



# 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  
SEPTEMBER 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.

## **SEPTEMBER 2019 DISBURSEMENTS SUMMARY**

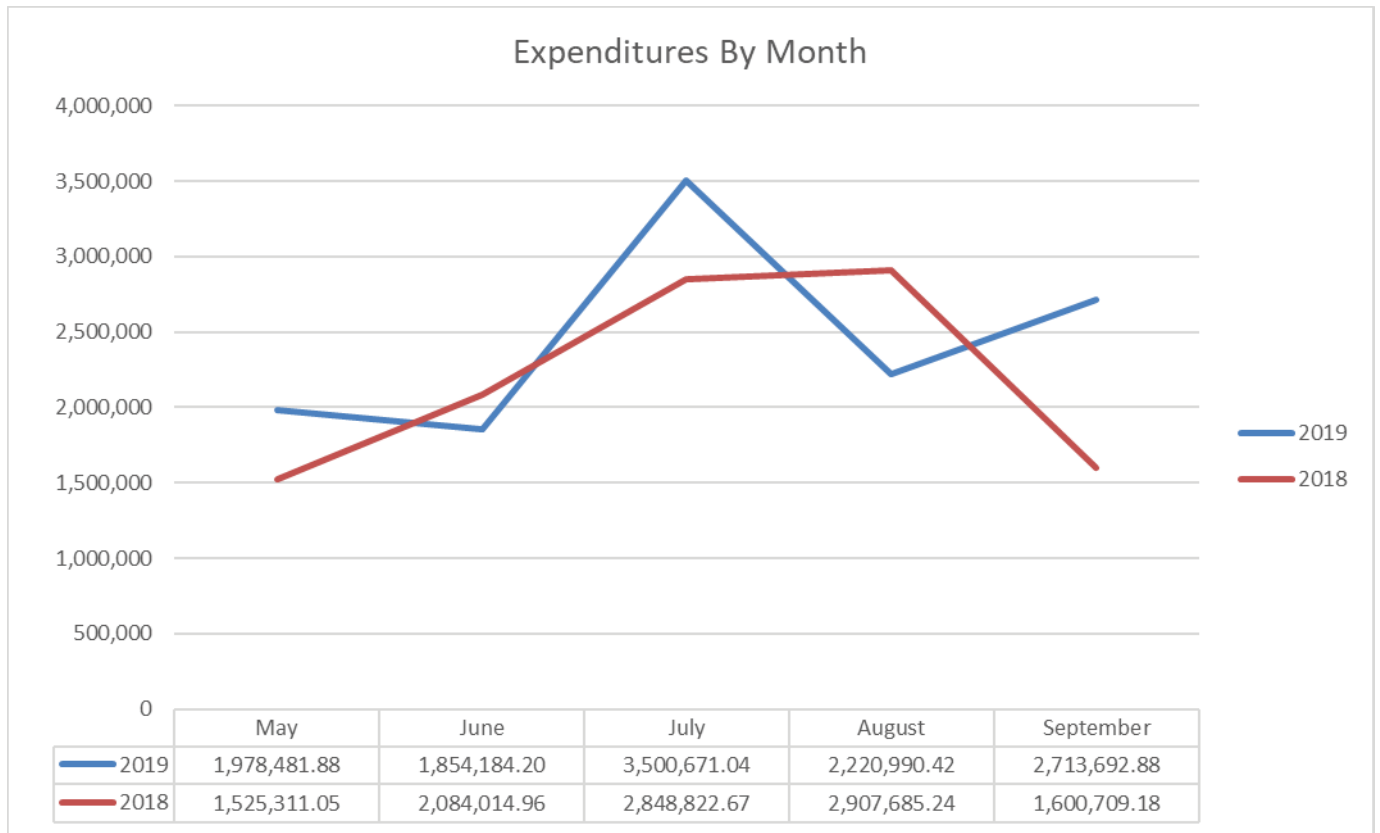
<b>Schedule of Disbursements - September 2019</b>			<b>Prior Year for Comparative Purposes</b>	
.	<b>Description</b>	<b>Amount</b>	<b>September 2018</b>	<b>Change</b>
	General Account Checks & EFTs	\$ 1,905,626.35	\$ 778,352.37	\$ 1,127,273.98
	Worker's Compensation Checks	14,734.51	19,646.04	(4,911.53)
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
	Total	<u>\$ 2,713,692.88</u>	<u>\$ 1,600,709.18</u>	<u>\$ 1,112,983.70</u>

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

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

<b>Schedule of Disbursements - August 2019</b>			<b>Prior Year for Comparative Purposes</b>	
.	<b>Description</b>	<b>Amount</b>	<b>August 2018</b>	<b>Change</b>
	General Account Checks & EFTs	\$ 1,413,883.45	\$ 2,007,185.23	\$ (593,301.78)
	Worker's Compensation Checks	11,635.80	57,652.99	(46,017.19)
8/9/2019	Payroll Direct Deposit	301,693.84	326,811.02	(25,117.18)
8/9/2019	Payroll Manual Checks	12,005.32	18,658.54	(6,653.22)
8/9/2019	Federal Taxes	60,514.16	64,328.10	(3,813.94)
8/9/2019	State Taxes	19,234.97	20,572.78	(1,337.81)
8/23/2019	Payroll Direct Deposit	311,017.92	321,096.35	(10,078.43)
8/23/2019	Payroll Manual Checks	7,423.72	12,369.16	(4,945.44)
8/23/2019	Federal Taxes	63,260.69	59,564.49	3,696.20
8/23/2019	State Taxes	20,320.55	19,446.58	873.97
	Total	<u>\$ 2,220,990.42</u>	<u>\$ 2,907,685.24</u>	<u>\$ (686,694.82)</u>

**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 September 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 September 2019.”

**ATTACHMENTS**

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

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## Disbursements Report Summary

Month of: September 2019

Department	September 2019	September 2018	\$ Change	% Change	
Administration & Payroll Costs	403,348.01	351,816.62	51,531.39	14.6%	<b>Note 1</b>
Planning & Building	32,308.59	6,177.32	26,131.27	423.0%	<b>Note 2</b>
Police	46,520.95	38,238.67	8,282.28	21.7%	<b>Note 3</b>
Fire	45,982.40	31,350.77	14,631.63	46.7%	<b>Note 4</b>
Parks & Public Works	1,238,793.76	176,065.11	1,062,728.65	603.6%	<b>Note 5</b>
Recreation	108,323.97	144,972.35	(36,648.38)	-25.3%	<b>Note 6</b>
Library	30,348.67	29,731.53	617.14	2.1%	
	<u>1,905,626.35</u>	<u>778,352.37</u>	<u>1,127,273.98</u>	<u>144.8%</u>	

Largest 5 Vendors for Current Month	September 2019	September 2018	\$ Change	% Change	
All American Asphalt	976,445.10	-	976,445.10	#DIV/0!	<b>Note 5</b>
PERS	163,563.78	160,035.68	3,528.10	2.2%	
Metro Water	106,915.96	-	106,915.96	#DIV/0!	<b>Note 5</b>
PERS (Medical)	95,799.16	91,868.57	3,930.59	4.3%	
Tom Sawyer Camps Inc.	74,812.50	100,622.25	(25,809.75)	100.0%	<b>Note 6</b>

## Notes

**Note 1:**

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

1. \$24k increase in general legal expenses paid during September 2019 versus September 2018.
2. \$8k increase in Electricity expenses for City Hall paid in September 2019 compared to September 2018.
3. \$16k increase in legal expenses related to labor issues paid during September 2019 versus September 2018.

**Note 2:**

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

1. An increase in various plan check services paid to The Code Group, Inc. (Fire Protection, Over the Counter as well as Fire Inspection) payable in September 2019 versus September 2018. A difference of \$17k was noted.
2. An increase in other contract services of \$8k from September 2018 incurred by the Planning & Building Department related to the annual business permit software fee. In FYE 6/30/19, this was paid in August 2018.

**Note 3:**

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

1. In September 2019, the Police Department entered into the first year of a 5-year agreement with Axon Enterprises to replace the 23 tasers that police personnel use at a cost of \$6k. This agreement was approved at the September 11, 2019 City Council meeting.

**Note 4:**

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

1. During September 2019, the Fire Department purchased \$5k of non-capitalized equipment as it relates to the Fire Engine.
2. The Fire Department had an increase of \$2k as it relates to supplies for the ambulance in September 2019 compared to September 2018.
3. Increase of \$5k for Other Contract Services paid in September 2019 versus September 2018 as the Department of Health Care Services started in May 2019 to charge quarterly administrative fees for the Ground Emergency Medical Transport Reimbursement Program. The Fire Department paid \$8k in September 2019 as it relates to the 1st and 2nd Quarter of 2019.

**Note 5:**

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

1. The amount of water paid during September 2019 by the City compared to September 2018 increased \$107k. 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.
2. The first payment related to the Street Rehabilitation Project No. 18-9271 was paid in September 2019 for \$976k. 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:**

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

1. There was a \$26k decrease in 2019 Summer Camp expenses compared to 2018 Summer Camp expenses payable to Tom Sawyer Camps, Inc.

# Accounts Payable

## Transactions by Account

User: MSiegfried  
 Printed: 10/15/2019 - 10:44AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	Mounts	09/13/2019	0	251.54	
101-00-1060-0000	Bob Wondries	Filler Hose	09/25/2019	0	217.20	
101-00-1060-0000	Bob Wondries	Rubber Molding	09/25/2019	0	95.64	
Vendor Subtotal for Department:00					564.38	
101-00-1060-0000	Garvey Equipment Company	Filters	09/25/2019	0	105.67	
101-00-1060-0000	Garvey Equipment Company	Caster & Belt	09/25/2019	0	172.19	
Vendor Subtotal for Department:00					277.86	
101-00-1060-0000	Interstate Battery Systems of	Battery	09/25/2019	0	279.08	
101-00-1060-0000	Interstate Battery Systems of	Credit	09/25/2019	0	-19.71	
Vendor Subtotal for Department:00					259.37	
101-00-1060-0000	O'Reilly Auto Parts	Relay	09/13/2019	10433	12.03	
101-00-1060-0000	O'Reilly Auto Parts	A/C Recharge	09/13/2019	10433	154.80	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Oil	09/13/2019	10433	160.02	
101-00-1060-0000	O'Reilly Auto Parts	Fan	09/13/2019	10433	198.68	
101-00-1060-0000	O'Reilly Auto Parts	Credit	09/13/2019	10433	-43.78	
101-00-1060-0000	O'Reilly Auto Parts	Filters, Oil & Lights	09/13/2019	10433	179.56	
101-00-1060-0000	O'Reilly Auto Parts	Credit	09/13/2019	10433	-22.75	
101-00-1060-0000	O'Reilly Auto Parts	Filters, Oil & Lube	09/13/2019	10433	125.21	
101-00-1060-0000	O'Reilly Auto Parts	Filters	09/13/2019	10433	27.92	
101-00-1060-0000	O'Reilly Auto Parts	Credit	09/13/2019	10433	-171.92	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Oil	09/13/2019	10433	908.27	
101-00-1060-0000	O'Reilly Auto Parts	Credit	09/13/2019	10433	-413.61	
101-00-1060-0000	O'Reilly Auto Parts	Credit	09/13/2019	10433	-50.00	
101-00-1060-0000	O'Reilly Auto Parts	Strut & Bolt	09/13/2019	10433	186.02	
101-00-1060-0000	O'Reilly Auto Parts	Filter & Oil	09/25/2019	10532	220.41	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	O'Reilly Auto Parts	Filters	09/25/2019	10532	104.67	
101-00-1060-0000	O'Reilly Auto Parts	Battery & Lamps	09/25/2019	10532	17.20	
101-00-1060-0000	O'Reilly Auto Parts	Mount & Blades	09/25/2019	10532	327.43	
101-00-1060-0000	O'Reilly Auto Parts	Brake Light Boards	09/25/2019	10532	32.41	
101-00-1060-0000	O'Reilly Auto Parts	Bulbs	09/25/2019	10532	87.55	
101-00-1060-0000	O'Reilly Auto Parts	Filters	09/25/2019	10532	73.87	
101-00-1060-0000	O'Reilly Auto Parts	Filters	09/25/2019	10532	7.91	
					2,121.90	
		Vendor Subtotal for Department:00				
101-00-1060-0000	TireHub	Tires	09/13/2019	10450	1,380.62	
101-00-1060-0000	TireHub	Tires for Chipper	09/25/2019	10550	755.64	
101-00-1060-0000	TireHub	Tires	09/25/2019	10550	1,182.01	
					3,318.27	
		Vendor Subtotal for Department:00				
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	09/25/2019	0	19,290.74	
					19,290.74	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Gustavo Sujo	Refund- Soccer Blitz	09/25/2019	10459	120.00	
					120.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Jameela Gabriel	Refund- Classes	09/25/2019	10460	947.00	
					947.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Jing Li	Refund- Coach Andy's Basketball	09/25/2019	10461	125.00	
					125.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Leticia Sanchez	Refund- Art Adventures	09/25/2019	10463	154.00	
					154.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Jennifer Sun	Refund - Coach Andy's Basketball	09/25/2019	10464	125.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			125.00	
101-00-2048-6990	Krista Wong	Refund - Classes	09/13/2019	10389	374.00	
		Vendor Subtotal for Department:00			374.00	
101-00-2048-6990	Xiao Rong Zhu	Refund- Coach Andy's Basketball	09/25/2019	10465	125.00	
		Vendor Subtotal for Department:00			125.00	
101-00-2048-6990	Pauline Zeitlin	Refund- Dog Training	09/25/2019	10466	120.00	
		Vendor Subtotal for Department:00			120.00	
101-00-2048-6990	Chris McKinley	Refund- Classes	09/25/2019	10468	263.00	
		Vendor Subtotal for Department:00			263.00	
21 101-00-2048-6990	Ling Ge	Refund - Classes	09/13/2019	10390	304.00	
		Vendor Subtotal for Department:00			304.00	
101-00-2048-6990	Tracy Maynard	Reissue Check - Refund Tiny Toddlers	09/25/2019	10470	282.00	
		Vendor Subtotal for Department:00			282.00	
101-00-2048-6990	Yunlong Wang	Reissues Checks- Refund Two's Sumr	09/13/2019	10391	56.00	
		Vendor Subtotal for Department:00			56.00	
101-00-2048-6990	Hari Krishna Chodagam	Reissue Check - Refund Swim Lesson	09/25/2019	10471	70.00	
		Vendor Subtotal for Department:00			70.00	
101-00-2048-6990	Brittany Lucero	Reissue Check- Refund Tot Time	09/25/2019	10472	15.00	
		Vendor Subtotal for Department:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Andrew Strauss	Refund- Trailblazer All Day	09/13/2019	10393	181.00	
		Vendor Subtotal for Department:00			181.00	
101-00-2048-6990	Mary Scott	Refund- Senior Trip	09/13/2019	10394	58.00	
		Vendor Subtotal for Department:00			58.00	
101-00-2048-6990	Sherry Lee	Refund- Muscial Theater	09/13/2019	10396	163.00	
		Vendor Subtotal for Department:00			163.00	
101-00-2048-6990	Noah Garrett	Refund- Parent & Me Chinese	09/25/2019	10473	205.00	
101-00-2048-6990	Noah Garrett	Refund-Little Musketeers	09/25/2019	10473	87.50	
		Vendor Subtotal for Department:00			292.50	
101-00-2048-6990	Tina Jimenez	Refund - Senior Trip 12/7/19	09/25/2019	10474	80.00	
		Vendor Subtotal for Department:00			80.00	
101-00-2048-6990	KyFong Chen	Refund	09/25/2019	10475	30.00	
		Vendor Subtotal for Department:00			30.00	
101-00-2048-6990	Sonia Yang	Refund- Fencing Beginners	09/25/2019	10476	93.00	
		Vendor Subtotal for Department:00			93.00	
101-00-2048-6990	Huiyong Shi	Refund - Lego Engineering	09/25/2019	10477	143.00	
		Vendor Subtotal for Department:00			143.00	
101-00-2048-6990	Tzu Ying Lee	Refund- Tiny Pros Soccer	09/25/2019	10478	124.38	
		Vendor Subtotal for Department:00			124.38	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Joe Su	Refund- Before School Care	09/25/2019	10479	325.00	
		Vendor Subtotal for Department:00			325.00	
101-00-2048-6990	Emiko Isa	Refund -Python Coding	09/25/2019	10480	220.00	
		Vendor Subtotal for Department:00			220.00	
101-00-2048-6990	Tiffany Lawrence	Refund - Coach Andy's Basketball	09/25/2019	10481	130.00	
		Vendor Subtotal for Department:00			130.00	
101-00-2048-6990	Jing Zhao	Refund - Classes	09/25/2019	10482	349.00	
		Vendor Subtotal for Department:00			349.00	
101-00-2048-6990	Mastaneh Wazni	Refund- Three's & Four's	09/25/2019	10483	429.00	
		Vendor Subtotal for Department:00			429.00	
101-00-2048-6990	Marietta Bicos	Refund- Fit & Fabulous	09/25/2019	10484	43.00	
		Vendor Subtotal for Department:00			43.00	
101-00-2048-6990	Ling Chang	Refund- My Gymnastics	09/25/2019	10485	109.00	
		Vendor Subtotal for Department:00			109.00	
101-00-3040-0000	California American Water	Franchise Fees July - August 2019	09/13/2019	10410	34.75	
101-00-3040-0000	California American Water	Franchise Fees August 2019	09/25/2019	10498	1.00	
		Vendor Subtotal for Department:00			35.75	
101-00-3321-0000	Tracy Maynard	Reissue Check Fee	09/25/2019	10470	-25.00	
		Vendor Subtotal for Department:00			-25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-3321-0000	Yunlong Wang	Reissues Checks- Fee	09/13/2019	10391	-35.00	
		Vendor Subtotal for Department:00			-35.00	
101-00-3321-0000	Hari Krishna Chodagam	Reissue Check - Fee	09/25/2019	10471	-25.00	
		Vendor Subtotal for Department:00			-25.00	
101-01-4480-0000	Susan Jakubowski	Reimbursement of Stipend for CJPIA 1	09/13/2019	10428	134.80	
		Vendor Subtotal for Department:01			134.80	
101-01-4480-2872	Office Depot	Council Meeting Supplies	09/13/2019	10432	216.87	
101-01-4480-2872	Office Depot	Council Meeting Supplies	09/13/2019	10432	17.57	
		Vendor Subtotal for Department:01			234.44	
101-01-4480-2872	U.S. Bank	Starbucks- Coffee CC Meeting 8/2/19	09/17/2019	10458	17.95	
101-01-4480-2872	U.S. Bank	San Marino Cafe- CC Food 7/26/19	09/17/2019	10458	147.82	
		Vendor Subtotal for Department:01			165.77	
101-06-4106-2755	Richards Watson & Gershon	Legal Service July 2019	09/13/2019	10438	11,189.04	
		Vendor Subtotal for Department:06			11,189.04	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2019	09/13/2019	10438	5,119.61	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2019	09/13/2019	10438	5,745.62	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2019	09/13/2019	10438	990.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2019	09/13/2019	10438	825.00	
		Vendor Subtotal for Department:06			12,680.23	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4150-0500	IntelesysOne	Remote Access for Finance Director	09/13/2019	10427	250.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin Oct 2019	09/25/2019	10520	12,962.50	
101-08-4150-0500	IntelesysOne	Managed Email Signatures Oct 2019	09/25/2019	10520	135.00	
101-08-4150-0500	IntelesysOne	Window Server License Oct 2019	09/25/2019	10520	35.20	
		Vendor Subtotal for Department:08			13,382.70	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 8/3-9/2/1	09/25/2019	10493	979.33	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 8/3-9/2/1	09/25/2019	10493	2,194.98	
		Vendor Subtotal for Department:08			3,174.31	
101-09-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Oct 2019	09/25/2019	10526	73.78	
		Vendor Subtotal for Department:09			73.78	
25 101-09-4150-0000	Advance Pure Water Solutions	Water Filtration System 10/1/19-10/31	09/13/2019	10399	41.61	
		Vendor Subtotal for Department:09			41.61	
101-09-4150-0000	GreenPlay LLC	Needs Assesment - Recreation - Consu	09/25/2019	10518	2,480.55	
		Vendor Subtotal for Department:09			2,480.55	
101-09-4150-0000	Pacific Insurance Network Systems	Insurance Management Certificate	09/13/2019	0	125.00	
		Vendor Subtotal for Department:09			125.00	
101-09-4202-0000	Gavilan Media	Notice #N-19-12 Publish Date 8/30/19	09/13/2019	0	491.40	
		Vendor Subtotal for Department:09			491.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4376-0000	Office Depot	USB	09/13/2019	10432	38.31	
101-09-4376-0000	Office Depot	Lobby Coffee Supplies & Labels	09/13/2019	10432	105.07	
		Vendor Subtotal for Department:09			143.38	
101-09-4396-0000	U.S. Bank	Women Leadership Government- Men	09/17/2019	10458	50.00	
101-09-4396-0000	U.S. Bank	MMASC- Membership A. Fowler	09/17/2019	10458	85.00	
101-09-4396-0000	U.S. Bank	Women Leading Government - Memb	09/17/2019	10458	50.00	
		Vendor Subtotal for Department:09			185.00	
101-09-4420-0000	PGI, Inc	Recreation and Library Guide Fall 201	09/13/2019	10434	527.66	
		Vendor Subtotal for Department:09			527.66	
101-09-4468-0000	CPRS District XIII	CPRS Training- A. Padilla & E.Covari	09/25/2019	10504	40.00	
		Vendor Subtotal for Department:09			40.00	
101-09-4480-0000	CAPIO	CAPIO Webinar - A. Fowler	09/25/2019	10500	20.00	
		Vendor Subtotal for Department:09			20.00	
101-09-4480-0000	San Gabriel Valley City Managers A:	SGVMA- Luncheon-M.Marlowe, A.F	09/25/2019	10540	90.00	
		Vendor Subtotal for Department:09			90.00	
101-09-4480-0000	U.S. Bank	Nina Service - National Notary Memb	09/17/2019	10458	439.19	
		Vendor Subtotal for Department:09			439.19	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service July 2019	09/13/2019	10408	1,538.26	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:10			1,538.26	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service August 2019	09/25/2019	0	6,200.00	
		Vendor Subtotal for Department:10			6,200.00	
101-10-4106-3415	Koff & Associates Inc	Classification Study	09/25/2019	10522	3,892.00	
		Vendor Subtotal for Department:10			3,892.00	
101-10-4106-3415	Renne Public Law Group	Legal Service July 2019	09/13/2019	10439	998.00	
101-10-4106-3415	Renne Public Law Group	Legal Service July 2019	09/13/2019	10439	3,633.21	
101-10-4106-3415	Renne Public Law Group	Legal Service 6/12/19	09/13/2019	10439	270.00	
101-10-4106-3415	Renne Public Law Group	Legal Service August 2019	09/25/2019	10535	240.00	
		Vendor Subtotal for Department:10			5,141.21	
27 101-10-4150-0000	Holman Professional Counseling Cei	Employee Assistance Program Sept 20	09/13/2019	0	541.68	
101-10-4150-0000	Holman Professional Counseling Cei	Employee Assistance Program Oct 201	09/25/2019	0	541.68	
		Vendor Subtotal for Department:10			1,083.36	
101-10-4150-0000	PERS (Medical)	Admin Fee Retired Oct 2019	09/25/2019	0	131.27	
101-10-4150-0000	PERS (Medical)	Admin Fee Active Oct 2019	09/25/2019	0	221.19	
		Vendor Subtotal for Department:10			352.46	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Installment 1 of 12	09/25/2019	10554	1,250.00	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Installment 3 of 12	09/25/2019	10554	1,250.00	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Installment 4 of 12	09/25/2019	10554	1,250.00	
		Vendor Subtotal for Department:10			3,750.00	
101-10-4376-0000	Office Depot	Storage Boxes	09/25/2019	10531	24.16	
		Vendor Subtotal for Department:10			24.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical S. Britt	09/13/2019	10445	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical G.Whitten	09/13/2019	10445	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical J.Ruiz	09/13/2019	10445	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical J.Ruiz	09/25/2019	10544	595.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical A.Nguyen	09/25/2019	10544	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre- Employment Physical S.Pilch	09/25/2019	10544	195.00	
		Vendor Subtotal for Department:10			1,570.00	
101-10-4436-0000	U.S. Bank	New Moon- Interview Panel	09/17/2019	10458	80.58	
		Vendor Subtotal for Department:10			80.58	
101-10-4468-0000	U.S. Bank	Rose Donut- Donuts for CJPIA Traini	09/17/2019	10458	50.64	
101-10-4468-0000	U.S. Bank	Starbuck- Coffee for CJPIA Training	09/17/2019	10458	35.90	
101-10-4468-0000	U.S. Bank	Starbuck- Coffee Social Media Trainin	09/17/2019	10458	17.95	
101-10-4468-0000	U.S. Bank	Ralphs- Training Refreshments	09/17/2019	10458	11.15	
		Vendor Subtotal for Department:10			115.64	
101-11-4016-0000	John Penido	Medical Retirement Sept 2019	09/25/2019	0	1,540.00	
		Vendor Subtotal for Department:11			1,540.00	
101-11-4016-0000	PERS (Medical)	Medical Retirement Oct 2019	09/25/2019	0	13,525.00	
		Vendor Subtotal for Department:11			13,525.00	
101-11-4150-0000	CB Merchant Services	Quarterly Membership Dues	09/25/2019	10501	37.50	
		Vendor Subtotal for Department:11			37.50	
101-11-4150-0000	Hinderliter deLlamas & Associa	Contract Services - Sales Tax 3rd Quar	09/13/2019	10426	300.00	
101-11-4150-0000	Hinderliter deLlamas & Associa	Audit Services - Sales Tax	09/13/2019	10426	23.51	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			323.51	
101-11-4150-0000	IntelesysOne	Fractional CIO role Oct 2019	09/25/2019	10520	2,250.00	
		Vendor Subtotal for Department:11			2,250.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2019	09/25/2019	10499	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4316-0000	CopyFree Technology Inc	Usages Overage Charge 6/15/19-9/14/	09/25/2019	10503	685.17	
		Vendor Subtotal for Department:11			685.17	
101-11-4316-0000	GreatAmerica Financial Services	Postage Machine Lease	09/25/2019	10517	208.14	
		Vendor Subtotal for Department:11			208.14	
101-11-4376-0000	Office Depot	Toner & Office Supplies	09/25/2019	10531	322.62	
101-11-4376-0000	Office Depot	File Boxes	09/25/2019	10531	53.70	
101-11-4376-0000	Office Depot	Credit	09/25/2019	10531	-53.70	
		Vendor Subtotal for Department:11			322.62	
101-11-4376-0000	U.S. Bank	Adobe Acrobat Subscription	09/17/2019	10458	14.99	
		Vendor Subtotal for Department:11			14.99	
101-11-4420-0000	D & S Printing	Budget Printing	09/25/2019	10509	3,198.50	
		Vendor Subtotal for Department:11			3,198.50	
101-11-4480-0000	U.S. Bank	CSFMO - Meeting M. Siegfried	09/17/2019	10458	30.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			30.00	
101-11-4500-1980	Southern California Edison	Electrical Service July - August 2019	09/13/2019	10441	6,169.19	
101-11-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2019	09/25/2019	10537	6,556.06	
		Vendor Subtotal for Department:11			12,725.25	
101-11-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	09/25/2019	10548	15.81	
		Vendor Subtotal for Department:11			15.81	
101-11-4500-9025	AT&T	Phone Service July- August 2019	09/13/2019	10404	131.32	
101-11-4500-9025	AT&T	Phone Service Aug- Sept 2019	09/25/2019	10491	2,615.44	
		Vendor Subtotal for Department:11			2,746.76	
30 101-11-4500-9025	AT&T	Internet City Hall Campus 8/11/19-9/1	09/25/2019	10492	125.48	
		Vendor Subtotal for Department:11			125.48	
101-11-4500-9025	Time Warner Cable	Cable 9/14/19-10/13/19	09/25/2019	10549	11.11	
101-11-4500-9025	Time Warner Cable	Cable Internet 9/6/19-10/5/19	09/25/2019	10549	264.99	
		Vendor Subtotal for Department:11			276.10	
101-11-4500-9460	California American Water	Water Service July - August 2019	09/13/2019	10410	111.25	
		Vendor Subtotal for Department:11			111.25	
101-14-3151-0000	Pepe's Pools	Refund Building Permit 1590 Lombard	09/13/2019	10392	166.24	
101-14-3151-0000	Pepe's Pools	Refund Building Permit 1590 Lombard	09/13/2019	10392	96.00	
101-14-3151-0000	Pepe's Pools	Refund Building Permit 1590 Lombard	09/13/2019	10392	2.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-3151-0000	Pepe's Pools	Refund Building Permit 1590 Lombar	09/13/2019	10392	24.88	
		Vendor Subtotal for Department:14			289.76	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service 7/28/19-8/31.	09/25/2019	0	2,016.50	
101-14-4104-6270	The Code Group Inc	Plan Check Service 7/28/19-8/31/19	09/25/2019	0	6,175.00	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check Service	09/25/2019	0	570.00	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service 7/28/19-8/31/1	09/25/2019	0	7,894.90	
		Vendor Subtotal for Department:14			16,656.40	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service August 2019	09/25/2019	10505	2,033.20	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service August 2019	09/25/2019	10505	85.86	
		Vendor Subtotal for Department:14			2,119.06	
101-14-4150-0000	Architectural Resource Group Inc	Citywide Historical Resource Survey /	09/25/2019	10489	1,123.75	
		Vendor Subtotal for Department:14			1,123.75	
101-14-4150-0000	Meritage Systems	Permit Software Annual Support & Li	09/25/2019	10527	8,300.00	
		Vendor Subtotal for Department:14			8,300.00	
101-14-4202-0000	Gavilan Media	Notice #N-19-16 Publish 9/13/19	09/25/2019	0	968.76	
101-14-4202-0000	Gavilan Media	Notice #N-19-14 Publish 8/16/19	09/25/2019	0	786.24	
		Vendor Subtotal for Department:14			1,755.00	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2019	09/25/2019	10499	128.45	
		Vendor Subtotal for Department:14			128.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4316-0000	CopyFree Technology Inc	Usages Contract Charge 9/14/19-10/1	09/25/2019	10503	44.22	
		Vendor Subtotal for Department:14			44.22	
101-14-4376-0000	Office Depot	Paper, Battery & Water	09/13/2019	10432	77.39	
101-14-4376-0000	Office Depot	Chair	09/13/2019	10432	164.10	
101-14-4376-0000	Office Depot	Desk Organizer	09/25/2019	10531	20.79	
101-14-4376-0000	Office Depot	Water & Supplies	09/25/2019	10531	43.75	
101-14-4376-0000	Office Depot	Desk Supplies ,	09/25/2019	10531	22.83	
		Vendor Subtotal for Department:14			328.86	
101-14-4396-0000	U.S. Bank	CA Building - Membership A. Cervant	09/17/2019	10458	215.00	
		Vendor Subtotal for Department:14			215.00	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	09/17/2019	10458	97.18	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	09/17/2019	10458	89.06	
		Vendor Subtotal for Department:14			186.24	
101-14-4420-0000	Dri-Stick Decal Corp	Business License Vehicle Stickers	09/13/2019	10440	805.14	
		Vendor Subtotal for Department:14			805.14	
101-14-4468-0000	U.S. Bank	MMASC - Meeting A. Cervantes	09/17/2019	10458	10.00	
101-14-4468-0000	U.S. Bank	Pesticide Applicators - Seminar R.Serv	09/17/2019	10458	80.00	
101-14-4468-0000	U.S. Bank	Western Chapter ISA - Meeting -R.Ser	09/17/2019	10458	105.00	
101-14-4468-0000	U.S. Bank	MMASC - Meeting S.Britt	09/17/2019	10458	10.00	
		Vendor Subtotal for Department:14			205.00	
101-14-4500-9025	AT&T	Internet City Hall Campus 8/11/19-9/1	09/25/2019	10492	124.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			124.94	
101-14-4500-9025	Verizon Wireless	IPad Service 7/24/19-8/23/19	09/13/2019	10456	76.02	
		Vendor Subtotal for Department:14			76.02	
101-36-4150-0500	Blackboard Inc	Blackboard 9/21/19-9/20/20	09/25/2019	10495	5,460.00	
		Vendor Subtotal for Department:36			5,460.00	
101-36-4376-0000	U.S. Bank	Colonial Kitchen- Breakfast w/ Fire Cl	09/17/2019	10458	26.50	
101-36-4376-0000	U.S. Bank	Amazon- EOC Projector Lamp	09/17/2019	10458	62.98	
		Vendor Subtotal for Department:36			89.48	
33 101-36-4500-9025	AT&T	Phone Service Aug- Sept 2019	09/25/2019	10491	275.92	
		Vendor Subtotal for Department:36			275.92	
101-36-4500-9025	Time Warner Cable	Cable Service 8/8/19-9/7/19	09/13/2019	10449	70.18	
101-36-4500-9025	Time Warner Cable	Cable 9/8/19-10/7/19	09/25/2019	10549	70.18	
		Vendor Subtotal for Department:36			140.36	
101-40-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Oct 2019	09/25/2019	10526	-110.67	
		Vendor Subtotal for Department:40			-110.67	
101-40-4010-0000	PERS (Medical)	Premium Adjustment Oct 2019	09/25/2019	0	1,237.28	
		Vendor Subtotal for Department:40			1,237.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4104-0000	Transtech Engineers, Inc	Traffic City Wide E & T Study	09/13/2019	10452	260.00	
101-40-4104-0000	Transtech Engineers, Inc	Traffic Review of Huntington Dr Strip	09/13/2019	10452	340.00	
101-40-4104-0000	Transtech Engineers, Inc	Master Traffic Engineering Service	09/13/2019	10452	130.00	
		Vendor Subtotal for Department:40			730.00	
101-40-4150-0000	AmeriPride Services Inc	Uniform	09/13/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniform	09/13/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniform	09/13/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniform	09/13/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	09/25/2019	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	09/25/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	09/25/2019	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Uniforms	09/25/2019	0	105.37	
		Vendor Subtotal for Department:40			510.40	
101-40-4150-0000	Canon Financial Services Inc	Copier Lease Sept 2019	09/25/2019	10499	322.99	
		Vendor Subtotal for Department:40			322.99	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2019	09/13/2019	10443	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Office Depot - Colored Paper Flags	09/17/2019	10458	6.45	
101-40-4376-0000	U.S. Bank	Office Depot- Copy Paper	09/17/2019	10458	67.52	
101-40-4376-0000	U.S. Bank	Office Depot - Notebooks	09/17/2019	10458	4.12	
101-40-4376-0000	U.S. Bank	Office Depot - Office Supplies	09/17/2019	10458	113.50	
101-40-4376-0000	U.S. Bank	Office Depot - Clorox Wipes	09/17/2019	10458	6.01	
101-40-4376-0000	U.S. Bank	Sky Blue Prints- Copies	09/17/2019	10458	24.81	
		Vendor Subtotal for Department:40			222.41	
101-40-4468-0000	U.S. Bank	Pesticide Applicators- Seminar J. Sant	09/17/2019	10458	80.00	
101-40-4468-0000	U.S. Bank	CA Dept Pest -Pesticide License B. M:	09/17/2019	10458	60.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					140.00	
		Vendor Subtotal for Department:40				
101-40-4492-0003	AmeriPride Services Inc	Uniform	09/13/2019	0	28.40	
101-40-4492-0003	AmeriPride Services Inc	Uniform	09/13/2019	0	28.43	
101-40-4492-0003	AmeriPride Services Inc	Uniform	09/13/2019	0	38.47	
101-40-4492-0003	AmeriPride Services Inc	Uniform	09/13/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	09/25/2019	0	36.50	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	09/25/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	09/25/2019	0	39.45	
101-40-4492-0003	AmeriPride Services Inc	Uniforms	09/25/2019	0	36.44	
		Vendor Subtotal for Department:40			286.59	
101-40-4492-0004	AmeriPride Services Inc	Uniform	09/13/2019	0	30.03	
101-40-4492-0004	AmeriPride Services Inc	Uniform	09/13/2019	0	74.40	
101-40-4492-0004	AmeriPride Services Inc	Uniform	09/13/2019	0	30.06	
101-40-4492-0004	AmeriPride Services Inc	Uniform	09/13/2019	0	75.38	
35 101-40-4492-0004	AmeriPride Services Inc	Uniforms	09/25/2019	0	23.96	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	09/25/2019	0	76.40	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	09/25/2019	0	28.77	
101-40-4492-0004	AmeriPride Services Inc	Uniforms	09/25/2019	0	74.40	
		Vendor Subtotal for Department:40			413.40	
101-40-4500-9025	AT&T	Internet City Hall Campus 8/11/19-9/1	09/25/2019	10492	79.24	
		Vendor Subtotal for Department:40			79.24	
101-40-4500-9025	Verizon Wireless	IPad Service 7/24/19-8/23/19	09/13/2019	10456	38.01	
		Vendor Subtotal for Department:40			38.01	
101-42-4150-0000	Asbury Environmental Services	Clean Clarifer	09/13/2019	10403	931.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:42			931.56	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Designated Operator Sept 20	09/25/2019	10521	140.00	
		Vendor Subtotal for Department:42			140.00	
101-42-4376-0000	Airgas USA LLC	Gas Cylinder	09/13/2019	10400	238.45	
		Vendor Subtotal for Department:42			238.45	
101-42-4376-0000	U.S. Bank	New Pig- Oil Mats	09/17/2019	10458	354.55	
		Vendor Subtotal for Department:42			354.55	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area #1	09/13/2019	10388	2,117.71	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Area #1	09/13/2019	10388	2,103.57	
36 101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	336.70	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,477.63	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,604.89	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,336.23	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,656.83	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,853.74	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,793.05	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	800.00	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,035.02	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	1,122.80	
101-44-4150-0000	316 Engineering & Construction	Cleaning & Maintenance Service Area	09/25/2019	10462	400.00	
		Vendor Subtotal for Department:44			17,638.17	
101-44-4150-5170	Richards Watson & Gershon	Legal Service July 2019	09/13/2019	10438	18.22	
		Vendor Subtotal for Department:44			18.22	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4010-0000	Fidelity Security Life Insurance/Eye	Premium Adjustment Sept 2019	09/25/2019	10512	9.06	
		Vendor Subtotal for Department:48			9.06	
101-48-4010-0000	PERS (Medical)	Premium Adjustment Oct 2019	09/25/2019	0	641.70	
		Vendor Subtotal for Department:48			641.70	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance June 2019	09/13/2019	10429	683.98	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance August 2019	09/25/2019	10524	227.63	
		Vendor Subtotal for Department:48			911.61	
101-48-4150-0000	Siemens Industry Inc	Repair to Crosswalk Lighting	09/13/2019	0	945.00	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance Call Outs August	09/25/2019	0	1,273.03	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance August 2019	09/25/2019	0	763.12	
		Vendor Subtotal for Department:48			2,981.15	
101-48-4376-0000	Crafco Inc	Asphalt Cold Patch	09/13/2019	0	614.18	
		Vendor Subtotal for Department:48			614.18	
101-48-4376-0000	San Gabriel Nursery & Florist	St Augustine - Banning Way	09/25/2019	10539	56.05	
101-48-4376-0000	San Gabriel Nursery & Florist	St Augustine - Banning Way	09/25/2019	10539	6.88	
		Vendor Subtotal for Department:48			62.93	
101-48-4376-0000	Traffic Management Incorporated	Stop Signs	09/13/2019	0	862.00	
101-48-4376-0000	Traffic Management Incorporated	Stop Ahead Signs	09/13/2019	0	437.74	
101-48-4376-0000	Traffic Management Incorporated	Traffic Signs	09/13/2019	0	175.10	
101-48-4376-0000	Traffic Management Incorporated	Traffic Cones 18"	09/25/2019	0	996.69	
101-48-4376-0000	Traffic Management Incorporated	Traffic Cones 28"	09/25/2019	0	875.47	
101-48-4376-0000	Traffic Management Incorporated	City Hall Signs	09/25/2019	0	62.07	
		Vendor Subtotal for Department:48			3,409.07	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	09/13/2019	0	109.00	
		Vendor Subtotal for Department:48			109.00	
101-48-4376-0000	United Pumping Service Inc	Remove Hazard Waste Materials	09/13/2019	10454	2,239.14	
		Vendor Subtotal for Department:48			2,239.14	
101-48-4376-0000	U.S. Bank	Antrims- Lock # 0464	09/17/2019	10458	83.79	
101-48-4376-0000	U.S. Bank	Home Depot- Sign - City Yard	09/17/2019	10458	13.03	
101-48-4376-0000	U.S. Bank	Ted Johnson- Propane for Fork lift	09/17/2019	10458	50.34	
101-48-4376-0000	U.S. Bank	Triumph Geo - Catch Basin Barriers	09/17/2019	10458	426.56	
		Vendor Subtotal for Department:48			573.72	
101-48-4376-0000	Walters Wholesale Electric Co	Zip Ties	09/25/2019	10555	83.59	
		Vendor Subtotal for Department:48			83.59	
38 101-48-4500-1980	Southern California Edison	Electrical Service July - August 2019	09/13/2019	10441	6,565.07	
101-48-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2019	09/25/2019	10537	144.19	
		Vendor Subtotal for Department:48			6,709.26	
101-48-4500-9025	Verizon Wireless	IPad Service 7/24/19-8/23/19	09/13/2019	10456	76.02	
		Vendor Subtotal for Department:48			76.02	
101-48-4508-0000	Hose-Man Inc	Hoses for 6579	09/25/2019	10519	83.72	
		Vendor Subtotal for Department:48			83.72	
101-48-4508-0000	Ray Gaskin Service	Cylinder Repair	09/25/2019	10533	2,149.58	
		Vendor Subtotal for Department:48			2,149.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-3502-0000	Kristen Todd	Refund- Lacy Park Reservations	09/13/2019	10395	116.00	
		Vendor Subtotal for Department:50			116.00	
101-50-4150-0000	GameTime	Swing Seats - Playground	09/25/2019	10515	649.51	
		Vendor Subtotal for Department:50			649.51	
101-50-4376-0000	JHM Supply	PVC Parts	09/13/2019	0	38.54	
		Vendor Subtotal for Department:50			38.54	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2019	09/13/2019	10443	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4404-0000	Norman's Nursery Inc	Plants	09/25/2019	10529	86.15	
		Vendor Subtotal for Department:50			86.15	
101-50-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	09/25/2019	10548	32.10	
		Vendor Subtotal for Department:50			32.10	
101-50-4500-9025	AT&T	Phone Service Aug- Sept 2019	09/25/2019	10491	21.33	
		Vendor Subtotal for Department:50			21.33	
101-50-4500-9025	Time Warner Cable	Internet Service 8/25/19-9/24/19	09/13/2019	10449	89.95	
		Vendor Subtotal for Department:50			89.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4500-9460	California American Water	Water Service July - August 2019	09/13/2019	10410	8,580.14	
		Vendor Subtotal for Department:50			8,580.14	
101-50-4508-0000	Garvey Equipment Company	Starter	09/13/2019	0	33.99	
		Vendor Subtotal for Department:50			33.99	
101-50-4508-0000	U.S. Bank	Stotz Equipment- Parts for Gator	09/17/2019	10458	288.31	
		Vendor Subtotal for Department:50			288.31	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Pruning 7/29/19-8/2/19	09/13/2019	0	6,426.00	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Removal 8/6/19	09/13/2019	0	1,575.00	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Pruning 8/12/19	09/13/2019	0	1,785.00	
101-52-4150-0000	Mariposa Landscapes Inc	Tree Pruning 8/5/19-8/9/19	09/13/2019	0	8,121.75	
		Vendor Subtotal for Department:52			17,907.75	
101-52-4316-0000	Garvey Equipment Company	Edger Blade	09/13/2019	0	76.65	
101-52-4316-0000	Garvey Equipment Company	Chain/Bars	09/25/2019	0	448.85	
		Vendor Subtotal for Department:52			525.50	
101-52-4376-0000	JHM Supply	Fitting	09/13/2019	0	9.50	
101-52-4376-0000	JHM Supply	PVC Fitting	09/13/2019	0	40.91	
101-52-4376-0000	JHM Supply	Sprinklers	09/25/2019	0	334.59	
101-52-4376-0000	JHM Supply	Sprinklers	09/25/2019	0	15.24	
101-52-4376-0000	JHM Supply	Sprinklers	09/25/2019	0	49.93	
		Vendor Subtotal for Department:52			450.17	
101-52-4376-0000	San Gabriel Nursery & Florist	Plants	09/25/2019	10539	104.31	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					104.31	
		Vendor Subtotal for Department:52			104.31	
101-52-4376-0000	Target Specialty Products	Pesticide	09/25/2019	10546	180.72	
					180.72	
		Vendor Subtotal for Department:52			180.72	
101-52-4376-0000	U.S. Bank	HSG Safety Supplies - Safety Supplies	09/17/2019	10458	144.80	
					144.80	
		Vendor Subtotal for Department:52			144.80	
101-52-4500-9025	Verizon Wireless	IPad Service 7/24/19-8/23/19	09/13/2019	10456	38.01	
					38.01	
		Vendor Subtotal for Department:52			38.01	
101-52-4500-9460	California American Water	Water Service July - August 2019	09/13/2019	10410	12,875.73	
101-52-4500-9460	California American Water	Water Service August 2019	09/25/2019	10498	5,036.90	
					17,912.63	
		Vendor Subtotal for Department:52			17,912.63	
101-53-4150-0000	Roger L Mendell	AC Repair - Stoneman	09/25/2019	0	559.40	
					559.40	
		Vendor Subtotal for Department:53			559.40	
101-53-4150-0000	ASSA Abloy Entrance Systems US I	Library Elevator Service	09/13/2019	10406	301.98	
					301.98	
		Vendor Subtotal for Department:53			301.98	
101-53-4150-0000	Department of Industrial Relations	Library Elevator Permit	09/13/2019	10416	225.00	
					225.00	
		Vendor Subtotal for Department:53			225.00	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service August 2019	09/13/2019	10417	6,866.00	
					6,866.00	
		Vendor Subtotal for Department:53			6,866.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	SDS Security Design Systems	Alarm Service Oct - Dec 2019-City H	09/25/2019	10536	99.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Oct 2019 - City Hall	09/25/2019	10536	75.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Oct 2019- SMC	09/25/2019	10536	30.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Oct 2019 - Thurnher H	09/25/2019	10536	42.00	
101-53-4150-0000	SDS Security Design Systems	Alarm Service Oct 2019 - SMC	09/25/2019	10536	84.00	
		Vendor Subtotal for Department:53			330.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination -Library	09/25/2019	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination -SMC	09/25/2019	0	125.00	
		Vendor Subtotal for Department:53			250.00	
101-53-4206-0000	Arroyo Plumbing Inc	Clogged Toilet - After Hours Weekend	09/25/2019	10490	266.25	
		Vendor Subtotal for Department:53			266.25	
101-53-4206-0000	Consolidated Electrical Distributors	Light Ballast - Stoneman	09/13/2019	10412	33.54	
42 101-53-4206-0000	Consolidated Electrical Distributors	Electrical Repair- SMC	09/25/2019	10502	260.26	
101-53-4206-0000	Consolidated Electrical Distributors	Ballast - Stoneman	09/25/2019	10502	78.35	
		Vendor Subtotal for Department:53			372.15	
101-53-4206-0000	Graycon Inc	HVAC -Quarterly Maintenance - Libra	09/25/2019	10516	1,958.00	
		Vendor Subtotal for Department:53			1,958.00	
101-53-4206-0000	Plumbing Wholesale Outlet	Flush Valve- Stoneman - Credit	09/13/2019	10436	-156.48	
101-53-4206-0000	Plumbing Wholesale Outlet	Sizzle Cleaner	09/13/2019	10436	18.84	
101-53-4206-0000	Plumbing Wholesale Outlet	Flush Valve- Stoneman	09/13/2019	10436	156.48	
		Vendor Subtotal for Department:53			18.84	
101-53-4206-0000	U.S. Bank	Special Signs - Letters Old Mill Signs	09/17/2019	10458	16.43	
101-53-4206-0000	U.S. Bank	First Resond - Police Dept Mold Testir	09/17/2019	10458	1,479.26	
101-53-4206-0000	U.S. Bank	Fresh Coat- Paint Lacy Park Office	09/17/2019	10458	225.00	
101-53-4206-0000	U.S. Bank	Home Depot- Bins for Police Cameras	09/17/2019	10458	29.49	
101-53-4206-0000	U.S. Bank	Special Signs - Letters Old Mill Signs	09/17/2019	10458	711.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	U.S. Bank	Harbor Freight- Hand Cart for Recreat	09/17/2019	10458	143.31	
101-53-4206-0000	U.S. Bank	Rapid Response - Mold Final Testing I	09/17/2019	10458	275.00	
		Vendor Subtotal for Department:53			2,879.67	
101-53-4376-0000	Veritiv Operating Company	Restroom Supplies - PW & City Hall	09/13/2019	0	2,339.28	
101-53-4376-0000	Veritiv Operating Company	Restroom Supplies - Stoneman	09/13/2019	0	3,040.94	
		Vendor Subtotal for Department:53			5,380.22	
101-60-4150-0000	CopyFree Technology Inc	Contract Charge Overage Usages 6/1/1	09/13/2019	10414	588.21	
		Vendor Subtotal for Department:60			588.21	
101-60-4150-0000	SCMAF-San Gabriel Valley	Class Insurance Summer 2019	09/13/2019	0	1,836.50	
		Vendor Subtotal for Department:60			1,836.50	
101-60-4150-0000	Gavilan Media	Notice Inviting Bids Transportation Ser	09/13/2019	0	691.68	
		Vendor Subtotal for Department:60			691.68	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service Oct 2019	09/13/2019	10443	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Adobe Creative - Subscription	09/17/2019	10458	52.99	
101-60-4150-0000	U.S. Bank	Plug N Pay - Online Payment June 201	09/17/2019	10458	15.00	
		Vendor Subtotal for Department:60			67.99	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2019	09/25/2019	10499	134.53	
		Vendor Subtotal for Department:60			134.53	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4324-0000	Southwest Mobile Storage Inc	Storage Bin 9/3/19-9/30/19	09/13/2019	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4376-0000	Office Depot	Paper & Supplies	09/13/2019	10432	129.78	
		Vendor Subtotal for Department:60			129.78	
101-60-4376-0000	U.S. Bank	Starbucks- Coffee Registration	09/17/2019	10458	19.05	
101-60-4376-0000	U.S. Bank	Amazon- Supplies	09/17/2019	10458	16.54	
101-60-4376-0000	U.S. Bank	Costco- Supplies	09/17/2019	10458	11.82	
101-60-4376-0000	U.S. Bank	99 Cents Store - Stoneman Supplies	09/17/2019	10458	14.31	
101-60-4376-0000	U.S. Bank	Amazon- Supplies	09/17/2019	10458	20.37	
101-60-4376-0000	U.S. Bank	Adobe - Arobat for Community Servi	09/17/2019	10458	155.88	
101-60-4376-0000	U.S. Bank	Vesta - Daycare Phone Minutes	09/17/2019	10458	50.00	
101-60-4376-0000	U.S. Bank	Amazon- First Aid Training Kits	09/17/2019	10458	55.68	
101-60-4376-0000	U.S. Bank	Ellens Silkscreening- Staff Uniform	09/17/2019	10458	875.12	
101-60-4376-0000	U.S. Bank	Costco- Supplies	09/17/2019	10458	95.95	
44 101-60-4376-0000	U.S. Bank	Amazon- Office Supplies	09/17/2019	10458	17.47	
		Vendor Subtotal for Department:60			1,332.19	
101-60-4396-0000	U.S. Bank	Amazon- Prime Membership	09/17/2019	10458	196.01	
		Vendor Subtotal for Department:60			196.01	
101-60-4399-0000	U.S. Bank	Amazon- AED Training	09/17/2019	10458	109.45	
		Vendor Subtotal for Department:60			109.45	
101-60-4412-0000	PGI, Inc	Recreation and Library Guide Fall 201	09/13/2019	10434	768.84	
		Vendor Subtotal for Department:60			768.84	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4420-0000	PGI, Inc	Recreation and Library Guide Fall 201	09/13/2019	10434	3,452.40	
		Vendor Subtotal for Department:60			3,452.40	
101-60-4420-0000	U.S. Bank	Perza Design- Military Banners	09/17/2019	10458	194.20	
101-60-4420-0000	U.S. Bank	Peraza Design- Banner	09/17/2019	10458	131.57	
		Vendor Subtotal for Department:60			325.77	
101-60-4500-1980	Southern California Edison	Electrical Service July - August 2019	09/13/2019	10441	2,502.41	
		Vendor Subtotal for Department:60			2,502.41	
101-60-4500-4950	The Gas Company	Gas Service July- August 2019	09/13/2019	10448	29.50	
		Vendor Subtotal for Department:60			29.50	
101-60-4500-9025	AT&T	Phone Service July- August 2019	09/13/2019	10404	122.55	
		Vendor Subtotal for Department:60			122.55	
101-60-4500-9025	Time Warner Cable	Cable Internet 9/1/19-9/30/19	09/25/2019	10549	319.70	
101-60-4500-9025	Time Warner Cable	Cable Internet 9/1/19-9/30/19	09/25/2019	10549	355.00	
		Vendor Subtotal for Department:60			674.70	
101-60-4500-9460	California American Water	Water Service July - August 2019	09/13/2019	10410	446.03	
		Vendor Subtotal for Department:60			446.03	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 7/22/19-8/24/19	09/13/2019	10457	183.07	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 7/22/19-8/24/19	09/13/2019	10457	-9.27	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			173.80	
101-62-4324-0000	Southwest Mobile Storage Inc	Pool Bin 7/30/19-8/2/19	09/13/2019	0	25.84	
		Vendor Subtotal for Department:62			25.84	
101-62-4486-0000	U.S. Bank	Raging Waters - Jr Lifeguard Field Trij	09/17/2019	10458	152.99	
		Vendor Subtotal for Department:62			152.99	
101-62-4500-9025	AT&T	Phone Service July- August 2019	09/13/2019	10404	20.27	
		Vendor Subtotal for Department:62			20.27	
46 101-64-4102-0000	Waylie Tang	Summer Contract Classes 2019	09/13/2019	10447	291.20	
		Vendor Subtotal for Department:64			291.20	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator Monday Night Au	09/13/2019	0	400.00	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator August 2019	09/13/2019	0	400.00	
101-64-4150-0000	Marie Nimmrich	Bridge Coordinator Wednesday Augu	09/13/2019	0	100.00	
101-64-4150-0000	Marie Nimmrich	Reimbursement ACBL August 2019	09/13/2019	0	141.50	
		Vendor Subtotal for Department:64			1,041.50	
101-66-4376-0005	U.S. Bank	Peraza Design- Free Rec Day Banner	09/17/2019	10458	73.52	
101-66-4376-0005	U.S. Bank	Smart n Final - Free Rec Day Supplies	09/17/2019	10458	101.16	
101-66-4376-0005	U.S. Bank	Dollar Tree - Free Rec Day Supplies	09/17/2019	10458	4.87	
101-66-4376-0005	U.S. Bank	Ralphs - Free Rec Day Supplies	09/17/2019	10458	32.82	
101-66-4376-0005	U.S. Bank	Smart n Final- Free Rec Day Supplies	09/17/2019	10458	29.37	
101-66-4376-0005	U.S. Bank	Costco - Free Rec Day Supplies	09/17/2019	10458	271.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:66			512.97	
101-68-4486-0000	Main Street Tours Inc	Balance Due - Senior Trip 7/15/19	09/13/2019	10430	3,271.00	
		Vendor Subtotal for Department:68			3,271.00	
101-70-4376-0000	U.S. Bank	Red Cross - Recertification	09/17/2019	10458	270.00	
101-70-4376-0000	U.S. Bank	Target- Supplies	09/17/2019	10458	38.24	
101-70-4376-0000	U.S. Bank	Amazon- Supplies	09/17/2019	10458	43.76	
101-70-4376-0000	U.S. Bank	Costco- Supplies	09/17/2019	10458	70.35	
101-70-4376-0000	U.S. Bank	Target- Daycare Supplies	09/17/2019	10458	47.08	
101-70-4376-0000	U.S. Bank	Target- Supplies	09/17/2019	10458	52.45	
101-70-4376-0000	U.S. Bank	Amazon- Daycare Supplies	09/17/2019	10458	31.27	
101-70-4376-0000	U.S. Bank	Costco- Supplies	09/17/2019	10458	190.58	
101-70-4376-0000	U.S. Bank	Target- Supplies	09/17/2019	10458	192.24	
101-70-4376-0000	U.S. Bank	Amazon- Daycare Supplies	09/17/2019	10458	60.61	
		Vendor Subtotal for Department:70			996.58	
101-70-4500-9025	U.S. Bank	Vesta T- Mobile -Daycare Phone Minu	09/17/2019	10458	50.00	
		Vendor Subtotal for Department:70			50.00	
101-72-4102-0000	Tom Sawyer Camps Inc	2019 Summer Camp	09/13/2019	10451	74,812.50	
		Vendor Subtotal for Department:72			74,812.50	
101-72-4376-0000	U.S. Bank	Amazon- Freewheeler Supplies	09/17/2019	10458	49.98	
101-72-4376-0000	U.S. Bank	Smart n Final- Freewheeler Snacks	09/17/2019	10458	61.53	
101-72-4376-0000	U.S. Bank	Smart n Final - Freewheeler Snacks	09/17/2019	10458	41.28	
		Vendor Subtotal for Department:72			152.79	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-72-4486-0000	U.S. Bank	Ultrazone- Freewheeler Field Trip	09/17/2019	10458	187.00	
101-72-4486-0000	U.S. Bank	Knotts Berry Farms- Freewheeler Fiel	09/17/2019	10458	1,122.00	
Vendor Subtotal for Department:72					1,309.00	
101-74-4376-0000	U.S. Bank	Costco- Supplies	09/17/2019	10458	110.41	
101-74-4376-0000	U.S. Bank	Red Cross - Recertification	09/17/2019	10458	270.00	
101-74-4376-0000	U.S. Bank	Lakeshore Learning- Supplies	09/17/2019	10458	305.72	
101-74-4376-0000	U.S. Bank	Red Cross - Recertifications	09/17/2019	10458	30.00	
101-74-4376-0000	U.S. Bank	Target- Supplies	09/17/2019	10458	140.77	
101-74-4376-0000	U.S. Bank	Reptaclur Animals - Animal Show	09/17/2019	10458	216.30	
101-74-4376-0000	U.S. Bank	Target- Supplies	09/17/2019	10458	376.26	
101-74-4376-0000	U.S. Bank	Lakeshore Learning - Supplies	09/17/2019	10458	18.50	
101-74-4376-0000	U.S. Bank	Lakeshore Learning- Supplies	09/17/2019	10458	224.86	
101-74-4376-0000	U.S. Bank	Discount School Supplies- Supplies	09/17/2019	10458	764.94	
101-74-4376-0000	U.S. Bank	Lakeshore Learning- Supplies	09/17/2019	10458	339.64	
101-74-4376-0000	U.S. Bank	Target- Supplies	09/17/2019	10458	63.42	
Vendor Subtotal for Department:74					2,860.82	
101-90-4010-0000	Fidelity Security Life Insurance/Eye	Premium Adjustment Sept 2019	09/25/2019	10512	9.06	
Vendor Subtotal for Department:90					9.06	
101-90-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Oct 2019	09/25/2019	10526	-36.89	
101-90-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Oct 2019	09/25/2019	10526	-36.89	
Vendor Subtotal for Department:90					-73.78	
101-90-4010-0000	PERS (Medical)	Premium Adjustment Oct 2019	09/25/2019	0	843.78	
101-90-4010-0000	PERS (Medical)	Premium Adjustment Oct 2019	09/25/2019	0	-1,818.84	
101-90-4010-0000	PERS (Medical)	Premium Adjustment Oct 2019	09/25/2019	0	-654.50	
Vendor Subtotal for Department:90					-1,629.56	
101-90-4150-0000	Canon Financial Services Inc	Copier Lease Aug & Sept 2019- Instal	09/25/2019	10499	380.96	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			380.96	
101-90-4150-0000	EnvisionWare Inc	Internet Access Software	09/13/2019	10420	1,000.00	
		Vendor Subtotal for Department:90			1,000.00	
101-90-4150-0000	OCLC Inc	Monthly Cataloging	09/25/2019	10530	195.65	
		Vendor Subtotal for Department:90			195.65	
101-90-4150-0000	U.S. Bank	Amazon- Prime Membership	09/17/2019	10458	130.31	
		Vendor Subtotal for Department:90			130.31	
101-90-4316-0000	CopyFree Technology Inc	Removing Old Copiers	09/13/2019	10414	150.00	
		Vendor Subtotal for Department:90			150.00	
49 101-90-4316-0000	Xerox Corporation	Copier Lease & Usages 7/22/19-8/20/1	09/25/2019	10557	276.15	
		Vendor Subtotal for Department:90			276.15	
101-90-4376-0000	Pacific Stamp & Sign , Inc	Name Badges	09/13/2019	0	60.37	
		Vendor Subtotal for Department:90			60.37	
101-90-4376-0000	Office Depot	Paper & Supplies	09/13/2019	10432	90.49	
		Vendor Subtotal for Department:90			90.49	
101-90-4376-0000	U.S. Bank	Amazon- Gloves	09/17/2019	10458	48.82	
101-90-4376-0000	U.S. Bank	Amazon-Passport Camera	09/17/2019	10458	206.96	
101-90-4376-0000	U.S. Bank	Amazon- Coin Bags	09/17/2019	10458	20.88	
101-90-4376-0000	U.S. Bank	Amazon- Passport Supplies	09/17/2019	10458	159.55	
101-90-4376-0000	U.S. Bank	Amazon- Pie Server	09/17/2019	10458	23.93	
101-90-4376-0000	U.S. Bank	Amazon- POS Supplies	09/17/2019	10458	19.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:90			479.51	
101-90-4412-0000	PGI, Inc	Recreation and Library Guide Fall 201	09/13/2019	10434	96.11	
		Vendor Subtotal for Department:90			96.11	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	09/17/2019	10458	3.10	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	26.05	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	6.25	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	147.00	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	271.95	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	25.50	
101-90-4412-0000	U.S. Bank	USPS- Postage	09/17/2019	10458	25.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	09/17/2019	10458	25.50	
		Vendor Subtotal for Department:90			556.35	
50 101-90-4420-0000	PGI, Inc	Recreation and Library Guide Fall 201	09/13/2019	10434	431.55	
		Vendor Subtotal for Department:90			431.55	
101-90-4500-1980	Southern California Edison	Electrical Service July - August 2019	09/13/2019	10441	10,926.45	
		Vendor Subtotal for Department:90			10,926.45	
101-90-4500-9025	AT&T	Phone Service Aug- Sept 2019	09/25/2019	10491	98.41	
		Vendor Subtotal for Department:90			98.41	
101-90-4500-9025	Time Warner Cable	Cable Internet 9/2/19-10/1/19	09/25/2019	10549	138.99	
		Vendor Subtotal for Department:90			138.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4500-9460	California American Water	Water Service July - August 2019	09/13/2019	10410	499.62	
		Vendor Subtotal for Department:90			499.62	
101-91-4370-0335	Ingram Library Services	Books	09/13/2019	0	61.46	
101-91-4370-0335	Ingram Library Services	Materials	09/25/2019	0	192.80	
101-91-4370-0335	Ingram Library Services	Books	09/25/2019	0	171.78	
		Vendor Subtotal for Department:91			426.04	
101-91-4370-0335	Kwang Hwa Publishing (USA) Inc	Magazine - 2 yrs Subscription	09/25/2019	10523	55.00	
		Vendor Subtotal for Department:91			55.00	
101-91-4370-0335	U.S. Bank	Amazon- Books	09/17/2019	10458	13.94	
101-91-4370-0335	U.S. Bank	Amazon-CD's	09/17/2019	10458	43.78	
101-91-4370-0335	U.S. Bank	Amazon- Books	09/17/2019	10458	22.22	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	09/17/2019	10458	37.38	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	09/17/2019	10458	41.34	
101-91-4370-0335	U.S. Bank	Amazon- Books	09/17/2019	10458	11.14	
101-91-4370-0335	U.S. Bank	Amazon- Books	09/17/2019	10458	27.77	
101-91-4370-0335	U.S. Bank	Amazon-CD's	09/17/2019	10458	29.01	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	09/17/2019	10458	7.33	
101-91-4370-0335	U.S. Bank	USPS- Postage	09/17/2019	10458	15.75	
101-91-4370-0335	U.S. Bank	Amazon- Books	09/17/2019	10458	6.19	
101-91-4370-0335	U.S. Bank	Amazon- DVD's	09/17/2019	10458	21.78	
101-91-4370-0335	U.S. Bank	Amazon- Books	09/17/2019	10458	13.66	
		Vendor Subtotal for Department:91			291.29	
101-91-4370-1496	U.S. Bank	Amazon-CD's	09/17/2019	10458	80.62	
101-91-4370-1496	U.S. Bank	Amazon-CD's	09/17/2019	10458	104.40	
101-91-4370-1496	U.S. Bank	Amazon- DVD's	09/17/2019	10458	16.41	
		Vendor Subtotal for Department:91			201.43	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-1985	EBSCO Information Services	Electronic Resource 9/1/19-8/31/20	09/13/2019	10418	1,895.00	
		Vendor Subtotal for Department:91			1,895.00	
101-91-4370-1985	Gale/CENGAGE Learning	Electronic Resource 9/1/19-8/31/20	09/13/2019	10423	1,869.27	
101-91-4370-1985	Gale/CENGAGE Learning	Electronic Resource 9/1/19-8/31/20	09/13/2019	10423	3,865.38	
101-91-4370-1985	Gale/CENGAGE Learning	Electronic Resource 9/1/19-8/31/20	09/13/2019	10423	665.48	
		Vendor Subtotal for Department:91			6,400.13	
101-92-4370-0000	Ingram Library Services	Materials	09/25/2019	0	341.89	
101-92-4370-0000	Ingram Library Services	Books	09/25/2019	0	20.75	
101-92-4370-0000	Ingram Library Services	Books	09/25/2019	0	12.86	
101-92-4370-0000	Ingram Library Services	Books	09/25/2019	0	720.76	
		Vendor Subtotal for Department:92			1,096.26	
		Subtotal for Fund: 101			411,742.45	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.09.2019 Earnings Wit	09/06/2019	0	773.53	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.09.2019 Earnings Wit	09/20/2019	0	773.53	
		Vendor Subtotal for Department:00			1,547.06	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.09.2019 Earnings Wit	09/06/2019	10442	135.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.09.2019 Earnings Wit	09/20/2019	10538	135.00	
		Vendor Subtotal for Department:00			270.00	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.09.2019 Life Insuranc	09/20/2019	10551	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.09.2019 Life Insuranc	09/06/2019	10551	97.80	
		Vendor Subtotal for Department:00			195.60	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Deferred Cor	09/06/2019	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Deferred Cor	09/06/2019	0	302.08	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Deferred Cor	09/20/2019	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Deferred Cor	09/20/2019	0	302.08	
Vendor Subtotal for Department:00					758.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Deferred Cor	09/06/2019	0	1,417.33	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Deferred Cor	09/06/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Deferred Cor	09/06/2019	0	367.90	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Deferred Cor	09/06/2019	0	9,910.97	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Deferred Cor	09/20/2019	0	1,417.33	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Deferred Cor	09/20/2019	0	30.96	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Deferred Cor	09/20/2019	0	367.90	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Deferred Cor	09/20/2019	0	9,910.97	
Vendor Subtotal for Department:00					23,454.32	
53 102-00-2012-6050	U.S. Bank	PR Batch 00701.09.2019 PARS Emplc	09/06/2019	0	738.11	
102-00-2012-6050	U.S. Bank	PR Batch 00701.09.2019 PARS Emplc	09/06/2019	0	738.11	
102-00-2012-6050	U.S. Bank	PR Batch 00702.09.2019 PARS Emplc	09/20/2019	0	629.00	
102-00-2012-6050	U.S. Bank	PR Batch 00702.09.2019 PARS Emplc	09/20/2019	0	629.00	
Vendor Subtotal for Department:00					2,734.22	
102-00-2012-6160	PERS	PR Batch 00701.09.2019 PERS Emplc	09/06/2019	0	1,039.19	
102-00-2012-6160	PERS	PR Batch 00701.09.2019 PERS Buy B	09/06/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00701.09.2019 PERS Emplc	09/06/2019	0	51,021.96	
102-00-2012-6160	PERS	PR Batch 00701.09.2019 PERS Emplc	09/06/2019	0	27,876.77	
102-00-2012-6160	PERS	PR Batch 00701.09.2019 PERS Surviv	09/06/2019	0	100.44	
102-00-2012-6160	PERS	PR Batch 00701.09.2019 PERS Emplc	09/06/2019	0	435.70	
102-00-2012-6160	PERS	PR Batch 00702.09.2019 PERS Buy B	09/20/2019	0	249.81	
102-00-2012-6160	PERS	PR Batch 00702.09.2019 PERS Surviv	09/20/2019	0	101.37	
102-00-2012-6160	PERS	PR Batch 00702.09.2019 PERS Emplc	09/20/2019	0	877.85	
102-00-2012-6160	PERS	PR Batch 00702.09.2019 PERS Emplc	09/20/2019	0	28,756.20	
102-00-2012-6160	PERS	PR Batch 00702.09.2019 PERS Emplc	09/20/2019	0	435.70	
102-00-2012-6160	PERS	PR Batch 00702.09.2019 PERS Emplc	09/20/2019	0	52,418.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			163,563.78	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.09.2019 Retirement F	09/06/2019	0	1,899.28	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00702.09.2019 Retirement F	09/20/2019	0	2,496.61	
		Vendor Subtotal for Department:00			4,395.89	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.09.2019 Police Dept 1	09/20/2019	10496	637.00	
		Vendor Subtotal for Department:00			637.00	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.09.2019 Fire Dept LT	09/20/2019	0	660.00	
		Vendor Subtotal for Department:00			660.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.09.2019 Short/Long T	09/20/2019	10526	1,844.50	
		Vendor Subtotal for Department:00			1,844.50	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.09.2019 Short Term I	09/20/2019	10528	322.01	
		Vendor Subtotal for Department:00			322.01	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.09.2019 Ins Prem De	09/20/2019	0	9,618.12	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.09.2019 Ins Prem Be	09/20/2019	0	63,121.45	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.09.2019 Ins Prem De	09/06/2019	0	8,932.71	
		Vendor Subtotal for Department:00			81,672.28	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	Premium Adjustment Sept 2019	09/25/2019	10512	17.21	
102-00-2017-0000	Fidelity Security Life Insurance/Eye	PR Batch 00702.09.2019 Vision Ins/12	09/20/2019	10512	827.74	
		Vendor Subtotal for Department:00			844.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.09.2019 Firefighter D	09/06/2019	0	813.84	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.09.2019 Firefighter D	09/20/2019	0	813.84	
		Vendor Subtotal for Department:00			1,627.68	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.09.2019 San Marino C	09/06/2019	0	390.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.09.2019 San Marino C	09/20/2019	0	390.00	
		Vendor Subtotal for Department:00			780.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.09.2019 SM Supervis	09/06/2019	0	135.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.09.2019 SM Supervis	09/20/2019	0	135.00	
		Vendor Subtotal for Department:00			270.00	
55 102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.09.2019 San Marino l	09/06/2019	0	784.86	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.09.2019 San Marino l	09/20/2019	0	784.86	
		Vendor Subtotal for Department:00			1,569.72	
102-00-2028-0000	LegalShield	PR Batch 00702.09.2019 Prepaid Legε	09/20/2019	0	52.80	
102-00-2028-0000	LegalShield	PR Batch 00701.09.2019 Prepaid Legε	09/06/2019	0	52.80	
		Vendor Subtotal for Department:00			105.60	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Dep Care/12	09/20/2019	0	774.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Dep Care/12	09/06/2019	0	774.99	
		Vendor Subtotal for Department:00			1,549.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Med Flex/12	09/20/2019	0	716.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.09.2019 Med Flex/12	09/20/2019	0	110.41	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Med Flex/12	09/06/2019	0	110.41	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.09.2019 Med Flex/12	09/06/2019	0	716.63	
Vendor Subtotal for Department:00					1,654.08	
Subtotal for Fund: 102					290,456.69	
103-30-3201-0000	Pasadena Humane Society	Less License Credit August 2019	09/25/2019	0	-977.50	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees August 2019	09/25/2019	0	-76.00	
Vendor Subtotal for Department:30					-1,053.50	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Oct 2019	09/25/2019	10526	-36.89	
103-30-4010-0000	Lincoln National Life Insurance Co	Premium Adjustment Oct 2019	09/25/2019	10526	-110.67	
Vendor Subtotal for Department:30					-147.56	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Servie 8/11/19	09/25/2019	0	6,386.90	
Vendor Subtotal for Department:30					6,386.90	
103-30-4150-0000	Alhambra Police Department	Inmate Service August 2019	09/25/2019	0	1,376.00	
Vendor Subtotal for Department:30					1,376.00	
103-30-4150-0000	City of Pasadena	Foothill Air Support FY 2019-2020	09/13/2019	10413	15,363.00	
Vendor Subtotal for Department:30					15,363.00	
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicles August 2019	09/25/2019	10508	600.00	
Vendor Subtotal for Department:30					600.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service August 2019	09/25/2019	0	4,639.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:30			4,639.00	
103-30-4150-0000	San Gabriel Valley Medical Ctr	In Custody - Blood Draw	09/25/2019	10541	48.00	
		Vendor Subtotal for Department:30			48.00	
103-30-4316-0000	3SI Security Systems Inc.	Annual Fees for Tracking Service	09/25/2019	10467	216.00	
		Vendor Subtotal for Department:30			216.00	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2019	09/25/2019	10499	155.82	
		Vendor Subtotal for Department:30			155.82	
103-30-4316-0000	CopyFree Technology Inc	Contrat Base Usages 9/8/19-10/7/19	09/13/2019	10414	99.00	
		Vendor Subtotal for Department:30			99.00	
103-30-4376-0000	Citi Card	Amazon- Detective Camera	09/13/2019	10411	228.00	
103-30-4376-0000	Citi Card	Quill.com - Supplies	09/13/2019	10411	58.66	
103-30-4376-0000	Citi Card	Quill.com - Supplies	09/13/2019	10411	24.74	
103-30-4376-0000	Citi Card	Amazon- Barcode Scanner for Detecti	09/13/2019	10411	216.00	
103-30-4376-0000	Citi Card	Amazon- Detective Camera	09/13/2019	10411	35.53	
103-30-4376-0000	Citi Card	Costco- Supplies	09/13/2019	10411	195.48	
		Vendor Subtotal for Department:30			758.41	
103-30-4376-0000	Office Depot	Stamp for Citations -Correction Form	09/25/2019	10531	54.73	
103-30-4376-0000	Office Depot	Paper & Toner	09/25/2019	10531	390.27	
		Vendor Subtotal for Department:30			445.00	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2019	09/13/2019	10443	93.00	
		Vendor Subtotal for Department:30			93.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	U.S. Bank	Office Depot Detective Supplies	09/17/2019	10458	50.58	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	210.34	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	239.88	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	39.00	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	14.75	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	87.40	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	15.10	
103-30-4376-0000	U.S. Bank	Amazon- Credit	09/17/2019	10458	-125.00	
103-30-4376-0000	U.S. Bank	Amazon- Detective Supplies	09/17/2019	10458	129.01	
		Vendor Subtotal for Department:30			661.06	
103-30-4376-0200	Citi Card	Costco- Supplies	09/13/2019	10411	242.68	
		Vendor Subtotal for Department:30			242.68	
103-30-4376-0200	Carlos Peraza	Neighborhood Watch Table Covers- N	09/13/2019	10435	268.01	
		Vendor Subtotal for Department:30			268.01	
103-30-4376-0200	U.S. Bank	Dollar Tree - National Night Out Supp	09/17/2019	10458	28.47	
103-30-4376-0200	U.S. Bank	Cal-State Site Service - Restroom Nati	09/17/2019	10458	134.96	
103-30-4376-0200	U.S. Bank	Party City - National Night Out Suppl	09/17/2019	10458	73.80	
103-30-4376-0200	U.S. Bank	Cal-State Site Service - Restroom Nati	09/17/2019	10458	265.90	
103-30-4376-0200	U.S. Bank	Smart n Final - National Night Out Su	09/17/2019	10458	30.58	
		Vendor Subtotal for Department:30			533.71	
103-30-4396-0000	Citi Card	Clears- Membership	09/13/2019	10411	26.50	
103-30-4396-0000	Citi Card	Amazon- Membership	09/13/2019	10411	16.41	
		Vendor Subtotal for Department:30			42.91	
103-30-4396-0000	U.S. Bank	Rotary Club- Quarter Dues -Chief Incc	09/17/2019	10458	318.00	
		Vendor Subtotal for Department:30			318.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4412-0000	Citi Card	UPS - Postages	09/13/2019	10411	27.85	
		Vendor Subtotal for Department:30			27.85	
103-30-4412-0000	FedEx	Mailing - Training Check	09/13/2019	10421	26.23	
		Vendor Subtotal for Department:30			26.23	
103-30-4415-0000	David Boe	Training - Mileage	09/13/2019	10407	71.56	
		Vendor Subtotal for Department:30			71.56	
103-30-4415-0000	Candice Torres	Training - Meals 4 Days	09/25/2019	0	133.31	
103-30-4415-0000	Candice Torres	Training -Airport Parking	09/25/2019	0	81.00	
103-30-4415-0000	Candice Torres	Training -Roundtrip Flight	09/25/2019	0	174.00	
103-30-4415-0000	Candice Torres	Training -Hotel 4 Days	09/25/2019	0	322.05	
		Vendor Subtotal for Department:30			710.36	
103-30-4415-0000	U.S. Bank	Southwest Airlines- Flight Training Sg	09/17/2019	10458	365.96	
		Vendor Subtotal for Department:30			365.96	
103-30-4415-0000	Kenric Wu	Training - Mileage	09/13/2019	0	32.94	
		Vendor Subtotal for Department:30			32.94	
103-30-4420-0000	Citi Card	Quill.com- Cash Receipts fo Counter I	09/13/2019	10411	254.37	
		Vendor Subtotal for Department:30			254.37	
103-30-4436-0000	Rio Hondo College	Physcial Agility Test - Applicant Ruiz	09/25/2019	10534	13.62	
		Vendor Subtotal for Department:30			13.62	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4436-0000	U.S. Bank	Sheriff Relief- Uniform	09/17/2019	10458	287.51	
103-30-4436-0000	U.S. Bank	Amazon- Uniform	09/17/2019	10458	18.14	
103-30-4436-0000	U.S. Bank	Amazon- Uniform	09/17/2019	10458	35.42	
		Vendor Subtotal for Department:30			341.07	
103-30-4468-0000	Therisa Haddix	Training -Mileage	09/13/2019	10425	69.95	
103-30-4468-0000	Therisa Haddix	Training - Mileage	09/13/2019	10425	60.90	
103-30-4468-0000	Therisa Haddix	Training - Lunch	09/13/2019	10425	11.00	
		Vendor Subtotal for Department:30			141.85	
103-30-4468-0000	U.S. Bank	CA Police Officer - Training	09/17/2019	10458	190.00	
103-30-4468-0000	U.S. Bank	Double Tree Hotel - Training Hotel Sta	09/17/2019	10458	435.72	
103-30-4468-0000	U.S. Bank	CA Police Officer - Training	09/17/2019	10458	80.00	
103-30-4468-0000	U.S. Bank	Starbucks -Coffee - Meeting Sgt. Torres	09/17/2019	10458	17.95	
103-30-4468-0000	U.S. Bank	Panera Bread - Meeting Sgt. Torres	09/17/2019	10458	13.99	
103-30-4468-0000	U.S. Bank	Advanced Officers - Training	09/17/2019	10458	100.00	
		Vendor Subtotal for Department:30			837.66	
103-30-4480-0000	U.S. Bank	Temecula Creek Hotel - LAPPC Conf	09/17/2019	10458	133.82	
103-30-4480-0000	U.S. Bank	IACP Conference - Chief Incontro	09/17/2019	10458	425.00	
103-30-4480-0000	U.S. Bank	American Airlines -IACP Conference	09/17/2019	10458	362.60	
		Vendor Subtotal for Department:30			921.42	
103-30-4492-0003	Entenmann-Rovin Co	Badge Repair - Sgt. Cervantes	09/13/2019	10419	58.35	
		Vendor Subtotal for Department:30			58.35	
103-30-4492-0003	U.S. Armor Corporation	Outer Vest - Det. Wilson	09/13/2019	10455	269.56	
103-30-4492-0003	U.S. Armor Corporation	Outer Vest - Chief Incontro	09/13/2019	10455	316.05	
		Vendor Subtotal for Department:30			585.61	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4492-0003	U.S. Bank	Keystone - Uniforms	09/17/2019	10458	506.87	
103-30-4492-0003	U.S. Bank	Keystone - Uniforms	09/17/2019	10458	63.83	
103-30-4492-0003	U.S. Bank	Keystone - Uniforms	09/17/2019	10458	22.05	
		Vendor Subtotal for Department:30			592.75	
103-30-4492-0004	U.S. Armor Corporation	Concealable Body Armour- Sgt. Torre:	09/13/2019	10455	881.80	
103-30-4492-0004	U.S. Armor Corporation	Concealable Body Armour- Ofc. Hern:	09/13/2019	10455	843.99	
103-30-4492-0004	U.S. Armor Corporation	Concealable Body Armour- Ofc. Salci	09/13/2019	10455	928.67	
		Vendor Subtotal for Department:30			2,654.46	
103-30-4500-9025	AT&T	Phone Service July- August 2019	09/13/2019	10404	610.89	
		Vendor Subtotal for Department:30			610.89	
103-30-4500-9025	AT&T	Internet City Hall Campus 8/11/19-9/1	09/25/2019	10492	290.03	
		Vendor Subtotal for Department:30			290.03	
103-30-4500-9025	AT&T Mobility	Mobile Units Tablet 7/24/19-8/23/19	09/13/2019	10405	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	Consolidated Electrical Distributors	Wire for Car #7	09/25/2019	10502	40.09	
		Vendor Subtotal for Department:30			40.09	
103-30-4508-0000	Watch Guard	In Car Video Display -	09/25/2019	10556	635.10	
		Vendor Subtotal for Department:30			635.10	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/13/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/13/2019	0	127.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/13/2019	0	129.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/13/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/25/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/25/2019	0	127.95	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/25/2019	0	131.90	
		Vendor Subtotal for Department:34			901.60	
103-34-4150-0000	Department of Heath Care Services	GEMT & QAF QTR: Q2 2019	09/25/2019	10507	3,701.94	
103-34-4150-0000	Department of Heath Care Services	GEMT & QAF QTR: Q1 2019	09/25/2019	10507	4,405.83	
		Vendor Subtotal for Department:34			8,107.77	
103-34-4150-0000	Stericycle Inc	Waste Collection	09/25/2019	10543	130.92	
		Vendor Subtotal for Department:34			130.92	
103-34-4150-0000	UC Regents	Nurse Educator Sept 2019	09/25/2019	10553	2,344.60	
103-34-4150-0000	UC Regents	Nurse Educator August 2019	09/25/2019	10553	2,344.60	
103-34-4150-0000	UC Regents	Nurse Educator July 2019	09/25/2019	10553	2,269.70	
		Vendor Subtotal for Department:34			6,958.90	
103-34-4150-0000	Wittman Enterprises LLC	Billing Service July 2019	09/13/2019	0	2,985.82	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service Aug 2019	09/25/2019	0	1,574.54	
		Vendor Subtotal for Department:34			4,560.36	
103-34-4150-0500	Emergency Reporting	NFIRS Package Subscription	09/25/2019	10511	1,206.97	
103-34-4150-0500	Emergency Reporting	Occupancy & Maintenance Modules S	09/25/2019	10511	612.00	
		Vendor Subtotal for Department:34			1,818.97	
103-34-4204-0000	U.S. Bank	Pasadena Star News- Monthly Subscri	09/17/2019	10458	38.26	
		Vendor Subtotal for Department:34			38.26	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4206-0000	Veritiv Operating Company	Janitorial Supplies	09/25/2019	0	569.64	
		Vendor Subtotal for Department:34			569.64	
103-34-4206-0000	U.S. Bank	Home Depot- Station Maintenance Suj	09/17/2019	10458	74.96	
103-34-4206-0000	U.S. Bank	Ace Hardware - Stations Maintenance	09/17/2019	10458	119.66	
103-34-4206-0000	U.S. Bank	Express Water -Undersink Water Chil	09/17/2019	10458	328.49	
		Vendor Subtotal for Department:34			523.11	
103-34-4316-0000	DB Electronic LLC	Auto -Tune & 2019 TICP	09/25/2019	10506	900.00	
		Vendor Subtotal for Department:34			900.00	
103-34-4316-0000	Garvey Equipment Company	Chainsaw Supplies	09/13/2019	0	565.06	
		Vendor Subtotal for Department:34			565.06	
103-34-4316-0000	Stryker Sales Corporation	3 Year EMS Protect Maintenance 8/2	09/13/2019	10446	216.67	
103-34-4316-0000	Stryker Sales Corporation	2 Year SMRT Battery Service 8/20/18-	09/13/2019	10446	710.00	
		Vendor Subtotal for Department:34			926.67	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	09/13/2019	10453	75.00	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	09/25/2019	10552	220.00	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	09/25/2019	10552	543.50	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	09/25/2019	10552	435.50	
		Vendor Subtotal for Department:34			1,274.00	
103-34-4376-0000	IntelesysOne	Monitor for Chief Office	09/13/2019	10427	385.63	
		Vendor Subtotal for Department:34			385.63	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	09/25/2019	10525	15.20	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	09/25/2019	10525	673.81	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	09/25/2019	10525	73.08	
		Vendor Subtotal for Department:34			762.09	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	09/25/2019	0	45.35	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	09/25/2019	0	45.35	
		Vendor Subtotal for Department:34			90.70	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service Oct 2019	09/13/2019	10443	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	Teleflex LLC	Ambulance Supplies	09/25/2019	10547	1,822.25	
		Vendor Subtotal for Department:34			1,822.25	
103-34-4376-0000	U.S. Bank	UPS Store - Mailing Warrenty Equipm	09/17/2019	10458	15.66	
103-34-4376-0000	U.S. Bank	Postable- Thank You Card	09/17/2019	10458	4.54	
103-34-4376-0000	U.S. Bank	Ralphs- Water	09/17/2019	10458	44.72	
103-34-4376-0000	U.S. Bank	Amazon- Insect Repellent	09/17/2019	10458	163.60	
		Vendor Subtotal for Department:34			228.52	
103-34-4376-0000	Zoll Medical Corporation	Electrode Pads	09/13/2019	0	459.90	
103-34-4376-0000	Zoll Medical Corporation	Adult Cuffs	09/13/2019	0	97.74	
103-34-4376-0000	Zoll Medical Corporation	Resqpod ITD	09/13/2019	0	758.84	
		Vendor Subtotal for Department:34			1,316.48	
103-34-4396-0000	U.S. Bank	Arson Investigators- Membership Ren	09/17/2019	10458	190.00	
103-34-4396-0000	U.S. Bank	Rotary Club- Quarter Dues -Chief Rue	09/17/2019	10458	318.00	
		Vendor Subtotal for Department:34			508.00	
103-34-4399-0000	Allstar Fire Equipment Inc	Aluminum Roof Ladder	09/25/2019	10488	590.62	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:34					590.62	
103-34-4399-0000	U.S. Bank	Amazon - Arson Equipment	09/17/2019	10458	229.15	
103-34-4399-0000	U.S. Bank	WPSG- Arson Equipment	09/17/2019	10458	134.95	
103-34-4399-0000	U.S. Bank	Pipeline Products Engine Equipment	09/17/2019	10458	654.01	
103-34-4399-0000	U.S. Bank	L.N. Curtis - Hose & Shut Off Clamps	09/17/2019	10458	2,117.96	
103-34-4399-0000	U.S. Bank	WPSG- Engine Equipment	09/17/2019	10458	48.58	
103-34-4399-0000	U.S. Bank	Fire Safety- Engine Equipment	09/17/2019	10458	386.08	
103-34-4399-0000	U.S. Bank	WPSG- Engine Equipment	09/17/2019	10458	332.97	
Vendor Subtotal for Department:34					3,903.70	
103-34-4436-0000	U.S. Bank	Home Restaurant -BC Exam Developr	09/17/2019	10458	51.68	
Vendor Subtotal for Department:34					51.68	
103-34-4468-0000	U.S. Bank	EMT Renewal - Chief Rueda	09/17/2019	10458	122.70	
103-34-4468-0000	U.S. Bank	EMS- License B. Campbell	09/17/2019	10458	200.00	
Vendor Subtotal for Department:34					322.70	
103-34-4480-0000	U.S. Bank	Restaurant Depot- National Night Out	09/17/2019	10458	208.93	
Vendor Subtotal for Department:34					208.93	
103-34-4492-0003	Richard Fixsen	Reimbursement- Alternation for Unifo	09/13/2019	10422	150.00	
Vendor Subtotal for Department:34					150.00	
103-34-4492-0003	Galls, LLC	Uniform Pants	09/25/2019	10514	279.68	
Vendor Subtotal for Department:34					279.68	
103-34-4492-0003	U.S. Bank	TShirt Factory- Uniforms	09/17/2019	10458	82.13	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			82.13	
103-34-4492-0004	Allstar Fire Equipment Inc	Uniform	09/13/2019	10402	353.69	
103-34-4492-0004	Allstar Fire Equipment Inc	Structure Goggles	09/25/2019	10488	82.25	
		Vendor Subtotal for Department:34			435.94	
103-34-4500-4950	The Gas Company	Gas Service Aug-Sept 2019	09/25/2019	10548	81.16	
		Vendor Subtotal for Department:34			81.16	
103-34-4500-9025	AT&T	Phone Service Aug- Sept 2019	09/25/2019	10491	1,275.93	
		Vendor Subtotal for Department:34			1,275.93	
99 103-34-4500-9025	AT&T	Internet City Hall Campus 8/11/19-9/1	09/25/2019	10492	79.24	
		Vendor Subtotal for Department:34			79.24	
103-34-4508-0000	DB Electronic LLC	HP MDT System - Repair	09/13/2019	10415	150.00	
		Vendor Subtotal for Department:34			150.00	
		Subtotal for Fund: 103			80,468.00	
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service Oct 2019	09/13/2019	10443	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service July - August 2019	09/13/2019	10441	1,641.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,641.47	
		Vendor Subtotal for Department:82				
105-82-4500-9025	AT&T	Phone Service Aug- Sept 2019	09/25/2019	10491	137.93	
					137.93	
		Vendor Subtotal for Department:82				
105-82-4500-9460	California American Water	Water Service July - August 2019	09/13/2019	10410	181.50	
					181.50	
		Vendor Subtotal for Department:82				
					1,992.90	
		Subtotal for Fund: 105				
202-48-4600-9271	All American Asphalt	Progress Payment # 1	09/13/2019	10401	976,445.10	
					976,445.10	
		Vendor Subtotal for Department:48				
					976,445.10	
		Subtotal for Fund: 202				
207-72-4208-0000	STA West Region	Freewheeler Field Trip -Ultra Zone 8/1	09/25/2019	10545	425.00	
207-72-4208-0000	STA West Region	Freewheeler Field Trip -Bolsa Chica B	09/25/2019	10545	725.00	
					1,150.00	
		Vendor Subtotal for Department:72				
					1,150.00	
		Subtotal for Fund: 207				
221-00-2044-0000	CalRecycle	City County Payment Program Unspe	09/13/2019	10409	5,000.00	
					5,000.00	
		Vendor Subtotal for Department:00				

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 221	5,000.00
281-90-4399-1120	Debra Sadun	Reimbursement - Postage for Crain Ar	09/13/2019	10387	71.75	
		Vendor Subtotal for Department:90			71.75	
281-90-4613-9506	Ingram Library Services	Books-Gift	09/25/2019	0	41.11	
		Vendor Subtotal for Department:90			41.11	
281-90-4613-9506	U.S. Bank	Amazon- Books	09/17/2019	10458	20.78	
		Vendor Subtotal for Department:90			20.78	
281-91-4150-2575	Fabio Zini	Program 10/20/19	09/25/2019	10558	200.00	
		Vendor Subtotal for Department:91			200.00	
281-91-4150-2576	David Garrett	Program 9/22/19	09/13/2019	10424	225.00	
		Vendor Subtotal for Department:91			225.00	
281-91-4150-2576	Paul S Stein	Program 9/22/19	09/13/2019	10444	225.00	
		Vendor Subtotal for Department:91			225.00	
281-91-4370-2575	EBSCO Information Services	Electronic Resource 9/1/19-8/31/20	09/13/2019	10418	3,599.55	
		Vendor Subtotal for Department:91			3,599.55	
281-91-4370-2575	Ingram Library Services	Books	09/13/2019	0	10.48	
281-91-4370-2575	Ingram Library Services	Materials	09/13/2019	0	280.21	
281-91-4370-2575	Ingram Library Services	Books	09/13/2019	0	41.29	



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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281-91-4370-2575	Ingram Library Services	Books	09/25/2019	0	535.74	
281-91-4370-2575	Ingram Library Services	Books	09/25/2019	0	21.41	
281-91-4370-2575	Ingram Library Services	Books	09/25/2019	0	42.23	
281-91-4370-2575	Ingram Library Services	Books	09/25/2019	0	41.11	
					972.47	
		Vendor Subtotal for Department:91			972.47	
281-91-4370-2575	U.S. Bank	Amazon- Books	09/17/2019	10458	43.80	
					43.80	
		Vendor Subtotal for Department:91			43.80	
281-92-4370-2575	Ingram Library Services	Books	09/25/2019	0	29.29	
281-92-4370-2575	Ingram Library Services	Books	09/25/2019	0	420.41	
281-92-4370-2575	Ingram Library Services	Books	09/25/2019	0	40.93	
					490.63	
		Vendor Subtotal for Department:92			490.63	
281-92-4370-2575	U.S. Bank	Amazon-DVD's	09/17/2019	10458	38.30	
281-92-4370-2575	U.S. Bank	Amazon- DVD's	09/17/2019	10458	19.67	
					57.97	
		Vendor Subtotal for Department:92			57.97	
281-92-4376-2575	U.S. Bank	Amazon-Head Phones	09/17/2019	10458	33.82	
281-92-4376-2575	U.S. Bank	Ralphs- Children Supplies	09/17/2019	10458	100.00	
281-92-4376-2575	U.S. Bank	Best Buy- Children Supplies	09/17/2019	10458	60.00	
281-92-4376-2575	U.S. Bank	Vromans - Children Supplies	09/17/2019	10458	25.00	
					218.82	
		Vendor Subtotal for Department:92			218.82	
					6,166.88	
		Subtotal for Fund: 281			6,166.88	
394-44-4600-8021	Dudek	Wasterwater Collection System Master	09/25/2019	10510	447.50	
					447.50	
		Vendor Subtotal for Department:44			447.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-46-4600-8022	E.C. Construction Inc	Payment #2	09/13/2019	0	2,170.00	
		Vendor Subtotal for Department:46			2,170.00	
394-46-4600-8024	E.C. Construction Inc	Payment #2	09/13/2019	0	6,000.00	
		Vendor Subtotal for Department:46			6,000.00	
394-50-4600-7027	Cal- State Site Service	Portable Restrooms 9/26/19-10/23/19	09/25/2019	10497	934.56	
		Vendor Subtotal for Department:50			934.56	
394-50-4600-7150	U.S. Bank	American Wood Council - CD Downl	09/17/2019	10458	10.00	
394-50-4600-7150	U.S. Bank	CA Building - Construction Download	09/17/2019	10458	316.30	
		Vendor Subtotal for Department:50			326.30	
		Subtotal for Fund: 394			9,878.36	
591-07-4613-0000	Accela, Inc	Account Receivable Module T& M S	09/13/2019	10397	1,295.85	
591-07-4613-0000	Accela, Inc	T&M AR Module	09/25/2019	10486	79.50	
		Vendor Subtotal for Department:07			1,375.35	
591-30-4613-0555	Axon Enterprise	23 Taser Year #1 of 5 60 month Purch	09/25/2019	10494	6,069.59	
		Vendor Subtotal for Department:30			6,069.59	
		Subtotal for Fund: 591			7,444.94	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin Sept 20	09/13/2019	10398	1,880.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin Oct 20	09/25/2019	10487	1,880.00	
		Vendor Subtotal for Department:10			3,760.00	
		Subtotal for Fund: 595			3,760.00	
609-00-1020-9460	California America Water Co	Refund Overpayment on June 2019 In	09/25/2019	10469	3,000.00	
		Vendor Subtotal for Department:00			3,000.00	
609-00-1020-9460	Metro Water	Domestic Water July 2019	09/25/2019	0	106,915.96	
		Vendor Subtotal for Department:00			106,915.96	
609-00-2048-0625	Pepe's Pools	Refund Building Permit 1590 Lombard	09/13/2019	10392	0.80	
		Vendor Subtotal for Department:00			0.80	
609-00-2048-0626	Pepe's Pools	Refund Building Permit 1590 Lombard	09/13/2019	10392	0.84	
		Vendor Subtotal for Department:00			0.84	
609-00-2048-0627	Pepe's Pools	Refund Building Permit 1590 Lombard	09/13/2019	10392	4.98	
		Vendor Subtotal for Department:00			4.98	
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement Friends Bookstore At	09/25/2019	10513	698.45	
		Vendor Subtotal for Department:00			698.45	
609-00-2048-3490	San Marino Public Library Foun	Reimbursement Foundation Aug 2019	09/25/2019	10542	500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:00			500.00	
				Subtotal for Fund: 609	111,121.03	
				Report Total:	1,905,626.35	

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