

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
7-20-15**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AARON CRUZ	53110/53528	111-6060-466.33-20	FOLKLORICO BEG-MONDAY	396.00	N
	52905/53506	111-6060-466.33-20	FOLKLORICO INT-MONDAY	132.00	N
	53231/53403	111-6060-466.33-20	FOLKLORICO ADV-MONDAY	79.20	N
	53236/53322	111-6060-466.33-20	FOLKLORICO BEG-TUESDAY	52.80	N
	52905/53506	111-6060-466.33-20	FOLKLORICO INT-TUESDAY	132.00	N
				792.00	
AFSCME COUNCIL 36	PPE 7/5/15	802-0000-217.60-10	GEN EMPLOYEE AFSCME DUES	631.80	Y
				631.80	
ALAN'S LAWN AND GARDEN CENTER, INC.	547828	111-8010-431.61-20	PIPE BLOWER	12.27	N
				12.27	
ALLEN CUTLER	52613/53692	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
ALVAKA NETWORKS	154954NP	111-7010-421.56-41	ON-SITE & IN HOUSE SRVCS	155.00	N
	154806SA	111-7010-421.56-41	ON SITE SERVICES	2,160.00	N
	154950SA	111-7010-421.56-41	ON SITE SERVICES	1,980.00	N
				4,295.00	
AMERICAN CANCER SOCIETY, INC	53541/53694	111-0000-228.20-00	DEPOSIT REFUND	2,500.00	N
				2,500.00	
AMERICAN FAMILY LIFE ASSURANCE	PPE 7/5/15	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	
AMERICAN RENTALS INC	366251	111-6020-451.61-35	EQUIPMENT RENTAL	362.00	N
	367058	111-6020-451.61-35	EQUIPMENT RENTAL	125.35	N
				487.35	
ANTONIO SILVESTRE	50687/53784	111-0000-228.20-00	DEPOSIT REFUND	505.00	N
				505.00	

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ARROWHEAD MOUNTAIN SPRING WATER CO.	15F00001984541	741-8060-431.43-20	DISTILLED WATER	35.27	N
				35.27	
ARROYO BACKGROUND INVESTIGATIONS	652	111-7010-421.56-41	POST BACKGROUND INVESTIGA	800.00	N
				800.00	
AT&T	6728400	111-9010-419.53-10	3235840785316	17.01	N
	6665985	111-7010-421.53-10	C60222540877	1,752.05	N
	6654238	111-9010-419.53-10	3222438	200.92	N
	6665988	111-9010-419.53-10	C602225411777	48.86	N
	6665988	681-8030-461.53-10	C602225411777	165.33	N
	6665987	219-0250-431.53-10	C602225410777	46.45	N
				2,230.62	
B&L MASTERCARE	40968	111-7020-421.43-10	PAPER TOWELS/SUPPLIES	81.10	N
				81.10	
BENEFIT ADMINISTRATION CORPORATION	6/26/15	111-0230-413.56-41	2014 FLEXIBLE BENEFITS	106.26	N
				106.26	
BOB BAKER THEATER	WEB000378515	111-7022-421.61-27	BLACK NITRILE GLOVES	483.32	N
				483.32	
BROADCAST MUSIC INC	26536191	111-6010-451.56-41	ANNUAL MUSIC LICENSING	662.00	N
				662.00	
CALIFORNIA ASSOCIATION OF CODE	200001000	239-7055-424.59-10	TRAINING-S. SCHUCH	50.00	N
	200000998	239-7055-424.59-10	TRAINING-K. GATCHELL	50.00	N
	7/1/15	239-7055-424.59-10	TRAINING-E. MENDEZ	50.00	N
				150.00	
CALIFORNIA CONTRACT CITIES ASSN.	1748	111-0240-466.64-00	ANNUAL MEMBERSHIP DUES	3,876.00	N
				3,876.00	

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CALIFORNIA FRAME & AXLE	34363	741-8060-431.43-20	REPAIRS BUS UNIT #941	1,846.24	N
				1,846.24	
CARLA ENRIQUETA TORRES GARCIA	53112/53390	111-6060-466.33-20	CONTRACT INSTRUCTOR	201.60	N
	52893/53391	111-6060-466.33-20	CONTRACT INSTRUCTOR	268.80	N
				470.40	
CELL BUSINESS EQUIPMENT	IN1695236	111-9010-419.44-10	CONTRACT OVERAGE COPIES	205.25	N
				205.25	
CENTRAL BASIN WATER ASSN	7/2/15	681-8030-461.64-00	PRODUCER MEMBER DUES	1,976.50	N
				1,976.50	
CHARTER COMMUNICATIONS	7/1/15-7/31/15	111-9010-419.61-20	ACCT #8245 10 007 0019175	11.68	N
	7/1/15-7/30/15	121-7040-421.56-14	ACCT #8245 10 007 0389644	130.29	N
				141.97	
CHRISTINA GIORGIO	53561/53785	111-0000-228.20-00	DEPOSIT REFUND-LOUNGE	150.00	N
				150.00	
CITY OF HUNTINGTON PARK - STANDARD	PPE 7/5/15	802-0000-217.50-70	ADDITIONAL LIFE INSURANCE	741.29	N
				741.29	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 7/5/15	802-0000-217.30-30	MEDICAL REIMB 125	424.00	Y
				424.00	
CITY OF HUNTINGTON PARK GEA	PPE 7/5/15	802-0000-217.60-10	GEA EMPLOYEE DUES	126.25	Y
				126.25	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 7/5/15	802-0000-217.60-50	LEGAL SHIELD PLAN	133.82	N
				133.82	
CLINICAL LAB OF SAN BERNADINO	944067	681-8030-461.56-41	WATER SAMPLING FEES	1,068.50	N
				1,068.50	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 7/5/15	802-0000-217.50-40	SUPPLMENTAL INSURANCE	1,614.40	Y
				1,614.40	

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CPRS	24939	111-6010-451.64-00	ANNUAL MEMBERSHIP FEE	185.00	N
				185.00	
DAPPER TIRE CO.	42014124	741-8060-431.43-20	FOUR NEW TIRES UNIT #957	550.47	N
				550.47	
DAVID C. HALL, PHD, A PSYCHOLOGICAL	5/29/15	745-9030-413.56-41	WORKERS' COMP EVALUATION	660.01	N
				660.01	
DE LAGE LANDEN	46233034	111-0110-411.43-05	COPIER LEASE FOR ADMIN	64.05	N
	46233034	111-0210-413.43-05	COPIER LEASE FOR ADMIN	64.05	N
				128.10	
DEPARTMENT OF ANIMAL CARE & CONTROL	MAY 2015	111-7065-441.56-41	ANIMAL CARE & CONTROL	6,420.47	N
				6,420.47	
DEPARTMENT OF JUSTICE	106742	111-7030-421.56-41	FINGERPRINTS APPS	885.00	N
	IN1694634	111-7010-421.44-10	COLOR COPIER CHARGES	417.62	N
				1,302.62	
DISH NETWORK	7/12/15-8/11/15	111-7022-421.44-10	acct #8255 7070 8088 1936	57.08	N
				57.08	
DOOLEY ENTERPRISES, INC.	51563	111-7010-421.61-22	12 GA 2 3/4 IN SEGMENT	1,687.50	N
				1,687.50	
DORA CHAVEZ	53629/53917	111-0000-347.50-00	DEPOSIT REFUND	10.00	N
				10.00	
DULCE MARIA CHAVEZ	52801/53494	111-6060-466.33-20	INT. BALLETT (SAT)	243.20	N
	52958/53141	111-6060-466.33-20	KINDER BALLETT (SAT)	608.00	N
	52871/53366	111-6060-466.33-20	BEG. BALLETT (SAT)	608.00	N
	52751/53115	111-6060-466.33-20	PRE-BALLETT (SAT)	456.00	N
				1,915.20	
DUNN EDWARDS CORPORATION	2009187615	535-6090-452.61-20	PAINT SUPPLIES	159.99	N
				159.99	
ENTERPRISE FM TRUST	FBN2790074	229-7010-421.74-10	MONTHLY LEASE CHARGES	1,356.88	N
	FBN2790074	226-9010-419.74-20	MONTHLY LEASE CHARGES	1,152.75	N
				2,509.63	

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ESTELA RAMIREZ	53162/53502	111-6060-466.33-20	CONTRACT INSTRUCTOR	353.60	N
	53220/53473	111-6060-466.33-20	CONTRACT INSTRUCTOR	270.40	N
				624.00	
EXPRESS PIPE & SUPPLY CO., LLC	S5569332.001	111-7020-421.43-10	PARTS-DRINKING FOUNTAIN	471.22	N
				471.22	
F&A FEDERAL CREDIT UNION	PPE 7/5/15	802-0000-217.60-40	F&A CREDIT UNION	16,591.50	Y
				16,591.50	
FERGUSON ENTERPRISES INC	2053153	111-7020-421.43-10	FAUCET FOR PD BASEMENT	337.82	N
				337.82	
FIRESTONE COMPLETE AUTO CARE	119753	741-8060-431.43-20	FOUR NEW TIRES UNIT #191	527.98	N
				527.98	
FIRST CHOICE SERVICES	941299	111-0110-411.61-20	OFFICE COFFEE SUPPLIES	28.33	N
	941299	111-0110-411.61-20	OFFICE COFFEE SUPPLIES	28.33	N
				56.66	
GARDA CL WEST, INC.	10054071	681-3022-415.33-10	REPLACED CK # 189324	636.65	N
	20033619	681-3022-415.33-10	REPLACED CK # 188965	2.25	N
	10118066	681-3022-415.33-10	ARMORED TRANSPORT SERVICE	636.65	N
				1,275.55	
GERALD M. CHAVARRIA	53015/53495	111-6060-466.33-20	REIMBURSEMENT	466.40	N
				466.40	
GLOBALSTAR USA	10000000653239	111-7022-421.56-41	MONTHLY SERVICE CHARGES	106.48	N
				106.48	

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GOLDEN METERS SERVICE INC	648	535-6090-452.61-20	RECYCLED WATER METER	1,900.00	N
				1,900.00	
GOLDEN STATE WATER COMPANY	52902/53559	111-0000-228.20-00	DEPOSIT REFUND-LOUNGE	500.00	N
				500.00	
GRAFFITI PROTECTIVE COATINGS INC.	3326-0515	220-8070-431.56-41	BUS STOP MAINTEN-MAY 15	6,151.86	N
	2205-0515	111-8095-431.56-75	CITY PARKS GRAFFITI REMOV	6,175.00	N
	1005-0515	111-8095-431.56-75	GRAFFITI REMOVAL-MAY 2015	25,187.76	N
	3326-0615	220-8070-431.56-41	BUS STOP MAINTENAN-JUNE15	6,151.86	N
	1005-0615	111-8095-431.56-75	GRAFFITI REMOVAL-JUNE15	25,187.76	N
	2205-0515	111-8095-431.56-75	CITY PARKS-JUNE 15	6,175.00	N
				75,029.24	
GRAINGER	9755284388	111-8022-419.43-10	CITY HALL FLOOR MATS	425.31	N
				425.31	
GUSTAVO HERNANDEZ	51751397300	111-6010-451.61-20	REIMBURSEMENT	39.46	N
	162060001251233	111-6010-451.61-20	REIMBURSEMENT	160.00	N
	109550090899858	111-6020-451.61-35	REIMBURSEMENT	204.50	N
	7/4/15	111-6020-451.61-35	REIMBURSEMENT	70.99	N
	7/6/15	111-6020-451.61-35	REIMBURSEMENT	26.49	N
				501.44	
HECTOR MOLINA	52093/53693	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 7/5/15	802-0000-217.60-10	POLICE MGMT DUES	65.00	Y
				65.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 7/5/15	802-0000-217.60-10	POLICE ASSN DUES	4,101.19	Y
				4,101.19	
HUNTINGTON PARK RUBBER STAMP CO.	268839-IN	111-7022-421.61-27	NAME PLATES-CITY COUNCIL	43.29	N
	2688695-IN	111-6010-451.61-20	EMPLOYEE DOOR NAME PLATES	24.14	N
				67.43	
HYDRO TEK SYSTEMS INC.	187456-IN	741-8060-431.43-20	HOSE & PARTS	344.23	N
				344.23	

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IMPACT TIRE SERVICE	1258	741-8060-431.43-20	MOUNT & DISMOUNT 3 TIRES	471.00	N
				471.00	
JDS TANK TESTING & REPAIR INC	7596	741-8060-431.43-20	MONTHLY TESTING FUEL SYST	135.00	N
				135.00	
JERRY'S AUTO BODY, INC.	28885	741-8060-431.43-20	PAINT POLICE UNIT	1,188.57	N
				1,188.57	
JOSE R. NAVARRO JR.	HP-S0074	111-6030-451.61-35	YOUTH BASEBALL UMPIRING	649.00	N
				649.00	
KIPP COMIENZA COMMUNITY PREP	53022/53691	111-0000-228.20-00	DEPOSIT REFUND	500.00	N
				500.00	
KONICA MINOLTA PREMIER FINANCE	281417998	111-7040-421.44-10	CONTRACT CHARGES	2,308.04	N
				2,308.04	
LAN WAN ENTERPRISE, INC	53013	111-9010-419.56-64	ONSITE & REMOTE SUPPORT	7,000.00	N
	52954	111-0230-413.61-20	PURCHASE HP PROBOOK-HR	1,037.35	N
	52957	239-5040-463.61-20	ADOBE ACROBAT LICENSE 15	396.00	N
				8,433.35	
LENTZ LOCKSMITH SERVICE	10671	111-7022-421.61-29	LOCKSMITH SERVICES	188.69	N
				188.69	
LOGAN SUPPLY COMPANY, INC.	84624	111-8010-431.61-20	EZ REACH PICKER TOOL	17.99	N
	84722	535-6090-452.61-20	MASTER LOCK-MISC. PROJECT	57.88	N
	84628	535-6090-452.61-20	CHAKLE LOCKS	359.05	N
				434.92	
LOS ANGELES TIMES	10/18/14-9/4/15	121-7040-421.56-14	ACCOUNT # 0100002064114	42.95	N
				42.95	
LUCIA CASTILLO	52854/53472	111-6060-466.33-20	INT. BALLET (THURSDAY)	182.40	N
	52907/53630	111-6060-466.33-20	BEG. BALLET (FRI)	273.60	N
	53052/53367	111-6060-466.33-20	PRE BALLET (FRI)	456.00	N
	53028/53391	111-6060-466.33-20	PRE BALLET (THUR)	304.00	N
	52962/53624	111-6060-466.33-20	KINDER BALLET (FRI)	577.60	N
				1,793.60	

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LUCKY TOURS CHARTER INC	61815	219-0250-431.57-70	FANTASY CASINO TRIP	700.00	N
				700.00	
MARX BROS FIRE EXTINGUISHER CO INC.	H007821	111-7020-421.56-41	FIRE EXTINGUISHER SRVCS	160.70	N
	H007820	111-6022-451.56-41	FIRE EXTINGUISHER SRVCS	55.00	N
	H007819	111-6022-451.56-41	FIRE EXTINGUISHER SRVCS	138.15	N
	H007822	111-8022-419.56-41	FIRE EXTINGUISHER SRVCS	190.60	N
				544.45	
MCCULLAH FENCE COMPANY	20150605	535-6090-452.61-20	CHAIN LINK REPAIRS	1,340.00	N
				1,340.00	
MICHAEL CHEE	27	111-0210-413.56-41	CONTRACTED PUBLIC AFFAIRS	1,600.00	N
				1,600.00	
MIKE RAAHAUGE SHOOTING ENTERPRISES	655	111-7010-421.56-41	PISTOL RANGE	200.00	N
				200.00	
MIRACLE PLAYGROUND SALES	763399	535-6090-452.61-20	STEPPING POD	1,055.02	N
				1,055.02	
NATION WIDE RETIREMENT SOLUTIONS	PPE 7/5/15	802-0000-217.40-10	DEFERRED COMP	18,678.91	Y
				18,678.91	
NATIONAL EMBLEM	363559	111-7010-421.61-22	EMBROIDERED EMBLEMS	591.41	N
				591.41	
NORMA URENA	53078/53393	111-6060-466.33-20	CONTRACT INSTRUCTOR	112.00	N
				112.00	
OK PRINTING DESIGN & DIGITAL PRINT	74	111-7022-421.61-27	BUSINESS CARDS - PD	218.00	N
	41	111-7022-421.61-27	BUSINESS CARDS&ENVELOPES	114.45	N
	73	111-7022-421.61-27	BUSINESS CARDS	218.00	N
				550.45	
PARAMOUNT ICELAND INC.	53188/53428	111-6060-466.33-20	ICE SKATING	230.40	N
				230.40	
PARS	31417	217-0230-413.56-41	REP FEES	2,121.80	N
	31503	111-9010-419.56-41	PARS ARS	373.14	N
	31788	111-9010-419.56-41	FY 15/16 REP FEES	415.42	N
				2,910.36	

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PENSKE CHEVROLET	180569	741-8060-431.43-20	FUEL CLEANER&SUN SHADE	464.03	N
				464.03	
PRO FORCE LAW ENFORCEMENT	240901	111-7022-421.61-29	SFL 6354 ATS TAC HLST BLK	627.84	N
				627.84	
PRO-MODEL CLEANING SERVICES	109	111-6020-451.56-41	SPECIAL CLEANING SERVICES	200.00	N
				200.00	
PRUDENTIAL OVERALL SUPPLY	50749875	111-6020-451.56-41	MAT CLEANING SERVICES	74.97	N
	50749874	111-6020-451.56-41	MAT CLEANING SERVICES	40.58	N
	50744953	111-6010-451.56-41	MAT CLEANING SERVICES	74.97	N
	50744952	111-6010-451.56-41	MAT CLEANING SERVICES	40.58	N
	50750878	111-7010-421.61-20	MAT 4X6 LOGO	17.87	N
				248.97	
RAMCAST ORNAMENTAL SUPPLY CO, INC.	267859-IN	111-7020-421.43-10	CHAIN & LOCK TO REPAIR-PD	59.95	N
	267862-IN	111-8020-431.43-10	REMOTE CONTROLS-CITY YARD	214.48	N
				274.43	
RENE VASQUEZ	52247/53803	111-0000-228.20-00	DEPOSIT REFUND	450.00	N
				450.00	
RESOURCE BUILDING MATERIALS	1753321	535-6090-452.61-20	CHALK-BASEBALL DIAMONDS	693.34	N
				693.34	
RICE /ENGLANDER & ASSOCIATES	196	216-0230-413.32-70	LEGISLATIVE CONSULTING	3,500.00	N
	197	216-0230-413.32-70	LEGISLATIVE CONSULTING	3,500.00	N
	198	216-0230-413.32-70	LEGISLATIVE CONSULTING	3,500.00	N
	199	216-0210-413.32-70	LEGISLATIVE CONSULTING	3,500.00	N
				14,000.00	
RICOH USA, INC.	5036551308	111-6010-451.56-41	COPIER LEASE	141.66	N
				141.66	
ROSA JIMENA OCHOA	52758/58425	111-6060-466.33-20	HIP HOP I	220.80	N
	52811/53553	111-6060-466.33-20	HIP HOP II	110.40	N
				331.20	
SHELL FLEET PLUS	3758507	111-7022-421.61-27	079 043 758-FUEL PURCHASE	665.09	N
				665.09	

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SPARKLETTS	14430181 062515	111-0230-413.61-20	DRINKING WATER BOTTLES	28.14	N
	4533656 062515	111-0210-413.61-20	WATER FOR MEETINGS	151.84	N
				179.98	
SPECTRATURF	DRI04-4693R	221-8012-429.61-20	RUBBER SURFACE MATERIAL	528.93	N
				528.93	
STOVER SEED COMPANY	850750	535-6090-452.61-20	PAPER MULCH-TURF SEED	1,730.37	N
				1,730.37	
THE FLAG SHOP	17829	111-7010-421.61-20	HPPD FLAG	295.04	N
				295.04	
TRAINING INNOVATIONS, INC.	14-327	111-7010-421.59-10	TMS SOFTWARE SUPPORT	750.00	N
				750.00	
TRIANGLE SPORTS	31421	111-6030-451.61-35	UNIFORMS-LITTLE KICKERS	1,216.44	N
	31420	111-6030-451.61-35	UNIFORMS-GIRL BASKETBALL	1,659.53	N
				2,875.97	
U.S. BANK	PPE 7/5/15	802-0000-217.30-20	PARS PART TIME	1,872.46	Y
	PPE 7/5/15	802-0000-217.30-20	CITY OF HP PARS EMPLOYEE	2,542.43	Y
	PPE 7/5/15	802-0000-218.10-05	CITY OF HP PARS EMPLOYER	11,459.90	Y
				15,874.79	
U.S. HEALTH WORKS	2726521-CA	111-0230-413.56-41	PRE-EMPLOYMENT PHYSICALS	448.00	N
	2730084-CA	111-0230-413.56-41	PRE-EMPLOYMENT PHYSICALS	896.00	N
				1,344.00	
UNITED WAY OF GREATER	PPE 7/5/15	802-0000-217.60-20	UNITED WAY	15.00	N
				15.00	
URBAN FUTURES INCORPORATED	CD 0515-066	111-9010-419.56-41	PENSION OBLIGATION	2,150.00	N
				2,150.00	
VERIZON WIRELESS	9747449632	111-0210-413.53-10	ACCT #572557879-00001	661.75	N
				661.75	
WATER REPLENISHMENT DISTRICT	5/31/2015	681-8030-461.41-00	GROUND WATER PRODUCTION	62,200.12	N
				62,200.12	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
WELLS FARGO	24692164S00ARL3	111-6030-451.61-35	ACCT# 4856 2002 3277 6586	37.99	N
	244921550S0VMEF	111-6020-451.61-35	ACCT# 4856 2002 3277 6586	150.00	N
	6/19/15	111-6020-451.61-35	ACCT# 4856 2002 3277 6586	39.00	N
	6/19/15	111-6020-451.61-35	ACCT# 4856 2002 3277 6586	19.80	N
				246.79	
WELLS FARGO BANK-FIT	PPE 7/5/15	802-0000-217.20-10	WELLS FARGO-FIT	47,563.77	Y
				47,563.77	
WELLS FARGO BANK-MEDICARE	PPE 7/5/15	802-0000-217.10-10	WELLS FARGO-MEDICARE	10,202.75	Y
				10,202.75	
WELLS FARGO BANK-SIT	PPE 7/5/15	802-0000-217.20-20	WELLS FARGO-SIT	14,110.22	Y
				14,110.22	
WHITTIER FERTILIZER CO.	293757	535-6090-452.61-20	SEED COVER	741.20	N
				741.20	
XEROX CORPORATION	80234510	111-7030-421.44-10	METER USAGE	458.56	N
	802434509	111-8020-431.43-05	SRVCS XEROX COPIES	109.73	N
	802434509	285-8050-432.43-05	SRVCS XEROX COPIES	109.73	N
	802434509	681-8030-461.43.05	SRVCS XEROX COPIES	109.73	N
				787.75	
GRAND TOTAL				371,643.82	