

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: December 9, 2020

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR NOVEMBER 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.

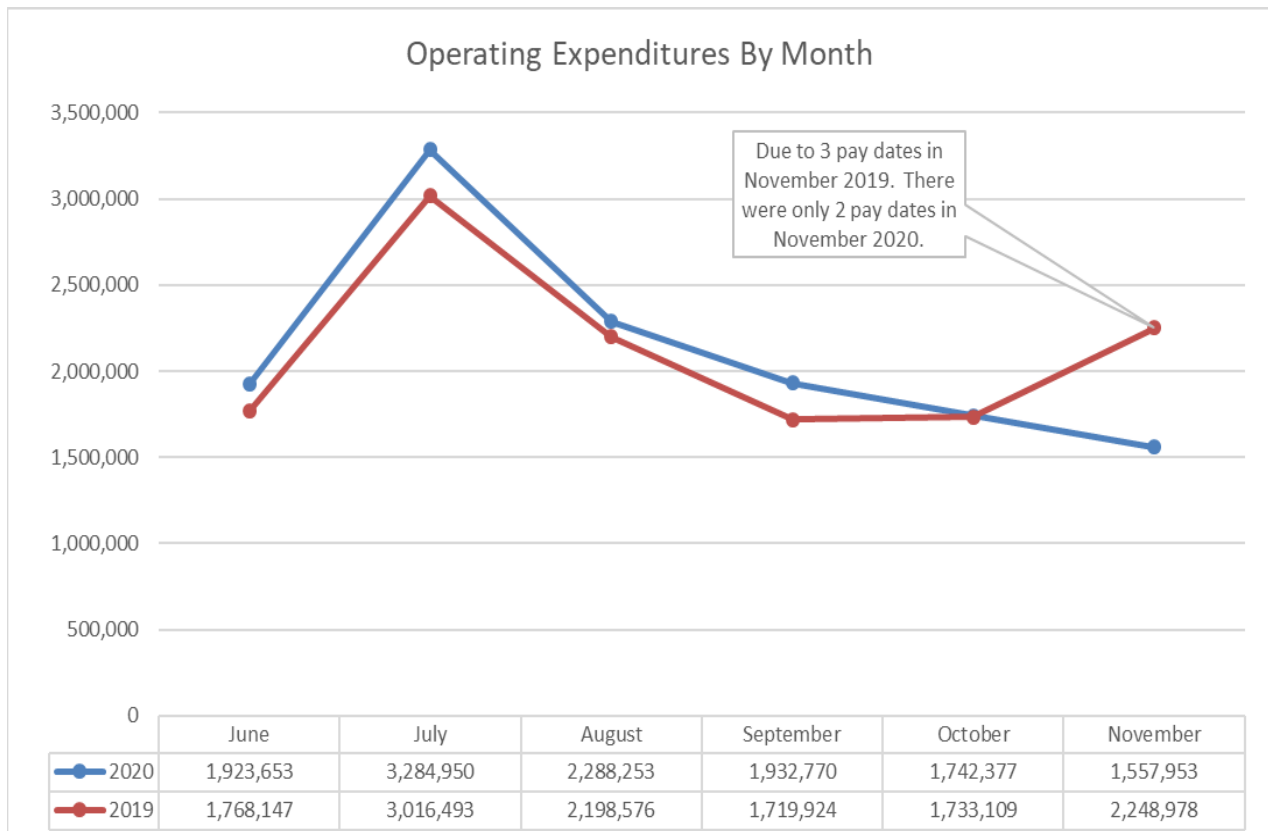
NOVEMBER 2020 DISBURSEMENTS SUMMARY

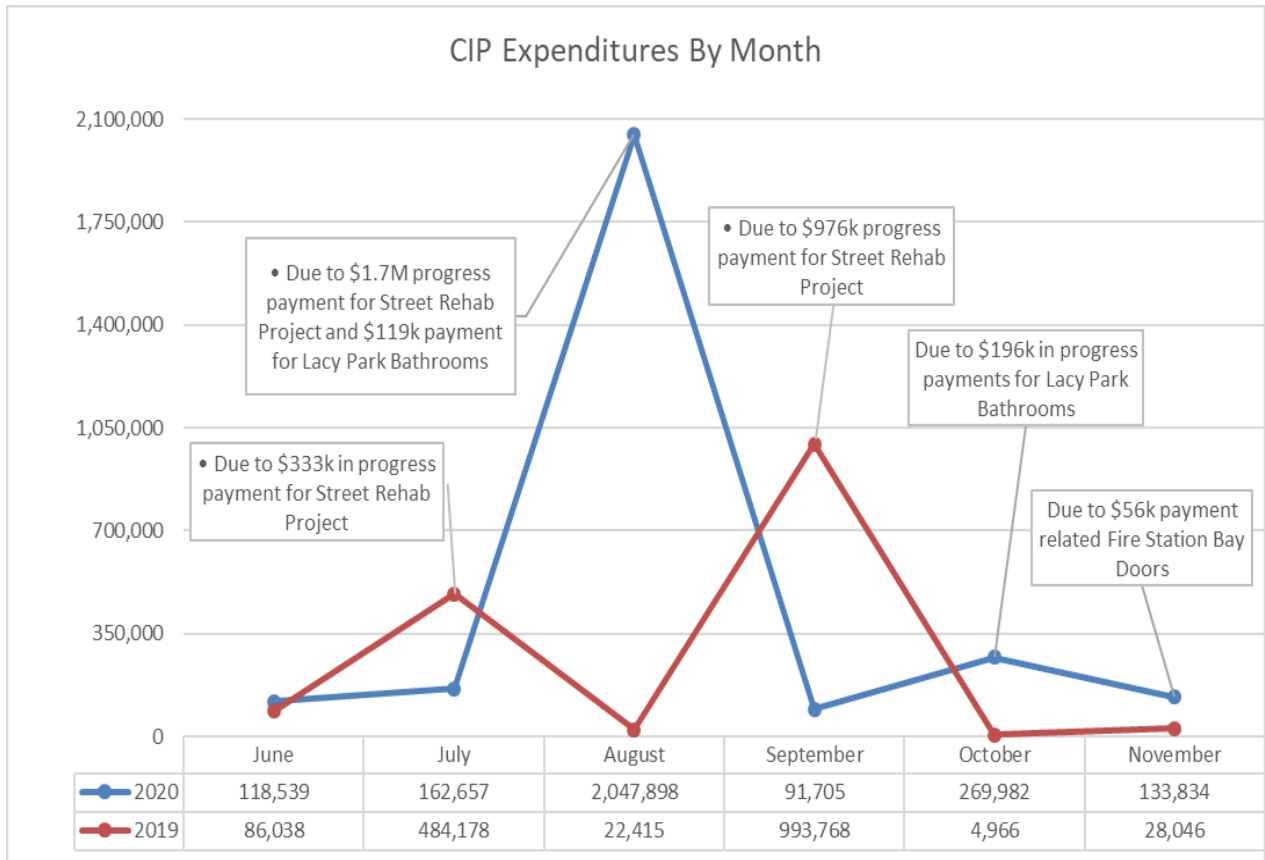
Schedule of Disbursements - November 2020

| Description | Amount |
|---|--------------|
| General Account Checks | \$ 255,292 |
| General Account Electronic Fund Transfers | 527,859 |
| Worker's Compensation Checks | 26,697 |
| Salaries and Taxes Paid | 881,939 |
| | \$ 1,691,787 |

| | | |
|------------------------|--------------|-----|
| Operating Expenditures | \$ 1,557,953 | 92% |
| CIP Expenditures | 133,834 | 8% |
| | \$ 1,691,787 | |

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 November 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 November 2020.”

ATTACHMENT

I. November 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 11/30/2020 - 9:14AM
 Batch: 00000.00.0000



| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|-----------------------------------|------------|----------|--------|-------|
| 101-00-1060-0000 | Auto Plus Auto Parts | Seafoam - Motor Treatment | 11/06/2020 | 13087 | 92.35 | |
| | | Vendor Subtotal for Department:00 | | | 92.35 | |
| 101-00-1060-0000 | Bob Wondries | Door Panel | 11/06/2020 | 0 | 148.85 | |
| 101-00-1060-0000 | Bob Wondries | Fuel Hose | 11/20/2020 | 0 | 17.88 | |
| 101-00-1060-0000 | Bob Wondries | Hose | 11/20/2020 | 0 | 83.68 | |
| 101-00-1060-0000 | Bob Wondries | Door Switch | 11/20/2020 | 0 | 95.90 | |
| 101-00-1060-0000 | Bob Wondries | Connector | 11/20/2020 | 0 | 14.45 | |
| 101-00-1060-0000 | Bob Wondries | Tube | 11/20/2020 | 0 | 44.43 | |
| 101-00-1060-0000 | Bob Wondries | Hoses & Manifold | 11/20/2020 | 0 | 296.95 | |
| | | Vendor Subtotal for Department:00 | | | 702.14 | |
| 101-00-1060-0000 | Garvey Equipment Company | Air Filters & Fuel Line | 11/06/2020 | 0 | 80.81 | |
| 101-00-1060-0000 | Garvey Equipment Company | Filters & Drain Plug | 11/06/2020 | 0 | 49.03 | |
| | | Vendor Subtotal for Department:00 | | | 129.84 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Intake Cleaner | 11/06/2020 | 0 | 23.12 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Relay & Switches | 11/06/2020 | 0 | 41.56 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Solenoid | 11/06/2020 | 0 | 37.02 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Glue, Tape & Batteries | 11/06/2020 | 0 | 24.77 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Ignition Switch | 11/06/2020 | 0 | 14.22 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Oil Pressure Switch | 11/06/2020 | 0 | 6.95 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Wiper Blades | 11/06/2020 | 0 | 251.06 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Paint, Silicon & Plug | 11/06/2020 | 0 | 37.72 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Steering Wheel Cover | 11/20/2020 | 0 | 21.89 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Def, Filters & Degreaser | 11/20/2020 | 0 | 284.29 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Cleaners | 11/20/2020 | 0 | 260.89 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Bulbs & Oil | 11/20/2020 | 0 | 89.68 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------------|-----------------------------------|------------|----------|-----------|-------|
| 101-00-1060-0000 | O'Reilly Auto Parts | Heat Loom & Tape | 11/20/2020 | 0 | 40.49 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Headlights | 11/20/2020 | 0 | 56.84 | |
| | | Vendor Subtotal for Department:00 | | | 1,190.50 | |
| 101-00-2048-6990 | Tina Mollno | Refund -Lil Playmates Tues | 11/20/2020 | 13138 | 26.00 | |
| | | Vendor Subtotal for Department:00 | | | 26.00 | |
| 101-00-2048-6990 | Jimmy Chu | Refund- Brit-West Club Pros | 11/20/2020 | 13140 | 111.00 | |
| | | Vendor Subtotal for Department:00 | | | 111.00 | |
| 101-00-3040-0000 | California American Water | Franchise Fee Sept 2020-Oct 2020 | 11/06/2020 | 13092 | 0.94 | |
| 101-00-3040-0000 | California American Water | Franchise Fee Sept-Oct 2020 | 11/20/2020 | 13152 | 32.16 | |
| | | Vendor Subtotal for Department:00 | | | 33.10 | |
| 101-00-3046-0000 | San Gabriel Valley Cabinet Co Inc | Refund- Business License Penalty | 11/20/2020 | 13141 | 200.00 | |
| | | Vendor Subtotal for Department:00 | | | 200.00 | |
| 101-06-4106-2755 | Richards Watson & Gershon | Legal Service Sept 2020 | 11/06/2020 | 0 | 11,041.17 | |
| | | Vendor Subtotal for Department:06 | | | 11,041.17 | |
| 101-06-4106-2756 | Richards Watson & Gershon | Legal Service Sept 2020 | 11/06/2020 | 0 | 3,250.00 | |
| 101-06-4106-2756 | Richards Watson & Gershon | Legal Service Sept 2020 | 11/06/2020 | 0 | 1,477.10 | |
| 101-06-4106-2756 | Richards Watson & Gershon | Legal Service Sept 2020 | 11/06/2020 | 0 | 225.00 | |
| | | Vendor Subtotal for Department:06 | | | 4,952.10 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|---------------------------------------|------------|----------|-----------|-------|
| 101-08-4016-0000 | John Penido | Medical Retirement Nov 2020 | 11/06/2020 | 0 | 1,433.00 | |
| | | Vendor Subtotal for Department:08 | | | 1,433.00 | |
| 101-08-4150-0500 | IntelesysOne | Webcams -PD | 11/06/2020 | 0 | 197.07 | |
| 101-08-4150-0500 | IntelesysOne | Server Room Monitoring Device -PD | 11/06/2020 | 0 | 880.10 | |
| 101-08-4150-0500 | IntelesysOne | Monthly Network Admin Dec 2020 | 11/20/2020 | 0 | 12,962.50 | |
| 101-08-4150-0500 | IntelesysOne | Managed Email Signature Dec 2020 | 11/20/2020 | 0 | 135.00 | |
| 101-08-4150-0500 | IntelesysOne | Window Server License Dec 2020 | 11/20/2020 | 0 | 35.20 | |
| 101-08-4150-0500 | IntelesysOne | Microsoft Cloud License Dec 2020 | 11/20/2020 | 0 | 15.00 | |
| 101-08-4150-0500 | IntelesysOne | PD Server Room Temperature Alert Li | 11/20/2020 | 0 | 273.75 | |
| 101-08-4150-0500 | IntelesysOne | Mitel Phone Upgrade | 11/20/2020 | 0 | 300.00 | |
| | | Vendor Subtotal for Department:08 | | | 14,798.62 | |
| 101-08-4150-0750 | AT&T Mobility | Citywide Cell Phone 10/3/20-11/2/20 (| 11/20/2020 | 13148 | 2,259.64 | |
| 101-08-4150-0750 | AT&T Mobility | Citywide Cell Phone 10/3/20-11/2/20 (| 11/20/2020 | 13148 | 1,463.44 | |
| | | Vendor Subtotal for Department:08 | | | 3,723.08 | |
| 101-08-4376-0000 | AT&T Mobility | Citywide Cell Phone Hot Spots- 10/3/2 | 11/20/2020 | 13148 | 70.00 | |
| 101-08-4376-0000 | AT&T Mobility | Citywide Cell Phone Hot Spots 10/3/2 | 11/20/2020 | 13148 | 60.00 | |
| | | Vendor Subtotal for Department:08 | | | 130.00 | |
| 101-08-4376-0000 | Dynamic Building Maintenance | Sanitization Dispatch Room Oct 2020 | 11/20/2020 | 0 | 175.00 | |
| | | Vendor Subtotal for Department:08 | | | 175.00 | |
| 101-08-4376-0000 | Language Network, INC | Chinese Translation-COVID Update 1 | 11/06/2020 | 0 | 195.10 | |
| 101-08-4376-0000 | Language Network, INC | Chinese Translation-COVID-19 Updat | 11/20/2020 | 0 | 176.75 | |
| 101-08-4376-0000 | Language Network, INC | Chinese Translation-COVID-19 Updat | 11/20/2020 | 0 | 207.25 | |
| | | Vendor Subtotal for Department:08 | | | 579.10 | |
| 101-08-4376-0000 | Office Depot | Hand Sanitizers-COVID 19 | 11/20/2020 | 13170 | 71.61 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|-------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Department:08 | | | 71.61 | |
| 101-08-4376-0000 | SCW Impact LLC | COVID -19 Texting Sept 16 to Oct 15 | 11/06/2020 | 13119 | 38.48 | |
| | | Vendor Subtotal for Department:08 | | | 38.48 | |
| 101-09-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 5.10 | |
| 101-09-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 21.30 | |
| | | Vendor Subtotal for Department:09 | | | 26.40 | |
| 101-09-4150-0000 | Maggy Ostorga | City Manager Evaluation Consultant | 11/20/2020 | 0 | 3,196.00 | |
| | | Vendor Subtotal for Department:09 | | | 3,196.00 | |
| 101-09-4150-0500 | Pacific Insurance Network Systems | Insurance Certificate Management | 11/20/2020 | 0 | 125.00 | |
| | | Vendor Subtotal for Department:09 | | | 125.00 | |
| 101-10-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 21.30 | |
| 101-10-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 5.10 | |
| | | Vendor Subtotal for Department:10 | | | 26.40 | |
| 101-10-4150-0000 | Holman Professional Counseling Cei | Employee Assistance Program Dec 20: | 11/20/2020 | 0 | 541.68 | |
| | | Vendor Subtotal for Department:10 | | | 541.68 | |
| 101-10-4150-0000 | USI Insurance Service National, Inc | Group Benefit Dec 2020 | 11/20/2020 | 13188 | 1,250.00 | |
| | | Vendor Subtotal for Department:10 | | | 1,250.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|---------------------------------------|------------|----------|----------|----------|
| 101-10-4376-0000 | Office Depot | Storage Boxes | 11/20/2020 | 13170 | 23.72 | |
| 101-10-4376-0000 | Office Depot | Holder | 11/20/2020 | 13170 | 15.21 | |
| 101-10-4376-0000 | Office Depot | Pens | 11/20/2020 | 13170 | 10.41 | |
| | | Vendor Subtotal for Department:10 | | | 49.34 | |
| 101-10-4436-0000 | Jobs Available | Job Ad -City Clerk | 11/06/2020 | 13110 | 390.00 | |
| | | Vendor Subtotal for Department:10 | | | 390.00 | |
| 101-10-4436-0000 | Susan Saxe-Clifford PH.D. Inc | Psychological Evaluation-Police Appli | 11/20/2020 | 13175 | 400.00 | |
| | | Vendor Subtotal for Department:10 | | | 400.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre Employment Physical -J.Azalea R | 11/06/2020 | 13128 | 195.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre Employment Physical -B.Haworth | 11/06/2020 | 13128 | 195.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-T.Foskarinc | 11/20/2020 | 13181 | 695.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-E.Jean-Basl | 11/20/2020 | 13181 | 695.00 | |
| | | Vendor Subtotal for Department:10 | | | 1,780.00 | |
| 101-11-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 42.60 | |
| 101-11-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 10.20 | |
| | | Vendor Subtotal for Department:11 | | | 52.80 | |
| 101-11-4150-0000 | Bartel Associates LLC | GASB 75 Actuarial Service FY 19/20 | 11/06/2020 | 13089 | 4,477.50 | |
| 101-11-4150-0000 | Bartel Associates LLC | GASB 75 Actuarial Service For FY19 | 11/20/2020 | 13149 | 1,397.00 | 00000923 |
| | | Vendor Subtotal for Department:11 | | | 5,874.50 | |
| 101-11-4376-0000 | Office Depot | Office Supplies | 11/06/2020 | 13116 | 54.85 | |
| 101-11-4376-0000 | Office Depot | Envelopes & Folders | 11/20/2020 | 13170 | 78.64 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--|------------|----------|----------|-------|
| | | | | | 133.49 | |
| | | Vendor Subtotal for Department:11 | | | | |
| 101-11-4396-0000 | Springbrook National User Group (S | Springbrook User Group Membership | 11/06/2020 | 13125 | 175.00 | |
| | | Vendor Subtotal for Department:11 | | | 175.00 | |
| 101-11-4500-1980 | Southern California Edison | Electrical Service Sept-Oct 2020- City | 11/06/2020 | 13120 | 5,177.03 | |
| | | Vendor Subtotal for Department:11 | | | 5,177.03 | |
| 101-11-4500-9025 | AT&T | Phone Service Sept-Oct 2020-City Hal | 11/06/2020 | 13085 | 132.28 | |
| 101-11-4500-9025 | AT&T | Phone Service Oct-Nov 2020-City Hal | 11/20/2020 | 13146 | 208.85 | |
| | | Vendor Subtotal for Department:11 | | | 341.13 | |
| 101-11-4500-9025 | AT&T | Internet City Hall Compound Oct 2020 | 11/06/2020 | 13086 | 171.98 | |
| | | Vendor Subtotal for Department:11 | | | 171.98 | |
| 101-11-4500-9025 | Time Warner Cable | Cable Service 10/14/20-11/13/20-City | 11/06/2020 | 13133 | 11.11 | |
| 101-11-4500-9025 | Time Warner Cable | Cable Internet Service 11/6/20-12/5/20 | 11/20/2020 | 13183 | 264.99 | |
| | | Vendor Subtotal for Department:11 | | | 276.10 | |
| 101-11-4500-9460 | California American Water | Water Service Sept 2020-Oct 2020 -Ci | 11/06/2020 | 13092 | 130.70 | |
| | | Vendor Subtotal for Department:11 | | | 130.70 | |
| 101-14-3106-0000 | Vivian Lee | Refund- Tree Permit -765 Canterbury | 11/20/2020 | 13139 | 245.00 | |
| | | Vendor Subtotal for Department:14 | | | 245.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--|------------|----------|-----------|-------|
| 101-14-3312-0000 | Xuemei Liu | Refund-Withdrawn CUP Application 1 | 11/06/2020 | 13081 | 1,201.00 | |
| | | Vendor Subtotal for Department:14 | | | 1,201.00 | |
| 101-14-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 20.40 | |
| 101-14-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 85.20 | |
| | | Vendor Subtotal for Department:14 | | | 105.60 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Inspection Service 8/30/20-9/26/2 | 11/06/2020 | 0 | 7,915.91 | |
| 101-14-4104-6270 | The Code Group Inc | Structural Observation -Cracks in PD | 11/06/2020 | 0 | 742.50 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Plan Check Service 8/30/20-9/26/ | 11/06/2020 | 0 | 1,443.00 | |
| 101-14-4104-6270 | The Code Group Inc | Plan Check Service 8/30/20-9/26/20 | 11/06/2020 | 0 | 5,130.00 | |
| | | Vendor Subtotal for Department:14 | | | 15,231.41 | |
| 101-14-4150-0000 | Chrystal Dahlstein | Tree Rebate Program -2295 Roanoke I | 11/20/2020 | 13142 | 250.00 | |
| | | Vendor Subtotal for Department:14 | | | 250.00 | |
| 101-14-4150-0000 | Hunt Design Associates Inc | Economic Development - City-Wide P | 11/06/2020 | 0 | 2,475.00 | |
| 101-14-4150-0000 | Hunt Design Associates Inc | Economic Development- City-Wide P1 | 11/06/2020 | 0 | 550.00 | |
| | | Vendor Subtotal for Department:14 | | | 3,025.00 | |
| 101-14-4150-0000 | Mike Maxcy | 14 Peafowl Trapped 10/5/20-11/6/20 | 11/20/2020 | 0 | 2,800.00 | |
| | | Vendor Subtotal for Department:14 | | | 2,800.00 | |
| 101-14-4150-0000 | Meritage Systems | Building Permit System Annual Suppc | 11/06/2020 | 13113 | 8,300.00 | |
| | | Vendor Subtotal for Department:14 | | | 8,300.00 | |
| 101-14-4150-0500 | IntelesysOne | Computer Battery | 11/20/2020 | 0 | 137.31 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------------|--------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Department:14 | | | 137.31 | |
| 101-14-4150-0500 | Springbrook Holding Company LLC | Open Enrollment Implementation 1.25 | 11/06/2020 | 13127 | 211.25 | |
| 101-14-4150-0500 | Springbrook Holding Company LLC | ESS Implementation 8 Hours | 11/06/2020 | 13127 | 960.00 | |
| 101-14-4150-0500 | Springbrook Holding Company LLC | T & M Open Enrollment Module 7.25 | 11/20/2020 | 13179 | 1,225.25 | |
| 101-14-4150-0500 | Springbrook Holding Company LLC | T & M Employee Self Service Module | 11/20/2020 | 13179 | 30.00 | |
| | | Vendor Subtotal for Department:14 | | | 2,426.50 | |
| 101-14-4316-0000 | Canon Financial Services Inc | Copier Lease Oct 2020-1st Floor City | 11/06/2020 | 13093 | 128.45 | |
| | | Vendor Subtotal for Department:14 | | | 128.45 | |
| 101-14-4376-0000 | Imagen Inc | Work Shirts City Polos (15) | 11/06/2020 | 13109 | 601.27 | |
| | | Vendor Subtotal for Department:14 | | | 601.27 | |
| 101-14-4376-0000 | Office Depot | Paper & Office Supplies | 11/06/2020 | 13116 | 49.17 | |
| | | Vendor Subtotal for Department:14 | | | 49.17 | |
| 101-14-4398-0000 | Marlon Cervantes | Reimbursement Mileage- Inspections (| 11/06/2020 | 0 | 27.12 | |
| | | Vendor Subtotal for Department:14 | | | 27.12 | |
| 101-14-4420-0000 | Dri-Stick Decal Corp | Business License-Vehicle Stickers | 11/20/2020 | 13173 | 965.31 | |
| | | Vendor Subtotal for Department:14 | | | 965.31 | |
| 101-14-4500-9025 | AT&T | Internet City Hall Compound Oct 2020 | 11/06/2020 | 13086 | 171.97 | |
| | | Vendor Subtotal for Department:14 | | | 171.97 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|---------------------------------------|------------|----------|----------|-------|
| 101-14-4500-9025 | Verizon Wireless | IPad Service 9/24/20-10/23/20-Buildir | 11/20/2020 | 13189 | 76.02 | |
| | | Vendor Subtotal for Department:14 | | | 76.02 | |
| 101-36-4376-0000 | Los Angeles County ISD | Reissue Check-City of San Marino-GI | 11/20/2020 | 13165 | 1,545.32 | |
| 101-36-4376-0000 | Los Angeles County ISD | Reissue Check-City of San Marino-TA | 11/20/2020 | 13165 | 1,201.91 | |
| | | Vendor Subtotal for Department:36 | | | 2,747.23 | |
| 101-36-4376-0000 | Office Depot | Binders & Batteries | 11/06/2020 | 13116 | 55.12 | |
| 101-36-4376-0000 | Office Depot | Toner & Dividers | 11/06/2020 | 13116 | 490.23 | |
| | | Vendor Subtotal for Department:36 | | | 545.35 | |
| 101-36-4500-9025 | AT&T | Phone Service Sept-Oct 2020-EOC | 11/06/2020 | 13085 | 240.29 | |
| | | Vendor Subtotal for Department:36 | | | 240.29 | |
| 101-36-4500-9025 | Time Warner Cable | Cable Service 10/8/20-11/7/20-EOC | 11/06/2020 | 13133 | 81.80 | |
| | | Vendor Subtotal for Department:36 | | | 81.80 | |
| 101-40-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 21.30 | |
| 101-40-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 5.10 | |
| | | Vendor Subtotal for Department:40 | | | 26.40 | |
| 101-40-4104-0000 | San Gabriel Valley Council of Gover | SG Valley Regional Vehicle Miles Tra | 11/06/2020 | 13122 | 2,500.00 | |
| | | Vendor Subtotal for Department:40 | | | 2,500.00 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 105.37 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--------------------------------------|------------|----------|--------|-------|
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 22.23 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 22.23 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 105.37 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 105.37 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 22.23 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 22.23 | |
| 101-40-4150-0000 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 105.37 | |
| | | Vendor Subtotal for Department:40 | | | 510.40 | |
| 101-40-4150-0000 | Canon Financial Services Inc | Copier Lease Oct 2020- PW | 11/06/2020 | 13093 | 322.99 | |
| | | Vendor Subtotal for Department:40 | | | 322.99 | |
| 101-40-4150-0000 | CopyFree Technology Inc | Copier Usages Charge 7/29/20-10/28/2 | 11/20/2020 | 0 | 204.11 | |
| | | Vendor Subtotal for Department:40 | | | 204.11 | |
| 101-40-4376-0000 | DS Service of America , Inc | Drinking Water Service November 202 | 11/06/2020 | 13126 | 33.00 | |
| | | Vendor Subtotal for Department:40 | | | 33.00 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 39.47 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 37.72 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 42.47 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 37.72 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 37.72 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 39.47 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 37.72 | |
| 101-40-4492-0003 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 39.47 | |
| | | Vendor Subtotal for Department:40 | | | 311.76 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 40.32 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 40.32 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 85.35 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/06/2020 | 0 | 85.35 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--------------------------------------|------------|----------|-----------|-------|
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 85.35 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 40.32 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 42.32 | |
| 101-40-4492-0004 | AmeriPride Services Inc | Cleaning Uniform Service | 11/20/2020 | 0 | 87.35 | |
| | | Vendor Subtotal for Department:40 | | | 506.68 | |
| 101-40-4500-9025 | AT&T | Internet City Hall Compound Oct 2020 | 11/06/2020 | 13086 | 108.61 | |
| | | Vendor Subtotal for Department:40 | | | 108.61 | |
| 101-40-4500-9025 | Verizon Wireless | IPad Service 9/24/20-10/23/20-Urban | 11/20/2020 | 13189 | 38.01 | |
| | | Vendor Subtotal for Department:40 | | | 38.01 | |
| 101-42-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 10.65 | |
| 101-42-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 2.55 | |
| | | Vendor Subtotal for Department:42 | | | 13.20 | |
| 101-42-4150-0000 | JDS Tank Testing & Repair Inc | Gas Tank Operator- Nov 2020 | 11/20/2020 | 13163 | 140.00 | |
| | | Vendor Subtotal for Department:42 | | | 140.00 | |
| 101-44-4150-0000 | 316 Engineering & Construction | Cleaning & Maintenance - Sewer Line | 11/20/2020 | 0 | 12,230.43 | |
| 101-44-4150-0000 | 316 Engineering & Construction | Emergency Inspection - Sewer Line | 11/20/2020 | 0 | 800.00 | |
| | | Vendor Subtotal for Department:44 | | | 13,030.43 | |
| 101-44-4150-5170 | Richards Watson & Gershon | Legal Service Sept 2020 | 11/06/2020 | 0 | 212.97 | |
| 101-44-4150-5170 | Richards Watson & Gershon | Legal Service Sept 2020 | 11/06/2020 | 0 | 39.15 | |
| | | Vendor Subtotal for Department:44 | | | 252.12 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|-----------------------------------|------------|----------|----------|-------|
| 101-44-4150-9020 | Athens Services | Street Sweeping Oct 2020 | 11/20/2020 | 13145 | 7,714.20 | |
| | | Vendor Subtotal for Department:44 | | | 7,714.20 | |
| 101-44-4460-5170 | Aurora Environmental Inc | AB939 Compliance & Disposal Repor | 11/20/2020 | 0 | 1,750.00 | |
| | | Vendor Subtotal for Department:44 | | | 1,750.00 | |
| 101-48-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 63.90 | |
| 101-48-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 15.30 | |
| | | Vendor Subtotal for Department:48 | | | 79.20 | |
| 101-48-4150-0000 | L.A. Co. Dept of Public Works | Signal Maintenance Sept 2020 | 11/20/2020 | 13164 | 417.93 | |
| | | Vendor Subtotal for Department:48 | | | 417.93 | |
| 101-48-4376-0000 | Ganahl Lumber Company | Measuring Wheel | 11/06/2020 | 13107 | 74.96 | |
| 101-48-4376-0000 | Ganahl Lumber Company | Supplies- Light Truck | 11/06/2020 | 13107 | 75.46 | |
| 101-48-4376-0000 | Ganahl Lumber Company | Supplies- Light Truck | 11/06/2020 | 13107 | 61.23 | |
| 101-48-4376-0000 | Ganahl Lumber Company | Sealant - Parking Lot | 11/20/2020 | 13161 | 89.13 | |
| | | Vendor Subtotal for Department:48 | | | 300.78 | |
| 101-48-4376-0000 | JHM Supply | Toro Electric Valve In-Line | 11/06/2020 | 0 | 68.13 | |
| | | Vendor Subtotal for Department:48 | | | 68.13 | |
| 101-48-4376-0000 | Simon Equipment Rentals | Rental- Core Machine | 11/06/2020 | 13123 | 133.09 | |
| | | Vendor Subtotal for Department:48 | | | 133.09 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--|------------|----------|----------|-------|
| 101-48-4376-0000 | Traffic Management Incorporated | Parking Signs | 11/06/2020 | 0 | 96.98 | |
| 101-48-4376-0000 | Traffic Management Incorporated | No Parking Stencil | 11/06/2020 | 0 | 125.93 | |
| 101-48-4376-0000 | Traffic Management Incorporated | Parking Signs | 11/06/2020 | 0 | 34.48 | |
| 101-48-4376-0000 | Traffic Management Incorporated | Street Name Signs | 11/20/2020 | 0 | 444.48 | |
| | | Vendor Subtotal for Department:48 | | | 701.87 | |
| 101-48-4376-0000 | Underground Service Alert/SC | Dig Alert Tickets CA State Fee | 11/20/2020 | 0 | 38.47 | |
| 101-48-4376-0000 | Underground Service Alert/SC | Dig Alert Tickets | 11/20/2020 | 0 | 118.90 | |
| | | Vendor Subtotal for Department:48 | | | 157.37 | |
| 101-48-4376-0000 | United Rock Products | Crushed Base | 11/20/2020 | 13187 | 153.80 | |
| | | Vendor Subtotal for Department:48 | | | 153.80 | |
| 101-48-4376-0000 | Walters Wholesale Electric Co | Lighting for Huntington Dr Signs | 11/06/2020 | 13136 | 312.73 | |
| | | Vendor Subtotal for Department:48 | | | 312.73 | |
| 101-48-4500-1980 | Southern California Edison | Electrical Service Sept-Oct 2020- Stre | 11/06/2020 | 13120 | 1,126.12 | |
| 101-48-4500-1980 | Southern California Edison | Electrical Service Sept-Oct 2020-Stree | 11/20/2020 | 13177 | 6,725.62 | |
| | | Vendor Subtotal for Department:48 | | | 7,851.74 | |
| 101-48-4500-9025 | Verizon Wireless | IPad Service 9/24/20-10/23/20-PW M | 11/20/2020 | 13189 | 76.02 | |
| | | Vendor Subtotal for Department:48 | | | 76.02 | |
| 101-48-4508-0000 | DMV Renewal | Generator Park Renewal | 11/06/2020 | 13101 | 27.00 | |
| 101-48-4508-0000 | DMV Renewal | Water Trailer Renewal | 11/06/2020 | 13102 | 27.00 | |
| | | Vendor Subtotal for Department:48 | | | 54.00 | |
| 101-50-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 31.95 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|---------------------------------------|------------|----------|----------|-------|
| 101-50-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 7.65 | |
| | | Vendor Subtotal for Department:50 | | | 39.60 | |
| 101-50-4150-0000 | PlaySafe LLC | Playground Equipment Safety Audit | 11/06/2020 | 13117 | 900.00 | |
| | | Vendor Subtotal for Department:50 | | | 900.00 | |
| 101-50-4376-0000 | JHM Supply | Tree Stakes & Ties | 11/20/2020 | 0 | 817.58 | |
| 101-50-4376-0000 | JHM Supply | PVC Parts | 11/20/2020 | 0 | 343.19 | |
| | | Vendor Subtotal for Department:50 | | | 1,160.77 | |
| 101-50-4376-0000 | DS Service of America , Inc | Drinking Water Service November 2020 | 11/06/2020 | 13126 | 32.00 | |
| | | Vendor Subtotal for Department:50 | | | 32.00 | |
| 101-50-4404-0000 | Norman's Nursery Inc | Trees | 11/06/2020 | 13115 | 5,504.07 | |
| | | Vendor Subtotal for Department:50 | | | 5,504.07 | |
| 101-50-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-Lacy Park | 11/06/2020 | 13132 | 31.58 | |
| | | Vendor Subtotal for Department:50 | | | 31.58 | |
| 101-50-4500-9025 | AT&T | Phone Service Oct-Nov 2020-Lacy Pa | 11/20/2020 | 13146 | 22.37 | |
| | | Vendor Subtotal for Department:50 | | | 22.37 | |
| 101-50-4500-9025 | Time Warner Cable | Cable Internet Service 10/25/20-11/24 | 11/20/2020 | 13183 | 134.98 | |
| | | Vendor Subtotal for Department:50 | | | 134.98 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|-------------------------------------|------------|----------|----------|-------|
| 101-50-4500-9460 | California American Water | Water Service Sept 2020-Oct 2020-La | 11/06/2020 | 13092 | 31.64 | |
| 101-50-4500-9460 | California American Water | Water Service Sept-Oct 2020-Lacy Pa | 11/20/2020 | 13152 | 7,758.61 | |
| | | Vendor Subtotal for Department:50 | | | 7,790.25 | |
| 101-50-4508-0000 | Ganahl Lumber Company | Paint-Stage Truck | 11/20/2020 | 13161 | 16.49 | |
| | | Vendor Subtotal for Department:50 | | | 16.49 | |
| 101-52-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 31.95 | |
| 101-52-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 7.65 | |
| | | Vendor Subtotal for Department:52 | | | 39.60 | |
| 101-52-4150-0000 | Aquatech Backflow Services Inc | Back Flow Testing 1 Locations | 11/20/2020 | 0 | 55.00 | |
| 101-52-4150-0000 | Aquatech Backflow Services Inc | Back Flow Testing 2 Locations | 11/20/2020 | 0 | 110.00 | |
| 101-52-4150-0000 | Aquatech Backflow Services Inc | Back Flow Testing 1 Locations | 11/20/2020 | 0 | 55.00 | |
| 101-52-4150-0000 | Aquatech Backflow Services Inc | Back Flow Testing 4 Locations | 11/20/2020 | 0 | 220.00 | |
| | | Vendor Subtotal for Department:52 | | | 440.00 | |
| 101-52-4150-0000 | Mariposa Tree Management Inc | Removed Broken Hanger 10/22/20 | 11/20/2020 | 0 | 863.00 | |
| 101-52-4150-0000 | Mariposa Tree Management Inc | Stump Ground - 2 Trees | 11/20/2020 | 0 | 2,500.00 | |
| | | Vendor Subtotal for Department:52 | | | 3,363.00 | |
| 101-52-4376-0000 | JHM Supply | Valves | 11/20/2020 | 0 | 49.82 | |
| 101-52-4376-0000 | JHM Supply | Sprinklers | 11/20/2020 | 0 | 266.25 | |
| | | Vendor Subtotal for Department:52 | | | 316.07 | |
| 101-52-4404-0000 | Norman's Nursery Inc | Trees (1) | 11/20/2020 | 13169 | 157.41 | |
| 101-52-4404-0000 | Norman's Nursery Inc | Trees (5) | 11/20/2020 | 13169 | 847.47 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|---------------------------------------|------------|----------|-----------|----------|
| | | Vendor Subtotal for Department:52 | | | 1,004.88 | |
| 101-52-4500-9025 | Verizon Wireless | IPad Service 9/24/20-10/23/20-Park Fc | 11/20/2020 | 13189 | 38.01 | |
| | | Vendor Subtotal for Department:52 | | | 38.01 | |
| 101-52-4500-9460 | California American Water | Water Service Sept 2020-Oct 2020-Gr | 11/06/2020 | 13092 | 2,896.96 | |
| 101-52-4500-9460 | California American Water | Water Service Sept-Oct 2020-Grounds | 11/20/2020 | 13152 | 16,565.34 | |
| | | Vendor Subtotal for Department:52 | | | 19,462.30 | |
| 101-53-4150-0000 | Dynamic Building Maintenance | Janitorial Service Oct 2020 | 11/20/2020 | 0 | 6,866.00 | |
| | | Vendor Subtotal for Department:53 | | | 6,866.00 | |
| 101-53-4150-0000 | SDS Security Design Systems | Security Alarm Service Dec 2020-FD | 11/20/2020 | 13176 | 87.00 | |
| 101-53-4150-0000 | SDS Security Design Systems | Security Alarm Service Dec 2020-Thu | 11/20/2020 | 13176 | 42.00 | |
| 101-53-4150-0000 | SDS Security Design Systems | Fire Alarm Service Dec 2020-SMC | 11/20/2020 | 13176 | 30.00 | |
| 101-53-4150-0000 | SDS Security Design Systems | Security Alarm Service Dec 2020-City | 11/20/2020 | 13176 | 75.00 | |
| 101-53-4150-0000 | SDS Security Design Systems | Security Alarm Service Dec 2020-SM | 11/20/2020 | 13176 | 84.00 | |
| | | Vendor Subtotal for Department:53 | | | 318.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Quarterly Extermination Service-Lacy | 11/20/2020 | 0 | 175.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Quarterly Extermination Service-FD | 11/20/2020 | 0 | 78.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Quarterly Extermination Service-City | 11/20/2020 | 0 | 77.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Quarterly Extermination Service-SMC | 11/20/2020 | 0 | 78.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Monthly Extermination Service-SMC | 11/20/2020 | 0 | 125.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Monthly Extermination Service-Librar | 11/20/2020 | 0 | 125.00 | |
| | | Vendor Subtotal for Department:53 | | | 658.00 | |
| 101-53-4206-0000 | Roger L Mendell | Provide and Install New AC in Server | 11/06/2020 | 0 | 8,940.00 | 00000940 |
| 101-53-4206-0000 | Roger L Mendell | AC Maintenance -PD | 11/06/2020 | 0 | 206.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--------------------------------------|------------|----------|----------|-------|
| | | | | | 9,146.00 | |
| | | Vendor Subtotal for Department:53 | | | | |
| 101-53-4206-0000 | ECM PECO INC | Electrical-PD | 11/06/2020 | 13104 | 1,612.50 | |
| | | | | | 1,612.50 | |
| | | Vendor Subtotal for Department:53 | | | | |
| 101-53-4206-0000 | Ganahl Lumber Company | Toilet Lever- PD Bathroom | 11/06/2020 | 13107 | 91.50 | |
| 101-53-4206-0000 | Ganahl Lumber Company | Repair Supplies- Library | 11/20/2020 | 13161 | 45.59 | |
| | | | | | 137.09 | |
| | | Vendor Subtotal for Department:53 | | | | |
| 101-53-4206-0000 | San Marino Lock & Safe Co | Repair Lock Back Door FD | 11/06/2020 | 0 | 193.00 | |
| | | | | | 193.00 | |
| | | Vendor Subtotal for Department:53 | | | | |
| 101-53-4376-0000 | AramSCO Inc | Janitorial Supplies- Lacy Park | 11/20/2020 | 13144 | 849.63 | |
| 101-53-4376-0000 | AramSCO Inc | Janitorial Supplies- Lacy Park | 11/20/2020 | 13144 | 184.17 | |
| | | | | | 1,033.80 | |
| | | Vendor Subtotal for Department:53 | | | | |
| 101-60-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 7.65 | |
| 101-60-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 31.95 | |
| | | | | | 39.60 | |
| | | Vendor Subtotal for Department:60 | | | | |
| 101-60-4150-0000 | DS Service of America , Inc | Drinking Water Service November 2020 | 11/06/2020 | 13126 | 74.00 | |
| | | | | | 74.00 | |
| | | Vendor Subtotal for Department:60 | | | | |
| 101-60-4316-0000 | Canon Financial Services Inc | Copier Lease Oct 2020- Community S | 11/06/2020 | 13093 | 134.53 | |
| | | | | | 134.53 | |
| | | Vendor Subtotal for Department:60 | | | | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|---------------------------------------|------------|----------|--------|-------|
| 101-60-4396-0000 | CA Park and Rec Society | Membership-Community Services Dej | 11/06/2020 | 13094 | 150.00 | |
| | | Vendor Subtotal for Department:60 | | | 150.00 | |
| 101-60-4508-0000 | Voyager Fleet Systems Inc | Exempted Taxes 8/24/20-9/23/20 | 11/06/2020 | 13135 | -6.26 | |
| 101-60-4508-0000 | Voyager Fleet Systems Inc | Fuel 8/24/20-9/23/20 | 11/06/2020 | 13135 | 108.72 | |
| | | Vendor Subtotal for Department:60 | | | 102.46 | |
| 101-62-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 10.65 | |
| 101-62-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 2.55 | |
| | | Vendor Subtotal for Department:62 | | | 13.20 | |
| 101-62-4324-0000 | Southwest Mobile Storage Inc | Stoneman Storage Rental 10/27/20-11/ | 11/06/2020 | 0 | 177.39 | |
| | | Vendor Subtotal for Department:62 | | | 177.39 | |
| 101-64-4102-0000 | Greenheart Life CO | Contract Classes- Fall 2020- Yoga & M | 11/20/2020 | 13162 | 450.00 | |
| | | Vendor Subtotal for Department:64 | | | 450.00 | |
| 101-68-4500-9025 | AT&T | Phone Service Sept-Oct 2020-Pool | 11/06/2020 | 13085 | 20.54 | |
| | | Vendor Subtotal for Department:68 | | | 20.54 | |
| 101-70-4150-0000 | DS Service of America , Inc | Drinking Water Service November 202 | 11/06/2020 | 13126 | 32.00 | |
| | | Vendor Subtotal for Department:70 | | | 32.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--|------------|----------|----------|-------|
| 101-70-4500-1980 | Southern California Edison | Electrical Service Sept-Oct 2020-SMC | 11/06/2020 | 13120 | 748.85 | |
| 101-70-4500-1980 | Southern California Edison | Electrical Service Sept-Oct 2020- Stor | 11/20/2020 | 13177 | 1,119.14 | |
| | | Vendor Subtotal for Department:70 | | | 1,867.99 | |
| 101-70-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-Communit | 11/06/2020 | 13132 | 15.53 | |
| 101-70-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-Thurnher I | 11/06/2020 | 13132 | 12.39 | |
| 101-70-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-SMC | 11/06/2020 | 13132 | 30.80 | |
| | | Vendor Subtotal for Department:70 | | | 58.72 | |
| 101-70-4500-9025 | AT&T | Phone Service Sept-Oct 2020-Commu | 11/06/2020 | 13085 | 124.33 | |
| 101-70-4500-9025 | AT&T | Phone Service Sept-Oct 2020-SMC | 11/06/2020 | 13085 | 139.13 | |
| | | Vendor Subtotal for Department:70 | | | 263.46 | |
| 101-70-4500-9025 | Time Warner Cable | Cable Internet Service 11/1/20-11/30/2 | 11/20/2020 | 13183 | 350.00 | |
| | | Vendor Subtotal for Department:70 | | | 350.00 | |
| 101-70-4500-9460 | California American Water | Water Service Sept-Oct 2020-Stonema | 11/20/2020 | 13152 | 412.20 | |
| 101-70-4500-9460 | California American Water | Water Service Sept-Oct 2020-SMC | 11/20/2020 | 13152 | 175.77 | |
| | | Vendor Subtotal for Department:70 | | | 587.97 | |
| 101-90-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 53.25 | |
| 101-90-4010-0000 | Lincoln National Life Insurance Co | Adjustment Premium Nov 2020 | 11/06/2020 | 13112 | 28.79 | |
| 101-90-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 12.75 | |
| | | Vendor Subtotal for Department:90 | | | 94.79 | |
| 101-90-4316-0000 | Canon Financial Services Inc | Copier Lease Oct 2020- Library | 11/06/2020 | 13093 | 190.48 | |
| 101-90-4316-0000 | Canon Financial Services Inc | Copier Lease Oct 2020- Library | 11/06/2020 | 13093 | 211.33 | |
| 101-90-4316-0000 | Canon Financial Services Inc | Copier Lease Oct 2020- Library | 11/06/2020 | 13093 | 215.71 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--|------------|----------|----------|-------|
| | | | | | 617.52 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-90-4376-0000 | Office Depot | Toners & Office Supplies | 11/20/2020 | 13170 | 97.60 | |
| | | | | | 97.60 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-90-4500-1980 | Southern California Edison | Electrical Service Sept-Oct 2020-Libr | 11/06/2020 | 13120 | 7,129.38 | |
| | | | | | 7,129.38 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-90-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-Library | 11/06/2020 | 13132 | 18.14 | |
| | | | | | 18.14 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-90-4500-9025 | AT&T | Phone Service Sept-Oct 2020-Library | 11/06/2020 | 13085 | 80.80 | |
| | | | | | 80.80 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-90-4500-9025 | Time Warner Cable | Cable Internet Service 11/2/20-12/1/20 | 11/20/2020 | 13183 | 138.99 | |
| | | | | | 138.99 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-90-4500-9460 | California American Water | Water Service Sept 2020-Oct 2020-Lit | 11/06/2020 | 13092 | 36.92 | |
| | | | | | 36.92 | |
| | | Vendor Subtotal for Department:90 | | | | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/06/2020 | 0 | 24.04 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/06/2020 | 0 | 73.27 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/06/2020 | 0 | 19.78 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/06/2020 | 0 | 72.59 | |
| 101-91-4370-0335 | Ingram Library Services | Materials | 11/06/2020 | 0 | 229.69 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|-------------------------------------|------------|----------|------------|-------|
| 101-91-4370-0335 | Ingram Library Services | Books | 11/20/2020 | 0 | 75.28 | |
| 101-91-4370-0335 | Ingram Library Services | Book | 11/20/2020 | 0 | 16.16 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/20/2020 | 0 | 352.64 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/20/2020 | 0 | 262.54 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/20/2020 | 0 | 23.39 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 11/20/2020 | 0 | 34.77 | |
| | | | | | 1,184.15 | |
| | | Vendor Subtotal for Department:91 | | | 1,184.15 | |
| 101-91-4370-0335 | Sing Tao Daily | 1 Year Newspaper Subscription | 11/06/2020 | 13124 | 250.00 | |
| | | | | | 250.00 | |
| | | Vendor Subtotal for Department:91 | | | 250.00 | |
| 101-91-4370-8585 | Rowman & Littlefield Publishing Gr | Chases Calendar Events 2021 | 11/20/2020 | 13172 | 107.12 | |
| | | | | | 107.12 | |
| | | Vendor Subtotal for Department:91 | | | 107.12 | |
| 101-92-4370-0000 | Cavendish Square | Reference Book | 11/06/2020 | 13095 | 214.14 | |
| | | | | | 214.14 | |
| | | Vendor Subtotal for Department:92 | | | 214.14 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 11/20/2020 | 0 | 16.16 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 11/20/2020 | 0 | 17.47 | |
| | | | | | 33.63 | |
| | | Vendor Subtotal for Department:92 | | | 33.63 | |
| 101-94-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 2.55 | |
| 101-94-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 10.65 | |
| | | | | | 13.20 | |
| | | Vendor Subtotal for Department:94 | | | 13.20 | |
| | | | | | 211,267.61 | |
| | | Subtotal for Fund: 101 | | | 211,267.61 | |
| 102-00-2010-0000 | CA State Disbursement Unit | PR Batch 00703.10.2020 Earnings Wit | 10/30/2020 | 0 | 822.19 | |
| 102-00-2010-0000 | CA State Disbursement Unit | PR Batch 00701.11.2020 Earnings Wit | 11/13/2020 | 0 | 822.19 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|---------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Department:00 | | | 1,644.38 | |
| 102-00-2010-0000 | State Franchise Tax Board | PR Batch 00703.10.2020 Earnings Wit | 10/30/2020 | 13121 | 200.00 | |
| 102-00-2010-0000 | State Franchise Tax Board | PR Batch 00701.11.2020 Earnings Wit | 11/13/2020 | 13178 | 200.00 | |
| | | Vendor Subtotal for Department:00 | | | 400.00 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Accident Ins | 10/02/2020 | 0 | 263.10 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Cancer Insur | 10/02/2020 | 0 | 81.30 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Life Insuranc | 10/02/2020 | 0 | 985.46 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Disability S1 | 10/02/2020 | 0 | 405.09 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Cancer Insur | 10/02/2020 | 0 | 189.80 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Accident Ins | 10/02/2020 | 0 | 105.24 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.10.2020 Critical Illne | 10/02/2020 | 0 | 53.66 | |
| 102-00-2011-0000 | American Fidelity Assurance | Premium Adjustment Nov 2020 | 11/06/2020 | 0 | -112.36 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Critical Illne | 10/16/2020 | 0 | 53.66 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Cancer Insur | 10/16/2020 | 0 | 81.30 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Accident Ins | 10/16/2020 | 0 | 105.24 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Life Insuranc | 10/16/2020 | 0 | 985.46 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Accident Ins | 10/16/2020 | 0 | 263.10 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Cancer Insur | 10/16/2020 | 0 | 189.80 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.10.2020 Disability S1 | 10/16/2020 | 0 | 405.09 | |
| | | Vendor Subtotal for Department:00 | | | 4,054.94 | |
| 102-00-2011-0000 | Texas Life Insurance Company | PR Batch 00701.10.2020 Texas Life A | 10/02/2020 | 13131 | 203.89 | |
| 102-00-2011-0000 | Texas Life Insurance Company | PR Batch 00702.10.2020 Texas Life A | 10/16/2020 | 13131 | 203.86 | |
| | | Vendor Subtotal for Department:00 | | | 407.75 | |
| 102-00-2011-0000 | Transamerica Life Insurance | PR Batch 00701.10.2020 Life Insuranc | 10/02/2020 | 13134 | 97.80 | |
| 102-00-2011-0000 | Transamerica Life Insurance | PR Batch 00702.10.2020 Life Insuranc | 10/16/2020 | 13134 | 97.80 | |
| | | Vendor Subtotal for Department:00 | | | 195.60 | |
| 102-00-2012-3080 | TIAA-Cref Financial Services | PR Batch 00703.10.2020 Deferred Cor | 10/30/2020 | 0 | 317.36 | |
| 102-00-2012-3080 | TIAA-Cref Financial Services | PR Batch 00703.10.2020 Deferred Cor | 10/30/2020 | 0 | 76.93 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------------|------------------------------|-------------------------------------|------------|----------|------------|-------|
| 102-00-2012-3080 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Deferred Cor | 11/13/2020 | 0 | 317.36 | |
| 102-00-2012-3080 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Deferred Cor | 11/13/2020 | 0 | 76.93 | |
| Vendor Subtotal for Department:00 | | | | | 788.58 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00703.10.2020 Deferred Cor | 10/30/2020 | 0 | 99.02 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00703.10.2020 Deferred Cor | 10/30/2020 | 0 | 640.94 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00703.10.2020 Deferred Cor | 10/30/2020 | 0 | 1,134.13 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Deferred Cor | 11/13/2020 | 0 | 1,134.13 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Deferred Cor | 11/13/2020 | 0 | 9,536.19 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Deferred Cor | 11/13/2020 | 0 | 99.02 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Deferred Cor | 11/13/2020 | 0 | 640.94 | |
| Vendor Subtotal for Department:00 | | | | | 13,284.37 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00701.11.2020 PARS Emplc | 11/13/2020 | 0 | 345.98 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00701.11.2020 PARS Emplc | 11/13/2020 | 0 | 345.98 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00702.11.2020 PARS Emplc | 11/27/2020 | 0 | 318.34 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00702.11.2020 PARS Emplc | 11/27/2020 | 0 | 318.34 | |
| Vendor Subtotal for Department:00 | | | | | 1,328.64 | |
| 102-00-2012-6160 | PERS | PR Batch 00703.10.2020 PERS Surviv | 10/30/2020 | 0 | 100.44 | |
| 102-00-2012-6160 | PERS | PR Batch 00703.10.2020 PERS Emplc | 10/30/2020 | 0 | 783.23 | |
| 102-00-2012-6160 | PERS | PR Batch 00703.10.2020 PERS Emplc | 10/30/2020 | 0 | 447.15 | |
| 102-00-2012-6160 | PERS | PR Batch 00703.10.2020 PERS Emplc | 10/30/2020 | 0 | 58,235.64 | |
| 102-00-2012-6160 | PERS | PR Batch 00703.10.2020 PERS Emplc | 10/30/2020 | 0 | 29,677.04 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.11.2020 PERS Emplc | 11/13/2020 | 0 | 57,476.53 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.11.2020 PERS Emplc | 11/13/2020 | 0 | 814.83 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.11.2020 PERS Emplc | 11/13/2020 | 0 | 457.07 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.11.2020 PERS Emplc | 11/13/2020 | 0 | 28,688.64 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.11.2020 PERS Surviv | 11/13/2020 | 0 | 100.44 | |
| Vendor Subtotal for Department:00 | | | | | 176,781.01 | |
| 102-00-2012-7030 | TIAA-Cref Financial Services | PR Batch 00701.11.2020 Retirement F | 11/13/2020 | 0 | 986.80 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Department:00 | | | 986.80 | |
| 102-00-2014-0000 | Humana Insurance Co | PR Batch 00702.10.2020 Additional L | 10/16/2020 | 13108 | 1,090.10 | |
| | | Vendor Subtotal for Department:00 | | | 1,090.10 | |
| 102-00-2014-0000 | Lincoln National Life Insurance Co | PR Batch 00702.10.2020 Basic Life In | 10/16/2020 | 13112 | 234.60 | |
| | | Vendor Subtotal for Department:00 | | | 234.60 | |
| 102-00-2015-0000 | CA Law Enforcement Assn | PR Batch 00702.10.2020 Police Dept l | 10/16/2020 | 13090 | 330.75 | |
| | | Vendor Subtotal for Department:00 | | | 330.75 | |
| 102-00-2015-0000 | H. Wilson Insurancenter Inc | PR Batch 00702.10.2020 Fire Dept LT | 10/16/2020 | 0 | 280.50 | |
| | | Vendor Subtotal for Department:00 | | | 280.50 | |
| 102-00-2015-0000 | Lincoln National Life Insurance Co | PR Batch 00702.10.2020 Short Term I | 10/16/2020 | 13112 | 748.80 | |
| 102-00-2015-0000 | Lincoln National Life Insurance Co | PR Batch 00702.10.2020 Long Term I | 10/16/2020 | 13112 | 510.72 | |
| | | Vendor Subtotal for Department:00 | | | 1,259.52 | |
| 102-00-2020-0000 | Delta Dental of California | Premium Adjustment Nov 2020 | 11/06/2020 | 13099 | 924.30 | |
| 102-00-2020-0000 | Delta Dental of California | PR Batch 00702.10.2020 Delta Dental | 10/16/2020 | 13099 | 4,649.96 | |
| | | Vendor Subtotal for Department:00 | | | 5,574.26 | |
| 102-00-2020-0000 | Delta Dental Insurance Company | Premium Adjustment Nov 2020 | 11/06/2020 | 13100 | 44.12 | |
| 102-00-2020-0000 | Delta Dental Insurance Company | PR Batch 00702.10.2020 Delta Dental | 10/16/2020 | 13100 | 629.33 | |
| | | Vendor Subtotal for Department:00 | | | 673.45 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------------|-----------------------------------|--------------------------------------|------------|----------|------------|-------|
| 102-00-2024-2530 | San Marino Firefighters Assn | PR Batch 00701.11.2020 Firefighter D | 11/13/2020 | 0 | 714.30 | |
| 102-00-2024-2530 | San Marino Firefighters Assn | PR Batch 00702.11.2020 Firefighter D | 11/27/2020 | 0 | 760.92 | |
| Vendor Subtotal for Department:00 | | | | | 1,475.22 | |
| 102-00-2024-2750 | San Marino City Employees Assn | PR Batch 00701.11.2020 San Marino C | 11/13/2020 | 0 | 405.00 | |
| 102-00-2024-2750 | San Marino City Employees Assn | PR Batch 00702.11.2020 San Marino C | 11/27/2020 | 0 | 420.00 | |
| Vendor Subtotal for Department:00 | | | | | 825.00 | |
| 102-00-2024-2850 | San Marino Supervisory Employee A | PR Batch 00701.11.2020 SM Supervis | 11/13/2020 | 0 | 150.00 | |
| 102-00-2024-2850 | San Marino Supervisory Employee A | PR Batch 00702.11.2020 SM Supervis | 11/27/2020 | 0 | 150.00 | |
| Vendor Subtotal for Department:00 | | | | | 300.00 | |
| 102-00-2024-6490 | San Marino Police Officers Asn | PR Batch 00701.11.2020 San Marino I | 11/13/2020 | 0 | 753.24 | |
| 102-00-2024-6490 | San Marino Police Officers Asn | PR Batch 00702.11.2020 San Marino I | 11/27/2020 | 0 | 753.24 | |
| Vendor Subtotal for Department:00 | | | | | 1,506.48 | |
| 102-00-2028-0000 | LegalShield | PR Batch 00701.10.2020 Prepaid Legε | 10/02/2020 | 0 | 93.16 | |
| 102-00-2028-0000 | LegalShield | PR Batch 00702.10.2020 Prepaid Legε | 10/16/2020 | 0 | 53.81 | |
| Vendor Subtotal for Department:00 | | | | | 146.97 | |
| Subtotal for Fund: 102 | | | | | 213,568.92 | |
| 103-30-3201-0000 | Pasadena Humane Society | Less License Credit Oct 2020 | 11/20/2020 | 0 | -672.50 | |
| 103-30-3201-0000 | Pasadena Humane Society | Less Impound Fees Oct 2020 | 11/20/2020 | 0 | -38.00 | |
| Vendor Subtotal for Department:30 | | | | | -710.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|-----------------------------------|------------|----------|----------|-------|
| 103-30-4010-0000 | CA Law Enforcement Assn | LTD City Payment Nov 2020 | 11/06/2020 | 13090 | 330.75 | |
| | | Vendor Subtotal for Department:30 | | | 330.75 | |
| 103-30-4010-0000 | Delta Dental of California | Premium Adjustment Nov 2020 | 11/06/2020 | 13099 | 101.48 | |
| | | Vendor Subtotal for Department:30 | | | 101.48 | |
| 103-30-4010-0000 | Humana Insurance Co | Premium Adjustment Nov 2020 | 11/06/2020 | 13108 | -19.80 | |
| | | Vendor Subtotal for Department:30 | | | -19.80 | |
| 103-30-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 74.55 | |
| 103-30-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 89.25 | |
| 103-30-4010-0000 | Lincoln National Life Insurance Co | Adjustment Premium Nov 2020 | 11/06/2020 | 13112 | 5.10 | |
| | | Vendor Subtotal for Department:30 | | | 168.90 | |
| 103-30-4150-0000 | City of Pasadena | Inmate Housing Sept 2020 | 11/06/2020 | 13096 | 336.00 | |
| | | Vendor Subtotal for Department:30 | | | 336.00 | |
| 103-30-4150-0000 | Dr. Detail P.H,D | Wash Patrol Vehicles Sept 2020 | 11/06/2020 | 13103 | 1,375.00 | |
| 103-30-4150-0000 | Dr. Detail P.H,D | Patrol Vehicles Wash August 2020 | 11/20/2020 | 13155 | 900.00 | |
| 103-30-4150-0000 | Dr. Detail P.H,D | Patrol Vehicles Wash Oct 2020 | 11/20/2020 | 13155 | 1,175.00 | |
| | | Vendor Subtotal for Department:30 | | | 3,450.00 | |
| 103-30-4150-0000 | Everbridge Inc | Nixle Engage 12/17/20-12/16/21 | 11/20/2020 | 13156 | 2,500.00 | |
| | | Vendor Subtotal for Department:30 | | | 2,500.00 | |
| 103-30-4150-0000 | Forensic Nurse Response Team | SART Exam - CR 20-0889 | 11/20/2020 | 13157 | 1,310.00 | |
| | | Vendor Subtotal for Department:30 | | | 1,310.00 | |
| 103-30-4150-0000 | Pasadena Humane Society | Animal Control Service Oct 2020 | 11/20/2020 | 0 | 7,827.25 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|--|------------|----------|----------|-------|
| | | Vendor Subtotal for Department:30 | | | 7,827.25 | |
| 103-30-4150-0000 | Phoenix Group Information Systems | Citations Processing Fees Sept 2020 | 11/06/2020 | 0 | 894.08 | |
| | | Vendor Subtotal for Department:30 | | | 894.08 | |
| 103-30-4150-0000 | Superior Court of California County | Revenue Distribution County Fees Sep | 11/06/2020 | 13129 | 80.00 | |
| | | Vendor Subtotal for Department:30 | | | 80.00 | |
| 103-30-4150-0500 | LexisNexis | Investigative Software Subscription 10 | 11/20/2020 | 13166 | 4,542.72 | |
| | | Vendor Subtotal for Department:30 | | | 4,542.72 | |
| 103-30-4316-0000 | Biometrics4ALL Inc | Annual Maintenance - Live Scan | 11/20/2020 | 13150 | 699.96 | |
| | | Vendor Subtotal for Department:30 | | | 699.96 | |
| 103-30-4316-0000 | CopyFree Technology Inc | Copier Usages Charge 8/8/20-11/7/20 | 11/20/2020 | 0 | 63.26 | |
| 103-30-4316-0000 | CopyFree Technology Inc | Copier Contract Base Charge 11/8/20- | 11/20/2020 | 0 | 119.79 | |
| | | Vendor Subtotal for Department:30 | | | 183.05 | |
| 103-30-4316-0000 | Foothill Communication Inc | Handheld Radio Repair | 11/06/2020 | 13105 | 186.15 | |
| 103-30-4316-0000 | Foothill Communication Inc | Dispatch Radio Network Issues | 11/06/2020 | 13105 | 1,010.00 | |
| | | Vendor Subtotal for Department:30 | | | 1,196.15 | |
| 103-30-4376-0000 | Office Depot | Paper | 11/06/2020 | 13116 | 262.71 | |
| 103-30-4376-0000 | Office Depot | Toner | 11/06/2020 | 13116 | 160.95 | |
| | | Vendor Subtotal for Department:30 | | | 423.66 | |
| 103-30-4376-0000 | DS Service of America , Inc | Drinking Water Service November 202 | 11/06/2020 | 13126 | 93.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|--------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Department:30 | | | 93.00 | |
| 103-30-4396-0000 | CPOA | Police Department -Membership | 11/06/2020 | 13097 | 750.00 | |
| 103-30-4396-0000 | CPOA | Professional Staff Department Membe | 11/20/2020 | 13153 | 100.00 | |
| | | Vendor Subtotal for Department:30 | | | 850.00 | |
| 103-30-4415-0000 | Frank Calistro | Reimbursement- Training -Meals | 11/06/2020 | 13091 | 8.00 | |
| 103-30-4415-0000 | Frank Calistro | Reimbursement- Training -Mileage | 11/06/2020 | 13091 | 48.99 | |
| | | Vendor Subtotal for Department:30 | | | 56.99 | |
| 103-30-4415-0000 | Tyler Roach | Reimbursement-Training-Mileage | 11/06/2020 | 13118 | 108.10 | |
| 103-30-4415-0000 | Tyler Roach | Reimbursement-Training-Mileage | 11/06/2020 | 13118 | 70.50 | |
| | | Vendor Subtotal for Department:30 | | | 178.60 | |
| 103-30-4436-0000 | Robert Patrick Sanderson | Background Check- Police Officer Apj | 11/20/2020 | 13174 | 900.00 | |
| 103-30-4436-0000 | Robert Patrick Sanderson | Background Check- Police Officer Apj | 11/20/2020 | 13174 | 1,400.00 | |
| | | Vendor Subtotal for Department:30 | | | 2,300.00 | |
| 103-30-4468-0000 | Candice Torres | Reimbursement for Drink and Food fo | 11/20/2020 | 0 | 64.14 | |
| | | Vendor Subtotal for Department:30 | | | 64.14 | |
| 103-30-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-PD | 11/06/2020 | 13132 | 35.05 | |
| | | Vendor Subtotal for Department:30 | | | 35.05 | |
| 103-30-4500-9025 | AT&T | Phone Service Sept-Oct 2020-PD | 11/06/2020 | 13085 | 155.30 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|---|------------|----------|---------|-------|
| 103-30-4500-9025 | AT&T | Phone Service Oct-Nov 2020-PD | 11/20/2020 | 13146 | 429.13 | |
| | | Vendor Subtotal for Department:30 | | | 584.43 | |
| 103-30-4500-9025 | AT&T | Internet City Hall Compound Oct 2020 | 11/06/2020 | 13086 | 397.52 | |
| 103-30-4500-9025 | AT&T | Interstate Dedicated Private Line Servi | 11/20/2020 | 13147 | 431.95 | |
| | | Vendor Subtotal for Department:30 | | | 829.47 | |
| 103-34-4010-0000 | Delta Dental of California | Premium Adjustment Nov 2020 | 11/06/2020 | 13099 | 54.90 | |
| | | Vendor Subtotal for Department:34 | | | 54.90 | |
| 103-34-4010-0000 | Humana Insurance Co | Premium Adjustment Nov 2020 | 11/06/2020 | 13108 | -18.00 | |
| | | Vendor Subtotal for Department:34 | | | -18.00 | |
| 103-34-4010-0000 | H. Wilson Insurancenter Inc | LTD City Payment Nov 2020 | 11/06/2020 | 0 | 280.50 | |
| 103-34-4010-0000 | H. Wilson Insurancenter Inc | Premium Adjustment Nov 2020 | 11/06/2020 | 0 | -132.00 | |
| | | Vendor Subtotal for Department:34 | | | 148.50 | |
| 103-34-4010-0000 | Lincoln National Life Insurance Co | City Basic Life Payment Nov 2020 | 11/06/2020 | 13112 | 48.45 | |
| 103-34-4010-0000 | Lincoln National Life Insurance Co | LTD City Payment Nov 2020 | 11/06/2020 | 13112 | 10.65 | |
| | | Vendor Subtotal for Department:34 | | | 59.10 | |
| 103-34-4150-0000 | American Capital Ent Inc | Ambulance Collection Agency -August | 11/06/2020 | 13084 | 448.17 | |
| | | Vendor Subtotal for Department:34 | | | 448.17 | |
| 103-34-4150-0000 | AmeriPride Services Inc | Towels & Mat Service | 11/06/2020 | 0 | 101.26 | |
| 103-34-4150-0000 | AmeriPride Services Inc | Towels & Mat Service | 11/06/2020 | 0 | 140.67 | |
| 103-34-4150-0000 | AmeriPride Services Inc | Towels & Mat Service | 11/20/2020 | 0 | 140.67 | |
| 103-34-4150-0000 | AmeriPride Services Inc | Towels & Mat Service | 11/20/2020 | 0 | 103.26 | |
| | | Vendor Subtotal for Department:34 | | | 485.86 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--------------------------------------|------------|----------|----------|-------|
| 103-34-4150-0000 | St. George's Medical Clinic | DMV Physical-B.Campbell | 11/20/2020 | 13181 | 120.00 | |
| | | Vendor Subtotal for Department:34 | | | 120.00 | |
| 103-34-4150-0000 | UC Regents | Nurse Educator Nov 2020 | 11/20/2020 | 13186 | 2,281.46 | |
| 103-34-4150-0000 | UC Regents | Nurse Educator Oct 2020 | 11/20/2020 | 13186 | 2,281.46 | |
| | | Vendor Subtotal for Department:34 | | | 4,562.92 | |
| 103-34-4150-0000 | Westnet Inc | First-In Alerting Annual Maintenance | 11/06/2020 | 13137 | 3,800.00 | |
| | | Vendor Subtotal for Department:34 | | | 3,800.00 | |
| 103-34-4150-0000 | Wittman Enterprises LLC | Ambulance Billing Service Sept 2020 | 11/06/2020 | 0 | 2,766.56 | |
| | | Vendor Subtotal for Department:34 | | | 2,766.56 | |
| 103-34-4316-0000 | Canon Financial Services Inc | Copier Lease Oct 2020- FD | 11/06/2020 | 13093 | 124.84 | |
| | | Vendor Subtotal for Department:34 | | | 124.84 | |
| 103-34-4316-0000 | CopyFree Technology Inc | Copier Contract Usages Charge 7/22/2 | 11/06/2020 | 0 | 124.11 | |
| 103-34-4316-0000 | CopyFree Technology Inc | Copier Contract Base Charge 10/22/20 | 11/06/2020 | 0 | 23.70 | |
| | | Vendor Subtotal for Department:34 | | | 147.81 | |
| 103-34-4316-0000 | Stryker Sales Corporation | Gurney Battery Pack | 11/20/2020 | 13182 | 490.77 | |
| | | Vendor Subtotal for Department:34 | | | 490.77 | |
| 103-34-4316-0000 | Turnout Maintenance Co LLC | Turnout Maintenance | 11/20/2020 | 13185 | 410.20 | |
| 103-34-4316-0000 | Turnout Maintenance Co LLC | Turnout Maintenance | 11/20/2020 | 13185 | 103.00 | |
| | | Vendor Subtotal for Department:34 | | | 513.20 | |
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 11/06/2020 | 13111 | 151.11 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|-------------------------------------|------------|----------|----------|-------|
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 11/06/2020 | 13111 | 1,579.61 | |
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 11/20/2020 | 13167 | 147.75 | |
| | | Vendor Subtotal for Department:34 | | | 1,878.47 | |
| 103-34-4376-0000 | 233-Praxair Distribution Inc | Oxygen | 11/20/2020 | 0 | 45.67 | |
| | | Vendor Subtotal for Department:34 | | | 45.67 | |
| 103-34-4376-0000 | DS Service of America , Inc | Drinking Water Service November 202 | 11/06/2020 | 13126 | 16.00 | |
| | | Vendor Subtotal for Department:34 | | | 16.00 | |
| 103-34-4376-0000 | Zoll Medical Corporation | Cardiac Monitor Supplies | 11/06/2020 | 0 | 175.70 | |
| | | Vendor Subtotal for Department:34 | | | 175.70 | |
| 103-34-4436-0000 | Allstar Fire Equipment Inc | New Fire Fighter Equipment | 11/06/2020 | 13083 | 3,389.68 | |
| 103-34-4436-0000 | Allstar Fire Equipment Inc | New Fire Fighter Boots | 11/06/2020 | 13083 | 808.63 | |
| 103-34-4436-0000 | Allstar Fire Equipment Inc | New Fire Fighter Boots & Gloves | 11/06/2020 | 13083 | 620.33 | |
| 103-34-4436-0000 | Allstar Fire Equipment Inc | New Fire Fighter Boots | 11/06/2020 | 13083 | 808.63 | |
| 103-34-4436-0000 | Allstar Fire Equipment Inc | Wildland Boots- New Fire Fighter | 11/20/2020 | 13143 | 808.63 | |
| | | Vendor Subtotal for Department:34 | | | 6,435.90 | |
| 103-34-4436-0000 | Eric Arroyo | Withdrawn Background Check -Fire F | 11/06/2020 | 0 | 275.00 | |
| 103-34-4436-0000 | Eric Arroyo | Complete Background Check -Fire Fig | 11/06/2020 | 0 | 550.00 | |
| 103-34-4436-0000 | Eric Arroyo | Complete Background Check -Fire Fig | 11/06/2020 | 0 | 550.00 | |
| | | Vendor Subtotal for Department:34 | | | 1,375.00 | |
| 103-34-4436-0000 | Galls, LLC | Uniform- New Fire Fighter | 11/20/2020 | 13160 | 1,277.42 | |
| | | Vendor Subtotal for Department:34 | | | 1,277.42 | |
| 103-34-4436-0000 | Municipal Emergency Service | Turnouts -New Fire Fighter | 11/20/2020 | 13168 | 3,186.30 | |
| | | Vendor Subtotal for Department:34 | | | 3,186.30 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------|-------------------------------------|------------|----------|----------|-------|
| 103-34-4436-0000 | Tom's Uniforms | Uniform- New Fire Fighter | 11/20/2020 | 13184 | 99.21 | |
| 103-34-4436-0000 | Tom's Uniforms | Uniform- New Fire Fighter | 11/20/2020 | 13184 | 410.10 | |
| | | Vendor Subtotal for Department:34 | | | 509.31 | |
| 103-34-4468-0000 | Allan Hancock College | Firearm Training-Chief Rueda & BC I | 11/06/2020 | 13082 | 229.50 | |
| | | Vendor Subtotal for Department:34 | | | 229.50 | |
| 103-34-4468-0000 | David Tannehill | Reimbursement-Training -Lodging 4 N | 11/06/2020 | 13130 | 596.00 | |
| 103-34-4468-0000 | David Tannehill | Reimbursement-Training Car Rental | 11/06/2020 | 13130 | 280.94 | |
| 103-34-4468-0000 | David Tannehill | Reimbursement-Training Airfare | 11/06/2020 | 13130 | 297.20 | |
| 103-34-4468-0000 | David Tannehill | Reimbursement-Training Meals 4 | 11/06/2020 | 13130 | 71.47 | |
| 103-34-4468-0000 | David Tannehill | Reimbursement-Training Parking 2 De | 11/06/2020 | 13130 | 43.00 | |
| | | Vendor Subtotal for Department:34 | | | 1,288.61 | |
| 103-34-4492-0003 | Galls, LLC | Uniform Shirt | 11/06/2020 | 13106 | 125.23 | |
| 103-34-4492-0003 | Galls, LLC | 18 Uniform Shirts | 11/06/2020 | 13106 | 2,105.03 | |
| | | Vendor Subtotal for Department:34 | | | 2,230.26 | |
| 103-34-4492-0004 | Municipal Emergency Service | New Turnouts | 11/06/2020 | 13114 | 6,372.59 | |
| 103-34-4492-0004 | Municipal Emergency Service | Suspenders for Turnouts | 11/20/2020 | 13168 | 109.65 | |
| | | Vendor Subtotal for Department:34 | | | 6,482.24 | |
| 103-34-4500-4950 | The Gas Company | Gas Service Sept-Oct 2020-FD | 11/06/2020 | 13132 | 95.23 | |
| | | Vendor Subtotal for Department:34 | | | 95.23 | |
| 103-34-4500-9025 | AT&T | Phone Service Sept-Oct 2020-FD | 11/06/2020 | 13085 | 57.27 | |
| 103-34-4500-9025 | AT&T | Phone Service Oct-Nov 2020-FD | 11/20/2020 | 13146 | 1,636.35 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--|------------|----------|-----------|-----------|
| | | Vendor Subtotal for Department:34 | | | 1,693.62 | |
| 103-34-4500-9025 | AT&T | Internet City Hall Compound Oct 2020 | 11/06/2020 | 13086 | 108.61 | |
| | | Vendor Subtotal for Department:34 | | | 108.61 | |
| 103-34-4500-9025 | Verizon Wireless | Mobile Computer Service 9/24/20-10/ | 11/20/2020 | 13189 | 297.75 | |
| | | Vendor Subtotal for Department:34 | | | 297.75 | |
| 103-34-4508-0000 | Performance Truck Repair Inc | Repair Regulator E91 | 11/20/2020 | 13171 | 401.79 | |
| | | Vendor Subtotal for Department:34 | | | 401.79 | |
| 103-34-4508-0000 | David Tannehill | Reimbursement - Fire Trucks Cleaning | 11/06/2020 | 13130 | 138.50 | |
| | | Vendor Subtotal for Department:34 | | | 138.50 | |
| 103-34-4508-0000 | Voyager Fleet Systems Inc | Exempted Taxes 8/24/20-9/23/20 | 11/06/2020 | 13135 | -11.06 | |
| 103-34-4508-0000 | Voyager Fleet Systems Inc | Fuel 8/24/20-9/23/20 | 11/06/2020 | 13135 | 173.02 | |
| | | Vendor Subtotal for Department:34 | | | 161.96 | |
| | | Subtotal for Fund: 103 | | | 70,037.85 | |
| 394-34-4600-0887 | GMAT Inc | Installation of Fire Station Apparatus | 11/06/2020 | 0 | 56,050.00 | 000000926 |
| | | Vendor Subtotal for Department:34 | | | 56,050.00 | |
| 394-40-4600-1000 | Crane Architectural Group | Amendment #1 Redesign Concept 80 | 11/06/2020 | 13098 | 14,484.00 | |
| | | Vendor Subtotal for Department:40 | | | 14,484.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------|--|------------|----------|-----------|-----------|
| 394-46-4600-8026 | G2 Construction Inc | Retractable Screens for City Catch Ba: | 11/20/2020 | 13159 | 24,995.00 | 000000948 |
| | | Vendor Subtotal for Department:46 | | | 24,995.00 | |
| 394-50-4600-7027 | JHM Supply | Landscaping- Lacy Park Restrooms | 11/20/2020 | 0 | 569.40 | |
| 394-50-4600-7027 | JHM Supply | Landscaping- Lacy Park Restrooms | 11/20/2020 | 0 | 294.89 | |
| | | Vendor Subtotal for Department:50 | | | 864.29 | |
| | | Subtotal for Fund: 394 | | | 96,393.29 | |
| 591-11-4613-0550 | IntelesysOne | Staff PC Replacement | 11/06/2020 | 0 | 701.31 | |
| | | Vendor Subtotal for Department:11 | | | 701.31 | |
| 591-30-4613-0555 | Axon Enterprise | 23 Taser 2nd Payment of 5 Year Plan | 11/06/2020 | 13088 | 7,328.83 | |
| | | Vendor Subtotal for Department:30 | | | 7,328.83 | |
| 591-30-4613-0589 | Applied Concepts, Inc | 821-100-000 STALKER SAM TRAIL | 11/20/2020 | 13180 | 9,297.96 | 000000945 |
| | | Vendor Subtotal for Department:30 | | | 9,297.96 | |
| 591-30-4613-0590 | Watch Guard | New Motor Video System | 11/20/2020 | 13190 | 7,071.90 | |
| | | Vendor Subtotal for Department:30 | | | 7,071.90 | |
| 591-34-4613-0000 | F.S.O.C | Body Armor Outfitting | 11/20/2020 | 13158 | 12,580.56 | |
| | | Vendor Subtotal for Department:34 | | | 12,580.56 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------|--------------------------------------|------------|----------|------------|-------|
| 591-42-4613-0450 | Garvey Equipment Company | Hedge Trimmer | 11/06/2020 | 0 | 459.70 | |
| | | Vendor Subtotal for Department:42 | | | 459.70 | |
| | | Subtotal for Fund: 591 | | | 37,440.26 | |
| 595-10-4150-0000 | AdminSure Inc | Workers' Comp Claims Admin Nov 20 | 11/06/2020 | 0 | 1,880.00 | |
| | | Vendor Subtotal for Department:10 | | | 1,880.00 | |
| | | Subtotal for Fund: 595 | | | 1,880.00 | |
| 609-00-2002-0000 | Metro Water | Domestic Water Sept 2020 | 11/20/2020 | 0 | 149,981.49 | |
| | | Vendor Subtotal for Department:00 | | | 149,981.49 | |
| 609-00-2048-0625 | California Building Standards | Building Standards Admin Fees July-S | 11/20/2020 | 13151 | 479.70 | |
| | | Vendor Subtotal for Department:00 | | | 479.70 | |
| 609-00-2048-0626 | Dept of Conservation | SMIP Fees July-Sept 2020 | 11/20/2020 | 13154 | 2,101.82 | |
| | | Vendor Subtotal for Department:00 | | | 2,101.82 | |
| | | Subtotal for Fund: 609 | | | 152,563.01 | |
| | | Report Total: | | | 783,150.94 | |