



City of San Marino

Staff Report

*Gretchen Shepherd Romey, Mayor
Ken Ude, Vice Mayor
Steven W. Huang, DDS, Council Member
Susan Jakobowski, 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: July 8, 2020

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR JUNE 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

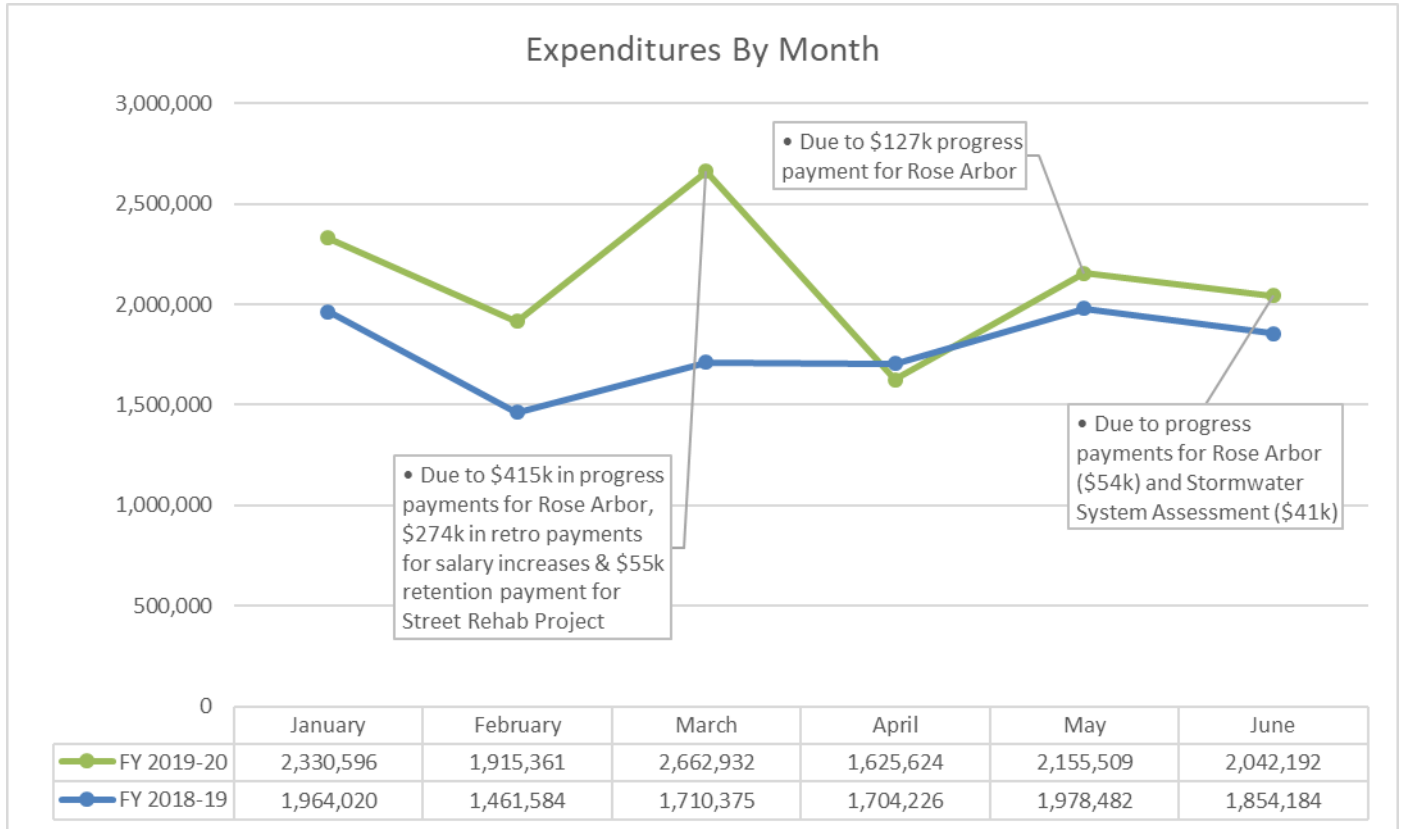
Procurement review is not applicable.

JUNE 2020 DISBURSEMENTS SUMMARY

Schedule of Disbursements - June 2020

Description	Amount
General Account Checks	\$ 398,239
General Account Electronic Fund Transfers	541,145
Worker's Compensation Checks	15,547
Salaries and Taxes Paid	1,087,261
	<u>\$ 2,042,192</u>

EXPENDITURES BY MONTH – PAST SIX MONTHS VERSUS PRIOR YEAR



LEGAL REVIEW

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



RECOMMENDATION

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

ATTACHMENT

I. June 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 06/30/2020 - 6:14AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Door Handle	06/05/2020	0	21.00	
101-00-1060-0000	Bob Wondries	Circuit Breakers	06/19/2020	0	37.66	
Vendor Subtotal for Department:00					58.66	
101-00-1060-0000	Garvey Equipment Company	Chains	06/05/2020	0	131.27	
101-00-1060-0000	Garvey Equipment Company	Mower Parts #6594	06/05/2020	0	132.32	
101-00-1060-0000	Garvey Equipment Company	Spindles	06/05/2020	0	109.55	
101-00-1060-0000	Garvey Equipment Company	Filters	06/19/2020	0	56.83	
101-00-1060-0000	Garvey Equipment Company	Pulleys & Washers	06/19/2020	0	155.08	
Vendor Subtotal for Department:00					585.05	
101-00-1060-0000	Interstate Battery Systems of	Battery	06/05/2020	0	518.73	
101-00-1060-0000	Interstate Battery Systems of	Battery	06/05/2020	0	170.67	
101-00-1060-0000	Interstate Battery Systems of	Battery	06/05/2020	0	367.62	
Vendor Subtotal for Department:00					1,057.02	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Coolant	06/05/2020	0	464.24	
101-00-1060-0000	O'Reilly Auto Parts	Steering Wheel Covers	06/05/2020	0	16.41	
101-00-1060-0000	O'Reilly Auto Parts	Oil Stabilizer & Filters	06/05/2020	0	162.48	
101-00-1060-0000	O'Reilly Auto Parts	Belt	06/05/2020	0	38.13	
101-00-1060-0000	O'Reilly Auto Parts	Oil	06/05/2020	0	564.15	
101-00-1060-0000	O'Reilly Auto Parts	Plugs & Filters	06/05/2020	0	35.92	
101-00-1060-0000	O'Reilly Auto Parts	Washer Nozzle	06/05/2020	0	14.78	
101-00-1060-0000	O'Reilly Auto Parts	Transmission Fluid	06/05/2020	0	54.70	
101-00-1060-0000	O'Reilly Auto Parts	Clutch & Silicon	06/05/2020	0	46.90	
101-00-1060-0000	O'Reilly Auto Parts	Bulbs	06/05/2020	0	6.41	
101-00-1060-0000	O'Reilly Auto Parts	Belt & Tensioner	06/05/2020	0	79.10	
101-00-1060-0000	O'Reilly Auto Parts	Credit	06/05/2020	0	-37.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Push Buttons	06/19/2020	0	10.93	
101-00-1060-0000	O'Reilly Auto Parts	Bulbs	06/19/2020	0	5.72	
101-00-1060-0000	O'Reilly Auto Parts	Circuit Breaker & Fuses	06/19/2020	0	47.05	
101-00-1060-0000	O'Reilly Auto Parts	Filters	06/19/2020	0	74.96	
101-00-1060-0000	O'Reilly Auto Parts	Degreaser & Brakepads	06/19/2020	0	202.01	
		Vendor Subtotal for Department:00			1,786.53	
101-00-1060-0000	TireHub	Tires	06/05/2020	12356	508.08	
		Vendor Subtotal for Department:00			508.08	
101-00-2048-6990	Toby Chou	Refund- Summer Camp (Freewheelers	06/19/2020	12360	1,888.00	
101-00-2048-6990	Toby Chou	Refund- Min Day Daycare	06/19/2020	12360	50.00	
		Vendor Subtotal for Department:00			1,938.00	
101-00-2048-6990	Jennifer Converse	Refund- Summer Camp (Trailblazers)	06/19/2020	12361	301.00	
		Vendor Subtotal for Department:00			301.00	
101-00-2048-6990	Vivian Dalton	Refund- Min Day Daycare	06/19/2020	12362	25.00	
		Vendor Subtotal for Department:00			25.00	
101-00-2048-6990	Ayumi Hanlon	Refund- Summer Camp (Trailblazers)	06/05/2020	12311	858.00	
		Vendor Subtotal for Department:00			858.00	
101-00-2048-6990	Sungjin Ahn	Reissue Check- Lost Check-Refund A	06/05/2020	12312	127.62	
		Vendor Subtotal for Department:00			127.62	
101-00-2048-6990	Hsuan Zee	Reissue Check-Lost Check- Private G	06/05/2020	12313	398.60	
		Vendor Subtotal for Department:00			398.60	
101-00-2048-6990	Austin Minnich	Refund- Summer Camp (Trailblazers)	06/05/2020	12314	1,131.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			1,131.00	
101-00-2048-6990	Emily Goldblatt	Refund- Summer Camp (Trailblazers)	06/05/2020	12315	780.00	
		Vendor Subtotal for Department:00			780.00	
101-00-2048-6990	Rose Chen	Refund- Summer Camp (Trailblazers)	06/19/2020	12363	185.00	
		Vendor Subtotal for Department:00			185.00	
101-00-2048-6990	Ruth Chen	Refund-Min Day Kindercare	06/19/2020	12364	25.00	
		Vendor Subtotal for Department:00			25.00	
101-00-2048-6990	Russell Lieng	Refund- Summer Camp (Freewheeler)	06/19/2020	12365	1,112.00	
		Vendor Subtotal for Department:00			1,112.00	
101-00-2048-6990	Sarah Miller	Refund- Summer Camp (Trailblazers)	06/19/2020	12366	1,445.00	
		Vendor Subtotal for Department:00			1,445.00	
101-00-2048-6990	Melissa Tan	Reissue Checks-Lost Check- Refund S	06/05/2020	12316	565.00	
		Vendor Subtotal for Department:00			565.00	
101-00-2048-6990	Adam Forstadt	Refund- Summer Camp (Trailblazers)	06/05/2020	12317	1,204.00	
		Vendor Subtotal for Department:00			1,204.00	
101-00-2048-6990	Yatang Li	Refund- Summer Camp (Trailblazers)	06/05/2020	12318	2,388.00	
		Vendor Subtotal for Department:00			2,388.00	
101-00-2048-6990	Christina Lu	Refund-Summer Camp (Trailblazers)	06/05/2020	12319	612.00	
		Vendor Subtotal for Department:00			612.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Anita Shu	Refund- Summer Camp (Trailblazers)	06/19/2020	12367	306.00	
		Vendor Subtotal for Department:00			306.00	
101-00-2048-6990	Viviane Studart	Refund- Summer Camp (Trailblazers)	06/19/2020	12368	241.00	
		Vendor Subtotal for Department:00			241.00	
101-00-2048-6990	Karen Ouyang	Refund-Summer Camp (Trailblazers)	06/19/2020	12369	858.00	
		Vendor Subtotal for Department:00			858.00	
101-00-3040-0000	California American Water	Franchise Fees April-May 2020	06/05/2020	12327	10.79	
101-00-3040-0000	California American Water	Franchise Fees April-May 2020	06/19/2020	12377	9.90	
		Vendor Subtotal for Department:00			20.69	
101-08-4016-0000	John Penido	Medical Retirement June 2020	06/05/2020	0	1,433.00	
		Vendor Subtotal for Department:08			1,433.00	
101-08-4376-0000	Decon7 Systems, LLC	Disinfectant Spray	06/05/2020	12331	834.50	
		Vendor Subtotal for Department:08			834.50	
101-08-4376-0000	Dynamic Building Maintenance	Additional Cleaning and Santize Police	06/19/2020	0	175.00	000000915
		Vendor Subtotal for Department:08			175.00	
101-08-4376-0000	Extreme Safety, Inc	Hydrogen Peroxide	06/05/2020	12335	125.59	
		Vendor Subtotal for Department:08			125.59	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/05/2020	0	335.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/05/2020	0	306.30	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID -19 Upd	06/05/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/19/2020	0	323.30	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/19/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/19/2020	0	355.25	
101-08-4376-0000	Language Network, INC	Chinese Translation-COVID-19 Updat	06/19/2020	0	170.00	
Vendor Subtotal for Department:08					1,830.25	
101-08-4376-0000	Life-Assist Inc	Latex Gloves-COVID-19 Supplies	06/05/2020	12343	1,675.35	
101-08-4376-0000	Life-Assist Inc	Parallax Eyewear-COVID-19 Supplies	06/05/2020	12343	382.92	
101-08-4376-0000	Life-Assist Inc	Parallax Eyewear-COVID-19 Supplies	06/05/2020	12343	500.74	
101-08-4376-0000	Life-Assist Inc	Goggle Eyewear-COVID-19 Supplies	06/05/2020	12343	94.28	
101-08-4376-0000	Life-Assist Inc	Disinfectant Wipes & Latex Gloves-C	06/05/2020	12343	1,132.45	
Vendor Subtotal for Department:08					3,785.74	
101-08-4376-0500	IntelesysOne	CC Meeting IT Support 5/13/20	06/05/2020	0	493.75	
101-08-4376-0500	IntelesysOne	City Council Meeting Setup 5/29/20- C	06/19/2020	0	493.75	
101-08-4376-0500	IntelesysOne	City Council Meeting Setup 6/5/20- C	06/19/2020	0	493.75	
Vendor Subtotal for Department:08					1,481.25	
101-09-4202-0000	LC - M News Inc	Addendum NIB (Fire Dept Bay Door	06/19/2020	12394	659.88	
101-09-4202-0000	LC - M News Inc	Notice NIB (Fire Bay Door Replacem	06/19/2020	12394	1,583.22	
101-09-4202-0000	LC - M News Inc	Notice Inviting Bids (Project No.19-92	06/19/2020	12394	1,562.16	
101-09-4202-0000	LC - M News Inc	Additional Publish 5/1/20- Fire Adden	06/19/2020	12394	3.72	
101-09-4202-0000	LC - M News Inc	Notice (N20-07) Publish 4/30/20	06/19/2020	12394	449.28	
101-09-4202-0000	LC - M News Inc	Notice (NIB Fire Bay Door Replacem	06/19/2020	12394	1,183.08	
101-09-4202-0000	LC - M News Inc	Notice (NIB Street Light Replacement	06/19/2020	12394	1,183.08	
Vendor Subtotal for Department:09					6,624.42	
101-09-4376-0000	Office Depot	Paper	06/19/2020	12393	87.58	
Vendor Subtotal for Department:09					87.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4001-0000	Courtney Martin	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12434	51.35	
		Vendor Subtotal for Department:10			51.35	
101-10-4001-0000	Amy Todd	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12445	17.25	
		Vendor Subtotal for Department:10			17.25	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service April 2020	06/05/2020	0	314.50	
		Vendor Subtotal for Department:10			314.50	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service 4/28/20-5/13/20	06/19/2020	0	2,302.70	
		Vendor Subtotal for Department:10			2,302.70	
101-10-4150-0000	Holman Professional Counseling Ce	Employee Assistance Program June 20	06/05/2020	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Installment 12	06/05/2020	12359	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	
101-10-4436-0000	CCAC	Job Posting - City Clerk Position	06/19/2020	12379	200.00	
		Vendor Subtotal for Department:10			200.00	
101-10-4436-0000	Jobs Available	Job Ad- City Clerk	06/19/2020	12388	429.00	
		Vendor Subtotal for Department:10			429.00	
101-11-4001-0000	Lisa Carlson	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12416	32.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			32.46	
101-11-4150-0000	CB Merchant Services	Collection Agency - Quarterly Membe	06/19/2020	12378	37.50	
		Vendor Subtotal for Department:11			37.50	
101-11-4150-0000	IntelesysOne	Fractional CIO Role June 2020	06/05/2020	0	2,250.00	
		Vendor Subtotal for Department:11			2,250.00	
101-11-4150-0000	Revenue & Cost Specialists LLC	Cost Allocation Plan & User Fee Study	06/19/2020	12395	6,750.00	
		Vendor Subtotal for Department:11			6,750.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease May 2020 -City Hall 2nc	06/05/2020	12328	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4316-0000	CopyFree Technology Inc	Copier Contract Usage 3/15/20-6/14/2	06/19/2020	0	797.30	
		Vendor Subtotal for Department:11			797.30	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	06/05/2020	12339	191.65	
		Vendor Subtotal for Department:11			191.65	
101-11-4500-1980	Southern California Edison	Electrical Service April-May 2020- Ci	06/05/2020	12350	4,090.34	
		Vendor Subtotal for Department:11			4,090.34	
101-11-4500-4950	The Gas Company	Gas Service April-May 2020-City Hall	06/05/2020	12354	65.45	
		Vendor Subtotal for Department:11			65.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4500-9025	AT&T	Phone Service April-May 2020- City F	06/05/2020	12322	130.89	
101-11-4500-9025	AT&T	Phone Service May-June 2020- City H	06/19/2020	12375	1,351.33	
		Vendor Subtotal for Department:11			1,482.22	
101-11-4500-9025	AT&T	Internet City Hall Compound May 202	06/05/2020	12323	125.48	
		Vendor Subtotal for Department:11			125.48	
101-11-4500-9025	Time Warner Cable	Cable Service 5/14/20-6/13/20 -City H	06/05/2020	12355	11.11	
101-11-4500-9025	Time Warner Cable	Cable Internet Service 6/6/20-7/5/20	06/19/2020	12399	264.99	
		Vendor Subtotal for Department:11			276.10	
101-11-4500-9460	California American Water	Water Service April-May 2020- City H	06/05/2020	12327	74.05	
		Vendor Subtotal for Department:11			74.05	
101-14-3106-0000	Bin Qin	Refund- Tree Permit (City Confirmed	06/05/2020	12320	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-4010-0000	Delta Dental of California	Premium Adjustment June 2020	06/05/2020	12332	101.48	
		Vendor Subtotal for Department:14			101.48	
101-14-4010-0000	Humana Insurance Co	Adjustment Premium June 2020	06/05/2020	12340	2.00	
		Vendor Subtotal for Department:14			2.00	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service 3/29/20-5/2/2	06/05/2020	0	550.00	
101-14-4104-6270	The Code Group Inc	Plan Check Service 3/29/20-5/2/20	06/05/2020	0	6,697.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4104-6270	The Code Group Inc	Fire Inspections Service 3/29/20-5/2/2	06/05/2020	0	2,202.00	
		Vendor Subtotal for Department:14			9,449.50	
101-14-4150-0000	Richard Caldwell	Tree Rebate Program - 907 Roxbury R	06/19/2020	12370	350.00	
		Vendor Subtotal for Department:14			350.00	
101-14-4150-0000	Tim Yoo	Tree Rebate Program- 1860 Carlisle D	06/19/2020	12371	50.00	
		Vendor Subtotal for Department:14			50.00	
101-14-4150-0000	Nick Stonnington	Tree Rebate Program-865 Orlando Rd	06/19/2020	12372	250.00	
		Vendor Subtotal for Department:14			250.00	
101-14-4150-0000	Hunt Design Associates Inc	Design Right Away Signs (Economic	06/19/2020	0	825.00	
		Vendor Subtotal for Department:14			825.00	
101-14-4202-0000	LC - M News Inc	Notice #N-20-12 Publish Date 5/14/20	06/05/2020	12348	1,123.20	
		Vendor Subtotal for Department:14			1,123.20	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease May 2020-1st Floor City	06/05/2020	12328	128.45	
		Vendor Subtotal for Department:14			128.45	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate 6/14/20-7/1	06/19/2020	0	44.22	
		Vendor Subtotal for Department:14			44.22	
101-14-4376-0000	Office Depot	Supplies	06/05/2020	12347	76.55	
101-14-4376-0000	Office Depot	Paper & Forks	06/19/2020	12393	59.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			136.14	
101-14-4398-0000	Peter Flores	Mileage Inspection-5/18, 5/19 & 6/5/2	06/19/2020	0	26.45	
		Vendor Subtotal for Department:14			26.45	
101-14-4468-0000	Marlon Cervantes	Tuition Reimbursement - FY 2020	06/19/2020	0	2,500.00	
		Vendor Subtotal for Department:14			2,500.00	
101-14-4500-9025	AT&T	Internet City Hall Compound May 202	06/05/2020	12323	124.94	
		Vendor Subtotal for Department:14			124.94	
101-14-4500-9025	Verizon Wireless	IPad Data Service 4/24/20-5/23/20- Bt	06/19/2020	12405	76.02	
		Vendor Subtotal for Department:14			76.02	
101-36-4150-0000	Top Town Tire LLC	Repair Old Engine #1	06/19/2020	12401	5,440.96	
		Vendor Subtotal for Department:36			5,440.96	
101-36-4376-0000	Magnatag Inc	EOC Board	06/05/2020	12344	3,643.81	
		Vendor Subtotal for Department:36			3,643.81	
101-36-4399-0000	IntelesysOne	Three EOC Laptops	06/19/2020	0	6,899.18	
		Vendor Subtotal for Department:36			6,899.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4500-9025	AT&T	Phone Service April-May 2020- EOC	06/05/2020	12322	275.01	
		Vendor Subtotal for Department:36			275.01	
101-36-4500-9025	Time Warner Cable	Cable Service 5/8/20-6/7/20 -EOC	06/05/2020	12355	78.51	
		Vendor Subtotal for Department:36			78.51	
101-40-4001-0000	Julio Donayre	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12422	8.11	
		Vendor Subtotal for Department:40			8.11	
101-40-4001-0000	Dana Hang	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12428	195.24	
		Vendor Subtotal for Department:40			195.24	
101-40-4104-0000	Management Partners	Fleet Utilization Study- Report Results	06/19/2020	12390	3,300.00	00000882
		Vendor Subtotal for Department:40			3,300.00	
101-40-4104-0000	Transtech Engineers, Inc	Master Traffic Engineering Service	06/05/2020	12357	2,127.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Survey Speed Radar Study	06/05/2020	12357	3,572.50	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering Review Alley On I	06/19/2020	12402	4,500.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering-Sierra Madre Revi	06/19/2020	12402	215.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Engineering-Master Service	06/19/2020	12402	1,438.00	
		Vendor Subtotal for Department:40			11,852.50	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniform Cleaning Service	06/19/2020	0	105.38	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/19/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	06/19/2020	0	105.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			382.81	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease May 2020-PW	06/05/2020	12328	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service -PW	06/19/2020	12397	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	40.12	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	36.63	
101-40-4492-0003	AmeriPride Services Inc	Uniform Cleaning Service	06/19/2020	0	40.12	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/19/2020	0	36.53	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	06/19/2020	0	46.72	
		Vendor Subtotal for Department:40			236.65	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	39.72	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	86.05	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/05/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Uniform Cleaning Service	06/19/2020	0	86.04	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/19/2020	0	39.82	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	06/19/2020	0	86.20	
		Vendor Subtotal for Department:40			377.65	
101-40-4500-9025	AT&T	Internet City Hall Compound May 202	06/05/2020	12323	79.24	
		Vendor Subtotal for Department:40			79.24	
101-40-4500-9025	Verizon Wireless	IPad Data Service 4/24/20-5/23/20- U1	06/19/2020	12405	38.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			38.01	
101-42-4001-0000	Daniel Bolton	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12412	89.20	
		Vendor Subtotal for Department:42			89.20	
101-42-4001-0000	Robert Hancock	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12427	39.41	
		Vendor Subtotal for Department:42			39.41	
101-42-4001-0000	Gene Metcalf	Reimbursement Taxes on Flores Liqui	06/23/2020	12469	660.57	
		Vendor Subtotal for Department:42			660.57	
101-44-4104-0000	John L Hunter	NPDES Stormwater Consulting March	06/05/2020	12341	1,105.00	
		Vendor Subtotal for Department:44			1,105.00	
101-44-4150-9020	Athens Services	Street Sweeping May2020	06/19/2020	12374	7,209.26	
		Vendor Subtotal for Department:44			7,209.26	
101-48-4001-0000	Jose Castaneda Jr	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12417	119.69	
		Vendor Subtotal for Department:48			119.69	
101-48-4001-0000	Benny Macias	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12432	28.02	
		Vendor Subtotal for Department:48			28.02	
101-48-4001-0000	Daniel Mendez	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12435	671.10	
		Vendor Subtotal for Department:48			671.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4001-0000	Orosco James	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12436	4.62	
		Vendor Subtotal for Department:48			4.62	
101-48-4001-0000	Luis Rivas	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12440	212.85	
		Vendor Subtotal for Department:48			212.85	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance April 2020	06/05/2020	12342	248.96	
		Vendor Subtotal for Department:48			248.96	
101-48-4150-0000	Siemens Industry Inc	Signal Call Outs April 2020	06/05/2020	0	1,762.60	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance April 2020	06/05/2020	0	763.12	
		Vendor Subtotal for Department:48			2,525.72	
101-48-4376-0000	Crafco Inc	Asphalt Cold Patch	06/19/2020	0	614.18	
		Vendor Subtotal for Department:48			614.18	
101-48-4376-0000	Ganahl Lumber Company	Supplies	06/05/2020	12338	57.33	
101-48-4376-0000	Ganahl Lumber Company	Fuses	06/19/2020	12386	7.70	
101-48-4376-0000	Ganahl Lumber Company	Door Holder	06/19/2020	12386	22.59	
101-48-4376-0000	Ganahl Lumber Company	Supplies	06/19/2020	12386	15.15	
		Vendor Subtotal for Department:48			102.77	
101-48-4376-0000	Traffic Management Incorporated	3 Street Community Message Board R	06/05/2020	0	4,365.00	
101-48-4376-0000	Traffic Management Incorporated	Street Stencils	06/19/2020	0	607.71	
		Vendor Subtotal for Department:48			4,972.71	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts Ticket CA State Fee June 20	06/19/2020	0	38.47	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts Ticket June 2020	06/19/2020	0	153.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:48			192.02	
101-48-4500-1980	Southern California Edison	Electrical Service April-May 2020-Str	06/05/2020	12350	791.40	
101-48-4500-1980	Southern California Edison	Electrical Service April-May 2020- St	06/19/2020	12396	6,219.36	
		Vendor Subtotal for Department:48			7,010.76	
101-48-4500-9025	Verizon Wireless	IPad Data Service 4/24/20-5/23/20- St	06/19/2020	12405	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-4001-0000	Tony Alvarado	Reimbursement Taxes on Flores Liqui	06/23/2020	12462	2.85	
		Vendor Subtotal for Department:50			2.85	
101-50-4001-0000	Joshue Dennis	Reimbursement Taxes on Flores Liqui	06/23/2020	12465	2.63	
		Vendor Subtotal for Department:50			2.63	
101-50-4001-0000	John Santillan	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12442	158.00	
		Vendor Subtotal for Department:50			158.00	
101-50-4010-0000	Delta Dental of California	Premium Adjustment June 2020	06/05/2020	12332	50.74	
		Vendor Subtotal for Department:50			50.74	
101-50-4010-0000	Samuel Estrada	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12423	522.00	
		Vendor Subtotal for Department:50			522.00	
101-50-4010-0000	Humana Insurance Co	Adjustment Premium June 2020	06/05/2020	12340	47.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			47.00	
101-50-4150-0000	Mariposa Tree Management Inc	Tree Service- Pruned & Removed Frui	06/19/2020	0	4,650.00	
101-50-4150-0000	Mariposa Tree Management Inc	Tree Service- Pruned Trees Lacy Park	06/19/2020	0	7,000.00	
		Vendor Subtotal for Department:50			11,650.00	
101-50-4376-0000	Garvey Equipment Company	Gas Cans	06/05/2020	0	190.42	
		Vendor Subtotal for Department:50			190.42	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Park Office	06/19/2020	12397	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4404-0000	Norman's Nursery Inc	Trees	06/05/2020	12345	294.87	
		Vendor Subtotal for Department:50			294.87	
101-50-4404-0000	San Gabriel Nursery & Florist	Roses	06/05/2020	12352	788.05	
101-50-4404-0000	San Gabriel Nursery & Florist	Floral	06/05/2020	12352	118.02	
101-50-4404-0000	San Gabriel Nursery & Florist	Roses	06/05/2020	12352	944.37	
101-50-4404-0000	San Gabriel Nursery & Florist	Roses	06/05/2020	12352	788.05	
		Vendor Subtotal for Department:50			2,638.49	
101-50-4452-0000	Garvey Equipment Company	Edger Blade & Apron Chaps-40/Six L	06/19/2020	0	133.03	
		Vendor Subtotal for Department:50			133.03	
101-50-4500-4950	The Gas Company	Gas Service April-May 2020-Lacy Par	06/05/2020	12354	30.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			30.68	
101-50-4500-9025	AT&T	Phone Service May-June 2020-Park O	06/19/2020	12375	20.89	
		Vendor Subtotal for Department:50			20.89	
101-50-4500-9025	Time Warner Cable	Cable Internet Service 5/25/20-6/24/20	06/19/2020	12399	89.95	
		Vendor Subtotal for Department:50			89.95	
101-50-4500-9460	California American Water	Water Service April-May 2020- Lacy I	06/05/2020	12327	915.27	
101-50-4500-9460	California American Water	Water Service April-May 2020-Lacy P	06/19/2020	12377	3,826.94	
		Vendor Subtotal for Department:50			4,742.21	
101-50-4508-0000	Hose-Man Inc	Pressure Washer	06/19/2020	12387	263.92	
		Vendor Subtotal for Department:50			263.92	
101-52-4001-0000	Larry Burrola	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12413	79.32	
		Vendor Subtotal for Department:52			79.32	
101-52-4001-0000	Gino Furiani	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12424	7.17	
		Vendor Subtotal for Department:52			7.17	
101-52-4001-0000	Gonzalo Rivas	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12439	984.01	
		Vendor Subtotal for Department:52			984.01	
101-52-4150-0000	Mariposa Tree Management Inc	17 Trees Planted 4/20,4/24/& 4/29/20	06/05/2020	0	3,060.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-52-4150-0000	Mariposa Tree Management Inc	Tree Service - Watered Recently Plant	06/19/2020	0	470.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Service -Pruned Oak Tree 5/20/20	06/19/2020	0	1,000.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Service - Watered Recently Plant	06/19/2020	0	170.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Service - Watered Recently Plant	06/19/2020	0	170.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Service - Planting of 30 Trees 5/1	06/19/2020	0	4,800.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Service- Pruned & Removed Frui	06/19/2020	0	350.00	
		Vendor Subtotal for Department:52			10,020.00	
101-52-4316-0000	Garvey Equipment Company	Engine Blower Backpack	06/05/2020	0	399.85	
		Vendor Subtotal for Department:52			399.85	
101-52-4376-0000	JHM Supply	Fuses	06/19/2020	0	28.82	
		Vendor Subtotal for Department:52			28.82	
101-52-4404-0000	Norman's Nursery Inc	Trees	06/05/2020	12345	787.21	
		Vendor Subtotal for Department:52			787.21	
101-52-4500-9025	Verizon Wireless	IPad Data Service 4/24/20-5/23/20- Pa	06/19/2020	12405	38.01	
		Vendor Subtotal for Department:52			38.01	
101-52-4500-9460	California American Water	Water Service April-May 2020- Groun	06/05/2020	12327	1,407.07	
101-52-4500-9460	California American Water	Water Service April-May 2020-Grounc	06/19/2020	12377	6,320.55	
		Vendor Subtotal for Department:52			7,727.62	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service March-May 2020- Grou	06/19/2020	12380	131.35	
		Vendor Subtotal for Department:52			131.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	Roger L Mendell	AC Maintenance - City Hall	06/19/2020	0	206.00	
		Vendor Subtotal for Department:53			206.00	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service May 2020	06/05/2020	0	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	Total Exterminating Inc	Extermination-Monthly Service -SMC	06/19/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination-Monthly Service-Librai	06/19/2020	0	125.00	
		Vendor Subtotal for Department:53			250.00	
101-53-4206-0000	Plumbing Wholesale Outlet	Water Filter- PD Ice Machine	06/19/2020	0	86.72	
101-53-4206-0000	Plumbing Wholesale Outlet	Flush Valve - PD Restroom	06/19/2020	0	156.48	
		Vendor Subtotal for Department:53			243.20	
101-53-4206-0000	Vortex Industries Inc	Repair City Hall Gate Key Pad	06/19/2020	12406	2,129.59	
		Vendor Subtotal for Department:53			2,129.59	
101-53-4376-0000	Veritiv Operating Company	Bleach	06/05/2020	0	28.34	
		Vendor Subtotal for Department:53			28.34	
101-60-4001-0000	Victoria Marshall	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12433	55.91	
		Vendor Subtotal for Department:60			55.91	
101-60-4001-0000	Alisa Yingling	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12452	50.13	
		Vendor Subtotal for Department:60			50.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4150-0000	CopyFree Technology Inc	Copier Contract Usage 3/1/20-5/31/20	06/19/2020	0	380.01	
		Vendor Subtotal for Department:60			380.01	
101-60-4150-0000	SCMAF-San Gabriel Valley	Contract Class Insurance 3/19/19-6/19	06/05/2020	0	989.90	
101-60-4150-0000	SCMAF-San Gabriel Valley	Contract Class Insurance 1/13/20-3/7/20	06/05/2020	0	997.50	
		Vendor Subtotal for Department:60			1,987.40	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service-Stoneman	06/19/2020	12397	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease May 2020 -Stoneman	06/05/2020	12328	134.53	
		Vendor Subtotal for Department:60			134.53	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Storage Bins 5/12/20-6/8/20	06/05/2020	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4376-0000	Office Depot	Staples	06/19/2020	12393	12.36	
101-60-4376-0000	Office Depot	Paper & Office Supplies	06/19/2020	12393	573.59	
		Vendor Subtotal for Department:60			585.95	
101-60-4420-0000	LC - M News Inc	Recreation Ad San Marino Tribune	06/05/2020	12348	270.00	
		Vendor Subtotal for Department:60			270.00	
101-60-4420-0000	Prographics Inc	Envelopes	06/05/2020	12349	189.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			189.73	
101-60-4500-1980	Southern California Edison	Electrical Service April-May 2020- St	06/19/2020	12396	882.99	
		Vendor Subtotal for Department:60			882.99	
101-60-4500-4950	The Gas Company	Gas Service April-May 2020-Stonema	06/05/2020	12354	15.02	
		Vendor Subtotal for Department:60			15.02	
101-60-4500-9025	AT&T	Phone Service May-June 2020- Recre	06/19/2020	12375	121.73	
		Vendor Subtotal for Department:60			121.73	
101-60-4500-9025	Time Warner Cable	Internet Fiber Service 5/1/20-5/31/20 -	06/05/2020	12355	350.00	
101-60-4500-9025	Time Warner Cable	Internet Cable Service 5/1/20-5/31/20	06/05/2020	12355	314.98	
101-60-4500-9025	Time Warner Cable	Cable Fiber Service 6/1/20-6/30/20	06/19/2020	12399	355.00	
101-60-4500-9025	Time Warner Cable	Cable Internet Service 6/1/20-6/30/20	06/19/2020	12399	319.70	
		Vendor Subtotal for Department:60			1,339.68	
101-60-4500-9460	California American Water	Water Service April-May 2020-Stonen	06/19/2020	12377	344.72	
		Vendor Subtotal for Department:60			344.72	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 4/25/20-5/24/20	06/19/2020	12407	164.31	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 4/25/20-5/24/20	06/19/2020	12407	-10.84	
		Vendor Subtotal for Department:60			153.47	
101-62-4001-0000	Alisa Yingling	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12452	18.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:62			18.57	
101-62-4500-9025	AT&T	Phone Service May-June 2020- Pool C	06/19/2020	12375	19.23	
		Vendor Subtotal for Department:62			19.23	
101-64-4001-0000	Alisa Yingling	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12452	27.85	
101-64-4001-0000	Alisa Yingling	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12452	33.42	
		Vendor Subtotal for Department:64			61.27	
101-66-4001-0000	Victoria Marshall	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12433	9.32	
		Vendor Subtotal for Department:66			9.32	
101-70-4001-0000	Victoria Marshall	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12433	37.27	
		Vendor Subtotal for Department:70			37.27	
101-72-4001-0000	Victoria Marshall	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12433	9.31	
		Vendor Subtotal for Department:72			9.31	
101-72-4001-0000	Alisa Yingling	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12452	18.57	
		Vendor Subtotal for Department:72			18.57	
101-74-4001-0000	Alisa Yingling	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12452	37.14	
		Vendor Subtotal for Department:74			37.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4150-0500	Califa Group	CENIC Broadband Jan-Mar 2020	06/05/2020	12325	5,266.72	
101-90-4150-0500	Califa Group	CENIC Broadband April-June 2020	06/05/2020	12325	5,275.00	
		Vendor Subtotal for Department:90			10,541.72	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan Subsc:	06/05/2020	12346	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging Subscription May	06/05/2020	12346	98.77	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan - June	06/19/2020	12392	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging June 2020	06/19/2020	12392	98.77	
		Vendor Subtotal for Department:90			391.30	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease May 2020 -Library	06/05/2020	12328	211.33	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease May 2020 -Library	06/05/2020	12328	190.48	
		Vendor Subtotal for Department:90			401.81	
101-90-4316-0000	CopyFree Technology Inc	Copier Contract Usage 2/14/20-5/13/2	06/19/2020	0	208.80	
		Vendor Subtotal for Department:90			208.80	
101-90-4376-0000	Office Depot	Paper and Office Supplies	06/19/2020	12393	222.45	
101-90-4376-0000	Office Depot	Office Supplies	06/19/2020	12393	230.61	
101-90-4376-0000	Office Depot	Paper Clips	06/19/2020	12393	54.70	
		Vendor Subtotal for Department:90			507.76	
101-90-4396-0000	California Library Association	Membership-J.Plumley	06/19/2020	12381	40.00	
		Vendor Subtotal for Department:90			40.00	
101-90-4500-1980	Southern California Edison	Electrical Service April-May 2020-Lib	06/05/2020	12350	5,179.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					5,179.31	
		Vendor Subtotal for Department:90				
101-90-4500-4950	The Gas Company	Gas Service April-May 2020-Library	06/05/2020	12354	122.39	
		Vendor Subtotal for Department:90			122.39	
101-90-4500-9025	AT&T	Phone Service April-May 2020-Librar	06/05/2020	12322	97.59	
		Vendor Subtotal for Department:90			97.59	
101-90-4500-9025	Time Warner Cable	Internet Cable Service 5/2/20-6/1/20 -I	06/05/2020	12355	138.99	
101-90-4500-9025	Time Warner Cable	Cable Internet Service 6/2/20-7/1/20	06/19/2020	12399	141.07	
		Vendor Subtotal for Department:90			280.06	
101-90-4500-9460	California American Water	Water Service April-May 2020- Librar	06/05/2020	12327	297.07	
101-90-4500-9460	California American Water	Water Service April-May 2020-Library	06/19/2020	12377	334.18	
		Vendor Subtotal for Department:90			631.25	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	2,066.00	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	124.37	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	62.10	
101-91-4370-0335	Ingram Library Services	Materials	06/05/2020	0	204.88	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	35.19	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	42.45	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	460.05	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	646.75	
101-91-4370-0335	Ingram Library Services	Books	06/05/2020	0	36.41	
101-91-4370-0335	Ingram Library Services	Materials	06/05/2020	0	97.82	
101-91-4370-0335	Ingram Library Services	Materials	06/05/2020	0	213.95	
101-91-4370-0335	Ingram Library Services	Books	06/19/2020	0	489.86	
101-91-4370-0335	Ingram Library Services	Materials	06/19/2020	0	584.64	
101-91-4370-0335	Ingram Library Services	Materials	06/19/2020	0	213.40	
101-91-4370-0335	Ingram Library Services	Books	06/19/2020	0	33.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	Ingram Library Services	Books	06/19/2020	0	67.40	
101-91-4370-0335	Ingram Library Services	Books	06/19/2020	0	188.40	
101-91-4370-0335	Ingram Library Services	Books	06/19/2020	0	121.23	
101-91-4370-0335	Ingram Library Services	Materials	06/19/2020	0	192.25	
101-91-4370-0335	Ingram Library Services	Books	06/19/2020	0	11.14	
101-91-4370-0335	Ingram Library Services	Materials	06/19/2020	0	1,396.57	
Vendor Subtotal for Department:91					7,288.33	
101-91-4370-0335	Senseio Bookstore Inc	Chinese Magazine Subscription 6/20-5	06/05/2020	12351	3,027.00	
Vendor Subtotal for Department:91					3,027.00	
101-92-4001-0000	Tera Torres	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12446	46.72	
Vendor Subtotal for Department:92					46.72	
101-93-4150-0000	Xinmu Qiu	Chinese Cataloging Feb 2020	06/05/2020	0	1,150.00	
Vendor Subtotal for Department:93					1,150.00	
Subtotal for Fund: 101					218,588.45	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00703.05.2020 Earnings Wit	05/29/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.06.2020 Earnings Wit	06/12/2020	0	822.19	
Vendor Subtotal for Department:00					1,644.38	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Life Insuran	05/01/2020	0	902.49	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Critical Illne	05/01/2020	0	35.67	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Cancer Insur	05/01/2020	0	178.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Cancer Insur	05/01/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Disability S1	05/01/2020	0	365.73	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Accident Ins	05/01/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.05.2020 Accident Ins	05/01/2020	0	263.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Disability S1	05/15/2020	0	365.73	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Life Insuranc	05/15/2020	0	902.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Accident Ins	05/15/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Cancer Insur	05/15/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Critical Illne	05/15/2020	0	35.67	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Cancer Insur	05/15/2020	0	178.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.05.2020 Accident Ins	05/15/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	Adjustment Premium June 2020	06/05/2020	0	304.07	
Vendor Subtotal for Department:00					4,167.30	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00703.05.2020 Deferred Cor	05/29/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00703.05.2020 Deferred Cor	05/29/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Deferred Cor	06/12/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Deferred Cor	06/12/2020	0	314.91	
Vendor Subtotal for Department:00					783.68	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.05.2020 Deferred Cor	05/29/2020	0	595.31	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.05.2020 Deferred Cor	05/29/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.05.2020 Deferred Cor	05/29/2020	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Deferred Cor	06/12/2020	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Deferred Cor	06/12/2020	0	9,643.57	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Deferred Cor	06/12/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Deferred Cor	06/12/2020	0	595.31	
Vendor Subtotal for Department:00					13,164.37	
102-00-2012-6050	U.S. Bank	PR Batch 00701.06.2020 PARS Emplc	06/12/2020	0	392.99	
102-00-2012-6050	U.S. Bank	PR Batch 00701.06.2020 PARS Emplc	06/12/2020	0	392.99	
102-00-2012-6050	U.S. Bank	PR Batch 00702.06.2020 PARS Emplc	06/26/2020	0	394.45	
102-00-2012-6050	U.S. Bank	PR Batch 00702.06.2020 PARS Emplc	06/26/2020	0	394.45	
Vendor Subtotal for Department:00					1,574.88	
102-00-2012-6160	PERS	PR Batch 00518.05.2020 PERS Emplc	05/27/2020	0	142.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-6160	PERS	PR Batch 00518.05.2020 PERS Emplc	05/27/2020	0	115.29	
102-00-2012-6160	PERS	PR Batch 00518.05.2020 PERS Surviv	05/27/2020	0	0.93	
102-00-2012-6160	PERS	PR Batch 00703.05.2020 PERS Emplc	05/29/2020	0	486.14	
102-00-2012-6160	PERS	PR Batch 00703.05.2020 PERS Surviv	05/29/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00703.05.2020 PERS Emplc	05/29/2020	0	448.36	
102-00-2012-6160	PERS	PR Batch 00703.05.2020 PERS Emplc	05/29/2020	0	30,099.64	
102-00-2012-6160	PERS	PR Batch 00703.05.2020 PERS Surviv	05/29/2020	0	99.51	
102-00-2012-6160	PERS	PR Batch 00703.05.2020 PERS Emplc	05/29/2020	0	53,377.78	
102-00-2012-6160	PERS	PR Batch 00701.06.2020 PERS Emplc	06/12/2020	0	58,972.78	
102-00-2012-6160	PERS	PR Batch 00701.06.2020 PERS Emplc	06/12/2020	0	454.34	
102-00-2012-6160	PERS	PR Batch 00701.06.2020 PERS Emplc	06/12/2020	0	32,778.17	
102-00-2012-6160	PERS	PR Batch 00701.06.2020 PERS Surviv	06/12/2020	0	0.32	
102-00-2012-6160	PERS	PR Batch 00701.06.2020 PERS Surviv	06/12/2020	0	100.44	
102-00-2012-6160	PERS	PR Batch 00701.06.2020 PERS Emplc	06/12/2020	0	531.97	
		Vendor Subtotal for Department:00			177,608.75	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00703.05.2020 Retirement F	05/29/2020	0	3,626.16	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.06.2020 Retirement F	06/12/2020	0	3,626.16	
		Vendor Subtotal for Department:00			7,252.32	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.05.2020 ER Paid Life	05/15/2020	12340	1,075.30	
		Vendor Subtotal for Department:00			1,075.30	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.05.2020 Police Dept l	05/15/2020	12324	355.25	
		Vendor Subtotal for Department:00			355.25	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.05.2020 Dent Ins/125	05/15/2020	12332	5,107.62	
102-00-2020-0000	Delta Dental of California	Premium Adjustment June 2020	06/05/2020	12332	1,018.46	
		Vendor Subtotal for Department:00			6,126.08	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.05.2020 Dent Ins/125	05/15/2020	12333	642.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			211.00	
103-30-4001-0000	Ana Alatorre-Rivera	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12408	362.12	
		Vendor Subtotal for Department:30			362.12	
103-30-4001-0000	Jeanette Alvarez	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12410	398.31	
		Vendor Subtotal for Department:30			398.31	
103-30-4001-0000	Frank Calistro	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12414	3,214.58	
		Vendor Subtotal for Department:30			3,214.58	
103-30-4001-0000	Robert Cervantes	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12418	199.47	
		Vendor Subtotal for Department:30			199.47	
103-30-4001-0000	Kevin Cordischi	Reimbursement Taxes on Flores Liqui	06/23/2020	12464	503.93	
		Vendor Subtotal for Department:30			503.93	
103-30-4001-0000	Jose Corney	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12420	279.60	
		Vendor Subtotal for Department:30			279.60	
103-30-4001-0000	De Lira Eric	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12421	39.20	
		Vendor Subtotal for Department:30			39.20	
103-30-4001-0000	Patrice Garcia	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12425	69.48	
		Vendor Subtotal for Department:30			69.48	
103-30-4001-0000	Vanessa Golden	Reimbursement Taxes on Flores Liqui	06/23/2020	12466	802.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			802.06	
103-30-4001-0000	Danny Gutierrez	Reimbursement Taxes on Flores Liqui	06/23/2020	12467	922.59	
		Vendor Subtotal for Department:30			922.59	
103-30-4001-0000	Nia Hernandez	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12429	301.21	
		Vendor Subtotal for Department:30			301.21	
103-30-4001-0000	Joseph Jacoy	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12430	516.03	
		Vendor Subtotal for Department:30			516.03	
103-30-4001-0000	William Liev	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12431	4,693.59	
		Vendor Subtotal for Department:30			4,693.59	
103-30-4001-0000	Robert Matthews	Reimbursement Taxes on Flores Liqui	06/23/2020	12468	110.70	
		Vendor Subtotal for Department:30			110.70	
103-30-4001-0000	Sylvia Ramirez	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12437	1,100.81	
		Vendor Subtotal for Department:30			1,100.81	
103-30-4001-0000	Jason Richardson	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12438	627.25	
		Vendor Subtotal for Department:30			627.25	
103-30-4001-0000	Tyler Roach	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12441	721.34	
		Vendor Subtotal for Department:30			721.34	
103-30-4001-0000	Candice Torres	Reimbursement Taxes on Flores Liqui	06/23/2020	12470	6,233.51	
		Vendor Subtotal for Department:30			6,233.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4001-0000	Vince Wilson	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12450	2,168.11	
		Vendor Subtotal for Department:30			2,168.11	
103-30-4001-0000	Brian Wong	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12451	944.71	
		Vendor Subtotal for Department:30			944.71	
103-30-4010-0000	CA Law Enforcement Assn	LTD City Portion June 2020	06/05/2020	12324	355.25	
		Vendor Subtotal for Department:30			355.25	
103-30-4010-0000	Delta Dental Insurance Company	Premium Adjustment June 2020	06/05/2020	12333	33.24	
		Vendor Subtotal for Department:30			33.24	
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles 4/15/20 & 4/27/2	06/05/2020	12334	960.00	
		Vendor Subtotal for Department:30			960.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service May 2020	06/19/2020	0	4,639.00	
		Vendor Subtotal for Department:30			4,639.00	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Service April 202	06/05/2020	0	760.68	
		Vendor Subtotal for Department:30			760.68	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Apr	06/05/2020	12353	597.50	
		Vendor Subtotal for Department:30			597.50	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease May 2020-PD	06/05/2020	12328	155.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	CopyFree Technology Inc	Freight on Toner	06/05/2020	0	13.30	
103-30-4316-0000	CopyFree Technology Inc	Copier Contract Base 6/8/20-7/7/20	06/19/2020	0	108.90	
		Vendor Subtotal for Department:30			122.20	
103-30-4316-0000	Foothill Communication LLC	Radio Repair- Unit # 4	06/19/2020	12384	175.00	
103-30-4316-0000	Foothill Communication LLC	Dispatch Radio Repair	06/19/2020	12384	525.00	
		Vendor Subtotal for Department:30			700.00	
103-30-4376-0000	IntelesysOne	Replacement Battery Cartridge for AP1	06/05/2020	0	88.02	
		Vendor Subtotal for Department:30			88.02	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service-PD	06/19/2020	12397	93.00	
		Vendor Subtotal for Department:30			93.00	
103-30-4376-0000	Brian Wong	Reimbursement - Tools & Connectors	06/19/2020	0	32.69	
		Vendor Subtotal for Department:30			32.69	
103-30-4415-0000	National Training Concepts	Training- Ofc.Wu	06/19/2020	12391	315.00	
		Vendor Subtotal for Department:30			315.00	
103-30-4420-0000	Prographics Inc	Envelopes	06/05/2020	12349	616.73	
		Vendor Subtotal for Department:30			616.73	
103-30-4492-0003	Citi Card	Keystone - Uniform Ofc. Mills	06/05/2020	12329	1,235.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4492-0003	Citi Card	National Emblem - Uniform Badges	06/05/2020	12329	1,247.82	
103-30-4492-0003	Citi Card	Midway- Tactical Helmet Bags	06/05/2020	12329	248.43	
		Vendor Subtotal for Department:30			2,731.33	
103-30-4492-0004	U.S. Armor Corporation	Concealable Vest- Ofc. Mills	06/19/2020	12404	851.97	
		Vendor Subtotal for Department:30			851.97	
103-30-4500-4950	The Gas Company	Gas Service April-May 2020-PD	06/05/2020	12354	24.09	
		Vendor Subtotal for Department:30			24.09	
103-30-4500-9025	AT&T	Phone Service April-May 2020-PD	06/05/2020	12322	155.04	
103-30-4500-9025	AT&T	Phone Service May-June 2020- PD	06/19/2020	12375	394.47	
		Vendor Subtotal for Department:30			549.51	
103-30-4500-9025	AT&T	Internet City Hall Compound May 202	06/05/2020	12323	290.03	
		Vendor Subtotal for Department:30			290.03	
103-30-4500-9025	AT&T Mobility	Mobile Computer Service 4/24/20-5/2.	06/19/2020	12376	193.75	
		Vendor Subtotal for Department:30			193.75	
103-34-4001-0000	Anthony Alvarado	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12409	10,262.31	
		Vendor Subtotal for Department:34			10,262.31	
103-34-4001-0000	Michael Batterson	Reimbursement Taxes on Flores Liqui	06/23/2020	12463	5,836.21	
		Vendor Subtotal for Department:34			5,836.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4001-0000	Sam Benites	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12411	11,699.14	
		Vendor Subtotal for Department:34			11,699.14	
103-34-4001-0000	Brian Campbell	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12415	8,516.90	
		Vendor Subtotal for Department:34			8,516.90	
103-34-4001-0000	Timothy Chow	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12419	1,165.65	
		Vendor Subtotal for Department:34			1,165.65	
103-34-4001-0000	Eric Gashi	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12426	11,247.71	
		Vendor Subtotal for Department:34			11,247.71	
103-34-4001-0000	Jason Sutliff	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12443	27,492.53	
		Vendor Subtotal for Department:34			27,492.53	
103-34-4001-0000	David Tannehill	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12444	3,305.69	
		Vendor Subtotal for Department:34			3,305.69	
103-34-4001-0000	Jeffrey Tsay	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12447	15,327.78	
		Vendor Subtotal for Department:34			15,327.78	
103-34-4001-0000	Michael White	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12448	7,941.35	
		Vendor Subtotal for Department:34			7,941.35	
103-34-4001-0000	Russell Wilcox	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12449	25,579.05	
		Vendor Subtotal for Department:34			25,579.05	
103-34-4010-0000	Delta Dental of California	Premium Adjustment June 2020	06/05/2020	12332	152.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			152.22	
103-34-4010-0000	H. Wilson Insurancenter Inc	LTD City Portion June 2020	06/05/2020	0	330.00	
		Vendor Subtotal for Department:34			330.00	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/05/2020	0	140.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/19/2020	0	139.73	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/19/2020	0	100.32	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	06/19/2020	0	102.32	
		Vendor Subtotal for Department:34			482.61	
103-34-4150-0000	UC Regents	Nurse Eductor June 2020	06/19/2020	12403	2,344.60	
		Vendor Subtotal for Department:34			2,344.60	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease May 2020 -FD	06/05/2020	12328	124.84	
		Vendor Subtotal for Department:34			124.84	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate 5/22/20-6/2	06/05/2020	0	23.70	
		Vendor Subtotal for Department:34			23.70	
103-34-4316-0000	Turnout Maintenance Co LLC	Cleaning Turnouts	06/05/2020	12358	261.50	
		Vendor Subtotal for Department:34			261.50	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	06/05/2020	12343	2,286.36	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	06/19/2020	12389	133.28	
		Vendor Subtotal for Department:34			2,419.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Office Depot	Paper	06/05/2020	12347	38.31	
103-34-4376-0000	Office Depot	Toner	06/05/2020	12347	111.74	
103-34-4376-0000	Office Depot	DVD Writer	06/19/2020	12393	37.22	
		Vendor Subtotal for Department:34			187.27	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	06/05/2020	0	51.24	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	06/19/2020	0	51.24	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	06/19/2020	0	287.29	
		Vendor Subtotal for Department:34			389.77	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service -FD	06/19/2020	12397	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4492-0004	Allstar Fire Equipment Inc	Bunker Boots	06/19/2020	12373	380.36	
		Vendor Subtotal for Department:34			380.36	
103-34-4492-0004	Galls, LLC	Install Patch to Garment	06/05/2020	12337	26.09	
103-34-4492-0004	Galls, LLC	Uniform- Chief Rueda	06/19/2020	12385	798.64	
		Vendor Subtotal for Department:34			824.73	
103-34-4492-0004	Tom's Uniforms	Belt-R.Wilcox	06/19/2020	12400	21.90	
		Vendor Subtotal for Department:34			21.90	
103-34-4500-4950	The Gas Company	Gas Service April-May 2020-FD	06/05/2020	12354	108.96	
		Vendor Subtotal for Department:34			108.96	
103-34-4500-9025	AT&T	Phone Service April-May 2020-FD	06/05/2020	12322	56.95	
103-34-4500-9025	AT&T	Phone Service May-June 2020- FD	06/19/2020	12375	1,364.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			1,421.68	
103-34-4500-9025	AT&T	Internet City Hall Compound May 202	06/05/2020	12323	79.24	
		Vendor Subtotal for Department:34			79.24	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 4/24/20-5/2.	06/19/2020	12405	291.33	
		Vendor Subtotal for Department:34			291.33	
103-34-4508-0000	Garvey Equipment Company	Chainsaw Motor Oil	06/19/2020	0	377.91	
		Vendor Subtotal for Department:34			377.91	
		Subtotal for Fund: 103			176,599.49	
104-66-4420-0000	The Sauce Creative Service Corp	4th July Home Decorating Lawn Signs	06/19/2020	12398	2,552.95	
104-66-4420-0000	The Sauce Creative Service Corp	4th July Home Decorating Mailer	06/19/2020	12398	2,034.50	
		Vendor Subtotal for Department:66			4,587.45	
		Subtotal for Fund: 104			4,587.45	
105-82-4001-0000	Victoria Marshall	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12433	46.59	
		Vendor Subtotal for Department:82			46.59	
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service -SMC	06/19/2020	12397	32.00	
		Vendor Subtotal for Department:82			32.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-82-4500-1980	Southern California Edison	Electrical Service April-May 2020- SM	06/19/2020	12396	702.51	
		Vendor Subtotal for Department:82			702.51	
105-82-4500-4950	The Gas Company	Gas Service April-May 2020-SMC	06/05/2020	12354	40.24	
		Vendor Subtotal for Department:82			40.24	
105-82-4500-9025	AT&T	Phone Service April-May 2020-SMC	06/05/2020	12322	136.97	
		Vendor Subtotal for Department:82			136.97	
105-82-4500-9460	California American Water	Water Service April-May 2020-SMC	06/19/2020	12377	185.29	
		Vendor Subtotal for Department:82			185.29	
		Subtotal for Fund: 105			1,143.60	
206-84-4001-0000	Victoria Marshall	Flores Liquidated Damages 7/1/17-9/2	06/19/2020	12433	27.95	
		Vendor Subtotal for Department:84			27.95	
206-84-4500-4950	The Gas Company	Gas Service April-May 2020-Thurnhei	06/05/2020	12354	0.40	
		Vendor Subtotal for Department:84			0.40	
		Subtotal for Fund: 206			28.35	
207-11-4208-1330	City of Pasadena	Dial -A-Ride Jan- March 2020	06/19/2020	12382	2,728.69	
		Vendor Subtotal for Department:11			2,728.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 207	2,728.69
281-92-4370-0000	Ingram Library Services	Books	06/05/2020	0	25.98	
281-92-4370-0000	Ingram Library Services	Books	06/05/2020	0	43.04	
281-92-4370-0000	Ingram Library Services	Books	06/05/2020	0	845.93	
281-92-4370-0000	Ingram Library Services	Books	06/19/2020	0	357.06	
					Vendor Subtotal for Department:92	1,272.01
281-92-4370-2575	Ingram Library Services	Books	06/05/2020	0	27.95	
281-92-4370-2575	Ingram Library Services	Books	06/05/2020	0	345.82	
281-92-4370-2575	Ingram Library Services	Books	06/05/2020	0	29.94	
281-92-4370-2575	Ingram Library Services	Books	06/05/2020	0	23.39	
281-92-4370-2575	Ingram Library Services	Books on Disc	06/05/2020	0	38.72	
281-92-4370-2575	Ingram Library Services	Books	06/05/2020	0	17.45	
281-92-4370-2575	Ingram Library Services	Books	06/19/2020	0	541.89	
281-92-4370-2575	Ingram Library Services	Books	06/19/2020	0	19.67	
					Vendor Subtotal for Department:92	1,044.83
					Subtotal for Fund: 281	2,316.84
394-46-4150-0001	Dudek	Stormwater System Assessment Progr	06/05/2020	0	40,648.75	
					Vendor Subtotal for Department:46	40,648.75
394-48-4600-0500	Transtech Engineers, Inc	Traffic Survey Speeding Sierra Madre	06/05/2020	12357	390.00	
					Vendor Subtotal for Department:48	390.00
394-48-4600-9272	FS Contractors, Inc	Retention for Sidewalk Replacement P	06/05/2020	12336	18,415.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					18,415.88	
		Vendor Subtotal for Department:48				
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 6/4/20-7/1/20	06/05/2020	12326	2,260.56	
					2,260.56	
		Vendor Subtotal for Department:50				
394-50-4600-7150	Courts Construction Company Inc	Rose Arbor Progress Payment # 4	06/05/2020	12330	54,651.84	
					54,651.84	
		Vendor Subtotal for Department:50				
					116,367.03	
		Subtotal for Fund: 394				
591-30-4613-0500	Adamson Police Products	Defense Technology 40 mil Launcher	06/05/2020	12321	1,970.00	000000904
591-30-4613-0500	Adamson Police Products	Freight Fee	06/05/2020	12321	15.00	000000904
591-30-4613-0500	Adamson Police Products	Sales Tax	06/05/2020	12321	187.16	000000904
					2,172.16	
		Vendor Subtotal for Department:30				
					2,172.16	
		Subtotal for Fund: 591				
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin June 20	06/05/2020	0	1,880.00	
					1,880.00	
		Vendor Subtotal for Department:10				
					1,880.00	
		Subtotal for Fund: 595				
609-00-2002-0000	Metro Water	Domestic Water April 2020	06/19/2020	0	194,105.39	
					194,105.39	
		Vendor Subtotal for Department:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					194,105.39	
					939,383.82	

Subtotal for Fund: 609

Report Total: