

CITY OF HUNTINGTON PARK

Date: 2/28/2013

Demand Register

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| Payee Name | Invoice Number | Account Number | Description | Transaction | Prepaid Y/N |
|------------------------------------|----------------|--------------------|---------------------------|-------------|-------------|
| ADMIN SURE | 6273 | 745-9030-413.33-70 | MAR 13 ADMIN FEES | 7,080.40 | N |
| 7,080.40 | | | | | |
| ADMINISTRATIVE SERVICES COOP, INC. | 310039 | 219-0250-431.56-45 | JAN 13 ADMIN FEES | 66,374.79 | N |
| 66,374.79 | | | | | |
| ADVANCED INC | 14363 | 111-6022-451.56-41 | FEB 13 JANITORIAL SERVICE | 5,326.16 | N |
| | 14363 | 111-7020-421.56-41 | FEB 13 JANITORIAL SERVICE | 3,675.44 | N |
| | 14363 | 111-8022-419.56-41 | FEB 13 JANITORIAL SERVICE | 2,107.97 | N |
| | 14372 | 111-7010-421.56-41 | FEB 13 JANITORIAL SERVICE | 160.00 | N |
| 11,269.57 | | | | | |
| AFSCME COUNCIL 36 | PPE 2/17/2013 | 802-0000-217.60-10 | AFSCME DUES | 793.80 | Y |
| 793.80 | | | | | |
| AGENCIES TOOL CENTER | 744950 | 741-8060-431.43-20 | GENISYS COVER/ PULLER SET | 129.74 | N |
| 129.74 | | | | | |
| AIS SPECIALTY PRODUCTS, INC. | 4798-I | 111-8010-431.61-20 | BEE REPELLANT CASE | 428.99 | N |
| 428.99 | | | | | |
| ALL CITY MANAGEMENT SERVICES | 30255 | 111-7022-421.56-41 | CROSSING GUARD SERVICES | 5,186.14 | N |
| 5,186.14 | | | | | |
| ALL DATA LLC. | FW012195 | 741-8060-431.43-20 | SUBSCRIPTION RENEWAL | 1,635.00 | N |
| 1,635.00 | | | | | |
| ALLTECH PROTECTIVE SERVICES | 1164 | 111-6010-451.56-41 | JAN13 SECURITY SERVICE-PR | 7,556.25 | N |
| | 2164 | 111-6010-451.56-41 | JAN13 SECURITY SERVICE-PK | 1,829.30 | N |
| 9,385.55 | | | | | |
| ALVAKA NETWORKS | 149656SA | 111-7010-421.56-41 | ONSITE NETWORK SERVICES | 1,293.75 | N |
| | 149646TM | 111-7010-421.56-41 | SERVER PROJECT | 3,942.50 | N |

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| | 149589SA | 111-7010-421.56-41 | ONSITE NETWORK SERVICES | 855.00 | N |
| | 149640NP | 111-7010-421.56-41 | ONSITE NETWORK ENGINEER | 1,166.25 | N |
| | 149657SA | 111-9010-419.56-64 | ONSITE NETWORK SERVICES | 632.50 | N |
| | 149669SA | 111-9010-419.56-64 | ONSITE NETWORK SERVICES | 660.00 | N |
| 8,550.00 | | | | | |
| AMERI PRIDE UNIFORM SERVICES INC | 1400506781 | 111-8020-431.16-20 | PUBLIC WORKS UNIFORMS | 113.22 | N |
| | 1400506781 | 741-8060-431.61-20 | PUBLIC WORKS UNIFORMS | 23.00 | N |
| | 1400511339 | 111-8020-431.16-20 | PUBLIC WORKS UNIFORMS | 113.22 | N |
| | 1400511339 | 741-8060-431.61-20 | PUBLIC WORKS UNIFORMS | 23.00 | N |
| | 1400515509 | 111-8020-431.16-20 | PUBLIC WORKS UNIFORMS | 113.22 | N |
| | 1400515509 | 741-8060-431.61-20 | PUBLIC WORKS UNIFORMS | 23.00 | N |
| 408.66 | | | | | |
| AMERICAN CELEBRATIONS | 108247 | 111-6020-451.61-35 | HELIUM REFILL/ BALLOONS | 167.64 | N |
| 167.64 | | | | | |
| AMERICAN COUNCIL ON CRIMINAL | 5/20/2013 | 111-7010-421.59-10 | REGISTRATION- R. DAVIS | 99.00 | N |
| | 5/20/2013 | 111-7010-421.59-10 | REGISTRATION- A. PORTER | 99.00 | N |
| 198.00 | | | | | |
| AMERICAN FAMILY LIFE ASSURANCE | PPE 2/17/2013 | 802-0000-217.50-40 | CANCER INSURANCE | 152.30 | Y |
| 152.30 | | | | | |
| AMERICAN PAPER PLASTIC SERVICES INC | 913546 | 111-8020-431.43-10 | URINAL SCREENS | 95.53 | N |
| 95.53 | | | | | |
| AMI ADINI & ASSOCIATES, INC. | 13-5828 | 741-8060-431.43-20 | JAN 13 UST MONTHLY SRVCS | 165.00 | N |
| 165.00 | | | | | |
| ANDREW CALCAGNO | 2/5/2013 | 111-3013-415.56-41 | HEARING OFFICER FEE | 20.00 | N |
| 20.00 | | | | | |

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| ARROWHEAD MOUNTAIN SPRING WATER CO. | 13B0001984541 | 741-8060-431.43-20 | 2/1-2/12/13 WATER DLVRY | 8.04 | N |
| | 03B00030225171 | 111-3010-415.61-20 | 1/28-2/12/13 WATER DLVRY | 29.36 | N |
| | 03B0030358998 | 111-5010-419.61-20 | 1/28-2/12/13 WATER DLVRY | 27.91 | N |
| | | | | 65.31 | |
| ASSOCIATED OF LOS ANGELES, INC. | S1051802.001 | 741-8060-431.43-20 | SPDT TM SWITCH | 327.99 | N |
| | | | | 327.99 | |
| AT&T | 4095580 | 111-9010-419.53-10 | Acct # 323-562-3128-044 | 85.96 | N |
| | 4095581 | 111-9010-419.53-10 | Acct # 323-562-3633-687 | 30.66 | N |
| | 4095582 | 111-9010-419.53-10 | Acct # 323-583-0593-325 | 14.71 | N |
| | 4095585 | 111-9010-419.53-10 | Acct # 323-583-8419-053 | 25.35 | N |
| | 4096423 | 111-9010-419.53-10 | Acct # 323-583-8991-035 | 85.96 | N |
| | 4077944 | 111-9010-419.53-10 | Acct # 323-584-8719-427 | 30.68 | N |
| | 4073931 | 111-9010-419.53-10 | Acct # 323-585-6595-912 | 15.69 | N |
| | 4095588 | 111-9010-419.53-10 | Acct # 323-587-2716-694 | 15.97 | N |
| | 4077949 | 111-9010-419.53-10 | Acct # 323-587-5410-365 | 14.90 | N |
| | 4081706 | 111-9010-419.53-10 | Acct # 323-588-2657-606 | 15.69 | N |
| | 4081708 | 111-9010-419.53-10 | Acct # 323-588-4577-827 | 15.53 | N |
| | 4081709 | 111-9010-419.53-10 | Acct # 323-588-4997-398 | 15.98 | N |
| | 4059321 | 111-7010-421.53-10 | Acct # 323-582-1531-500 | 388.46 | N |
| | 4059322 | 111-7010-421.53-10 | Acct # 323-582-1602-448 | 14.73 | N |
| | 4059326 | 111-7010-421.53-10 | Acct # 323-582-6382-610 | 20.07 | N |
| | 4077948 | 111-7010-421.53-10 | Acct # 323-587-5211-498 | 292.73 | N |
| | | | | 1,083.07 | |
| AT&T MOBILITY | X02142013 | 111-7010-421.53-10 | Acct # 832433777 | 2,824.27 | N |
| | X02142013 | 111-9010-419.53-10 | Acct # 832433777 | 945.58 | N |
| | X02142013 | 111-7010-421.53-10 | Acct # 870062392 | 799.50 | N |
| | X02142013 | 111-7010-421.53-10 | Acct # 993625860 | 1,580.67 | N |
| | X02142013 | 111-7010-421.53-10 | Acct # 2870254922 | 469.06 | N |
| | X02142013 | 111-7010-421.53-10 | Acct # 830678858 | 146.83 | N |
| | | | | 6,765.91 | |

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| AT&T PAYMENT CENTER | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4284-3333 | 32.00 | N |
| | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4285-3332 | 32.00 | N |
| | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4286-3331 | 32.00 | N |
| | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4287-3330 | 32.00 | N |
| | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4288-3339 | 97.34 | N |
| | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4289-333-8 | 187.94 | N |
| | 2/7-3/6/2013 | 111-9010-419.53-10 | Acct # 337-841-4292-3333 | 77.82 | N |
| | 2/7-3/6/2013 | 111-7010-421.53-10 | Acct # 065-101-2843-7813 | 301.50 | N |
| | 2/7-3/6/2013 | 111-7010-421.53-10 | Acct # 335-266-3215-8205 | 63.74 | N |
| | 2/7-3/6/2013 | 111-7010-421.53-10 | Acct # 323-722-8457-7033 | 58.99 | N |
| 915.33 | | | | | |
| BARBARA PECKLER | 1/13/2013 | 111-7010-421.61-20 | MEETING FEE REIMBURSEMENT | 17.00 | N |
| 17.00 | | | | | |
| BENEFIT ADMINISTRATION CORPORATION | 6024429-IN | 111-0230-413.56-41 | JAN 13 ADMIN FEES | 50.00 | N |
| 50.00 | | | | | |
| BENJAMIN VAROS | 2/19/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 88.00 | N |
| 88.00 | | | | | |
| BG PRINTING | 24691 | 111-6020-451.61-35 | FULL COLOR FLYERS | 293.63 | N |
| 293.63 | | | | | |
| BRINK'S INC. | 2388990370 | 231-3024-415.33-10 | FEB 13 SECURITY SERVICES | 89.27 | N |
| | 2388990370 | 111-3010-415.33-10 | FEB 13 SECURITY SERVICES | 178.05 | N |
| | 2388990370 | 681-3022-415.33-10 | FEB 13 SECURITY SERVICES | 178.06 | N |
| 445.38 | | | | | |
| CALIF PUBLIC EMPLOYEES RETIREMENT | PPE 2/3/2013 | 802-0000-217.30-10 | EMPLOYEE RETIREMENT BENEF | 28,319.11 | Y |
| | PPE 2/3/2013 | 802-0000-218.10-10 | EMPLOYEE RETIREMENT BENEF | 25,067.13 | Y |
| | PPE 2/3/2013 | 802-0000-218.10-10 | EMPLOYEE RETIREMENT BENEF | 70,591.74 | Y |
| 123,977.98 | | | | | |

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| CANON | 12540547 | 111-3011-419.43-05 | MAR 13 COPIER LEASE PYMNT | 332.02 | N |
| | 12540547 | 681-3022-415.43-05 | MAR 13 COPIER LEASE PYMNT | 332.02 | N |
| | | | | 664.04 | |
| CARL WARREN & CO. | 1458878 | 745-9031-413.33-70 | FEB13 CLAIMS HANDLING FEE | 1,600.00 | N |
| | | | | 1,600.00 | |
| CARLA ENRIQUETA TORRES GARCIA | 2/15-3/8/2013 | 111-6060-466.33-20 | CREATIVE LITTLE HAND | 22.40 | N |
| | 2/15-3/8/2013 | 111-6060-466.33-20 | CREATIVE LITTLE HAND | 246.40 | N |
| | 2/12-3/7/2013 | 111-6060-466.33-20 | PEE WEE SPORTS | 134.40 | N |
| | 2/12-3/7/2013 | 111-6060-466.33-20 | PEE WEE SPORTS | 44.80 | N |
| | | | | 448.00 | |
| CARLOS W MAGANA | 2/16/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 110.00 | N |
| | | | | 110.00 | |
| CDS OFFICE PRODUCTS INC | 248200-0 | 111-7040-421.61-32 | OFFICE SUPPLIES | 147.65 | N |
| | 245400-0 | 111-7022-421.61-27 | CLOROX SANITIZE CLEANER | 43.46 | N |
| | 47769-0 | 111-7022-421.61-27 | WYPALL WIPES | 83.40 | N |
| | 249296-0 | 111-0210-413.61-20 | HANGING FOLDERS | 26.80 | N |
| | 249296-0 | 111-0230-413.61-20 | HANGING FOLDERS | 26.80 | N |
| | 247596-0 | 111-1010-411.61-20 | PAPER | 1,441.85 | N |
| | | | | 1,769.96 | |
| CDW GOVERNMENT, INC. | X603303 | 111-3010-415.61-20 | LEXMARK TONER | 422.82 | N |
| | X188383 | 239-7055-424.61-20 | OTTERBOX DEFENDER | 76.30 | N |
| | | | | 499.12 | |
| CELL BUSINESS EQUIPMENT | IN1489168 | 111-7040-421.44-10 | COPIER METER CHARGE | 372.39 | N |
| | IN1489648 | 111-7040-421.44-10 | COPIER TONER | 19.55 | N |
| | | | | 391.94 | |
| CENTRAL FORD | 204280 | 741-8060-431.43-20 | MOTOR | 108.06 | N |

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| | 204279 | 741-8060-431.43-20 | SWITCH | 191.70 | N |
| | 203561 | 741-8060-431.43-20 | HOUSING | 47.28 | N |
| | | | | 347.04 | |
| CHARTER COMMUNICATIONS | 203561 | 121-7040-421.56-14 | Acct # 82451000070389644 | 52.42 | N |
| | | | | 52.42 | |
| CITY OF H.P. PETTY CASH - FINANCE | 2/19/2013 | 111-0110-411.66-05 | COUNCIL DINNER | 105.00 | Y |
| | 1/29/2013 | 111-0110-411.61-20 | EDIBLE ARRANGEMENT | 78.00 | Y |
| | 2/14/2013 | 111-0110-411.66-05 | PAN DULCE | 20.00 | Y |
| | 1/22/2013 | 111-0110-411.66-05 | CITY COUNCIL DINNER | 90.00 | Y |
| | 1/22/2013 | 111-0110-411.66-05 | HEALTHY SNACKS | 10.98 | Y |
| | 1/22/2013 | 111-0110-411.66-05 | FESH FRUIT | 15.98 | Y |
| | 1/18/2013 | 111-0110-411.66-05 | BURRITOS | 36.00 | Y |
| | 1/14/2013 | 111-0110-411.66-05 | BIONICOS | 25.00 | Y |
| | 1/14/2013 | 111-0110-411.66-05 | HEALTHY SNACKS | 14.94 | Y |
| | 2/12/2013 | 111-0110-411.66-05 | BIONICOS | 25.00 | Y |
| | 2/4/2013 | 111-0110-411.66-05 | COUNCIL MEETING DINNER | 140.00 | Y |
| | 2/18/2013 | 111-0110-411.66-05 | BURRITOS | 38.15 | Y |
| | 1/29/2013 | 111-0210-413.61-20 | GIFT CARDS | 25.00 | Y |
| | 2/13/2013 | 111-0210-413.61-20 | PAN DULCE | 20.00 | Y |
| | 1/29/2013 | 111-3010-415.61-20 | CREDIT CARD ROLL TAPES | 17.43 | Y |
| | | | | 661.48 | |
| CITY OF HUNTINGTON PARK | 2/26/2013 | 111-1010-411.31-10 | POLL WORKER TRAINING | 1,000.00 | Y |
| | | | | 1,000.00 | |
| CITY OF HUNTINGTON PARK - DENTAL | PPE 2/17/2013 | 746-0000-217.50-20 | CITY OF HP- DENTAL | 1,670.58 | N |
| | | | | 1,670.58 | |
| CITY OF HUNTINGTON PARK FLEXIBLE | PPE 2/17/2013 | 802-0000-217.30-30 | SECTION 125 | 287.49 | Y |
| | | | | 287.49 | |
| CITY OF HUNTINGTON PARK GEA | PPE 2/17/2013 | 802-0000-217.60-10 | GEA DUES -PREPAID LEGAL | 164.50 | Y |

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| | | | | 164.50 | |
| CITY OF HUNTINGTON PARK- HEALTH | PPE 2/17/2013 | 746-0000-217.50-10 | CITY OF HP- HEALTH | 1,646.29 | N |
| | | | | 1,646.29 | |
| CIVIC PLUS | 131276 | 111-9010-419.56-41 | 2013-2014 ANNUAL FEE | 8,436.00 | Y |
| | | | | 8,436.00 | |
| CLINICAL LAB OF SAN BERNARDINO, INC | 926445 | 681-8030-461.56-41 | JAN 13 WATER SAMPLE FEES | 633.50 | N |
| | | | | 633.50 | |
| COLONIAL SUPPLEMENTAL INSURANCE | PPE 2/17/2013 | 802-0000-217.50-40 | SUPPLEMENTAL INSURANCE | 2,165.36 | Y |
| | | | | 2,165.36 | |
| CRAFCO INC | 00421958 | 111-8010-431.61-20 | POLYFLEX TUBING | 1,941.28 | N |
| | 00421982 | 111-8010-431.61-20 | COMPACT SQUEEGIE | 87.71 | N |
| | 999909704 | 111-8010-431.61-20 | CRACK SEALING MACHINE | 1,798.50 | N |
| | | | | 3,827.49 | |
| DAPEER, ROSENBLIT & LITVAK | 6676 | 239-7055-424.32-50 | JAN 13 CODE ENFORCEMENT | 2,923.20 | N |
| | 6677 | 111-0220-411.32-20 | JAN 13 POLICE MATTERS | 1,718.25 | N |
| | | | | 4,641.45 | |
| DATA TICKET INC. | 45036 | 111-7065-441.56-41 | JAN 13 ANIMAL CONTROL | 240.00 | N |
| | 45112 | 239-7055-424.56-41 | JAN 13 CODE ENFORCEMENT | 220.00 | N |
| | | | | 460.00 | |
| DATAFONE COMMUNICATIONS | 21669 | 111-9010-419.53-10 | PROFESSIONAL SERVICES | 317.50 | N |
| | | | | 317.50 | |
| DAVID A. SANFORD | 100048714 | 111-7010-421.59-20 | LODGING REIMBURSEMENT | 283.65 | N |
| | | | | 283.65 | |

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| DE LAGE LANDEN | 21669 | 111-7010-421.44-10 | FEB 13 COPIER LEASE PYMNT | 685.56 | N |
| | | | | 685.56 | |
| DELTACARE USA | 5180158 | 746-0214-413.52-70 | FEB 13 DENTAL BENEFITS | 21.48 | N |
| | 5180157 | 746-0214-413.52-70 | FEB 13 DENTAL BENEFITS | 3,674.75 | N |
| | | | | 3,696.23 | |
| DEPARTMENT OF ANIMAL CARE & CONTROL | JANUARY 2013 | 111-7065-441.56-41 | MONTHLY HOUSING COSTS | 5,389.20 | N |
| | | | | 5,389.20 | |
| DEPARTMENT OF JUSTICE | 952614 | 111-7030-421.56-41 | JAN 13 FINGERPRINTS APPS | 320.00 | N |
| | | | | 320.00 | |
| DEPARTMENT OF TOXIC SUBSTANCES CTR | 12SM2250 | 239-5030-465.56-41 | ACTIVITY REPORT | 99.13 | N |
| | | | | 99.13 | |
| ENTERPRISE FM TRUST | FBN2296199 | 229-7010-421.74-10 | FEB 13 MONTHLY LEASE | 637.94 | N |
| | | | | 637.94 | |
| ENVIRONMENTAL & CHEMICAL CONSULTING | 1415 | 741-8060-431.43-20 | WASTE WATER DISPOSAL | 1,529.82 | N |
| | | | | 1,529.82 | |
| ESTELA RAMIREZ | 2/11-3/11/2013 | 111-6060-466.33-20 | MORNING AEROBICS | 257.60 | N |
| | 2/12-3/8/2013 | 111-6060-466.33-20 | PILATES & AEROBICS | 349.60 | N |
| | | | | 607.20 | |
| F&A FEDERAL CREDIT UNION | PPE 2/17/2013 | 802-0000-217.60-40 | F& A CREDIT UNION | 20,499.68 | N |
| | | | | 20,499.68 | |
| FACTORY MOTOR PARTS CO. | 3-1619551 | 741-8060-431.43-20 | BATTERY | 390.43 | N |
| | 3-16168840 | 741-8060-431.43-20 | CREDIT MEMO | -138.24 | N |
| | | | | 252.19 | |

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| FIRESTONE COMPLETE AUTO CARE | 101655 | 741-8060-431.43-20 | SUSPENSION & ALIGNMENT | 452.98 | N |
| 452.98 | | | | | |
| GERARDO A. PRADO | 2/11-2/15/2013 | 111-7010-421.59-20 | REGISTRATION REIMBURSE | 596.00 | N |
| 596.00 | | | | | |
| GRAFFITI PROTECTIVE COATINGS INC. | 3333-0114 | 111-8095-431.56-75 | JAN 13 GRAFFITI REMOVAL | 20,521.10 | N |
| | 3333-0114 | 239-8095-431.56-75 | JAN 13 GRAFFITI REMOVAL | 4,666.66 | N |
| | 3326-0114 | 220-8070-431.56-41 | JAN 13 BUS STOP MAINT | 6,151.86 | N |
| | 2205-0113 | 111-8095-431.56-75 | JAN 13 PARK GRAFFITI RMVL | 6,175.00 | N |
| 37,514.62 | | | | | |
| GRAINGER | 9057287592 | 111-8020-431.43-10 | GARAGE HEATER SENSOR | 235.95 | N |
| 235.95 | | | | | |
| GREEN CENTURY INVESTMENT | 20677-2106 | 681-0000-228.70-00 | FINAL BILL REFUND | 260.95 | N |
| 260.95 | | | | | |
| HARTE HANKS SHOPPERS, INC | 1/31-6/20/2013 | 287-8057-432.54-00 | ADVERTISING SERVICES | 1,637.40 | N |
| 1,637.40 | | | | | |
| HOME DEPOT | 9591981 | 111-8020-431.43-10 | LITHIUM BATTERIES | 10.87 | N |
| | 9074394 | 111-7020-421.43-10 | GANG OUTLET BOX | 22.06 | N |
| | 9570276 | 111-7020-421.43-10 | ASSORTED PARTS | 43.31 | N |
| | 9115745 | 111-7020-421.43-10 | REPLACEMENT LAMPS | 13.05 | N |
| | 9062296 | 111-7020-421.43-10 | REPLACEMENT LAMPS | 13.05 | N |
| | 0083689 | 111-7020-421.43-10 | REPLACEMENT LAMPS | 13.05 | N |
| | 9245043 | 741-8060-431.43-20 | CREDIT MEMO | -16.33 | N |
| | 8171624 | 111-6022-451.43-10 | WATER SOFTNER PELLETS | 56.57 | N |
| | 9034055 | 111-6022-451.43-10 | SPRING LINK | 131.54 | N |
| | 8571162 | 111-6020-451.61-35 | ASSORTED DUCT TAPE | 36.18 | N |
| | 3561558 | 111-6020-451.61-35 | RATCHET TIE DOWN SET | 21.77 | N |
| | 345.12 | | | | |

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| HUDSON CONSULTING SERVICES | 2013-7 | 111-1010-411.31-10 | POLL WORKER TRAINING | 500.00 | N |
| 500.00 | | | | | |
| HUNTINGTON PARK POLICE MGMT ASSN. | PPE 2/17/2013 | 802-0000-217.60-10 | POLICE MANAGEMENT DUES | 140.00 | Y |
| 140.00 | | | | | |
| HUNTINGTON PARK POLICE OFFICER ASSN | PPE 2/17/2013 | 802-0000-217.60-10 | POLICE OFFICERS ASSN DUES | 4,532.05 | Y |
| 4,532.05 | | | | | |
| HUNTINGTON PARK RUBBER STAMP CO. | 0239659-IN | 111-8022-419.43-10 | ENGRAVED SIGN | 115.98 | N |
| 115.98 | | | | | |
| HYATT REGENCY SUITES PALM SPRINGS | 16256393 | 111-7010-421.59-20 | LODGING- J. CISNEROS | 336.42 | N |
| 336.42 | | | | | |
| HYUNDAI MOTOR FINANCE | 1210457940 | 111-0210-413.15-50 | CAR LEASE PAYMENT | 576.33 | Y |
| 576.33 | | | | | |
| INT'L ASSN. OF CHIEFS OF POLICE | 1001056991 | 111-7010-421.61-20 | JAN-DEC 13 MEMBER DUES | 170.00 | N |
| 170.00 | | | | | |
| ITRON, INC. | 278058 | 681-3022-415.43-05 | SOFTWARE MAINTENANCE | 540.85 | N |
| 540.85 | | | | | |
| JAIME M. MARTINEZ | 2507 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 113.91 | N |
| 113.91 | | | | | |
| JANO BEDERIAN | 2/7-2/19/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 264.00 | N |
| 264.00 | | | | | |
| JESSICA PEREZ | 2/12-2/13/2013 | 111-6020-451.61-35 | PURCHASE REIMBURSEMENT | 305.03 | N |
| 305.03 | | | | | |

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|------------------------------|----------------|--------------------|--------------------------|-------------|-------------|
| JOHN'S PAINT & HARDWARE INC. | 2092 | 111-7020-421.43-10 | MATERIALS AND SUPPLIES | 151.50 | N |
| 151.50 | | | | | |
| JORGE CISNEROS | 4/24-4/26/2013 | 111-7010-421.59-20 | PER DIEM | 80.00 | N |
| 80.00 | | | | | |
| JOSEPH B CAIN | 2/12/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 88.00 | N |
| 88.00 | | | | | |
| JWA URBAN CONSULTANTS, INC. | 24 | 111-5010-419.56-41 | CONSULTING SERVICES | 11,550.20 | N |
| 11,550.20 | | | | | |
| KIMBERLY GRISEL GARCIA | 18773-10550 | 681-0000-228.70-00 | FINAL BILL REFUND | 157.74 | N |
| 157.74 | | | | | |
| L.B. JOHNSON HARDWARE CO. #1 | 651504 | 111-6022-451.43-10 | PLASTIC PLUG SET | 30.24 | N |
| | 650987 | 741-8060-431.43-20 | BALL VALVE | 57.05 | N |
| | 651146 | 111-7020-421.43-10 | RECPT DPLX | 9.79 | N |
| | 651179 | 111-8020-431.43-10 | BRASS NIPPLE | 25.00 | N |
| | 649108 | 111-8022-419.43-10 | 1" MOUNT NAT | 36.95 | N |
| | 651465 | 111-6022-451.43-10 | PLASTIC PLUG KIT | 36.75 | N |
| 195.78 | | | | | |
| LA COUNTY SHERIFF'S DEPT | 132964WC | 111-7022-421.56-41 | JAN 13 FOOD SERVICES | 948.45 | N |
| 948.45 | | | | | |
| LACMTA | 800054710 | 219-0250-431.58-50 | JAN 13 S/D TAP SALES | 5,162.80 | N |
| 5,162.80 | | | | | |
| LEE REIT LLC | 10601-5522 | 681-0000-228.70-00 | OVERPAYMENT REFUND | 121.45 | N |
| 121.45 | | | | | |
| LINGO INDUSTRIAL ELECTRONICS | 31958 | 221-8014-429.61-20 | ADA BUTTONS | 1,549.98 | N |

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| | | | | 1,549.98 | |
| LOS ANGELES CLIPPERS BASKETBALL CLB | 5871354 | 111-6030-451.61-35 | ADDITIONAL CLIPPER JERSEY | 60.00 | N |
| | | | | 60.00 | |
| LUPE SANCHEZ | 36672 | 111-0000-347.20-00 | REFUND- SOFTBALL | 55.00 | Y |
| | | | | 55.00 | |
| LYNBERG & WATKINS APC | 31692 | 745-9031-413.32-70 | FEB 13 LITIGATION SERVICE | 1,178.76 | N |
| | 31690 | 745-9031-413.32-70 | FEB 13 LITIGATION SERVICE | 4,737.70 | N |
| | 31691 | 745-9031-413.32-70 | FEB 13 LITIGATION SERVICE | 4,636.19 | N |
| | | | | 10,552.65 | |
| MAG SWEEPING, INC. | FEBRUARY 2013 | 111-8010-431.56-41 | STREET SWEEPING SERVICES | 55,663.55 | N |
| | FEBRUARY 2013 | 220-8070-431.56-41 | STREET SWEEPING SERVICES | 4,203.33 | N |
| | FEBRUARY 2013 | 220-8010-431.56-41 | STREET SWEEPING SERVICES | 2,333.33 | N |
| | FEBRUARY 2013 | 231-3024-415.56-41 | STREET SWEEPING SERVICES | 8,333.33 | N |
| | FEBRUARY 2013 | 533-5020-463.56-41 | STREET SWEEPING SERVICES | 3,333.33 | N |
| | | | | 73,866.87 | |
| MALADY TRUCK PARTS INC. | 119755 | 741-8060-431.56-41 | RUBBER MUDFLAP | 17.44 | N |
| | | | | 17.44 | |
| MANAGED HEALTH NETWORK | 32000002150 | 746-0213-413.52-30 | FEB 13 HEALTH PREMIUM | 1,608.88 | N |
| | | | | 1,608.88 | |
| MARCUS JOHNSON | 2/7-2/14/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 176.00 | N |
| | | | | 176.00 | |
| MARK MORENO | 2/9-2/16/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 220.00 | N |
| | | | | 220.00 | |
| MARX BROS FIRE EXTINGUISHER CO INC. | H007028 | 111-8020-431.56-41 | FIRE EXTINGUISHER SERVICE | 235.20 | N |

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| | H007025 | 111-6022-451.56-41 | FIRE EXTINGUISHER SERVICE | 127.75 | N |
| | H007026 | 111-6022-451.56-41 | FIRE EXTINGUISHER SERVICE | 45.00 | N |
| | H007027 | 111-6022-451.56-41 | FIRE EXTINGUISHER SERVICE | 55.00 | N |
| | | | | 462.95 | |
| MECHANICAL DRIVES & BELTING | S1157001.001 | 111-8020-431.43-10 | FILTER W/ GASKETS | 959.27 | N |
| | S1156452.001 | 535-8016-431.61-45 | SOCKETS | 145.15 | N |
| | | | | 1,104.42 | |
| METROPCS WIRELESS, INC. | 743456 | 111-7030-421.61-20 | TEXT MESSAGE RETRIVAL | 200.00 | N |
| | 743215 | 111-7030-421.61-20 | TEXT MESSAGE RETRIVAL | 100.00 | N |
| | 743290 | 111-7030-421.61-20 | TEXT MESSAGE RETRIVAL | 50.00 | N |
| | | | | 350.00 | |
| NAPA PARTS WHOLESALE | 017275 | 741-8060-431.43-20 | SERPENTINE BELT | 145.59 | N |
| | 016708 | 741-8060-431.43-20 | SPARK PLUGS | 297.72 | N |
| | 016514 | 741-8060-431.43-20 | SEVERE DUTY WIPER | 12.19 | N |
| | 015661 | 741-8060-431.43-20 | BEACON LIGHT/ LAMP | 152.73 | N |
| | | | | 608.23 | |
| NATION WIDE RETIREMENT SOLUTIONS | PPE 2/17/2013 | 802-0000-217.40-10 | DEFERRED COMP | 21,955.06 | N |
| | | | | 21,955.06 | |
| NATIONAL CONSTRUCTION RENTALS INC | 3599386 | 212-6010-451.73-10 | 6FT TEMP PANELS | 930.00 | N |
| | | | | 930.00 | |
| NETWORK HARDWARE RESALE LLC | 396335 | 225-7010-421.74-10 | TECHNICAL SUPPORT | 2,280.00 | N |
| | | | | 2,280.00 | |
| NORMA URENA | 2/11-3/11/2013 | 111-6060-466.33-20 | CARDIO KICKBOXING | 134.40 | N |
| | | | | 134.40 | |
| O'REILLY AUTO PARTS | 2959-468164 | 741-8060-431.43-20 | PULLEY | 17.59 | N |

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| | 2959-468148 | 741-8060-431.43-20 | PWR STG PUMP | 75.17 | N |
| | 2959-467969 | 741-8060-431.43-20 | CRANK SENSOR | 57.17 | N |
| | 2959-449296 | 741-8060-431.43-20 | CREDIT MEMO | -12.36 | N |
| | 2959-458552 | 741-8060-431.43-20 | BRAKE SHOE | -24.85 | N |
| | 2959-463634 | 741-8060-431.43-20 | BATTERY | 102.94 | N |
| | 2959-465579 | 741-8060-431.43-20 | RADIATOR HOSE | 22.21 | N |
| 237.87 | | | | | |
| OLIVAREZ MADRUGA PC | 11596 | 111-0220-411.32-20 | DEC 12 LEGAL SERVICES | 178.00 | Y |
| 178.00 | | | | | |
| OVERLAND, PACIFIC & CUTLER, INC | 1301000-1 | 246-5098-463.56-41 | PROFESSIONAL SERVICES | 2,517.00 | N |
| 2,517.00 | | | | | |
| PENSKE CHEVROLET | 536717 | 741-8060-431.43-20 | ECM UPDATES | 109.00 | N |
| | 144217 | 741-8060-431.43-20 | HOSE/ ADAPTOR | 201.85 | N |
| 310.85 | | | | | |
| PITNEY BOWES | 2861342-FB13 | 111-7040-421.56-41 | MAILING SYSTEM RENTAL | 891.00 | N |
| 891.00 | | | | | |
| PITNEY BOWES INC. | 557245 | 111-7010-421.56-41 | RED INK CARTRIDGE | 246.91 | N |
| 246.91 | | | | | |
| PRIME PROPERTIES ASSET MGMT | 20857-14912 | 681-0000-228.70-00 | FINAL BILL REFUND | 137.90 | N |
| 137.90 | | | | | |
| PRO FORCE LAW ENFORCEMENT | 162153 | 233-7010-421.74-10 | LV II VEST | 341.43 | N |
| | 162153 | 111-7010-421.61-22 | LV II VEST | 341.43 | N |
| | 162219 | 233-7010-421.74-10 | LV II VEST | 341.97 | N |
| | 162219 | 111-7010-421.61-22 | LV II VEST | 341.97 | N |
| | 162154 | 233-7010-421.74-10 | LV II VEST | 341.43 | N |
| | 162154 | 111-7010-421.61-22 | LV II VEST | 341.43 | N |

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| 2,049.66 | | | | | |
| PRUDENTIAL OVERALL SUPPLY | 50448795 | 111-7010-421.61-20 | MAT CLEANING SERVICES | 15.00 | N |
| | 50448790 | 111-6010-451.56-41 | MAT CLEANING SERVICES | 68.39 | N |
| | 50448791 | 111-6010-451.56-41 | MAT CLEANING SERVICES | 37.18 | N |
| 120.57 | | | | | |
| PURCHASE POWER | 14982136 | 111-7040-421.56-41 | POSTAGE METER REFILL | 511.17 | N |
| 511.17 | | | | | |
| RAUL ALCANTARA | 2/12-3/5/2013 | 111-6060-466.33-20 | PIANO CLASS | 147.20 | N |
| | 2/12-3/5/2013 | 111-6060-466.33-20 | PIANO CLASS | 110.40 | N |
| 257.60 | | | | | |
| RELIABLE OFFICE SUPPLIES | DKM45900 | 111-3010-415.61-20 | OFFICE SUPPLIES | 179.48 | N |
| 179.48 | | | | | |
| REYNALDO DE LA TORRE | 2/12/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 88.00 | N |
| 88.00 | | | | | |
| RICK CURIEL | JAN 13 | 111-7030-421.61-20 | PURCHASE REIMBURSEMENT | 108.98 | N |
| 108.98 | | | | | |
| RONALD S. DAVIS | 2/19/2013 | 111-7010-421.59-10 | PURCHASE REIMBURSEMENT | 25.00 | N |
| 25.00 | | | | | |
| ROSA GARCIA | 35015 | 111-0000-228.20-00 | REFUND-RECREATION ROOM | 150.00 | Y |
| 150.00 | | | | | |
| RUTAN & TUCKER, LLP | 653615 | 111-0220-411.32-70 | DEC 12 LEGAL SERVICES | 8,252.99 | Y |
| | 653616 | 681-8030-461.32-70 | DEC 12 WRD LEGAL SERVICES | 4,244.00 | Y |
| | 653617 | 283-8040-432.32-70 | DEC 12 LEGAL SERVICES | 2,760.00 | Y |
| | 653615 | 111-0220-411.32-20 | DEC 12 LEGAL SERVICES | 2,292.97 | Y |

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| | 655901 | 111-0220-411.32-70 | JAN 13 GEN LEGAL SERVICES | 33,823.40 | Y |
| | 655900 | 111-0220-411.32-70 | JAN 13 GEN LEGAL SERVICES | 180.00 | Y |
| | 655994 | 111-0220-411.32-70 | JAN 13 LEGAL SERVICES | 660.00 | Y |
| | 655992 | 681-8030-461.32-70 | JAN 13 LEGAL SERVICES | 3,632.50 | Y |
| | 655993 | 681-8030-461.32-70 | JAN 13 WRD LEGAL SERVICES | 3,780.00 | Y |
| | 655999 | 283-8040-432.32-70 | JAN 13 LEGAL SERVICES | 540.00 | Y |
| | 655901 | 111-0220-411.32-20 | JAN 13 GEN LEGAL SERVICES | 5,060.00 | Y |
| 65,225.86 | | | | | |
| SC FUELS | 21030850 | 741-8060-431.62-30 | CITY FUEL PURCHASE | 27,771.68 | N |
| 27,771.68 | | | | | |
| SMART & FINAL | 192870 | 239-6060-466.61-20 | ASSORTED SNACKS/ DRINKS | 172.60 | N |
| | 189707 | 111-6030-451.61-35 | ASSORTED PANS | 2.16 | N |
| | 187959 | 111-6030-451.61-35 | HOT DOGS/ TABLECLOTHS | 135.51 | N |
| | 193354 | 111-0110-411.66-05 | ASSORTED CUTLERY/ BEVERAG | 287.67 | N |
| | 193354 | 111-0210-413.61-20 | ASSORTED CUTLERY/ BEVERAG | 128.01 | N |
| | 193354 | 111-0230-413.61-20 | MINTS | 6.49 | N |
| | 273024 B | 111-0210-413.61-20 | ASSORTED BEVERAGES/ CUPS | 121.29 | N |
| | 191887 | 111-0110-411.66-05 | ASSORTED PASTRIES | 41.25 | N |
| 894.98 | | | | | |
| SMITH FASTENER | 28289 | 741-8060-431.43-20 | MOTOR MOUNT BOLT | 8.89 | N |
| 8.89 | | | | | |
| SOUTHERN CALIFORNIA EDISON | 12/28-1/29/2013 | 221-8014-429.62-10 | Acct # 2-33-807-1582 | 51.94 | N |
| | 12/28-1/29/2013 | 111-6022-451.62-10 | Acct # 2-01-854-7448 | 26.23 | N |
| | 12/28-1/29/13 | 111-6022-451.62-10 | Acct # 2-01-854-7539 | 26.23 | N |
| | 1/3-1/31/2013 | 681-8030-461.62-20 | Acct # 2-01-854-8644 | 2,040.44 | N |
| | 1/3-2/1/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3396 | 366.01 | N |
| | 1/2-1/31/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3933 | 302.98 | N |
| | 1/2-1/31/2013 | 535-8016-431.62-10 | Acct # 2-29-265-1346 | 98.33 | N |
| | 1/2-1/31/2013 | 535-8016-431.62-10 | Acct # 2-29-265-1361 | 125.11 | N |
| | 1/2-1/31/2013 | 535-8016-431.62-10 | Acct # 2-29-265-1551 | 190.90 | N |

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| | 1/2-1/31/2013 | 535-8016-431.62-10 | Acct # 2-29-519-1068 | 175.94 | N |
| | 1/3-2/1/2013 | 221-8014-429.62-10 | Acct # 2-01-854-8529 | 46.95 | N |
| | 1/3-2/1/2013 | 221-8014-429.62-10 | Acct # 2-23-626-6854 | 177.77 | N |
| | 1/3-2/1/2013 | 221-8014-429.62-10 | Acct # 2-33-807-1848 | 78.11 | N |
| | 1/3-2/1/2013 | 231-3024-415.62-10 | Acct # 2-18-373-3120 | 543.32 | N |
| | 1/7-2/5/2013 | 111-7020-421.62-10 | Acct # 2-11-903-2886 | 3,682.58 | N |
| | 1/4-2/4/2013 | 111-7020-421.62-10 | Acct # 2-34-282-3044 | 114.39 | N |
| | 1/2-1/31/2013 | 111-6022-451.62-10 | Acct # 2-01-854-7232 | 24.32 | N |
| | 1/4-2/4/2013 | 111-6022-451.62-10 | Acct # 2-01-854-9089 | 25.49 | N |
| | 12/31-1/30/2013 | 111-6022-451.62-10 | Acct # 2-01-855-2836 | 24.78 | N |
| | 1/2-1/31/2013 | 681-8030-461.62-20 | Acct # 2-01-854-7307 | 1,318.64 | N |
| | 1/2-1/31/2013 | 681-8030-461.62-20 | Acct # 2-01-854-7885 | 64.49 | N |
| | 1/7-2/4/2013 | 111-8022-419.62-10 | Acct # 2-01-854-7661 | 702.21 | N |
| | 1/7-2/4/2013 | 681-8030-461.62-20 | Acct # 2-01-854-7661 | 702.21 | N |
| | 1/4-2/4/2013 | 535-8016-431.62-10 | Acct # 2-03-684-7622 | 28.50 | N |
| | 1/1-2/1/2013 | 535-8016-431.62-10 | Acct # 2-01-854-8206 | 19.98 | N |
| | 1/4-2/4/2013 | 535-8016-431.62-10 | Acct # 2-01-854-8958 | 28.18 | N |
| | 1/4-2/4/2013 | 535-8016-431.62-10 | Acct # 2-01-854-9710 | 28.00 | N |
| | 1/1-2/1/2013 | 535-8016-431.62-10 | Acct # 2-01-855-1648 | 39.96 | N |
| | 1/3-2/1/2013 | 535-8016-431.62-10 | Acct # 2-01-855-2976 | 529.30 | N |
| | 1/3-2/1/2013 | 535-8016-431.62-10 | Acct # 2-01-855-3073 | 172.61 | N |
| | 1/3-2/1/2013 | 535-8016-431.62-10 | Acct # 2-23-626-6821 | 28.06 | N |
| | 1/4-2/4/2013 | 535-8016-431.62-10 | Acct # 2-29-179-4006 | 72.48 | N |
| | 1/7-2/5/2013 | 535-8016-431.62-10 | Acct # 2-29-265-1189 | 17.45 | N |
| | 1/9-2/7/2013 | 535-8016-431.62-10 | Acct # 2-07-717-3938 | 505.52 | N |
| | 1/9-2/7/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3206 | 125.83 | N |
| | 1/11-2/11/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3487 | 178.55 | N |
| | 1/11-2/11/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3537 | 142.61 | N |
| | 1/10-2/8/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3594 | 150.46 | N |
| | 1/11-2/11/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3610 | 147.80 | N |
| | 1/9-2/7/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3651 | 111.92 | N |
| | 1/9-2/7/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3677 | 99.80 | N |
| | 1/10-2/8/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3750 | 130.71 | N |
| | 1/11-2/11/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3792 | 154.52 | N |
| | 1/9-2/7/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3909 | 76.64 | N |

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| | 1/9-2/7/2013 | 535-8016-431.62-10 | Acct # 2-29-179-3974 | 178.45 | N |
| | 1/4-2/4/2013 | 535-8016-431.62-10 | Acct # 2-32-117-2827 | 487.14 | N |
| | 1/9-2/7/2013 | 111-6022-451.62-10 | Acct # 2-01-854-7489 | 23.56 | N |
| | 1/10-2/8/2013 | 111-6022-451.62-10 | Acct # 2-32-564-3120 | 26.15 | N |
| | 1/7-2/5/2013 | 111-7020-421.62-10 | Acct # 2-27-682-4422 | 595.12 | N |
| | 1/7-2/5/2013 | 681-8030-461.62-20 | Acct # 2-01-854-7638 | 528.59 | N |
| | 1/7-2/5/2013 | 111-8022-419.62-10 | Acct # 2-01-854-7638 | 226.54 | N |
| | 1/9-2/6/2013 | 681-8030-461.62-20 | Acct # 2-01-854-9501 | 4,288.82 | N |
| | 1/2-2/1/2013 | 221-8014-429.62-10 | Acct # 2-15-895-7720 | 3,198.13 | N |
| 23,250.75 | | | | | |
| SPARKLETTS | 4532412020713 | 111-1010-411.61-20 | 1/29-2/5/2013 WATER DLVR | 18.56 | N |
| | 4533656020713 | 111-0230-413.61-20 | 1/29-2/5/2013 WATER DLVR | 33.02 | N |
| | 4533656020713 | 111-0210-413.61-20 | 1/29-2/5/2013 WATER DLVR | 33.02 | N |
| | 4533656020713 | 111-0110-411.61-20 | 1/29-2/5/2013 WATER DLVR | 33.01 | N |
| 117.61 | | | | | |
| STANDARD INSURANCE COMPANY | MARCH 2013 | 746-0216-413.52-80 | EMPLOYEE LIFE INSURANCE | 8,681.93 | N |
| 8,681.93 | | | | | |
| STAPLES ADVANTAGE | 8024511419 | 111-3010-415.61-20 | OFFICE SUPPLIES | 312.59 | N |
| 312.59 | | | | | |
| STAPLES CREDIT PLAN | 9887 | 111-5010-419.61-20 | FOAM DISPLAY BOARD | 49.34 | N |
| | 82751 | 111-5010-419.61-20 | BLACK INK CARTRIDGES | 28.60 | N |
| 77.94 | | | | | |
| STEPHENSON WILLIAMS | 2/13/2013 | 111-7010-421.59-30 | REGISTRATION REIMBURSE | 15.00 | N |
| 15.00 | | | | | |
| SUNGARD PUBLIC SECTOR INC. | 61482 | 111-0230-413.43-05 | MAR 13 ASP SERVICE BUREAU | 559.00 | N |
| | 61482 | 111-3010-415.43-05 | MAR 13 ASP SERVICE BUREAU | 1,315.00 | N |
| | 61482 | 111-6010-451.43-05 | MAR 13 ASP SERVICE BUREAU | 290.00 | N |
| | 61482 | 681-3022-415.43-05 | MAR 13 ASP SERVICE BUREAU | 2,987.00 | N |

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| | 61482 | 111-3011-419.43-05 | MAR 13 ASP SERVICE BUREAU | 3,685.00 | N |
| 8,836.00 | | | | | |
| SUNOMEGA GOLD | 14644 | 111-0000-228.70-00 | OVERPAYMENT REFUND | 19.53 | N |
| 19.53 | | | | | |
| TELEPACIFIC COMMUNICATIONS | 43924170-0 | 111-9010-419.53-10 | INTERNET SERVICES | 1,162.82 | Y |
| | 43924170-0 | 111-7010-421.53-10 | INTERNET SERVICES | 548.61 | Y |
| 1,711.43 | | | | | |
| THE FORMS DESK, INC. | 23006 | 111-3010-415.61-20 | # 9 REGULAR ENVELOPES | 257.14 | N |
| | 23007 | 111-3010-415.61-20 | # 10 WINDOW ENVELOPES | 483.09 | N |
| | 23023 | 111-3010-415.61-20 | BUSINESS CARDS | 41.33 | N |
| 781.56 | | | | | |
| THE GAS COMPANY | 1/10-2/11/2013 | 111-6022-451.62-10 | Acct # 057-261-1221-1 | 121.30 | N |
| | 1/9-2/8/2013 | 111-6022-451.62-10 | Acct # 161-800-7700-6 | 359.23 | N |
| | 1/9-2/8/2013 | 111-6022-451.62-10 | Acct # 180-797-9760-3 | 99.29 | N |
| | 1/8-2/7/2013 | 111-6022-451.62-10 | Acct # 038-340-0782-9 | 69.98 | N |
| | 1/8-2/7/2013 | 111-6022-451.62-10 | Acct # 164-700-4800-6 | 118.36 | N |
| | 1/8-2/7/2013 | 111-7020-421.62-10 | Acct # 158-400-4800-1 | 630.20 | N |
| | 1/9-2/8/2013 | 111-8020-431.62-10 | Acct # 128-200-7700-1 | 669.66 | N |
| 2,068.02 | | | | | |
| THE GREATER HUNTINGTON PARK AREA | 2/28/2013 | 111-0210-413.64-00 | ANNIVERSARY CELEBRATION | 45.00 | Y |
| 45.00 | | | | | |
| TOMARK SPORTS | 95131026 | 535-6090-452.61-20 | BASEBALL FIELD TOOLS | 580.10 | N |
| 580.10 | | | | | |
| TRAFFIC PARTS | 363389 | 221-8014-429.61-20 | 8" LED GREEN BALL | 408.00 | N |
| 408.00 | | | | | |

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|---------------------------|------------------|--------------------|---------------------------|-------------|-------------|
| TRANSTECH ENGINEERS, INC. | 13012502 | 111-8010-431.56-41 | DEC 12 PROFESSIONAL SRVCS | 1,920.00 | Y |
| | 13012503 | 111-5010-419.56-49 | DEC 12 PROFESSIONAL SRVCS | 18,010.69 | Y |
| | 13012504 | 111-5010-419.56-49 | DEC 12 PROFESSIONAL SRVCS | 1,900.00 | Y |
| | 13012505 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 3,631.78 | Y |
| | 13012506 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 625.00 | Y |
| | 13012514 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 225.00 | Y |
| | 13012513 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 405.00 | Y |
| | 13012512 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 495.00 | Y |
| | 13012511 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 495.00 | Y |
| | 13012510 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 405.00 | Y |
| | 13012509 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 450.00 | Y |
| | 13012507 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 162.50 | Y |
| | 13012508 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 225.00 | Y |
| | 13012501 | 111-4010-431.56-62 | DEC 12 PROFESSIONAL SRVCS | 1,710.00 | Y |
| | 30,659.97 | | | | |
| TYCO INTEGRATED SECURITY | 90483226 | 111-7010-421.56-41 | MAR 13 ALARM SERVICES | 2,487.98 | N |
| | 81886920 | 111-7010-421.56-41 | NOV 12 ALARM SERVICES | 2,486.77 | Y |
| 4,974.75 | | | | | |
| U.S. BANK | PPE 2/17/2013 | 802-0000-217.30-20 | PARS PART-TIME | 1,244.83 | Y |
| | PPE 2/17/2013 | 802-0000-217.30-20 | CITY OF HP-PARS EMPLOYEE | 3,677.95 | Y |
| | PPE 2/17/2013 | 802-0000-218.10-05 | CITY OF HP- PARS EMPLOYER | 7,602.77 | Y |
| | PPE 2/17/2013 | 802-0000-218.10-05 | CITY OF HP- PARS REP | 3,275.00 | Y |
| 15,800.55 | | | | | |
| U.S. HEALTH WORKS | 2235277-CA | 111-0230-413.56-41 | DS RANDOM DOT | 90.00 | N |
| 90.00 | | | | | |
| UNIFIED NUTRIMEALS | 223134-IN | 111-6055-451.57-42 | YOUTH NUTRITION PROGRAM | 828.80 | N |
| 828.80 | | | | | |
| UNIONPRINT | 100 | 111-6030-451.61-35 | BANNER | 70.36 | N |
| 70.36 | | | | | |

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| UNITED WAY OF GREATER | PPE 2/17/2013 | 802-0000-217.60-20 | UNITED WAY | 5.00 | Y |
| | | | | 5.00 | |
| V-P SALES CO. | 4845953 | 741-8060-431.43-20 | 31- SERIES BLADE | 78.48 | N |
| | | | | 78.48 | |
| VERIZON WIRELESS | 1164945742 | 111-9010-419.53-10 | Acct # 572557978-00001 | 571.95 | Y |
| | | | | 571.95 | |
| VICTOR SMOG TEST CENTER | 21412 | 741-8060-431.43-20 | SMOG TEST # 70 | 33.00 | N |
| | 21399 | 741-8060-431.43-20 | SMOG TEST # 182 | 33.00 | N |
| | 21437 | 741-8060-431.43-20 | SMOG TEST # 181 | 33.00 | N |
| | 21497 | 741-8060-431.43-20 | SMOG TEST # 183 | 33.00 | N |
| | 21430 | 741-8060-431.43-20 | SMOG TEST # 184 | 33.00 | N |
| | | | | 165.00 | |
| VISION SERVICE PLAN-CA | MARCH 2013 | 746-0215-413.52-40 | EMPLOYEE VISION BENEFITS | 4,643.24 | N |
| | | | | 4,643.24 | |
| WALTERS WHOLESALE ELECTRIC COMPANY | 8100998-01 | 535-8016-431.61-45 | STREET LIGHTING METER | 187.62 | N |
| | | | | 187.62 | |
| WATER REPLENISHMENT DISTRICT OF | 130131-4 | 681-8030-461.41-00 | LABORATORY FEES | 2,397.00 | N |
| | | | | 2,397.00 | |
| WELLS FARGO BANK-FIT | PPE 2/17/2013 | 802-0000-217.20-10 | WELLS FARGO BANK-FIT | 57,312.14 | N |
| | | | | 57,312.14 | |
| WELLS FARGO BANK-MEDICARE | PPE 2/17/2013 | 802-0000-217.10-10 | WELLS FARGO BANK-MEDICARE | 7,260.20 | N |
| | | | | 7,260.20 | |
| WELLS FARGO BANK-SIT | PPE 2/17/2013 | 802-0000-217.20-20 | WELLS FARGO BANK- SIT | 21,195.12 | N |

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| | | | | 21,195.12 | |
| WEST GOVERNMENT SERVICES | 826577190 | 111-7030-421.56-41 | JAN 13 WEST INFO SERVICES | 416.59 | N |
| | | | | 416.59 | |
| WESTERN FENCE & SUPPLY CO | 16223-42586 | 535-6090-452.61-20 | CHAIN LINK HARDWARE | 436.83 | N |
| | | | | 436.83 | |
| Y AID MORENO | 2/9/2013 | 111-6030-451.61-35 | YOUTH BASKETBALL REFEREE | 110.00 | N |
| | | | | 110.00 | |
| ZEE MEDICAL, INC. | 140448461 | 111-0210-413.61-20 | FIRST AID KIT ITEMS | 30.11 | N |
| | 140448461 | 111-0230-413.61-20 | FIRST AID KIT ITEMS | 30.11 | N |
| | 140448460 | 111-0230-413.61-20 | FIRST AID KIT ITEMS | 562.44 | N |
| | | | | 622.66 | |
| | | | | 791,533.98 | |