

San Fernando City Council
Addendum No. 1
Added Item No. 1a

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AGENDA REPORT

To: Mayor Sylvia Ballin and Councilmembers

From: Alexander P. Meyerhoff, City Manager
By: Nick Kimball, Deputy City Manager/Director of Finance

Date: July 2, 2018

Subject: Consideration to Adopt a Resolution Approving the Warrant Register

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 18-071 (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 special 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. Special 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 City Manager/Director of Finance 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 City Manager/Director of Finance hereby certifies that each warrant has been reviewed for completeness and that sufficient funds are available for payment of the warrant register.

ATTACHMENT:

A. Resolution No. 18-071

RESOLUTION NO. 18-071

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN FERNANDO ALLOWING AND APPROVING FOR PAYMENT DEMANDS PRESENTED ON DEMAND/ WARRANT REGISTER NO. 18-071

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 2nd day of July, 2018.

Sylvia Ballin, 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 2nd day of July, 2018, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elena G. Chávez, City Clerk

EXHIBIT "A"

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Voucher List
CITY OF SAN FERNANDO

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Bank code : bank3

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210670	7/2/2018	890104 ABBA TERMITES & PEST CONTROL	35694		BEEHIVE REMOVAL-520 ORANGE GRV 001-346-0000-4260	95.00
					Total :	95.00
210671	7/2/2018	891587 ABLE MAILING INC.	28124	11607	MAILING AND FULFILLMENT SERVICES 072-360-0000-4300	100.99
			28125	11607	070-382-0000-4300	100.99
					WATER ENV STORAGE FEE-MAY 2018 072-360-0000-4300	12.50
					070-382-0000-4300	12.50
					Total :	226.98
210672	7/2/2018	100066 ADS ENVIRONMENTAL SERVICES,INC	22206.52-0518	11550	MAY-ON CALL MAINTENANCE SERVICE 072-360-0000-4260	903.00
					Total :	903.00
210673	7/2/2018	888356 ADVANCED AUTO REPAIR	1249	11675	VEHICLE REPAIRS AND BODY WORK-F 041-320-0225-4400	401.84
			1251	11675	VEHICLE REPAIRS AND BODY WORK-F 041-320-0228-4400	1,253.00
			1252	11675	VEHICLE REPAIRS AND BODY WORK-M 041-320-0320-4400	187.50
					Total :	1,842.34
210674	7/2/2018	891969 ADVANCED PURE WATER SOLUTIONS	36495711-0718		DRINKING WATER 001-222-0000-4300	102.20
					Total :	102.20
210675	7/2/2018	892028 AHUMADA, ALEJANDRA	REIMB.		MILEAGE REIMB-WORK RELATED 001-420-0000-4390	30.91
					Total :	30.91
210676	7/2/2018	100098 AIRGAS SAFETY	9077084471		SAFETY GLOVES, GLASSES & EARPLU 001-341-0000-4340	737.68
					Total :	737.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210677	7/2/2018	887377 AKEMON, DOLORES	JUNE 2018		COMMISSIONER'S STIPEND 001-310-0000-4111	50.00
					Total :	50.00
210678	7/2/2018	889043 ALADIN JUMPERS	1098		TABLES RENTAL-SENIOR EXPO 004-2346	72.00
			061218		FACE PAINTER 004-2388	240.00
					Total :	312.00
210679	7/2/2018	892271 ALL STAR ELITE SPORTS	1512	11778	BASKETBALL UNIFORMS SUMMER 201 017-420-1328-4300	1,649.26
			1530	11778	BASKETBALL UNIFORMS SUMMER 201 017-420-1328-4300	298.56
					Total :	1,947.82
210680	7/2/2018	892646 ALVARADO, GLORIA	REIMB.		SENIOR CLUB REIMB FOR ITEMS PUR 004-2380	147.30
					Total :	147.30
210681	7/2/2018	892453 AMERICAN BILLIARDS SERVICES	0041		MATL'S TO REFELT POOL TABLES 001-422-0000-4300	833.00
					Total :	833.00
210682	7/2/2018	100025 APWA	17952		MEMBERSHIP RENEWAL 08/01/18-07/3 001-310-0000-4380	825.00
					Total :	825.00
210683	7/2/2018	888321 ARRIZON, FRANCISCO	JUNE 2018		COMMISSIONER'S STIPEND 001-310-0000-4111	50.00
					Total :	50.00
210684	7/2/2018	100222 ARROYO BUILDING MATERIALS, INC	210991	11685	LOCAL HARDWARE PURCHASES 001-311-0000-4300	140.10
					Total :	140.10
210685	7/2/2018	102530 AT & T	818-270-2203		PD NETWORK LINE-JUNE 2018 001-222-0000-4220	569.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210685	7/2/2018	102530 102530 AT & T	(Continued)			Total : 569.01
210686	7/2/2018	889037 AT&T MOBILITY	287277903027X0408201		MODEM FOR ELECTRONIC MESSAGE 001-310-0000-4220	140.30 Total : 140.30
210687	7/2/2018	889942 ATHENS SERVICES	5124035	11639 11639	STREET SWEEPER SERVICES-JUNE 2018 001-343-0000-4260 011-311-0000-4260	2,299.39 12,249.91 Total : 14,549.30
210688	7/2/2018	889913 BALLIN, SYLVIA	REIMB.		PER DIEM-CONTRACT CITIES ANNUAL 001-101-0101-4370	36.64 Total : 36.64
210689	7/2/2018	892426 BEARCOM	4700436	11614	COMPUTER MAINTENANCE CONTRACT 001-135-0000-4260	7,173.35 Total : 7,173.35
210690	7/2/2018	892014 BERNAL, DAVID	JUNE 2018		COMMISSIONER'S STIPEND 001-310-0000-4111	50.00 Total : 50.00
210691	7/2/2018	892013 BERNSTEIN, DIANA	JUNE 2018		ALL ABILITIES ART CLASS INSTRUCTOR 017-420-1343-4260	320.00 Total : 320.00
210692	7/2/2018	100405 BONANZA CONCRETE, INC.	61580	11671	CONCRETE FOR STREETS & SIDEWALKS 015-310-0866-4600	534.25 Total : 534.25
210693	7/2/2018	890684 BROADLUX INC	BR112548-01	11792	30% DEP-FUEL MANAGEMENT SYSTEM 016-310-3661-4600	7,022.55 Total : 7,022.55
210694	7/2/2018	888800 BUSINESS CARD	041818 051818		REPLACEMENT BATTERY 029-335-0000-4300 AIRFARE-ICSC CONF	107.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210694	7/2/2018	888800 BUSINESS CARD	(Continued)			
			053118		001-150-0000-4370 CC & STAFF DINNER-CC MTG 05/29/18	194.00 70.11
			060118		001-101-0000-4300 RGSTR-NALEO CONFERENCE	600.00
			060118		001-101-0111-4370 AIRFARE-NALEO CONF	192.96
			060118		001-101-0109-4370 SPEAKER REPLACEMENT	131.99 131.99
			060418		001-423-0000-4300 017-420-1399-4300 RGSTR-NALEO CONFERENCE	600.00
			060418		001-101-0109-4370 AIRFARE-MMAP CONF	594.84
			060418		109-424-3678-4260 AIRFARE-MMAP CONF	467.34
			060418		109-424-3678-4260 AIRFARE-NALEO CONF	217.96
			060418		001-101-0111-4370 AIRFARE-MMAP CONF	3,119.94
			060418		109-424-3678-4260 BUSINESS CARDS	44.22
			060418		001-101-0000-4300 MMAP WORKSHOP TICKETS	2,071.00
			060518		109-424-3678-4260 CA CODE ENF SOURCEGUIDE	81.99
			060618		001-152-0000-4300 CC & STAFF DINNER-CC MTG 06/18/18	58.10
			061118		001-101-0000-4300 RGSTR-CA HR ANNUAL CONF	745.00
			061118		001-106-0000-4370 CHEER UNIFORMS	1,102.42
			061318		017-420-1328-4300 CC BUS-MMAP TO DODGER STADIUM	465.60
			061418		007-440-0443-4260 FOSTER CARE FUN DAY-PHOTO BOOT	480.00
					004-2388	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210694	7/2/2018	888800 BUSINESS CARD	(Continued) 061518		REPLACEMENT CAMERA 001-420-0000-4300	454.99
			061818		CD DRIVE-PW 001-310-0000-4300	24.99
			061818		ART CLASS SUPPLIES 017-420-1343-4300	25.01
			061818		ANNUAL MEMBERSHIP DUES 001-101-0109-4380	100.00
			061818		FOSTER CARE FUN DAY-GAMES 004-2388	60.49
					Total :	12,142.39
210695	7/2/2018	888800 BUSINESS CARD	062118		LODGING-DAR STC COURSE IN RIVER 001-225-3688-4360	870.00
					Total :	870.00
210696	7/2/2018	100466 CACEO	200007007		RGSTR-CACEO TRAINING ON 08/23/18 001-152-0000-4360	99.00
					Total :	99.00
210697	7/2/2018	100562 CALIFORNIA PARK & RECREATION	002947		ANNUAL AGENCY MEMBERSHIP FEE-- 001-420-0000-4380	475.00
			132813		MHA-ANNUAL AGENCY MEMBERSHIP F 001-420-0000-4380	5.00
					Total :	480.00
210698	7/2/2018	891455 CALIFORNIA RESERVE	4399		ANNUAL RESERVE MEMBERSHIP DUE 001-226-0000-4370	1,632.00
					Total :	1,632.00
210699	7/2/2018	892464 CANON FINANCIAL SERVICES, INC	18755985	11620	CANON COPIERS 001-135-0000-4260	649.93
					Total :	649.93
210700	7/2/2018	103029 CITY OF SAN FERNANDO	18010-18081		REIMB TO WORKER'S COMP ACCT 006-1035	31,105.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210700	7/2/2018	103029 103029 CITY OF SAN FERNANDO	(Continued)			Total : 31,105.17
210701	7/2/2018	100805 COOPER HARDWARE INC.	111607	11672	MISC SUPPLIES FOR PW OPERATIONS 070-383-0301-4300	4.98
			111627	11672	MISC SUPPLIES FOR PW OPERATIONS 001-311-0000-4300	45.21
			111732	11672	MISC SUPPLIES FOR PW OPERATIONS 043-390-0000-4300	536.68
			111734	11672	MISC SUPPLIES FOR PW OPERATIONS 043-390-0000-4300	226.75
			111736	11672	MISC SUPPLIES FOR PW OPERATIONS 043-390-0000-4300	21.89
					Total :	835.51
210702	7/2/2018	890695 CROWN CITY ENGINEERING	18-06-A	11783	TRAFFIC IMPACT ANALYSIS FOR A PR 001-2203	6,265.00
					Total :	6,265.00
210703	7/2/2018	103868 DAVID EVANS & ASSOCIATES, INC	418948	11727	DESIGN SERVICES FOR SRTS CYCLE 012-311-0552-4600	8,516.00
			418952	11728	DESIGN SERVICES FOR SRTS CYCLE 012-311-0553-4600	1,491.50
			420655	11727	DESIGN SERVICES FOR SRTS CYCLE 012-311-0552-4600	10,641.50
			420656	11728	DESIGN SERVICES FOR SRTS CYCLE 012-311-0553-4600	15,063.50
					Total :	35,712.50
210704	7/2/2018	892282 DAVIDSON, NICOLE	2000107.003		SENIOR TRIP PARTIAL REFUND 004-2383	20.00
					Total :	20.00
210705	7/2/2018	892472 DE NORA WATER TECHNOLOGIES	1132595	11712	OSG SYSTEM PARTS & SERVICE - COM 070-385-0857-4600	1,638.85
					Total :	1,638.85
210706	7/2/2018	891425 DIAZ, MARISOL	REIMB.		REIMB-SUPPLIES PURCHASED & MILE 004-2346	298.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210706	7/2/2018	891425 DIAZ, MARISOL	(Continued)		001-422-0000-4300 001-420-0000-4390	33.91 40.33
						Total :
210707	7/2/2018	892599 DINOSAURS ROCK	7253		DAY CAMP DINOSAUR FOSSIL ADVENT 017-420-1399-4300	695.00
						Total :
210708	7/2/2018	890879 EUROFINS EATON ANALYTICAL, INC	L0388503		WATER ANALYSIS-F734737 070-384-0000-4260	139.60
			L0388505		WATER ANALYSIS-F734882 070-384-0000-4260	139.60
			L0388507		WATER ANALYSIS-F735224 070-384-0000-4260	139.60
			L03891219		WATER ANALYSIS-F736297 070-384-0000-4260	139.60
			L0389162		WATER ANALYSIS-F736067 070-384-0000-4260	139.60
			L0389218		WATER ANALYSIS-F736288 070-384-0000-4260	24.00
			L0389891		WATER ANALYSIS-F736757 070-384-0000-4260	139.60
			L0391444		WATER ANALYSIS-F737801 070-384-0000-4260	164.00
			L0391492		WATER ANALYSIS-F736290 070-384-0000-4260	164.00
			L0392367		WATER ANALYSIS-F739254 070-384-0000-4260	164.00
			L0394191		WATER ANALYSIS-F740743 070-384-0000-4260	164.00
						Total :
210709	7/2/2018	890981 FAJARDO, JOEL	REIMB		REIMB OF PARKING FEES-VARIOUS CI 001-101-0103-4380 001-101-0103-4140	11.50 26.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210709	7/2/2018	890981 890981 FAJARDO, JOEL	(Continued)			Total : 38.09
210710	7/2/2018	892914 FIGUEROA, CARLOS	2000358.001		YOUTH BASKETBALL REFUND 017-3770-1328	90.00
						Total :
210711	7/2/2018	887173 FIRST AMERICAN TITLE COMPANY	1351-1351124181		PRELIMINARY TITLE REPORT-1212 KN 001-152-0000-4260	395.00
						Total :
210712	7/2/2018	892198 FRONTIER COMMUNICATIONS	209-150-5145-010598		PAC 50 TO SHERIFFS 001-222-0000-4220	569.82
			209-150-5250-081292		RADIO REPEATER	45.95
			209-151-4942-041191		CITY YARD AUTO DIALER 070-384-0000-4220	45.95
			209-151-4943-081292		RADIO REPEATER 001-222-0000-4220	45.95
			818-361-0901-051499		SEWER FLOW MONTORING 072-360-0000-4220	118.30
			818-361-2385-012309		MTA & CREDIT CARD PHONE LINES 007-440-0441-4220 001-190-0000-4220	63.34 31.67
			818-361-2472-031415		PW PHONE LINE 070-384-0000-4220	319.91
			818-361-3958-091407		CNG STATION 074-320-0000-4220	47.39
			818-361-7825-120512		HERITAGE PARK IRRIG SYSTEM 001-420-0000-4220	51.37
			818-831-5002-052096		PD SPECIAL ACTIVITIES PHONE LINE 001-222-0000-4220	54.17
			818-837-7174-052096		PD SPECIAL ACTIVITIES PHONE LINE 001-222-0000-4220	24.25
			818-898-7385-033105		LAS PALMAS FAX LINE 001-420-0000-4220	28.72
						Total :

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210713	7/2/2018	892660 G2 CONSTRUCTION, INC.	180608	11642	CITYWIDE CATCH BASIN MAINTENANC 001-311-0000-4260	13,464.00
					Total :	13,464.00
210714	7/2/2018	892917 GALVAN, IRENE	2000114.003		SENIOR TRIP REFUND 004-2383	20.00
					Total :	20.00
210715	7/2/2018	892913 GERARDO, MARQUEZ	REIMB.		REIMB-RGSTR TO CA. PRESERVATION 001-150-0000-4370	40.00
					Total :	40.00
210716	7/2/2018	892065 GITTINS, SILVA	2000112.003		SENIOR TRIP PARTIAL REFUND 004-2383	20.00
					Total :	20.00
210717	7/2/2018	887411 GONZALEZ, LUIS	061618		MUSIC-LP SENIOR CLUB ANNIVERSAR 004-2380	1,100.00
					Total :	1,100.00
210718	7/2/2018	892918 GOOD TIMEZ PHOTO BOOTHS	201857		SENIOR DANCE-PHOTO BOOTH RENT/ 004-2380	275.00
					Total :	275.00
210719	7/2/2018	101376 GRAINGER, INC.	9815335485	11658	SUPPLIES FOR BLDG AND LANDSCAPI 043-390-0000-4300	380.61
					Total :	380.61
210720	7/2/2018	892919 GUERRERO, CARMEN	2000109.003		SENIOR TRIP PARTIAL REFUND 004-2383	20.00
			2000110.003		SENIOR TRIP PARTIAL REFUND 004-2383	20.00
					Total :	40.00
210721	7/2/2018	892257 GUTIERREZ, NATIVIDAD	2000108.003		SENIOR TRIP-PARTIAL REFUND 004-2383	20.00
					Total :	20.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210722	7/2/2018	101428 H & H WHOLESALE PARTS	1IN0224941		VEHICLE MAINT-WA9503 070-382-0000-4400	1,964.44
					Total :	1,964.44
210723	7/2/2018	892924 HURTADO, JOSEFINA	2000115.003		SENIOR DANCE REFUND 004-2380	35.00
					Total :	35.00
210724	7/2/2018	101599 IMAGE 2000 CORPORATION	204624		CONTRACT BASE RATE FOR 001-420-0000-4260	186.82
			207507		FREIGHT COST FOR TONER 001-422-0000-4260	8.50
					Total :	195.32
210725	7/2/2018	887740 INDUSTRIAL SHOE COMPANY	11001143435		SAFETY BOOTS 070-384-0000-4310	118.80
					Total :	118.80
210726	7/2/2018	892682 IPS GROUP, INC.	34084	11759	PARKING METER PROGRAM-MAY 2018 001-190-0000-4300	269.99
					Total :	269.99
210727	7/2/2018	891777 IRRIGATION EXPRESS	15117198-00	11659	MISC. IRRIGATION SUPPLIES FOR REF 043-390-0000-4300	11.60
			15118435-00	11659	MISC. IRRIGATION SUPPLIES FOR REF 043-390-0000-4300	547.44
			15118442-00	11659	MISC. IRRIGATION SUPPLIES FOR REF 043-390-0000-4300	967.95
			15118445-00	11659	MISC. IRRIGATION SUPPLIES FOR REF 043-390-0000-4300	571.04
			15118451-00	11659	MISC. IRRIGATION SUPPLIES FOR REF 043-390-0000-4300	475.34
			15118570-00	11659	MISC IRRIGATION SUPPLIES 070-384-0000-4340	27.88
			15118693-00	11659	MISC. IRRIGATION SUPPLIES FOR REF 043-390-0000-4300	11.67
					Total :	2,612.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210728	7/2/2018	887952 J. Z. LAWNMOWER SHOP	18950	11690	SMALL EQUIPMENT REPAIR 043-390-0000-4300	2,049.18
			21501	11690	SMALL EQUIPMENT REPAIR 001-346-0000-4300	996.39
			21502	11690	SMALL EQUIPMENT REPAIR 043-390-0000-4300	634.00
					Total :	3,679.57
210729	7/2/2018	102387 K.R. NIDA CORPORATION	2001507		2-WAY RADIO REPAIR 041-320-0000-4310	306.53
					Total :	306.53
210730	7/2/2018	892137 KING'S BRAKE & SUSPENSION	9547		VEHICLE MAINT 070-383-0000-4400	671.70
					Total :	671.70
210731	7/2/2018	101990 L.A. COUNTY METROPOLITAN	102186		TAP CARD-MAY 2018 007-440-0441-4260	1,238.00
					Total :	1,238.00
210732	7/2/2018	102007 L.A. COUNTY SHERIFFS DEPT.	183983LA		INMATE MEAL SERVICE-MAY 2018 001-225-0000-4350	1,077.54
					Total :	1,077.54
210733	7/2/2018	101971 L.A. MUNICIPAL SERVICES	004-750-1000		ELECTRIC-13003 BORDEN 070-384-0000-4210	698.81
			494-750-1000		WATER-12900 DRONFIELD 070-384-0000-4210	42.37
			500-750-1000		ELECTRIC-13655 FOOTHILL 070-384-0000-4210	127.34
			594-750-1000		ELECTRIC-12900 DRONFIELD 070-384-0000-4210	4,844.12
			657-750-1000		ELECTRIC-14060 SAYRE 070-384-0000-4210	12,950.70
			757-750-1000		WATER-14060 SAYRE 070-384-0000-4210	72.20
					Total :	18,735.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210734	7/2/2018	101852 LARRY & JOE'S PLUMBING	2055261-0001-02		MISC SUPPLIES 043-390-0000-4300	5.79
					Total :	5.79
210735	7/2/2018	892920 LORENZANA, JOSE	2000111.003		SENIOR TRIP PARTIAL REFUND 004-2383	40.00
					Total :	40.00
210736	7/2/2018	102003 LOS ANGELES COUNTY	RE-PW-18061107044	11654	INDUSTRIAL WASTE CHARGES-MAY 20 072-360-0000-4450	2,708.25
					Total :	2,708.25
210737	7/2/2018	102051 M & M LANDSCAPE	7094	11758	BI-MONTHLY LANDSCAPING AT ALL WE 070-384-0000-4260	1,600.00
			7095	11758	BI-MONTHLY LANDSCAPING AT ALL WE 070-384-0000-4260	1,600.00
			7096	11758	BI-MONTHLY LANDSCAPING AT ALL WE 070-384-0000-4260	1,600.00
					Total :	4,800.00
210738	7/2/2018	892923 MADRIGAL, MARIA	2000101.003		SENIOR TRIP REFUND 004-2383	40.00
			2000102.003		SENIOR TRIP REFUND 004-2383	100.00
					Total :	140.00
210739	7/2/2018	889127 MAINTENANCE SUPERINTENDENTS	053118		FY 18/19 MEMBERSHIP DUES 043-390-0000-4360	75.00
					Total :	75.00
210740	7/2/2018	888242 MCI COMM SERVICE	7DL39365		ALARM LINE-1100 PICO 001-420-0000-4220	32.83
					Total :	32.83
210741	7/2/2018	892756 MEYERHOFF, ALEXANDER	REIMB.		PARKING FEES REIMB-VARIOUS MTGS 001-105-0000-4390	99.10
					Total :	99.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210742	7/2/2018	892140 MICHAEL BAKER	1015725	11551	CDBG ADMINISTRATIVE & LABOR COM 026-311-0159-4260	4,140.00 Total : 4,140.00
210743	7/2/2018	102222 MISSION CITY GLASS & SCREEN	12715		INSTALL PD CELL GLASS 043-390-0000-4330	275.00 Total : 275.00
210744	7/2/2018	102226 MISSION LINEN SUPPLY	507550488 507576868 507596458 507624127		LAUNDRY 001-225-0000-4350 LAUNDRY 001-225-0000-4350 LAUNDRY 001-225-0000-4350 LAUNDRY 001-225-0000-4350	106.29 85.35 91.86 82.78 Total : 366.28
210745	7/2/2018	892379 MONTOYA, MARTINA	20001163.003		SENIOR TRIP PARTIAL REFUND 004-2383	20.00 Total : 20.00
210746	7/2/2018	102287 MUNICIPAL CODE CORPORATION	00311300		ADMIN SUPPORT FEE 06/01/18-05/31/18 001-115-0000-4260	350.00 Total : 350.00
210747	7/2/2018	892916 NADA BUS INC	47719		BUS-SENIOR TRIP-TEMECULA BALLOC 004-2383	1,420.00 Total : 1,420.00
210748	7/2/2018	102324 NEGRETE, CONNIE	REIMB.		REIMB-PURCHASE OF BREAK ROOM SUPPLIES 001-222-0000-4300	64.89 Total : 64.89
210749	7/2/2018	892911 NO FAULT SPORT GROUP, LLC	18-4477	11799 11799	NO FAULT SAFETY SURFACE AT LAYNE 019-423-3708-4600 118-423-0000-4600	2,996.00 31,704.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210749	7/2/2018	892911 892911 NO FAULT SPORT GROUP, LLC	(Continued)			Total : 34,700.00
210750	7/2/2018	102403 NOW IMAGE PRINTING	2018089		RETURN ENV-ALARM PERMIT 001-130-0000-4300	192.23 Total : 192.23
210751	7/2/2018	102432 OFFICE DEPOT	145850078001 147565302001 149166154001		SENIOR CLUB-MICROWAIVE 004-2382 OFFICE SUPPLIES 001-130-0000-4300 OFFICE SUPPLIES 001-222-0000-4300	207.89 66.22 76.04 Total : 350.15
210752	7/2/2018	890095 O'REILLY AUTOMOTIVE STORES INC	4605-289592 4605-289599 4605-289818 4605-289924 4605-290572 4605-291276	11666 11666 11666 11666 11666 11666	VEHICLE MAINTENANCE & REPAIRS 029-335-0000-4400 VEHICLE MAINTENANCE & REPAIRS 041-320-0311-4400 VEHICLE MAINTENANCE & REPAIRS 041-320-0320-4400 VEHICLE MAINTENANCE & REPAIRS 041-320-0311-4400 VEHICLE MAINTENANCE & REPAIRS 041-320-0320-4400 VEHICLE MAINTENANCE & REPAIRS 041-320-0320-4400	72.45 94.19 24.19 -94.19 70.82 119.89 Total : 287.35
210753	7/2/2018	891902 P.F. SERVICES INC.	14774	11692	CNG STATION REPAIRS 074-320-0000-4400	850.87 Total : 850.87
210754	7/2/2018	890004 PACIFIC TELEMANAGEMENT SERVICE	990991		PD PAY PHONE-JULY 2018 001-190-0000-4220	62.64 Total : 62.64
210755	7/2/2018	892922 PAREDES, SANJUNA	2000100.003		SENIOR TRIP REFUND 004-2383	40.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210755	7/2/2018	892922 892922 PAREDES, SANJUNA	(Continued)			Total : 40.00
210756	7/2/2018	887646 PLUMBERS DEPOT INC	PD-38561		SEWER HOSE AND LEADER HOSE 072-360-0000-4340	1,827.32 Total : 1,827.32
210757	7/2/2018	102688 PROFESSIONAL PRINTING CENTERS	33250		OFFICE FORMS 001-222-0000-4300	55.00 Total : 55.00
210758	7/2/2018	890536 PRUDENTIAL OVERALL SUPPLY	171015281		CDD STAFF SHIRTS 001-152-0000-4300	898.71 Total : 898.71
210759	7/2/2018	889602 RESPOND SYSTEMS	103052		SAFETY GEAR-GLOVES & GLASSES 001-341-0301-4300	310.64 Total : 310.64
210760	7/2/2018	892300 RJM DESIGN GROUP, INC	32349	11413	PARK MASTER PLAN CONSULTANT 001-420-0000-4260	4,521.33 Total : 4,521.33
210761	7/2/2018	892708 ROYAL INDUSTRIAL SOLUTIONS	850340 8901-76109 8901-761980	11752	SERVICE CHARGE 043-390-0000-4300 STREET LIGHTING, PARKING LOT EQU 043-390-0000-4300 PRICE ADJUSTMENT 043-390-0000-4300	11.86 210.90 -10.37 Total : 212.39
210762	7/2/2018	892921 RUIZ, ROSA	2000103.003		SENIOR TRIP REFUND 004-2383	60.00 Total : 60.00
210763	7/2/2018	102958 S & S WORLDWIDE	10259369		DAY CAMP SUPPLIES 017-420-1399-4300	2,510.84 Total : 2,510.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210764	7/2/2018	892856 SALAS, JUAN	REIMB. REIMB.		REIMB.-ITEMS PURCHASED FOR SENI 004-2380 RIEMB.-ITEMS PURCHASED FOR SENIC 004-2380	105.87 159.17 Total : 265.04
210765	7/2/2018	103057 SAN FERNANDO VALLEY SUN	10203		LEGAL PUBL NOTICE-ORD 1676 001-115-0000-4230	459.38 Total : 459.38
210766	7/2/2018	892915 SANDOVAL, MARTIN	2000359.001		YOUTH BASKETBALL REFUND 017-3770-1328	80.00 Total : 80.00
210767	7/2/2018	102961 SCAG-SO CA ASSN OF GOVERNMENTS	FY18/19		FY2018-2019 ANNUAL MEMBERSHIP DI 001-190-0000-4380	2,503.00 Total : 2,503.00
210768	7/2/2018	102967 SCOTT FAZEKAS & ASSOCIATES INC	20178		PLAN CHECK FEES-504 N MACLAY 001-2698	788.49 Total : 788.49
210769	7/2/2018	891849 SHI INTERNATIONAL CORP	B08348489	11784	ADOBE ACROBAT PRO 2017 LICENSE 001-222-0000-4300	379.40 Total : 379.40
210770	7/2/2018	103184 SMART & FINAL	44456 50147 50148 50457 50506 50507		SUPPLIES-SENIOR CLUB FATHER'S DA 004-2380 SNACKS-PARK CLEANUP (RUDY ORTE 001-420-0000-4300 SUPPLIES-SUMMER CAMP 004-2391 BREAK ROOM SUPPLIES 001-222-0000-4300 SUMMER CAMP SNACKS 004-2391 SUPPLIES-SENIOR CLUB FATHER'S DA	21.95 18.24 9.89 110.22 33.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210770	7/2/2018	103184 SMART & FINAL	(Continued)			
			57883		004-2380 SUPPLIES-SENIOR CLUB FATHER'S DA	130.25
			57884		004-2380 ENP SUPPLIES	49.44
			57885		004-2346 SUPPLIES-SENIOR CLUB MONTHLY ME	6.99
			57896		004-2380 SENIOR CLUB SUPPLIES	96.92
			57897		004-2380 SUMMER CAMP SNACKS	23.09
			58991		004-2391 SUPPLIES-SENIOR CLUB FATHER'S DA	96.32
			58992		004-2380 SUMMER CAMP SNACKS	96.72
			59987		004-2391 REFRESHMENTS FOR ARBOR DAY EVI	67.50
					001-310-0000-4300	87.52
					Total :	848.53
210771	7/2/2018	892367 SOLIS, MARGARITA	24-29		L P SENIOR PETTY CASH REIMB.	
					004-2380	160.51
					Total :	160.51
210772	7/2/2018	103202 SOUTHERN CALIFORNIA EDISON CO.	2-02-682-6982		ELECTRIC-910 FIRST	
			2-33-746*-5215		043-390-0000-4210	4,792.74
			2-39-084-2581		ELECTRIC-190 PARK	
			2-39-717-6769		027-344-0000-4210	486.35
					ELECTRIC-1117 SECOND	
					043-390-0000-4210	27.53
					ELECTRIC-801 EIGHTH	
					043-390-0000-4210	30.67
					Total :	5,337.29
210773	7/2/2018	892849 STALKER RADAR APPLIED	329391	11766	STALKER LIDAR RLR SPEED MEASURE	
					001-222-0000-4300	4,630.00
					001-222-0000-4300	459.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210773	7/2/2018	892849 892849 STALKER RADAR APPLIED	(Continued)			
					Total :	5,089.00
210774	7/2/2018	103251 STANLEY PEST CONTROL	046279		PEST CONTROL-PD STATION	
			46289		043-390-0000-4260	94.00
					PEST CONTROL-REC PARK	
					043-390-0000-4260	95.00
					Total :	189.00
210775	7/2/2018	889149 STAPLES BUSINESS ADVANTAGE	8050231889		BREAK ROOM SUPPLIES	
					001-190-0000-4300	139.94
					Total :	139.94
210776	7/2/2018	100540 STATE CONTROLLER'S OFFICE	FAUD-00001334		ANNUAL STREET REPORT-FY 16/17	
					011-311-0000-4270	2,260.26
					Total :	2,260.26
210777	7/2/2018	100532 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE	304900		DOJ LIVESCAN FINGERPRINTING-MAY	
					004-2386	3,779.00
					001-222-0000-4270	264.00
					Total :	4,043.00
210778	7/2/2018	892834 STATEWIDE TRAFFIC SAFETY	02014502	11767	ELECTRIC VEHICLE (EV) SIGNAGE	
				11767	010-335-3699-4600	74.38
					029-335-3699-4600	74.37
					010-335-3699-4600	7.44
					029-335-3699-4600	7.44
					Total :	163.63
210779	7/2/2018	892848 TERRA FORM LANDSCAPE CO.	17499	11768	LAYNE PARK IMPROVEMENT PROJECT	
					118-423-0000-4600	28,224.00
					Total :	28,224.00
210780	7/2/2018	890898 TETRA MECHANICAL SERVICE INC	1003-392	11684	EMERGENCY A/C MAINT SERVICES	
			1003-393	11684	043-390-0000-4330	586.90
			1003-394	11684	EMERGENCY A/C MAINT SERVICES	
				11684	043-390-0000-4330	540.00
				11684	EMERGENCY A/C MAINT SERVICES	
				11684	043-390-0000-4330	2,222.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210780	7/2/2018	890898 TETRA MECHANICAL SERVICE INC	(Continued) 1003-395	11684	EMERGENCY A/C MAINT SERVICES 043-390-0000-4330	1,800.00
Total :						5,148.90
210781	7/2/2018	103205 THE GAS COMPANY	042-320-6900-7 084-220-3249-3 088-520-6400-8 090-620-6400-2 143-287-8131-6		GAS-910 FIRST 043-390-0000-4210 GAS-505 S HUNTINGTON 043-390-0000-4210 GAS-117 MACNEIL 043-390-0000-4210 GAS-120 MACNEIL 070-381-0000-4210 072-360-0000-4210 043-390-0000-4210 GAS-208 PARK 043-390-0000-4210	94.49 41.87 51.59 4.46 4.46 8.93 46.68
Total :						252.48
210782	7/2/2018	101528 THE HOME DEPOT CRC, ACCT#603532202490	1171312 1171313 1171316 2024059 2060910 2202276 4371659 6032299 8061529		PALLET REFUND 070-384-0301-4300 PALLET REFUND 070-384-0301-4300 WATER SITE SUPPLIES 070-384-0000-4310 MAT'L S FOR REPAIRS-RUDY ORTEGA I 043-390-0000-4300 MISC SUPPLIES 001-423-0000-4300 ITEMS RETURNED 043-390-0000-4300 TRIMMER LINE-WEED ABATEMENT 043-390-0000-4300 MAT'L S TO REPAIR WINDOW-RUDY OR 043-390-0000-4300 MAT'L S FOR PRESSURE WASHER 041-320-0000-4320	-49.50 -66.00 312.41 32.90 17.07 -328.90 131.93 168.15 823.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210782	7/2/2018	101528 THE HOME DEPOT CRC, ACCT#603532202490	(Continued) 8061530 8061531 83688 83689		EMERGENCY GENERATOR 041-320-0000-4310 STORAGE UNIT FOR TOOLS 041-320-0000-4310 CITY HALL LIGHTS 043-390-0000-4300 SUPPLIES FOR MAINT-ALL PARKS 043-390-0000-4300	576.68 767.80 71.28 251.14
Total :						2,708.31
210783	7/2/2018	890833 THOMSON REUTERS	838283180		DET INVESTIGATION TOOLS SUPPORT 001-135-0000-4260	192.12
Total :						192.12
210784	7/2/2018	103369 TIFCO INDUSTRIES	71366222		MISC SUPPLIES 041-1215	213.84
Total :						213.84
210785	7/2/2018	103903 TIME WARNER CABLE	10369061018 196309061318 28882060518		CABLE-PD 06/18-07/17 001-222-0000-4260 INTERNET SERVICES-06/23-07/22 001-190-0000-4220 CABLE-LP PARK 06/13-07/12 001-420-0000-4260	231.50 1,299.00 185.64
Total :						1,716.14
210786	7/2/2018	890010 TOTAL PRINTING SUPPLIES	18163		HP CARTRIDGE 001-310-0000-4300	190.75
Total :						190.75
210787	7/2/2018	892738 TRANSIT SYSTEMS UNLIMITED, INC	62645		CNG FUEL FOR CITY FLEET 041-320-0311-4402	535.44
Total :						535.44
210788	7/2/2018	890998 TRUJILLO, RODOLFO	JUNE 2018		COMMISSIONER'S STIPEND 001-310-0000-4111	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210788	7/2/2018	890998 890998 TRUJILLO, RODOLFO	(Continued)			Total : 50.00
210789	7/2/2018	103503 U.S. POSTAL SERVICE, NEOPOST POSTAGE (15122187		REIMB. OF POSTAGE MACHINE 001-190-0000-4280	1,500.00 Total : 1,500.00
210790	7/2/2018	103463 U.S. POSTMASTER	JUNE 2018		POSTAGE-JUNE WATER BILLS 072-360-0000-4300 070-382-0000-4300	529.91 529.90 Total : 1,059.81
210791	7/2/2018	888241 UNITED SITE SERVICES OF CA INC	114-6832283 114-6852038		PORTABLE TOILET RENTAL-501 FIRST 043-390-0000-4260 PORTABLE TOILET-LAYNE PARK 043-390-0000-4260	668.96 461.69 Total : 1,130.65
210792	7/2/2018	103439 UPS	831954228		COURIER SERVICE 001-190-0000-4280	122.55 Total : 122.55
210793	7/2/2018	103516 VAIRO, ANTHONY	REIMB.		FY17-18 WELLNESS REIMB PER MOU 001-222-0000-4140	422.88 Total : 422.88
210794	7/2/2018	889644 VERIZON BUSINESS	64514150 64514151 64514152 64514153 64514154 64514155 64514692		CITY HALL LONG DISTANCE 001-190-0000-4220 CITY YARD LONG DISTANCE 070-384-0000-4220 CITY HALL LONG DISTANCE 001-190-0000-4220 POLICE LONG DISTANCE 001-222-0000-4220 CITY YARD LONG DISTANCE 070-384-0000-4220 PARK LONG DISTANCE 001-420-0000-4220 CITY YARD LONG DISTANCE	49.79 14.92 24.98 110.02 9.95 15.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210794	7/2/2018	889644 VERIZON BUSINESS	(Continued) 64514703		001-310-0000-4220 CITY HALL LONG DISTANCE 001-190-0000-4220	4.97 56.18 Total : 285.97
210795	7/2/2018	100101 VERIZON WIRELESS-LA	9806068060 9808764406		PD CELL PHONE PLANS 001-222-0000-4220 VARIOUS CELL PHONE PLANS 001-105-0000-4220 072-360-0000-4220 001-101-0109-4220 001-101-0111-4220 001-101-0107-4220 001-101-0103-4220	151.02 110.87 60.99 32.20 32.20 34.28 54.00 Total : 475.56
210796	7/2/2018	892551 VFW POST 3834	FY17-18		CIF-FLAG & POST 053-101-0101-4430	650.00 Total : 650.00
210797	7/2/2018	103603 VULCAN MATERIALS COMPANY	71850390 71850391	11710 11710	UTILITY TRENCH & POTHOLE REPAIR 072-360-0000-4300 UTILITY TRENCH & POTHOLE REPAIR 070-383-0301-4300	675.65 1,468.61 Total : 2,144.26
210798	7/2/2018	888390 WEST COAST ARBORISTS, INC.	137208	11613	ANNUAL CITY TREE TRIMMING CONTR 011-311-0000-4260	648.00 Total : 648.00
210799	7/2/2018	888442 WESTERN EXTERMINATOR COMPANY	6089013 6089014 6089015		PEST CONTROL-LP PARK 043-390-0000-4260 PEST CONTROL-CITY HALL 043-390-0000-4260 PEST CONTROL-REC PARK 043-390-0000-4260	58.00 91.50 84.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
210799	7/2/2018	888442 WESTERN EXTERMINATOR COMPANY	(Continued) 6089016		PEST CONTROL-RUDY ORTEGA PARK 043-390-0000-4260	56.50
Total :						290.00
210800	7/2/2018	891531 WILLDAN ENGINEERING	00325677		PROVIDE GRANT ADMINISTRATION SE 010-311-6676-4270	339.90
			00325897	11599	008-311-6676-4600	44.10
				11599	PROVIDE GRANT ADMINISTRATION SE 010-311-6676-4270	552.33
			003-25921	11599	008-311-6676-4600	71.67
				11703	ON-CALL CITY ENGINEERING SERVICE 022-311-0560-4270	390.00
			003-26130	11703	001-310-0000-4260	7,540.00
				11703	ON-CALL CITY ENGINEERING SERVICE 001-310-0000-4260	6,500.00
			00326198	11599	PROVIDE GRANT ADMINISTRATION SE 010-311-6676-4270	525.33
				11599	008-311-6676-4600	68.17
			003-26440	11703	ON-CALL CITY ENGINEERING SERVICE 001-310-0000-4260	4,225.00
			003-26661	11703	ON-CALL CITY ENGINEERING SERVICE 001-310-0000-4260	4,030.00
			00616332	11736	DESIGN SERVICES FOR STREET RESL 012-311-6673-4600	17,981.66
			00616333	11736	DESIGN SERVICES FOR STREET RESL 012-311-6673-4600	10,098.50
Total :						52,366.66
210801	7/2/2018	889491 WILLDAN FINANCIAL SERVICES	00615718		HSIP PD HEAD - GRANT ADMINISTRATI 001-310-0000-4270	3,130.79
Total :						3,130.79
210802	7/2/2018	103736 YWCA OF SAN GABRIEL VALLEY	060118		SENIOR EXPO MEALS-05/18/18 004-2346	744.00
Total :						744.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133		Vouchers for bank code : bank3				Bank total : 369,235.88
133		Vouchers in this report				Total vouchers : 369,235.88

SPECIAL CHECKS

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Voucher List
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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
210669	6/21/2018	892771 TRAVEL DIMENSION	050918		FINAL PAYMENT-SENIOR TRIP TO HAW 004-2384	17,356.00
			051518		FINAL PAYMENT-SENIOR TRIP TO HAW 004-2384	20,501.54
					Total :	37,857.54
					Bank total :	37,857.54
					Total vouchers :	37,857.54

1 Vouchers for bank code : bank3

1 Vouchers in this report

Voucher Registers are not final until approved by Council.

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