

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY	108240-00	535-8016-431.61-45	STREET LIGHT LAMPS	15.25	N
				15.25	
ADOLFO PACHECO	53620/53855	111-6060-466.33-20	INSTRUCTOR-GUITAR	212.80	N
	52901/53299	111-6060-466.33-20	INSTRUCTOR- KARATE	425.60	Y
	52930/53439	111-6060-466.33-20	NSTRUCTOR- GUITAR	212.80	Y
	53708/53950	111-6060-466.33-20	INSTRUCTOR-KARATE	334.40	N
				1,185.60	
AFSCME COUNCIL 36	PPE 08-02-2015	802-0000-217.60-10	AFSCME DUES	664.20	Y
				664.20	
ALFRED D. MARTINEZ	7/22/15	111-7010-421.61-20	REIMBURSEMENT	50.00	N
	7/22/15	111-7010-421.61-20	REIMBURSEMENT	39.00	N
				89.00	
ALVAKA NETWORKS	155001SA	111-7010-421.56-41	STAFF AUGMENTATION 2015-7	360.00	N
				360.00	
ALVAREZ-GLASMAN & COLVIN	2015-05-14458	111-0220-411.32-70	MAY 15 LEGAL SERVICES	29,845.07	N
	2015-06-14468	111-0220-411.32-70	JUN 15 LEGAL SERVICES	31,743.65	N
				61,588.72	
AMERI PRIDE UNIFORM SERVICES INC	1401163658	111-8020-431.16-20	LAUNDRY & RENTAL SERVICE	103.68	N
	1401163658	741-8060-431.61-20	LAUNDRY & RENTAL SERVICE	30.98	N
	1401158586	111-8020-431.16-20	LAUNDRY & RENTAL SERVICE	103.68	N
	1401158586	741-8060-431.61-20	LAUNDRY & RENTAL SERVICE	30.98	N
	1401168637	111-8020-431.16-20	LAUNDRY & RENTAL SERVICE	204.66	N
	1401168637	741-8060-431.61-20	LAUNDRY & RENTAL SERVICE	30.98	N
				504.96	

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AMERICAN CELEBRATIONS	148894	239-7055-424.61-23	CHECKERED OD PNT BANNER	113.23	N
	138708	239-7055-424.61-23	10 IN LATEX BALLOONS	55.95	N
	133412	239-7055-424.61-23	HELIUM REFILL- 55CF	41.42	N
	149048	239-7055-424.61-23	HELIUM REFILL	32.70	N
	149067	239-7055-424.61-23	CLEAR TAPE & TABLE COVER	17.44	N
				260.74	
AMERICAN FAMILY LIFE ASSURANCE	PPE 08-02-2015	802-0000-217.50-40	CANCER INSURANCE	106.58	Y
				106.58	
AMERICAN TRANSPORTATION SYSTEMS	52610	219-0250-431.57-70	TRANSPORATION SRVCS	1,131.88	N
	52696	219-0250-431.57-70	TRANSPORATION SRVCS	1,240.14	N
				2,372.02	
ANDRES VELASQUEZ	51287-54196	111-0000-228.20-00	SOCIAL HALL DEPOSIT REFUND	450.00	N
				450.00	
ANDREW TORRES	HP-S0082	111-6030-451.61-35	GIRLS BAKETABALL REFEREE	176.00	N
				176.00	
ANIMAL CARE EQUIPMENT & SERVICES	37300	111-7065-441.56-41	6' THROW NET SHIPPING	184.61	N
				184.61	
ANTONIO TOSCANO	54361-52135	111-0000-228.20-00	SOCIAL HALL DEPOSIT REFUND	500.00	N
				500.00	
ARROYO BACKGROUND INVESTIGATIONS	674	111-7010-421.56-41	POST BCKG INVESTIGATION 2	1,600.00	N
	675	111-7010-421.56-41	POST BCKG INVESTIGATION 2	1,600.00	N
				3,200.00	

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AT&T PAYMENT CENTER	7/7/15-8/9/18	111-7010-421.53-10	ACCT #325 266 3215 820 5	63.74	N
				63.74	
BEN LOPEZ	54390-52023	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	62.00	N
				62.00	
B&L MASTERCARE	41027	535-6090-452.61-20	TOILET TISSUES DISPENSER	365.91	N
				365.91	
BHL INDUSTRIES, INC.	969	681-0000-228.30-00	REFUND-FIRE HYDRANT METER	1,000.00	N
	969	681-0000-345.10-60	REFUND-FIRE HYDRANT METER	200.00	N
				1,200.00	
BRIAN MEJIA	54392-51301	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	62.00	N
				62.00	
BRIZUELA'S IRON WORK	959	221-8014-429.61-20	TRAFFIC POLE WELDING	1,672.50	N
				1,672.50	
BSN SPORTS, LLC	6423271	111-6040-451.61-35	PORTABLE BENCH	1,996.60	N
				1,996.60	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 07-19-2015	802-0000-217.30-10	EMPLOYEE RETIREMENT BENEF	33,902.91	N
	PPE 07-19-2015	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	28,983.49	N
	PPE 07-19-2015	802-0000-218.10-10	EMPLOYEE RETIREMENT BENEF	42,652.49	N
				105,538.89	
CALIFORNIA CLETS USERS GROUP	9/1/15-9/4/15	111-7010-421.59-20	TRAINING & TECH SEMINAR	450.00	N
				450.00	

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CALIFORNIA POLICE CHIEFS ASSN.	36	111-7010-421.61-20	CPCA MEMBERSHIP DUES	1,173.00	N
				1,173.00	
CARLA ENRIQUETA TORRES GARCIA	53900/54124	111-6060-466.33-20	CREATIVE LITTLE HAND	112.00	N
	533465-53967	111-6060-466.33-20	PEE WEE SPORTS	291.20	N
				403.20	
CASA BONITA	42156	242-5098-463.73-15	TENANT SUBSIDY REIMBURSE	9,807.58	N
				9,807.58	
CELL BUSINESS EQUIPMENT	IN1704138	111-0110-411.43-05	CHARGES-CONTRACT COPIES	80.43	N
	IN1704138	111-0210-413.43-05	CHARGES-CONTRACT COPIES	80.43	N
				160.86	
CENTRAL BASIN MWD	HP-JUN15	681-8030-461.41-00	WATER CHARGES	132,935.49	N
				132,935.49	
CENTRAL FORD	257539	741-8060-431.43-20	UNIT # 963 PARTS	84.85	N
	257291	741-8060-431.43-20	UNIT # 902 PARTS	384.76	N
	257242	741-8060-431.43-20	UNIT # 340 CREDIT MEMO	-75.90	N
	257286	741-8060-431.43-20	UNIT # 340 PARTS	20.70	N
	257217	741-8060-431.43-20	UNIT # 960 PARTS	13.64	N
	257192	741-8060-431.43-20	UNIT # 960 PARTS	143.38	N
	257144	741-8060-431.43-20	UNIT # 340 PARTS	75.90	N
	257015	741-8060-431.43-20	UNIT # 963 PARTS	143.38	N
	256903	741-8060-431.43-20	UNIT # 963 PARTS	225.99	N
	256906	741-8060-431.43-20	UNIT # 910 PARTS	125.00	N
	258010	741-8060-431.43-20	UNIT 962 CREDIT MEMO	-59.53	N
	258011	741-8060-431.43-20	UNIT 962 PARTS	26.92	N
	257993	741-8060-431.43-20	UNIT 962 CREDIT MEMO	-4.53	N
	257904	741-8060-431.43-20	UNIT 962 SPARK PLUGS	10.58	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CENTRAL FORD	257896	741-8060-431.43-20	UNIT # 962 VALVE	10.00	N
	257746	741-8060-431.43-20	UNIT # 962 PARTS	159.94	N
	257761	741-8060-431.43-20	UNIT # 962 PARTS	255.76	N
	257656	741-8060-431.43-20	UNIT # 941 PARTS	456.66	N
	257578	741-8060-431.43-20	UNIT # 963 VISOR	91.26	N
	257569	741-8060-431.43-20	UNIT # 941 PARTS	158.48	N
	257488	741-8060-431.43-20	SHOP SUPPLIES	96.75	N
	259158	741-8060-431.43-20	UNIT # 906 PARTS	635.44	N
	258707	741-8060-431.43-20	UNIT # 901 PARTS	339.95	N
	257613	741-8060-431.43-20	UNIT # 909 PARTS	15.47	N
	258604	741-8060-431.43-20	UNIT # 909 CREDIT MEMO	-14.74	N
	258573	741-8060-431.43-20	STOCK PARTS	353.40	N
	258574	741-8060-431.43-20	UNIT 909 PARTS	432.55	N
	258575	741-8060-431.43-20	STOCK PARTS	124.26	N
	258253	741-8060-431.43-20	SWITCH	22.91	N
	258433	741-8060-431.43-20	UNIT 960 VALVES	95.32	N
	258454	741-8060-431.43-20	UNIT 960 INSULATORS	125.35	N
	258425	741-8060-431.43-20	UNIT 960 PLATES	70.09	N
	258414	741-8060-431.43-20	UNIT 960 SPARK PLUGS	65.45	N
	258256	741-8060-431.43-20	UNIT 961 HOSE	28.63	N
	258199	741-8060-431.43-20	UNIT 961 PLUNGE	15.22	N
	258198	741-8060-431.43-20	UNIT 960 VISOR	85.04	N
	258136	741-8060-431.43-20	UNIT 960 PARTS	477.22	N
	258125	741-8060-431.43-20	UNIT 960 PARTS	91.44	N
	257942	741-8060-431.43-20	PARTS FOR UNIT # 962	150.63	N
				5,457.62	
CHARTER COMMUNICATIONS	7/31/15-8/30/15	121-7040-421.56-14	ACCT #8245 10 007 0389644	258.66	N
	8/1/15-8/31/15	111-9010-419.61-20	ACCT# 8245 10 007 0019175	11.68	N
				270.34	

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CHRISTRIANSEN AMUSEMENTS	975	681-0000-228.30-00	REFUND-FIRE HYDRANT METER	1,000.00	N
				1,000.00	
CINDY CERVANTES	54193-53741	111-0000-347.50-00	CPR CLASS REFUND	55.00	N
				55.00	
CINDY PALOMERA	HP-S0078	111-6030-451.61-35	GIRL'S BASKETBALL REFEREE	88.00	N
				88.00	
CITY OF HUNTINGTON PARK - STANDARD	PPE 08-02-2015	802-0000-217.50-70	ADDITIONAL LIFE INSURANCE	1,065.92	N
				1,065.92	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 08-02-2015	802-0000-217.30-30	MEDICARE 125	424.00	Y
				424.00	
CITY OF HUNTINGTON PARK GEA	PPE 08-02-2015	802-0000-217.60-10	GEA DUES	130.85	Y
				130.85	
CITY OF HUNTINGTON PARK- LEGAL SHLD	PPE 08-02-2015	802-0000-217.60-50	LEGAL SHIELD PLAN	133.82	N
				133.82	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 08-02-2015	802-0000-217.50-40	SUPPLEMENTAL INSURANCE	1,614.40	Y
				1,614.40	
COUNTY OF LOS ANGELES DEPT	LAFCO	111-9010-419.31-50	ALLOCATION-LAFCO FY 15/16	1,823.74	N
				1,823.74	
COUNTY OF LOS ANGELES PUBLIC HEALTH	IN0119044	111-6010-451.56-41	HEALTH PERMIT-PEREZ PARK	625.00	N
	IN0137047	111-6010-451.56-41	HEALTH PERMIT-PEREZ PARK	238.00	N

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				863.00	
DAPEER, ROSENBLIT & LITVAK	9948	111-0220-411.32-20	LEGAL SERVICES-HP WELLNES	405.00	N
	10056	111-0220-411.32-20	LEGAL SERVICES	1,558.75	N
				1,963.75	
DARRELL GILCRESE	18410	111-0000-228.70-00	ANIMAL LICENSE REFUND	40.72	N
				40.72	
DATA TICKET INC.	62790	239-7055-424.56-41	CODE ENFORCEMENT CITATION	97.60	N
				97.60	
DE LAGE LANDEN	46445323	111-9010-419.44-10	LEASE-CITY HALL COPY MACH	1,648.82	N
	46598110	111-0110-411.43-05	COPIER LEASE-ADMIN/COUNCI	64.88	N
	46598110	111-0210-413.43-05	COPIER LEASE-ADMIN/COUNCI	64.88	N
				1,778.58	
DEPARTMENT OF ANIMAL CARE AND CONTROL	6/1/2015	111-7065-441.56-41	ANIMAL HOUSING COST	6,897.91	N
	6/1/2015	111-7065-441.61-20	ANIMAL HOUSING COST	3,194.84	N
				10,092.75	
DF POLYGRAPH	2015-5	111-7010-421.56-41	POLYGRAPH EXAMINATIONS	700.00	N
				700.00	
DISH NETWORK	8/12/15-9/11/15	111-7022-421.44-10	ACCT #8255 7070 8088 1936	121.16	N
				121.16	
EDWIN ARAGON	449631	111-3010-415.59-15	REIMBURSE-GFOA TRAINING	333.00	N
				333.00	

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ESTELA RAMIREZ	53523/54222	111-6060-466.33-20	AEROBIC BODY TONING	478.40	N
	53726/54118	111-6060-466.33-20	AEROBICS & PILATES	228.80	N
				707.20	
EWING IRRIGATION PRODUCTS, INC.	90058	535-6090-452.61-20	IRRIGATION REPLACEMENTS	339.87	N
	116331	535-6090-452.61-20	IRRIGATION VALVES-SOLENOI	104.28	N
				444.15	
EVELYN SANCHEZ	54197-53727	111-0000-228.20-00	RAUL PEREZ PARK REFUND	250.00	N
				250.00	
EXPERT ROOTER	91268	111-6022-451.43-10	UNPLUGGED SINK	88.00	N
				88.00	
F&A FEDERAL CREDIT UNION	PPE 08-02-2015	802-0000-217.60-40	F & A CREDIT UNION	17,091.50	Y
				17,091.50	
FATIMA ARRAYGA	54362-53033	111-0000-228.20-00	PEREZ PARK DEPOSIT REFUND	500.00	N
	54362-53033	111-0000-347.70-00	KITCHEN FEE REFUND	30.00	N
				530.00	
FERNANDO JACINTO	54389-52076	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	62.00	N
				62.00	
FIRST CHOICE SERVICES	750351	111-9010-419.61-20	COFFEE SUPPLIES	119.09	N
				119.09	
GALLS	BC0172098	111-7010-421.61-20	ONE LINE BRASS NAMEPLATE	12.97	N
	BC0163705	111-7022-421.61-24	POLICE UNIFORM SHIRT/ TIE	32.04	N
	BC0173840	111-7022-421.61-24	POLYESTER/WOOL 3 IN CLIP	8.62	N

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				53.63	
GATEWAY CITIES COUNCIL OF	2016-1011	681-8030-461.59-15	ANNUAL MEMBERSHIP 15/16	15,000.00	N
				15,000.00	
GEORGE MIDDLETON	54388-51632	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	62.00	N
				62.00	
GERARDO A. MARTINEZ	JULY 2015	111-0110-411.56-41	TRANSLATION SERVICES	225.00	N
				225.00	
GLOBALSTAR USA	100000006618188	111-7010-421.61-20	ACCT # 150018653	106.42	N
				106.42	
GUSTAVO HERNANDEZ	148578	111-6020-451.61-35	PURCHASE REIMBURSEMENT	81.64	N
				81.64	
H.P. AUTOMOTIVE & TOW INC.	46354	111-7010-421.61-20	TOYOTA CAMRY TOW FEES	151.20	N
				151.20	
HECTOR HERNANDEZ	3409-814	681-0000-228.70-00	WATER CREDIT REFUND	10.00	N
				10.00	
HERMELINDA ALTAMIRANO	6419-2410	681-0000-228.70-00	WATER-CREDIT REFUND	150.00	N
				150.00	
HERNANDEZ SIGNS, INC.	1604	111-8022-419.43-10	CITY HALL SIGNS	163.50	N
				163.50	
HOME DEPOT - PUBLIC WORKS	261871	111-6022-451.43-10	REC BUILDING EXPENDITURES	39.14	N

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HOME DEPOT - PUBLIC WORKS	9261901	111-6022-451.43-10	REC BUILDING EXPENDITURES	31.54	N	
	9261903	111-6022-451.43-10	REC BUILDING EXPENDITURES	101.94	N	
	8261915	111-6022-451.43-10	REC BUILDING EXPENDITURES	2.11	N	
	8250258	111-6022-451.43-10	REC BUILDING EXPENDITURES	31.54	N	
	2262008	111-8022-419.43-10	REC BUILDING EXPENDITURES	34.31	N	
	261872	111-7020-421.43-10	POLICE DEPT EXPENDITURES	5.42	N	
	92619002	111-7020-421.43-10	POLICE DEPT EXPENDITURES	15.19	N	
	9261904	111-7020-421.43-10	POLICE DEPT EXPENDITURES	54.43	N	
	8261914	111-7020-421.43-10	POLICE DEPT EXPENDITURES	97.95	N	
	5261948	111-7020-421.43-10	POLICE DEPT EXPENDITURES	94.25	N	
	2262011	111-7020-421.43-10	POLICE DEPT EXPENDITURES	48.85	N	
	261883	111-8020-431.43-10	CITY YARD EXPENDITURES	128.62	N	
	2261845	535-6090-452.61-20	STREET TREES/LANDSCAPING	2.11	N	
	8261913	535-6090-452.61-20	SUPPLIES & EXPENSES	110.53	N	
	5262104	535-6090-452.61-20	SUPPLIES & EXPENSES	329.22	N	
	1250289	535-6090-452.61-20	SUPPLIES & EXPENSES	13.04	N	
	262169	535-6090-452.61-20	SUPPLIES & EXPENSES	12.30	N	
	7262226	535-6090-452.61-20	SUPPLIES & EXPENSES	42.43	N	
	7262229	535-6090-452.61-20	SUPPLIES & EXPENSES	55.40	N	
	5262110	535-8016-431.61-45	STREET LIGHT SUPPLIES	1,502.16	N	
	4262129	535-8016-431.61-45	STREET LIGHT SUPPLIES	47.58	N	
	3203146	741-8060-431.43-20	VEHICLE OS & M EXPENSES	102.66	N	
	6261820	111-8010-431.61-20	STREET SUPPLIES & EXPENSE	134.73	N	
	2262009	111-8010-431.61-20	STREET SUPPLIES & EXPENSE	299.49	N	
	5262095	111-8010-431.61-20	STREET SUPPLIES & EXPENSE	6.51	N	
	1262164	111-8010-431.61-20	STREET SUPPLIES & EXPENSE	32.63	N	
					3,376.08	
	HONEYWELL INTERNATIONAL INC.	5232952138	111-6022-451.56-41	HVAC MAINTENANCE	6,259.72	N
		5232952138	111-7020-421.56-41	HVAC MAINTENANCE	6,259.73	N
		5232952138	111-8022-419.56-41	HVAC MAINTENANCE	6,259.73	N

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	5232952137	111-6022-451.56-41	HVAC MONITORING	146.11	N
	5232952137	111-7020-421.56-41	HVAC MONITORING	146.11	N
	5232952137	111-8022-419.56-41	HVAC MONITORING	146.12	N
				19,217.52	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 08-02-2015	802-0000-217.60-10	POLICE MANAGEMENT DUES	15.00	Y
	PPE 08-02-2015	802-0000-217.60-10	POLICE MGMT DUES	50.00	Y
				65.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 08-02-2015	802-0000-217.60-10	POLICE OFFICER ASSN DUES	4,193.71	Y
				4,193.71	
HYUNDAI MOTOR FINANCE	SEPT. 2015	111-0210-413.15-50	ACCT # 1210457940	576.33	N
				576.33	
IGNACIO MATA	54391-51309	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	62.00	N
				62.00	
I SELA IBARRA	54195-53705	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	500.00	N
				500.00	
INTER VALLEY POOL SUPPLY, INC	77552	681-8030-461.41-00	UNIT CHLORINE WELL 16	275.17	N
	77553	681-8030-461.41-00	UNIT CHLORINE WELL 18	320.20	N
	78053	681-8030-461.41-00	UNIT CHLORINE WELL 16	316.86	N
	78054	681-8030-461.41-00	UNIT CHLORINE WELL 18	346.88	N
	78052	681-8030-461.41-00	UNIT CHLORINE WELL 12	150.09	N
				1,409.20	
JAIME GUTIERREZ	51736/54076	111-0000-228.20-00	FOREFEIT DEPOSIT REFUND	28.00	Y
	51736/54076	111-0000-347.25-00	FOREFEIT DEPOSIT REFUND	350.00	Y

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				378.00	
JANIE LOERA	35977	111-6010-451.61-20	REIMBURSEMENT	21.80	N
				21.80	
JAVIER REYNA ZAPATERIA	21611-25742	681-0000-228.70-00	FINAL WATER BILL REFUND	191.33	N
				191.33	
JEDIDIAH TENLEY	21399-21146	681-0000-228.70-00	WATER DEPOSIT REFUND	200.00	N
				200.00	
JESSE PALOMERA	HP-S0079	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JESSICA MONSIVAIS	HP-S0080	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JOHN A ORNELAS	2/24-3/4/2015	111-0210-413.61-20	PURCHASE REIMBURSEMENT	63.26	N
				63.26	
JOHN'S PAINT & HARDWARE	3460	111-8022-419.43-10	CITY HALL BUILDING REPAIR	352.75	N
				352.75	
JOHNSON CHUNG	HP-S0081	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
JORGE CISNEROS	6/26/2015	111-7010-421.59-10	LODGING REIMBURSEMENT	133.58	N
				133.58	
JOSE R. NAVARRO JR.	HP-S0075	111-6030-451.61-35	YOUTH BASEBALL UMPIRING	190.00	N

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				190.00	
JUAN ARTURO PORRAS	6/15-6/26/2015	111-7010-421.59-20	MILEAGE REIMBURSEMENT	174.80	N
	6/15-6/26/2015	111-7010-421.59-20	PARKING REIMBURSEMENT	27.00	N
				201.80	
KEYPER SYSTEMS	70584	111-6010-451.61-20	KEY MGMT SYSTEM SUPPLIES	101.54	N
				101.54	
KURT J. CAMP	HP00078	111-7030-421.56-41	LAFIS DATABASE 16 PRINTS	800.00	N
				800.00	
LAN WAN ENTERPRISE, INC	53044	111-3010-415.74-10	DESKTOP, LAPTOP, SOFTWARE	3,803.82	N
	53240	111-3010-415.74-10	LABOR, WORK ORDER	1,050.00	N
	53064	111-7010-421.56-41	LABOR-SECURE PD SYSTEMS	22,140.00	N
	52926	111-9010-419.43-15	PARKS & REC SERVER REPLAC	704.00	N
	52955	111-9010-419.43-15	PARKS & REC SERVER REPLAC	9,884.07	N
	52965	111-9010-419.43-15	LABOR	2,880.00	N
	52967	111-9010-419.43-15	LABOR SET UP	2,880.00	N
	52969	111-9010-419.43-15	LABOR HOST PARKS&REC	2,880.00	N
	53174	111-9010-419.43-15	AUG 15 ONSITE SUPPORT	7,000.00	N
				53,221.89	
LAW OFFICES OF DAVID VAUGHN	2	111-0220-411.32-70	LEGAL SERVICES-JUNE 2015	18,211.50	N
	1	111-0220-411.32-70	LEGAL SERVICES-MAY 2015	7,267.50	N
				25,479.00	
LB JOHNSON HARDWARE CO #1	675133	535-6090-452.61-20	BOLTS-WASHERS-NUTS	28.25	N
	675377	535-6090-452.61-20	HAND SOAP	13.06	N
				41.31	

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LEONARD GARCIA	34492	111-6020-451.61-35	REIMBURSEMENT	50.00	N
	7/13/15	111-6020-451.61-35	REIMBURSEMENT	21.80	N
	7/4/15	111-6020-451.61-35	REIMBURSEMENT	16.07	N
	5/22/15	111-6020-451.61-35	REIMBURSEMENT	10.32	N
	24	111-6020-451.61-35	REIMBURSEMENT	150.00	N
				248.19	
LEONOR GONZALEZ	13173-14824	681-0000-228.70-00	FINAL WATER BILL REFUND	263.68	N
				263.68	
LORRAINE MENDEZ & ASSOCIATION	162	242-5098-463.56-41	JAN 15 TBRA SERVICES	660.00	N
	190	242-5098-463.56-41	HOUSING/ CDC CONSULTING	660.00	N
	190	239-5060-463.56-41	HOUSING/ CDC CONSULTING	3,065.91	N
	190	239-5060-463.56-41	HOUSING/ CDC CONSULTING	6,986.14	N
	185	242-5098-463.56-41	MAY 15 TBRA SERVICES	660.00	N
				12,032.05	
LOS ANGELES TIMES	9/5/15-9/18/15	121-7040-421.56-14	ACCT # 010002064114	53.85	N
				53.85	
LUCIA CARPIO	54014/54192	111-0000-347.50-00	REFUND FOR BALLET CLASS	35.00	N
				35.00	
LUIS AGUIRRE	17613-23090	681-0000-228.70-00	FINAL WATER BILL REFUND	166.04	N
				166.04	
LUIS ALFREDO OCHOA	HP-S0077	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	264.00	N
				264.00	
MANUEL AVILA	51164-54200	111-0000-228.20-00	SENIOR PARK REFUND	250.00	N

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				250.00	
MARGARITA GALVEZ	54198-51387	111-0000-228.20-00	COMMUNITY CENTER REFUND	451.50	N
				451.50	
MARIA DE LOERA	54233/54359	111-0000-347.50-00	REFUND-SEWING CLASS	40.00	N
				40.00	
MARIA ROSALES	55163-54360	111-0000-228.20-00	COMMUNITY CENTER REFUND	500.00	N
				500.00	
MATSUMOTO CONSULTING LLC	HP 8-4-15	111-3013-415.56-41	PROFESSIONAL SRVS JULY 15	16,800.00	N
				16,800.00	
MERRIMAC ENERGY GROUP	2151713	741-8060-431.62-30	EMERGENCY- FUEL PURCHASE	13,803.22	N
				13,803.22	
METRO TRANSIT SERVICES	201506	219-0250-431.56-43	COMBI BUS ROUTE JUNE 15	47,566.20	N
				47,566.20	
MIREYA VILLELA	50968-54074	111-0000-228.20-00	SENIOR PARK DEPOSIT	234.36	N
				234.36	
MONARCH BEARING COMPANY, INC.	194404	111-7020-421.43-10	TWO WHEELS PD GATE	38.04	N
				38.04	
NAPA PARTS WHOLESALE	125207	741-8060-431.43-20	PARTS OF BUS	491.68	N
	125360	741-8060-431.43-20	PARTS OF BUS	139.83	N
	123655	741-8060-431.43-20	SHOP SUPPLIES	23.29	N
	123784	741-8060-431.43-20	VEHICLE PARTS	39.20	N

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NAPA PARTS WHOLESAL	123850	741-8060-431.43-20	SHOP STOCK	56.67	N
	123851	741-8060-431.43-20	PARTS FOR UNIT # 905	56.67	N
	123913	741-8060-431.43-20	SHOP STOCK	212.50	N
	123865	741-8060-431.43-20	SHOP STOCK	148.25	N
	123866	741-8060-431.43-20	SHOP STOCK	22.86	N
	124977	741-8060-431.43-20	SHOP SUPPLIES	98.43	N
	124704	741-8060-431.43-20	PARTS FOR UNIT # 138	532.09	N
	126084	741-8060-431.43-20	OIL FILTERS FOR STOCK	66.18	N
	126168	741-8060-431.43-20	AIR FILTERS FOR STOCK	419.76	N
	126167	741-8060-431.43-20	DISC BRAKE BADS FOR STOCK	498.96	N
	126358	741-8060-431.43-20	DISC BRAKE BADS FOR STOCK	179.58	N
	130565	741-8060-431.43-20	SHOP SUPPLIES	19.59	N
	130567	741-8060-431.43-20	SHOP SUPPLIES	54.22	N
	130402	741-8060-431.43-20	SHOP SUPPLIES	92.56	N
	130549	741-8060-431.43-20	SHOP SUPPLIES	95.83	N
	130332	741-8060-431.43-20	SHOP SUPPLIES	229.25	N
	130384	741-8060-431.43-20	SHOP SUPPLIES	92.56	N
	129780	741-8060-431.43-20	LIGHT BULB FOR VEHICLE	21.58	N
	129799	741-8060-431.43-20	MOTOR CONTROL UNIT #960	257.23	N
	129451	741-8060-431.43-20	VEHICLE HOSE FOR STOCK	66.38	N
	128628	741-8060-431.43-20	EVAPORATOR MOTOR	268.13	N
	129101	741-8060-431.43-20	VEHICLE HEATER HOSE	255.61	N
	127945	741-8060-431.43-20	WATER PUMP UNIT # 914	113.34	N
127945	741-8060-431.43-20	SHOP SUPPLIES	175.60	N	
				4,727.83	
NATION WIDE RETIREMENT SOLUTIONS	PPE 08-02-2015	802-0000-217.40-10	DEFFERED COMP	775.00	Y
	PPE 08-02-2015	802-0000-217.40-10	DEFERRED COMP	18,578.91	Y
				19,353.91	
NATIONAL NOTARY ASSOCIATION	A57297	111-1010-411.59-15	MEMBER # 158150241-NOTARY	59.00	N

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	A57282	111-1010-411.59-15	MEMBER # 158150241-INSURA	33.00	N
				92.00	
NICHOLE LANDRY	HP-S0084	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
NICOLAS NORIEGA	51967-54393	111-0000-228.20-00	FORFEIT DEPOSIT REFUND	62.00	N
				62.00	
NORMA URENA	53710	111-6060-466.33-20	CARDIO KICKBOXING CLASS	112.00	N
	53558	111-6060-466.33-20	ZUMBA KIDS CLASS	179.20	N
				291.20	
O'REILLY AUTO PARTS	2959-376536	741-8060-431.43-20	UNIT # 963 COMPRESSOR	98.06	N
	2959-376531	741-8060-431.43-20	STARTER	145.83	N
	3959-376535	741-8060-431.43-20	CREDIT MEMO	-145.83	N
	2959-376865	741-8060-431.43-20	GREASE GUN	21.79	N
	2959-376723	741-8060-431.43-20	SHOP SUPPLIES	58.79	N
	2959-376886	741-8060-431.43-20	DUCT HOSE	12.91	N
	2959-376933	741-8060-431.43-20	EGR VALVE	68.74	N
	2959-376880	741-8060-431.43-20	GREASE GUN CREDIT MEMO	-21.79	N
	2959-379192	741-8060-431.43-20	FLEET RUNNER	41.97	N
	2959-380934	741-8060-431.43-20	UNIT # 956 BATTERY	187.26	N
	2959-381514	741-8060-431.43-20	CYLINDER	96.86	N
	2959-381457	741-8060-431.43-20	MINI LAMP	11.16	N
	2959-382025	741-8060-431.43-20	TPMS BAND	33.27	N
	2959-383423	741-8060-431.43-20	RADIATOR HOSE	15.33	N
	2959-684568	741-8060-431.43-20	CREDIT MEMO	-109.00	N
	2959-384217	741-8060-431.43-20	MINI BULB	67.32	N
	2959-384424	741-8060-431.43-20	UNIT # 960 PARTS	280.39	N
	2959-384672	741-8060-431.43-20	UNIT # 960 GEAR FIX	85.02	N

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O'REILLY AUTO PARTS	2959-385029	741-8060-431.43-20	SHOP SUPPLY	874.16	N
	2959-384901	741-8060-431.43-20	OIL LINE	51.82	N
	2959-386697	741-8060-431.43-20	HOIST STAND	119.89	N
	2959-387097	741-8060-431.43-20	SHOP SUPPLY	7.07	N
	2959-374777	741-8060-431.43-20	PARTS FOR UNIT # 963	361.68	N
				2,362.70	
OMG NATIONAL	N1022943	239-7055-424.61-23	PRINTING-STICKERS	438.00	N
				438.00	
ORFELINDA VIDAURRI	54066/54363	111-0000-347.50-00	REFUND FOR KARATE CLASS	35.00	N
				35.00	
PARAMOUNT ICELAND INC.	53389/53733	111-6060-466.33-20	ICE SKATING CLASS (SAT)	76.80	N
	53970/53970	111-6060-466.33-20	ICE SKATING CLASS (FRI)	76.80	N
				153.60	
PARS	315959	111-9010-419.56-41	PARS ARS	368.42	N
	31902	217-0230-413.56-41	REP FEES	2,121.80	N
				2,490.22	
PHONE SUPPLEMENTS INC.	0023771-IN	111-7040-421.61-32	DISPATCH SUPPLIES	89.01	N
				89.01	
PRESENTA PLAQUE CORPORATION	18337	111-0110-411.61-20	33 WOODEN PLAQUES	366.42	N
				366.42	
PRO-MODEL CLEANING SERVICES	115	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	110	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	113	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	119	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N

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PRO-MODEL CLEANING SERVICES	114	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	118	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	121	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	117	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	120	111-6020-451.56-41	SPECIAL CLEANING SRVCS	200.00	N
	111	111-6020-451.56-41	SPECIAL CLEANING SRVCS	55.00	N
	116	111-6020-451.56-41	SPECIAL CLEANING SRVCS	55.00	N
	112	111-6022-451.56-41	JANITORIAL SRVCS-JULY15	4,977.67	Y
	112	111-7020-421.56-41	JANITORIAL SRVCS-JULY15	3,835.44	Y
	112	111-8020-431.56-41	JANITORIAL SRVCS-JULY15	344.28	Y
	112	111-8022-419.56-41	JANITORIAL SRVCS-JULY15	2,512.97	Y
				13,580.36	
PROCUREIT	PIT16180	111-7022-421.61-27	CLIMATE MONITOR	336.86	N
	PIT16192	111-7022-421.61-27	HP INTERNAL HARD DRIVE	598.53	N
				935.39	
PRUDENTIAL OVERALL SUPPLY	50750880	111-8022-419.43-10	MAT RENTAL-CITY HALL	27.98	N
	50755926	111-8022-419.43-10	MAT RENTAL-CITY HALL	27.98	N
	50760891	111-7010-421.61-20	MAT 4 X 6 LOGO	17.87	N
	50754911	111-6010-451.56-41	MAT CLEANING SRVCS-	74.97	N
	50754910	111-6010-451.56-41	MAT CLEANING SRVCS	40.58	N
				189.38	
PYRO ENGINEERING INC.	13548	111-0240-466.55-40	FIREWORKS-FINAL PAYMENT	12,500.00	Y
				12,500.00	
RAFAEL FRAYRE	HP-S0083	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	88.00	N
				88.00	
RICOH USA, INC.	46312701	111-6010-451.56-41	COPIER LEASE-JULY 2015	222.76	N

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				222.76	
ROSA M. FUENTES	54191-53709	111-0000-347.50-00	REFUND- CPR/FIRST AID	55.00	N
				55.00	
S.E. NELSON CONSTRUCTION	974	681-0000-228.30-00	REFUND FIRE HYDRANT METER	944.69	N
				944.69	
SCHOOL OUTFITTERS LLC	ORD1721440	114-6010-451.73-10	TABLES FOR SALT LAKE PARK	2,386.06	N
				2,386.06	
SEVERN TRENT ENVIRONMENTAL SERVICES	STES 2079725	283-8040-432.56-41	WATER/SEWERMAINTENANCE	11,540.57	N
	STES 2079725	681-8030-461.56-41	WATER/SEWERMAINTENANCE	90,563.54	N
				102,104.11	
SMART & FINAL	175766	111-6020-451.61-35	FOOD SUPPLIES SUMMER CAMP	41.02	N
	179702	111-6020-451.61-35	FOOD SUPPLIES	65.22	N
	186555	111-8020-431.61-20	FOOD SUPPLIES	31.23	N
				137.47	
STEVE NOVAK & ASSOCIATES	5/28-6/26/15	111-0220-411.32-70	LEGAL SERVICES	7,961.90	N
				7,961.90	
SUSAN CRUM	SBX10052807S	111-0210-413.61-20	COFFEE SUPPLY	85.44	N
				85.44	
THE FLAG SHOP	17841	111-6020-451.61-35	ONE CA & US FLAG	153.13	N
	17840	111-8022-419.43-10	FLAG FOR CITY HALL	120.44	N
				273.57	

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THE FROMHOLZ FIRM	20003	111-0220-411.32-70	JUL 15 LEGAL SERVICES	1,785.00	N
				1,785.00	
TRIANGLE SPORTS	31525	111-6030-451.61-35	LITTLE KICKER AWARDS	309.02	N
	31499	111-6030-451.61-35	AWARDS- YOUTH BASEBALL	1,164.67	N
				1,473.69	
TRUGREEN LANDCARE	7957160	535-6090-452.56-60	LANDSCAPING MAINTENANCE	7,494.96	N
	7957160	231-3024-415.56-41	LANDSCAPING MAINTENANCE	1,357.98	N
	7957160	111-8095-431.56-60	LANDSCAPING MAINTENANCE	10,405.80	N
				19,258.74	
TYCO INTEGRATED SECURITY LLC	24478231	111-6022-451.56-41	SECURITY SYST. RAUL PEREZ	200.00	N
	24478232	111-8022-419.56-41	SECURITY SYST. CITY HALL	1,328.29	N
	24478240	111-6022-451.56-41	SECURITY SYST. MUNI BUILD	248.69	N
	24478241	111-6022-451.56-41	SECURITY SYST. REC CENTER	333.45	N
				2,110.43	
U.S. BANK	PPE 08-02-2015	802-0000-217.30-20	PARS- PART TIME EMPLOYEE	2,213.54	Y
	PPE 08-02-2015	802-0000-217.30-20	CITY OF HP-PARS EMPLOYEE	2,502.69	Y
	PPE 08-02-2015	802-0000-218.10-05	CITY OF HP-PARS EMPLOYER	11,279.85	Y
				15,996.08	
UNDERGROUND SERVICE ALERT OF SO CAL	620150121	221-8014-429.56-41	TICKET CHARGES	301.50	N
				301.50	
UNIFIED NUTRIMEALS	1085	111-6055-451.57-42	FOOD SRVC PROGAM	2,716.60	N
				2,716.60	
UNITED WAY OF GREATER	PPE 08-02-2015	802-0000-217.60-20	UNITED WAY	10.00	N
	PPE 08-02-2015	802-0000-217.60-20	UNITED WAY	5.00	N

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				15.00	
UTILITY COST MANAGEMENT LLC	20407	535-8016-431.62-10	SCE ELECTRICITY SRVC	1,241.12	N
				1,241.12	
VANESSA PEREZ	54095/54208	111-0000-347.40-00	REFUND FOR SUMMER CAMP	130.00	N
				130.00	
VERIZON WIRELESS	9749116458	111-0210-413.53-10	ACCT # 5722557978-00001	931.08	N
				931.08	
VICTOR TAPIA	16527-14148	681-0000-228.70-00	WATER CREDIT REFUND	50.00	N
				50.00	
WALTERS WHOLESALE ELECTRIC COMPANY	2096713-00	535-8016-431.61-45	PHOTO CELLS	12.39	N
	2095923-00	535-8016-431.61-45	CABLE TY RAPS	149.26	N
	2095923-00	535-8016-431.61-45	STREET LIGHT LAMPS	98.24	N
	2095637-00	535-8016-431.61-45	STREET LIGHT WIRE REPLACE	963.26	N
	2095048-01	111-6022-451.43-10	SPLASH PAD KEY SWITCH	38.58	N
	2096383-01	535-8016-431.61-45	STL BREAKERS	234.76	N
	2095993-00	535-8016-431.61-45	STREET LIGHT WIRE	1,559.41	N
	2095489-00	111-8022-419.43-10	TY RAP AND WIRES	31.32	N
	2095562-01	535-8016-431.61-45	STREET LAMPS	491.23	N
				3,578.45	
WASTE MANAGEMENT	DEC 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	138,059.26	N
	DEC 2014	111-0000-318.10-00	CITY RUBBISH DISPOSAL	-7,124.66	N
	NOV 2014	111-0000-318.10-00	CITY RUBBISH DISPOSAL	-7,124.66	N
	NOV 2014	112-8026-431.56-59	CITY RUBBISH DISPOSAL	138,059.26	N
				261,869.20	

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WATER REPLENISHMENT DISTRICT OF	APRIL 2015	681-8030-461.41-00	GROUND WATER PRODUCTION	62,377.00	N
				62,377.00	
WAXIE SANITARY SUPPLY	151561	535-6090-452.61-20	TOILET PAPER TISSUE	535.41	N
				535.41	
WELLS FARGO	24692165M0006MM	111-9010-419.61-20	VSN DOT GOV. REGISTRATION	125.00	N
	24121575XBMTD3G	111-0110-411.53-10	SQUARE TRADE WARRANTIES	4.58	N
	24121575XDDMHJB	111-0110-411.53-10	SQUARE TRADE WARRANTIES	4.58	N
	24121575XD1HWZ8	111-0110-411.53-10	SQUARE TRADE WARRANTIES	4.58	N
	24121575XD2FNLW	111-0110-411.53-10	SQUARE TRADE WARRANTIES	4.58	N
	24121575XD9YAW1	111-0110-411.53-10	SQUARE TRADE WARRANTIES	4.58	N
	24121575XQVZ2XR	111-0210-413.53-10	SQUARE TRADE WARRANTIES	4.58	N
	24125761D4BA09Y	111-0210-413.61-20	SQUARE TRADE WARRANTIES	8.00	N
	24692166100KD2Q	111-0210-413.59-15	ADMINISTRATION CONFERENCE	607.42	N
	246921662002PNJ	111-0210-413.59-15	INDEPENDENT CITIES CONFER	341.71	N
	746921662002PNK	111-0110-411.58-21	REFUND-INDEPENDENT CITIES	-229.37	N
	7/13/15	111-0210-413.61-20	FINANCE CHARGE	15.25	N
				895.49	
WELLS FARGO BANK-FIT	PPE 08-02-2015	802-0000-217.20-10	WELLS FARGO BANK- FIT	14,652.57	Y
	PPE 08-02-2015	802-0000-217.20-10	WELLS FARGO BANK- FIT	49,377.20	Y
				64,029.77	
WELLS FARGO BANK-MEDICARE	PPE 08-02-2015	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	644.30	Y
	PPE 08-02-2015	802-0000-217.10-10	WELLS FARGO BANK-MEDICARE	6,907.35	Y
				7,551.65	
WELLS FARGO BANK-SIT	PPE 08-02-2015	802-0000-217.20-20	WELLS FARGO BANK-SIT	4,212.37	Y
	PPE 08-02-2015	802-0000-217.20-20	WELLS FARGO BANK-SIT	16,926.94	Y

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
8-17-15**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
				21,139.31	
WESTERN FENCE & SUPPLY CO	19582-44694	111-8020-431.43-10	GATE REPLACEMENT	21.90	N
				21.90	
WHITTIER FERTILIZER CO.	0294689-IN	535-6090-452.61-20	DECOMPOSED GRANITE	352.00	N
	0294698-IN	535-6090-452.61-20	WALK ON BARK	64.90	N
				416.90	
WILLDAN FINANCIAL SERVICES	010-28037	535-8016-431.56-41	SPECIAL TAX DISTRICT 1	1,959.59	N
	010-28038	111-9010-419.56-41	WASTE MANAGEMENT	75.00	N
				2,034.59	
XEROX CORPORATION	080719852	111-8020-431.43-05	XEROX COPIER SUPPPLIES	126.93	N
	080719852	285-8050-432.43-05	XEROX COPIER SUPPPLIES	126.94	N
	080719852	681-8030-461.43-05	XEROX COPIER SUPPPLIES	126.93	N
	80719853	111-7030-421.44-10	WC7545P PRINTER CHARGES	455.21	N
				836.01	
YAIID MORENO	HP-S0076	111-6030-451.61-35	GIRLS BASKETBALL REFEREE	264.00	N
				264.00	
				1,238,258.20	