



City of San Marino

Staff Report

Ken Ude, Mayor
Susan Jakubowski, Vice Mayor
Steven W. Huang, DDS, Council Member
Gretchen Shepherd Romey, 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: January 13, 2021

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR DECEMBER 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

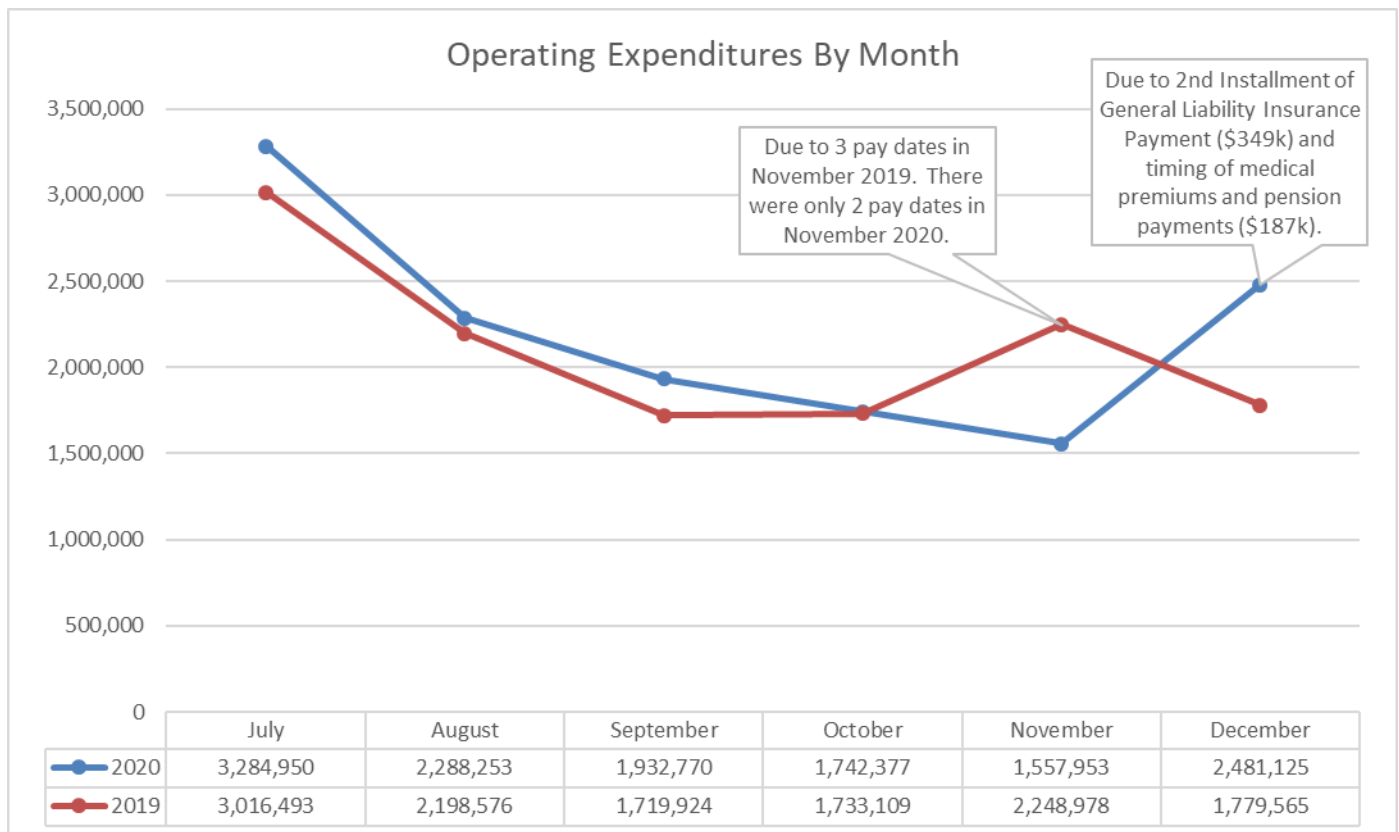
Procurement review is not applicable.

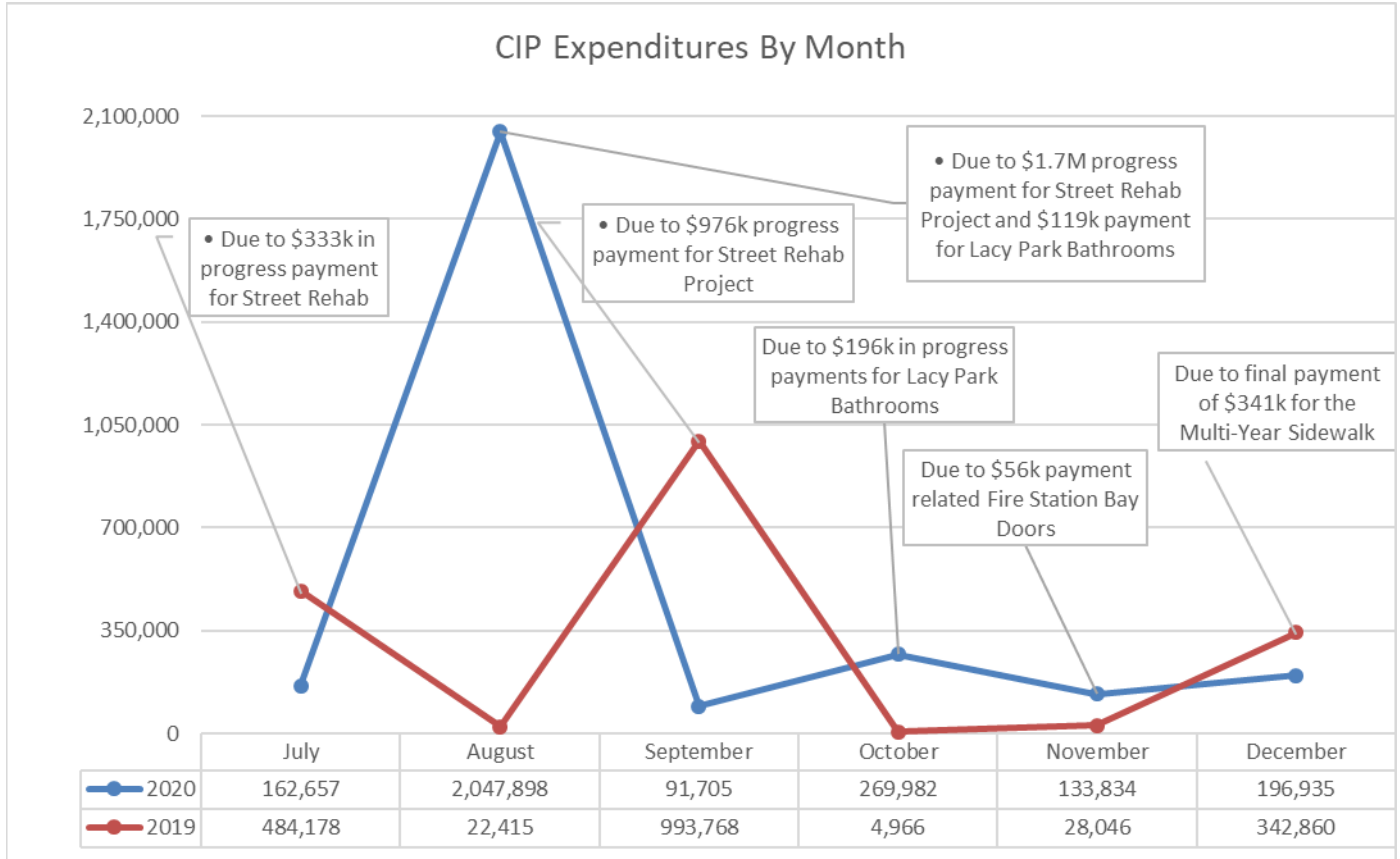
DECEMBER 2020 DISBURSEMENTS SUMMARY

Schedule of Disbursements - December 2020

Description	Amount	
General Account Checks	\$	933,949
General Account Electronic Fund Transfers		827,222
Worker's Compensation Checks		33,838
Salaries and Taxes Paid		883,051
	\$	2,678,060
Operating Expenditures	\$	2,481,125 93%
CIP Expenditures		196,935 7%
	\$	2,678,060

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 December 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 December 2020.”

ATTACHMENTS

I. December 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 01/01/2021 - 4:25PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Gasket, Seal & Hose	12/18/2020	0	137.86	
101-00-1060-0000	Bob Wondries	Parts	12/18/2020	0	18.01	
101-00-1060-0000	Bob Wondries	Control Arm	12/30/2020	0	250.76	
101-00-1060-0000	Bob Wondries	Credit-Moulding	12/30/2020	0	-247.45	
101-00-1060-0000	Bob Wondries	Arms Assembly Transmission	12/30/2020	0	425.31	
					584.49	
		Vendor Subtotal for Department:00			584.49	
101-00-1060-0000	Garvey Equipment Company	Temperature Sensor	12/18/2020	0	45.63	
101-00-1060-0000	Garvey Equipment Company	Seal & Carburetor	12/18/2020	0	228.34	
					273.97	
		Vendor Subtotal for Department:00			273.97	
101-00-1060-0000	O'Reilly Auto Parts	Credit	12/18/2020	0	-43.80	
101-00-1060-0000	O'Reilly Auto Parts	Oil Filters	12/18/2020	0	6.57	
101-00-1060-0000	O'Reilly Auto Parts	Brake Pads & Rotors	12/18/2020	0	197.08	
101-00-1060-0000	O'Reilly Auto Parts	Wiper Blades	12/18/2020	0	95.23	
101-00-1060-0000	O'Reilly Auto Parts	Air Filters	12/18/2020	0	161.36	
101-00-1060-0000	O'Reilly Auto Parts	Alternator	12/18/2020	0	346.01	
101-00-1060-0000	O'Reilly Auto Parts	Temp Sender, Glow Plug & Thermostat	12/18/2020	0	164.21	
101-00-1060-0000	O'Reilly Auto Parts	Brake Hose	12/18/2020	0	33.80	
101-00-1060-0000	O'Reilly Auto Parts	Coil Packs	12/18/2020	0	243.02	
101-00-1060-0000	O'Reilly Auto Parts	Coolant Hose	12/18/2020	0	30.06	
101-00-1060-0000	O'Reilly Auto Parts	Diesel Treatment	12/18/2020	0	18.60	
101-00-1060-0000	O'Reilly Auto Parts	Battery	12/18/2020	0	146.17	
101-00-1060-0000	O'Reilly Auto Parts	Coolant	12/30/2020	0	54.20	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensors	12/30/2020	0	295.61	
101-00-1060-0000	O'Reilly Auto Parts	Oil Pressure Switch	12/30/2020	0	15.71	
101-00-1060-0000	O'Reilly Auto Parts	Brakes & Rotors	12/30/2020	0	98.54	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensors	12/30/2020	0	141.82	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensors	12/30/2020	0	203.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			2,208.13	
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	12/30/2020	0	17,972.16	
		Vendor Subtotal for Department:00			17,972.16	
101-00-2003-0000	Louise Jones	Reissue Check- Tree Rebate Program	12/18/2020	13252	100.00	
		Vendor Subtotal for Department:00			100.00	
101-00-2003-0000	Tera Torres	Reissue Check-Flores Check Liquidate	12/18/2020	13331	46.72	
		Vendor Subtotal for Department:00			46.72	
101-00-2048-6990	Heather Fan	Refund- Functional Fitness	12/18/2020	13243	8.00	
101-00-2048-6990	Heather Fan	Refund- Functional Fitness	12/18/2020	13243	8.00	
		Vendor Subtotal for Department:00			16.00	
101-00-2048-6990	Michael Tang	Refund-Functional Fitness	12/18/2020	13244	8.00	
101-00-2048-6990	Michael Tang	Refund-Functional Fitness	12/18/2020	13244	8.00	
		Vendor Subtotal for Department:00			16.00	
101-00-2048-6990	Katie Manes	Refund- Pre-K & Twos & Threes -De	12/18/2020	13245	838.00	
		Vendor Subtotal for Department:00			838.00	
101-00-2048-6990	Dougal Cameron	Refund- Lil' Playmates- Dec	12/18/2020	13246	121.00	
		Vendor Subtotal for Department:00			121.00	
101-00-2048-6990	Janice Chao	Refund Lil' Playmates-Dec	12/30/2020	13342	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			60.00	
101-00-2048-6990	Nina Dar	Refund- Threes & Fours & Winter Bre	12/18/2020	13247	587.00	
		Vendor Subtotal for Department:00			587.00	
101-00-2048-6990	Christine Le	Refund-Lil' Playmates-Dec	12/18/2020	13248	60.00	
		Vendor Subtotal for Department:00			60.00	
101-00-2048-6990	Tina Mollno	Refund- Lil' Playmates-Dec	12/18/2020	13249	60.00	
		Vendor Subtotal for Department:00			60.00	
101-00-2048-6990	Ray Tsai	Refund-Lil' Playmates- Dec	12/18/2020	13250	60.00	
101-00-2048-6990	Ray Tsai	Refund-Lil' Playmates- Dec	12/18/2020	13250	61.00	
		Vendor Subtotal for Department:00			121.00	
101-00-2048-6990	Elizabeth Wong	Refund- Lil' Playmates Dec 2020	12/18/2020	13251	70.00	
		Vendor Subtotal for Department:00			70.00	
101-00-2048-6990	Karina Trujillo	Refund Pre-K Dec	12/18/2020	13253	490.00	
		Vendor Subtotal for Department:00			490.00	
101-00-2048-6990	Xi Huang	Refund-Lil' Playmates-Dec	12/04/2020	13194	80.00	
		Vendor Subtotal for Department:00			80.00	
101-00-2048-6990	Suzanne Mork	Refund-Functional Fitness	12/18/2020	13254	8.00	
		Vendor Subtotal for Department:00			8.00	
101-00-2048-6990	Ainsley Kung	Refund-Lil' Playmates -Dec	12/18/2020	13257	61.00	
101-00-2048-6990	Ainsley Kung	Refund Lil Playmates -Dec	12/18/2020	13257	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			121.00	
101-00-2048-6990	Margarita Rodriguez	Refund-Twos & Threes -Dec	12/18/2020	13258	980.00	
		Vendor Subtotal for Department:00			980.00	
101-00-2048-6990	Leslie Chen	Refund- Lil Playmates - Dec	12/18/2020	13259	73.00	
		Vendor Subtotal for Department:00			73.00	
101-00-2048-6990	Arnel Sanchez	Refund- Lil Playmates-Dec	12/18/2020	13260	73.00	
		Vendor Subtotal for Department:00			73.00	
101-00-2048-6990	Elizabeth Wong	Refund- Lil Playmates-Dec	12/18/2020	13261	73.00	
		Vendor Subtotal for Department:00			73.00	
101-00-2048-6990	Tara Gudmunson	Refund- Lil Playmates- Dec	12/18/2020	13262	73.00	
		Vendor Subtotal for Department:00			73.00	
101-00-2048-6990	Bertha Galvan	Refund- Pre-K December	12/18/2020	13263	490.00	
		Vendor Subtotal for Department:00			490.00	
101-00-2048-6990	Patricia Ochoa	Refund- Pre-K December	12/18/2020	13264	490.00	
		Vendor Subtotal for Department:00			490.00	
101-00-2048-6990	May Ahn	Refund- Twos & Threes Dec	12/18/2020	13265	490.00	
		Vendor Subtotal for Department:00			490.00	
101-00-2048-6990	Kathleen De La Mora	Refund-Threes & Fours	12/18/2020	13266	490.00	
		Vendor Subtotal for Department:00			490.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-3040-0000	California American Water	Franchise Fee Oct-Nov 2020	12/04/2020	13203	27.43	
101-00-3040-0000	California American Water	Franchise Fee Oct-Nov 2020	12/18/2020	13278	28.31	
101-00-3040-0000	California American Water	Franchise Fees Nov-Dec 2020	12/30/2020	13354	0.94	
		Vendor Subtotal for Department:00			56.68	
101-00-3046-0000	Rebecca Bird	Refund -Business License	12/04/2020	13192	50.00	
		Vendor Subtotal for Department:00			50.00	
101-00-3046-0000	Audrey Durnan	Refund - Penalty Business License- Pa	12/30/2020	13343	200.00	
		Vendor Subtotal for Department:00			200.00	
101-00-3701-0000	Delta Dental of California	Credit-25% Adjustment for Aug & Sep	12/30/2020	13358	-2,896.06	
		Vendor Subtotal for Department:00			-2,896.06	
101-00-3701-0000	Delta Dental Insurance Company	Credit 25 % Adjustment Premium Aug	12/30/2020	13359	-336.73	
		Vendor Subtotal for Department:00			-336.73	
101-01-4376-0000	U.S. Bank	Michaels Store-Ribbons	12/02/2020	13242	8.81	
101-01-4376-0000	U.S. Bank	Vina Engraving - Name Plate	12/02/2020	13242	28.00	
		Vendor Subtotal for Department:01			36.81	
101-01-4480-2872	U.S. Bank	San Marino Cafe - CC Council Food 1	12/02/2020	13242	145.00	
101-01-4480-2872	U.S. Bank	Stonefire Grill CC Council Food 11/18	12/22/2020	13340	154.27	
		Vendor Subtotal for Department:01			299.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-06-4106-2755	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	11,040.71	
101-06-4106-2755	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	11,147.13	
Vendor Subtotal for Department:06					22,187.84	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	25.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	475.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	3,650.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	1,750.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	50.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	1,600.00	
Vendor Subtotal for Department:06					7,550.00	
101-06-4106-2757	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	75.00	
101-06-4106-2757	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	225.00	
Vendor Subtotal for Department:06					300.00	
101-08-4016-0000	John Penido	Medical Retirement Dec 2020	12/04/2020	0	1,433.00	
Vendor Subtotal for Department:08					1,433.00	
101-08-4016-0000	PERS (Medical)	Retired Premium Dec 2020	12/04/2020	0	13,400.00	
101-08-4016-0000	PERS (Medical)	Medical Retired Premium Jan 2021	12/30/2020	0	13,225.00	
Vendor Subtotal for Department:08					26,625.00	
101-08-4150-0500	IntelesysOne	Microsoft Cloud License Jan 2021	12/18/2020	0	15.00	
101-08-4150-0500	IntelesysOne	Annual Cyber Review NCSR Certifica	12/18/2020	0	292.50	
101-08-4150-0500	IntelesysOne	Monthly Network Admin Jan 2021	12/18/2020	0	12,962.50	
101-08-4150-0500	IntelesysOne	Window Server License Jan 2021	12/18/2020	0	35.20	
101-08-4150-0500	IntelesysOne	Managed Email Signature Jan 2021	12/18/2020	0	135.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					13,440.20	
		Vendor Subtotal for Department:08				
101-08-4150-0750	AT&T Mobility	Citywide Cell Service 11/3/20-12/2/20	12/30/2020	13351	2,262.26	
101-08-4150-0750	AT&T Mobility	Citywide Cell Service 11/3/20-12/2/20	12/30/2020	13351	1,464.64	
					3,726.90	
		Vendor Subtotal for Department:08				
101-08-4376-0000	AT&T Mobility	Hotspot Cell Service 11/3/20-12/2/20 (12/30/2020	13351	70.00	
101-08-4376-0000	AT&T Mobility	Hotspot Cell Service 11/3/20-12/2/20 (12/30/2020	13351	60.00	
					130.00	
		Vendor Subtotal for Department:08				
101-08-4376-0000	FatCat Translation Service LLC	Chinese Translation- Covid-19 Update	12/18/2020	13288	75.30	
101-08-4376-0000	FatCat Translation Service LLC	Chinese Translation- Covid-19 Update	12/18/2020	13288	124.80	
101-08-4376-0000	FatCat Translation Service LLC	Chinese Translation- Covid-19 Update	12/18/2020	13288	40.05	
101-08-4376-0000	FatCat Translation Service LLC	Chinese Translation- Covid-19 Key Fa	12/18/2020	13288	39.90	
101-08-4376-0000	FatCat Translation Service LLC	Chinese Translation- Covid-19 Update	12/18/2020	13288	57.60	
101-08-4376-0000	FatCat Translation Service LLC	Covid -19 Update 12-17-2020	12/30/2020	13363	66.90	
					404.55	
		Vendor Subtotal for Department:08				
101-08-4376-0000	IntelesysOne	Webcams (15)	12/18/2020	0	820.26	
					820.26	
		Vendor Subtotal for Department:08				
101-08-4376-0000	Language Network, INC	Chinese Translation- COVID-19 Upda	12/04/2020	0	200.30	
101-08-4376-0000	Language Network, INC	Chinese Translation- COVID-19 Upda	12/04/2020	0	169.80	
101-08-4376-0000	Language Network, INC	Chinese Translation- Covid-19 Update	12/18/2020	0	209.30	
101-08-4376-0000	Language Network, INC	Chinese Translation- Dr Anvekar Vide	12/18/2020	0	135.00	
101-08-4376-0000	Language Network, INC	Chinese Translation- Covid-19 Update	12/18/2020	0	75.20	
101-08-4376-0000	Language Network, INC	Chinese Translation- Covid-19 Update	12/18/2020	0	413.80	
					1,203.40	
		Vendor Subtotal for Department:08				
101-08-4376-0000	Office Depot	Sanitizer & Disinfection Wipes	12/18/2020	13306	396.11	
101-08-4376-0000	Office Depot	Disinfection Wipes	12/18/2020	13306	41.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:08			437.61	
101-08-4376-0000	SCW Impact LLC	Covid-19 Texts Oct 16-Nov 15 2020	12/18/2020	13313	44.72	
		Vendor Subtotal for Department:08			44.72	
101-08-4376-0000	U.S. Bank	Home Depot Sprayer Parts Street Dept	12/02/2020	13242	460.85	
101-08-4376-0000	U.S. Bank	Ralphs- Senior Grocery	12/02/2020	13242	53.81	
101-08-4376-0000	U.S. Bank	Smart N Final- Sprayer Parts Street De	12/02/2020	13242	7.70	
101-08-4376-0000	U.S. Bank	Ralph- Senior Grocery	12/02/2020	13242	41.04	
101-08-4376-0000	U.S. Bank	Home Depot Sprayer Parts PD Dept-C	12/02/2020	13242	9.90	
101-08-4376-0000	U.S. Bank	Amazon-Face Shields	12/02/2020	13242	14.13	
101-08-4376-0000	U.S. Bank	Home Depot Sprayer Replacement Par	12/02/2020	13242	139.89	
101-08-4376-0000	U.S. Bank	Home Depot Sprayer Parts Street Dept	12/02/2020	13242	-93.69	
101-08-4376-0000	U.S. Bank	Sky Blueprinting - Covid 19 -Signage	12/02/2020	13242	208.38	
101-08-4376-0000	U.S. Bank	Sky Blueprint- COVID 19 Lacy Park S	12/02/2020	13242	158.76	
101-08-4376-0000	U.S. Bank	Ralphs-Disinfection Wipes	12/22/2020	13340	8.80	
101-08-4376-0000	U.S. Bank	Amazon-Council Meeting Cables Crec	12/22/2020	13340	-26.10	
101-08-4376-0000	U.S. Bank	Exer Urgent Care - Covid Test (4)	12/22/2020	13340	960.00	
101-08-4376-0000	U.S. Bank	Amazon-Council Meeting Cables	12/22/2020	13340	205.38	
101-08-4376-0000	U.S. Bank	Ralphs-Disinfection Wipes	12/22/2020	13340	8.80	
101-08-4376-0000	U.S. Bank	Walgreens- Call Center Pick Up Presc	12/22/2020	13340	108.39	
101-08-4376-0000	U.S. Bank	Amazon-Council Meeting Cables Crec	12/22/2020	13340	-208.80	
101-08-4376-0000	U.S. Bank	Shop Pop Displays- Hanging Sneeze C	12/22/2020	13340	221.02	
101-08-4376-0000	U.S. Bank	Amazon-Council Meeting Cables	12/22/2020	13340	261.00	
101-08-4376-0000	U.S. Bank	Walgreens- Call Center Pick Up Presc	12/22/2020	13340	66.46	
101-08-4376-0000	U.S. Bank	Amazon-3 Layer Face Masks	12/22/2020	13340	27.36	
		Vendor Subtotal for Department:08			2,633.08	
101-08-4376-0000	Vital Medical Service, LLC	Covid 19 Rapid Test (30)	12/18/2020	13336	3,600.00	
		Vendor Subtotal for Department:08			3,600.00	
101-09-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Dec 2020	12/30/2020	13348	-9.48	
		Vendor Subtotal for Department:09			-9.48	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	5.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	21.30	
101-09-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	31.95	
101-09-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	7.65	
		Vendor Subtotal for Department:09			66.00	
101-09-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	-1,052.61	
		Vendor Subtotal for Department:09			-1,052.61	
101-09-4150-0000	Advance Pure Water Solutions	Water Filtration System Rental Dec 20	12/04/2020	13196	41.61	
101-09-4150-0000	Advance Pure Water Solutions	Water Filtration System Jan 2021	12/30/2020	13346	41.61	
		Vendor Subtotal for Department:09			83.22	
101-09-4150-0500	Cities Digital	Laserfiche 2/24/21-2/23/22	12/30/2020	13357	800.00	
		Vendor Subtotal for Department:09			800.00	
101-09-4202-0000	LC - M News Inc	Notice Ordinance O-20-1370 Protest S	12/04/2020	13222	491.40	
101-09-4202-0000	LC - M News Inc	Notice O-20-137IU	12/04/2020	13222	3,074.76	
101-09-4202-0000	LC - M News Inc	Notice NIB-1983 SMPD Electrical	12/04/2020	13222	1,642.68	
101-09-4202-0000	LC - M News Inc	Notice N-20-13-1215-St. Albans	12/04/2020	13222	730.08	
101-09-4202-0000	LC - M News Inc	Notice N-20-14-2275 Oak Knoll	12/04/2020	13222	702.00	
101-09-4202-0000	LC - M News Inc	Notice Ordinance O-20-1366 Purchasi	12/04/2020	13222	547.56	
101-09-4202-0000	LC - M News Inc	Notice Ordinance O-20-1368 ADU Su	12/04/2020	13222	519.48	
101-09-4202-0000	LC - M News Inc	Notice Ordinance O-20-1367 Appeals	12/04/2020	13222	435.24	
101-09-4202-0000	LC - M News Inc	Notice O-20-1368 ADU Summary	12/30/2020	13374	519.48	
101-09-4202-0000	LC - M News Inc	Notice O-20-1368 Appeals Summary-]	12/30/2020	13374	575.64	
101-09-4202-0000	LC - M News Inc	Notice PC 11/24/20 Meeting	12/30/2020	13374	1,137.24	
101-09-4202-0000	LC - M News Inc	Notice N-20-20-1315 San Gabriel App	12/30/2020	13374	315.90	
101-09-4202-0000	LC - M News Inc	Notice O-20-1367 Appeals Summary	12/30/2020	13374	421.20	
101-09-4202-0000	LC - M News Inc	Notice N-20-21-EXT of ADU Ordinan	12/30/2020	13374	329.94	
101-09-4202-0000	LC - M News Inc	Notice O-20-1367 Appeals Summary-]	12/30/2020	13374	491.40	
101-09-4202-0000	LC - M News Inc	Notice -N-20-19 Restaurant Ordinance	12/30/2020	13374	315.90	
101-09-4202-0000	LC - M News Inc	Notice O-20-1365 Safe Firearms Stora	12/30/2020	13374	1,333.80	
101-09-4202-0000	LC - M News Inc	Notice O-20-1361 PSC Ordinance Me	12/30/2020	13374	898.56	
101-09-4202-0000	LC - M News Inc	Notice O-20-1366- Purchasing Author	12/30/2020	13374	603.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4202-0000	LC - M News Inc	Notice O-20-1366 CM Purchasing Aut	12/30/2020	13374	561.60	
101-09-4202-0000	LC - M News Inc	Notice N-20-220-CDBG FY20-21	12/30/2020	13374	322.92	
Vendor Subtotal for Department:09					15,970.50	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	103.80	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	20.76	
101-09-4220-0000	U.S. Bank	Target- Credit Veteran's Day Chocolat	12/22/2020	13340	-275.07	
101-09-4220-0000	U.S. Bank	Target- Veteran's Day Chocolates	12/22/2020	13340	52.00	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	36.33	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	57.09	
101-09-4220-0000	U.S. Bank	Peraza Design-Veteran's Day Lawn Si	12/22/2020	13340	854.03	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	83.04	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	67.47	
101-09-4220-0000	U.S. Bank	Target-Veteran's Day Chocolates	12/22/2020	13340	103.80	
101-09-4220-0000	U.S. Bank	Amazon- Ribbon for Veteran's Gift	12/22/2020	13340	23.55	
101-09-4220-0000	U.S. Bank	Joann Stores -Veteran's Day Ribbon	12/22/2020	13340	24.20	
101-09-4220-0000	U.S. Bank	Target- Veteran's Day Chocolates	12/22/2020	13340	57.09	
Vendor Subtotal for Department:09					1,208.09	
101-09-4376-0000	IntelesysOne	Ergonomic Keyboard	12/18/2020	0	57.90	
Vendor Subtotal for Department:09					57.90	
101-09-4376-0000	Office Depot	Council & Office Supplies	12/04/2020	13221	110.32	
Vendor Subtotal for Department:09					110.32	
101-09-4376-0000	U.S. Bank	Acrobat Pro-Annual Subscription A.Fc	12/22/2020	13340	193.68	
101-09-4376-0000	U.S. Bank	Amazon-Mouse Pad	12/22/2020	13340	13.68	
101-09-4376-0000	U.S. Bank	Acrobat Pro-Annual Subscription-A.M	12/22/2020	13340	193.68	
Vendor Subtotal for Department:09					401.04	
101-09-4396-0000	CCAC	City Clerk Assc- Membership	12/30/2020	13356	130.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:09			130.00	
101-09-4396-0000	U.S. Bank	MMASC-Membership A.Fowler	12/02/2020	13242	90.00	
101-09-4396-0000	U.S. Bank	MMASC- Membership S.Freyre	12/22/2020	13340	90.00	
101-09-4396-0000	U.S. Bank	Amazon Business Prime Membership	12/22/2020	13340	60.72	
		Vendor Subtotal for Department:09			240.72	
101-09-4420-0000	Kilter LA	Veterans Day Memorial Banners-Lacy	12/18/2020	13297	2,000.00	
		Vendor Subtotal for Department:09			2,000.00	
101-09-4468-0000	U.S. Bank	NRPA- Virtual Conference A.Padilla	12/02/2020	13242	295.00	
101-09-4468-0000	U.S. Bank	NRPA- Virtual Conference V.Marshall	12/02/2020	13242	295.00	
101-09-4468-0000	U.S. Bank	NRPA- Virtual Conference E.Covarrul	12/02/2020	13242	295.00	
101-09-4468-0000	U.S. Bank	NRPA- Virtual Conference B.Haworth	12/02/2020	13242	270.00	
		Vendor Subtotal for Department:09			1,155.00	
101-09-4480-0000	U.S. Bank	NRPA- Virtual Conference B.Haworth	12/02/2020	13242	25.00	
101-09-4480-0000	U.S. Bank	WDW Special Events- Online Semina	12/22/2020	13340	44.00	
101-09-4480-0000	U.S. Bank	WDW Special Events- Online Semina	12/22/2020	13340	44.00	
101-09-4480-0000	U.S. Bank	WDW Special Events- Online Semina	12/22/2020	13340	44.00	
101-09-4480-0000	U.S. Bank	WDW Special Events- Online Semina	12/22/2020	13340	44.00	
101-09-4480-0000	U.S. Bank	The Table Group- Team Workshop Kit	12/22/2020	13340	2,637.16	
101-09-4480-0000	U.S. Bank	WDW Special Events- Online Semina	12/22/2020	13340	44.00	
101-09-4480-0000	U.S. Bank	WDW Special Events- Online Semina	12/22/2020	13340	44.00	
101-09-4480-0000	U.S. Bank	The Table Group- Training Assessmen	12/22/2020	13340	25.00	
101-09-4480-0000	U.S. Bank	League Cities-2020 Municipal Financ	12/22/2020	13340	225.00	
		Vendor Subtotal for Department:09			3,176.16	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	5.10	
101-10-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	21.30	
101-10-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	21.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	5.10	
		Vendor Subtotal for Department:10			52.80	
101-10-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	104.95	
		Vendor Subtotal for Department:10			104.95	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Oct 2020	12/18/2020	0	831.21	
		Vendor Subtotal for Department:10			831.21	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service Nov 2020	12/18/2020	0	155.00	
		Vendor Subtotal for Department:10			155.00	
101-10-4106-3415	Sedgwick Claim Management Servic	Legal Service	12/18/2020	13315	250.00	
		Vendor Subtotal for Department:10			250.00	
101-10-4150-0000	Holman Professional Counseling Cei	Employee Assistance Program Jan 202	12/18/2020	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	PERS (Medical)	Admin Fee for Active Dec 2020	12/04/2020	0	200.23	
101-10-4150-0000	PERS (Medical)	Admin Fee for Retired Dec 2020	12/04/2020	0	113.46	
101-10-4150-0000	PERS (Medical)	Admin Fee for Retired Jan 2021	12/30/2020	0	115.33	
101-10-4150-0000	PERS (Medical)	Admin Fee for Active Jan 2021	12/30/2020	0	206.47	
		Vendor Subtotal for Department:10			635.49	
101-10-4150-0000	USI Insurance Service National, Inc	Insurance Broker Jan 2021	12/18/2020	13334	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4150-0500	Governmentjobs.com, Inc	Neogov Software Subscription 2/20/21	12/18/2020	13305	7,555.05	
		Vendor Subtotal for Department:10			7,555.05	
101-10-4376-0000	Imagen Inc	Recognition Employment Water Bottle	12/30/2020	13365	2,977.28	
101-10-4376-0000	Imagen Inc	Recognition Employment Blanket (10)	12/30/2020	13365	2,518.57	
		Vendor Subtotal for Department:10			5,495.85	
101-10-4376-0000	Office Depot	Toner	12/18/2020	13306	123.44	
		Vendor Subtotal for Department:10			123.44	
101-10-4376-0000	Scott Pilch	Reimbursement for Employee Appreci	12/18/2020	13308	1,323.90	
		Vendor Subtotal for Department:10			1,323.90	
101-10-4376-0000	Prographics Inc	Business Cards-B.Haworth, N.Hernan	12/04/2020	0	164.25	
		Vendor Subtotal for Department:10			164.25	
101-10-4376-0000	U.S. Bank	Amazon-Desk Organizer	12/02/2020	13242	17.51	
101-10-4376-0000	U.S. Bank	Amazon- Employee Badge Holders	12/02/2020	13242	21.89	
101-10-4376-0000	U.S. Bank	Acrobat Pro-Annual Subscription-S.Pi	12/22/2020	13340	193.68	
		Vendor Subtotal for Department:10			233.08	
101-10-4396-0000	U.S. Bank	SHRM-Membership-S.Pilch	12/02/2020	13242	219.00	
101-10-4396-0000	U.S. Bank	IPMA -Membership-S.Pilch	12/02/2020	13242	114.00	
101-10-4396-0000	U.S. Bank	Amazon Business Prime Membership	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:10			393.71	
101-10-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation- Police Cade	12/04/2020	13228	400.00	
101-10-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation Fire Fighter	12/04/2020	13228	400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:10			800.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-J.Martinez	12/18/2020	13323	295.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-A.Lopez	12/18/2020	13323	670.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-R.Corral	12/18/2020	13323	695.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical C.Baker	12/30/2020	13380	195.00	
		Vendor Subtotal for Department:10			1,855.00	
101-11-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	-105.64	
		Vendor Subtotal for Department:11			-105.64	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	42.60	
101-11-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	42.60	
		Vendor Subtotal for Department:11			105.60	
101-11-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	85.92	
		Vendor Subtotal for Department:11			85.92	
101-11-4150-0000	CB Merchant Services	Collection Agency-Quarterly Member:	12/18/2020	13279	37.50	
		Vendor Subtotal for Department:11			37.50	
101-11-4150-0000	Thales Consulting , Inc	Annual Street Report FY20	12/04/2020	13235	900.00	
		Vendor Subtotal for Department:11			900.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-2nd Floor Cit	12/04/2020	13204	253.36	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Dec 2020-2nd Floor City	12/30/2020	13355	253.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			506.72	
101-11-4316-0000	CopyFree Technology Inc	Shipping of Toner for 2nd Floor Copie	12/04/2020	0	16.14	
		Vendor Subtotal for Department:11			16.14	
101-11-4376-0000	Office Depot	Folders & Envelopes	12/30/2020	13373	71.32	
		Vendor Subtotal for Department:11			71.32	
101-11-4376-0000	U.S. Bank	Acrobat Pro-Annual Subscription-P.Cl	12/22/2020	13340	193.68	
101-11-4376-0000	U.S. Bank	Acrobat Pro-Annual Subscription M.S	12/22/2020	13340	193.68	
101-11-4376-0000	U.S. Bank	Target- Toaster for Breakroom	12/22/2020	13340	32.84	
		Vendor Subtotal for Department:11			420.20	
101-11-4396-0000	U.S. Bank	CSMFO Membership-M.Siegfried	12/22/2020	13340	110.00	
101-11-4396-0000	U.S. Bank	GFOA Membership-M.Siegfried	12/22/2020	13340	190.00	
101-11-4396-0000	U.S. Bank	Amazon Business Prime Membership .	12/22/2020	13340	60.72	
		Vendor Subtotal for Department:11			360.72	
101-11-4468-0000	U.S. Bank	Government Finance Office- Training	12/02/2020	13242	135.00	
		Vendor Subtotal for Department:11			135.00	
101-11-4480-0000	U.S. Bank	ICMA Budget Guide for Local Govern	12/22/2020	13340	395.00	
101-11-4480-0000	U.S. Bank	Amazon-Workshop Books	12/22/2020	13340	140.20	
		Vendor Subtotal for Department:11			535.20	
101-11-4500-1980	Southern California Edison	Electrical Service Oct-Nov 2020-City	12/04/2020	13229	3,715.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:11					3,715.92	
101-11-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-City Hall	12/04/2020	13236	89.26	
101-11-4500-4950	The Gas Company	Gas Service Nov-Dec 2020- City Hall	12/30/2020	13383	255.98	
Vendor Subtotal for Department:11					345.24	
101-11-4500-9025	AT&T	Phone Service Oct-Nov 2020-City Hal	12/04/2020	13199	1,169.66	
101-11-4500-9025	AT&T	Phone Service Oct-Nov 2020-City Hal	12/18/2020	13274	339.68	
101-11-4500-9025	AT&T	Phone Service Nov-Dec 2020-City Ha	12/30/2020	13349	288.31	
Vendor Subtotal for Department:11					1,797.65	
101-11-4500-9025	AT&T	Internet City Hall Compound-Nov 202	12/04/2020	13200	171.98	
101-11-4500-9025	AT&T	Internet Service City Hall Compound-	12/30/2020	13350	171.98	
Vendor Subtotal for Department:11					343.96	
101-11-4500-9025	Time Warner Cable	Cable Service 11/8/20-12/7/20 -City H	12/04/2020	13237	11.11	
101-11-4500-9025	Time Warner Cable	Internet Cable Service 12/6/20-1/5/21-	12/18/2020	13329	264.99	
Vendor Subtotal for Department:11					276.10	
101-11-4500-9460	California American Water	Water Service Oct-Nov 2020-City Hal	12/18/2020	13278	121.19	
Vendor Subtotal for Department:11					121.19	
101-14-3106-0000	Weidong Liu	Refund-Tree Permit (City Confirmed I	12/30/2020	13341	245.00	
Vendor Subtotal for Department:14					245.00	
101-14-3106-0000	Carl Moy	Refund- Tree Permit (City Confirmed	12/18/2020	13255	245.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			245.00	
101-14-3106-0000	Pedro Castaneda	Refund-Tree Permit (City Confirmed I	12/18/2020	13256	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-3106-0000	Oliver Stark	Refund- Tree Permit (City Confirmed	12/30/2020	13344	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	43.42	
		Vendor Subtotal for Department:14			43.42	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	20.40	
101-14-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	85.20	
101-14-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	85.20	
101-14-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	20.40	
		Vendor Subtotal for Department:14			211.20	
101-14-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	71.04	
		Vendor Subtotal for Department:14			71.04	
101-14-4104-6270	The Code Group Inc	Fire & Building Inspection Service 9/2	12/30/2020	0	2,004.60	
101-14-4104-6270	The Code Group Inc	Over Counter Plan Check Service 9/27	12/30/2020	0	855.00	
101-14-4104-6270	The Code Group Inc	Plan Check Service 9/27/20-10/31/20	12/30/2020	0	10,355.00	
101-14-4104-6270	The Code Group Inc	Fire Protection Plan Check Service 9/2	12/30/2020	0	540.00	
		Vendor Subtotal for Department:14			13,754.60	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service Oct 2020	12/04/2020	0	2,838.70	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service Oct 2020	12/04/2020	0	2,740.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			5,579.50	
101-14-4150-0000	4LEAF, Inc	Housing Element Consulting- Oct 202	12/04/2020	13195	2,920.00	
101-14-4150-0000	4LEAF, Inc	Housing Elements Update Nov 2020	12/30/2020	13345	7,610.00	
		Vendor Subtotal for Department:14			10,530.00	
101-14-4150-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-PW	12/04/2020	13204	322.99	
		Vendor Subtotal for Department:14			322.99	
101-14-4150-0000	Mike Maxcy	Trapped 13 Peafowl 11/7/20-12/32/20	12/30/2020	0	2,600.00	
		Vendor Subtotal for Department:14			2,600.00	
101-14-4150-0001	Linda Zadoian	Facade Improvement Rebate-2507 Mi	12/04/2020	13191	7,608.00	
		Vendor Subtotal for Department:14			7,608.00	
101-14-4150-0001	KT Enterprises	Facade Improvement Rebate-2265-228	12/04/2020	13193	8,600.00	
		Vendor Subtotal for Department:14			8,600.00	
101-14-4202-0000	LC - M News Inc	LSM Notice Planning Commission 10	12/04/2020	13222	2,148.12	
		Vendor Subtotal for Department:14			2,148.12	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-1st Floor City	12/04/2020	13204	128.45	
		Vendor Subtotal for Department:14			128.45	
101-14-4316-0000	CopyFree Technology Inc	Contract Base Charge Copier 11/14/20	12/04/2020	0	48.64	
101-14-4316-0000	CopyFree Technology Inc	Contract Usages Charge Copier 8/14/2	12/04/2020	0	346.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 12/	12/30/2020	0	48.64	
		Vendor Subtotal for Department:14			443.48	
101-14-4376-0000	Office Depot	Office Supplies	12/04/2020	13221	95.47	
101-14-4376-0000	Office Depot	Step Stool	12/04/2020	13221	54.08	
101-14-4376-0000	Office Depot	Water, Sanitizer and Office Supplies	12/18/2020	13306	46.32	
101-14-4376-0000	Office Depot	Paper & Folders	12/30/2020	13373	49.05	
		Vendor Subtotal for Department:14			244.92	
101-14-4376-0000	Prographics Inc	City Envelopes	12/04/2020	0	702.15	
		Vendor Subtotal for Department:14			702.15	
101-14-4376-0000	U.S. Bank	Planbags.com- Plan Bags	12/02/2020	13242	269.78	
101-14-4376-0000	U.S. Bank	Sky Blueprint- Public Notice	12/02/2020	13242	33.08	
101-14-4376-0000	U.S. Bank	Acrobat DC -Annual Subscription-A.C	12/22/2020	13340	170.88	
		Vendor Subtotal for Department:14			473.74	
101-14-4396-0000	U.S. Bank	Amazon Business Prime Membership	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:14			60.71	
101-14-4398-0000	Marlon Cervantes	Reimbursement- Mileage Inspections	12/18/2020	0	25.31	
		Vendor Subtotal for Department:14			25.31	
101-14-4398-0000	Peter Flores	Reimbursement-Mileage 9/29/20-12/4	12/30/2020	0	90.85	
		Vendor Subtotal for Department:14			90.85	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	12/22/2020	13340	258.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			258.16	
101-14-4468-0000	U.S. Bank	California Building Assc. Webinar M.I	12/02/2020	13242	260.00	
		Vendor Subtotal for Department:14			260.00	
101-14-4500-9025	AT&T	Internet City Hall Compound-Nov 202	12/04/2020	13200	171.97	
101-14-4500-9025	AT&T	Internet Service City Hall Compound-	12/30/2020	13350	171.97	
		Vendor Subtotal for Department:14			343.94	
101-14-4508-0000	All Car Specialists Inc	Smog Check - 2014 Ford Escape	12/18/2020	13270	47.38	
		Vendor Subtotal for Department:14			47.38	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Serviced 44-CSD	12/18/2020	13283	539.60	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Serviced 14-Lacy P	12/18/2020	13283	201.80	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Serviced 16-PD	12/18/2020	13283	361.41	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Serviced 22-PW	12/18/2020	13283	371.28	
101-36-4316-0000	Cobra Fire Protection	Fire Extinguishers Serviced 12-FD	12/18/2020	13283	282.87	
		Vendor Subtotal for Department:36			1,756.96	
101-36-4316-0000	DB Electronic LLC	Radio Repair-EOC	12/18/2020	0	300.00	
		Vendor Subtotal for Department:36			300.00	
101-36-4376-0000	Los Angeles County ISD	Reissue Check - City of San Marino-T	12/18/2020	13301	1,201.91	
101-36-4376-0000	Los Angeles County ISD	Reissue Check - City of San Marino-G	12/18/2020	13301	1,545.32	
		Vendor Subtotal for Department:36			2,747.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4500-9025	AT&T	Phone Service Oct-Nov 2020-EOC	12/04/2020	13199	309.68	
101-36-4500-9025	AT&T	Phone Service Nov-Dec 2020-EOC	12/30/2020	13349	299.13	
Vendor Subtotal for Department:36					608.81	
101-36-4500-9025	Time Warner Cable	Cable Service 11/8/20-12/7/20 -EOC	12/04/2020	13237	81.80	
101-36-4500-9025	Time Warner Cable	Cable Service 12/8/20-1/7/21-EOC	12/30/2020	13384	81.80	
Vendor Subtotal for Department:36					163.60	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	21.30	
101-40-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	21.30	
Vendor Subtotal for Department:40					52.80	
101-40-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	56.21	
Vendor Subtotal for Department:40					56.21	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/30/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	12/30/2020	0	105.37	
Vendor Subtotal for Department:40					638.00	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease Dec 2020-PW	12/30/2020	13355	322.99	
Vendor Subtotal for Department:40					322.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4150-0000	Kustom Imprints	Jackets	12/30/2020	0	442.40	
		Vendor Subtotal for Department:40			442.40	
101-40-4376-0000	Sky Blueprint &Supplies	Printing Water Plans	12/18/2020	13320	23.15	
		Vendor Subtotal for Department:40			23.15	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service Dec 2020-PW	12/04/2020	13232	33.00	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service Jan 2021 -PW	12/30/2020	13379	33.00	
		Vendor Subtotal for Department:40			66.00	
101-40-4376-0000	U.S. Bank	Sky Blueprint- Lacy Park Master Plan	12/02/2020	13242	19.96	
101-40-4376-0000	U.S. Bank	Office Depot- Paper, Toner and Suppli	12/02/2020	13242	250.35	
101-40-4376-0000	U.S. Bank	Amazon-Headset	12/02/2020	13242	36.12	
101-40-4376-0000	U.S. Bank	Sky Blueprint- Lacy Park Master Plan	12/02/2020	13242	6.62	
101-40-4376-0000	U.S. Bank	Amazon-Office Supplies	12/02/2020	13242	13.41	
101-40-4376-0000	U.S. Bank	Amazon-iPhone Charger	12/22/2020	13340	13.13	
101-40-4376-0000	U.S. Bank	Amazon-Supplies	12/22/2020	13340	4.99	
101-40-4376-0000	U.S. Bank	Amazon-Prime Membership	12/22/2020	13340	14.22	
101-40-4376-0000	U.S. Bank	Amazon-Calendar	12/22/2020	13340	12.03	
101-40-4376-0000	U.S. Bank	Buildasign- Public Works Flag	12/22/2020	13340	147.80	
101-40-4376-0000	U.S. Bank	Amazon-Supplies	12/22/2020	13340	14.22	
101-40-4376-0000	U.S. Bank	Acrobat Pro-Annual Subscription-M.T	12/22/2020	13340	193.68	
101-40-4376-0000	U.S. Bank	Amazon-Supplies	12/22/2020	13340	15.99	
101-40-4376-0000	U.S. Bank	Autodesk-AutoCad for Engineer	12/22/2020	13340	1,610.00	
		Vendor Subtotal for Department:40			2,352.52	
101-40-4396-0000	U.S. Bank	CA Stormwater Quality Assc.- Membe	12/02/2020	13242	305.00	
101-40-4396-0000	U.S. Bank	CA Stormwater Quality Assc.-Online I	12/02/2020	13242	40.00	
101-40-4396-0000	U.S. Bank	American Public Works Assc-Member	12/22/2020	13340	208.00	
101-40-4396-0000	U.S. Bank	Amazon Business Prime Membership .	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:40			613.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4468-0000	U.S. Bank	American Public Works-Training J.Ru	12/02/2020	13242	384.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicator- Membership B.M	12/02/2020	13242	70.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicator- Webinar- S. Estr	12/02/2020	13242	40.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicator- Webinar- S. Estr	12/02/2020	13242	40.00	
101-40-4468-0000	U.S. Bank	CA Dept-Pesticide License-S.Estrada	12/22/2020	13340	60.00	
Vendor Subtotal for Department:40					594.00	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	42.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	39.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	42.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	39.32	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	37.23	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/30/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	12/30/2020	0	39.32	
Vendor Subtotal for Department:40					391.16	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	85.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	40.32	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	85.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/04/2020	0	40.32	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	87.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	42.32	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	40.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/18/2020	0	85.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/30/2020	0	85.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	12/30/2020	0	40.32	
Vendor Subtotal for Department:40					632.84	
101-40-4500-9025	AT&T	Internet City Hall Compound-Nov 202	12/04/2020	13200	108.61	
101-40-4500-9025	AT&T	Internet Service City Hall Compound-	12/30/2020	13350	108.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					217.22	
		Vendor Subtotal for Department:40			217.22	
101-42-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	156.38	
					156.38	
		Vendor Subtotal for Department:42			156.38	
101-42-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	21.30	
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	5.10	
101-42-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	21.30	
101-42-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	5.10	
					52.80	
		Vendor Subtotal for Department:42			52.80	
101-42-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	5.45	
					5.45	
		Vendor Subtotal for Department:42			5.45	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Annual UST Monitor Certification- Ga	12/18/2020	13296	895.00	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Gas Tank Operator for Dec 2020	12/30/2020	13366	140.00	
					1,035.00	
		Vendor Subtotal for Department:42			1,035.00	
101-42-4376-0000	U.S. Bank	Harbor Freight-Hose Fittings	12/02/2020	13242	49.74	
101-42-4376-0000	U.S. Bank	Home Depot- Parts for Wheel Balance	12/02/2020	13242	107.01	
101-42-4376-0000	U.S. Bank	Home Depot-Blades for Shop	12/22/2020	13340	65.94	
101-42-4376-0000	U.S. Bank	Home Depot-Power Strip For Shop	12/22/2020	13340	29.03	
					251.72	
		Vendor Subtotal for Department:42			251.72	
101-42-4452-0000	Ganahl Lumber Company	Wedge Anchor & Drills	12/04/2020	13211	80.57	
					80.57	
		Vendor Subtotal for Department:42			80.57	
101-42-4452-0000	U.S. Bank	Harbor Freight- Small Tools	12/02/2020	13242	50.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4452-0000	U.S. Bank	Home Depot- Small Tools	12/22/2020	13340	112.32	
		Vendor Subtotal for Department:42			162.56	
101-44-4150-0000	316 Engineering & Construction	Emergency Call Out-Lacy Park Bathrc	12/04/2020	0	1,000.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Sewer Area #	12/04/2020	0	16,167.74	
101-44-4150-0000	316 Engineering & Construction	Emergency Call Out-Lacy Park Bathrc	12/04/2020	0	1,400.00	
		Vendor Subtotal for Department:44			18,567.74	
101-44-4150-0000	Premier Pipe Inc.	Emergency Call Out Lorain and Virgir	12/30/2020	13375	900.00	
		Vendor Subtotal for Department:44			900.00	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	259.50	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	82.88	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Oct 2020	12/18/2020	0	20.00	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	407.50	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	38.50	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Nov 2020	12/30/2020	0	20.00	
		Vendor Subtotal for Department:44			828.38	
101-44-4150-5170	SWRCB Fees	State Water Resource Annual Permit 7	12/18/2020	13325	2,848.00	
101-44-4150-5170	SWRCB Fees	State Water Annual Permit 10/1/20-9/3	12/30/2020	13381	8,992.00	
		Vendor Subtotal for Department:44			11,840.00	
101-44-4150-9020	Athens Services	Street Sweeping Nov 2020	12/18/2020	13273	14,874.70	
		Vendor Subtotal for Department:44			14,874.70	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	12.75	
101-48-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	53.25	
101-48-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	53.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	12.75	
		Vendor Subtotal for Department:48			132.00	
101-48-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	66.55	
		Vendor Subtotal for Department:48			66.55	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance Oct 2020	12/04/2020	13215	88.40	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance Nov 2020	12/30/2020	13367	90.14	
		Vendor Subtotal for Department:48			178.54	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance Oct 2020	12/30/2020	0	763.12	
101-48-4150-0000	Siemens Industry Inc	Signal Call Outs Oct 2020	12/30/2020	0	2,922.71	
		Vendor Subtotal for Department:48			3,685.83	
101-48-4316-0000	U.S. Bank	Home Depot-Straps for Trucks	12/02/2020	13242	19.13	
101-48-4316-0000	U.S. Bank	Harbor Freights-Tarp for Roller	12/22/2020	13340	38.56	
		Vendor Subtotal for Department:48			57.69	
101-48-4376-0000	Ganahl Lumber Company	Concrete	12/04/2020	13211	78.10	
101-48-4376-0000	Ganahl Lumber Company	Mouse Traps	12/04/2020	13211	24.21	
101-48-4376-0000	Ganahl Lumber Company	Misc Supplies	12/18/2020	13291	23.09	
		Vendor Subtotal for Department:48			125.40	
101-48-4376-0000	JHM Supply	PVC Pipe	12/18/2020	0	21.12	
101-48-4376-0000	JHM Supply	PVC Fittings	12/18/2020	0	75.27	
101-48-4376-0000	JHM Supply	PVC Glue	12/18/2020	0	77.57	
		Vendor Subtotal for Department:48			173.96	
101-48-4376-0000	Traffic Management Incorporated	Street Signs	12/18/2020	0	465.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:48			465.48	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	12/18/2020	0	118.90	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts CA State Fee	12/18/2020	0	38.47	
		Vendor Subtotal for Department:48			157.37	
101-48-4376-0000	U.S. Bank	Sky Blueprint- Copy Prints	12/02/2020	13242	87.10	
101-48-4376-0000	U.S. Bank	Home Depot- Wiring Parts for Tire Ba	12/02/2020	13242	238.96	
		Vendor Subtotal for Department:48			326.06	
101-48-4376-0000	Walters Wholesale Electric Co	Lights	12/04/2020	13241	193.93	
101-48-4376-0000	Walters Wholesale Electric Co	Lamps	12/04/2020	13241	207.26	
101-48-4376-0000	Walters Wholesale Electric Co	Lights -Credit	12/04/2020	13241	-183.76	
		Vendor Subtotal for Department:48			217.43	
101-48-4452-0000	Ganahl Lumber Company	Small Tools	12/04/2020	13211	44.06	
		Vendor Subtotal for Department:48			44.06	
101-48-4452-0000	U.S. Bank	Home Depot- Tools For Street Dept.	12/22/2020	13340	550.15	
101-48-4452-0000	U.S. Bank	Home Depot- Tools For Street Dept.	12/22/2020	13340	437.69	
		Vendor Subtotal for Department:48			987.84	
101-48-4500-1980	Southern California Edison	Electrical Service Oct-Nov 2020-Stree	12/04/2020	13229	230.68	
101-48-4500-1980	Southern California Edison	Electrical Service Oct-Nov 2020-Stree	12/18/2020	13316	7,312.64	
101-48-4500-1980	Southern California Edison	Electrical Service Nov-Dec 2020-Stree	12/30/2020	13377	107.34	
		Vendor Subtotal for Department:48			7,650.66	
101-48-4508-0000	All Car Specialists Inc	Smog Check - 2013 Ford F-150	12/18/2020	13270	55.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					55.63	
		Vendor Subtotal for Department:48			55.63	
101-48-4508-0000	U.S. Bank	Amazon-Nylon Bolt & Nuts for Bucke	12/02/2020	13242	32.82	
					32.82	
		Vendor Subtotal for Department:48			32.82	
101-50-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	94.16	
					94.16	
		Vendor Subtotal for Department:50			94.16	
101-50-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	-44.12	
					-44.12	
		Vendor Subtotal for Department:50			-44.12	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	7.65	
101-50-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	31.95	
101-50-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	31.95	
101-50-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	7.65	
					79.20	
		Vendor Subtotal for Department:50			79.20	
101-50-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	120.95	
					120.95	
		Vendor Subtotal for Department:50			120.95	
101-50-4206-0000	PlaySafe LLC	Playground Surfacing Safety Audit-La	12/04/2020	13225	800.00	
					800.00	
		Vendor Subtotal for Department:50			800.00	
101-50-4206-0000	U.S. Bank	My Door Sign-Lacy Park Family Rest	12/22/2020	13340	47.68	
					47.68	
		Vendor Subtotal for Department:50			47.68	
101-50-4316-0000	Garvey Equipment Company	Edger Blades	12/18/2020	0	77.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					77.18	
		Vendor Subtotal for Department:50				
101-50-4376-0000	JHM Supply	Credit	12/18/2020	0	-405.87	
101-50-4376-0000	JHM Supply	Credit	12/18/2020	0	-707.25	
101-50-4376-0000	JHM Supply	Rotors & Transformer	12/18/2020	0	1,113.13	
					0.01	
		Vendor Subtotal for Department:50				
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Dec 2020-Lac	12/04/2020	13232	32.00	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Jan 2021-Lacy	12/30/2020	13379	32.00	
					64.00	
		Vendor Subtotal for Department:50				
101-50-4376-0000	U.S. Bank	Home Depot- Wasp Killer	12/02/2020	13242	32.59	
101-50-4376-0000	U.S. Bank	Whittier Fertilizer-Seed Topper	12/22/2020	13340	481.80	
101-50-4376-0000	U.S. Bank	Whittier Fertilizer-Top Soil	12/22/2020	13340	121.28	
101-50-4376-0000	U.S. Bank	Home Depot- Fencing	12/22/2020	13340	189.94	
101-50-4376-0000	U.S. Bank	Whittier Fertilizer-Top Soil	12/22/2020	13340	121.28	
101-50-4376-0000	U.S. Bank	Home Depot- Trash Cans	12/22/2020	13340	242.51	
101-50-4376-0000	U.S. Bank	Whittier Fertilizer-Top Soil	12/22/2020	13340	121.28	
101-50-4376-0000	U.S. Bank	Argono Tec Seed - Grass Seed	12/22/2020	13340	663.06	
					1,973.74	
		Vendor Subtotal for Department:50				
101-50-4452-0000	Garvey Equipment Company	Pole Pruner	12/18/2020	0	423.92	
					423.92	
		Vendor Subtotal for Department:50				
101-50-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-Lacy Park	12/04/2020	13236	34.90	
					34.90	
		Vendor Subtotal for Department:50				
101-50-4500-9025	AT&T	Phone Service Oct-Nov 2020-Lacy Pa:	12/18/2020	13274	24.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			24.21	
101-50-4500-9025	Time Warner Cable	Internet Cable Service 11/25/20-12/24/	12/18/2020	13329	134.98	
		Vendor Subtotal for Department:50			134.98	
101-50-4500-9460	California American Water	Water Service Oct-Nov 2020-Lacy Par	12/04/2020	13203	4,511.80	
101-50-4500-9460	California American Water	Water Service Oct-Nov 2020-Lacy Par	12/18/2020	13278	6,344.29	
		Vendor Subtotal for Department:50			10,856.09	
101-50-4508-0000	U.S. Bank	O'Reilly Auto Part- Truck Washing Su	12/02/2020	13242	50.66	
101-50-4508-0000	U.S. Bank	Strobes on More - Switch for Chipper	12/02/2020	13242	79.98	
101-50-4508-0000	U.S. Bank	Amazon- Switch for Chipper #6586	12/02/2020	13242	59.40	
101-50-4508-0000	U.S. Bank	Home Depot-Parts for park JCB \$6595	12/22/2020	13340	19.88	
101-50-4508-0000	U.S. Bank	Stotz- Parts for John Deere #6587	12/22/2020	13340	243.37	
101-50-4508-0000	U.S. Bank	Amazon- Limit Switch for Chipper	12/22/2020	13340	266.75	
		Vendor Subtotal for Department:50			720.04	
101-52-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	31.95	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	31.95	
		Vendor Subtotal for Department:52			79.20	
101-52-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	50.94	
		Vendor Subtotal for Department:52			50.94	
101-52-4150-0000	County of Los Angles Public Health	Back Flow Certificate FY 20-21	12/18/2020	13282	37.00	
		Vendor Subtotal for Department:52			37.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-52-4376-0000	JHM Supply	Plant Vitamins	12/04/2020	0	29.27	
		Vendor Subtotal for Department:52			29.27	
101-52-4376-0000	U.S. Bank	Lawn Mower Corner - Seed Cover	12/02/2020	13242	87.98	
		Vendor Subtotal for Department:52			87.98	
101-52-4404-0000	Norman's Nursery Inc	Trees (4)	12/04/2020	13219	696.36	
101-52-4404-0000	Norman's Nursery Inc	Trees	12/30/2020	13371	122.15	
		Vendor Subtotal for Department:52			818.51	
101-52-4404-0000	San Gabriel Nursery & Florist	Roses	12/04/2020	13231	779.02	
101-52-4404-0000	San Gabriel Nursery & Florist	Roses	12/04/2020	13231	832.03	
101-52-4404-0000	San Gabriel Nursery & Florist	Shrubs	12/04/2020	13231	255.14	
101-52-4404-0000	San Gabriel Nursery & Florist	Poinsettias	12/18/2020	13318	704.72	
101-52-4404-0000	San Gabriel Nursery & Florist	Poinsettias	12/18/2020	13318	925.57	
101-52-4404-0000	San Gabriel Nursery & Florist	Roses	12/18/2020	13318	14.43	
		Vendor Subtotal for Department:52			3,510.91	
101-52-4500-9460	California American Water	Water Service Oct-Nov 2020-Grounds	12/04/2020	13203	219.59	
101-52-4500-9460	California American Water	Water Service Oct-Nov 2020-Grounds	12/18/2020	13278	13,037.77	
101-52-4500-9460	California American Water	Water Service Nov-Dec 2020 - Grounc	12/30/2020	13354	4,341.84	
		Vendor Subtotal for Department:52			17,599.20	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service 9/25/20-11/23/20	12/18/2020	13281	1,778.34	
		Vendor Subtotal for Department:52			1,778.34	
101-52-4508-0000	All Car Specialists Inc	Smog Check - 1996 GMC	12/18/2020	13270	74.38	
101-52-4508-0000	All Car Specialists Inc	Smog Check 2012 Ford Pickup	12/30/2020	13347	47.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:52			121.76	
101-52-4508-0000	U.S. Bank	Amazon-Spring Loaded Barrel Latche	12/02/2020	13242	24.06	
101-52-4508-0000	U.S. Bank	IPS-hinges & Locking Latch #6590	12/02/2020	13242	56.43	
101-52-4508-0000	U.S. Bank	Amazon-Emergency Warning Lights-1	12/22/2020	13340	74.44	
		Vendor Subtotal for Department:52			154.93	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service Nov 2020	12/18/2020	0	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	Graycon Inc	AC Repair- Library	12/18/2020	13293	1,195.00	
101-53-4150-0000	Graycon Inc	HVAC Quarterly Maintenance	12/18/2020	13293	1,958.00	
101-53-4150-0000	Graycon Inc	Boiler Repair- Library	12/18/2020	13293	555.00	
		Vendor Subtotal for Department:53			3,708.00	
101-53-4150-0000	Hose-Man Inc	Sewer Hose for Shower Trailer	12/18/2020	13294	91.63	
		Vendor Subtotal for Department:53			91.63	
101-53-4150-0000	Plumbing Wholesale Outlet	Bathroom Repair-Library	12/04/2020	0	57.93	
		Vendor Subtotal for Department:53			57.93	
101-53-4150-0000	Royal Restrooms of California Inc	Rental Shower/Restroom Combo Trail	12/18/2020	13311	4,182.50	000000955
		Vendor Subtotal for Department:53			4,182.50	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service Jan 2021-City	12/18/2020	13314	75.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service Jan 2021-SMC	12/18/2020	13314	84.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service Jan 2021-Thur	12/18/2020	13314	42.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Sevice Jan-March 2021-Ci	12/18/2020	13314	99.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service Jan 2021- SMC	12/18/2020	13314	30.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service Jan 2021-FD	12/18/2020	13314	87.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:53			417.00	
101-53-4150-0000	Terminix International	Fumigation By Tenting City Hall, Fire	12/18/2020	13328	18,329.00	000000952
		Vendor Subtotal for Department:53			18,329.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Monthly Service -Libra	12/18/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Monthly Service -SMC	12/18/2020	0	125.00	
		Vendor Subtotal for Department:53			250.00	
101-53-4150-0000	Williams Scotsman Inc	24x8 Moblile Office 11/17/20-12/16/	12/18/2020	13339	2,103.15	000000954
101-53-4150-0000	Williams Scotsman Inc	36 x10 Moblile Office 11/17/20-12/16	12/18/2020	13339	3,627.45	000000954
101-53-4150-0000	Williams Scotsman Inc	36 x10 Moblile Office 11/20/20-12/19	12/18/2020	13339	4,095.23	000000954
101-53-4150-0000	Williams Scotsman Inc	36 x10 Moblile Office -MDS 077719	12/18/2020	13339	3,799.50	000000954
101-53-4150-0000	Williams Scotsman Inc	36 x10 Moblile Office 11/17/20-12/16	12/18/2020	13339	3,209.03	000000954
101-53-4150-0000	Williams Scotsman Inc	36 x10 Moblile Office 11/17/20-12/16	12/18/2020	13339	3,208.53	000000954
		Vendor Subtotal for Department:53			20,042.89	
101-53-4206-0000	Roger L Mendell	AC Maintenance -City Hall	12/30/2020	0	240.32	
		Vendor Subtotal for Department:53			240.32	
101-53-4206-0000	California Steeplejack	Flag Pole Rollers -Library	12/04/2020	13205	59.28	
		Vendor Subtotal for Department:53			59.28	
101-53-4206-0000	Dunn-Edwards Corp	Paint	12/30/2020	13360	25.43	
		Vendor Subtotal for Department:53			25.43	
101-53-4206-0000	San Marino Lock & Safe Co	Gate Remotes	12/18/2020	0	77.18	
		Vendor Subtotal for Department:53			77.18	
101-53-4206-0000	U.S. Bank	Home Depot-Toilet Connector for PD	12/22/2020	13340	19.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	U.S. Bank	Sky Blueprint - City Hall Closure Fum	12/22/2020	13340	79.38	
101-53-4206-0000	U.S. Bank	Home Depot- SM Lactation Room for	12/22/2020	13340	237.21	
101-53-4206-0000	U.S. Bank	Westernhotel Tidmore - War Memorial	12/22/2020	13340	563.88	
		Vendor Subtotal for Department:53			899.96	
101-53-4376-0000	AramSCO Inc	Janitorial Supplies-Lacy Park	12/18/2020	13272	983.36	
		Vendor Subtotal for Department:53			983.36	
101-53-4376-0000	ASSA Abloy Entrance Systems US I	Door Repair- Library	12/18/2020	13277	1,877.94	
		Vendor Subtotal for Department:53			1,877.94	
101-53-4376-0000	Veritiv Operating Company	Janitorial Supplies	12/04/2020	0	2,594.01	
		Vendor Subtotal for Department:53			2,594.01	
101-60-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Nov 2020	12/04/2020	13198	-16.80	
101-60-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Dec 2020	12/30/2020	13348	16.80	
		Vendor Subtotal for Department:60			0.00	
101-60-4010-0000	Delta Dental of California	Adjustment Premium Dec 2020	12/04/2020	13207	156.38	
		Vendor Subtotal for Department:60			156.38	
101-60-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Dec 2020	12/04/2020	13216	41.99	
101-60-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	42.60	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	10.20	
101-60-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	10.20	
101-60-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	42.60	
		Vendor Subtotal for Department:60			147.59	
101-60-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	61.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:60					61.84	
101-60-4150-0000	U.S. Bank	Canva- Clip Art	12/02/2020	13242	1.00	
101-60-4150-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	12/02/2020	13242	-10.59	
101-60-4150-0000	U.S. Bank	Canva-Clip Art	12/02/2020	13242	1.00	
101-60-4150-0000	U.S. Bank	Drop Box -Fee	12/02/2020	13242	119.88	
101-60-4150-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	12/02/2020	13242	52.99	
101-60-4150-0000	U.S. Bank	Canva -Clip Art	12/02/2020	13242	1.00	
101-60-4150-0000	U.S. Bank	Apple.com-Photogrid Social Media M	12/02/2020	13242	29.99	
101-60-4150-0000	U.S. Bank	Bitly.com-Link Shortener	12/02/2020	13242	348.00	
101-60-4150-0000	U.S. Bank	Canva-Clip Art	12/02/2020	13242	1.00	
101-60-4150-0000	U.S. Bank	Adobe Creative Cloud- Monthly Subsc	12/02/2020	13242	-52.99	
101-60-4150-0000	U.S. Bank	Plug n Pay-Online Payments	12/02/2020	13242	15.00	
101-60-4150-0000	U.S. Bank	Canva-Clip Art	12/02/2020	13242	1.00	
101-60-4150-0000	U.S. Bank	Creative Cloud for Teams-Annual Sub	12/22/2020	13340	926.28	
Vendor Subtotal for Department:60					1,433.56	
101-60-4150-0500	U.S. Bank	Plug N Pay-Online Payment Service	12/22/2020	13340	15.00	
101-60-4150-0500	U.S. Bank	Monday.com- Subscription	12/22/2020	13340	540.96	
Vendor Subtotal for Department:60					555.96	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-Stoneman	12/04/2020	13204	134.53	
Vendor Subtotal for Department:60					134.53	
101-60-4316-0000	CopyFree Technology Inc	Contract Usages Copiers- 9/1/20-11/30	12/18/2020	0	231.28	
Vendor Subtotal for Department:60					231.28	
101-60-4376-0000	Office Depot	Office Supplies	12/18/2020	13306	24.54	
101-60-4376-0000	Office Depot	Office Supplies	12/18/2020	13306	83.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			108.30	
101-60-4376-0000	U.S. Bank	CVS/Pharmacy-Batteries	12/02/2020	13242	21.49	
101-60-4376-0000	U.S. Bank	Costco- Breakroom Supplies	12/02/2020	13242	58.16	
101-60-4376-0000	U.S. Bank	Ralphs-Disinfecting Wipes	12/22/2020	13340	21.99	
		Vendor Subtotal for Department:60			101.64	
101-60-4396-0000	U.S. Bank	Amazon Business Prime Membership	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:60			60.71	
101-60-4420-0000	U.S. Bank	Peraza Design-Military Banner	12/02/2020	13242	111.18	
101-60-4420-0000	U.S. Bank	Canva- Pictures/Clip Art for Marketing	12/22/2020	13340	1.00	
101-60-4420-0000	U.S. Bank	Canva-Clip Art Marketing	12/22/2020	13340	1.00	
101-60-4420-0000	U.S. Bank	Peraza Design- Thanksgiving Day Dis	12/22/2020	13340	220.94	
101-60-4420-0000	U.S. Bank	123RF.com-Clip Art/Pictures for Guid	12/22/2020	13340	47.00	
101-60-4420-0000	U.S. Bank	Peraza Design- Fit It In Workout Bann	12/22/2020	13340	664.96	
101-60-4420-0000	U.S. Bank	Canva-Clip Art Marketing	12/22/2020	13340	1.00	
		Vendor Subtotal for Department:60			1,047.08	
101-60-4508-0000	U.S. Bank	Amazon-Lock Switch for Truck #4602	12/02/2020	13242	29.18	
		Vendor Subtotal for Department:60			29.18	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 9/24/20-10/23/20	12/04/2020	13240	-3.60	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 9/24/20-10/23/20	12/04/2020	13240	62.57	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 10/24/20-11/23/20	12/18/2020	13337	-4.03	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 10/24/20-11/23/20	12/18/2020	13337	70.00	
		Vendor Subtotal for Department:60			124.94	
101-62-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	2.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-62-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	10.65	
101-62-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	2.55	
101-62-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	10.65	
		Vendor Subtotal for Department:62			26.40	
101-62-4102-0000	Brit-West Soccer	Fall Contracted Classes - Soccer	12/18/2020	0	4,537.65	
		Vendor Subtotal for Department:62			4,537.65	
101-62-4102-0000	Johnny W Lee	Fall Contracted Classes- Tae Kwon Do	12/18/2020	13302	1,228.15	
		Vendor Subtotal for Department:62			1,228.15	
101-62-4324-0000	Southwest Mobile Storage Inc	Stoneman Bins 11/24/20-12/21/20	12/04/2020	0	177.39	
		Vendor Subtotal for Department:62			177.39	
101-62-4376-0000	U.S. Bank	Target-Lil' Playmate Supplies	12/02/2020	13242	36.35	
101-62-4376-0000	U.S. Bank	Target-Soap & Cleaner	12/02/2020	13242	17.26	
101-62-4376-0000	U.S. Bank	Lakeshore Learning-Preschool Supplies	12/02/2020	13242	12.01	
101-62-4376-0000	U.S. Bank	Amazon-Lil' Playmates Supplies	12/02/2020	13242	39.41	
101-62-4376-0000	U.S. Bank	Michaels Stores-Lil' Playmate Supplies	12/02/2020	13242	29.09	
		Vendor Subtotal for Department:62			134.12	
101-64-4102-0000	Kids Lacrosse LLC	Contract Classes - Fall 2020- Kids Lac	12/04/2020	13214	3,333.20	
		Vendor Subtotal for Department:64			3,333.20	
101-64-4102-0000	POP Physique	Fall Contracted Classes - Pop Physique	12/18/2020	13309	405.60	
		Vendor Subtotal for Department:64			405.60	
101-64-4102-0000	Willam Shuttic	Fall Contracted Classes -Functional Fi	12/18/2020	13319	484.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:64			484.20	
101-66-4150-0000	Carlos Peraza	Veterans Day Event Display Signs	12/04/2020	13223	4,722.20	
		Vendor Subtotal for Department:66			4,722.20	
101-66-4376-0000	U.S. Bank	Amazon-Scavenger Haunt Lights	12/02/2020	13242	56.92	
101-66-4376-0000	U.S. Bank	Home Depot- Scavenger Haunt Suppli	12/02/2020	13242	363.38	
101-66-4376-0000	U.S. Bank	Target-Scavenger Haunt Supplies	12/02/2020	13242	31.98	
101-66-4376-0000	U.S. Bank	Amazon-Elf on the Shelf	12/02/2020	13242	30.38	
101-66-4376-0000	U.S. Bank	OTC Brands-Scavenger Haunt Supplie	12/02/2020	13242	716.67	
101-66-4376-0000	U.S. Bank	Michaels Store-Scavenger Haunt Supp	12/02/2020	13242	126.82	
101-66-4376-0000	U.S. Bank	Cal Oaks Pharmacy- Gift Card for Ho	12/22/2020	13340	45.00	
101-66-4376-0000	U.S. Bank	Home Depot- Thanksgiving Day Displ	12/22/2020	13340	39.55	
101-66-4376-0000	U.S. Bank	Home Depot- Veteran's Day Materials	12/22/2020	13340	90.85	
101-66-4376-0000	U.S. Bank	Albertson-Gift Card for Home Decora	12/22/2020	13340	25.00	
101-66-4376-0000	U.S. Bank	Home Depot- Credit	12/22/2020	13340	-63.29	
101-66-4376-0000	U.S. Bank	Home Depot- Veteran's Day Materials	12/22/2020	13340	-34.60	
101-66-4376-0000	U.S. Bank	Amazon-Turkey Costume	12/22/2020	13340	41.83	
101-66-4376-0000	U.S. Bank	San Marino Cafe - Gift Card for Home	12/22/2020	13340	25.00	
101-66-4376-0000	U.S. Bank	Amazon- Mask for Turkey	12/22/2020	13340	13.13	
101-66-4376-0000	U.S. Bank	Big Lots- Thanksgiving Day Display	12/22/2020	13340	42.10	
101-66-4376-0000	U.S. Bank	Amazon- Sign Holder	12/22/2020	13340	50.36	
101-66-4376-0000	U.S. Bank	Wal Mart- Thanksgiving Day Display	12/22/2020	13340	16.54	
101-66-4376-0000	U.S. Bank	Home Depot- Veteran's Day Materials	12/22/2020	13340	44.86	
101-66-4376-0000	U.S. Bank	Dollar Tree - Thanksgiving Day Displ	12/22/2020	13340	23.00	
101-66-4376-0000	U.S. Bank	Costco-Halloween Haunt Candy	12/22/2020	13340	136.12	
101-66-4376-0000	U.S. Bank	Wal Mart- Thanksgiving Day Display	12/22/2020	13340	4.39	
101-66-4376-0000	U.S. Bank	Joann Stores - Thanksgiving Day Disp	12/22/2020	13340	41.56	
101-66-4376-0000	U.S. Bank	Wal Mart- Thanksgiving Day Display	12/22/2020	13340	8.75	
101-66-4376-0000	U.S. Bank	Home Depot- Veteran's Day Materials	12/22/2020	13340	34.45	
101-66-4376-0000	U.S. Bank	Costco-Halloween Haunt Chocolates	12/22/2020	13340	-43.97	
101-66-4376-0000	U.S. Bank	Joann Stores - Thanksgiving Day Disp	12/22/2020	13340	58.54	
101-66-4376-0000	U.S. Bank	Dollar Tree- Thanksgiving Day Displa	12/22/2020	13340	6.72	
101-66-4376-0000	U.S. Bank	Generation West Thanksgiving Day D	12/22/2020	13340	72.60	
101-66-4376-0000	U.S. Bank	Amazon- Inflatable Turkey	12/22/2020	13340	111.85	
		Vendor Subtotal for Department:66			2,116.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-66-4420-0000	U.S. Bank	Peraza Design-Veteran's Day Hometov	12/22/2020	13340	204.10	
		Vendor Subtotal for Department:66			204.10	
101-70-4150-0000	DS Service of America , Inc	Drinking Water Service Dec 2020-SM	12/04/2020	13232	32.00	
101-70-4150-0000	DS Service of America , Inc	Drinking Water Service Dec 2020-Stor	12/04/2020	13232	74.00	
101-70-4150-0000	DS Service of America , Inc	Drinking Water Service Jan 2021-Ston	12/30/2020	13379	74.00	
101-70-4150-0000	DS Service of America , Inc	Drinking Water Service Jan 2021-SMC	12/30/2020	13379	32.00	
		Vendor Subtotal for Department:70			212.00	
101-70-4500-1980	Southern California Edison	Electrical Service Oct-Nov 2020-Ston	12/18/2020	13316	1,035.75	
		Vendor Subtotal for Department:70			1,035.75	
101-70-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-SMC	12/04/2020	13236	22.03	
101-70-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-Thurnher	12/04/2020	13236	56.22	
101-70-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-Stoneman	12/04/2020	13236	17.08	
		Vendor Subtotal for Department:70			95.33	
101-70-4500-9025	AT&T	Phone Service Oct-Nov 2020-SMC	12/04/2020	13199	143.29	
101-70-4500-9025	AT&T	Phone Service Oct-Nov 2020-Pool	12/04/2020	13199	22.06	
101-70-4500-9025	AT&T	Phone Service Oct-Nov 2020-Thurnhe	12/04/2020	13199	23.71	
101-70-4500-9025	AT&T	Phone Service Oct-Nov 2020-Stonema	12/04/2020	13199	103.66	
		Vendor Subtotal for Department:70			292.72	
101-70-4500-9025	Time Warner Cable	Internet Cable Service 12/01/20-12/31	12/18/2020	13329	350.00	
		Vendor Subtotal for Department:70			350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-70-4500-9460	California American Water	Water Service Oct-Nov 2020-Stonema	12/18/2020	13278	339.26	
101-70-4500-9460	California American Water	Water Service Oct-Nov 2020-SMC	12/18/2020	13278	175.40	
		Vendor Subtotal for Department:70			514.66	
101-74-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	-541.77	
		Vendor Subtotal for Department:74			-541.77	
101-90-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	-94.16	
		Vendor Subtotal for Department:90			-94.16	
101-90-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	44.12	
		Vendor Subtotal for Department:90			44.12	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	53.25	
101-90-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	53.25	
		Vendor Subtotal for Department:90			132.00	
101-90-4010-0000	PERS (Medical)	Premium Adjustment Dec 2020	12/04/2020	0	225.18	
101-90-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	757.33	
		Vendor Subtotal for Department:90			982.51	
101-90-4150-0000	Advance Pure Water Solutions	Water Filtration System Rental -Jan 20	12/18/2020	13269	43.80	
		Vendor Subtotal for Department:90			43.80	
101-90-4150-0000	Proquest LLC	Syndetic Pictures of Book Cover in Ca	12/04/2020	13227	1,178.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			1,178.73	
101-90-4150-0500	Califa Group	CENIC Broadband Jul-Sept 2020	12/30/2020	13353	4,981.06	
		Vendor Subtotal for Department:90			4,981.06	
101-90-4150-0500	IntelesysOne	Battery Replacement PC	12/30/2020	0	48.05	
		Vendor Subtotal for Department:90			48.05	
101-90-4150-0500	OCLC Inc	Monthly Cataloging Nov 2020	12/04/2020	13220	98.77	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan Nov 2	12/04/2020	13220	96.88	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan Dec 21	12/30/2020	13372	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging Dec 2020	12/30/2020	13372	98.77	
		Vendor Subtotal for Department:90			391.30	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-Library	12/04/2020	13204	211.33	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-Library	12/04/2020	13204	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease-Nov2020-Library	12/04/2020	13204	215.71	
		Vendor Subtotal for Department:90			617.52	
101-90-4316-0000	CopyFree Technology Inc	Contract Usages Copiers- 8/14/20-11/1	12/18/2020	0	237.95	
		Vendor Subtotal for Department:90			237.95	
101-90-4376-0000	Office Depot	Office Supplies	12/04/2020	13221	69.67	
101-90-4376-0000	Office Depot	Passport Supplies	12/04/2020	13221	213.03	
101-90-4376-0000	Office Depot	Wipes	12/04/2020	13221	97.65	
101-90-4376-0000	Office Depot	Wipes-Credit	12/04/2020	13221	-97.65	
101-90-4376-0000	Office Depot	Webcams (2)	12/18/2020	13306	61.30	
101-90-4376-0000	Office Depot	Toner & Drum- Fax Machine	12/18/2020	13306	147.32	
		Vendor Subtotal for Department:90			491.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4376-0000	U.S. Bank	7-Eleven-Cooling Center Supplies	12/02/2020	13242	9.49	
101-90-4376-0000	U.S. Bank	Factory Direct Craft- Adult Program S	12/22/2020	13340	179.54	
101-90-4376-0000	U.S. Bank	Staples Direct-Passport Supplies	12/22/2020	13340	339.45	
		Vendor Subtotal for Department:90			528.48	
101-90-4396-0000	U.S. Bank	Amazon Business Prime Membership	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:90			60.71	
101-90-4412-0000	U.S. Bank	USPS-Postage Passport	12/02/2020	13242	26.35	
101-90-4412-0000	U.S. Bank	USPS-Passport Postage	12/22/2020	13340	310.00	
101-90-4412-0000	U.S. Bank	USPS-Passport Postage	12/22/2020	13340	26.35	
101-90-4412-0000	U.S. Bank	USPS-Passport Postage	12/22/2020	13340	26.35	
101-90-4412-0000	U.S. Bank	USPS-Passport Postage	12/22/2020	13340	26.35	
101-90-4412-0000	U.S. Bank	USPS-Passport Postage	12/22/2020	13340	16.80	
101-90-4412-0000	U.S. Bank	USPS-Passport Postage	12/22/2020	13340	26.35	
		Vendor Subtotal for Department:90			458.55	
101-90-4500-1980	Southern California Edison	Electrical Service Oct-Nov 2020-Libra	12/18/2020	13316	5,137.01	
		Vendor Subtotal for Department:90			5,137.01	
101-90-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-Library	12/04/2020	13236	23.25	
		Vendor Subtotal for Department:90			23.25	
101-90-4500-9025	AT&T	Phone Service Oct-Nov 2020-Library	12/04/2020	13199	110.82	
		Vendor Subtotal for Department:90			110.82	
101-90-4500-9025	Time Warner Cable	Cable Internet Service 12/2/20-1/1/21-	12/30/2020	13384	138.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:90					138.99	
101-90-4500-9460	California American Water	Water Service Oct-Nov 2020-Library	12/04/2020	13203	483.38	
101-90-4500-9460	California American Water	Water Service Oct-Nov 2020-Library	12/18/2020	13278	351.77	
101-90-4500-9460	California American Water	Water Service Nov-Dec 2020 -Library	12/30/2020	13354	36.23	
Vendor Subtotal for Department:90					871.38	
101-91-4370-0335	Ingram Library Services	Books	12/04/2020	0	218.89	
101-91-4370-0335	Ingram Library Services	Books	12/04/2020	0	414.92	
101-91-4370-0335	Ingram Library Services	Books	12/04/2020	0	32.59	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	9.84	
101-91-4370-0335	Ingram Library Services	Materials	12/18/2020	0	144.01	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	43.07	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	140.17	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	717.42	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	382.97	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	33.84	
101-91-4370-0335	Ingram Library Services	Book	12/18/2020	0	26.35	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	62.82	
101-91-4370-0335	Ingram Library Services	Books	12/18/2020	0	37.09	
101-91-4370-0335	Ingram Library Services	Books	12/30/2020	0	45.08	
Vendor Subtotal for Department:91					2,309.06	
101-91-4370-1985	World Archives	Access Newspaper Archive.com 9/1/20	12/04/2020	13218	1,082.00	
Vendor Subtotal for Department:91					1,082.00	
101-91-4370-6805	EBSCO Information Services	Magazines Subscription	12/04/2020	13209	5,739.05	
101-91-4370-6805	EBSCO Information Services	Magazine Subscription	12/30/2020	13361	28.60	
Vendor Subtotal for Department:91					5,767.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-8585	CCH Incorporated	Reference Books	12/18/2020	13280	179.60	
		Vendor Subtotal for Department:91			179.60	
101-92-4370-0000	Ingram Library Services	Books	12/04/2020	0	25.35	
101-92-4370-0000	Ingram Library Services	Books	12/18/2020	0	404.96	
101-92-4370-0000	Ingram Library Services	Books	12/18/2020	0	460.98	
101-92-4370-0000	Ingram Library Services	Books	12/30/2020	0	39.77	
		Vendor Subtotal for Department:92			931.06	
101-92-4370-0000	U.S. Bank	Amazon- Credit	12/22/2020	13340	-18.00	
		Vendor Subtotal for Department:92			-18.00	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	2.55	
101-94-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	10.65	
101-94-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	2.55	
101-94-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	10.65	
		Vendor Subtotal for Department:94			26.40	
101-94-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	50.94	
		Vendor Subtotal for Department:94			50.94	
		Subtotal for Fund: 101			446,013.88	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.11.2020 Earnings Wit	11/27/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.12.2020 Earnings Wit	12/11/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.12.2020 Earnings Wit	12/22/2020	0	822.19	
		Vendor Subtotal for Department:00			2,466.57	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.11.2020 Earnings Wit	11/27/2020	13230	200.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.12.2020 Earnings Wit	12/11/2020	13317	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.12.2020 Earnings Wit	12/22/2020	13378	200.00	
		Vendor Subtotal for Department:00			600.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Accident Ins	11/13/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Cancer Insur	11/13/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Critical Illne	11/13/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Disability ST	11/13/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Accident Ins	11/13/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Life Insuranc	11/13/2020	0	929.28	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Cancer Insur	11/13/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Cancer Insur	11/27/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Disability ST	11/27/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Life Insuranc	11/27/2020	0	929.28	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Cancer Insur	11/27/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Critical Illne	11/27/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Accident Ins	11/27/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Accident Ins	11/27/2020	0	263.10	
		Vendor Subtotal for Department:00			4,054.94	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.11.2020 Texas Life A	11/13/2020	13234	203.89	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.11.2020 Texas Life A	11/27/2020	13234	203.86	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.12.2020 Texas Life A	12/22/2020	13382	203.86	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.12.2020 Texas Life A	12/11/2020	13382	203.89	
		Vendor Subtotal for Department:00			815.50	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.11.2020 Life Insuranc	11/13/2020	13238	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.11.2020 Life Insuranc	11/27/2020	13238	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.12.2020 Life Insuranc	12/22/2020	13385	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.12.2020 Life Insuranc	12/11/2020	13385	97.80	
		Vendor Subtotal for Department:00			391.20	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Deferred Cor	11/27/2020	0	317.36	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Deferred Cor	11/27/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Deferred Cor	12/11/2020	0	317.36	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Deferred Cor	12/11/2020	0	76.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Deferred Cor	12/22/2020	0	317.36	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Deferred Cor	12/22/2020	0	76.93	
Vendor Subtotal for Department:00					1,182.87	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Deferred Cor	11/27/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Deferred Cor	11/27/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Deferred Cor	11/27/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Deferred Cor	11/27/2020	0	9,761.19	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Deferred Cor	12/11/2020	0	10,261.19	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Deferred Cor	12/11/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Deferred Cor	12/11/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Deferred Cor	12/11/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Deferred Cor	12/22/2020	0	208.52	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Deferred Cor	12/22/2020	0	10,461.19	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Deferred Cor	12/22/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Deferred Cor	12/22/2020	0	1,134.13	
Vendor Subtotal for Department:00					36,215.34	
102-00-2012-6050	U.S. Bank	PR Batch 00701.12.2020 PARS Emplc	12/11/2020	0	296.08	
102-00-2012-6050	U.S. Bank	PR Batch 00701.12.2020 PARS Emplc	12/11/2020	0	296.08	
102-00-2012-6050	U.S. Bank	PR Batch 00702.12.2020 PARS Emplc	12/22/2020	0	375.67	
102-00-2012-6050	U.S. Bank	PR Batch 00702.12.2020 PARS Emplc	12/22/2020	0	375.67	
Vendor Subtotal for Department:00					1,343.50	
102-00-2012-6160	PERS	PR Batch 00702.11.2020 PERS Emplc	11/27/2020	0	457.07	
102-00-2012-6160	PERS	PR Batch 00702.11.2020 PERS Emplc	11/27/2020	0	696.10	
102-00-2012-6160	PERS	PR Batch 00702.11.2020 PERS Emplc	11/27/2020	0	57,553.02	
102-00-2012-6160	PERS	PR Batch 00702.11.2020 PERS Surviv	11/27/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00702.11.2020 PERS Emplc	11/27/2020	0	29,081.89	
102-00-2012-6160	PERS	PR Batch 00701.12.2020 PERS Emplc	12/11/2020	0	640.18	
102-00-2012-6160	PERS	PR Batch 00701.12.2020 PERS Surviv	12/11/2020	0	101.37	
102-00-2012-6160	PERS	PR Batch 00701.12.2020 PERS Emplc	12/11/2020	0	31,428.50	
102-00-2012-6160	PERS	PR Batch 00701.12.2020 PERS Emplc	12/11/2020	0	552.22	
102-00-2012-6160	PERS	PR Batch 00701.12.2020 PERS Emplc	12/11/2020	0	62,774.05	
102-00-2012-6160	PERS	PR Batch 00702.12.2020 PERS Surviv	12/22/2020	0	100.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-6160	PERS	PR Batch 00702.12.2020 PERS Emplc	12/22/2020	0	457.06	
102-00-2012-6160	PERS	PR Batch 00702.12.2020 PERS Emplc	12/22/2020	0	719.92	
102-00-2012-6160	PERS	PR Batch 00702.12.2020 PERS Emplc	12/22/2020	0	57,788.84	
102-00-2012-6160	PERS	PR Batch 00702.12.2020 PERS Emplc	12/22/2020	0	29,430.65	
		Vendor Subtotal for Department:00			271,883.61	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.11.2020 Retirement F	11/27/2020	0	986.80	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.12.2020 Retirement F	12/11/2020	0	986.80	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.12.2020 Retirement F	12/22/2020	0	986.80	
		Vendor Subtotal for Department:00			2,960.40	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.11.2020 Additional L	11/27/2020	13213	1,101.80	
		Vendor Subtotal for Department:00			1,101.80	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.11.2020 Basic Life In	11/27/2020	13216	244.80	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.12.2020 Basic Life In	12/22/2020	13368	249.90	
		Vendor Subtotal for Department:00			494.70	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.11.2020 Police Dept I	11/27/2020	13202	318.50	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.12.2020 Police Dept I	12/22/2020	13352	330.75	
		Vendor Subtotal for Department:00			649.25	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.11.2020 Fire Dept LT	11/27/2020	0	313.50	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.12.2020 Fire Dept LT	12/22/2020	0	313.50	
		Vendor Subtotal for Department:00			627.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.11.2020 Long Term I	11/27/2020	13216	542.64	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.11.2020 Short Term I	11/27/2020	13216	795.60	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.12.2020 Short Term I	12/22/2020	13368	811.20	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.12.2020 Long Term I	12/22/2020	13368	553.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			2,702.72	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.11.2020 Short Term I	11/27/2020	13217	305.76	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.12.2020 Short Term I	12/22/2020	13370	305.76	
		Vendor Subtotal for Department:00			611.52	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.11.2020 Ins Prem De	11/13/2020	0	5,662.09	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.11.2020 Ins Prem De	11/27/2020	0	5,620.24	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.11.2020 Ins Prem Ber	11/27/2020	0	71,272.29	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.12.2020 Ins Prem Ber	12/22/2020	0	72,343.76	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.12.2020 Ins Prem De	12/22/2020	0	5,620.24	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.12.2020 Ins Prem De	12/11/2020	0	5,620.38	
		Vendor Subtotal for Department:00			166,139.00	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium Nov 2020	12/04/2020	13198	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.11.2020 Ameritas - V	11/27/2020	13198	929.12	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium Dec 2020	12/30/2020	13348	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.12.2020 Ameritas - V	12/22/2020	13348	948.08	
		Vendor Subtotal for Department:00			1,914.08	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Dec 2020	12/04/2020	13207	924.30	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.11.2020 Delta Dental	11/27/2020	13207	5,001.98	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	924.30	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.12.2020 Delta Dental	12/22/2020	13358	5,103.46	
		Vendor Subtotal for Department:00			11,954.04	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Dec 2020	12/04/2020	13208	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.11.2020 Delta Dental	11/27/2020	13208	612.71	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.12.2020 Delta Dental	12/22/2020	13359	612.71	
		Vendor Subtotal for Department:00			1,313.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.12.2020 Firefighter D	12/11/2020	0	760.92	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.12.2020 Firefighter D	12/22/2020	0	760.92	
		Vendor Subtotal for Department:00			1,521.84	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.12.2020 San Marino C	12/11/2020	0	420.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.12.2020 San Marino C	12/22/2020	0	420.00	
		Vendor Subtotal for Department:00			840.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.12.2020 SM Supervis	12/11/2020	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.12.2020 SM Supervis	12/22/2020	0	150.00	
		Vendor Subtotal for Department:00			300.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.12.2020 San Marino l	12/11/2020	0	783.24	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.12.2020 San Marino l	12/22/2020	0	783.24	
		Vendor Subtotal for Department:00			1,566.48	
102-00-2028-0000	LegalShield	PR Batch 00701.11.2020 Prepaid Legæ	11/13/2020	0	47.33	
102-00-2028-0000	LegalShield	PR Batch 00702.11.2020 Prepaid Legæ	11/27/2020	0	47.33	
102-00-2028-0000	LegalShield	Adjustment Premium Dec 2020	12/30/2020	0	51.80	
102-00-2028-0000	LegalShield	PR Batch 00702.12.2020 Prepaid Legæ	12/22/2020	0	47.33	
102-00-2028-0000	LegalShield	PR Batch 00701.12.2020 Prepaid Legæ	12/11/2020	0	47.33	
		Vendor Subtotal for Department:00			241.12	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Dep Care/12	11/13/2020	0	416.66	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Dep Care/12	11/27/2020	0	416.66	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.12.2020 Dep Care/12	12/22/2020	0	416.66	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.12.2020 Dep Care/12	12/11/2020	0	416.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:00					1,666.64	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Flexible Spe	11/13/2020	0	1,010.82	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.11.2020 Med Flex/12	11/13/2020	0	112.50	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Flexible Spe	11/27/2020	0	1,010.82	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.11.2020 Med Flex/12	11/27/2020	0	112.50	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.12.2020 Med Flex/12	12/22/2020	0	112.50	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.12.2020 Flexible Spe	12/22/2020	0	1,010.82	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.12.2020 Med Flex/12	12/11/2020	0	112.50	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.12.2020 Flexible Spe	12/11/2020	0	1,010.82	
Vendor Subtotal for Department:00					4,493.28	
Subtotal for Fund: 102					520,051.06	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Dec 2020	12/30/2020	13348	-9.48	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Dec 2020	12/30/2020	13348	9.48	
Vendor Subtotal for Department:30					0.00	
103-30-4010-0000	CA Law Enforcement Assn	LTD City Portion Dec 2020	12/04/2020	13202	318.50	
103-30-4010-0000	CA Law Enforcement Assn	City Portion LTD Jan 2021	12/30/2020	13352	318.50	
103-30-4010-0000	CA Law Enforcement Assn	Adjustment Premium Jan 2021	12/30/2020	13352	-12.25	
Vendor Subtotal for Department:30					624.75	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Dec 2020	12/04/2020	13207	101.48	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	50.74	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	156.38	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	50.74	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	156.38	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	-156.38	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	50.74	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	156.38	
Vendor Subtotal for Department:30					566.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Dec 2020	12/04/2020	13208	16.62	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	-33.24	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	16.62	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	-29.83	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	14.29	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	44.12	
		Vendor Subtotal for Department:30			28.58	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium Dec 2020	12/04/2020	13213	-4.50	
		Vendor Subtotal for Department:30			-4.50	
103-30-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Dec 2020	12/04/2020	13216	36.89	
103-30-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	85.20	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	86.70	
103-30-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	89.25	
103-30-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	85.20	
		Vendor Subtotal for Department:30			383.24	
103-30-4010-0000	PERS (Medical)	Premium Adjustment Dec 2020	12/04/2020	0	931.12	
103-30-4010-0000	PERS (Medical)	Premium Adjustment Dec 2020	12/04/2020	0	1,460.52	
103-30-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	11.77	
		Vendor Subtotal for Department:30			2,403.41	
103-30-4150-0000	City of Pasadena	Inmate Housing Oct 2020	12/18/2020	13284	1,092.00	
		Vendor Subtotal for Department:30			1,092.00	
103-30-4150-0000	Glendale Police Department	DNA Processing- CR 20-0762	12/18/2020	13292	600.00	
		Vendor Subtotal for Department:30			600.00	
103-30-4150-0000	Phoenix Group Information Systems	Cititions Processing Service Oct 2020	12/18/2020	0	886.58	
		Vendor Subtotal for Department:30			886.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4150-0000	Superior Court of California County	Revenue Distribution Total County Fe	12/18/2020	13326	42.50	
		Vendor Subtotal for Department:30			42.50	
103-30-4150-0000	Vital Medical Service, LLC	Booking Medical Clearance	12/18/2020	13336	1,084.00	
		Vendor Subtotal for Department:30			1,084.00	
103-30-4150-0500	U.S. Bank	Acrobat Pro-Annual Subscription-V.A	12/22/2020	13340	193.68	
103-30-4150-0500	U.S. Bank	Acrobat Pro Annual Subscription-C.Tc	12/22/2020	13340	193.68	
103-30-4150-0500	U.S. Bank	Acrobat Pro-Annual Subscription-A.B	12/22/2020	13340	193.68	
103-30-4150-0500	U.S. Bank	Acrobat Pro Annual Subscription-R.W	12/22/2020	13340	193.68	
103-30-4150-0500	U.S. Bank	Acrobat Pro-Annual Subscription-A.G	12/22/2020	13340	193.68	
		Vendor Subtotal for Department:30			968.40	
103-30-4204-0000	U.S. Bank	Fedex Office-Learning Domains-Recr	12/02/2020	13242	318.28	
103-30-4204-0000	U.S. Bank	Harvard Business Review-Books for C	12/22/2020	13340	72.72	
		Vendor Subtotal for Department:30			391.00	
103-30-4206-0000	U.S. Bank	Home Depot-Parts for PD Carport	12/02/2020	13242	19.39	
		Vendor Subtotal for Department:30			19.39	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-PD	12/04/2020	13204	155.82	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease Dec 2020-PD	12/30/2020	13355	155.82	
		Vendor Subtotal for Department:30			311.64	
103-30-4316-0000	CopyFree Technology Inc	Contract Base Copier- 12/8/20-1/7/21-	12/18/2020	0	119.79	
		Vendor Subtotal for Department:30			119.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	Coast to Coast Computer Products	Toners	12/18/2020	13286	413.92	
		Vendor Subtotal for Department:30			413.92	
103-30-4376-0000	Office Depot	Paper, Calendar & Keyboard	12/30/2020	13373	373.92	
		Vendor Subtotal for Department:30			373.92	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service Dec 2020-PD	12/04/2020	13232	93.00	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service Jan 2021-PD	12/30/2020	13379	93.00	
		Vendor Subtotal for Department:30			186.00	
103-30-4376-0000	U.S. Bank	Amazon- Office Supplies	12/02/2020	13242	69.76	
103-30-4376-0000	U.S. Bank	Amazon-First Aid Supplies	12/02/2020	13242	299.36	
103-30-4376-0000	U.S. Bank	Amazon- Toner (Dispatch)	12/02/2020	13242	115.95	
103-30-4376-0000	U.S. Bank	Amazon-Heater	12/02/2020	13242	59.08	
103-30-4376-0000	U.S. Bank	Life Assist- EMS Compact Utility Pac	12/02/2020	13242	413.14	
103-30-4376-0000	U.S. Bank	Amazon- Supplies	12/02/2020	13242	9.30	
103-30-4376-0000	U.S. Bank	Amazon-Bandage Roll	12/02/2020	13242	48.04	
103-30-4376-0000	U.S. Bank	Office Depot- Storage Boxes	12/22/2020	13340	224.42	
103-30-4376-0000	U.S. Bank	Home Depot-Locks for Lockers	12/22/2020	13340	23.05	
103-30-4376-0000	U.S. Bank	Home Depot-Stickers for PD Shields	12/22/2020	13340	24.83	
103-30-4376-0000	U.S. Bank	Staples- Storage Boxes	12/22/2020	13340	66.13	
103-30-4376-0000	U.S. Bank	Office Depot- Toner	12/22/2020	13340	232.12	
103-30-4376-0000	U.S. Bank	Print X-Press - Printing	12/22/2020	13340	132.30	
103-30-4376-0000	U.S. Bank	Office Depot- Toner	12/22/2020	13340	160.95	
103-30-4376-0000	U.S. Bank	Evident-Crime Scene Supplies	12/22/2020	13340	639.64	
103-30-4376-0000	U.S. Bank	Staples- Storage Boxes	12/22/2020	13340	191.14	
103-30-4376-0000	U.S. Bank	Amazon-Memo Pads	12/22/2020	13340	17.50	
103-30-4376-0000	U.S. Bank	Amazon- Batteries	12/22/2020	13340	24.04	
103-30-4376-0000	U.S. Bank	Staples- Storage Boxes	12/22/2020	13340	95.57	
		Vendor Subtotal for Department:30			2,846.32	
103-30-4396-0000	Los Angeles County Police Chiefs' A	Police Chiefs' Association-Membershi	12/18/2020	13299	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			500.00	
103-30-4396-0000	Police Executive Research Forum	Membership 1/1/21-12/31/21	12/18/2020	13307	200.00	
		Vendor Subtotal for Department:30			200.00	
103-30-4396-0000	U.S. Bank	Rotary Club- Qtr.- Membership Chief	12/22/2020	13340	125.00	
103-30-4396-0000	U.S. Bank	Amazon Business Prime Membership .	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:30			185.71	
103-30-4399-0000	U.S. Bank	Security Pro- Crowd Control Shields	12/02/2020	13242	1,584.02	
103-30-4399-0000	U.S. Bank	Sellmark - Sightmark Ultra Shot -FMS	12/02/2020	13242	330.99	
103-30-4399-0000	U.S. Bank	Aardvark- Laser Protection Face Shiel	12/02/2020	13242	1,672.50	
		Vendor Subtotal for Department:30			3,587.51	
103-30-4412-0000	U.S. Bank	UPS Store- Shipping	12/02/2020	13242	11.17	
103-30-4412-0000	U.S. Bank	UPS Store-Shipping	12/22/2020	13340	37.67	
103-30-4412-0000	U.S. Bank	UPS Store- Postage	12/22/2020	13340	16.00	
103-30-4412-0000	U.S. Bank	UPS Store- Postage	12/22/2020	13340	13.33	
		Vendor Subtotal for Department:30			78.17	
103-30-4415-0000	U.S. Bank	OC Sheriff-Training 6 Officer	12/02/2020	13242	90.00	
103-30-4415-0000	U.S. Bank	RVSD Training Ofc.Ruiz	12/02/2020	13242	76.22	
103-30-4415-0000	U.S. Bank	RVSD Training Ofc.Roach	12/02/2020	13242	76.22	
103-30-4415-0000	U.S. Bank	RVSD- Training Ofc.Roach	12/02/2020	13242	49.00	
103-30-4415-0000	U.S. Bank	Mcclellan -Student Training Ofc.Roach	12/02/2020	13242	47.00	
103-30-4415-0000	U.S. Bank	RVSD- Training Ofc.Richardson	12/02/2020	13242	76.22	
103-30-4415-0000	U.S. Bank	RVSD Sheriff - Credit	12/22/2020	13340	-60.00	
		Vendor Subtotal for Department:30			354.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4420-0000	Office Depot	Printing-Alarm Permits Renewals	12/30/2020	13373	285.07	
		Vendor Subtotal for Department:30			285.07	
103-30-4436-0000	Omega Polygraph	Polygraph 4 Applicants -PD	12/04/2020	0	600.00	
103-30-4436-0000	Omega Polygraph	Polygraph 10 Applicants -PD	12/04/2020	0	1,500.00	
103-30-4436-0000	Omega Polygraph	Polygraph 8 Applicants -PD	12/04/2020	0	1,200.00	
103-30-4436-0000	Omega Polygraph	Polygraph 2 Applicants -PD	12/04/2020	0	300.00	
103-30-4436-0000	Omega Polygraph	Polygraph 1 Applicant -PD	12/04/2020	0	150.00	
		Vendor Subtotal for Department:30			3,750.00	
103-30-4436-0000	Robert Patrick Sanderson	Background- Officer Applicant	12/18/2020	13312	800.00	
103-30-4436-0000	Robert Patrick Sanderson	Background- Dispatcher Applicant	12/18/2020	13312	600.00	
103-30-4436-0000	Robert Patrick Sanderson	Background Check- Dispatcher Applic	12/30/2020	13376	1,000.00	
		Vendor Subtotal for Department:30			2,400.00	
103-30-4468-0000	U.S. Bank	Full Circle- Training A.Gonzalez	12/02/2020	13242	399.00	
103-30-4468-0000	U.S. Bank	Full Circle-Training Sgt.Torres	12/02/2020	13242	399.00	
103-30-4468-0000	U.S. Bank	CA Peace Officer - Webinar Cmdr.Blo	12/02/2020	13242	95.00	
103-30-4468-0000	U.S. Bank	Line Driven- Training Ofc.Calistro	12/02/2020	13242	225.00	
103-30-4468-0000	U.S. Bank	CA Peace Officer Assoc.-Webinar Sgt.	12/22/2020	13340	95.00	
		Vendor Subtotal for Department:30			1,213.00	
103-30-4480-0000	U.S. Bank	Hampton Inn - Hotel -Training 3 Nigh	12/22/2020	13340	386.04	
		Vendor Subtotal for Department:30			386.04	
103-30-4492-0003	Tom's Uniforms	Uniform-Recruit Serrano	12/18/2020	13330	199.53	
		Vendor Subtotal for Department:30			199.53	
103-30-4492-0003	U.S. Bank	Goodies Uniforms- Academy Gear-Re	12/02/2020	13242	610.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4492-0003	U.S. Bank	Toms Uniform-Academy Gear Recruit	12/02/2020	13242	16.54	
103-30-4492-0003	U.S. Bank	Goodies Uniform-Belt-New Officer	12/02/2020	13242	18.69	
103-30-4492-0003	U.S. Bank	Sheriff Emporium Academy Gear-Rec	12/02/2020	13242	350.01	
103-30-4492-0003	U.S. Bank	Amazon- Uniform- Recruit Serrano	12/02/2020	13242	32.18	
103-30-4492-0003	U.S. Bank	Amazon-Uniform - Recruit Serrano	12/02/2020	13242	13.69	
103-30-4492-0003	U.S. Bank	Amazon-Uniform - Recruit Serrano	12/02/2020	13242	220.97	
103-30-4492-0003	U.S. Bank	Goodies Uniform -Academy Gear Rec	12/02/2020	13242	393.81	
103-30-4492-0003	U.S. Bank	Keystone -Uniforms	12/22/2020	13340	6.43	
103-30-4492-0003	U.S. Bank	Keystone -Uniforms	12/22/2020	13340	498.00	
103-30-4492-0003	U.S. Bank	Keystone -Uniforms	12/22/2020	13340	8.82	
103-30-4492-0003	U.S. Bank	Sheriff's Relief Emporium- Uniforms	12/22/2020	13340	13.22	
103-30-4492-0003	U.S. Bank	Goodies- Uniforms	12/22/2020	13340	26.29	
103-30-4492-0003	U.S. Bank	Keystone Uniform-Stars for Cmd.War	12/22/2020	13340	25.24	
103-30-4492-0003	U.S. Bank	Sheriff Relief Emporium- Briefcase an	12/22/2020	13340	154.34	
		Vendor Subtotal for Department:30			2,388.52	
103-30-4492-0004	Entenmann-Rovin Co	Badges (2)	12/30/2020	13362	258.26	
		Vendor Subtotal for Department:30			258.26	
103-30-4492-0004	U.S. Armor Corporation	Body Armor Ofc.Avington	12/04/2020	13239	851.97	
		Vendor Subtotal for Department:30			851.97	
103-30-4492-0004	U.S. Bank	US Armor- Body Armor -Recruit Serr	12/02/2020	13242	851.97	
		Vendor Subtotal for Department:30			851.97	
103-30-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-PD	12/04/2020	13236	1.73	
103-30-4500-4950	The Gas Company	Gas Service Nov-Dec 2020- PD	12/30/2020	13383	36.49	
		Vendor Subtotal for Department:30			38.22	
103-30-4500-9025	AT&T	Phone Service Oct-Nov 2020-PD	12/18/2020	13274	587.67	
		Vendor Subtotal for Department:30			587.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4500-9025	AT&T	Internet City Hall Compound-Nov 202	12/04/2020	13200	397.52	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	12/18/2020	13275	431.95	
103-30-4500-9025	AT&T	Internet Service City Hall Compound-	12/30/2020	13350	397.52	
		Vendor Subtotal for Department:30			1,226.99	
103-30-4500-9025	AT&T Mobility	Mobile Computer Service 9/24/20-11/	12/18/2020	13276	387.50	
		Vendor Subtotal for Department:30			387.50	
103-30-4508-0000	All Car Specialists Inc	Smog Check - 2014 Smart Car	12/18/2020	13270	55.63	
103-30-4508-0000	All Car Specialists Inc	Smog Check 2013 Ford	12/30/2020	13347	47.38	
		Vendor Subtotal for Department:30			103.01	
103-30-4508-0000	U.S. Bank	Staples-USB for Cars	12/02/2020	13242	66.13	
		Vendor Subtotal for Department:30			66.13	
103-34-3332-0000	Blue Shield of California	Refund-Overpayment/Payment in Errc	12/18/2020	13267	77.92	
		Vendor Subtotal for Department:34			77.92	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Nov 2020	12/04/2020	13198	-44.72	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Dec 2020	12/30/2020	13348	-9.48	
		Vendor Subtotal for Department:34			-54.20	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Dec 2020	12/04/2020	13207	156.38	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Dec 2020	12/04/2020	13207	50.74	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	156.38	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	105.64	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	50.74	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	156.38	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Jan 2021	12/30/2020	13358	-469.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			207.12	
103-34-4010-0000	Delta Dental Insurance Company	Adjustment Premium Jan 2021	12/30/2020	13359	14.29	
		Vendor Subtotal for Department:34			14.29	
103-34-4010-0000	H. Wilson Insurancener Inc	LTD City Portion Dec 2020	12/04/2020	0	313.50	
103-34-4010-0000	H. Wilson Insurancener Inc	City Portion LTD Jan 2021	12/30/2020	0	313.50	
		Vendor Subtotal for Department:34			627.00	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life City Portion Dec 2020	12/04/2020	13216	48.45	
103-34-4010-0000	Lincoln National Life Insurance Co	LTD City Portion Dec 2020	12/04/2020	13216	10.65	
103-34-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Dec 2020	12/04/2020	13216	-22.95	
103-34-4010-0000	Lincoln National Life Insurance Co	City Portion LTD Jan 2021	12/30/2020	13368	10.65	
103-34-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	48.45	
103-34-4010-0000	Lincoln National Life Insurance Co	City Portion Basic Life Jan 2021	12/30/2020	13368	2.55	
		Vendor Subtotal for Department:34			97.80	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Nov 2020	12/04/2020	13217	-94.02	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Dec 2020	12/30/2020	13370	-15.34	
		Vendor Subtotal for Department:34			-109.36	
103-34-4010-0000	PERS (Medical)	Premium Adjustment Dec 2020	12/04/2020	0	-813.17	
103-34-4010-0000	PERS (Medical)	Premium Adjustment Dec 2020	12/04/2020	0	-931.12	
103-34-4010-0000	PERS (Medical)	Adjustment Premium Jan 2021	12/30/2020	0	2,596.73	
		Vendor Subtotal for Department:34			852.44	
103-34-4150-0000	American Capital Ent Inc	Collection Agency for Ambulance Bill	12/04/2020	13197	448.17	
		Vendor Subtotal for Department:34			448.17	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	12/04/2020	0	140.67	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	12/04/2020	0	101.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	12/18/2020	0	140.67	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	12/30/2020	0	140.67	
Vendor Subtotal for Department:34					523.27	
103-34-4150-0000	Department of Heath Care Services	GEMT Q1 Total Transport X Quality /	12/18/2020	13287	4,909.60	
103-34-4150-0000	Department of Heath Care Services	GEMT Q2 Total Transport X Quality /	12/18/2020	13287	3,714.50	
Vendor Subtotal for Department:34					8,624.10	
103-34-4150-0000	UC Regents	Nurse Educator Dec 2020	12/18/2020	13333	2,281.46	
Vendor Subtotal for Department:34					2,281.46	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service Oct 2020	12/04/2020	0	2,176.45	
Vendor Subtotal for Department:34					2,176.45	
103-34-4150-0500	U.S. Bank	Acrobat Pro-Annual Subscription-Fire	12/22/2020	13340	193.68	
103-34-4150-0500	U.S. Bank	Acrobat Pro-Annual Subscription-J.M	12/22/2020	13340	193.68	
103-34-4150-0500	U.S. Bank	Acrobat Pro-Annual Subscription-M.E	12/22/2020	13340	193.68	
Vendor Subtotal for Department:34					581.04	
103-34-4204-0000	U.S. Bank	Pasadena Star News-Monthly Subscrip	12/02/2020	13242	10.00	
103-34-4204-0000	U.S. Bank	LA Times-Monthly Subscription	12/02/2020	13242	16.00	
103-34-4204-0000	U.S. Bank	LA Times Subscription -Nov/Dec	12/22/2020	13340	16.00	
103-34-4204-0000	U.S. Bank	Pasadena Star News Subscription-Nov	12/22/2020	13340	10.00	
Vendor Subtotal for Department:34					52.00	
103-34-4206-0000	Veritiv Operating Company	Janitorial Supplies	12/04/2020	0	820.47	
103-34-4206-0000	Veritiv Operating Company	Car & Truck Wash Supplies	12/18/2020	0	76.12	
Vendor Subtotal for Department:34					896.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4206-0000	U.S. Bank	Home Depot Station Supplies	12/02/2020	13242	134.91	
		Vendor Subtotal for Department:34			134.91	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease-Nov 2020-FD	12/04/2020	13204	124.84	
		Vendor Subtotal for Department:34			124.84	
103-34-4316-0000	CopyFree Technology Inc	Contract Base Charge Copier 11/22/20	12/04/2020	0	23.70	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 12/	12/30/2020	0	23.70	
		Vendor Subtotal for Department:34			47.40	
103-34-4316-0000	Extreme Safety, Inc	Fit Test- Fire Fighters (2)	12/04/2020	13210	125.00	
		Vendor Subtotal for Department:34			125.00	
103-34-4316-0000	Stryker Sales Corporation	EMS Protect Maintenance Quarterly	12/04/2020	13233	216.67	
		Vendor Subtotal for Department:34			216.67	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnouts Maintenance	12/18/2020	13332	240.00	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnouts Maintenance	12/18/2020	13332	215.70	
		Vendor Subtotal for Department:34			455.70	
103-34-4316-0000	Zoll Medical Corporation	Cardiac Monitor Warranty Jan-Dec 20	12/30/2020	0	1,020.00	
		Vendor Subtotal for Department:34			1,020.00	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	12/18/2020	13303	2,170.74	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	12/18/2020	13303	162.61	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	12/18/2020	13303	140.60	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	12/18/2020	13303	584.37	
		Vendor Subtotal for Department:34			3,058.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Office Depot	Paper & Batteries	12/18/2020	13306	68.05	
		Vendor Subtotal for Department:34			68.05	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	12/18/2020	0	45.67	
		Vendor Subtotal for Department:34			45.67	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service Dec 2020-FD	12/04/2020	13232	16.00	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service Jan 2021-Fire	12/30/2020	13379	16.00	
		Vendor Subtotal for Department:34			32.00	
103-34-4376-0000	U.S. Bank	Ralphs- Water for Engine	12/02/2020	13242	28.14	
103-34-4376-0000	U.S. Bank	7-Eleven- Drinks for Little Paul Pictur	12/02/2020	13242	31.71	
103-34-4376-0000	U.S. Bank	Staples- Arson Supplies	12/02/2020	13242	111.33	
103-34-4376-0000	U.S. Bank	Flag Store - Flags	12/02/2020	13242	402.22	
103-34-4376-0000	U.S. Bank	Amazon- Phone Charger for Engine	12/02/2020	13242	38.31	
103-34-4376-0000	U.S. Bank	Ralphs- Ice	12/22/2020	13340	6.62	
103-34-4376-0000	U.S. Bank	Ralphs-Water	12/22/2020	13340	26.95	
103-34-4376-0000	U.S. Bank	Costco-Station Supplies	12/22/2020	13340	311.88	
		Vendor Subtotal for Department:34			957.16	
103-34-4376-0000	Zoll Medical Corporation	Autopluse- Supplies	12/18/2020	0	479.62	
		Vendor Subtotal for Department:34			479.62	
103-34-4396-0000	U.S. Bank	Rotary Club Qtr. Membership-Chief R	12/22/2020	13340	125.00	
103-34-4396-0000	U.S. Bank	Amazon Business Prime Membership .	12/22/2020	13340	60.71	
		Vendor Subtotal for Department:34			185.71	
103-34-4399-0000	Municipal Emergency Service	Seek TIC Gear Keeper with Aluminum	12/18/2020	13304	1,384.86	000000962
103-34-4399-0000	Municipal Emergency Service	Seek TIC Gear Keeper with Aluminum	12/18/2020	13304	243.83	000000962
		Vendor Subtotal for Department:34			1,628.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4399-0000	U.S. Bank	Goodies Uniform-Baton & Holder	12/02/2020	13242	293.32	
103-34-4399-0000	U.S. Bank	Home Depot-Arson Investigation Equi	12/22/2020	13340	98.12	
103-34-4399-0000	U.S. Bank	Evident Arson Evidence Supplies	12/22/2020	13340	275.00	
103-34-4399-0000	U.S. Bank	Amazon- Arson Investigation Equipm	12/22/2020	13340	6.89	
103-34-4399-0000	U.S. Bank	Evident Arson Evidence Supplies	12/22/2020	13340	471.55	
103-34-4399-0000	U.S. Bank	Home Depot-Arson Investigation Equi	12/22/2020	13340	143.33	
103-34-4399-0000	U.S. Bank	Amazon- Arson Investigation Equipm	12/22/2020	13340	46.67	
		Vendor Subtotal for Department:34			1,334.88	
103-34-4420-0000	U.S. Bank	Print X Press Pamphlets	12/22/2020	13340	94.81	
		Vendor Subtotal for Department:34			94.81	
103-34-4436-0000	Symbol Arts LLC	Badges (4) New Fire Fighters	12/18/2020	13327	239.00	
		Vendor Subtotal for Department:34			239.00	
103-34-4436-0000	Tom's Uniforms	Uniform-Arons & Patches	12/18/2020	13330	31.97	
		Vendor Subtotal for Department:34			31.97	
103-34-4436-0000	U.S. Bank	Symbol Arts-Probationary Fire Fighter	12/02/2020	13242	669.71	
		Vendor Subtotal for Department:34			669.71	
103-34-4468-0000	U.S. Bank	Orcutt Burgers Training- Lunch Chief	12/02/2020	13242	17.90	
103-34-4468-0000	U.S. Bank	Refund - Training -J.Tsay	12/02/2020	13242	-735.00	
103-34-4468-0000	U.S. Bank	Orcutt Burgers Training -Lunch BC.D	12/02/2020	13242	21.06	
103-34-4468-0000	U.S. Bank	Orcutt Burgers Training -Dinner BC.I	12/02/2020	13242	26.75	
103-34-4468-0000	U.S. Bank	Pizza Garden Training- Dinner Chief	12/02/2020	13242	37.71	
103-34-4468-0000	U.S. Bank	Emergency Medical Service Re-Cert P	12/02/2020	13242	225.00	
103-34-4468-0000	U.S. Bank	Paramedic License- J.Tsay	12/02/2020	13242	225.00	
103-34-4468-0000	U.S. Bank	Fire Fighters Book- Training Books	12/02/2020	13242	262.96	
103-34-4468-0000	U.S. Bank	Starbucks Training- Breakfast Chief R	12/02/2020	13242	8.05	
103-34-4468-0000	U.S. Bank	Orcutt Burgers Training -Lunch BC.D	12/02/2020	13242	30.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4468-0000	U.S. Bank	El Toro- Training -Dinner BC.Dondan	12/02/2020	13242	48.10	
103-34-4468-0000	U.S. Bank	Emergency Medical Service Re-Cert P	12/02/2020	13242	275.00	
103-34-4468-0000	U.S. Bank	Orcutt Burgers Training- Lunch Chief	12/02/2020	13242	17.46	
103-34-4468-0000	U.S. Bank	Embassy Suites-Training Hotel 3 Nigh	12/22/2020	13340	339.60	
103-34-4468-0000	U.S. Bank	Embassy Suites 3 Nights Training-Chi	12/22/2020	13340	339.60	
103-34-4468-0000	U.S. Bank	Habit -Training Lunch - BC. Dondanv	12/22/2020	13340	15.77	
103-34-4468-0000	U.S. Bank	Emergency Medical Service -Renew L	12/22/2020	13340	225.00	
103-34-4468-0000	U.S. Bank	Ross Health Center DMV Medical-Ch	12/22/2020	13340	35.00	
103-34-4468-0000	U.S. Bank	Santa Barbara Gas - Fuel Training-Ch	12/22/2020	13340	50.00	
103-34-4468-0000	U.S. Bank	EMSP-Paramedic Renewal R.Fixsen	12/22/2020	13340	50.00	
103-34-4468-0000	U.S. Bank	Office Depot- Probation Manuals	12/22/2020	13340	318.11	
103-34-4468-0000	U.S. Bank	CircleK -Training Water- BC. Dondan	12/22/2020	13340	2.09	
103-34-4468-0000	U.S. Bank	Fed-Ex-Books -Training-BC.Dondanv	12/22/2020	13340	59.94	
103-34-4468-0000	U.S. Bank	Emergency Medical Service-Paramedi	12/22/2020	13340	225.00	
103-34-4468-0000	U.S. Bank	Pulcianos Deli-Lunch - Fire Fighter O	12/22/2020	13340	108.00	
103-34-4468-0000	U.S. Bank	Starbucks-Breakfast Training-Chief R	12/22/2020	13340	9.70	
		Vendor Subtotal for Department:34			2,238.03	
103-34-4492-0003	U.S. Bank	T-Shirt Factory- Uniform T-Shirts	12/22/2020	13340	784.02	
		Vendor Subtotal for Department:34			784.02	
103-34-4492-0004	Allstar Fire Equipment Inc	Zipper Tongue for Boots (2)	12/18/2020	13271	69.63	
		Vendor Subtotal for Department:34			69.63	
103-34-4492-0004	San Marino Optometry	Lens for Self-Contained Breathing Apj	12/18/2020	13321	60.00	
103-34-4492-0004	San Marino Optometry	Lens for Self-Contained Breathing Apj	12/18/2020	13321	60.00	
103-34-4492-0004	San Marino Optometry	Lens for Self-Contained Breathing Apj	12/18/2020	13321	150.00	
		Vendor Subtotal for Department:34			270.00	
103-34-4492-0004	U.S. Bank	Terrys Mobil - Helmet Mags	12/02/2020	13242	125.55	
		Vendor Subtotal for Department:34			125.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4500-4950	The Gas Company	Gas Service Oct-Nov 2020-FD	12/04/2020	13236	130.88	
		Vendor Subtotal for Department:34			130.88	
103-34-4500-9025	AT&T	Phone Service Oct-Nov 2020-FD	12/04/2020	13199	56.73	
103-34-4500-9025	AT&T	Phone Service Oct-Nov 2020-FD	12/18/2020	13274	1,644.50	
103-34-4500-9025	AT&T	Phone Service Nov-Dec 2020-FD	12/30/2020	13349	57.05	
		Vendor Subtotal for Department:34			1,758.28	
103-34-4500-9025	AT&T	Internet City Hall Compound-Nov 202	12/04/2020	13200	108.61	
103-34-4500-9025	AT&T	Internet Service City Hall Compound-	12/30/2020	13350	108.61	
		Vendor Subtotal for Department:34			217.22	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 10/24/20-11	12/18/2020	13335	298.09	
		Vendor Subtotal for Department:34			298.09	
103-34-4508-0000	All Car Specialists Inc	Smog Check 2007 Chevy Silverado	12/30/2020	13347	47.38	
		Vendor Subtotal for Department:34			47.38	
103-34-4508-0000	Performance Truck Repair Inc	Repair-Engine 91	12/04/2020	13224	6,245.60	
		Vendor Subtotal for Department:34			6,245.60	
103-34-4508-0000	South Coast Emergency Vehicle	Repair- E791	12/18/2020	13322	136.38	
103-34-4508-0000	South Coast Emergency Vehicle	Brake Clamp- E791	12/18/2020	13322	131.22	
		Vendor Subtotal for Department:34			267.60	
103-34-4508-0000	U.S. Bank	Puretec Industrial Water -Deionized W	12/02/2020	13242	197.56	
103-34-4508-0000	U.S. Bank	Amazon-Air Tire Checkers for FD	12/02/2020	13242	122.35	
103-34-4508-0000	U.S. Bank	Antrim's-Key for FD	12/22/2020	13340	20.95	
		Vendor Subtotal for Department:34			340.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 103	74,276.67
233-30-4399-0000	U.S. Bank	Adamson Police- Batons & Grommets	12/22/2020	13340	377.78	
233-30-4399-0000	U.S. Bank	Tactical Tailor -40 mm Belt (2)	12/22/2020	13340	138.20	
233-30-4399-0000	U.S. Bank	Keystone -Uniforms	12/22/2020	13340	502.00	
					Vendor Subtotal for Department:30	1,017.98
					Subtotal for Fund: 233	1,017.98
281-34-4399-0000	Municipal Emergency Service	Seek Reveal Fire Pro (21)	12/18/2020	13304	10,479.00	000000962
					Vendor Subtotal for Department:34	10,479.00
281-92-4370-2575	Grey House Publishing	Reference Book	12/04/2020	13212	307.50	
					Vendor Subtotal for Department:92	307.50
281-92-4376-2575	U.S. Bank	Target-Children's Program Supplies	12/02/2020	13242	22.08	
					Vendor Subtotal for Department:92	22.08
					Subtotal for Fund: 281	10,808.58
394-30-4600-1983	Global Diversifled Voltage Service I	Upgrade Panel "EPA" Police Departme	12/30/2020	13364	25,977.42	000000960
					Vendor Subtotal for Department:30	25,977.42
394-30-4600-1983	U.S. Bank	Sky Blueprint- Electrical Plans-PD	12/22/2020	13340	19.29	
					Vendor Subtotal for Department:30	19.29

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-40-4600-1000	Crane Architectural Group	Redesign Concept 90 % Complete -SM	12/04/2020	13206	1,810.50	
394-40-4600-1000	Crane Architectural Group	Design Development SMC	12/18/2020	13285	10,625.00	
394-40-4600-1000	Crane Architectural Group	Redesign Concept SMC	12/18/2020	13285	1,810.50	
		Vendor Subtotal for Department:40			14,246.00	
394-44-4150-0001	Dudek	Stormwater System Condition Assessn	12/18/2020	0	387.50	
		Vendor Subtotal for Department:44			387.50	
394-44-4600-8020	Premier Pipe Inc.	Hydro-Excavation for New Lateral for	12/04/2020	13226	3,465.00	
394-44-4600-8020	Premier Pipe Inc.	New Lacy Park Sewer Lateral Connec	12/18/2020	13310	12,800.00	000000959
		Vendor Subtotal for Department:44			16,265.00	
394-48-4600-0500	Iteris, Inc	Citywide Traffic Circulation Study 6/2	12/18/2020	13295	3,700.27	
		Vendor Subtotal for Department:48			3,700.27	
394-48-4600-0510	Mariposa Tree Management Inc	Water Recently Planted (29) Trees	12/30/2020	0	580.00	
		Vendor Subtotal for Department:48			580.00	
394-48-4600-9272	U.S. Bank	Home Depot- Sidewalk Project Suppli	12/02/2020	13242	247.05	
		Vendor Subtotal for Department:48			247.05	
394-50-4600-7027	Access Pacific	Lacy Park Restroom Project- Progress	12/18/2020	13268	55,221.08	
		Vendor Subtotal for Department:50			55,221.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 394	116,643.61
591-30-4613-0585	IntelesysOne	Watch Guard PD Server	12/04/2020	0	3,977.24	000000942
		Vendor Subtotal for Department:30			3,977.24	
591-30-4613-0589	Kustom Signals Inc	2 Portable Display Traffic Radar	12/18/2020	13298	7,353.21	000000944
		Vendor Subtotal for Department:30			7,353.21	
591-30-4613-0589	U.S. Bank	Antrims-Keys for Radar Trailer	12/02/2020	13242	6.62	
591-30-4613-0589	U.S. Bank	Harbor Freight- Hitch for Car #7	12/02/2020	13242	275.63	
591-30-4613-0589	U.S. Bank	Hitch Depot- Locking for Radar Traile	12/02/2020	13242	35.28	
591-30-4613-0589	U.S. Bank	Harbor Freight- Parts for Radar Trailer	12/02/2020	13242	103.76	
		Vendor Subtotal for Department:30			421.29	
591-30-4613-0590	Watch Guard	Car Video System- New Patrol Cars (7	12/18/2020	13338	42,769.22	
		Vendor Subtotal for Department:30			42,769.22	
591-30-4613-9300	Foothill Communication Inc	Motorcycle Antennas	12/18/2020	13289	177.98	
		Vendor Subtotal for Department:30			177.98	
591-30-4613-9300	Long Beach BMW Motorcycles	Install Watchguard to Motorcycle	12/18/2020	13300	1,585.54	
		Vendor Subtotal for Department:30			1,585.54	
591-34-4613-0560	Motorola Solutions Inc	New Radios for E91 & RA 91	12/30/2020	13369	24,006.82	000000963
		Vendor Subtotal for Department:34			24,006.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 591	80,291.30
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin Dec 20	12/04/2020	0	1,880.00	
					Vendor Subtotal for Department:10	1,880.00
595-10-4356-0000	Self-Insurance Plans	Workers Comp Revolving Assessment	12/18/2020	13324	17,994.94	
					Vendor Subtotal for Department:10	17,994.94
					Subtotal for Fund: 595	19,874.94
596-10-4356-3412	CA JPIA	General Liability Insurance 2nd Install	12/04/2020	13201	348,705.00	
					Vendor Subtotal for Department:10	348,705.00
					Subtotal for Fund: 596	348,705.00
609-00-2002-0000	Metro Water	Domestic Water Oct 2020	12/18/2020	0	143,435.60	
					Vendor Subtotal for Department:00	143,435.60
609-00-2045-0000	Rebecca Bird	Refund -Business License	12/04/2020	13192	4.00	
					Vendor Subtotal for Department:00	4.00
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement- Friends Bookstore Se	12/18/2020	13290	48.50	
					Vendor Subtotal for Department:00	48.50

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					143,488.10	
					1,761,171.12	