



City of San Marino

Staff Report

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

TO: Mayor and City Council
FROM: Marcella Marlowe, Ph.D., City Manager
BY: Paul Chung, Finance Director
Mark Siegfried, Accounting Manager/Controller
DATE: June 10, 2020

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR MAY 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

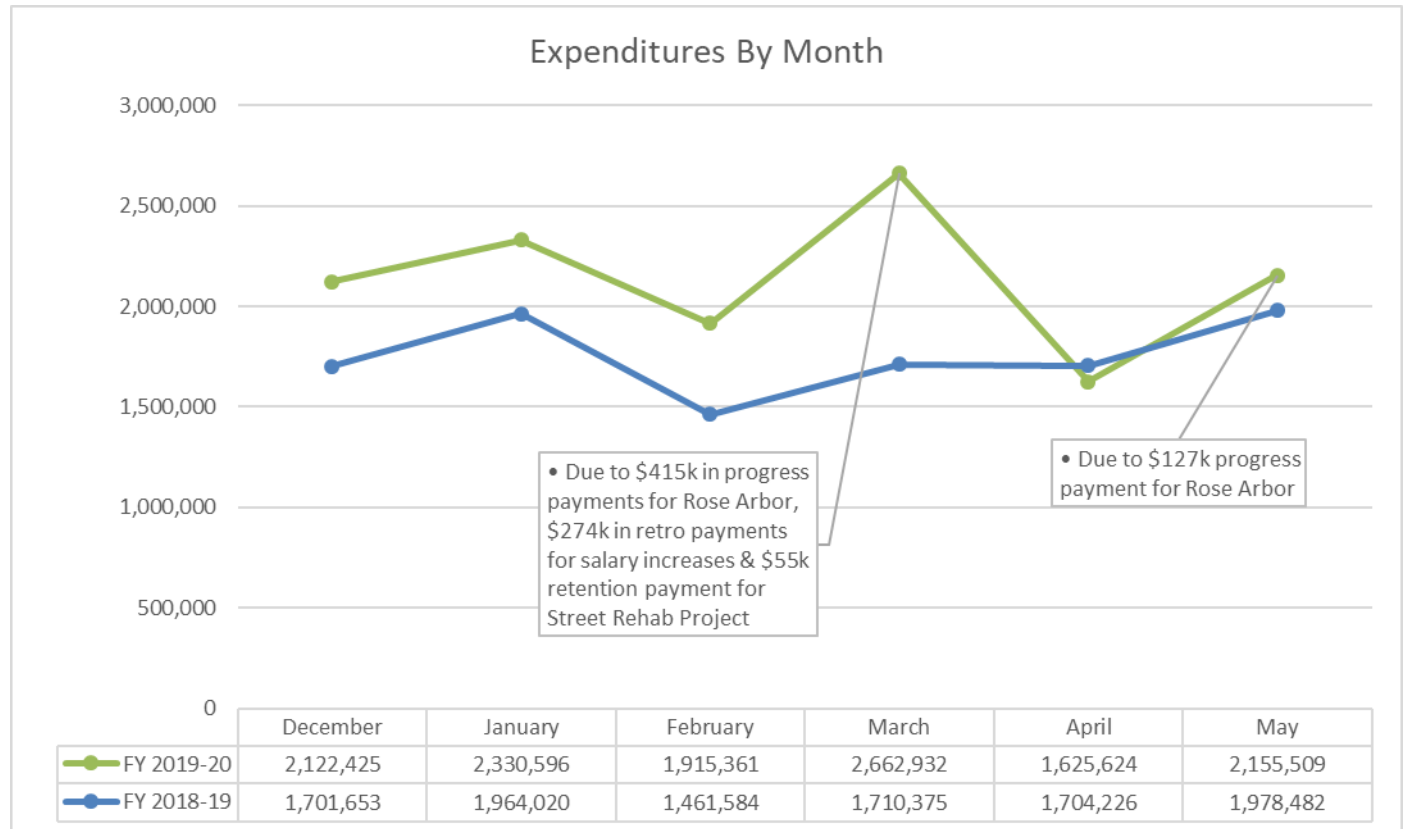
Procurement review is not applicable.

MAY 2020 DISBURSEMENTS SUMMARY

Schedule of Disbursements - May 2020

Description	Amount
General Account Checks	\$ 424,007
General Account Electronic Fund Transfers	537,941
Worker's Compensation Checks	31,556
Salaries and Taxes Paid	1,162,005
	<u>\$ 2,155,509</u>

EXPENDITURES BY MONTH – PAST SIX MONTHS VERSUS PRIOR YEAR



LEGAL REVIEW

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



RECOMMENDATION

Staff recommends receiving and filing the Monthly Disbursements Report for the Month of May 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 May 2020.”

ATTACHMENT

I. May 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 06/01/2020 - 7:56AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Jet Kit	05/08/2020	0	34.91	
101-00-1060-0000	Bob Wondries	Hose Kits	05/22/2020	0	62.11	
101-00-1060-0000	Bob Wondries	Switch	05/22/2020	0	60.88	
101-00-1060-0000	Bob Wondries	Switch	05/22/2020	0	60.88	
Vendor Subtotal for Department:00					218.78	
101-00-1060-0000	Garvey Equipment Company	Blower Parts- Ignition, Carburetor, Sp:	05/08/2020	0	176.07	
101-00-1060-0000	Garvey Equipment Company	Chain Saw Parts- Ignition, Carburetor,	05/08/2020	0	274.34	
Vendor Subtotal for Department:00					450.41	
101-00-1060-0000	Interstate Battery Systems of	Battery	05/08/2020	0	259.37	
101-00-1060-0000	Interstate Battery Systems of	Battery	05/08/2020	0	99.50	
101-00-1060-0000	Interstate Battery Systems of	Battery	05/08/2020	0	170.67	
101-00-1060-0000	Interstate Battery Systems of	Battery	05/22/2020	0	150.96	
Vendor Subtotal for Department:00					680.50	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensors	05/08/2020	12237	133.15	
101-00-1060-0000	O'Reilly Auto Parts	Credit	05/08/2020	12237	-20.00	
101-00-1060-0000	O'Reilly Auto Parts	Filters	05/08/2020	12236	49.87	
101-00-1060-0000	O'Reilly Auto Parts	Filters	05/08/2020	12237	409.42	
101-00-1060-0000	O'Reilly Auto Parts	Lubes	05/08/2020	12237	69.35	
101-00-1060-0000	O'Reilly Auto Parts	Filters	05/08/2020	12236	6.75	
101-00-1060-0000	O'Reilly Auto Parts	Coolant	05/08/2020	12237	42.67	
101-00-1060-0000	O'Reilly Auto Parts	Vac Connect & Gloves	05/08/2020	12236	33.98	
101-00-1060-0000	O'Reilly Auto Parts	Plugs	05/08/2020	12237	17.48	
101-00-1060-0000	O'Reilly Auto Parts	Credit	05/08/2020	12236	-20.00	
101-00-1060-0000	O'Reilly Auto Parts	Credit	05/08/2020	12236	-47.07	
101-00-1060-0000	O'Reilly Auto Parts	AC Dye, UV Light & Coolant	05/08/2020	12237	78.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Filters	05/08/2020	12236	9.88	
101-00-1060-0000	O'Reilly Auto Parts	Brakes & Oil	05/08/2020	12237	308.25	
101-00-1060-0000	O'Reilly Auto Parts	Credit	05/08/2020	12236	-20.00	
101-00-1060-0000	O'Reilly Auto Parts	Filters	05/08/2020	12236	15.09	
101-00-1060-0000	O'Reilly Auto Parts	AC Refrigerant	05/08/2020	12236	154.80	
101-00-1060-0000	O'Reilly Auto Parts	Filters	05/08/2020	12236	19.03	
101-00-1060-0000	O'Reilly Auto Parts	Light Bulbs	05/08/2020	12237	19.32	
101-00-1060-0000	O'Reilly Auto Parts	Switch	05/08/2020	12237	12.77	
101-00-1060-0000	O'Reilly Auto Parts	Battery Parts	05/08/2020	12236	25.56	
101-00-1060-0000	O'Reilly Auto Parts	AC Refrigerant	05/08/2020	12236	103.20	
101-00-1060-0000	O'Reilly Auto Parts	Oil Pressure Switch	05/08/2020	12237	72.69	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensors	05/08/2020	12236	42.69	
101-00-1060-0000	O'Reilly Auto Parts	Testers	05/22/2020	12292	72.25	
101-00-1060-0000	O'Reilly Auto Parts	Thermostat	05/22/2020	12292	30.86	
101-00-1060-0000	O'Reilly Auto Parts	Pressure Socket	05/22/2020	12292	14.22	
					<hr/>	
		Vendor Subtotal for Department:00			1,635.16	
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	05/08/2020	0	10,763.86	
					<hr/>	
		Vendor Subtotal for Department:00			10,763.86	
101-00-2048-6990	Jing Gao	Refund- Threes & Fours	05/22/2020	12253	159.00	
					<hr/>	
		Vendor Subtotal for Department:00			159.00	
101-00-2048-6990	Jennifer Converse	Refund- Afterschool Program	05/08/2020	12192	105.32	
					<hr/>	
		Vendor Subtotal for Department:00			105.32	
101-00-2048-6990	Joyce Kwon	Refund - Summer Camps	05/08/2020	12193	2,209.00	
					<hr/>	
		Vendor Subtotal for Department:00			2,209.00	
101-00-2048-6990	Lindsey Wyman	Refund- Twos &Threes	05/08/2020	12194	311.00	
					<hr/>	
		Vendor Subtotal for Department:00			311.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Kim Chhay	Reissue Check-Lost Check-Refund Af	05/22/2020	12254	90.00	
		Vendor Subtotal for Department:00			90.00	
101-00-2048-6990	Jane Donelan	Reissue Check- Lost Check -Refund T	05/22/2020	12255	159.00	
		Vendor Subtotal for Department:00			159.00	
101-00-2048-6990	Hayley Boaz	Refund-Twos & Threes	05/22/2020	12256	220.00	
		Vendor Subtotal for Department:00			220.00	
101-00-2048-6990	Julie Chun	Reissue Check-Lost Check-Refund Ch	05/22/2020	12257	310.00	
		Vendor Subtotal for Department:00			310.00	
101-00-2048-6990	Ayana Jamieson	Refund- Pre-K	05/08/2020	12195	212.00	
		Vendor Subtotal for Department:00			212.00	
101-00-2048-6990	Xiaoyang Yan	Reissue Check- Wrong Name - Refunc	05/08/2020	12196	117.00	
101-00-2048-6990	Xiaoyang Yan	Refund- Summer Camp (Trailblazers)	05/22/2020	12258	1,806.00	
		Vendor Subtotal for Department:00			1,923.00	
101-00-2048-6990	Adam Forstadt	Refund- Summer Camp(Trailblazers)	05/22/2020	12259	1,445.00	
		Vendor Subtotal for Department:00			1,445.00	
101-00-2048-6990	Pei Wei Lu	Refund- Fun with Phonics	05/22/2020	12260	800.00	
		Vendor Subtotal for Department:00			800.00	
101-00-2048-6990	Helen Sam	Refund -Summer Camp(Trailblazers)	05/22/2020	12261	602.00	
		Vendor Subtotal for Department:00			602.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-3040-0000	California American Water	Franchise Fee March - April 2020	05/08/2020	12207	7.94	
101-00-3040-0000	California American Water	Franchise Fee March-April 2020-	05/22/2020	12271	8.89	
		Vendor Subtotal for Department:00			16.83	
101-00-3046-0000	Karla Martinez	Refund- Late Fee on Business License	05/08/2020	12197	100.00	
		Vendor Subtotal for Department:00			100.00	
101-00-3701-0000	U.S. Bank	COVID Test	05/28/2020	12310	49.00	
		Vendor Subtotal for Department:00			49.00	
101-06-4106-2755	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	11,190.94	
		Vendor Subtotal for Department:06			11,190.94	
101-06-4106-2756	Richard A McDonald	Memorandum of Costs Case # S7130-	05/08/2020	12232	10,306.55	
		Vendor Subtotal for Department:06			10,306.55	
101-06-4106-2756	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	7,321.95	
101-06-4106-2756	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	1,342.50	
101-06-4106-2756	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	250.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	6,993.34	
101-06-4106-2756	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	575.00	
		Vendor Subtotal for Department:06			16,482.79	
101-06-4106-2757	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	8,929.04	
		Vendor Subtotal for Department:06			8,929.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4016-0000	John Penido	Medical Retirement May 2020	05/08/2020	0	1,433.00	
		Vendor Subtotal for Department:08			1,433.00	
101-08-4016-0000	PERS (Medical)	Medical Retirement Premium June 2020	05/22/2020	0	13,800.00	
		Vendor Subtotal for Department:08			13,800.00	
101-08-4150-0500	IntelesysOne	SSL Certificate -PD	05/08/2020	0	205.00	
101-08-4150-0500	IntelesysOne	Window Server License June 2020	05/22/2020	0	35.20	
101-08-4150-0500	IntelesysOne	Managed Email Signature June 2020	05/22/2020	0	135.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin June 2020	05/22/2020	0	12,962.50	
		Vendor Subtotal for Department:08			13,337.70	
101-08-4150-0500	U.S. Bank	Paypal- IP Camera Live Stream	05/28/2020	12310	16.38	
		Vendor Subtotal for Department:08			16.38	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service April 2020	05/22/2020	12269	1,565.50	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service April 2020	05/22/2020	12269	2,245.24	
		Vendor Subtotal for Department:08			3,810.74	
101-08-4376-0000	AT&T Mobility	Mobile Hotspots Service April 2020 (U	05/22/2020	12269	60.00	
101-08-4376-0000	AT&T Mobility	Mobile Hotspots Service April 2020 (U	05/22/2020	12269	70.00	
		Vendor Subtotal for Department:08			130.00	
101-08-4376-0000	Bishop Company	Air Masks	05/08/2020	12202	243.20	
		Vendor Subtotal for Department:08			243.20	
101-08-4376-0000	Decon7 Systems, LLC	Disinfectant Spray - COVID -19	05/22/2020	12276	1,619.98	
101-08-4376-0000	Decon7 Systems, LLC	Disinfectant Spray - COVID -19	05/22/2020	12276	809.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:08			2,429.96	
101-08-4376-0000	Dr. Detail P.H,D	Wash & Sanitize Patrol Vehicles	05/08/2020	12216	1,880.00	
101-08-4376-0000	Dr. Detail P.H,D	Sanitize Interiors of Police Vehicles A1	05/22/2020	12277	3,100.00	
		Vendor Subtotal for Department:08			4,980.00	
101-08-4376-0000	FedEx	Customs Charges on Thermometers	05/08/2020	12220	56.00	
		Vendor Subtotal for Department:08			56.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	05/08/2020	12230	268.50	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	05/08/2020	12230	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	05/08/2020	12230	304.25	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	05/08/2020	12230	299.05	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	05/08/2020	12230	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation COVID-19 Updat	05/22/2020	12287	353.60	
101-08-4376-0000	Language Network, INC	Chinese Translation COVID-19 Updat	05/22/2020	12287	170.00	
		Vendor Subtotal for Department:08			1,735.40	
101-08-4376-0000	Life-Assist Inc	COVID-19 Supplies	05/08/2020	12231	26.78	
101-08-4376-0000	Life-Assist Inc	Latex Gloves	05/08/2020	12231	1,111.43	
101-08-4376-0000	Life-Assist Inc	Latex Gloves	05/08/2020	12231	158.78	
101-08-4376-0000	Life-Assist Inc	10 Infrared Thermometers	05/08/2020	12231	1,384.08	
101-08-4376-0000	Life-Assist Inc	Latex Gloves	05/22/2020	12288	317.55	
		Vendor Subtotal for Department:08			2,998.62	
101-08-4376-0000	SCW Impact LLC	SMS Text 4/16/20-5/15/20	05/22/2020	12294	68.13	
		Vendor Subtotal for Department:08			68.13	
101-08-4376-0000	Veritiv Operating Company	Credit	05/08/2020	0	-54.64	
		Vendor Subtotal for Department:08			-54.64	
101-08-4376-0000	U.S. Bank	Home Depot- RA791 Decon Supplies	05/28/2020	12310	498.27	
101-08-4376-0000	U.S. Bank	Home Depot- Cleaning Supplies -CO'	05/28/2020	12310	319.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4376-0000	U.S. Bank	Ralphs- Laundry Detergent-Wash Soli	05/28/2020	12310	12.58	
101-08-4376-0000	U.S. Bank	Trader Joes - Groceries for Seniors-CC	05/28/2020	12310	46.64	
101-08-4376-0000	U.S. Bank	Amazon-Spray Bottles for Disinfectan	05/28/2020	12310	104.00	
101-08-4376-0000	U.S. Bank	Home Depot- Build Parts for Disinfect	05/28/2020	12310	414.94	
101-08-4376-0000	U.S. Bank	Ralphs - Groceries for Seniors-COVIE	05/28/2020	12310	75.95	
101-08-4376-0000	U.S. Bank	Curvy Sense - Cloth Mask (200) -COV	05/28/2020	12310	985.50	
101-08-4376-0000	U.S. Bank	Ralphs- Bleach- COVID 19	05/28/2020	12310	22.93	
101-08-4376-0000	U.S. Bank	Condor Elite - Washable Uniforms - Pl	05/28/2020	12310	3,840.94	
101-08-4376-0000	U.S. Bank	Amazon- Infrared Forehead Thermom	05/28/2020	12310	890.37	
101-08-4376-0000	U.S. Bank	Ralphs- Soap -COVID 19	05/28/2020	12310	7.89	
101-08-4376-0000	U.S. Bank	Curvy Sense - Cloth Mask9 (100) CO	05/28/2020	12310	492.76	
101-08-4376-0000	U.S. Bank	Home Depot- EOC Surge Protectors -	05/28/2020	12310	68.97	
101-08-4376-0000	U.S. Bank	Smart n Final- Bleach & Spray Bottle	05/28/2020	12310	80.47	
101-08-4376-0000	U.S. Bank	Condor Elite - Washable Uniform - PE	05/28/2020	12310	825.47	
101-08-4376-0000	U.S. Bank	Costco- COVID 19- Supplies	05/28/2020	12310	16.07	
101-08-4376-0000	U.S. Bank	Home Depot- D7 Sprayer - COVID 19	05/28/2020	12310	18.18	
101-08-4376-0000	U.S. Bank	Costco- Soap & Hand Lotion- COVID	05/28/2020	12310	125.84	
101-08-4376-0000	U.S. Bank	Ralphs- Groceries for Seniors-COVID	05/28/2020	12310	26.27	
Vendor Subtotal for Department:08					8,873.41	
101-08-4376-0500	IntelesysOne	City Council Meeting AV Setup 4/8/20	05/08/2020	0	946.61	
101-08-4376-0500	IntelesysOne	City Council Meeting AV Setup 4/24/	05/08/2020	0	493.75	
Vendor Subtotal for Department:08					1,440.36	
101-08-4376-0500	U.S. Bank	Zoom- Telecommunicatons Software -	05/28/2020	12310	149.90	
101-08-4376-0500	U.S. Bank	Zoom- Telecommunication Software -	05/28/2020	12310	127.41	
101-08-4376-0500	U.S. Bank	Zoom- Telecommunication Software Pd	05/28/2020	12310	149.90	
101-08-4376-0500	U.S. Bank	Zoom- Meeting Software - PD	05/28/2020	12310	149.90	
101-08-4376-0500	U.S. Bank	Amazon- Aluminum Multi Port Adapt	05/28/2020	12310	437.96	
101-08-4376-0500	U.S. Bank	Amazon- EMeet Conference Speaker -	05/28/2020	12310	209.46	
Vendor Subtotal for Department:08					1,224.53	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	7.65	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	7.65	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	7.65	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Af	05/22/2020	12289	7.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	31.95	
		Vendor Subtotal for Department:09			62.55	
101-09-4150-0000	GreenPlay LLC	Rec Needs Assessment- Final Docume	05/08/2020	12226	1,336.25	
101-09-4150-0000	GreenPlay LLC	Recreation Needs Assessment Final Dc	05/22/2020	12284	801.75	
		Vendor Subtotal for Department:09			2,138.00	
101-09-4150-0000	Sterling Codifiers Inc	Host City Code Online 1/1/20-1/1/21	05/08/2020	12244	500.00	
		Vendor Subtotal for Department:09			500.00	
101-09-4150-0500	Pacific Insurance Network Systems	Insurance Certificate Management	05/22/2020	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4150-0500	U.S. Bank	Sound Cloud- Streaming Service for C	05/28/2020	12310	72.00	
101-09-4150-0500	U.S. Bank	Adobe - Acrobat Monthly Subscription	05/28/2020	12310	14.99	
		Vendor Subtotal for Department:09			86.99	
101-09-4202-0000	LC - M News Inc	Notice # O-20-1361 Publish 4/17/20	05/08/2020	12238	589.68	
101-09-4202-0000	LC - M News Inc	Notice # O-20-1363 Publish 4/17/20	05/08/2020	12238	1,663.74	
101-09-4202-0000	LC - M News Inc	Notice # O-20-1362 Publish 4/17/20	05/08/2020	12238	3,369.60	
		Vendor Subtotal for Department:09			5,623.02	
101-09-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	4.35	
		Vendor Subtotal for Department:09			4.35	
101-09-4376-0000	Office Depot	Office Supplies	05/22/2020	12291	194.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					194.05	
		Vendor Subtotal for Department:09			194.05	
101-09-4420-0000	CopyFree Technology Inc	Freight for Copier Toner	05/08/2020	12210	15.49	
		Vendor Subtotal for Department:09			15.49	
101-10-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium May 2020	05/22/2020	12265	-9.48	
		Vendor Subtotal for Department:10			-9.48	
101-10-4010-0000	Delta Dental of California	Adjustment Premium May 2020	05/08/2020	12214	101.48	
		Vendor Subtotal for Department:10			101.48	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	2.55	
101-10-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	21.30	
101-10-4010-0000	Lincoln National Life Insurance Co	Adjustment Premim May 2020	05/22/2020	12289	36.89	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment A	05/22/2020	12289	2.55	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	5.10	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	5.10	
		Vendor Subtotal for Department:10			73.49	
101-10-4010-0000	PERS (Medical)	Adjustment Premium June 2020	05/22/2020	0	931.12	
		Vendor Subtotal for Department:10			931.12	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service March 2020	05/08/2020	12203	472.50	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service March 2020	05/22/2020	0	3,282.00	
		Vendor Subtotal for Department:10			3,754.50	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service April 2020	05/22/2020	0	1,364.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,364.00	
		Vendor Subtotal for Department:10			1,364.00	
101-10-4150-0000	Atkinson, Andelson, Loya, Ruud & I	FLSA Audit April 2020	05/22/2020	12263	4,398.45	
		Vendor Subtotal for Department:10			4,398.45	
101-10-4150-0000	PERS (Medical)	Admin Fee Active June 2020	05/22/2020	0	229.70	
101-10-4150-0000	PERS (Medical)	Admin Fee Retirement June 2020	05/22/2020	0	135.02	
		Vendor Subtotal for Department:10			364.72	
101-10-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 2020	05/08/2020	12204	44.33	
		Vendor Subtotal for Department:10			44.33	
101-10-4376-0000	Office Depot	Office Supplies	05/22/2020	12291	180.63	
		Vendor Subtotal for Department:10			180.63	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -R.Freeman	05/22/2020	12301	195.00	
		Vendor Subtotal for Department:10			195.00	
101-11-4010-0000	Humana Insurance Co	Adjustment Premium May 2020	05/08/2020	12227	-2.25	
		Vendor Subtotal for Department:11			-2.25	
101-11-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	42.60	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Af	05/22/2020	12289	10.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			83.40	
101-11-4150-0000	Lance Soll & Lunghard CPA's LLP	2020 Government Audit (Interim Fiel	05/22/2020	0	7,875.00	
		Vendor Subtotal for Department:11			7,875.00	
101-11-4150-0000	San Gabriel Valley Council of Gover	SG Regional Vehicle Miles Traveled A	05/22/2020	12297	12,229.00	
		Vendor Subtotal for Department:11			12,229.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease April 2020- 2nd Floor Ci	05/08/2020	12208	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	05/08/2020	12225	163.17	
		Vendor Subtotal for Department:11			163.17	
101-11-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	61.66	
		Vendor Subtotal for Department:11			61.66	
101-11-4376-0000	U.S. Bank	Adobe Acrobat- Monthly Subscription	05/28/2020	12310	16.99	
		Vendor Subtotal for Department:11			16.99	
101-11-4396-0000	U.S. Bank	CSMFO- Credit Cancelled Conference	05/28/2020	12310	-120.00	
		Vendor Subtotal for Department:11			-120.00	
101-11-4468-0000	U.S. Bank	Professional Educational- FFCRA & C	05/28/2020	12310	34.50	
101-11-4468-0000	U.S. Bank	Government Finance Office -Budget T	05/28/2020	12310	35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			69.50	
101-11-4500-1980	Southern California Edison	Electrical Service March-April 2020- C	05/08/2020	12242	2,946.41	
		Vendor Subtotal for Department:11			2,946.41	
101-11-4500-4950	The Gas Company	Natural Gas Service March 2020-April	05/08/2020	12248	461.69	
		Vendor Subtotal for Department:11			461.69	
101-11-4500-9025	AT&T	Phone Service March 2020-April 2020	05/08/2020	12200	130.83	
101-11-4500-9025	AT&T	Phone Service April-May 2020- City F	05/22/2020	12267	715.14	
		Vendor Subtotal for Department:11			845.97	
101-11-4500-9025	AT&T	Internet City Hall Compound April 20:	05/08/2020	12201	125.48	
		Vendor Subtotal for Department:11			125.48	
101-11-4500-9025	Time Warner Cable	Cable Service 4/14/20-5/13/20 -City H	05/08/2020	12249	11.11	
101-11-4500-9025	Time Warner Cable	Cable Internet-City Hall 5/6/20-6/5/20	05/22/2020	12305	264.99	
		Vendor Subtotal for Department:11			276.10	
101-11-4500-9460	California American Water	Water Service March-April 2020- City	05/22/2020	12271	72.62	
		Vendor Subtotal for Department:11			72.62	
101-14-3106-0000	U.S. Bank	City of San Marino - Test Transaction	05/28/2020	12310	245.00	
		Vendor Subtotal for Department:14			245.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium May 2020	05/22/2020	12265	-9.48	
		Vendor Subtotal for Department:14			-9.48	
101-14-4010-0000	Lincoln National Life Insurance Co	Adjustment Premim May 2020	05/22/2020	12289	36.89	
101-14-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	74.55	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	15.30	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	17.85	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	15.30	
101-14-4010-0000	Lincoln National Life Insurance Co	Adjustment Premim June 2020	05/22/2020	12289	-5.10	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	15.30	
		Vendor Subtotal for Department:14			170.09	
101-14-4010-0000	PERS (Medical)	Adjustment Premium June 2020	05/22/2020	0	664.39	
		Vendor Subtotal for Department:14			664.39	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check Service	05/08/2020	0	600.00	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service March 2020	05/08/2020	0	3,824.74	
101-14-4104-6270	The Code Group Inc	Fire Protection Plan Check Service Ma	05/08/2020	0	475.00	
101-14-4104-6270	The Code Group Inc	Plan Check Service March 2020	05/08/2020	0	4,417.50	
		Vendor Subtotal for Department:14			9,317.24	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service April 2020	05/22/2020	0	10,065.60	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service April 2020	05/22/2020	0	212.70	
		Vendor Subtotal for Department:14			10,278.30	
101-14-4150-0000	Architectural Resource Group Inc	Citywide Historical Resources Survey	05/08/2020	12199	4,028.00	
101-14-4150-0000	Architectural Resource Group Inc	Citywide Historical Resource Survey	05/22/2020	0	7,680.50	
		Vendor Subtotal for Department:14			11,708.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4150-0000	IntelesysOne	HDMI Cable	05/22/2020	0	20.78	
		Vendor Subtotal for Department:14			20.78	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease April 2020- 1st Floor Cit	05/08/2020	12208	128.45	
		Vendor Subtotal for Department:14			128.45	
101-14-4316-0000	CopyFree Technology Inc	Contract Base Rate Copier 5/14/20-6/1	05/22/2020	0	44.22	
101-14-4316-0000	CopyFree Technology Inc	Contract Usage Copier 2/14/20-5/13/2	05/22/2020	0	336.45	
		Vendor Subtotal for Department:14			380.67	
101-14-4376-0000	Office Depot	Office Supplies	05/08/2020	12235	83.01	
101-14-4376-0000	Office Depot	Credit	05/08/2020	12235	-16.41	
101-14-4376-0000	Office Depot	Paper & Mouse	05/08/2020	12235	54.73	
		Vendor Subtotal for Department:14			121.33	
101-14-4398-0000	Peter Flores	Reimbursement - Mileage Inspections	05/22/2020	12279	21.85	
		Vendor Subtotal for Department:14			21.85	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	05/28/2020	12310	36.37	
		Vendor Subtotal for Department:14			36.37	
101-14-4420-0000	Dri-Stick Decal Corp	Business License - Vehicle Stickers	05/08/2020	12241	742.90	
		Vendor Subtotal for Department:14			742.90	
101-14-4468-0000	U.S. Bank	Western Region IPMA - Credit Confer	05/28/2020	12310	-698.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			-698.00	
101-14-4500-9025	AT&T	Internet City Hall Compound April 20:	05/08/2020	12201	124.94	
		Vendor Subtotal for Department:14			124.94	
101-14-4500-9025	Verizon Wireless	IPad Data Service 3/24/20-4/23/20 -Bt	05/22/2020	12308	76.02	
		Vendor Subtotal for Department:14			76.02	
101-36-4150-0500	U.S. Bank	Amazon- Dual Wireless Charger	05/28/2020	12310	121.50	
101-36-4150-0500	U.S. Bank	Costco- Cyber Surge	05/28/2020	12310	85.51	
101-36-4150-0500	U.S. Bank	Amazon- Aluminum Mutli-Port Adapt	05/28/2020	12310	328.47	
101-36-4150-0500	U.S. Bank	Amazon- Aluminum Multi Port Adapt	05/28/2020	12310	350.36	
		Vendor Subtotal for Department:36			885.84	
101-36-4316-0000	DB Electronic LLC	MDT Maintenance	05/08/2020	12213	450.00	
101-36-4316-0000	DB Electronic LLC	Mobile Computer Repair -Battalion 9	05/22/2020	12275	450.00	
		Vendor Subtotal for Department:36			900.00	
101-36-4376-0000	U.S. Bank	Amazon- Cables & USB	05/28/2020	12310	181.70	
101-36-4376-0000	U.S. Bank	Amazon-Charge Cables, Wireless Cha	05/28/2020	12310	560.80	
		Vendor Subtotal for Department:36			742.50	
101-36-4500-9025	Time Warner Cable	Cable Service 4/8/20-5/7/20 -EOC	05/08/2020	12249	78.51	
		Vendor Subtotal for Department:36			78.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	21.30	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	5.10	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	5.10	
		Vendor Subtotal for Department:40			41.70	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	05/08/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	05/08/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	05/08/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	05/08/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	22.23	
		Vendor Subtotal for Department:40			510.40	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease April 2020-PW	05/08/2020	12208	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4150-0000	CopyFree Technology Inc	Contract Usage Copier 1/29/20-4/28/2	05/08/2020	12210	332.84	
		Vendor Subtotal for Department:40			332.84	
101-40-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	4.86	
		Vendor Subtotal for Department:40			4.86	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service June 2020- PV	05/22/2020	12299	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Amazon- Paper Cutter	05/28/2020	12310	90.85	
101-40-4376-0000	U.S. Bank	Home Depot- Credit	05/28/2020	12310	-54.74	
101-40-4376-0000	U.S. Bank	Forestry Supplies - Admin Supplies	05/28/2020	12310	356.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					392.83	
		Vendor Subtotal for Department:40				
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	05/08/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	05/08/2020	0	39.97	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	05/08/2020	0	43.07	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	05/08/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	39.97	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	49.87	
					319.00	
		Vendor Subtotal for Department:40				
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	05/08/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	05/08/2020	0	85.34	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	05/08/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	05/08/2020	0	85.44	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	86.05	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	87.44	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	05/22/2020	0	41.82	
					505.55	
		Vendor Subtotal for Department:40				
101-40-4500-9025	AT&T	Internet City Hall Compound April 20	05/08/2020	12201	79.24	
					79.24	
		Vendor Subtotal for Department:40				
101-40-4500-9025	Verizon Wireless	IPad Data Service 3/24/20-4/23/20 -U1	05/22/2020	12308	38.01	
					38.01	
		Vendor Subtotal for Department:40				
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Af	05/22/2020	12289	2.55	
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	2.55	
101-42-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	10.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	2.55	
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	2.55	
		Vendor Subtotal for Department:42			20.85	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Gas Tank Operator May 2020	05/22/2020	12286	140.00	
		Vendor Subtotal for Department:42			140.00	
101-42-4316-0000	South Coast A.Q.M.D.	AQMD Fee - Hot Spots 7/19-6/20	05/08/2020	12243	137.63	
		Vendor Subtotal for Department:42			137.63	
101-42-4452-0000	U.S. Bank	Harbor Freight- Misc Small Tools	05/28/2020	12310	87.07	
		Vendor Subtotal for Department:42			87.07	
101-42-4508-0000	U.S. Bank	Amazon- Parts On Call Truck	05/28/2020	12310	9.84	
101-42-4508-0000	U.S. Bank	Amazon- Parts On Call Truck	05/28/2020	12310	11.49	
101-42-4508-0000	U.S. Bank	Amazon- Parts On Call Truck	05/28/2020	12310	15.63	
		Vendor Subtotal for Department:42			36.96	
101-44-4150-0000	316 Engineering & Construction	Emergency Sewer Cleaning Woodstoc	05/08/2020	12191	1,800.00	
101-44-4150-0000	316 Engineering & Construction	Emergency Sewer Cleaning Pasqualitc	05/08/2020	12191	800.00	
		Vendor Subtotal for Department:44			2,600.00	
101-44-4150-0000	Golden Bell Products Inc	Insecta Latex Coating for Sewer Roacl	05/08/2020	12223	12,982.50	000000913
		Vendor Subtotal for Department:44			12,982.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-44-4150-5170	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	476.93	
101-44-4150-5170	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	845.00	
101-44-4150-5170	Richards Watson & Gershon	Legal Service March 2020	05/22/2020	0	33.46	
		Vendor Subtotal for Department:44			1,355.39	
101-44-4150-9020	Athens Services	Street Sweeping April 2020	05/22/2020	12266	13,456.18	
		Vendor Subtotal for Department:44			13,456.18	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	05/22/2020	0	525.00	
		Vendor Subtotal for Department:44			525.00	
101-48-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	63.90	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	15.30	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	15.30	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	15.30	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	15.30	
		Vendor Subtotal for Department:48			125.10	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance March 2020	05/08/2020	12229	169.26	
		Vendor Subtotal for Department:48			169.26	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance March 2020	05/08/2020	0	763.12	
		Vendor Subtotal for Department:48			763.12	
101-48-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 2020	05/08/2020	12204	82.06	
		Vendor Subtotal for Department:48			82.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4376-0000	Consolidated Electrical Distributors	Recycle Bulbs	05/08/2020	12209	270.77	
		Vendor Subtotal for Department:48			270.77	
101-48-4376-0000	Ganahl Lumber Company	Drawer	05/08/2020	12222	2.54	
101-48-4376-0000	Ganahl Lumber Company	Supplies- Light Truck	05/08/2020	12222	48.52	
101-48-4376-0000	Ganahl Lumber Company	Locks- Message Board	05/22/2020	12283	13.22	
101-48-4376-0000	Ganahl Lumber Company	Locks- Message Board	05/22/2020	12283	52.90	
101-48-4376-0000	Ganahl Lumber Company	Supplies	05/22/2020	12283	37.19	
101-48-4376-0000	Ganahl Lumber Company	Supplies	05/22/2020	12283	26.40	
		Vendor Subtotal for Department:48			180.77	
101-48-4376-0000	Grainger Inc	Cell Phone Cases	05/08/2020	12224	209.73	
		Vendor Subtotal for Department:48			209.73	
101-48-4376-0000	Traffic Management Incorporated	Enforced By Radar Signs	05/22/2020	0	413.76	
		Vendor Subtotal for Department:48			413.76	
101-48-4376-0000	Underground Service Alert/SC	Dig Alert Tickets May 2020	05/22/2020	0	90.85	
101-48-4376-0000	Underground Service Alert/SC	Dig Alert Tickets CA State Fee May 20	05/22/2020	0	38.47	
		Vendor Subtotal for Department:48			129.32	
101-48-4376-0000	U.S. Bank	Uline - Outdoor Reflective Tape- Sten	05/28/2020	12310	201.45	
101-48-4376-0000	U.S. Bank	1000 Bulbs.com- Street Light Bulbs	05/28/2020	12310	1,000.00	
101-48-4376-0000	U.S. Bank	1000 Bulbs.com- Street Light Bulbs	05/28/2020	12310	66.11	
		Vendor Subtotal for Department:48			1,267.56	
101-48-4376-9242	Traffic Management Incorporated	Delivery Fee for Electrical Traffic Sign	05/08/2020	0	225.00	
101-48-4376-9242	Traffic Management Incorporated	Speed Sign - Enforced by Radar	05/08/2020	0	620.64	
		Vendor Subtotal for Department:48			845.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4500-1980	Southern California Edison	Electrical Service March-April 2020- S	05/08/2020	12242	974.39	
101-48-4500-1980	Southern California Edison	Electrical Service March-April 2020-S	05/22/2020	12296	5,827.07	
		Vendor Subtotal for Department:48			6,801.46	
101-48-4500-9025	Verizon Wireless	IPad Data Service 3/24/20-4/23/20 PW	05/22/2020	12308	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium May 2020	05/22/2020	12265	9.48	
		Vendor Subtotal for Department:50			9.48	
101-50-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	31.95	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	7.65	
101-50-4010-0000	Lincoln National Life Insurance Co	Adjustment Premim June 2020	05/22/2020	12289	28.79	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	7.65	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	7.65	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	7.65	
		Vendor Subtotal for Department:50			91.34	
101-50-4010-0000	PERS (Medical)	Adjustment Premium June 2020	05/22/2020	0	710.29	
		Vendor Subtotal for Department:50			710.29	
101-50-4150-0000	Mariposa Landscapes Inc	Tree Prune 26 Trees- Lacy Park 4/22/2	05/22/2020	0	8,000.00	
101-50-4150-0000	Mariposa Landscapes Inc	Planted Magnolia Tree - Lacy Park	05/22/2020	0	350.00	
		Vendor Subtotal for Department:50			8,350.00	
101-50-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	43.62	
		Vendor Subtotal for Department:50			43.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service June 2020- La	05/22/2020	12299	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4376-0000	Target Specialty Products	Pesticides	05/22/2020	12303	805.50	
		Vendor Subtotal for Department:50			805.50	
101-50-4404-0000	The Huntington Library	Plants from the Huntington Library Pl	05/22/2020	12285	761.84	
		Vendor Subtotal for Department:50			761.84	
101-50-4404-0000	Norman's Nursery Inc	Trees	05/08/2020	12234	102.94	
101-50-4404-0000	Norman's Nursery Inc	Trees	05/08/2020	12234	1,226.42	
		Vendor Subtotal for Department:50			1,329.36	
101-50-4452-0000	Garvey Equipment Company	Tools	05/08/2020	0	37.60	
		Vendor Subtotal for Department:50			37.60	
101-50-4500-4950	The Gas Company	Natural Gas Service March 2020-April	05/08/2020	12248	73.35	
		Vendor Subtotal for Department:50			73.35	
101-50-4500-9025	AT&T	Phone Service April-May 2020- Lacy	05/22/2020	12267	20.81	
		Vendor Subtotal for Department:50			20.81	
101-50-4500-9025	Time Warner Cable	Internet Cable Service 4/25/20-5/24/20	05/08/2020	12249	89.95	
		Vendor Subtotal for Department:50			89.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4500-9460	California American Water	Water Service March - April 2020- La	05/08/2020	12207	647.25	
101-50-4500-9460	California American Water	Water Service March-April 2020- Lac	05/22/2020	12271	2,487.03	
		Vendor Subtotal for Department:50			3,134.28	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	31.95	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	7.65	
		Vendor Subtotal for Department:52			62.55	
101-52-4150-0000	Mariposa Landscapes Inc	Emergency Clean Up - Fallen Oak Tre	05/22/2020	0	2,320.00	
		Vendor Subtotal for Department:52			2,320.00	
101-52-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	4.28	
		Vendor Subtotal for Department:52			4.28	
101-52-4376-0000	Target Specialty Products	Pesticides	05/22/2020	12303	722.91	
		Vendor Subtotal for Department:52			722.91	
101-52-4452-0000	Garvey Equipment Company	Tools	05/08/2020	0	416.47	
		Vendor Subtotal for Department:52			416.47	
101-52-4500-9025	Verizon Wireless	IPad Data Service 3/24/20-4/23/20 -Pa	05/22/2020	12308	38.01	
		Vendor Subtotal for Department:52			38.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-52-4500-9460	California American Water	Water Service March - April 2020 - Gr	05/08/2020	12207	1,473.23	
101-52-4500-9460	California American Water	Water Service March-April 2020- Gro	05/22/2020	12271	5,344.76	
		Vendor Subtotal for Department:52			6,817.99	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service April 2020	05/08/2020	12218	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service June 2020- SMC	05/22/2020	12295	30.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service June 2020- FD	05/22/2020	12295	87.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service June 2020- Th	05/22/2020	12295	42.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service June 2020- SV	05/22/2020	12295	84.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service June 2020- Cit	05/22/2020	12295	75.00	
		Vendor Subtotal for Department:53			318.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly Service - La	05/08/2020	0	175.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly Service - FI	05/08/2020	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly Service - Ci	05/08/2020	0	77.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly Service - SM	05/08/2020	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination -SMC	05/22/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination - Library	05/22/2020	0	125.00	
		Vendor Subtotal for Department:53			658.00	
101-53-4206-0000	Consolidated Electrical Distributors	Fuses-SMC	05/08/2020	12209	28.58	
101-53-4206-0000	Consolidated Electrical Distributors	Repair -AC -SMC	05/22/2020	12272	2.40	
		Vendor Subtotal for Department:53			30.98	
101-53-4206-0000	Ganahl Lumber Company	Roof Repair- SMC	05/08/2020	12222	64.57	
101-53-4206-0000	Ganahl Lumber Company	Silicone- PD	05/08/2020	12222	35.78	
		Vendor Subtotal for Department:53			100.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	Plumbing Wholesale Outlet	Water Heater - PW	05/08/2020	12240	445.79	
101-53-4206-0000	Plumbing Wholesale Outlet	Water Heater Parts - PW	05/08/2020	12240	90.74	
101-53-4206-0000	Plumbing Wholesale Outlet	Restroom Repair - City Hall	05/22/2020	12293	25.82	
101-53-4206-0000	Plumbing Wholesale Outlet	Restroom Repair - PD	05/22/2020	12293	44.82	
		Vendor Subtotal for Department:53			607.17	
101-53-4206-0000	U.S. Bank	American Flagpole & Flags- Inside Fl	05/28/2020	12310	54.86	
		Vendor Subtotal for Department:53			54.86	
101-53-4206-0000	Vortex Industries Inc	Emergency Repair ADA Door - PD Lc	05/08/2020	12251	2,171.30	
		Vendor Subtotal for Department:53			2,171.30	
101-53-4376-0000	Empire Cleaning Supply	Restroom Supplies - Lacy Park	05/08/2020	12219	1,858.42	
		Vendor Subtotal for Department:53			1,858.42	
101-53-4376-0000	Ganahl Lumber Company	Showerhead - PW	05/22/2020	12283	31.06	
		Vendor Subtotal for Department:53			31.06	
101-53-4376-0000	Veritiv Operating Company	Janitorial Supplies	05/08/2020	0	1,703.18	
		Vendor Subtotal for Department:53			1,703.18	
101-60-3502-0000	Timothy Lien	Refund- Stoneman Rental Sundays 3/1	05/22/2020	12262	17,925.00	
		Vendor Subtotal for Department:60			17,925.00	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	7.65	
101-60-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	31.95	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	7.65	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	7.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Mæ	05/22/2020	12289	7.65	
		Vendor Subtotal for Department:60			62.55	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service June 2020- St	05/22/2020	12299	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Adobe Creative Cloud - Monthly Subs	05/28/2020	12310	52.99	
		Vendor Subtotal for Department:60			52.99	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease April 2020- Recreation	05/08/2020	12208	134.53	
		Vendor Subtotal for Department:60			134.53	
101-60-4324-0000	Southwest Mobile Storage Inc	Storage Bin 4/14/20-5/11/20	05/08/2020	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4500-1980	Southern California Edison	Electrical Service March-April 2020-S	05/22/2020	12296	756.31	
		Vendor Subtotal for Department:60			756.31	
101-60-4500-4950	The Gas Company	Natural Gas Service March 2020-Apri	05/08/2020	12248	134.45	
		Vendor Subtotal for Department:60			134.45	
101-60-4500-9025	AT&T	Phone Service March 2020-April 2020	05/08/2020	12200	121.69	
		Vendor Subtotal for Department:60			121.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4500-9460	California American Water	Water Service March-April 2020- Stor	05/22/2020	12271	376.58	
		Vendor Subtotal for Department:60			376.58	
101-60-4508-0000	Bob Wondries	AC Replacement Chevy Suburban -Re	05/08/2020	0	1,544.80	
		Vendor Subtotal for Department:60			1,544.80	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 3/26-4/16/20	05/08/2020	12252	220.73	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 3/26-4/16/20	05/08/2020	12252	-13.99	
		Vendor Subtotal for Department:60			206.74	
101-62-4500-9025	AT&T	Phone Service March 2020-April 2020	05/08/2020	12200	19.21	
		Vendor Subtotal for Department:62			19.21	
101-64-4324-0000	San Marino School District	Facility Usage- Contact Classes 1/6/20	05/22/2020	12298	590.88	
		Vendor Subtotal for Department:64			590.88	
101-66-4150-0001	U.S. Bank	Champion Cleaners- Cleaning Bunny :	05/28/2020	12310	145.00	
		Vendor Subtotal for Department:66			145.00	
101-70-4324-0000	San Marino School District	Facility Usage-Before School Program	05/22/2020	12298	2,769.76	
		Vendor Subtotal for Department:70			2,769.76	
101-74-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	2.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-74-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	10.65	
101-74-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	2.55	
101-74-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	2.55	
101-74-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	2.55	
Vendor Subtotal for Department:74					20.85	
101-90-4010-0000	Humana Insurance Co	Adjustment Premium May 2020	05/08/2020	12227	-39.00	
Vendor Subtotal for Department:90					-39.00	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	53.25	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	12.75	
Vendor Subtotal for Department:90					104.25	
101-90-4010-0000	PERS (Medical)	Adjustment Premium June 2020	05/22/2020	0	0.20	
Vendor Subtotal for Department:90					0.20	
101-90-4150-0500	U.S. Bank	Cisco- Filtering Software	05/28/2020	12310	760.00	
Vendor Subtotal for Department:90					760.00	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease April 2020- Library	05/08/2020	12208	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease April 2020- Library	05/08/2020	12208	211.33	
Vendor Subtotal for Department:90					401.81	
101-90-4376-0000	Office Depot	Office Supplies	05/08/2020	12235	180.81	
101-90-4376-0000	Office Depot	Vinyl Gloves	05/08/2020	12235	30.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			211.47	
101-90-4376-0000	U.S. Bank	Amazon-Powercord	05/28/2020	12310	19.11	
101-90-4376-0000	U.S. Bank	Lex Jet- Large Printer Supplies	05/28/2020	12310	125.39	
		Vendor Subtotal for Department:90			144.50	
101-90-4500-1980	Southern California Edison	Electrical Service March-April 2020- 1	05/08/2020	12242	3,563.28	
		Vendor Subtotal for Department:90			3,563.28	
101-90-4500-4950	The Gas Company	Natural Gas Service March 2020-April	05/08/2020	12248	179.65	
		Vendor Subtotal for Department:90			179.65	
101-91-4370-0335	Ingram Library Services	Books	05/08/2020	0	121.25	
101-91-4370-0335	Ingram Library Services	Books	05/08/2020	0	107.28	
101-91-4370-0335	Ingram Library Services	Books	05/08/2020	0	566.33	
101-91-4370-0335	Ingram Library Services	Books	05/08/2020	0	247.78	
101-91-4370-0335	Ingram Library Services	Books	05/08/2020	0	92.35	
101-91-4370-0335	Ingram Library Services	Books	05/08/2020	0	41.12	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	181.77	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	610.42	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	98.90	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	46.38	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	125.77	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	9.84	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	153.79	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	28.65	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	21.71	
101-91-4370-0335	Ingram Library Services	Materials	05/22/2020	0	200.52	
101-91-4370-0335	Ingram Library Services	Books	05/22/2020	0	44.14	
		Vendor Subtotal for Department:91			2,698.00	
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	6.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	5.85	
101-91-4370-0335	U.S. Bank	Amazon-CD;s	05/28/2020	12310	26.45	
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	13.12	
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	6.70	
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	13.06	
101-91-4370-0335	U.S. Bank	Amazon-CD's	05/28/2020	12310	14.21	
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	15.19	
101-91-4370-0335	U.S. Bank	Amazon-CD's	05/28/2020	12310	92.26	
101-91-4370-0335	U.S. Bank	Amazon-DVD's	05/28/2020	12310	83.40	
101-91-4370-0335	U.S. Bank	Amazon-DVD's	05/28/2020	12310	21.78	
101-91-4370-0335	U.S. Bank	Amazon-DVD's	05/28/2020	12310	64.44	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	05/28/2020	12310	26.33	
101-91-4370-0335	U.S. Bank	Amazon- Books	05/28/2020	12310	14.22	
Vendor Subtotal for Department:91					404.00	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	05/28/2020	12310	30.61	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	05/28/2020	12310	17.15	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	05/28/2020	12310	224.90	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	05/28/2020	12310	16.25	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	05/28/2020	12310	19.70	
Vendor Subtotal for Department:91					308.61	
101-93-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	112.60	
Vendor Subtotal for Department:93					112.60	
101-93-4376-0000	mk Solutions	Book Tags	05/08/2020	12233	859.58	
Vendor Subtotal for Department:93					859.58	
101-93-4376-0000	U.S. Bank	Amazon- Discarded Stamp	05/28/2020	12310	29.52	
Vendor Subtotal for Department:93					29.52	
101-94-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	10.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	2.55	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	2.55	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	2.55	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	2.55	
Vendor Subtotal for Department:94					20.85	
Subtotal for Fund: 101					327,733.53	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.05.2020 Earnings Wit	05/01/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.05.2020 Earnings Wit	05/15/2020	0	822.19	
Vendor Subtotal for Department:00					1,644.38	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Accident Ins	04/17/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Accident Ins	04/17/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Cancer Insur	04/17/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Critical Illne	04/17/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Life Insuran	04/17/2020	0	985.49	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Disability S1	04/17/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.04.2020 Cancer Insur	04/17/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	Adjustment Premium May 2020	05/08/2020	0	78.20	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Life Insuran	04/03/2020	0	907.15	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Critical Illne	04/03/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Disability S1	04/03/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Accident Ins	04/03/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Accident Ins	04/03/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Cancer Insur	04/03/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.04.2020 Cancer Insur	04/03/2020	0	189.80	
Vendor Subtotal for Department:00					4,167.22	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.05.2020 Texas Life A	05/15/2020	12304	203.86	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.05.2020 Texas Life A	05/01/2020	12304	203.89	
Vendor Subtotal for Department:00					407.75	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.05.2020 Life Insuran	05/15/2020	12306	97.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.05.2020 Life Insuranc	05/01/2020	12306	97.80	
		Vendor Subtotal for Department:00			195.60	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Deferred Cor	05/01/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Deferred Cor	05/01/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Deferred Cor	05/15/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Deferred Cor	05/15/2020	0	314.91	
		Vendor Subtotal for Department:00			783.68	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Deferred Cor	05/01/2020	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Deferred Cor	05/01/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Deferred Cor	05/01/2020	0	595.31	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Deferred Cor	05/01/2020	0	9,543.57	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Deferred Cor	05/15/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Deferred Cor	05/15/2020	0	9,743.57	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Deferred Cor	05/15/2020	0	595.31	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Deferred Cor	05/15/2020	0	30.96	
		Vendor Subtotal for Department:00			22,807.94	
102-00-2012-6050	U.S. Bank	PR Batch 00702.05.2020 PARS Emplc	05/15/2020	0	432.75	
102-00-2012-6050	U.S. Bank	PR Batch 00702.05.2020 PARS Emplc	05/15/2020	0	432.75	
102-00-2012-6050	U.S. Bank	PR Batch 00703.05.2020 PARS Emplc	05/29/2020	0	405.54	
102-00-2012-6050	U.S. Bank	PR Batch 00703.05.2020 PARS Emplc	05/29/2020	0	405.54	
		Vendor Subtotal for Department:00			1,676.58	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Emplc	05/01/2020	0	508.55	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Emplc	05/01/2020	0	30,602.14	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Emplc	05/01/2020	0	448.36	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Emplc	05/01/2020	0	53,896.72	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Surviv	05/01/2020	0	98.58	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Surviv	05/01/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00701.05.2020 PERS Buy B	05/01/2020	0	163.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-6160	PERS	PR Batch 00702.05.2020 PERS Emplc	05/15/2020	0	30,710.54	
102-00-2012-6160	PERS	PR Batch 00702.05.2020 PERS Emplc	05/15/2020	0	458.08	
102-00-2012-6160	PERS	PR Batch 00702.05.2020 PERS Emplc	05/15/2020	0	54,222.86	
102-00-2012-6160	PERS	PR Batch 00702.05.2020 PERS Surviv	05/15/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00702.05.2020 PERS Emplc	05/15/2020	0	501.15	
102-00-2012-6160	PERS	PR Batch 00702.05.2020 PERS Surviv	05/15/2020	0	100.44	
		Vendor Subtotal for Department:00			171,711.50	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.05.2020 Retirement F	05/01/2020	0	3,140.86	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.05.2020 Retirement F	05/15/2020	0	3,499.89	
		Vendor Subtotal for Department:00			6,640.75	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.04.2020 ER Paid Life	04/17/2020	12227	1,096.80	
		Vendor Subtotal for Department:00			1,096.80	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.04.2020 Basic Life In	04/17/2020	12289	244.80	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.05.2020 Basic Life In	05/15/2020	12289	247.35	
		Vendor Subtotal for Department:00			492.15	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.04.2020 Police Dept l	04/17/2020	12205	343.00	
		Vendor Subtotal for Department:00			343.00	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.04.2020 Fire Dept LT	04/17/2020	0	330.00	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.05.2020 Fire Dept LT	05/15/2020	0	330.00	
		Vendor Subtotal for Department:00			660.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.05.2020 Long Term I	05/15/2020	12289	510.72	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.05.2020 Short Term I	05/15/2020	12289	748.80	
		Vendor Subtotal for Department:00			1,259.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.05.2020 Short Term I	05/15/2020	12290	320.88	
		Vendor Subtotal for Department:00			320.88	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.05.2020 Ins Prem De	05/15/2020	0	7,378.16	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.05.2020 Ins Prem Be	05/15/2020	0	68,012.57	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.05.2020 Ins Prem De	05/01/2020	0	7,378.34	
		Vendor Subtotal for Department:00			82,769.07	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium May 2020	05/22/2020	12265	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.05.2020 Vision Ins/12	05/15/2020	12265	926.44	
		Vendor Subtotal for Department:00			944.88	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.04.2020 Dent Ins/125	04/17/2020	12214	5,056.88	
102-00-2020-0000	Delta Dental of California	Adjustment Premium May 2020	05/08/2020	12214	1,018.46	
		Vendor Subtotal for Department:00			6,075.34	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.04.2020 Dent Ins/125	04/17/2020	12215	642.54	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium May 2020	05/08/2020	12215	44.12	
		Vendor Subtotal for Department:00			686.66	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.05.2020 Firefighter D	05/15/2020	0	813.84	
		Vendor Subtotal for Department:00			813.84	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.05.2020 San Marino C	05/15/2020	0	390.00	
		Vendor Subtotal for Department:00			390.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.05.2020 SM Supervis	05/15/2020	0	150.00	
		Vendor Subtotal for Department:00			150.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.05.2020 San Marino l	05/15/2020	0	874.86	
		Vendor Subtotal for Department:00			874.86	
102-00-2028-0000	LegalShield	Adjustment Premium May 2020	05/22/2020	0	38.84	
102-00-2028-0000	LegalShield	PR Batch 00702.05.2020 Prepaid Legε	05/15/2020	0	34.38	
102-00-2028-0000	LegalShield	PR Batch 00701.05.2020 Prepaid Legε	05/01/2020	0	34.38	
		Vendor Subtotal for Department:00			107.60	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Dep Care/12	05/15/2020	0	833.32	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Dep Care/12	05/01/2020	0	833.32	
		Vendor Subtotal for Department:00			1,666.64	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Med Flex/12	05/15/2020	0	1,164.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Med Flex/12	05/01/2020	0	1,164.98	
		Vendor Subtotal for Department:00			2,329.96	
		Subtotal for Fund: 102			311,016.60	
103-30-3201-0000	Pasadena Humane Society	Less License Credit April 2020	05/22/2020	0	-1,050.00	
		Vendor Subtotal for Department:30			-1,050.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4010-0000	CA Law Enforcement Assn	Long Term Disability City Portion Ma	05/08/2020	12205	343.00	
103-30-4010-0000	CA Law Enforcement Assn	Adjustment Premium May 2020	05/08/2020	12205	73.50	
Vendor Subtotal for Department:30					416.50	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment A	05/22/2020	12289	89.25	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	91.80	
103-30-4010-0000	Lincoln National Life Insurance Co	Adjustment Premim June 2020	05/22/2020	12289	-5.10	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	89.25	
103-30-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	74.55	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	89.25	
Vendor Subtotal for Department:30					429.00	
103-30-4150-0000	Alhambra Police Department	Inmates Service March 2020	05/08/2020	0	1,978.00	
103-30-4150-0000	Alhambra Police Department	Inmates Service April 2020	05/22/2020	0	860.00	
Vendor Subtotal for Department:30					2,838.00	
103-30-4150-0000	CI Technologies, Inc	IA Pro Software May 2020-April 202	05/08/2020	12212	1,224.00	
Vendor Subtotal for Department:30					1,224.00	
103-30-4150-0000	IntelesysOne	Ethernet Adapter	05/22/2020	0	21.89	
103-30-4150-0000	IntelesysOne	USB GPS Receiver	05/22/2020	0	58.24	
103-30-4150-0000	IntelesysOne	Privacy Screen	05/22/2020	0	72.36	
Vendor Subtotal for Department:30					152.49	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service April 2020	05/22/2020	0	4,639.00	
Vendor Subtotal for Department:30					4,639.00	
103-30-4150-0000	Phoenix Group Information Systems	Parking Citations Process Fee March 2	05/08/2020	12239	736.82	
Vendor Subtotal for Department:30					736.82	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Ma	05/08/2020	12247	1,297.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			1,297.50	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease April 2020-PD	05/08/2020	12208	155.82	
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	CopyFree Technology Inc	Contract Base Rate Copier 5/8/20-6/7/	05/22/2020	0	108.90	
103-30-4316-0000	CopyFree Technology Inc	Contract Usage Copier 2/8/20-5/7/20	05/22/2020	0	121.22	
		Vendor Subtotal for Department:30			230.12	
103-30-4316-0000	U.S. Bank	Amazon- HDMI Splitter - PD	05/28/2020	12310	43.79	
103-30-4316-0000	U.S. Bank	Amazon- Wireless Keyboard & Mouse	05/28/2020	12310	27.36	
103-30-4316-0000	U.S. Bank	Wal Mart- TV	05/28/2020	12310	766.98	
		Vendor Subtotal for Department:30			838.13	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service June 2020- PC	05/22/2020	12299	93.00	
		Vendor Subtotal for Department:30			93.00	
103-30-4376-0000	U.S. Bank	Amazon-Clasp Envelopes	05/28/2020	12310	43.79	
103-30-4376-0000	U.S. Bank	Amazon- Cell Phone UV Sanitizer	05/28/2020	12310	94.14	
103-30-4376-0000	U.S. Bank	Amazon- Desk Organizer	05/28/2020	12310	78.77	
103-30-4376-0000	U.S. Bank	CVS Pharmacy - Supplies	05/28/2020	12310	10.81	
		Vendor Subtotal for Department:30			227.51	
103-30-4396-0000	U.S. Bank	Rotary Club- Quarterly Dues April - C	05/28/2020	12310	63.00	
		Vendor Subtotal for Department:30			63.00	
103-30-4412-0000	U.S. Bank	UPS- Postage -	05/28/2020	12310	4.66	
103-30-4412-0000	U.S. Bank	UPS Store- Postage	05/28/2020	12310	9.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4412-0000	U.S. Bank	UPS - Postage	05/28/2020	12310	11.17	
		Vendor Subtotal for Department:30			25.44	
103-30-4415-0000	U.S. Bank	OC Sheriffs- CPR Training Sgt Matthe	05/28/2020	12310	40.00	
		Vendor Subtotal for Department:30			40.00	
103-30-4420-0000	Office Depot	Field Training Officer Manuals	05/22/2020	12291	56.41	
		Vendor Subtotal for Department:30			56.41	
103-30-4420-0000	U.S. Bank	Praction Inc -Optical Mouse Covers &	05/28/2020	12310	105.37	
		Vendor Subtotal for Department:30			105.37	
103-30-4492-0003	Entenmann-Rovin Co	Sergeant Badge	05/22/2020	12278	108.72	
103-30-4492-0003	Entenmann-Rovin Co	Sergeant & Corporal Badges	05/22/2020	12278	238.55	
		Vendor Subtotal for Department:30			347.27	
103-30-4492-0003	U.S. Bank	Toms Uniforms - Uniform Chevrons (05/28/2020	12310	17.52	
103-30-4492-0003	U.S. Bank	Orellana's Tailor - Logos Alteration	05/28/2020	12310	430.00	
103-30-4492-0003	U.S. Bank	Keystone Uniforms - Uniform Chevrons	05/28/2020	12310	62.85	
103-30-4492-0003	U.S. Bank	Pasadena Embroidery - Names Embro	05/28/2020	12310	493.92	
103-30-4492-0003	U.S. Bank	National Emblem- San Marino Police	05/28/2020	12310	988.55	
		Vendor Subtotal for Department:30			1,992.84	
103-30-4500-4950	The Gas Company	Natural Gas Service March 2020-Apri	05/08/2020	12248	63.67	
		Vendor Subtotal for Department:30			63.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4500-9025	AT&T	Phone Service March 2020-April 2020	05/08/2020	12200	261.97	
103-30-4500-9025	AT&T	Phone Service April-May 2020- PD	05/22/2020	12267	347.94	
		Vendor Subtotal for Department:30			609.91	
103-30-4500-9025	AT&T	Internet City Hall Compound April 20:	05/08/2020	12201	290.03	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	05/22/2020	12268	406.47	
		Vendor Subtotal for Department:30			696.50	
103-30-4500-9025	AT&T Mobility	Mobile Computers Service 4/24/20-4/2	05/22/2020	12269	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	Bob Wondries	AC Repair Car # 3	05/08/2020	0	339.15	
		Vendor Subtotal for Department:30			339.15	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium May 2020	05/22/2020	12265	-25.76	
		Vendor Subtotal for Department:34			-25.76	
103-34-4010-0000	Delta Dental of California	Adjustment Premium May 2020	05/08/2020	12214	-50.74	
		Vendor Subtotal for Department:34			-50.74	
103-34-4010-0000	Humana Insurance Co	Adjustment Premium May 2020	05/08/2020	12227	-16.75	
		Vendor Subtotal for Department:34			-16.75	
103-34-4010-0000	H. Wilson Insurancenter Inc	Long Term Disability Premium City P	05/08/2020	0	330.00	
		Vendor Subtotal for Department:34			330.00	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ma	05/22/2020	12289	53.55	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance Adjustment Apri	05/22/2020	12289	53.55	
103-34-4010-0000	Lincoln National Life Insurance Co	LTD City Payment June 2020	05/22/2020	12289	10.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ap	05/22/2020	12289	53.55	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Ju	05/22/2020	12289	53.55	
		Vendor Subtotal for Department:34			224.85	
103-34-4110-0000	City of South Pasadena	Fire Command Staff Service 4/1/19-6/	05/08/2020	12211	16,336.18	
		Vendor Subtotal for Department:34			16,336.18	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mats Service	05/08/2020	0	139.27	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mats Service	05/08/2020	0	140.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mats Service	05/08/2020	0	140.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mats Service	05/08/2020	0	140.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	05/22/2020	0	149.65	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	05/22/2020	0	100.83	
		Vendor Subtotal for Department:34			810.47	
103-34-4150-0000	Stericycle Inc	Medical Waste Service	05/22/2020	12300	131.00	
		Vendor Subtotal for Department:34			131.00	
103-34-4150-0000	UC Regents	Nurse Educators May 2020	05/22/2020	12307	2,269.70	
		Vendor Subtotal for Department:34			2,269.70	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service April 2020	05/22/2020	0	2,307.22	
		Vendor Subtotal for Department:34			2,307.22	
103-34-4150-0500	U.S. Bank	Dell- Microsoft Office 1Year	05/28/2020	12310	197.00	
		Vendor Subtotal for Department:34			197.00	
103-34-4204-0000	U.S. Bank	L.A Times-Monthly Subscription -FD	05/28/2020	12310	16.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			16.00	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease April 2020-FD	05/08/2020	12208	124.84	
		Vendor Subtotal for Department:34			124.84	
103-34-4316-0000	CopyFree Technology Inc	Contract Base Rate Charge Copier 4/2	05/08/2020	12210	23.70	
103-34-4316-0000	CopyFree Technology Inc	Contract Usage Charge Copier 1/22/21	05/08/2020	12210	121.89	
		Vendor Subtotal for Department:34			145.59	
103-34-4316-0000	Stryker Sales Corporation	EMS Protect Maintenance - Quarterly	05/22/2020	12302	216.67	
		Vendor Subtotal for Department:34			216.67	
103-34-4376-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 2021	05/08/2020	12204	14.37	
		Vendor Subtotal for Department:34			14.37	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	05/22/2020	12288	1,969.70	
		Vendor Subtotal for Department:34			1,969.70	
103-34-4376-0000	Office Depot	Office Supplies	05/08/2020	12235	57.98	
		Vendor Subtotal for Department:34			57.98	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service June 2020- FE	05/22/2020	12299	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	U.S. Bank	Costco- Stations Supplies	05/28/2020	12310	54.70	
103-34-4376-0000	U.S. Bank	Costco- Gift Card - Verdugo Dispatch	05/28/2020	12310	50.00	
103-34-4376-0000	U.S. Bank	Rotary Dues - Quarterly Due April - C	05/28/2020	12310	168.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			272.70	
103-34-4376-0000	Zoll Medical Corporation	Battery - Heart Monitor	05/22/2020	0	460.72	
		Vendor Subtotal for Department:34			460.72	
103-34-4396-0000	U.S. Bank	Amazon- Prime Monthly Membership	05/28/2020	12310	14.22	
		Vendor Subtotal for Department:34			14.22	
103-34-4492-0003	Galls, LLC	Pants	05/08/2020	12221	203.88	
		Vendor Subtotal for Department:34			203.88	
103-34-4492-0004	Allstar Fire Equipment Inc	Boots	05/08/2020	12198	395.07	
		Vendor Subtotal for Department:34			395.07	
103-34-4492-0004	Galls, LLC	Pant- Uniform	05/08/2020	12221	156.68	
103-34-4492-0004	Galls, LLC	Shirt	05/08/2020	12221	42.85	
103-34-4492-0004	Galls, LLC	Pants- Uniform - Alterations	05/08/2020	12221	26.31	
103-34-4492-0004	Galls, LLC	Pants- Uniform - Alterations	05/08/2020	12221	23.13	
103-34-4492-0004	Galls, LLC	Uniforms	05/22/2020	12282	5,293.30	
103-34-4492-0004	Galls, LLC	Uniforms	05/22/2020	12282	12.19	
		Vendor Subtotal for Department:34			5,554.46	
103-34-4500-4950	The Gas Company	Natural Gas Service March 2020-Apri	05/08/2020	12248	257.22	
		Vendor Subtotal for Department:34			257.22	
103-34-4500-9025	AT&T	Phone Service April-May 2020- FD	05/22/2020	12267	1,364.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			1,364.49	
103-34-4500-9025	AT&T	Internet City Hall Compound April 20:	05/08/2020	12201	79.24	
		Vendor Subtotal for Department:34			79.24	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 3/24/20-4/2:	05/22/2020	12308	291.27	
		Vendor Subtotal for Department:34			291.27	
103-34-4508-0000	All Car Specialists Inc	Alignment -2018 Chevy Suburban- FE	05/22/2020	12264	237.50	
		Vendor Subtotal for Department:34			237.50	
103-34-4508-0000	Top Town Tire LLC	Tires- Chiefs Vehicle	05/08/2020	12250	408.75	
		Vendor Subtotal for Department:34			408.75	
103-34-4508-0000	U.S. Bank	Coats Products - Vehicle Wax for Engi	05/28/2020	12310	135.30	
		Vendor Subtotal for Department:34			135.30	
		Subtotal for Fund: 103			51,510.34	
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service June 2020- SM	05/22/2020	12299	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service March-April 2020- \$	05/08/2020	12242	254.69	
		Vendor Subtotal for Department:82			254.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-82-4500-4950	The Gas Company	Natural Gas Service March 2020-April	05/08/2020	12248	113.09	
		Vendor Subtotal for Department:82			113.09	
105-82-4500-9460	California American Water	Water Service March-April 2020- SM(05/22/2020	12271	168.86	
		Vendor Subtotal for Department:82			168.86	
		Subtotal for Fund: 105			568.64	
202-48-4600-9271	Language Network, INC	Chinese Translation-Street Rehabilitati	05/22/2020	12287	170.00	
		Vendor Subtotal for Department:48			170.00	
		Subtotal for Fund: 202			170.00	
204-88-4376-0000	U.S. Bank	Ralphs - Groceries for Senior-COVID	05/28/2020	12310	67.96	
204-88-4376-0000	U.S. Bank	Amazon - Hearing Aid Battery for Sei	05/28/2020	12310	17.01	
		Vendor Subtotal for Department:88			84.97	
		Subtotal for Fund: 204			84.97	
207-70-4208-0000	STA West Region	Afterschool Program Bus March 2020	05/08/2020	12245	9,086.00	
		Vendor Subtotal for Department:70			9,086.00	
		Subtotal for Fund: 207			9,086.00	
240-30-4613-0000	Foothill Communication LLC	Programming for Grant Radios (21)	05/22/2020	12280	1,500.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,500.25	
		Vendor Subtotal for Department:30			1,500.25	
					1,500.25	
		Subtotal for Fund: 240			1,500.25	
281-50-4399-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	123.56	
		Vendor Subtotal for Department:50			123.56	
281-91-4370-0000	CA Dept of Tax & Fee Admin	Sales Tax- Out State Purchase Jan 202	05/08/2020	12204	11.31	
		Vendor Subtotal for Department:91			11.31	
281-92-4370-2575	Ingram Library Services	Books	05/08/2020	0	70.68	
281-92-4370-2575	Ingram Library Services	Books	05/22/2020	0	357.64	
281-92-4370-2575	Ingram Library Services	Books	05/22/2020	0	22.70	
281-92-4370-2575	Ingram Library Services	Books -Credit	05/22/2020	0	-357.64	
		Vendor Subtotal for Department:92			93.38	
281-92-4370-2575	U.S. Bank	Amazon- DVD's	05/28/2020	12310	30.61	
281-92-4370-2575	U.S. Bank	Amazon- DVD's	05/28/2020	12310	16.41	
281-92-4370-2575	U.S. Bank	Amazon- Books - Credit	05/28/2020	12310	-14.54	
		Vendor Subtotal for Department:92			32.48	
					260.73	
		Subtotal for Fund: 281			260.73	
394-46-4150-0001	Dudek	Stormwater System Assessment March	05/08/2020	12217	7,077.50	
		Vendor Subtotal for Department:46			7,077.50	
394-46-4600-8025	LA County Dept of Public Works	Rio Hondo Load Reduction Project-Cc	05/22/2020	12274	4,761.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:46			4,761.00	
394-46-4600-8026	G2 Construction Inc	Installed Automatic Retractable Screer	05/22/2020	12281	24,950.00	000000914
		Vendor Subtotal for Department:46			24,950.00	
394-48-4600-0500	Iteris, Inc	Citywide Traffic Circulation Study Ma	05/08/2020	12228	4,178.00	
		Vendor Subtotal for Department:48			4,178.00	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 5/7/20-6/30/20- La	05/08/2020	12206	934.56	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 5/11/20-6/3/20	05/22/2020	12270	647.99	
		Vendor Subtotal for Department:50			1,582.55	
394-50-4600-7150	Courts Construction Company Inc	Rose Arbor Progress Payment # 3	05/22/2020	12273	127,054.66	
		Vendor Subtotal for Department:50			127,054.66	
394-50-4600-7150	Stump Fence Co.	Rose Arbor - Chain Link Fence	05/08/2020	12246	1,650.00	000000909
		Vendor Subtotal for Department:50			1,650.00	
		Subtotal for Fund: 394			171,253.71	
591-08-4613-0600	Western Graphix Inc	ID Cards Printer	05/08/2020	0	7,857.15	
		Vendor Subtotal for Department:08			7,857.15	
591-11-4613-0550	IntelesysOne	Computer Cables - CM	05/08/2020	0	61.25	
591-11-4613-0550	IntelesysOne	New Computer Monitors- CM	05/08/2020	0	506.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					567.87	
		Vendor Subtotal for Department:11				
591-30-4613-0585	Watch Guard	Watchguard Mic Parts	05/22/2020	12309	1,213.49	
		Vendor Subtotal for Department:30			1,213.49	
					9,638.51	
		Subtotal for Fund: 591				
609-00-2002-0000	Metro Water	Domestic Water March 2020	05/22/2020	0	74,231.79	
		Vendor Subtotal for Department:00			74,231.79	
609-00-2048-7370	San Marino School District	School Fees - 1870 Carlisle Dr.	05/22/2020	12298	4,892.89	
		Vendor Subtotal for Department:00			4,892.89	
					79,124.68	
		Subtotal for Fund: 609				
					961,947.96	
		Report Total:				