



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: March 11, 2020

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR FEBRUARY 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.

FEBRUARY 2020 DISBURSEMENTS SUMMARY

Schedule of Disbursements - February 2020	
Description	Amount
General Account Checks	\$ 614,141
General Account Electronic Fund Transfers	505,973
Worker's Compensation Checks	19,601
Salaries and Taxes Paid	775,646
	<u>\$ 1,915,361</u>

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 February 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 February 2020."

ATTACHMENT

I. February 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegrfried
 Printed: 02/28/2020 - 9:57AM
 Batch: 000000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	TMP Sensors	02/14/2020	0	206.00	
101-00-1060-0000	Bob Wondries	Calipers Rim	02/28/2020	0	451.82	
101-00-1060-0000	Bob Wondries	Brake Brackets & Bolts	02/28/2020	0	340.65	
101-00-1060-0000	Bob Wondries	Credit	02/28/2020	0	-109.50	
101-00-1060-0000	Bob Wondries	Headlight Brackets	02/28/2020	0	28.62	
101-00-1060-0000	Bob Wondries	Brake Brackets	02/28/2020	0	169.92	
101-00-1060-0000	Bob Wondries	Rear View Mirror	02/28/2020	0	35.11	
101-00-1060-0000	Bob Wondries	Credit	02/28/2020	0	-169.92	
		Vendor Subtotal for Department:00			952.70	
101-00-1060-0000	Garvey Equipment Company	Carburetor & Belt	02/14/2020	0	201.18	
101-00-1060-0000	Garvey Equipment Company	Belt Drive	02/28/2020	0	27.58	
		Vendor Subtotal for Department:00			228.76	
101-00-1060-0000	Interstate Battery Systems of	Battery	02/28/2020	0	259.37	
		Vendor Subtotal for Department:00			259.37	
101-00-1060-0000	O'Reilly Auto Parts	Battery Terminals & Filters	02/14/2020	11417	27.38	
101-00-1060-0000	O'Reilly Auto Parts	Wheel Weights	02/14/2020	11417	15.53	
101-00-1060-0000	O'Reilly Auto Parts	Oil	02/14/2020	11417	87.58	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensor	02/14/2020	11417	106.08	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensor - Credit Return	02/14/2020	11417	-188.46	
101-00-1060-0000	O'Reilly Auto Parts	Battery Cable	02/14/2020	11417	76.65	
101-00-1060-0000	O'Reilly Auto Parts	Filters	02/14/2020	11417	28.61	
101-00-1060-0000	O'Reilly Auto Parts	Battery Terminal	02/14/2020	11417	17.50	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensor & Filters	02/14/2020	11417	197.70	
101-00-1060-0000	O'Reilly Auto Parts	Washer & Brakefluid	02/28/2020	11496	24.91	
101-00-1060-0000	O'Reilly Auto Parts	Vacuum Pump	02/28/2020	11496	60.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Transmission Fluid	02/28/2020	11496	61.31	
101-00-1060-0000	O'Reilly Auto Parts	Transmission Fluid	02/28/2020	11496	32.84	
101-00-1060-0000	O'Reilly Auto Parts	Coolant & Fuel System Cleaner	02/28/2020	11496	101.95	
101-00-1060-0000	O'Reilly Auto Parts	Wires & Lamp	02/28/2020	11496	93.84	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Coils	02/28/2020	11496	653.00	
		Vendor Subtotal for Department:00			1,396.63	
101-00-1060-0000	Ray's OK Tires Inc	Tires & Mount	02/28/2020	11504	110.00	
		Vendor Subtotal for Department:00			110.00	
101-00-1060-0000	TireHub	Tires	02/14/2020	11433	756.86	
101-00-1060-0000	TireHub	Tires	02/28/2020	11524	513.75	
		Vendor Subtotal for Department:00			1,270.61	
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	02/14/2020	0	19,202.82	
		Vendor Subtotal for Department:00			19,202.82	
101-00-2048-6990	Alice Tong	Refund - Track Meet- Relay	02/14/2020	11381	14.00	
		Vendor Subtotal for Department:00			14.00	
101-00-2048-6990	Michelle Chan	Refund - Professor Egghead	02/14/2020	11382	119.00	
		Vendor Subtotal for Department:00			119.00	
101-00-2048-6990	Edward Chang	Refund- Hip Hop Dance	02/14/2020	11383	131.00	
		Vendor Subtotal for Department:00			131.00	
101-00-2048-6990	Yingkun Yan	Refund- Fun with Phonics/Math	02/14/2020	11385	190.00	
		Vendor Subtotal for Department:00			190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-3040-0000	California American Water	Franchise Fees Dec 2019-Jan 2020	02/14/2020	11390	9.02	
101-00-3040-0000	California American Water	Franchise Fees Jan-Feb 2020	02/28/2020	11458	10.57	
		Vendor Subtotal for Department:00			19.59	
101-01-4396-0000	League of CA Cities	Membership Dues for Calendar Year 2	02/14/2020	11408	6,170.00	
		Vendor Subtotal for Department:01			6,170.00	
101-01-4480-0000	U.S. Bank	League of CA - Mayor Academy - Ma	02/26/2020	11440	625.00	
		Vendor Subtotal for Department:01			625.00	
101-01-4480-2872	U.S. Bank	Daphnes - City Council Meeting Food	02/26/2020	11440	182.33	
101-01-4480-2872	U.S. Bank	Corner Bakery - City Council Meeting	02/26/2020	11440	180.00	
101-01-4480-2872	U.S. Bank	San Marino Cafe - Special CC Meeting	02/26/2020	11440	155.40	
101-01-4480-2872	U.S. Bank	Panera Bread- Food Special CC Meeti	02/26/2020	11440	266.21	
		Vendor Subtotal for Department:01			783.94	
101-06-4106-2755	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	11,173.80	
		Vendor Subtotal for Department:06			11,173.80	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	405.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	343.95	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	4,100.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	2,800.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	32.50	
101-06-4106-2756	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	965.26	
		Vendor Subtotal for Department:06			8,646.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4016-0000	John Penido	Medical Retirement Feb 2020	02/28/2020	0	1,433.00	
		Vendor Subtotal for Department:08			1,433.00	
101-08-4016-0000	PERS (Medical)	Retiree Premium March 2020	02/28/2020	0	13,600.00	
		Vendor Subtotal for Department:08			13,600.00	
101-08-4150-0500	IntelesysOne	Mitel Citywide Phone Support Contract	02/14/2020	11405	4,915.00	
101-08-4150-0500	IntelesysOne	Computer Monitor Replacement - A.F	02/28/2020	11482	130.95	
101-08-4150-0500	IntelesysOne	Managed Email Signatures - March 21	02/28/2020	11482	135.00	
101-08-4150-0500	IntelesysOne	Window Server License March 2020	02/28/2020	11482	35.20	
101-08-4150-0500	IntelesysOne	Network Monthly Admin March 2020	02/28/2020	11482	12,962.50	
		Vendor Subtotal for Department:08			18,178.65	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phones Service (Non-	02/28/2020	11453	1,227.05	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phones Service (Unif	02/28/2020	11453	2,252.64	
		Vendor Subtotal for Department:08			3,479.69	
101-09-4150-0000	GreenPlay LLC	Recreation Needs Assessment	02/28/2020	11479	1,689.30	
		Vendor Subtotal for Department:09			1,689.30	
101-09-4150-0000	Pacific Insurance Network Systems	Insurance Certificate Management	02/14/2020	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4202-0000	LC - M News Inc	Notice # O-19-1355 Publish 2/21/20	02/28/2020	11498	3,159.00	
101-09-4202-0000	LC - M News Inc	Notice # N-20-03 Publish Date 2/7/20	02/28/2020	11498	821.34	
101-09-4202-0000	LC - M News Inc	Notice # N-20-05 Publish Date 2/14/21	02/28/2020	11498	631.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:09			4,612.14	
101-09-4202-0000	Gavilan Media	Notice #N-20-01 Publish Date 1/31/20	02/14/2020	11429	505.44	
101-09-4202-0000	Gavilan Media	Notice #N-20-02 Publish Date 1/31/20	02/14/2020	11429	505.44	
		Vendor Subtotal for Department:09			1,010.88	
101-09-4290-0000	Los Angeles County Clerk	11/5/19 Election Fees	02/28/2020	11464	85,499.16	
		Vendor Subtotal for Department:09			85,499.16	
101-09-4376-0000	Office Depot	Paper, Water and Office Supplies	02/14/2020	11415	127.65	
101-09-4376-0000	Office Depot	Toner	02/14/2020	11415	149.03	
101-09-4376-0000	Office Depot	Credit - Toner	02/14/2020	11415	-104.31	
101-09-4376-0000	Office Depot	Paper & Breakroom Supplies	02/28/2020	11495	147.58	
		Vendor Subtotal for Department:09			319.95	
101-09-4376-0000	U.S. Bank	Amazon- Coffee Pods for City Hall Lc	02/26/2020	11440	29.99	
		Vendor Subtotal for Department:09			29.99	
101-09-4480-0000	U.S. Bank	ASPA- Annual Conference - M. Marlo	02/26/2020	11440	269.00	
		Vendor Subtotal for Department:09			269.00	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Dec 2019	02/28/2020	11455	455.00	
		Vendor Subtotal for Department:10			455.00	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service Jan 2020	02/14/2020	0	2,604.00	
		Vendor Subtotal for Department:10			2,604.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4150-0000	Atkinson, Andelson, Loya, Ruud & F	FLSA Audit Jan 2020	02/28/2020	11444	22,274.70	
		Vendor Subtotal for Department: 10			22,274.70	
101-10-4150-0000	PERS (Medical)	Admin Fee for Active Premium	02/28/2020	0	217.83	
101-10-4150-0000	PERS (Medical)	Admin Fee for Retired Premium	02/28/2020	0	133.23	
		Vendor Subtotal for Department: 10			351.06	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Installment 9 of 11	02/14/2020	11436	1,250.00	
		Vendor Subtotal for Department: 10			1,250.00	
101-10-4376-0000	Prographics Inc	Leave Request Forms	02/14/2020	11422	373.40	
		Vendor Subtotal for Department: 10			373.40	
101-10-4376-0000	U.S. Bank	CAL Chamber- Federal & CA Labor L	02/26/2020	11440	331.17	
		Vendor Subtotal for Department: 10			331.17	
101-10-4396-0000	U.S. Bank	SCPMA- Membership HR Dept- 1/1/2	02/26/2020	11440	50.00	
101-10-4396-0000	U.S. Bank	IPMA - Membership C. Martin 1/1/20-	02/26/2020	11440	24.99	
		Vendor Subtotal for Department: 10			74.99	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical - V. Alvare	02/14/2020	11430	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical - D.Boe	02/28/2020	11516	670.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical N.Hernandez	02/28/2020	11516	670.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical -J.Corney	02/28/2020	11516	670.00	
		Vendor Subtotal for Department: 10			2,205.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4468-0000	U.S. Bank	IPMA - 2020 Legislative Update - C.1	02/26/2020	11440	40.00	
		Vendor Subtotal for Department:10			40.00	
101-11-4150-0000	IntelesysOne	Fractional CIO Feb 2020	02/28/2020	11482	2,250.00	
		Vendor Subtotal for Department:11			2,250.00	
101-11-4150-0000	Revenue & Cost Specialists LLC	Cost Allocation & Fee Study Payment	02/28/2020	11505	6,750.00	
		Vendor Subtotal for Department:11			6,750.00	
101-11-4150-0000	Thales Consulting , Inc	Annual SCO City Report FY 18-19	02/14/2020	11431	1,200.00	
		Vendor Subtotal for Department:11			1,200.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2020- 2nd Floor Ci	02/28/2020	11459	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	02/28/2020	11478	163.17	
		Vendor Subtotal for Department:11			163.17	
101-11-4376-0000	U.S. Bank	Adobe Acrobat - Monthly Subscriptio	02/26/2020	11440	16.99	
101-11-4376-0000	U.S. Bank	Ideal Stamp- Accounts Payable Stamp	02/26/2020	11440	96.30	
		Vendor Subtotal for Department:11			113.29	
101-11-4398-0000	Mark Siegfried	Reimbursement - Mileage- Meeting &	02/28/2020	11512	156.75	
		Vendor Subtotal for Department:11			156.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4480-0000	Mark Siegfried	Reimbursement -Parking 3 days Confé	02/28/2020	11512	45.00	
		Vendor Subtotal for Department:11			45.00	
101-11-4480-0000	U.S. Bank	CSMFO- Chapter Meeting M.Siegfried	02/26/2020	11440	25.00	
101-11-4480-0000	U.S. Bank	CSMFO - Chapter Meeting- P. Chung	02/26/2020	11440	50.00	
		Vendor Subtotal for Department:11			75.00	
101-11-4500-1980	Southern California Edison	Electrical Service Dec 2019-Jan 2020	02/14/2020	11427	3,019.23	
101-11-4500-1980	Southern California Edison	Electrical Service Jan-Feb 2020- City]	02/28/2020	11509	2,812.47	
		Vendor Subtotal for Department:11			5,831.70	
101-11-4500-4950	The Gas Company	Gas Service Jan-Feb 2020	02/28/2020	11522	418.16	
		Vendor Subtotal for Department:11			418.16	
101-11-4500-9025	AT&T	Phone Service Dec 2019-Jan 2020- Cii	02/14/2020	11386	130.90	
101-11-4500-9025	AT&T	Phone Service Jan- Feb 2020	02/28/2020	11451	1,938.85	
		Vendor Subtotal for Department:11			2,069.75	
101-11-4500-9025	AT&T	Internet City Hall Compound March 2	02/28/2020	11452	125.48	
		Vendor Subtotal for Department:11			125.48	
101-11-4500-9025	Time Warner Cable	Cable Service 2/14/20-3/31/20 - City I	02/28/2020	11523	11.11	
101-11-4500-9025	Time Warner Cable	Internet Cable - Service 2/6/20-3/5/20-t	02/28/2020	11523	264.99	
		Vendor Subtotal for Department:11			276.10	
101-11-4500-9460	California American Water	Water Service Dec 2019-Jan 2020- Cit	02/14/2020	11390	63.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department: 11			63.14	
101-14-3151-0000	Bryant Heating & Air Conditioning	Refund- Charge Incorrect Fee -2380 N	02/28/2020	11441	231.00	
101-14-3151-0000	Bryant Heating & Air Conditioning	Refund- Charge Incorrect Fee 2450 Ac	02/28/2020	11441	528.00	
		Vendor Subtotal for Department: 14			759.00	
101-14-3410-9245	Wenting Lyu	Refund-Tree Fines - Reduced 1370 Wc	02/14/2020	11384	1,000.00	
		Vendor Subtotal for Department: 14			1,000.00	
101-14-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	18.44	
101-14-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	9.48	
		Vendor Subtotal for Department: 14			27.92	
101-14-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment March 2020	02/28/2020	11487	73.78	
		Vendor Subtotal for Department: 14			73.78	
101-14-4104-6270	The Code Group Inc	Plan Check Service - Fire Protection	02/14/2020	0	210.00	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service 12/1/19-12/28/	02/14/2020	0	8,454.38	
101-14-4104-6270	The Code Group Inc	Plan Check Service 12/1/19-12/28/19	02/14/2020	0	7,980.00	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check 12/3/19-	02/14/2020	0	332.50	
		Vendor Subtotal for Department: 14			16,976.88	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service Jan 2020	02/28/2020	11465	1,170.00	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service Jan 2020	02/28/2020	11465	7,076.30	
		Vendor Subtotal for Department: 14			8,246.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4150-0000	Architectural Resource Group Inc	Citywide Historical Resource Survey J	02/28/2020	11448	24,548.06	
		Vendor Subtotal for Department: 14			24,548.06	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2020- 1st Floor City	02/28/2020	11459	128.45	
		Vendor Subtotal for Department: 14			128.45	
101-14-4316-0000	CopyFree Technology Inc	Copier Usages Fee 11/14/19-2/13/20	02/28/2020	11463	346.25	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Usages Fee 2/14/20-5	02/28/2020	11463	44.22	
		Vendor Subtotal for Department: 14			390.47	
101-14-4376-0000	CopyFree Technology Inc	Copier Usages 10/29/19-1/28/20	02/14/2020	11392	171.10	
		Vendor Subtotal for Department: 14			171.10	
101-14-4376-0000	Office Depot	Paper and Office Supplies	02/14/2020	11415	59.77	
101-14-4376-0000	Office Depot	Office Supplies	02/28/2020	11495	104.98	
101-14-4376-0000	Office Depot	Paper, Water & Tissues	02/28/2020	11495	68.63	
		Vendor Subtotal for Department: 14			233.38	
101-14-4376-0000	Prographics Inc	Window Envelope	02/14/2020	11422	325.36	
		Vendor Subtotal for Department: 14			325.36	
101-14-4376-0000	S.A.L Digital Copies, Inc	Request for Inspection Forms	02/14/2020	0	175.20	
		Vendor Subtotal for Department: 14			175.20	
101-14-4396-0000	U.S. Bank	IAPMO- Membership A. Cervnates 11	02/26/2020	11440	200.00	
		Vendor Subtotal for Department: 14			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	02/26/2020	11440	68.65	
		Vendor Subtotal for Department:14			68.65	
101-14-4420-0000	Dri-Stick Decal Corp	Business License - Vehicle Stickers	02/14/2020	11425	807.07	
		Vendor Subtotal for Department:14			807.07	
101-14-4480-0000	U.S. Bank	American Planning - Conference A. C	02/26/2020	11440	760.00	
		Vendor Subtotal for Department:14			760.00	
101-14-4500-9025	AT&T	Internet City Hall Compound March 2	02/28/2020	11452	124.94	
		Vendor Subtotal for Department:14			124.94	
101-14-4500-9025	Verizon Wireless	IPad Data Service 12/24/19-1/23/20 -1	02/14/2020	11437	76.02	
		Vendor Subtotal for Department:14			76.02	
101-36-4316-0000	DB Electronic LLC	EOC Radio Batteries	02/28/2020	11466	2,001.48	
		Vendor Subtotal for Department:36			2,001.48	
101-36-4376-0000	U.S. Bank	Amazon- EOC Projector	02/26/2020	11440	821.24	
		Vendor Subtotal for Department:36			821.24	
101-36-4500-9025	AT&T	Phone Service Jan- Feb 2020	02/28/2020	11451	275.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:36			275.27	
101-36-4500-9025	Time Warner Cable	Cable Service 2/8/20-3/7/20 - EOC	02/28/2020	11523	78.51	
		Vendor Subtotal for Department:36			78.51	
101-40-4104-0000	Crane Architectural Group	Structural Engineering Site Visits - La	02/14/2020	11394	400.00	
		Vendor Subtotal for Department:40			400.00	
101-40-4104-0000	Iteris, Inc	Citywide Traffic Circulation study 10/	02/14/2020	11406	21,670.00	
		Vendor Subtotal for Department:40			21,670.00	
101-40-4104-0000	Transtech Engineers, Inc	Parking Lot Accessibility NW Corner H	02/28/2020	11527	750.00	
101-40-4104-0000	Transtech Engineers, Inc	SM TRF City Wide E&T Study Servi	02/28/2020	11527	1,915.00	
		Vendor Subtotal for Department:40			2,665.00	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	02/14/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	02/14/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	02/14/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	02/14/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	22.23	
		Vendor Subtotal for Department:40			532.63	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease Feb 2020- PW	02/28/2020	11459	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4150-0000	Kustom Imprints	Jackets - PW	02/14/2020	0	432.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			432.18	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service March 2020	02/28/2020	11515	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Amazon- AV Adapter	02/26/2020	11440	49.23	
101-40-4376-0000	U.S. Bank	Apple- Digital AV Adapter	02/26/2020	11440	54.02	
101-40-4376-0000	U.S. Bank	Office Depot- Office Supplies	02/26/2020	11440	174.99	
		Vendor Subtotal for Department:40			278.24	
101-40-4468-0000	Design &Construction Resources	2020 ENR Square Foot Costbook	02/28/2020	11454	101.86	
		Vendor Subtotal for Department:40			101.86	
101-40-4468-0000	U.S. Bank	Pesticide Applicator - Seminar B.Maci	02/26/2020	11440	100.00	
		Vendor Subtotal for Department:40			100.00	
101-40-4480-0000	U.S. Bank	Target- Drinks and Snack Pesticides Ti	02/26/2020	11440	44.21	
		Vendor Subtotal for Department:40			44.21	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	02/14/2020	0	37.76	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	02/14/2020	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	02/14/2020	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	02/14/2020	0	37.76	
101-40-4492-0003	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	37.61	
101-40-4492-0003	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	32.06	
101-40-4492-0003	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	37.61	
101-40-4492-0003	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	29.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			331.21	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	02/14/2020	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	02/14/2020	0	80.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	02/14/2020	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	02/14/2020	0	77.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	35.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	79.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	77.47	
101-40-4492-0004	AmeriPride Services Inc	Uniforms Cleaning Service	02/28/2020	0	30.55	
		Vendor Subtotal for Department:40			440.61	
101-40-4500-9025	AT&T	Internet City Hall Compound March 2	02/28/2020	11452	79.24	
		Vendor Subtotal for Department:40			79.24	
101-40-4500-9025	Verizon Wireless	IPad Data Service 12/24/19-1/23/20 - 1	02/14/2020	11437	38.01	
		Vendor Subtotal for Department:40			38.01	
101-42-4150-0000	Asbury Environmental Services	Used Oil Pickup	02/28/2020	11449	65.00	
101-42-4150-0000	Asbury Environmental Services	Oil Filters	02/28/2020	11449	170.00	
101-42-4150-0000	Asbury Environmental Services	Clean Clarifier for Used Oil	02/28/2020	11449	694.04	
		Vendor Subtotal for Department:42			929.04	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Designated Fuel Tank Operat	02/28/2020	11483	140.00	
		Vendor Subtotal for Department:42			140.00	
101-42-4376-0000	Ganahl Lumber Company	Bolts	02/28/2020	11475	1.90	
		Vendor Subtotal for Department:42			1.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4376-0000	Lawson Products Inc	Battery Slugs	02/28/2020	11485	202.41	
		Vendor Subtotal for Department:42			202.41	
101-42-4452-0000	Lawson Products Inc	Drill Bit Set	02/28/2020	11485	20.05	
		Vendor Subtotal for Department:42			20.05	
101-44-4104-0000	John L Hunter	NPDES Consulting Dec 2019	02/28/2020	11480	791.25	
		Vendor Subtotal for Department:44			791.25	
101-44-4106-5170	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	315.29	
101-44-4106-5170	Richards Watson & Gershon	Legal Service Dec 2019	02/28/2020	11506	27.50	
		Vendor Subtotal for Department:44			342.79	
101-44-4150-0000	Premier Pipe Inc.	Located Buried Manhole and Raise to	02/14/2020	11421	3,300.00	
		Vendor Subtotal for Department:44			3,300.00	
101-44-4150-9020	Athens Services	Street Sweeping Service Jan 2020	02/28/2020	11450	15,453.78	
		Vendor Subtotal for Department:44			15,453.78	
101-48-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	8.96	
101-48-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	9.48	
		Vendor Subtotal for Department:48			18.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4150-0000	L.A. Co. Dept of Public Works	Traffic Signal Maintenance Jan 2020	02/28/2020	11484	330.47	
		Vendor Subtotal for Department:48			330.47	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance Dec 2019	02/14/2020	0	763.12	
		Vendor Subtotal for Department:48			763.12	
101-48-4376-0000	Consolidated Electrical Distributors	Supplies - Cameron/Orlando Broken S	02/14/2020	11391	87.48	
101-48-4376-0000	Consolidated Electrical Distributors	PVC Parts- Cameron/Orlando Broken	02/14/2020	11391	55.90	
101-48-4376-0000	Consolidated Electrical Distributors	Lights	02/28/2020	11462	100.88	
101-48-4376-0000	Consolidated Electrical Distributors	Splicing Tape & Towels	02/28/2020	11462	36.05	
		Vendor Subtotal for Department:48			280.31	
101-48-4376-0000	Ganahl Lumber Company	Bags of Concrete	02/14/2020	11400	18.92	
101-48-4376-0000	Ganahl Lumber Company	Tape	02/14/2020	11400	14.31	
101-48-4376-0000	Ganahl Lumber Company	Supplies	02/28/2020	11475	56.81	
101-48-4376-0000	Ganahl Lumber Company	Bolts	02/28/2020	11475	2.03	
101-48-4376-0000	Ganahl Lumber Company	Supplies	02/28/2020	11475	46.57	
		Vendor Subtotal for Department:48			138.64	
101-48-4376-0000	Holliday Rock Co Inc	Hot Asphalt	02/14/2020	11403	207.50	
		Vendor Subtotal for Department:48			207.50	
101-48-4376-0000	Southeast Construction Products Inc	Marking Paint	02/28/2020	11508	62.47	
		Vendor Subtotal for Department:48			62.47	
101-48-4376-0000	South Coast Lighting	Street Light Globes	02/28/2020	11514	722.70	
101-48-4376-0000	South Coast Lighting	Street Light Globes	02/28/2020	11514	963.60	
101-48-4376-0000	South Coast Lighting	Street Light Globes	02/28/2020	11514	722.70	
		Vendor Subtotal for Department:48			2,409.00	
101-48-4376-0000	Traffic Management Incorporated	Street Sign Repair Accident on Robles	02/28/2020	0	193.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4376-0000	Traffic Management Incorporated	Guard Rail Post	02/28/2020	0	127.88	
		Vendor Subtotal for Department:48			321.25	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts -CA State Fees Regulatory	02/14/2020	0	38.47	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	02/14/2020	0	80.95	
		Vendor Subtotal for Department:48			119.42	
101-48-4376-0000	U.S. Bank	1000 Bulbs- Street Light Blubs	02/26/2020	11440	998.35	
		Vendor Subtotal for Department:48			998.35	
101-48-4376-0000	Walters Wholesale Electric Co	Electrical Supplies	02/14/2020	11439	11.31	
101-48-4376-0000	Walters Wholesale Electric Co	Rubber Tape	02/14/2020	11439	12.26	
		Vendor Subtotal for Department:48			23.57	
101-48-4452-0000	Ganahl Lumber Company	Screwdriver & Battery	02/14/2020	11400	25.34	
		Vendor Subtotal for Department:48			25.34	
101-48-4500-1980	Southern California Edison	Electrical Service Dec 2019-Jan 2020	02/14/2020	11427	7,382.33	
101-48-4500-1980	Southern California Edison	Electrical Service Jan-Feb 2020	02/28/2020	11509	308.62	
		Vendor Subtotal for Department:48			7,690.95	
101-48-4500-9025	Verizon Wireless	IPad Data Service 12/24/19-1/23/20 - :	02/14/2020	11437	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-4010-0000	Delta Dental Insurance Company	Premium Adjustment - March 2020	02/28/2020	11468	14.29	
		Vendor Subtotal for Department:50			14.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4206-0000	Ganahl Lumber Company	Park Maintenance Supplies	02/28/2020	11475	118.10	
		Vendor Subtotal for Department:50			118.10	
101-50-4376-0000	M. Newell Construction	Shade Recover - Playground- Lacy Pai	02/14/2020	11413	2,214.25	
		Vendor Subtotal for Department:50			2,214.25	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service March 2020	02/28/2020	11515	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4500-4950	The Gas Company	Gas Service Jan-Feb 2020	02/28/2020	11522	55.98	
		Vendor Subtotal for Department:50			55.98	
101-50-4500-9025	AT&T	Phone Service Jan- Feb 2020	02/28/2020	11451	20.84	
		Vendor Subtotal for Department:50			20.84	
101-50-4500-9460	California American Water	Water Service Dec 2019-Jan 2020- Lar	02/14/2020	11390	1,031.88	
101-50-4500-9460	California American Water	Water Service Jan-Feb 2020	02/28/2020	11458	824.03	
		Vendor Subtotal for Department:50			1,855.91	
101-50-4508-0000	Ray's OK Tires Inc	Front Tires Truck # 6595	02/14/2020	11423	436.99	
		Vendor Subtotal for Department:50			436.99	
101-52-4150-0000	Mariposa Landscapes Inc	City Wide Palm Pruning Dec 2019	02/14/2020	0	58,650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:52			58,650.00	
101-52-4500-9025	Verizon Wireless	IPad Data Service 12/24/19-1/23/20 - (02/14/2020	11437	38.01	
		Vendor Subtotal for Department:52			38.01	
101-52-4500-9460	California American Water	Water Service Dec 2019-Jan 2020- Gr	02/14/2020	11390	3,380.59	
101-52-4500-9460	California American Water	Water Service Jan-Feb 2020	02/28/2020	11458	818.58	
		Vendor Subtotal for Department:52			4,199.17	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service Dec 2019- Jan 2020	02/28/2020	11461	134.03	
		Vendor Subtotal for Department:52			134.03	
101-53-4150-0000	Dynamic Building Maintenance	Cleaning Chairs - Library 1/20/20 &1	02/14/2020	11396	1,040.00	
101-53-4150-0000	Dynamic Building Maintenance	Carpet Cleaning - Library 1/22/20 &1/	02/14/2020	11396	700.00	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service Jan 2020- City Facil	02/14/2020	11396	6,866.00	
		Vendor Subtotal for Department:53			8,606.00	
101-53-4150-0000	Otis Elevator Company	Library Elevator Service Contract 3/1/	02/28/2020	11497	4,134.84	
		Vendor Subtotal for Department:53			4,134.84	
101-53-4150-0000	SDS Security Design Systems	Alarm Service March 2020- FD	02/28/2020	11507	87.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service March 2020- City Hall	02/28/2020	11507	75.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service March 2020- Thurnher	02/28/2020	11507	42.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service March 2020- SMC	02/28/2020	11507	30.00	
		Vendor Subtotal for Department:53			234.00	
101-53-4150-0000	Total Exterminating Inc	Extermination Quarterly- SMC	02/14/2020	0	78.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Monthly Service -Libi	02/28/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination - Monthly Service -SMI	02/28/2020	0	125.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	Total Exterminating Inc	Extermination -Quarterly - Lacy Park	02/28/2020	0	175.00	
101-53-4150-0000	Total Exterminating Inc	Extermination -Quarterly - City Hall	02/28/2020	0	77.00	
		Vendor Subtotal for Department:53			580.00	
101-53-4206-0000	Consolidated Electrical Distributors	Fluor Lamp - Library	02/28/2020	11462	109.81	
		Vendor Subtotal for Department:53			109.81	
101-53-4206-0000	Ganahl Lumber Company	Tape & Grommets- PD	02/14/2020	11400	8.25	
101-53-4206-0000	Ganahl Lumber Company	Flag Pole Repair - Library	02/14/2020	11400	11.08	
		Vendor Subtotal for Department:53			19.33	
101-53-4206-0000	Graycon Inc	Repair Boiler - Library	02/28/2020	11477	315.00	
		Vendor Subtotal for Department:53			315.00	
101-53-4206-0000	Industrial Pipe & Steel LLC	Gate Roller - City Yard Gate	02/28/2020	11481	6.18	
		Vendor Subtotal for Department:53			6.18	
101-53-4206-0000	Manley Bolier LLC	Boiler Repair - Stoneman	02/14/2020	11410	964.57	
		Vendor Subtotal for Department:53			964.57	
101-53-4206-0000	Plumbing Wholesale Outlet	Restroom Repair-City Yard	02/14/2020	11420	50.85	
		Vendor Subtotal for Department:53			50.85	
101-53-4206-0000	U.S. Bank	Home Depot -TV Installation Kit	02/26/2020	11440	69.94	
101-53-4206-0000	U.S. Bank	Home Depot - Bulbs - Library	02/26/2020	11440	28.38	
101-53-4206-0000	U.S. Bank	Ace Hardware - Bulbs - Library	02/26/2020	11440	19.81	
		Vendor Subtotal for Department:53			118.13	
101-53-4376-0000	Empire Cleaning Supply	Restroom Supplies - Library	02/28/2020	11472	436.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:53			436.87	
101-53-4376-0000	Office Depot	Paper Towels- Library	02/28/2020	11495	262.69	
		Vendor Subtotal for Department:53			262.69	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service March 2020	02/28/2020	11515	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Plug N Pay- Online Payment billing D	02/26/2020	11440	15.00	
101-60-4150-0000	U.S. Bank	Adobe Acrobat- Monthly Subscription	02/26/2020	11440	52.99	
		Vendor Subtotal for Department:60			67.99	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Bin 1/21/20-2/17/20	02/14/2020	0	177.39	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Storage Bins 2/18/20-3/16/2	02/28/2020	0	177.39	
		Vendor Subtotal for Department:60			354.78	
101-60-4376-0000	Office Depot	Office Supplies	02/14/2020	11415	95.25	
101-60-4376-0000	Office Depot	Paper & Office Supplies	02/28/2020	11495	142.22	
		Vendor Subtotal for Department:60			237.47	
101-60-4376-0000	Angie Padilla	Reimbursement Petty Cash -Paint for I	02/28/2020	11499	17.88	
		Vendor Subtotal for Department:60			17.88	
101-60-4376-0000	U.S. Bank	Smart N Final - Wipes	02/26/2020	11440	8.75	
101-60-4376-0000	U.S. Bank	Starbucks - Winter Registration Coffee	02/26/2020	11440	17.75	
101-60-4376-0000	U.S. Bank	Fontbundles - Font and Clip Art	02/26/2020	11440	20.00	
101-60-4376-0000	U.S. Bank	ClipArts- Clip Art	02/26/2020	11440	12.95	
101-60-4376-0000	U.S. Bank	Amazon- Facility Set Up Calendars	02/26/2020	11440	39.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			99.37	
101-60-4396-0000	SCMAF--San Gabriel Valley	Membership 2020	02/14/2020	0	130.00	
		Vendor Subtotal for Department:60			130.00	
101-60-4398-0000	Angie Padilla	Reimbursement Petty Cash -Mileage S	02/28/2020	11499	19.16	
101-60-4398-0000	Angie Padilla	Reimbursement Petty Cash -Mileage :	02/28/2020	11499	29.32	
101-60-4398-0000	Angie Padilla	Reimbursement Petty Cash - Mileage :	02/28/2020	11499	19.16	
101-60-4398-0000	Angie Padilla	Reimbursement Petty Cash -Mileage T	02/28/2020	11499	132.25	
		Vendor Subtotal for Department:60			199.89	
101-60-4412-0000	U.S Postal Service	USPS Marketing Mail Permit 4/16/20-	02/28/2020	11528	240.00	
		Vendor Subtotal for Department:60			240.00	
101-60-4500-1980	Southern California Edison	Electrical Service Dec 2019-Jan 2020	02/14/2020	11427	1,366.86	
		Vendor Subtotal for Department:60			1,366.86	
101-60-4500-9025	Time Warner Cable	Internet Fiber Service 2/1/20-2/29/20 -	02/28/2020	11523	350.00	
101-60-4500-9025	Time Warner Cable	Internet Cable Service 2/1/20-2/29/20-	02/28/2020	11523	314.98	
		Vendor Subtotal for Department:60			664.98	
101-60-4500-9460	California American Water	Water Service Dec 2019-Jan 2020- Stc	02/14/2020	11390	302.95	
		Vendor Subtotal for Department:60			302.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 12/25/19-1/24/20	02/14/2020	11438	71.00	
101-60-4508-0000	Voyager Fleet Systems Inc	Extemped Taxes 12/25/19-1/24/20	02/14/2020	11438	-3.61	
		Vendor Subtotal for Department:60			67.39	
101-64-4102-0000	Marilyn Evans	Contract Classes Fit & Fabulous & Fal	02/28/2020	11474	192.00	
		Vendor Subtotal for Department:64			192.00	
101-64-4102-0000	Hong-Yi Hon	Contract Classes Fall 2019- Intro Pian	02/14/2020	11404	897.00	
		Vendor Subtotal for Department:64			897.00	
101-64-4150-0000	Cathryn Martin	Bridge Coordinator Jan 2020	02/14/2020	0	400.00	
		Vendor Subtotal for Department:64			400.00	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator Monday Games Jr	02/14/2020	0	200.00	
101-64-4150-0000	Marie Nimmrich	Reimbursement Renew Game Sanctior	02/14/2020	0	34.50	
101-64-4150-0000	Marie Nimmrich	Reimbursement ACBL Jan 2020	02/14/2020	0	155.14	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator Jan 2020	02/14/2020	0	400.00	
		Vendor Subtotal for Department:64			789.64	
101-64-4324-0000	San Marino School District	Contract Classes Facility Usage 1/1/20	02/28/2020	11513	640.12	
101-64-4324-0000	San Marino School District	Contract Classes Facility Usage 8/14/	02/28/2020	11513	886.32	
		Vendor Subtotal for Department:64			1,526.44	
101-66-4376-0002	U.S. Bank	Balloon Emporium - Balloons for Trac	02/26/2020	11440	264.60	
101-66-4376-0002	U.S. Bank	Peraza Design - Track Meet Banners	02/26/2020	11440	260.65	
		Vendor Subtotal for Department:66			525.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-68-4486-0000	Main Street Tours Inc	Senior Trip- Balance due 1/8/20	02/14/2020	11409	1,234.00	
101-68-4486-0000	Main Street Tours Inc	Senior Trip- Balance due 12/7/19	02/14/2020	11409	1,824.00	
101-68-4486-0000	Main Street Tours Inc	Deposit Senior Trip 7/13/20	02/28/2020	11489	200.00	
101-68-4486-0000	Main Street Tours Inc	Deposit Senior Trip 4/4/20	02/28/2020	11489	400.00	
		Vendor Subtotal for Department:68			3,658.00	
101-68-4486-0000	Angie Padilla	Reimbursement Petty Cash - Senior Tr	02/28/2020	11499	44.00	
101-68-4486-0000	Angie Padilla	Reimbursement Petty Cash - Senior Tr	02/28/2020	11499	38.00	
		Vendor Subtotal for Department:70			82.00	
101-70-4324-0000	San Marino School District	Before School Care Facility Usage 1/1	02/28/2020	11513	3,569.90	
101-70-4324-0000	San Marino School District	Before School Care Facility Usage 8/1	02/28/2020	11513	5,293.30	
		Vendor Subtotal for Department:70			8,863.20	
101-70-4376-0000	U.S. Bank	Smart N Final - Snacks & Cleaning Su	02/26/2020	11440	90.44	
101-70-4376-0000	U.S. Bank	Michaels - Craft Supplies Winter Brea	02/26/2020	11440	44.49	
		Vendor Subtotal for Department:70			134.93	
101-72-4376-0000	U.S. Bank	Amazon- Freewheeler Vest	02/26/2020	11440	63.50	
		Vendor Subtotal for Department:72			63.50	
101-74-4376-0000	U.S. Bank	Peraza Design - Needs Assessment Me	02/26/2020	11440	106.78	
101-74-4376-0000	U.S. Bank	Smart N Final - Snacks & Cleaning Su	02/26/2020	11440	23.52	
101-74-4376-0000	U.S. Bank	Amazon- Valentine Decorations & Cle	02/26/2020	11440	45.65	
101-74-4376-0000	U.S. Bank	Michaels - Craft Supplies	02/26/2020	11440	58.85	
		Vendor Subtotal for Department:74			234.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4014-0000	Employment Development Dept	Unemployment Benefit 10/1/19-12/31.	02/14/2020	11397	166.00	
		Vendor Subtotal for Department:90			166.00	
101-90-4150-0500	IntelesysOne	Computer Replacement Battery- R.Zul	02/14/2020	11405	56.94	
101-90-4150-0500	IntelesysOne	Replacement Batteries for PC -T.Torre	02/28/2020	11482	185.82	
		Vendor Subtotal for Department:90			242.76	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2020- Library	02/28/2020	11459	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2020- Library	02/28/2020	11459	211.33	
		Vendor Subtotal for Department:90			401.81	
101-90-4316-0000	CopyFree Technology Inc	Copier Usages Fee 11/14/19-2/13/20 -	02/28/2020	11463	493.09	
		Vendor Subtotal for Department:90			493.09	
101-90-4376-0000	Kustom Imprints	Library Staff Shirts	02/14/2020	0	408.69	
		Vendor Subtotal for Department:90			408.69	
101-90-4376-0000	Office Depot	Tape & Wipes	02/14/2020	11415	44.72	
101-90-4376-0000	Office Depot	Toner & Paper	02/28/2020	11495	150.26	
101-90-4376-0000	Office Depot	Toner & Tissue	02/28/2020	11495	224.28	
		Vendor Subtotal for Department:90			419.26	
101-90-4376-0000	U.S. Bank	Amazon- Name Badges	02/26/2020	11440	17.47	
101-90-4376-0000	U.S. Bank	Amazon- Canvas, Paint and Easel	02/26/2020	11440	137.20	
101-90-4376-0000	U.S. Bank	Amazon- Canvas, Paint	02/26/2020	11440	27.35	
		Vendor Subtotal for Department:90			182.02	
101-90-4398-0000	Brandon Hagen	Mileage - Library Errands- Library Sta	02/14/2020	11418	177.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			177.48	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	7.35	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	294.55	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	1.10	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	1.10	
101-90-4412-0000	U.S. Bank	USPS- Postage Passport	02/26/2020	11440	25.50	
		Vendor Subtotal for Department:90			508.10	
101-90-4500-1980	Southern California Edison	Electrical Service Dec 2019-Jan 2020	02/14/2020	11427	3,894.00	
		Vendor Subtotal for Department:90			3,894.00	
101-90-4500-9025	AT&T	Phone Service Jan- Feb 2020	02/28/2020	11451	97.47	
		Vendor Subtotal for Department:90			97.47	
101-90-4500-9025	Time Warner Cable	Cable Internet Service 2/20-3/1/20	02/14/2020	11432	138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service Dec 2019-Jan 2020-Ljb	02/14/2020	11390	285.95	
101-90-4500-9460	California American Water	Water Service Jan-Feb 2020	02/28/2020	11458	38.03	
		Vendor Subtotal for Department:90			323.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	Ingram Library Services	Books	02/14/2020	0	758.73	
101-91-4370-0335	Ingram Library Services	Materials	02/14/2020	0	127.31	
101-91-4370-0335	Ingram Library Services	Materials	02/14/2020	0	42.46	
101-91-4370-0335	Ingram Library Services	Books on Disc - Credit	02/14/2020	0	-57.48	
101-91-4370-0335	Ingram Library Services	Books - Credit	02/14/2020	0	-24.94	
101-91-4370-0335	Ingram Library Services	Books	02/14/2020	0	22.74	
101-91-4370-0335	Ingram Library Services	Books	02/28/2020	0	143.02	
101-91-4370-0335	Ingram Library Services	Books	02/28/2020	0	102.27	
101-91-4370-0335	Ingram Library Services	Books	02/28/2020	0	132.43	
101-91-4370-0335	Ingram Library Services	Books	02/28/2020	0	39.81	
101-91-4370-0335	Ingram Library Services	Materials	02/28/2020	0	626.11	
		Vendor Subtotal for Department:91			1,912.46	
101-91-4370-0335	Midwest Tape	DVD	02/28/2020	11491	24.07	
		Vendor Subtotal for Department:91			24.07	
101-91-4370-1496	U.S. Bank	Amazon- DVDs	02/26/2020	11440	19.70	
101-91-4370-1496	U.S. Bank	Amazon- DVDs	02/26/2020	11440	25.17	
101-91-4370-1496	U.S. Bank	Amazon- DVDs-Credit	02/26/2020	11440	-21.89	
		Vendor Subtotal for Department:91			22.98	
101-91-4370-1985	Califa Group	Proquest LA Times Subscription 1/1/2-	02/14/2020	11389	3,518.68	
		Vendor Subtotal for Department:91			3,518.68	
101-91-4370-8585	Mergent Inc	Reference Book	02/14/2020	11411	598.96	
		Vendor Subtotal for Department:91			598.96	
101-92-4370-0000	Grey House Publishing	Reference Book	02/14/2020	11402	307.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:92			307.50	
101-92-4370-0000	Ingram Library Services	Books	02/14/2020	0	101.72	
101-92-4370-0000	Ingram Library Services	Books	02/14/2020	0	37.94	
		Vendor Subtotal for Department:92			139.66	
101-93-4150-0000	OCLC Inc	Monthly Cataloging Dec 2019	02/14/2020	11414	195.65	
		Vendor Subtotal for Department:93			195.65	
101-93-4150-0000	Xinmu Qiu	Chinese Cataloging 1/2/20-1/31/20	02/14/2020	0	2,090.00	
		Vendor Subtotal for Department:93			2,090.00	
101-93-4376-0000	Showcases	Audiobook Cases	02/28/2020	0	333.35	
		Vendor Subtotal for Department:93			333.35	
101-95-4150-0000	Old Mill Foundation	Maintenance & Operation FY 19-20 O	02/14/2020	11416	56,000.00	
		Vendor Subtotal for Department:95			56,000.00	
		Subtotal for Fund: 101			529,070.36	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.02.2020 Earnings Wi	02/07/2020	0	773.53	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.02.2020 Earnings Wi	02/21/2020	0	773.53	
		Vendor Subtotal for Department:00			1,547.06	
102-00-2011-0000	American Fidelity Assurance	Premium Adjustment Feb 2020	02/14/2020	0	217.72	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Cancer Insur	01/10/2020	0	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Life Insuranc	01/10/2020	0	991.78	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Cancer Insur	01/10/2020	0	210.96	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Disability S1	01/10/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Critical Illne	01/10/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Accident Ins	01/10/2020	0	299.75	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.01.2020 Accident Ins	01/10/2020	0	95.86	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Critical Illne	01/24/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Accident Ins	01/24/2020	0	279.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Life Insuranc	01/24/2020	0	907.15	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Cancer Insur	01/24/2020	0	75.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Accident Ins	01/24/2020	0	95.86	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Cancer Insur	01/24/2020	0	178.18	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.01.2020 Disability S1	01/24/2020	0	405.09	
		Vendor Subtotal for Department:00			4,344.56	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.02.2020 Texas Life A	02/07/2020	11521	203.89	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.02.2020 Texas Life A	02/21/2020	11521	203.86	
		Vendor Subtotal for Department:00			407.75	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.02.2020 Life Insuranc	02/07/2020	11526	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.02.2020 Life Insuranc	02/21/2020	11526	97.80	
		Vendor Subtotal for Department:00			195.60	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Deferred Coi	02/07/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Deferred Coi	02/07/2020	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Deferred Coi	02/21/2020	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Deferred Coi	02/21/2020	0	76.93	
		Vendor Subtotal for Department:00			758.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Deferred Coi	02/07/2020	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Deferred Coi	02/07/2020	0	1,251.45	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Deferred Coi	02/07/2020	0	559.29	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Deferred Coi	02/07/2020	0	9,411.85	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Deferred Coi	02/21/2020	0	10,211.85	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Deferred Coi	02/21/2020	0	1,251.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Deferred Coi	02/21/2020	0	595.31	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Deferred Coi	02/21/2020	0	30.96	
		Vendor Subtotal for Department:00			23,343.12	
102-00-2012-6050	U.S. Bank	PR Batch 00701.02.2020 PARS Emplc	02/07/2020	0	714.66	
102-00-2012-6050	U.S. Bank	PR Batch 00701.02.2020 PARS Emplc	02/07/2020	0	714.66	
102-00-2012-6050	U.S. Bank	PR Batch 00702.02.2020 PARS Emplc	02/21/2020	0	757.58	
102-00-2012-6050	U.S. Bank	PR Batch 00702.02.2020 PARS Emplc	02/21/2020	0	757.58	
		Vendor Subtotal for Department:00			2,944.48	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Surviv	02/07/2020	0	105.09	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Buy B	02/07/2020	0	222.57	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Emplc	02/07/2020	0	28,475.55	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Emplc	02/07/2020	0	51,444.95	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Surviv	02/07/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Emplc	02/07/2020	0	426.26	
102-00-2012-6160	PERS	PR Batch 00701.02.2020 PERS Emplc	02/07/2020	0	1,005.85	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Buy B	02/21/2020	0	222.57	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Surviv	02/21/2020	0	105.09	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Emplc	02/21/2020	0	972.08	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Emplc	02/21/2020	0	458.08	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Emplc	02/21/2020	0	55,531.46	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Surviv	02/21/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00702.02.2020 PERS Emplc	02/21/2020	0	30,672.74	
		Vendor Subtotal for Department:00			169,642.93	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.02.2020 Retirement F	02/07/2020	0	2,022.70	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.02.2020 Retirement F	02/21/2020	0	2,436.18	
		Vendor Subtotal for Department:00			4,458.88	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.02.2020 Police Dept I	02/21/2020	11456	661.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			661.50	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.02.2020 Short/Long T	02/21/2020	11487	1,807.61	
		Vendor Subtotal for Department:00			1,807.61	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.02.2020 Short Term I	02/21/2020	11493	320.88	
		Vendor Subtotal for Department:00			320.88	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.02.2020 Ins Prem De	02/07/2020	0	9,319.89	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2020 Ins Prem De	02/21/2020	0	9,319.75	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2020 Ins Prem Be	02/21/2020	0	63,616.38	
		Vendor Subtotal for Department:00			82,256.02	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.02.2020 Vision Ins/1/	02/21/2020	11447	893.36	
		Vendor Subtotal for Department:00			930.24	
102-00-2020-0000	Delta Dental of California	Premium Adjustment March 2020	02/28/2020	11467	1,029.94	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.02.2020 Dent Ins/125	02/21/2020	11467	4,955.40	
		Vendor Subtotal for Department:00			5,985.34	
102-00-2020-0000	Delta Dental Insurance Company	Premium Adjustment - March 2020	02/28/2020	11468	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.02.2020 Dent Ins/125	02/21/2020	11468	628.25	
		Vendor Subtotal for Department:00			672.37	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.02.2020 Firefighter D	02/07/2020	0	813.84	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.02.2020 Firefighter D	02/21/2020	0	813.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			1,627.68	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.02.2020 San Marino (02/07/2020	0	375.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.02.2020 San Marino (02/21/2020	0	375.00	
		Vendor Subtotal for Department:00			750.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.02.2020 SM Supervis	02/07/2020	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.02.2020 SM Supervis	02/21/2020	0	150.00	
		Vendor Subtotal for Department:00			300.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.02.2020 San Marino I	02/07/2020	0	784.86	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.02.2020 San Marino I	02/21/2020	0	784.86	
		Vendor Subtotal for Department:00			1,569.72	
102-00-2028-0000	LegalShield	PR Batch 00701.02.2020 Prepaid Leg&	02/07/2020	0	47.33	
102-00-2028-0000	LegalShield	PR Batch 00702.02.2020 Prepaid Leg&	02/21/2020	0	47.33	
		Vendor Subtotal for Department:00			94.66	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.02.2020 Dep Care/12	02/07/2020	0	833.32	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.02.2020 Dep Care/12	02/21/2020	0	833.32	
		Vendor Subtotal for Department:00			1,666.64	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.02.2020 Med Flex/12	02/07/2020	0	1,164.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.02.2020 Med Flex/12	02/21/2020	0	1,164.98	
		Vendor Subtotal for Department:00			2,329.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 102		308,615.02	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees Jan 2020	02/28/2020	0	-38.00	
103-30-3201-0000	Pasadena Humane Society	Less License Credit Jan 2020	02/28/2020	0	-1,105.00	
		Vendor Subtotal for Department:30			-1,143.00	
103-30-3316-0000	Law Office of Donald P. Schweitzer	Refund- Personal Appearance Subpoer	02/28/2020	11442	1,100.00	
		Vendor Subtotal for Department:30			1,100.00	
103-30-3316-0000	Shelley Boyle	Refund- Special Event Permit	02/28/2020	11443	235.00	
		Vendor Subtotal for Department:30			235.00	
103-30-3331-3550	Department of Justice	Live Scan Fees Jan 2020	02/28/2020	11469	1,343.00	
		Vendor Subtotal for Department:30			1,343.00	
103-30-3701-0000	San Marino Police Officers Asn	Reimbursement for Pink Patch Purcha	02/14/2020	0	10.00	
		Vendor Subtotal for Department:30			10.00	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	7.32	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	9.48	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	-9.48	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	25.76	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	-25.76	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	9.48	
		Vendor Subtotal for Department:30			16.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4010-0000	Delta Dental of California	Premium Adjustment March 2020	02/28/2020	11467	-50.74	
		Vendor Subtotal for Department:30			-50.74	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment March 2020	02/28/2020	11487	-36.89	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment March 2020	02/28/2020	11487	-36.89	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment March 2020	02/28/2020	11487	36.89	
		Vendor Subtotal for Department:30			-36.89	
103-30-4010-0000	PERS (Medical)	Adjustment Premium March 2020	02/28/2020	0	-902.63	
103-30-4010-0000	PERS (Medical)	Adjustment Premium March 2020	02/28/2020	0	-0.01	
		Vendor Subtotal for Department:30			-902.64	
103-30-4014-0000	Employment Development Dept	Unemployment Benefit 10/1/19-12/31.	02/14/2020	11397	1,364.00	
		Vendor Subtotal for Department:30			1,364.00	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 12/29/	02/14/2020	0	4,022.20	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 1/26/2	02/28/2020	0	8,044.40	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 1/12/2	02/28/2020	0	7,270.90	
		Vendor Subtotal for Department:30			19,337.50	
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles 1/2/20 & 1/22/20	02/14/2020	11395	525.00	
		Vendor Subtotal for Department:30			525.00	
103-30-4150-0000	Glendale Police Department	Forensic Service - CR 19-0794	02/14/2020	11401	4,525.00	
		Vendor Subtotal for Department:30			4,525.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service Jan 2020	02/28/2020	0	4,639.00	
		Vendor Subtotal for Department:30			4,639.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4150-0000	Phoenix Group Information Systems	Parking Citations and Permit Process I	02/28/2020	11501	874.93	
		Vendor Subtotal for Department:30			874.93	
103-30-4150-0000	San Gabriel Valley Medical Ctr	Blood Drawn - In Custody	02/28/2020	11510	48.00	
103-30-4150-0000	San Gabriel Valley Medical Ctr	Blood Drawn - In Custody	02/28/2020	11510	48.00	
		Vendor Subtotal for Department:30			96.00	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Jan	02/28/2020	11519	1,182.50	
		Vendor Subtotal for Department:30			1,182.50	
103-30-4150-0500	IntelesysOne	MCD Repair - PD Vehicles	02/28/2020	11482	1,628.75	
103-30-4150-0500	IntelesysOne	Deployed GPS in PD Car # 7	02/28/2020	11482	50.80	
		Vendor Subtotal for Department:30			1,679.55	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2020- PD	02/28/2020	11459	155.82	
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	CopyFree Technology Inc	Copier Contract Usages Fee 2/8/20-3/	02/28/2020	11463	108.90	
103-30-4316-0000	CopyFree Technology Inc	Copier Usages Fee 11/8/19-2/7/20 PD	02/28/2020	11463	93.59	
		Vendor Subtotal for Department:30			202.49	
103-30-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	02/14/2020	11434	105.00	
		Vendor Subtotal for Department:30			105.00	
103-30-4376-0000	Citi Card	Amazon- Kitchen Supplies-	02/28/2020	11460	45.57	
103-30-4376-0000	Citi Card	Silicon Forensics - Faraday Bags	02/28/2020	11460	313.17	
103-30-4376-0000	Citi Card	Speakwrite - Service for Interview on	02/28/2020	11460	277.46	
103-30-4376-0000	Citi Card	Amazon- CD for Discovery	02/28/2020	11460	47.05	
103-30-4376-0000	Citi Card	Amazon-Crabiner Clips	02/28/2020	11460	9.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	Citi Card	Amazon- Overdose Kit Bags (Bag On	02/28/2020	11460	53.55	
103-30-4376-0000	Citi Card	Amazon USB Cable and iPhone Charç	02/28/2020	11460	25.16	
103-30-4376-0000	Citi Card	Amazon-USB Charger and Power Striç	02/28/2020	11460	48.16	
103-30-4376-0000	Citi Card	Global Industries - Evidence Storage	02/28/2020	11460	152.10	
		Vendor Subtotal for Department:30			972.06	
103-30-4376-0000	Entenmann-Rovin Co	Badge Artwork	02/28/2020	11473	300.00	
		Vendor Subtotal for Department:30			300.00	
103-30-4376-0000	Lou's Glove Inc	Rubber Gloves	02/28/2020	11488	282.00	
		Vendor Subtotal for Department:30			282.00	
103-30-4376-0000	Office Depot	Paper	02/14/2020	11415	288.99	
		Vendor Subtotal for Department:30			288.99	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service March 2020	02/28/2020	11515	93.00	
		Vendor Subtotal for Department:30			93.00	
103-30-4376-0000	U.S. Bank	Amazon- InkJet & Recordable Media I	02/26/2020	11440	105.00	
103-30-4376-0000	U.S. Bank	Amazon- Office Supplies	02/26/2020	11440	38.43	
103-30-4376-0000	U.S. Bank	CVS Pharmacy - Batteries	02/26/2020	11440	14.01	
103-30-4376-0000	U.S. Bank	Amazon- Trash Bags	02/26/2020	11440	10.39	
		Vendor Subtotal for Department:30			167.83	
103-30-4396-0000	San Gabriel Valley Police Chiefs' As	Membership - Chief Incontro 2020-20	02/28/2020	11511	250.00	
		Vendor Subtotal for Department:30			250.00	
103-30-4396-0000	U.S. Bank	San Marino City Club -Membership C	02/26/2020	11440	140.00	
103-30-4396-0000	U.S. Bank	IACP-Membership Chief Incontro 1/1	02/26/2020	11440	190.00	
		Vendor Subtotal for Department:30			330.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4399-0000	Citi Card	Costco - Chair	02/28/2020	11460	383.24	
		Vendor Subtotal for Department:30			383.24	
103-30-4412-0000	Citi Card	UPS- Mailing Documents- Dept of Jus	02/28/2020	11460	5.59	
		Vendor Subtotal for Department:30			5.59	
103-30-4412-0000	U.S. Bank	UPS - Mailing Subpoena	02/26/2020	11440	10.32	
		Vendor Subtotal for Department:30			10.32	
103-30-4415-0000	Behavioral Analysis Training, Inc	Training - Ofc. Alvarez	02/14/2020	11388	481.00	
103-30-4415-0000	Behavioral Analysis Training, Inc	Training - Ofc. D'Alessandro	02/14/2020	11387	481.00	
		Vendor Subtotal for Department:30			962.00	
103-30-4415-0000	Citi Card	Marin Consulting - Training Ofc. Best	02/28/2020	11460	375.00	
103-30-4415-0000	Citi Card	CA Police Chief- Conference Ofc. Tor	02/28/2020	11460	375.00	
103-30-4415-0000	Citi Card	OC Sheriffs- Training - Ofc. Calistro	02/28/2020	11460	130.00	
		Vendor Subtotal for Department:30			880.00	
103-30-4415-0000	Christina Curtis	Reimbursement - Meals 2 - Training	02/28/2020	0	16.00	
103-30-4415-0000	Christina Curtis	Reimbursement - Parking 2 days - Trai	02/28/2020	0	6.00	
103-30-4415-0000	Christina Curtis	Reimbursement - Mileage - Training	02/28/2020	0	85.10	
		Vendor Subtotal for Department:30			107.10	
103-30-4415-0000	Golden West College	Radar Training - Ofc. Hernandez	02/28/2020	11476	40.00	
		Vendor Subtotal for Department:30			40.00	
103-30-4415-0000	Robert Matthews	Reimbursement - Mileage - Training	02/28/2020	11490	42.09	
103-30-4415-0000	Robert Matthews	Reimbursement - Meal - Training	02/28/2020	11490	8.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			50.09	
103-30-4415-0000	National Training Concepts	Training - Ofc. Wu	02/28/2020	11494	315.00	
		Vendor Subtotal for Department:30			315.00	
103-30-4415-0000	Sylvia Ramirez	Reimbursement Meal 2 - Training	02/28/2020	11503	16.00	
103-30-4415-0000	Sylvia Ramirez	Reimbursement -Mileage - Training	02/28/2020	11503	85.10	
		Vendor Subtotal for Department:30			101.10	
103-30-4415-0000	Riverside Sheriff's Department	Training - Ofc. Alvarez	02/14/2020	11424	232.00	
		Vendor Subtotal for Department:30			232.00	
103-30-4415-0000	San Bernardino County Sheriff	Driving Training - Ofc. Qureshi	02/14/2020	11426	100.00	
		Vendor Subtotal for Department:30			100.00	
103-30-4415-0000	Tim Tebbetts	Reimbursement - Mileage - Training	02/28/2020	0	11.73	
103-30-4415-0000	Tim Tebbetts	Reimbursement - Meal - Training	02/28/2020	0	8.00	
		Vendor Subtotal for Department:30			19.73	
103-30-4415-0000	U.S. Bank	EB Critical Incident - Training Ofc. Bc	02/26/2020	11440	390.00	
		Vendor Subtotal for Department:30			390.00	
103-30-4415-0000	Brian Wong	Reimbursement - Mileage - Training	02/28/2020	0	42.09	
103-30-4415-0000	Brian Wong	Reimbursement - Meal - Training	02/28/2020	0	8.00	
		Vendor Subtotal for Department:30			50.09	
103-30-4415-0000	Kenric Wu	Reimbursement -Meal Training	02/28/2020	0	8.00	
103-30-4415-0000	Kenric Wu	Reimbursement - Mileage - Training	02/28/2020	0	69.12	
		Vendor Subtotal for Department:30			77.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4420-0000	Prographics Inc	Business Cards - Cmdr. Blonde & Sgt.	02/28/2020	11502	131.40	
		Vendor Subtotal for Department:30			131.40	
103-30-4420-0000	Western Graphix Inc	ID Cards	02/28/2020	0	337.65	
		Vendor Subtotal for Department:30			337.65	
103-30-4468-0000	Citi Card	PSA- Training- Ofc. Delira	02/28/2020	11460	135.00	
		Vendor Subtotal for Department:30			135.00	
103-30-4468-0000	U.S. Bank	OC Sheriffs - Training Ofc. Bestpitch	02/26/2020	11440	135.00	
		Vendor Subtotal for Department:30			135.00	
103-30-4468-0000	Kenric Wu	Reimbursement - Training -Meal	02/14/2020	0	8.00	
103-30-4468-0000	Kenric Wu	Reimbursement - Training - Mileage	02/14/2020	0	21.51	
		Vendor Subtotal for Department:30			29.51	
103-30-4480-0000	U.S. Bank	FBI National Academy - Training Cmc	02/26/2020	11440	350.00	
103-30-4480-0000	U.S. Bank	FBI National Academy - Training Chic	02/26/2020	11440	300.00	
		Vendor Subtotal for Department:30			650.00	
103-30-4492-0000	Tom's Uniforms	Cadet Replacement Uniform	02/28/2020	11525	226.64	
		Vendor Subtotal for Department:30			226.64	
103-30-4492-0003	Tom's Uniforms	Admin Sgt Uniform	02/28/2020	11525	229.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			229.95	
103-30-4500-4950	The Gas Company	Gas Service Jan-Feb 2020	02/28/2020	11522	92.75	
		Vendor Subtotal for Department:30			92.75	
103-30-4500-9025	AT&T	Phone Service Dec 2019-Jan 2020- PT	02/14/2020	11386	455.01	
		Vendor Subtotal for Department:30			455.01	
103-30-4500-9025	AT&T	Internet City Hall Compound March 2	02/28/2020	11452	290.03	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	02/28/2020	11452	411.91	
		Vendor Subtotal for Department:30			701.94	
103-30-4500-9025	AT&T Mobility	Mobile Data Computers Service 12/24	02/28/2020	11453	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	Bob Wondries	Electrical Repair Car # 7	02/14/2020	0	1,024.41	
103-30-4508-0000	Bob Wondries	Transmission Repair - PD Vehicle #4	02/28/2020	0	4,559.19	
		Vendor Subtotal for Department:30			5,583.60	
103-30-4508-0000	Dr. Detail P.H,D	Interior Detail due to Window Leak on	02/14/2020	11395	130.00	
		Vendor Subtotal for Department:30			130.00	
103-30-4508-0000	U.S. Bank	Ross Nissan- Diagnosis of Nissan Alti	02/26/2020	11440	230.00	
		Vendor Subtotal for Department:30			230.00	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	25.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	-9.48	
103-34-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2020	02/28/2020	11447	9.48	
		Vendor Subtotal for Department:34			25.76	
103-34-4010-0000	Delta Dental of California	Premium Adjustment March 2020	02/28/2020	11467	50.74	
		Vendor Subtotal for Department:34			50.74	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Feb 2020	02/28/2020	11493	14.61	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Feb 2020	02/28/2020	11493	-28.96	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Feb 2020	02/28/2020	11493	-14.61	
		Vendor Subtotal for Department:34			-28.96	
103-34-4010-0000	PERS (Medical)	Adjustment Premium March 2020	02/28/2020	0	934.95	
103-34-4010-0000	PERS (Medical)	Adjustment Premium March 2020	02/28/2020	0	-1,611.82	
		Vendor Subtotal for Department:34			-676.87	
103-34-4150-0000	American Capital Ent Inc	Ambulance Collection Agency Fees D	02/28/2020	11446	313.86	
		Vendor Subtotal for Department:34			313.86	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	02/14/2020	0	135.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	02/14/2020	0	135.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	02/28/2020	0	135.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	02/28/2020	0	135.24	
		Vendor Subtotal for Department:34			540.96	
103-34-4150-0000	Department of Health Care Services	GEMT Q4 Total Transports X Quality	02/28/2020	11470	3,936.57	
		Vendor Subtotal for Department:34			3,936.57	
103-34-4150-0000	UC Regents	Nurse Educator Feb 2020	02/14/2020	11435	2,344.60	
		Vendor Subtotal for Department:34			2,344.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service Dec 2019	02/14/2020	0	1,933.51	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service Jan 2020	02/28/2020	0	3,336.09	
		Vendor Subtotal for Department:34			5,269.60	
103-34-4204-0000	U.S. Bank	Pasadena Star News - Feb Subscriptio	02/26/2020	11440	38.26	
103-34-4204-0000	U.S. Bank	Pasadena Star News - Jan Subscriptior	02/26/2020	11440	38.26	
		Vendor Subtotal for Department:34			76.52	
103-34-4206-0000	U.S. Bank	Ace Hardware - Building Maintenance	02/26/2020	11440	121.91	
		Vendor Subtotal for Department:34			121.91	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2020- FD	02/28/2020	11459	124.84	
		Vendor Subtotal for Department:34			124.84	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Usages Fee 2/22/20-5	02/28/2020	11463	23.70	
		Vendor Subtotal for Department:34			23.70	
103-34-4316-0000	Stryker Sales Corporation	Quarterly Billing EMS Protect Mainte	02/28/2020	11517	216.67	
		Vendor Subtotal for Department:34			216.67	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/14/2020	11407	2,179.03	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/14/2020	11407	54.31	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/28/2020	11486	781.72	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/28/2020	11486	262.80	
		Vendor Subtotal for Department:34			3,277.86	
103-34-4376-0000	Office Depot	Paper & Office Supplies	02/14/2020	11415	61.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Office Depot	Desk Tray	02/28/2020	11495	8.75	
103-34-4376-0000	Office Depot	Office Supplies	02/28/2020	11495	60.31	
		Vendor Subtotal for Department:34			130.60	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	02/14/2020	0	49.00	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	02/14/2020	0	348.58	
		Vendor Subtotal for Department:34			397.58	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service March 2020	02/28/2020	11515	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	Veritiv Operating Company	Janitorial Supplies	02/28/2020	0	222.59	
		Vendor Subtotal for Department:34			222.59	
103-34-4376-0000	U.S. Bank	Amazon- Cable	02/26/2020	11440	13.13	
103-34-4376-0000	U.S. Bank	Amazon- Keyboard	02/26/2020	11440	44.21	
103-34-4376-0000	U.S. Bank	Smart n Final- Candy Canes	02/26/2020	11440	71.96	
103-34-4376-0000	U.S. Bank	Amazon- Monitor Stand	02/26/2020	11440	283.48	
103-34-4376-0000	U.S. Bank	Print X Press - Plans for Bay Doors	02/26/2020	11440	76.08	
103-34-4376-0000	U.S. Bank	Costco- Cleaning Supplies & Batteries	02/26/2020	11440	186.88	
		Vendor Subtotal for Department:34			675.74	
103-34-4376-0000	Zoll Medical Corporation	Ambulance Supplies	02/14/2020	0	252.95	
		Vendor Subtotal for Department:34			252.95	
103-34-4396-0000	U.S. Bank	National Assoc Fire Investigator - Mer	02/26/2020	11440	55.00	
		Vendor Subtotal for Department:34			55.00	
103-34-4436-0000	Galls, LLC	Jacket - New Firefighter	02/14/2020	11399	67.50	
103-34-4436-0000	Galls, LLC	Shirt - New Firefighter	02/14/2020	11399	81.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4436-0000	Galls, LLC	Belt & Jacket - New Firefighter	02/14/2020	11399	85.21	
		Vendor Subtotal for Department:34			234.50	
103-34-4436-0000	Municipal Emergency Service	Smokechaser Jacket - New Firefighter	02/14/2020	11412	327.98	
		Vendor Subtotal for Department:34			327.98	
103-34-4436-0000	Symbol Arts LLC	Badges - New Firefighters	02/28/2020	11520	349.57	
		Vendor Subtotal for Department:34			349.57	
103-34-4436-0000	Tom's Uniforms	Uniform-BC Dondanville	02/28/2020	11525	309.86	
103-34-4436-0000	Tom's Uniforms	Uniform- B.Dorsey	02/28/2020	11525	1,595.32	
103-34-4436-0000	Tom's Uniforms	Uniform-C.Basaker	02/28/2020	11525	1,595.32	
103-34-4436-0000	Tom's Uniforms	Uniform- BC Dondanville	02/28/2020	11525	446.73	
		Vendor Subtotal for Department:34			3,947.23	
103-34-4436-0000	Turnout Maintenance Co LLC	New Turnouts - New Firefighter Basak	02/14/2020	11434	390.70	
		Vendor Subtotal for Department:34			390.70	
103-34-4436-0000	U.S. Bank	Terry's Mobile Canvas - Firefighter Tu	02/26/2020	11440	13.64	
103-34-4436-0000	U.S. Bank	Staples - Probation Manual - New Fire	02/26/2020	11440	175.00	
		Vendor Subtotal for Department:34			188.64	
103-34-4452-0000	Mark Dondanville	Reimbursement - Purchase of Range F	02/28/2020	0	87.59	
		Vendor Subtotal for Department:34			87.59	
103-34-4468-0000	U.S. Bank	Red Helmet- Fire Inspection Training .	02/26/2020	11440	240.00	
		Vendor Subtotal for Department:34			240.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4492-0004	U.S. Bank	Amazon- Gloves	02/26/2020	11440	96.57	
		Vendor Subtotal for Department:34			96.57	
103-34-4500-4950	The Gas Company	Gas Service Jan-Feb 2020	02/28/2020	11522	312.56	
		Vendor Subtotal for Department:34			312.56	
103-34-4500-9025	AT&T	Phone Service Dec 2019-Jan 2020- FT	02/14/2020	11386	1,145.79	
103-34-4500-9025	AT&T	Phone Service Jan- Feb 2020	02/28/2020	11451	57.13	
		Vendor Subtotal for Department:34			1,202.92	
103-34-4500-9025	AT&T	Internet City Hall Compound March 2	02/28/2020	11452	79.24	
		Vendor Subtotal for Department:34			79.24	
103-34-4500-9025	Verizon Wireless	MDC Service 12/24/19-1/23/20	02/14/2020	11437	292.41	
		Vendor Subtotal for Department:34			292.41	
103-34-4508-0000	DB Electronic LLC	MDT Repair - Engine RA 91	02/28/2020	11466	300.00	
103-34-4508-0000	DB Electronic LLC	Lights- New Fire Chief Vehicle	02/28/2020	11466	3,727.16	
		Vendor Subtotal for Department:34			4,027.16	
103-34-4508-0000	Performance Truck Repair Inc	Repair Engine 791	02/14/2020	11419	14,187.33	
103-34-4508-0000	Performance Truck Repair Inc	Oil Change & Annual Maintenance E	02/28/2020	11500	3,109.52	
		Vendor Subtotal for Department:34			17,296.85	
103-34-4508-0000	U.S. Bank	SiriusXM - 1 Year Membership BC Ve	02/26/2020	11440	247.51	
		Vendor Subtotal for Department:34			247.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 103		97,617.43	
105-82-4150-0000	DS Svc of America , Inc	Drinking Water Service March 2020	02/28/2020	11515	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service Dec 2019-Jan 2020	02/14/2020	11427	541.46	
		Vendor Subtotal for Department:82			541.46	
105-82-4500-9025	AT&T	Phone Service Jan- Feb 2020	02/28/2020	11451	136.93	
		Vendor Subtotal for Department:82			136.93	
105-82-4500-9460	California American Water	Water Service Dec 2019-Jan 2020-SM	02/14/2020	11390	224.10	
		Vendor Subtotal for Department:82			224.10	
			Subtotal for Fund: 105		934.49	
207-70-4208-0000	STA West Region	Afterschool Program Bus Jan 2020	02/28/2020	11518	7,434.00	
		Vendor Subtotal for Department:70			7,434.00	
			Subtotal for Fund: 207		7,434.00	
240-30-4613-0000	Motorola Solutions Inc	New Radio Equipment - PD	02/28/2020	11492	91,427.04	
		Vendor Subtotal for Department:30			91,427.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 240		91,427.04	
281-50-4399-0000	U.S. Bank	Picnic Furniture - Memorial Bench	02/26/2020	11440	568.73	
		Vendor Subtotal for Department:50			568.73	
281-90-4613-9506	Ingram Library Services	Books	02/28/2020	0	46.59	
281-90-4613-9506	Ingram Library Services	Books	02/28/2020	0	315.23	
		Vendor Subtotal for Department:90			361.82	
281-90-4613-9506	U.S. Bank	Cricut - Scrapbooking Machine	02/26/2020	11440	293.44	
		Vendor Subtotal for Department:90			293.44	
281-91-4150-2575	Harold Slavkin	Adult Program - Healthcare 1/21/20-1/	02/14/2020	11428	950.00	
		Vendor Subtotal for Department:91			950.00	
281-91-4370-2575	Ingram Library Services	Books	02/14/2020	0	86.00	
281-91-4370-2575	Ingram Library Services	Books	02/14/2020	0	22.08	
281-91-4370-2575	Ingram Library Services	Books	02/14/2020	0	96.10	
281-91-4370-2575	Ingram Library Services	Books	02/14/2020	0	18.68	
281-91-4370-2575	Ingram Library Services	Books	02/14/2020	0	34.14	
281-91-4370-2575	Ingram Library Services	Books	02/28/2020	0	72.56	
281-91-4370-2575	Ingram Library Services	Books	02/28/2020	0	19.45	
281-91-4370-2575	Ingram Library Services	Books	02/28/2020	0	11.82	
		Vendor Subtotal for Department:91			360.83	
281-91-4376-2575	U.S. Bank	Vons - Meeting Supplies	02/26/2020	11440	37.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:91			37.77	
281-92-4150-2575	U.S. Bank	OC Performance Showcase- T.Torres	02/26/2020	11440	25.00	
		Vendor Subtotal for Department:92			25.00	
281-92-4370-2575	Ingram Library Services	Books	02/14/2020	0	24.51	
281-92-4370-2575	Ingram Library Services	Books	02/14/2020	0	33.23	
281-92-4370-2575	Ingram Library Services	Books	02/14/2020	0	561.80	
		Vendor Subtotal for Department:92			619.54	
281-92-4370-2575	U.S. Bank	Amazon- Books	02/26/2020	11440	21.33	
281-92-4370-2575	U.S. Bank	Amazon- Books	02/26/2020	11440	14.74	
		Vendor Subtotal for Department:92			36.07	
281-92-4376-2575	U.S. Bank	Costco- Water & Snacks	02/26/2020	11440	32.97	
281-92-4376-2575	U.S. Bank	OTC Brand- Childrens Craft Supplies	02/26/2020	11440	93.30	
281-92-4376-2575	U.S. Bank	Dollar Tree- Decorations for New Year	02/26/2020	11440	48.48	
281-92-4376-2575	U.S. Bank	Vons - Snacks	02/26/2020	11440	14.08	
281-92-4376-2575	U.S. Bank	Ralphs -Credit for Card Games	02/26/2020	11440	-7.71	
281-92-4376-2575	U.S. Bank	Amazon Post it and Foil Pop Up Sheet	02/26/2020	11440	18.16	
281-92-4376-2575	U.S. Bank	Ralphs- Soda & Card Games	02/26/2020	11440	54.30	
281-92-4376-2575	U.S. Bank	Albertson - Supplies for YA Tourmnen	02/26/2020	11440	15.00	
281-92-4376-2575	U.S. Bank	Ralphs- Card Games	02/26/2020	11440	2.76	
281-92-4376-2575	U.S. Bank	Amazon- Cables, Screen Protector & C	02/26/2020	11440	50.03	
281-92-4376-2575	U.S. Bank	Amazon-Post it and Foil Pop Up Sheet	02/26/2020	11440	17.93	
281-92-4376-2575	U.S. Bank	Ralphs -Snack and Drink for New Year	02/26/2020	11440	100.17	
281-92-4376-2575	U.S. Bank	Vons - Supplies for YA Tourmment	02/26/2020	11440	37.94	
		Vendor Subtotal for Department:92			477.41	
		Subtotal for Fund: 281			3,730.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-44-4600-8020	Premier Pipe Inc.	Replacement Broken Sewer Pipe -Can	02/14/2020	11421	11,800.00	000000888
394-44-4600-8020	Premier Pipe Inc.	Located Buried Manhole and Raise to	02/14/2020	11421	2,900.00	
		Vendor Subtotal for Department:44			14,700.00	
394-46-4150-0001	Dudek	Stormwater System Condition Assessr	02/28/2020	11471	1,215.00	
		Vendor Subtotal for Department:46			1,215.00	
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 2/13/20-3/11/20	02/28/2020	11457	934.56	
		Vendor Subtotal for Department:50			934.56	
394-50-4600-7150	William Correia	Rose Arbor Overhead Strength Engine	02/14/2020	11393	588.00	
		Vendor Subtotal for Department:50			588.00	
		Subtotal for Fund: 394			17,437.56	
591-08-4613-0550	IntelesysOne	Active Directory Consolidation	02/28/2020	11482	11,500.00	
		Vendor Subtotal for Department:08			11,500.00	
591-11-4613-0550	IntelesysOne	Computer Replacement- Account Cler	02/14/2020	11405	1,109.81	
591-11-4613-0550	IntelesysOne	Upgrade Window 10 Pro - P&B Directi	02/28/2020	11482	135.73	
		Vendor Subtotal for Department:11			1,245.54	
591-30-4613-0500	ProForce Law Enforcement	4 Colt M4 Rifles	02/28/2020	0	3,782.70	
		Vendor Subtotal for Department:30			3,782.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 591		16,528.24	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claim Admin March 2	02/28/2020	11445	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 Dec 2019	02/14/2020	0	44,335.96	
		Vendor Subtotal for Department:00			44,335.96	
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement - Bookstore Jan 2020	02/14/2020	11398	1,103.05	
		Vendor Subtotal for Department:00			1,103.05	
		Subtotal for Fund: 609			45,439.01	
		Report Total:			1,120,113.76	