



Staff Report

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

TO: Mayor and City Council

FROM: Marcella Marlowe, Ph.D., City Manager

BY: Paul Chung, Finance Director
Mark Siegfried, Accounting Manager/Controller

DATE: December 11, 2019

**SUBJECT: RECEIVE AND FILE DISBURSEMENTS REPORT FOR
NOVEMBER 2019**

STRATEGIC PLAN CRITICAL SUCCESS FACTORS

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

BACKGROUND & DISCUSSION

The City publishes a report on total disbursements each month.

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

FISCAL IMPACT & PROCUREMENT REVIEW

Procurement review is not applicable.

NOVEMBER 2019 DISBURSEMENTS SUMMARY

Schedule of Disbursements - November 2019			Prior Year for Comparative Purposes	
.	Description	Amount	November 2018	Change
	General Account Checks & EFTs	\$ 971,385.30	\$ 977,459.91	\$ (6,074.61)
	Worker's Compensation Checks	78,701.37	31,813.31	46,888.06
11/1/2019	Payroll Direct Deposit	309,370.79	286,079.72	23,291.07
11/1/2019	Payroll Manual Checks	6,103.99	15,662.85	(9,558.86)
11/1/2019	Federal Taxes	60,085.61	54,031.72	6,053.89
11/1/2019	State Taxes	19,584.18	16,842.98	2,741.20
11/15/2019	Payroll Direct Deposit	320,765.95	307,224.27	13,541.68
11/15/2019	Payroll Manual Checks	7,409.68	12,583.30	(5,173.62)
11/15/2019	Federal Taxes	65,579.61	62,094.96	3,484.65
11/15/2019	State Taxes	21,351.01	20,009.21	1,341.80
11/29/2019	Payroll Direct Deposit	322,976.61	323,772.47	(795.86)
11/29/2019	Payroll Manual Checks	6,808.50	9,520.33	(2,711.83)
11/29/2019	Federal Taxes	65,239.89	68,532.77	(3,292.88)
11/29/2019	State Taxes	21,661.46	22,430.05	(768.59)
	Total	\$ 2,277,023.95	\$ 2,208,057.85	\$ 68,966.10

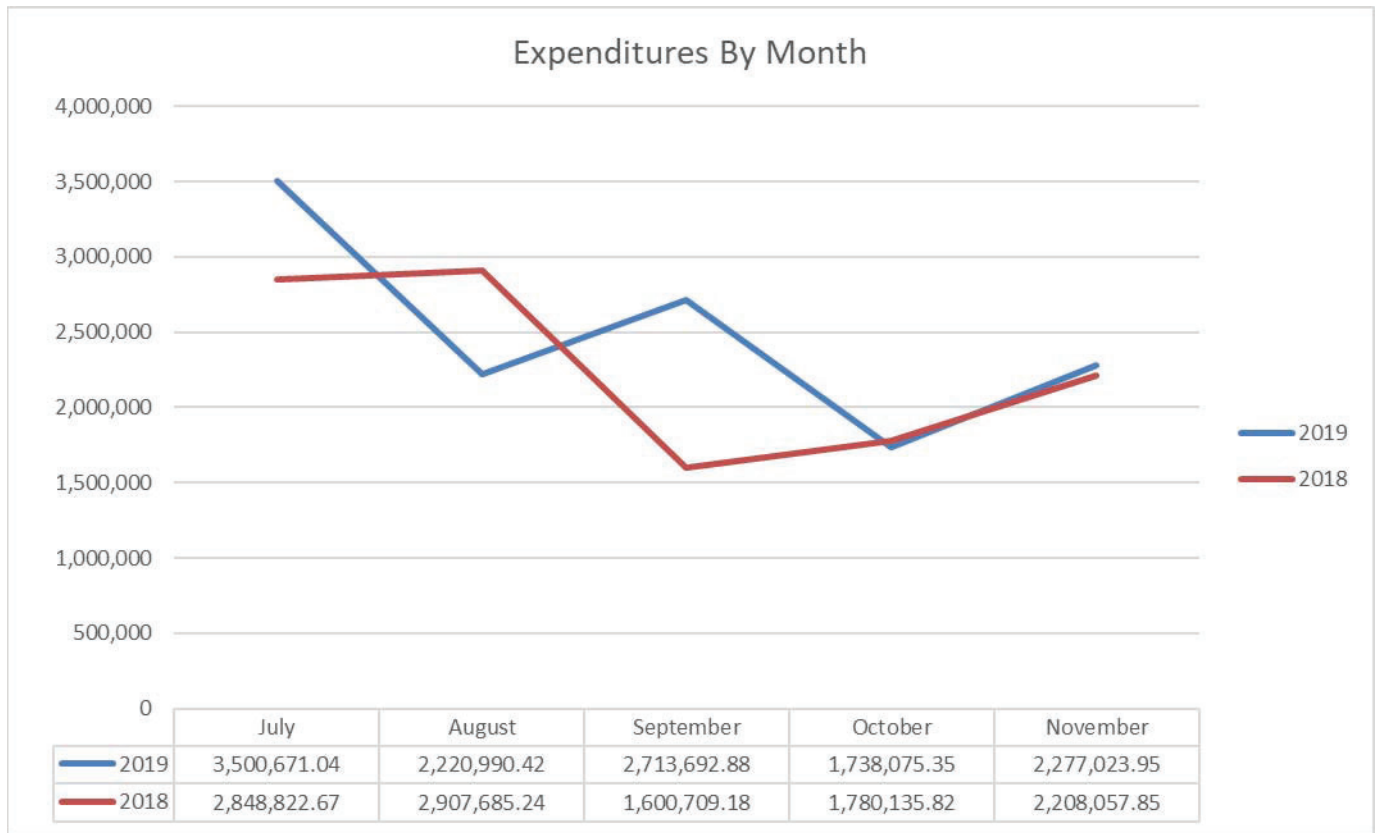
THE PRIOR MONTH -- SUMMARY OF OCTOBER 2019 DISBURSEMENTS

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

Schedule of Disbursements - October 2019			Prior Year for Comparative Purposes	
.	Description	Amount	October 2018	Change
	General Account Checks & EFTs	\$ 900,831.65	\$ 1,006,566.03	\$ (105,734.38)
	Worker's Compensation Checks	30,625.74	24,461.37	6,164.37
10/4/2019	Payroll Direct Deposit	307,668.12	287,254.28	20,413.84
10/4/2019	Payroll Manual Checks	6,940.74	13,531.20	(6,590.46)
10/4/2019	Federal Taxes	59,341.21	55,485.35	3,855.86
10/4/2019	State Taxes	19,170.51	17,706.21	1,464.30
10/18/2019	Payroll Direct Deposit	318,620.75	287,656.30	30,964.45
10/18/2019	Payroll Manual Checks	9,505.76	17,593.30	(8,087.54)
10/18/2019	Federal Taxes	64,277.38	53,049.57	11,227.81
10/18/2019	State Taxes	21,093.49	16,832.21	4,261.28
	Total	\$ 1,738,075.35	\$ 1,780,135.82	\$ (42,060.47)



EXPENDITURES BY MONTH – PAST FIVE MONTHS VERSUS PRIOR YEAR



LEGAL REVIEW

Not applicable.

RECOMMENDATION

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

“I move to receive and file the Disbursements Report for the month of November 2019.”

ATTACHMENTS

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



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Disbursements Report Summary
 Month of: November 2019

Department	November 2019	November 2018	\$ Change	% Change	
Administration & Payroll Costs	426,458.09	404,465.88	21,992.21	5.4%	Note 1
Planning & Building	46,028.72	17,803.56	28,225.16	158.5%	Note 2
Police	50,573.02	52,354.71	(1,781.69)	-3.4%	
Fire	38,425.18	64,586.00	(26,160.82)	-40.5%	Note 3
Parks & Public Works	358,599.25	395,384.52	(36,785.27)	-9.3%	Note 4
Recreation	25,538.71	16,861.74	8,676.97	51.5%	Note 5
Library	25,762.33	26,003.50	(241.17)	-0.9%	
	<u>971,385.30</u>	<u>977,459.91</u>	<u>(6,074.61)</u>	<u>-0.6%</u>	

Largest 5 Vendors for Current Month	November 2019	November 2018	\$ Change	% Change	
PERS	156,550.13	153,929.68	2,620.45	1.7%	Note 1
Metro Water	147,435.43	128,373.97	19,061.46	14.8%	Note 6
PERS (Medical)	94,331.95	92,434.78	1,897.17	2.1%	Note 1
Mariposa Landscapes Inc.	48,749.75	29,025.00	19,724.75	68.0%	Note 4
Richards Watson & Gershon	42,357.45	35,913.29	6,444.16	17.9%	Note 1

Notes

Note 1:

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

1. There was a \$13k increase in legal expenses related to Human Resource Department and labor matters.
2. There was a \$4.5k increase in payments to CalPERS for pension benefits and medical premiums (a 2% increase).
3. There was a \$9k increase in legal expenses related to general litigation matters.

These increases were offset by an overall decrease in other Administration expenses of \$5k including a decrease in the City Manager's department of \$3k compared to November 2018.

Note 2:

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

1. An increase in various plan check services paid to The Code Group, Inc. (Fire Protection, Over the Counter as well as Fire Inspection) payable in November 2019 versus November 2018. A difference of \$7k was noted.
2. An increase of \$6k in legal services paid in November 2019 compared to November 2018 for Code Enforcement Issues.
3. A payment of \$10k to the San Gabriel Valley Council of Governments for the Coyote Management Implementation Plan which was approved at the September 11, 2019 City Council meeting.
4. A refund of \$9k was paid in November 2019 due to an arbitration hearing reducing a tree fine from \$10k to \$1k that was previously levied in October 2019.
5. These increases were offset by a reduction in Travel & Meetings expenses of \$4k compared to November 2018.

Note 3:

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

1. During October 2018, the Fire Department purchased a new Commander Vehicle. During November 2018, the Fire Department incurred \$34k in costs to outfit the vehicle with lighting and equipment.
2. During November 2019, the Fire Department incurred an expense of \$4k paid to the City of Alhambra for use of their training facility for the fiscal year. In the prior year, this expense was paid in August 2018.
3. During November 2019, the Fire Department incurred an expense of \$4k paid to the Department of Health Care Services as a quarterly administrative fee for overseeing the Ground Emergency Medical Transport (GEMT) program. The Fire Department was first billed this administrative fee in the 2nd quarter of 2019.

Note 4:

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

1. In November 2018, the Department made a \$89k payment to Toro Enterprises after the CDBG funded sidewalk project was completed.
2. In November 2019, an additional \$19k was paid to Mariposa Landscapes, Inc. related to planned tree maintenance.
3. A payment of \$18k was also paid in November 2019 as the final retention payment to FS Contractors related to Year 1 of the Multi-Year Sidewalk project. A Notice of Completion was approved at the July 10, 2019 City Council meeting.
4. The Department also incurred \$6k of expenses related to the Stormwater Condition Assessment and \$4k related to repair sewer manholes and catch basins throughout the City.

Note 5:

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

1. Bus service for October 2019 Before/After School Day Program was paid in November 2019 for \$9,499. The Bus Service for October 2018 Before/After School Day Program of \$9,047 was paid on December 7, 2018 causing a timing difference. The remaining Recreation Department disbursements were \$1k less in November 2019 compared to November 2018.

Note 6:

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

Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 11/26/2019 - 4:36PM
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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Garvey Equipment Company	Filter & Drain Hose	11/08/2019	0	43.46	
		Vendor Subtotal for Department:00			43.46	
101-00-1060-0000	Interstate Battery Systems of	Battery	11/08/2019	0	107.16	
101-00-1060-0000	Interstate Battery Systems of	Battery	11/08/2019	0	170.67	
101-00-1060-0000	Interstate Battery Systems of	Battery	11/08/2019	0	170.67	
		Vendor Subtotal for Department:00			448.50	
101-00-1060-0000	O'Reilly Auto Parts	Credit	11/08/2019	10758	-114.38	
101-00-1060-0000	O'Reilly Auto Parts	Filters	11/08/2019	10757	93.61	
101-00-1060-0000	O'Reilly Auto Parts	Oil	11/08/2019	10758	65.66	
101-00-1060-0000	O'Reilly Auto Parts	Plugs & Engine Cleaner	11/08/2019	10758	30.58	
101-00-1060-0000	O'Reilly Auto Parts	Oil and Wiper Fluid	11/08/2019	10757	302.31	
101-00-1060-0000	O'Reilly Auto Parts	Paint & Plugs	11/08/2019	10758	27.53	
101-00-1060-0000	O'Reilly Auto Parts	Credit	11/08/2019	10757	-42.87	
101-00-1060-0000	O'Reilly Auto Parts	Credit	11/08/2019	10757	-107.31	
101-00-1060-0000	O'Reilly Auto Parts	Gear Oil	11/08/2019	10757	60.72	
101-00-1060-0000	O'Reilly Auto Parts	Relays	11/08/2019	10758	13.86	
101-00-1060-0000	O'Reilly Auto Parts	55 Gallon DEF	11/08/2019	10757	235.41	
101-00-1060-0000	O'Reilly Auto Parts	Compounds	11/08/2019	10757	25.48	
101-00-1060-0000	O'Reilly Auto Parts	Oil Additive	11/08/2019	10757	21.89	
101-00-1060-0000	O'Reilly Auto Parts	Solnoid	11/08/2019	10758	48.90	
101-00-1060-0000	O'Reilly Auto Parts	Blower Motor	11/08/2019	10758	42.87	
101-00-1060-0000	O'Reilly Auto Parts	Oil and Oil Treatment	11/08/2019	10757	55.14	
101-00-1060-0000	O'Reilly Auto Parts	Belt	11/22/2019	10835	38.13	
101-00-1060-0000	O'Reilly Auto Parts	Hoses, Plugs & Filters	11/22/2019	10835	144.15	
101-00-1060-0000	O'Reilly Auto Parts	Drain	11/22/2019	10835	53.64	
101-00-1060-0000	O'Reilly Auto Parts	Shocks, Brake & Rotors	11/22/2019	10835	307.94	
101-00-1060-0000	O'Reilly Auto Parts	Filters	11/22/2019	10835	48.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Filters	11/22/2019	10835	57.65	
101-00-1060-0000	O'Reilly Auto Parts	Oil & Coolant	11/22/2019	10835	196.77	
		Vendor Subtotal for Department:00			1,605.71	
101-00-1060-0000	TireHub	Tires	11/22/2019	10858	1,278.85	
		Vendor Subtotal for Department:00			1,278.85	
101-00-2048-6990	Austin Minnich	Refund	11/08/2019	10713	104.74	
		Vendor Subtotal for Department:00			104.74	
101-00-2048-6990	Mary Scott	Refund - Senior Trip 11/7/19	11/08/2019	10714	48.00	
		Vendor Subtotal for Department:00			48.00	
101-00-2048-6990	ShaoPing Qi	Refund- Lil' Playmates	11/08/2019	10716	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Petra Soukupova	Refund -Lil' Playmates	11/08/2019	10717	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Mirjje He	Refund- Lil's Playmates	11/22/2019	10780	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Ting Wang	Refund- Lil' Playmates	11/22/2019	10781	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Ling Ge	Refund- Daycare	11/22/2019	10785	100.00	
		Vendor Subtotal for Department:00			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Carol Ruckh	Refund- Senior Trip 12/7/19	11/08/2019	10719	80.00	
		Vendor Subtotal for Department:00			80.00	
101-00-3040-0000	California American Water	Franchise Fees Sept-Oct 2019	11/08/2019	10725	61.08	
101-00-3040-0000	California American Water	Franchise Fees Sept-Oct 2019	11/22/2019	10799	2.35	
		Vendor Subtotal for Department:00			63.43	
101-01-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	49.69	
101-01-4376-0000	U.S. Bank	Vons- Supplies	11/22/2019	10868	72.59	
		Vendor Subtotal for Department:01			122.28	
101-01-4480-2872	U.S. Bank	Corner Bakery - CC Food 9/27/19	11/22/2019	10868	209.60	
101-01-4480-2872	U.S. Bank	Corner Bakery - CC Food 10/9/19	11/22/2019	10868	192.50	
		Vendor Subtotal for Department:01			402.10	
101-06-4106-2755	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	11,693.34	
		Vendor Subtotal for Department:06			11,693.34	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	787.50	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	1,659.15	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	3,962.09	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	23,736.20	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	205.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	146.00	
		Vendor Subtotal for Department:06			30,495.94	
101-08-4016-0000	John Penido	Medical Retirement Oct 2019	11/08/2019	0	1,540.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4016-0000	John Penido	Medical Retirement Nov 2019	11/22/2019	0	1,540.00	
		Vendor Subtotal for Department:08			3,080.00	
101-08-4016-0000	PERS (Medical)	Premium Medical Retired Dec 2019	11/22/2019	0	13,525.00	
		Vendor Subtotal for Department:08			13,525.00	
101-08-4150-0500	IntelesysOne	Privacy Screen	11/22/2019	10822	56.94	
101-08-4150-0500	IntelesysOne	Managed Email Signature Dec 2019	11/22/2019	10822	135.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin - Dec 2019	11/22/2019	10822	12,962.50	
101-08-4150-0500	IntelesysOne	Windows Server License - Dec 2019	11/22/2019	10822	35.20	
		Vendor Subtotal for Department:08			13,189.64	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phones Service - Non U	11/22/2019	10794	982.98	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phones Service - Unifor	11/22/2019	10794	-170.00	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phones Service - Unifor	11/22/2019	10794	2,258.28	
		Vendor Subtotal for Department:08			3,071.26	
101-09-4150-0000	GreenPlay LLC	Recreations Needs Assessment - Consi	11/22/2019	10820	6,037.50	
		Vendor Subtotal for Department:09			6,037.50	
101-09-4150-0000	Pacific Insurance Network Systems	Insurance Certificate Management	11/08/2019	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4150-0500	Revize LLC	Website 2nd Payment	11/22/2019	10840	4,000.00	
		Vendor Subtotal for Department:09			4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4202-0000	Gavilan Media	Notice #O-19-1354 Publish Date 10/11/2019	11/08/2019	0	2,218.32	
101-09-4202-0000	Gavilan Media	Notice #N-19-18 Publish Date 10/25/2019	11/08/2019	0	691.68	
101-09-4202-0000	Gavilan Media	Notice #O-19-1357 Publish Date 10/2/2019	11/08/2019	0	1,070.76	
101-09-4202-0000	Gavilan Media	Notice #N-19-19 Publish Date 11/1/19	11/08/2019	0	505.44	
101-09-4202-0000	Gavilan Media	Notice #N-19-14 Publish Date 10/25/2019	11/08/2019	0	252.72	
		Vendor Subtotal for Department:09			4,738.92	
101-09-4376-0000	Office Depot	Paper, Toner & Supplies	11/08/2019	10755	184.26	
101-09-4376-0000	Office Depot	Supplies	11/08/2019	10755	60.69	
		Vendor Subtotal for Department:09			244.95	
101-09-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	39.08	
101-09-4376-0000	U.S. Bank	Amazon- Ribbon for Proclamations	11/22/2019	10868	11.90	
		Vendor Subtotal for Department:09			50.98	
101-09-4376-0000	Vina Engraving	Name Plate - C.Lynch	11/22/2019	10865	32.85	
		Vendor Subtotal for Department:09			32.85	
101-09-4396-0000	U.S. Bank	CAPIO- Membership	11/22/2019	10868	225.00	
		Vendor Subtotal for Department:09			225.00	
101-09-4468-0000	U.S. Bank	CA Park Rec - CPRS Conference	11/22/2019	10868	115.00	
101-09-4468-0000	U.S. Bank	CA Park Rec - CPRS Conference	11/22/2019	10868	450.00	
		Vendor Subtotal for Department:09			565.00	
101-09-4480-0000	San Gabriel Valley City Managers A:	SG Valley City Manager Meeting 11/2	11/22/2019	10849	120.00	
		Vendor Subtotal for Department:09			120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4480-0000	U.S. Bank	UPS- Sending Star Certificate for Nota	11/22/2019	10868	34.09	
101-09-4480-0000	U.S. Bank	Jimmy Johns- Food ICMA Conference	11/22/2019	10868	7.45	
101-09-4480-0000	U.S. Bank	City Tap House - Food ICMA Confere	11/22/2019	10868	43.15	
		Vendor Subtotal for Department:09			84.69	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service - Sept 2019	11/22/2019	10796	1,549.13	
		Vendor Subtotal for Department:10			1,549.13	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service Oct 2019	11/22/2019	0	11,563.00	
		Vendor Subtotal for Department:10			11,563.00	
101-10-4106-3415	Renne Public Law Group	Legal Service Sept 2019	11/22/2019	10842	4,917.50	
		Vendor Subtotal for Department:10			4,917.50	
101-10-4150-0000	Holman Professional Counseling Ce	Employee Assistance Program - Dec 2	11/22/2019	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	PERS (Medical)	Admin Fee Retired Dec 2019	11/22/2019	0	133.32	
101-10-4150-0000	PERS (Medical)	Admin Fee Active Dec 2019	11/22/2019	0	217.23	
		Vendor Subtotal for Department:10			350.55	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Installment 6 of 11	11/22/2019	10863	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	
101-10-4376-0000	Vina Engraving	Name Plate - S.Pilch	11/22/2019	10865	32.85	
		Vendor Subtotal for Department:10			32.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4398-0000	Courtney Martin	Reimbursement - Mileage CJPIA Conf	11/08/2019	10751	108.23	
		Vendor Subtotal for Department:10			108.23	
101-10-4436-0000	Mark Siegfried	Coffee for Library Asst Interview Panel	11/22/2019	10837	8.05	
		Vendor Subtotal for Department:10			8.05	
101-10-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation - Police App	11/08/2019	10763	400.00	
		Vendor Subtotal for Department:10			400.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - A.Hairape	11/22/2019	10851	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical -S.Fisher	11/22/2019	10851	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical - P.Chung	11/22/2019	10851	195.00	
		Vendor Subtotal for Department:10			585.00	
101-10-4436-0000	U.S. Bank	New Moon- Interview Panel Lunch	11/22/2019	10868	85.35	
101-10-4436-0000	U.S. Bank	San Marino Cafe- Lunch Interview Panel	11/22/2019	10868	80.47	
101-10-4436-0000	U.S. Bank	Daily Dispatch - Job Ad - Dispatch	11/22/2019	10868	280.00	
		Vendor Subtotal for Department:10			445.82	
101-10-4468-0000	Mark Siegfried	Donuts for Harassment Training	11/22/2019	10837	41.49	
101-10-4468-0000	Mark Siegfried	Snacks for Harassment Training	11/22/2019	10837	54.45	
		Vendor Subtotal for Department:10			95.94	
101-10-4480-0000	U.S. Bank	Hyatt Regency- Hotel- 3 Nights CJPIA	11/22/2019	10868	490.12	
101-10-4480-0000	U.S. Bank	Jet Blue- Flight CALPERS Conference	11/22/2019	10868	268.96	
		Vendor Subtotal for Department:10			759.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4150-0000	Harris & Associates Inc	Public Safety Tax Levy Fees Service 8	11/08/2019	10744	3,000.00	
		Vendor Subtotal for Department: 11			3,000.00	
101-11-4150-0000	IntelesysOne	Fractional CIO Role - Dec 2019	11/22/2019	10822	2,250.00	
		Vendor Subtotal for Department: 11			2,250.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Nov 2019	11/22/2019	10800	253.36	
		Vendor Subtotal for Department: 11			253.36	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	11/08/2019	10743	163.17	
		Vendor Subtotal for Department: 11			163.17	
101-11-4376-0000	Office Depot	Supplies	11/08/2019	10755	96.33	
		Vendor Subtotal for Department: 11			96.33	
101-11-4376-0000	U.S. Bank	Adobe Subscription - Monthly	11/22/2019	10868	14.99	
		Vendor Subtotal for Department: 11			14.99	
101-11-4376-0000	Vina Engraving	Name Plate and Badges - P.Chung	11/22/2019	10865	54.75	
		Vendor Subtotal for Department: 11			54.75	
101-11-4398-0000	Diana Molina	Reimbursement - Mileage CALPERS C	11/08/2019	10754	94.84	
		Vendor Subtotal for Department: 11			94.84	
101-11-4420-0000	Prographics Inc	Business Cards - P.Chung	11/22/2019	10838	213.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			213.53	
101-11-4468-0000	Government Tax Seminars, LLC	2019 Government Tax Seminars - LC	11/08/2019	10742	860.00	
		Vendor Subtotal for Department:11			860.00	
101-11-4468-0000	U.S. Bank	GFOA- Governmental GAAP Update	11/22/2019	10868	135.00	
		Vendor Subtotal for Department:11			135.00	
101-11-4480-0000	Diana Molina	Reimbursement -Car Rental - CALPEJ	11/08/2019	10754	218.53	
101-11-4480-0000	Diana Molina	Reimbursement -Meals 6 - CALPERS	11/08/2019	10754	48.83	
101-11-4480-0000	Diana Molina	Reimbursement -Taxis - CALPERS C	11/08/2019	10754	44.33	
		Vendor Subtotal for Department:11			311.69	
101-11-4480-0000	U.S. Bank	CSMFO- Chapter Meeting 11/20/19 -	11/22/2019	10868	40.00	
101-11-4480-0000	U.S. Bank	CSMFO- 2020 Conference Registratio	11/22/2019	10868	425.00	
		Vendor Subtotal for Department:11			465.00	
101-11-4500-1980	Southern California Edison	Electrical Service Sept-Oct 2019	11/08/2019	10765	4,060.38	
		Vendor Subtotal for Department:11			4,060.38	
101-11-4500-4950	The Gas Company	Gas Service Oct- Nov 2019	11/22/2019	10856	17.86	
		Vendor Subtotal for Department:11			17.86	
101-11-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	131.33	
101-11-4500-9025	AT&T	Phone Service Oct- Nov 2019	11/22/2019	10792	1,316.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			1,447.56	
101-11-4500-9025	AT&T	Internet City Hall Compound - Oct 20	11/08/2019	10722	125.48	
		Vendor Subtotal for Department:11			125.48	
101-11-4500-9025	Time Warner Cable	Cable Service 10/14/19-11/13/19	11/08/2019	10772	11.11	
101-11-4500-9025	Time Warner Cable	Internet Cable 11/6/19-12/5/19	11/22/2019	10857	264.99	
		Vendor Subtotal for Department:11			276.10	
101-11-4500-9460	California American Water	Water Service Sept-Oct 2019	11/08/2019	10725	102.46	
		Vendor Subtotal for Department:11			102.46	
101-14-3106-0000	Ta-chien Huang	Refund - Tree Permit 4200 Monterey I	11/22/2019	10784	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-3151-0000	Lanh To	Refund Building Permit - 1537 Vandy	11/08/2019	10715	180.60	
		Vendor Subtotal for Department:14			180.60	
101-14-3410-9245	Kuei Chang Chuang	Refund - Tree Fines Reduce the Fine 1	11/22/2019	10783	9,000.00	
		Vendor Subtotal for Department:14			9,000.00	
101-14-4010-0000	Delta Dental Insurance Company	Premium Adjustment Nov 2019	11/08/2019	10732	-29.83	
		Vendor Subtotal for Department:14			-29.83	
101-14-4010-0000	Humana Insurance Co	Adjustment Premium Nov 2019	11/08/2019	10745	-3.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4010-0000		Vendor Subtotal for Department: 14			-3.00	
101-14-4010-0000	PERS (Medical)	Premium Adjustment Dec 2019	11/22/2019	0	22.89	
		Vendor Subtotal for Department: 14			22.89	
101-14-4104-6270	The Code Group Inc	Over Counter Plan Check 9/1/19-9/28/	11/08/2019	0	522.50	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service 9/1/19-9/28/1	11/08/2019	0	1,878.50	
101-14-4104-6270	The Code Group Inc	Plan Check Service 9/1/19-9/28/19	11/08/2019	0	3,325.00	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service 9/1/19-9/28/19	11/08/2019	0	8,196.19	
		Vendor Subtotal for Department: 14			13,922.19	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service 6/27/19	11/08/2019	10730	448.50	
		Vendor Subtotal for Department: 14			448.50	
101-14-4150-0000	Architectural Resource Group Inc	Citywide Historical Resource Survey	11/22/2019	10790	1,307.26	
		Vendor Subtotal for Department: 14			1,307.26	
101-14-4150-0000	Dapeer Rosenblit & Litvak LLP	Legal Service Oct 2019	11/22/2019	10809	39.20	
101-14-4150-0000	Dapeer Rosenblit & Litvak LLP	Legal Service Oct 2019	11/22/2019	10809	5,971.57	
		Vendor Subtotal for Department: 14			6,010.77	
101-14-4150-0000	Ennis Jackson	Hearing Examiner Service 10/18/19	11/22/2019	10823	100.70	
		Vendor Subtotal for Department: 14			100.70	
101-14-4150-0000	Retail Lease Trac	Retailer Information Service Members	11/22/2019	10839	1,025.00	
		Vendor Subtotal for Department: 14			1,025.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4150-0000	San Gabriel Valley Council of Gover	Coyote Management Implementation I	11/22/2019	10848	10,000.00	
		Vendor Subtotal for Department: 14			10,000.00	
101-14-4202-0000	Gavilan Media	Notice Mitigated Neg -3325 Monterey	11/08/2019	0	744.12	
101-14-4202-0000	Gavilan Media	Notice #N-19-14	11/22/2019	0	561.60	
		Vendor Subtotal for Department: 14			1,305.72	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease Oct 2019	11/08/2019	10726	128.45	
		Vendor Subtotal for Department: 14			128.45	
101-14-4316-0000	CopyFree Technology Inc	Contract Copier Usages 11/14/19-12/1	11/22/2019	10806	44.22	
101-14-4316-0000	CopyFree Technology Inc	Contract Overages Copier Usages 8/1	11/22/2019	10806	460.33	
		Vendor Subtotal for Department: 14			504.55	
101-14-4376-0000	Office Depot	Water and Supplies	11/08/2019	10756	53.38	
101-14-4376-0000	Office Depot	Paper & Supplies	11/08/2019	10756	46.19	
101-14-4376-0000	Office Depot	Water and Supplies	11/08/2019	10755	43.86	
101-14-4376-0000	Office Depot	Supplies	11/08/2019	10756	14.99	
101-14-4376-0000	Office Depot	Supplies	11/22/2019	10834	20.79	
		Vendor Subtotal for Department: 14			179.21	
101-14-4398-0000	Illona Anderson	Reimbursement -Mileage HR Training	11/22/2019	10789	12.76	
		Vendor Subtotal for Department: 14			12.76	
101-14-4398-0000	Eva Choi	Reimbursement- Mileage 10/3/19-11/1	11/22/2019	10801	45.18	
101-14-4398-0000	Eva Choi	Reimbursement- Mileage 7/16/19-9/30	11/22/2019	10801	56.55	
		Vendor Subtotal for Department: 14			101.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4398-0000	Peter Flores	Mileage Inspections 10/10/19-10/18/19	11/08/2019	10738	48.14	
		Vendor Subtotal for Department: 14			48.14	
101-14-4412-0000	U.S. Bank	UPS- Postage - Shipping Plans	11/22/2019	10868	72.13	
101-14-4412-0000	U.S. Bank	UPS- Postage - Shipping Plans	11/22/2019	10868	26.50	
		Vendor Subtotal for Department: 14			98.63	
101-14-4420-0000	James Leonard Jr	Business License Stickers	11/22/2019	10813	304.88	
		Vendor Subtotal for Department: 14			304.88	
101-14-4420-0000	Dri-Stick Decal Corp	Business License Vehicle Stickers	11/08/2019	10761	805.14	
		Vendor Subtotal for Department: 14			805.14	
101-14-4480-0000	Mark Siegfried	Coffee for Meeting 9/20/19	11/22/2019	10837	17.95	
101-14-4480-0000	Mark Siegfried	Bagels for Meeting 9/20/19	11/22/2019	10837	27.09	
		Vendor Subtotal for Department: 14			45.04	
101-14-4500-9025	AT&T	Internet City Hall Compound - Oct 20	11/08/2019	10722	124.94	
		Vendor Subtotal for Department: 14			124.94	
101-14-4500-9025	Verizon Wireless	IPad Service 9/24/19-10/23/19	11/08/2019	10775	76.02	
		Vendor Subtotal for Department: 14			76.02	
101-36-4468-0000	U.S. Bank	San Marino Seafood - EOC Training I	11/22/2019	10868	198.08	
101-36-4468-0000	U.S. Bank	Peet's Coffee - EOC Training	11/22/2019	10868	29.00	
101-36-4468-0000	U.S. Bank	Einstein Bagels- EOC Training	11/22/2019	10868	30.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4468-0000	U.S. Bank	San Marino Seafoods - EOC Training	11/22/2019	10868	70.58	
101-36-4468-0000	U.S. Bank	Starbucks- EOC Training Coffee	11/22/2019	10868	35.90	
		Vendor Subtotal for Department:36			364.14	
101-36-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	275.92	
		Vendor Subtotal for Department:36			275.92	
101-40-4104-0000	Crane Architectural Group	Conceptual Design - SMC	11/22/2019	10807	1,490.00	
		Vendor Subtotal for Department:40			1,490.00	
101-40-4104-0000	Clampett Industries LLC	Fire Dept Stations Facility Assessme	11/22/2019	10815	2,750.00	
101-40-4104-0000	Clampett Industries LLC	Police Dept & Fire Dept ACM Survey	11/22/2019	10815	4,547.00	
101-40-4104-0000	Clampett Industries LLC	Police Dept Stations Facility Assessn	11/22/2019	10815	2,750.00	
		Vendor Subtotal for Department:40			10,047.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering- City Wide E & T	11/22/2019	10861	5,305.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering- Huntington Dr St	11/22/2019	10861	2,225.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering- Master Traffic Se	11/22/2019	10861	345.00	
		Vendor Subtotal for Department:40			7,875.00	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/08/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/08/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/08/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/08/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/22/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/22/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/22/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	11/22/2019	0	105.37	
		Vendor Subtotal for Department:40			510.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4150-0000	Canon Financial Services Inc	Copier Lease Oct 2019	11/08/2019	10726	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4150-0000	CopyFree Technology Inc	Copier Usages Overage 7/29/19-10/28	11/08/2019	10728	232.74	
		Vendor Subtotal for Department:40			232.74	
101-40-4376-0000	U.S. Bank	CA Stormwater - Supplies	11/22/2019	10868	340.00	
101-40-4376-0000	U.S. Bank	Office Depot- Paper	11/22/2019	10868	135.68	
		Vendor Subtotal for Department:40			475.68	
101-40-4468-0000	U.S. Bank	Hyatt Regency - Hotel C/JPIA Confere	11/22/2019	10868	514.12	
		Vendor Subtotal for Department:40			514.12	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/08/2019	0	37.76	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/08/2019	0	37.76	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/08/2019	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/08/2019	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/22/2019	0	37.76	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/22/2019	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/22/2019	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	11/22/2019	0	37.76	
		Vendor Subtotal for Department:40			270.16	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/08/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/08/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/08/2019	0	77.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/08/2019	0	77.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/22/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/22/2019	0	32.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/22/2019	0	79.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	11/22/2019	0	77.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			434.12	
101-40-4500-9025	AT&T	Internet City Hall Compound - Oct 20	11/08/2019	10722	79.24	
		Vendor Subtotal for Department:40			79.24	
101-40-4500-9025	Verizon Wireless	IPad Service 9/24/19-10/23/19	11/22/2019	10864	38.01	
		Vendor Subtotal for Department:40			38.01	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Annual UST Monitor Certification & I	11/22/2019	10824	795.00	
		Vendor Subtotal for Department:42			795.00	
101-42-4150-0000	Lawson Products Inc	Credit	11/22/2019	10825	-22.67	
		Vendor Subtotal for Department:42			-22.67	
101-42-4316-0000	U.S. Bank	CA Toxic EPA- Annual EPA Permit	11/22/2019	10868	200.00	
		Vendor Subtotal for Department:42			200.00	
101-42-4376-0000	Lawson Products Inc	Grinding Disc	11/22/2019	10825	77.96	
		Vendor Subtotal for Department:42			77.96	
101-44-4104-0000	John L Hunter	NPDES Consultant August 2019	11/08/2019	10746	3,047.50	
101-44-4104-0000	John L Hunter	NPDES Consulting Sept 2019	11/22/2019	10821	4,631.25	
		Vendor Subtotal for Department:44			7,678.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	2,001.37	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	1,029.42	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	400.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	2,234.40	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	1,308.44	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	1,489.04	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	400.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	1,183.98	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	1,887.48	
101-44-4150-0000	316 Engineering & Construction	Cleaning Trouble Spots Area #1	11/08/2019	10712	12,936.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	11/08/2019	10712	1,016.61	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	11/22/2019	10778	422.10	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	11/22/2019	10778	260.82	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	11/22/2019	10778	211.40	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	11/22/2019	10778	1,590.54	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	11/22/2019	10778	1,552.95	
		Vendor Subtotal for Department:44			29,924.55	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	98.75	
101-44-4150-5170	Richards Watson & Gershon	Legal Service Sept 2019	11/22/2019	10841	69.42	
		Vendor Subtotal for Department:44			168.17	
101-44-4150-5170	SWRCB Fees	AWRCB Annual Permit - Facility ID 4	11/22/2019	10854	2,625.00	
		Vendor Subtotal for Department:44			2,625.00	
101-44-4150-9020	Athens Services	Street Sweeping Oct 2019	11/22/2019	10791	7,655.10	
		Vendor Subtotal for Department:44			7,655.10	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	11/22/2019	0	997.50	
		Vendor Subtotal for Department:44			997.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance Sept 2019	11/08/2019	10748	215.56	
		Vendor Subtotal for Department:48			215.56	
101-48-4150-0000	Siemens Industry Inc	Pole Repair - Huntington Dr/Bradbury	11/08/2019	0	2,046.02	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Maintenance Sept 2019	11/08/2019	0	763.12	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Calls Out Sept 2019	11/08/2019	0	669.31	
101-48-4150-0000	Siemens Industry Inc	Signal Call Outs Oct 2019	11/22/2019	0	1,203.01	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance Oct 2019	11/22/2019	0	763.12	
		Vendor Subtotal for Department:48			5,444.58	
101-48-4316-0000	U.S. Bank	Quinn Parts- Pumps- Truck #5116	11/22/2019	10868	110.86	
		Vendor Subtotal for Department:48			110.86	
101-48-4376-0000	Consolidated Electrical Distributors	Light Pole Base	11/08/2019	10727	92.49	
		Vendor Subtotal for Department:48			92.49	
101-48-4376-0000	County Sanitation Districts	Refuse Tire Fees	11/22/2019	10808	95.05	
		Vendor Subtotal for Department:48			95.05	
101-48-4376-0000	Ganahl Lumber Company	Supplies	11/08/2019	10741	16.69	
101-48-4376-0000	Ganahl Lumber Company	Supplies	11/08/2019	10741	16.84	
101-48-4376-0000	Ganahl Lumber Company	Supplies	11/08/2019	10741	49.09	
101-48-4376-0000	Ganahl Lumber Company	Batteries	11/22/2019	10819	28.64	
101-48-4376-0000	Ganahl Lumber Company	Concrete	11/22/2019	10819	36.97	
		Vendor Subtotal for Department:48			148.23	
101-48-4376-0000	Traffic Management Incorporated	Street Name Signs	11/08/2019	0	133.62	
		Vendor Subtotal for Department:48			133.62	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	11/08/2019	0	224.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:48			224.50	
101-48-4452-0000	Ganahl Lumber Company	Hammer	11/22/2019	10819	46.29	
		Vendor Subtotal for Department:48			46.29	
101-48-4500-1980	Southern California Edison	Electrical Service Sept-Oct 2019	11/08/2019	10765	6,726.62	
101-48-4500-1980	Southern California Edison	Electrical Service Oct- Nov 2019	11/22/2019	10846	184.25	
		Vendor Subtotal for Department:48			6,910.87	
101-48-4500-9025	Verizon Wireless	IPad Service 9/24/19-10/23/19	11/22/2019	10864	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-3502-0000	Alliant Insurance Services Inc	Event Insurance 7/1/19-9/30/19	11/08/2019	10720	648.00	
		Vendor Subtotal for Department:50			648.00	
101-50-4376-0000	JHM Supply	PVC Parts	11/08/2019	0	122.94	
101-50-4376-0000	JHM Supply	Repair Main	11/22/2019	0	358.55	
101-50-4376-0000	JHM Supply	Repair Main	11/22/2019	0	451.01	
		Vendor Subtotal for Department:50			932.50	
101-50-4376-0000	Target Specialty Products	Herbicide	11/08/2019	10770	180.72	
		Vendor Subtotal for Department:50			180.72	
101-50-4376-0000	U.S. Bank	Home Depot- Supplies	11/22/2019	10868	198.06	
101-50-4376-0000	U.S. Bank	Dog Waste Depot- Dog Waste Bags	11/22/2019	10868	300.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			498.35	
101-50-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	29.83	
		Vendor Subtotal for Department:50			29.83	
101-50-4500-9025	AT&T	Phone Service Oct- Nov 2019	11/22/2019	10792	21.35	
		Vendor Subtotal for Department:50			21.35	
101-50-4500-9025	Time Warner Cable	Cable Internet Service 10/25/19-11/24	11/08/2019	10772	89.95	
		Vendor Subtotal for Department:50			89.95	
101-50-4500-9460	California American Water	Water Service Sept-Oct 2019	11/08/2019	10725	5,496.74	
101-50-4500-9460	California American Water	Water Service Sept-Oct 2019	11/22/2019	10799	4,476.27	
		Vendor Subtotal for Department:50			9,973.01	
101-52-4150-0000	Aquatech Backflow Services Inc	Backflow Testing	11/22/2019	0	55.00	
101-52-4150-0000	Aquatech Backflow Services Inc	Backflow Testing	11/22/2019	0	450.00	
		Vendor Subtotal for Department:52			505.00	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Assessment - Alpine Dr & West I	11/08/2019	0	3,500.00	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Pruning 9/30/19-10/8/19	11/22/2019	0	21,509.25	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Pruning 10/7/19-10/25/19	11/22/2019	0	23,740.50	
		Vendor Subtotal for Department:52			48,749.75	
101-52-4376-0000	JHM Supply	PVC Parts	11/08/2019	0	11.38	
101-52-4376-0000	JHM Supply	Clamp	11/08/2019	0	16.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:52			27.96	
101-52-4500-9025	Verizon Wireless	IPad Service 9/24/19-10/23/19	11/22/2019	10864	38.01	
		Vendor Subtotal for Department:52			38.01	
101-52-4500-9460	California American Water	Water Service Sept-Oct 2019	11/08/2019	10725	13,943.12	
101-52-4500-9460	California American Water	Water Service Sept-Oct 2019	11/22/2019	10799	5,523.80	
		Vendor Subtotal for Department:52			19,466.92	
101-52-4508-0000	U.S. Bank	Stotz- Parts- John Deer Gator	11/22/2019	10868	732.79	
		Vendor Subtotal for Department:52			732.79	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service Oct 2019	11/08/2019	10735	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Dec 2019-Fire Dept	11/22/2019	10845	87.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Dec 2019- City Hall	11/22/2019	10845	75.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Dec 2019- SMC	11/22/2019	10845	84.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Dec 2019- SMC	11/22/2019	10845	30.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Dec 2019- Thurnher	11/22/2019	10845	42.00	
		Vendor Subtotal for Department:53			318.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly Service -SV	11/08/2019	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Quarterly Service - Ci	11/08/2019	0	77.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Monthly Service -Libra	11/22/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Quarterly Service - FD	11/22/2019	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Monthly Service -SMC	11/22/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Quarterly Service - Lac	11/22/2019	0	175.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:53			658.00	
101-53-4206-0000	Roger L Mendell	AC Maintenance - City Hall	11/22/2019	0	206.00	
		Vendor Subtotal for Department:53			206.00	
101-53-4206-0000	ASSA Abley Entrance Systems US I	Repair - Library Doors	11/22/2019	10795	422.98	
		Vendor Subtotal for Department:53			422.98	
101-53-4206-0000	Commercial Door of LA Inc	City Yard Gate Repair	11/22/2019	10804	445.95	
		Vendor Subtotal for Department:53			445.95	
101-53-4206-0000	Consolidated Electrical Distributors	Fuses	11/08/2019	10727	188.53	
101-53-4206-0000	Consolidated Electrical Distributors	Ballast -Library	11/08/2019	10727	46.11	
101-53-4206-0000	Consolidated Electrical Distributors	Lamps- Library	11/22/2019	10805	72.77	
101-53-4206-0000	Consolidated Electrical Distributors	Lamps-PD	11/22/2019	10805	47.13	
		Vendor Subtotal for Department:53			354.54	
101-53-4206-0000	Ganahl Lumber Company	Painting Tape	11/08/2019	10741	15.41	
101-53-4206-0000	Ganahl Lumber Company	Repair- Stoneman	11/22/2019	10819	10.54	
101-53-4206-0000	Ganahl Lumber Company	Bulb- City Hall	11/22/2019	10819	11.00	
101-53-4206-0000	Ganahl Lumber Company	Toilet Repair - PD	11/22/2019	10819	65.57	
101-53-4206-0000	Ganahl Lumber Company	Wasp Spray - Stoneman	11/22/2019	10819	19.81	
		Vendor Subtotal for Department:53			122.33	
101-53-4206-0000	San Marino Lock & Safe Co	Repair Alarm System on Library Door	11/22/2019	0	130.00	
		Vendor Subtotal for Department:53			130.00	
101-53-4206-0000	U.S. Bank	Home Depot- Locks	11/22/2019	10868	21.87	
101-53-4206-0000	U.S. Bank	Home Depot- Building Maintenance S	11/22/2019	10868	50.74	
101-53-4206-0000	U.S. Bank	Anixter - City Hall Door Repair	11/22/2019	10868	266.50	
101-53-4206-0000	U.S. Bank	Qualified Hardware - Back Door PD R	11/22/2019	10868	392.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	U.S. Bank	Ace Hardware - Hanging Signs in P&I	11/22/2019	10868	14.00	
		Vendor Subtotal for Department:53			745.12	
101-53-4376-0000	JHM Supply	Supplies	11/08/2019	0	57.82	
		Vendor Subtotal for Department:53			57.82	
101-60-4014-0000	Employment Development Dept	Unemployment Benefits R.Pinuelas Ju	11/08/2019	10736	1,800.00	
		Vendor Subtotal for Department:60			1,800.00	
101-60-4150-0000	U.S. Bank	Adobe Creative - Subscription	11/22/2019	10868	52.99	
101-60-4150-0000	U.S. Bank	Play N Plug - Online Billing Service	11/22/2019	10868	15.00	
		Vendor Subtotal for Department:60			67.99	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease Oct 2019	11/22/2019	10800	134.53	
		Vendor Subtotal for Department:60			134.53	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Bins 10/29/19-11/25/19	11/08/2019	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4376-0000	Office Depot	Paper & Supplies	11/22/2019	10834	93.40	
		Vendor Subtotal for Department:60			93.40	
101-60-4376-0000	U.S. Bank	Smart n Final - Smarter Living Series	11/22/2019	10868	65.34	
101-60-4376-0000	U.S. Bank	Costco- Supplies	11/22/2019	10868	31.98	
101-60-4376-0000	U.S. Bank	Amazon - Supplies	11/22/2019	10868	36.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4376-0000	U.S. Bank	Home Depot - Supplies	11/22/2019	10868	185.03	
		Vendor Subtotal for Department:60			319.07	
101-60-4376-0000	Vina Engraving	Name Plate - J.Espinosa	11/22/2019	10865	32.85	
		Vendor Subtotal for Department:60			32.85	
101-60-4480-0000	U.S. Bank	CA Park Rec - CPRS Conference	11/22/2019	10868	335.00	
101-60-4480-0000	U.S. Bank	CPRS - CPRS Mini Conference	11/22/2019	10868	70.00	
		Vendor Subtotal for Department:60			405.00	
101-60-4500-1980	Southern California Edison	Electrical Service Sept- Oct 2019	11/22/2019	10846	1,541.07	
		Vendor Subtotal for Department:60			1,541.07	
101-60-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	353.98	
		Vendor Subtotal for Department:60			353.98	
101-60-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	122.57	
		Vendor Subtotal for Department:60			122.57	
101-60-4500-9025	Time Warner Cable	Internet Cable 11/1/19-11/30/19	11/22/2019	10857	314.98	
101-60-4500-9025	Time Warner Cable	Internet Cable 11/1/19-11/30/19	11/22/2019	10857	350.00	
		Vendor Subtotal for Department:60			664.98	
101-60-4500-9460	California American Water	Water Service Sept-Oct 2019	11/22/2019	10799	413.39	
		Vendor Subtotal for Department:60			413.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 9/24/19-10/23/19	11/08/2019	10776	-3.61	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 9/24/19-10/23/19	11/08/2019	10776	79.01	
		Vendor Subtotal for Department:60			75.40	
101-62-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	19.65	
		Vendor Subtotal for Department:62			19.65	
101-64-4150-0000	Cathryn Martin	Bridge Coordinator Oct 2019	11/22/2019	0	400.00	
		Vendor Subtotal for Department:64			400.00	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator Wednesday Games	11/22/2019	0	500.00	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator Monday Games Oct	11/22/2019	0	400.00	
101-64-4150-0000	Marie Nimmrich	Reimbursement ACBL Oct 2019	11/22/2019	0	137.00	
		Vendor Subtotal for Department:64			1,037.00	
101-68-4102-0000	Edison Samuel	IPAD Class 9/11/19-10/30/19	11/22/2019	0	400.00	
		Vendor Subtotal for Department:68			400.00	
101-68-4486-0000	Main Street Tours Inc	Balance Due Senior Trip 9/19/19	11/08/2019	10750	2,079.00	
101-68-4486-0000	Main Street Tours Inc	Deposit Senior Trip 1/8/20	11/22/2019	10830	350.00	
		Vendor Subtotal for Department:68			2,429.00	
101-70-4376-0000	U.S. Bank	Party City- Decorations	11/22/2019	10868	41.01	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	14.22	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	6.56	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	18.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-70-4376-0000	U.S. Bank	Amazon - Supplies	11/22/2019	10868	7.65	
101-70-4376-0000	U.S. Bank	Costco- Supplies	11/22/2019	10868	276.26	
101-70-4376-0000	U.S. Bank	Discount School Supplies - Supplies	11/22/2019	10868	131.95	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	10.74	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	48.41	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	22.76	
101-70-4376-0000	U.S. Bank	Target- Surface Cleaner	11/22/2019	10868	9.84	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	21.38	
101-70-4376-0000	U.S. Bank	Amazon - Supplies	11/22/2019	10868	7.61	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	17.50	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	11/22/2019	10868	4.37	
101-70-4376-0000	U.S. Bank	Lakeshore Learning - Supplies	11/22/2019	10868	17.64	
		Vendor Subtotal for Department:70			655.98	
101-74-4376-0000	U.S. Bank	Discount School Supplies - Activity S	11/22/2019	10868	9.83	
101-74-4376-0000	U.S. Bank	Discount School Supplies - Art Suppli	11/22/2019	10868	163.50	
101-74-4376-0000	U.S. Bank	Party City - Supplies	11/22/2019	10868	22.54	
101-74-4376-0000	U.S. Bank	Amazon - Supplies	11/22/2019	10868	13.09	
101-74-4376-0000	U.S. Bank	Target - Supplies	11/22/2019	10868	199.60	
		Vendor Subtotal for Department:74			408.56	
101-90-4010-0000	Delta Dental of California	Adjustment Premium Nov 2019	11/08/2019	10731	101.48	
		Vendor Subtotal for Department:90			101.48	
101-90-4010-0000	Delta Dental Insurance Company	Premium Adjustment Nov 2019	11/08/2019	10732	20.03	
		Vendor Subtotal for Department:90			20.03	
101-90-4010-0000	Humana Insurance Co	Adjustment Premium Nov 2019	11/08/2019	10745	-39.00	
		Vendor Subtotal for Department:90			-39.00	
101-90-4014-0000	Employment Development Dept	Unemployment Benefits J.Hall July-S	11/08/2019	10736	211.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			211.00	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Oct 2019	11/08/2019	10726	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Oct 2019	11/08/2019	10726	211.33	
		Vendor Subtotal for Department:90			401.81	
101-90-4376-0000	Office Depot	Waste Basket	11/08/2019	10756	11.75	
101-90-4376-0000	Office Depot	Ink- Passport Supplies	11/08/2019	10755	236.45	
101-90-4376-0000	Office Depot	Supplies & Paper	11/08/2019	10755	61.71	
		Vendor Subtotal for Department:90			309.91	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	7.35	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	1.10	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	0.55	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	2.20	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	294.00	
101-90-4412-0000	U.S. Bank	USPS- Postage	11/22/2019	10868	25.50	
		Vendor Subtotal for Department:90			560.20	
101-90-4468-0000	U.S. Bank	EBDigital Academy - Training	11/22/2019	10868	59.00	
		Vendor Subtotal for Department:90			59.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4500-1980	Southern California Edison	Electrical Service Sept-Oct 2019	11/08/2019	10765	6,149.61	
		Vendor Subtotal for Department:90			6,149.61	
101-90-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	378.95	
		Vendor Subtotal for Department:90			378.95	
101-90-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	98.44	
101-90-4500-9025	AT&T	Phone Service Oct-Nov 2019	11/22/2019	10792	99.69	
		Vendor Subtotal for Department:90			198.13	
101-90-4500-9025	Time Warner Cable	Internet Cable 11/2/19-12/1/19	11/22/2019	10857	138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service Sept-Oct 2019	11/22/2019	10799	548.57	
		Vendor Subtotal for Department:90			548.57	
101-91-4370-0335	Jenny Chu	Reimbursement for Chinese Books	11/22/2019	10777	1,343.32	
101-91-4370-0335	Jenny Chu	Reimbursement for Chinese Books	11/22/2019	10777	1,009.21	
		Vendor Subtotal for Department:91			2,352.53	
101-91-4370-0335	Alibris	Books	11/22/2019	10788	15.27	
		Vendor Subtotal for Department:91			15.27	
101-91-4370-0335	Ingram Library Services	Books	11/08/2019	0	119.93	
101-91-4370-0335	Ingram Library Services	Materials	11/08/2019	0	410.00	
101-91-4370-0335	Ingram Library Services	Materials	11/08/2019	0	134.69	
101-91-4370-0335	Ingram Library Services	Books	11/08/2019	0	39.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	Ingram Library Services	Books	11/08/2019	0	19.44	
101-91-4370-0335	Ingram Library Services	Books	11/08/2019	0	110.96	
101-91-4370-0335	Ingram Library Services	Books	11/22/2019	0	42.42	
101-91-4370-0335	Ingram Library Services	Materials	11/22/2019	0	93.70	
101-91-4370-0335	Ingram Library Services	Reference Books	11/22/2019	0	26.34	
101-91-4370-0335	Ingram Library Services	Books	11/22/2019	0	16.16	
101-91-4370-0335	Ingram Library Services	Materials	11/22/2019	0	453.55	
101-91-4370-0335	Ingram Library Services	Books	11/22/2019	0	124.52	
101-91-4370-0335	Ingram Library Services	Books	11/22/2019	0	60.18	
101-91-4370-0335	Ingram Library Services	Books	11/22/2019	0	62.38	
101-91-4370-0335	Ingram Library Services	Books	11/22/2019	0	54.25	
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		Vendor Subtotal for Department:91			1,768.33	
101-91-4370-0335	Midwest Tape	DVD	11/08/2019	10753	38.32	
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		Vendor Subtotal for Department:91			38.32	
101-91-4370-0335	U.S. Bank	Amazon-CD's	11/22/2019	10868	15.31	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	11/22/2019	10868	8.83	
101-91-4370-0335	U.S. Bank	Amazon-Books	11/22/2019	10868	30.76	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	11/22/2019	10868	28.01	
101-91-4370-0335	U.S. Bank	Amazon- CD's	11/22/2019	10868	13.10	
101-91-4370-0335	U.S. Bank	Amazon-CD's	11/22/2019	10868	41.87	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	11/22/2019	10868	9.83	
101-91-4370-0335	U.S. Bank	Amazon-DVD's	11/22/2019	10868	144.91	
101-91-4370-0335	U.S. Bank	Amazon-Books	11/22/2019	10868	27.55	
101-91-4370-0335	U.S. Bank	Amazon- Books	11/22/2019	10868	40.46	
101-91-4370-0335	U.S. Bank	Amazon- CD's	11/22/2019	10868	13.90	
101-91-4370-0335	U.S. Bank	Amazon- CDs	11/22/2019	10868	9.15	
101-91-4370-0335	U.S. Bank	Amazon-Credit	11/22/2019	10868	-30.76	
101-91-4370-0335	U.S. Bank	Amazon-CD's	11/22/2019	10868	43.37	
101-91-4370-0335	U.S. Bank	Amazon-Books	11/22/2019	10868	11.93	
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		Vendor Subtotal for Department:91			408.22	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	11/22/2019	10868	30.61	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	11/22/2019	10868	14.19	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	11/22/2019	10868	14.18	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	11/22/2019	10868	16.38	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	11/22/2019	10868	15.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-1496	U.S. Bank	Amazon- DVDs	11/22/2019	10868	19.70	
101-91-4370-1496	U.S. Bank	Amazon- DVDs	11/22/2019	10868	19.67	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	11/22/2019	10868	16.38	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	11/22/2019	10868	95.80	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	11/22/2019	10868	19.97	
		Vendor Subtotal for Department:91			262.20	
101-91-4370-6805	Pasadena Star News	Subscription 1 yr	11/22/2019	10836	636.93	
		Vendor Subtotal for Department:91			636.93	
101-93-4150-0000	OCLC Inc	Monthly Cataloging	11/22/2019	10833	195.65	
		Vendor Subtotal for Department:93			195.65	
101-93-4376-0000	Showcases	Processing Supplies	11/08/2019	0	333.35	
		Vendor Subtotal for Department:93			333.35	
		Subtotal for Fund: 101			383,500.88	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00703.10.2019 Earnings Wit	11/01/2019	0	773.53	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.11.2019 Earnings Wit	11/15/2019	0	773.53	
		Vendor Subtotal for Department:00			1,547.06	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00703.10.2019 Earnings Wit	11/01/2019	10766	135.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.11.2019 Earnings Wit	11/15/2019	10847	135.00	
		Vendor Subtotal for Department:00			270.00	
102-00-2011-0000	American Fidelity Assurance	Premium Adjustment Nov 2019	11/08/2019	0	-96.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Accident Ins	10/18/2019	0	399.93	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Cancer Insur	10/18/2019	0	60.16	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Cancer Insur	10/18/2019	0	199.19	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Disability ST	10/18/2019	0	486.26	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Accident Ins	10/18/2019	0	86.74	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Life Insuranc	10/18/2019	0	708.89	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Accident Ins	10/04/2019	0	399.93	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Accident Ins	10/04/2019	0	86.74	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Cancer Insur	10/04/2019	0	199.19	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Cancer Insur	10/04/2019	0	60.16	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Life Insuranc	10/04/2019	0	708.89	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Disability ST	10/04/2019	0	486.26	
		Vendor Subtotal for Department:00			3,785.96	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.11.2019 Life Insuranc	11/15/2019	10860	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00703.10.2019 Life Insuranc	11/01/2019	10860	97.80	
		Vendor Subtotal for Department:00			195.60	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Deferred Coi	11/01/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Deferred Coi	11/01/2019	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Deferred Coi	11/15/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Deferred Coi	11/15/2019	0	76.93	
		Vendor Subtotal for Department:00			758.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Deferred Coi	11/01/2019	0	1,251.45	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Deferred Coi	11/01/2019	0	9,735.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Deferred Coi	11/01/2019	0	438.72	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Deferred Coi	11/01/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Deferred Coi	11/15/2019	0	9,835.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Deferred Coi	11/15/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Deferred Coi	11/15/2019	0	438.72	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Deferred Coi	11/15/2019	0	1,251.45	
		Vendor Subtotal for Department:00			23,014.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-6050	U.S. Bank	PR Batch 00703.10.2019 PARS Emplc	11/01/2019	0	707.35	
102-00-2012-6050	U.S. Bank	PR Batch 00703.10.2019 PARS Emplc	11/01/2019	0	707.35	
102-00-2012-6050	U.S. Bank	PR Batch 00702.11.2019 PARS Emplc	11/15/2019	0	760.63	
102-00-2012-6050	U.S. Bank	PR Batch 00702.11.2019 PARS Emplc	11/15/2019	0	760.63	
102-00-2012-6050	U.S. Bank	PR Batch 00703.11.2019 PARS Emplc	11/29/2019	0	688.11	
102-00-2012-6050	U.S. Bank	PR Batch 00703.11.2019 PARS Emplc	11/29/2019	0	688.11	
		Vendor Subtotal for Department:00			4,312.18	
102-00-2012-6160	PERS	PR Batch 00703.10.2019 PERS Surviv	11/01/2019	0	99.51	
102-00-2012-6160	PERS	PR Batch 00703.10.2019 PERS Emplc	11/01/2019	0	426.26	
102-00-2012-6160	PERS	PR Batch 00703.10.2019 PERS Emplc	11/01/2019	0	27,091.24	
102-00-2012-6160	PERS	PR Batch 00703.10.2019 PERS Emplc	11/01/2019	0	952.75	
102-00-2012-6160	PERS	PR Batch 00703.10.2019 PERS Emplc	11/01/2019	0	50,128.99	
102-00-2012-6160	PERS	PR Batch 00703.10.2019 PERS Buy B	11/01/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00702.11.2019 PERS Emplc	11/15/2019	0	445.15	
102-00-2012-6160	PERS	PR Batch 00702.11.2019 PERS Surviv	11/15/2019	0	98.58	
102-00-2012-6160	PERS	PR Batch 00702.11.2019 PERS Emplc	11/15/2019	0	49,523.02	
102-00-2012-6160	PERS	PR Batch 00702.11.2019 PERS Buy B	11/15/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00702.11.2019 PERS Emplc	11/15/2019	0	26,301.88	
102-00-2012-6160	PERS	PR Batch 00702.11.2019 PERS Emplc	11/15/2019	0	983.13	
		Vendor Subtotal for Department:00			156,550.13	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00703.10.2019 Retirement F	11/01/2019	0	2,307.39	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.11.2019 Retirement F	11/15/2019	0	1,728.46	
		Vendor Subtotal for Department:00			4,035.85	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.10.2019 ER Paid Life	10/18/2019	10745	1,162.30	
		Vendor Subtotal for Department:00			1,162.30	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.10.2019 Police Dept1	10/18/2019	10724	637.00	
		Vendor Subtotal for Department:00			637.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.10.2019 Fire Dept LT	10/18/2019	0	627.00	
		Vendor Subtotal for Department:00			627.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.11.2019 Short/Long T	11/15/2019	10829	1,807.61	
		Vendor Subtotal for Department:00			1,807.61	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.11.2019 Short Term I	11/15/2019	10831	306.14	
		Vendor Subtotal for Department:00			306.14	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.11.2019 Ins Prem De	11/15/2019	0	8,669.92	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.11.2019 Ins Prem Be	11/15/2019	0	61,256.62	
102-00-2016-0000	PERS (Medical)	PR Batch 00703.10.2019 Ins Prem De	11/01/2019	0	8,653.17	
		Vendor Subtotal for Department:00			78,579.71	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	PR Batch 00702.11.2019 Vision Ins/L	11/15/2019	10816	792.04	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium Nov 2019	11/22/2019	10816	17.21	
		Vendor Subtotal for Department:00			809.25	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Nov 2019	11/08/2019	10731	1,029.94	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.10.2019 Dent Ins/125	10/18/2019	10731	5,036.42	
		Vendor Subtotal for Department:00			6,066.36	
102-00-2020-0000	Delta Dental Insurance Company	Premium Adjustment Nov 2019	11/08/2019	10732	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.10.2019 Dent Ins/125	10/18/2019	10732	569.84	
		Vendor Subtotal for Department:00			613.96	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00703.10.2019 Firefighter D	11/01/2019	0	769.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.11.2019 Firefighter D	11/15/2019	0	769.46	
		Vendor Subtotal for Department:00			1,538.92	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00703.10.2019 San Marino (11/01/2019	0	390.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.11.2019 San Marino (11/15/2019	0	390.00	
		Vendor Subtotal for Department:00			780.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00703.10.2019 SM Supervis	11/01/2019	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.11.2019 SM Supervis	11/15/2019	0	150.00	
		Vendor Subtotal for Department:00			300.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00703.10.2019 San Marino I	11/01/2019	0	784.86	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.11.2019 San Marino I	11/15/2019	0	784.86	
		Vendor Subtotal for Department:00			1,569.72	
102-00-2028-0000	LegalShield	PR Batch 00702.11.2019 Prepaid Leg	11/15/2019	0	52.80	
102-00-2028-0000	LegalShield	PR Batch 00703.10.2019 Prepaid Leg	11/01/2019	0	52.80	
		Vendor Subtotal for Department:00			105.60	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.11.2019 Dep Care/12	11/15/2019	0	774.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00703.10.2019 Dep Care/12	11/01/2019	0	774.99	
		Vendor Subtotal for Department:00			1,549.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.11.2019 Med Flex/12	11/15/2019	0	760.38	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00703.10.2019 Med Flex/12	11/01/2019	0	725.38	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00703.10.2019 Med Flex/12	11/01/2019	0	35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			1,520.76	
		Subtotal for Fund: 102			292,443.31	
103-30-2003-0000	Guanghe Zhen	Reissue Check - Refund Overcharged	11/22/2019	10779	922.37	
		Vendor Subtotal for Department:30			922.37	
103-30-3201-0000	Henry Eng	Reissue Check - Dog License Refund	11/08/2019	10718	25.00	
		Vendor Subtotal for Department:30			25.00	
103-30-3201-0000	Pasadena Humane Society	Less License Credit Sept 2019	11/22/2019	0	-912.50	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees Sept 2019	11/22/2019	0	-290.00	
103-30-3201-0000	Pasadena Humane Society	Less License Credit Oct 2019	11/22/2019	0	-722.50	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees Oct 2019	11/22/2019	0	-76.00	
		Vendor Subtotal for Department:30			-2,001.00	
103-30-3324-0000	Margaret Maccaferri	Refund - Housewatch -1695 Westhve	11/22/2019	10782	175.00	
		Vendor Subtotal for Department:30			175.00	
103-30-3331-3550	Department of Justice	Live Scan Sept 2019	11/08/2019	10733	807.00	
103-30-3331-3550	Department of Justice	Live Scan Service Oct 2019	11/22/2019	10810	1,091.00	
		Vendor Subtotal for Department:30			1,898.00	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Nov 2019	11/08/2019	10731	-50.74	
		Vendor Subtotal for Department:30			-50.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4010-0000	Delta Dental Insurance Company	Premium Adjustment Nov 2019	11/08/2019	10732	44.12	
		Vendor Subtotal for Department:30			44.12	
103-30-4010-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium Nov 2019	11/22/2019	10816	53.28	
		Vendor Subtotal for Department:30			53.28	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Dec 2019	11/22/2019	10829	73.78	
		Vendor Subtotal for Department:30			73.78	
103-30-4010-0000	PERS (Medical)	Premium Adjustment Dec 2019	11/22/2019	0	1,853.80	
		Vendor Subtotal for Department:30			1,853.80	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 10/6/1	11/22/2019	0	8,177.00	
		Vendor Subtotal for Department:30			8,177.00	
103-30-4150-0000	Everbridge Inc	Nixie Service 12/17/19-12/16/20	11/08/2019	10737	2,500.00	
		Vendor Subtotal for Department:30			2,500.00	
103-30-4150-0000	Forensic Nurse Response Team	SART Exam - CR19-980	11/08/2019	10739	1,270.00	
		Vendor Subtotal for Department:30			1,270.00	
103-30-4150-0000	Ennis Jackson	Hearing Examiner Service 8/16/19	11/22/2019	10823	100.70	
		Vendor Subtotal for Department:30			100.70	
103-30-4150-0000	LexisNexis	AVCC Annual Subscription Fee 10/1/1	11/22/2019	10826	4,368.00	
		Vendor Subtotal for Department:30			4,368.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service Sept 2019	11/22/2019	0	4,639.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4150-0000	Pasadena Humane Society	Animal Control Service Oct 2019	11/22/2019	0	4,639.00	
		Vendor Subtotal for Department:30			9,278.00	
103-30-4150-0000	Phoenix Group Information Systems	Parking Citations Processing Fees Se	11/08/2019	10760	811.42	
		Vendor Subtotal for Department:30			811.42	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fee Sept	11/08/2019	10768	797.50	
		Vendor Subtotal for Department:30			797.50	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease Oct 2019	11/08/2019	10726	155.82	
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	Citi Card	Amazon- Range Bag	11/22/2019	10802	35.03	
		Vendor Subtotal for Department:30			35.03	
103-30-4316-0000	CopyFree Technology Inc	Overage Copier Usages 8/8/19-11/7/1	11/22/2019	10806	245.58	
103-30-4316-0000	CopyFree Technology Inc	Contract Copier Usages 11/8/19-12/7/1	11/22/2019	10806	108.90	
103-30-4316-0000	CopyFree Technology Inc	Contract Copier Usages 10/8/19-11/7/1	11/22/2019	10806	99.00	
		Vendor Subtotal for Department:30			453.48	
103-30-4316-0000	Sprint	Cell Provider Fees to Ping Suspect CR	11/08/2019	10767	100.00	
		Vendor Subtotal for Department:30			100.00	
103-30-4316-0000	U.S. Bank	Amazon-Command Clips	11/22/2019	10868	45.03	
103-30-4316-0000	U.S. Bank	LifeLoc Tech - 2 yrs Extend Service P	11/22/2019	10868	184.00	
103-30-4316-0000	U.S. Bank	Antrims - Keys	11/22/2019	10868	56.23	
103-30-4316-0000	U.S. Bank	Amazon- Trashbags	11/22/2019	10868	11.43	
		Vendor Subtotal for Department:30			296.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	Citi Card	UPS- Mailing	11/22/2019	10802	1.92	
103-30-4376-0000	Citi Card	Amazon- Planner	11/22/2019	10802	47.81	
103-30-4376-0000	Citi Card	Amazon- Training Dummy Rounds	11/22/2019	10802	12.58	
103-30-4376-0000	Citi Card	Costo - Conference Table	11/22/2019	10802	875.99	
		Vendor Subtotal for Department:30			938.30	
103-30-4376-0000	Office Depot	Paper & Chairmat	11/08/2019	10756	182.81	
103-30-4376-0000	Office Depot	Speakers	11/08/2019	10756	20.58	
103-30-4376-0000	Office Depot	Toner	11/22/2019	10834	242.97	
103-30-4376-0000	Office Depot	Toner, Paper & Supplies	11/22/2019	10834	328.02	
		Vendor Subtotal for Department:30			774.38	
103-30-4396-0000	Citi Card	Amazon- Prime Fresh	11/22/2019	10802	16.41	
		Vendor Subtotal for Department:30			16.41	
103-30-4396-0000	CPOA	Staff Development Membership	11/08/2019	10729	100.00	
		Vendor Subtotal for Department:30			100.00	
103-30-4396-0000	U.S. Bank	Rotary Club Dues Oct- Dec 2019- Chi	11/22/2019	10868	333.00	
		Vendor Subtotal for Department:30			333.00	
103-30-4415-0000	Frank Calistro	Reimbursement - Meals 10 days - Trar	11/22/2019	10797	224.58	
103-30-4415-0000	Frank Calistro	Reimbursement - Hotel 10 days - Trar	11/22/2019	10797	1,024.80	
103-30-4415-0000	Frank Calistro	Reimbursement - Gas for City Vehicle	11/22/2019	10797	30.00	
		Vendor Subtotal for Department:30			1,279.38	
103-30-4415-0000	Citi Card	Towne Place- Hotel 5 Nights Ofc. Cali	11/22/2019	10802	679.65	
103-30-4415-0000	Citi Card	Towne Place- Hotel 5 Nights Ofc. Cali	11/22/2019	10802	679.35	
103-30-4415-0000	Citi Card	City of Escondido - Firearm Training -	11/22/2019	10802	450.00	
		Vendor Subtotal for Department:30			1,809.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4415-0000	Embassy Consulting Service, LLC	Training - Ofc. D'Alessandro	11/22/2019	10814	99.00	
		Vendor Subtotal for Department:30			99.00	
103-30-4415-0000	U.S. Bank	South Bay Public Safety - Training O:	11/22/2019	10868	768.06	
		Vendor Subtotal for Department:30			768.06	
103-30-4415-0000	Vince Wilson	Reimbursement Meals 5 days - Train	11/22/2019	10867	40.00	
103-30-4415-0000	Vince Wilson	Reimbursement Mileage - Training	11/22/2019	10867	189.66	
		Vendor Subtotal for Department:30			229.66	
103-30-4415-0000	Brian Wong	Reimbursement - Meals 5 - Training	11/22/2019	0	40.00	
		Vendor Subtotal for Department:30			40.00	
103-30-4415-0000	Kenric Wu	Reimbursement - Mileage Training	11/22/2019	0	50.92	
		Vendor Subtotal for Department:30			50.92	
103-30-4436-0000	Robert Patrick Sanderson	Backgrounds- Police Applicants	11/08/2019	10762	1,800.00	
		Vendor Subtotal for Department:30			1,800.00	
103-30-4468-0000	Citi Card	Kim Turner - Training Dispatch Alato	11/22/2019	10802	159.00	
103-30-4468-0000	Citi Card	City of Long Beach - Training Sgt. Tel	11/22/2019	10802	407.92	
103-30-4468-0000	Citi Card	California - Training Ofc. Corney	11/22/2019	10802	225.00	
103-30-4468-0000	Citi Card	Springhill Suites - Hotel 2 nights - Dis	11/22/2019	10802	271.09	
		Vendor Subtotal for Department:30			1,063.01	
103-30-4468-0000	U.S. Bank	EB Critical - Legal Update Sgt. Gutier	11/22/2019	10868	8.00	
103-30-4468-0000	U.S. Bank	EB Critical - Legal Update Ofc. Torres	11/22/2019	10868	8.00	
		Vendor Subtotal for Department:30			16.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4480-0000	Citi Card	Delta Airlines - Airfare Cmdr. Blonde	11/22/2019	10802	196.60	
103-30-4480-0000	Citi Card	Delta Airlines - Airfare Sgt. Tebbetts	11/22/2019	10802	196.60	
103-30-4480-0000	Citi Card	Loews Hotel - 2 Nights Cmdr. Blonde	11/22/2019	10802	341.38	
103-30-4480-0000	Citi Card	Hyatt Regency 3 night - Conference C	11/22/2019	10802	771.18	
		Vendor Subtotal for Department:30			<u>1,505.76</u>	
103-30-4492-0003	Tom's Uniforms	Cadet Uniform - K.Kitagawa	11/22/2019	10859	131.39	
		Vendor Subtotal for Department:30			<u>131.39</u>	
103-30-4492-0003	U.S. Armor Corporation	Detective Tactical Vest - Golden	11/22/2019	10862	275.54	
		Vendor Subtotal for Department:30			<u>275.54</u>	
103-30-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	16.46	
		Vendor Subtotal for Department:30			<u>16.46</u>	
103-30-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	610.91	
		Vendor Subtotal for Department:30			<u>610.91</u>	
103-30-4500-9025	AT&T	Internet City Hall Compound - Oct 20	11/08/2019	10722	290.03	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Nov	11/22/2019	10793	424.82	
		Vendor Subtotal for Department:30			<u>714.85</u>	
103-30-4500-9025	AT&T Mobility	Unit MDC's Service 9/24/19-10/23/19	11/08/2019	10723	193.75	
		Vendor Subtotal for Department:30			<u>193.75</u>	
103-30-4500-9025	Verizon Wireless	Wireless Card for Patrol Units	11/22/2019	10864	240.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			240.31	
103-30-4508-0000	Bob Wondries	A/C Car #5	11/08/2019	0	819.09	
103-30-4508-0000	Bob Wondries	New Motor Car # 6	11/22/2019	0	5,286.56	
		Vendor Subtotal for Department:30			6,105.65	
103-30-4508-0000	Navarro's Towing	Tow - Police Vehicle	11/22/2019	10832	85.00	
		Vendor Subtotal for Department:30			85.00	
103-30-4508-0000	U.S. Bank	King Bolts- Motor Mount Bolts for Ca	11/22/2019	10868	6.18	
103-30-4508-0000	U.S. Bank	Harlod Keys - Spare Keys for PD Cars	11/22/2019	10868	32.85	
		Vendor Subtotal for Department:30			39.03	
103-34-4010-0000	Delta Dental of California	Adjustment Premium Nov 2019	11/08/2019	10731	-50.74	
		Vendor Subtotal for Department:34			-50.74	
103-34-4010-0000	Humana Insurance Co	Adjustment Premium Nov 2019	11/08/2019	10745	-9.00	
		Vendor Subtotal for Department:34			-9.00	
103-34-4010-0000	H. Wilson Insurancenter Inc	Adjustment Premium Nov 2019	11/08/2019	0	-33.00	
		Vendor Subtotal for Department:34			-33.00	
103-34-4010-0000	Mutual of Omaha	Premium Adjustment Nov 2019	11/22/2019	10831	-15.87	
		Vendor Subtotal for Department:34			-15.87	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mats	11/08/2019	0	135.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mats	11/08/2019	0	135.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	11/22/2019	0	135.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	11/22/2019	0	137.24	
		Vendor Subtotal for Department:34			542.96	
103-34-4150-0000	City of Alhambra	Fire Training Facility FY 19-20	11/22/2019	10803	4,413.54	
		Vendor Subtotal for Department:34			4,413.54	
103-34-4150-0000	Department of Health Care Services	GEMT - QAF Quarterly Payment QT	11/22/2019	10811	4,171.20	
		Vendor Subtotal for Department:34			4,171.20	
103-34-4150-0000	UC Regents	Nurse Educator Nov 2019	11/08/2019	10774	2,344.60	
		Vendor Subtotal for Department:34			2,344.60	
103-34-4150-0000	Wittman Enterprises LLC	Billing Service Oct 2019	11/22/2019	0	2,754.74	
		Vendor Subtotal for Department:34			2,754.74	
103-34-4150-0500	Lexipol, LLC	Fire Procedure Content w/Updates &I	11/22/2019	10827	385.00	
103-34-4150-0500	Lexipol, LLC	Fire DTBs are Fully intergrated w/ pol	11/22/2019	10827	6,762.00	
103-34-4150-0500	Lexipol, LLC	Fire Procedure Manual Online Annual	11/22/2019	10827	1,124.00	
		Vendor Subtotal for Department:34			8,271.00	
103-34-4150-0500	Targetolutions Learning, LLC	Target Solutions Premier Membership	11/22/2019	10855	1,680.00	
		Vendor Subtotal for Department:34			1,680.00	
103-34-4150-0500	U.S. Bank	Adobe PDF Paeks	11/22/2019	10868	119.88	
		Vendor Subtotal for Department:34			119.88	
103-34-4204-0000	U.S. Bank	Star News Newspaper - Subscription	11/22/2019	10868	38.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			38.26	
103-34-4206-0000	U.S. Bank	Home Depot - Building Supplies	11/22/2019	10868	75.73	
103-34-4206-0000	U.S. Bank	Costco - Vacuum	11/22/2019	10868	131.39	
103-34-4206-0000	U.S. Bank	Whirlpool Parts - Dishwasher Parts	11/22/2019	10868	48.68	
		Vendor Subtotal for Department:34			255.80	
103-34-4316-0000	Air Exchange Inc	Ventilation System Repair	11/22/2019	10787	317.76	
		Vendor Subtotal for Department:34			317.76	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease and Usages	11/08/2019	10726	457.76	
		Vendor Subtotal for Department:34			457.76	
103-34-4316-0000	CopyFree Technology Inc	Freight Charges to Pick up Old Copier	11/08/2019	10728	250.00	
103-34-4316-0000	CopyFree Technology Inc	Contract Copier Usages 10/22/19-11/2	11/22/2019	10806	23.70	
		Vendor Subtotal for Department:34			273.70	
103-34-4316-0000	Stryker Sales Corporation	Quarterly Billing EMS Protect Mainte	11/22/2019	10852	216.67	
		Vendor Subtotal for Department:34			216.67	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnouts Maintenance	11/08/2019	10773	105.00	
		Vendor Subtotal for Department:34			105.00	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	11/08/2019	10749	455.27	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	11/08/2019	10749	22.92	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	11/22/2019	10828	904.56	
		Vendor Subtotal for Department:34			1,382.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Office Depot	Paper & Batteries	11/08/2019	10755	62.92	
		Vendor Subtotal for Department:34			62.92	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	11/08/2019	0	47.19	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	11/08/2019	0	325.59	
		Vendor Subtotal for Department:34			372.78	
103-34-4376-0000	David Tannehill	Reimbursement - EMS Supplies	11/08/2019	10769	65.69	
		Vendor Subtotal for Department:34			65.69	
103-34-4376-0000	U.S. Bank	Ralphs- Kitchen Supplies	11/22/2019	10868	17.95	
103-34-4376-0000	U.S. Bank	Amazon- IPad Case	11/22/2019	10868	39.41	
103-34-4376-0000	U.S. Bank	Amazon- iPhone Case	11/22/2019	10868	48.44	
103-34-4376-0000	U.S. Bank	Amazon- Chargers for RA IPads	11/22/2019	10868	35.86	
103-34-4376-0000	U.S. Bank	Ralphs - Water for Engine	11/22/2019	10868	27.54	
		Vendor Subtotal for Department:34			169.20	
103-34-4396-0000	U.S. Bank	Rotary Club Dues Oct- Dec 2019- Chi	11/22/2019	10868	318.00	
		Vendor Subtotal for Department:34			318.00	
103-34-4399-0000	U.S. Bank	Excel - Arson Patches	11/22/2019	10868	304.00	
		Vendor Subtotal for Department:34			304.00	
103-34-4436-0000	U.S. Bank	Clearman Galley - Interview Panel Luu	11/22/2019	10868	86.87	
103-34-4436-0000	U.S. Bank	Clearman Galley - Interview Panel Luu	11/22/2019	10868	8.81	
103-34-4436-0000	U.S. Bank	San Marino Seafood - Interview Panel	11/22/2019	10868	138.26	
103-34-4436-0000	U.S. Bank	Clearman Galley - Interview Panel Luu	11/22/2019	10868	9.80	
103-34-4436-0000	U.S. Bank	Starbucks - Interview Panel Coffee	11/22/2019	10868	21.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			265.69	
103-34-4452-0000	U.S. Bank	Harbor Freight's - Small Tools for RA	11/22/2019	10868	70.51	
		Vendor Subtotal for Department:34			70.51	
103-34-4468-0000	U.S. Bank	EMS- Paramedic License Renewal- M	11/22/2019	10868	200.00	
103-34-4468-0000	U.S. Bank	Office Depot - Signature Stamp	11/22/2019	10868	29.55	
		Vendor Subtotal for Department:34			229.55	
103-34-4480-0000	U.S. Bank	Embassy Suites - Hotel 1 Night Confé	11/22/2019	10868	158.73	
103-34-4480-0000	U.S. Bank	Restaurant Depot - Public Safety BBQ	11/22/2019	10868	531.83	
103-34-4480-0000	U.S. Bank	CVS Pharmacy - Supplies Public Safe	11/22/2019	10868	29.52	
103-34-4480-0000	U.S. Bank	Dolphin Rental - Tables & Linens Publ	11/22/2019	10868	337.14	
103-34-4480-0000	U.S. Bank	Ralphs- Supplies Public Safety BBQ	11/22/2019	10868	85.16	
103-34-4480-0000	U.S. Bank	Pharos Burger- Breakfast - Public Safe	11/22/2019	10868	96.23	
		Vendor Subtotal for Department:34			1,238.61	
103-34-4492-0003	Galls, LLC	Uniforms	11/08/2019	10740	364.16	
103-34-4492-0003	Galls, LLC	Uniforms	11/08/2019	10740	364.16	
103-34-4492-0003	Galls, LLC	Uniforms	11/08/2019	10740	364.16	
		Vendor Subtotal for Department:34			1,092.48	
103-34-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	85.34	
		Vendor Subtotal for Department:34			85.34	
103-34-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	56.89	
103-34-4500-9025	AT&T	Phone Service Oct- Nov 2019	11/22/2019	10792	1,148.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			1,205.15	
103-34-4500-9025	AT&T	Internet City Hall Compound - Oct 20	11/08/2019	10722	79.24	
		Vendor Subtotal for Department:34			79.24	
103-34-4500-9025	Verizon Wireless	IPAD & Difibs Service 9/24/19-10/23/	11/22/2019	10864	53.32	
103-34-4500-9025	Verizon Wireless	IPAD & Difibs Service 10/16/19-10/23/	11/22/2019	10864	311.42	
		Vendor Subtotal for Department:34			364.74	
103-34-4500-9025	Westnet Inc	First -In Alerting Annual Maintenance	11/22/2019	10866	3,800.00	
		Vendor Subtotal for Department:34			3,800.00	
103-34-4508-0000	Bob Wondries	Blower Motor #2025	11/08/2019	0	548.98	
		Vendor Subtotal for Department:34			548.98	
103-34-4508-0000	U.S. Bank	Bravo - Filters & Oil for RA 91	11/22/2019	10868	275.23	
		Vendor Subtotal for Department:34			275.23	
		Subtotal for Fund: 103			88,358.14	
105-82-4500-1980	Southern California Edison	Electrical Service Sept-Oct 2019	11/08/2019	10765	1,134.78	
		Vendor Subtotal for Department:82			1,134.78	
105-82-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	33.72	
		Vendor Subtotal for Department:82			33.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-82-4500-9025	AT&T	Phone Service Sept-Oct 2019	11/08/2019	10721	137.94	
		Vendor Subtotal for Department:82			137.94	
105-82-4500-9460	California American Water	Water Service Sept-Oct 2019	11/22/2019	10799	194.63	
		Vendor Subtotal for Department:82			194.63	
		Subtotal for Fund: 105			1,501.07	
206-84-4500-4950	The Gas Company	Gas Service Sept-Oct 2019	11/08/2019	10771	12.75	
		Vendor Subtotal for Department:84			12.75	
		Subtotal for Fund: 206			12.75	
207-11-4208-0750	Santa Barbara Trolley Company	Deposit - Trolley Christmas Around th	11/22/2019	10843	1,890.50	
207-11-4208-0750	Santa Barbara Trolley Company	Final Payment - Trolley Christmas Ar	11/22/2019	10844	1,890.50	
		Vendor Subtotal for Department:11			3,781.00	
207-68-4208-0000	Main Street Tours Inc	Prop A Senior Trip 1/8/20	11/22/2019	10830	1,195.00	
		Vendor Subtotal for Department:68			1,195.00	
207-70-4208-0000	STA West Region	Daycare Bus Oct 2019	11/22/2019	10853	9,499.00	
		Vendor Subtotal for Department:70			9,499.00	
		Subtotal for Fund: 207			14,475.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281-50-4206-9400	Ganahl Lumber Company	Plaque Epoxy	11/22/2019	10819	49.59	
		Vendor Subtotal for Department:50			49.59	
281-74-4376-0000	Scholastic Book Fairs - 10	Book Fair	11/08/2019	10764	1,386.34	
		Vendor Subtotal for Department:74			1,386.34	
281-91-4150-2575	Thom D Mason	Program Oct- Nov 2019	11/08/2019	10752	900.00	
		Vendor Subtotal for Department:91			900.00	
281-91-4370-2575	Ingram Library Services	Books	11/08/2019	0	25.58	
281-91-4370-2575	Ingram Library Services	Materials	11/08/2019	0	773.41	
		Vendor Subtotal for Department:91			798.99	
281-91-4376-2575	Irene McDermott	Reimbursement Program Supplies	11/08/2019	10710	73.80	
		Vendor Subtotal for Department:91			73.80	
281-91-4376-2575	U.S. Bank	Starbucks- Program Supplies	11/22/2019	10868	71.80	
281-91-4376-2575	U.S. Bank	Ralphs - Program Supplies	11/22/2019	10868	15.16	
281-91-4376-2575	U.S. Bank	Trader Joe's - Program Supplies	11/22/2019	10868	16.96	
		Vendor Subtotal for Department:91			103.92	
281-92-4370-0335	U.S. Bank	Amazon- Books	11/22/2019	10868	46.99	
		Vendor Subtotal for Department:92			46.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281-92-4370-2575	Jenny Chu	Reimbursement for Chinese Books	11/22/2019	10777	1,029.44	
		Vendor Subtotal for Department:92			1,029.44	
281-92-4370-2575	Ingram Library Services	Books	11/08/2019	0	39.12	
281-92-4370-2575	Ingram Library Services	Books	11/08/2019	0	11.56	
281-92-4370-2575	Ingram Library Services	Books	11/08/2019	0	29.94	
281-92-4370-2575	Ingram Library Services	Books	11/08/2019	0	386.56	
281-92-4370-2575	Ingram Library Services	Books	11/08/2019	0	12.22	
281-92-4370-2575	Ingram Library Services	Books	11/08/2019	0	10.90	
281-92-4370-2575	Ingram Library Services	Books	11/22/2019	0	18.13	
281-92-4370-2575	Ingram Library Services	Books	11/22/2019	0	386.62	
		Vendor Subtotal for Department:92			895.05	
281-92-4370-2575	Junior Library Guild	Yr. Subscription	11/08/2019	10747	504.25	
		Vendor Subtotal for Department:92			504.25	
281-92-4370-2575	The Penworthy Company	Books	11/08/2019	10759	5,557.42	
		Vendor Subtotal for Department:92			5,557.42	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	14.55	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	13.49	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	36.10	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	24.22	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	45.82	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	20.98	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	22.79	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	24.99	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	23.98	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	9.99	
281-92-4370-2575	U.S. Bank	Amazon-Books	11/22/2019	10868	73.96	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	16.83	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	14.28	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	8.99	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	18.19	
281-92-4370-2575	U.S. Bank	Amazon- DVDs	11/22/2019	10868	21.86	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	8.99	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	12.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	13.89	
281-92-4370-2575	U.S. Bank	Amazon-Books	11/22/2019	10868	12.91	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	91.37	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	20.64	
281-92-4370-2575	U.S. Bank	Amazon-DVD's	11/22/2019	10868	14.19	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	14.58	
281-92-4370-2575	U.S. Bank	Amazon- Books	11/22/2019	10868	36.80	
		Vendor Subtotal for Department:92			617.23	
281-92-4376-2575	U.S. Bank	Amazon- Childrens Supplies	11/22/2019	10868	20.74	
281-92-4376-2575	U.S. Bank	Michaels- Supplies	11/22/2019	10868	21.28	
281-92-4376-2575	U.S. Bank	Little Caesar- Children Supplies	11/22/2019	10868	16.50	
281-92-4376-2575	U.S. Bank	Target - Childrens Supplies	11/22/2019	10868	90.09	
281-92-4376-2575	U.S. Bank	Dollar King- Supplies	11/22/2019	10868	16.11	
281-92-4376-2575	U.S. Bank	Wal Mart - Children Supplies	11/22/2019	10868	15.62	
281-92-4376-2575	U.S. Bank	Michaels -Supplies	11/22/2019	10868	5.42	
		Vendor Subtotal for Department:92			185.76	
		Subtotal for Fund: 281			12,148.78	
394-44-4150-0001	Dudek	Stormwater System Condition Assessr	11/08/2019	10734	4,012.28	
394-44-4150-0001	Dudek	Stromwater System Condition Assessr	11/22/2019	10812	2,267.50	
		Vendor Subtotal for Department:44			6,279.78	
394-46-4600-8022	E.C. Construction Inc	Retention Payment	11/22/2019	0	3,995.40	
		Vendor Subtotal for Department:46			3,995.40	
394-48-4600-9272	FS Contractors, Inc	Retention Payment	11/22/2019	10818	17,554.53	
		Vendor Subtotal for Department:48			17,554.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 11/21/19-12/18/19	11/22/2019	10798	934.56	
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 10/24/19-11/20/19	11/22/2019	10798	-728.00	
		Vendor Subtotal for Department:50			206.56	
394-50-4600-7027	U.S. Bank	Sky Blueprint- Scan Plans	11/22/2019	10868	9.92	
		Vendor Subtotal for Department:50			9.92	
		Subtotal for Fund: 394			28,046.19	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin Dec 20	11/22/2019	10786	1,880.00	
		Vendor Subtotal for Department:10			1,880.00	
		Subtotal for Fund: 595			1,880.00	
609-00-1020-9460	Metro Water	Domestic Water Sept 2019	11/22/2019	0	147,435.43	
		Vendor Subtotal for Department:00			147,435.43	
609-00-2048-0625	Lanh To	Refund Building Permit - 1537 Vandy	11/08/2019	10715	1.00	
		Vendor Subtotal for Department:00			1.00	
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement -Friends Bookstore O	11/22/2019	10817	1,332.75	
		Vendor Subtotal for Department:00			1,332.75	
609-00-2048-3490	San Marino Public Library Foun	Reimbursement Oct 2019	11/22/2019	10850	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			250.00	
		Subtotal for Fund: 609			149,019.18	
		Report Total:			971,385.30	