

San Fernando City Council

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FINANCE DEPARTMENT**MEMORANDUM**

TO: Mayor Antonio Lopez and Councilmembers

FROM: Don Penman, Interim City Administrator/Deputy Finance Director

DATE: January 7, 2013

SUBJECT: Warrant Register

RECOMMENDATION:

It is recommended that the City Council adopt a Resolution (Attachment "A") approving the Warrant Register.

BACKGROUND:

For each City Council meeting the Finance Department prepares a Warrant Register for Council approval. The Register includes all recommended payments for the City. Checks, other than handwritten checks, generally are not released until after the Council approves the Register. The exceptions are for early releases to avoid penalties and interest, excessive delays and in all other circumstances favorable to the City to do so. Handwritten checks are those payments required to be issued between Council meetings such as insurance premiums and tax deposits. Staff reviews requests for expenditures for budgetary approval and then prepares a Warrant Register for Council approval and or ratification. Items such as payroll withholding tax deposits do not require budget approval.

The Deputy Finance Director hereby certifies that all requests for expenditures have been signed by the department head, or designee, receiving the merchandise or services thereby stating that the items or services have been received and that the resulting expenditure is appropriate. The Deputy Finance Director hereby certifies that each warrant has been reviewed for completeness and that sufficient funds are available for payment of the warrant register.

ATTACHMENT:

A. Warrant Register Resolution

ATTACHMENT "A"

RESOLUTION NO. 13-011

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAN FERNANDO ALLOWING AND APPROVING FOR
PAYMENT DEMANDS PRESENTED ON DEMAND/
WARRANT REGISTER NO. 13-011**

**THE CITY COUNCIL OF THE CITY OF SAN FERNANDO DOES HEREBY
RESOLVE, FIND, DETERMINE AND ORDER AS FOLLOWS:**

1. That the demands (EXHIBIT "A") as presented, having been duly audited, for completeness, are hereby allowed and approved for payment in the amounts as shown to designated payees and charged to the appropriate funds as indicated.

2. That the City Clerk shall certify to the adoption of this Resolution and deliver it to the City Treasurer.

PASSED, APPROVED, AND ADOPTED this 7th day of January, 2013.

Antonio Lopez, Mayor

ATTEST:

Elena G. Chávez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF SAN FERNANDO)

I HEREBY CERTIFY that the foregoing Resolution was approved and adopted at a regular meeting of the City Council held on the 7th day of January 2013, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elena G. Chávez, City Clerk

EXHIBIT "A"

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
100307	1/7/2013	100043 ABLE RIBBON TECHNOLOGY INC	181119		HP8100 CARTRIDGES	
					70-382-0000-4300	169.10
					72-360-0000-4300	169.10
					73-350-0000-4300	169.11
					Total :	507.31
100308	1/7/2013	100067 ADVANCE DIRECT MAIL	12072012		UTILITY BILLING MAILING SERVICE - D	
					70-382-0000-4300	64.55
					72-360-0000-4300	64.55
					73-350-0000-4300	64.54
					Total :	193.64
100309	1/7/2013	100070 ADVANCED ELECTRONICS INC.	0121277-IN		COMPUTER MAINT	
			0121860-IN		01-222-0000-4260	2,205.81
			0121861-IN		CCTV EQUIP MAINT	
					01-222-0000-4260	3,420.00
					CCTV EQUIP MAINT	
					01-222-0000-4260	3,420.00
					Total :	9,045.81
100310	1/7/2013	100074 AEGIS COMPUTERS INC.	207881		COMP MAINT - 09/03 - 09/07 (63.50HRS)	
					01-190-0241-4260	2,827.50
					01-190-0420-4260	390.00
					01-222-0000-4260	650.00
					01-190-0381-4260	260.00
			207882		COMP MAINT - 09/10 - 09/14 (66.50HRS)	
					01-190-0241-4260	2,502.50
					01-190-0420-4260	260.00
					01-222-0000-4260	1,365.00
					01-190-0310-4260	195.00
			207883		COMP MAINT - 09/17 - 09/21 (63.50HRS)	
					01-190-0241-4260	2,827.50
					01-190-0420-4260	390.00
					01-222-0000-4260	650.00
					01-190-0381-4260	260.00
			207884		COMP MAINT - 09/24 - 09/27 (64.50HRS)	

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
100310	1/7/2013	100074 AEGIS COMPUTERS INC.	(Continued)		01-190-0241-4260	2,892.50
					01-190-0420-4260	390.00
					01-222-0000-4260	650.00
					01-190-0381-4260	260.00
			207886		WEB DESIGN/SUPPORT & WEBSITE SE	
					01-190-0241-4260	930.00
					Total :	17,700.00
100311	1/7/2013	100098 AIRGAS SAFETY	9010981529		RAINSUITS (LUMINATORS)	
			9010981530		72-360-0000-4310	296.80
					RAINSUIT (LUMINATOR)	
					72-360-0000-4310	83.24
					Total :	380.04
100312	1/7/2013	100101 VERIZON WIRELESS-LA	460851202		PD CELL PHONES	
					01-222-0000-4220	109.55
					10-220-3641-4220	26.77
			870422920		PD CELL PHONES AND MDT MODEMS	
					01-222-0000-4220	966.83
					01-152-0000-4220	114.03
			970459610		VARIOUS CELL PHONES	
					01-310-0000-4220	38.23
					72-360-0000-4220	18.81
					01-105-0000-4220	3.37
					01-101-0113-4220	23.57
					01-101-0109-4220	32.81
					Total :	1,333.97
100313	1/7/2013	100222 ARROYO BUILDING MATERIALS, INC	100355		FILL SAND & AGGBASE	
					13-311-0301-4300	1,169.06
			101448		RESET MANHOLE LID & RING W/RAPID	
					13-311-0000-4300	305.81
			99599		SIDEWALK REPAIR - 1524 CORONEL	
					70-383-0000-4300	87.00
					Total :	1,561.87

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Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
100314	1/7/2013	100311 BARR ELECTRIC CO.	12226		ANALOG PHONE LINE		
			12353		01-430-0000-4300	127.50	
					INSTALLATION OF NEW NETWORK JAC		
					01-150-0000-4270	351.95	
					Total :	479.45	
100315	1/7/2013	100409 BOTACH TACTICAL	91590		LITHIUM BATTERIES		
					01-222-0000-4300	259.90	
					Total :	259.90	
100316	1/7/2013	100532 STATE OF CALIFORNIA, DEPARTMENT OF JU	936721		CREDIT		
			939291		01-222-3721-4260	-49.00	
			942446		FINGERPRINTING - OCT 2012		
					01-106-0000-4270	64.00	
			944523		LIVESCAN FINGERPRINTS - NOV 2012		
					01-222-3721-4260	2,606.00	
					LIVESCAN FINGERPRINTS - NOV 2012		
					01-222-3721-4260	64.00	
					Total :	2,685.00	
100317	1/7/2013	100636 CASSELL'S MUSIC	2223		SOUND SYSTEM FOR FITNESS CLASS		
					17-420-1337-4300	616.29	
					Total :	616.29	
100318	1/7/2013	100676 R. E. CHARLES PLUMBING, INC.	16784		CLEAR URINAL STOPPAGE @ LP PARK		
					01-390-0460-4330	125.00	
					Total :	125.00	
100319	1/7/2013	100709 CITY CLERKS ASSOCIATION OF CA	2013		CITY CLERK ASSOC MEMBERSHIP DUI		
					01-115-0000-4380	120.00	
					Total :	120.00	
100320	1/7/2013	100805 COOPER HARDWARE INC.	87009		WATER COOLER REPLACEMENT		
			87017		70-383-0000-4310	40.55	
					RAINSUITS		
			87076		72-360-0000-4310	217.45	
					POLY MAINT KIT		
					Total :	268.00	

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Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
100320	1/7/2013	100805 COOPER HARDWARE INC.	(Continued)				
			87246		01-346-0000-4320	6.51	
			87247		CREDIT - RETURNED RAINSUITS		
					72-360-0000-4310	-217.45	
					MEASURING TAPE		
					13-311-0000-4300	32.16	
					Total :	79.22	
100321	1/7/2013	100859 CROWN DISPOSAL	2CJ00076		HAULING FEES - 12/01/12-12/31/12		
					73-350-0000-4260	65,959.60	
					Total :	65,959.60	
100322	1/7/2013	101004 DUNN-EDWARDS CORPORATION	2030239542		PAINT FOR GRAFFITI		
			2030239908		01-152-0000-4300	24.74	
					TREE LIGHTING PAINT FOR PW TRAIN		
					17-420-1367-4300	138.89	
					Total :	163.63	
100323	1/7/2013	101032 E.H. WACHS COMPANY	INV080075		VALVE MACHINE CONTROLLER REPAIR		
					70-383-0000-4320	11.05	
					Total :	11.05	
100324	1/7/2013	101089 ESCOBAR, MARCO	122012 - 1		L P SENIOR PETTY CASH REIMB.		
			122012 - 2		04-2380	64.84	
			122012 - 3		L P SENIOR PETTY CASH REIMB.		
			122012 - 4		04-2380	62.97	
			122012 - 5		L P SENIOR PETTY CASH REIMB.		
					04-2380	96.04	
					L P SENIOR PETTY CASH REIMB.		
					04-2380	122.23	
					L P SENIOR PETTY CASH REIMB.		
					04-2380	196.81	
					Total :	542.89	
100325	1/7/2013	101140 FAR WEST CHARTERS	121212		ADDTL PASSENGERS FOR JAN TRIP		
					04-2380	184.00	
					Total :	184.00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
100326	1/7/2013	101147 FEDEX	2-105-78802		COURIER SERVICE 01-190-0000-4280	17.61		
					Total :	17.61		
100327	1/7/2013	101245 G.I. LAWNMOWER SHOP	03456		EQUIP MAINT 01-390-0410-4320	76.86		
					Total :	76.86		
100328	1/7/2013	101302 VERIZON	8181811070		POLICE PAGING			
			8181811111		01-222-0000-4220 MUSIC CHANNEL	44.97		
			8181811114		01-190-0000-4220 CITY YARD AUTO DIALER	45.21		
			8181811126		70-384-0000-4220 RADIO REPEATER	43.99		
			8181811136		01-222-0000-4220 RADIO REPEATER	44.67		
			8181811380		01-222-0000-4220 MWD METER	44.67		
			8181811380		70-384-0000-4220 PARKS MAJOR PHONE LINES	48.89		
			8181973209		01-420-0000-4220 PARKS MAJOR PHONE LINES	1,427.95		
			8181973210		01-222-0000-4220 PD MAJOR PHONE LINES	2,603.55		
			8181973211		01-222-0000-4220 PHONE BILL	2,281.98		
			8181990351		01-190-0000-4220 PAC 50 TO SHERRIFFS	504.33		
			8183610901		01-222-0000-4220 SEWER FLOW MONITOR	43.56		
			8183613958		72-360-0000-4220 CNG STATION	37.90		
			8188315002		01-320-3661-4220 PD SPECIAL PROBLEMS	38.61		
			8188377174		01-222-0000-4220 PD SPECIAL PROBLEMS	27.39		
			8188381841		01-222-0000-4220 ENGINEERING FAX MODEM			

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Bank code :		bank						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
100328	1/7/2013	101302 VERIZON	(Continued)		01-310-0000-4220	28.00		
			8188981293		CITY YARD MAJOR PHONE LINES			
			8188987373		70-384-0000-4220 PD EMERGENCY	704.49		
					01-222-0000-4220	110.35		
					Total :	8,080.51		
100329	1/7/2013	101302 VERIZON	818-361-7646		FINAL INSTALLMENT - HERITAGE PARK			
					01-190-0000-4220	1,756.00		
					Total :	1,756.00		
100330	1/7/2013	101428 H & H AUTO PARTS WHOLESALE	1-708554		RELAYS FOR FLEET			
					01-1215	305.57		
					Total :	305.57		
100331	1/7/2013	101528 THE HOME DEPOT CRC, ACCT#603532202490	2035765		GRAFFITI SUPPLIES			
			2202432		01-152-0000-4300 CREDIT FOR RETURN OF HANDLE DRI	200.33		
			3031053		70-383-0000-4340 DRYWALL	-183.79		
			5032038		01-430-0000-4300 ROPE & ROPE ROLL	43.90		
			5035149		01-430-0000-4300 TREE LIGHTING TRAIN DISPLAY	46.68		
			5082067		17-420-1367-4300 GRADE STAKES & QUICKRETE CONCF	160.10		
			5094910		70-383-0000-4300 BULBS - PARKING LOT 2N	36.68		
			5241706		27-344-0301-4300 WEED CONTROL & REPLACEMENT NO	86.78		
			6035045		01-390-0460-4300 MAT'LS USED TO SECURE TRASH CAN	135.87		
			6035047		01-390-0460-4300 MAT'LS NEEDED TO REPAIR BENCH @	64.03		
			7240722		01-390-0410-4300 TOWELS, HAND SOAP & LED MAGLITE	132.22		

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Bank code :		bank						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
100331	1/7/2013	101528 THE HOME DEPOT CRC, ACCT#603532202490 (Continued)						
			8091363		70-383-0301-4300	86.74		
					70-384-0301-4300	86.74		
			8173432		MISC PARTS			
					01-430-0000-4300	131.78		
			8173432		PALLET FEE RETURNED			
					70-384-0301-4300	-48.94		
			8173433		PALLET FEE RETURNED			
					70-384-0301-4300	-16.31		
			8173434		PALLET FEE RETURNED			
					70-384-0301-4300	-32.63		
			8173435		PALLET FEE RETURNED			
					70-384-0301-4300	-16.31		
			8173436		PALLET FEE RETURNED			
					70-384-0301-4300	-16.31		
			8173437		PALLET FEE RETURNED			
					70-384-0301-4300	-32.63		
			8173438		PALLET FEE RETURNED			
					70-384-0301-4300	-16.31		
			8173439		PALLET FEE RETURNED			
					70-384-0301-4300	-16.31		
			8274256		SALT & PALLET FEE - WELL 2A			
					70-384-0301-4300	845.61		
			8583374		SAUCERS FOR POTS TO CATCH WATE			
					01-390-0310-4300	17.36		
					Total :	1,695.28		
100332	1/7/2013	101599 IMAGE 2000 CORPORATION	VN291604		TOSH 450 AND 4511 USAGE			
					01-420-0000-4260	534.19		
			VN291606		TOSHIBA 5500C OVERAGE USAGE -			
					10-420-1371-4260	179.80		
			VN292718		INK FOR RISO			
					01-420-0000-4260	83.91		
					Total :	797.90		
100333	1/7/2013	101607 ICE MACHINE SALES & SERVICE CO	0146701-IN		CLEANING SUPPLIES FOR PRISONER			
					01-222-0000-4300	316.96		
							Page: 7	

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01/04/2013 9:35:03AM		CITY OF SAN FERNANDO						
Bank code :		bank						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
100333	1/7/2013	101607 101607 ICE MACHINE SALES & SERVICE CO (Continued)					Total : 316.96	
100334	1/7/2013	101640 INTERNATIONAL INSTITUTE OF	121312		IIMC MEMBERSHIP DUES			
					01-115-0000-4370	185.00		
					Total :	185.00		
100335	1/7/2013	101647 INTERSTATE BATTERY	30570344		BATTERIES FOR FLEET			
					01-1215	288.23		
			30570414		BATTERIES FOR FLEET			
					01-1215	410.91		
					Total :	699.14		
100336	1/7/2013	101666 DE LAGE LANDEN FINANCIAL SERVS	16150053		COPY MACHINE USAGE FOR DEC 2012			
					01-222-0000-4260	603.56		
					Total :	603.56		
100337	1/7/2013	101677 J & B ELECTRONIC DOOR SERV INC	39819		ELECTRIC GATE SERVICE @ PD			
					01-390-0222-4260	142.50		
					Total :	142.50		
100338	1/7/2013	101768 KIMBALL-MIDWEST	2743791		MISC NUTS, BOLTS & HARDWARE			
					01-1215	328.41		
					Total :	328.41		
100339	1/7/2013	101848 LANGUAGE LINE SERVICES	3054369		TRANSLATION SERVICES			
					01-222-0000-4260	9.14		
					Total :	9.14		
100340	1/7/2013	101852 LARRY & JOE'S PLUMBING	2522519-0001-02		TOILET REPAIR @ PIONEER PARK ME			
					01-390-0410-4300	29.80		
					Total :	29.80		
100341	1/7/2013	101920 LIEBERT CASSIDY WHITMORE	111412		ERC WORKSHOP ON 11/14/12 IN ALHAI			
					01-150-0000-4360	35.00		
					01-115-0000-4360	35.00		
					01-102-0000-4260	35.00		
					01-420-0000-4360	70.00		
					01-225-0000-4360	105.00		
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
100341	1/7/2013	101920 LIEBERT CASSIDY WHITMORE	(Continued)			
					70-381-0000-4360	35.00
					01-310-0000-4360	35.00
					01-370-0000-4360	35.00
					01-320-0000-4360	35.00
			157994		LEGAL SERVICES	
					01-110-0000-4270	2,475.17
			157995		LEGAL SERVICES	
					01-110-3375-4270	291.00
			157996		LEGAL SERVICES	
					01-110-0000-4270	93.00
			157997		LEGAL SERVICES	
					01-110-0000-4270	11,934.32
			157998		LEGAL SERVICES	
					01-110-0000-4270	945.00
			157999		LEGAL SERVICES	
					01-110-0000-4270	120.00
			158000		LEGAL SERVICES	
					01-110-0000-4270	540.00
			159038		LEGAL SERVICES	
					01-110-0000-4270	1,656.50
			159039		LEGAL SERVICES	
					01-110-3375-4270	255.50
			159040		LEGAL SERVICES	
					01-110-0000-4270	91.00
			159041		LEGAL SERVICES	
					01-110-0000-4270	531.00
			159042		LEGAL SERVICES	
					01-110-0000-4270	2,265.00
			159043		LEGAL SERVICES	
					01-110-0000-4270	210.00
			159044		LEGAL SERVICES	
					01-110-0000-4270	360.00
					Total :	22,187.49
100342	1/7/2013	101971 L.A. MUNICIPAL SERVICES	121212		ELECTRIC - 13655 FOOTHILL	
					70-384-0000-4210	78.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
100342	1/7/2013	101971 L.A. MUNICIPAL SERVICES	(Continued)			
			121312		ELECTRIC - 14060 SAYRE	
					70-384-0000-4210	15,532.05
					Total :	15,610.61
100343	1/7/2013	101974 LOS ANGELES COUNTY	NOV 2012		DEPT OF AMINAL & CONTROL FEES-N	
					01-222-0000-4260	4,404.82
					Total :	4,404.82
100344	1/7/2013	101982 COUNTY OF LOS ANGELES	FY 12/13		SFVCOG FY2012/2013 DUES	
					01-190-0000-4380	10,000.00
					Total :	10,000.00
100345	1/7/2013	101990 L.A. COUNTY METROPOLITAN	800053826		TAP CARDS - OCT 2012	
					07-440-0441-4260	1,825.80
					Total :	1,825.80
100346	1/7/2013	102003 LOS ANGELES COUNTY	RE-PW-12111403665		INDUSTRIAL WASTE FEE - THROUGH C	
			RE-PW-12121204488		72-360-0000-4430	7,279.59
					INDUSTRIAL WASTE FEE - NOV 2012	
					72-360-0000-4430	4,948.49
					Total :	12,228.08
100347	1/7/2013	102007 L.A. COUNTY SHERIFFS DEPT.	132028WC		PRISONER MEALS - NOV 2012	
					01-225-0000-4350	811.25
					Total :	811.25
100348	1/7/2013	102069 POWER FORD	173032		REAR DOOR LOCK KNOB - PK8704	
					01-320-0390-4400	16.25
					Total :	16.25
100349	1/7/2013	102106 MARTIN & CHAPMAN CO.	2012476		CONSULTING FEES - SPECIAL MUNICI	
					01-116-0935-4270	500.00
					Total :	500.00
100350	1/7/2013	102148 METROPOLITAN WATER DISTRICT	7537		CAPACITY CHARGE	
					70-384-0000-4450	2,528.33

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Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
100350	1/7/2013	102148 102148 METROPOLITAN WATER DISTRICT	(Continued)			Total : 2,528.33	
100351	1/7/2013	102160 MCMaster CARR SUPPLY CO	41572823		R/R HOT WATER DISPENSER @ CITY H 01-390-0310-4300	237.64 Total : 237.64	
100352	1/7/2013	102201 MIERZYNSKI, IRMGARD	09/07/12 - 10/26/12 11/02/12 - 01/04/13		LINE DANCE INSTRUCTOR 17-420-1339-4260 LINE DANCE CLASS INSTRUCTOR 17-420-1339-4260	126.00 161.00 Total : 287.00	
100353	1/7/2013	102226 MISSION LINEN & UNIFORM	340600168 340600856 340601923 340602647 340603697 340606120 340675717		LAUNDRY 01-225-0000-4350 LAUNDRY 01-225-0000-4350 LAUNDRY 01-225-0000-4350 LAUNDRY 01-225-0000-4350 LAUNDRY 01-225-0000-4350 LAUNDRY 01-225-0000-4350 LAUNDRY 01-225-0000-4350	177.18 187.54 122.99 132.22 128.93 143.92 164.04 Total : 1,056.82	
100354	1/7/2013	102277 MOTOROLA	78211686		NOV 2012 SERVICE AGREEMENT 01-222-0000-4260	521.54 Total : 521.54	
100355	1/7/2013	102387 K.R. NIDA CORPORATION	26435 26436		PROGRAMMING RADIOS TO NARROW 01-390-0410-4310 FINANCE WATER DESK BASE RADIO 70-381-0000-4500	937.25 482.67 Total : 1,419.92	
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100356	1/7/2013	102403 NOW IMAGE PRINTING	1505 1516		WINDOW DECALS - PARKING PERMITS 29-335-0000-4300 29-335-0301-4300 PARKING PERMIT HANGING TAGS -201 29-335-0301-4300	500.00 457.00 1,065.75 Total : 2,022.75	
100357	1/7/2013	102432 OFFICE DEPOT	1526029374 1529722083 1530118314 1532337288 1532992541 1534965641 634135719001 634631279001 634631489001 634816982001 634817225001 635747985001 636705447001 636847286001 636848162001		RECEIPT BOOK, COIN WRAPPERS, HP 01-420-0000-4300 FAX MACHINE, POST IT NOTES & PEN 01-222-0000-4300 WALL CALENDAR, DRY MARKERS, HOI 01-420-0000-4300 NOTE PADS, FOLDERS, DIGITAL RECO 01-222-0000-4300 PAPER & LABELS 01-222-0000-4300 WALL CALENDAR, ETC 01-106-0000-4300 PAPER, FOLDERS, PENS, CORRECTIO 01-222-0000-4300 ENVELOPES, PENS, STORAGE FILES & 01-150-0000-4300 FLAGS 01-150-0000-4300 RIBBON 01-222-0000-4300 POWER STRIPS & BINDERS 01-222-0000-4300 PENS, DESKPADS, ENVELOPES, MONT 01-320-0000-4300 01-390-0000-4300 BINDERS, CUBICAL HOOKS, SCISSOR 01-150-0000-4300 PAPER, TONER, DIVIDERS & FOLDERS 01-222-0000-4300 ENVELOPES & VIEW BINDERS	258.38 278.83 185.30 120.22 13.25 37.66 202.75 56.17 7.49 52.07 58.11 25.00 32.10 69.46 123.64	
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100357	1/7/2013	102432 OFFICE DEPOT	(Continued)				
			637169786001		01-222-0000-4300 TONER	15.51	
			637169857001		01-311-0000-4300 TONER, HI INK AND RUBBER BANDS	105.34	
			637173605001		01-370-0000-4300 SUGAR, CREAMER & COFFEE	121.07	
			637173619001		01-346-0000-4300 HOT CHOCOLATE	91.58	
			637174765001		01-346-0000-4300 DESKPAD, & CALENDARS	9.43	
			637705703001		70-383-0000-4300 BINDERS, CORRECTION TAPE, GLUE	143.92	
			637876611001		01-310-0000-4300 PAPER, CD-RS & INK CARTRIDGES	87.16	
					01-222-0000-4300	239.86	
					Total :	2,334.30	
100358	1/7/2013	102458 ON SITE LASERMEDIC CORPORATION	P-57083		HP8100 PRINTER MAINT RENEWAL		
					70-382-0000-4260	53.30	
					72-360-0000-4260	53.30	
					73-350-0000-4260	53.30	
					Total :	159.90	
100359	1/7/2013	102506 PANTOJA, DANITZA	122412		CANDIDATE'S STATEMENT - OVERPAYI		
					01-3920-0935	360.21	
					Total :	360.21	
100360	1/7/2013	102530 AT & T	818-270-2203		1SDN LINE/LASN NETWORK		
					01-222-0000-4220	105.05	
					Total :	105.05	
100361	1/7/2013	102666 PREFERRED DELIVERY SYSTEMS INC	549-48		COURIER SERVICES		
					01-222-0000-4260	103.00	
					Total :	103.00	
100362	1/7/2013	102683 PRO VEN INC.	1129121		CONSULT - ARROYO/BORDEN &		
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100362	1/7/2013	102683 PRO VEN INC.	(Continued)				
					13-371-0301-4260	700.00	
					Total :	700.00	
100363	1/7/2013	102688 PROFESSIONAL PRINTING CENTERS	21173		SWAPMEET BUS LIC APP FORMS		
			21178		01-130-0000-4300 LABELS FOR DR'S & COURTCOMMITM	270.79	
			21259		01-222-0000-4300 INVITATIONS FOR JAN 17, 2013	637.82	
					10-424-3614-4300	53.29	
					Total :	961.90	
100364	1/7/2013	102697 PROVIDENCE HOLY CROSS	M002007894		PROFESSIONAL SERVICES		
					01-225-0000-4350	75.00	
					Total :	75.00	
100365	1/7/2013	102779 RAMIREZ, THOMAS	DEC 2012		KARATE INSTRUCTOR		
			NOV 2012		17-420-1326-4260 KARATE INSTRUCTOR	379.20	
					17-420-1328-4260	410.80	
					Total :	790.00	
100366	1/7/2013	102823 REPRO-GRAPHIC SUPPLY	31243		PLOTTER PAPER		
					01-310-0000-4300	177.48	
					Total :	177.48	
100367	1/7/2013	102848 RICHARDS, WATSON & GERSHON	186712		LEGAL SERVICES		
					01-110-0000-4270	2.74	
					70-110-0000-4270	758.50	
			186713		LEGAL SERVICES		
					01-110-0098-4270	457.15	
					Total :	1,218.39	
100368	1/7/2013	102863 AUTO CARE	15201		SMOG TEST - #4956		
			15202		01-320-0000-4260 SMOG TEST - #4534	56.00	
					01-320-0000-4260	56.00	
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100368	1/7/2013	102863 AUTO CARE	(Continued) 15203		SMOG TEST - #4464 01-320-0000-4260	56.00	
			15216		SMOG TEST - #3322 01-320-0000-4260	56.00	
			15217		SMOG TEST - #4470 01-320-0000-4260	56.00	
			15221		SMOG TEST - #9826 01-320-0000-4260	56.00	
					Total :	336.00	
100369	1/7/2013	102889 RODRIGUEZ, MARIO	OCT & DEC 2012		COMMISSIONER'S REIMBURSEMENT 01-150-0000-4111	100.00	
					Total :	100.00	
100370	1/7/2013	102929 ROYAL PAPER CORPORATION	4339447		JANITORIAL SUPPLIES 01-390-0450-4300	16.31	
					01-390-0460-4300	183.47	
					01-390-0410-4300	471.90	
					01-390-7500-4300	220.44	
					01-390-0470-4300	211.51	
					01-390-0222-4300	41.43	
					01-390-0310-4300	41.32	
					Total :	1,186.38	
100371	1/7/2013	102930 ROYAL WHOLESALE ELECTRIC	8901-675629		DAMAGED LIGHT FIXTURE REPAIR (LC 29-335-0301-4300	199.01	
			8901-675643		DAMAGED LIGHT FIXTURE REPAIR (LC 29-335-0301-4300	21.21	
					Total :	220.22	
100372	1/7/2013	103010 SAM'S CLUB DIRECT, #0402465855179	1126		ENVELOPES 01-222-0000-4300	35.14	
			4345		SUPPLIES NEEDED FOR FIRST AID 01-423-0000-4300	79.24	
			8390		HALLOWEEN CANDY 01-222-0000-4300	29.94	
					Total :	144.32	
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
100372	1/7/2013	103010 SAM'S CLUB DIRECT, #0402465855179	(Continued) 9834		SUPPLIES FOR HOLIDAY TREE LIGHTII 17-420-1367-4300	215.52	
					Total :	359.84	
100373	1/7/2013	103029 SAN FERNANDO, CITY OF	12084-12226		REIMBURSEMENT TO WORKERS COM 06-190-0000-4810	24,086.13	
					Total :	24,086.13	
100374	1/7/2013	103050 SAN FERNANDO PET HOSPITAL	2013-009		SPAY & NEUTER VOUCHER 01-150-0000-4270	20.00	
			2013-009		SPAY & NEUTER VOUCHER 01-150-0000-4270	20.00	
					Total :	40.00	
100375	1/7/2013	103052 SAN FERNANDO POLICE DEPT.	REIMB		REIMB FOR EXPLORERS EXPENSES 01-226-0230-4430	707.50	
					Total :	707.50	
100376	1/7/2013	103057 SAN FERNANDO VALLEY SUN	8361		PUBLICATION OF ORD 1622 01-150-0000-4230	203.12	
			8402		PUBLICATION OF ORD NO 1624 01-115-0000-4230	121.88	
			8442		PUBLICATION OF NOTICE INVITING BIE 11-311-0000-4600	125.00	
					Total :	450.00	
100377	1/7/2013	103176 SIMS WELDING SUPPLY CO.	00547612		WELDING TANK REFILL 01-320-0000-4260	63.66	
					Total :	63.66	
100378	1/7/2013	103184 SMART & FINAL	127412		HALLOWEEN CANDY 01-423-0000-4300	300.17	
			132659		DAY CAMP SNACKS AND WEEKLY ACT 17-420-1399-4300	27.15	
			140214		04-2346 ASCEP WEEKLY ACTIVITY SUPPLIES	41.27	
					Total :	368.59	
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100378	1/7/2013	103184 SMART & FINAL	(Continued)			
			140704		10-420-1371-4300	74.63
			143034		CANDY CANES FOR HOLIDAY TREE LIK	
					17-420-1367-4300	43.75
					SUPPLIES	
					72-360-0000-4300	87.73
					70-384-0000-4300	87.72
			143882		PRISONER MEAL SUPPLIES	
					01-222-0000-4300	242.14
			144130		ASCEP WEEKLY ACTIVITY SUPPLIES	
					10-420-1371-4300	134.03
					10-422-3750-4300	143.28
			145571		WINTER CAMP SUPPLIES	
					17-420-1399-4300	7.76
					04-2346	26.52
			146217		MOCHA MIX	
					01-222-0000-4300	63.88
					Total :	1,280.03
100379	1/7/2013	103202 SOUTHERN CALIFORNIA EDISON CO.	113012		ELECTRIC - VARIOUS LOCATIONS	
					01-371-0000-4210	17.49
					29-335-0000-4210	1,233.19
			120112		ELECTRIC - 200 HUBBARD	
					01-371-0000-4210	42.66
					01-390-0457-4210	82.28
					01-420-0000-4210	263.04
			120412		ELECTRIC - MOTT/BRAND	
					01-371-0000-4210	50.39
			120512		ELECTRIC - 910 FIRST	
					01-222-0000-4210	4,047.59
					29-335-0000-4210	60.36
					27-344-0000-4210	25.59
					29-335-0000-4210	51.24
					01-390-0310-4210	1,699.35
					01-390-0450-4210	582.73
			120612		ELECTRIC -1101 SEVENTH	
					27-344-0000-4210	95.61

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100379	1/7/2013	103202 SOUTHERN CALIFORNIA EDISON CO.	(Continued)			
			120712		01-420-0000-4210	1,803.60
					ELECTRIC - PICO	
					27-344-0000-4210	18,538.83
					01-420-0000-4210	2,197.82
			120812		ELECTRIC - VARIOUS LOCATIONS	
					01-371-0000-4210	1,497.05
					27-344-0000-4210	550.01
					01-320-3661-4210	1,869.51
			121112		ELECTRIC - LOT 3,5 & 8	
					29-335-0000-4210	156.66
					01-371-0000-4210	41.08
					29-335-0000-4210	39.67
					01-430-0000-4210	865.57
			121212		ELECTRIC - 900 1/2 1ST, 1041 1/2 TRUM	
					01-390-0470-4210	117.69
			121312		ELECTRIC - TRUMAN/KITTRIDGE	
					01-341-0000-4210	25.36
			121412		ELECTRIC - 120 MACNEIL	
					01-390-0450-4210	480.56
					70-381-0000-4210	245.46
					72-360-0000-4210	245.27
					70-384-0000-4210	423.69
					Total :	37,349.35
100380	1/7/2013	103205 THE GAS COMPANY	100812		GAS - 208 PARK (AQUATIC CENTER)	
					01-430-0000-4210	9,007.04
			120612		GAS - 910 FIRST	
					01-222-0000-4210	405.45
					01-430-0000-4210	5,421.09
					70-381-0000-4210	21.47
					72-360-0000-4210	21.47
					01-390-0450-4210	42.95
					01-310-0000-4210	77.77
			121012		GAS - 519 S BRAND	
					01-420-0000-4210	198.94

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