



City of San Marino

Staff Report

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

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

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR AUGUST 2020

STRATEGIC PLAN CRITICAL SUCCESS FACTORS

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

BACKGROUND & DISCUSSION

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

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

FISCAL IMPACT & PROCUREMENT REVIEW

Procurement review is not applicable.

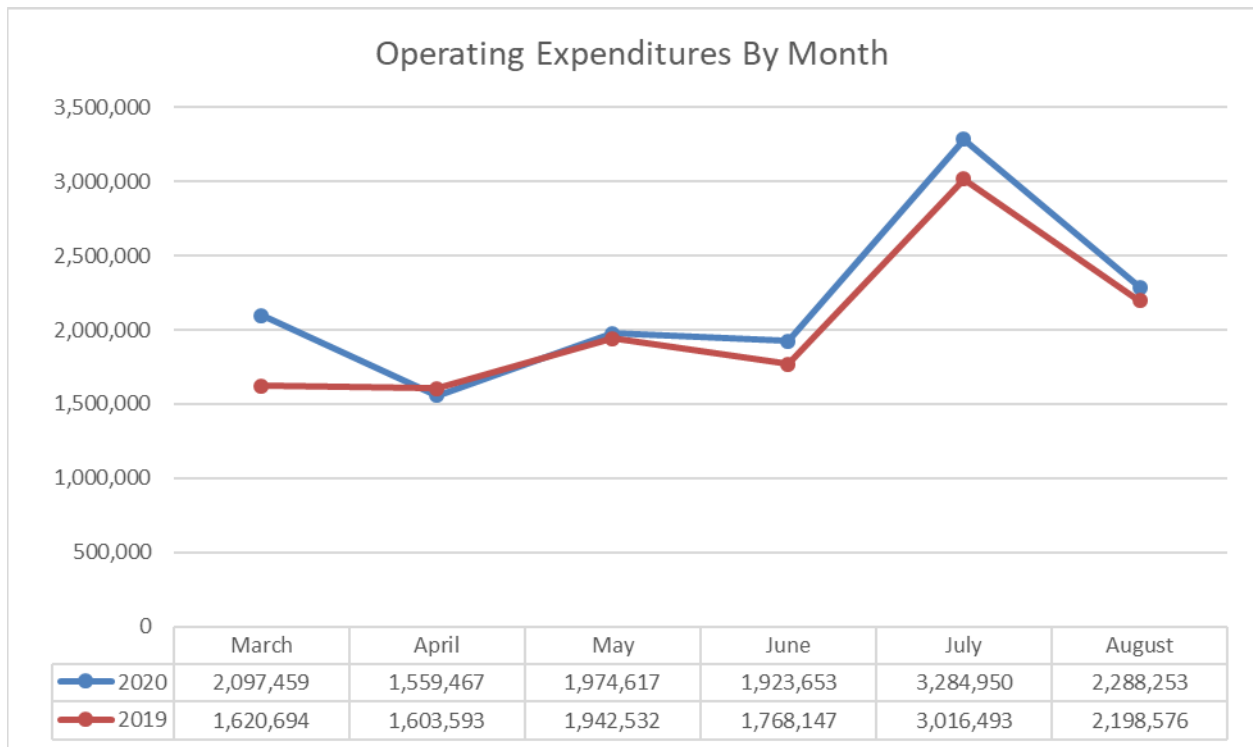
AUGUST 2020 DISBURSEMENTS SUMMARY

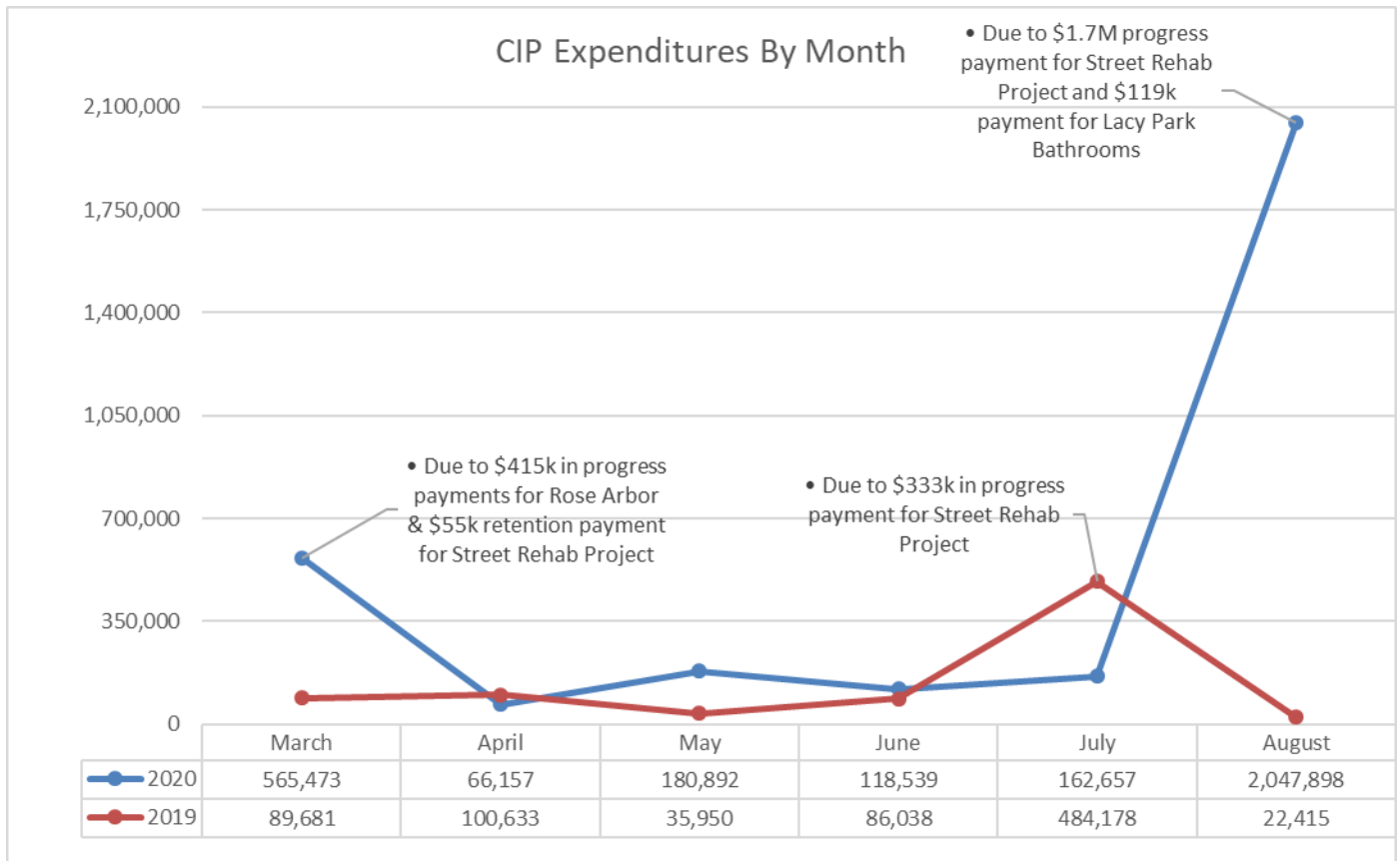
Schedule of Disbursements - August 2020

Description	Amount
General Account Checks	\$ 2,420,636
General Account Electronic Fund Transfers	1,035,476
Worker's Compensation Checks	13,403
Salaries and Taxes Paid	866,636
	\$ 4,336,151

Operating Expenditures	\$ 2,288,253	53%
CIP Expenditures	2,047,898	47%
	\$ 4,336,151	

EXPENDITURES BY MONTH – PAST SIX MONTHS VERSUS PRIOR YEAR





LEGAL REVIEW

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

RECOMMENDATION

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

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

ATTACHMENT

I. August 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 08/27/2020 - 4:54PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Motor Mount	08/14/2020	0	85.28	
101-00-1060-0000	Bob Wondries	Windshield	08/14/2020	0	257.96	
101-00-1060-0000	Bob Wondries	Circuit Breaker	08/14/2020	0	37.91	
101-00-1060-0000	Bob Wondries	Purge Valve Tubes	08/14/2020	0	172.11	
101-00-1060-0000	Bob Wondries	Transmission Mount	08/14/2020	0	64.41	
101-00-1060-0000	Bob Wondries	Rear Brake Pads	08/28/2020	0	85.62	
101-00-1060-0000	Bob Wondries	Rear Rotor & Pads	08/28/2020	0	247.42	
101-00-1060-0000	Bob Wondries	Fan & Blower Motor	08/28/2020	0	157.98	
101-00-1060-0000	Bob Wondries	Brake Parts	08/28/2020	0	590.51	
101-00-1060-0000	Bob Wondries	Drive Shaft	08/28/2020	0	139.49	
Vendor Subtotal for Department:00					1,838.69	
101-00-1060-0000	Garvey Equipment Company	Credit	08/14/2020	0	-69.64	
101-00-1060-0000	Garvey Equipment Company	Chainsaw Parts	08/14/2020	0	158.18	
101-00-1060-0000	Garvey Equipment Company	Throttle	08/14/2020	0	10.77	
101-00-1060-0000	Garvey Equipment Company	Chainsaw Parts	08/14/2020	0	92.82	
Vendor Subtotal for Department:00					192.13	
101-00-1060-0000	Hose-Man Inc	Hydraulic Hoses	08/28/2020	12829	165.00	
Vendor Subtotal for Department:00					165.00	
101-00-1060-0000	Interstate Battery Systems of	Battery	08/28/2020	0	259.37	
101-00-1060-0000	Interstate Battery Systems of	Battery	08/28/2020	0	103.88	
Vendor Subtotal for Department:00					363.25	
101-00-1060-0000	O'Reilly Auto Parts	Coolant	08/14/2020	0	57.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			57.29	
101-00-1060-0000	TireHub	Tires (12)	08/14/2020	12777	1,773.90	
		Vendor Subtotal for Department:00			1,773.90	
101-00-2048-6990	Amy Ling	Refund- 3's & 4's August	08/14/2020	12707	323.00	
		Vendor Subtotal for Department:00			323.00	
101-00-2048-6990	Nickolas Barnett	Refund-Pre-K August	08/14/2020	12708	318.00	
		Vendor Subtotal for Department:00			318.00	
101-00-2048-6990	Leticia Sanchez	Refund- Brit-West Soccer Camp	08/14/2020	12709	108.40	
		Vendor Subtotal for Department:00			108.40	
101-00-2048-6990	Palak Pathak	Refund- Summer Camp (Freewheelers	08/14/2020	12710	300.00	
		Vendor Subtotal for Department:00			300.00	
101-00-2048-6990	Ayumi Hanlon	Refund- Pre-K August	08/14/2020	12711	164.00	
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Stephanie Tu	Refund - 3's & 4's August	08/14/2020	12712	646.00	
		Vendor Subtotal for Department:00			646.00	
101-00-2048-6990	Anat Kahan	Refund- Brit- West Soccer Camp	08/14/2020	12713	164.00	
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Jody Padilla	Refund- 2's & 3's August	08/14/2020	12714	372.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			372.00	
101-00-2048-6990	Mastaneh Wazni	Refund- Pre-K and 3's & 4's August	08/14/2020	12715	646.00	
		Vendor Subtotal for Department:00			646.00	
101-00-2048-6990	Monica Barajas	Refund- 2's & 3's August	08/28/2020	12788	189.00	
		Vendor Subtotal for Department:00			189.00	
101-00-2048-6990	Rose Chen	Refund- 2's & 3's August	08/28/2020	12789	189.00	
		Vendor Subtotal for Department:00			189.00	
101-00-2048-6990	Linus Chong	Refund- 3's & 4's August	08/14/2020	12716	239.00	
		Vendor Subtotal for Department:00			239.00	
101-00-2048-6990	Adriana Kiss	Refund- 2's & 3's August	08/14/2020	12717	189.00	
		Vendor Subtotal for Department:00			189.00	
101-00-2048-6990	Amy Lam	Refund- Pre-K August	08/14/2020	12718	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Valerie La Follette	Refund Pre-K August	08/14/2020	12719	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Mustapha Mahmud	Refund- Outdoor Camp Lacy Park	08/28/2020	12790	300.00	
		Vendor Subtotal for Department:00			300.00	
101-00-2048-6990	Ka Lai Mok	Refund- 3's & 4's August	08/28/2020	12791	244.00	
		Vendor Subtotal for Department:00			244.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Carlos Palomino	Refund- Pre-K August	08/28/2020	12792	239.00	
		Vendor Subtotal for Department:00			239.00	
101-00-2048-6990	Jana Parvini	Refund-Pre-K & 3's & 4's August	08/28/2020	12793	646.00	
		Vendor Subtotal for Department:00			646.00	
101-00-2048-6990	June Zhou	Refund 3's & 4's August	08/28/2020	12794	164.00	
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Michelle Lee	Refund- Pre K August	08/28/2020	12795	323.00	
		Vendor Subtotal for Department:00			323.00	
101-00-2048-6990	Bruce Stallworth	Refund- Summer Camp (Trailblazers)	08/14/2020	12720	190.00	
		Vendor Subtotal for Department:00			190.00	
101-00-2048-6990	Michelle Lamas	Refund- 3's & 4's August	08/14/2020	12721	164.00	
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Melina Carvajal	Refund- 3's & 4's August	08/14/2020	12722	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Denise Peyre	Refund- Pre-K August	08/14/2020	12723	323.00	
		Vendor Subtotal for Department:00			323.00	
101-00-2048-6990	Haley Swan	Refund- 3's & 4's August	08/14/2020	12724	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Christina Demers	Refund- Pre-K August	08/14/2020	12725	164.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Jane Donelan	Refund-Pre-K August	08/14/2020	12726	164.00	
		Vendor Subtotal for Department:00			164.00	
101-00-2048-6990	Meghann Robertson	Refund- 2's & 3's August	08/14/2020	12727	189.00	
		Vendor Subtotal for Department:00			189.00	
101-00-3040-0000	California American Water	Franchise Fee June- July 2020	08/14/2020	12743	46.67	
101-00-3040-0000	California American Water	Franchise Fees July 2020	08/28/2020	12811	0.95	
		Vendor Subtotal for Department:00			47.62	
101-00-3046-0000	Mei Chen	Refund -Business License Callaway R	08/28/2020	12798	200.00	
		Vendor Subtotal for Department:00			200.00	
101-01-4376-0000	U.S. Bank	Amazon-Table Skirting Clips	06/30/2020	12784	30.64	
101-01-4376-0000	U.S. Bank	Amazon-Flag Pole Holder	08/14/2020	12784	8.83	
101-01-4376-0000	U.S. Bank	Amazon-Portable Flag Pole	08/14/2020	12784	27.36	
101-01-4376-0000	U.S. Bank	Amazon- 2 Table Skirt	08/14/2020	12784	185.04	
		Vendor Subtotal for Department:01			251.87	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2020	06/30/2020	0	750.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2020	06/30/2020	0	1,875.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service June 2020	06/30/2020	0	25.00	
		Vendor Subtotal for Department:06			2,650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-06-4106-2757	Richards Watson & Gershon	Legal Service June 2020	06/30/2020	0	150.00	
		Vendor Subtotal for Department:06			150.00	
101-08-4016-0000	John Penido	Medical Retirement August 2020	08/14/2020	0	1,433.00	
		Vendor Subtotal for Department:08			1,433.00	
101-08-4016-0000	PERS (Medical)	Medical Retired Premium Sept 2020	08/28/2020	0	13,200.00	
		Vendor Subtotal for Department:08			13,200.00	
101-08-4150-0500	IntelesysOne	Managed Email Signature Sept 2020	08/28/2020	0	135.00	
101-08-4150-0500	IntelesysOne	Microsoft Cloud License Sept 2020	08/28/2020	0	15.00	
101-08-4150-0500	IntelesysOne	Window Server License Sept 2020	08/28/2020	0	35.20	
101-08-4150-0500	IntelesysOne	Monthly Network Admin Sept 2020	08/28/2020	0	12,962.50	
101-08-4150-0500	IntelesysOne	Install PD Panic Button on Phones	08/28/2020	0	140.00	
		Vendor Subtotal for Department:08			13,287.70	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 7/3/20-8/	08/28/2020	12809	1,366.16	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 7/3/20-8/	08/28/2020	12809	2,255.96	
		Vendor Subtotal for Department:08			3,622.12	
101-08-4376-0000	AT&T Mobility	Hot Spot Service 7/3/20-8/2/20 (Unifo	08/28/2020	12809	60.00	
101-08-4376-0000	AT&T Mobility	Hot Spot Service 7/3/20-8/2/20 (Non-I	08/28/2020	12809	70.00	
		Vendor Subtotal for Department:08			130.00	
101-08-4376-0000	Decon7 Systems, LLC	Disinfectant Spray - COVID -19	06/30/2020	12750	694.49	
		Vendor Subtotal for Department:08			694.49	
101-08-4376-0000	Dynamic Building Maintenance	Sanitization Police Dispatch June 202	06/30/2020	0	175.00	000000915

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4376-0000	Dynamic Building Maintenance	Sanitization Police Dispatch-July 2020	08/14/2020	0	175.00	
		Vendor Subtotal for Department:08			350.00	
101-08-4376-0000	IntelesysOne	Extension Cord- SMC Wireless Intern	08/28/2020	0	29.54	
		Vendor Subtotal for Department:08			29.54	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/30/2020	0	333.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/30/2020	0	227.00	
101-08-4376-0000	Language Network, INC	Chinese Translation -COVID 19 Upda	08/14/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation -COVID 19 Upda	08/14/2020	0	241.55	
101-08-4376-0000	Language Network, INC	Chinese Translation -COVID 19 Upda	08/14/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID 19 Updat	08/14/2020	0	470.55	
101-08-4376-0000	Language Network, INC	Chinese Translation -COVID 19 Upda	08/14/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation- COVID -19 Upd:	08/28/2020	0	170.00	
		Vendor Subtotal for Department:08			1,952.10	
101-08-4376-0000	Life-Assist Inc	COVID -19 Supplies	08/14/2020	12761	595.24	
101-08-4376-0000	Life-Assist Inc	Supplies-COVID-19	08/28/2020	12831	290.72	
101-08-4376-0000	Life-Assist Inc	COVID- 19 Supplies	08/28/2020	12831	886.95	
		Vendor Subtotal for Department:08			1,772.91	
101-08-4376-0000	Office Depot	Disinfecting Wipes	08/14/2020	12766	90.67	
		Vendor Subtotal for Department:08			90.67	
101-08-4376-0000	SCW Impact LLC	COVID-19 Text Service (6/16/20-7/15	08/14/2020	12770	43.41	
		Vendor Subtotal for Department:08			43.41	
101-08-4376-0000	U.S. Bank	Curvy Sense -100 Cloth Mask for Res	06/30/2020	12784	393.21	
101-08-4376-0000	U.S. Bank	Curvy Sense - 200 Cloth Mask for Res	06/30/2020	12784	786.43	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer	06/30/2020	12784	87.60	
101-08-4376-0000	U.S. Bank	Ralphs-Groceries-Senior	06/30/2020	12784	37.94	
101-08-4376-0000	U.S. Bank	Walgreens-Groceries- Senior	08/14/2020	12784	65.80	
101-08-4376-0000	U.S. Bank	Amazon-Thermometers-Recreation De	08/14/2020	12784	124.78	
101-08-4376-0000	U.S. Bank	Ralphs-Groceries-Senior	08/14/2020	12784	61.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4376-0000	U.S. Bank	Sky Blueprint- COVID Signage - Lacy	08/14/2020	12784	1,503.81	
101-08-4376-0000	U.S. Bank	Andy Gump- Handwashing Stations- C	08/14/2020	12784	2,380.26	
101-08-4376-0000	U.S. Bank	Amazon- Hand Sanitizer	08/14/2020	12784	82.12	
101-08-4376-0000	U.S. Bank	Amazon- Hand Cleaner	08/14/2020	12784	160.75	
101-08-4376-0000	U.S. Bank	Walgreens-Groceries- Senior	08/14/2020	12784	152.96	
101-08-4376-0000	U.S. Bank	Grainger-Respirator Filters	08/14/2020	12784	48.78	
101-08-4376-0000	U.S. Bank	Grainger- Full Face Respirator	08/14/2020	12784	510.88	
101-08-4376-0000	U.S. Bank	Ralphs-Groceries-Senior	08/14/2020	12784	37.91	
101-08-4376-0000	U.S. Bank	Amazon-5 Automatic Hand Sanitizer I	08/14/2020	12784	201.44	
Vendor Subtotal for Department:08					6,636.32	
101-08-4376-0500	IntelesysOne	SM Center Wireless Internet Project	08/14/2020	0	3,910.68	
Vendor Subtotal for Department:08					3,910.68	
101-09-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	21.30	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	5.10	
Vendor Subtotal for Department:09					26.40	
101-09-4150-0000	Language Network, INC	Chinese Translation PD -Securing Proj	08/14/2020	0	135.00	
Vendor Subtotal for Department:09					135.00	
101-09-4150-0000	Pacific Insurance Network Systems	Insurance Certificate Management	08/14/2020	0	125.00	
Vendor Subtotal for Department:09					125.00	
101-09-4150-0000	San Gabriel Valley Council of Gover	Coyote Management Implementation I	08/14/2020	12773	10,000.00	
Vendor Subtotal for Department:09					10,000.00	
101-09-4376-0000	MCA Direct	Archival Paper	06/30/2020	12763	125.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:09			125.73	
101-09-4376-0000	Office Depot	Paper & Water	08/14/2020	12766	135.31	
101-09-4376-0000	Office Depot	USB for Public Records Request	08/14/2020	12766	43.79	
		Vendor Subtotal for Department:09			179.10	
101-09-4376-0000	U.S. Bank	Adobe Creative Cloud-License-A.Fow	08/14/2020	12784	16.99	
101-09-4376-0000	U.S. Bank	Adobe Creative Cloud-License-A.Mer	08/14/2020	12784	16.99	
		Vendor Subtotal for Department:09			33.98	
101-09-4480-0000	U.S. Bank	WDW-Institute Quality Service Online	08/14/2020	12784	99.00	
101-09-4480-0000	U.S. Bank	WDW- Institute Employee Engagemen	08/14/2020	12784	99.00	
101-09-4480-0000	U.S. Bank	WDW-Institute Leadersgip Excellence	08/14/2020	12784	99.00	
101-09-4480-0000	U.S. Bank	ICMA Digital Conference- M.Marlow	08/14/2020	12784	199.00	
		Vendor Subtotal for Department:09			496.00	
101-10-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	21.30	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	5.10	
		Vendor Subtotal for Department:10			26.40	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service June 2020	06/30/2020	0	1,655.50	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service July 2020	08/28/2020	0	14,095.00	
		Vendor Subtotal for Department:10			15,750.50	
101-10-4150-0000	Holman Professional Counseling Ce	Employee Assistance Program Sept 20	08/14/2020	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	PERS (Medical)	Admin Fee for Active Sept 2020	08/28/2020	0	198.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4150-0000	PERS (Medical)	Admin Fee for Retired Sept 2020	08/28/2020	0	116.38	
		Vendor Subtotal for Department:10			315.15	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Payment 3 of 12	08/14/2020	12780	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	
101-10-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	8.55	
		Vendor Subtotal for Department:10			8.55	
101-10-4376-0000	U.S. Bank	Adobe Creative Cloud-License-S.Pilch	08/14/2020	12784	16.99	
101-10-4376-0000	U.S. Bank	Amazon-Badge Holder & Badge Reels	08/14/2020	12784	59.72	
		Vendor Subtotal for Department:10			76.71	
101-10-4396-0000	U.S. Bank	CALPELRA- Membership-S.Pilch	08/14/2020	12784	370.00	
		Vendor Subtotal for Department:10			370.00	
101-10-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluations- Police Appl	08/28/2020	12838	400.00	
		Vendor Subtotal for Department:10			400.00	
101-11-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	42.60	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	10.20	
		Vendor Subtotal for Department:11			52.80	
101-11-4150-0000	Colantuono,Highsmith & Whatley, P	SCE Coalition Litigation July 2020	08/28/2020	12813	143.22	
		Vendor Subtotal for Department:11			143.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4316-0000	Canon Financial Services Inc	Copier Lease August 2020- 2nd Floor	08/28/2020	12812	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4332-0000	County of L.A.-Auditor/Control	LAFCO Fees FY 20-21	08/28/2020	12818	928.06	
		Vendor Subtotal for Department:11			928.06	
101-11-4376-0000	Office Depot	Envelopes	08/28/2020	12836	17.16	
101-11-4376-0000	Office Depot	Packaging Tape	08/28/2020	12836	18.93	
101-11-4376-0000	Office Depot	Report Covers	08/28/2020	12836	17.16	
101-11-4376-0000	Office Depot	Office Supplies	08/28/2020	12836	111.51	
		Vendor Subtotal for Department:11			164.76	
101-11-4376-0000	U.S. Bank	Amazon- Check Scanner Cleaning Car	08/14/2020	12784	30.65	
101-11-4376-0000	U.S. Bank	Adobe -P.Chung	08/14/2020	12784	0.50	
101-11-4376-0000	U.S. Bank	Adobe Creative Cloud-License-M.Sieğ	08/14/2020	12784	16.99	
		Vendor Subtotal for Department:11			48.14	
101-11-4500-1980	Southern California Edison	Electrical Service July 2020-City Hall	08/28/2020	12841	7,777.01	
		Vendor Subtotal for Department:11			7,777.01	
101-11-4500-4950	The Gas Company	Gas Company Service July 2020- City	08/28/2020	12851	15.43	
		Vendor Subtotal for Department:11			15.43	
101-11-4500-9025	AT&T	Phone Service June-July 2020-City Ha	08/14/2020	12734	131.89	
101-11-4500-9025	AT&T	Phone Service July-Aug 2020-City Ha	08/28/2020	12807	1,997.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			2,129.11	
101-11-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	171.98	
101-11-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	475.14	
		Vendor Subtotal for Department:11			647.12	
101-11-4500-9025	Time Warner Cable	Cable Service 8/14/20-9/13/20- City I	08/28/2020	12852	11.11	
101-11-4500-9025	Time Warner Cable	Cable Internet Service 8/6/20-9/5/20- C	08/28/2020	12852	268.96	
		Vendor Subtotal for Department:11			280.07	
101-11-4500-9460	California American Water	Water Service July 2020- City Hall	08/28/2020	12811	132.85	
		Vendor Subtotal for Department:11			132.85	
101-14-3106-0000	Chrystal Dahlstein	Refund-Tree Permit (City Confirmed I	08/28/2020	12800	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-3106-0000	Jennifer Giles	Refund- Tree Permit (Confirmed Dead	08/14/2020	12730	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-3312-0000	Marcol Young	Refund- Appeal Application 1885 Virg	08/14/2020	12729	805.00	
		Vendor Subtotal for Department:14			805.00	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	20.40	
101-14-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	85.20	
		Vendor Subtotal for Department:14			105.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service July 2020	08/28/2020	0	2,627.20	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service July 2020	08/28/2020	0	5,029.63	
		Vendor Subtotal for Department:14			7,656.83	
101-14-4106-2755	Richards Watson & Gershon	Legal Service June 2020	06/30/2020	0	11,013.57	
101-14-4106-2755	Richards Watson & Gershon	Legal Service May 2020	06/30/2020	0	11,039.51	
		Vendor Subtotal for Department:14			22,053.08	
101-14-4150-0000	Louise Jones	Tree Rebate Program- 1100 Oak Grove	08/14/2020	12728	100.00	
		Vendor Subtotal for Department:14			100.00	
101-14-4150-0000	Stephanie Britt	Reimbursement - Econ Survey Develo	08/14/2020	12737	5.00	
		Vendor Subtotal for Department:14			5.00	
101-14-4150-0000	Ray Kwong	Economic Development Marketing &	08/28/2020	0	12,000.00	
		Vendor Subtotal for Department:14			12,000.00	
101-14-4150-0000	Mike Maxcy	10 Peafowl Trapped 7/16/20-8/5/20	08/14/2020	12762	2,000.00	
		Vendor Subtotal for Department:14			2,000.00	
101-14-4150-0000	NA Consulting	Economic Development Public Relatic	08/28/2020	0	3,000.00	
		Vendor Subtotal for Department:14			3,000.00	
101-14-4150-0500	HdL Software, LLC	Business License Payment Service 9/1	08/28/2020	12828	381.00	
101-14-4150-0500	HdL Software, LLC	Business License Software Use Fee 9/	08/28/2020	12828	7,291.11	
101-14-4150-0500	HdL Software, LLC	Business License Software Hosting Fe	08/28/2020	12828	3,180.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					10,852.11	
		Vendor Subtotal for Department:14				
101-14-4150-0500	Springbrook Holding Company LLC	ESS Module T & M Service 3.5 Hours	08/28/2020	12845	420.00	
101-14-4150-0500	Springbrook Holding Company LLC	Open Enrollment Module T & M Serv	08/28/2020	12845	211.25	
					631.25	
		Vendor Subtotal for Department:14				
101-14-4202-0000	LC - M News Inc	Notice - PC Special Meeting -7/16/20	08/14/2020	12767	1,769.04	
					1,769.04	
		Vendor Subtotal for Department:14				
101-14-4316-0000	Canon Financial Services Inc	Copier Lease August 2020- 1st Floor C	08/28/2020	12812	128.45	
					128.45	
		Vendor Subtotal for Department:14				
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Usage 8/14/20-9/13/2	08/28/2020	0	48.64	
101-14-4316-0000	CopyFree Technology Inc	Copier Usage 5/14/20-8/13/20	08/28/2020	0	385.06	
					433.70	
		Vendor Subtotal for Department:14				
101-14-4376-0000	Office Depot	Office Supplies & Water	08/14/2020	12766	67.35	
101-14-4376-0000	Office Depot	Pens, Batteries & Desk Organizer	08/28/2020	12836	76.83	
101-14-4376-0000	Office Depot	Paper & Office Supplies	08/28/2020	12836	235.69	
101-14-4376-0000	Office Depot	Desk Organizer	08/28/2020	12836	46.53	
					426.40	
		Vendor Subtotal for Department:14				
101-14-4398-0000	Victor Aleman	Reimbursement-Mileage Inspections 7	08/14/2020	0	19.72	
					19.72	
		Vendor Subtotal for Department:14				
101-14-4398-0000	Peter Flores	Reimbursement-Mileage - Inspections	08/28/2020	0	77.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					77.65	
		Vendor Subtotal for Department:14				
101-14-4420-0000	Dri-Stick Decal Corp	Business License - Vehicle Stickers	08/14/2020	12768	1,111.39	
		Vendor Subtotal for Department:14			1,111.39	
101-14-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	171.97	
101-14-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	475.14	
		Vendor Subtotal for Department:14			647.11	
101-14-4500-9025	Verizon Wireless	IPad Data 6/24/20-7/23/20- Building I	08/14/2020	12781	76.02	
		Vendor Subtotal for Department:14			76.02	
101-14-4508-0000	Thai Hong Ngo	Windshield Installation	08/14/2020	12774	160.00	
		Vendor Subtotal for Department:14			160.00	
101-36-4376-0000	DB Electronic LLC	Radio- Battery & Speaker Microphone	06/30/2020	0	1,574.43	
		Vendor Subtotal for Department:36			1,574.43	
101-36-4376-0000	Garvey Equipment Company	2 Multiquip Pump & Water Pump	06/30/2020	0	1,245.02	
		Vendor Subtotal for Department:36			1,245.02	
101-36-4376-0000	U.S. Bank	Costco- EOC Supplies	06/30/2020	12784	549.39	
101-36-4376-0000	U.S. Bank	Amazon- 5 Megaphone Speakers	08/14/2020	12784	237.05	
		Vendor Subtotal for Department:36			786.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4500-9025	AT&T	Phone Service July-Aug 2020-EOC	08/28/2020	12807	285.17	
		Vendor Subtotal for Department:36			285.17	
101-36-4500-9025	Time Warner Cable	Cable Service 8/8/20-9/7/20 -EOC	08/28/2020	12852	81.80	
		Vendor Subtotal for Department:36			81.80	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	21.30	
		Vendor Subtotal for Department:40			26.40	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	22.23	
		Vendor Subtotal for Department:40			638.00	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease August 2020-PW	08/28/2020	12812	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4150-0000	CopyFree Technology Inc	Copier Usages 4/29/20-7/28/20	06/30/2020	0	284.57	
		Vendor Subtotal for Department:40			284.57	
101-40-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	25.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			25.75	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service August 2020-I	08/28/2020	12844	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Amazon-Webcam	08/14/2020	12784	64.04	
101-40-4376-0000	U.S. Bank	Amazon-Office Supplies	08/14/2020	12784	42.58	
101-40-4376-0000	U.S. Bank	Adobe Creative Cloud-License-M.Thr	08/14/2020	12784	16.99	
101-40-4376-0000	U.S. Bank	Sky Blueprint- Lacy Park Master Plan	08/14/2020	12784	69.45	
101-40-4376-0000	U.S. Bank	Amazon-Paper	08/14/2020	12784	47.40	
101-40-4376-0000	U.S. Bank	Amazon-Engineering & Architectural	08/14/2020	12784	37.12	
		Vendor Subtotal for Department:40			277.58	
101-40-4468-0000	U.S. Bank	Pesticide Applicator -Webinar-S.Estrac	08/14/2020	12784	40.00	
		Vendor Subtotal for Department:40			40.00	
101-40-4480-0000	Metro Expresslanes Service Center	Metro Toll Fee 7/20/20	08/14/2020	12764	4.30	
		Vendor Subtotal for Department:40			4.30	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	54.38	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	41.63	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	44.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	47.06	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	37.18	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	41.35	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	40.92	
		Vendor Subtotal for Department:40			420.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	08/14/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	42.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	85.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	08/28/2020	0	39.81	
Vendor Subtotal for Department:40					622.34	
101-40-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	108.61	
101-40-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	300.09	
Vendor Subtotal for Department:40					408.70	
101-40-4500-9025	Verizon Wireless	IPad Data 6/24/20-7/23/20- Urban For	08/14/2020	12781	38.01	
Vendor Subtotal for Department:40					38.01	
101-42-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	10.65	
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	2.55	
Vendor Subtotal for Department:42					13.20	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Gas Tank Operator August 2020	08/28/2020	12830	140.00	
Vendor Subtotal for Department:42					140.00	
101-42-4316-0000	Los Angeles County Fire Dept	Underground Tank Fee 7/1/20-6/30/21	08/14/2020	12760	4,029.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					4,029.00	
		Vendor Subtotal for Department:42				
101-42-4316-0000	South Coast A.Q.M.D.	Fee	08/28/2020	12843	6.82	
					6.82	
		Vendor Subtotal for Department:42				
101-42-4376-0000	Ganahl Lumber Company	Steel	08/28/2020	12824	33.86	
					33.86	
		Vendor Subtotal for Department:42				
101-42-4376-0000	O'Reilly Auto Parts	Fuel Hose	08/28/2020	0	19.75	
101-42-4376-0000	O'Reilly Auto Parts	Misc Supplies	08/28/2020	0	109.48	
101-42-4376-0000	O'Reilly Auto Parts	Misc Supplies	08/28/2020	0	71.50	
101-42-4376-0000	O'Reilly Auto Parts	Bolt & Washer	08/28/2020	0	9.40	
					210.13	
		Vendor Subtotal for Department:42				
101-42-4376-0000	U.S. Bank	Harbor Freight- Welding Supplies	06/30/2020	12784	461.75	
101-42-4376-0000	U.S. Bank	Amazon-Drill Bit	08/14/2020	12784	18.60	
101-42-4376-0000	U.S. Bank	Amazon-Drill Bit	08/14/2020	12784	18.60	
101-42-4376-0000	U.S. Bank	Amazon-Drill Bit	08/14/2020	12784	18.60	
					517.55	
		Vendor Subtotal for Department:42				
101-44-4104-0000	John L Hunter	NPDES Stormwater Consulting June 2	06/30/2020	12759	813.75	
					813.75	
		Vendor Subtotal for Department:44				
101-44-4150-0000	316 Engineering & Construction	Clean & Video Sewer Pipe - 5/18/20-7	06/30/2020	0	7,569.60	
101-44-4150-0000	316 Engineering & Construction	Sewer Cleaning Trouble Spots July 20.	08/14/2020	0	13,608.67	
101-44-4150-0000	316 Engineering & Construction	Sewer Cleaning & Maintenance Area #	08/28/2020	0	8,562.79	
101-44-4150-0000	316 Engineering & Construction	Sewer Cleaning & Maintenance Area #	08/28/2020	0	4,066.55	
					33,807.61	
		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 June 2020	06/30/2020	0	35.56	
101-44-4150-5170	Richards Watson & Gershon	Legal Service June 2020	06/30/2020	0	100.00	
		Vendor Subtotal for Department:44			135.56	
101-44-4150-9020	Athens Services	Street Sweeping July 2020	08/28/2020	12806	7,734.18	
		Vendor Subtotal for Department:44			7,734.18	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	06/30/2020	0	288.75	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	08/14/2020	0	218.75	
		Vendor Subtotal for Department:44			507.50	
101-48-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	63.90	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	15.30	
		Vendor Subtotal for Department:48			79.20	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Call Outs June 2020	06/30/2020	0	2,793.39	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Maintenance June 2020	06/30/2020	0	763.12	
101-48-4150-0000	Siemens Industry Inc	Repair-Lighted Crosswalk Huntington	08/28/2020	0	1,945.00	
		Vendor Subtotal for Department:48			5,501.51	
101-48-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	3.95	
		Vendor Subtotal for Department:48			3.95	
101-48-4376-0000	Consolidated Electrical Distributors	Wire- Street Lights	08/28/2020	12816	63.43	
		Vendor Subtotal for Department:48			63.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4376-0000	County Sanitation Districts	Tire Refuse Fees	08/28/2020	12819	95.05	
		Vendor Subtotal for Department:48			95.05	
101-48-4376-0000	Ganahl Lumber Company	Tape, Dish Soap & Screws	08/14/2020	12758	69.50	
101-48-4376-0000	Ganahl Lumber Company	Batteries & Blue Tape	08/14/2020	12758	55.62	
		Vendor Subtotal for Department:48			125.12	
101-48-4376-0000	Underground Service Alert/SC	Dig Alert Tickets	08/14/2020	0	148.60	
101-48-4376-0000	Underground Service Alert/SC	CA State Fee - Dig Alert Tickets	08/14/2020	0	38.47	
		Vendor Subtotal for Department:48			187.07	
101-48-4376-0000	U.S. Bank	Ace Hardware- Locks & Cables LED]	06/30/2020	12784	70.07	
101-48-4376-0000	U.S. Bank	Home Depot-Locks & Cable for Sign	08/14/2020	12784	49.14	
		Vendor Subtotal for Department:48			119.21	
101-48-4376-9242	U.S. Bank	Smart Sign- 2 Caution Watch Childre	06/30/2020	12784	129.69	
101-48-4376-9242	U.S. Bank	Smart Sign- 2 Caution Watch Childre	06/30/2020	12784	415.71	
		Vendor Subtotal for Department:48			545.40	
101-48-4500-1980	Southern California Edison	Electrical Service Jun- July 2020- Stre	08/14/2020	12772	6,619.14	
101-48-4500-1980	Southern California Edison	Electrical Service July 2020-Streets	08/28/2020	12841	135.68	
		Vendor Subtotal for Department:48			6,754.82	
101-48-4500-9025	Verizon Wireless	IPad Data 6/24/20-7/23/20- Street Forc	08/14/2020	12781	76.02	
		Vendor Subtotal for Department:48			76.02	
101-48-4508-0000	O'Reilly Auto Parts	Car Soap	08/28/2020	0	57.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4508-0000	O'Reilly Auto Parts	Belt	08/28/2020	0	37.36	
101-48-4508-0000	O'Reilly Auto Parts	Antifreeze	08/28/2020	0	39.40	
101-48-4508-0000	O'Reilly Auto Parts	Credit	08/28/2020	0	-85.28	
101-48-4508-0000	O'Reilly Auto Parts	Water Pump	08/28/2020	0	87.55	
101-48-4508-0000	O'Reilly Auto Parts	Credit	08/28/2020	0	-65.67	
101-48-4508-0000	O'Reilly Auto Parts	Credit	08/28/2020	0	-163.16	
101-48-4508-0000	O'Reilly Auto Parts	Credit	08/28/2020	0	-120.71	
101-48-4508-0000	O'Reilly Auto Parts	Credit	08/28/2020	0	-9.40	
101-48-4508-0000	O'Reilly Auto Parts	Credit	08/28/2020	0	-167.44	
101-48-4508-0000	O'Reilly Auto Parts	Air Filter	08/28/2020	0	12.22	
101-48-4508-0000	O'Reilly Auto Parts	Oil	08/28/2020	0	185.14	
101-48-4508-0000	O'Reilly Auto Parts	Oil Filter	08/28/2020	0	2.51	
					-190.04	
Vendor Subtotal for Department:48						
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	7.65	
101-50-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	31.95	
					39.60	
Vendor Subtotal for Department:50						
101-50-4150-0000	Mariposa Tree Management Inc	Cleaned up Fallen Oak Tree in Lacy P:	08/14/2020	0	4,447.00	
					4,447.00	
Vendor Subtotal for Department:50						
101-50-4206-0000	Plumbing Wholesale Outlet	Repair Parts- Toilet- Lacy Park	08/14/2020	0	42.99	
					42.99	
Vendor Subtotal for Department:50						
101-50-4376-0000	Ganahl Lumber Company	Velcro Tape & Safety Glasses	08/14/2020	12758	88.17	
					88.17	
Vendor Subtotal for Department:50						
101-50-4376-0000	Garvey Equipment Company	Trimmer Parts	08/14/2020	0	78.80	
					78.80	
Vendor Subtotal for Department:50						

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4376-0000	JHM Supply	PVC Parts	08/14/2020	0	9.43	
101-50-4376-0000	JHM Supply	Back Flow Parts	08/14/2020	0	124.03	
		Vendor Subtotal for Department:50			133.46	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service August 2020-I	08/28/2020	12844	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4452-0000	Interstate Battery Systems of	Flash Lights	08/28/2020	0	64.81	
		Vendor Subtotal for Department:50			64.81	
101-50-4452-0000	JHM Supply	Trimmer Parts	08/28/2020	0	107.23	
		Vendor Subtotal for Department:50			107.23	
101-50-4500-4950	The Gas Company	Gas Company Service July 2020- Lacy	08/28/2020	12851	28.96	
		Vendor Subtotal for Department:50			28.96	
101-50-4500-9025	AT&T	Phone Service July-Aug 2020-Lacy Pa	08/28/2020	12807	22.03	
		Vendor Subtotal for Department:50			22.03	
101-50-4500-9025	Time Warner Cable	Cable Internet Service 7/25/20-8/24/20	08/14/2020	12776	89.95	
		Vendor Subtotal for Department:50			89.95	
101-50-4500-9460	California American Water	Water Service June- July 2020- Lacy F	08/14/2020	12743	10,697.11	
		Vendor Subtotal for Department:50			10,697.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4508-0000	O'Reilly Auto Parts	Filters	08/28/2020	0	3.03	
101-50-4508-0000	O'Reilly Auto Parts	Oil	08/28/2020	0	295.55	
101-50-4508-0000	O'Reilly Auto Parts	Car Wash Soap	08/28/2020	0	59.63	
101-50-4508-0000	O'Reilly Auto Parts	Filters	08/28/2020	0	11.88	
Vendor Subtotal for Department:50					370.09	
101-52-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	31.95	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	7.65	
Vendor Subtotal for Department:52					39.60	
101-52-4150-0000	Mariposa Tree Management Inc	Watered Recently Planted Trees July 2	08/14/2020	0	3,200.00	
101-52-4150-0000	Mariposa Tree Management Inc	Pruned 217 Trees 7/20/20-7/31/20	08/14/2020	0	19,367.25	
101-52-4150-0000	Mariposa Tree Management Inc	Cleaned Up Broken Limb- Oak Tree 7.	08/14/2020	0	1,300.00	
101-52-4150-0000	Mariposa Tree Management Inc	Removal 36 Trees 7/15/20-7/16/20	08/14/2020	0	20,000.00	
Vendor Subtotal for Department:52					43,867.25	
101-52-4150-0000	Mitchell Pest Control Inc	Spray for Trees- Termites	08/28/2020	12834	250.00	
Vendor Subtotal for Department:52					250.00	
101-52-4376-0000	JHM Supply	Cement	08/14/2020	0	8.24	
101-52-4376-0000	JHM Supply	PVC Repair Supplies	08/14/2020	0	40.70	
Vendor Subtotal for Department:52					48.94	
101-52-4500-9025	Verizon Wireless	IPad Data 6/24/20-7/23/20- Park Forer	08/14/2020	12781	38.01	
Vendor Subtotal for Department:52					38.01	
101-52-4500-9460	California American Water	Water Service June- July 2020- Groun	08/14/2020	12743	14,752.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-52-4500-9460	California American Water	Water Service July 2020- Grounds	08/28/2020	12811	3,195.82	
		Vendor Subtotal for Department:52			17,948.06	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service June-July 2020- Ground	08/28/2020	12815	905.00	
		Vendor Subtotal for Department:52			905.00	
101-52-4508-0000	Bob Wondries	AC Repair PW Truck # 6592	08/14/2020	0	1,849.31	
		Vendor Subtotal for Department:52			1,849.31	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service June 2020 - Citywid	06/30/2020	0	6,866.00	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service July 2020-Citywide	08/14/2020	0	6,866.00	
		Vendor Subtotal for Department:53			13,732.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Sept 2020- C	08/14/2020	12771	75.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Sept 2020- F	08/14/2020	12771	87.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service - Sept 2020- SMC	08/14/2020	12771	30.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Sept 2020- S	08/14/2020	12771	84.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Sept 2020- T	08/14/2020	12771	42.00	
		Vendor Subtotal for Department:53			318.00	
101-53-4150-0000	Total Exterminating Inc	Quarterly Extermination -Lacy Park	08/14/2020	0	175.00	
101-53-4150-0000	Total Exterminating Inc	Quarterly Extermination- City Hall	08/14/2020	0	77.00	
101-53-4150-0000	Total Exterminating Inc	Quarterly Extermination-SMC	08/14/2020	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Quarterly Extermination -FD	08/14/2020	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Additional Extermination -PD Bathroc	08/14/2020	0	75.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Service Monthly-Librar	08/28/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Service Monthly-SMC	08/28/2020	0	125.00	
		Vendor Subtotal for Department:53			733.00	
101-53-4206-0000	Roger L Mendell	AC Maintenance - PD	08/14/2020	0	206.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					206.00	
		Vendor Subtotal for Department:53			206.00	
101-53-4206-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	3.10	
					3.10	
		Vendor Subtotal for Department:53			3.10	
101-53-4206-0000	Consolidated Electrical Distributors	Ballast-Stoneman	08/14/2020	12747	269.20	
					269.20	
		Vendor Subtotal for Department:53			269.20	
101-53-4206-0000	Ganahl Lumber Company	Drill Bit- Lacy Park	08/28/2020	12824	60.63	
					60.63	
		Vendor Subtotal for Department:53			60.63	
101-53-4206-0000	IntelesysOne	Install a Fax Line	08/28/2020	0	437.50	
					437.50	
		Vendor Subtotal for Department:53			437.50	
101-53-4206-0000	O'Reilly Auto Parts	Oil	08/28/2020	0	17.76	
					17.76	
		Vendor Subtotal for Department:53			17.76	
101-53-4206-0000	San Marino Lock & Safe Co	Repair Bay Door -FD	06/30/2020	0	486.92	
101-53-4206-0000	San Marino Lock & Safe Co	Repair Door- FD	08/14/2020	0	695.59	
101-53-4206-0000	San Marino Lock & Safe Co	Door Repair - FD	08/28/2020	0	380.00	
101-53-4206-0000	San Marino Lock & Safe Co	Door Repair - Garage	08/28/2020	0	169.61	
101-53-4206-0000	San Marino Lock & Safe Co	Door Repair - FD	08/28/2020	0	380.00	
					2,112.12	
		Vendor Subtotal for Department:53			2,112.12	
101-53-4206-0000	U.S. Bank	Antrims- Keys-Recreation Dept.	08/14/2020	12784	44.10	
					44.10	
		Vendor Subtotal for Department:53			44.10	
101-53-4206-0000	Walters Wholesale Electric Co	Circuit Breaker - SMC	08/14/2020	12783	154.12	
					154.12	
		Vendor Subtotal for Department:53			154.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4376-0000	Empire Cleaning Supply	Janitorial Supplies - Lacy Park	08/14/2020	12754	87.58	
		Vendor Subtotal for Department:53			87.58	
101-60-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	31.95	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	7.65	
		Vendor Subtotal for Department:60			39.60	
101-60-4150-0000	SCMAF-San Gabriel Valley	Summer Classes Insurance	08/28/2020	0	55.65	
		Vendor Subtotal for Department:60			55.65	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service August 2020-I	08/28/2020	12844	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Play n Plug- Online Payment Fee June	06/30/2020	12784	60.00	
101-60-4150-0000	U.S. Bank	Amazon Prime -Monthly Membership	08/14/2020	12784	14.22	
101-60-4150-0000	U.S. Bank	Adobe Creative Cloud-License-A.Padi	08/14/2020	12784	59.99	
		Vendor Subtotal for Department:60			134.21	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease August 2020- Stoneman	08/28/2020	12812	134.53	
		Vendor Subtotal for Department:60			134.53	
101-60-4324-0000	Southwest Mobile Storage Inc	Storage Bin Rental 8/4/20-8/31/20-Sto	08/28/2020	0	177.39	
		Vendor Subtotal for Department:60			177.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4376-0000	Office Depot	Disinfecting Wipes	08/28/2020	12836	60.10	
101-60-4376-0000	Office Depot	Credit	08/28/2020	12836	-1.19	
101-60-4376-0000	Office Depot	Wireless Mouse, Toner and Ink	08/28/2020	12836	197.79	
101-60-4376-0000	Office Depot	Envelopes	08/28/2020	12836	21.29	
		Vendor Subtotal for Department:60			277.99	
101-60-4376-0000	U.S. Bank	Canva-Media License for Recreation I	08/14/2020	12784	1.00	
101-60-4376-0000	U.S. Bank	Canva-Media License for Recreation I	08/14/2020	12784	1.00	
		Vendor Subtotal for Department:60			2.00	
101-60-4500-1980	Southern California Edison	Electrical Service Jun- July 2020- Stor	08/14/2020	12772	1,693.50	
		Vendor Subtotal for Department:60			1,693.50	
101-60-4500-4950	The Gas Company	Gas Company Service July 2020- Ston	08/28/2020	12851	35.83	
		Vendor Subtotal for Department:60			35.83	
101-60-4500-9025	AT&T	Phone Service June-July 2020-Recreat	08/14/2020	12734	123.35	
		Vendor Subtotal for Department:60			123.35	
101-60-4500-9025	Time Warner Cable	Fiber Internet Service 8/1/20-8/31/20 -	08/28/2020	12852	350.00	
101-60-4500-9025	Time Warner Cable	Cable Internet Service 8/1/20-8/31/20	08/28/2020	12852	314.98	
		Vendor Subtotal for Department:60			664.98	
101-60-4500-9460	California American Water	Water Service July 2020- Stoneman	08/28/2020	12811	418.69	
		Vendor Subtotal for Department:60			418.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4508-0000	Bob Wondries	Transmission Repair- Chevy-Rec Dept	08/28/2020	0	3,488.53	
		Vendor Subtotal for Department:60			3,488.53	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 6/24/20	06/30/2020	12782	99.50	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 6/24/20	06/30/2020	12782	-6.11	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 7/16/20	08/14/2020	12782	-3.68	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 7/16/20	08/14/2020	12782	61.09	
		Vendor Subtotal for Department:60			150.80	
101-62-4376-0000	U.S. Bank	7-Eleven- Freewheelers Program Snac	08/14/2020	12784	3.78	
101-62-4376-0000	U.S. Bank	Starbucks- Freewheelers Program Snac	08/14/2020	12784	10.20	
101-62-4376-0000	U.S. Bank	Starbucks- Freewheelers Program Snac	08/14/2020	12784	16.70	
101-62-4376-0000	U.S. Bank	7-Eleven- Freewheelers Program Snac	08/14/2020	12784	9.91	
101-62-4376-0000	U.S. Bank	Lakeshore Learning- Camp Lacy Supp	08/14/2020	12784	37.25	
101-62-4376-0000	U.S. Bank	Starbucks- Freewheelers Program Snac	08/14/2020	12784	13.60	
101-62-4376-0000	U.S. Bank	7-Eleven- Freewheelers Program Snac	08/14/2020	12784	8.31	
101-62-4376-0000	U.S. Bank	Starbucks- Freewheelers Program Snac	08/14/2020	12784	18.55	
101-62-4376-0000	U.S. Bank	Dollar Tree- Camp Lacy Supplies	08/14/2020	12784	37.91	
101-62-4376-0000	U.S. Bank	7-Eleven- Freewheelers Program Snac	08/14/2020	12784	13.15	
101-62-4376-0000	U.S. Bank	Little Caesars- Freewheelers Program	08/14/2020	12784	22.05	
101-62-4376-0000	U.S. Bank	7-Eleven- Freewheelers Program Snac	08/14/2020	12784	7.76	
101-62-4376-0000	U.S. Bank	Amazon- Jump Ropes	08/14/2020	12784	23.43	
101-62-4376-0000	U.S. Bank	Starbucks- Freewheelers Program Snac	08/14/2020	12784	10.15	
101-62-4376-0000	U.S. Bank	Baskin Robbins- Freewheelers Prograr	08/14/2020	12784	29.73	
		Vendor Subtotal for Department:62			262.48	
101-62-4500-9025	AT&T	Phone Service June-July 2020-Pool	08/14/2020	12734	20.05	
		Vendor Subtotal for Department:62			20.05	
101-62-4500-9025	U.S. Bank	Cell Pays- Day Camp Cell Minutes	08/14/2020	12784	53.99	
		Vendor Subtotal for Department:62			53.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-64-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	2.55	
101-64-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	10.65	
		Vendor Subtotal for Department:64			13.20	
101-64-4102-0000	Brit-West Soccer	Contract Classes - Summer Soccer Car	08/14/2020	0	1,087.32	
		Vendor Subtotal for Department:64			1,087.32	
101-64-4102-0000	Marie Cathey Ross	Contract Classes Summer 2020- Cook	08/14/2020	0	660.00	
		Vendor Subtotal for Department:64			660.00	
101-72-4376-0000	U.S. Bank	Amazon-Freewheelers Safety Vest	06/30/2020	12784	70.55	
		Vendor Subtotal for Department:72			70.55	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	53.25	
		Vendor Subtotal for Department:90			66.00	
101-90-4150-0000	Advance Pure Water Solutions	Water Filtration System Rental Sept 20	08/28/2020	12803	43.80	
		Vendor Subtotal for Department:90			43.80	
101-90-4150-0000	U.S. Bank	Advance Pure Water- Water Dispensar	06/30/2020	12784	481.80	
		Vendor Subtotal for Department:90			481.80	
101-90-4150-0500	OCLC Inc	Monthly Cataloging August 2020	08/14/2020	12765	98.77	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan Augus	08/14/2020	12765	96.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			195.65	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease - July 2020- Library	08/14/2020	12744	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease August 2020- Library	08/28/2020	12812	211.33	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease August 2020 Library	08/28/2020	12812	190.48	
		Vendor Subtotal for Department:90			592.29	
101-90-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	73.11	
		Vendor Subtotal for Department:90			73.11	
101-90-4376-0000	U.S. Bank	Amazon- Cardstock	06/30/2020	12784	42.63	
101-90-4376-0000	U.S. Bank	Amazon-Program Supplies	08/14/2020	12784	57.51	
		Vendor Subtotal for Department:90			100.14	
101-90-4399-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	114.65	
		Vendor Subtotal for Department:90			114.65	
101-90-4399-0000	U.S. Bank	Amazon-EZ Up Tent	08/14/2020	12784	105.12	
		Vendor Subtotal for Department:90			105.12	
101-90-4500-1980	Southern California Edison	Electrical Service Jun- July 2020- Libr	08/14/2020	12772	8,994.91	
		Vendor Subtotal for Department:90			8,994.91	
101-90-4500-9025	AT&T	Phone Service July-Aug 2020-Library	08/28/2020	12807	103.65	
		Vendor Subtotal for Department:90			103.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4500-9025	Time Warner Cable	Cable Internet Service 8/2/20-9/1/20-1	08/28/2020	12852	138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service July 2020- Library	08/28/2020	12811	411.06	
		Vendor Subtotal for Department:90			411.06	
101-91-4370-0335	Ingram Library Services	Books	08/14/2020	0	186.87	
101-91-4370-0335	Ingram Library Services	Materials	08/14/2020	0	161.43	
101-91-4370-0335	Ingram Library Services	Books	08/14/2020	0	128.14	
101-91-4370-0335	Ingram Library Services	Book	08/14/2020	0	21.75	
101-91-4370-0335	Ingram Library Services	Books	08/14/2020	0	279.86	
101-91-4370-0335	Ingram Library Services	Materials	08/14/2020	0	102.65	
101-91-4370-0335	Ingram Library Services	Book	08/14/2020	0	16.39	
101-91-4370-0335	Ingram Library Services	Materials	08/14/2020	0	57.22	
101-91-4370-0335	Ingram Library Services	Books	08/14/2020	0	289.73	
101-91-4370-0335	Ingram Library Services	Books	08/14/2020	0	60.83	
101-91-4370-0335	Ingram Library Services	Book on Disc	08/14/2020	0	50.17	
101-91-4370-0335	Ingram Library Services	Books	08/28/2020	0	87.74	
101-91-4370-0335	Ingram Library Services	Books	08/28/2020	0	58.85	
101-91-4370-0335	Ingram Library Services	Books	08/28/2020	0	43.06	
101-91-4370-0335	Ingram Library Services	Materials	08/28/2020	0	157.35	
101-91-4370-0335	Ingram Library Services	Materials	08/28/2020	0	105.67	
101-91-4370-0335	Ingram Library Services	Books	08/28/2020	0	105.86	
		Vendor Subtotal for Department:91			1,913.57	
101-91-4370-0335	U.S. Bank	Amazon- Book	08/14/2020	12784	24.08	
101-91-4370-0335	U.S. Bank	Amazon-Book	08/14/2020	12784	7.65	
101-91-4370-0335	U.S. Bank	Amazon-Book	08/14/2020	12784	18.56	
101-91-4370-0335	U.S. Bank	Amazon-CD's	08/14/2020	12784	16.41	
101-91-4370-0335	U.S. Bank	Amazon-Book	08/14/2020	12784	41.60	
101-91-4370-0335	U.S. Bank	Amazon- Book	08/14/2020	12784	19.48	
101-91-4370-0335	U.S. Bank	Amazon- Books	08/14/2020	12784	43.48	
101-91-4370-0335	U.S. Bank	Amazon-Book	08/14/2020	12784	26.27	
101-91-4370-0335	U.S. Bank	Amazon-Book	08/14/2020	12784	10.93	
101-91-4370-0335	U.S. Bank	Amazon- Book	08/14/2020	12784	23.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					232.31	
		Vendor Subtotal for Department:91				
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12784	10.94	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	06/30/2020	12784	19.70	
					30.64	
		Vendor Subtotal for Department:91				
101-91-4370-8585	Grey House Publishing	Reference Books	08/28/2020	12827	295.70	
					295.70	
		Vendor Subtotal for Department:91				
101-91-4370-8585	U.S. Bank	Amos Hobby- Reference Book	08/14/2020	12784	112.86	
					112.86	
		Vendor Subtotal for Department:91				
101-92-4370-0000	Ingram Library Services	Books	08/14/2020	0	39.13	
101-92-4370-0000	Ingram Library Services	Books	08/14/2020	0	37.16	
101-92-4370-0000	Ingram Library Services	Books	08/28/2020	0	47.64	
101-92-4370-0000	Ingram Library Services	Books	08/28/2020	0	16.16	
101-92-4370-0000	Ingram Library Services	Books	08/28/2020	0	17.47	
					157.56	
		Vendor Subtotal for Department:92				
101-93-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	26.45	
					26.45	
		Vendor Subtotal for Department:93				
101-94-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	10.65	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	2.55	
					13.20	
		Vendor Subtotal for Department:94				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					361,386.70	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.08.2020 Earnings Wit	08/07/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.08.2020 Earnings Wit	08/21/2020	0	822.19	
Vendor Subtotal for Department:00					1,644.38	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.08.2020 Earnings Wit	08/21/2020	12842	200.00	
Vendor Subtotal for Department:00					200.00	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.08.2020 Texas Life A	08/21/2020	12850	203.86	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.08.2020 Texas Life A	08/07/2020	12850	203.89	
Vendor Subtotal for Department:00					407.75	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.08.2020 Life Insuranc	08/21/2020	12853	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.08.2020 Life Insuranc	08/07/2020	12853	97.80	
Vendor Subtotal for Department:00					195.60	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Deferred Cor	08/07/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Deferred Cor	08/07/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Deferred Cor	08/21/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Deferred Cor	08/21/2020	0	76.93	
Vendor Subtotal for Department:00					783.68	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Deferred Cor	08/07/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Deferred Cor	08/07/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Deferred Cor	08/07/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Deferred Cor	08/07/2020	0	9,755.14	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00111.08.2020 Deferred Cor	08/21/2020	0	225.00	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Deferred Cor	08/21/2020	0	10,573.69	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Deferred Cor	08/21/2020	0	640.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Deferred Cor	08/21/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Deferred Cor	08/21/2020	0	99.02	
Vendor Subtotal for Department:00					24,302.01	
102-00-2012-6050	U.S. Bank	PR Batch 00701.08.2020 PARS Emplc	08/07/2020	0	473.11	
102-00-2012-6050	U.S. Bank	PR Batch 00701.08.2020 PARS Emplc	08/07/2020	0	473.11	
102-00-2012-6050	U.S. Bank	PR Batch 00702.08.2020 PARS Emplc	08/21/2020	0	422.69	
102-00-2012-6050	U.S. Bank	PR Batch 00702.08.2020 PARS Emplc	08/21/2020	0	422.69	
Vendor Subtotal for Department:00					1,791.60	
102-00-2012-6160	PERS	PR Batch 00701.08.2020 PERS Emplc	08/07/2020	0	466.97	
102-00-2012-6160	PERS	PR Batch 00701.08.2020 PERS Surviv	08/07/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00701.08.2020 PERS Emplc	08/07/2020	0	764.40	
102-00-2012-6160	PERS	PR Batch 00701.08.2020 PERS Emplc	08/07/2020	0	30,740.37	
102-00-2012-6160	PERS	PR Batch 00701.08.2020 PERS Surviv	08/07/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00701.08.2020 PERS Emplc	08/07/2020	0	59,978.41	
102-00-2012-6160	PERS	PR Batch 00111.08.2020 PERS Emplc	08/21/2020	0	156.43	
102-00-2012-6160	PERS	PR Batch 00111.08.2020 PERS Surviv	08/21/2020	0	0.93	
102-00-2012-6160	PERS	PR Batch 00111.08.2020 PERS Emplc	08/21/2020	0	144.04	
102-00-2012-6160	PERS	PR Batch 00702.08.2020 PERS Surviv	08/21/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00702.08.2020 PERS Emplc	08/21/2020	0	30,666.38	
102-00-2012-6160	PERS	PR Batch 00702.08.2020 PERS Emplc	08/21/2020	0	457.07	
102-00-2012-6160	PERS	PR Batch 00702.08.2020 PERS Emplc	08/21/2020	0	59,439.34	
102-00-2012-6160	PERS	PR Batch 00702.08.2020 PERS Emplc	08/21/2020	0	611.30	
Vendor Subtotal for Department:00					183,630.56	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.08.2020 Retirement F	08/07/2020	0	2,405.91	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00704.06.2020 Retirement F	06/30/2020	0	27,458.86	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.08.2020 Retirement F	08/21/2020	0	2,792.05	
Vendor Subtotal for Department:00					32,656.82	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.08.2020 Basic Life In	08/21/2020	12833	242.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			242.25	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.08.2020 Police Dept I	08/21/2020	12810	318.50	
		Vendor Subtotal for Department:00			318.50	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.08.2020 Fire Dept LT	08/21/2020	0	330.00	
		Vendor Subtotal for Department:00			330.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.08.2020 Long Term I	08/21/2020	12833	521.36	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.08.2020 Short Term I	08/21/2020	12833	764.40	
		Vendor Subtotal for Department:00			1,285.76	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.08.2020 Short Term I	08/21/2020	12835	321.36	
		Vendor Subtotal for Department:00			321.36	
102-00-2016-0000	PERS (Medical)	PR Batch 00111.08.2020 Ins Prem De	08/21/2020	0	144.44	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.08.2020 Ins Prem Be	08/21/2020	0	69,659.91	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.08.2020 Ins Prem De	08/21/2020	0	5,720.14	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.08.2020 Ins Prem De	08/07/2020	0	5,575.85	
		Vendor Subtotal for Department:00			81,100.34	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium August 2020	08/28/2020	12805	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.08.2020 Vision Ins/12	08/21/2020	12805	919.12	
		Vendor Subtotal for Department:00			937.56	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Sept 2020	08/28/2020	12821	1,018.46	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.08.2020 Dent Ins/125	08/21/2020	12821	4,951.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			5,969.70	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Sept 2020	08/28/2020	12822	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.08.2020 Dent Ins/125	08/21/2020	12822	629.33	
		Vendor Subtotal for Department:00			673.45	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.08.2020 Firefighter D	08/07/2020	0	854.16	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.08.2020 Firefighter D	08/21/2020	0	854.16	
		Vendor Subtotal for Department:00			1,708.32	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.08.2020 San Marino C	08/07/2020	0	420.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.08.2020 San Marino C	08/21/2020	0	420.00	
		Vendor Subtotal for Department:00			840.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.08.2020 SM Supervis	08/07/2020	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.08.2020 SM Supervis	08/21/2020	0	150.00	
		Vendor Subtotal for Department:00			300.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.08.2020 San Marino l	08/07/2020	0	753.24	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.08.2020 San Marino l	08/21/2020	0	753.24	
		Vendor Subtotal for Department:00			1,506.48	
102-00-2028-0000	LegalShield	PR Batch 00702.08.2020 Prepaid Legε	08/21/2020	0	53.81	
102-00-2028-0000	LegalShield	PR Batch 00701.08.2020 Prepaid Legε	08/07/2020	0	53.81	
		Vendor Subtotal for Department:00			107.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Dep Care/12	08/21/2020	0	416.66	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Dep Care/12	08/07/2020	0	416.66	
		Vendor Subtotal for Department:00			833.32	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Med Flex/12	08/21/2020	0	1,123.32	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Med Flex/12	08/07/2020	0	1,123.32	
		Vendor Subtotal for Department:00			2,246.64	
		Subtotal for Fund: 102			344,333.70	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees July 2020	08/14/2020	0	-38.00	
103-30-3201-0000	Pasadena Humane Society	Less License Credit July 2020	08/14/2020	0	-750.00	
		Vendor Subtotal for Department:30			-788.00	
103-30-3400-0000	Alexis Anvekar	Refund- Overnight Parking Permit 5/1.	08/28/2020	12801	30.00	
		Vendor Subtotal for Department:30			30.00	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium August 2020	08/28/2020	12805	-9.48	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium August 2020	08/28/2020	12805	9.48	
		Vendor Subtotal for Department:30			0.00	
103-30-4010-0000	CA Law Enforcement Assn	LTD City Payment Sept 2020	08/28/2020	12810	318.50	
		Vendor Subtotal for Department:30			318.50	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Sept 2020	08/28/2020	12822	-29.83	
		Vendor Subtotal for Department:30			-29.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	74.55	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	86.70	
103-30-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Sept 2020	08/28/2020	12833	-5.10	
		Vendor Subtotal for Department:30			156.15	
103-30-4150-0000	3SI Security Systems Inc.	Tracking Service 12 Months	08/28/2020	12787	216.00	
		Vendor Subtotal for Department:30			216.00	
103-30-4150-0000	Alhambra Police Department	Inmates Service June 2020	06/30/2020	0	516.00	
		Vendor Subtotal for Department:30			516.00	
103-30-4150-0000	City of Pasadena	Foothill Air Support FY 2020-2021	08/14/2020	12748	15,865.00	
103-30-4150-0000	City of Pasadena	Inmate Housing Service July 2020	08/28/2020	12817	504.00	
		Vendor Subtotal for Department:30			16,369.00	
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles July 2020	08/14/2020	12753	900.00	
		Vendor Subtotal for Department:30			900.00	
103-30-4150-0000	Glendale Police Department	Digital Examination-Cell Phone CR 20	08/28/2020	12825	2,300.00	
		Vendor Subtotal for Department:30			2,300.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service July 2020	08/14/2020	0	7,827.25	
		Vendor Subtotal for Department:30			7,827.25	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Fee July 2020	08/28/2020	0	1,250.63	
		Vendor Subtotal for Department:30			1,250.63	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Jul	08/28/2020	12848	272.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			272.50	
103-30-4150-0500	IntelesysOne	PD Wi-Fi Improvement	08/14/2020	0	2,100.72	
		Vendor Subtotal for Department:30			2,100.72	
103-30-4316-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	55.60	
		Vendor Subtotal for Department:30			55.60	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease August 2020 PD	08/28/2020	12812	155.82	
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	CopyFree Technology Inc	Copier Usage 5/8/20-8/7/20	08/28/2020	0	90.88	
103-30-4316-0000	CopyFree Technology Inc	Copier Contract Usage 8//8/20-9/7/20	08/28/2020	0	108.90	
		Vendor Subtotal for Department:30			199.78	
103-30-4316-0000	Foothill Communication Inc	Radio Repairs	08/28/2020	12823	640.58	
		Vendor Subtotal for Department:30			640.58	
103-30-4316-0000	IntelesysOne	Computer Battery Replacement-Recor	08/28/2020	0	54.70	
103-30-4316-0000	IntelesysOne	Install UPS -Record Clerk	08/28/2020	0	92.66	
		Vendor Subtotal for Department:30			147.36	
103-30-4316-0000	Lifeloc Technologies	Calibration Gas for Breath Analyzer	08/28/2020	12832	194.44	
		Vendor Subtotal for Department:30			194.44	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service August 2020-I	08/28/2020	12844	93.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:30					93.00	
103-30-4376-0000	U.S. Bank	Amazon- 2 USB Flash Drive	08/14/2020	12784	65.68	
103-30-4376-0000	U.S. Bank	Amazon-Office Supplies	08/14/2020	12784	86.56	
103-30-4376-0000	U.S. Bank	Amazon-Gate	08/14/2020	12784	58.82	
103-30-4376-0000	U.S. Bank	Amazon- Evidence Tape	08/14/2020	12784	162.00	
103-30-4376-0000	U.S. Bank	Amazon- Anti Splash Urinal Screens	08/14/2020	12784	36.34	
103-30-4376-0000	U.S. Bank	Amazon- IP Ethernet Device Server	08/14/2020	12784	148.47	
103-30-4376-0000	U.S. Bank	Amazon- Automatic Soap Dispenser &	08/14/2020	12784	212.33	
Vendor Subtotal for Department:30					770.20	
103-30-4376-0175	Dooley Enterprises Inc	Sales Tax	08/14/2020	12752	301.32	000000934
103-30-4376-0175	Dooley Enterprises Inc	Ammunition	08/14/2020	12752	3,888.00	000000934
Vendor Subtotal for Department:30					4,189.32	
103-30-4396-0000	Citi Card	Costco Membership -PD	08/28/2020	12814	180.00	
Vendor Subtotal for Department:30					180.00	
103-30-4412-0000	Citi Card	UPS Store- Postage	08/28/2020	12814	10.32	
Vendor Subtotal for Department:30					10.32	
103-30-4412-0000	U.S. Bank	UPS - Postage Subpoena	08/14/2020	12784	4.82	
103-30-4412-0000	U.S. Bank	UPS -Postage - Subpoena	08/14/2020	12784	18.26	
Vendor Subtotal for Department:30					23.08	
103-30-4415-0000	Frank Calistro	Reimbursement- Training- Meals (9)	08/14/2020	12741	71.45	
103-30-4415-0000	Frank Calistro	Reimbursement- Training- Mileage	08/14/2020	12741	115.00	
103-30-4415-0000	Frank Calistro	Reimbursement- Training- Meals (4)	08/14/2020	12741	30.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			217.10	
103-30-4415-0000	Cavanaugh & Associates	DUI Training- Ofc. Hernandez 8/24-8/	08/14/2020	12745	620.00	
		Vendor Subtotal for Department:30			620.00	
103-30-4415-0000	Citi Card	Riverside Sheriff Dept.- Training Sgt. '	08/28/2020	12814	85.49	
103-30-4415-0000	Citi Card	Riverside Sheriff Dept.- Training Ofc.	08/28/2020	12814	85.49	
		Vendor Subtotal for Department:30			170.98	
103-30-4415-0000	Patricia Gomez-Lara	Reimbursement- Training Mileage	08/28/2020	0	69.92	
		Vendor Subtotal for Department:30			69.92	
103-30-4415-0000	San Bernardino County Sheriff	Training- Ofc Roach	08/28/2020	12840	60.00	
		Vendor Subtotal for Department:30			60.00	
103-30-4415-0000	U.S. Bank	Riverside Sheriff-Officer Training Trai	08/14/2020	12784	125.66	
103-30-4415-0000	U.S. Bank	Riverside Sheriff-Officer Training Trai	08/14/2020	12784	125.66	
103-30-4415-0000	U.S. Bank	Riverside Sheriff-Officer Training Trai	08/14/2020	12784	125.66	
		Vendor Subtotal for Department:30			376.98	
103-30-4420-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	13.30	
		Vendor Subtotal for Department:30			13.30	
103-30-4436-0000	Robert Patrick Sanderson	Background Check- Police Applicant	08/14/2020	12769	1,400.00	
103-30-4436-0000	Robert Patrick Sanderson	Background Check- Police Applicant	08/28/2020	12837	900.00	
		Vendor Subtotal for Department:30			2,300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4468-0000	San Bernardino County Sheriff	Training- Ofc Bestpitch	08/28/2020	12839	421.00	
		Vendor Subtotal for Department:30			421.00	
103-30-4492-0004	U.S. Bank	LA Police Gear- Tactical Polo-Chief Ir	08/14/2020	12784	77.15	
		Vendor Subtotal for Department:30			77.15	
103-30-4500-4950	The Gas Company	Gas Company Service July 2020- PD	08/28/2020	12851	16.55	
		Vendor Subtotal for Department:30			16.55	
103-30-4500-9025	AT&T	Phone Service June-July 2020-PD	08/14/2020	12734	582.77	
103-30-4500-9025	AT&T	Phone Service July-Aug 2020-PD	08/28/2020	12807	155.05	
		Vendor Subtotal for Department:30			737.82	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	08/14/2020	12735	429.92	
103-30-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	397.52	
103-30-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	1,098.32	
		Vendor Subtotal for Department:30			1,925.76	
103-30-4500-9025	AT&T Mobility	Mobile Computer Service 6/24/20-7/2.	08/14/2020	12736	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	O'Reilly Auto Parts	Rear Door Shocks	08/28/2020	0	77.20	
103-30-4508-0000	O'Reilly Auto Parts	Brake Rotor & Pads	08/28/2020	0	262.32	
103-30-4508-0000	O'Reilly Auto Parts	Plastic Dip	08/28/2020	0	43.66	
103-30-4508-0000	O'Reilly Auto Parts	Filters	08/28/2020	0	16.01	
103-30-4508-0000	O'Reilly Auto Parts	Brake Kit	08/28/2020	0	7.44	
		Vendor Subtotal for Department:30			406.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4508-0000	Watch Guard	Cable Wi-Fi Vehicle Antenna Mount	08/28/2020	12855	80.81	
		Vendor Subtotal for Department:30			80.81	
103-34-3332-0000	Lamont, Hanley Associates Inc	Refund - Paramedic Overpayment/Pay	08/28/2020	12785	2,429.98	
		Vendor Subtotal for Department:34			2,429.98	
103-34-3332-0000	Noridian Medicare JE Part B Refund	Refund- Paramedic Overpayment/Pay	08/28/2020	12786	568.24	
		Vendor Subtotal for Department:34			568.24	
103-34-3332-0000	Sandra Freymann	Refund- Paramedic Overpayment/Pay	08/28/2020	12796	354.03	
		Vendor Subtotal for Department:34			354.03	
103-34-3332-0000	Jennifer Power	Refund- Paramedic Overpayment/Pay	08/28/2020	12797	40.00	
		Vendor Subtotal for Department:34			40.00	
103-34-3332-0000	Blue Shield of California	Refund- Paramedic Overpayment/Pay	08/28/2020	12799	144.96	
		Vendor Subtotal for Department:34			144.96	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium August 2020	08/28/2020	12805	170.84	
		Vendor Subtotal for Department:34			170.84	
103-34-4010-0000	H. Wilson Insurancenter Inc	LTD City Payment Sept 2020	08/28/2020	0	330.00	
		Vendor Subtotal for Department:34			330.00	
103-34-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Sept 2020	08/28/2020	12833	10.65	
103-34-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Sept 2020	08/28/2020	12833	-2.55	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life City Payment Sept 2020	08/28/2020	12833	48.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			56.55	
103-34-4010-0000	PERS (Medical)	Adjustment Premium Sept 2020	08/28/2020	0	1,718.46	
		Vendor Subtotal for Department:34			1,718.46	
103-34-4110-0000	City of South Pasadena	Fire Command Staff Service 4/1/20-6/	06/30/2020	12749	27,298.76	
103-34-4110-0000	City of South Pasadena	Fire Command Staff Service 1/1/20-3/	06/30/2020	12749	26,406.24	
103-34-4110-0000	City of South Pasadena	Fire Command Staff Service 10/1/19-1	06/30/2020	12749	22,034.58	
103-34-4110-0000	City of South Pasadena	Fire Command Staff Service 7/1/19-9/	06/30/2020	12749	15,663.83	
		Vendor Subtotal for Department:34			91,403.41	
103-34-4150-0000	AmeriPride Services Inc	Mat & Towels Service	08/14/2020	0	138.89	
103-34-4150-0000	AmeriPride Services Inc	Mat & Towels Service	08/14/2020	0	99.48	
103-34-4150-0000	AmeriPride Services Inc	Mat & Towels Service	08/14/2020	0	140.89	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	08/28/2020	0	99.48	
		Vendor Subtotal for Department:34			478.74	
103-34-4150-0000	City of Glendale	Verdugo Fire Communication 7/1/20-1	08/14/2020	12746	43,242.00	
		Vendor Subtotal for Department:34			43,242.00	
103-34-4150-0000	St. George's Medical Clinic	DMV Physical & TB Test-M.White	08/28/2020	12846	155.00	
		Vendor Subtotal for Department:34			155.00	
103-34-4150-0000	U.S. Bank	Adobe Creative Cloud-License-M.Dor	08/14/2020	12784	16.99	
		Vendor Subtotal for Department:34			16.99	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service July 2020	08/28/2020	0	2,649.81	
		Vendor Subtotal for Department:34			2,649.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0500	Targetsolutions Learning, LLC	Annual Learning Software 9/1/20-8/31	08/28/2020	12849	1,680.00	
		Vendor Subtotal for Department:34			1,680.00	
103-34-4204-0000	U.S. Bank	LA Times Monthly Subscription July 2	08/14/2020	12784	16.00	
103-34-4204-0000	U.S. Bank	LA Times Monthly Subscription Augu	08/14/2020	12784	16.00	
103-34-4204-0000	U.S. Bank	Star News Monthly Subscription July :	08/14/2020	12784	10.00	
		Vendor Subtotal for Department:34			42.00	
103-34-4206-0000	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	15.50	
		Vendor Subtotal for Department:34			15.50	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease August 2020- FD	08/28/2020	12812	124.84	
		Vendor Subtotal for Department:34			124.84	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Usage 8/22/20-9/21/2	08/28/2020	0	23.70	
		Vendor Subtotal for Department:34			23.70	
103-34-4316-0000	Failsafe Testing	Ladder Testing	08/14/2020	12755	441.60	
		Vendor Subtotal for Department:34			441.60	
103-34-4316-0000	Stryker Sales Corporation	EMS Protect Maintenance Quarterly	08/28/2020	12847	216.67	
		Vendor Subtotal for Department:34			216.67	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	08/14/2020	12779	92.85	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	08/28/2020	12854	317.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					410.80	
		Vendor Subtotal for Department:34				
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/14/2020	12761	162.61	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/14/2020	12761	147.75	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/14/2020	12761	33.25	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/28/2020	12831	76.82	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/28/2020	12831	476.20	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/28/2020	12831	46.98	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/28/2020	12831	205.94	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	08/28/2020	12831	67.50	
					1,217.05	
		Vendor Subtotal for Department:34				
103-34-4376-0000	Office Depot	Office Supplies	08/14/2020	12766	30.82	
					30.82	
		Vendor Subtotal for Department:34				
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	08/14/2020	0	45.67	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	08/14/2020	0	261.00	
					306.67	
		Vendor Subtotal for Department:34				
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service August 2020-I	08/28/2020	12844	16.00	
					16.00	
		Vendor Subtotal for Department:34				
103-34-4376-0000	Teleflex LLC	Ambulance Supplies	08/14/2020	12775	2,424.50	
					2,424.50	
		Vendor Subtotal for Department:34				
103-34-4376-0000	U.S. Bank	Amazon Prime -Monthly Membership	08/14/2020	12784	14.22	
103-34-4376-0000	U.S. Bank	Ralphs-Water E91	08/14/2020	12784	28.72	
					42.94	
		Vendor Subtotal for Department:34				
103-34-4376-0000	Zoll Medical Corporation	Defibrillator Pads	08/14/2020	0	459.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			459.90	
103-34-4399-0000	Grainger Inc	12 Respirator Cartridges	08/28/2020	12826	230.67	
		Vendor Subtotal for Department:34			230.67	
103-34-4399-0000	Jeffrey Tsay	Reimbursement -Fire Weather Meter	08/28/2020	0	192.98	
		Vendor Subtotal for Department:34			192.98	
103-34-4399-0000	U.S. Bank	Amazon- Flash Drives - Arson	08/14/2020	12784	66.13	
		Vendor Subtotal for Department:34			66.13	
103-34-4420-0000	U.S. Bank	Print X-Press - Printing Training Book	06/30/2020	12784	218.29	
		Vendor Subtotal for Department:34			218.29	
103-34-4436-0000	Allstar Fire Equipment Inc	Bunker Boots	08/28/2020	12804	413.44	
		Vendor Subtotal for Department:34			413.44	
103-34-4452-0000	U.S. Bank	Amazon- Tools	08/14/2020	12784	70.83	
103-34-4452-0000	U.S. Bank	All Star Fire- Tool Pouch	08/14/2020	12784	144.57	
103-34-4452-0000	U.S. Bank	Amazon- Tools	08/14/2020	12784	68.81	
		Vendor Subtotal for Department:34			284.21	
103-34-4468-0000	Office Depot	Continuing Education Coordinator Sta	08/14/2020	12766	25.17	
		Vendor Subtotal for Department:34			25.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4468-0000	Carlos Torres	Reimbursement -Paramedic Accreditat	08/14/2020	12778	150.00	
		Vendor Subtotal for Department:34			150.00	
103-34-4468-0000	Jeffrey Tsay	Reimbursement - Training FSTEP Cou	08/28/2020	0	280.00	
103-34-4468-0000	Jeffrey Tsay	Reimbursement - ACLS Certification	08/28/2020	0	219.00	
		Vendor Subtotal for Department:34			499.00	
103-34-4468-0000	U.S. Bank	North Net Fire- Rope Rescue Training	08/14/2020	12784	735.00	
103-34-4468-0000	U.S. Bank	Int'l Code Council - Fire Inspectors Int	08/14/2020	12784	118.04	
103-34-4468-0000	U.S. Bank	League of CA - Wildfire Webinar-Chic	08/14/2020	12784	150.00	
		Vendor Subtotal for Department:34			1,003.04	
103-34-4492-0004	Allstar Fire Equipment Inc	Structure Gloves (6)	08/14/2020	12733	456.22	
		Vendor Subtotal for Department:34			456.22	
103-34-4492-0004	Galls, LLC	Uniform	06/30/2020	12757	299.35	
103-34-4492-0004	Galls, LLC	Uniform	08/14/2020	12757	927.74	
		Vendor Subtotal for Department:34			1,227.09	
103-34-4500-4950	The Gas Company	Gas Company Service July 2020- FD	08/28/2020	12851	92.20	
		Vendor Subtotal for Department:34			92.20	
103-34-4500-9025	AT&T	Phone Service June-July 2020-FD	08/14/2020	12734	1,370.12	
103-34-4500-9025	AT&T	Phone Service July-Aug 2020-FD	08/28/2020	12807	57.23	
		Vendor Subtotal for Department:34			1,427.35	
103-34-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	108.61	
103-34-4500-9025	AT&T	Internet City Hall Compound August 2	08/28/2020	12808	300.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			408.70	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 6/24/20-7/2.	08/14/2020	12781	296.68	
		Vendor Subtotal for Department:34			296.68	
103-34-4508-0000	O'Reilly Auto Parts	Fuel Filter	08/28/2020	0	11.16	
		Vendor Subtotal for Department:34			11.16	
103-34-4508-0000	U.S. Bank	Monrovia Dodge Parts-Headlights for	08/14/2020	12784	368.24	
103-34-4508-0000	U.S. Bank	O'Reilly Parts-Trim Screws For Truck	08/14/2020	12784	4.40	
		Vendor Subtotal for Department:34			372.64	
		Subtotal for Fund: 103			204,373.14	
104-66-4150-0000	U.S. Bank	Cal Oaks- Gift Card Prizes 4th July Ho	06/30/2020	12784	75.00	
104-66-4150-0000	U.S. Bank	New Moon-Gift Card Prizes 4th July F	06/30/2020	12784	25.00	
104-66-4150-0000	U.S. Bank	Team Dream- Gift Card Prizes 4th July	06/30/2020	12784	100.00	
104-66-4150-0000	U.S. Bank	SM Toy & Book Shoppe- Gift Card Pr	06/30/2020	12784	80.00	
104-66-4150-0000	U.S. Bank	SM Seafoods- Gift Card Prizes 4th Jul	06/30/2020	12784	75.00	
		Vendor Subtotal for Department:66			355.00	
104-66-4376-0000	U.S. Bank	Noodle World- Gift Card Prizes 4th Ju	08/14/2020	12784	75.00	
104-66-4376-0000	U.S. Bank	Tony's Pizza-Gift Card Prizes 4th July	08/14/2020	12784	50.00	
104-66-4376-0000	U.S. Bank	Julienne-Gift Card Prizes 4th July Hou	08/14/2020	12784	100.00	
104-66-4376-0000	U.S. Bank	Home Depot- Plugs for 4th July Light	06/30/2020	12784	98.45	
		Vendor Subtotal for Department:66			323.45	
		Subtotal for Fund: 104			678.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service August 2020-5	08/28/2020	12844	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service Jun- July 2020- SMC	08/14/2020	12772	1,275.79	
		Vendor Subtotal for Department:82			1,275.79	
105-82-4500-4950	The Gas Company	Gas Company Service July 2020- SMC	08/28/2020	12851	29.24	
		Vendor Subtotal for Department:82			29.24	
105-82-4500-9025	AT&T	Phone Service July-Aug 2020-SMC	08/28/2020	12807	140.82	
		Vendor Subtotal for Department:82			140.82	
105-82-4500-9460	California American Water	Water Service July 2020- SMC	08/28/2020	12811	336.23	
		Vendor Subtotal for Department:82			336.23	
		Subtotal for Fund: 105			1,814.08	
202-48-4600-9271	All American Asphalt	Progress Payment 2 Street Project July	08/14/2020	12732	459,790.00	
		Vendor Subtotal for Department:48			459,790.00	
		Subtotal for Fund: 202			459,790.00	
206-84-4500-4950	The Gas Company	Gas Company Service July 2020- Thu	08/28/2020	12851	12.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:84			12.24	
		Subtotal for Fund: 206			12.24	
221-44-3202-0000	CalRecycle	Refund Unused Oil Grant Funds FY 19	06/30/2020	12742	5,000.00	
		Vendor Subtotal for Department:44			5,000.00	
		Subtotal for Fund: 221			5,000.00	
233-30-4150-0500	U.S. Bank	SAP Store- 2 Crystal Reports Licenses	08/14/2020	12784	891.00	
		Vendor Subtotal for Department:30			891.00	
		Subtotal for Fund: 233			891.00	
243-48-4600-9271	All American Asphalt	Progress Payment 2 Street Project July	08/14/2020	12732	175,097.00	
		Vendor Subtotal for Department:48			175,097.00	
		Subtotal for Fund: 243			175,097.00	
247-48-4600-9271	All American Asphalt	Progress Payment 2 Street Project July	08/14/2020	12732	264,903.00	
		Vendor Subtotal for Department:48			264,903.00	
		Subtotal for Fund: 247			264,903.00	
281-50-4600-7027	Access Pacific	Lacy Park Bathroom Progress Paymen	08/28/2020	12802	50,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					50,000.00	
		Vendor Subtotal for Department:50				
281-90-4399-1120	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	28.25	
					28.25	
		Vendor Subtotal for Department:90				
281-90-4613-0000	IntelesysOne	36 Public Access Personal Computers	08/28/2020	0	34,589.89	
					34,589.89	
		Vendor Subtotal for Department:90				
281-90-4613-0000	U.S. Bank	Tech Soup- Office Standard 2019	08/14/2020	12784	39.00	
					39.00	
		Vendor Subtotal for Department:90				
281-92-4376-2575	CA Dept of Tax & Fee Admin	Sales Tax Out of State Purchase April-	06/30/2020	12739	0.79	
					0.79	
		Vendor Subtotal for Department:92				
281-92-4376-2575	U.S. Bank	Apple.com- Credit	06/30/2020	12784	-10.00	
					-10.00	
		Vendor Subtotal for Department:92				
					84,647.93	
		Subtotal for Fund: 281				
394-46-4600-8025	San Gabriel Valley Council of Gover	Admin & Cost Sharing for Prep & Des	06/30/2020	12773	47,634.30	
					47,634.30	
		Vendor Subtotal for Department:46				
394-48-4600-9271	All American Asphalt	Progress Payment 2 Street Project July	08/14/2020	12732	823,746.76	
					823,746.76	
		Vendor Subtotal for Department:48				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-50-4600-7027	Access Pacific	Lacy Park Bathroom Progress Paymen	08/28/2020	12802	69,415.00	
		Vendor Subtotal for Department:50			69,415.00	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 8/27/20-9/23/20	08/28/2020	0	2,260.56	
		Vendor Subtotal for Department:50			2,260.56	
		Subtotal for Fund: 394			943,056.62	
591-11-4613-0550	IntelesysOne	37 Staff PC Replacement	06/30/2020	0	40,737.00	
591-11-4613-0550	IntelesysOne	Computer for City Council Meeting	08/28/2020	0	1,429.48	
		Vendor Subtotal for Department:11			42,166.48	
591-30-4613-0575	Flock Safety	Lease of Flocks Falcon Camera 6/29/2	08/14/2020	12756	44,000.00	000000933
		Vendor Subtotal for Department:30			44,000.00	
591-30-4613-0580	Dell Marketing LP	Dell Tablets - MDC's	08/28/2020	12820	23,387.75	
591-30-4613-0580	Dell Marketing LP	Dell Cradle Point - MDC's	08/28/2020	12820	9,963.52	
		Vendor Subtotal for Department:30			33,351.27	
591-42-4613-0450	Garvey Equipment Company	Pruner	08/28/2020	0	541.28	
591-42-4613-0450	Garvey Equipment Company	Blower	08/28/2020	0	402.59	
		Vendor Subtotal for Department:42			943.87	
		Subtotal for Fund: 591			120,461.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin Sept 20	08/28/2020	0	1,880.00	
		Vendor Subtotal for Department:10			1,880.00	
595-10-4356-0000	Arthur J. Gallagher & Co Insurance 1	Broker Fee on WC Insurance FY 19/2	06/30/2020	12731	19,000.00	
595-10-4356-0000	Arthur J. Gallagher & Co Insurance 1	Broker Fee on WC Insurance	08/14/2020	12731	19,000.00	
		Vendor Subtotal for Department:10			38,000.00	
		Subtotal for Fund: 595			39,880.00	
596-10-4356-3412	CA JPIA	All Risk Property Insurance 7/1/20-7/1	08/14/2020	12740	70,137.00	
		Vendor Subtotal for Department:10			70,137.00	
		Subtotal for Fund: 596			70,137.00	
609-00-2002-0000	Metro Water	Domestic Water Service June 2020	06/30/2020	0	379,197.49	
		Vendor Subtotal for Department:00			379,197.49	
609-00-2045-0000	Mei Chen	Refund -Business License Callaway R	08/28/2020	12798	4.00	
		Vendor Subtotal for Department:00			4.00	
609-00-2048-0625	California Building Standards	Building Standards Fees 4/1/20-6/30/2	06/30/2020	12738	96.30	
		Vendor Subtotal for Department:00			96.30	
609-00-2048-0626	Dept of Conservation	SMIP Fees 4/1/20-6/30/20	06/30/2020	12751	351.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			351.71	
				Subtotal for Fund: 609	379,649.50	
				Report Total:	3,456,111.98	