ALVAKA NETWORKS	153914	111-7010-421.56-41	NETWORK MANAGEMENT-PD	1,220.00	N
	154058NP	111-7010-421.56-41	NETWORK MANAGEMENT-PD	5,161.25	N
	153935	111-7010-421.56-41	NETWORK MANAGEMENT-PD	5,289.00	N
	153991SA	111-7010-421.56-41	NETWORK MANAGEMENT-PD	900.00	N
				12,570.25	
AMERI PRIDE UNIFORM SERVICES INC	1401025467	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	107.09	N
	1401025467	741-8060-431.16-20	LAUNDRY/RENTAL SERVICE	16.05	N
	1401030614	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	107.09	N
	1401030614	741-8060-431.16-20	LAUNDRY/RENTAL SERVICE	16.05	N
	1401035661	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	107.09	N
	1401035661	741-8060-431.16-20	LAUNDRY/RENTAL SERVICE	16.05	N
	1401040731	741-8060-431.16-20	LAUNDRY/RENTAL SERVICE	16.05	N

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	1401040731	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	107.09	N
	1401000232	111-8020-431.16-20	LAUNDRY/RENTAL SERVICE	113.43	N
	1401000232	741-8060-431.16-20	LAUNDRY/RENTAL SERVICE	16.05	N
				622.04	
AMERICAN FAMILY LIFE ASSURANCE	PPE 02/15/2015	802-0000-217.50-40	CANCER INSURANCE	106.58	N
				106.58	
AMERICAN RENTALS INC	354206	226-9010-419.74-10	CANOPY RENTAL-GRAN PRIX	163.50	N
				163.50	
ANDREW MESSENGER	48635-6/51361	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
ANGELA CORNEJO	1673	111-0110-411.66-05	PASTRIES-ICFA MEETING	7.00	N
				7.00	
ANGELICA RODRIGUEZ	50882/51349	111-0000-347.20-00	REFUND-YOUTH BASEBALL	60.00	N
				60.00	
ARROYO BACKGROUND INVESTIGATIONS	550	111-7010-421.56-41	BACKGROUND CHECK-PD	800.00	N
				800.00	
ASLAN RESIDENTIAL VI, HC	21625-1244	681-0000-228.70-00	WATER DEPOSIT REFUND	93.32	N
				93.32	
AT&T	6274717	111-9010-419.53-10	ACCT # C602225407777	1,762.11	N
	6274719	111-7010-421.53-10	ACCT # C602225408777	950.42	N
	6274722	681-8030-461.53-10	ACCT # C602225411777	19.43	N
				2,731.96	
AT&T MOBILITY	1/7-2/6/15	111-9010-419.53-10	ACCT # 832-433-777	1,132.30	N
				1,132.30	
AT&T PAYMENT CENTER	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4292-333-3	78.52	N

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	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4289-333-8	189.59	N
	2/7-3/6/15	111-9010-419.53-10	ACCT # 335-266-3215-820-5	64.29	N
	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4288-333-9	98.22	N
	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4287-333-0	32.29	N
	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4286-333-1	32.29	N
	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4285-333-2	32.29	N
	2/7-3/6/15	111-9010-419.53-10	ACCT # 337-841-4284-333-3	32.29	N
	2/7-3/6/15	111-7010-421.53-10	ACCT # 065-101-2843-781-3	302.90	N
	12/28-1/27/15	111-7010-421.53-10	ACCT # 323-583-9713-349-1	222.77	N
				1,085.45	
AY NURSERY INC.	84042	215-6090-451.73-10	FIVE TREES & SUPPLIES	1,683.61	N
	84043	215-6090-451.73-10	FIVE TREES & SUPPLIES	1,836.21	N
				3,519.82	
BENEFIT ADMINISTRATION CORPORATION	6025849-IN	111-0230-413.56-41	ADMIN FEES-JANUARY 2015	50.00	N
				50.00	
BOB BARKER COMPANY INC.	WEB000354374	121-7040-421.56-14	JAIL SUPPLIES	714.63	N
				714.63	
CACEO	2015-2	239-7055-424.64-00	CACEO MEMBERSHIP DUES	75.00	N
	2015-1	239-7055-424.64-00	CACEO MEMBERSHIP DUES	75.00	N
				150.00	
CANON	278916	111-7022-421.61-27	PARTS & LABOR COPIER	270.00	N
				270.00	
CASA BONITA SENIOR APARTMENTS	FEBRUARY 2015	242-5098-463.73-15	TENANT BASED ASSISTANCE	9,807.58	N
	MARCH 2015	242-5098-463.73-15	TENANT BASED ASSISTANCE	9,807.58	N
				19,615.16	
CDW GOVERNMENT, INC.	SD70227	111-7010-421.61-20	IT SUPPLIES-PD	27.82	N
				27.82	

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Payee Name	Invoice Number	Account Number	Description 1	Transaction Amount	Prepaid Y/N
CELL BUSINESS EQUIPMENT	IN1654590	111-9010-419.44-10	COPIER SERVICES	71.40	N
	IN1654590	111-0210-413.43-05	COPIER SERVICES	71.41	N
				142.81	
CENTRAL BASIN MWD	HP-JAN15	681-8030-461.41-00	WATER SERVICES JAN 2015	139,164.57	N
				139,164.57	
CHARTER COMMUNICATIONS	JAN BILL	111-9010-419.53-10	ACCT# 8245-10007-0019175	23.36	N
				23.36	
CHRISTINA L. DIXON	9/15-9/16/09	681-8030-461.64-00	REPLACE CK#165776 6/21/10	45.00	N
	5/20/2010	285-8050-432.64-00	REPLACE CK#165776 6/21/10	40.00	N
				85.00	
CITY OF H.P. PETTY CASH - FINANCE	840116583131	111-3010-415.61-20	FED EX-SHIPPING COSTS	25.06	N
	219	111-0110-411.61-20	CITY COUNCIL MTNG SUPPLY	21.99	N
	527288	111-0110-411.66-05	COUNCIL MTNG 1/5/15	21.93	N
	388	111-0110-411.66-05	POSTAGE STAMPS FOR MAIL	0.98	N
	60662	111-0230-413.61-20	LUNCH-INTERVIEW PANEL	60.80	N
	127	111-0230-413.61-20	LUNCH-INTERVIEW PANEL	8.49	N
	725	111-0110-411.61-20	POSTAGE 87 HOLIDAY CARDS	42.63	N
	373457	111-0110-411.61-20	GOLD SEALS-COUNCIL CERTIF	2.17	N
	559514	111-0230-413.61-20	LUNCH-INTERVIEW PANEL-PD	80.00	N
	8135	111-0110-411.66-05	PASTRIES & FRUIT TART	17.80	N
	8134	111-0110-411.66-05	PASTRIES & FRUIT TART	23.00	N
	141209200955	111-0230-413.61-20	BOARD PANEL REFRESHMENTS	32.66	N
	457856	111-0230-413.61-20	LUNCH-INTERVIEW PANEL-CM	80.00	N
	141202191039	111-0230-413.61-20	ROAL PANEL REFRESHMENTS	22.95	N
	7	111-0230-413.61-20	LUNCH-INTERVIEW PANEL-PD	70.00	N
	518958	111-0110-411.66-05	PASTRIES-MARIACHI LUCEROS	32.10	N
	11/17/2014	111-0110-411.61-20	SPEAKER REPLACEMENT-CC	35.00	N
				577.56	
CITY OF HUNTINGTON PARK - STANDARD	PPE 02/15/2015	802-0000-217.50-70	STANDARD LIFE INSURANCE	749.78	N

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				749.78	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 02/15/2015	802-0000-217.30-30	MEDICAL REIMBURSEMENT 125	424.00	N
				424.00	
CITY OF HUNTINGTON PARK GEA	PPE 02/15/2015	802-0000-217.60-10	GEA PRE PAID LEGAL DUES	126.25	N
				126.25	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 02/15/2015	802-0000-217.60-50	LEGAL SHIELD	147.16	N
				147.16	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 02/15/2015	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,554.94	N
				1,554.94	
COUNTY OF L.A. PUBLIC LIBRARY	OCT-DEC 2014	239-5210-463.57-86	AFTERSCHOOL HOMEWORK PGRM	1,106.17	N
				1,106.17	
D&R OFFICE WORKS, INC.	96275-IN	111-1010-411.43-05	MESH BACK CHAIR/BLACK	239.81	N
				239.81	
DAILY JOURNAL CORPORATION	B2662586	111-0120-413.54-00	PUBLIC NOTICE-ZONE CHANGE	256.20	N
	B2702536	111-5010-419.54-00	PUBLICATION ITEMS-CC	214.20	N
	B2711570	111-5010-419.54-00	PUBLICATION ITEMS-CC	75.60	N
	B2711514	111-5010-419.54-00	PUBLICATION ITEMS-CC	79.80	N
	B2706941	111-1010-411.31-10	PUBLICATION ITEMS-CC	222.60	N
	B2711511	111-1010-411.54-00	PUBLICATION ITEMS-CC	88.20	N
	B2706926	111-1010-411.54-00	PUBLICATION ITEMS-CC	75.60	N
				1,012.20	
DAPPER TIRE CO.	41317953	741-8060-431.43-20	6 TRAILER TIRES	552.27	N
	41554784	741-8060-431.43-20	6-PD VEHICLE TIRES	715.32	N
				1,267.59	
DATA TICKET INC.	56677	239-7055-424.56-41	CITATION PROCESSING-PD	587.00	N
	52202	239-7055-424.56-41	CITATION PROCESSING-PD	141.00	N

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	57512	239-7055-424.56-41	CITATION PROCESSING-PD	38.00	N
				766.00	
DE LAGE LANDEN	44401815	111-9010-419.44-10	COPIER LEASE-HR & ADMIN	128.10	N
	43678016	111-9010-419.44-10	COPIER LEASE-HR & ADMIN	128.10	N
	42955091	111-9010-419.44-10	COPIER LEASE-HR & ADMIN	128.10	N
	44519858	111-7010-421.44-10	COPIER LEASE-CITY CLERCK	685.56	N
				1,069.86	
DELTA DENTAL	BE001041943	746-0214-413.52-70	DELTA DENTA- DPO FEB 2015	877.55	N
	BE001041943	802-0000-217.50-20	DELTA DENTA- DPO FEB 2015	7,741.65	N
				8,619.20	
DELTA DENTAL INSURANCE COMPANY	BE001039391	746-0214-413.52-70	DELTA CARE-PMI FEB 2015	193.18	N
	BE001039391	802-0000-217.50-20	DELTA CARE-PMI FEB 2015	2,927.80	N
				3,120.98	
DEPARTMENT OF CORONER	15ME0236	111-7030-421.56-41	AUTOPSY REPORT-PD	84.00	N
				84.00	
DEPARTMENT OF JUSTICE	079798	111-7030-421.56-41	FINGERPRINT APPS-PD	541.00	N
				541.00	
DF POLYGRAPH	2015-2	111-7010-421.56-41	POLYGRAPH EXAMINATIONS-PD	700.00	N
				700.00	
DIANE VAZQUEZ	3/4/15	111-7010-421.59-30	REGISTRATION-SURVIVAL	7.00	N
				7.00	
DONALD R DONAHUE	10/2/14	111-0000-351.10-10	CITATION REFUND-3179008	47.50	N
	10/2/14	111-0000-351.10-10	CITATION REFUND-3179007	47.50	N
				95.00	
EMILY TRUJILLO	51244/51390	111-0000-347.50-00	REFUND-GUITAR CLASS	40.00	N

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				40.00	
ENTERPRISE FM TRUST	FBN 2718574	229-7010-421.74-10	MONTHLY LEASE CHARGES	3,552.59	N
				3,552.59	
ESTELA RAMIREZ	2/3-2/5/15	111-6060-466.33-20	DROP-IN AEROBIC TONING	49.70	N
	2/3-2/5/15	111-6060-466.33-20	DROP-IN AEROBIC & PILATES	25.90	N
				75.60	
EWING IRRIGATION PRODUCTS, INC.	8770815	535-6090-452.61-20	SPRINKLER COMPONENTS	282.71	N
				282.71	
EXPERT ROOTER	90295	111-6022-451.43-10	URINAL DRAIN STOPPAGE	88.00	N
	90252	111-6022-451.43-10	URINAL BLOCKAGE-KELLER	88.00	N
	90312	111-7020-421.43-10	WALL MOUNT TOILET	125.00	N
				301.00	
F&A FEDERAL CREDIT UNION	PPE 02/15/2015	802-0000-217.60-40	F&A CREDIT UNION	16,061.50	N
				16,061.50	
FIRST CHOICE SERVICES	484925	111-9010-419.61-20	COFFEE SUPPLIES	414.18	N
				414.18	
FRED GLICK DESIGN PLLC	43	220-8070-431.56-41	PRINCIPAL LANDSCAPE HRS	4,763.98	N
				4,763.98	
GALLS	BC0131159	233-7010-421.74-10	VEST-POLICE DEPARTMENT	539.55	N
	BC0131159	111-7010-421.61-22	VEST-POLICE DEPARTMENT	539.54	N
	BC0131150	231-7060-421.61-20	UNIFORM-PD	339.87	N
				1,418.96	
GARDA CL WEST, INC.	20056453	681-3022-415.33-10	ARMORED TRANSPRTN SERVICE	59.33	N
	20056453	111-3010-415.33-10	ARMORED TRANSPRTN SERVICE	59.32	N
				118.65	

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GARY ROGERS	50301/51384	111-0000-228.20-00	REFUND-SOFTBALL	26.00	N
				26.00	
GRAINGER	9652254716	111-7020-421.43-10	TOILET GASKET-PW	75.20	N
	9653023698	111-7020-421.43-10	URINAL GASKET-PW	15.66	N
				90.86	
GUADALUPE GARCIA	50781/51447	111-0000-228.20-00	DEPOSIT REFUND-SLP HALL	500.00	N
				500.00	
HAYDEE LUPPINO	50747/51348	111-0000-347.50-00	REFUND-YOGA CLASS	50.00	N
				50.00	
HERNANDEZ SIGNS, INC.	1233	239-7055-424.61-23	AWARD SIGNS-PD	512.30	N
				512.30	
HOME DEPOT - PARKS & RECREATION	5200137	111-6020-451.61-35	CLEANING SUPPLIES-PARKS	17.38	N
				17.38	
HUMANSCALE	1956878	745-9030-413.74-10	OFFICE SUPPLIES-CHAIRS	1,542.63	N
				1,542.63	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 02/15/2015	802-0000-217.60-10	POLICE MANAGEMENT DUES	65.00	N
				65.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 02/15/2015	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,152.57	N
				4,152.57	
HUNTINGTON PARK RUBBER STAMP CO.	0264082-IN	111-7010-421.61-21	NAMEPLATES-PD	42.40	N
				42.40	
HYATT REGENCY HOUSTON	3/7-8/15	226-9010-419.74-10	LODGING-NAMUCA CONFERENCE	276.12	N
				276.12	

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HYDRO TEK SYSTEMS INC.	183441-IN	741-8060-431.43-20	PRESSURE WASHER-BELTS	75.31	N
				75.31	
HYUNDAI MOTOR FINANCE	1210457940	111-0210-413.15-50	HYUNDAI MONTHLY LEASE PAY	576.33	Y
				576.33	
IBE DIGITAL	33779A1	111-9010-419.44-10	KONICA TONER-YELLOW	12.36	N
	33292A1	111-9010-419.44-10	BOX ASSY-CITY CLERK	12.00	N
				24.36	
ICSC	2015	111-0240-466.64-00	MEMBERSHIP DUES	100.00	N
				100.00	
ITRON, INC.	362405	681-3022-415.56-41	WATER METERS-MAINTENANCE	584.98	N
				584.98	
JAIME GUTIERREZ	48912/51359	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
JDS TANK TESTING & REPAIR INC	7086	741-8060-431.43-20	DESIGNATED OPERATR-JAN 15	135.00	N
				135.00	
JEFF WIGHTMAN	HP-S0053	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	88.00	N
				88.00	
JESUS E. VERDIELL	3/7-8/15	226-9010-419.74-10	PER DIEM-NAMUCA CNFRNCE	100.00	N
	3/7-8/15	226-9010-419.74-10	REGISTRATION-NAMUCA CNFRN	100.00	N
				200.00	
JOEL GORDILLO	FEB-15	111-0210-413.56-41	FILM & BROADCAST-MEETINGS	1,650.00	N
				1,650.00	
JOHN CASTRO	3/4/15	111-7010-421.59-30	REGISTRATION-SURVIVAL	7.00	N

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				7.00	
JOHN SOLIS	49759/51358	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
KAREN WARNER ASSOCIATES	660	239-5060-463.56-41	ANALYSIS-FAIR HOUS REPORT	3,330.61	N
				3,330.61	
KARINA MACIAS	317166	111-0110-411.58-19	AIRPORT PARKING	23.00	N
	1/16/15	111-0110-411.58-19	TAXI	20.00	N
				43.00	
KONICA MINOLTA PREMIER FINANCE	271081200	111-7040-421.44-10	COPIER LEASE PAYMENT	1,374.83	N
				1,374.83	
LA COUNTY SHERIFF'S DEPT	152937ST	111-7022-421.56-41	INMATE MEAL SERVICE	809.50	N
				809.50	
LA RAMOS WELDING	0258	222-5030-431.13-00	PARKLET INSTALLATION	4,935.00	N
	1092	222-5030-431.70-01	INSTALL 15' PARKLET CABLE	1,750.00	Y
	1088	222-5030-431.70-01	POST SETTING & WELDING	700.00	Y
				7,385.00	
LAN WAN ENTERPRISE, INC	51959	111-6010-451.74-10	ADOBE SOFTWARE LICENSE	369.00	N
	51954	111-9010-419.56-64	IT SERVICES MAINTENANCE	7,000.00	N
	52005	111-9010-419.56-64	WIRELESS KEYBOARD & MOUSE	84.88	N
	52064	111-3010-415.61-20	APPLE POWER ADAPTER	149.87	N
				7,603.75	
LEGAL SHIELD	FEB 2015	802-0000-217.60-50	IDENTITY THEFT PROTECTION	318.80	N
				318.80	
LGP EQUIPMENT RENTALS INC	34261	221-8010-431.61-20	TWO DAY RENTAL-TILLER	295.90	N
				295.90	

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LIFESTEPS	2/11/2015	242-5098-463.73-15	TENANT BASE ASSISTANCE	31,469.59	N
				31,469.59	
LINDA'S FEED & SUPPLIES, INC.	684200	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	583.61	N
	683930	226-9010-419.74-10	MOUNTED UNIT SUPPLIES	196.02	N
				779.63	
LUIS ALFREDO OCHOA	HP-S0054	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	88.00	N
				88.00	
MANAGED HEALTH NETWORK	3200003240	802-0000-217.50-60	MANAGED HEALTH NETWORK	1,437.52	N
				1,437.52	
MANUEL FONSECA	50686/51347	111-0000-347.50-00	REFUND-YOGA CLASS	50.00	N
				50.00	
MARIA GALVAN	49633/51360	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
MARIA GUERRA	10/21/14	111-0000-351.10-10	CITATION REFUND-3180196	47.50	N
				47.50	
MARIO FLORES	48952/51363	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
MARIO RIVAS	339765	287-8057-432.61-20	USED OIL FITLER COLLCTN	69.38	N
	1/22/15	287-8057-432.61-20	HHWIE MEETING-M. RIVAS	20.00	N
				89.38	
MICHAEL CHEE	21	111-0210-413.56-41	PUBLIC INFO OFFICER SRVCS	1,662.10	N
	20	111-0210-413.56-41	PUBLIC INFO OFFICER SRVCS	1,600.00	N
				3,262.10	
MISC-DEMOLITION DEPOSIT REFUNDS	FEB 2015	285-0000-228.75-00	DEPOSIT REFUND-DEMOLITION	1,590.00	N

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				1,590.00	
NATION WIDE RETIREMENT SOLUTIONS	PPE 02/15/2015	802-0000-217.40-10	NATIONWIDE RETIREMENT SOL	18,692.21	N
				18,692.21	
NICHOLE LANDRY	HP-S0057	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	88.00	N
				88.00	
OK PRINTING DESIGN & DIGITAL PRINT	23	111-1010-411.61-20	BUSINESS CARDS-CITY CLERK	76.30	N
	30	111-3010-415.61-20	5000 BUSINESS LIC FORMS	599.50	N
				675.80	
OLDTIMERS FOUNDATION	115-177	219-0250-431.56-43	COMBI SHUTTLE SERVICES	37,157.27	Y
	115-177	219-0000-340.30-00	PROGRAM INCOME	-5,241.51	Y
	15865	741-8060-431.62-30	OCTOBER 2014 FUEL USAGE	-14,547.19	Y
				17,368.57	
PABLO GONZALEZ	51199/51350	111-0000-228.20-00	DEPOSIT REFUND-FACILITY	500.00	N
	51199/51350	111-0000-347.30-00	DEPOSIT REFUND-FACILITY	353.00	N
	51199/51350	111-0000-347.70-00	DEPOSIT REFUND-FACILITY	755.00	N
				1,608.00	
PATS 605 CYCLERY	804212	111-7022-421.61-28	BIKE SUPPLIES-PD	19.59	N
				19.59	
PROCUREIT	PIT14588	225-7010-421.74-10	TAPE BACKUP SYSTEM	13,262.66	N
				13,262.66	
PRUDENTIAL OVERALL SUPPLY	50698248	111-6010-451.56-41	MAT CLEANING SERVICES-SLP	74.97	N
	50698247	111-6010-451.56-41	MAT CLEANING SRVCS-HPCC	40.58	N
	50692562	111-6010-451.56-41	MAT CLEANING SRVCS-HPCC	40.58	N
	50667968	111-8022-419.43-10	MAT RENTAL ON 11/20/14	27.98	N
	50673089	111-8022-419.43-10	MAT RENTAL ON 12/4/14	27.98	N
	50683302	111-8022-419.43-10	MAT RENTAL ON 1/1/15	27.98	N
	50688437	111-8022-419.43-10	MAT RENTAL ON 1/15/15	27.98	N

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	50693597	111-8022-419.43-10	MAT RENTAL ON 1/29/15	27.98	N
				296.03	
RAFAEL FRAYRE	HP-S0055	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	176.00	N
				176.00	
RICK CUIEL	217	111-7030-421.61-20	REIMBURSEMENT-K9 FOOD	40.32	N
				40.32	
RICOH USA, INC.	44494737	111-6010-451.56-41	COPIER LEASE-FEB 2015	222.76	N
				222.76	
RIVERSIDE COUNTY SHERIFF'S DEPT	3/16/15	111-7010-421.59-20	REGISTRATION-DRIVER AWARE	71.00	N
				71.00	
ROBERT HOPKINS	49228/51357	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
RUTAN & TUCKER, LLP	710303	111-0220-411.32-70	JAN 15 GEN LEGAL SERVICES	1,380.62	N
	710306	681-8030-461.32-70	JAN 15 STORMWATER REG.	4,120.00	N
	710304	681-8030-461.32-70	JAN 15 WATER ISSUES	40.00	N
	710309	681-8030-461.32-70	JAN 15 ZOE AVE SINKHOLE	4,300.51	N
	710305	681-8030-461.32-70	JAN 15 WRD LEGAL SERVICES	3,060.00	N
	710307	745-9031-413.32-70	JAN 15 LEGAL SERVICES-OSO	2,498.83	N
	710308	216-0230-413.32-70	JAN 15 PROP TAX LITIGAT	480.00	N
				15,879.96	
SERGIO ZARAGOZA	HP-S0056	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	88.00	N
				88.00	
SERRATO & ASSOCIATES INC	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N

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	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
	1/28-29/15	111-7010-421.59-10	REGISTRATION-SURVEILLANCE	225.00	N
				1,800.00	
SHELL FLEET PLUS	79043758502	111-7010-421.61-20	FUEL PURCHASE-PD	718.87	N
				718.87	
SMART & FINAL	199519	111-6020-451.61-35	SENIOR DANCE FOOD SUPPLY	88.63	N
	175927	111-6020-451.61-35	SENIOR DANCE FOOD SUPPLY	57.52	N
	177485	239-6060-466.61-20	ASP FOOD SUPPLIES	84.88	N
				231.03	
SPARKLETTS	4532412020515	111-1010-411.61-20	WATER FOR OFFICE-CITY CLR	19.10	N
				19.10	
STANDARD INSURANCE COMPANY	FEBRUARY 2015	802-0000-217.50-70	PREM-ADDL LIFE INSURANCE	2,277.41	N
	JANUARY 2015	802-0000-217.50-70	PREM-ADDL LIFE INSURANCE	2,277.41	N
	JANUARY 2015	802-0000-217.50-70	PREM LIFE INSURANCE-AD&D	7,237.60	N
	FEBRUARY 2015	802-0000-217.50-70	PREM LIFE INSURANCE-AD&D	7,236.49	N
				19,028.91	
STAPLES ADVANTAGE	2/19/15	111-0110-411.61-20	SUPPLIES-ADMIN & CITY C.	15.57	N
	2/19/15	111-0210-413.61-20	SUPPLIES-ADMIN & CITY C.	7.62	N
				23.19	
T-MOBILE USA	9226468697	111-7030-421.61-20	TEXT MESSAGE RETRIEVAL	50.00	N
				50.00	
TCSA-SOUTH	9/10/2012	221-8012-429.64-00	REPLACE CK#178565 10/1/12	25.00	N
	2013	221-8012-429.64-00	REPLACE CK#179724 1/7/13	50.00	N
				75.00	
THE GREATER HUNTINGTON PARK AREA	2/26/15	111-0240-466.64-00	109TH INSTALL DINNER 2/26	100.00	N

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				100.00	
TOMARK SPORTS	96556447	111-6040-451.61-35	BBALL BACKBOARD PADDING	110.00	N
	96556447	111-6030-451.61-35	BBALL BACKBOARD PADDING	60.08	N
	96556447	111-6010-451.74-10	BBALL BACKBOARD PADDING	20.00	N
				190.08	
TRANSTECH ENGINEERS, INC.	15011816	111-4010-431.56-62	ENGINEERING PERMITS-DEC	3,503.80	N
	15011815	111-5010-419.56-49	BUILDING & SAFETY SRVCS	12,248.00	N
				15,751.80	
TRUGREEN LANDCARE	7853450	535-6090-452.56-60	PACIFIC BLVD CLEAN-UP	2,464.00	N
	7851988	535-6090-452.56-60	PACIFIC BLVD CLEAN-UP	2,160.00	N
	7866572	535-6090-452.56-60	PACIFIC BLVD CLEAN-UP	720.00	N
	7882991	535-6090-452.56-60	CITY TREE MAINTENANCE	13,707.97	N
	7882991	231-3024-415.56-41	CITY TREE MAINTENANCE	2,500.00	N
	7882991	111-8095-431.56-60	CITY TREE MAINTENANCE	18,900.77	N
				40,452.74	
U.S. BANK	PPE 02/15/2015	802-0000-217.30-20	PARS PART-TIME	1,423.48	N
	PPE 02/15/2015	802-0000-217.30-20	HP-PARS CITY CONTRIBUTION	2,592.82	N
	PPE 02/15/2015	802-0000-218.10-05	HP-PARS CITY CONTRIBUTION	11,672.80	N
				15,689.10	
U.S. HEALTH WORKS	2642735-CA	111-0230-413.56-41	PHYSICAL/PE DOT EXAM	557.00	N
	153213399	111-0230-413.56-41	INURY	351.26	N
	2635645-CA	111-0230-413.56-41	DEPT HEAD PHYSICAL	263.00	N
	2639176-CA	111-0230-413.56-41	PHYSICAL	317.00	N
				1,488.26	
UNDERGROUND SERVICE ALERT OF SO CAL	1220140123	221-8014-429.56-41	DIG ALERT CHARGES-PW	154.50	N
				154.50	
UNIFIED NUTRIMEALS	749	111-6055-451.57-42	CITY WIDE FOOD PROGRAM	976.50	N

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				976.50	
UNITED ROCK PRODUCTS	414186 RI	111-8010-431.61-20	REPLACE CK#189569	707.14	N
				707.14	
UNITED WAY OF GREATER	PPE 02/15/2015	802-0000-217.60-20	UNITED WAY	15.00	N
				15.00	
US POSTMASTER	SPRING 2015	111-9010-419.53-20	2015 SPRING HP NEWSLETTER	3,254.20	Y
				3,254.20	
VICTOR IBARRA	48739/51362	111-0000-228.20-00	DEPOSIT REFUND-SOFTBALL	26.00	N
				26.00	
VISION SERVICE PLAN-CA	FEBRUARY 2015	746-0215-413.52-40	VISION SERVICE PLAN PREM	159.68	N
	FEBRUARY 2015	802-0000-217.50-30	VISION SERVICE PLAN PREM	4,123.42	N
	MARCH 2015	746-0215-413.52-40	VISION SERVICE PLAN PREM	131.62	N
	MARCH 2015	802-0000-217.50-30	VISION SERVICE PLAN PREM	4,584.22	N
				8,998.94	
WALNUT PARK MUTUAL WATER CO.	585-0617	283-8040-432.56-41	2014 REPORTS ANNUAL FEE	60.00	N
				60.00	
WELLS FARGO BANK-FIT	PPE 02/15/2015	802-0000-217.20-10	WELLS FARGO BANK FIT	52,757.74	N
				52,757.74	
WELLS FARGO BANK-MEDICARE	PPE 02/15/2015	802-0000-217.10-10	WELLS FARGO BANK MEDICARE	6,883.87	N
				6,883.87	
WELLS FARGO BANK-SIT	PPE 02/15/2015	802-0000-217.20-20	WELLS FARGO BANK SIT	18,749.33	N
				18,749.33	
WEST GOVERNMENT SERVICES	831218938	111-7030-421.56-41	WEST INFORMATION SERVICE	437.67	N
				437.67	

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XEROX CORPORATION	78069841	111-7030-421.44-10	COPIER BASE CHARGE	465.39	N
	78069840	111-8020-431.43-05	XEROX COPIES SERVICES	102.39	N
	78069840	285-8050-432.43-05	XEROX COPIES SERVICES	102.39	N
	78069840	681-8030-461.43-05	XEROX COPIES SERVICES	102.39	N
				772.56	
Y A I D M O R E N O	HP-S0052	111-6030-451.61-35	YOUTH BBALL REFEREE SRVCS	352.00	N
				352.00	
				633,265.68	