



# City of San Marino

## Staff Report

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

**TO:** Mayor and City Council  
**FROM:** Marcella Marlowe, Ph.D., City Manager  
**BY:** Paul Chung, Finance Director  
Mark Siegfried, Accounting Manager/Controller  
**DATE:** November 18, 2020

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

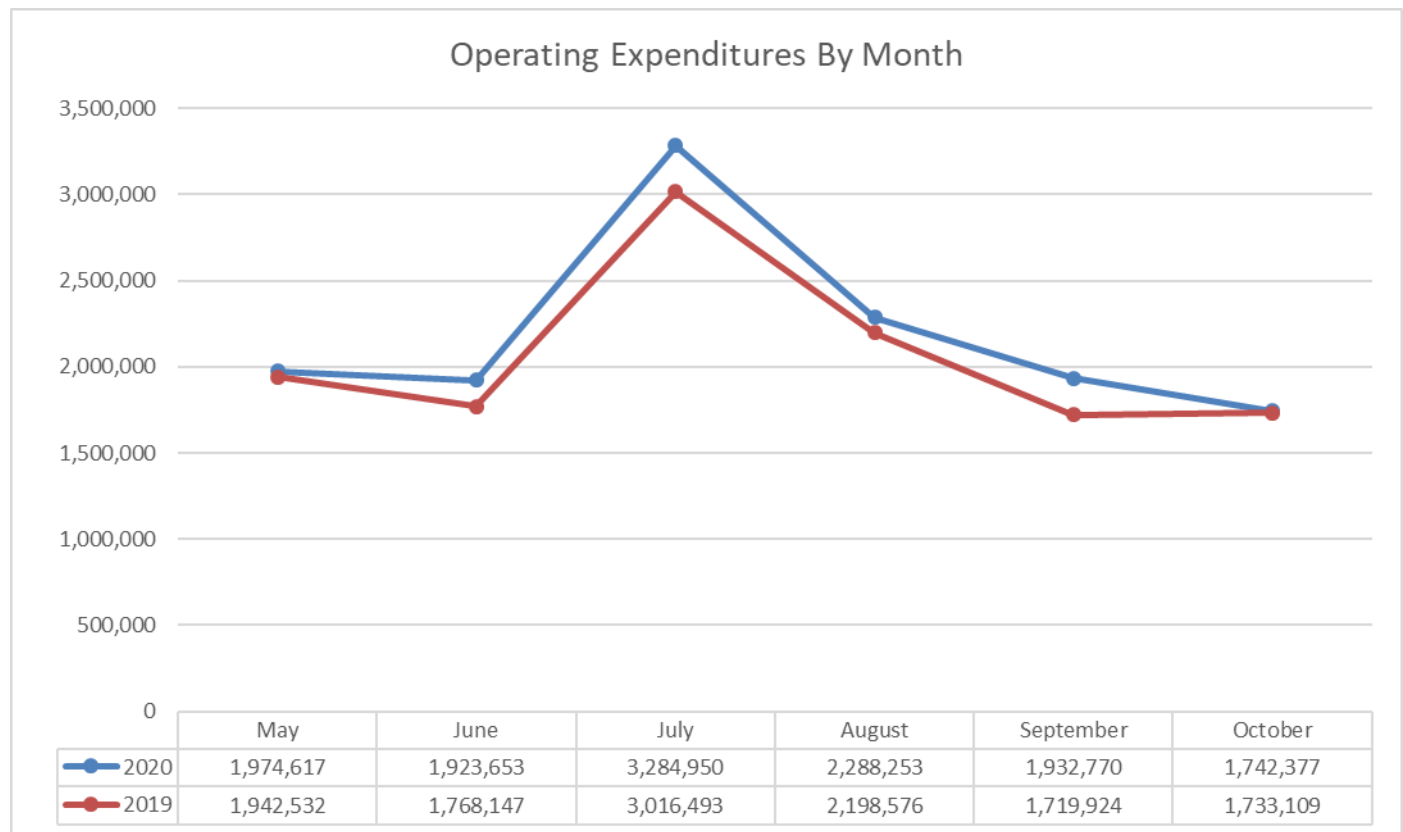
Procurement review is not applicable.

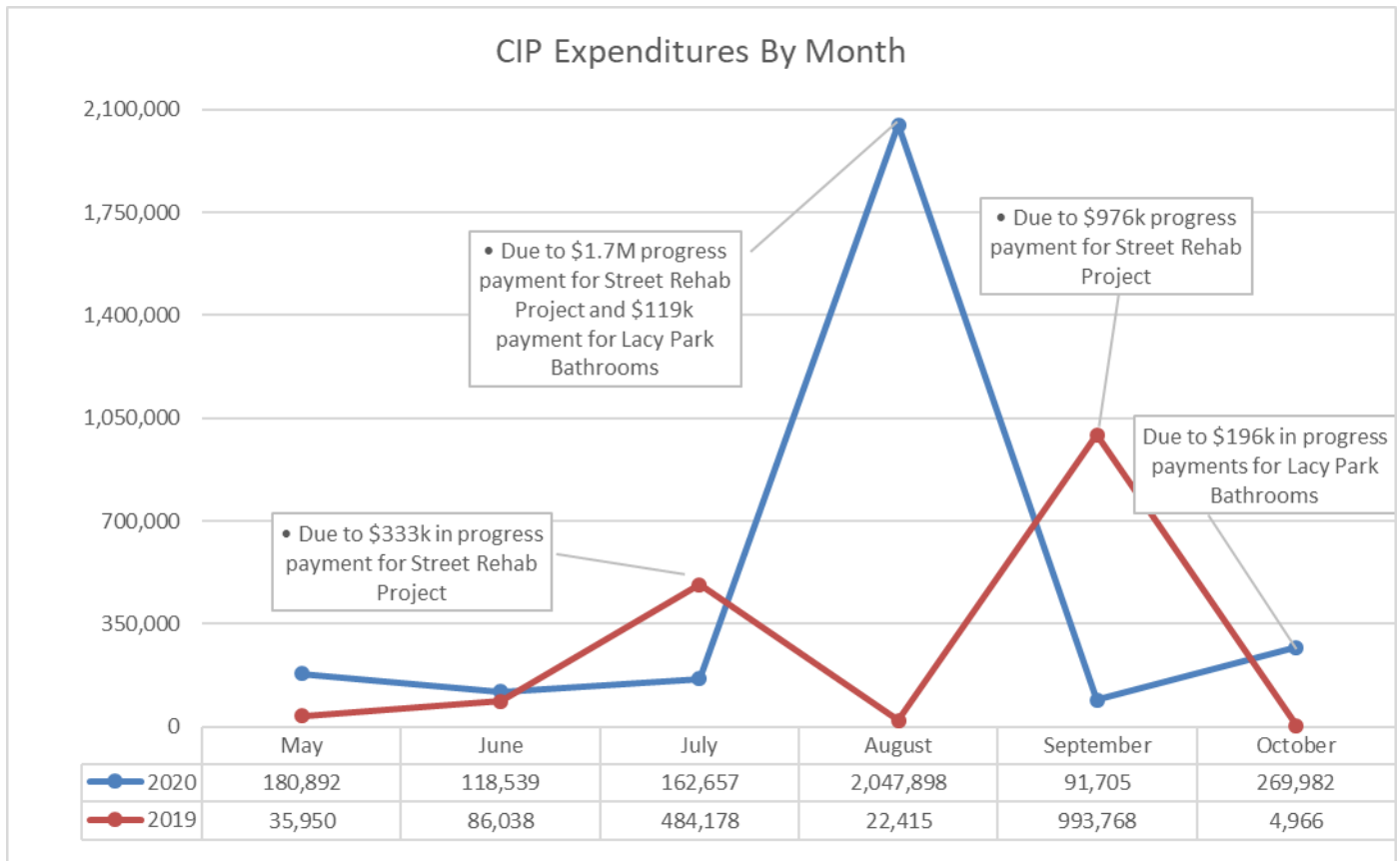
## OCTOBER 2020 DISBURSEMENTS SUMMARY

### Schedule of Disbursements - October 2020

Description	Amount
General Account Checks	\$ 475,709
General Account Electronic Fund Transfers	678,716
Worker's Compensation Checks	18,639
Salaries and Taxes Paid	839,295
	<u>\$ 2,012,359</u>
Operating Expenditures	\$ 1,742,377 87%
CIP Expenditures	269,982 13%
	<u>\$ 2,012,359</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 October 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 October 2020.”

## ATTACHMENT

I. October 2020 Transactions by Account Summary



# Accounts Payable

## Transactions by Account

User: MSiegfried  
 Printed: 11/02/2020 - 7:15AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Auto Plus Auto Parts	Battery	10/09/2020	12974	185.16	
101-00-1060-0000	Auto Plus Auto Parts	Oil	10/09/2020	12974	164.70	
101-00-1060-0000	Auto Plus Auto Parts	Credit	10/23/2020	13035	-19.85	
101-00-1060-0000	Auto Plus Auto Parts	2 Batteries	10/23/2020	13035	370.33	
Vendor Subtotal for Department:00					700.34	
101-00-1060-0000	Bob Wondries	Wire Assembly	10/23/2020	0	24.41	
101-00-1060-0000	Bob Wondries	Mounting Plate	10/23/2020	0	82.93	
101-00-1060-0000	Bob Wondries	Relay	10/23/2020	0	20.35	
101-00-1060-0000	Bob Wondries	Relay	10/23/2020	0	20.35	
Vendor Subtotal for Department:00					148.04	
101-00-1060-0000	Garvey Equipment Company	Mulch Blade	10/09/2020	0	198.45	
101-00-1060-0000	Garvey Equipment Company	Pin-Strut	10/23/2020	0	22.02	
101-00-1060-0000	Garvey Equipment Company	Deck Strut	10/23/2020	0	201.18	
Vendor Subtotal for Department:00					421.65	
101-00-1060-0000	Interstate Battery Systems of	Battery	10/09/2020	0	296.60	
101-00-1060-0000	Interstate Battery Systems of	Battery	10/09/2020	0	181.62	
Vendor Subtotal for Department:00					478.22	
101-00-1060-0000	O'Reilly Auto Parts	Relay	10/09/2020	0	128.44	
101-00-1060-0000	O'Reilly Auto Parts	Thermostat & Seal	10/09/2020	0	11.82	
101-00-1060-0000	O'Reilly Auto Parts	Fan Assembly	10/09/2020	0	209.90	
101-00-1060-0000	O'Reilly Auto Parts	Coolant Sensor	10/09/2020	0	25.35	
101-00-1060-0000	O'Reilly Auto Parts	Wheel Weight	10/09/2020	0	14.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Filters, Oil & Coolant	10/09/2020	0	543.55	
101-00-1060-0000	O'Reilly Auto Parts	Wheel Weight	10/09/2020	0	12.81	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/09/2020	0	27.89	
101-00-1060-0000	O'Reilly Auto Parts	Credit	10/09/2020	0	-2.90	
101-00-1060-0000	O'Reilly Auto Parts	Brake Pads & Rotors	10/09/2020	0	95.13	
101-00-1060-0000	O'Reilly Auto Parts	AC Pressure Switch	10/09/2020	0	83.11	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/09/2020	0	11.86	
101-00-1060-0000	O'Reilly Auto Parts	Window Regulator	10/09/2020	0	92.01	
101-00-1060-0000	O'Reilly Auto Parts	Oil	10/09/2020	0	278.26	
101-00-1060-0000	O'Reilly Auto Parts	Hub Assembly & Ball Joint	10/09/2020	0	480.86	
101-00-1060-0000	O'Reilly Auto Parts	Coil Pack	10/23/2020	0	33.28	
101-00-1060-0000	O'Reilly Auto Parts	Filters	10/23/2020	0	110.80	
101-00-1060-0000	O'Reilly Auto Parts	Drain Plug	10/23/2020	0	3.85	
101-00-1060-0000	O'Reilly Auto Parts	Gloves	10/23/2020	0	40.49	
101-00-1060-0000	O'Reilly Auto Parts	Brake Pads	10/23/2020	0	66.14	
Vendor Subtotal for Department:00					2,267.56	
101-00-1060-0000	U.S. Bank	O'Reilly Auto Parts-Oil	10/29/2020	13080	87.56	
101-00-1060-0000	U.S. Bank	O'Reilly Auto Parts-Filters	10/29/2020	13080	14.39	
101-00-1060-0000	U.S. Bank	Amazon-Battery	10/29/2020	13080	17.51	
101-00-1060-0000	U.S. Bank	O'Reilly Auto Parts-Solenoid	10/29/2020	13080	48.84	
101-00-1060-0000	U.S. Bank	O'Reilly Auto Parts-Water Pump & Co	10/29/2020	13080	202.90	
101-00-1060-0000	U.S. Bank	Amazon-Windshield Washer Pills	10/29/2020	13080	25.52	
101-00-1060-0000	U.S. Bank	O'Reilly Auto Parts-Filters & Brakes	10/29/2020	13080	148.53	
Vendor Subtotal for Department:00					545.25	
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	10/09/2020	0	14,537.79	
Vendor Subtotal for Department:00					14,537.79	
101-00-2048-6990	Erika Ramirez	Refund-Brit-West Club Pros	10/09/2020	12961	121.00	
Vendor Subtotal for Department:00					121.00	
101-00-2048-6990	Rebecca Sou	Refund- Tae Kwon Do Tiny Tigers	10/23/2020	13023	341.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			341.50	
101-00-2048-6990	Mutong Xiong	Refund- Two's & Three's Oct	10/09/2020	12962	518.00	
		Vendor Subtotal for Department:00			518.00	
101-00-2048-6990	Ivonne Lanzaz-Benavides	Refund-Brit-West Club Pros	10/09/2020	12967	121.00	
		Vendor Subtotal for Department:00			121.00	
101-00-2048-6990	Suzanne Nagel	Refund -Kids Lacrosse Fall	10/09/2020	12968	122.40	
		Vendor Subtotal for Department:00			122.40	
101-00-3040-0000	California American Water	Franchise Fees Aug-Sept 2020	10/09/2020	12977	54.41	
101-00-3040-0000	California American Water	Franchise Fee Sept-Oct 2020	10/23/2020	13038	2.47	
		Vendor Subtotal for Department:00			56.88	
101-00-3046-0000	KPA Sheet Metal & Rain Gutters	Refund- Late Charge Penalty	10/23/2020	13024	200.00	
		Vendor Subtotal for Department:00			200.00	
101-01-4480-2872	U.S. Bank	San Marino Cafe- CC Meeting Food 9	10/29/2020	13080	185.00	
101-01-4480-2872	U.S. Bank	San Marino Cafe- CC Meeting Food 9	10/29/2020	13080	345.00	
		Vendor Subtotal for Department:01			530.00	
101-06-4106-2755	Richards Watson & Gershon	Legal Service August 2020	10/23/2020	0	11,027.14	
		Vendor Subtotal for Department:06			11,027.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2020	10/23/2020	0	1,700.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2020	10/23/2020	0	50.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service August 2020	10/23/2020	0	800.00	
		Vendor Subtotal for Department:06			2,550.00	
101-06-4106-2757	Richards Watson & Gershon	Legal Service August 2020	10/23/2020	0	125.00	
		Vendor Subtotal for Department:06			125.00	
101-08-4016-0000	John Penido	Medical Retirement Oct 2020	10/09/2020	0	1,433.00	
		Vendor Subtotal for Department:08			1,433.00	
101-08-4016-0000	PERS (Medical)	Medical Retired Premium Nov 2020	10/23/2020	0	13,400.00	
		Vendor Subtotal for Department:08			13,400.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin Nov 2020	10/23/2020	0	12,962.50	
101-08-4150-0500	IntelesysOne	Microsoft Cloud License Nov 2020	10/23/2020	0	15.00	
101-08-4150-0500	IntelesysOne	Managed Email Signature Nov 2020	10/23/2020	0	135.00	
101-08-4150-0500	IntelesysOne	Windows Server License Nov 2020	10/23/2020	0	35.20	
		Vendor Subtotal for Department:08			13,147.70	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone 9/3/20-10/2/20 (†	10/23/2020	13034	1,781.94	
101-08-4150-0750	AT&T Mobility	City Wide Cell Phone 9/3/20-10/2/20 (	10/23/2020	13034	2,259.64	
		Vendor Subtotal for Department:08			4,041.58	
101-08-4376-0000	AT&T Mobility	Hot Spots Phone 9/3/20-10/2/20 (Non-	10/23/2020	13034	70.00	
101-08-4376-0000	AT&T Mobility	Hot Spots Phone 9/3/20-10/2/20 (Unif	10/23/2020	13034	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					130.00	
		Vendor Subtotal for Department:08			130.00	
101-08-4376-0000	Decon7 Systems, LLC	Disinfectant Spray Covid-19	10/23/2020	13047	848.96	
		Vendor Subtotal for Department:08			848.96	
101-08-4376-0000	Dynamic Building Maintenance	Sanitization Dispatch Room Sept 2020	10/09/2020	0	175.00	
		Vendor Subtotal for Department:08			175.00	
101-08-4376-0000	Grainger Inc	D7 Nozzle	10/23/2020	13051	120.06	
		Vendor Subtotal for Department:08			120.06	
101-08-4376-0000	Language Network, INC	Chinese Translation -COVID-19 Upda	10/09/2020	0	204.85	
101-08-4376-0000	Language Network, INC	Chinese Translation -COVID-19 Upda	10/09/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - Covid-19 Updat	10/23/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - Covid-19 Updat	10/23/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - Covid-19 Updat	10/23/2020	0	170.00	
		Vendor Subtotal for Department:08			884.85	
101-08-4376-0000	Office Depot	Disinfecting Wipes-Recreation-Covid-	10/23/2020	13058	99.80	
		Vendor Subtotal for Department:08			99.80	
101-08-4376-0000	U.S. Bank	CVS/Pharmacy-Resident Grocery Sho	10/29/2020	13080	70.17	
101-08-4376-0000	U.S. Bank	Ralphs-Resident Grocery Shopping	10/29/2020	13080	27.96	
101-08-4376-0000	U.S. Bank	Ralphs-Resident Grocery Shopping	10/29/2020	13080	74.55	
101-08-4376-0000	U.S. Bank	Amazon- 2 Thermonsters-Preschool	10/29/2020	13080	90.34	
101-08-4376-0000	U.S. Bank	Ralphs-Resident Grocery Shopping	10/29/2020	13080	30.63	
101-08-4376-0000	U.S. Bank	Ralphs-Resident Grocery Shopping	10/29/2020	13080	48.39	
		Vendor Subtotal for Department:08			342.04	
101-09-4150-0000	Advance Pure Water Solutions	Water Filtration System Nov 2020-Cit	10/23/2020	13028	41.61	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					41.61	
		Vendor Subtotal for Department:09			41.61	
101-09-4150-0000	Los Angeles County Tax Collector	Possessory Interest Tax FYE 6/30/21	10/23/2020	13053	414.28	
		Vendor Subtotal for Department:09			414.28	
101-09-4150-0500	Envisio Solutions Inc	Strategic Plan Software Subscription 0	10/23/2020	13049	13,395.38	
		Vendor Subtotal for Department:09			13,395.38	
101-09-4150-0500	Pacific Insurance Network Systems	Insurance Certificate Management	10/09/2020	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4150-0500	Revize LLC	Website Annual Hosting & Maintenance	10/23/2020	13061	8,300.00	
		Vendor Subtotal for Department:09			8,300.00	
101-09-4376-0000	Office Depot	Storage Box	10/09/2020	12998	0.77	
101-09-4376-0000	Office Depot	Water, Paper & Cleaning Supplies	10/09/2020	12998	107.81	
		Vendor Subtotal for Department:09			108.58	
101-09-4376-0000	U.S. Bank	Pasadena Embroidery - Embroidery	10/29/2020	13080	20.93	
		Vendor Subtotal for Department:09			20.93	
101-09-4396-0000	U.S. Bank	Women Leading Government-Member	10/29/2020	13080	50.00	
101-09-4396-0000	U.S. Bank	Women Leading Government-Member	10/29/2020	13080	50.00	
		Vendor Subtotal for Department:09			100.00	
101-09-4420-0000	PGI, Inc	Fall Library & Recreation Guide	10/09/2020	13000	490.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					490.99	
		Vendor Subtotal for Department:09				
101-09-4480-0000	U.S. Bank	MMASC-Conference M.Marlowe	10/29/2020	13080	75.00	
101-09-4480-0000	U.S. Bank	Women Leading Government 12 Class	10/29/2020	13080	100.00	
101-09-4480-0000	U.S. Bank	MMASC Conference -A.Fowler	10/29/2020	13080	75.00	
101-09-4480-0000	U.S. Bank	MMASC- Conference A.Merlo	10/29/2020	13080	100.00	
101-09-4480-0000	U.S. Bank	MMASC- Conference A.Merlo	10/29/2020	13080	175.00	
101-09-4480-0000	U.S. Bank	Women Leading Government-12 Class	10/29/2020	13080	100.00	
101-09-4480-0000	U.S. Bank	League of CA Cities Conference M.M:	10/29/2020	13080	50.00	
					675.00	
		Vendor Subtotal for Department:09				
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service August 2020	10/09/2020	0	2,309.71	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Sept 2020	10/23/2020	0	1,904.50	
					4,214.21	
		Vendor Subtotal for Department:10				
101-10-4150-0000	Holman Professional Counseling Ce	Employee Assistance Program Nov 20	10/23/2020	0	541.68	
					541.68	
		Vendor Subtotal for Department:10				
101-10-4150-0000	PERS (Medical)	Admin Fee for Retired Nov 2020	10/23/2020	0	115.56	
101-10-4150-0000	PERS (Medical)	Admin Fee for Active Nov 2020	10/23/2020	0	196.40	
					311.96	
		Vendor Subtotal for Department:10				
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee -Nov 2020	10/23/2020	13077	1,250.00	
					1,250.00	
		Vendor Subtotal for Department:10				
101-10-4376-0000	Office Depot	Clock & Office Supplies	10/09/2020	12998	33.94	
101-10-4376-0000	Office Depot	Office Supplies	10/23/2020	13058	37.36	
					71.30	
		Vendor Subtotal for Department:10				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation-Police Appli	10/09/2020	13007	400.00	
		Vendor Subtotal for Department:10			400.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physica -J.Serrano	10/23/2020	13071	670.00	
		Vendor Subtotal for Department:10			670.00	
101-11-4150-0000	Bartel Associates LLC	GASB 75 Actuarial Service For FY19	10/09/2020	12975	2,525.00	000000923
		Vendor Subtotal for Department:11			2,525.00	
101-11-4150-0000	Colantuono,Highsmith & Whatley, P	SCE Coalition Sept 2020	10/23/2020	13040	56.27	
		Vendor Subtotal for Department:11			56.27	
101-11-4150-0000	Harris & Associates Inc	Public Safety Tax Administration	10/09/2020	12990	6,500.00	
		Vendor Subtotal for Department:11			6,500.00	
101-11-4150-0000	Hinderliter deLlamas & Associa	Audit Service Quarter 1 2020 SalesTax	10/09/2020	12991	72.48	
101-11-4150-0000	Hinderliter deLlamas & Associa	Contract Service-Sales Tax QTR 3 202	10/09/2020	12991	300.00	
		Vendor Subtotal for Department:11			372.48	
101-11-4150-0000	U.S. Bank N.A. - Custody	Custody Charges 7/1/20-9/30/20	10/23/2020	13076	265.50	
		Vendor Subtotal for Department:11			265.50	
101-11-4150-0000	U.S. Bank	CSMFO - Budget Award Application F	10/29/2020	13080	150.00	
		Vendor Subtotal for Department:11			150.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease- Oct 2020-City Hall 2nd	10/23/2020	13039	253.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			253.36	
101-11-4376-0000	U.S. Bank	Best Buy- Mouse	10/29/2020	13080	27.34	
101-11-4376-0000	U.S. Bank	Amazon-Oil for Paper Shredder	10/29/2020	13080	8.19	
		Vendor Subtotal for Department:11			35.53	
101-11-4468-0000	Government Tax Seminars, LLC	Government Tax Seminars L.Carlson	10/09/2020	12988	790.00	
		Vendor Subtotal for Department:11			790.00	
101-11-4468-0000	U.S. Bank	Educators- Webinar 1099 L.Carlson	10/29/2020	13080	149.00	
101-11-4468-0000	U.S. Bank	Government Finance Officer-Budget T	10/29/2020	13080	135.00	
		Vendor Subtotal for Department:11			284.00	
101-11-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2020-City	10/09/2020	13008	6,501.61	
		Vendor Subtotal for Department:11			6,501.61	
101-11-4500-4950	The Gas Company	Gas Service Sept-Oct 2020-City Hall	10/23/2020	13072	18.02	
		Vendor Subtotal for Department:11			18.02	
101-11-4500-9025	AT&T	Phone Service Aug-Sept 2020-City Ha	10/09/2020	12973	131.81	
101-11-4500-9025	AT&T	Phone Service Sept-Oct 2020	10/23/2020	13032	1,569.35	
		Vendor Subtotal for Department:11			1,701.16	
101-11-4500-9025	Time Warner Cable	Cable Internet Service 10/6/20-11/5/20	10/23/2020	13073	264.99	
		Vendor Subtotal for Department:11			264.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4500-9460	California American Water	Water Service Aug-Sept 2020- City He	10/09/2020	12977	143.47	
		Vendor Subtotal for Department:11			143.47	
101-14-3106-0000	Nam Jack	Refund- Tree Permit (City Confirmed	10/09/2020	12966	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-3106-0000	Jerry Chen	Refund-Tree Permit (Tree Fallen/Dead	10/09/2020	12969	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-3151-0000	Campagna Roofing	Refund-Building Permit 1539 Mirasol	10/09/2020	12976	400.50	
		Vendor Subtotal for Department:14			400.50	
101-14-3308-0000	Campagna Roofing	Refund-Building Permit 1539 Mirasol	10/09/2020	12976	50.00	
		Vendor Subtotal for Department:14			50.00	
101-14-4104-6270	The Code Group Inc	Fire Inspections Service August 2020	10/09/2020	0	3,950.90	
101-14-4104-6270	The Code Group Inc	Plan Check Service August 2020	10/09/2020	0	9,785.00	
101-14-4104-6270	The Code Group Inc	Over Counter Plan Check Service 8/4/	10/09/2020	0	142.50	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service August 2020	10/09/2020	0	1,657.00	
		Vendor Subtotal for Department:14			15,535.40	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service 8/13/20-9/30/20	10/23/2020	0	3,777.80	
		Vendor Subtotal for Department:14			3,777.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4150-0000	Jennifer Giles	Tree Rebate-2290 Lorain Rd	10/23/2020	13026	250.00	
		Vendor Subtotal for Department:14			250.00	
101-14-4150-0001	Antonio Scotti-Belli	Facade Improvement Program 2555 H	10/09/2020	12963	5,100.00	
		Vendor Subtotal for Department:14			5,100.00	
101-14-4150-0001	Kevin McGinley	Facade Improvement Program 2511 H	10/09/2020	12964	10,000.00	
		Vendor Subtotal for Department:14			10,000.00	
101-14-4150-0001	J.D. Hornberger	Facade Improvement Program-2481 M	10/09/2020	12965	4,746.00	
		Vendor Subtotal for Department:14			4,746.00	
101-14-4150-0001	Michelle Round	Facade Improvement Rebate-2491 Mi	10/23/2020	13025	3,657.38	
		Vendor Subtotal for Department:14			3,657.38	
101-14-4150-0001	Hunt Design Associates Inc	Design Right Away-Task #3 EDI	10/23/2020	0	2,280.00	
		Vendor Subtotal for Department:14			2,280.00	
101-14-4150-0500	IntelesysOne	APC Battery Replacement	10/23/2020	0	94.06	
		Vendor Subtotal for Department:14			94.06	
101-14-4202-0000	LC - M News Inc	Notice 3 Planning Commission Meetir	10/09/2020	12999	1,263.60	
		Vendor Subtotal for Department:14			1,263.60	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate 10/14/20-1	10/23/2020	0	48.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			48.64	
101-14-4376-0000	Office Depot	Water, Paper & Supplies	10/23/2020	13058	86.12	
		Vendor Subtotal for Department:14			86.12	
101-14-4398-0000	Victor Aleman	Reimbursement-Mileage Inspections 8	10/09/2020	0	52.33	
		Vendor Subtotal for Department:14			52.33	
101-14-4398-0000	Ralph Freeman	Reimbursement - Mileage Inspections	10/09/2020	12984	70.38	
		Vendor Subtotal for Department:14			70.38	
101-14-4412-0000	U.S. Bank	UPS-Shipping Plans	10/29/2020	13080	329.84	
		Vendor Subtotal for Department:14			329.84	
101-14-4468-0000	U.S. Bank	Code Enforcement Virtual Conference	10/29/2020	13080	275.00	
101-14-4468-0000	U.S. Bank	Code Enforcement Virtual Conference	10/29/2020	13080	250.00	
		Vendor Subtotal for Department:14			525.00	
101-14-4500-9025	Verizon Wireless	IPAD Service 8/24/20-9/23/20-Buildin	10/09/2020	13021	76.02	
		Vendor Subtotal for Department:14			76.02	
101-14-4508-0000	A1 Automotive Service Inc	Replace Cooling Fan- Smart Car	10/09/2020	12970	574.87	
		Vendor Subtotal for Department:14			574.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4500-9025	AT&T	Phone Service Aug-Sept 2020-EOC	10/09/2020	12973	288.06	
		Vendor Subtotal for Department:36			288.06	
101-36-4500-9025	Time Warner Cable	Cable Service 9/8/20-10/7/20-EOC	10/09/2020	13015	81.80	
		Vendor Subtotal for Department:36			81.80	
101-40-4104-0000	Transtech Engineers, Inc	City Traffic Engineering VMT Discuss	10/09/2020	13018	600.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Study - Mission St	10/09/2020	13018	457.00	
		Vendor Subtotal for Department:40			1,057.00	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	22.23	
		Vendor Subtotal for Department:40			510.40	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease Sept 2020- PW Office	10/09/2020	12978	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2020-PW	10/09/2020	13010	33.84	
		Vendor Subtotal for Department:40			33.84	
101-40-4376-0000	U.S. Bank	BNP Media- Construction Standards B	10/29/2020	13080	108.00	
101-40-4376-0000	U.S. Bank	HP Com Store- Toner	10/29/2020	13080	125.91	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4376-0000	U.S. Bank	Sky Blueprint- Car Magnets City Logc	10/29/2020	13080	77.17	
101-40-4376-0000	U.S. Bank	Sky Blueprint- Fleet Service Forms	10/29/2020	13080	66.15	
101-40-4376-0000	U.S. Bank	Office Depot- Office Supplies	10/29/2020	13080	48.91	
101-40-4376-0000	U.S. Bank	Amazon-Credit	10/29/2020	13080	-32.54	
101-40-4376-0000	U.S. Bank	Amazon-Stand Up Deck (2)	10/29/2020	13080	524.97	
101-40-4376-0000	U.S. Bank	Amazon-Credit	10/29/2020	13080	-32.55	
101-40-4376-0000	U.S. Bank	Office Depot-Toner	10/29/2020	13080	139.15	
101-40-4376-0000	U.S. Bank	Amazon- Architecture Book	10/29/2020	13080	24.33	
101-40-4376-0000	U.S. Bank	USPS-Postage	10/29/2020	13080	8.40	
		Vendor Subtotal for Department:40			1,057.90	
101-40-4376-0000	Valley Monument Company	Plaque-Memorial Bench L.Mar	10/09/2020	13020	213.52	
		Vendor Subtotal for Department:40			213.52	
101-40-4396-0000	Maintenance Superintendents Associ	Maintenance Superintendents Assc. M	10/23/2020	13055	75.00	
101-40-4396-0000	Maintenance Superintendents Associ	Maintenance Superintendents Assc. M	10/23/2020	13055	75.00	
101-40-4396-0000	Maintenance Superintendents Associ	Maintenance Superintendents Assc. M	10/23/2020	13055	75.00	
		Vendor Subtotal for Department:40			225.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicators-Membership S.E	10/29/2020	13080	70.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicators-Webinar S.Estra	10/29/2020	13080	40.00	
101-40-4468-0000	U.S. Bank	Women Leading Government- 12 Clas	10/29/2020	13080	100.00	
101-40-4468-0000	U.S. Bank	Pesticide Applicators-Webinar S.Estra	10/29/2020	13080	40.00	
		Vendor Subtotal for Department:40			250.00	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	39.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	39.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	39.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	39.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					308.76	
		Vendor Subtotal for Department:40				
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniforms Service	10/09/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	42.32	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	87.35	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	40.32	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	10/23/2020	0	85.35	
					502.46	
		Vendor Subtotal for Department:40				
101-40-4500-9025	Verizon Wireless	IPAD Service 8/24/20-9/23/20-Urban l	10/09/2020	13021	38.01	
					38.01	
		Vendor Subtotal for Department:40				
101-42-4150-0000	JDS Tank Testing & Repair Inc	Service Call Gas Tank 9/3/20	10/09/2020	12993	183.21	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Gas Tank Operator Oct 2020	10/23/2020	13052	140.00	
					323.21	
		Vendor Subtotal for Department:42				
101-42-4376-0000	Ganahl Lumber Company	Supplies-Garage	10/09/2020	12987	21.11	
					21.11	
		Vendor Subtotal for Department:42				
101-42-4376-0000	Lawson Products Inc	Nuts & Bolts	10/09/2020	12995	161.67	
					161.67	
		Vendor Subtotal for Department:42				
101-42-4376-0000	U.S. Bank	Amazon-Label Maker Labels	10/29/2020	13080	10.90	
101-42-4376-0000	U.S. Bank	Amazon-Label Maker Case	10/29/2020	13080	18.60	
101-42-4376-0000	U.S. Bank	Amazon-Label Maker	10/29/2020	13080	32.84	
101-42-4376-0000	U.S. Bank	Amazon-Fuses/Shrink Wrap	10/29/2020	13080	132.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4376-0000	U.S. Bank	Amazon-Filters Shop Vac	10/29/2020	13080	16.43	
101-42-4376-0000	U.S. Bank	Amazon-Fuses/Shrink Wrap	10/29/2020	13080	38.31	
		Vendor Subtotal for Department:42			249.39	
101-42-4452-0000	U.S. Bank	Amazon- Pressure Monitor Tire Tool	10/29/2020	13080	289.08	
101-42-4452-0000	U.S. Bank	O'Reilly Auto Parts- Wrench Set	10/29/2020	13080	88.19	
		Vendor Subtotal for Department:42			377.27	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area #2	10/09/2020	0	4,758.76	
101-44-4150-0000	316 Engineering & Construction	Emergency Cleaning- 850 Winthrop	10/09/2020	0	1,000.00	
101-44-4150-0000	316 Engineering & Construction	Emergency Cleaning-1335 Pasquilito	10/09/2020	0	1,200.00	
101-44-4150-0000	316 Engineering & Construction	Sewer Cleaning & Maintenance Area #	10/23/2020	0	1,453.21	
		Vendor Subtotal for Department:44			8,411.97	
101-44-4150-0000	Jimni Systems Inc	Install Interlock for Generator	10/23/2020	0	1,432.85	
		Vendor Subtotal for Department:44			1,432.85	
101-44-4150-5170	Richards Watson & Gershon	Legal Service August 2020	10/23/2020	0	27.00	
		Vendor Subtotal for Department:44			27.00	
101-44-4150-9020	Athens Services	Street Sweeping -Sept 2020	10/23/2020	13031	7,654.00	
		Vendor Subtotal for Department:44			7,654.00	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance August 2020	10/09/2020	12994	207.42	
		Vendor Subtotal for Department:48			207.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Call Outs August 2020	10/23/2020	0	1,566.48	
101-48-4150-0000	Siemens Industry Inc	Traffic Signal Maintenance August 20	10/23/2020	0	763.12	
Vendor Subtotal for Department:48					2,329.60	
101-48-4376-0000	Consolidated Electrical Distributors	Wire Connectors	10/09/2020	12979	23.69	
101-48-4376-0000	Consolidated Electrical Distributors	Photo Cell	10/09/2020	12979	29.24	
Vendor Subtotal for Department:48					52.93	
101-48-4376-0000	Ganahl Lumber Company	Supplies-Light Truck	10/09/2020	12987	29.16	
101-48-4376-0000	Ganahl Lumber Company	Batteries	10/23/2020	13050	35.04	
101-48-4376-0000	Ganahl Lumber Company	Supplies - Brentford Rd Repairs	10/23/2020	13050	37.20	
101-48-4376-0000	Ganahl Lumber Company	Supplies- Street Trucks	10/23/2020	13050	40.36	
Vendor Subtotal for Department:48					141.76	
101-48-4376-0000	Traffic Management Incorporated	Traffic Signs	10/23/2020	0	245.94	
101-48-4376-0000	Traffic Management Incorporated	One Way Traffic Signs	10/23/2020	0	404.07	
Vendor Subtotal for Department:48					650.01	
101-48-4376-0000	Underground Service Alert/SC	CA State Fee Dig Alert Tickets	10/09/2020	0	38.47	
101-48-4376-0000	Underground Service Alert/SC	Dig Alert Tickets	10/09/2020	0	161.80	
Vendor Subtotal for Department:48					200.27	
101-48-4376-0000	U.S. Bank	1000 Bulbs-Street Lights	10/29/2020	13080	998.12	
101-48-4376-0000	U.S. Bank	1000 Bulbs-Street Lights	10/29/2020	13080	998.12	
101-48-4376-0000	U.S. Bank	Target-Sunscreen	10/29/2020	13080	51.85	
101-48-4376-0000	U.S. Bank	Amazon-Ballast	10/29/2020	13080	88.20	
101-48-4376-0000	U.S. Bank	Amazon-Ballast	10/29/2020	13080	88.20	
101-48-4376-0000	U.S. Bank	1000 Bulbs-Interior Lights	10/29/2020	13080	136.44	
Vendor Subtotal for Department:48					2,360.93	
101-48-4376-0000	Walters Wholesale Electric Co	Multi-Purpose Towels	10/23/2020	13079	20.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:48			20.84	
101-48-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2020-Street	10/09/2020	13008	7,098.56	
		Vendor Subtotal for Department:48			7,098.56	
101-48-4500-9025	Verizon Wireless	IPAD Service 8/24/20-9/23/20-Street F	10/09/2020	13021	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-4376-0000	Garvey Equipment Company	Edge Blade & Chainsaw Chains	10/09/2020	0	152.45	
		Vendor Subtotal for Department:50			152.45	
101-50-4376-0000	JHM Supply	Toro Pop-Up Rotors - Sprinklers	10/23/2020	0	405.87	
101-50-4376-0000	JHM Supply	Fuses	10/23/2020	0	19.28	
101-50-4376-0000	JHM Supply	Irrigation Part	10/23/2020	0	64.10	
		Vendor Subtotal for Department:50			489.25	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2020-Lacy	10/09/2020	13010	32.83	
		Vendor Subtotal for Department:50			32.83	
101-50-4376-0000	Traffic Management Incorporated	Lacy Park Signage	10/23/2020	0	20.69	
		Vendor Subtotal for Department:50			20.69	
101-50-4376-0000	U.S. Bank	Amazon- Park Supplies	10/29/2020	13080	69.22	
		Vendor Subtotal for Department:50			69.22	
101-50-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-Lacy Park	10/09/2020	13014	31.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:50			31.49	
101-50-4500-9025	AT&T	Phone Service Sept-Oct 2020	10/23/2020	13032	21.81	
		Vendor Subtotal for Department:50			21.81	
101-50-4500-9025	Time Warner Cable	Internet Cable Service 9/25/20-10/24/2	10/09/2020	13015	149.48	
		Vendor Subtotal for Department:50			149.48	
101-50-4500-9460	California American Water	Water Service Aug-Sept 2020-Lacy Pa	10/09/2020	12977	5,420.72	
101-50-4500-9460	California American Water	Water Service Sept-Oct 2020-Lacy Pa	10/23/2020	13038	5,701.71	
		Vendor Subtotal for Department:50			11,122.43	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Pruning 378 Trees 8/10/20-8/28/2	10/09/2020	0	33,736.50	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Assessment- 2201 S. Oak Knoll	10/23/2020	0	1,750.00	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Pruning Area 4 Sept 2020	10/23/2020	0	39,805.50	
		Vendor Subtotal for Department:52			75,292.00	
101-52-4376-0000	JHM Supply	PVC Parts	10/09/2020	0	47.99	
101-52-4376-0000	JHM Supply	Sprinklers	10/09/2020	0	183.56	
101-52-4376-0000	JHM Supply	PVC Parts	10/09/2020	0	1.53	
101-52-4376-0000	JHM Supply	Backflow Kit	10/09/2020	0	149.57	
101-52-4376-0000	JHM Supply	Toro Rotors	10/23/2020	0	707.25	
		Vendor Subtotal for Department:52			1,089.90	
101-52-4376-0000	U.S. Bank	Toro Company-Map to Module 12 Sta	10/29/2020	13080	346.91	
		Vendor Subtotal for Department:52			346.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-52-4500-9025	Verizon Wireless	IPAD Service 8/24/20-9/23/20-Parks F	10/09/2020	13021	38.01	
		Vendor Subtotal for Department:52			38.01	
101-52-4500-9460	California American Water	Water Service Aug-Sept 2020-Ground:	10/09/2020	12977	14,129.02	
101-52-4500-9460	California American Water	Water Service Sept-Oct 2020-Grounds	10/23/2020	13038	4,730.81	
		Vendor Subtotal for Department:52			18,859.83	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service Aug-Sept 2020	10/23/2020	13042	1,831.19	
		Vendor Subtotal for Department:52			1,831.19	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service Sept 2020	10/09/2020	0	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	Graycon Inc	AC Emergency Call Out -No AC - Coc	10/09/2020	12989	1,035.00	
101-53-4150-0000	Graycon Inc	AC Repair- 8/19/20-Library	10/09/2020	12989	195.00	
101-53-4150-0000	Graycon Inc	AC Maintenance Quarterly-Library	10/09/2020	12989	1,958.00	
		Vendor Subtotal for Department:53			3,188.00	
101-53-4150-0000	San Marino Security Systems	Security System October-Dec 2020-Li	10/23/2020	13062	207.00	
101-53-4150-0000	San Marino Security Systems	Fire System October-Dec 2020-Librar	10/23/2020	13062	294.00	
		Vendor Subtotal for Department:53			501.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Nov 2020-Tl	10/23/2020	13066	42.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Nov 2020-Ci	10/23/2020	13066	75.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service - Nov 2020-SMC	10/23/2020	13066	30.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Nov 2020-SM	10/23/2020	13066	84.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service - Nov 2020-FI	10/23/2020	13066	87.00	
		Vendor Subtotal for Department:53			318.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	Total Exterminating Inc	Extermination- Monthly -Library	10/23/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination- Monthly -SMC	10/23/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extermination- Extra Traps -City Hall	10/23/2020	0	80.00	
		Vendor Subtotal for Department:53			330.00	
101-53-4206-0000	Roger L Mendell	AC Maintenance -City Hall	10/09/2020	0	206.00	
101-53-4206-0000	Roger L Mendell	AC Repair- SMC	10/09/2020	0	263.24	
		Vendor Subtotal for Department:53			469.24	
101-53-4206-0000	Ganahl Lumber Company	Wall Patch-FD	10/09/2020	12987	30.12	
101-53-4206-0000	Ganahl Lumber Company	Door Repair-PD	10/09/2020	12987	80.54	
		Vendor Subtotal for Department:53			110.66	
101-53-4206-0000	U.S. Bank	Home Depot-Epoxy for Men's Locker	10/29/2020	13080	12.05	
101-53-4206-0000	U.S. Bank	Home Depot-Credit	10/29/2020	13080	-175.30	
		Vendor Subtotal for Department:53			-163.25	
101-53-4376-0000	AramSCO Inc	Janitorial Supplies-Lacy Park	10/09/2020	12972	1,876.75	
		Vendor Subtotal for Department:53			1,876.75	
101-53-4376-0000	Veritiv Operating Company	Hand Soap	10/09/2020	0	159.02	
		Vendor Subtotal for Department:53			159.02	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service Oct 2020-FD	10/09/2020	13010	75.91	
		Vendor Subtotal for Department:60			75.91	
101-60-4150-0500	U.S. Bank	Adobe-Creative Cloud	10/29/2020	13080	52.99	
101-60-4150-0500	U.S. Bank	Constant Contact Email Subscription	10/29/2020	13080	546.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4150-0500	U.S. Bank	Plug N Pay-Online Subscription	10/29/2020	13080	15.00	
		Vendor Subtotal for Department:60			613.99	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-Recreation	10/09/2020	12978	134.53	
		Vendor Subtotal for Department:60			134.53	
101-60-4376-0000	Office Depot	Paper	10/23/2020	13058	53.27	
		Vendor Subtotal for Department:60			53.27	
101-60-4376-0000	U.S. Bank	Smart n Final-Water for Cooling Cent	10/29/2020	13080	12.50	
101-60-4376-0000	U.S. Bank	Office Depot-Office Supplies	10/29/2020	13080	93.65	
101-60-4376-0000	U.S. Bank	Smart n Final- Water for Cooling Cent	10/29/2020	13080	6.25	
101-60-4376-0000	U.S. Bank	Home Depot-Batteries	10/29/2020	13080	33.74	
		Vendor Subtotal for Department:60			146.14	
101-60-4396-0000	U.S. Bank	NRPA- Membership-Recreation Dept.	10/29/2020	13080	675.00	
		Vendor Subtotal for Department:60			675.00	
101-60-4412-0000	PGI, Inc	Fall Library & Recreation Guide	10/09/2020	13000	637.10	
		Vendor Subtotal for Department:60			637.10	
101-60-4420-0000	PGI, Inc	Fall Library & Recreation Guide	10/09/2020	13000	3,290.78	
		Vendor Subtotal for Department:60			3,290.78	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	2.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	
101-60-4420-0000	U.S. Bank	123RF.com-Clip Art	10/29/2020	13080	45.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	2.00	
101-60-4420-0000	U.S. Bank	123RF.COM- Clip Art	10/29/2020	13080	45.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	
101-60-4420-0000	U.S. Bank	Canva- Flyer -Social Media	10/29/2020	13080	1.00	
Vendor Subtotal for Department:60					101.00	
101-62-4324-0000	Southwest Mobile Storage Inc	Storage Bins- 9/29/20-10/26/20	10/09/2020	0	177.39	
Vendor Subtotal for Department:62					177.39	
101-66-4376-0000	U.S. Bank	Wayfair-Scavenger Haunt Inflatable (6	10/29/2020	13080	870.46	
101-66-4376-0000	U.S. Bank	Wayfair-Scavenger Haunt Inflatable (1	10/29/2020	13080	94.16	
101-66-4376-0000	U.S. Bank	Amazon- Reacher Grabber Tool for Sc	10/29/2020	13080	37.41	
101-66-4376-0000	U.S. Bank	Wayfair-Scavenger Haunt Inflatable (1	10/29/2020	13080	251.84	
Vendor Subtotal for Department:66					1,253.87	
101-66-4420-0000	U.S. Bank	Peraza Design-Military Banner	10/29/2020	13080	111.18	
101-66-4420-0000	U.S. Bank	Peraza Design-Military Banner	10/29/2020	13080	111.18	
Vendor Subtotal for Department:66					222.36	
101-68-4500-9025	AT&T	Phone Service Aug-Sept 2020-Pool	10/09/2020	12973	20.16	
Vendor Subtotal for Department:68					20.16	
101-70-4150-0000	DS Service of America , Inc	Drinking Water Service Oct 2020-FD	10/09/2020	13010	32.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:70			32.83	
101-70-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2020-SMC	10/09/2020	13008	1,283.90	
101-70-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2020-Ston	10/23/2020	13067	1,538.43	
		Vendor Subtotal for Department:70			2,822.33	
101-70-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-Thurnher	10/09/2020	13014	12.72	
101-70-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-Recreation	10/09/2020	13014	17.08	
101-70-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-SMC	10/09/2020	13014	33.06	
		Vendor Subtotal for Department:70			62.86	
101-70-4500-9025	AT&T	Phone Service Aug-Sept 2020-Recreat	10/09/2020	12973	123.57	
101-70-4500-9025	AT&T	Phone Service Aug-Sept 2020-SMC	10/09/2020	12973	139.13	
		Vendor Subtotal for Department:70			262.70	
101-70-4500-9025	Time Warner Cable	Cable Internet Service 10/01/20-10/31	10/23/2020	13073	314.98	
101-70-4500-9025	Time Warner Cable	Internet Fiber Service 10/01/20-10/31/	10/23/2020	13073	350.00	
		Vendor Subtotal for Department:70			664.98	
101-70-4500-9460	California American Water	Water Service Sept-Oct 2020-SMC	10/23/2020	13038	197.67	
101-70-4500-9460	California American Water	Water Service Sept-Oct 2020-Stonema	10/23/2020	13038	457.50	
		Vendor Subtotal for Department:70			655.17	
101-90-4010-0000	Delta Dental of California	Premium Adjustment Oct 2020	10/09/2020	12982	94.16	
		Vendor Subtotal for Department:90			94.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4010-0000	PERS (Medical)	Adjustment Premium Nov 2020	10/23/2020	0	1,727.41	
		Vendor Subtotal for Department:90			1,727.41	
101-90-4150-0000	Advance Pure Water Solutions	Water Filtration System Nov 2020-Lib	10/23/2020	13028	43.80	
		Vendor Subtotal for Department:90			43.80	
101-90-4150-0000	Bridgeall Libraries Limited	Inventory Management Annual Subscr	10/23/2020	0	5,062.00	
		Vendor Subtotal for Department:90			5,062.00	
101-90-4150-0000	U.S. Bank	Amazon Prime Membership Refund	10/29/2020	13080	-130.31	
101-90-4150-0000	U.S. Bank	Game Stop- Nintendo Switch Online M	10/29/2020	13080	19.99	
		Vendor Subtotal for Department:90			-110.32	
101-90-4150-0500	OCLC Inc	World Share Library Inter-Loan Oct 20	10/23/2020	13057	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging Oct 2020	10/23/2020	13057	98.77	
		Vendor Subtotal for Department:90			195.65	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-Library	10/09/2020	12978	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Aug & Sept 2020-Librar	10/09/2020	12978	431.42	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-Library	10/09/2020	12978	211.33	
		Vendor Subtotal for Department:90			833.23	
101-90-4316-0000	CopyFree Technology Inc	Copier Usages Charge 6/30/20-9/29/20	10/23/2020	0	0.33	
		Vendor Subtotal for Department:90			0.33	
101-90-4376-0000	U.S. Bank	B&H Photo- Paper Large Format Print	10/29/2020	13080	44.35	
101-90-4376-0000	U.S. Bank	Amazon-Laminator Refill Cartridge	10/29/2020	13080	94.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			138.49	
101-90-4412-0000	PGI, Inc	Fall Library & Recreation Guide	10/09/2020	13000	79.64	
		Vendor Subtotal for Department:90			79.64	
101-90-4420-0000	PGI, Inc	Fall Library & Recreation Guide	10/09/2020	13000	411.35	
		Vendor Subtotal for Department:90			411.35	
101-90-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2020-Libr	10/09/2020	13008	8,600.05	
		Vendor Subtotal for Department:90			8,600.05	
101-90-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-Library	10/09/2020	13014	18.02	
		Vendor Subtotal for Department:90			18.02	
101-90-4500-9025	AT&T	Phone Service Aug-Sept 2020-Library	10/09/2020	12973	100.94	
		Vendor Subtotal for Department:90			100.94	
101-90-4500-9025	Time Warner Cable	Cable Internet Service 10/02/20-11/01	10/23/2020	13073	138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service Sept-Oct 2020-Library	10/23/2020	13038	436.35	
		Vendor Subtotal for Department:90			436.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	Ingram Library Services	Materials	10/09/2020	0	180.99	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	49.63	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	60.83	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	22.73	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	46.98	
101-91-4370-0335	Ingram Library Services	Materials	10/09/2020	0	107.58	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	27.98	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	235.87	
101-91-4370-0335	Ingram Library Services	Books	10/09/2020	0	22.08	
101-91-4370-0335	Ingram Library Services	Books	10/23/2020	0	153.77	
101-91-4370-0335	Ingram Library Services	Books on Disc	10/23/2020	0	26.08	
101-91-4370-0335	Ingram Library Services	Books	10/23/2020	0	64.10	
101-91-4370-0335	Ingram Library Services	Books	10/23/2020	0	60.16	
101-91-4370-0335	Ingram Library Services	Materials	10/23/2020	0	102.04	
101-91-4370-0335	Ingram Library Services	Books	10/23/2020	0	32.89	
Vendor Subtotal for Department:91					1,193.71	
101-91-4370-1985	Gale/CENGAGE Learning	Online Testing & Education Reference	10/09/2020	12986	1,906.65	
101-91-4370-1985	Gale/CENGAGE Learning	Online Magazine Subscription 9/1/20-	10/09/2020	12986	11,851.45	
101-91-4370-1985	Gale/CENGAGE Learning	Online Gale Literature Subscription 9/	10/09/2020	12986	4,621.46	
Vendor Subtotal for Department:91					18,379.56	
101-91-4370-8585	Peterson's	Reference Book	10/23/2020	13060	56.42	
Vendor Subtotal for Department:91					56.42	
101-91-4370-8585	U.S. Bank	Amos Hobby-Reference Book	10/29/2020	13080	112.86	
Vendor Subtotal for Department:91					112.86	
101-92-4370-0000	Ingram Library Services	Books	10/23/2020	0	42.38	
101-92-4370-0000	Ingram Library Services	Books	10/23/2020	0	35.85	
101-92-4370-0000	Ingram Library Services	Books	10/23/2020	0	105.75	
101-92-4370-0000	Ingram Library Services	Books	10/23/2020	0	797.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					981.87	
		Vendor Subtotal for Department:92			981.87	
101-93-4376-0000	Vernon Library Supplies Inc	Barcode Labels	10/09/2020	0	532.80	
					532.80	
		Vendor Subtotal for Department:93			532.80	
					380,654.15	
		Subtotal for Fund: 101			380,654.15	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.10.2020 Earnings Wit	10/02/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.10.2020 Earnings Wit	10/16/2020	0	822.19	
					1,644.38	
		Vendor Subtotal for Department:00			1,644.38	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.10.2020 Earnings Wit	10/02/2020	13009	200.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.10.2020 Earnings Wit	10/16/2020	13068	200.00	
					400.00	
		Vendor Subtotal for Department:00			400.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Accident Ins	09/04/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Critical Illne	09/04/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Cancer Insur	09/04/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Cancer Insur	09/04/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Accident Ins	09/04/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Life Insuranc	09/04/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Disability S1	09/04/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Life Insuranc	09/18/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Accident Ins	09/18/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Cancer Insur	09/18/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Critical Illne	09/18/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Accident Ins	09/18/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Cancer Insur	09/18/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Disability S1	09/18/2020	0	405.09	
					4,167.30	
		Vendor Subtotal for Department:00			4,167.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Deferred Cor	10/02/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Deferred Cor	10/02/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Deferred Cor	10/16/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Deferred Cor	10/16/2020	0	76.93	
Vendor Subtotal for Department:00					783.68	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Deferred Cor	10/02/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Deferred Cor	10/02/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Deferred Cor	10/02/2020	0	1,573.69	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Deferred Cor	10/02/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Deferred Cor	10/16/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Deferred Cor	10/16/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Deferred Cor	10/16/2020	0	9,361.19	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Deferred Cor	10/16/2020	0	1,134.13	
Vendor Subtotal for Department:00					23,683.06	
102-00-2012-6050	U.S. Bank	PR Batch 00702.10.2020 PARS Emplc	10/16/2020	0	350.89	
102-00-2012-6050	U.S. Bank	PR Batch 00702.10.2020 PARS Emplc	10/16/2020	0	350.89	
102-00-2012-6050	U.S. Bank	PR Batch 00703.10.2020 PARS Emplc	10/30/2020	0	343.93	
102-00-2012-6050	U.S. Bank	PR Batch 00703.10.2020 PARS Emplc	10/30/2020	0	343.93	
Vendor Subtotal for Department:00					1,389.64	
102-00-2012-6160	PERS	PR Batch 00701.10.2020 PERS Emplc	10/02/2020	0	457.07	
102-00-2012-6160	PERS	PR Batch 00701.10.2020 PERS Emplc	10/02/2020	0	59,281.25	
102-00-2012-6160	PERS	PR Batch 00701.10.2020 PERS Surviv	10/02/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00701.10.2020 PERS Emplc	10/02/2020	0	746.18	
102-00-2012-6160	PERS	PR Batch 00701.10.2020 PERS Emplc	10/02/2020	0	30,889.36	
102-00-2012-6160	PERS	PR Batch 00702.10.2020 PERS Surviv	10/16/2020	0	99.51	
102-00-2012-6160	PERS	PR Batch 00702.10.2020 PERS Emplc	10/16/2020	0	29,185.26	
102-00-2012-6160	PERS	PR Batch 00702.10.2020 PERS Emplc	10/16/2020	0	760.11	
102-00-2012-6160	PERS	PR Batch 00702.10.2020 PERS Emplc	10/16/2020	0	447.15	
102-00-2012-6160	PERS	PR Batch 00702.10.2020 PERS Emplc	10/16/2020	0	57,394.11	
Vendor Subtotal for Department:00					179,362.30	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.10.2020 Retirement F	10/02/2020	0	986.80	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.10.2020 Retirement F	10/16/2020	0	986.80	
		Vendor Subtotal for Department:00			1,973.60	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.09.2020 Additional L	09/18/2020	12992	1,108.10	
		Vendor Subtotal for Department:00			1,108.10	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.10.2020 Short Term I	10/16/2020	13056	275.08	
		Vendor Subtotal for Department:00			275.08	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.10.2020 Ins Prem De	10/02/2020	0	5,694.42	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.10.2020 Ins Prem De	10/16/2020	0	5,661.95	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.10.2020 Ins Prem Be	10/16/2020	0	67,849.07	
		Vendor Subtotal for Department:00			79,205.44	
102-00-2017-0000	Ameritas Life Insurance Corp	Premium Adjustment Oct 2020	10/23/2020	13030	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.10.2020 Ameritas - V	10/16/2020	13030	893.36	
		Vendor Subtotal for Department:00			911.80	
102-00-2020-0000	Delta Dental of California	Premium Adjustment Oct 2020	10/09/2020	12982	1,018.46	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.09.2020 Dent Ins/125	09/18/2020	12982	4,806.34	
		Vendor Subtotal for Department:00			5,824.80	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Oct 2020	10/09/2020	12983	44.12	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.09.2020 Dent Ins/125	09/18/2020	12983	629.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					673.45	
		Vendor Subtotal for Department:00				
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.10.2020 Firefighter D	10/16/2020	0	714.30	
					714.30	
		Vendor Subtotal for Department:00				
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.10.2020 San Marino C	10/16/2020	0	405.00	
					405.00	
		Vendor Subtotal for Department:00				
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.10.2020 SM Supervis	10/16/2020	0	150.00	
					150.00	
		Vendor Subtotal for Department:00				
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.10.2020 San Marino l	10/16/2020	0	783.24	
					783.24	
		Vendor Subtotal for Department:00				
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.10.2020 Dep Care/12	10/02/2020	0	416.66	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.10.2020 Dep Care/12	10/16/2020	0	416.66	
					833.32	
		Vendor Subtotal for Department:00				
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.10.2020 Flexible Spe:	10/02/2020	0	1,123.32	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.10.2020 Flexible Spe:	10/16/2020	0	1,123.32	
					2,246.64	
		Vendor Subtotal for Department:00				
					306,535.13	
					306,535.13	
		Subtotal for Fund: 102				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-3201-0000	Pasadena Humane Society	Less License Credit -Sept 2020	10/23/2020	0	-562.50	
		Vendor Subtotal for Department:30			-562.50	
103-30-4010-0000	Ameritas Life Insurance Corp	Premium Adjustment Oct 2020	10/23/2020	13030	-9.48	
		Vendor Subtotal for Department:30			-9.48	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium Oct 2020	10/09/2020	12992	9.00	
		Vendor Subtotal for Department:30			9.00	
103-30-4010-0000	PERS (Medical)	Adjustment Premium Nov 2020	10/23/2020	0	931.12	
		Vendor Subtotal for Department:30			931.12	
103-30-4150-0000	Alhambra Police Department	Inmates Service July 2020	10/09/2020	0	86.00	
		Vendor Subtotal for Department:30			86.00	
103-30-4150-0000	City of Pasadena	Inmate Housing August 2020	10/09/2020	12980	672.00	
		Vendor Subtotal for Department:30			672.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service Sept 2020	10/23/2020	0	7,827.25	
		Vendor Subtotal for Department:30			7,827.25	
103-30-4150-0000	Phoenix Group Information Systems	Citation Processing August 2020	10/09/2020	0	907.48	
		Vendor Subtotal for Department:30			907.48	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Au	10/09/2020	13013	147.50	
		Vendor Subtotal for Department:30			147.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-PD	10/09/2020	12978	155.82	
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate 10/8/20-11/	10/23/2020	0	108.90	
		Vendor Subtotal for Department:30			108.90	
103-30-4376-0000	Citi Card	Costco- Office Supplies	10/23/2020	13041	77.89	
103-30-4376-0000	Citi Card	Amazon Prime Monthly Membership-	10/23/2020	13041	14.99	
103-30-4376-0000	Citi Card	Fees	10/23/2020	13041	17.02	
		Vendor Subtotal for Department:30			109.90	
103-30-4376-0000	Coast to Coast Computer Products	Toners for Printers	10/23/2020	13046	477.44	
		Vendor Subtotal for Department:30			477.44	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2020-PD	10/09/2020	13010	95.40	
		Vendor Subtotal for Department:30			95.40	
103-30-4376-0000	U.S. Bank	Antrims Lock & Key - Keys	10/29/2020	13080	10.75	
103-30-4376-0000	U.S. Bank	Amazon-Air Freshener	10/29/2020	13080	27.36	
103-30-4376-0000	U.S. Bank	Amazon-Fly Stick Trap	10/29/2020	13080	102.17	
103-30-4376-0000	U.S. Bank	Office Depot-USB	10/29/2020	13080	56.90	
103-30-4376-0000	U.S. Bank	Amazon-Binder & Dividers	10/29/2020	13080	17.51	
		Vendor Subtotal for Department:30			214.69	
103-30-4415-0000	Frank Calistro	Training -Meal	10/23/2020	13037	8.00	
		Vendor Subtotal for Department:30			8.00	
103-30-4415-0000	Citi Card	Training-Hotel Ofc.Hernandez	10/23/2020	13041	661.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			661.20	
103-30-4415-0000	Jose Corney	Reimbursement- Mileage 5 Days	10/09/2020	12981	349.60	
103-30-4415-0000	Jose Corney	Reimbursement- Training Meals 5	10/09/2020	12981	40.00	
		Vendor Subtotal for Department:30			389.60	
103-30-4415-0000	CSULB Foundation	Training-Ofc.Qureshi	10/23/2020	13043	373.00	
103-30-4415-0000	CSULB Foundation	Training- Ofc. Calistro	10/23/2020	13044	397.00	
103-30-4415-0000	CSULB Foundation	Training- Cmdr.Blonde	10/23/2020	13045	373.00	
		Vendor Subtotal for Department:30			1,143.00	
103-30-4415-0000	William Liev	Reimbursement Training- Mileage 5 d	10/09/2020	12996	350.18	
103-30-4415-0000	William Liev	Reimbursement Training- Meals 4	10/09/2020	12996	31.88	
		Vendor Subtotal for Department:30			382.06	
103-30-4415-0000	Riverside Community College Distri	Training- Ofc. Corney	10/09/2020	13001	92.00	
103-30-4415-0000	Riverside Community College Distri	Training- Ofc. Liev	10/09/2020	13002	92.00	
103-30-4415-0000	Riverside Community College Distri	Training- Ofc. Salcido	10/09/2020	13003	92.00	
		Vendor Subtotal for Department:30			276.00	
103-30-4415-0000	Rio Hondo College	Training-Ofc.Wilson	10/09/2020	13005	228.00	
103-30-4415-0000	Rio Hondo College	Training-Ofc.Liev	10/09/2020	13004	89.00	
		Vendor Subtotal for Department:30			317.00	
103-30-4415-0000	Juan Salcido	Reimbursement-Training -Mileage 4 d	10/09/2020	13006	357.08	
103-30-4415-0000	Juan Salcido	Reimbursement-Training 4 Meals	10/09/2020	13006	32.00	
		Vendor Subtotal for Department:30			389.08	
103-30-4415-0000	San Bernardino County Sheriff	Training-Ofc.Richardson	10/23/2020	13064	215.00	
103-30-4415-0000	San Bernardino County Sheriff	Training-Ofc.Ruiz	10/23/2020	13065	215.00	
		Vendor Subtotal for Department:30			430.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4415-0000	U.S. Bank	Advanced Officer -Training Ofc. Best	10/29/2020	13080	412.00	
		Vendor Subtotal for Department:30			412.00	
103-30-4415-0000	Kenric Wu	Reimbursement -Training- Meals	10/09/2020	0	8.00	
103-30-4415-0000	Kenric Wu	Reimbursement -Training- Mileage	10/09/2020	0	13.23	
		Vendor Subtotal for Department:30			21.23	
103-30-4420-0000	U.S. Bank	Office Depot- Printing	10/29/2020	13080	189.56	
		Vendor Subtotal for Department:30			189.56	
103-30-4480-0000	Candice Torres	Reimbursement-Gas for Search Warri	10/09/2020	0	35.35	
		Vendor Subtotal for Department:30			35.35	
103-30-4492-0003	U.S. Bank	Keystone Uniform Depot -Gear/ Unifc	10/29/2020	13080	25.02	
103-30-4492-0003	U.S. Bank	Condor Elite - Modified Uniform Ofc.	10/29/2020	13080	-31.56	
103-30-4492-0003	U.S. Bank	Keystone Uniform Depot -Gear/ Unifc	10/29/2020	13080	1,000.00	
103-30-4492-0003	U.S. Bank	Condor Elite - Modified Uniform Ofc.	10/29/2020	13080	178.44	
		Vendor Subtotal for Department:30			1,171.90	
103-30-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-PD	10/09/2020	13014	17.03	
		Vendor Subtotal for Department:30			17.03	
103-30-4500-9025	AT&T	Phone Service Aug-Sept 2020-PD	10/09/2020	12973	275.32	
103-30-4500-9025	AT&T	Phone Service Sept-Oct 2020	10/23/2020	13032	306.84	
		Vendor Subtotal for Department:30			582.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	10/23/2020	13033	431.95	
		Vendor Subtotal for Department:30			431.95	
103-30-4500-9025	AT&T Mobility	Mobile Computer Service 8/24/20-9/2.	10/23/2020	13034	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	Bob Wondries	AC Flush	10/09/2020	0	285.73	
103-30-4508-0000	Bob Wondries	AC Repair Car #6	10/23/2020	0	837.53	
		Vendor Subtotal for Department:30			1,123.26	
103-30-4508-0000	U.S. Bank	Home Depot-Storage Box Car #1	10/29/2020	13080	22.03	
103-30-4508-0000	U.S. Bank	Home Depot-Cable for Car #7	10/29/2020	13080	48.23	
		Vendor Subtotal for Department:30			70.26	
103-30-4508-0000	Watch Guard	Evidencelibrary.com for Vehicle Comp	10/09/2020	13022	695.00	
		Vendor Subtotal for Department:30			695.00	
103-34-4010-0000	Ameritas Life Insurance Corp	Premium Adjustment Oct 2020	10/23/2020	13030	25.76	
103-34-4010-0000	Ameritas Life Insurance Corp	Premium Adjustment Oct 2020	10/23/2020	13030	9.48	
		Vendor Subtotal for Department:34			35.24	
103-34-4010-0000	Delta Dental of California	Premium Adjustment Oct 2020	10/09/2020	12982	50.74	
		Vendor Subtotal for Department:34			50.74	
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Oct 2020	10/23/2020	13056	46.28	
		Vendor Subtotal for Department:34			46.28	
103-34-4010-0000	PERS (Medical)	Adjustment Premium Nov 2020	10/23/2020	0	-32.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			-32.33	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/09/2020	0	99.48	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/09/2020	0	99.48	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/09/2020	0	138.89	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/23/2020	0	142.67	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	10/23/2020	0	101.26	
		Vendor Subtotal for Department:34			581.78	
103-34-4150-0000	St. George's Medical Clinic	DMV Physical-J.Tsay	10/09/2020	13012	120.00	
		Vendor Subtotal for Department:34			120.00	
103-34-4150-0000	UC Regents	Nurse Educator Sept 2020	10/23/2020	13075	2,254.41	
		Vendor Subtotal for Department:34			2,254.41	
103-34-4150-0500	Lexipol, LLC	Annual Fire Supplemental Manual(s)	10/23/2020	0	1,158.00	
103-34-4150-0500	Lexipol, LLC	Annual Fire Policy Manual & Daily Tr	10/23/2020	0	6,963.00	
103-34-4150-0500	Lexipol, LLC	Annual Fire Procedures	10/23/2020	0	396.00	
		Vendor Subtotal for Department:34			8,517.00	
103-34-4150-0500	U.S. Bank	Adobe Export PDF	10/29/2020	13080	23.88	
103-34-4150-0500	U.S. Bank	Active 911 Account	10/29/2020	13080	14.00	
		Vendor Subtotal for Department:34			37.88	
103-34-4204-0000	U.S. Bank	Pasadena Star News- Monthly Subscri	10/29/2020	13080	10.00	
103-34-4204-0000	U.S. Bank	LA Times - Monthly Subscription -FD	10/29/2020	13080	16.00	
		Vendor Subtotal for Department:34			26.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4316-0000	Air Exchange Inc	Repair - Air Exhaust FD	10/23/2020	13029	900.80	
		Vendor Subtotal for Department:34			900.80	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-FD	10/09/2020	12978	124.84	
		Vendor Subtotal for Department:34			124.84	
103-34-4316-0000	CopyFree Technology Inc	Contract Base Charge 9/22/20-10/21/2	10/09/2020	0	23.70	
		Vendor Subtotal for Department:34			23.70	
103-34-4316-0000	Spectrum Gas Products Inc	Air Breathing Gas for SCBA- Pick Up	10/09/2020	13011	30.00	
103-34-4316-0000	Spectrum Gas Products Inc	Air Breathing Gas for SCBA	10/09/2020	13011	818.28	
103-34-4316-0000	Spectrum Gas Products Inc	Hydro test SCBA & Breathing Gas	10/23/2020	13070	887.13	
103-34-4316-0000	Spectrum Gas Products Inc	Air Breathing Gas SCBA-Pick Up Fee	10/23/2020	13070	30.00	
		Vendor Subtotal for Department:34			1,765.41	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnouts Maintenance	10/09/2020	13019	75.00	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnouts Maintenance	10/09/2020	13019	75.00	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	10/23/2020	13074	345.00	
		Vendor Subtotal for Department:34			495.00	
103-34-4376-0000	Garvey Equipment Company	Rescue Chainsaw Chains	10/09/2020	0	826.92	
		Vendor Subtotal for Department:34			826.92	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	10/09/2020	12997	122.22	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	10/23/2020	13054	2,416.61	
		Vendor Subtotal for Department:34			2,538.83	
103-34-4376-0000	Office Depot	Paper, Toner & Office Supplies	10/09/2020	12998	445.17	
103-34-4376-0000	Office Depot	Paper & Batteries	10/09/2020	12998	106.80	
		Vendor Subtotal for Department:34			551.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	10/23/2020	0	45.67	
		Vendor Subtotal for Department:34			45.67	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2020-FD	10/09/2020	13010	16.41	
		Vendor Subtotal for Department:34			16.41	
103-34-4376-0000	Veritiv Operating Company	Janitorial Supplies	10/09/2020	0	548.60	
		Vendor Subtotal for Department:34			548.60	
103-34-4376-0000	Zoll Medical Corporation	4 Charger Adapters for Cardiac Monit	10/23/2020	0	2,404.13	
		Vendor Subtotal for Department:34			2,404.13	
103-34-4399-0000	AT&T Mobility	IPads-2 FD	10/23/2020	13034	1,617.95	
		Vendor Subtotal for Department:34			1,617.95	
103-34-4399-0000	U.S. Bank	Galls-Arson Badge Holder	10/29/2020	13080	22.08	
		Vendor Subtotal for Department:34			22.08	
103-34-4436-0000	Eric Arroyo	Background Check- Fire Fighter Appli	10/09/2020	0	550.00	
		Vendor Subtotal for Department:34			550.00	
103-34-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation- Fire Fighter	10/23/2020	13063	400.00	
103-34-4436-0000	Susan Saxe-Clifford PH.D. Inc	Psychological Evaluation- Fire Fighter	10/23/2020	13063	400.00	
		Vendor Subtotal for Department:34			800.00	
103-34-4436-0000	U.S. Bank	UPS- Mailing Badge Repair	10/29/2020	13080	12.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					12.28	
		Vendor Subtotal for Department:34				
103-34-4460-0003	U.S. Bank	Courtyard Marriott Strike Team Lodgi	10/29/2020	13080	134.63	
103-34-4460-0003	U.S. Bank	Enterprise Rent a Car -Strike Team-La	10/29/2020	13080	99.14	
103-34-4460-0003	U.S. Bank	Shell Oil Strike Team Fuel Bobcat Fir	10/29/2020	13080	49.62	
103-34-4460-0003	U.S. Bank	Costco -48 Hours Food Supply-Strike	10/29/2020	13080	72.25	
103-34-4460-0003	U.S. Bank	Doubletree Strike Team Lodging 9/7/2	10/29/2020	13080	133.52	
103-34-4460-0003	U.S. Bank	Oregon Freeze -48 Hours Food Supply	10/29/2020	13080	155.84	
103-34-4460-0003	U.S. Bank	Courtyard Marriott Strike Team Lodgi	10/29/2020	13080	99.85	
103-34-4460-0003	U.S. Bank	Pavilions-Drinks Engine -Strike Team-	10/29/2020	13080	35.67	
103-34-4460-0003	U.S. Bank	Courtyard Marriott Strike Team Lodgi	10/29/2020	13080	134.63	
103-34-4460-0003	U.S. Bank	Enterprise Rent a Car -Strike Team-La	10/29/2020	13080	-200.00	
103-34-4460-0003	U.S. Bank	Jetboil-Flash Cooking System Carbon-	10/29/2020	13080	120.40	
103-34-4460-0003	U.S. Bank	Doubletree Strike Team Lodging 9/7/2	10/29/2020	13080	133.52	
103-34-4460-0003	U.S. Bank	REI -48 Hours Food Supply-Strike Te	10/29/2020	13080	83.55	
103-34-4460-0003	U.S. Bank	Courtyard Marriott Strike Team Lodgi	10/29/2020	13080	99.85	
					1,152.47	
		Vendor Subtotal for Department:34				
103-34-4468-0000	Carlos Torres	Reimbursement-Paramedic License	10/09/2020	13017	225.00	
					225.00	
		Vendor Subtotal for Department:34				
103-34-4492-0003	Tom's Uniforms	Hem Pants	10/09/2020	13016	9.92	
					9.92	
		Vendor Subtotal for Department:34				
103-34-4492-0004	Allstar Fire Equipment Inc	Bunker Boots	10/09/2020	12971	392.58	
					392.58	
		Vendor Subtotal for Department:34				
103-34-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-FD	10/09/2020	13014	85.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:34					85.53	
103-34-4500-9025	AT&T	Phone Service Aug-Sept 2020-FD	10/09/2020	12973	57.26	
103-34-4500-9025	AT&T	Phone Service Sept-Oct 2020	10/23/2020	13032	1,631.16	
Vendor Subtotal for Department:34					1,688.42	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 8/24/2-9/23,	10/23/2020	13078	296.35	
Vendor Subtotal for Department:34					296.35	
103-34-4508-0000	Parkhouse Tire Inc	4 Tires-E91	10/23/2020	13059	1,958.41	
Vendor Subtotal for Department:34					1,958.41	
Subtotal for Fund: 103					50,800.18	
394-34-4600-0500	Beta Security Systems	Stoneman Fire Safety Project Progress	10/23/2020	13036	14,483.97	
Vendor Subtotal for Department:34					14,483.97	
394-40-4600-1000	U.S. Bank	Sky Blueprint- SMC Plans	10/29/2020	13080	103.19	
394-40-4600-1000	U.S. Bank	Sky Blueprint- SMC Plans	10/29/2020	13080	109.15	
Vendor Subtotal for Department:40					212.34	
394-46-4600-8022	G2 Construction Inc	Automatic Retractable Screens for Cat	10/09/2020	12985	29,985.00	000000941
Vendor Subtotal for Department:46					29,985.00	
394-48-4600-0510	Mariposa Tree Management Inc	Watered Recently Planted (63) tree 9/2	10/23/2020	0	630.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-48-4600-0510	Mariposa Tree Management Inc	Watered Recently Planted (63) tree 9/9	10/23/2020	0	630.00	
		Vendor Subtotal for Department:48			1,260.00	
394-50-4600-7027	Access Pacific	Lacy Park Bathroom Project Progress	10/23/2020	13027	79,890.52	
394-50-4600-7027	Access Pacific	Lacy Park Bathroom Project Progress	10/23/2020	13027	117,576.18	
		Vendor Subtotal for Department:50			197,466.70	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 10/22/20-11/18/20	10/23/2020	0	2,260.56	
		Vendor Subtotal for Department:50			2,260.56	
394-50-4600-7150	Valley Monument Company	Plaque-Lacy Park Rose Arbor	10/09/2020	13020	421.58	
		Vendor Subtotal for Department:50			421.58	
		Subtotal for Fund: 394			246,090.15	
591-11-4613-0550	IntelesysOne	Staff PC Replacement	10/23/2020	0	1,750.05	
		Vendor Subtotal for Department:11			1,750.05	
591-30-4613-0588	Ganahl Lumber Company	Supplies-Radar Trailer	10/23/2020	13050	37.14	
		Vendor Subtotal for Department:30			37.14	
591-30-4613-0588	O'Reilly Auto Parts	Hitch & Lock	10/23/2020	0	67.23	
		Vendor Subtotal for Department:30			67.23	
591-30-4613-9300	Watch Guard	Camera- New Motorcycle	10/09/2020	13022	7,071.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			7,071.90	
591-42-4613-0500	O'Reilly Auto Parts	New Tire Changer & Balance Machine	10/09/2020	0	14,067.61	
591-42-4613-0500	O'Reilly Auto Parts	New Tire Changer & Balance Machine	10/09/2020	0	897.95	
		Vendor Subtotal for Department:42			14,965.56	
		Subtotal for Fund: 591			23,891.88	
609-00-2002-0000	Metro Water	Domestic Water August 2020	10/23/2020	0	140,632.80	
		Vendor Subtotal for Department:00			140,632.80	
609-00-2045-0000	Division of the State Architect	Disability Access & Education Fee Qu	10/23/2020	13048	358.00	
609-00-2045-0000	Division of the State Architect	Disability Access & Education Fee Qu	10/23/2020	13048	0.60	
		Vendor Subtotal for Department:00			358.60	
609-00-2048-0625	Campagna Roofing	Refund-Building Permit 1539 Mirasol	10/09/2020	12976	1.00	
		Vendor Subtotal for Department:00			1.00	
609-00-2048-0627	Campagna Roofing	Refund-Building Permit 1539 Mirasol	10/09/2020	12976	10.96	
		Vendor Subtotal for Department:00			10.96	
609-00-2048-7370	San Marino School District	School Fees - 3325 Monterey rd	10/23/2020	13069	5,450.02	
		Vendor Subtotal for Department:00			5,450.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					146,453.38	
					1,154,424.87	