



# City of San Marino

## Staff Report

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

**TO:** Mayor and City Council  
**FROM:** Marcella Marlowe, Ph.D., City Manager  
**BY:** Irwin Bornstein, Interim Finance Director  
Mark Siegfried, Accounting Manager/Controller  
**DATE:** November 13, 2019

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

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### **STRATEGIC PLAN CRITICAL SUCCESS FACTORS**

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

### **BACKGROUND & DISCUSSION**

The City publishes a report on total disbursements each month.

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

### **FISCAL IMPACT & PROCUREMENT REVIEW**

Procurement review is not applicable.

## **OCTOBER 2019 DISBURSEMENTS SUMMARY**

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

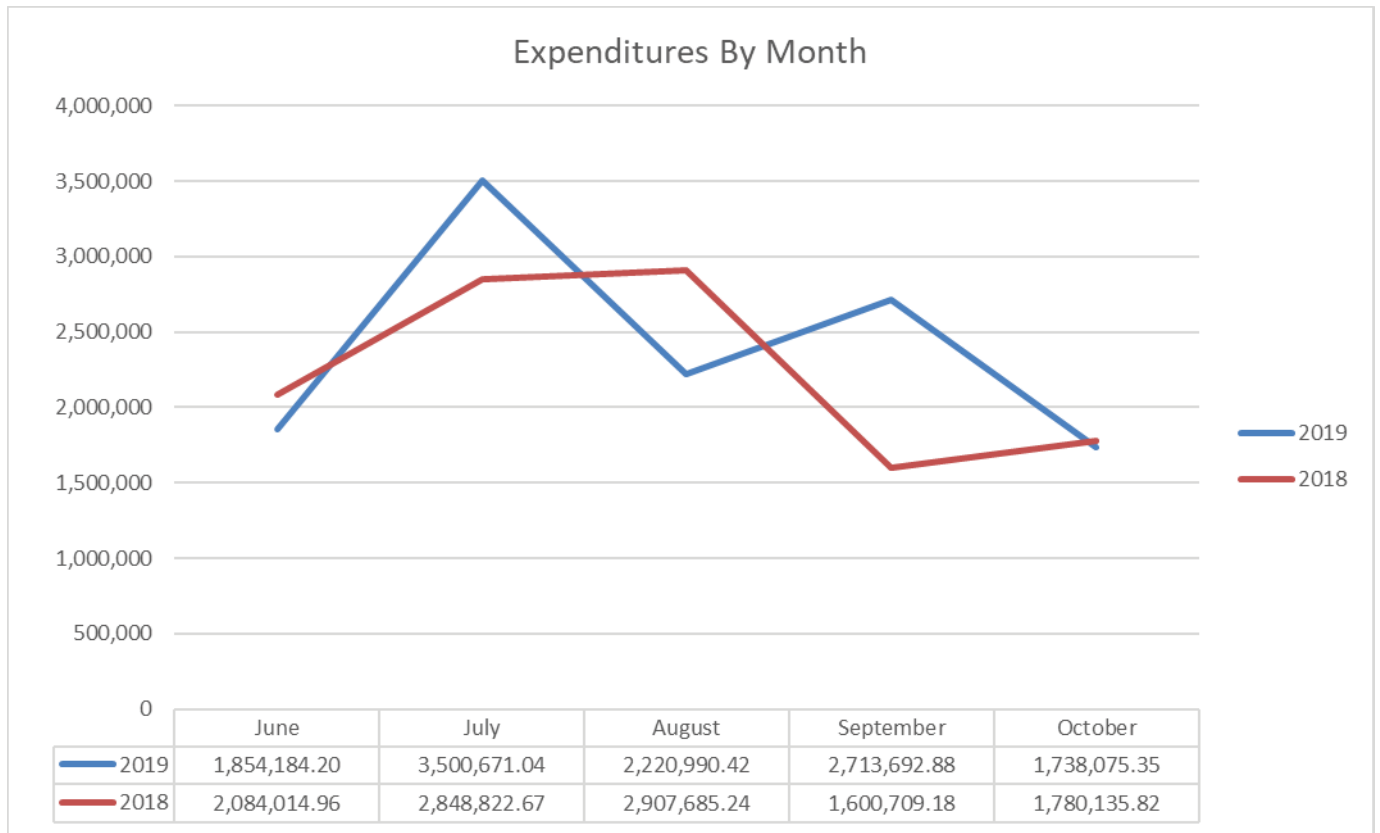
## **THE PRIOR MONTH -- SUMMARY OF SEPTEMBER 2019 DISBURSEMENTS**

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

<b>Schedule of Disbursements - September 2019</b>			<b>Prior Year for Comparative Purposes</b>	
	<b>Description</b>	<b>Amount</b>	<b>September 2018</b>	<b>Change</b>
	General Account Checks & EFTs	\$ 1,905,626.35	\$ 778,352.37	\$ 1,127,273.98
	Worker's Compensation Checks	14,734.51	19,646.04	(4,911.53)
9/6/2019	Payroll Direct Deposit	300,423.63	305,976.70	(5,553.07)
9/6/2019	Payroll Manual Checks	7,317.35	13,351.08	(6,033.73)
9/6/2019	Federal Taxes	58,275.05	59,498.38	(1,223.33)
9/6/2019	State Taxes	18,555.73	19,066.60	(510.87)
9/20/2019	Payroll Direct Deposit	315,633.26	296,375.37	19,257.89
9/20/2019	Payroll Manual Checks	7,861.08	30,012.06	(22,150.98)
9/20/2019	Federal Taxes	64,213.63	59,074.43	5,139.20
9/20/2019	State Taxes	21,052.29	19,356.15	1,696.14
	<b>Total</b>	<b>\$ 2,713,692.88</b>	<b>\$ 1,600,709.18</b>	<b>\$ 1,112,983.70</b>



**EXPENDITURES BY MONTH – PAST FIVE MONTHS VERSUS PRIOR YEAR**



**LEGAL REVIEW**

Not applicable.

**RECOMMENDATION**

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

“I move to receive and file the Disbursements Report for the Month of October 2019.”

**ATTACHMENTS**

1. Disbursements Report Summary
2. October 2019 Transactions by Account Summary



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## Disbursements Report Summary

Month of: October 2019

Department	October 2019	October 2018	\$ Change	% Change	
Administration & Payroll Costs	408,857.80	482,230.29	(73,372.49)	-15.2%	<b>Note 1</b>
Planning & Building	8,945.64	71,602.52	(62,656.88)	-87.5%	<b>Note 2</b>
Police	36,672.60	28,563.19	8,109.41	28.4%	<b>Note 3</b>
Fire	26,969.79	73,742.29	(46,772.50)	-63.4%	<b>Note 4</b>
Parks & Public Works	362,843.54	306,068.58	56,774.96	18.5%	<b>Note 5</b>
Recreation	28,358.97	24,047.68	4,311.29	17.9%	<b>Note 6</b>
Library	28,183.31	20,311.48	7,871.83	38.8%	<b>Note 7</b>
	<u>900,831.65</u>	<u>1,006,566.03</u>	<u>(105,734.38)</u>	<u>-10.5%</u>	
	-	-			

Largest 5 Vendors for Current Month	October 2019	October 2018	\$ Change	% Change	
PERS	161,519.30	159,131.42	2,387.88	1.5%	<b>Note 1</b>
Metro Water	145,660.96	170,687.22	(25,026.26)	-14.7%	<b>Note 8</b>
PERS (Medical)	99,510.77	92,081.52	7,429.25	8.1%	<b>Note 1</b>
All American Asphalt	60,129.30	-	60,129.30	100.0%	<b>Note 5</b>
San Marino School District	33,358.80	-	33,358.80	100.0%	<b>Note 9</b>

## Notes

**Note 1:**

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

1. There was a \$84k decrease in total Human Resource Department expenses. In October 2018, the City paid \$54k for the All Risk Property Insurance Policy premium. The current year premium was paid in August 2019. The department also had a decrease of \$20k related to legal expenses related to labor matters.
2. Decrease in total Human Resource Department expenses was offset by a \$10k increase in payments to CalPERS for pension benefits and medical premiums.

**Note 2:**

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

1. A decrease in various plan check services paid to The Code Group, Inc. (Fire Protection, Over the Counter as well as Fire Inspection) payable in October 2019 versus October 2018. A difference of \$35k was noted.
2. A decrease of \$32k in legal services paid in October 2019 compared to October 2018 for Code Enforcement Issues.

**Note 3:**

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

1. Increase of \$8k paid to All City Management Services for School Crossing Guard Services. During October 2019, the City paid 2 invoices for a total of 4 weeks of service compared to only 1 invoice in October 2018 for a total of 2 weeks of service. Average bi-weekly invoice is \$8k.

**Note 4:**

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

1. During October 2018, the Fire Department purchased a new Command Vehicle for \$62k.
2. The Fire Department had an increase of \$7k as it relates to supplies and general repairs and maintenance related to vehicles which offset the purchase of the command vehicle in the prior year.

**Note 5:**

Increase in Parks & Public Works Department disbursements is due to the following reason:

1. The second payment related to the Street Rehabilitation Project No. 18-9271 was paid in October 2019 for \$60k. The final construction cost was \$1,091,131, including change orders which was \$387k under budget. The project was completed on August 19, 2019 and a Notice of Completion was approved at the October 9, 2019 City Council meeting.

**Note 6:**

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

1. Two months of bus service for Daycare were paid in October 2019 versus only one in October 2018. Monthly bus service is approximately \$7k per month. These expenses are fully funded by Prop A Funds received by Metro.

**Note 7:**

Increase in Library disbursements is due to the following reason:

1. Electricity costs increased by \$6k in October 2019 compared to October 2018.

**Note 8:**

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

**Note 9:**

Payment in October 2019 relates to School Fees collected for the District based on construction on properties during the quarter ended September 30, 2019. In the prior year, fees for the quarter ended September 30, 2018 were paid in February 2019.

There is no fiscal impact on the City as the City collects the fees and then remits them directly to the District.

# Accounts Payable

## Transactions by Account

User: MSiegfried  
 Printed: 10/31/2019 - 12:00PM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Mounts	10/11/2019	0	54.90	
101-00-1060-0000	Bob Wondries	Mounts	10/11/2019	0	161.19	
101-00-1060-0000	Bob Wondries	Sensor	10/11/2019	0	7.52	
101-00-1060-0000	Bob Wondries	Motor Mounts	10/22/2019	0	221.03	
Vendor Subtotal for Department:00					444.64	
101-00-1060-0000	Garvey Equipment Company	Springs	10/11/2019	0	119.53	
101-00-1060-0000	Garvey Equipment Company	Chainsaw- Filters	10/22/2019	0	54.43	
101-00-1060-0000	Garvey Equipment Company	Exmark Engine & Tires	10/22/2019	0	2,923.86	
101-00-1060-0000	Garvey Equipment Company	Pull Cord	10/22/2019	0	97.18	
101-00-1060-0000	Garvey Equipment Company	Chainsaw Parts	10/22/2019	0	83.46	
101-00-1060-0000	Garvey Equipment Company	Filters & Chains	10/22/2019	0	51.29	
101-00-1060-0000	Garvey Equipment Company	Chainsaw Parts	10/22/2019	0	138.76	
101-00-1060-0000	Garvey Equipment Company	Chainsaw Parts	10/22/2019	0	274.86	
101-00-1060-0000	Garvey Equipment Company	Filters	10/22/2019	0	93.93	
Vendor Subtotal for Department:00					3,837.30	
101-00-1060-0000	Interstate Battery Systems of	Battery	10/11/2019	0	133.44	
101-00-1060-0000	Interstate Battery Systems of	Battery	10/11/2019	0	190.38	
101-00-1060-0000	Interstate Battery Systems of	Battery	10/11/2019	0	57.89	
101-00-1060-0000	Interstate Battery Systems of	Battery	10/22/2019	0	647.94	
101-00-1060-0000	Interstate Battery Systems of	Credit	10/22/2019	0	-54.75	
Vendor Subtotal for Department:00					974.90	
101-00-1060-0000	O'Reilly Auto Parts	Credit	10/11/2019	10613	-98.55	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/11/2019	10613	74.30	
101-00-1060-0000	O'Reilly Auto Parts	Light Bulbs	10/11/2019	10613	65.54	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/11/2019	10613	8.08	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Grease, Paint & Brake Cleaner	10/11/2019	10613	143.86	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/11/2019	10613	35.72	
101-00-1060-0000	O'Reilly Auto Parts	Gloves	10/11/2019	10613	36.00	
101-00-1060-0000	O'Reilly Auto Parts	AC Recharge	10/22/2019	10690	51.60	
101-00-1060-0000	O'Reilly Auto Parts	Trans Filters	10/22/2019	10690	35.62	
101-00-1060-0000	O'Reilly Auto Parts	Calipers	10/22/2019	10691	338.42	
101-00-1060-0000	O'Reilly Auto Parts	Filters and Brakes	10/22/2019	10690	722.67	
101-00-1060-0000	O'Reilly Auto Parts	Car Wash Supplies	10/22/2019	10690	55.23	
101-00-1060-0000	O'Reilly Auto Parts	Credit	10/22/2019	10690	-35.62	
101-00-1060-0000	O'Reilly Auto Parts	Parts/Brake Cleaning Solutions	10/22/2019	10690	144.08	
101-00-1060-0000	O'Reilly Auto Parts	Battery Parts	10/22/2019	10690	15.94	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/22/2019	10690	45.58	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/22/2019	10691	3.94	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/22/2019	10690	53.35	
101-00-1060-0000	O'Reilly Auto Parts	O2 Sensors & Throttle Body	10/22/2019	10691	398.39	
101-00-1060-0000	O'Reilly Auto Parts	Oil & Bulbs	10/22/2019	10691	84.30	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/22/2019	10690	11.38	
101-00-1060-0000	O'Reilly Auto Parts	Oil	10/22/2019	10691	42.64	
		Vendor Subtotal for Department:00			2,232.47	
08 101-00-2048-6990	Dan Seto	Refund	10/11/2019	10559	47.00	
		Vendor Subtotal for Department:00			47.00	
101-00-2048-6990	Karin Lin	Refund - Lango Beg. Spanish	10/22/2019	10649	117.50	
		Vendor Subtotal for Department:00			117.50	
101-00-2048-6990	Jingna Angel Chen	Refund- Coach Andy's Basketball	10/11/2019	10562	125.00	
		Vendor Subtotal for Department:00			125.00	
101-00-2048-6990	Karrie Cheung	Refund- Little Musketeers	10/11/2019	10563	15.50	
		Vendor Subtotal for Department:00			15.50	
101-00-2048-6990	Carol Leung	Reissue Check - Refund Tiny Toddlers	10/11/2019	10564	391.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			391.00	
101-00-2048-6990	Richard Kim	Refund- Lil'Playmetes	10/11/2019	10565	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Andrew Wu	Refund- Mini Sports Blitz	10/11/2019	10566	93.00	
		Vendor Subtotal for Department:00			93.00	
101-00-2048-6990	Xu Wang	Refund- Lil'Playmates	10/11/2019	10567	15.00	
		Vendor Subtotal for Department:00			15.00	
101-00-2048-6990	Sunny Sun	Refund- Tai Chi	10/22/2019	10650	108.00	
		Vendor Subtotal for Department:00			108.00	
101-00-2048-6990	San Marino School District	Refund- Deposit SMC 12/18/19	10/22/2019	10698	500.00	
		Vendor Subtotal for Department:00			500.00	
101-00-3040-0000	California American Water	Franchise Fees Aug-Sept 2019	10/11/2019	10580	71.01	
101-00-3040-0000	California American Water	Franchise Fees Aug-Oct 2019	10/22/2019	10664	0.95	
		Vendor Subtotal for Department:00			71.96	
101-00-3321-0000	Carol Leung	Reissue Check Fee	10/11/2019	10564	-25.00	
		Vendor Subtotal for Department:00			-25.00	
101-01-4480-2872	U.S. Bank	San Marino Cafe CC Meeting Food 9/	10/30/2019	10711	188.61	
101-01-4480-2872	U.S. Bank	Tardino Bros- CC Meeting 8/28/19	10/30/2019	10711	192.06	
101-01-4480-2872	U.S. Bank	Tardino Bros- CC Meeting Food 9/11/	10/30/2019	10711	251.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					631.70	
		Vendor Subtotal for Department:01				
101-06-4106-2755	Richards Watson & Gershon	Legal Service August 2019	10/11/2019	10622	11,347.34	
		Vendor Subtotal for Department:06			11,347.34	
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2019	10/11/2019	10622	675.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2019	10/11/2019	10622	7,620.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2019	10/11/2019	10622	394.25	
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2019	10/11/2019	10622	697.62	
		Vendor Subtotal for Department:06			9,386.87	
101-08-4016-0000	PERS (Medical)	Medical Retired Premium Nov 2019	10/22/2019	0	13,525.00	
		Vendor Subtotal for Department:08			13,525.00	
101-08-4150-0500	IntelesysOne	Managed Email Signatures Nov 2019	10/22/2019	10681	135.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin -Nov 2019	10/22/2019	10681	12,962.50	
101-08-4150-0500	IntelesysOne	Windows Server License Nov 2019	10/22/2019	10681	35.20	
		Vendor Subtotal for Department:08			13,132.70	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 9/3-10/2/	10/22/2019	10659	3,023.53	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 9/3-10/2/	10/22/2019	10659	979.77	
		Vendor Subtotal for Department:08			4,003.30	
101-09-4010-0000	PERS (Medical)	Adjustment Premium Nov 2019	10/22/2019	0	392.70	
		Vendor Subtotal for Department:09			392.70	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4150-0000	Advance Pure Water Solutions	Water Filtration System 11/1/19-11/7/1	10/22/2019	10653	9.71	
		Vendor Subtotal for Department:09			9.71	
101-09-4150-0000	GreenPlay LLC	Rec Dept Needs Assesment Progress 1	10/22/2019	10680	2,677.50	
		Vendor Subtotal for Department:09			2,677.50	
101-09-4150-0000	Los Angeles County Tax Collector	Possessory Interest Tax SMC FYE 6/3	10/22/2019	10683	414.92	
		Vendor Subtotal for Department:09			414.92	
101-09-4202-0000	Gavilan Media	Notice # N-19-15 Publish 9/27/19	10/11/2019	0	463.32	
101-09-4202-0000	Gavilan Media	Notice # N-19-16 Publish 9/27/19	10/11/2019	0	477.36	
		Vendor Subtotal for Department:09			940.68	
101-09-4376-0000	Office Depot	Coffee Supplies & Office Supplies	10/11/2019	10612	179.52	
101-09-4376-0000	Office Depot	Storage Boxes	10/11/2019	10612	24.16	
101-09-4376-0000	Office Depot	Supplies	10/11/2019	10612	14.39	
101-09-4376-0000	Office Depot	Paper	10/11/2019	10612	76.63	
101-09-4376-0000	Office Depot	Office Supplies	10/22/2019	10689	54.01	
		Vendor Subtotal for Department:09			348.71	
101-09-4376-0000	U.S. Bank	Blick Arts- Office Supplies	10/30/2019	10711	44.16	
101-09-4376-0000	U.S. Bank	Office Depot- Office Supplies	10/30/2019	10711	72.11	
		Vendor Subtotal for Department:09			116.27	
101-09-4396-0000	Mark Siegfried	Notary Oath & Bond Filling- E. Heter	10/11/2019	10615	43.00	
		Vendor Subtotal for Department:09			43.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4396-0000	Pacific Insurance Network Systems	Insurance Certificate Management	10/11/2019	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4480-0000	Chinese Club of San Marino	One Table Sponsorship for MAF	10/11/2019	10581	800.00	
		Vendor Subtotal for Department:09			800.00	
101-09-4480-0000	Mark Siegfried	Notary Public Application - E. Heter	10/11/2019	10615	40.00	
		Vendor Subtotal for Department:09			40.00	
101-09-4480-0000	U.S. Bank	New Moon Restaurant- Lunch meeting	10/30/2019	10711	40.84	
101-09-4480-0000	U.S. Bank	League of CA City Managers Conference	10/30/2019	10711	725.00	
101-09-4480-0000	U.S. Bank	Southwest Airlines- Flight ICMA Conference	10/30/2019	10711	693.00	
		Vendor Subtotal for Department:09			1,458.84	
84 101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service August 2019	10/22/2019	10661	971.00	
		Vendor Subtotal for Department:10			971.00	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service Sept 2019	10/22/2019	0	12,772.00	
		Vendor Subtotal for Department:10			12,772.00	
101-10-4150-0000	Holman Professional Counseling Center	Employee Assistance Program Nov 20	10/22/2019	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	Dept of Industrial Relations	OSHA Fine - 1384653	10/11/2019	10614	325.00	
		Vendor Subtotal for Department:10			325.00	
101-10-4150-0000	PERS (Medical)	Admin Fee Active Nov 2019	10/22/2019	0	231.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4150-0000	PERS (Medical)	Admin Fee Retired Nov 2019	10/22/2019	0	133.32	
		Vendor Subtotal for Department:10			364.50	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fees Installment 5 of 11	10/11/2019	10643	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	
101-10-4376-0000	Office Depot	Supplies	10/11/2019	10612	26.45	
		Vendor Subtotal for Department:10			26.45	
101-10-4376-0000	U.S. Bank	Staples- Materials for Negotiations Bi	10/30/2019	10711	73.25	
101-10-4376-0000	U.S. Bank	Amazon- Cell Phone Case	10/30/2019	10711	12.79	
101-10-4376-0000	U.S. Bank	Starbucks- Gift Cards for Early Submi	10/30/2019	10711	30.00	
		Vendor Subtotal for Department:10			116.04	
85 101-10-4436-0000	Department of Justice	Live Scan August 2019	10/11/2019	10588	64.00	
		Vendor Subtotal for Department:10			64.00	
101-10-4436-0000	Peckham & McKenney, Inc	Finance Director Search Payment #3	10/11/2019	10617	8,333.34	
		Vendor Subtotal for Department:10			8,333.34	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment TB Test - J.Campoba	10/11/2019	10636	39.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- R.Zubiate	10/22/2019	10702	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- A.Mirijian	10/22/2019	10702	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- J.Towner	10/22/2019	10702	195.00	
		Vendor Subtotal for Department:10			624.00	
101-10-4436-0000	U.S. Bank	New Moon- Lunch for Interview Panc	10/30/2019	10711	104.52	
101-10-4436-0000	U.S. Bank	Starbucks- Breakfast Interview Panel-	10/30/2019	10711	14.95	
101-10-4436-0000	U.S. Bank	FireRecruit Job Ad- Firefighter/Param	10/30/2019	10711	49.00	
101-10-4436-0000	U.S. Bank	Neo Gov- Job Ad- Firefighter/Paramec	10/30/2019	10711	175.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:10			343.47	
101-10-4480-0000	U.S. Bank	Cal Pers Fourm - Event Registration S	10/30/2019	10711	499.00	
		Vendor Subtotal for Department:10			499.00	
101-11-4150-0000	IntelesysOne	Fractional CIO - Role Nov 2019	10/22/2019	10681	2,250.00	
		Vendor Subtotal for Department:11			2,250.00	
101-11-4150-0000	Lance Soll & Lunghard CPA's LLP	2019 City Audit Yearend Fieldwork Pr	10/11/2019	0	14,250.00	
		Vendor Subtotal for Department:11			14,250.00	
101-11-4150-0000	U.S. Bank N.A. - Custody	Custody Charges 7/1/19-9/30/19	10/22/2019	10707	356.25	
		Vendor Subtotal for Department:11			356.25	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Oct 2019	10/22/2019	10665	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4376-0000	Golden State Copier & Mailing	Ink for Postage Machine	10/22/2019	10677	264.33	
101-11-4376-0000	Golden State Copier & Mailing	Mailing Labels for Postage Machine	10/22/2019	10677	56.57	
		Vendor Subtotal for Department:11			320.90	
101-11-4376-0000	U.S. Bank	CSMFO- Budget Awards Applicant Fe	10/30/2019	10711	150.00	
101-11-4376-0000	U.S. Bank	Adobe - Subscription	10/30/2019	10711	14.99	
		Vendor Subtotal for Department:11			164.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4396-0000	CA Municipal Treasurer's Assn	CMTA- Membership A. Han FY 19-20	10/11/2019	10579	95.00	
		Vendor Subtotal for Department:11			95.00	
101-11-4396-0000	Springbrook National User Group (S	Annual Membership 2020	10/22/2019	10699	175.00	
		Vendor Subtotal for Department:11			175.00	
101-11-4398-0000	Mark Siegfried	Mileage Reimbursement - Workshop a	10/11/2019	10631	20.07	
		Vendor Subtotal for Department:11			20.07	
101-11-4468-0000	CalPERS Educational Forum	Cal PERS Education Forum Registrati	10/11/2019	10577	499.00	
		Vendor Subtotal for Department:11			499.00	
87 101-11-4500-4950	The Gas Company	Gas Service Sept- Oct 2019	10/22/2019	10704	15.33	
		Vendor Subtotal for Department:11			15.33	
101-11-4500-9025	AT&T	Phone Service Aug-Sept 2019	10/11/2019	10572	131.22	
101-11-4500-9025	AT&T	Phone Service Sept - Oct 2019	10/22/2019	10658	1,316.97	
		Vendor Subtotal for Department:11			1,448.19	
101-11-4500-9025	Time Warner Cable	Cable Internet 10/6/19-11/5/19	10/22/2019	10705	264.99	
		Vendor Subtotal for Department:11			264.99	
101-11-4500-9460	California American Water	Water Service Aug-Sept 2019	10/11/2019	10580	104.89	
		Vendor Subtotal for Department:11			104.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-3312-0000	Victor C Yang	Refund - Design Review 3011 Monter	10/22/2019	10652	280.00	
		Vendor Subtotal for Department:14			280.00	
101-14-4010-0000	Humana Insurance Co	Adjustment Premium Oct 2019	10/11/2019	10599	-45.85	
		Vendor Subtotal for Department:14			-45.85	
101-14-4010-0000	PERS (Medical)	Adjustment Premium Nov 2019	10/22/2019	0	48.88	
		Vendor Subtotal for Department:14			48.88	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service Sept 2019	10/22/2019	10671	110.55	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service Sept 2019	10/22/2019	10671	3,491.79	
		Vendor Subtotal for Department:14			3,602.34	
101-14-4150-0000	Architectural Resource Group Inc	San Marino Citywide Historical Resou	10/22/2019	10656	2,054.13	
		Vendor Subtotal for Department:14			2,054.13	
101-14-4150-0000	Dr. Detail P.H,D	Wash Vehicles 9/16/19	10/11/2019	10590	25.00	
		Vendor Subtotal for Department:14			25.00	
101-14-4150-0000	Ennis Jackson	Hearing Examiner Service 9/20/19	10/11/2019	10603	101.40	
		Vendor Subtotal for Department:14			101.40	
101-14-4202-0000	Gavilan Media	Notice #N-19-18 Publisg 10/11/19	10/22/2019	0	800.28	
		Vendor Subtotal for Department:14			800.28	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4316-0000	CopyFree Technology Inc	Contract Copier Usages 10/14/19-11/1	10/22/2019	10668	44.22	
		Vendor Subtotal for Department:14			44.22	
101-14-4376-0000	Office Depot	Paper and Supplies	10/11/2019	10612	57.89	
101-14-4376-0000	Office Depot	Paper	10/22/2019	10689	38.31	
101-14-4376-0000	Office Depot	Office Supplies	10/22/2019	10689	22.87	
101-14-4376-0000	Office Depot	Office Supplies	10/22/2019	10689	58.69	
		Vendor Subtotal for Department:14			177.76	
101-14-4376-0000	Vina Engraving	Signs	10/11/2019	10645	394.20	
		Vendor Subtotal for Department:14			394.20	
101-14-4398-0000	Illona Anderson	Reimbursement- Mileage CALBO Tra	10/22/2019	10655	38.28	
		Vendor Subtotal for Department:14			38.28	
101-14-4398-0000	Peter Flores	Reimbursement - Mileage for Inspectio	10/11/2019	10594	111.36	
101-14-4398-0000	Peter Flores	Mileage - Inspections 9/25/19-10/3/19	10/22/2019	10674	34.22	
		Vendor Subtotal for Department:14			145.58	
101-14-4398-0000	Mark Siegfried	Mileage -P. Flores - Inspections 6/26/1	10/11/2019	10615	99.18	
		Vendor Subtotal for Department:14			99.18	
101-14-4398-0000	Christine Song	Reimbursement Mileage Inspection an	10/11/2019	10633	30.68	
101-14-4398-0000	Christine Song	Reimbursement Mileage Inspection an	10/11/2019	10633	5.68	
		Vendor Subtotal for Department:14			36.36	
101-14-4468-0000	U.S. Bank	Landscapeonline- Training R.Serven	10/30/2019	10711	390.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			390.00	
101-14-4480-0000	U.S. Bank	Harbor View Hotel 2 Nights APA Con	10/30/2019	10711	630.90	
		Vendor Subtotal for Department:14			630.90	
101-14-4500-9025	Verizon Wireless	IPAD Service 8/24/19-9/23/19	10/11/2019	10644	76.02	
		Vendor Subtotal for Department:14			76.02	
101-36-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	4.57	
		Vendor Subtotal for Department:36			4.57	
06 101-36-4468-0000	Michelle Riebeling	Facilitation & Development Executive I	10/22/2019	10692	500.00	
		Vendor Subtotal for Department:36			500.00	
101-36-4500-9025	Time Warner Cable	Cable 10/8/19-11/7/19	10/22/2019	10705	72.95	
		Vendor Subtotal for Department:36			72.95	
101-40-3348-0000	Picnic Furniture Inc	Replacement Bench ( Car Show)	10/11/2019	10619	1,137.45	
		Vendor Subtotal for Department:40			1,137.45	
101-40-4104-0000	Management Partners	Fleet Assessment 2019	10/11/2019	10608	3,000.00	
		Vendor Subtotal for Department:40			3,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/11/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/11/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/11/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/11/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/22/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/22/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/22/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	10/22/2019	0	22.23	
		Vendor Subtotal for Department:40			510.40	
101-40-4260-0000	Stresscrete Inc	Accident - Pole Replacement	10/22/2019	10701	9,962.31	
		Vendor Subtotal for Department:40			9,962.31	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service Nov 2019	10/11/2019	10635	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Office Depot- Laminate Sheets	10/30/2019	10711	49.93	
101-40-4376-0000	U.S. Bank	Office Depot- Toner	10/30/2019	10711	188.82	
101-40-4376-0000	U.S. Bank	Amazon-Phone Case, Chager and Cab	10/30/2019	10711	93.16	
101-40-4376-0000	U.S. Bank	Amazon- Toner	10/30/2019	10711	215.59	
101-40-4376-0000	U.S. Bank	Staples- Office Chair for Garage	10/30/2019	10711	253.56	
101-40-4376-0000	U.S. Bank	Office Depot- Paper	10/30/2019	10711	26.24	
101-40-4376-0000	U.S. Bank	Smart n Final- Supplies	10/30/2019	10711	43.29	
		Vendor Subtotal for Department:40			870.59	
101-40-4468-0000	U.S. Bank	WCISA - Meeting S.Estrada	10/30/2019	10711	625.00	
		Vendor Subtotal for Department:40			625.00	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/11/2019	0	42.19	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/11/2019	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/11/2019	0	28.40	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/11/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/22/2019	0	28.00	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/22/2019	0	162.29	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/22/2019	0	29.78	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	10/22/2019	0	33.84	
Vendor Subtotal for Department:40					393.73	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/11/2019	0	79.22	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/11/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/11/2019	0	74.40	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/11/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/22/2019	0	194.14	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/22/2019	0	31.84	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/22/2019	0	32.06	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	10/22/2019	0	83.39	
Vendor Subtotal for Department:40					555.17	
101-40-4500-9025	Verizon Wireless	IPAD Service 8/24/19-9/23/19	10/11/2019	10644	38.01	
Vendor Subtotal for Department:40					38.01	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Gas Pump Service Call 9/6/19	10/22/2019	10682	344.42	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Designated Operator Oct 201	10/22/2019	10682	140.00	
Vendor Subtotal for Department:42					484.42	
101-42-4376-0000	Lawson Products Inc	Nuts & Bolts	10/22/2019	10684	300.75	
Vendor Subtotal for Department:42					300.75	
101-42-4376-0000	U.S. Bank	Home Depot- Chains	10/30/2019	10711	27.73	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					27.73	
		Vendor Subtotal for Department:42				
101-44-4104-0000	John L Hunter	NPDES Consultant July 2019	10/11/2019	10600	132.50	
		Vendor Subtotal for Department:44			132.50	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	10/11/2019	10561	2,080.61	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	10/11/2019	10561	1,742.65	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	10/11/2019	10561	1,930.32	
101-44-4150-0000	316 Engineering & Construction	Emergency Call Outs	10/11/2019	10561	3,018.90	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	10/11/2019	10561	1,955.45	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	10/22/2019	10648	1,415.89	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	10/22/2019	10648	467.95	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	10/22/2019	10648	1,806.21	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	10/22/2019	10648	963.90	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area # 1	10/22/2019	10648	1,712.83	
		Vendor Subtotal for Department:44			17,094.71	
101-44-4150-5170	Richards Watson & Gershon	Legal Service August 2019	10/11/2019	10622	47.00	
		Vendor Subtotal for Department:44			47.00	
101-44-4150-9020	Athens Services	Street Sweeping- Aug & Sept 2019	10/22/2019	10657	14,431.03	
		Vendor Subtotal for Department:44			14,431.03	
101-48-4010-0000	Delta Dental of California	Adjustment Premium Oct 2019	10/11/2019	10584	-86.84	
		Vendor Subtotal for Department:48			-86.84	
101-48-4150-0000	Fortel Traffic Inc	Awareness Board Batteries	10/11/2019	10595	273.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					273.75	
		Vendor Subtotal for Department:48				
101-48-4316-0000	Garvey Equipment Company	Oil & Chain	10/11/2019	0	202.42	
		Vendor Subtotal for Department:48			202.42	
101-48-4376-0000	Ganahl Lumber Company	Supplies	10/11/2019	10596	31.01	
101-48-4376-0000	Ganahl Lumber Company	Supplies	10/11/2019	10596	82.82	
101-48-4376-0000	Ganahl Lumber Company	Credit	10/11/2019	10596	-16.50	
101-48-4376-0000	Ganahl Lumber Company	Chain	10/11/2019	10596	16.50	
101-48-4376-0000	Ganahl Lumber Company	City Yard Gate Repair	10/22/2019	10676	18.53	
101-48-4376-0000	Ganahl Lumber Company	Spray Paint	10/22/2019	10676	28.82	
101-48-4376-0000	Ganahl Lumber Company	City Yard Gate Repair	10/22/2019	10676	56.54	
		Vendor Subtotal for Department:48			217.72	
101-48-4376-0000	Garvey Equipment Company	Safety Equipment	10/11/2019	0	347.70	
101-48-4376-0000	Garvey Equipment Company	Rebuild Kits	10/22/2019	0	568.30	
101-48-4376-0000	Garvey Equipment Company	Oil & Chains	10/22/2019	0	118.44	
		Vendor Subtotal for Department:48			1,034.44	
101-48-4376-0000	Grainger Inc	First Aid Kits	10/11/2019	10597	254.20	
		Vendor Subtotal for Department:48			254.20	
101-48-4376-0000	Southeast Construction Products Inc	Marking Paint	10/11/2019	10626	91.06	
		Vendor Subtotal for Department:48			91.06	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	10/11/2019	0	97.45	
		Vendor Subtotal for Department:48			97.45	
101-48-4376-0000	U.S. Bank	Home Depot- Deorderizer - Analyst O	10/30/2019	10711	17.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:48			17.39	
101-48-4452-0000	Ganahl Lumber Company	Small Tools	10/22/2019	10676	43.85	
		Vendor Subtotal for Department:48			43.85	
101-48-4500-1980	Southern California Edison	Electrical Service Aug- Sept 2019	10/11/2019	10627	7,159.97	
101-48-4500-1980	Southern California Edison	Electrical Service Sept -Oct 2019	10/22/2019	10695	152.57	
		Vendor Subtotal for Department:48			7,312.54	
101-48-4500-9025	Verizon Wireless	IPAD Service 8/24/19-9/23/19	10/11/2019	10644	76.02	
		Vendor Subtotal for Department:48			76.02	
95 101-50-3502-0000	Diana Barcia	Refund - Lacy Park Permit 11/2/19	10/22/2019	10651	116.00	
		Vendor Subtotal for Department:50			116.00	
101-50-4001-0000	Joshue Dennis	Reissues Payroll Check 1/19/18	10/11/2019	10586	3.79	
		Vendor Subtotal for Department:50			3.79	
101-50-4150-0000	U.S. Bank	Simply Backflow- Backflow Testing	10/30/2019	10711	745.00	
		Vendor Subtotal for Department:50			745.00	
101-50-4206-0000	Ganahl Lumber Company	Epoxy Bench for Plaque	10/11/2019	10596	62.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			62.69	
101-50-4316-0000	Garvey Equipment Company	Sharpen Blades	10/11/2019	0	263.67	
		Vendor Subtotal for Department:50			263.67	
101-50-4376-0000	Garvey Equipment Company	Parts for X-Mark	10/11/2019	0	130.16	
		Vendor Subtotal for Department:50			130.16	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Nov 2019	10/11/2019	10635	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4376-0000	U.S. Bank	Peraza Design- Lacy Park Banner	10/30/2019	10711	416.41	
		Vendor Subtotal for Department:50			416.41	
101-50-4500-9025	AT&T	Phone Service Sept - Oct 2019	10/22/2019	10658	21.22	
		Vendor Subtotal for Department:50			21.22	
101-50-4500-9025	Time Warner Cable	Internet Service 9/25/19-10/24/19	10/11/2019	10640	89.95	
		Vendor Subtotal for Department:50			89.95	
101-50-4500-9460	California American Water	Water Service Aug-Sept 2019	10/11/2019	10580	11,477.20	
		Vendor Subtotal for Department:50			11,477.20	
101-50-4508-0000	Ray's OK Tires Inc	Mount Tires #6579	10/11/2019	10621	131.00	
101-50-4508-0000	Ray's OK Tires Inc	Mount/Dismount Tires	10/11/2019	10621	81.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					212.00	
		Vendor Subtotal for Department:50				
101-52-4376-0000	JHM Supply	Sprinklers	10/11/2019	0	638.60	
101-52-4376-0000	JHM Supply	Sprinklers	10/11/2019	0	175.22	
101-52-4376-0000	JHM Supply	PVC Couplers	10/22/2019	0	77.57	
101-52-4376-0000	JHM Supply	Couplers	10/22/2019	0	65.52	
					956.91	
		Vendor Subtotal for Department:52				
101-52-4500-9025	Verizon Wireless	IPAD Service 8/24/19-9/23/19	10/11/2019	10644	38.01	
					38.01	
		Vendor Subtotal for Department:52				
101-52-4500-9460	California American Water	Water Service Aug-Sept 2019	10/11/2019	10580	14,292.23	
101-52-4500-9460	California American Water	Water Service Aug-Oct 2019	10/22/2019	10664	5,468.62	
					19,760.85	
		Vendor Subtotal for Department:52				
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service 7/24/19-9/24/19	10/22/2019	10667	1,715.42	
					1,715.42	
		Vendor Subtotal for Department:52				
101-53-4150-0000	Roger L Mendell	AC Maintenance - Police Dept	10/11/2019	0	206.00	
					206.00	
		Vendor Subtotal for Department:53				
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service Sept 2019	10/11/2019	10592	6,866.00	
					6,866.00	
		Vendor Subtotal for Department:53				
101-53-4150-0000	Graycon Inc	AC Repair - Library	10/11/2019	10598	555.00	
101-53-4150-0000	Graycon Inc	Service - Chiller AC - Library	10/22/2019	10679	435.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:53			990.00	
101-53-4150-0000	San Marino Security Systems	Quarterly Security Lease - Library	10/11/2019	10624	501.00	
		Vendor Subtotal for Department:53			501.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Nov 2019-SMC	10/11/2019	10625	30.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Nov 2019-City Hall	10/11/2019	10625	75.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Nov 2019-SMC	10/11/2019	10625	84.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Nov 2019-Thurnher	10/11/2019	10625	42.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Oct- Nov 2019-Fire De	10/11/2019	10625	174.00	
		Vendor Subtotal for Department:53			405.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination Service - SMC	10/11/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination Service - Libr	10/11/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Spraying for Spiders -PD	10/22/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Spraying for Spiders -Stoneman	10/22/2019	0	108.00	
		Vendor Subtotal for Department:53			483.00	
101-53-4206-0000	Roger L Mendell	AC Repair - Stoneman	10/22/2019	0	1,049.30	
		Vendor Subtotal for Department:53			1,049.30	
101-53-4206-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	9.86	
		Vendor Subtotal for Department:53			9.86	
101-53-4206-0000	Consolidated Electrical Distributors	Lamps	10/11/2019	10583	88.97	
		Vendor Subtotal for Department:53			88.97	
101-53-4206-0000	Dr. Detail P.H,D	Shampoo Carpet- Library 1st Floor	10/11/2019	10590	950.00	
		Vendor Subtotal for Department:53			950.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	Ganahl Lumber Company	Repair Supplies- Stoneman	10/11/2019	10596	79.75	
101-53-4206-0000	Ganahl Lumber Company	Bulbs- City Hall	10/22/2019	10676	5.82	
		Vendor Subtotal for Department:53			85.57	
101-53-4206-0000	Grainger Inc	Fan Motor	10/11/2019	10597	148.58	
		Vendor Subtotal for Department:53			148.58	
101-53-4206-0000	Manley Bolier LLC	Boiler Repair - Library	10/11/2019	10609	1,240.00	
		Vendor Subtotal for Department:53			1,240.00	
101-53-4206-0000	Michael Slayton General Contracting	Gargage Disposal Replacement- PD	10/11/2019	10610	370.00	
		Vendor Subtotal for Department:53			370.00	
101-53-4206-0000	Aqua Net Inc	Balance Due on Parking Lot Gate Cov	10/11/2019	10630	725.00	
		Vendor Subtotal for Department:53			725.00	
101-53-4206-0000	San Marino Lock & Safe Co	Repair - City Hall Door	10/11/2019	0	125.00	
		Vendor Subtotal for Department:53			125.00	
101-53-4206-0000	U.S. Bank	Special Sign- Old Mill Signs	10/30/2019	10711	74.46	
101-53-4206-0000	U.S. Bank	Home Depot- Waterproof Materials - I	10/30/2019	10711	195.91	
101-53-4206-0000	U.S. Bank	Aqua Net- 50% City Yard Gates Private	10/30/2019	10711	725.00	
101-53-4206-0000	U.S. Bank	Special Sign- Credit	10/30/2019	10711	-645.48	
101-53-4206-0000	U.S. Bank	Home Depot- Light Bulbs- Stoneman	10/30/2019	10711	52.59	
101-53-4206-0000	U.S. Bank	Home Depot- Credit Stoneman	10/30/2019	10711	-52.59	
101-53-4206-0000	U.S. Bank	Home Depot- Light Bulbs - Stoneman	10/30/2019	10711	52.59	
		Vendor Subtotal for Department:53			402.48	
101-53-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	1.08	
		Vendor Subtotal for Department:53			1.08	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4376-0000	Empire Cleaning Supply	Janitorial Supplies	10/11/2019	10593	408.56	
101-53-4376-0000	Empire Cleaning Supply	Janitorial Supplies- Lacy Park	10/22/2019	10672	1,076.29	
101-53-4376-0000	Empire Cleaning Supply	Restroom Supplies - Library	10/22/2019	10672	315.81	
		Vendor Subtotal for Department:53			1,800.66	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service Nov 2019	10/11/2019	10635	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Plug n Pay- Online Payment Fee Augu	10/30/2019	10711	15.00	
101-60-4150-0000	U.S. Bank	Adobe Creative Subscription	10/30/2019	10711	52.99	
		Vendor Subtotal for Department:60			67.99	
101-60-4324-0000	Southwest Mobile Storage Inc	Storage Bins - Stoneman 10/1/19-10/2	10/11/2019	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	28.78	
		Vendor Subtotal for Department:60			28.78	
101-60-4376-0000	Office Depot	Supplies	10/11/2019	10612	74.60	
101-60-4376-0000	Office Depot	Office Supplies and Paper	10/22/2019	10689	199.63	
		Vendor Subtotal for Department:60			274.23	
101-60-4376-0000	Angie Padilla	9/11 Breakfast -Table Covers	10/11/2019	10616	12.22	
		Vendor Subtotal for Department:60			12.22	
101-60-4376-0000	U.S. Bank	Target - Office Supplies	10/30/2019	10711	10.27	
101-60-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	10.72	
101-60-4376-0000	U.S. Bank	Target- Supplies	10/30/2019	10711	47.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	70.11	
		Vendor Subtotal for Department:60			138.35	
101-60-4398-0000	Angie Padilla	Rec Errands August - Mileage	10/11/2019	10616	26.13	
101-60-4398-0000	Angie Padilla	Rec Errands July - Mileage	10/11/2019	10616	31.35	
101-60-4398-0000	Angie Padilla	Rec Errands June - Mileage	10/11/2019	10616	20.91	
		Vendor Subtotal for Department:60			78.39	
101-60-4500-1980	Southern California Edison	Electrical Service Aug- Sept 2019	10/11/2019	10627	2,724.31	
		Vendor Subtotal for Department:60			2,724.31	
101-60-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	10/11/2019	10639	29.42	
		Vendor Subtotal for Department:60			29.42	
101-60-4500-9025	AT&T	Phone Service Aug-Sept 2019	10/11/2019	10572	122.39	
		Vendor Subtotal for Department:60			122.39	
101-60-4500-9025	Time Warner Cable	Cable Internet 10/1/19-10/31/19	10/22/2019	10705	350.00	
101-60-4500-9025	Time Warner Cable	Cable Internet 10/1/19-10/31/19	10/22/2019	10705	314.98	
		Vendor Subtotal for Department:60			664.98	
101-60-4500-9460	California American Water	Water Service Aug-Oct 2019	10/22/2019	10664	405.58	
		Vendor Subtotal for Department:60			405.58	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 8/24/19-9/24/19	10/22/2019	10708	-3.78	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 8/24/19-9/24/19	10/22/2019	10708	73.54	
		Vendor Subtotal for Department:60			69.76	
101-62-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	8.14	
		Vendor Subtotal for Department:62			8.14	
101-62-4492-0004	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	22.30	
		Vendor Subtotal for Department:62			22.30	
101-62-4500-9025	AT&T	Phone Service Aug-Sept 2019	10/11/2019	10572	19.56	
		Vendor Subtotal for Department:62			19.56	
101-64-4150-0000	Morris Michael Jones	Bridge 9/16/19-9/23/19	10/11/2019	10605	200.00	
		Vendor Subtotal for Department:64			200.00	
101-64-4150-0000	Cathryn Martin	Bridge 9/1/19-9/30/19	10/11/2019	0	500.00	
		Vendor Subtotal for Department:64			500.00	
101-64-4150-0000	Marie Nimmrich	Bridge - Monday Night Games - Sept	10/11/2019	0	300.00	
101-64-4150-0000	Marie Nimmrich	Bridge - Sept 2019	10/11/2019	0	400.00	
101-64-4150-0000	Marie Nimmrich	Reimbursement ACBL - Sept 2019	10/11/2019	0	155.00	
		Vendor Subtotal for Department:64			855.00	
101-68-4486-0000	Main Street Tours Inc	Deposit Senior Trip - 12/7/19	10/11/2019	10607	500.00	
		Vendor Subtotal for Department:68			500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-68-4486-0000	Angie Padilla	Senior Trip - Bus Driver Tip	10/11/2019	10616	80.00	
		Vendor Subtotal for Department:68			80.00	
101-70-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	29.01	
		Vendor Subtotal for Department:70			29.01	
101-70-4376-0000	Angie Padilla	Daycare Supplies	10/11/2019	10616	62.73	
		Vendor Subtotal for Department:70			62.73	
101-70-4376-0000	U.S. Bank	Amazon-Brochure Holder	10/30/2019	10711	13.76	
101-70-4376-0000	U.S. Bank	Amazon- Washable Markers	10/30/2019	10711	55.30	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	10/30/2019	10711	27.80	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	10/30/2019	10711	60.20	
101-70-4376-0000	U.S. Bank	Amazon- Mini Desktop Drawers	10/30/2019	10711	18.57	
101-70-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	183.02	
101-70-4376-0000	U.S. Bank	Costco - Supplies	10/30/2019	10711	75.44	
101-70-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	76.89	
101-70-4376-0000	U.S. Bank	Lakeshore Learning - Supplies	10/30/2019	10711	136.86	
101-70-4376-0000	U.S. Bank	Amazon- Credit	10/30/2019	10711	-25.00	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	10/30/2019	10711	84.64	
101-70-4376-0000	U.S. Bank	Target - Credit	10/30/2019	10711	-10.83	
		Vendor Subtotal for Department:70			696.65	
101-72-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	3.66	
		Vendor Subtotal for Department:72			3.66	
101-74-4376-0000	U.S. Bank	Lakeshore Learning - Supplies	10/30/2019	10711	32.96	
101-74-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	65.21	
101-74-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	76.88	
101-74-4376-0000	U.S. Bank	Lakeshore Learning - Daycare Supplie	10/30/2019	10711	519.17	
101-74-4376-0000	U.S. Bank	Amazon- Safety Bumpers	10/30/2019	10711	8.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-74-4376-0000	U.S. Bank	Michaels - Supplies	10/30/2019	10711	103.41	
101-74-4376-0000	U.S. Bank	Target- Supplies	10/30/2019	10711	32.30	
		Vendor Subtotal for Department:74			838.88	
101-90-4010-0000	Delta Dental of California	Adjustment Premium Oct 2019	10/11/2019	10584	-101.48	
101-90-4010-0000	Delta Dental of California	Adjustment Premium Oct 2019	10/11/2019	10584	50.74	
		Vendor Subtotal for Department:90			-50.74	
101-90-4010-0000	Delta Dental Insurance Company	Adjustment Premium Oct 2019	10/11/2019	10585	-29.83	
		Vendor Subtotal for Department:90			-29.83	
101-90-4010-0000	Humana Insurance Co	Adjustment Premium Oct 2019	10/11/2019	10599	-39.00	
		Vendor Subtotal for Department:90			-39.00	
101-90-4010-0000	PERS (Medical)	Adjustment Premium Nov 2019	10/22/2019	0	420.77	
101-90-4010-0000	PERS (Medical)	Adjustment Premium Nov 2019	10/22/2019	0	2,474.56	
		Vendor Subtotal for Department:90			2,895.33	
101-90-4150-0000	U.S. Bank	Nest Lab- Refund	10/30/2019	10711	-302.36	
		Vendor Subtotal for Department:90			-302.36	
101-90-4316-0000	Xerox Corporation	Copier Lease and Usages 8/20/19-9/30	10/22/2019	10709	285.65	
		Vendor Subtotal for Department:90			285.65	
101-90-4376-0000	Pacific Stamp & Sign , Inc	Name Badges	10/22/2019	0	38.57	
		Vendor Subtotal for Department:90			38.57	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	13.99	
		Vendor Subtotal for Department:90			13.99	
101-90-4376-0000	Office Depot	Paper & Supplies	10/11/2019	10612	95.93	
101-90-4376-0000	Office Depot	Office Supplies and Paper	10/22/2019	10689	132.08	
		Vendor Subtotal for Department:90			228.01	
101-90-4376-0000	U.S. Bank	Target- Supplies	10/30/2019	10711	22.95	
101-90-4376-0000	U.S. Bank	Vons- Staff Meeting Supplies	10/30/2019	10711	13.09	
101-90-4376-0000	U.S. Bank	Amazon- Supplies	10/30/2019	10711	57.02	
		Vendor Subtotal for Department:90			93.06	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	294.00	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	294.00	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	294.00	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	10/30/2019	10711	25.50	
		Vendor Subtotal for Department:90			1,111.50	
101-90-4420-0000	Prographics Inc	Business Cards- R.Zubiate & R. Russe	10/11/2019	10620	204.38	
		Vendor Subtotal for Department:90			204.38	
101-90-4480-0000	U.S. Bank	CA Library Assoc- Conference R. Rus	10/30/2019	10711	350.00	
101-90-4480-0000	U.S. Bank	CA Library Assoc. - Conferenece T. T	10/30/2019	10711	460.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4480-0000	U.S. Bank	CA Library Assoc. - Conferenece I.Mc	10/30/2019	10711	325.00	
		Vendor Subtotal for Department:90			1,135.00	
101-90-4500-1980	Southern California Edison	Electrical Service Aug- Sept 2019	10/11/2019	10627	11,124.02	
		Vendor Subtotal for Department:90			11,124.02	
101-90-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	10/11/2019	10639	274.56	
		Vendor Subtotal for Department:90			274.56	
101-90-4500-9025	Time Warner Cable	Cable Internet 10/2/19-11/1/19	10/22/2019	10705	138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service Aug-Sept 2019	10/11/2019	10580	19.66	
101-90-4500-9460	California American Water	Water Service Aug-Oct 2019	10/22/2019	10664	563.18	
		Vendor Subtotal for Department:90			582.84	
101-91-4370-0335	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	3.54	
		Vendor Subtotal for Department:91			3.54	
101-91-4370-0335	Ingram Library Services	Materials	10/11/2019	0	103.60	
101-91-4370-0335	Ingram Library Services	Materials	10/11/2019	0	186.61	
101-91-4370-0335	Ingram Library Services	Books	10/11/2019	0	31.98	
101-91-4370-0335	Ingram Library Services	Materials	10/11/2019	0	193.72	
101-91-4370-0335	Ingram Library Services	Materials	10/11/2019	0	100.78	
101-91-4370-0335	Ingram Library Services	Materials	10/22/2019	0	179.28	
101-91-4370-0335	Ingram Library Services	Books	10/22/2019	0	33.65	
101-91-4370-0335	Ingram Library Services	Books	10/22/2019	0	24.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					853.66	
		Vendor Subtotal for Department:91				
101-91-4370-0335	Sing Tao Daily	Newspaper Subscription 1 Year	10/22/2019	10697	212.00	
					212.00	
		Vendor Subtotal for Department:91				
101-91-4370-0335	U.S. Bank	Amazon- DVD's	10/30/2019	10711	90.66	
101-91-4370-0335	U.S. Bank	Amazon - CD's	10/30/2019	10711	4.15	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	10/30/2019	10711	18.37	
101-91-4370-0335	U.S. Bank	Amazon-CD's	10/30/2019	10711	79.48	
101-91-4370-0335	U.S. Bank	Amazon - DVD's	10/30/2019	10711	81.51	
101-91-4370-0335	U.S. Bank	Amazon - DVD's	10/30/2019	10711	26.26	
101-91-4370-0335	U.S. Bank	Amazon- CD's	10/30/2019	10711	11.98	
101-91-4370-0335	U.S. Bank	Amazon - DVD's	10/30/2019	10711	45.82	
101-91-4370-0335	U.S. Bank	Amazon - DVD's	10/30/2019	10711	21.78	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	10/30/2019	10711	13.13	
101-91-4370-0335	U.S. Bank	Amazon - CD's	10/30/2019	10711	13.35	
101-91-4370-0335	U.S. Bank	Amazon - DVD's	10/30/2019	10711	17.32	
101-91-4370-0335	U.S. Bank	Amazon - CD's	10/30/2019	10711	14.99	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	10/30/2019	10711	36.22	
					475.02	
		Vendor Subtotal for Department:91				
101-91-4370-1496	U.S. Bank	Amazon-DVD's	10/30/2019	10711	53.56	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	10/30/2019	10711	71.48	
101-91-4370-1496	U.S. Bank	Amazon - DVD's	10/30/2019	10711	64.41	
101-91-4370-1496	U.S. Bank	Amazon- DVD's- Credit	10/30/2019	10711	-2.19	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	10/30/2019	10711	36.05	
101-91-4370-1496	U.S. Bank	Amazon - DVD's	10/30/2019	10711	18.17	
101-91-4370-1496	U.S. Bank	Amazon-DVD's	10/30/2019	10711	14.19	
101-91-4370-1496	U.S. Bank	Amazon - DVD's	10/30/2019	10711	36.05	
					291.72	
		Vendor Subtotal for Department:91				
101-91-4370-8585	Rowman & Littlefield Publishing Gr	Reference Books	10/11/2019	10623	103.64	
					103.64	
		Vendor Subtotal for Department:91				

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-8585	Value Line Publishing LLC	Subscription 11/19-12/21	10/22/2019	0	950.00	
		Vendor Subtotal for Department:91			950.00	
101-92-4370-0000	Ingram Library Services	Books	10/11/2019	0	126.11	
101-92-4370-0000	Ingram Library Services	Books	10/11/2019	0	77.64	
101-92-4370-0000	Ingram Library Services	Materials	10/11/2019	0	119.49	
		Vendor Subtotal for Department:92			323.24	
101-92-4370-0000	U.S. Bank	Amazon-Books	10/30/2019	10711	24.86	
101-92-4370-0000	U.S. Bank	Amazon- Books	10/30/2019	10711	27.10	
		Vendor Subtotal for Department:92			51.96	
101-93-4150-0000	World Archives	Microfilm Tribune	10/11/2019	10611	343.00	
		Vendor Subtotal for Department:93			343.00	
101-93-4150-0000	OCLC Inc	Monthly Cataloging and Ill	10/22/2019	10688	195.65	
101-93-4150-0000	OCLC Inc	Ezproxy Hosting - 1 yr Annual Mainte	10/22/2019	10688	1,704.65	
		Vendor Subtotal for Department:93			1,900.30	
101-93-4376-0000	Brodart Co	Processing Supplies	10/22/2019	10660	92.16	
		Vendor Subtotal for Department:93			92.16	
101-93-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	17.23	
		Vendor Subtotal for Department:93			17.23	
		Subtotal for Fund: 101			267,953.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.10.2019 Earnings Wit	10/04/2019	0	773.53	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.10.2019 Earnings Wit	10/18/2019	0	773.53	
Vendor Subtotal for Department:00					1,547.06	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.10.2019 Earnings Wit	10/04/2019	10628	135.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.10.2019 Earnings Wit	10/18/2019	10696	135.00	
Vendor Subtotal for Department:00					270.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Cancer Insur	09/20/2019	0	60.16	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Accident Ins	09/20/2019	0	86.74	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Disability S1	09/20/2019	0	486.26	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Cancer Insur	09/20/2019	0	199.19	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Accident Ins	09/20/2019	0	399.93	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Life Insuranc	09/20/2019	0	708.89	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Accident Ins	09/06/2019	0	86.74	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Disability S1	09/06/2019	0	486.26	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Life Insuranc	09/06/2019	0	708.89	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Cancer Insur	09/06/2019	0	60.16	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Cancer Insur	09/06/2019	0	199.19	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Accident Ins	09/06/2019	0	399.93	
Vendor Subtotal for Department:00					3,882.34	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.10.2019 Life Insuranc	10/18/2019	10706	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.10.2019 Life Insuranc	10/04/2019	10706	97.80	
Vendor Subtotal for Department:00					195.60	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Deferred Cor	10/04/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Deferred Cor	10/04/2019	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Deferred Cor	10/18/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Deferred Cor	10/18/2019	0	76.93	
Vendor Subtotal for Department:00					758.02	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Deferred Cor	10/04/2019	0	1,251.45	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Deferred Cor	10/04/2019	0	9,885.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Deferred Cor	10/04/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Deferred Cor	10/04/2019	0	367.90	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Deferred Cor	10/18/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Deferred Cor	10/18/2019	0	367.90	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Deferred Cor	10/18/2019	0	9,885.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Deferred Cor	10/18/2019	0	1,251.45	
Vendor Subtotal for Department:00					23,072.56	
102-00-2012-6050	U.S. Bank	PR Batch 00701.10.2019 PARS Emplc	10/04/2019	0	771.01	
102-00-2012-6050	U.S. Bank	PR Batch 00701.10.2019 PARS Emplc	10/04/2019	0	771.01	
102-00-2012-6050	U.S. Bank	PR Batch 00702.10.2019 PARS Emplc	10/18/2019	0	741.09	
102-00-2012-6050	U.S. Bank	PR Batch 00702.10.2019 PARS Emplc	10/18/2019	0	741.09	
Vendor Subtotal for Department:00					3,024.20	
102-00-2012-6160	PERS	PR Batch 00701.10.2019 PERS Surviv	10/04/2019	0	103.23	
102-00-2012-6160	PERS	PR Batch 00701.10.2019 PERS Emplc	10/04/2019	0	28,120.81	
102-00-2012-6160	PERS	PR Batch 00701.10.2019 PERS Emplc	10/04/2019	0	962.87	
102-00-2012-6160	PERS	PR Batch 00701.10.2019 PERS Emplc	10/04/2019	0	51,160.75	
102-00-2012-6160	PERS	PR Batch 00701.10.2019 PERS Buy B	10/04/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00701.10.2019 PERS Emplc	10/04/2019	0	435.70	
102-00-2012-6160	PERS	PR Batch 00702.10.2019 PERS Emplc	10/18/2019	0	27,932.96	
102-00-2012-6160	PERS	PR Batch 00702.10.2019 PERS Surviv	10/18/2019	0	102.30	
102-00-2012-6160	PERS	PR Batch 00702.10.2019 PERS Emplc	10/18/2019	0	435.70	
102-00-2012-6160	PERS	PR Batch 00702.10.2019 PERS Buy B	10/18/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00702.10.2019 PERS Emplc	10/18/2019	0	50,865.68	
102-00-2012-6160	PERS	PR Batch 00702.10.2019 PERS Emplc	10/18/2019	0	899.68	
Vendor Subtotal for Department:00					161,519.30	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.10.2019 Retirement F	10/04/2019	0	2,593.89	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.10.2019 Retirement F	10/18/2019	0	2,307.39	
Vendor Subtotal for Department:00					4,901.28	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.09.2019 ER Paid Life	09/20/2019	10599	1,203.80	
		Vendor Subtotal for Department:00			1,203.80	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.10.2019 Short/Long T	10/18/2019	10686	1,918.28	
		Vendor Subtotal for Department:00			1,918.28	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.10.2019 Short Term I	10/18/2019	10687	306.14	
		Vendor Subtotal for Department:00			306.14	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.10.2019 Ins Prem De	10/18/2019	0	9,381.30	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.10.2019 Ins Prem Be	10/18/2019	0	64,356.77	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.10.2019 Ins Prem De	10/04/2019	0	9,473.19	
		Vendor Subtotal for Department:00			83,211.26	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium Oct 2019	10/22/2019	10673	17.21	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	PR Batch 00702.10.2019 Vision Ins/12	10/18/2019	10673	845.32	
		Vendor Subtotal for Department:00			862.53	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.09.2019 Dent Ins/125	09/20/2019	10584	5,087.16	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Oct 2019	10/11/2019	10584	1,029.94	
		Vendor Subtotal for Department:00			6,117.10	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.09.2019 Dent Ins/125	09/20/2019	10585	525.72	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Oct 2019	10/11/2019	10585	44.12	
		Vendor Subtotal for Department:00			569.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.10.2019 Firefighter D	10/04/2019	0	769.46	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.10.2019 Firefighter D	10/18/2019	0	769.46	
		Vendor Subtotal for Department:00			1,538.92	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.10.2019 San Marino C	10/04/2019	0	390.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.10.2019 San Marino C	10/18/2019	0	390.00	
		Vendor Subtotal for Department:00			780.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.10.2019 SM Supervis	10/04/2019	0	135.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.10.2019 SM Supervis	10/18/2019	0	180.00	
		Vendor Subtotal for Department:00			315.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.10.2019 San Marino l	10/04/2019	0	784.86	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.10.2019 San Marino l	10/18/2019	0	784.86	
		Vendor Subtotal for Department:00			1,569.72	
102-00-2028-0000	LegalShield	PR Batch 00702.10.2019 Prepaid Legε	10/18/2019	0	52.80	
102-00-2028-0000	LegalShield	PR Batch 00701.10.2019 Prepaid Legε	10/04/2019	0	52.80	
		Vendor Subtotal for Department:00			105.60	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Dep Care/12	10/18/2019	0	774.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Dep Care/12	10/04/2019	0	774.99	
		Vendor Subtotal for Department:00			1,549.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Med Flex/12	10/18/2019	0	35.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.10.2019 Med Flex/12	10/18/2019	0	792.04	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Med Flex/12	10/04/2019	0	35.00	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.10.2019 Med Flex/12	10/04/2019	0	792.04	
					1,654.08	
Vendor Subtotal for Department:00						
					300,872.61	
Subtotal for Fund: 102						
103-30-3331-3550	Department of Justice	Live Scan August 2019	10/11/2019	10588	892.00	
					892.00	
Vendor Subtotal for Department:30						
103-30-4010-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium Oct 2019	10/22/2019	10673	9.06	
103-30-4010-0000	Fidelity Security Life Insurance/Eye	Adjustment Premium Oct 2019	10/22/2019	10673	-26.64	
					-17.58	
Vendor Subtotal for Department:30						
103-30-4010-0000	PERS (Medical)	Adjustment Premium Nov 2019	10/22/2019	0	-926.90	
					-926.90	
Vendor Subtotal for Department:30						
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 8/25/1	10/11/2019	0	7,248.80	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 9/8/19	10/11/2019	0	8,044.40	
					15,293.20	
Vendor Subtotal for Department:30						
103-30-4150-0000	Alhambra Police Department	Inmates Service July 2019	10/11/2019	0	1,892.00	
					1,892.00	
Vendor Subtotal for Department:30						
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles 9/4/19-9/16/19	10/11/2019	10590	575.00	
					575.00	
Vendor Subtotal for Department:30						
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing August 2019	10/11/2019	10618	898.89	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			898.89	
103-30-4150-0000	San Gabriel Valley Medical Ctr	In Custody- Blood Drawn	10/11/2019	10629	48.00	
		Vendor Subtotal for Department:30			48.00	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Au	10/11/2019	10638	812.50	
		Vendor Subtotal for Department:30			812.50	
103-30-4204-0000	U.S. Bank	Amazon- Penal Code Book	10/30/2019	10711	62.99	
		Vendor Subtotal for Department:30			62.99	
103-30-4316-0000	Citi Card	Streichers - Gas Mask & Filters	10/22/2019	10666	2,825.03	
		Vendor Subtotal for Department:30			2,825.03	
103-30-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	6.00	
		Vendor Subtotal for Department:30			6.00	
103-30-4376-0000	Citi Card	Office Depot - Workstations for Admir	10/22/2019	10666	65.68	
103-30-4376-0000	Citi Card	Office Depot- Scanning	10/22/2019	10666	34.21	
103-30-4376-0000	Citi Card	Office Depot - Workstations for Admir	10/22/2019	10666	460.82	
103-30-4376-0000	Citi Card	Office Depot - Workstations for Admir	10/22/2019	10666	317.54	
103-30-4376-0000	Citi Card	Office Depot - Workstations for Admir	10/22/2019	10666	457.69	
103-30-4376-0000	Citi Card	Office Depot - Workstations for Admir	10/22/2019	10666	65.68	
103-30-4376-0000	Citi Card	Quill- Shredder	10/22/2019	10666	333.96	
103-30-4376-0000	Citi Card	Office Depot - Workstations for Admir	10/22/2019	10666	306.59	
		Vendor Subtotal for Department:30			2,042.17	
103-30-4376-0000	Office Depot	Paper & Wall Bracket	10/11/2019	10612	122.60	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			122.60	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service Nov 2019	10/11/2019	10635	100.20	
		Vendor Subtotal for Department:30			100.20	
103-30-4376-0000	U.S. Bank	Amazon- Tap for Chief's Board	10/30/2019	10711	6.52	
103-30-4376-0000	U.S. Bank	Costco- Toners	10/30/2019	10711	447.83	
103-30-4376-0000	U.S. Bank	Home Depot- Totes	10/30/2019	10711	39.42	
103-30-4376-0000	U.S. Bank	Amazon- Office Supplies	10/30/2019	10711	23.94	
103-30-4376-0000	U.S. Bank	Antrims -Keys	10/30/2019	10711	26.46	
103-30-4376-0000	U.S. Bank	Amazon- Power Strips	10/30/2019	10711	37.28	
103-30-4376-0000	U.S. Bank	Amazon- Whiteboard	10/30/2019	10711	62.72	
103-30-4376-0000	U.S. Bank	Amazon- Office Supplies	10/30/2019	10711	64.46	
		Vendor Subtotal for Department:30			708.63	
103-30-4376-0200	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	6.43	
		Vendor Subtotal for Department:30			6.43	
103-30-4376-0200	Cal- State Site Service	Portable Restroom- Public Safety BBC	10/22/2019	10663	231.37	
		Vendor Subtotal for Department:30			231.37	
103-30-4396-0000	Citi Card	Prime Membership	10/22/2019	10666	16.41	
		Vendor Subtotal for Department:30			16.41	
103-30-4396-0000	CPOA	Membership 1/1/20-12/31/20	10/22/2019	10669	750.00	
		Vendor Subtotal for Department:30			750.00	
103-30-4396-0000	Vanessa Golden	Reimbursement - Membership-CFCIA	10/22/2019	10678	35.00	
		Vendor Subtotal for Department:30			35.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4412-0000	Citi Card	UPS - Postage - Mailing Documents	10/22/2019	10666	42.97	
103-30-4412-0000	Citi Card	UPS- Postage - Mailing Documents	10/22/2019	10666	11.80	
103-30-4412-0000	Citi Card	UPS- Postage - Mailing Documents	10/22/2019	10666	10.12	
		Vendor Subtotal for Department:30			64.89	
103-30-4415-0000	Behavioral Analysis Training, Inc	Training - Ofc. Liev	10/11/2019	10575	481.00	
		Vendor Subtotal for Department:30			481.00	
103-30-4415-0000	Rio Hondo College	Training- Dispatch Alatorre-Rivera	10/22/2019	10694	13.62	
		Vendor Subtotal for Department:30			13.62	
103-30-4415-0000	Candice Torres	Reimbursement- Training Meals 5	10/22/2019	0	121.89	
103-30-4415-0000	Candice Torres	Reimbursement- Training Parking	10/22/2019	0	108.00	
103-30-4415-0000	Candice Torres	Reimbursement- Training Hotels	10/22/2019	0	327.05	
		Vendor Subtotal for Department:30			556.94	
103-30-4415-0000	Vince Wilson	Trainng - Meals 10 days	10/11/2019	10647	80.00	
103-30-4415-0000	Vince Wilson	Trainng - Mileage	10/11/2019	10647	482.56	
		Vendor Subtotal for Department:30			562.56	
103-30-4436-0000	Omega Polygraph	Polygraph - Police Applicant	10/11/2019	0	1,200.00	
		Vendor Subtotal for Department:30			1,200.00	
103-30-4436-0000	Rio Hondo College	Fitness Test - Police Applicant	10/22/2019	10693	13.62	
103-30-4436-0000	Rio Hondo College	Fitness Test - Police Applicant	10/22/2019	10693	13.80	
		Vendor Subtotal for Department:30			27.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4468-0000	Citi Card	Expedia - Hotel Porac Conference . 2 r	10/22/2019	10666	224.40	
103-30-4468-0000	Citi Card	RVSD- Training Dispatch Haddix	10/22/2019	10666	37.08	
103-30-4468-0000	Citi Card	Porac Conference -Cmdr. Blonde	10/22/2019	10666	100.00	
103-30-4468-0000	Citi Card	RVSD- Training Dispatch Curtis	10/22/2019	10666	37.08	
		Vendor Subtotal for Department:30			398.56	
103-30-4468-0000	Cristando House Inc	Training - Dispatch Ramirez	10/22/2019	10670	200.00	
		Vendor Subtotal for Department:30			200.00	
103-30-4468-0000	U.S. Bank	Temecula- Hotel - 2 nights Conferenc	10/30/2019	10711	133.82	
103-30-4468-0000	U.S. Bank	OC Sheriff- Training Ofc.Bestpitch, O	10/30/2019	10711	405.00	
103-30-4468-0000	U.S. Bank	Instruq- Training B. Wong	10/30/2019	10711	40.00	
103-30-4468-0000	U.S. Bank	Instruq- Training Ofc.Cordischi	10/30/2019	10711	40.00	
		Vendor Subtotal for Department:30			618.82	
103-30-4480-0000	Citi Card	Inn at Morro Bay- Training Hotel 5 Ni	10/22/2019	10666	513.90	
103-30-4480-0000	Citi Card	Hyatt Regency-Training Hotel 4 Night	10/22/2019	10666	646.76	
		Vendor Subtotal for Department:30			1,160.66	
103-30-4480-0000	U.S. Bank	Ralphs- Food for Officer - Police Incid	10/30/2019	10711	156.11	
103-30-4480-0000	U.S. Bank	Golsteins Bagels- Staff Meeting	10/30/2019	10711	29.37	
103-30-4480-0000	U.S. Bank	Starbucks- Coffee- Supervisor Meeting	10/30/2019	10711	35.90	
103-30-4480-0000	U.S. Bank	In and Out - Food for Officer - Police	10/30/2019	10711	429.84	
		Vendor Subtotal for Department:30			651.22	
103-30-4492-0003	U.S. Bank	Sheriff's Relief- Academy Uniform J.W	10/30/2019	10711	300.63	
103-30-4492-0003	U.S. Bank	Toms Uniform-Uniform	10/30/2019	10711	83.75	
103-30-4492-0003	U.S. Bank	Keystone - Uniform Recruit Ruiz	10/30/2019	10711	1,165.56	
103-30-4492-0003	U.S. Bank	Keystone - Key Strap- J. Wang	10/30/2019	10711	20.89	
		Vendor Subtotal for Department:30			1,570.83	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4492-0004	U.S. Armor Corporation	Concealable Body Armor - Ofc. Corne	10/11/2019	10642	851.97	
		Vendor Subtotal for Department:30			851.97	
103-30-4492-0004	U.S. Bank	Amazon-Academy Supplies. J. Wang	10/30/2019	10711	73.68	
		Vendor Subtotal for Department:30			73.68	
103-30-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	10/11/2019	10639	15.81	
		Vendor Subtotal for Department:30			15.81	
103-30-4500-9025	AT&T	Phone Service Aug-Sept 2019	10/11/2019	10572	610.69	
		Vendor Subtotal for Department:30			610.69	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Oct	10/11/2019	10573	424.82	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Sept	10/11/2019	10573	422.78	
		Vendor Subtotal for Department:30			847.60	
103-30-4500-9025	AT&T Mobility	Mobile Units Service 8/24/19-9/23/19	10/11/2019	10574	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	U.S. Bank	Harbor Freight - Hitch Parts for Radar	10/30/2019	10711	106.22	
103-30-4508-0000	U.S. Bank	Harbor Freight - Hitch Ball for Radar	10/30/2019	10711	21.25	
		Vendor Subtotal for Department:30			127.47	
103-30-4508-0000	Watch Guard	Equipment for Car Video	10/11/2019	10646	71.17	
		Vendor Subtotal for Department:30			71.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-3332-0000	Christian Care Ministry	Refund- Overpayment/ Payment Error	10/11/2019	10568	1,014.05	
		Vendor Subtotal for Department:34			1,014.05	
103-34-3332-0000	Blue Shield of California	Refund- Overpayment/Payment in Err	10/11/2019	10569	147.83	
103-34-3332-0000	Blue Shield of California	Refund- Overpayment/Payment in Err	10/11/2019	10569	2,235.45	
		Vendor Subtotal for Department:34			2,383.28	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Oct 2019	10/22/2019	10687	15.87	
		Vendor Subtotal for Department:34			15.87	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/11/2019	0	135.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/11/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat	10/22/2019	0	137.24	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat	10/22/2019	0	135.24	
		Vendor Subtotal for Department:34			535.67	
103-34-4150-0000	UC Regents	Nurse Educator Oct 2019	10/11/2019	10641	2,344.60	
		Vendor Subtotal for Department:34			2,344.60	
103-34-4150-0000	Wittman Enterprises LLC	Billing Service Sept 2019	10/22/2019	0	2,427.31	
		Vendor Subtotal for Department:34			2,427.31	
103-34-4150-0500	U.S. Bank	Adobe- Export PFD- Subscription	10/30/2019	10711	23.88	
		Vendor Subtotal for Department:34			23.88	
103-34-4204-0000	U.S. Bank	Pasadena Star News - Subscription	10/30/2019	10711	38.26	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			38.26	
103-34-4206-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	6.71	
		Vendor Subtotal for Department:34			6.71	
103-34-4206-0000	San Marino Firefighters Assn	Reimbursement - Chairs -Fire Dept De	10/11/2019	0	3,177.93	
		Vendor Subtotal for Department:34			3,177.93	
103-34-4206-0000	U.S. Bank	Home Depot- Station Tools	10/30/2019	10711	77.35	
103-34-4206-0000	U.S. Bank	On Go Portable Water- Deionizer Kit	10/30/2019	10711	637.95	
		Vendor Subtotal for Department:34			715.30	
103-34-4316-0000	Zoll Medical Corporation	Heart Monitor Maintenance 1/20-12/20	10/22/2019	0	1,020.00	
		Vendor Subtotal for Department:34			1,020.00	
103-34-4376-0000	Alert -All Corporation	Jr. Fire Hats	10/22/2019	10654	285.79	
103-34-4376-0000	Alert -All Corporation	Jr. Badge Stickers	10/22/2019	10654	118.26	
		Vendor Subtotal for Department:34			404.05	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	10/11/2019	10606	24.36	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	10/22/2019	10685	2,023.12	
		Vendor Subtotal for Department:34			2,047.48	
103-34-4376-0000	Office Depot	Paper & Supplies	10/11/2019	10612	85.69	
		Vendor Subtotal for Department:34			85.69	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	10/11/2019	0	45.35	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			45.35	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service Nov 2019	10/11/2019	10635	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	U.S. Bank	Costco- Supplies	10/30/2019	10711	102.06	
103-34-4376-0000	U.S. Bank	AED Superstore - AED Pads - Police I	10/30/2019	10711	370.11	
103-34-4376-0000	U.S. Bank	Ticketprinting.com- Water Watcher Ba	10/30/2019	10711	32.46	
103-34-4376-0000	U.S. Bank	Amazon- Water Watcher Badges	10/30/2019	10711	26.99	
103-34-4376-0000	U.S. Bank	Amazon- Water Watcher Badges	10/30/2019	10711	117.90	
103-34-4376-0000	U.S. Bank	Print X Press - Brochures	10/30/2019	10711	629.70	
		Vendor Subtotal for Department:34			1,279.22	
103-34-4376-0000	Zoll Medical Corporation	Shoulder Restraint & Lifebands	10/22/2019	0	498.82	
		Vendor Subtotal for Department:34			498.82	
103-34-4398-0000	Jeffrey Tsay	Reimbursement -Mileage CCAI Arson	10/11/2019	0	229.68	
		Vendor Subtotal for Department:34			229.68	
103-34-4399-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	48.48	
		Vendor Subtotal for Department:34			48.48	
103-34-4436-0000	U.S. Bank	Tonys Pizza- Food - Testing	10/30/2019	10711	246.38	
		Vendor Subtotal for Department:34			246.38	
103-34-4468-0000	Jeffrey Tsay	Reimbursement -Hotel CCAI Arson C	10/11/2019	0	364.10	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			364.10	
103-34-4468-0000	U.S. Bank	LA Fire Area- Chief Officers Academy	10/30/2019	10711	450.00	
103-34-4468-0000	U.S. Bank	Einstein Bros Bagel - Green Cell Train	10/30/2019	10711	24.00	
103-34-4468-0000	U.S. Bank	Starbucks - Green Cell Training	10/30/2019	10711	53.85	
103-34-4468-0000	U.S. Bank	Winchells- Green Cell Training	10/30/2019	10711	20.78	
		Vendor Subtotal for Department:34			548.63	
103-34-4480-0000	U.S. Bank	Ralph- Food for Lunch Meeting SM S	10/30/2019	10711	60.00	
		Vendor Subtotal for Department:34			60.00	
103-34-4492-0004	Allstar Fire Equipment Inc	Bunker Boots	10/11/2019	10571	85.14	
		Vendor Subtotal for Department:34			85.14	
103-34-4492-0004	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	49.32	
		Vendor Subtotal for Department:34			49.32	
103-34-4500-9025	AT&T	Phone Service Sept - Oct 2019	10/22/2019	10658	1,147.53	
		Vendor Subtotal for Department:34			1,147.53	
103-34-4508-0000	Coats Products Inc	Cleaning Supplies for Vehicles	10/11/2019	10582	135.30	
		Vendor Subtotal for Department:34			135.30	
103-34-4508-0000	South Coast Emergency Vehicle	Engine - Oil and Filters Change Servic	10/11/2019	10634	1,407.34	
103-34-4508-0000	South Coast Emergency Vehicle	Engine Repair	10/22/2019	10700	3,642.97	
103-34-4508-0000	South Coast Emergency Vehicle	Engine Repair	10/22/2019	10700	273.61	
103-34-4508-0000	South Coast Emergency Vehicle	Engine Repair	10/22/2019	10700	74.32	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			5,398.24	
		Subtotal for Fund: 103			63,064.87	
104-66-4308-0000	JD Audio Visual Inc	4th July Audio	10/11/2019	10604	406.78	
		Vendor Subtotal for Department:66			406.78	
104-66-4376-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	0.41	
		Vendor Subtotal for Department:66			0.41	
		Subtotal for Fund: 104			407.19	
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service Nov 2019	10/11/2019	10635	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service Aug- Sept 2019	10/11/2019	10627	1,441.34	
		Vendor Subtotal for Department:82			1,441.34	
105-82-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	10/11/2019	10639	33.71	
		Vendor Subtotal for Department:82			33.71	
105-82-4500-9460	California American Water	Water Service Aug-Oct 2019	10/22/2019	10664	179.96	
		Vendor Subtotal for Department:82			179.96	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 105	1,687.01
202-48-4600-9271	All American Asphalt	Progress Payment #2	10/11/2019	10570	60,129.30	
					Vendor Subtotal for Department:48	60,129.30
					Subtotal for Fund: 202	60,129.30
206-84-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	10/11/2019	10639	12.05	
					Vendor Subtotal for Department:84	12.05
					Subtotal for Fund: 206	12.05
207-68-4208-0000	Main Street Tours Inc	Prop A Senior Trip - 11/7/19	10/11/2019	10607	1,075.00	
207-68-4208-0000	Main Street Tours Inc	Prop A Senior Trip - 12/7/19	10/11/2019	10607	1,025.00	
					Vendor Subtotal for Department:68	2,100.00
207-70-4208-0000	STA West Region	Daycare Bus August 2019	10/11/2019	10637	5,782.00	
207-70-4208-0000	STA West Region	Daycare Bus Sept 2019	10/22/2019	10703	8,260.00	
					Vendor Subtotal for Department:70	14,042.00
					Subtotal for Fund: 207	16,142.00
281-50-4399-0000	CA Dept of Tax & Fee Admin	Sales Taxes Out of State Purchase QTI	10/22/2019	10662	82.49	
					Vendor Subtotal for Department:50	82.49
281-90-4316-0000	U.S. Bank	LexiJet- Printer Paper	10/30/2019	10711	146.74	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:90					146.74	
281-91-4370-2575	Ingram Library Services	Books	10/11/2019	0	64.99	
281-91-4370-2575	Ingram Library Services	Books	10/11/2019	0	123.85	
281-91-4370-2575	Ingram Library Services	Materials	10/11/2019	0	168.92	
281-91-4370-2575	Ingram Library Services	Materials	10/11/2019	0	53.16	
281-91-4370-2575	Ingram Library Services	Materials	10/11/2019	0	518.03	
281-91-4370-2575	Ingram Library Services	Book	10/11/2019	0	9.82	
281-91-4370-2575	Ingram Library Services	Books	10/22/2019	0	112.26	
281-91-4370-2575	Ingram Library Services	Materials	10/22/2019	0	634.50	
281-91-4370-2575	Ingram Library Services	Materials	10/22/2019	0	203.93	
Vendor Subtotal for Department:91					1,889.46	
281-91-4370-2575	U.S. Bank	Amazon-DVD's	10/30/2019	10711	58.94	
281-91-4370-2575	U.S. Bank	Amazon- Audio Book	10/30/2019	10711	13.26	
281-91-4370-2575	U.S. Bank	Amazon- Books	10/30/2019	10711	43.95	
281-91-4370-2575	U.S. Bank	Amazon-Books	10/30/2019	10711	8.49	
281-91-4370-2575	U.S. Bank	Amazon-Book	10/30/2019	10711	11.98	
281-91-4370-2575	U.S. Bank	Amazon-Books	10/30/2019	10711	21.29	
281-91-4370-2575	U.S. Bank	Amazon- Audio Book	10/30/2019	10711	15.72	
281-91-4370-2575	U.S. Bank	Amazon-Books	10/30/2019	10711	16.20	
281-91-4370-2575	U.S. Bank	Amazon-Books	10/30/2019	10711	10.99	
281-91-4370-2575	U.S. Bank	Amazon- Books	10/30/2019	10711	58.76	
281-91-4370-2575	U.S. Bank	Amazon-Books	10/30/2019	10711	14.43	
Vendor Subtotal for Department:91					274.01	
281-91-4376-2575	Irene McDermott	Reimbursement Coffee - Program Sup	10/11/2019	10560	71.80	
Vendor Subtotal for Department:91					71.80	
281-91-4376-2575	U.S. Bank	Arcadia Party Rental-Supplies	10/30/2019	10711	111.44	
281-91-4376-2575	U.S. Bank	99 Cents Store - Supplies	10/30/2019	10711	19.81	
281-91-4376-2575	U.S. Bank	Target- Supplies	10/30/2019	10711	8.86	
281-91-4376-2575	U.S. Bank	Vons- Adult Supplies	10/30/2019	10711	18.40	
281-91-4376-2575	U.S. Bank	Doller Tree- Earbuds	10/30/2019	10711	63.90	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					222.41	
		Vendor Subtotal for Department:91				
281-92-4150-2575	Dream Shapers	Program 9/28/19	10/11/2019	10591	162.50	
		Vendor Subtotal for Department:92			162.50	
281-92-4370-2575	Ingram Library Services	Books	10/11/2019	0	407.87	
281-92-4370-2575	Ingram Library Services	Books	10/11/2019	0	16.82	
281-92-4370-2575	Ingram Library Services	Books	10/22/2019	0	41.77	
281-92-4370-2575	Ingram Library Services	Books	10/22/2019	0	24.67	
281-92-4370-2575	Ingram Library Services	Books	10/22/2019	0	179.32	
281-92-4370-2575	Ingram Library Services	Materials	10/22/2019	0	37.21	
		Vendor Subtotal for Department:92			707.66	
281-92-4370-2575	U.S. Bank	Amazon- DVD's	10/30/2019	10711	21.86	
281-92-4370-2575	U.S. Bank	Amazon- DVD's	10/30/2019	10711	10.94	
281-92-4370-2575	U.S. Bank	Amazon - DVD's	10/30/2019	10711	25.11	
		Vendor Subtotal for Department:92			57.91	
281-92-4376-2575	Illinois Library Association	I Read Subscription	10/11/2019	10601	1,069.82	
		Vendor Subtotal for Department:92			1,069.82	
281-92-4376-2575	U.S. Bank	Cost Plus- Supplies	10/30/2019	10711	26.72	
281-92-4376-2575	U.S. Bank	Michaels- Supplies	10/30/2019	10711	24.62	
281-92-4376-2575	U.S. Bank	Smart n Final - Supplies	10/30/2019	10711	17.48	
281-92-4376-2575	U.S. Bank	Starbucks- Supplies	10/30/2019	10711	35.90	
281-92-4376-2575	U.S. Bank	Ralphs- Supplies	10/30/2019	10711	59.98	
281-92-4376-2575	U.S. Bank	Ralphs- Supplies	10/30/2019	10711	9.66	
281-92-4376-2575	U.S. Bank	Smart n Final- Supplies	10/30/2019	10711	85.20	
		Vendor Subtotal for Department:92			259.56	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 281	4,944.36
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 9/20/19-10/23/19	10/11/2019	10578	884.01	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 10/24/19-11/20/19	10/22/2019	10663	1,662.56	
					Vendor Subtotal for Department:50	2,546.57
394-50-4600-7150	U.S. Bank	Int'e Code Council- Building Code Do	10/30/2019	10711	277.00	
					Vendor Subtotal for Department:50	277.00
					Subtotal for Fund: 394	2,823.57
591-11-4613-0550	IntelesysOne	New Desktops - Commander Office	10/11/2019	10602	2,142.50	
					Vendor Subtotal for Department:11	2,142.50
					Subtotal for Fund: 591	2,142.50
609-00-1020-9460	Metro Water	Domestic Water August 2019	10/11/2019	0	145,660.96	
					Vendor Subtotal for Department:00	145,660.96
609-00-2045-0000	Division of the State Architect	Disability Access & Education Fee \$4.	10/11/2019	10589	362.80	
609-00-2045-0000	Division of the State Architect	Disability Access & Education Fee \$1.	10/11/2019	10589	2.70	
					Vendor Subtotal for Department:00	365.50
609-00-2048-0625	California Building Standards	Building Standards Admin Fund July-	10/11/2019	10576	315.00	
					Vendor Subtotal for Department:00	315.00

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
609-00-2048-0626	Dept of Conservation	SMIP Fees July-Sept 2019	10/11/2019	10587	781.13	
		Vendor Subtotal for Department:00			781.13	
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement Bookstore - Sept 2019	10/22/2019	10675	670.90	
		Vendor Subtotal for Department:00			670.90	
609-00-2048-7370	San Marino School District	School Fees 2461 Mission St	10/11/2019	10632	1,970.30	
609-00-2048-7370	San Marino School District	School Fees 2375 Melville Dr	10/11/2019	10632	2,535.51	
609-00-2048-7370	San Marino School District	School Fees 1476 Kensington Rd	10/11/2019	10632	3,653.56	
609-00-2048-7370	San Marino School District	School Fees 2285 Sherwood Rd	10/11/2019	10632	1,481.89	
609-00-2048-7370	San Marino School District	School Fees 1560 Old Mill Rd	10/11/2019	10632	23,217.54	
		Vendor Subtotal for Department:00			32,858.80	
		Subtotal for Fund: 609			180,652.29	
		Report Total:			900,831.65	