



City of San Marino

Staff Report

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

TO: Mayor and City Council
FROM: Marcella Marlowe, Ph.D., City Manager
BY: Irwin Bornstein, Interim Finance Director
Mark Siegfried, Accounting Manager/Controller
DATE: October 9, 2019

SUBJECT: RECEIVE AND FILE DISBURSEMENTS REPORT FOR AUGUST 2019

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.

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.

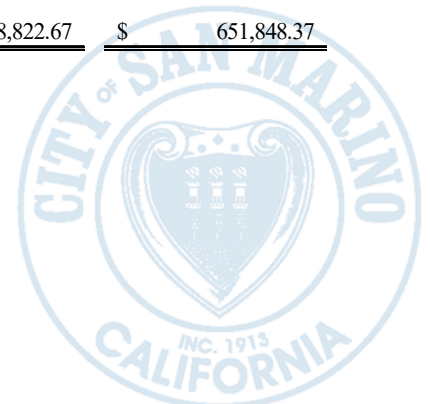
AUGUST 2019 DISBURSEMENTS SUMMARY

Schedule of Disbursements - August 2019			Prior Year for Comparative Purposes	
	Description	Amount	August 2018	Change
	General Account Checks & EFTs	\$ 1,413,883.45	\$ 2,007,185.23	\$ (593,301.78)
	Worker's Compensation Checks	11,635.80	57,652.99	(46,017.19)
8/9/2019	Payroll Direct Deposit	301,693.84	326,811.02	(25,117.18)
8/9/2019	Payroll Manual Checks	12,005.32	18,658.54	(6,653.22)
8/9/2019	Federal Taxes	60,514.16	64,328.10	(3,813.94)
8/9/2019	State Taxes	19,234.97	20,572.78	(1,337.81)
8/23/2019	Payroll Direct Deposit	311,017.92	321,096.35	(10,078.43)
8/23/2019	Payroll Manual Checks	7,423.72	12,369.16	(4,945.44)
8/23/2019	Federal Taxes	63,260.69	59,564.49	3,696.20
8/23/2019	State Taxes	20,320.55	19,446.58	873.97
	Total	\$ 2,220,990.42	\$ 2,907,685.24	\$ (686,694.82)

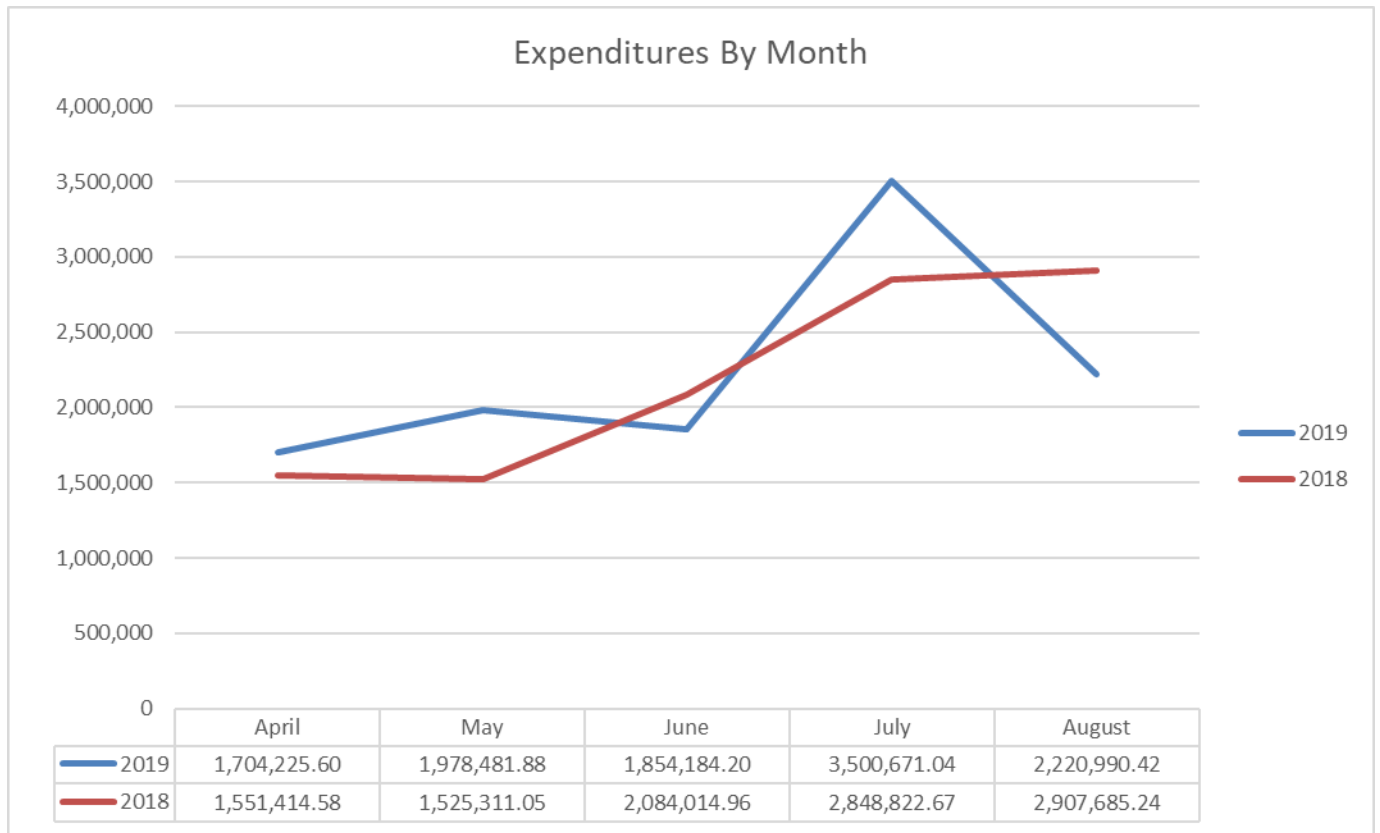
THE PRIOR MONTH -- SUMMARY OF JULY 2019 DISBURSEMENTS

For purposes of comparison, the Schedule of Disbursements presented to the City Council last month follows.

Schedule of Disbursements - July 2019			Prior Year for Comparative Purposes	
	Description	Amount	July 2018	Change
	General Account Checks & EFTs	\$ 2,406,711.40	\$ 1,700,404.59	\$ 706,306.81
	Worker's Compensation Checks	25,828.53	53,249.05	(27,420.52)
7/5/2019	Payroll Direct Deposit	173,688.26	173,602.84	85.42
7/5/2019	Payroll Manual Checks	3,513.37	17,849.39	(14,336.02)
7/5/2019	Federal Taxes	40,222.82	41,697.63	(1,474.81)
7/5/2019	State Taxes	13,637.33	14,887.14	(1,249.81)
7/12/2019	Payroll Direct Deposit	322,628.40	328,116.76	(5,488.36)
7/12/2019	Payroll Manual Checks	23,624.08	22,869.30	754.78
7/12/2019	Federal Taxes	68,079.68	67,623.24	456.44
7/12/2019	State Taxes	22,070.75	21,865.56	205.19
7/26/2019	Payroll Direct Deposit	302,264.22	303,745.49	(1,481.27)
7/26/2019	Payroll Manual Checks	18,514.82	24,148.91	(5,634.09)
7/26/2019	Federal Taxes	60,888.71	59,862.02	1,026.69
7/26/2019	State Taxes	18,998.67	18,900.75	97.92
	Total	\$ 3,500,671.04	\$ 2,848,822.67	\$ 651,848.37



EXPENDITURES BY MONTH – PAST FIVE MONTHS VERSUS PRIOR YEAR



LEGAL REVIEW

Not applicable.

RECOMMENDATION

Staff recommends receiving and filing the Disbursements Report for the Month of August 2019. If the City Council concurs with staff’s recommendation, an appropriate motion would be:

“I move to receive and file the Disbursements Report for the Month of August 2019.”

ATTACHMENTS

- 1. Disbursements Report Summary
- 2. August 2019 Transactions by Account Summary

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Disbursements Report Summary
 Month of: August 2019

Department	August 2019	August 2018	\$ Change	% Change	
Administration & Payroll Costs	561,736.62	654,598.76	(92,862.14)	-14.2%	Note 1
Planning & Building	64,931.64	47,473.55	17,458.09	36.8%	Note 2
Police	135,710.32	124,893.46	10,816.86	8.7%	Note 3
Fire	98,992.52	213,433.44	(114,440.92)	-53.6%	Note 4
Parks & Public Works	364,443.54	764,175.08	(399,731.54)	-52.3%	Note 5
Recreation	140,418.46	116,279.13	24,139.33	20.8%	Note 6
Library	47,650.35	86,331.81	(38,681.46)	-44.8%	Note 7
	<u>1,413,883.45</u>	<u>2,007,185.23</u>	<u>(593,301.78)</u>	<u>-29.6%</u>	

Largest 5 Vendors for Current Month	August 2019	August 2018	\$ Change	% Change	
PERS	159,128.72	240,168.53	(81,039.81)	-33.7%	Note 1
PERS (Medical)	96,919.76	184,937.76	(88,018.00)	-47.6%	Note 1
City of West Covina	91,898.00	91,898.00	-	0.0%	
Metro Water	76,990.37	453,125.70	(376,135.33)	-83.0%	Note 5
CA JPIA	58,053.00	-	58,053.00	100.0%	Note 1

Notes

Note 1:

Decrease in Administration & Payroll Costs disbursements is due to the following reasons:

1. Timing of payroll deductions paid to CalPERS for pension expense as well as health care costs.
2. In August 2019, the City paid the All Risk Property Insurance premium to CJPIA for FY19-20. The FY18-19 premium was not paid last year until October 29, 2018.

Below is what the average payroll deductions normally are that were paid in August 2019:

	Average Payroll Deductions	Change from August 2019 vs August 2018	
PERS Medical	92,469	(92,469)	1 Month paid in August 2019 versus 2 in prior year
PERS	80,056	(80,056)	2 pay periods paid in August 2019 versus 3 in prior year
Add: Increase in Insurance Premiums to CJPIA		<u>58,053</u>	
Total Net Difference		<u>(114,472)</u>	

Note 2:

Increase in Planning & Building Department disbursements is due to the following reasons:

1. An increase in various plan check services paid to The Code Group, Inc. (Fire Protection, Over the Counter as well as Fire Inspection) payable in August 2019 versus August 2018. A difference of \$11k was noted.
2. An increase in legal fees of \$4k from August 2018 incurred by the Planning & Building Department for various litigation matters.

Note 3:

Increase in Police Department disbursements is due to the following reasons:

1. Increased expenses related to POST Training (\$3.5k) for personnel
2. Increased expenses related to Uniforms (\$3.5k) for personnel

Note 4:

Decrease in Fire Department disbursements is due to the following reasons:

1. In August 2018, sales tax on the new fire engine was paid (\$63k). This was a one-time expense.
2. In August 2018, additional equipment was purchased to outfit the new fire engine (\$9k). This was a one-time expense.
3. Decrease in expenses paid related to Shared Command Services paid to City of South Pasadena.

In August 2018, the Department incurred \$49k of expense for the period of January-June 2018.

In August 2019, the Department only incurred \$8k for the period of April-June 2019.

Note 5:

Decrease in Parks & Public Works Department disbursements is due to the following reason:

1. The amount of water purchased by the City decreased by 83%.

Water purchases are fully reimbursable as the City buys the water from MWD and American Water is billed this full amount. There is no fiscal impact on the City. Timing of water purchases can vary from year to year depending on when the invoice from MWD is received.

Note 6:

Increase in Recreation Department disbursements is due to the following reasons:

1. There was a \$11k increase in Daycamp Bus Transportation Expenses paid in August 2019 compared to August 2018.
2. Expenses for the Fourth of July event paid in August 2019 were \$6.6k compared to \$4k in August 2018.
3. There was a \$6k increase in unemployment payments made to former employees of the Recreation Department.

Note 7:

Decrease in Library disbursements is due to the following reasons:

1. Electricity costs decreased by \$13k in August 2019 compared to August 2018.
2. Library Materials for Adult Services decreased by \$8k.
3. Library Materials for Children's Services decreased by \$5k.

Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 09/18/2019 - 11:36AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Knuckle	07/02/2019	0	369.83	
101-00-1060-0000	Bob Wondries	Air Hose	07/02/2019	0	75.86	
101-00-1060-0000	Bob Wondries	Nut & Bolt	08/16/2019	0	26.87	
101-00-1060-0000	Bob Wondries	Nut & Bolt	08/16/2019	0	31.50	
101-00-1060-0000	Bob Wondries	Credit	08/16/2019	0	-26.87	
101-00-1060-0000	Bob Wondries	Clamp & Boot	08/30/2019	0	22.71	
101-00-1060-0000	Bob Wondries	Clamp	08/30/2019	0	18.56	
		Vendor Subtotal for Department:00			518.46	
101-00-1060-0000	Garvey Equipment Company	Mower Assembly	07/02/2019	0	217.96	
101-00-1060-0000	Garvey Equipment Company	Belt	07/02/2019	0	68.02	
101-00-1060-0000	Garvey Equipment Company	Credit	07/02/2019	0	-68.02	
101-00-1060-0000	Garvey Equipment Company	Belt Caster Kit	08/16/2019	0	168.78	
101-00-1060-0000	Garvey Equipment Company	Key	08/30/2019	0	1.54	
		Vendor Subtotal for Department:00			388.28	
101-00-1060-0000	Hose-Man Inc	Oil Drain Tank	08/16/2019	10267	92.88	
		Vendor Subtotal for Department:00			92.88	
101-00-1060-0000	Interstate Battery Systems of	Battery Tender	07/02/2019	0	383.14	
101-00-1060-0000	Interstate Battery Systems of	Battery	08/16/2019	0	192.57	
		Vendor Subtotal for Department:00			575.71	
101-00-1060-0000	O'Reilly Auto Parts	Filters	07/02/2019	10194	22.87	
101-00-1060-0000	O'Reilly Auto Parts	Fuel Cap	07/02/2019	10195	12.73	
101-00-1060-0000	O'Reilly Auto Parts	Starter Thero	07/02/2019	10194	214.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Filters	07/02/2019	10194	16.01	
101-00-1060-0000	O'Reilly Auto Parts	Filters	07/02/2019	10194	16.01	
101-00-1060-0000	O'Reilly Auto Parts	Filters	07/02/2019	10194	18.32	
101-00-1060-0000	O'Reilly Auto Parts	Crown Vic Front Parts	07/02/2019	10195	1,207.73	
101-00-1060-0000	O'Reilly Auto Parts	Hubs Assembly	07/02/2019	10195	186.13	
101-00-1060-0000	O'Reilly Auto Parts	Rear Pads Rotors	07/02/2019	10194	95.13	
101-00-1060-0000	O'Reilly Auto Parts	Filters	07/02/2019	10195	51.09	
101-00-1060-0000	O'Reilly Auto Parts	Credit	07/02/2019	10194	-28.04	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Oil	07/02/2019	10194	61.97	
101-00-1060-0000	O'Reilly Auto Parts	Credit	07/02/2019	10195	-43.80	
101-00-1060-0000	O'Reilly Auto Parts	Relay	07/02/2019	10195	21.19	
101-00-1060-0000	O'Reilly Auto Parts	Front Pads Rotors	07/02/2019	10194	98.54	
101-00-1060-0000	O'Reilly Auto Parts	Oil	07/02/2019	10194	131.36	
101-00-1060-0000	O'Reilly Auto Parts	Control Arms	07/02/2019	10195	167.44	
101-00-1060-0000	O'Reilly Auto Parts	Battery Holdown	08/16/2019	10281	9.29	
101-00-1060-0000	O'Reilly Auto Parts	Bolt Braket Kit	08/16/2019	10282	8.52	
101-00-1060-0000	O'Reilly Auto Parts	Cleaner for Pumps	08/16/2019	10281	23.37	
101-00-1060-0000	O'Reilly Auto Parts	Window Reg	08/16/2019	10282	75.28	
101-00-1060-0000	O'Reilly Auto Parts	Filters	08/16/2019	10282	19.23	
101-00-1060-0000	O'Reilly Auto Parts	Battery Protectors	08/16/2019	10281	10.95	
101-00-1060-0000	O'Reilly Auto Parts	Bolt Braket Kit	08/16/2019	10281	8.52	
101-00-1060-0000	O'Reilly Auto Parts	Credit	08/16/2019	10281	-10.51	
101-00-1060-0000	O'Reilly Auto Parts	Tie Rod	08/16/2019	10282	64.24	
101-00-1060-0000	O'Reilly Auto Parts	Battery Terminal	08/16/2019	10282	16.95	
101-00-1060-0000	O'Reilly Auto Parts	Pads & Rotors	08/16/2019	10282	403.41	
101-00-1060-0000	O'Reilly Auto Parts	Degreaser	08/16/2019	10282	312.04	
101-00-1060-0000	O'Reilly Auto Parts	Struts	08/16/2019	10281	380.62	
101-00-1060-0000	O'Reilly Auto Parts	Lubes & Filters	08/16/2019	10281	86.73	
101-00-1060-0000	O'Reilly Auto Parts	Oil	08/16/2019	10282	306.34	
101-00-1060-0000	O'Reilly Auto Parts	Calper Bolts	08/16/2019	10281	10.51	
101-00-1060-0000	O'Reilly Auto Parts	Brake Bolts	08/30/2019	10371	8.92	
101-00-1060-0000	O'Reilly Auto Parts	Headlights	08/30/2019	10371	23.61	
101-00-1060-0000	O'Reilly Auto Parts	Credit	08/30/2019	10371	-204.94	
101-00-1060-0000	O'Reilly Auto Parts	Shocks Coil Springs	08/30/2019	10371	286.74	
101-00-1060-0000	O'Reilly Auto Parts	Shocks & Ball Joint	08/30/2019	10371	167.57	
101-00-1060-0000	O'Reilly Auto Parts	Bolt Kit Adapter	08/30/2019	10371	33.00	
101-00-1060-0000	O'Reilly Auto Parts	Alternator	08/30/2019	10371	402.38	
101-00-1060-0000	O'Reilly Auto Parts	Foam	08/30/2019	10371	104.99	
101-00-1060-0000	O'Reilly Auto Parts	Rotors & Pads	08/30/2019	10371	98.54	
101-00-1060-0000	O'Reilly Auto Parts	Filters	08/30/2019	10371	9.54	
Vendor Subtotal for Department:00					4,905.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Thorson Motor Center	Filters	08/16/2019	10310	38.59	
101-00-1060-0000	Thorson Motor Center	Cables	08/16/2019	10310	60.34	
		Vendor Subtotal for Department:00			98.93	
101-00-2048-6990	Jeannie Wong	Refund- Swim Lessons	07/02/2019	10106	454.00	
		Vendor Subtotal for Department:00			454.00	
101-00-2048-6990	June Han	Refund- Chess Master Camp	07/02/2019	10107	118.00	
		Vendor Subtotal for Department:00			118.00	
101-00-2048-6990	Michelle Hoglin	Refund- 3's & 4's August	08/30/2019	10321	123.00	
		Vendor Subtotal for Department:00			123.00	
101-00-2048-6990	Asha Lee	Refund- Sports Blitz Camp	07/02/2019	10108	175.00	
		Vendor Subtotal for Department:00			175.00	
101-00-2048-6990	Lesleeane Chavez	Reissue Check- Refund 3's, 4's & 5's	08/16/2019	10221	75.00	
		Vendor Subtotal for Department:00			75.00	
101-00-2048-6990	Gulsah Ustundag	Refund - Brit-West Camp	07/02/2019	10110	159.00	
		Vendor Subtotal for Department:00			159.00	
101-00-2048-6990	Ling Yang	Reissue Checks - Refund Art Worksho	08/16/2019	10222	26.00	
		Vendor Subtotal for Department:00			26.00	
101-00-2048-6990	Michelle Marrs	Refund- Tiny Toddlers	07/02/2019	10111	213.00	
		Vendor Subtotal for Department:00			213.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Liz Meher	Refund- Two's Summer & Extended C	08/16/2019	10223	303.00	
		Vendor Subtotal for Department:00			303.00	
101-00-2048-6990	Parul Rastogi	Refund	08/30/2019	10323	257.00	
		Vendor Subtotal for Department:00			257.00	
101-00-2048-6990	Diana Kwok	Refund- Tiny Toddlers	07/02/2019	10112	317.00	
		Vendor Subtotal for Department:00			317.00	
101-00-2048-6990	Michelle Louie	Refund- Swim Lessons	07/02/2019	10113	80.00	
		Vendor Subtotal for Department:00			80.00	
101-00-2048-6990	Nicole Mackle	Refund- 3's & 4's August	08/30/2019	10324	264.00	
		Vendor Subtotal for Department:00			264.00	
101-00-2048-6990	Danielle Dabbs	Refund	07/02/2019	10114	222.00	
		Vendor Subtotal for Department:00			222.00	
101-00-2048-6990	Carol Leung	Refund-Tiny Toddlers	07/02/2019	10115	391.00	
		Vendor Subtotal for Department:00			391.00	
101-00-2048-6990	Salve Flores	Refund- SMC Reservation	08/30/2019	10325	500.00	
		Vendor Subtotal for Department:00			500.00	
101-00-2048-6990	Michelle Harris	Refund- Swim Lessons	07/02/2019	10116	140.00	
		Vendor Subtotal for Department:00			140.00	
101-00-2048-6990	Erika Sugimoto	Refund- Tiny Toddlers	07/02/2019	10117	317.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			317.00	
101-00-2048-6990	Andres Roblero	Refund- Transfer Camps	07/02/2019	10118	14.00	
		Vendor Subtotal for Department:00			14.00	
101-00-2048-6990	Candy Tang	Refund- Jr. Adventurers	07/02/2019	10119	432.00	
		Vendor Subtotal for Department:00			432.00	
101-00-2048-6990	Tracy Maynard	Refund- Tiny Toddlers	07/02/2019	10120	287.00	
		Vendor Subtotal for Department:00			287.00	
101-00-2048-6990	Adam Chang	Refund- Chess Camp	07/02/2019	10121	123.00	
		Vendor Subtotal for Department:00			123.00	
101-00-2048-6990	Hannah Swanson	Refund- 2's & 3's August	07/02/2019	10122	179.00	
		Vendor Subtotal for Department:00			179.00	
101-00-2048-6990	Celine Lyddon	Refund- Tiny Toddlers	07/02/2019	10124	406.00	
		Vendor Subtotal for Department:00			406.00	
101-00-2048-6990	Hyeon Jung	Refund- Tiny Toddlers	07/02/2019	10125	94.00	
		Vendor Subtotal for Department:00			94.00	
101-00-2048-6990	Chris Chung	Refund - Camps	07/02/2019	10126	1,060.00	
		Vendor Subtotal for Department:00			1,060.00	
101-00-2048-6990	Jacqueline Gilfillan	Refund- Tiny Toddlers	07/02/2019	10127	203.00	
		Vendor Subtotal for Department:00			203.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Emiko Iigaya	Refund- Pre-K August	07/02/2019	10128	234.00	
		Vendor Subtotal for Department:00			234.00	
101-00-2048-6990	Bayar Erdenebat	Refund- Jr.Adventures	07/02/2019	10129	64.00	
		Vendor Subtotal for Department:00			64.00	
101-00-2048-6990	Lavanya Chodagam	Refund- Swim Lessons	07/02/2019	10130	70.00	
		Vendor Subtotal for Department:00			70.00	
101-00-2048-6990	Jody Padilla	Refund- Extended Camp	07/02/2019	10131	164.00	
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Hyeon Jung	Refund - Tiny Toddlers	07/02/2019	10132	213.00	
		Vendor Subtotal for Department:00			213.00	
101-00-2048-6990	Jinri Song	Refund- Tiny Toddlers	07/02/2019	10133	317.00	
		Vendor Subtotal for Department:00			317.00	
101-00-2048-6990	Amy Golden	Refund- Tiny Toddlers	07/02/2019	10134	317.00	
		Vendor Subtotal for Department:00			317.00	
101-00-2048-6990	Mario Askary	Refund - Jr. Adventures	07/02/2019	10135	175.00	
		Vendor Subtotal for Department:00			175.00	
101-00-2048-6990	Brittany Lucero	Refund- Tot Time	07/02/2019	10136	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Kristy King	Refund - Trailblazers	07/02/2019	10137	105.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			105.00	
101-00-2048-6990	Lei Bao	Refund- Tiny Toddlers	07/02/2019	10138	213.00	
		Vendor Subtotal for Department:00			213.00	
101-00-2048-6990	Christina Chen	Refund- Robot Challengers	07/02/2019	10139	270.00	
		Vendor Subtotal for Department:00			270.00	
101-00-2048-6990	Haikin Liu	Refund Mock Trail	06/30/2019	10224	167.00	
		Vendor Subtotal for Department:00			167.00	
101-00-2048-6990	Charlton Kao	Refund- 3's, 4's & 5's Summer	08/16/2019	10225	43.00	
		Vendor Subtotal for Department:00			43.00	
101-00-2048-6990	Lauren Reynolds	Refund- Tiny Toddlers	08/16/2019	10226	213.00	
		Vendor Subtotal for Department:00			213.00	
101-00-2048-6990	Christina Kan	Refund - Deposit SMC 7/13/19	08/30/2019	10326	500.00	
		Vendor Subtotal for Department:00			500.00	
101-00-3040-0000	California American Water	Franchise Fees Jun-July 2019	07/02/2019	10158	54.30	
101-00-3040-0000	California American Water	Franchise Fee June-July 2019	08/16/2019	10237	2.68	
101-00-3040-0000	California American Water	Franchise Fees July- August 2019	08/30/2019	10337	27.35	
		Vendor Subtotal for Department:00			84.33	
101-01-4376-0000	Vina Engraving	Commisioner Name Plates	07/02/2019	10216	164.25	
		Vendor Subtotal for Department:01			164.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-01-4480-0000	U.S. Bank	San Marino Cafe- Food CC Meeting 5	06/30/2019	10219	382.30	
101-01-4480-0000	U.S. Bank	Tardino Bros- CC Food 7/10/19	08/16/2019	10320	343.83	
		Vendor Subtotal for Department:01			726.13	
101-01-4480-2872	U.S. Bank	San Marino Cafe- CC Food 6/29/19	06/30/2019	10320	181.77	
101-01-4480-2872	U.S. Bank	Corner Bakery - CC Food 6/29/19	06/30/2019	10320	100.68	
		Vendor Subtotal for Department:01			282.45	
101-06-4106-2755	Richards Watson & Gershon	Legal Service June 2019	06/30/2019	10290	11,239.25	
		Vendor Subtotal for Department:06			11,239.25	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2019	06/30/2019	10201	50.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2019	06/30/2019	10201	50.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2019	06/30/2019	10201	3,886.69	
101-06-4106-2756	Richards Watson & Gershon	Legal Service May 2019	06/30/2019	10201	1,341.54	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2019	06/30/2019	10290	1,436.75	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2019	06/30/2019	10290	747.55	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2019	06/30/2019	10290	28.34	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2019	06/30/2019	10290	100.00	
		Vendor Subtotal for Department:06			7,640.87	
101-08-4150-0500	IntelesysOne	Managed Email Signatures August 2019	08/16/2019	10269	135.00	
101-08-4150-0500	IntelesysOne	Windows Sever License Sept 2019	08/30/2019	10360	35.20	
101-08-4150-0500	IntelesysOne	Managed Email Signatures Sept 2019	08/30/2019	10360	135.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin Sept 2019	08/30/2019	10360	12,962.50	
101-08-4150-0500	IntelesysOne	Zebra Printer Installation	08/30/2019	10360	420.09	
		Vendor Subtotal for Department:08			13,687.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4150-0750	AT&T Mobility	City Wide Cell Phone Service 7/3/19-8	08/16/2019	10235	979.33	
101-08-4150-0750	AT&T Mobility	City Wide Cell Phone Service 7/3/19-	08/16/2019	10235	2,382.50	
		Vendor Subtotal for Department:08			3,361.83	
101-08-4150-0750	Verizon Wireless	Cell Phones Service - FD	08/16/2019	10315	85.89	
		Vendor Subtotal for Department:08			85.89	
101-09-4010-0000	Delta Dental of California	Adjustment Premium August 2019	07/02/2019	10166	50.74	
		Vendor Subtotal for Department:09			50.74	
101-09-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium August 2019	07/02/2019	10187	36.89	
101-09-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium August 2019	07/02/2019	10187	-36.89	
		Vendor Subtotal for Department:09			0.00	
101-09-4150-0000	Advance Pure Water Solutions	Water Filtration System Sept 2019	08/16/2019	10229	41.61	
		Vendor Subtotal for Department:09			41.61	
101-09-4150-0000	CivicPlus	Website 7/1/19-6/30/20	08/16/2019	10243	9,182.00	
		Vendor Subtotal for Department:09			9,182.00	
101-09-4150-0000	Envisio Solutions Inc	Subscription 9/1/19-8/31/20	07/02/2019	10171	12,757.50	
		Vendor Subtotal for Department:09			12,757.50	
101-09-4150-0000	GreenPlay LLC	Needs Assessment Consulting Service	08/16/2019	10262	4,278.85	
		Vendor Subtotal for Department:09			4,278.85	
101-09-4150-0000	Pacific Insurance Network Systems	Insurance Management July 2019	07/02/2019	0	125.00	
101-09-4150-0000	Pacific Insurance Network Systems	Insurance Management August 2019	08/16/2019	0	125.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:09			250.00	
101-09-4150-0000	U.S. Bank	Constant Contact- Notification Email	06/30/2019	10219	204.00	
		Vendor Subtotal for Department:09			204.00	
101-09-4202-0000	Gavilan Media	Notice #O-19-1353 Publish 8/2/19	08/16/2019	0	1,698.84	
		Vendor Subtotal for Department:09			1,698.84	
101-09-4290-0000	Office Depot	Election Supplies	07/02/2019	10192	136.98	
		Vendor Subtotal for Department:09			136.98	
101-09-4290-0000	Gavilan Media	Notice of General Municipal Election	07/02/2019	0	631.80	
		Vendor Subtotal for Department:09			631.80	
101-09-4290-0000	U.S. Bank	MC Direct - Election Materials	06/30/2019	10320	424.72	
101-09-4290-0000	U.S. Bank	Corporate Translate- Election Translati	08/16/2019	10320	265.00	
		Vendor Subtotal for Department:09			689.72	
101-09-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	3.48	
		Vendor Subtotal for Department:09			3.48	
101-09-4376-0000	North American Rescue LLC	Bleeding Control Stations	06/30/2019	10277	1,295.96	
		Vendor Subtotal for Department:09			1,295.96	
101-09-4376-0000	Office Depot	Coffee Supplies & Office Supplies	07/02/2019	10193	105.94	
101-09-4376-0000	Office Depot	Toner	07/02/2019	10193	104.31	
101-09-4376-0000	Office Depot	Paper and Supplies	07/02/2019	10192	194.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4376-0000	Office Depot	Supplies , Paper & Toner	08/30/2019	10370	264.37	
		Vendor Subtotal for Department:09			669.58	
101-09-4376-0000	U.S. Bank	Amazon- Flash Drive	06/30/2019	10219	16.41	
101-09-4376-0000	U.S. Bank	CA CM Foundation- Supplies	06/30/2019	10219	400.00	
		Vendor Subtotal for Department:09			416.41	
101-09-4396-0000	San Gabriel Valley City Managers A:	Membership 7/1/19-6/30/20	08/16/2019	10298	55.00	
		Vendor Subtotal for Department:09			55.00	
101-09-4420-0000	Laurie Kajiwara	Newsletter August 2019	07/02/2019	0	1,250.00	
		Vendor Subtotal for Department:09			1,250.00	
101-09-4480-0000	U.S. Bank	Einstein Bagel- Bagels Meeting 6/17/1	06/30/2019	10219	16.19	
101-09-4480-0000	U.S. Bank	Harrah Hotel - Resorts Fees Conferenc	06/30/2019	10219	39.68	
101-09-4480-0000	U.S. Bank	Smitty Grill - Lunch with Cesar Mon	06/30/2019	10219	132.25	
101-09-4480-0000	U.S. Bank	Ontario Airport - Parking ICSC Confe	06/30/2019	10219	48.00	
101-09-4480-0000	U.S. Bank	DTLA- Parking - Workshop 6/27/19 -	06/30/2019	10320	15.00	
101-09-4480-0000	U.S. Bank	MMASC - Summer Session Form A. F	08/16/2019	10320	110.00	
101-09-4480-0000	U.S. Bank	Internation- IPMA Confernee M. Marl	08/16/2019	10320	819.00	
101-09-4480-0000	U.S. Bank	MMASC- Conference A. Fowler	08/16/2019	10320	385.00	
		Vendor Subtotal for Department:09			1,565.12	
101-10-4016-0000	John Penido	Medical Retirement July 2019	07/02/2019	0	1,540.00	
		Vendor Subtotal for Department:10			1,540.00	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service June 2019	06/30/2019	0	3,193.00	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service July 2019	08/16/2019	0	3,348.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:10			6,541.00	
101-10-4106-3415	Koff & Associates Inc	Classification Study	08/30/2019	10362	278.00	
		Vendor Subtotal for Department:10			278.00	
101-10-4106-3415	Norman A. Traub Associates	Investigation Service June 2019	06/30/2019	10278	2,839.20	
101-10-4106-3415	Norman A. Traub Associates	Investigation Service	08/16/2019	10278	2,580.20	
		Vendor Subtotal for Department:10			5,419.40	
101-10-4150-0000	Holman Professional Counseling Ce	Employee Assistance Program August	07/02/2019	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	PERS (Medical)	Active Admin Fee Sept 2019	08/30/2019	0	224.21	
101-10-4150-0000	PERS (Medical)	Retired Admin Fee Sept 2019	08/30/2019	0	131.27	
		Vendor Subtotal for Department:10			355.48	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Installment 2 of 12	08/16/2019	10313	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	
101-10-4376-0000	Office Depot	Supplies	08/30/2019	10370	5.85	
		Vendor Subtotal for Department:10			5.85	
101-10-4376-0000	U.S. Bank	Amazon- Battery Charger and Batterie	06/30/2019	10219	58.96	
		Vendor Subtotal for Department:10			58.96	
101-10-4396-0000	U.S. Bank	Public Agency Risk Management - M€	08/16/2019	10320	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:10			150.00	
101-10-4436-0000	Jobs Available	Job Ad- Human Resource Manager 6/2	06/30/2019	10271	245.70	
101-10-4436-0000	Jobs Available	Job Ad- Human Resource Manager 7/	08/16/2019	10271	245.70	
		Vendor Subtotal for Department:10			491.40	
101-10-4436-0000	Mark Siegfried	Breakfast HR Interview Panel	08/16/2019	10285	9.48	
101-10-4436-0000	Mark Siegfried	Breakfast Librarian Interview Panel	08/16/2019	10285	11.60	
101-10-4436-0000	Mark Siegfried	Breakfast HR Manager Interview Pan	08/16/2019	10285	21.40	
		Vendor Subtotal for Department:10			42.48	
101-10-4436-0000	Peckham & McKenney, Inc	Finance Director Recruitment - Payme	07/02/2019	10198	8,333.33	
101-10-4436-0000	Peckham & McKenney, Inc	Finance Director Recruitment Paymen	08/30/2019	10374	8,333.33	
		Vendor Subtotal for Department:10			16,666.66	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -E.Heter	06/30/2019	10208	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -L.Fry	06/30/2019	10208	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -J.Wang	06/30/2019	10208	670.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -A.Hsaio	06/30/2019	10208	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -P.Osegued	06/30/2019	10208	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical E.Boutin	06/30/2019	10304	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - K.Lee	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - S.Edmond	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - C.De Guz	06/30/2019	10304	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical T.Long	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical T.Suetsugv	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - M.Bradley	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical K.Suimanja	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - J.Brunner	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - K.Heimerl	06/30/2019	10304	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -O.Boss	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - D.Goldsm	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - C.Rasic	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - K.Wentz	06/30/2019	10304	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical E.Olmos	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - M.Edmon	06/30/2019	10302	195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical C.Karr	06/30/2019	10303	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical A.Mao	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - W.Smith	06/30/2019	10304	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical G.Camacho	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical L.Edwards	06/30/2019	10302	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical M.Aguilar	08/16/2019	10303	195.00	
		Vendor Subtotal for Department:10			5,740.00	
101-10-4436-0000	U.S. Bank	Julienne Restaurant-Finance Dr. Inter	06/30/2019	10219	127.26	
101-10-4436-0000	U.S. Bank	BA Huntington - Lunch with Cesar M	06/30/2019	10219	46.11	
101-10-4436-0000	U.S. Bank	Starbuck- Coffee Interview Panel	08/16/2019	10320	7.95	
		Vendor Subtotal for Department:10			181.32	
101-10-4468-0000	Mark Siegfried	CJPIA Training - Snacks	08/16/2019	10285	59.60	
		Vendor Subtotal for Department:10			59.60	
101-11-4016-0000	John Penido	Medical Retirement August 2019	08/30/2019	0	1,540.00	
		Vendor Subtotal for Department:11			1,540.00	
101-11-4016-0000	PERS (Medical)	Retired Premium Sept 2019	08/30/2019	0	13,525.00	
		Vendor Subtotal for Department:11			13,525.00	
101-11-4150-0000	Annie Han	Reimbursement for IPAD for Library I	08/16/2019	10264	505.71	
		Vendor Subtotal for Department:11			505.71	
101-11-4150-0000	IntelesysOne	Fractional CIO Role Sept 2019	08/16/2019	10269	1,800.00	
		Vendor Subtotal for Department:11			1,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4316-0000	Canon Financial Services Inc	Copier Lease July 2019	07/02/2019	10159	253.36	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease August 2019	08/30/2019	10338	253.36	
		Vendor Subtotal for Department:11			506.72	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	07/02/2019	10180	191.65	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	08/30/2019	10356	163.17	
		Vendor Subtotal for Department:11			354.82	
101-11-4316-0000	U.S. Bank	Superior Press- Cleaning Cards & Kits	06/30/2019	10219	86.64	
		Vendor Subtotal for Department:11			86.64	
101-11-4332-0000	Community Development Commisio	CDBG Refund- June 2019 Funding R	08/30/2019	10339	27.39	
		Vendor Subtotal for Department:11			27.39	
101-11-4332-0000	County of L.A.-Auditor/Control	LAFCO Fees FY 2019-20	07/02/2019	10164	957.88	
		Vendor Subtotal for Department:11			957.88	
101-11-4376-0000	Office Depot	Office Supplies	07/02/2019	10192	63.14	
		Vendor Subtotal for Department:11			63.14	
101-11-4376-0000	U.S. Bank	Adobe Subscription - Monthly	06/30/2019	10219	14.99	
101-11-4376-0000	U.S. Bank	Adobe - Monthly Subscription	08/16/2019	10320	14.99	
		Vendor Subtotal for Department:11			29.98	
101-11-4500-1980	Southern California Edison	Electrical Service June-July 2019	07/02/2019	10202	5,985.44	
		Vendor Subtotal for Department:11			5,985.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	16.80	
101-11-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	16.48	
		Vendor Subtotal for Department:11			<u>33.28</u>	
101-11-4500-9025	AT&T	Phone Service June- July 2019	08/16/2019	10232	131.34	
101-11-4500-9025	AT&T	Phone Service July- August 2019	08/30/2019	10333	398.37	
		Vendor Subtotal for Department:11			<u>529.71</u>	
101-11-4500-9025	AT&T	Internet City Hall Coumpound July 20	07/02/2019	10149	125.48	
101-11-4500-9025	AT&T	Internet City Hall Compound August 2	08/30/2019	10334	125.48	
		Vendor Subtotal for Department:11			<u>250.96</u>	
101-11-4500-9025	Time Warner Cable	Cable Service 7/14/19-8/13/19	07/02/2019	10212	11.11	
101-11-4500-9025	Time Warner Cable	Internet Service 8/6/19-9/5/19	08/16/2019	10311	264.99	
101-11-4500-9025	Time Warner Cable	Cable Service 8/14/19-9/13/19	08/30/2019	10383	11.11	
		Vendor Subtotal for Department:11			<u>287.21</u>	
101-11-4500-9460	California American Water	Water Service June-July 2019	08/16/2019	10237	100.34	
		Vendor Subtotal for Department:11			<u>100.34</u>	
101-14-3308-0000	Quynh Nguyen	Refund- Plan Check	07/02/2019	10140	640.76	
		Vendor Subtotal for Department:14			<u>640.76</u>	
101-14-3312-0000	Tomiko Varga	Refund- Design Review Application	07/02/2019	10141	350.00	
		Vendor Subtotal for Department:14			<u>350.00</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4010-0000	Humana Insurance Co	Adjustment Premium August 2019	07/02/2019	10182	-183.40	
101-14-4010-0000	Humana Insurance Co	Adjustment Premium August 2019	07/02/2019	10182	-45.85	
101-14-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10359	-45.85	
		Vendor Subtotal for Department:14			-275.10	
101-14-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium August 2019	07/02/2019	10187	73.78	
		Vendor Subtotal for Department:14			73.78	
101-14-4104-6270	The Code Group Inc	Fire Protection Inspection Service Jun	06/30/2019	0	4,469.38	
101-14-4104-6270	The Code Group Inc	Plan Check Service June 2019	06/30/2019	0	7,908.75	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check Service	06/30/2019	0	427.50	
101-14-4104-6270	The Code Group Inc	Fire Protection Plan Check Service Ju	06/30/2019	0	2,016.00	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Services 6/30/19-7/2	08/30/2019	0	4,821.50	
101-14-4104-6270	The Code Group Inc	Over Counter Plan Check Services 6/3	08/30/2019	0	475.00	
101-14-4104-6270	The Code Group Inc	Plan Check Services 6/30/19-7/27/19	08/30/2019	0	5,106.25	
101-14-4104-6270	The Code Group Inc	Fire Inspections Services 6/30/19-7/27	08/30/2019	0	3,747.06	
		Vendor Subtotal for Department:14			28,971.44	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service June 2019	06/30/2019	10165	3,678.31	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service July 2019	08/16/2019	10250	4,524.97	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service July 2019	08/16/2019	10250	4,835.90	
		Vendor Subtotal for Department:14			13,039.18	
101-14-4150-0000	Architectural Resource Group Inc	San Marino Citywide Historical Resou	08/30/2019	10331	1,921.11	
		Vendor Subtotal for Department:14			1,921.11	
101-14-4150-0000	GoGovApps, Inc	Code Enforcement Subscription 7/1/15	08/16/2019	10260	3,780.00	
		Vendor Subtotal for Department:14			3,780.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4150-0000	HdL Software, LLC	Business License 9/1/19-8/31/20	08/16/2019	10265	10,455.63	
		Vendor Subtotal for Department:14			10,455.63	
101-14-4150-0000	IntelesysOne	E.D. Priority Initiatives	08/16/2019	10269	1,704.89	
		Vendor Subtotal for Department:14			1,704.89	
101-14-4150-0000	Ennis Jackson	Hearing Examiner Service 7/19/19	08/16/2019	10270	117.50	
101-14-4150-0000	Ennis Jackson	Reissue Check -Hearing Examiner Ser	08/16/2019	10270	117.50	
		Vendor Subtotal for Department:14			235.00	
101-14-4202-0000	CA Building Officials (CALBO)	Job Ad- Code Enforcement Officer PT	06/30/2019	10152	36.00	
		Vendor Subtotal for Department:14			36.00	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease July 2019	07/02/2019	10159	128.45	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease August 2019	08/30/2019	10338	128.45	
		Vendor Subtotal for Department:14			256.90	
101-14-4316-0000	CopyFree Technology Inc	Copier Usages Overages 4/29/19-7/28/	06/30/2019	10163	303.28	
101-14-4316-0000	CopyFree Technology Inc	Copier Usages Contract Base 8/14/19-	08/30/2019	10341	44.22	
101-14-4316-0000	CopyFree Technology Inc	Credit	08/30/2019	10341	-106.54	
101-14-4316-0000	CopyFree Technology Inc	Copier Usages Contract Overages 5/1.	08/30/2019	10341	320.79	
		Vendor Subtotal for Department:14			561.75	
101-14-4376-0000	Office Depot	Supplies	07/02/2019	10192	64.27	
101-14-4376-0000	Office Depot	Business License August Month Stick	07/02/2019	10193	35.03	
101-14-4376-0000	Office Depot	Supplies & Paper	07/02/2019	10193	70.87	
101-14-4376-0000	Office Depot	Business License July Month Stickers	07/02/2019	10192	22.33	
101-14-4376-0000	Office Depot	Paper	07/02/2019	10192	38.31	
101-14-4376-0000	Office Depot	Water & Supplies	08/30/2019	10370	72.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			303.29	
101-14-4376-0000	Prographics Inc	Business Cards-L. Edwards	08/30/2019	10378	188.89	
		Vendor Subtotal for Department:14			188.89	
101-14-4396-0000	U.S. Bank	Int'l Code Council - Membership	06/30/2019	10219	135.00	
		Vendor Subtotal for Department:14			135.00	
101-14-4412-0000	U.S. Bank	UPS- Shiping Plans	06/30/2019	10219	98.90	
		Vendor Subtotal for Department:14			98.90	
101-14-4468-0000	CA Building Officials (CALBO)	CABLO Training - A.Cervantes	07/02/2019	10152	195.00	
101-14-4468-0000	CA Building Officials (CALBO)	CABLO Training - A.Cervantes, M.Fa	07/02/2019	10152	1,230.00	
		Vendor Subtotal for Department:14			1,425.00	
101-14-4480-0000	U.S. Bank	San Marino Chamber - Chamber - Mix	06/30/2019	10219	25.00	
101-14-4480-0000	U.S. Bank	CA Charter- APA Conference A. Cervantes	08/16/2019	10320	575.00	
		Vendor Subtotal for Department:14			600.00	
101-14-4500-9025	AT&T	Internet City Hall Coumpound July 20	07/02/2019	10149	124.94	
101-14-4500-9025	AT&T	Internet City Hall Compound August 2	08/30/2019	10334	124.94	
		Vendor Subtotal for Department:14			249.88	
101-14-4500-9025	Verizon Wireless	IPad Service 6/24/19-7/23/19	08/16/2019	10315	76.02	
		Vendor Subtotal for Department:14			76.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4508-0000	Mark Siegfried	Car Wash - Code Enforcement Vehicle	08/16/2019	10285	18.99	
		Vendor Subtotal for Department:14			18.99	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Service -Library	07/02/2019	10160	254.25	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Service -Lacy Park	07/02/2019	10160	235.80	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Service -PD	07/02/2019	10160	218.85	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Service - Fire Dept	07/02/2019	10160	351.51	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Service -Rec Dept	07/02/2019	10160	448.35	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Service -PW	07/02/2019	10160	326.59	
		Vendor Subtotal for Department:36			1,835.35	
101-36-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	105.42	
		Vendor Subtotal for Department:36			105.42	
101-36-4376-0000	U.S. Bank	Amazon- Survival Kits	06/30/2019	10219	2,993.76	
101-36-4376-0000	U.S. Bank	Print X Press- EOC Forms	06/30/2019	10219	106.94	
101-36-4376-0000	U.S. Bank	Amazon- Emergency Backpacks	06/30/2019	10219	979.36	
101-36-4376-0000	U.S. Bank	Harbor Freights - Emergency Backpac	06/30/2019	10219	77.44	
101-36-4376-0000	U.S. Bank	My Patriot Supply- Disaster Supplies	06/30/2019	10219	1,454.00	
101-36-4376-0000	U.S. Bank	Harbor Freights - Emergency Backpac	06/30/2019	10219	-68.83	
101-36-4376-0000	U.S. Bank	Harbor Freights - Emergency Backpac	06/30/2019	10219	457.70	
101-36-4376-0000	U.S. Bank	Print X Press - EOC Forms	08/16/2019	10320	200.65	
		Vendor Subtotal for Department:36			6,201.02	
101-36-4468-0000	U.S. Bank	Salted Pig -Training Hotel 3 nights N	06/30/2019	10219	653.22	
101-36-4468-0000	U.S. Bank	DDL P - Training - Food NEMMA Aca	06/30/2019	10219	5.62	
101-36-4468-0000	U.S. Bank	Mission Inn Training - Food NEMMA	06/30/2019	10219	18.23	
101-36-4468-0000	U.S. Bank	Simple Simons- Training - Food NEM	06/30/2019	10219	13.16	
101-36-4468-0000	U.S. Bank	Salted Pig -Training - Food NEMMA	06/30/2019	10219	25.75	
101-36-4468-0000	U.S. Bank	Mission Inn Training - Food NEMMA	06/30/2019	10219	17.40	
101-36-4468-0000	U.S. Bank	Proabition Lounge Training - Food NI	06/30/2019	10219	37.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4468-0000	U.S. Bank	Center for PublicSafety - Community	08/16/2019	10320	118.95	
		Vendor Subtotal for Department:36			890.23	
101-36-4500-9025	AT&T	Phone Service June- July 2019	07/02/2019	10148	272.58	
101-36-4500-9025	AT&T	Phone Service July- August 2019	08/30/2019	10333	277.57	
		Vendor Subtotal for Department:36			550.15	
101-36-4500-9025	Time Warner Cable	Cable Service 7/8/19-8/7/19	07/02/2019	10212	41.36	
		Vendor Subtotal for Department:36			41.36	
101-40-4010-0000	Delta Dental of California	Adjustment Premium August 2019	07/02/2019	10166	-50.74	
101-40-4010-0000	Delta Dental of California	Adjustment Premium Sept 2019	08/30/2019	10344	50.74	
		Vendor Subtotal for Department:40			0.00	
101-40-4010-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium August 2019	08/30/2019	10352	9.06	
		Vendor Subtotal for Department:40			9.06	
101-40-4010-0000	Humana Insurance Co	Adjustment Premium August 2019	07/02/2019	10182	2.70	
101-40-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10359	-5.40	
		Vendor Subtotal for Department:40			-2.70	
101-40-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium August 2019	07/02/2019	10187	36.89	
		Vendor Subtotal for Department:40			36.89	
101-40-4010-0000	PERS (Medical)	Adjustment Premium Sept 2019	08/30/2019	0	-618.64	
		Vendor Subtotal for Department:40			-618.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4104-0000	Transtech Engineers, Inc	710 Funding Community Meeting	06/30/2019	10214	7,079.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Review St. Albans @Huntingt	06/30/2019	10214	390.00	
		Vendor Subtotal for Department:40			7,469.00	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	07/02/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	07/02/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	07/02/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	07/02/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	07/02/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	07/02/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	08/16/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	08/16/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniform	08/16/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniform	08/16/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	08/30/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	08/30/2019	0	22.23	
		Vendor Subtotal for Department:40			765.60	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease July 2019	07/02/2019	10159	322.99	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease August 2019	08/30/2019	10338	322.99	
		Vendor Subtotal for Department:40			645.98	
101-40-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	20.22	
		Vendor Subtotal for Department:40			20.22	
101-40-4376-0000	DS Service of America , Inc	Bottle Water Service Sept 2019	08/16/2019	10301	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	JHMC - Supplies	06/30/2019	10219	138.01	
101-40-4376-0000	U.S. Bank	Amazon- Camera	06/30/2019	10219	165.95	
101-40-4376-0000	U.S. Bank	Amazon- Safety Glasses	06/30/2019	10320	12.37	
101-40-4376-0000	U.S. Bank	Amazon- Universal Bond Paper	06/30/2019	10320	58.64	
101-40-4376-0000	U.S. Bank	Office Depot- Paper	06/30/2019	10320	40.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4376-0000	U.S. Bank	Office Depot- Park Admission Tickets	08/16/2019	10320	172.52	
101-40-4376-0000	U.S. Bank	Office Depot- Binder & Supplies	08/16/2019	10320	27.48	
		Vendor Subtotal for Department:40			615.47	
101-40-4396-0000	Michael Throne	Reimbursement- State License for Civ	07/02/2019	10210	115.00	
		Vendor Subtotal for Department:40			115.00	
101-40-4396-0000	U.S. Bank	OWPSACSTATE- QSD Renewal	06/30/2019	10219	95.00	
101-40-4396-0000	U.S. Bank	Harbor Freight - Membership	06/30/2019	10219	33.06	
		Vendor Subtotal for Department:40			128.06	
101-40-4468-0000	Design &Construction Resource	Architects Square Foot Costbook	08/16/2019	10236	101.86	
		Vendor Subtotal for Department:40			101.86	
101-40-4468-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	7.90	
		Vendor Subtotal for Department:40			7.90	
101-40-4468-0000	U.S. Bank	Pesticide Applicators - Membership/Sc	06/30/2019	10219	135.00	
101-40-4468-0000	U.S. Bank	Western Chapters- Arborist Seminar -	06/30/2019	10219	625.00	
101-40-4468-0000	U.S. Bank	Western Chapter - Credit	06/30/2019	10320	-625.00	
101-40-4468-0000	U.S. Bank	Street Tree - Seminar- S. Estrada	08/16/2019	10320	120.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicator - Membership - S	08/16/2019	10320	55.00	
		Vendor Subtotal for Department:40			310.00	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	07/02/2019	0	28.40	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	07/02/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	07/02/2019	0	41.90	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	07/02/2019	0	28.40	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	07/02/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	07/02/2019	0	28.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4492-0003	AmeriPride Services Inc	Uniforms	08/16/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniform	08/16/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniform	08/16/2019	0	30.43	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	08/16/2019	0	61.40	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	08/30/2019	0	28.40	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	08/30/2019	0	39.45	
Vendor Subtotal for Department:40					444.58	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	07/02/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	07/02/2019	0	71.95	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	07/02/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	07/02/2019	0	74.40	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	07/02/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	07/02/2019	0	74.40	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	08/16/2019	0	76.40	
101-40-4492-0004	AmeriPride Services Inc	Uniform	08/16/2019	0	74.40	
101-40-4492-0004	AmeriPride Services Inc	Uniform	08/16/2019	0	28.03	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	08/16/2019	0	60.58	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	08/30/2019	0	74.40	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	08/30/2019	0	30.06	
Vendor Subtotal for Department:40					654.80	
101-40-4500-9025	AT&T	Internet City Hall Coumpound July 20	07/02/2019	10149	79.24	
101-40-4500-9025	AT&T	Internet City Hall Compound August 2	08/30/2019	10334	79.24	
Vendor Subtotal for Department:40					158.48	
101-40-4500-9025	Verizon Wireless	IPad Service 6/24/19-7/23/19	08/16/2019	10315	38.01	
Vendor Subtotal for Department:40					38.01	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Designated Operator August :	08/30/2019	10361	140.00	
Vendor Subtotal for Department:42					140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4316-0000	Los Angeles County Fire Dept	Underground Storage Program 7/1/19-	07/02/2019	10184	3,809.00	
		Vendor Subtotal for Department:42			3,809.00	
101-42-4316-0000	South Coast A.Q.M.D.	Fiscal Year Emissions FY19-20	07/02/2019	10207	136.40	
101-42-4316-0000	South Coast A.Q.M.D.	Hot Water Heater AQMD Permit - Lac	07/02/2019	10207	421.02	
		Vendor Subtotal for Department:42			557.42	
101-42-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	13.37	
		Vendor Subtotal for Department:42			13.37	
101-42-4376-0000	Lawson Products Inc	Washers	07/02/2019	10185	232.69	
		Vendor Subtotal for Department:42			232.69	
101-42-4376-0000	Tifco Industries	Air Coupler	07/02/2019	10211	329.61	
		Vendor Subtotal for Department:42			329.61	
101-42-4376-0000	U.S. Bank	Mercedes -Benz Dealership- Credit Or	06/30/2019	10219	-181.30	
101-42-4376-0000	U.S. Bank	Harbor Freight- Hose Couplers	06/30/2019	10320	10.56	
101-42-4376-0000	U.S. Bank	New Pig- Oil Absorbents	06/30/2019	10320	30.40	
101-42-4376-0000	U.S. Bank	New Pig- Oil Absorbents	06/30/2019	10320	380.60	
101-42-4376-0000	U.S. Bank	Harbor Freight - Welding Supplies	06/30/2019	10320	466.90	
101-42-4376-0000	U.S. Bank	Harbor Freight- Lights	08/16/2019	10320	30.39	
		Vendor Subtotal for Department:42			737.55	
101-42-4452-0000	O'Reilly Auto Parts	Spark Plug Socket	07/02/2019	10195	14.22	
		Vendor Subtotal for Department:42			14.22	
101-42-4452-0000	U.S. Bank	Harbor Freight - Small Tools	06/30/2019	10219	515.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					515.63	
	Vendor Subtotal for Department:42					
101-44-4104-0000	John L Hunter	NPDES Consultant May 2019	06/30/2019	10268	2,775.00	
101-44-4104-0000	John L Hunter	NPDES Consultant June 2019	06/30/2019	10268	2,940.00	
					5,715.00	
	Vendor Subtotal for Department:44					
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	07/02/2019	10109	2,253.16	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	07/02/2019	10109	2,779.91	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	07/02/2019	10109	1,899.45	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	07/02/2019	10109	800.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	07/02/2019	10109	2,792.79	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/16/2019	10220	2,282.14	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/16/2019	10220	1,200.36	
101-44-4150-0000	316 Engineering & Construction	Emergency Cleaning & Maintenance	08/16/2019	10220	1,000.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/16/2019	10220	2,097.69	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/16/2019	10220	1,165.85	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/16/2019	10220	1,497.72	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/16/2019	10220	800.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/30/2019	10322	1,985.69	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/30/2019	10322	1,648.36	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/30/2019	10322	1,662.57	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/30/2019	10322	1,953.91	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/30/2019	10322	2,283.75	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	08/30/2019	10322	1,861.09	
					31,964.44	
	Vendor Subtotal for Department:44					
101-44-4150-0000	Premier Pipe Inc.	Cleanout and Install 3 Extended Top H	08/16/2019	10287	6,850.00	
101-44-4150-0000	Premier Pipe Inc.	Sewer Emergency Repair -Banning	08/30/2019	10377	15,160.00	
					22,010.00	
	Vendor Subtotal for Department:44					
101-44-4150-5170	GWMA	Harbor Toxic Upstream FY 19/20	08/16/2019	10263	23.63	
					23.63	
	Vendor Subtotal for Department:44					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-44-4150-5170	Richards Watson & Gershon	Legal Service May 2019	06/30/2019	10201	740.00	
101-44-4150-5170	Richards Watson & Gershon	Legal Service May 2019	06/30/2019	10201	104.70	
101-44-4150-5170	Richards Watson & Gershon	Legal Service June 2019	06/30/2019	10290	69.94	
		Vendor Subtotal for Department:44			914.64	
101-44-4150-5170	San Gabriel Valley Council of Gover	CIMP &EWMP Upper River Cost Sha	06/30/2019	10204	7,172.00	
		Vendor Subtotal for Department:44			7,172.00	
101-44-4150-9020	Athens Services	Street Sweeping May 2019	06/30/2019	10231	7,719.68	
101-44-4150-9020	Athens Services	Street Sweeping June 2019	06/30/2019	10231	6,728.16	
101-44-4150-9020	Athens Services	Street Sweeping July 2019	08/30/2019	10332	7,688.35	
		Vendor Subtotal for Department:44			22,136.19	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	08/16/2019	0	2,073.75	
		Vendor Subtotal for Department:44			2,073.75	
101-48-4010-0000	Delta Dental of California	Adjustment Premium Sept 2019	08/30/2019	10344	43.42	
		Vendor Subtotal for Department:48			43.42	
101-48-4010-0000	Humana Insurance Co	Adjustment Premium August 2019	07/02/2019	10182	-14.50	
101-48-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10359	16.00	
		Vendor Subtotal for Department:48			1.50	
101-48-4150-0000	Fortel Traffic Inc	VCalm Message Boards 8/1/19-7/31/2	07/02/2019	10173	6,745.00	
		Vendor Subtotal for Department:48			6,745.00	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Call Outs June 2019	06/30/2019	0	1,534.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Maintenance June 2019	06/30/2019	0	763.12	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Maintenance July 2019	08/30/2019	0	763.12	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Call Out July 2019	08/30/2019	0	1,351.24	
		Vendor Subtotal for Department:48			4,411.56	
101-48-4316-0000	Garvey Equipment Company	Motomix	07/02/2019	0	164.20	
		Vendor Subtotal for Department:48			164.20	
101-48-4316-0000	U.S. Bank	Harbor Freight- Dolley Wheel	08/16/2019	10320	14.08	
		Vendor Subtotal for Department:48			14.08	
101-48-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	96.53	
		Vendor Subtotal for Department:48			96.53	
101-48-4376-0000	Consolidated Electrical Distributors	Contactore	07/02/2019	10161	266.26	
101-48-4376-0000	Consolidated Electrical Distributors	Breakroom	07/02/2019	10161	55.89	
		Vendor Subtotal for Department:48			322.15	
101-48-4376-0000	Detroit Industrial Tool	Saw Blade	08/16/2019	10252	241.55	
		Vendor Subtotal for Department:48			241.55	
101-48-4376-0000	Dunn-Edwards Corp	Bellwood Paint	08/30/2019	10349	174.14	
101-48-4376-0000	Dunn-Edwards Corp	Bellwood St Light	08/30/2019	10349	8.89	
		Vendor Subtotal for Department:48			183.03	
101-48-4376-0000	Ganahl Lumber Company	Supplies	07/02/2019	10178	17.18	
101-48-4376-0000	Ganahl Lumber Company	Supplies	07/02/2019	10178	55.05	
101-48-4376-0000	Ganahl Lumber Company	Torch Kit	07/02/2019	10178	51.81	
101-48-4376-0000	Ganahl Lumber Company	Supplies	08/16/2019	10259	80.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					204.40	
		Vendor Subtotal for Department:48				
101-48-4376-0000	Holliday Rock Co Inc	Hot Asphalt	08/30/2019	10358	166.44	
					166.44	
		Vendor Subtotal for Department:48				
101-48-4376-0000	JHM Supply	PVC Parts	07/02/2019	0	36.38	
					36.38	
		Vendor Subtotal for Department:48				
101-48-4376-0000	Traffic Management Incorporated	Signs	06/30/2019	0	63.53	
101-48-4376-0000	Traffic Management Incorporated	Signs	08/16/2019	0	275.84	
101-48-4376-0000	Traffic Management Incorporated	Sign	08/16/2019	0	51.72	
101-48-4376-0000	Traffic Management Incorporated	Signs- City Yards	08/30/2019	0	65.47	
101-48-4376-0000	Traffic Management Incorporated	Traffic Signs	08/30/2019	0	51.72	
					508.28	
		Vendor Subtotal for Department:48				
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	08/16/2019	0	80.95	
					80.95	
		Vendor Subtotal for Department:48				
101-48-4376-0000	U.S. Bank	1000 Bulbs- Street Lights	06/30/2019	10219	929.57	
101-48-4376-0000	U.S. Bank	Home Depot- Safety Vest	06/30/2019	10219	49.38	
101-48-4376-0000	U.S. Bank	UPS- Postage	06/30/2019	10219	26.73	
					1,005.68	
		Vendor Subtotal for Department:48				
101-48-4500-1980	Southern California Edison	Electrical Service June-July 2019	07/02/2019	10202	6,667.64	
101-48-4500-1980	Southern California Edison	Electrical Service June- July 2019	08/16/2019	10295	194.04	
101-48-4500-1980	Southern California Edison	Electrical Service July - August 2019	08/30/2019	10379	177.80	
					7,039.48	
		Vendor Subtotal for Department:48				
101-48-4500-9025	Verizon Wireless	IPad Service 6/24/19-7/23/19	08/16/2019	10315	76.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:48			76.02	
101-50-3502-0000	Alliant Insurance Services Inc	Group Event Insurance , July-Sept 20	07/02/2019	10146	324.00	
101-50-3502-0000	Alliant Insurance Services Inc	Insurance Group Events April-June 20	06/30/2019	10146	162.00	
		Vendor Subtotal for Department:50			486.00	
101-50-4014-0000	Employment Development Dept	Unemployment Benefit 4/1/19-6/30/19	06/30/2019	10253	502.00	
		Vendor Subtotal for Department:50			502.00	
101-50-4150-0000	Anna Marie Enlenmeyer	Bee Removal - Oak Grove	08/30/2019	10327	150.00	
101-50-4150-0000	Anna Marie Enlenmeyer	Bee Removal - Oak Grove	08/30/2019	10327	150.00	
101-50-4150-0000	Anna Marie Enlenmeyer	Bee Removal - Old Mill	08/30/2019	10327	150.00	
		Vendor Subtotal for Department:50			450.00	
101-50-4206-0000	JB Premier LLC	Repaint - Lacy Park Maintenance and	06/30/2019	10174	1,004.00	
		Vendor Subtotal for Department:50			1,004.00	
101-50-4206-0000	Ganahl Lumber Company	Ball Valve	08/16/2019	10259	44.49	
		Vendor Subtotal for Department:50			44.49	
101-50-4376-0000	Anna Marie Enlenmeyer	Bees Removal	06/30/2019	10142	150.00	
		Vendor Subtotal for Department:50			150.00	
101-50-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	40.61	
		Vendor Subtotal for Department:50			40.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4376-0000	Ewing Irrigation Products Inc	Couplers	08/16/2019	10256	47.63	
		Vendor Subtotal for Department:50			47.63	
101-50-4376-0000	Garvey Equipment Company	String Line	08/30/2019	0	126.90	
		Vendor Subtotal for Department:50			126.90	
101-50-4376-0000	JHM Supply	Tubing	08/16/2019	0	20.32	
101-50-4376-0000	JHM Supply	Glue	08/16/2019	0	17.71	
		Vendor Subtotal for Department:50			38.03	
101-50-4376-0000	DS Service of America , Inc	Bottle Water Service Sept 2019	08/16/2019	10301	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4376-0000	U.S. Bank	Whittier Fertilizer - Top Soil	06/30/2019	10219	580.35	
101-50-4376-0000	U.S. Bank	American Instant Sign- Banners	06/30/2019	10219	198.45	
101-50-4376-0000	U.S. Bank	Dog Waste - Dog Waste Bags	08/16/2019	10320	300.29	
		Vendor Subtotal for Department:50			1,079.09	
101-50-4404-0000	San Gabriel Nursery & Florist	Floral	06/30/2019	10297	53.10	
101-50-4404-0000	San Gabriel Nursery & Florist	Roses	06/30/2019	10297	148.49	
101-50-4404-0000	San Gabriel Nursery & Florist	Ivy	06/30/2019	10297	139.98	
101-50-4404-0000	San Gabriel Nursery & Florist	Ivy	06/30/2019	10297	83.99	
		Vendor Subtotal for Department:50			425.56	
101-50-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	29.08	
101-50-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	27.91	
		Vendor Subtotal for Department:50			56.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4500-9025	AT&T	Phone Service June- July 2019	08/16/2019	10232	21.44	
		Vendor Subtotal for Department:50			21.44	
101-50-4500-9025	Time Warner Cable	Internet Service 7/25/19-8/24/19	08/16/2019	10311	89.95	
		Vendor Subtotal for Department:50			89.95	
101-50-4500-9460	California American Water	Water Service Jun-July 2019	07/02/2019	10158	5,755.50	
101-50-4500-9460	California American Water	Water Service June-July 2019	08/16/2019	10237	4,604.78	
101-50-4500-9460	California American Water	Water Service July- August 2019	08/30/2019	10337	2,408.41	
		Vendor Subtotal for Department:50			12,768.69	
101-50-4508-0000	U.S. Bank	Hitch Depot- Water Trailer Cable	06/30/2019	10219	21.90	
101-50-4508-0000	U.S. Bank	King Bolt- Mover Bolts	08/16/2019	10320	16.80	
		Vendor Subtotal for Department:50			38.70	
101-52-4150-0000	Mariposa Landscapes Inc	Planting Trees 7/9/19	07/02/2019	0	1,091.00	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Service - Pruning Area # 3	08/16/2019	0	13,387.50	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Service - Pruning Area # 3	08/16/2019	0	5,444.25	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Service - Pruning Area # 3	08/16/2019	0	7,050.75	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Service - Pruning Area # 3	08/16/2019	0	13,030.50	
		Vendor Subtotal for Department:52			40,004.00	
101-52-4376-0000	Ewing Irrigation Products Inc	PVC Parts	08/30/2019	10351	122.12	
		Vendor Subtotal for Department:52			122.12	
101-52-4376-0000	JHM Supply	Sprinklers	07/02/2019	0	343.50	
101-52-4376-0000	JHM Supply	Sprinklers	07/02/2019	0	287.31	
101-52-4376-0000	JHM Supply	Sprinklers	07/02/2019	0	630.07	
101-52-4376-0000	JHM Supply	Sprinklers	07/02/2019	0	158.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-52-4376-0000	JHM Supply	PVC Parts	06/30/2019	0	83.60	
101-52-4376-0000	JHM Supply	Back Flow - Repair Kit	06/30/2019	0	176.12	
101-52-4376-0000	JHM Supply	Sprinklers	08/16/2019	0	188.18	
101-52-4376-0000	JHM Supply	Toro Filter	08/30/2019	0	40.48	
		Vendor Subtotal for Department:52			1,908.00	
101-52-4404-0000	Norman's Nursery Inc	Tree	08/30/2019	10368	717.77	
		Vendor Subtotal for Department:52			717.77	
101-52-4404-0000	San Gabriel Nursery & Florist	Shrubs	06/30/2019	10297	528.34	
101-52-4404-0000	San Gabriel Nursery & Florist	Floral	06/30/2019	10297	200.59	
		Vendor Subtotal for Department:52			728.93	
101-52-4500-9025	Verizon Wireless	IPad Service 6/24/19-7/23/19	08/16/2019	10315	38.01	
		Vendor Subtotal for Department:52			38.01	
101-52-4500-9460	California American Water	Water Service Jun-July 2019	07/02/2019	10158	9,673.58	
101-52-4500-9460	California American Water	Water Service June-July 2019	08/16/2019	10237	7,283.17	
101-52-4500-9460	California American Water	Water Service July- August 2019	08/30/2019	10337	222.47	
		Vendor Subtotal for Department:52			17,179.22	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service June- July 2019	08/16/2019	10242	1,738.75	
		Vendor Subtotal for Department:52			1,738.75	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service July 2019	07/02/2019	10170	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	Graycon Inc	Repair Chiller - Library	08/16/2019	10261	795.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	Graycon Inc	Reset Chiller - Library	08/16/2019	10261	255.00	
		Vendor Subtotal for Department:53			1,050.00	
101-53-4150-0000	SDS Security Design Systems	Alarm System - FD	08/16/2019	10294	87.00	
101-53-4150-0000	SDS Security Design Systems	Alarm System - Thurnher House	08/16/2019	10294	42.00	
101-53-4150-0000	SDS Security Design Systems	Alarm System - SMC	08/16/2019	10294	84.00	
101-53-4150-0000	SDS Security Design Systems	Alarm System - City Hall	08/16/2019	10294	75.00	
101-53-4150-0000	SDS Security Design Systems	Alarm System - SMC	08/16/2019	10294	30.00	
		Vendor Subtotal for Department:53			318.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Quarterly - SMC	07/02/2019	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Quarterly - City Hall	07/02/2019	0	77.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Monthly -Library	08/16/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Monthly -SMC	08/16/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly -FD	08/16/2019	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly -Lacy Park	08/16/2019	0	175.00	
		Vendor Subtotal for Department:53			658.00	
101-53-4206-0000	Roger L Mendell	AC Repair -SMC	07/02/2019	0	203.25	
		Vendor Subtotal for Department:53			203.25	
101-53-4206-0000	Consolidated Electrical Distributors	Balast - Stoneman	08/16/2019	10246	30.19	
		Vendor Subtotal for Department:53			30.19	
101-53-4206-0000	JB Premier LLC	Repaint - Lacy Park Maintenance and	06/30/2019	10174	3,031.59	
		Vendor Subtotal for Department:53			3,031.59	
101-53-4206-0000	Ganahl Lumber Company	Drain Cleaner - SMC	07/02/2019	10178	17.62	
101-53-4206-0000	Ganahl Lumber Company	Screw Kit	08/16/2019	10259	16.56	
101-53-4206-0000	Ganahl Lumber Company	Lights - Stoneman	08/16/2019	10259	62.69	
101-53-4206-0000	Ganahl Lumber Company	Repair Supplies - Library	08/30/2019	10355	108.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:53			205.83	
101-53-4206-0000	Graycon Inc	HVAC Coil Replacement - Library	07/02/2019	10179	372.00	
		Vendor Subtotal for Department:53			372.00	
101-53-4206-0000	Plumbing Wholesale Outlet	Flush Valve - City Hall Bathroom	07/02/2019	10199	211.15	
		Vendor Subtotal for Department:53			211.15	
101-53-4206-0000	U.S. Bank	Home Depot- Bathroom Repair - Ston	06/30/2019	10219	119.29	
101-53-4206-0000	U.S. Bank	Koffler Sales Co -Guard Peel PD Lob	08/16/2019	10320	121.22	
101-53-4206-0000	U.S. Bank	Amazon- Fire Extinguisher Sign	08/16/2019	10320	46.75	
		Vendor Subtotal for Department:53			287.26	
101-53-4376-0000	Empire Cleaning Supply	Janitorial Supplies - Lacy Park	08/16/2019	0	1,812.39	
101-53-4376-0000	Empire Cleaning Supply	Janitorial Supplies - Library	08/16/2019	0	594.94	
		Vendor Subtotal for Department:53			2,407.33	
101-53-4376-0000	Ganahl Lumber Company	Tubing Cutter- PD	07/02/2019	10178	15.42	
		Vendor Subtotal for Department:53			15.42	
101-53-4376-0000	Office Depot	Paper Towels	07/02/2019	10193	394.04	
		Vendor Subtotal for Department:53			394.04	
101-53-4376-0000	U.S. Bank	Amazon- Hand Lotion for PD Lobby	08/16/2019	10320	14.99	
		Vendor Subtotal for Department:53			14.99	
101-60-4014-0000	Employment Development Dept	Unemployment Benefit 4/1/19-6/30/19	06/30/2019	10253	6,300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			6,300.00	
101-60-4150-0000	CivicPlus	Website 7/1/19-6/30/20	08/16/2019	10243	871.06	
		Vendor Subtotal for Department:60			871.06	
101-60-4150-0000	DS Service of America , Inc	Bottle Water Service Sept 2019	08/16/2019	10301	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Adobe Creative - Monthly Subscriptio	06/30/2019	10219	52.99	
101-60-4150-0000	U.S. Bank	Plug N Pay- Online Payment Fee May	06/30/2019	10219	15.00	
101-60-4150-0000	U.S. Bank	Plug n Pay - Online Payment June 201	06/30/2019	10320	15.00	
		Vendor Subtotal for Department:60			82.99	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease July 2019	08/16/2019	10238	134.53	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease August 2019	08/30/2019	10338	134.53	
		Vendor Subtotal for Department:60			269.06	
101-60-4324-0000	Southwest Mobile Storage Inc	Storage Bins 8/6/19-9/2/19	08/16/2019	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	11.71	
		Vendor Subtotal for Department:60			11.71	
101-60-4376-0000	Office Depot	Toner, Paper & Supplies	06/30/2019	10193	481.18	
101-60-4376-0000	Office Depot	Supplies	08/30/2019	10370	77.99	
		Vendor Subtotal for Department:60			559.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10219	9.84	
101-60-4376-0000	U.S. Bank	Amazon- Radio Cord Replacement	06/30/2019	10219	17.24	
101-60-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10219	350.38	
101-60-4376-0000	U.S. Bank	Harbor Freight- Dolly Wheels	06/30/2019	10320	14.98	
101-60-4376-0000	U.S. Bank	Costco- Supplies	06/30/2019	10320	60.50	
101-60-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10320	15.32	
101-60-4376-0000	U.S. Bank	Amazon- Sandwich Boards - Lacy Par	08/16/2019	10320	335.94	
101-60-4376-0000	U.S. Bank	Starbucks- Meeting Coffee	08/16/2019	10320	35.90	
101-60-4376-0000	U.S. Bank	Amazon - Suppplies	08/16/2019	10320	7.99	
101-60-4376-0000	U.S. Bank	Walmart- Office Supplies	08/16/2019	10320	52.99	
101-60-4376-0000	U.S. Bank	Amazon- Office Supplies	08/16/2019	10320	107.21	
101-60-4376-0000	U.S. Bank	Smart N Final - Food for Need Assesr	08/16/2019	10320	120.12	
101-60-4376-0000	U.S. Bank	Adobe -Creative - Monthly Subscripti	08/16/2019	10320	52.99	
101-60-4376-0000	U.S. Bank	Home Depot - Keys	08/16/2019	10320	23.98	
Vendor Subtotal for Department:60					1,205.38	
101-60-4398-0000	Angie Padilla	Petty Cash- Reimbursement Mileage E	06/30/2019	10197	29.58	
101-60-4398-0000	Angie Padilla	Petty Cash- Reimbursement Mileage E	06/30/2019	10197	29.58	
Vendor Subtotal for Department:60					59.16	
101-60-4399-0000	U.S. Bank	Amazon- New Folding Chairs	06/30/2019	10320	766.45	
Vendor Subtotal for Department:60					766.45	
101-60-4412-0000	U.S Postal Service	Postage Fall Recreation Gulde	08/16/2019	10314	200.00	
Vendor Subtotal for Department:60					200.00	
101-60-4420-0000	LC - M News Inc	Back to School Ad	08/30/2019	10372	280.00	
Vendor Subtotal for Department:60					280.00	
101-60-4420-0000	Prographics Inc	Envelopes	08/16/2019	10288	196.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					196.60	
		Vendor Subtotal for Department:60				
101-60-4420-0000	SAP Digital Corp	Time Cards	06/30/2019	0	821.25	
					821.25	
		Vendor Subtotal for Department:60				
101-60-4480-0000	U.S. Bank	CPR- Recert	06/30/2019	10219	30.00	
					30.00	
		Vendor Subtotal for Department:60				
101-60-4500-1980	Southern California Edison	Electrical Service June 2019	06/30/2019	10202	2,474.80	
101-60-4500-1980	Southern California Edison	Electrical Service June- July 2019	08/16/2019	10295	2,815.96	
					5,290.76	
		Vendor Subtotal for Department:60				
101-60-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	58.51	
					58.51	
		Vendor Subtotal for Department:60				
101-60-4500-9025	AT&T	Phone Service June- July 2019	08/16/2019	10232	410.63	
					410.63	
		Vendor Subtotal for Department:60				
101-60-4500-9025	Time Warner Cable	Internet Service 8/1/19-8/31/19	08/30/2019	10383	314.98	
101-60-4500-9025	Time Warner Cable	Internet Service 8/1/19-8/31/19	08/30/2019	10383	350.00	
					664.98	
		Vendor Subtotal for Department:60				
101-60-4500-9460	California American Water	Water Service June-July 2019	08/16/2019	10237	613.15	
					613.15	
		Vendor Subtotal for Department:60				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4508-0000	Hi Quality Auto Body Inc	Repair to Car Door	08/30/2019	10357	500.00	
		Vendor Subtotal for Department:60			500.00	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes - 6/24/19	06/30/2019	10317	-4.08	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel - 6/24/19	06/30/2019	10317	83.29	
		Vendor Subtotal for Department:60			79.21	
101-62-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	19.10	
		Vendor Subtotal for Department:62			19.10	
101-62-4376-0000	U.S. Bank	Smart n Final- Water	06/30/2019	10219	32.48	
101-62-4376-0000	U.S. Bank	Amazon- Aquatics Supplies	06/30/2019	10219	11.77	
101-62-4376-0000	U.S. Bank	Smart n Final - Water	06/30/2019	10320	39.06	
101-62-4376-0000	U.S. Bank	Amazon- T- Stands for the Pool	06/30/2019	10320	111.98	
101-62-4376-0000	U.S. Bank	Dick's Sporting Goods- EZ- Up	08/16/2019	10320	240.50	
101-62-4376-0000	U.S. Bank	Dick's Sporting Goods - Ez Up	08/16/2019	10320	156.46	
		Vendor Subtotal for Department:62			592.25	
101-62-4486-0000	Angie Padilla	Petty Cash- Jt. Lifeguard Parking - Be	08/30/2019	10373	50.00	
101-62-4486-0000	Angie Padilla	Petty Cash- Jr. Lifeguard - Parking for	08/30/2019	10373	20.00	
		Vendor Subtotal for Department:62			70.00	
101-62-4486-0000	U.S. Bank	Raging Waters-Jr. Lifeguard Field Tr	08/16/2019	10320	210.00	
		Vendor Subtotal for Department:62			210.00	
101-62-4492-0004	U.S. Bank	Ellens Silkscreening - Aquatic Uniforr	06/30/2019	10219	772.96	
101-62-4492-0004	U.S. Bank	Lifeguard Store - Jr Lifeguard Uniforr	08/16/2019	10320	316.71	
		Vendor Subtotal for Department:62			1,089.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-62-4500-9025	AT&T	Phone Service June- July 2019	08/16/2019	10232	21.38	
		Vendor Subtotal for Department:62			21.38	
101-64-4102-0000	Assist Athletics LLC	Summer Contract Classes 2019	08/16/2019	0	6,435.00	
		Vendor Subtotal for Department:64			6,435.00	
101-64-4102-0000	Brit-West Soccer	Summer Contract Classes 2019	08/16/2019	0	665.60	
		Vendor Subtotal for Department:64			665.60	
101-64-4102-0000	Destination Science Inc	Summer Contract Classes 2019	08/16/2019	10251	8,718.50	
		Vendor Subtotal for Department:64			8,718.50	
101-64-4102-0000	Epic Kids Inc	Summer Contract Classes 2019	08/16/2019	10254	1,228.50	
		Vendor Subtotal for Department:64			1,228.50	
101-64-4102-0000	Samuel Jie Guo	Summer Contract Classes 2019	08/16/2019	0	3,127.80	
		Vendor Subtotal for Department:64			3,127.80	
101-64-4102-0000	Hong-Yi Hon	Summer Contract Classes 2019	08/16/2019	10266	421.20	
		Vendor Subtotal for Department:64			421.20	
101-64-4102-0000	Johnny W Lee	Summer Contract Classes 2019	08/16/2019	10273	567.00	
		Vendor Subtotal for Department:64			567.00	
101-64-4102-0000	My Gym Pasadena	Reissue Check- Contact Classes Sprin	06/30/2019	10190	686.40	
		Vendor Subtotal for Department:64			686.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-64-4102-0000	Parker-Anderson Learning Centers L	Summer Contract Classes 2019	08/16/2019	10283	2,840.50	
		Vendor Subtotal for Department:64			2,840.50	
101-64-4102-0000	Pasadena Ice Skating Center	Summer Contract Classes 2019	08/16/2019	10284	1,987.50	
		Vendor Subtotal for Department:64			1,987.50	
101-64-4102-0000	Rocketology	Summer Contract Classes 2019	08/16/2019	0	13,676.00	
		Vendor Subtotal for Department:64			13,676.00	
101-64-4102-0000	Rockhold Corporation	Summer Contract Classes 2019	08/16/2019	0	988.00	
		Vendor Subtotal for Department:64			988.00	
101-64-4102-0000	Marie Cathey Ross	Summer Contract Classes 2019	08/16/2019	0	2,850.00	
		Vendor Subtotal for Department:64			2,850.00	
101-64-4102-0000	Paul Salvador	Summer Contract Classes 2019	08/16/2019	10291	7,182.00	
		Vendor Subtotal for Department:64			7,182.00	
101-64-4102-0000	Waylie Tang	Summer Contract Classes 2019	08/16/2019	10308	618.80	
		Vendor Subtotal for Department:64			618.80	
101-64-4102-0000	Joanne Voors	Summer Contract Classes 2019	08/16/2019	10316	2,925.00	
		Vendor Subtotal for Department:64			2,925.00	
101-64-4150-0000	Cathryn Martin	Bridge July 2019	08/30/2019	0	400.00	
		Vendor Subtotal for Department:64			400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-64-4150-0000	Marie Nimmrich	Bridge 7/1/19-7/31/19	08/16/2019	0	500.00	
101-64-4150-0000	Marie Nimmrich	Reimbursement to ACBL 7/1/19-7/31	08/16/2019	0	116.50	
101-64-4150-0000	Marie Nimmrich	Bridge Wednesday Games 7/1/19-7/31	08/16/2019	0	500.00	
		Vendor Subtotal for Department:64			1,116.50	
101-64-4324-0000	San Marino School District	Summer Camp Facility Use 7/1/19-7/1	07/02/2019	10206	443.16	
101-64-4324-0000	San Marino School District	Summer Camp Facility Use 6/17/19-6/30	06/30/2019	10206	492.40	
		Vendor Subtotal for Department:64			935.56	
101-64-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10219	143.85	
101-64-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10219	76.64	
		Vendor Subtotal for Department:64			220.49	
101-66-4376-0001	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR 4	06/30/2019	10153	15.20	
		Vendor Subtotal for Department:66			15.20	
101-66-4376-0006	Angie Padilla	Petty Cash- Memorial Day Flowers	06/30/2019	10197	10.94	
		Vendor Subtotal for Department:66			10.94	
101-68-4102-0000	Lucille Bernstein	Senior Yoga 6/1/19-7/31/19	08/16/2019	0	800.00	
		Vendor Subtotal for Department:68			800.00	
101-68-4102-0000	Marilyn Evans	Fit & Fab and Chair Fitness 6/7/19-8/2	08/30/2019	10350	270.00	
		Vendor Subtotal for Department:68			270.00	
101-68-4102-0000	Edison Samuel	Senior iPad 7/10/19-8/7/19	08/30/2019	0	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:68			200.00	
101-68-4102-0000	Kris Sanders	Senior Yoga 6/6/19-8/1/19	08/16/2019	10292	700.00	
		Vendor Subtotal for Department:68			700.00	
101-68-4102-0000	Joyce Shuman	Contract Summer 2019 Yoga	08/16/2019	10299	200.00	
		Vendor Subtotal for Department:68			200.00	
101-68-4486-0000	Main Street Tours Inc	Balance Due Senior Trip 6/12/19	06/30/2019	10188	2,146.00	
101-68-4486-0000	Main Street Tours Inc	Senior Trip Deposit 10/12/19	08/16/2019	10275	200.00	
101-68-4486-0000	Main Street Tours Inc	Senior Trip Deposit 9/19/19	08/16/2019	10275	300.00	
		Vendor Subtotal for Department:68			2,646.00	
101-68-4486-0000	Angie Padilla	Senior Trip Bus Drive Tip 7/17/19	07/02/2019	10197	80.00	
101-68-4486-0000	Angie Padilla	Petty Cash- Senior Trip - Bus Driver T	06/30/2019	10197	74.00	
101-68-4486-0000	Angie Padilla	Petty Cash- Senior Trip - Bus Driver T	06/30/2019	10197	38.00	
		Vendor Subtotal for Department:68			192.00	
101-70-4014-0000	Employment Development Dept	Unemployment Benefit 4/1/19-6/30/19	06/30/2019	10253	1,134.00	
		Vendor Subtotal for Department:70			1,134.00	
101-70-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	3.46	
		Vendor Subtotal for Department:70			3.46	
101-70-4376-0000	Lakeshore Learning Materials	Material & Supplies	08/30/2019	10363	245.93	
		Vendor Subtotal for Department:70			245.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-70-4376-0000	U.S. Bank	Albertson - End of the Year Party	06/30/2019	10219	34.14	
101-70-4376-0000	U.S. Bank	Costco- End of the Year Party	06/30/2019	10219	32.69	
101-70-4376-0000	U.S. Bank	Redbox -Movie - End of the Year Part	06/30/2019	10219	3.83	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10320	602.24	
101-70-4376-0000	U.S. Bank	Amazon- Daycare Supplies	06/30/2019	10320	399.85	
101-70-4376-0000	U.S. Bank	Costco- Supplies	08/16/2019	10320	69.61	
		Vendor Subtotal for Department:70			1,142.36	
101-72-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	2.17	
		Vendor Subtotal for Department:72			2.17	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- Starbucks - S	08/30/2019	10373	122.65	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- 7-11 Snacks	08/30/2019	10373	108.07	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler - Starbucks- S	08/30/2019	10373	86.20	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-Starbucks - Sr	08/30/2019	10373	116.25	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-7-11 Snacks	08/30/2019	10373	137.06	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- Bike Repair	08/30/2019	10373	60.00	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- Cal Oaks Ph	08/30/2019	10373	84.53	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-Baskin Robb	08/30/2019	10373	144.29	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler - 7-11 - Snac	08/30/2019	10373	19.43	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-Baskin Robb	08/30/2019	10373	71.95	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler - 7-11 - Snac	08/30/2019	10373	32.31	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-Cal Oaks Ph	08/30/2019	10373	130.27	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler - Starbucks- S	08/30/2019	10373	99.70	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler - Baskin Robb	08/30/2019	10373	112.73	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- 7-11 Snacks	08/30/2019	10373	106.64	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- Baskin Robb	08/30/2019	10373	90.35	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler- 7-11 Snacks	08/30/2019	10373	89.38	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-Starbucks - S	08/30/2019	10373	86.10	
101-72-4376-0000	Angie Padilla	Petty Cash- Freewheeler-Cal Oaks Ph	08/30/2019	10373	47.65	
		Vendor Subtotal for Department:72			1,745.56	
101-72-4376-0000	U.S. Bank	Target- Freewheeler Supplies	06/30/2019	10219	328.49	
101-72-4376-0000	U.S. Bank	Ellens Silkscreen- Camp Shirts	06/30/2019	10219	180.02	
101-72-4376-0000	U.S. Bank	Franks Bicycles- Freewheeler Supplies	06/30/2019	10219	49.95	
101-72-4376-0000	U.S. Bank	Amazon- Freewheeler Vests	06/30/2019	10219	185.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:72			743.86	
101-72-4486-0000	Angie Padilla	Petty Cash- Freewheeler- Parking for I	08/30/2019	10373	25.00	
101-72-4486-0000	Angie Padilla	Petty Cash- Freewheeler- Parking for I	08/30/2019	10373	20.00	
101-72-4486-0000	Angie Padilla	Petty Cash- Freewheeler- Parking for I	08/30/2019	10373	25.00	
		Vendor Subtotal for Department:72			70.00	
101-72-4486-0000	U.S. Bank	Ultrazone- Freewheeler Field Trip	06/30/2019	10219	408.00	
101-72-4486-0000	U.S. Bank	Six Flags Magic Mt- Freewheeler Field	06/30/2019	10219	900.00	
101-72-4486-0000	U.S. Bank	Sky Zone- Freewheeler Field Trip	06/30/2019	10219	600.00	
101-72-4486-0000	U.S. Bank	Six Flags Magic Mt- Freewheeler Field	06/30/2019	10219	419.69	
101-72-4486-0000	U.S. Bank	Hanger 18- Freewheeler Field Trip 6/2	06/30/2019	10320	496.00	
101-72-4486-0000	U.S. Bank	Raging Waters-Freewheeler Field Tri	08/16/2019	10320	433.25	
101-72-4486-0000	U.S. Bank	Raging Waters-Freewheeler Field Tri	08/16/2019	10320	643.25	
101-72-4486-0000	U.S. Bank	Boomers- Freewheeler Field Trip	08/16/2019	10320	288.83	
		Vendor Subtotal for Department:72			4,189.02	
101-74-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	3.70	
101-74-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	21.95	
		Vendor Subtotal for Department:74			25.65	
101-74-4376-0000	Angie Padilla	Petty Cash-Preschool End of Year Part	06/30/2019	10197	28.43	
		Vendor Subtotal for Department:74			28.43	
101-74-4376-0000	U.S. Bank	Party City - Preschool Supplies	06/30/2019	10219	17.50	
101-74-4376-0000	U.S. Bank	Costco- Preschool Supplies	06/30/2019	10219	37.98	
101-74-4376-0000	U.S. Bank	Paper Source- Calenders	06/30/2019	10219	65.60	
101-74-4376-0000	U.S. Bank	Target- Cleaning Supplies	06/30/2019	10219	12.56	
101-74-4376-0000	U.S. Bank	Costco- Preschool Supplies	06/30/2019	10219	204.39	
101-74-4376-0000	U.S. Bank	Amazon- Sweeper	06/30/2019	10219	31.71	
101-74-4376-0000	U.S. Bank	Dick's Sporting Goods- Preschool Sup	06/30/2019	10219	262.67	
101-74-4376-0000	U.S. Bank	Target- Glue & Balls	06/30/2019	10219	29.44	
101-74-4376-0000	U.S. Bank	Wal - Mart - Supplies	06/30/2019	10320	6.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-74-4376-0000	U.S. Bank	Wal - Mart - Supplies	06/30/2019	10320	11.18	
101-74-4376-0000	U.S. Bank	Costco- Supplies	06/30/2019	10320	38.18	
101-74-4376-0000	U.S. Bank	Wal - Mart - Supplies	06/30/2019	10320	18.96	
101-74-4376-0000	U.S. Bank	Lakeshore Learning - Supplies	08/16/2019	10320	26.96	
101-74-4376-0000	U.S. Bank	Wal- Mart- Supplies	08/16/2019	10320	2.67	
101-74-4376-0000	U.S. Bank	Wal Mart - Supplies	08/16/2019	10320	27.92	
101-74-4376-0000	U.S. Bank	Smart N Final - Supplies	08/16/2019	10320	16.25	
101-74-4376-0000	U.S. Bank	99 Cents- Supplies	08/16/2019	10320	5.48	
		Vendor Subtotal for Department:74			816.13	
101-90-3502-0000	David Gong	Refund- Room Rental 7/27/19	08/16/2019	10227	50.00	
		Vendor Subtotal for Department:90			50.00	
101-90-4010-0000	Delta Dental of California	Adjustment Premium Sept 2019	08/30/2019	10344	50.74	
		Vendor Subtotal for Department:90			50.74	
101-90-4010-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium August 2019	08/30/2019	10352	9.06	
		Vendor Subtotal for Department:90			9.06	
101-90-4010-0000	Humana Insurance Co	Adjustment Premium August 2019	07/02/2019	10182	-39.00	
101-90-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10359	-39.00	
101-90-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10359	-1.80	
		Vendor Subtotal for Department:90			-79.80	
101-90-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10365	-36.89	
		Vendor Subtotal for Department:90			-36.89	
101-90-4010-0000	PERS (Medical)	Adjustment Premium Sept 2019	08/30/2019	0	3,185.84	
		Vendor Subtotal for Department:90			3,185.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4014-0000	Employment Development Dept	Unemployment Benefit 4/1/19-6/30/19	06/30/2019	10253	15.00	
		Vendor Subtotal for Department:90			15.00	
101-90-4150-0000	Advance Pure Water Solutions	Water Filtration System Sept 2019	08/30/2019	10328	43.80	
		Vendor Subtotal for Department:90			43.80	
101-90-4150-0000	Califa Group	CENIC Broadband April- June 2019	06/30/2019	10319	5,099.89	
		Vendor Subtotal for Department:90			5,099.89	
101-90-4150-0000	CivicPlus	Website 7/1/19-6/30/20	08/16/2019	10243	871.06	
		Vendor Subtotal for Department:90			871.06	
101-90-4150-0000	Proquest LLC	Syndetic Subscription 8/1/19-7/31/20	08/16/2019	10289	1,144.41	
		Vendor Subtotal for Department:90			1,144.41	
101-90-4150-0000	U.S. Bank	DNH- Domain Hosting - Website Post	06/30/2019	10219	119.88	
101-90-4150-0000	U.S. Bank	Nest Lab- Subscription	08/16/2019	10320	380.00	
		Vendor Subtotal for Department:90			499.88	
101-90-4316-0000	Xerox Corporation	Copier Lease & Usages 6/21/19-7/22/	08/16/2019	10318	276.36	
		Vendor Subtotal for Department:90			276.36	
101-90-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	47.14	
		Vendor Subtotal for Department:90			47.14	
101-90-4376-0000	Office Depot	Calendar Refills	07/02/2019	10192	17.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4376-0000	Office Depot	Paper, Toner and Supplies	07/02/2019	10192	259.94	
101-90-4376-0000	Office Depot	Toner, Paper & Supplies	07/02/2019	10192	358.67	
101-90-4376-0000	Office Depot	Credit	07/02/2019	10193	-17.08	
101-90-4376-0000	Office Depot	Calendars	07/02/2019	10192	77.85	
101-90-4376-0000	Office Depot	Supplies and Paper	08/30/2019	10370	65.80	
		Vendor Subtotal for Department:90			762.26	
101-90-4376-0000	U.S. Bank	Amazon- Passport Supplies	06/30/2019	10219	294.90	
101-90-4376-0000	U.S. Bank	Amazon- Passport Supplies	06/30/2019	10320	174.85	
		Vendor Subtotal for Department:90			469.75	
101-90-4396-0000	Southern California Library Coopera	Membership FY19/20	07/02/2019	10156	2,232.00	
		Vendor Subtotal for Department:90			2,232.00	
101-90-4398-0000	Chistopher Yoo	Petty Cash- Reimbursement -Mileage	06/30/2019	10196	164.14	
		Vendor Subtotal for Department:90			164.14	
101-90-4412-0000	Chistopher Yoo	Petty Cash-Postage Passport	06/30/2019	10196	51.00	
		Vendor Subtotal for Department:90			51.00	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	22.00	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	0.55	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	Dollar Tree- Wristbands Sales Supplie	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	7.35	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	0.55	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	295.65	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	1.10	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	319.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10219	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10320	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10320	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	06/30/2019	10320	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	08/16/2019	10320	294.00	
101-90-4412-0000	U.S. Bank	USPS- Postage	08/16/2019	10320	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	08/16/2019	10320	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	08/16/2019	10320	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage -	08/16/2019	10320	26.05	
101-90-4412-0000	U.S. Bank	USPS- Postage -Credit	08/16/2019	10320	-25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	08/16/2019	10320	294.00	
101-90-4412-0000	U.S. Bank	USPS- Postage -	08/16/2019	10320	25.50	
Vendor Subtotal for Department:90					1,796.25	
101-90-4480-0000	U.S. Bank	Municipal Management - Summer W	06/30/2019	10219	100.00	
Vendor Subtotal for Department:90					100.00	
101-90-4500-1980	Southern California Edison	Electrical Service June-July 2019	07/02/2019	10202	8,738.70	
Vendor Subtotal for Department:90					8,738.70	
101-90-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	309.18	
101-90-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	273.26	
Vendor Subtotal for Department:90					582.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4500-9025	AT&T	Phone Service June- July 2019	07/02/2019	10148	96.79	
101-90-4500-9025	AT&T	Phone Service July- August 2019	08/30/2019	10333	99.88	
		Vendor Subtotal for Department:90			196.67	
101-90-4500-9025	Time Warner Cable	Internet Service 8/2/19-9/1/19	08/30/2019	10383	138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service June-July 2019	08/16/2019	10237	536.66	
		Vendor Subtotal for Department:90			536.66	
101-91-4370-0335	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	13.63	
		Vendor Subtotal for Department:91			13.63	
101-91-4370-0335	Ingram Library Services	Adult Materials	07/02/2019	0	153.13	
101-91-4370-0335	Ingram Library Services	Adult Materials	07/02/2019	0	192.96	
101-91-4370-0335	Ingram Library Services	Materials	08/16/2019	0	106.65	
101-91-4370-0335	Ingram Library Services	Materials	08/16/2019	0	166.98	
101-91-4370-0335	Ingram Library Services	Materials	08/30/2019	0	159.85	
101-91-4370-0335	Ingram Library Services	Books	08/30/2019	0	60.18	
		Vendor Subtotal for Department:91			839.75	
101-91-4370-0335	U.S. Bank	Adult Books	06/30/2019	10219	9.74	
101-91-4370-0335	U.S. Bank	Tien Dao - Books	06/30/2019	10219	210.00	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	06/30/2019	10219	21.88	
101-91-4370-0335	U.S. Bank	Amazon- Book	06/30/2019	10219	12.73	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	06/30/2019	10219	15.26	
101-91-4370-0335	U.S. Bank	Amazon- Adult Books	06/30/2019	10219	46.19	
101-91-4370-0335	U.S. Bank	Amazon-CD's	08/16/2019	10320	11.49	
101-91-4370-0335	U.S. Bank	Amazon-DVD's	08/16/2019	10320	137.10	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	08/16/2019	10320	32.28	
101-91-4370-0335	U.S. Bank	Amazon- CD's	08/16/2019	10320	11.49	
101-91-4370-0335	U.S. Bank	Amazon- CD's	08/16/2019	10320	83.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:91			591.36	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	06/30/2019	10219	341.98	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	06/30/2019	10219	16.86	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	06/30/2019	10320	16.41	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	06/30/2019	10320	21.86	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	06/30/2019	10320	32.96	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	08/16/2019	10320	35.97	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	08/16/2019	10320	42.07	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	08/16/2019	10320	30.58	
101-91-4370-1496	U.S. Bank	Prime Video- DVD's	08/16/2019	10320	1.99	
101-91-4370-1496	U.S. Bank	Prime Video- DVD's	08/16/2019	10320	1.99	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	08/16/2019	10320	16.38	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	08/16/2019	10320	15.76	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	08/16/2019	10320	16.41	
		Vendor Subtotal for Department:91			591.22	
101-91-4370-1985	Gale/CENGAGE Learning	Online Subscription 9/1/19-8/31/20	07/02/2019	10176	11,619.08	
		Vendor Subtotal for Department:91			11,619.08	
101-91-4370-8585	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	16.26	
		Vendor Subtotal for Department:91			16.26	
101-93-4150-0000	OCLC Inc	Subscription Renewal 7/1/19-6/30/20	07/02/2019	10191	1,125.00	
101-93-4150-0000	OCLC Inc	Cataloging and ILL	07/02/2019	10191	188.57	
101-93-4150-0000	OCLC Inc	Cataloging - Monthly	08/30/2019	10369	195.65	
		Vendor Subtotal for Department:93			1,509.22	
101-93-4376-0000	Brodart Co	Processing Supplies	07/02/2019	10150	133.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:93			133.14	
101-93-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	85.85	
		Vendor Subtotal for Department:93			85.85	
101-93-4376-0000	Demco Inc	Supplies	08/30/2019	0	207.04	
		Vendor Subtotal for Department:93			207.04	
101-93-4376-0000	Vernon Library Supplies Inc	Supplies	07/02/2019	0	237.06	
		Vendor Subtotal for Department:93			237.06	
		Subtotal for Fund: 101			593,039.00	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.08.2019 Earnings Wit	08/09/2019	0	782.76	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.08.2019 Earnings Wit	08/23/2019	0	773.53	
		Vendor Subtotal for Department:00			1,556.29	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.07.2019 Earnings Wit	07/26/2019	10203	299.75	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.08.2019 Earnings Wit	08/09/2019	10296	299.75	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.08.2019 Earnings Wit	08/23/2019	10380	268.14	
		Vendor Subtotal for Department:00			867.64	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Cancer Insur	08/23/2019	0	60.16	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Accident Ins	08/23/2019	0	399.93	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Life Insuranc	08/23/2019	0	708.89	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Accident Ins	08/23/2019	0	86.74	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Cancer Insur	08/23/2019	0	199.19	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Disability S1	08/23/2019	0	486.26	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Accident Ins	08/09/2019	0	399.93	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Life Insuranc	08/09/2019	0	708.89	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Disability S1	08/09/2019	0	486.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Cancer Insur	08/09/2019	0	60.16	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Cancer Insur	08/09/2019	0	199.19	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Accident Ins	08/09/2019	0	86.74	
Vendor Subtotal for Department:00					3,882.34	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.07.2019 Life Insuranc	07/26/2019	10213	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.07.2019 Life Insuranc	07/12/2019	10213	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.08.2019 Life Insuranc	08/23/2019	10384	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.08.2019 Life Insuranc	08/09/2019	10384	97.80	
Vendor Subtotal for Department:00					391.20	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Deferred Cor	08/09/2019	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Deferred Cor	08/09/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Deferred Cor	08/23/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Deferred Cor	08/23/2019	0	76.93	
Vendor Subtotal for Department:00					758.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Deferred Cor	08/09/2019	0	1,666.54	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Deferred Cor	08/09/2019	0	9,910.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Deferred Cor	08/09/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Deferred Cor	08/09/2019	0	367.90	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Deferred Cor	08/23/2019	0	9,910.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Deferred Cor	08/23/2019	0	1,666.54	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Deferred Cor	08/23/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Deferred Cor	08/23/2019	0	367.90	
102-00-2012-3190	TIAA-Cref Financial Services	Adjustment Payroll 8/23/19 - D. Wage	08/30/2019	0	-249.21	
Vendor Subtotal for Department:00					23,703.53	
102-00-2012-3190	Dan Wagenbrenner	TIAA Loan Payment- Payroll - Loan v	08/30/2019	10386	249.21	
Vendor Subtotal for Department:00					249.21	
102-00-2012-6050	U.S. Bank	PR Batch 00701.08.2019 PARS Emplc	08/09/2019	0	1,005.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-6050	U.S. Bank	PR Batch 00701.08.2019 PARS Emplc	08/09/2019	0	1,005.54	
102-00-2012-6050	U.S. Bank	PR Batch 00702.08.2019 PARS Emplc	08/23/2019	0	689.34	
102-00-2012-6050	U.S. Bank	PR Batch 00702.08.2019 PARS Emplc	08/23/2019	0	689.34	
Vendor Subtotal for Department:00					3,389.76	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Emplc	08/09/2019	0	27,804.85	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Emplc	08/09/2019	0	48,220.66	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Surviv	08/09/2019	0	16.32	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Surviv	08/09/2019	0	99.51	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Buy B	08/09/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Emplc	08/09/2019	0	726.99	
102-00-2012-6160	PERS	PR Batch 00701.08.2019 PERS Emplc	08/09/2019	0	435.70	
102-00-2012-6160	PERS	PR Batch 00702.08.2019 PERS Emplc	08/23/2019	0	51,400.63	
102-00-2012-6160	PERS	PR Batch 00702.08.2019 PERS Surviv	08/23/2019	0	101.37	
102-00-2012-6160	PERS	PR Batch 00702.08.2019 PERS Emplc	08/23/2019	0	28,529.13	
102-00-2012-6160	PERS	PR Batch 00702.08.2019 PERS Buy B	08/23/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00702.08.2019 PERS Emplc	08/23/2019	0	858.24	
102-00-2012-6160	PERS	PR Batch 00702.08.2019 PERS Emplc	08/23/2019	0	435.70	
Vendor Subtotal for Department:00					159,128.72	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.08.2019 Retirement F	08/09/2019	0	2,348.49	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.08.2019 Retirement F	08/23/2019	0	1,899.28	
Vendor Subtotal for Department:00					4,247.77	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.07.2019 ER Paid Life	07/26/2019	10182	1,204.10	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.08.2019 ER Paid Life	08/23/2019	10359	1,203.80	
Vendor Subtotal for Department:00					2,407.90	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.07.2019 Police Dept l	07/26/2019	10155	637.00	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.08.2019 Police Dept l	08/23/2019	10335	637.00	
Vendor Subtotal for Department:00					1,274.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2015-0000	H. Wilson Insurancener Inc	PR Batch 00702.07.2019 Fire Dept LT	07/26/2019	0	660.00	
102-00-2015-0000	H. Wilson Insurancener Inc	PR Batch 00702.08.2019 Fire Dept LT	08/23/2019	0	660.00	
Vendor Subtotal for Department:00					1,320.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.07.2019 Short/Long 1	07/26/2019	10187	1,807.61	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.08.2019 Short/Long 1	08/23/2019	10365	1,807.61	
Vendor Subtotal for Department:00					3,615.22	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.07.2019 Short Term I	07/26/2019	10189	322.01	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.08.2019 Short Term I	08/23/2019	10367	322.01	
Vendor Subtotal for Department:00					644.02	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.08.2019 Ins Prem Bei	08/23/2019	0	62,606.81	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.08.2019 Ins Prem De	08/23/2019	0	8,932.56	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.08.2019 Ins Prem De	08/09/2019	0	8,932.71	
Vendor Subtotal for Department:00					80,472.08	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	PR Batch 00702.07.2019 Vision Ins/12	07/26/2019	10172	845.86	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	Premium Adjustment July 2019	07/02/2019	10172	17.21	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	PR Batch 00702.08.2019 Vision Ins/12	08/23/2019	10352	836.80	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium August 2019	08/30/2019	10352	17.21	
Vendor Subtotal for Department:00					1,717.08	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.07.2019 Dent Ins/125	07/26/2019	10166	5,181.32	
102-00-2020-0000	Delta Dental of California	Adjustment Premium August 2019	07/02/2019	10166	1,029.94	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.08.2019 Dent Ins/125	08/23/2019	10344	5,137.90	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Sept 2019	08/30/2019	10344	1,029.94	
Vendor Subtotal for Department:00					12,379.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.07.2019 Dent Ins/125	07/26/2019	10167	495.89	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium August 2019	07/02/2019	10167	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.08.2019 Dent Ins/125	08/23/2019	10345	495.89	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Sept 2019	08/30/2019	10345	44.12	
Vendor Subtotal for Department:00					1,080.02	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.08.2019 Firefighter D	08/09/2019	0	813.84	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.08.2019 Firefighter D	08/23/2019	0	813.84	
Vendor Subtotal for Department:00					1,627.68	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.08.2019 San Marino C	08/09/2019	0	405.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.08.2019 San Marino C	08/23/2019	0	405.00	
Vendor Subtotal for Department:00					810.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.08.2019 SM Supervis	08/09/2019	0	135.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.08.2019 SM Supervis	08/23/2019	0	150.00	
Vendor Subtotal for Department:00					285.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.08.2019 San Marino l	08/09/2019	0	784.86	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.08.2019 San Marino l	08/23/2019	0	784.86	
Vendor Subtotal for Department:00					1,569.72	
102-00-2028-0000	LegalShield	PR Batch 00702.07.2019 Prepaid Legε	07/26/2019	0	52.80	
102-00-2028-0000	LegalShield	PR Batch 00701.07.2019 Prepaid Legε	07/12/2019	0	52.80	
102-00-2028-0000	LegalShield	PR Batch 00702.08.2019 Prepaid Legε	08/23/2019	0	52.80	
102-00-2028-0000	LegalShield	PR Batch 00701.08.2019 Prepaid Legε	08/09/2019	0	52.80	
Vendor Subtotal for Department:00					211.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Dep Care/12	08/23/2019	0	774.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Dep Care/12	08/09/2019	0	774.99	
Vendor Subtotal for Department:00					1,549.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Med Flex/12	08/23/2019	0	716.63	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.08.2019 Med Flex/12	08/23/2019	0	110.41	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Med Flex/12	08/09/2019	0	110.41	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.08.2019 Med Flex/12	08/09/2019	0	716.63	
Vendor Subtotal for Department:00					1,654.08	
Subtotal for Fund: 102					310,791.56	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees : July 2019	08/16/2019	0	-240.00	
103-30-3201-0000	Pasadena Humane Society	Less License Credit : July 2019	08/16/2019	0	-912.50	
Vendor Subtotal for Department:30					-1,152.50	
103-30-3331-3550	Department of Justice	Live Scan Fees June 2019	06/30/2019	10169	893.00	
103-30-3331-3550	Department of Justice	Live Scan July 2019	08/30/2019	10346	1,094.00	
Vendor Subtotal for Department:30					1,987.00	
103-30-4010-0000	CA Law Enforcement Assn	Adjustment Premiun August 2019	07/02/2019	10155	-24.50	
103-30-4010-0000	CA Law Enforcement Assn	Adjustment Premium Sept 2019	08/30/2019	10335	49.00	
Vendor Subtotal for Department:30					24.50	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium August 2019	07/02/2019	10182	-9.00	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2019	08/30/2019	10359	18.00	
Vendor Subtotal for Department:30					9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4150-0000	All City Management Services Inc	Summer School Crossing Guard Servi	07/02/2019	0	2,052.26	
		Vendor Subtotal for Department:30			2,052.26	
103-30-4150-0000	Alhambra Police Department	Inmate Service June 2019	06/30/2019	0	2,322.00	
		Vendor Subtotal for Department:30			2,322.00	
103-30-4150-0000	City of Pasadena	Pasadena Forensic Service 1/1/19-6/30	06/30/2019	10162	2,586.00	
		Vendor Subtotal for Department:30			2,586.00	
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles 7/26/19	08/30/2019	10347	300.00	
		Vendor Subtotal for Department:30			300.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service July 2019	08/16/2019	0	4,639.00	
		Vendor Subtotal for Department:30			4,639.00	
103-30-4150-0000	Phoenix Group Information Systems	Parking Citations Fee June 2019	06/30/2019	10286	897.81	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Fees July 2019	08/30/2019	10375	1,125.55	
		Vendor Subtotal for Department:30			2,023.36	
103-30-4150-0000	San Gabriel Valley Medical Ctr	Blood Drawn - CR #18-1100	06/30/2019	10205	48.00	
		Vendor Subtotal for Department:30			48.00	
103-30-4150-0000	Superior Court of California County	Revnuue Distribution County Fees June	06/30/2019	10307	1,455.00	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Jul	08/30/2019	10381	1,032.50	
		Vendor Subtotal for Department:30			2,487.50	
103-30-4316-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR 4	06/30/2019	10153	9.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			9.06	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease July 2019	08/16/2019	10238	155.82	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease August 2019	08/30/2019	10338	155.82	
		Vendor Subtotal for Department:30			311.64	
103-30-4316-0000	CopyFree Technology Inc	Copier Usages Overage 5/8/19-8/7/19	08/16/2019	10248	235.74	
103-30-4316-0000	CopyFree Technology Inc	Copier Usages Contract Base 8/8/19-5	08/16/2019	10248	99.00	
		Vendor Subtotal for Department:30			334.74	
103-30-4316-0000	IntelesysOne	MDC Screen Repair - Vehicle # 6	07/02/2019	10183	700.00	
		Vendor Subtotal for Department:30			700.00	
103-30-4316-0000	U.S. Bank	Alice Computer Repair for Parking C	06/30/2019	10219	230.00	
103-30-4316-0000	U.S. Bank	Amazon- Scanner for Parking Comput	06/30/2019	10219	125.00	
		Vendor Subtotal for Department:30			355.00	
103-30-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR 4	06/30/2019	10153	36.34	
		Vendor Subtotal for Department:30			36.34	
103-30-4376-0000	Office Depot	Paper & Toner	08/16/2019	10280	462.52	
		Vendor Subtotal for Department:30			462.52	
103-30-4376-0000	DS Service of America , Inc	Bottle Water Service Sept 2019	08/16/2019	10301	99.92	
		Vendor Subtotal for Department:30			99.92	
103-30-4376-0000	U.S. Bank	Office Depot- Name Plate	06/30/2019	10219	13.13	
103-30-4376-0000	U.S. Bank	Office Depot- Photo Frame	06/30/2019	10219	19.68	
103-30-4376-0000	U.S. Bank	National Neighborhood- Neighborhoo	06/30/2019	10219	1,089.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			1,121.83	
103-30-4376-0200	U.S. Bank	National Neighborhood- Neighborhood	06/30/2019	10219	1,295.00	
103-30-4376-0200	U.S. Bank	Boxed.com- National Night Out Event	08/16/2019	10320	87.92	
		Vendor Subtotal for Department:30			1,382.92	
103-30-4396-0000	Citi Card	Costco Membership	08/16/2019	10241	180.00	
103-30-4396-0000	Citi Card	Prime Fresh Membership	08/16/2019	10241	16.41	
		Vendor Subtotal for Department:30			196.41	
103-30-4412-0000	Citi Card	UPS Store - Sending Documents	08/16/2019	10241	26.61	
		Vendor Subtotal for Department:30			26.61	
103-30-4415-0000	Robert Cervantes	Training 10 Meals 8/5/19-8/18/19	08/30/2019	10340	69.82	
103-30-4415-0000	Robert Cervantes	Training - Mileage	08/30/2019	10340	72.27	
		Vendor Subtotal for Department:30			142.09	
103-30-4415-0000	Orange County Sheriff's Dept	Training - Ofc. Salcido & Corney	08/16/2019	10279	40.00	
		Vendor Subtotal for Department:30			40.00	
103-30-4415-0000	Tim Tebbetts	Reimbursement - Training- Mileage	07/02/2019	0	42.68	
103-30-4415-0000	Tim Tebbetts	Reimbursement - Training- Meal 1	07/02/2019	0	7.10	
		Vendor Subtotal for Department:30			49.78	
103-30-4415-0000	Candice Torres	Training- Hotels 3 Nights	07/02/2019	0	327.05	
103-30-4415-0000	Candice Torres	Training- Parking at Airport 4 days	07/02/2019	0	108.00	
103-30-4415-0000	Candice Torres	Training- Meals 5	07/02/2019	0	133.12	
103-30-4415-0000	Candice Torres	Training - Hotel Parking	08/30/2019	0	52.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4415-0000	Candice Torres	Training - Hotel	08/30/2019	0	416.49	
103-30-4415-0000	Candice Torres	Training - Meals 5	08/30/2019	0	71.38	
Vendor Subtotal for Department:30					1,108.69	
103-30-4415-0000	U.S. Bank	RVSD- Training Ofc. Boe	06/30/2019	10219	33.99	
103-30-4415-0000	U.S. Bank	RVSD-Training Ofc. Alvarez	06/30/2019	10219	189.52	
103-30-4415-0000	U.S. Bank	Sheraton San Diego- Training Hotel 5 N	06/30/2019	10219	706.75	
103-30-4415-0000	U.S. Bank	RVSD-Training Ofc. Wong	06/30/2019	10219	189.52	
103-30-4415-0000	U.S. Bank	RVSD- Training Ofc. Roach	06/30/2019	10219	70.04	
103-30-4415-0000	U.S. Bank	RVSD - Training Ofc. Calistro	06/30/2019	10219	189.52	
103-30-4415-0000	U.S. Bank	RVSD-Training Ofc. Gomez- Lara	06/30/2019	10219	189.52	
103-30-4415-0000	U.S. Bank	Embassy Suites - Training Hotel 3 nigl	06/30/2019	10219	325.47	
103-30-4415-0000	U.S. Bank	RVSD-Training Ofc. Liev	06/30/2019	10219	189.52	
103-30-4415-0000	U.S. Bank	Long Beach - Training Credit	06/30/2019	10219	-381.00	
103-30-4415-0000	U.S. Bank	CA Narcotics - Training Ofc. Roach	06/30/2019	10219	225.00	
103-30-4415-0000	U.S. Bank	RVSD- Training Dispatch Haddix	06/30/2019	10219	33.99	
103-30-4415-0000	U.S. Bank	OES- Training Ofc. Calistro	06/30/2019	10219	820.00	
103-30-4415-0000	U.S. Bank	Marin Consulting- Cpl. Qurshi	08/16/2019	10320	240.00	
103-30-4415-0000	U.S. Bank	Marin Consulting- Cpl. Qurshi	08/16/2019	10320	300.00	
Vendor Subtotal for Department:30					3,321.84	
103-30-4415-0000	Kenric Wu	Training - Hotel Taxes	06/30/2019	0	35.10	
103-30-4415-0000	Kenric Wu	Training - Meals 3	06/30/2019	0	33.99	
103-30-4415-0000	Kenric Wu	Training - Mileage	06/30/2019	0	40.00	
Vendor Subtotal for Department:30					109.09	
103-30-4420-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	35.53	
Vendor Subtotal for Department:30					35.53	
103-30-4420-0000	Office Depot	Court Forms -TR-100	07/02/2019	10193	90.96	
Vendor Subtotal for Department:30					90.96	
103-30-4436-0000	Eric Arroyo	Post Background- Police Officer Appli	06/30/2019	0	275.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			275.00	
103-30-4436-0000	Robert Patrick Sanderson	Background Investigation- Police Offi	08/16/2019	10293	4,000.00	
		Vendor Subtotal for Department:30			4,000.00	
103-30-4468-0000	CA Police Chiefs Assn	Training- Chief Incontro -	08/16/2019	10239	99.00	
103-30-4468-0000	CA Police Chiefs Assn	Training -Chief Incontro - 2/11/20	08/16/2019	10239	99.00	
103-30-4468-0000	CA Police Chiefs Assn	Training Cmdr. Ward 2/11/20	08/16/2019	10239	99.00	
		Vendor Subtotal for Department:30			297.00	
103-30-4468-0000	U.S. Bank	CI Technologies - Conference Chief In	08/16/2019	10320	200.00	
		Vendor Subtotal for Department:30			200.00	
103-30-4480-0000	Citi Card	Clears- Meeting 6/27/19	06/30/2019	10241	26.50	
		Vendor Subtotal for Department:30			26.50	
103-30-4480-0000	LACPCA	LACPCA Workshop Chief Incontro 9/	08/16/2019	10272	200.00	
		Vendor Subtotal for Department:30			200.00	
103-30-4480-0000	U.S. Bank	Decco Awards- Loren Kleinrock Awar	06/30/2019	10219	100.88	
103-30-4480-0000	U.S. Bank	Starbucks- Coffee Sgt. Meeting	06/30/2019	10219	17.95	
103-30-4480-0000	U.S. Bank	Gaylord CI Tech - Conference Hotel	08/16/2019	10320	206.30	
103-30-4480-0000	U.S. Bank	Gaylord CI Tech - Conference Hotel C	08/16/2019	10320	206.30	
		Vendor Subtotal for Department:30			531.43	
103-30-4492-0003	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	66.78	
		Vendor Subtotal for Department:30			66.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4492-0003	Citi Card	Entenmann- Badges	06/30/2019	10241	2,173.57	
		Vendor Subtotal for Department:30			2,173.57	
103-30-4492-0003	U.S. Bank	Safariland- TranZport Hood	06/30/2019	10219	50.88	
103-30-4492-0003	U.S. Bank	Galls - Police Windbreaker Ofc Torres	06/30/2019	10219	28.52	
103-30-4492-0003	U.S. Bank	Ted Blocker - Belt Loops & Holsters	06/30/2019	10219	401.18	
103-30-4492-0003	U.S. Bank	Safariland - Magazine Pouches & Hol	06/30/2019	10219	310.45	
103-30-4492-0003	U.S. Bank	Safariland - Mace Holder Tops	06/30/2019	10219	336.31	
103-30-4492-0003	U.S. Bank	Bull Hide Belts- Belts	06/30/2019	10219	167.40	
103-30-4492-0003	U.S. Bank	Tom Uniforms - Uniform	06/30/2019	10219	71.18	
103-30-4492-0003	U.S. Bank	Keystone Uniform- Academy Uniform	08/16/2019	10320	1,304.86	
		Vendor Subtotal for Department:30			2,670.78	
103-30-4492-0004	U.S. Armor Corporation	Safety Vest - Ofc. Boe	07/02/2019	10215	851.97	
103-30-4492-0004	U.S. Armor Corporation	Safety Vest -Recruit Wang	08/16/2019	10312	852.66	
103-30-4492-0004	U.S. Armor Corporation	Safety Vest- J. Richardson	08/30/2019	10385	844.26	
		Vendor Subtotal for Department:30			2,548.89	
103-30-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	17.81	
103-30-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	16.48	
		Vendor Subtotal for Department:30			34.29	
103-30-4500-9025	AT&T	Phone Service June- July 2019	08/16/2019	10232	610.93	
		Vendor Subtotal for Department:30			610.93	
103-30-4500-9025	AT&T	Internet City Hall Coumpound July 20	07/02/2019	10149	290.03	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Augu	08/16/2019	10233	422.78	
103-30-4500-9025	AT&T	Internet City Hall Coumpound August 2	08/30/2019	10334	290.03	
		Vendor Subtotal for Department:30			1,002.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4500-9025	AT&T Mobility	Mobile Tablets Units Service 6/24/19 -	08/16/2019	10234	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4500-9025	Verizon Wireless	Moblie Units Service 6/29/19-7/28/19	08/16/2019	10315	266.09	
		Vendor Subtotal for Department:30			266.09	
103-30-4508-0000	All Car Specialists Inc	Alignment # 13	07/02/2019	10145	125.00	
103-30-4508-0000	All Car Specialists Inc	Alignment # 6	08/30/2019	10329	125.00	
		Vendor Subtotal for Department:30			250.00	
103-30-4508-0000	Bob Wondries	Reprogram Car #5	07/02/2019	0	85.00	
103-30-4508-0000	Bob Wondries	Window Regulator Unit #6	08/30/2019	0	321.76	
		Vendor Subtotal for Department:30			406.76	
103-30-4508-0000	Mercedes -Benz of Laguna Niguel	Smart Cars Parts	08/16/2019	10276	316.87	
		Vendor Subtotal for Department:30			316.87	
103-30-4508-0000	U.S. Bank	Mercedes- Benz Dealership- Smart Ca	06/30/2019	10219	275.25	
103-30-4508-0000	U.S. Bank	Mercedes- Benz Dealership- Smart Ca	06/30/2019	10219	-253.50	
103-30-4508-0000	U.S. Bank	Mercedes- Benz Dealership- Smart Ca	06/30/2019	10219	458.00	
		Vendor Subtotal for Department:30			479.75	
103-34-4110-0000	City of South Pasadena	Personal Cooperation Agreement April	08/30/2019	10342	7,658.17	
		Vendor Subtotal for Department:34			7,658.17	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	07/02/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	07/02/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	08/16/2019	0	127.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	08/16/2019	0	129.95	
		Vendor Subtotal for Department:34			513.80	
103-34-4150-0000	City of Glendale	Verdugo Fire Communication 7/1/19-1	08/16/2019	10244	37,127.50	
		Vendor Subtotal for Department:34			37,127.50	
103-34-4150-0000	Sacramento Metropolitan Fire Distric	GEMT SFY 2017/18	08/16/2019	10300	462.90	
103-34-4150-0000	Sacramento Metropolitan Fire Distric	GEMT SFY 2017/18- Transports	08/16/2019	10300	424.01	
		Vendor Subtotal for Department:34			886.91	
103-34-4150-0000	Wittman Enterprises LLC	Billing Service June 2019	06/30/2019	0	2,271.50	
		Vendor Subtotal for Department:34			2,271.50	
103-34-4204-0000	U.S. Bank	Pasadena Star New - Monthly Subscrip	06/30/2019	10219	25.19	
103-34-4204-0000	U.S. Bank	Pasadena Star News - Monthly Subscr	08/16/2019	10320	25.19	
		Vendor Subtotal for Department:34			50.38	
103-34-4206-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	1.30	
		Vendor Subtotal for Department:34			1.30	
103-34-4206-0000	U.S. Bank	Ralphs - Liquid Plumber	06/30/2019	10219	10.94	
103-34-4206-0000	U.S. Bank	Ace Hardware - Install Dishwasher	06/30/2019	10219	29.35	
103-34-4206-0000	U.S. Bank	Home Depot - Maintenance Supplies	06/30/2019	10219	111.16	
103-34-4206-0000	U.S. Bank	Home Depot- Station Repair	06/30/2019	10320	59.15	
103-34-4206-0000	U.S. Bank	ACE Hardware- Hose & Nozzle	08/16/2019	10320	80.46	
103-34-4206-0000	U.S. Bank	Sears- Cylinder Bracket	08/16/2019	10320	103.74	
103-34-4206-0000	U.S. Bank	Ganahl- Station Maintenance Supplies	08/16/2019	10320	35.32	
103-34-4206-0000	U.S. Bank	Home Depot- BBQ Repair	08/16/2019	10320	64.54	
		Vendor Subtotal for Department:34			494.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4316-0000	Allstar Fire Equipment Inc	Action Coupling	07/02/2019	10147	50.34	
		Vendor Subtotal for Department:34			50.34	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease and Usages June 2019	06/30/2019	10159	442.81	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease and Usages July 2019	08/30/2019	10338	211.16	
		Vendor Subtotal for Department:34			653.97	
103-34-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	32.91	
		Vendor Subtotal for Department:34			32.91	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	07/02/2019	10186	12.18	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/16/2019	10274	3,209.53	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/16/2019	10274	40.47	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/16/2019	10274	294.51	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/16/2019	10274	51.60	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/30/2019	10364	162.61	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/30/2019	10364	1,447.95	
		Vendor Subtotal for Department:34			5,218.85	
103-34-4376-0000	Office Depot	Toner & Supplies	08/16/2019	10280	345.05	
103-34-4376-0000	Office Depot	Toner	08/16/2019	10280	78.49	
103-34-4376-0000	Office Depot	Paper & Supplies	08/16/2019	10280	68.86	
103-34-4376-0000	Office Depot	Paper	08/16/2019	10280	59.37	
		Vendor Subtotal for Department:34			551.77	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	08/16/2019	0	277.49	
		Vendor Subtotal for Department:34			277.49	
103-34-4376-0000	Prographics Inc	Business Cards- M.Eskenazi	08/16/2019	10288	195.53	
		Vendor Subtotal for Department:34			195.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	DS Service of America , Inc	Bottle Water Service Sept 2019	08/16/2019	10301	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	Veritiv Operating Company	Cleaning Supplies	07/02/2019	0	851.54	
		Vendor Subtotal for Department:34			851.54	
103-34-4376-0000	U.S. Bank	CVS Pharmacy - Proctor Gift	06/30/2019	10219	9.93	
103-34-4376-0000	U.S. Bank	Ralphs- Batteries	06/30/2019	10219	10.94	
103-34-4376-0000	U.S. Bank	Vons - Water for E91	06/30/2019	10320	5.98	
103-34-4376-0000	U.S. Bank	Vons - Water for E91	06/30/2019	10320	5.98	
103-34-4376-0000	U.S. Bank	Vons - Water for E91	06/30/2019	10320	5.98	
103-34-4376-0000	U.S. Bank	Ralphs- Bottles Water E91	08/16/2019	10320	43.90	
103-34-4376-0000	U.S. Bank	Shift Calendars- Shift Calendars FY 19	08/16/2019	10320	516.07	
103-34-4376-0000	U.S. Bank	Eco Absorb- Spill Clean Up	08/16/2019	10320	288.55	
103-34-4376-0000	U.S. Bank	Ralphs- Battery for EMS Equipment	08/16/2019	10320	6.56	
		Vendor Subtotal for Department:34			893.89	
103-34-4396-0000	U.S. Bank	Rotary- RI Foundation	06/30/2019	10219	100.00	
103-34-4396-0000	U.S. Bank	Intel Assoc of Fire Chiefs- Member D	08/16/2019	10320	260.00	
		Vendor Subtotal for Department:34			360.00	
103-34-4399-0000	Presidio Networked Solutions Group	Verdugo Computer Aided Dispatcher	06/30/2019	10200	7,531.61	
103-34-4399-0000	Presidio Networked Solutions Group	Verdugo Computer Aided Dispatcher	06/30/2019	10200	7,375.00	
103-34-4399-0000	Presidio Networked Solutions Group	Verdugo Computer Aided Dispatcher	06/30/2019	10200	2,097.01	
		Vendor Subtotal for Department:34			17,003.62	
103-34-4399-0000	U.S. Bank	Dell - Remaning Due on Arson Compt	06/30/2019	10219	81.76	
		Vendor Subtotal for Department:34			81.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4480-0000	U.S. Bank	UPS Store - Town Hall Meeting	06/30/2019	10219	7.09	
103-34-4480-0000	U.S. Bank	Ralphs- Town Hall Meeting	06/30/2019	10219	44.50	
103-34-4480-0000	U.S. Bank	Starbucks- Town Hall Meeting	06/30/2019	10219	17.95	
103-34-4480-0000	U.S. Bank	Trader Joe's - First Aide Class Snacks	08/16/2019	10320	48.50	
103-34-4480-0000	U.S. Bank	Starbucks - First Aide Class Coffee	08/16/2019	10320	17.95	
		Vendor Subtotal for Department:34			135.99	
103-34-4492-0000	Galls, LLC	Uniforms	06/30/2019	10177	108.98	
		Vendor Subtotal for Department:34			108.98	
103-34-4492-0004	Allstar Fire Equipment Inc	Uniforms	07/02/2019	10147	855.98	
103-34-4492-0004	Allstar Fire Equipment Inc	Bunker Boots	08/30/2019	10330	354.40	
		Vendor Subtotal for Department:34			1,210.38	
103-34-4492-0004	Fisher Scientific Company LLC	Reflective Letters for Jacket	08/16/2019	10257	26.07	
		Vendor Subtotal for Department:34			26.07	
103-34-4492-0004	Galls, LLC	Uniforms	06/30/2019	10258	390.60	
103-34-4492-0004	Galls, LLC	Uniforms	06/30/2019	10258	390.60	
		Vendor Subtotal for Department:34			781.20	
103-34-4492-0004	U.S. Bank	Symbol Arts - Badges	06/30/2019	10320	722.75	
103-34-4492-0004	U.S. Bank	T-Shirt Factory- Shirts	06/30/2019	10320	2,184.43	
103-34-4492-0004	U.S. Bank	Redback- Station Boots - Wagenbreme	08/16/2019	10320	215.50	
103-34-4492-0004	U.S. Bank	Ralphs- Shoe Polish for Stattions	08/16/2019	10320	29.53	
		Vendor Subtotal for Department:34			3,152.21	
103-34-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	97.26	
103-34-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	77.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			175.20	
103-34-4500-9025	AT&T	Phone Service June- July 2019	07/02/2019	10148	57.05	
103-34-4500-9025	AT&T	Phone Service June- July 2019	08/16/2019	10232	1,002.52	
103-34-4500-9025	AT&T	Phone Service July- August 2019	08/30/2019	10333	56.98	
		Vendor Subtotal for Department:34			1,116.55	
103-34-4500-9025	AT&T	Internet City Hall Coumpound July 20	07/02/2019	10149	79.24	
103-34-4500-9025	AT&T	Internet City Hall Compound August 2	08/30/2019	10334	79.24	
		Vendor Subtotal for Department:34			158.48	
103-34-4508-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	1.32	
		Vendor Subtotal for Department:34			1.32	
103-34-4508-0000	Hose-Man Inc	Hose	07/02/2019	10181	189.87	
		Vendor Subtotal for Department:34			189.87	
103-34-4508-0000	U.S. Bank	Hoseman- E791 Parts	08/16/2019	10320	119.09	
103-34-4508-0000	U.S. Bank	Autozone- Cleaning Supplies for the V	08/16/2019	10320	95.26	
		Vendor Subtotal for Department:34			214.35	
		Subtotal for Fund: 103			126,274.81	
104-66-4150-0000	U.S. Bank	Balloon Emporium - Balloons for 4th	06/30/2019	10219	992.25	
104-66-4150-0000	U.S. Bank	Balloon Emporium - Balloons for 4th	06/30/2019	10219	479.59	
104-66-4150-0000	U.S. Bank	Arcadia Party Rental- Remaining Payr	08/16/2019	10320	67.50	
104-66-4150-0000	U.S. Bank	The Fun Co - Bounce House	08/16/2019	10320	309.00	
		Vendor Subtotal for Department:66			1,848.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-66-4308-0000	Collicutt Energy Services Inc	4th July Generators	08/16/2019	10245	1,905.96	
		Vendor Subtotal for Department:66			1,905.96	
104-66-4308-0000	U.S. Bank	D & D Golf Cart -Golf Cart Rentals	08/16/2019	10320	438.00	
		Vendor Subtotal for Department:66			438.00	
104-66-4356-0000	Alliant Insurance Services Inc	Insurance JP Blecksmith 4th July Run	07/02/2019	10146	245.00	
		Vendor Subtotal for Department:66			245.00	
104-66-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	3.25	
		Vendor Subtotal for Department:66			3.25	
104-66-4376-0000	U.S. Bank	Amazon- 4th July Supplies	06/30/2019	10219	9.89	
104-66-4376-0000	U.S. Bank	OTC- 4th July Supplies	06/30/2019	10219	301.56	
104-66-4376-0000	U.S. Bank	Amazon- 4th July Supplies	06/30/2019	10219	27.24	
104-66-4376-0000	U.S. Bank	Ellens Silkscreening - Volunteer T-Shi	06/30/2019	10219	372.74	
104-66-4376-0000	U.S. Bank	Dollar Tree- Wristbands Sales	06/30/2019	10219	12.05	
104-66-4376-0000	U.S. Bank	Amazon- Duct Tape	06/30/2019	10219	34.98	
104-66-4376-0000	U.S. Bank	Lee's Hoagie House - Breakfast for Cr	08/16/2019	10320	108.00	
104-66-4376-0000	U.S. Bank	Ralphs- Food for Staff On 4th July	08/16/2019	10320	359.88	
104-66-4376-0000	U.S. Bank	Smart n Final - Snacks for 4th July	08/16/2019	10320	51.82	
104-66-4376-0000	U.S. Bank	Amazon- Supplies	08/16/2019	10320	42.66	
104-66-4376-0000	U.S. Bank	Ralphs- Water for Staff	08/16/2019	10320	25.95	
104-66-4376-0000	U.S. Bank	Domino's Pizza - Food for Staff on 4th	08/16/2019	10320	175.35	
104-66-4376-0000	U.S. Bank	Amazon- 4th July Supplies	06/30/2019	10320	16.76	
104-66-4376-0000	U.S. Bank	Costco - 4th July Supplies	06/30/2019	10320	151.84	
104-66-4376-0000	U.S. Bank	Amazon- Supplies	06/30/2019	10320	10.70	
		Vendor Subtotal for Department:66			1,701.42	
104-66-4420-0000	U.S. Bank	Peraza Design- Need Assessment Pron	06/30/2019	10320	473.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					473.69	
		Vendor Subtotal for Department:66				
					6,615.66	
		Subtotal for Fund: 104				
105-82-3502-0000	Alliant Insurance Services Inc	Insurance Group Events April-June 20	06/30/2019	10146	173.00	
		Vendor Subtotal for Department:82			173.00	
105-82-4150-0000	DS Service of America , Inc	Bottle Water Service Sept 2019	08/16/2019	10301	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service June-July 2019	07/02/2019	10202	1,686.97	
		Vendor Subtotal for Department:82			1,686.97	
105-82-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	31.63	
105-82-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	29.32	
		Vendor Subtotal for Department:82			60.95	
105-82-4500-9025	AT&T	Phone Service June- July 2019	07/02/2019	10148	126.74	
105-82-4500-9025	AT&T	Phone Service July- August 2019	08/30/2019	10333	138.94	
		Vendor Subtotal for Department:82			265.68	
105-82-4500-9460	California American Water	Water Service June-July 2019	08/16/2019	10237	150.95	
		Vendor Subtotal for Department:82			150.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					2,369.55	
206-84-4500-4950	The Gas Company	Gas Service June- July 2019	08/16/2019	10309	11.72	
206-84-4500-4950	The Gas Company	Gas Service July - August 2019	08/30/2019	10382	11.61	
Vendor Subtotal for Department:84					23.33	
Subtotal for Fund: 206					23.33	
207-11-4208-1330	City of Pasadena - Dial-A-Ride	Dial A Ride Service Jan-June 2019	06/30/2019	10247	5,729.06	
Vendor Subtotal for Department:11					5,729.06	
207-68-4208-0000	Main Street Tours Inc	Senior Trip Prop A 9/19/19	08/16/2019	10275	945.00	
207-68-4208-0000	Main Street Tours Inc	Prop A Senior Trip 10/12/19	08/30/2019	10366	1,175.00	
Vendor Subtotal for Department:68					2,120.00	
207-72-4208-0000	STA West Region	Summer Camp Bus June 2019	06/30/2019	10209	10,012.48	
207-72-4208-0000	STA West Region	Field Trip 7/3/19- Raging Water	08/16/2019	10306	687.50	
207-72-4208-0000	STA West Region	Field Trip 7/25/19- LA Natural History	08/16/2019	10305	425.00	
207-72-4208-0000	STA West Region	Field Trip Bus 7/25/19-Raging Water	08/16/2019	10305	631.25	
207-72-4208-0000	STA West Region	Camp Bus July 2019	08/16/2019	10306	8,558.02	
207-72-4208-0000	STA West Region	Field Trip Bus 7/25/19-Knott's Berry F	08/16/2019	10306	762.50	
207-72-4208-0000	STA West Region	Field Trip 7/18/19- Universal Studios	08/16/2019	10305	725.00	
207-72-4208-0000	STA West Region	Field Trip Bus 7/31/19-Muir HS	08/16/2019	10306	425.00	
207-72-4208-0000	STA West Region	Field Trip 7/11/19- Watershed Park	08/16/2019	10305	425.00	
207-72-4208-0000	STA West Region	Field Trip 7/18/19- LA Brea Tar Pits	08/16/2019	10305	425.00	
207-72-4208-0000	STA West Region	Field Trip 7/18/19- Huntington Beach	08/16/2019	10305	631.25	
207-72-4208-0000	STA West Region	Field Trip 7/3/19- Jumping Jacks	08/16/2019	10306	425.00	
207-72-4208-0000	STA West Region	Field Trip 7/11/19- Boomers Family F	08/16/2019	10306	425.00	
207-72-4208-0000	STA West Region	Field Trip Bus 7/29/19- Muir HS	08/16/2019	10305	425.00	
Vendor Subtotal for Department:72					24,983.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 207	32,832.06
233-30-4150-9470	City of West Covina	Annual Maintenance Fees FY2019-20:	07/02/2019	10217	91,898.00	
					Vendor Subtotal for Department:30	91,898.00
					Subtotal for Fund: 233	91,898.00
281-50-4399-0000	Picnic Furniture Inc	Donated Bench	08/30/2019	10376	1,137.45	
					Vendor Subtotal for Department:50	1,137.45
281-90-4613-9506	Ingram Library Services	Gift Books	08/16/2019	0	79.84	
					Vendor Subtotal for Department:90	79.84
281-91-4150-2575	Jessica Louie	Program 9/24/19	08/30/2019	10353	250.00	
					Vendor Subtotal for Department:91	250.00
281-91-4370-2575	Ingram Library Services	Adult Materials	07/02/2019	0	109.53	
281-91-4370-2575	Ingram Library Services	Adult Books	07/02/2019	0	24.04	
281-91-4370-2575	Ingram Library Services	Adult Books	07/02/2019	0	95.25	
281-91-4370-2575	Ingram Library Services	Adult Books	07/02/2019	0	16.79	
281-91-4370-2575	Ingram Library Services	Adult Books	07/02/2019	0	159.26	
281-91-4370-2575	Ingram Library Services	Books	08/16/2019	0	22.73	
281-91-4370-2575	Ingram Library Services	Books	08/16/2019	0	107.09	
281-91-4370-2575	Ingram Library Services	Books	08/16/2019	0	32.55	
281-91-4370-2575	Ingram Library Services	Books	08/16/2019	0	330.35	
281-91-4370-2575	Ingram Library Services	Books	08/30/2019	0	33.88	
281-91-4370-2575	Ingram Library Services	Books	08/30/2019	0	18.71	
281-91-4370-2575	Ingram Library Services	Books	08/30/2019	0	20.76	
281-91-4370-2575	Ingram Library Services	Materials	08/30/2019	0	521.96	
281-91-4370-2575	Ingram Library Services	Books	08/30/2019	0	83.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:91			1,576.73	
281-91-4370-2575	U.S. Bank	Amazon- CD's	08/16/2019	10320	17.98	
		Vendor Subtotal for Department:91			17.98	
281-91-4376-2575	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	4.17	
		Vendor Subtotal for Department:91			4.17	
281-91-4376-2575	Chistopher Yoo	Petty Cash-Adult Supplies	06/30/2019	10196	22.96	
		Vendor Subtotal for Department:91			22.96	
281-91-4376-2575	U.S. Bank	Target- Adult Summer Reading Progra	06/30/2019	10219	120.00	
281-91-4376-2575	U.S. Bank	Starbucks- Meeting Supplies	08/16/2019	10320	25.00	
		Vendor Subtotal for Department:91			145.00	
281-92-4370-2575	Cavendish Square	Books	08/16/2019	10240	214.14	
		Vendor Subtotal for Department:92			214.14	
281-92-4370-2575	Ingram Library Services	Children's Books	07/02/2019	0	61.59	
281-92-4370-2575	Ingram Library Services	Books	08/16/2019	0	305.88	
281-92-4370-2575	Ingram Library Services	Books	08/30/2019	0	59.17	
281-92-4370-2575	Ingram Library Services	Books	08/30/2019	0	135.09	
281-92-4370-2575	Ingram Library Services	Books	08/30/2019	0	16.82	
281-92-4370-2575	Ingram Library Services	Books	08/30/2019	0	32.22	
		Vendor Subtotal for Department:92			610.77	
281-92-4376-2575	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	17.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:92					17.61	
281-92-4376-2575	U.S. Bank	Starbucks - Children's Supplies	06/30/2019	10219	25.00	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	82.50	
281-92-4376-2575	U.S. Bank	Daiso- Children's Supplies	06/30/2019	10219	6.57	
281-92-4376-2575	U.S. Bank	Michaels- Children's Supplies	06/30/2019	10219	17.63	
281-92-4376-2575	U.S. Bank	OTC - Children's Supplies	06/30/2019	10219	701.51	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	95.63	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	12.20	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	9.05	
281-92-4376-2575	U.S. Bank	Starbucks - Children's Supplies	06/30/2019	10219	75.00	
281-92-4376-2575	U.S. Bank	Ralphs- Children's Supplies	06/30/2019	10219	8.61	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	197.09	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	19.36	
281-92-4376-2575	U.S. Bank	Target- Children's Supplies	06/30/2019	10219	33.28	
281-92-4376-2575	U.S. Bank	Daiso- Children's Supplies	06/30/2019	10219	24.64	
281-92-4376-2575	U.S. Bank	Staples- Children's Supplies	06/30/2019	10219	229.51	
281-92-4376-2575	U.S. Bank	Smart n Final - Children's Supplies	06/30/2019	10219	60.94	
281-92-4376-2575	U.S. Bank	Amazon- Children's Supplies	06/30/2019	10219	180.81	
281-92-4376-2575	U.S. Bank	Vons- Supplies	08/16/2019	10320	30.00	
281-92-4376-2575	U.S. Bank	Party City - Spencer Retirement Party	08/16/2019	10320	54.23	
281-92-4376-2575	U.S. Bank	Amazon- Supplies	08/16/2019	10320	17.38	
281-92-4376-2575	U.S. Bank	Amazon-DVD's	08/16/2019	10320	19.67	
281-92-4376-2575	U.S. Bank	Vons- Meeting Supplies	08/16/2019	10320	21.58	
Vendor Subtotal for Department:92					1,922.19	
Subtotal for Fund: 281					5,998.84	
394-40-4150-0884	Crane Architectural Group	Conceptual Design Phase -SMC	08/16/2019	10249	1,490.00	
394-40-4150-0884	Crane Architectural Group	SMC - Conceptual Design	08/30/2019	10343	3,725.00	
Vendor Subtotal for Department:40					5,215.00	
394-44-4600-8021	Dudek	Wastewater Collection Systems Maste:	08/30/2019	10348	3,170.00	
Vendor Subtotal for Department:44					3,170.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-50-4600-7027	Cal- State Site Service	Portable Restroom 8/1/19-8/28/19	07/02/2019	10157	934.56	
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 8/29/19-9/25/19	08/30/2019	10336	934.56	
		Vendor Subtotal for Department:50			1,869.12	
394-50-4600-7150	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase QTR	06/30/2019	10153	7.03	
		Vendor Subtotal for Department:50			7.03	
		Subtotal for Fund: 394			10,261.15	
591-07-4613-0000	Accela, Inc	T&M Contingency Hours- Current Mc	06/30/2019	10143	2,385.00	
591-07-4613-0000	Accela, Inc	T&M Contingency Current Modules	06/30/2019	10143	1,113.00	
591-07-4613-0000	Accela, Inc	T& M Services - Current Applications	06/30/2019	10228	1,749.00	
		Vendor Subtotal for Department:07			5,247.00	
591-34-4613-0000	Presidio Networked Solutions Group	Verdugo Computer Aided Dispatcher	06/30/2019	10200	6,465.52	
		Vendor Subtotal for Department:34			6,465.52	
591-34-4613-9300	U.S. Bank	Dick's Sporting Goods - B9 equipment	06/30/2019	10320	440.98	
		Vendor Subtotal for Department:34			440.98	
		Subtotal for Fund: 591			12,153.50	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin August	07/02/2019	10144	1,880.00	
		Vendor Subtotal for Department:10			1,880.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
595-10-4356-0000	Arthur J. Gallagher & Co Insurance I	WC Excess Insurance Buffer	08/16/2019	10230	41,763.90	
		Vendor Subtotal for Department:10			41,763.90	
		Subtotal for Fund: 595			43,643.90	
596-10-4356-3412	CA JPIA	All Risk Property Insurance 7/1/19-7/1	07/02/2019	10154	58,053.00	
		Vendor Subtotal for Department:10			58,053.00	
		Subtotal for Fund: 596			58,053.00	
609-00-1020-9460	Metro Water	Domestic Water June 2019	06/30/2019	0	76,990.37	
		Vendor Subtotal for Department:00			76,990.37	
609-00-2048-0625	California Building Standards	Building Standard April- June 2019	06/30/2019	10151	346.50	
		Vendor Subtotal for Department:00			346.50	
609-00-2048-0626	Dept of Conservation	SMIP Fees April - June 2019	06/30/2019	10168	671.90	
		Vendor Subtotal for Department:00			671.90	
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement - Friends Bookstore Ju	06/30/2019	10175	872.65	
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement July Bookstore	08/30/2019	10354	691.75	
		Vendor Subtotal for Department:00			1,564.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
609-00-2048-7370	San Marino School District	School Fees - 1176 Adair St	06/30/2019	10206	2,819.76	
609-00-2048-7370	San Marino School District	School Fees - 2456 S. Oak Knoll Ave	06/30/2019	10206	4,699.60	
609-00-2048-7370	San Marino School District	School Fees -2299 Ashbourne Dr	06/30/2019	10206	2,232.31	
609-00-2048-7370	San Marino School District	School Fees - 1395 Belhaven Rd	06/30/2019	10206	1,853.31	
609-00-2048-7370	San Marino School District	School Fees - 2950 Kinghurst	06/30/2019	10206	2,713.64	
609-00-2048-7370	San Marino School District	School Fees - 1942 Wellesley Rd	06/30/2019	10206	10,282.27	
609-00-2048-7370	San Marino School District	School Fees - 2115 Lorain Rd	06/30/2019	10206	716.31	
609-00-2048-7370	San Marino School District	School Fees -2605 Sycamore Dr	06/30/2019	10206	15,038.72	
Vendor Subtotal for Department:00					40,355.92	
Subtotal for Fund: 609					119,929.09	
Report Total:					1,413,883.45	