



City of San Marino

Staff Report

*Gretchen Shepherd Romey, Mayor
Ken Ude, Vice Mayor
Steven W. Huang, DDS, Council Member
Susan Jakubowski, Council Member
Steve Talt, Council Member*

TO: Mayor and City Council
FROM: Marcella Marlowe, Ph.D., City Manager
BY: Paul Chung, Finance Director
Mark Siegfried, Accounting Manager/Controller
DATE: September 9, 2020

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR JULY 2020

STRATEGIC PLAN CRITICAL SUCCESS FACTORS

- Efficient, Responsive, and Effective City Services
- Fiscally Responsible and Transparent City Government

BACKGROUND & DISCUSSION

The City publishes a report on total disbursements each month pursuant to Government Code Sections 37202 and 37208.

There are three source points for disbursement: (1) items disbursed from the City's General Checking account, including electronic funds transfers (EFTs); (2) items disbursed from the City's Workers' Compensation Account (collaboratively managed by City staff and the workers' compensation third-party administrator); and (3) items disbursed through the payroll process, inclusive of direct deposit transfers to employees, hardcopy checks issued to employees, and electronic transfers to State and Federal taxing authorities.

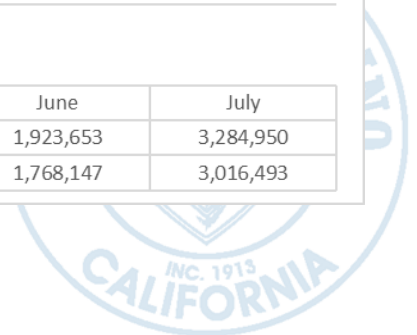
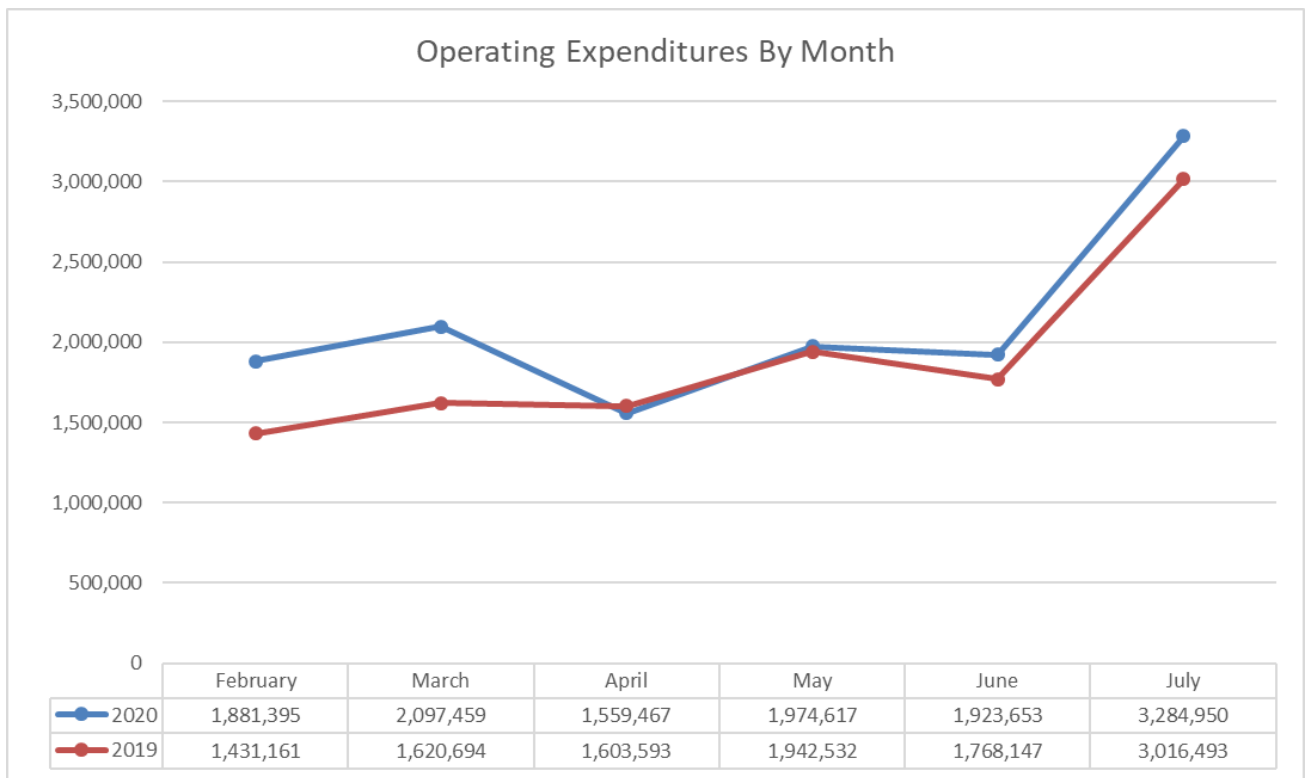
FISCAL IMPACT & PROCUREMENT REVIEW

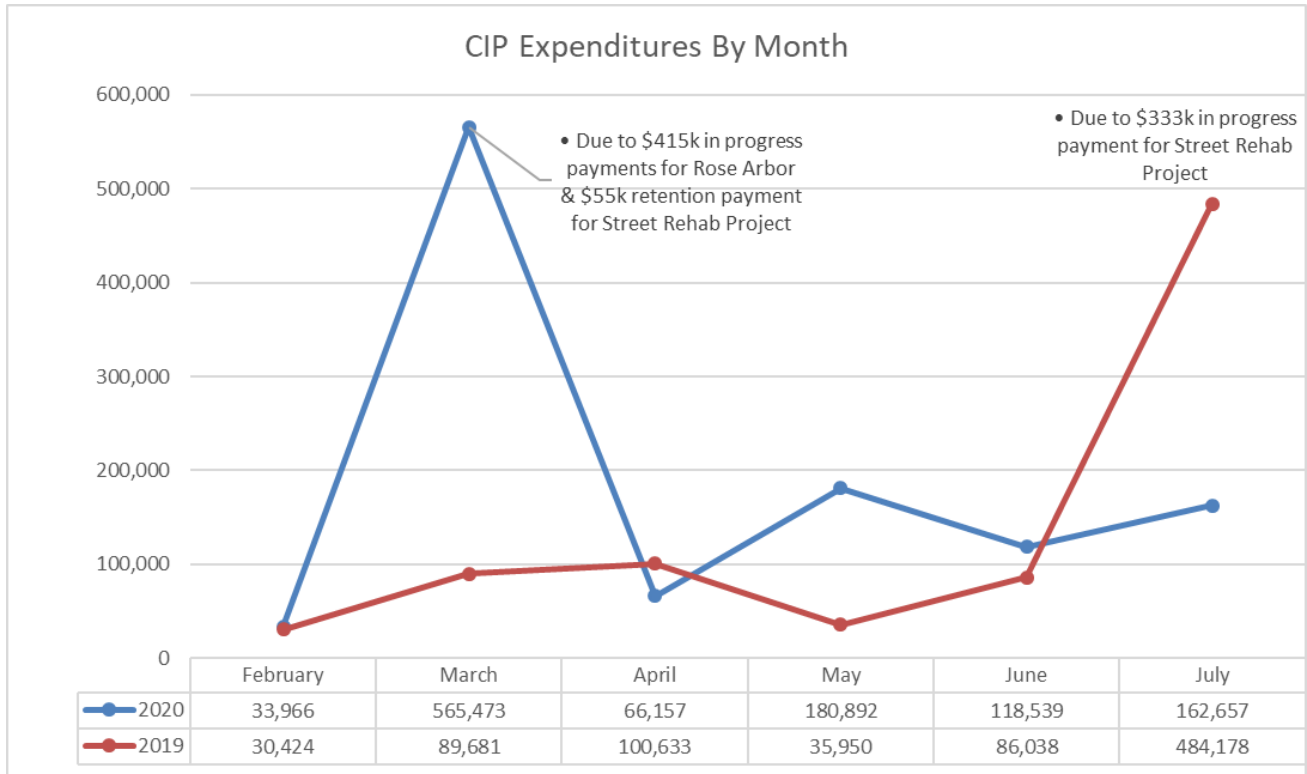
Procurement review is not applicable.

JULY 2020 DISBURSEMENTS SUMMARY

Schedule of Disbursements - July 2020			
Description	Amount		
General Account Checks	\$	1,244,894	
General Account Electronic Fund Transfers		1,104,606	
Worker's Compensation Checks		11,533	
Salaries and Taxes Paid		1,086,574	
	\$	<u>3,447,607</u>	
Operating Expenditures	\$	3,284,950	95%
CIP Expenditures		162,657	5%
	\$	<u>3,447,607</u>	

EXPENDITURES BY MONTH – PAST SIX MONTHS VERSUS PRIOR YEAR





LEGAL REVIEW

The City Attorney’s office has reviewed and approved as to form.

RECOMMENDATION

Staff recommends receiving and filing the Monthly Disbursements Report for the Month of July 2020. If the City Council concurs with staff’s recommendation, an appropriate motion would be:

“I move to receive and file the Monthly Disbursements Report for the Month of July 2020.”

ATTACHMENT

I. July 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 08/06/2020 - 4:42PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Shaft	06/30/2020	0	138.54	
101-00-1060-0000	Bob Wondries	Hood Shocks	06/30/2020	0	52.12	
101-00-1060-0000	Bob Wondries	Tail Light Lamp Assembly	07/15/2020	0	541.12	
101-00-1060-0000	Bob Wondries	Fuel Tube	07/31/2020	0	111.77	
101-00-1060-0000	Bob Wondries	Motor Mounts	07/31/2020	0	235.37	
101-00-1060-0000	Bob Wondries	Circuit Board	07/31/2020	0	37.91	
101-00-1060-0000	Bob Wondries	Credit	07/31/2020	0	-111.77	
Vendor Subtotal for Department:00					1,005.06	
101-00-1060-0000	Garvey Equipment Company	Belts	06/30/2020	0	99.69	
101-00-1060-0000	Garvey Equipment Company	Filters	06/30/2020	0	219.71	
101-00-1060-0000	Garvey Equipment Company	Credit -Mulch Blade	07/15/2020	0	-297.88	
101-00-1060-0000	Garvey Equipment Company	Mulch Blade	07/15/2020	0	222.72	
101-00-1060-0000	Garvey Equipment Company	Mulch Blade	07/15/2020	0	297.88	
101-00-1060-0000	Garvey Equipment Company	Wheel Caster	07/15/2020	0	329.45	
101-00-1060-0000	Garvey Equipment Company	Carburetor & Air Filters	07/31/2020	0	170.69	
Vendor Subtotal for Department:00					1,042.26	
101-00-1060-0000	Interstate Battery Systems of	Battery	06/30/2020	0	159.72	
101-00-1060-0000	Interstate Battery Systems of	Battery for Mower	07/31/2020	0	103.88	
Vendor Subtotal for Department:00					263.60	
101-00-1060-0000	O'Reilly Auto Parts	Refrigerant	06/30/2020	0	83.20	
101-00-1060-0000	O'Reilly Auto Parts	Starter & Throttle Body	06/30/2020	0	302.56	
101-00-1060-0000	O'Reilly Auto Parts	Filters	06/30/2020	0	4.80	
101-00-1060-0000	O'Reilly Auto Parts	Alternator & Transmission Fluid	06/30/2020	0	180.61	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Refrigerant	06/30/2020	0	208.91	
101-00-1060-0000	O'Reilly Auto Parts	Filters	06/30/2020	0	67.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Strut & Sensor	06/30/2020	0	735.22	
101-00-1060-0000	O'Reilly Auto Parts	Filters	06/30/2020	0	95.59	
101-00-1060-0000	O'Reilly Auto Parts	Oil & Degreaser	07/15/2020	0	32.81	
101-00-1060-0000	O'Reilly Auto Parts	Oil & Filters	07/15/2020	0	549.22	
101-00-1060-0000	O'Reilly Auto Parts	Hyd Filters	07/15/2020	0	43.82	
101-00-1060-0000	O'Reilly Auto Parts	Oil & Filters	07/15/2020	0	806.62	
101-00-1060-0000	O'Reilly Auto Parts	Starter & Wheel Nuts	07/15/2020	0	231.36	
101-00-1060-0000	O'Reilly Auto Parts	Transmission Fluid	07/15/2020	0	479.40	
Vendor Subtotal for Department:00					3,822.01	
101-00-1060-0000	TireHub	Tires	07/15/2020	12626	1,773.90	
101-00-1060-0000	TireHub	Credit- Tires	06/30/2020	12626	-2,325.78	
101-00-1060-0000	TireHub	Tires	06/30/2020	12626	2,325.78	
Vendor Subtotal for Department:00					1,773.90	
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	07/31/2020	0	15,493.07	
Vendor Subtotal for Department:00					15,493.07	
101-00-2048-6990	Gilbert Cheung	Refund- Summer Camp (Freewheelers	07/31/2020	12637	192.00	
Vendor Subtotal for Department:00					192.00	
101-00-2048-6990	Toby Chou	Refund- Summer Camp (Freewheelers	07/31/2020	12639	326.00	
Vendor Subtotal for Department:00					326.00	
101-00-2048-6990	Steve Todd	Refund- Transfer Camp Week (Trailbl	07/15/2020	12563	160.00	
101-00-2048-6990	Steve Todd	Refund- Summer Camp (Trailblazers)	07/15/2020	12563	280.00	
101-00-2048-6990	Steve Todd	Refund- Reduce Rate for Summer Can	07/31/2020	12640	480.00	
Vendor Subtotal for Department:00					920.00	
101-00-2048-6990	Jennifer Converse	Refund- Summer Camp (Trailblazers)	06/30/2020	12476	121.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			121.00	
101-00-2048-6990	Colleen McGuiness	Refund- Change in Camp Pricing (Tra	07/15/2020	12564	80.00	
		Vendor Subtotal for Department:00			80.00	
101-00-2048-6990	David Butler	Refund- Transfer Camp Week (Trailbl	07/15/2020	12565	68.00	
		Vendor Subtotal for Department:00			68.00	
101-00-2048-6990	Leticia Sanchez	Refund- Virtual Detective Camp	06/30/2020	12477	155.00	
		Vendor Subtotal for Department:00			155.00	
101-00-2048-6990	Palak Pathak	Refund- Reduce Rate for Summer Can	07/31/2020	12641	60.00	
		Vendor Subtotal for Department:00			60.00	
101-00-2048-6990	Nelle Tolles	Refund - Summer Camp (Trailblazers)	07/15/2020	12567	280.00	
		Vendor Subtotal for Department:00			280.00	
101-00-2048-6990	Chris McKinley	Refund- Summer Camp (Lil' Explorer	07/15/2020	12568	360.00	
		Vendor Subtotal for Department:00			360.00	
101-00-2048-6990	Anat Kahan	Refund- Reduce Rate for Summer Can	07/31/2020	12642	160.00	
		Vendor Subtotal for Department:00			160.00	
101-00-2048-6990	Katie Jones	Refund- 3's & 4's August	07/31/2020	12643	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Russell Lieng	Summer Camp (Freewheelers)	06/30/2020	12478	621.00	
		Vendor Subtotal for Department:00			621.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Christina Lu	Refund- Summer Camp (Trailblazers)	06/30/2020	12479	306.00	
		Vendor Subtotal for Department:00			306.00	
101-00-2048-6990	Anita Shu	Refund- Summer Camp (Trailblazers)	06/30/2020	12480	306.00	
101-00-2048-6990	Anita Shu	Refund- Summer Camp (Trailblazers)	06/30/2020	12480	306.00	
		Vendor Subtotal for Department:00			612.00	
101-00-2048-6990	Viviane Studart	Refund- Transfer Camp Week (Trailbl)	07/15/2020	12569	101.00	
101-00-2048-6990	Viviane Studart	Refund- Reduce Rate for Summer Can	07/31/2020	12644	101.00	
		Vendor Subtotal for Department:00			202.00	
101-00-2048-6990	Karen Ouyang	Refund- Summer Camp (Trailblazers)	06/30/2020	12481	918.00	
		Vendor Subtotal for Department:00			918.00	
101-00-2048-6990	Wei-Yi Liu	Refund-Pre-K August	06/30/2020	12484	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Po Jen Chen	Refund- Lacy Park Group Rental	06/30/2020	12485	145.00	
		Vendor Subtotal for Department:00			145.00	
101-00-2048-6990	Sarah Rome	Refund- Transfer STEAM Lab 3D Prii	06/30/2020	12486	296.00	
		Vendor Subtotal for Department:00			296.00	
101-00-2048-6990	Julianne Webb	Refund - Summer Camp (Trailblazers)	07/15/2020	12570	560.00	
101-00-2048-6990	Julianne Webb	Refund- Reduce Rate for Summer Can	07/31/2020	12645	320.00	
		Vendor Subtotal for Department:00			880.00	
101-00-2048-6990	Kana Kikuma	Refund- Summer Camp (Trailblazers)	07/15/2020	12571	300.00	
101-00-2048-6990	Kana Kikuma	Refund- Reduce Rate for Summer Can	07/31/2020	12646	136.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			436.00	
101-00-2048-6990	Dena Roche	Refund- Summer Camp (Trailblazers)	07/15/2020	12572	290.00	
101-00-2048-6990	Dena Roche	Refund- Summer Camp (Trailblazers)	07/15/2020	12572	300.00	
		Vendor Subtotal for Department:00			590.00	
101-00-2048-6990	Christine Bolger	Refund- 2's & 3's August	07/15/2020	12573	189.00	
		Vendor Subtotal for Department:00			189.00	
101-00-2048-6990	Matilda Young	Refund- Brit-West Soccer Camp	07/15/2020	12574	400.00	
101-00-2048-6990	Matilda Young	Refund - Brit-West Soccer Camp	07/31/2020	12647	380.00	
		Vendor Subtotal for Department:00			780.00	
101-00-2048-6990	Karen Mccabe	Refund- Lil' Explorers	07/15/2020	12575	90.00	
101-00-2048-6990	Karen Mccabe	Refund- Brit West Soccer Camp	07/15/2020	12575	174.00	
		Vendor Subtotal for Department:00			264.00	
101-00-2048-6990	Lauren Alcorn	Refund- Lil Explorers	07/31/2020	12648	90.00	
		Vendor Subtotal for Department:00			90.00	
101-00-2048-6990	Grace Wehbeh	Refund-Summer Camp (Freewheelers)	07/31/2020	12649	150.00	
		Vendor Subtotal for Department:00			150.00	
101-00-2048-6990	Christina Fu	Refund- Reduce Rate for Summer Can	07/31/2020	12650	480.00	
		Vendor Subtotal for Department:00			480.00	
101-00-3040-0000	California American Water	Franchise Fees May-June 2020	06/30/2020	12500	25.71	
101-00-3040-0000	California American Water	Franchise Fee May-June 2020	06/30/2020	12585	9.82	
101-00-3040-0000	California American Water	Franchise Taxes June-July 2020	07/31/2020	12659	0.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			36.34	
101-00-3410-0000	Laura Orozco	Refund- Overpayment on Business Lic	06/30/2020	12638	100.00	
		Vendor Subtotal for Department:00			100.00	
101-01-4396-0000	League of CA Cities	LA County League Dues FY20/21	07/03/2020	12526	1,244.25	
		Vendor Subtotal for Department:01			1,244.25	
101-01-4396-0000	San Gabriel Valley Council of Gover	COG Annual Dues FY20/21	07/03/2020	12543	10,483.05	
		Vendor Subtotal for Department:01			10,483.05	
101-01-4396-0000	Southern CA Asn of Governments	SCAG Membership FY 2020-21	07/31/2020	12694	1,556.00	
		Vendor Subtotal for Department:01			1,556.00	
101-01-4480-2872	Amanda Merlo	Reimbursement for Food at CC Counc	06/30/2020	12678	262.80	
		Vendor Subtotal for Department:01			262.80	
101-01-4480-2872	U.S. Bank	San Marino Cafe - CC Council Food M	06/30/2020	12636	213.52	
		Vendor Subtotal for Department:01			213.52	
101-06-4106-2755	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	11,022.70	
		Vendor Subtotal for Department:06			11,022.70	
101-06-4106-2756	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	4,257.50	
101-06-4106-2756	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-06-4106-2756	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	945.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	250.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	225.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2020	06/30/2020	0	757.16	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2020	06/30/2020	0	8,597.25	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2020	06/30/2020	0	2,150.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2020	06/30/2020	0	148.55	
Vendor Subtotal for Department:06					17,830.46	
101-06-4106-2757	Richards Watson & Gershon	Legal Service April 2020- Covid Deck	06/30/2020	0	3,817.16	
101-06-4106-2757	Richards Watson & Gershon	Legal Service May 2020	06/30/2020	0	950.00	
Vendor Subtotal for Department:06					4,767.16	
101-08-4016-0000	John Penido	Medical Retirement July 2020	07/03/2020	0	1,433.00	
Vendor Subtotal for Department:08					1,433.00	
101-08-4016-0000	PERS (Medical)	Retired Medical Premium July 2020	07/03/2020	0	13,400.00	
101-08-4016-0000	PERS (Medical)	Retired Premium August 2020	07/31/2020	0	13,600.00	
Vendor Subtotal for Department:08					27,000.00	
101-08-4150-0500	IntelesysOne	Managed Email Signatures July 2020	07/03/2020	0	135.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin July 2020	07/03/2020	0	12,962.50	
101-08-4150-0500	IntelesysOne	Windows Server License July 2020	07/03/2020	0	35.20	
101-08-4150-0500	IntelesysOne	Managed Email Signatures- August 20	07/15/2020	0	135.00	
101-08-4150-0500	IntelesysOne	Windows Server License August 2020	07/15/2020	0	35.20	
101-08-4150-0500	IntelesysOne	Monthly Network Admin August 2020	07/15/2020	0	12,962.50	
101-08-4150-0500	IntelesysOne	Desk Phone & Setup- P & B Analyst	06/30/2020	0	334.13	
101-08-4150-0500	IntelesysOne	Repair Device in Car Radio # 3 PD	06/30/2020	0	138.78	
Vendor Subtotal for Department:08					26,738.31	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service (Uniforr	06/30/2020	12494	2,245.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service (Non-Un	06/30/2020	12494	1,361.52	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 6/3/20-7/	06/30/2020	12656	2,255.96	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 6/3/20-7/	06/30/2020	12656	1,366.16	
Vendor Subtotal for Department:08					7,228.88	
101-08-4376-0000	AT&T Mobility	Monthly Hot Spot Service (Uniforms)	06/30/2020	12494	60.00	
101-08-4376-0000	AT&T Mobility	Monthly Hot Spots Service (Non-Uni:	06/30/2020	12494	70.00	
101-08-4376-0000	AT&T Mobility	Hot Spot Service 6/3/20-7/2/20 (Unifo	06/30/2020	12656	60.00	
101-08-4376-0000	AT&T Mobility	Hot Spot Service 6/3/20-7/2/20 (Non-l	06/30/2020	12656	70.00	
Vendor Subtotal for Department:08					260.00	
101-08-4376-0000	Lisa Edwards	Reimbursement - COVID 19 Test	06/30/2020	12597	125.00	
Vendor Subtotal for Department:08					125.00	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/30/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/30/2020	0	135.00	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/30/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID Update	07/15/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/30/2020	0	175.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/30/2020	0	170.00	
Vendor Subtotal for Department:08					990.00	
101-08-4376-0000	SCW Impact LLC	COVID - 19 (7,340 Texts Sent & Rec	06/30/2020	12539	58.72	
Vendor Subtotal for Department:08					58.72	
101-08-4376-0000	Karen Smith	Reimbursement - COVID Test	07/31/2020	12693	195.00	
Vendor Subtotal for Department:08					195.00	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer Dispenser - '	06/30/2020	12636	74.47	
101-08-4376-0000	U.S. Bank	Galls- 10 Spit Shields	06/30/2020	12636	254.25	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer - Various Loc	06/30/2020	12636	49.26	
101-08-4376-0000	U.S. Bank	Amazon- 2 Hand Sanitizer Dispenser	06/30/2020	12636	435.82	
101-08-4376-0000	U.S. Bank	Ralphs-Groceries for Senior	06/30/2020	12636	35.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4376-0000	U.S. Bank	Sky Blue Prints- City Hall Floor Deca	06/30/2020	12636	471.30	
101-08-4376-0000	U.S. Bank	Ralph- Groceries for Seniors	06/30/2020	12636	29.70	
101-08-4376-0000	U.S. Bank	Shop Display -8 Ceiling Hanging Snee	06/30/2020	12636	1,698.84	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer Dispenser Fl	06/30/2020	12636	208.04	
101-08-4376-0000	U.S. Bank	Practicon-Disposable Keyboard Sleeve	06/30/2020	12636	88.18	
101-08-4376-0000	U.S. Bank	Amazon- 2 Hand Sanitizer Dispenser	06/30/2020	12636	580.14	
101-08-4376-0000	U.S. Bank	Target- Groceries for Senior	06/30/2020	12636	28.21	
101-08-4376-0000	U.S. Bank	Ace Hardware- Parts for Covid 19 D7	06/30/2020	12636	86.78	
101-08-4376-0000	U.S. Bank	Amazon- Face Shields- Library	06/30/2020	12636	41.60	
101-08-4376-0000	U.S. Bank	Amazon -Face Mask-Library	06/30/2020	12636	31.66	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer- Various Loc	06/30/2020	12636	56.84	
101-08-4376-0000	U.S. Bank	Ralphs- Groceries for Senior	06/30/2020	12636	29.39	
101-08-4376-0000	U.S. Bank	Amazon- Sneeze Guard- Library	06/30/2020	12636	468.05	
101-08-4376-0000	U.S. Bank	Shop Pop Displays- Counter Barrier Sl	06/30/2020	12636	758.55	
101-08-4376-0000	U.S. Bank	Amazon- 4 Outdoor Umbrellas in Fror	06/30/2020	12636	210.20	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer- Various Loc	06/30/2020	12636	111.64	
101-08-4376-0000	U.S. Bank	Ralph-- Groceries for Senior	06/30/2020	12636	40.74	
		Vendor Subtotal for Department:08			5,789.38	
101-08-4376-0000	Vital Medical Service, LLC	Medical Clearance - Pre Booking - CC	06/30/2020	12634	542.00	
		Vendor Subtotal for Department:08			542.00	
101-08-4376-0500	IntelesysOne	IT Set Up Council Meeting -6/10/20	06/30/2020	0	493.75	
101-08-4376-0500	IntelesysOne	City Council Meeting Setup- COVID-	07/15/2020	0	493.75	
101-08-4376-0500	IntelesysOne	City Council Meeting Set-Up 6/26/20	06/30/2020	0	493.75	
		Vendor Subtotal for Department:08			1,481.25	
101-08-4376-0500	U.S. Bank	Zoom- Communication Software-I.Mc	06/30/2020	12636	127.41	
		Vendor Subtotal for Department:08			127.41	
101-09-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium June 2020	06/30/2020	12491	9.48	
101-09-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium July 2020	07/31/2020	12654	18.44	
		Vendor Subtotal for Department:09			27.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4010-0000	Delta Dental of California	Premium Adjustment July 2020	07/03/2020	12508	50.74	
101-09-4010-0000	Delta Dental of California	Adjustment Premium August 2020	07/31/2020	12665	-101.48	
		Vendor Subtotal for Department:09			-50.74	
101-09-4010-0000	Delta Dental Insurance Company	Adjustment Premium Aug 2020	07/31/2020	12666	29.83	
		Vendor Subtotal for Department:09			29.83	
101-09-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Disability July 2	07/03/2020	12525	26.24	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	7.65	
101-09-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	31.95	
101-09-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	21.30	
101-09-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment August 2020	07/31/2020	12677	28.79	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	5.10	
101-09-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment August 2020	07/31/2020	12677	-83.98	
		Vendor Subtotal for Department:09			37.05	
101-09-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	371.96	
101-09-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
101-09-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	1,611.82	
		Vendor Subtotal for Department:09			1,883.78	
101-09-4150-0000	GreenPlay LLC	Recreation Needs Assessment Final Dc	06/30/2020	12517	801.75	
		Vendor Subtotal for Department:09			801.75	
101-09-4150-0000	Sterling Codifiers Inc	SI- Supplement- Ords:O-19-1353-O-1'	06/30/2020	12553	3,881.86	
		Vendor Subtotal for Department:09			3,881.86	
101-09-4150-0000	U.S. Bank	Constant Contact - Membership	06/30/2020	12636	459.00	
		Vendor Subtotal for Department:09			459.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4150-0500	Pacific Insurance Network Systems	Insurance Certificate Management	07/15/2020	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4202-0000	LC - M News Inc	Notice 020-1336 CM Purchasing Auth	06/30/2020	12611	3,861.00	
101-09-4202-0000	LC - M News Inc	Notice 020-1365 Firearms Storage 6/1	06/30/2020	12611	1,400.00	
101-09-4202-0000	LC - M News Inc	Notice Commission Recruitment 2020	06/30/2020	12611	196.52	
		Vendor Subtotal for Department:09			5,457.52	
101-09-4204-0000	U.S. Bank	LA Times-Unlimited Digital Access fo	06/30/2020	12636	98.00	
		Vendor Subtotal for Department:09			98.00	
101-09-4376-0000	Office Depot	Presenter, Waters & Clips	06/30/2020	12533	56.52	
101-09-4376-0000	Office Depot	Paper	06/30/2020	12610	85.39	
		Vendor Subtotal for Department:09			141.91	
101-09-4376-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	16.99	
101-09-4376-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	16.99	
		Vendor Subtotal for Department:09			33.98	
101-09-4396-0000	U.S. Bank	Women Leading Government - Memb	06/30/2020	12636	50.00	
		Vendor Subtotal for Department:09			50.00	
101-09-4420-0000	PGI, Inc	Reissue Check- Lost Check Recreator	06/30/2020	12683	514.31	
		Vendor Subtotal for Department:09			514.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4480-0000	U.S. Bank	The League of California- Virtual Con	06/30/2020	12636	200.00	
		Vendor Subtotal for Department:09			200.00	
101-10-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	21.30	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	5.10	
101-10-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	21.30	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	5.10	
		Vendor Subtotal for Department:10			52.80	
101-10-4106-3415	Atkinson, Andelson, Loya, Ruud & I	FLSA Audit May 2020	06/30/2020	12487	23.17	
101-10-4106-3415	Atkinson, Andelson, Loya, Ruud & I	Legal Service May 2020	06/30/2020	12487	1,837.50	
		Vendor Subtotal for Department:10			1,860.67	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service May 2020	06/30/2020	0	292.50	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service June 2020	06/30/2020	0	13,147.50	
		Vendor Subtotal for Department:10			13,440.00	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service June 2020	06/30/2020	0	2,232.00	
		Vendor Subtotal for Department:10			2,232.00	
101-10-4106-3415	Robert D Steinberg	Legal Service	06/30/2020	12551	1,800.00	
		Vendor Subtotal for Department:10			1,800.00	
101-10-4150-0000	Holman Professional Counseling Cer	Employee Assistance Program July 20	07/03/2020	0	541.68	
101-10-4150-0000	Holman Professional Counseling Cer	Employee Assistance Program August	07/15/2020	0	541.68	
		Vendor Subtotal for Department:10			1,083.36	
101-10-4150-0000	Monjaras & Wismeyer Group Inc	Ergonomic Evaluation Chief Incontro	06/30/2020	12528	1,341.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4150-0000	Monjaras & Wismeyer Group Inc	Ergonomic Installment Desk- Chief In	06/30/2020	12680	2,361.45	
		Vendor Subtotal for Department:10			3,702.57	
101-10-4150-0000	PERS (Medical)	Active Admin Fee July 2020	07/03/2020	0	219.90	
101-10-4150-0000	PERS (Medical)	Retired Admin Fee July 2020	07/03/2020	0	132.08	
101-10-4150-0000	PERS (Medical)	Admin Fee Active August 2020	07/31/2020	0	196.04	
101-10-4150-0000	PERS (Medical)	Admin Fee Retired August 2020	07/31/2020	0	118.22	
		Vendor Subtotal for Department:10			666.24	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Payment 1 of 12	07/03/2020	12558	1,250.00	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit 2 of 12 Payment	07/15/2020	12632	1,250.00	
		Vendor Subtotal for Department:10			2,500.00	
101-10-4376-0000	Kilbourne & Kilbourne	Employee 35 Yrs. Recognition Pin	06/30/2020	12521	127.35	
		Vendor Subtotal for Department:10			127.35	
101-10-4376-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	16.99	
101-10-4376-0000	U.S. Bank	UPS Store- Mailing HR Documents	06/30/2020	12636	30.71	
101-10-4376-0000	U.S. Bank	Amazon- Classified Folders	06/30/2020	12636	64.80	
		Vendor Subtotal for Department:10			112.50	
101-10-4376-0000	Western Graphix Inc	Supplies- Employee Badges Maker	07/31/2020	0	835.16	
		Vendor Subtotal for Department:10			835.16	
101-10-4396-0000	Public Agency Risk Management As	Membership - HR Dept. 7/1/20-6/30/2	07/31/2020	12684	150.00	
		Vendor Subtotal for Department:10			150.00	
101-10-4436-0000	Peckham & McKenney, Inc	Community Services Director Recruit	06/30/2020	12536	23,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					23,000.00	
	Vendor Subtotal for Department:10					
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - C.Torres	06/30/2020	12622	695.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - A. Porter	06/30/2020	12622	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -S.Freyre	07/31/2020	12697	195.00	
					1,085.00	
	Vendor Subtotal for Department:10					
101-11-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	42.60	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	42.60	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	10.20	
					105.60	
	Vendor Subtotal for Department:11					
101-11-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
					-100.00	
	Vendor Subtotal for Department:11					
101-11-4150-0000	Colantuono,Highsmith & Whatley, P	SCE Coalition June 2020	06/30/2020	12588	68.16	
					68.16	
	Vendor Subtotal for Department:11					
101-11-4150-0000	Hinderliter deLlamas & Associa	Contract Service-Sales Tax QTR 2 202	06/30/2020	12605	300.00	
101-11-4150-0000	Hinderliter deLlamas & Associa	Audit Service-Sales Tax QTR 4 2019	06/30/2020	12605	11.17	
					311.17	
	Vendor Subtotal for Department:11					
101-11-4150-0000	U.S. Bank N.A. - Custody	Custody Charges Fee 4/1/20-6/30/20	06/30/2020	12631	384.00	
					384.00	
	Vendor Subtotal for Department:11					
101-11-4150-0500	Accela, Inc	Springbrook Credit Finance	07/03/2020	12488	-2,188.45	
101-11-4150-0500	Accela, Inc	Springbrook Maintenance FY20/21 Fi	07/03/2020	12488	27,373.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					25,184.55	
		Vendor Subtotal for Department:11				
101-11-4316-0000	Canon Financial Services Inc	Copier Lease June 2020- 2nd Floor Ci	06/30/2020	12501	253.36	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease July 2020- 2nd Floor Cit	07/31/2020	12660	253.36	
					506.72	
		Vendor Subtotal for Department:11				
101-11-4376-0000	Colantuono,Highsmith & Whatley, P	SCE Coalition	06/30/2020	12505	123.84	
					123.84	
		Vendor Subtotal for Department:11				
101-11-4376-0000	Office Depot	Desktop Fan	06/30/2020	12533	35.69	
101-11-4376-0000	Office Depot	Office Supplies	06/30/2020	12533	74.91	
101-11-4376-0000	Office Depot	Office Supplies	06/30/2020	12610	60.24	
					170.84	
		Vendor Subtotal for Department:11				
101-11-4376-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	16.99	
101-11-4376-0000	U.S. Bank	Adobe Subscription - Monthly - P. Ch	06/30/2020	12636	14.99	
					31.98	
		Vendor Subtotal for Department:11				
101-11-4398-0000	Mark Siegfried	Reimbursement - Mileage EOC Traini	06/30/2020	12545	29.56	
					29.56	
		Vendor Subtotal for Department:11				
101-11-4480-0000	Mark Siegfried	Reimbursement- Lunch EOC Training	06/30/2020	12545	13.56	
					13.56	
		Vendor Subtotal for Department:11				
101-11-4500-1980	Southern California Edison	Electrical Service May-June 2020- Cit	06/30/2020	12541	5,350.77	
101-11-4500-1980	Southern California Edison	Electrical Service June-July 2020- City	07/31/2020	12690	7,126.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:11					12,477.37	
101-11-4500-4950	The Gas Company	Natural Gas Service May-June 2020- C	06/30/2020	12555	18.17	
101-11-4500-4950	The Gas Company	Gas Service June-July 2020-City Hall	07/31/2020	12700	18.05	
Vendor Subtotal for Department:11					36.22	
101-11-4500-9025	AT&T	Phone Service May-June 2020-City H:	06/30/2020	12581	328.66	
101-11-4500-9025	AT&T	Phone Service June - July 2020-City H	07/31/2020	12655	503.40	
Vendor Subtotal for Department:11					832.06	
101-11-4500-9025	AT&T	City Hall Compound Internet June 202	06/30/2020	12493	125.48	
Vendor Subtotal for Department:11					125.48	
101-11-4500-9025	Time Warner Cable	Cable Service 6/14/20-7/13/20- City H	06/30/2020	12556	11.11	
101-11-4500-9025	Time Warner Cable	Cable Internet Service 7/6/20-8/5/20 -C	07/31/2020	12701	264.99	
101-11-4500-9025	Time Warner Cable	Cable Service 7/14/20-8/13/20 -City H	07/31/2020	12701	11.11	
Vendor Subtotal for Department:11					287.21	
101-11-4500-9460	California American Water	Water Service May-June 2020-City H:	06/30/2020	12585	97.69	
Vendor Subtotal for Department:11					97.69	
101-14-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium June 2020	06/30/2020	12491	9.48	
101-14-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium June 2020	06/30/2020	12491	-9.48	
Vendor Subtotal for Department:14					0.00	
101-14-4010-0000	Delta Dental of California	Premium Adjustment July 2020	07/03/2020	12508	50.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:14					50.74	
101-14-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Disability July 2	07/03/2020	12525	-36.89	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	15.30	
101-14-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	85.20	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	20.40	
101-14-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	85.20	
101-14-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment August 2020	07/31/2020	12677	83.98	
Vendor Subtotal for Department:14					253.19	
101-14-4010-0000	PERS (Medical)	Premium Adjustment July 2020	07/03/2020	0	931.12	
101-14-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
101-14-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
Vendor Subtotal for Department:14					731.10	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service May 2020	06/30/2020	0	212.50	
101-14-4104-6270	The Code Group Inc	Plan Check Service May 2020	06/30/2020	0	5,700.00	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check Service	06/30/2020	0	1,140.00	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service May 2020	06/30/2020	0	2,162.50	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service June 2020	06/30/2020	0	654.50	
101-14-4104-6270	The Code Group Inc	Fire & Building Inspection Service Jur	06/30/2020	0	2,624.00	
101-14-4104-6270	The Code Group Inc	Over Counter Plan Check Service June	06/30/2020	0	831.25	
101-14-4104-6270	The Code Group Inc	Plan Check Service June 2020	06/30/2020	0	7,528.75	
Vendor Subtotal for Department:14					20,853.50	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service May 2020	06/30/2020	0	2,983.70	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service May 2020	06/30/2020	0	739.50	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service June 2020	06/30/2020	0	4,133.31	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service June 2020	06/30/2020	0	8,953.00	
Vendor Subtotal for Department:14					16,809.51	
101-14-4150-0000	Cecilia Mortimer	Tree Rebate Program 1420 San Marinc	06/30/2020	12475	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			100.00	
101-14-4150-0000	Dennis Lim	Tree Rebate Program- 1425 Pasqualito	06/30/2020	12562	250.00	
		Vendor Subtotal for Department:14			250.00	
101-14-4150-0000	Edward Paek	Tree Rebate Program- 1418 Wilson Av	06/30/2020	12566	250.00	
		Vendor Subtotal for Department:14			250.00	
101-14-4150-0000	Allen Sheno	Tree Rebate Program 1234 Rosalind R	06/30/2020	12482	100.00	
		Vendor Subtotal for Department:14			100.00	
101-14-4150-0000	Cynthia Tong	Tree Rebate Program- 1340 Old Mill F	06/30/2020	12483	50.00	
		Vendor Subtotal for Department:14			50.00	
101-14-4150-0000	Digital Map Products Inc	GovClarity Enterprise (GIS) 7/1/20-6/	07/31/2020	12667	15,599.76	
		Vendor Subtotal for Department:14			15,599.76	
101-14-4150-0500	Citrix Systems Inc	Share File Service 7/10/20-7/9/21	07/31/2020	12661	252.00	
		Vendor Subtotal for Department:14			252.00	
101-14-4150-0500	Springbrook Holding Company LLC	Open Enrollment Module	06/30/2020	12696	1,779.00	000000920
101-14-4150-0500	Springbrook Holding Company LLC	Human Resources Management Modu	06/30/2020	12696	3,500.00	000000920
101-14-4150-0500	Springbrook Holding Company LLC	Employee Self Services Module	06/30/2020	12696	1,707.00	000000920
		Vendor Subtotal for Department:14			6,986.00	
101-14-4202-0000	LC - M News Inc	Notice 5 PT Design Review & Tree Cc	06/30/2020	12611	1,235.52	
		Vendor Subtotal for Department:14			1,235.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4316-0000	Canon Financial Services Inc	Copier Lease June 2020-P&B Dept.	06/30/2020	12586	128.45	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease July 2020- 1st Floor City	07/31/2020	12660	128.45	
		Vendor Subtotal for Department:14			256.90	
101-14-4316-0000	CopyFree Technology Inc	Contract Base Copier Usage 7/14/20-8	07/15/2020	0	44.22	
		Vendor Subtotal for Department:14			44.22	
101-14-4376-0000	Office Depot	Office Supplies & Water	06/30/2020	12610	57.37	
101-14-4376-0000	Office Depot	Labels	07/31/2020	12682	30.08	
101-14-4376-0000	Office Depot	Paper & Kleenex	07/31/2020	12682	48.63	
101-14-4376-0000	Office Depot	Supplies	07/31/2020	12682	66.04	
		Vendor Subtotal for Department:14			202.12	
101-14-4376-0000	Prographics Inc	Envelopes	06/30/2020	12615	189.73	
101-14-4376-0000	Prographics Inc	Business Cards -K.Smith & R. Freema	06/30/2020	12615	120.01	
101-14-4376-0000	Prographics Inc	Envelopes	07/31/2020	12688	216.81	
		Vendor Subtotal for Department:14			526.55	
101-14-4376-0000	Sky Blueprint &Supplies	Print Public Notice Board	06/30/2020	12692	29.11	
		Vendor Subtotal for Department:14			29.11	
101-14-4376-0000	U.S. Bank	PlanBags.com- Plan Bags	06/30/2020	12636	221.09	
		Vendor Subtotal for Department:14			221.09	
101-14-4396-0000	CA Building Officials (CALBO)	Membership - A.Cervantes	07/15/2020	12584	215.00	
		Vendor Subtotal for Department:14			215.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4398-0000	Marlon Cervantes	Reimbursement- Mileage - Inspections	06/30/2020	0	16.80	
101-14-4398-0000	Marlon Cervantes	Reimbursement Mileage Dec 2019	06/30/2020	0	6.32	
		Vendor Subtotal for Department:14			23.12	
101-14-4398-0000	Karen Smith	Reimbursement - Mileage COVID Tes	07/31/2020	12693	20.70	
		Vendor Subtotal for Department:14			20.70	
101-14-4412-0000	Eva Choi	Reimbursement - Postage for Mailer	06/30/2020	12504	117.15	
		Vendor Subtotal for Department:14			117.15	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	06/30/2020	12636	291.63	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	06/30/2020	12636	124.17	
		Vendor Subtotal for Department:14			415.80	
101-14-4468-0000	CA Building Officials (CALBO)	CA Building -Training -L.Edwards	07/15/2020	12584	140.00	
101-14-4468-0000	CA Building Officials (CALBO)	CA Building -Training - K.Smith	07/15/2020	12584	195.00	
101-14-4468-0000	CA Building Officials (CALBO)	CA Building -Training -I. Anderson	07/15/2020	12584	195.00	
101-14-4468-0000	CA Building Officials (CALBO)	CA Building -Training -A.Cervantes	07/15/2020	12584	645.00	
101-14-4468-0000	CA Building Officials (CALBO)	CA Building -Training -P. Flores	07/15/2020	12584	645.00	
		Vendor Subtotal for Department:14			1,820.00	
101-14-4500-9025	AT&T	City Hall Compound Internet June 202	06/30/2020	12493	124.94	
		Vendor Subtotal for Department:14			124.94	
101-14-4500-9025	Verizon Wireless	IPad Data Service 5/24/20-6/23/20 Bu	06/30/2020	12633	76.02	
		Vendor Subtotal for Department:14			76.02	
101-36-4150-0000	Top Town Tire LLC	Repairs to Old Engine 1	06/30/2020	12628	2,059.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:36			2,059.04	
101-36-4316-0000	DB Electronic LLC	Radio Programming	06/30/2020	0	600.00	
		Vendor Subtotal for Department:36			600.00	
101-36-4316-0000	Top Town Tire LLC	Repairs to Old Engine 1	06/30/2020	12628	459.05	
		Vendor Subtotal for Department:36			459.05	
101-36-4376-0000	Los Angeles County ISD	City of San Marino Map -TAG Urban	06/30/2020	12608	1,201.91	000000912
101-36-4376-0000	Los Angeles County ISD	City of San Marino Map -GIS Section	06/30/2020	12608	1,545.32	000000912
		Vendor Subtotal for Department:36			2,747.23	
101-36-4376-0000	Office Depot	External Hard Drive	06/30/2020	12682	69.80	
		Vendor Subtotal for Department:36			69.80	
101-36-4500-9025	AT&T	Phone Service May-June 2020-EOC	06/30/2020	12492	275.15	
101-36-4500-9025	AT&T	Phone Service June - July 2020-EOC	07/31/2020	12655	275.17	
		Vendor Subtotal for Department:36			550.32	
101-36-4500-9025	Time Warner Cable	Cable Service 6/8/20-7/7/20	06/30/2020	12556	78.51	
101-36-4500-9025	Time Warner Cable	Cable Service 7/8/20-8/7/20 -EOC	07/31/2020	12701	78.51	
		Vendor Subtotal for Department:36			157.02	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	21.30	
101-40-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	21.30	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	5.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			52.80	
101-40-4104-0000	Sky Blueprint &Supplies	Blueprint - Copies	06/30/2020	12546	6.62	
		Vendor Subtotal for Department:40			6.62	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering- VMT	06/30/2020	12629	2,609.00	
		Vendor Subtotal for Department:40			2,609.00	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	07/15/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	07/15/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/30/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/30/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	22.23	
		Vendor Subtotal for Department:40			893.20	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease June 2020- Public Works	06/30/2020	12501	322.99	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease July 2020- PW	07/31/2020	12660	322.99	
		Vendor Subtotal for Department:40			645.98	
101-40-4150-0000	GoGovApps, Inc	Citizen Request Management Subscrip	07/03/2020	12515	9,600.00	
		Vendor Subtotal for Department:40			9,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4316-0000	U.S. Bank	Ace Hardware - Light	06/30/2020	12636	26.42	
		Vendor Subtotal for Department:40			26.42	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service-July 2020-PW	07/15/2020	12621	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Office Depot- Banker Boxes	06/30/2020	12636	24.46	
101-40-4376-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	16.99	
		Vendor Subtotal for Department:40			41.45	
101-40-4396-0000	U.S. Bank	Dropbox- Membership PW Dept	06/30/2020	12636	199.00	
		Vendor Subtotal for Department:40			199.00	
101-40-4480-0000	Samuel Estrada	Reimbursement - Parking Conference	06/30/2020	12510	30.00	
101-40-4480-0000	Samuel Estrada	Reimbursement - Parking Conference	06/30/2020	12600	31.00	
		Vendor Subtotal for Department:40			61.00	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	41.41	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	48.16	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	58.20	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	07/15/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	07/15/2020	0	51.97	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/30/2020	0	41.63	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/30/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	41.05	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	55.13	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	37.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	37.72	
		Vendor Subtotal for Department:40			595.64	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	88.05	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	41.82	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	86.05	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/30/2020	0	86.05	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	07/15/2020	0	88.05	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	07/15/2020	0	41.82	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/30/2020	0	85.83	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/30/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	100.21	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	55.14	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	07/31/2020	0	83.75	
		Vendor Subtotal for Department:40			916.04	
101-40-4500-9025	AT&T	City Hall Compound Internet June 202	06/30/2020	12493	79.24	
		Vendor Subtotal for Department:40			79.24	
101-40-4500-9025	Verizon Wireless	IPad Data Service 5/24/20-6/23/20 Url	06/30/2020	12633	38.01	
		Vendor Subtotal for Department:40			38.01	
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	2.55	
101-42-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	10.65	
101-42-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	10.65	
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	2.55	
		Vendor Subtotal for Department:42			26.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Gas Tank Operator June 2020	06/30/2020	12520	140.00	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Gas Tank Operator July 2020	07/15/2020	12607	140.00	
		Vendor Subtotal for Department:42			280.00	
101-42-4316-0000	JDS Tank Testing & Repair Inc	Vapor Test - Gas Tanks 6/11/20	06/30/2020	12520	1,115.00	
		Vendor Subtotal for Department:42			1,115.00	
101-42-4316-0000	O'Reilly Auto Parts	Auto Repair Subscription 1 Year	07/31/2020	0	766.49	
		Vendor Subtotal for Department:42			766.49	
101-42-4316-0000	South Coast A.Q.M.D.	Emissions Fees FY20/21	07/03/2020	12549	136.40	
101-42-4316-0000	South Coast A.Q.M.D.	Rule 461 Liquid Fuel Dispensing Syst	07/03/2020	12549	248.92	
101-42-4316-0000	South Coast A.Q.M.D.	ICE EM Elec Gen- Diesel FY20/21	07/03/2020	12549	421.02	
101-42-4316-0000	South Coast A.Q.M.D.	Fiscal Year Emissions FY 20-21	07/31/2020	12695	136.40	
101-42-4316-0000	South Coast A.Q.M.D.	Boiler/Hot Water Heater Permit FY 20	07/31/2020	12695	421.02	
		Vendor Subtotal for Department:42			1,363.76	
101-42-4376-0000	O'Reilly Auto Parts	Splice Fuses	06/30/2020	0	239.59	
		Vendor Subtotal for Department:42			239.59	
101-42-4376-0000	U.S. Bank	Harbor Freight - Misc Supplies	06/30/2020	12636	446.62	
101-42-4376-0000	U.S. Bank	Home Depot- Storage Bins	06/30/2020	12636	59.40	
101-42-4376-0000	U.S. Bank	Pig- Absorbent Oil Pads	06/30/2020	12636	133.94	
101-42-4376-0000	U.S. Bank	Harbor Freight - Misc Supplies	06/30/2020	12636	416.54	
		Vendor Subtotal for Department:42			1,056.50	
101-42-4452-0000	U.S. Bank	Home Depot- Small Tools	06/30/2020	12636	219.40	
101-42-4452-0000	U.S. Bank	Harbor Freight- Small Tools	06/30/2020	12636	324.99	
101-42-4452-0000	U.S. Bank	Home Depot- Small Tools	06/30/2020	12636	301.21	
101-42-4452-0000	U.S. Bank	Home Depot- Small Tools	06/30/2020	12636	241.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:42			1,086.69	
101-44-4104-0000	John L Hunter	Stormwater NPDES Consulting April :	06/30/2020	12519	857.50	
101-44-4104-0000	John L Hunter	Stormwater NPDES Consultant May 2	06/30/2020	12675	652.50	
		Vendor Subtotal for Department:44			1,510.00	
101-44-4150-0000	Antx, Inc	Sewer Stations Monitors	07/15/2020	12578	1,764.00	
		Vendor Subtotal for Department:44			1,764.00	
101-44-4150-0000	Premier Pipe Inc.	Remove Stoppage - City Yard	06/30/2020	12614	940.00	
		Vendor Subtotal for Department:44			940.00	
101-44-4150-5170	Richards Watson & Gershon	Legal Service April 2020	06/30/2020	0	42.77	
		Vendor Subtotal for Department:44			42.77	
101-44-4150-5170	San Gabriel Valley Council of Gover	CIMP and Watershed Management Pl:	06/30/2020	12691	8,284.00	
		Vendor Subtotal for Department:44			8,284.00	
101-44-4150-9020	Athens Services	Street Sweeping June 2020	06/30/2020	12580	7,380.07	
		Vendor Subtotal for Department:44			7,380.07	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	06/30/2020	0	1,076.25	
		Vendor Subtotal for Department:44			1,076.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	63.90	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	15.30	
101-48-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	63.90	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	15.30	
		Vendor Subtotal for Department:48			158.40	
101-48-4150-0000	Fortel Traffic Inc	Batteries & Solar Panel- Street Messag	06/30/2020	12511	1,812.23	
		Vendor Subtotal for Department:48			1,812.23	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance May 2020	06/30/2020	12522	186.68	
		Vendor Subtotal for Department:48			186.68	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Maintenance May 2020	06/30/2020	0	763.12	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Call Outs May 2020	06/30/2020	0	1,740.59	
		Vendor Subtotal for Department:48			2,503.71	
101-48-4376-0000	Consolidated Electrical Distributors	Supplies- Light Truck	07/15/2020	12590	40.62	
		Vendor Subtotal for Department:48			40.62	
101-48-4376-0000	Ganahl Lumber Company	Supplies	06/30/2020	12514	52.49	
101-48-4376-0000	Ganahl Lumber Company	Supplies - Light Trucks	07/31/2020	12672	41.85	
101-48-4376-0000	Ganahl Lumber Company	Supplies- Public Works Yard	07/31/2020	12672	140.05	
101-48-4376-0000	Ganahl Lumber Company	Supplies - Street Repairs	07/31/2020	12672	51.16	
		Vendor Subtotal for Department:48			285.55	
101-48-4376-0000	Southeast Construction Products Inc	Street Paint	06/30/2020	12619	91.68	
		Vendor Subtotal for Department:48			91.68	
101-48-4376-0000	South Coast Lighting	Globes	06/30/2020	12550	722.70	
101-48-4376-0000	South Coast Lighting	Globes	06/30/2020	12550	722.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4376-0000	South Coast Lighting	Globes	06/30/2020	12550	963.60	
		Vendor Subtotal for Department:48			2,409.00	
101-48-4376-0000	Traffic Management Incorporated	Street Sign	06/30/2020	0	68.96	
101-48-4376-0000	Traffic Management Incorporated	Street Sign	06/30/2020	0	84.10	
101-48-4376-0000	Traffic Management Incorporated	Street Paint	06/30/2020	0	271.85	
101-48-4376-0000	Traffic Management Incorporated	Stop Signs	06/30/2020	0	206.88	
101-48-4376-0000	Traffic Management Incorporated	20 Sign Post	06/30/2020	0	936.23	
101-48-4376-0000	Traffic Management Incorporated	5 Sign Post	06/30/2020	0	219.00	
		Vendor Subtotal for Department:48			1,787.02	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts Tickets CA State Fee July 2	07/15/2020	0	38.47	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts Tickets July 2020	07/15/2020	0	130.45	
		Vendor Subtotal for Department:48			168.92	
101-48-4376-0000	U.S. Bank	CVS Pharmacy- Bug Spray and Sunbl	06/30/2020	12636	93.45	
101-48-4376-0000	U.S. Bank	Amazon- LED Colored Lights 4th July	06/30/2020	12636	247.44	
		Vendor Subtotal for Department:48			340.89	
101-48-4500-1980	Southern California Edison	Electrical Service May-June 2020- Str	06/30/2020	12541	904.60	
101-48-4500-1980	Southern California Edison	Electrical Service May-June 2020-Stre	06/30/2020	12620	5,877.82	
101-48-4500-1980	Southern California Edison	Electrical Service June-July 2020- Str	07/31/2020	12690	973.90	
		Vendor Subtotal for Department:48			7,756.32	
101-48-4500-9025	Verizon Wireless	IPad Data Service 5/24/20-6/23/20 Str	06/30/2020	12633	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	7.65	
101-50-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	31.95	
101-50-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment August 2020	07/31/2020	12677	-36.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	31.95	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	7.65	
		Vendor Subtotal for Department:50			42.31	
101-50-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-13.55	
		Vendor Subtotal for Department:50			-13.55	
101-50-4316-0000	Garvey Equipment Company	Edger Blade	06/30/2020	0	73.26	
		Vendor Subtotal for Department:50			73.26	
101-50-4376-0000	Ganahl Lumber Company	Supplies-Lacy Park	07/31/2020	12672	98.01	
		Vendor Subtotal for Department:50			98.01	
101-50-4376-0000	Garvey Equipment Company	Deck Belt, Trimmer Line & Spark Plug	06/30/2020	0	262.42	
101-50-4376-0000	Garvey Equipment Company	Brush Knife and Trimmer Line	06/30/2020	0	106.70	
101-50-4376-0000	Garvey Equipment Company	Carburetor Assembly	06/30/2020	0	71.54	
		Vendor Subtotal for Department:50			440.66	
101-50-4376-0000	JHM Supply	Valves	07/31/2020	0	79.44	
101-50-4376-0000	JHM Supply	Sprinkler Supplies	07/31/2020	0	86.19	
		Vendor Subtotal for Department:50			165.63	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service-July 2020 Lac	07/15/2020	12621	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4376-0000	U.S. Bank	HSG Safety -Safety Vest	06/30/2020	12636	163.51	
101-50-4376-0000	U.S. Bank	Office Depot- Office Supplies	06/30/2020	12636	250.69	
		Vendor Subtotal for Department:50			414.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4404-0000	Norman's Nursery Inc	Trees	06/30/2020	12532	569.42	
101-50-4404-0000	Norman's Nursery Inc	Trees	06/30/2020	12532	3,652.43	
		Vendor Subtotal for Department:50			4,221.85	
101-50-4500-4950	The Gas Company	Natural Gas Service May-June 2020- I	06/30/2020	12555	33.83	
101-50-4500-4950	The Gas Company	Gas Service June-July 2020-Lacy Park	07/31/2020	12700	30.68	
		Vendor Subtotal for Department:50			64.51	
101-50-4500-9025	AT&T	Phone Service May-June 2020-Lacy P	06/30/2020	12581	20.88	
		Vendor Subtotal for Department:50			20.88	
101-50-4500-9025	Time Warner Cable	Internet Cable Service 6/25/20-7/24/20	07/15/2020	12625	89.95	
		Vendor Subtotal for Department:50			89.95	
101-50-4500-9025	Verizon Wireless	IPad Data Service 5/24/20-6/23/20 Par	06/30/2020	12633	38.01	
		Vendor Subtotal for Department:50			38.01	
101-50-4500-9460	California American Water	Water Service May-June 2020- Lacy P	06/30/2020	12500	6,137.51	
101-50-4500-9460	California American Water	Water Service May-June 2020-Lacy P	06/30/2020	12585	550.85	
101-50-4500-9460	California American Water	Water Service June-July 2020-Lacy Pa	07/31/2020	12659	32.72	
		Vendor Subtotal for Department:50			6,721.08	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	31.95	
101-52-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	31.95	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	7.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					79.20	
		Vendor Subtotal for Department:52				
101-52-4150-0000	Aquatech Backflow Services Inc	Back Flow Testing	06/30/2020	0	2,025.00	
		Vendor Subtotal for Department:52			2,025.00	
101-52-4150-0000	Mariposa Tree Management Inc	Watered Recently Planted 47 Trees 5/2	06/30/2020	0	470.00	
101-52-4150-0000	Mariposa Tree Management Inc	Watering Recently Planted 162 Trees	06/30/2020	0	1,560.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Planting 16 Trees 6/22/20	06/30/2020	0	2,750.00	
		Vendor Subtotal for Department:52			4,780.00	
101-52-4316-0000	Garvey Equipment Company	Repair Hedge Trimmer	07/15/2020	0	333.90	
		Vendor Subtotal for Department:52			333.90	
101-52-4376-0000	JHM Supply	Misc Supplies	06/30/2020	0	580.65	
101-52-4376-0000	JHM Supply	Tree Stakes	06/30/2020	0	726.95	
101-52-4376-0000	JHM Supply	Irrigation Supplies	06/30/2020	0	69.72	
101-52-4376-0000	JHM Supply	Solenoid	07/15/2020	0	178.34	
		Vendor Subtotal for Department:52			1,555.66	
101-52-4376-0000	U.S. Bank	Antrims- Locks	06/30/2020	12636	251.37	
		Vendor Subtotal for Department:52			251.37	
101-52-4500-9460	California American Water	Water Service May-June 2020-Ground	06/30/2020	12500	5,113.25	
101-52-4500-9460	California American Water	Water Service May-June 2020-Ground	06/30/2020	12585	6,012.46	
101-52-4500-9460	California American Water	Water Service June-July 2020-Ground:	07/31/2020	12659	132.69	
		Vendor Subtotal for Department:52			11,258.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	Graycon Inc	AC Quarterly Maintenance May 2020-	06/30/2020	12516	1,958.00	
		Vendor Subtotal for Department:53			1,958.00	
101-53-4150-0000	San Marino Security Systems	Quarterly Security Lease July-Sept 20:	07/15/2020	12616	501.00	
		Vendor Subtotal for Department:53			501.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service July 2020- Thurnher	07/03/2020	12540	42.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service July 2020- City Ha	07/03/2020	12540	99.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service July 2020- SMC	07/03/2020	12540	84.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service July 2020- SMC	07/03/2020	12540	30.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service July 2020- City Hall	07/03/2020	12540	75.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm July 2020- Fire	07/15/2020	12618	87.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm August 2020- City Hal	07/15/2020	12618	75.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm August 2020- SMC	07/15/2020	12618	30.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm August 2020- SMC	07/15/2020	12618	84.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm August 2020- Fire	07/15/2020	12618	87.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm August 2020- Thurnhe	07/15/2020	12618	42.00	
		Vendor Subtotal for Department:53			735.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination - SMC	07/15/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination - Library	07/15/2020	0	125.00	
		Vendor Subtotal for Department:53			250.00	
101-53-4206-0000	Roger L Mendell	AC Leak Repair- PD	07/15/2020	0	146.00	
101-53-4206-0000	Roger L Mendell	AC Repair - SMC	06/30/2020	0	752.14	
		Vendor Subtotal for Department:53			898.14	
101-53-4206-0000	Consolidated Electrical Distributors	Ballast- Stoneman	07/15/2020	12590	253.58	
		Vendor Subtotal for Department:53			253.58	
101-53-4206-0000	Ganahl Lumber Company	Cable - Lacy Park Camera - PD	06/30/2020	12603	49.71	
101-53-4206-0000	Ganahl Lumber Company	Drill Bits - City Hall Repair	06/30/2020	12603	24.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	Ganahl Lumber Company	LED Lights- City Hall	06/30/2020	12603	96.39	
101-53-4206-0000	Ganahl Lumber Company	Repair Supplies- City Hall	07/31/2020	12672	98.70	
101-53-4206-0000	Ganahl Lumber Company	Electrical Supplies- Stoneman	07/31/2020	12672	68.18	
101-53-4206-0000	Ganahl Lumber Company	Drain Cleaner	07/31/2020	12672	45.17	
		Vendor Subtotal for Department:53			382.68	
101-53-4206-0000	Garvey Equipment Company	Chain- City Yard Gate	07/15/2020	0	24.00	
		Vendor Subtotal for Department:53			24.00	
101-53-4206-0000	Plumbing Wholesale Outlet	Toilet Repair Kit - Lacy Park	07/31/2020	0	66.62	
		Vendor Subtotal for Department:53			66.62	
101-53-4206-0000	San Marino Lock & Safe Co	Back Door Keypad Maintenance- FD	06/30/2020	0	2,640.00	
101-53-4206-0000	San Marino Lock & Safe Co	Rekey Doors- PD	07/31/2020	0	465.00	
101-53-4206-0000	San Marino Lock & Safe Co	Repair-Yard Gate	07/31/2020	0	475.00	
		Vendor Subtotal for Department:53			3,580.00	
101-53-4206-0000	U.S. Bank	Home Depot- Lights - Front of City H	06/30/2020	12636	377.64	
101-53-4206-0000	U.S. Bank	Home Depot- Credit	06/30/2020	12636	-504.93	
101-53-4206-0000	U.S. Bank	Home Depot- AC for Stoneman Office	06/30/2020	12636	559.85	
101-53-4206-0000	U.S. Bank	Home Depot- Lights - Front of City H	06/30/2020	12636	252.47	
		Vendor Subtotal for Department:53			685.03	
101-53-4206-0000	Vortex Industries Inc	Repair- Rear Door - FD	06/30/2020	12635	570.00	
		Vendor Subtotal for Department:53			570.00	
101-53-4376-0000	Empire Cleaning Supply	Hand Sanitizer and Wipes	06/30/2020	12598	503.89	
101-53-4376-0000	Empire Cleaning Supply	Janitorial Supplies - Lacy Park	07/31/2020	12670	2,142.88	
		Vendor Subtotal for Department:53			2,646.77	
101-53-4376-0000	Veritiv Operating Company	Janitorial Supplies	07/31/2020	0	94.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4376-0000	Veritiv Operating Company	Janitorial Supplies	07/31/2020	0	1,598.70	
101-53-4376-0000	Veritiv Operating Company	Janitorial Supplies	07/31/2020	0	2,381.74	
		Vendor Subtotal for Department:53			4,074.79	
101-60-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	31.95	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	7.65	
101-60-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	31.95	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	7.65	
		Vendor Subtotal for Department:60			79.20	
101-60-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
		Vendor Subtotal for Department:60			-100.00	
101-60-4150-0000	ASCAP	License Fee 7/1/20-6/30/21	07/15/2020	12579	11.00	
		Vendor Subtotal for Department:60			11.00	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service-July 2020 Sto	07/15/2020	12621	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	59.99	
		Vendor Subtotal for Department:60			59.99	
101-60-4150-0000	Vermont Systems Inc	RecTrac Annual Maintenance FY 20/2	07/03/2020	0	4,095.48	
		Vendor Subtotal for Department:60			4,095.48	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease June 2020-Stoneman	06/30/2020	12501	134.53	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease July 2020-Recreation	07/31/2020	12660	134.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			269.06	
101-60-4324-0000	Southwest Mobile Storage Inc	Storage Bins 6/9/20-7/6/20	06/30/2020	0	177.39	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Storage Bins 7/7/20-8/3/20	07/15/2020	0	177.39	
		Vendor Subtotal for Department:60			354.78	
101-60-4376-0000	Office Depot	Disinfecting Wipes	06/30/2020	12610	174.98	
		Vendor Subtotal for Department:60			174.98	
101-60-4376-0000	U.S. Bank	Amazon- Lapel Microphone for Vets	06/30/2020	12636	43.35	
101-60-4376-0000	U.S. Bank	Amazon- Cables for City Council Mee	06/30/2020	12636	14.22	
101-60-4376-0000	U.S. Bank	Guitar Center- Microphones	06/30/2020	12636	240.87	
101-60-4376-0000	U.S. Bank	Amazon- Extension for Council Micr	06/30/2020	12636	37.20	
		Vendor Subtotal for Department:60			335.64	
101-60-4396-0000	Costco Membership	Membership 7/1/20-6/30/21 Recreatio	07/03/2020	12506	60.00	
		Vendor Subtotal for Department:60			60.00	
101-60-4412-0000	PGI, Inc	Reissue Check- Lost Check Recreatior	06/30/2020	12683	662.06	
		Vendor Subtotal for Department:60			662.06	
101-60-4420-0000	PGI, Inc	Reissue Check- Lost Check Recreatior	06/30/2020	12683	3,452.40	
		Vendor Subtotal for Department:60			3,452.40	
101-60-4500-1980	Southern California Edison	Electrical Service May-June 2020 -Sto	06/30/2020	12620	1,021.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			1,021.39	
101-60-4500-4950	The Gas Company	Natural Gas Service May-June 2020- 5	06/30/2020	12555	16.57	
101-60-4500-4950	The Gas Company	Gas Service June-July 2020-Stoneman	07/31/2020	12700	28.64	
		Vendor Subtotal for Department:60			45.21	
101-60-4500-9025	AT&T	Phone Service May-June 2020-Recrea	06/30/2020	12492	121.73	
		Vendor Subtotal for Department:60			121.73	
101-60-4500-9025	Time Warner Cable	Internet Fiber Service 7/1/20-7/31/20	07/15/2020	12625	350.00	
101-60-4500-9025	Time Warner Cable	Internet Cable Service 7/1/20-7/31/20	07/15/2020	12625	314.98	
		Vendor Subtotal for Department:60			664.98	
101-60-4500-9460	California American Water	Water Service May-June 2020-Stonem	06/30/2020	12585	382.64	
		Vendor Subtotal for Department:60			382.64	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 5/24/20-6/24/20	06/30/2020	12706	164.60	
101-60-4508-0000	Voyager Fleet Systems Inc	Tax Adjustment 5/24/20-6/24/20	06/30/2020	12706	-10.35	
		Vendor Subtotal for Department:60			154.25	
101-62-4399-0000	U.S. Bank	Staples- Office Chair	06/30/2020	12636	324.11	
		Vendor Subtotal for Department:62			324.11	
101-62-4500-9025	AT&T	Phone Service May-June 2020-Pool	06/30/2020	12492	19.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					19.23	
		Vendor Subtotal for Department:62			19.23	
101-64-4102-0000	Marie Cathey Ross	Contract Class - Virtual Cooking Class	06/30/2020	0	50.40	
		Vendor Subtotal for Department:64			50.40	
101-64-4376-0000	U.S. Bank	Amazon- Folding Chairs	06/30/2020	12636	635.12	
		Vendor Subtotal for Department:64			635.12	
101-74-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	2.55	
101-74-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	10.65	
101-74-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	10.65	
101-74-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	2.55	
		Vendor Subtotal for Department:74			26.40	
101-90-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	53.25	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	53.25	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	12.75	
		Vendor Subtotal for Department:90			132.00	
101-90-4010-0000	PERS (Medical)	Premium Adjustment July 2020	07/03/2020	0	0.20	
101-90-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-75.87	
101-90-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-84.27	
101-90-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
		Vendor Subtotal for Department:90			-259.95	
101-90-4150-0000	Costco Membership	Membership 7/1/20-6/30/21 Library	07/03/2020	12506	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			60.00	
101-90-4150-0000	Progressive Technology Federal	Lib Lime Maintenance Renewal 7/8/20	07/31/2020	12689	10,547.00	
		Vendor Subtotal for Department:90			10,547.00	
101-90-4150-0500	Dakim Inc	Brain Fitness Annual Fee 7/1/20-7/1/2	07/15/2020	12593	3,410.00	
		Vendor Subtotal for Department:90			3,410.00	
101-90-4150-0500	EnvisionWare Inc	Public Internet Access Control 9/1/20-	07/15/2020	12599	2,064.40	
		Vendor Subtotal for Department:90			2,064.40	
101-90-4150-0500	IntelesysOne	Replacement Battery	06/30/2020	0	60.24	
		Vendor Subtotal for Department:90			60.24	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan July 2	07/15/2020	12609	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging July 2020	07/15/2020	12609	98.77	
101-90-4150-0500	OCLC Inc	First Search Service 7/1/20-6/30/21	07/15/2020	12609	1,125.00	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan Marcl	06/30/2020	12609	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging March 2020	06/30/2020	12609	98.77	
		Vendor Subtotal for Department:90			1,516.30	
101-90-4150-0500	U.S. Bank	Sonic Wall - Service Agreement 6/16/2	06/30/2020	12636	3,816.00	
101-90-4150-0500	U.S. Bank	Domain Hosting- Hosting Service	06/30/2020	12636	119.88	
		Vendor Subtotal for Department:90			3,935.88	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease June 2020-Library	06/30/2020	12501	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease June 2020-Library	06/30/2020	12501	211.33	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease July 2020- Library	07/31/2020	12660	211.33	
		Vendor Subtotal for Department:90			613.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4376-0000	Office Depot	Rubberbands & Notebooks	06/30/2020	12533	27.31	
101-90-4376-0000	Office Depot	Sanitizer	06/30/2020	12533	113.87	
101-90-4376-0000	Office Depot	Toner & Supplies	07/31/2020	12682	295.54	
		Vendor Subtotal for Department:90			436.72	
101-90-4376-0000	U.S. Bank	Amazon-Supplies	06/30/2020	12636	41.56	
101-90-4376-0000	U.S. Bank	Amazon-Dish Soap- Library	06/30/2020	12636	23.23	
101-90-4376-0000	U.S. Bank	Walgreens- Supplies	06/30/2020	12636	3.16	
		Vendor Subtotal for Department:90			67.95	
101-90-4399-0000	Demco Inc	Display Shelves	06/30/2020	0	2,718.40	
		Vendor Subtotal for Department:90			2,718.40	
101-90-4412-0000	PGI, Inc	Reissue Check- Lost Check Recreator	06/30/2020	12683	82.76	
		Vendor Subtotal for Department:90			82.76	
101-90-4412-0000	U.S. Bank	USPS-Postage	06/30/2020	12636	1.60	
		Vendor Subtotal for Department:90			1.60	
101-90-4420-0000	PGI, Inc	Reissue Check- Lost Check Recreator	06/30/2020	12683	431.55	
		Vendor Subtotal for Department:90			431.55	
101-90-4500-1980	Southern California Edison	Electrical Service May-June 2020- Lit	06/30/2020	12541	6,237.20	
		Vendor Subtotal for Department:90			6,237.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4500-4950	The Gas Company	Natural Gas Service May-June 2020- I	06/30/2020	12555	127.50	
101-90-4500-4950	The Gas Company	Gas Service June-July 2020-Library	07/31/2020	12700	17.05	
Vendor Subtotal for Department:90					144.55	
101-90-4500-9025	AT&T	Phone Service May-June 2020- Librar	06/30/2020	12492	97.91	
101-90-4500-9025	AT&T	Phone Service June - July 2020-Librar	07/31/2020	12655	97.91	
Vendor Subtotal for Department:90					195.82	
101-90-4500-9025	Time Warner Cable	Internet Cable Service 7/2/20-8/1/20	07/15/2020	12625	138.99	
Vendor Subtotal for Department:90					138.99	
101-90-4500-9460	California American Water	Water Service May-June 2020- Library	06/30/2020	12500	36.85	
101-90-4500-9460	California American Water	Water Service May-June 2020-Library	06/30/2020	12585	408.15	
101-90-4500-9460	California American Water	Water Service June-July 2020-Library	07/31/2020	12659	36.85	
Vendor Subtotal for Department:90					481.85	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	2,336.92	
101-91-4370-0335	Ingram Library Services	Materials	06/30/2020	0	167.50	
101-91-4370-0335	Ingram Library Services	Materials	06/30/2020	0	130.17	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	689.43	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	222.77	
101-91-4370-0335	Ingram Library Services	Materials	06/30/2020	0	223.31	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	55.44	
101-91-4370-0335	Ingram Library Services	Materials	06/30/2020	0	54.14	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	145.80	
101-91-4370-0335	Ingram Library Services	Book	06/30/2020	0	29.63	
101-91-4370-0335	Ingram Library Services	Book	06/30/2020	0	32.84	
101-91-4370-0335	Ingram Library Services	Materials	06/30/2020	0	728.46	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	50.99	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	46.89	
101-91-4370-0335	Ingram Library Services	Books	06/30/2020	0	147.81	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	736.71	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	75.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	114.63	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	38.44	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	47.22	
101-91-4370-0335	Ingram Library Services	Materials	07/31/2020	0	611.57	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	181.37	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	19.71	
101-91-4370-0335	Ingram Library Services	Books	07/31/2020	0	869.32	
101-91-4370-0335	Ingram Library Services	Materials	07/31/2020	0	170.73	
Vendor Subtotal for Department:91					7,927.42	
101-91-4370-0335	U.S. Bank	Amazon-CD's	06/30/2020	12636	13.14	
101-91-4370-0335	U.S. Bank	Amazon- Books	06/30/2020	12636	23.52	
101-91-4370-0335	U.S. Bank	Amazon- Book	06/30/2020	12636	9.83	
101-91-4370-0335	U.S. Bank	Amazon- Book	06/30/2020	12636	36.15	
101-91-4370-0335	U.S. Bank	Amazon-Books	06/30/2020	12636	37.69	
Vendor Subtotal for Department:91					120.33	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	10.94	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	10.93	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	18.06	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	227.17	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	19.70	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	13.35	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	61.69	
101-91-4370-1496	U.S. Bank	Amazon-DVD's Credit	06/30/2020	12636	-33.60	
101-91-4370-1496	U.S. Bank	Amazon-DVD's & CD's	06/30/2020	12636	64.33	
101-91-4370-1496	U.S. Bank	Amazon-DVDs	06/30/2020	12636	14.55	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	10.91	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	06/30/2020	12636	54.37	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	15.32	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12636	19.67	
Vendor Subtotal for Department:91					507.39	
101-91-4370-1985	Newsbank Inc	Online News Subscriptions July 2020	07/03/2020	12530	2,888.00	
Vendor Subtotal for Department:91					2,888.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-1985	OverDrive Inc	Library Participation Maintenance Fee	06/30/2020	12535	1,000.00	
		Vendor Subtotal for Department:91			1,000.00	
101-91-4370-6805	Los Angeles Times	Annual Subscription FY20/21	07/03/2020	12523	804.22	
		Vendor Subtotal for Department:91			804.22	
101-91-4370-6805	Value Line Publishing LLC	Value Line Investment Survey Subscri	07/15/2020	0	1,000.00	
		Vendor Subtotal for Department:91			1,000.00	
101-91-4370-8585	CCH Incorporated	Reference Book	06/30/2020	12503	167.97	
		Vendor Subtotal for Department:91			167.97	
101-91-4370-8585	CFRA	Outlook Print Subscription 8/1/20-7/31	07/15/2020	12587	455.00	
		Vendor Subtotal for Department:91			455.00	
101-91-4370-8585	U.S. Bank	Amos Hobby- Books	06/30/2020	12636	338.58	
		Vendor Subtotal for Department:91			338.58	
101-92-4370-0000	Ingram Library Services	Books	07/31/2020	0	24.69	
101-92-4370-0000	Ingram Library Services	Books -Credit	07/31/2020	0	-33.72	
101-92-4370-0000	Ingram Library Services	Books	07/31/2020	0	38.47	
		Vendor Subtotal for Department:92			29.44	
101-92-4370-0000	U.S. Bank	Amazon-DVD's	06/30/2020	12636	33.86	
		Vendor Subtotal for Department:92			33.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-92-4376-0000	U.S. Bank	Amazon-Book Credit	06/30/2020	12636	-15.28	
101-92-4376-0000	U.S. Bank	Vromans Book Store-8 Gift Cards for	06/30/2020	12636	250.00	
101-92-4376-0000	U.S. Bank	Apple.com Gift Card for Summer Rea	06/30/2020	12636	10.00	
101-92-4376-0000	U.S. Bank	Starbucks- 15 Gift Cards for Summer	06/30/2020	12636	150.00	
101-92-4376-0000	U.S. Bank	Amazon-Children's Supplies	06/30/2020	12636	17.04	
101-92-4376-0000	U.S. Bank	San Marino Toys -30 Gift Cards for S	06/30/2020	12636	300.00	
101-92-4376-0000	U.S. Bank	Amazon- Children's Supplies	06/30/2020	12636	23.93	
101-92-4376-0000	U.S. Bank	Monogrammed -Gift Card for Summe	06/30/2020	12636	50.00	
101-92-4376-0000	U.S. Bank	Amazon-Children's Supplies	06/30/2020	12636	246.21	
101-92-4376-0000	U.S. Bank	Amazon-Children's Supplies	06/30/2020	12636	15.32	
101-92-4376-0000	U.S. Bank	TeamReam- Gift Card for Summer Re	06/30/2020	12636	50.00	
101-92-4376-0000	U.S. Bank	Amazon-Children's Supplies	06/30/2020	12636	22.42	
101-92-4376-0000	U.S. Bank	Amazon-Children's Supplies	06/30/2020	12636	11.20	
101-92-4376-0000	U.S. Bank	Julienne - Gift Card for Summer Reac	06/30/2020	12636	50.00	
101-92-4376-0000	U.S. Bank	Amazon-Children's Supplies	06/30/2020	12636	42.68	
		Vendor Subtotal for Department:92			1,223.52	
101-93-4150-0000	Xinmu Qiu	Chinese Cataloging 5/27/20-6/25/20	06/30/2020	0	4,280.00	
		Vendor Subtotal for Department:93			4,280.00	
101-93-4376-0000	Brodart Co	Processing Supplies	06/30/2020	12496	398.18	
101-93-4376-0000	Brodart Co	Processing Supplies	07/31/2020	12657	148.77	
101-93-4376-0000	Brodart Co	Processing Supplies	07/31/2020	12657	189.63	
		Vendor Subtotal for Department:93			736.58	
101-93-4376-0000	Office Depot	Processing Supplies	07/31/2020	12682	83.20	
		Vendor Subtotal for Department:93			83.20	
101-93-4376-0000	Vernon Library Supplies Inc	Processing Supplies	07/15/2020	0	230.87	
		Vendor Subtotal for Department:93			230.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	2.55	
101-94-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	10.65	
101-94-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	10.65	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	2.55	
Vendor Subtotal for Department:94					26.40	
101-95-4150-0000	Old Mill Foundation	Maintenance & Operation FY 20/21	07/03/2020	12534	56,000.00	
Vendor Subtotal for Department:95					56,000.00	
Subtotal for Fund: 101					567,842.59	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.06.2020 Earnings Wit	06/26/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.07.2020 Earnings Wit	07/10/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.07.2020 Earnings Wit	07/24/2020	0	822.19	
Vendor Subtotal for Department:00					2,466.57	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Accident Ins	06/12/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Cancer Insur	06/12/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Disability S1	06/12/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Accident Ins	06/12/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Life Insuranc	06/12/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Cancer Insur	06/12/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Critical Illne	06/12/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Cancer Insur	06/26/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Critical Illne	06/26/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Disability S1	06/26/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Cancer Insur	06/26/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Accident Ins	06/26/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Life Insuranc	06/26/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Accident Ins	06/26/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Disability S1	07/10/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Cancer Insur	07/10/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Cancer Insur	07/10/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Accident Ins	07/10/2020	0	263.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Accident Ins	07/10/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Critical Illne	07/10/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Life Insuranc	07/10/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Disability S1	07/24/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Accident Ins	07/24/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Accident Ins	07/24/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Cancer Insur	07/24/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Life Insuranc	07/24/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Cancer Insur	07/24/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Critical Illne	07/24/2020	0	53.66	
Vendor Subtotal for Department:00					8,334.60	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.06.2020 Texas Life A	06/12/2020	12554	203.89	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.06.2020 Texas Life A	06/26/2020	12554	203.86	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.07.2020 Texas Life A	07/10/2020	12699	203.89	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.07.2020 Texas Life A	07/24/2020	12699	203.86	
Vendor Subtotal for Department:00					815.50	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.06.2020 Life Insuranc	06/12/2020	12557	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.06.2020 Life Insuranc	06/26/2020	12557	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.07.2020 Life Insuranc	07/10/2020	12702	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.07.2020 Life Insuranc	07/24/2020	12702	97.80	
Vendor Subtotal for Department:00					391.20	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Deferred Cor	06/26/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Deferred Cor	06/26/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Deferred Cor	07/10/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Deferred Cor	07/10/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Deferred Cor	07/24/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Deferred Cor	07/24/2020	0	76.93	
Vendor Subtotal for Department:00					1,175.52	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Deferred Cor	06/26/2020	0	9,643.57	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Deferred Cor	06/26/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Deferred Cor	06/26/2020	0	640.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Deferred Cor	06/26/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Deferred Cor	07/10/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Deferred Cor	07/10/2020	0	9,293.57	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Deferred Cor	07/10/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Deferred Cor	07/10/2020	0	595.31	
102-00-2012-3190	TIAA-Cref Financial Services	Adjustment Payroll 7/10/20	07/15/2020	0	45.63	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Deferred Cor	07/24/2020	0	9,646.81	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Deferred Cor	07/24/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Deferred Cor	07/24/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Deferred Cor	07/24/2020	0	640.94	
Vendor Subtotal for Department:00					34,206.22	
102-00-2012-6050	U.S. Bank	PR Batch 00701.07.2020 PARS Emplc	07/10/2020	0	385.40	
102-00-2012-6050	U.S. Bank	PR Batch 00701.07.2020 PARS Emplc	07/10/2020	0	385.40	
102-00-2012-6050	U.S. Bank	PR Batch 00702.07.2020 PARS Emplc	07/24/2020	0	462.92	
102-00-2012-6050	U.S. Bank	PR Batch 00702.07.2020 PARS Emplc	07/24/2020	0	462.92	
Vendor Subtotal for Department:00					1,696.64	
102-00-2012-6160	PERS	PR Batch 00702.06.2020 PERS Emplc	06/26/2020	0	516.13	
102-00-2012-6160	PERS	PR Batch 00702.06.2020 PERS Surviv	06/26/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00702.06.2020 PERS Surviv	06/26/2020	0	100.44	
102-00-2012-6160	PERS	PR Batch 00702.06.2020 PERS Emplc	06/26/2020	0	448.36	
102-00-2012-6160	PERS	PR Batch 00702.06.2020 PERS Emplc	06/26/2020	0	54,507.99	
102-00-2012-6160	PERS	PR Batch 00702.06.2020 PERS Emplc	06/26/2020	0	30,928.53	
102-00-2012-6160	PERS	PR Batch 00701.07.2020 PERS Surviv	07/10/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00701.07.2020 PERS Emplc	07/10/2020	0	32,365.43	
102-00-2012-6160	PERS	PR Batch 00701.07.2020 PERS Emplc	07/10/2020	0	64,029.05	
102-00-2012-6160	PERS	PR Batch 00701.07.2020 PERS Emplc	07/10/2020	0	547.69	
102-00-2012-6160	PERS	PR Batch 00701.07.2020 PERS Emplc	07/10/2020	0	484.42	
102-00-2012-6160	PERS	PR Batch 00701.07.2020 PERS Surviv	07/10/2020	0	99.51	
102-00-2012-6160	PERS	PR Batch 00702.07.2020 PERS Emplc	07/24/2020	0	723.75	
102-00-2012-6160	PERS	PR Batch 00702.07.2020 PERS Surviv	07/24/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00702.07.2020 PERS Emplc	07/24/2020	0	59,908.20	
102-00-2012-6160	PERS	PR Batch 00702.07.2020 PERS Surviv	07/24/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00702.07.2020 PERS Emplc	07/24/2020	0	30,862.97	
102-00-2012-6160	PERS	PR Batch 00702.07.2020 PERS Emplc	07/24/2020	0	457.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					276,082.80	
		Vendor Subtotal for Department:00				
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.06.2020 Retirement F	06/26/2020	0	3,626.16	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.07.2020 Retirement F	07/10/2020	0	3,359.56	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.07.2020 Retirement F	07/24/2020	0	2,405.91	
					9,391.63	
		Vendor Subtotal for Department:00				
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.06.2020 ER Paid Life	06/26/2020	12518	1,124.30	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.07.2020 ER Paid Life	07/24/2020	12674	1,115.30	
					2,239.60	
		Vendor Subtotal for Department:00				
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.06.2020 Basic Life In	06/26/2020	12525	244.80	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.07.2020 Basic Life In	07/24/2020	12677	242.25	
					487.05	
		Vendor Subtotal for Department:00				
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.06.2020 Police Dept l	06/26/2020	12498	330.75	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.07.2020 Police Dept l	07/24/2020	12658	330.75	
					661.50	
		Vendor Subtotal for Department:00				
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.06.2020 Fire Dept LT	06/26/2020	0	330.00	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.07.2020 Fire Dept LT	07/24/2020	0	330.00	
					660.00	
		Vendor Subtotal for Department:00				
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.06.2020 Short Term I	06/26/2020	12525	764.40	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.06.2020 Long Term I	06/26/2020	12525	521.36	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.07.2020 Short Term I	07/24/2020	12677	748.80	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.07.2020 Long Term I	07/24/2020	12677	510.72	
					2,545.28	
		Vendor Subtotal for Department:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.06.2020 Short Term I	06/26/2020	12529	320.88	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.07.2020 Short Term I	07/24/2020	12681	321.36	
Vendor Subtotal for Department:00					642.24	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.06.2020 Ins Prem De	06/12/2020	0	6,756.45	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.06.2020 Ins Prem De	06/26/2020	0	6,756.27	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.06.2020 Ins Prem Be	06/26/2020	0	67,619.80	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.07.2020 Ins Prem De	07/10/2020	0	6,747.99	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.07.2020 Ins Prem De	07/24/2020	0	4,383.38	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.07.2020 Ins Prem Be	07/24/2020	0	72,050.67	
Vendor Subtotal for Department:00					164,314.56	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium June 2020	06/30/2020	12491	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.06.2020 Vision Ins/12	06/26/2020	12491	910.16	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium July 2020	07/31/2020	12654	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.07.2020 Vision Ins/12	07/24/2020	12654	900.68	
Vendor Subtotal for Department:00					1,847.72	
102-00-2020-0000	Delta Dental of California	Premium Adjustment July 2020	07/03/2020	12508	1,018.46	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.06.2020 Dent Ins/125	06/26/2020	12508	5,001.98	
102-00-2020-0000	Delta Dental of California	Adjustment Premium August 2020	07/31/2020	12665	1,018.46	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.07.2020 Dent Ins/125	07/24/2020	12665	4,951.24	
Vendor Subtotal for Department:00					11,990.14	
102-00-2020-0000	Delta Dental Insurance Company	Premium Adjustment July 2020	07/03/2020	12509	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.06.2020 Dent Ins/125	06/26/2020	12509	659.16	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Aug 2020	07/31/2020	12666	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.07.2020 Dent Ins/125	07/24/2020	12666	629.33	
Vendor Subtotal for Department:00					1,376.73	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.07.2020 Firefighter D	07/10/2020	0	769.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.07.2020 Firefighter D	07/24/2020	0	813.84	
		Vendor Subtotal for Department:00			1,583.30	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.07.2020 San Marino C	07/10/2020	0	420.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.07.2020 San Marino C	07/24/2020	0	420.00	
		Vendor Subtotal for Department:00			840.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.07.2020 SM Supervis	07/10/2020	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.07.2020 SM Supervis	07/24/2020	0	150.00	
		Vendor Subtotal for Department:00			300.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.07.2020 San Marino l	07/10/2020	0	814.86	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.07.2020 San Marino l	07/24/2020	0	783.24	
		Vendor Subtotal for Department:00			1,598.10	
102-00-2028-0000	LegalShield	PR Batch 00701.06.2020 Prepaid Legε	06/12/2020	0	53.81	
102-00-2028-0000	LegalShield	PR Batch 00702.06.2020 Prepaid Legε	06/26/2020	0	53.81	
102-00-2028-0000	LegalShield	PR Batch 00701.07.2020 Prepaid Legε	07/10/2020	0	53.81	
102-00-2028-0000	LegalShield	PR Batch 00702.07.2020 Prepaid Legε	07/24/2020	0	53.81	
		Vendor Subtotal for Department:00			215.24	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Dep Care/12	06/12/2020	0	624.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Dep Care/12	06/26/2020	0	624.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Dep Care/12	07/10/2020	0	624.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Dep Care/12	07/24/2020	0	624.99	
		Vendor Subtotal for Department:00			2,499.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.06.2020 Med Flex/12	06/12/2020	0	1,164.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.06.2020 Med Flex/12	06/26/2020	0	1,164.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.07.2020 Med Flex/12	07/10/2020	0	1,123.32	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.07.2020 Med Flex/12	07/24/2020	0	1,123.32	
		Vendor Subtotal for Department:00			4,576.60	
				Subtotal for Fund: 102	532,938.70	
103-30-3201-0000	Pasadena Humane Society	Less License Credit June 2020	06/30/2020	0	-960.00	
		Vendor Subtotal for Department:30			-960.00	
103-30-3331-3550	Department of Justice	Live Scan June 2020	06/30/2020	12594	162.00	
		Vendor Subtotal for Department:30			162.00	
103-30-4010-0000	CA Law Enforcement Assn	LTD City Payment July 2020	07/03/2020	12498	330.75	
103-30-4010-0000	CA Law Enforcement Assn	LTD City Payment August 2020	07/31/2020	12658	330.75	
		Vendor Subtotal for Department:30			661.50	
103-30-4010-0000	Delta Dental of California	Premium Adjustment July 2020	07/03/2020	12508	-156.38	
		Vendor Subtotal for Department:30			-156.38	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium July 2020	07/03/2020	12518	1.80	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium August 2020	07/31/2020	12674	1.80	
		Vendor Subtotal for Department:30			3.60	
103-30-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	74.55	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment July	07/03/2020	12525	2.55	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	91.80	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	89.25	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment August 2020	07/31/2020	12677	-0.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	74.55	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment August 2020	07/31/2020	12677	-10.20	
Vendor Subtotal for Department:30					321.91	
103-30-4010-0000	PERS (Medical)	Premium Adjustment July 2020	07/03/2020	0	-619.93	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-45.15	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	619.93	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-45.95	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
103-30-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
Vendor Subtotal for Department:30					-1,091.15	
103-30-4150-0000	Alhambra Police Department	Inmates Service May 2020	06/30/2020	0	516.00	
Vendor Subtotal for Department:30					516.00	
103-30-4150-0000	Sabino J Cici	Police Vehicle Locks Re-Key Unit 1-7	06/30/2020	12495	3,550.00	
Vendor Subtotal for Department:30					3,550.00	
103-30-4150-0000	Citi Card	Deep Net Security 6/5/20-6/5/21	07/15/2020	12589	1,241.12	
103-30-4150-0000	Citi Card	Deep Net Security 10/31/18-6/5/20	06/30/2020	12589	1,163.12	
Vendor Subtotal for Department:30					2,404.24	
103-30-4150-0000	City of Pasadena	Forensic Service Unit- Jan-June 2020	06/30/2020	12663	871.84	
Vendor Subtotal for Department:30					871.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles June 2020	06/30/2020	12596	600.00	
		Vendor Subtotal for Department:30			600.00	
103-30-4150-0000	Forensic Nurse Response Team	SART Exam CR 20-0542	06/30/2020	12602	1,310.00	
		Vendor Subtotal for Department:30			1,310.00	
103-30-4150-0000	Glendale Police Department	Digital Examination Cell Phones - CR	06/30/2020	12604	550.00	
103-30-4150-0000	Glendale Police Department	Latent Print Evaluation - CR 20-0405	07/31/2020	12673	150.00	
		Vendor Subtotal for Department:30			700.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service June 2020	06/30/2020	0	4,639.00	
		Vendor Subtotal for Department:30			4,639.00	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Fee May 2020	06/30/2020	0	865.05	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Fee June 2020	06/30/2020	0	961.63	
		Vendor Subtotal for Department:30			1,826.68	
103-30-4150-0000	San Gabriel Valley Medical Ctr	Blood Drawn-In Custody CR #20-089	06/30/2020	12544	48.00	
		Vendor Subtotal for Department:30			48.00	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fee May	06/30/2020	12623	175.00	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Jun	06/30/2020	12698	105.00	
		Vendor Subtotal for Department:30			280.00	
103-30-4150-0500	Citrix Systems Inc	Share File Service 7/10/20-7/9/21	07/31/2020	12661	378.00	
		Vendor Subtotal for Department:30			378.00	
103-30-4150-0500	CI Technologies, Inc	Blue Team Annual Maintenance July 2	07/15/2020	12592	612.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			612.00	
103-30-4150-0500	IntelesysOne	Batteries	06/30/2020	0	152.85	
		Vendor Subtotal for Department:30			152.85	
103-30-4150-0500	U.S. Bank	Deepnet- Safe ID Anytime	06/30/2020	12636	199.00	
		Vendor Subtotal for Department:30			199.00	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease June 2020- PD	06/30/2020	12501	155.82	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease July 2020- PD	07/31/2020	12660	155.82	
		Vendor Subtotal for Department:30			311.64	
103-30-4316-0000	CopyFree Technology Inc	Contract Base Copier Usage 7/8/20-8/	07/15/2020	0	108.90	
		Vendor Subtotal for Department:30			108.90	
103-30-4316-0000	Foothill Communication Inc	Troubleshoot AVTEC Console-Dispatc	06/30/2020	12601	175.00	
103-30-4316-0000	Foothill Communication Inc	Maintenance-AVTEC Console-Dispatc	06/30/2020	12601	24,929.47	
		Vendor Subtotal for Department:30			25,104.47	
103-30-4316-0000	IntelesysOne	Repair Battery RMA for MDC #7 & P	07/31/2020	0	182.03	
		Vendor Subtotal for Department:30			182.03	
103-30-4316-0000	U.S. Bank	Cessi Ergonomics- Ergonomics Desk C	06/30/2020	12636	748.30	
		Vendor Subtotal for Department:30			748.30	
103-30-4376-0000	Citi Card	Office Supplies	06/30/2020	12589	264.33	
		Vendor Subtotal for Department:30			264.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	Office Depot	Toner	06/30/2020	12533	65.14	
103-30-4376-0000	Office Depot	Paper	07/31/2020	12682	328.39	
		Vendor Subtotal for Department:30			393.53	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service-July 2020-PD	07/15/2020	12621	93.00	
		Vendor Subtotal for Department:30			93.00	
103-30-4376-0000	U.S. Bank	Amazon- Tactical Pocket Klipboard	06/30/2020	12636	36.09	
103-30-4376-0000	U.S. Bank	Amazon- Batteries	06/30/2020	12636	16.41	
103-30-4376-0000	U.S. Bank	Amazon- Keyboard & Mouse	06/30/2020	12636	54.74	
103-30-4376-0000	U.S. Bank	Amazon- Waterproof Notebooks	06/30/2020	12636	21.88	
103-30-4376-0000	U.S. Bank	Amazon- Toner	06/30/2020	12636	242.97	
103-30-4376-0000	U.S. Bank	Amazon- Trash Bags	06/30/2020	12636	10.39	
103-30-4376-0000	U.S. Bank	Vons- Water for Protest March 6/6/20	06/30/2020	12636	28.70	
103-30-4376-0000	U.S. Bank	Amazon- Credit	06/30/2020	12636	-54.74	
		Vendor Subtotal for Department:30			356.44	
103-30-4396-0000	CA Police Chiefs Assn	Membership Chief Incontro 7/1/20-6/3	07/03/2020	12502	440.00	
		Vendor Subtotal for Department:30			440.00	
103-30-4412-0000	U.S. Bank	UPS Store- Postage Subpoena	06/30/2020	12636	24.00	
		Vendor Subtotal for Department:30			24.00	
103-30-4415-0000	Robert Matthews	Reimbursement - Mileage Training M	06/30/2020	12527	58.65	
		Vendor Subtotal for Department:30			58.65	
103-30-4415-0000	Rio Hondo College	Training Ofc. Calistro July 2020	07/03/2020	12537	228.00	
		Vendor Subtotal for Department:30			228.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4415-0000	San Bernardino County Sheriff	Driver Training-Sgt.Matthews & Ofc.	06/30/2020	12538	502.00	
		Vendor Subtotal for Department:30			502.00	
103-30-4415-0000	U.S. Bank	Riverside Sheriff Dept- Training Ofc.	06/30/2020	12636	85.49	
		Vendor Subtotal for Department:30			85.49	
103-30-4415-0000	Kenric Wu	Reimbursement - Training Meals 7/6/2	07/31/2020	0	16.00	
103-30-4415-0000	Kenric Wu	Reimbursement - Training Mileage 7/6	07/31/2020	0	77.97	
		Vendor Subtotal for Department:30			93.97	
103-30-4480-0000	U.S. Bank	Vons- Water and Snack for Full Dept M	06/30/2020	12636	65.66	
103-30-4480-0000	U.S. Bank	Jersey Mikes Sandwich for Full Dept M	06/30/2020	12636	300.00	
		Vendor Subtotal for Department:30			365.66	
103-30-4492-0000	U.S. Bank	Aardvark- GPG Vest	06/30/2020	12636	211.34	
103-30-4492-0000	U.S. Bank	Aardvark- Credit	06/30/2020	12636	-211.34	
		Vendor Subtotal for Department:30			0.00	
103-30-4500-4950	The Gas Company	Natural Gas Service May-June 2020- I	06/30/2020	12555	17.07	
103-30-4500-4950	The Gas Company	Gas Service June-July 2020-PD	07/31/2020	12700	18.05	
		Vendor Subtotal for Department:30			35.12	
103-30-4500-9025	AT&T	Phone Service May-June 2020-PD	06/30/2020	12581	273.90	
103-30-4500-9025	AT&T	Phone Service May-June 2020	06/30/2020	12655	306.84	
		Vendor Subtotal for Department:30			580.74	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	06/30/2020	12493	406.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4500-9025	AT&T	City Hall Compound Internet June 202	06/30/2020	12493	290.03	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	07/15/2020	12582	429.92	
		Vendor Subtotal for Department:30			1,126.42	
103-30-4500-9025	AT&T Mobility	Mobile Computer Service 5/24/20-6/2.	06/30/2020	12583	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	All Car Specialists Inc	Alignment Car #3	06/30/2020	12489	125.00	
		Vendor Subtotal for Department:30			125.00	
103-30-4508-0000	Frank Calistro	Reimbursement- Fuel	06/30/2020	12499	64.85	
		Vendor Subtotal for Department:30			64.85	
103-30-4508-0000	U.S. Bank	Verizon - Phone Charger Cables for PI	06/30/2020	12636	101.64	
103-30-4508-0000	U.S. Bank	Home Depot-D rings for PD	06/30/2020	12636	38.37	
		Vendor Subtotal for Department:30			140.01	
103-30-4508-0000	West Coast Lights & Sirens	Reprogram Code 3 Controller on Car #	06/30/2020	12559	496.43	
		Vendor Subtotal for Department:30			496.43	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium June 2020	06/30/2020	12491	-25.76	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium July 2020	07/31/2020	12654	-18.44	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium July 2020	07/31/2020	12654	9.48	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium July 2020	07/31/2020	12654	-25.76	
		Vendor Subtotal for Department:34			-60.48	
103-34-4010-0000	Delta Dental of California	Adjustment Premium August 2020	07/31/2020	12665	-253.70	
		Vendor Subtotal for Department:34			-253.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4010-0000	Humana Insurance Co	Adjustment Premium August 2020	07/31/2020	12674	-9.00	
		Vendor Subtotal for Department:34			-9.00	
103-34-4010-0000	H. Wilson Insurancenter Inc	LTD City Payment July 2020	07/03/2020	0	330.00	
103-34-4010-0000	H. Wilson Insurancenter Inc	LTD City Payment August 2020	07/31/2020	0	313.50	
103-34-4010-0000	H. Wilson Insurancenter Inc	Premium Adjustment August 2020	07/31/2020	0	-16.50	
		Vendor Subtotal for Department:34			627.00	
103-34-4010-0000	Lincoln National Life Insurance Co	LTD City Payment July 2020	07/03/2020	12525	10.65	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	07/03/2020	12525	53.55	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment August 2020	07/31/2020	12677	51.00	
103-34-4010-0000	Lincoln National Life Insurance Co	LTD City Payment August 2020	07/31/2020	12677	10.65	
		Vendor Subtotal for Department:34			125.85	
103-34-4010-0000	Mutual of Omaha	Premium Adjustment July 2020	07/31/2020	12681	14.86	
103-34-4010-0000	Mutual of Omaha	Premium Adjustment July 2020	07/31/2020	12681	-15.34	
		Vendor Subtotal for Department:34			-0.48	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-12.71	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-1,542.39	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-82.33	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.00	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
103-34-4010-0000	PERS (Medical)	Adjustment Premium August 2020	07/31/2020	0	-100.01	
		Vendor Subtotal for Department:34			-2,237.48	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/30/2020	0	139.73	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/30/2020	0	100.32	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	07/15/2020	0	102.32	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/30/2020	0	139.73	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	07/31/2020	0	99.48	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	07/31/2020	0	138.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			720.47	
103-34-4150-0000	Digital EMS Solutions Inc	Digital EMS System 7/1/20-6/30/21	07/15/2020	12595	4,259.60	
		Vendor Subtotal for Department:34			4,259.60	
103-34-4150-0000	Stericycle Inc	Medical Waste Collection 7/1/20-9/30/	07/03/2020	12552	130.99	
		Vendor Subtotal for Department:34			130.99	
103-34-4150-0000	UC Regents	Nurse Educator July 2020	07/31/2020	12704	2,254.41	
		Vendor Subtotal for Department:34			2,254.41	
103-34-4150-0000	Wittman Enterprises LLC	Paramedic Billing Service May 2020	06/30/2020	0	1,700.03	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service June 2020	06/30/2020	0	2,198.85	
		Vendor Subtotal for Department:34			3,898.88	
103-34-4150-0500	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	06/30/2020	12636	16.99	
		Vendor Subtotal for Department:34			16.99	
103-34-4204-0000	U.S. Bank	LA Times - Monthly Subscription- Fir	06/30/2020	12636	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4206-0000	San Marino Plumbing Svc Inc	Toilet Repair	06/30/2020	12547	240.98	
		Vendor Subtotal for Department:34			240.98	
103-34-4206-0000	Veritiv Operating Company	Restroom Supplies	06/30/2020	0	555.72	
103-34-4206-0000	Veritiv Operating Company	Janitorial Supplies	07/31/2020	0	562.90	
103-34-4206-0000	Veritiv Operating Company	Janitorial Supplies	07/31/2020	0	75.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:34					1,194.39	
103-34-4206-0000	U.S. Bank	Home Depot-Kitchen Remodel	06/30/2020	12636	41.93	
103-34-4206-0000	U.S. Bank	LED Supply- Kitchen Remodel Lights	06/30/2020	12636	221.59	
103-34-4206-0000	U.S. Bank	Costco- Kitchen Remodel Supplies- FI	06/30/2020	12636	81.94	
103-34-4206-0000	U.S. Bank	Dewalt Service Net- Station Compress	06/30/2020	12636	14.90	
103-34-4206-0000	U.S. Bank	Amazon- Kitchen Remodel Supplies	06/30/2020	12636	476.97	
103-34-4206-0000	U.S. Bank	Amazon- Kitchen Remodel Supplies	06/30/2020	12636	19.70	
103-34-4206-0000	U.S. Bank	Amazon- Kitchen Remodel Supplies	06/30/2020	12636	124.80	
103-34-4206-0000	U.S. Bank	Build.com- Kitchen Remodel - FD	06/30/2020	12636	20.86	
103-34-4206-0000	U.S. Bank	Amazon- Kitchen Remodel Supplies	06/30/2020	12636	168.15	
103-34-4206-0000	U.S. Bank	Amazon- Kitchen Remodel Supplies	06/30/2020	12636	77.11	
Vendor Subtotal for Department:34					1,247.95	
103-34-4316-0000	Allstar Fire Equipment Inc	Repair Lined Fire Hose	06/30/2020	12577	3,082.40	
Vendor Subtotal for Department:34					3,082.40	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease June 2020- FD	06/30/2020	12501	124.84	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease July 2020-FD	07/31/2020	12660	124.84	
Vendor Subtotal for Department:34					249.68	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Base 6/22/20-7/21/20	06/30/2020	0	23.70	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Base 7/22/20-8/21/20	07/31/2020	0	23.70	
103-34-4316-0000	CopyFree Technology Inc	Copier Usages 4/22/20-7/21/20 -FD	06/30/2020	0	150.95	
Vendor Subtotal for Department:34					198.35	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	06/30/2020	12630	91.19	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnouts Maintenance	07/31/2020	12703	242.85	
Vendor Subtotal for Department:34					334.04	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	06/30/2020	12524	225.94	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	06/30/2020	12524	89.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	07/31/2020	12676	2,341.83	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	07/31/2020	12676	100.80	
		Vendor Subtotal for Department:34			2,758.29	
103-34-4376-0000	Office Depot	Toner	06/30/2020	12533	373.19	
103-34-4376-0000	Office Depot	Paper & Supplies	07/31/2020	12682	69.88	
		Vendor Subtotal for Department:34			443.07	
103-34-4376-0000	Jennifer McGee	Petty Cash- Reimbursement -Smart n I	06/30/2020	12685	21.00	
		Vendor Subtotal for Department:34			21.00	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	06/30/2020	0	51.24	
		Vendor Subtotal for Department:34			51.24	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service-July 2020 Fire	07/15/2020	12621	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	U.S. Bank	Tops Burger- Lunch Arson Investigatic	06/30/2020	12636	55.11	
103-34-4376-0000	U.S. Bank	Amazon- Monthly Prime Membership	06/30/2020	12636	14.22	
103-34-4376-0000	U.S. Bank	USPS- Postage	06/30/2020	12636	7.75	
		Vendor Subtotal for Department:34			77.08	
103-34-4396-0000	Los Angeles Area Fire Chiefs' Assoc	Membership Due 2020-2021 - Chief R	07/31/2020	12671	1,000.00	
		Vendor Subtotal for Department:34			1,000.00	
103-34-4399-0000	Allstar Fire Equipment Inc	New Lined Fire Hose	06/30/2020	12577	2,344.78	
		Vendor Subtotal for Department:34			2,344.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4420-0000	U.S. Bank	Print X-Press - 100 NCR Forms & 20	06/30/2020	12636	323.03	
		Vendor Subtotal for Department:34			323.03	
103-34-4436-0000	Allstar Fire Equipment Inc	Fire Equipment - New Firefighter	07/31/2020	12653	923.90	
		Vendor Subtotal for Department:34			923.90	
103-34-4436-0000	Eric Arroyo	Background- Fire Application	06/30/2020	0	550.00	
		Vendor Subtotal for Department:34			550.00	
103-34-4436-0000	Municipal Emergency Service	Suspenders for New Turnouts- New Fi	06/30/2020	12679	60.81	
103-34-4436-0000	Municipal Emergency Service	New Turnouts- New Firefighter	06/30/2020	12679	3,186.30	
		Vendor Subtotal for Department:34			3,247.11	
103-34-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation- Firefighter	06/30/2020	12617	400.00	
		Vendor Subtotal for Department:34			400.00	
103-34-4436-0000	Tom's Uniforms	Probationary Firefighter Turnouts	06/30/2020	12627	6.57	
103-34-4436-0000	Tom's Uniforms	Probationary Firefighter Turnouts	06/30/2020	12627	153.29	
103-34-4436-0000	Tom's Uniforms	Probationary Firefighter Turnouts	06/30/2020	12627	1,500.05	
103-34-4436-0000	Tom's Uniforms	Probationary Firefighter Turnouts	06/30/2020	12627	21.90	
		Vendor Subtotal for Department:34			1,681.81	
103-34-4468-0000	Firefighters Research & Education	Personal Exposure Report Subscription	07/15/2020	12613	190.00	
		Vendor Subtotal for Department:34			190.00	
103-34-4468-0000	Jeffrey Tsay	Reimbursement-Training Field Inspect	06/30/2020	0	266.44	
		Vendor Subtotal for Department:34			266.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4468-0000	U.S. Bank	Precision Training- Basic Air Operatio	06/30/2020	12636	286.00	
103-34-4468-0000	U.S. Bank	National Assc of EMS- Training D. Ta	06/30/2020	12636	395.00	
		Vendor Subtotal for Department:34			681.00	
103-34-4492-0000	Tom's Uniforms	Patch	06/30/2020	12627	9.86	
		Vendor Subtotal for Department:34			9.86	
103-34-4492-0004	Allstar Fire Equipment Inc	Wildland Boots- 8 Pairs and 1 Zipper	07/15/2020	12577	3,808.20	
103-34-4492-0004	Allstar Fire Equipment Inc	7 Wildland Boots	06/30/2020	12577	3,430.04	
		Vendor Subtotal for Department:34			7,238.24	
103-34-4492-0004	Galls, LLC	Boots	06/30/2020	12513	326.46	
103-34-4492-0004	Galls, LLC	Shirt & Boots	06/30/2020	12513	117.82	
		Vendor Subtotal for Department:34			444.28	
103-34-4500-4950	The Gas Company	Natural Gas Service May-June 2020- F	06/30/2020	12555	101.51	
103-34-4500-4950	The Gas Company	Gas Service June-July 2020-FD	07/31/2020	12700	97.55	
		Vendor Subtotal for Department:34			199.06	
103-34-4500-9025	AT&T	Phone Service May-June 2020-Fire	06/30/2020	12492	56.94	
103-34-4500-9025	AT&T	Phone Service May-June 2020-FD	06/30/2020	12581	1,364.74	
103-34-4500-9025	AT&T	Phone Service June - July 2020-FD	07/31/2020	12655	57.17	
		Vendor Subtotal for Department:34			1,478.85	
103-34-4500-9025	AT&T	City Hall Compound Internet June 202	06/30/2020	12493	79.24	
		Vendor Subtotal for Department:34			79.24	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 5/24/20-6/2.	06/30/2020	12633	291.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			291.27	
103-34-4508-0000	Parkhouse Tire Inc	Tire Repair- RA 91	06/30/2020	12612	367.20	
		Vendor Subtotal for Department:34			367.20	
103-34-4508-0000	Jennifer McGee	Petty Cash- Reimbursement - Autozon	06/30/2020	12685	34.47	
		Vendor Subtotal for Department:34			34.47	
103-34-4508-0000	Performance Truck Repair Inc	Repair Engine 91	07/31/2020	12686	898.55	
		Vendor Subtotal for Department:34			898.55	
103-34-4508-0000	TireHub	Tire- Police Altima	06/30/2020	12626	227.76	
		Vendor Subtotal for Department:34			227.76	
103-34-4508-0000	U.S. Bank	Amazon- Car Polish for Fire Truck	06/30/2020	12636	67.80	
		Vendor Subtotal for Department:34			67.80	
		Subtotal for Fund: 103			91,499.99	
104-66-4150-0000	U.S. Bank	Fastools- Chalk for Chalk for Up	06/30/2020	12636	85.30	
104-66-4150-0000	U.S. Bank	OTC Brand- 4th July Decorating Supp	06/30/2020	12636	963.59	
104-66-4150-0000	U.S. Bank	Wondershare Software - Video Editing	06/30/2020	12636	42.94	
104-66-4150-0000	U.S. Bank	Amazon- Pinwheels Supplies for 4th J	06/30/2020	12636	23.57	
104-66-4150-0000	U.S. Bank	OTC Brand- 4th July Decorating Supp	06/30/2020	12636	481.79	
104-66-4150-0000	U.S. Bank	OTC Brands- 4th July Giveaway Supp	06/30/2020	12636	856.64	
104-66-4150-0000	U.S. Bank	Party City Patriotic Streamers 4th of J	06/30/2020	12636	819.61	
104-66-4150-0000	U.S. Bank	Amazon-Face Painting	06/30/2020	12636	21.62	
104-66-4150-0000	U.S. Bank	OTC Brands- 4th July Giveaway Supp	06/30/2020	12636	856.64	
104-66-4150-0000	U.S. Bank	Fastools - Chalk for Chalk It Up	06/30/2020	12636	243.96	
104-66-4150-0000	U.S. Bank	OTC Brand- 4th July Decorating Supp	06/30/2020	12636	963.59	
104-66-4150-0000	U.S. Bank	OTC Brand- 4th July Decorating Supp	06/30/2020	12636	297.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-66-4150-0000	U.S. Bank	Party City-Patriotic Streamers 4th of J	06/30/2020	12636	819.61	
		Vendor Subtotal for Department:66			6,475.98	
104-66-4376-0000	U.S. Bank	Ralphs- Ziplock Bags for Chalk It Up	06/30/2020	12636	29.02	
104-66-4376-0000	U.S. Bank	99 Cents- Ziplock Bags for Chalk It U	06/30/2020	12636	4.38	
		Vendor Subtotal for Department:66			33.40	
104-66-4420-0000	The Sauce Creative Service Corp	4th July Military Pole Banners (20)	06/30/2020	12624	1,839.90	
		Vendor Subtotal for Department:66			1,839.90	
		Subtotal for Fund: 104			8,349.28	
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service-July 2020 SM	07/15/2020	12621	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service May-June 2020 -SM	06/30/2020	12620	997.28	
		Vendor Subtotal for Department:82			997.28	
105-82-4500-4950	The Gas Company	Natural Gas Service May-June 2020- S	06/30/2020	12555	35.52	
105-82-4500-4950	The Gas Company	Gas Service June-July 2020-SMC	07/31/2020	12700	31.02	
		Vendor Subtotal for Department:82			66.54	
105-82-4500-9025	AT&T	Phone Service May-June 2020-SMC	06/30/2020	12492	137.25	
105-82-4500-9025	AT&T	Phone Service June - July SMC	07/31/2020	12655	137.26	
		Vendor Subtotal for Department:82			274.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-82-4500-9460	California American Water	Water Service May-June 2020	06/30/2020	12659	279.81	
		Vendor Subtotal for Department:82			279.81	
		Subtotal for Fund: 105			1,650.14	
202-48-4600-9271	All American Asphalt	Street Rehabilitation Project Payment :	06/30/2020	12652	87,842.70	000000910
		Vendor Subtotal for Department:48			87,842.70	
		Subtotal for Fund: 202			87,842.70	
204-08-4399-0000	Essential Packs	Sales Taxes	07/31/2020	12669	546.20	000000931
204-08-4399-0000	Essential Packs	Home Base Emergency Kit (2 Person)	07/31/2020	12669	5,749.50	000000931
204-08-4399-0000	Essential Packs	Shipping	07/31/2020	12669	174.00	000000931
		Vendor Subtotal for Department:08			6,469.70	
		Subtotal for Fund: 204			6,469.70	
206-84-4500-4950	The Gas Company	Natural Gas Service May-June 2020- 1	06/30/2020	12555	15.17	
206-84-4500-4950	The Gas Company	Gas Service June-July 2020-Thurnher	07/31/2020	12700	12.45	
		Vendor Subtotal for Department:84			27.62	
		Subtotal for Fund: 206			27.62	
207-11-4208-1330	City of Pasadena	Dial A Ride April-June 2020	06/30/2020	12662	1,192.50	
		Vendor Subtotal for Department:11			1,192.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
207-11-4208-8140	San Marino School District	PROP A Youth Bus Transportation thr	06/30/2020	12548	39,076.50	
		Vendor Subtotal for Department:11			39,076.50	
		Subtotal for Fund: 207			40,269.00	
233-30-4150-9470	City of West Covina	Annual Maintenance Fees FY20/21	07/03/2020	12561	14,934.00	
		Vendor Subtotal for Department:30			14,934.00	
233-30-4613-0000	IntelesysOne	SURFACE CONFIGURATION AND	06/30/2020	0	1,350.00	000000917
233-30-4613-0000	IntelesysOne	2 YEAR TABLE PROTECTION	06/30/2020	0	247.11	000000917
233-30-4613-0000	IntelesysOne	SURFACE MOUSE	06/30/2020	0	479.94	000000917
233-30-4613-0000	IntelesysOne	MICROSOFT OFFICE SUITE	06/30/2020	0	1,614.00	000000917
233-30-4613-0000	IntelesysOne	URBAN ARMO RUGGED CASE	06/30/2020	0	383.94	000000917
233-30-4613-0000	IntelesysOne	SURFACE POR 7 KEYBOARD BLA	06/30/2020	0	954.00	000000917
233-30-4613-0000	IntelesysOne	SURFACE PEN- BLACK	06/30/2020	0	594.00	000000917
233-30-4613-0000	IntelesysOne	SURFACE PRO 7 -8GB RAM -128 G	06/30/2020	0	6,288.00	000000917
233-30-4613-0000	IntelesysOne	SALES TAX	06/30/2020	0	826.49	000000917
		Vendor Subtotal for Department:30			12,737.48	
		Subtotal for Fund: 233			27,671.48	
281-50-4600-7150	JHM Supply	Irrigation Transformer	06/30/2020	0	121.24	
281-50-4600-7150	JHM Supply	Rose Arbor Supplies	06/30/2020	0	76.28	
281-50-4600-7150	JHM Supply	PVC Parts	06/30/2020	0	31.38	
		Vendor Subtotal for Department:50			228.90	
281-91-4150-2575	Lynn Nguyen	Art Class on Zoom -Library Program	06/30/2020	12531	150.00	
		Vendor Subtotal for Department:91			150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281-91-4370-0000	Ingram Library Services	Books	06/30/2020	0	55.84	
		Vendor Subtotal for Department:91			55.84	
281-91-4370-2575	OverDrive Inc	Participation S. California Digital Libr	06/30/2020	12535	2,000.00	
		Vendor Subtotal for Department:91			2,000.00	
281-92-4370-0000	Ingram Library Services	Books	06/30/2020	0	163.84	
281-92-4370-0000	Ingram Library Services	Books	06/30/2020	0	58.16	
281-92-4370-0000	Ingram Library Services	Book	06/30/2020	0	17.47	
		Vendor Subtotal for Department:92			239.47	
281-92-4370-2575	Ingram Library Services	Books	06/30/2020	0	16.16	
281-92-4370-2575	Ingram Library Services	Books	06/30/2020	0	275.59	
281-92-4370-2575	Ingram Library Services	Books	06/30/2020	0	104.12	
281-92-4370-2575	Ingram Library Services	Book	06/30/2020	0	16.14	
		Vendor Subtotal for Department:92			412.01	
281-92-4376-2575	Illinois Library Association	IREAD Program	06/30/2020	12606	2,181.81	
		Vendor Subtotal for Department:92			2,181.81	
		Subtotal for Fund: 281			5,268.03	
394-46-4150-0001	Dudek	Stormwater System Progress Payment	06/30/2020	0	8,653.75	
394-46-4150-0001	Dudek	Stormwater System Condition Assessn	06/30/2020	0	827.50	
		Vendor Subtotal for Department:46			9,481.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-46-4600-8022	G2 Construction Inc	Install Catch Basin with Trash Screen :	06/30/2020	12512	29,950.00	000000918
		Vendor Subtotal for Department:46			29,950.00	
394-46-4600-8023	Premier Pipe Inc.	Culvert Replacement Virginia and Lor:	06/30/2020	12687	54,266.40	
		Vendor Subtotal for Department:46			54,266.40	
394-46-4600-8023	West Coast Arborist Inc	Vegetation Clearance for Mission Wasl	06/30/2020	12560	2,800.00	
394-46-4600-8023	West Coast Arborist Inc	Vegetation Clearance for Mission Wasl	06/30/2020	12560	8,400.00	000000916
		Vendor Subtotal for Department:46			11,200.00	
394-46-4600-8024	Premier Pipe Inc.	Culvert Replacement Virginia and Lor:	06/30/2020	12687	9,357.00	
		Vendor Subtotal for Department:46			9,357.00	
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 7/2/20-7/29/20	07/03/2020	0	2,260.56	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 7/30/20-8/26/20	07/31/2020	0	2,260.56	
		Vendor Subtotal for Department:50			4,521.12	
394-50-4600-7027	Crane Architectural Group	Client Requested Site Observation/Pre	06/30/2020	12507	400.00	
394-50-4600-7027	Crane Architectural Group	Phase IV - Advertisement and Award /	06/30/2020	12591	1,800.00	
		Vendor Subtotal for Department:50			2,200.00	
394-50-4600-7150	Courts Construction Company Inc	Retention Payment Rose Arbor - Final	06/30/2020	12664	31,915.13	
		Vendor Subtotal for Department:50			31,915.13	
394-50-4600-7150	Ganahl Lumber Company	Supplies- Rose Arbor	06/30/2020	12514	82.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			82.43	
394-50-4600-7150	JHM Supply	Rose Arbor Supplies	06/30/2020	0	115.58	
		Vendor Subtotal for Department:50			115.58	
394-50-4600-7150	San Gabriel Nursery & Florist	Flowers- Rose Arbor	06/30/2020	12542	892.47	
394-50-4600-7150	San Gabriel Nursery & Florist	Flowers- Rose Arbor	06/30/2020	12542	930.80	
394-50-4600-7150	San Gabriel Nursery & Florist	Flowers- Rose Arbor	06/30/2020	12542	782.05	
394-50-4600-7150	San Gabriel Nursery & Florist	Flowers- Rose Arbor	06/30/2020	12542	433.42	
		Vendor Subtotal for Department:50			3,038.74	
394-50-4600-7150	Sky Blueprint &Supplies	Rose Arbor Blueprints	06/30/2020	12692	9.92	
		Vendor Subtotal for Department:50			9.92	
394-90-4600-0888	Javier Zuniga	Traditional Awning with Hard Valance	06/30/2020	12705	1,310.00	000000897
394-90-4600-0888	Javier Zuniga	Roof Shade Panel Awning - Library	06/30/2020	12705	1,265.00	000000897
394-90-4600-0888	Javier Zuniga	Roof Shade Awning Panel - Library	06/30/2020	12705	1,055.00	000000897
394-90-4600-0888	Javier Zuniga	Taxes Awning- Library	06/30/2020	12705	335.77	000000897
394-90-4600-0888	Javier Zuniga	Metal Roof for Awnings- Library	06/30/2020	12705	2,553.75	
		Vendor Subtotal for Department:90			6,519.52	
		Subtotal for Fund: 394			162,657.09	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claim Admin July 202	07/03/2020	0	1,880.00	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin August	07/31/2020	0	1,880.00	
		Vendor Subtotal for Department:10			3,760.00	
595-10-4356-0000	Arthur J. Gallagher & Co Insurance I	Workers' Comp Excess Premium 7/1/2	07/15/2020	12576	71,997.00	
595-10-4356-0000	Arthur J. Gallagher & Co Insurance I	Excess Workers' Comp Buffer FY20-	07/31/2020	12651	49,488.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:10			121,485.35	
		Subtotal for Fund: 595			125,245.35	
596-10-4356-3412	Alliant Insurance Services Inc	ACIP Crime Insurance Premiim 7/1/2	07/03/2020	12490	4,088.00	
		Vendor Subtotal for Department:10			4,088.00	
596-10-4356-3412	CA JPIA	General Liability Insurance First Instal	07/03/2020	12497	348,706.00	
596-10-4356-3412	CA JPIA	Pollution Liability Insurance Program	07/03/2020	12497	6,116.00	
		Vendor Subtotal for Department:10			354,822.00	
		Subtotal for Fund: 596			358,910.00	
609-00-2002-0000	Metro Water	Domestic Water May 2020	06/30/2020	0	332,628.39	
		Vendor Subtotal for Department:00			332,628.39	
609-00-2045-0000	Division of the State Architect	Disability Access & Education Fee \$1.	06/30/2020	12668	0.30	
609-00-2045-0000	Division of the State Architect	Disability Access & Education Fee \$4.	06/30/2020	12668	229.20	
		Vendor Subtotal for Department:00			229.50	
		Subtotal for Fund: 609			332,857.89	
		Report Total:			2,349,499.56	