



City of San Marino

Staff Report

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

TO: Mayor and City Council
FROM: Marcella Marlowe, Ph.D., City Manager
BY: Paul Chung, Finance Director
Mark Siegfried, Accounting Manager/Controller
DATE: October 14, 2020

SUBJECT: RECEIVE AND FILE MONTHLY DISBURSEMENTS REPORT FOR SEPTEMBER 2020

STRATEGIC PLAN CRITICAL SUCCESS FACTORS

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

BACKGROUND & DISCUSSION

The City publishes a report on total disbursements each month pursuant to Government Code Sections 37202 and 37208.

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

FISCAL IMPACT & PROCUREMENT REVIEW

Procurement review is not applicable.

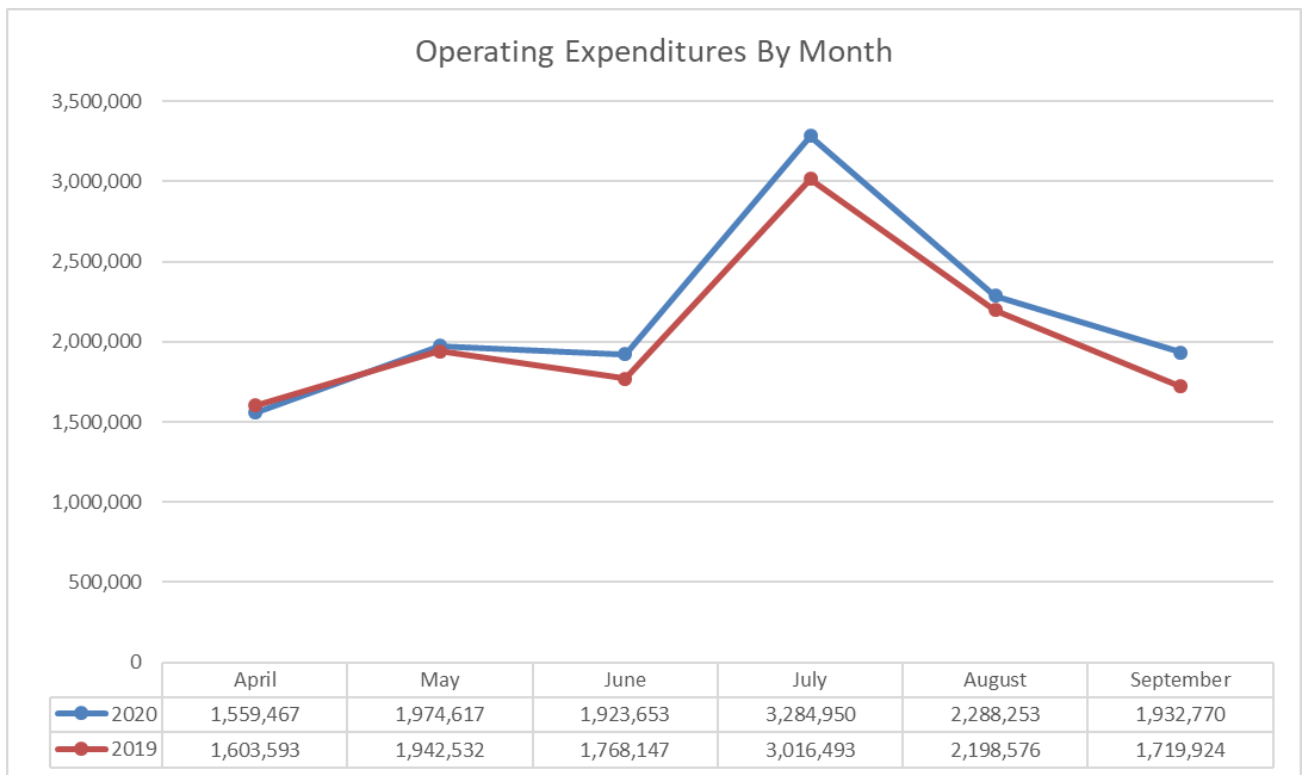
SEPTEMBER 2020 DISBURSEMENTS SUMMARY

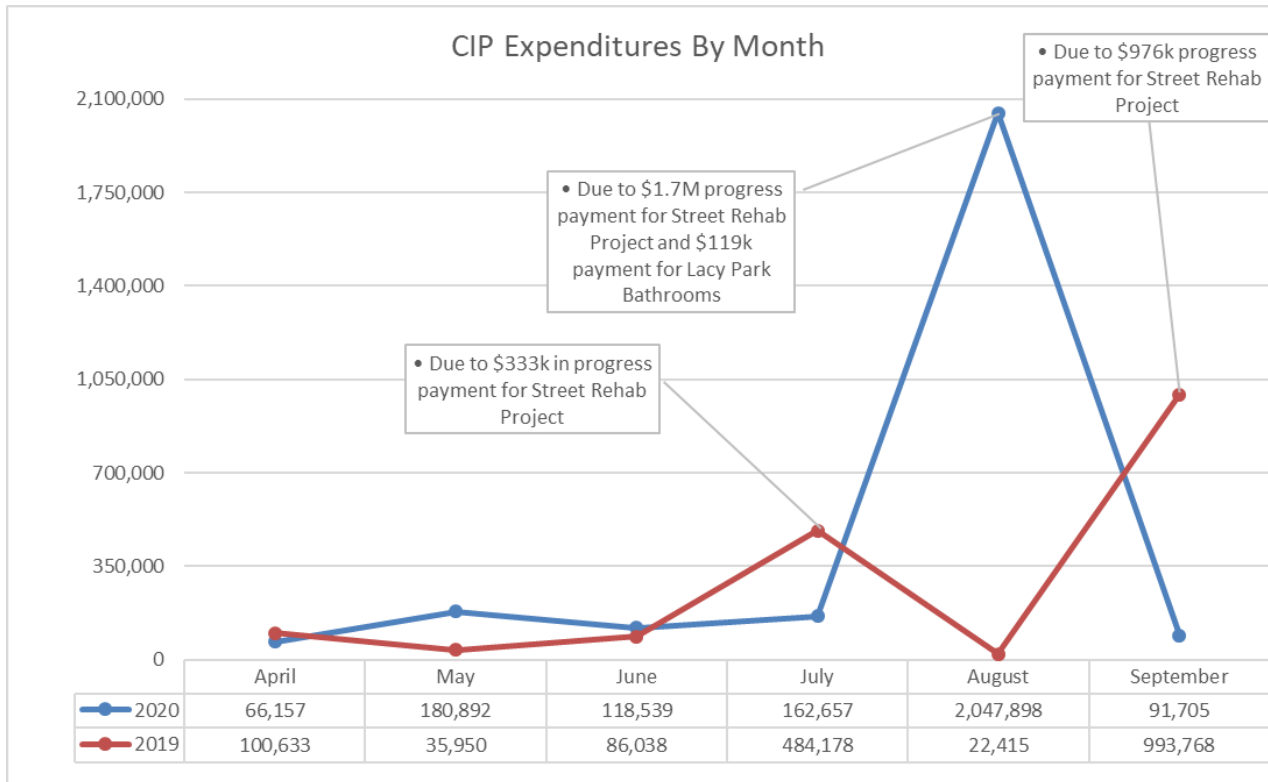
Schedule of Disbursements - September 2020

Description	Amount
General Account Checks	\$ 220,714
General Account Electronic Fund Transfers	890,035
Worker's Compensation Checks	40,114
Salaries and Taxes Paid	873,612
	\$ 2,024,475

Operating Expenditures	\$ 1,932,770	95%
CIP Expenditures	91,705	5%
	\$ 2,024,475	

EXPENDITURES BY MONTH – PAST SIX MONTHS VERSUS PRIOR YEAR





LEGAL REVIEW

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

RECOMMENDATION

Staff recommends receiving and filing the Monthly Disbursements Report for the Month of September 2020. If the City Council concurs with staff’s recommendation, an appropriate motion would be:

“I move to receive and file the Monthly Disbursements Report for the Month of September 2020.”

ATTACHMENT

I. September 2020 Transactions by Account Summary



Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 10/01/2020 - 8:42AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Bob Wondries	A/C Motor	09/11/2020	0	30.08	
101-00-1060-0000	Bob Wondries	Door Plate	09/11/2020	0	47.21	
101-00-1060-0000	Bob Wondries	TPMS	09/25/2020	0	69.14	
101-00-1060-0000	Bob Wondries	Relay	09/25/2020	0	32.89	
101-00-1060-0000	Bob Wondries	Sensor	09/25/2020	0	64.90	
		Vendor Subtotal for Department:00			244.22	
101-00-1060-0000	Interstate Battery Systems of	Car Battery	09/11/2020	0	103.88	
		Vendor Subtotal for Department:00			103.88	
101-00-1060-0000	JCB IN	Cable Seat Kit	09/11/2020	12883	733.01	
		Vendor Subtotal for Department:00			733.01	
101-00-1060-0000	O'Reilly Auto Parts	Filters, Oil & Coolant	09/11/2020	0	877.01	
101-00-1060-0000	O'Reilly Auto Parts	Credit	09/25/2020	0	-27.56	
101-00-1060-0000	O'Reilly Auto Parts	Refrigerant & Lube	09/25/2020	0	115.13	
101-00-1060-0000	O'Reilly Auto Parts	Wheel Weights	09/25/2020	0	59.47	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Oil	09/25/2020	0	213.23	
101-00-1060-0000	O'Reilly Auto Parts	Compressor	09/25/2020	0	53.32	
101-00-1060-0000	O'Reilly Auto Parts	AC Compressor	09/25/2020	0	253.62	
101-00-1060-0000	O'Reilly Auto Parts	Refrigerant	09/25/2020	0	175.39	
101-00-1060-0000	O'Reilly Auto Parts	Valve Cover Gasket	09/25/2020	0	68.20	
101-00-1060-0000	O'Reilly Auto Parts	Filters	09/25/2020	0	21.47	
		Vendor Subtotal for Department:00			1,809.28	
101-00-1060-0000	Ray Gaskin Service	Rebuilt Cylinder	09/25/2020	12942	344.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					344.93	
		Vendor Subtotal for Department:00				
101-00-1060-0000	Thorson Motor Center	Hose	09/11/2020	12901	85.73	
101-00-1060-0000	Thorson Motor Center	Hose	09/11/2020	12901	41.54	
101-00-1060-0000	Thorson Motor Center	Window Switch	09/11/2020	12901	155.86	
					283.13	
		Vendor Subtotal for Department:00				
101-00-1060-0000	TireHub	Tires (8)	09/25/2020	12956	994.96	
					994.96	
		Vendor Subtotal for Department:00				
101-00-1060-0000	U.S. Bank	O'Reilly-JBW for Handle for 6595	09/30/2020	12960	18.72	
101-00-1060-0000	U.S. Bank	Moving Up Garage Door- 15 Gate Op	09/30/2020	12960	215.10	
101-00-1060-0000	U.S. Bank	O'Reilly-Brake Pads & Rotors Car 17	09/30/2020	12960	99.21	
101-00-1060-0000	U.S. Bank	O'Reilly-Parts for Car #4	09/30/2020	12960	425.28	
101-00-1060-0000	U.S. Bank	O'Reillys- Oil & Filters	09/30/2020	12960	286.19	
101-00-1060-0000	U.S. Bank	O'Reilly- Coolant	09/30/2020	12960	57.29	
					1,101.79	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Taylor Cleveland	Refund-3's & 4's August	09/11/2020	12856	323.00	
					323.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Jamie Zapata	Refund- 3's & 4's August	09/11/2020	12857	164.00	
					164.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Lauren Dooling	Refund- Pre-K & 2's & 3's August	09/11/2020	12858	189.00	
					189.00	
		Vendor Subtotal for Department:00				
101-00-2048-6990	Carrol Lee	Refund-Pop Physique	09/25/2020	12907	135.00	
					135.00	
		Vendor Subtotal for Department:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-2048-6990	Lina Chen	Refund- 2's & 3's August	09/11/2020	12859	184.00	
		Vendor Subtotal for Department:00			184.00	
101-00-2048-6990	Lauren Hummel	Refund- 2's & 3's August	09/11/2020	12860	372.00	
		Vendor Subtotal for Department:00			372.00	
101-00-2048-6990	Mustapha Mahmud	Refund- Outdoor Camp at Lacy Park	09/11/2020	12861	300.00	
		Vendor Subtotal for Department:00			300.00	
101-00-2048-6990	Casey Mork	Refund- Outdoor Camp @Lacy Park	09/25/2020	12908	174.00	
		Vendor Subtotal for Department:00			174.00	
101-00-2048-6990	Gloria Pugliese	Refund- 3's & 4's August	09/11/2020	12862	318.00	
		Vendor Subtotal for Department:00			318.00	
101-00-2048-6990	Paul Santos	Refund- 3's & 4's August	09/25/2020	12909	323.00	
		Vendor Subtotal for Department:00			323.00	
101-00-2048-6990	Rob Bollinger	Refund- Pre-K August	09/11/2020	12863	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-2048-6990	Karina Trujillo	Refund- 3's & 4's August	09/11/2020	12864	244.00	
		Vendor Subtotal for Department:00			244.00	
101-00-3040-0000	California American Water	Franchise Fees July-August 2020	09/11/2020	12871	60.60	
101-00-3040-0000	California American Water	Franchise Fees August 2020	09/25/2020	12918	2.47	
		Vendor Subtotal for Department:00			63.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-06-4106-2755	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	11,027.14	
		Vendor Subtotal for Department:06			11,027.14	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	3,975.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	425.00	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	3,488.80	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	211.95	
101-06-4106-2756	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	225.00	
		Vendor Subtotal for Department:06			8,325.75	
101-06-4106-2757	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	125.00	
		Vendor Subtotal for Department:06			125.00	
101-08-4016-0000	John Penido	Medical Retirement Sept 2020	09/11/2020	0	1,433.00	
		Vendor Subtotal for Department:08			1,433.00	
101-08-4016-0000	PERS (Medical)	Medical Retired Premium Oct 2020	09/25/2020	0	13,400.00	
		Vendor Subtotal for Department:08			13,400.00	
101-08-4150-0500	IntelesysOne	Microsoft Cloud License-October 2020	09/25/2020	0	15.00	
101-08-4150-0500	IntelesysOne	Managed Email Signature Oct 2020	09/25/2020	0	135.00	
101-08-4150-0500	IntelesysOne	Monthly Network Admin-October 2020	09/25/2020	0	12,962.50	
101-08-4150-0500	IntelesysOne	Window Server License-October 2020	09/25/2020	0	35.20	
		Vendor Subtotal for Department:08			13,147.70	
101-08-4150-0750	AT&T Mobility	Cell Phone Service 8/3/20-9/2/20 (Nor	09/25/2020	12916	1,366.16	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service 8/3/20-9/	09/25/2020	12916	2,255.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:08			3,622.12	
101-08-4376-0000	AT&T Mobility	Hot Spot Service 8/3/20-9/2/20 (Non-I	09/25/2020	12916	70.00	
101-08-4376-0000	AT&T Mobility	Hot Spot Service 8/3/20-9/2/20 (Unifo	09/25/2020	12916	60.00	
		Vendor Subtotal for Department:08			130.00	
101-08-4376-0000	Dr. Detail P.H,D	Sanitize Interior Vehicles-PD 5/11/20	09/11/2020	12876	960.00	
101-08-4376-0000	Dr. Detail P.H,D	Sanitize Interior Vehicles-PD May 202	09/11/2020	12876	2,675.00	
		Vendor Subtotal for Department:08			3,635.00	
101-08-4376-0000	Dynamic Building Maintenance	Sanitization Dispatch Room August 20	09/11/2020	0	175.00	
		Vendor Subtotal for Department:08			175.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	09/11/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation - COVID-19 Upd:	09/11/2020	0	170.00	
101-08-4376-0000	Language Network, INC	Chinese Translation- COVID 19-Upda	09/25/2020	0	252.65	
101-08-4376-0000	Language Network, INC	Chinese Translation- COVID 19-Upda	09/25/2020	0	270.30	
		Vendor Subtotal for Department:08			862.95	
101-08-4376-0000	Office Depot	Gloves & Hand Sanitizer - Preschool	09/25/2020	12938	70.39	
		Vendor Subtotal for Department:08			70.39	
101-08-4376-0000	Angie Padilla	Petty Cash Mileage Reimbursement - C	09/25/2020	12940	36.85	
101-08-4376-0000	Angie Padilla	Petty Cash Reimbursement -Covid Pre	09/25/2020	12940	12.66	
		Vendor Subtotal for Department:08			49.51	
101-08-4376-0000	SCW Impact LLC	COVID-19 Text Messaging 7/16/20-8	09/11/2020	12894	52.16	
101-08-4376-0000	SCW Impact LLC	COVID-19 Texting- 8/16/20-9/15/20	09/25/2020	12946	45.78	
		Vendor Subtotal for Department:08			97.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4376-0000	U.S. Bank	Amazon- Tables, Chairs and Umbrella	09/30/2020	12960	277.02	
101-08-4376-0000	U.S. Bank	Ralphs- Senior Shopping COVID-19	09/30/2020	12960	30.31	
101-08-4376-0000	U.S. Bank	Amazon- Tables, Chairs and Umbrella	09/30/2020	12960	919.74	
101-08-4376-0000	U.S. Bank	Walgreens-Senior Shopping COVID-1	09/30/2020	12960	82.72	
101-08-4376-0000	U.S. Bank	Vons-Senior Shopping COVID-19	09/30/2020	12960	21.94	
101-08-4376-0000	U.S. Bank	Skyblue Print- COVID -19 Signage fo	09/30/2020	12960	413.44	
101-08-4376-0000	U.S. Bank	Skyblue Printing - COVID-19 Signage	09/30/2020	12960	99.22	
101-08-4376-0000	U.S. Bank	Amazon- Tables, Chairs and Umbrella	09/30/2020	12960	289.02	
101-08-4376-0000	U.S. Bank	Walgreens-Senior Shopping COVID-1	09/30/2020	12960	29.51	
101-08-4376-0000	U.S. Bank	Amazon-Projector CC Meeting	09/30/2020	12960	711.74	
101-08-4376-0000	U.S. Bank	Ralphs-Senior Shopping COVID-19	09/30/2020	12960	53.16	
101-08-4376-0000	U.S. Bank	SkyBlue Print- COVID Signs-City Ha	09/30/2020	12960	218.29	
101-08-4376-0000	U.S. Bank	Ralphs-Senior Shopping COVID-19	09/30/2020	12960	50.15	
101-08-4376-0000	U.S. Bank	Amazon- Tables, Chairs and Umbrella	09/30/2020	12960	267.00	
		Vendor Subtotal for Department:08			3,463.26	
101-08-4376-0020	U.S. Bank	Aardvark-Sponge Round Bullets	09/30/2020	12960	968.40	
		Vendor Subtotal for Department:08			968.40	
101-08-4376-0500	U.S. Bank	Zoom - Webinar 100 One Month City	09/30/2020	12960	40.00	
		Vendor Subtotal for Department:08			40.00	
101-09-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Po	09/25/2020	12933	5.10	
101-09-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	21.30	
		Vendor Subtotal for Department:09			26.40	
101-09-4150-0000	Language Network, INC	Chinese Translation SMC Project Fee	09/11/2020	0	170.00	
101-09-4150-0000	Language Network, INC	Chinese Translation - Cooling Center U	09/11/2020	0	170.00	
101-09-4150-0000	Language Network, INC	Chinese Translation - SMC Project Vic	09/11/2020	0	225.00	
101-09-4150-0000	Language Network, INC	Chinese Translation - SMC Renovation	09/11/2020	0	303.55	
101-09-4150-0000	Language Network, INC	Chinese Translation - SMC Project Fac	09/11/2020	0	370.10	
101-09-4150-0000	Language Network, INC	Chinese Translation - San Marino City	09/11/2020	0	1,499.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4150-0000	Language Network, INC	Chinese Translation-SMC Project Surv	09/11/2020	0	170.00	
101-09-4150-0000	Language Network, INC	Chinese Interpreter Zoom Meeting- SM	09/11/2020	0	280.00	
101-09-4150-0000	Language Network, INC	Chinese Interpreter Zoom Meeting- SM	09/11/2020	0	280.00	
Vendor Subtotal for Department:09					3,467.70	
101-09-4150-0500	Pacific Insurance Network Systems	Insurance Certificate Management	09/11/2020	0	125.00	
Vendor Subtotal for Department:09					125.00	
101-09-4202-0000	LC - M News Inc	Legal Notice: N-20-12	09/25/2020	12939	716.04	
101-09-4202-0000	LC - M News Inc	Legal Notice: N-20-10	09/25/2020	12939	702.00	
101-09-4202-0000	LC - M News Inc	Legal Notice: N-20-11	09/25/2020	12939	673.92	
101-09-4202-0000	LC - M News Inc	Legal Notice: N-20-09	09/25/2020	12939	659.88	
Vendor Subtotal for Department:09					2,751.84	
101-09-4376-0000	Office Depot	Breakroom Supplies	09/11/2020	12889	4.89	
101-09-4376-0000	Office Depot	Breakroom Supplies	09/11/2020	12889	76.33	
101-09-4376-0000	Office Depot	Paper, Envelope & Water	09/11/2020	12889	72.17	
Vendor Subtotal for Department:09					153.39	
101-09-4376-0000	U.S. Bank	Adobe Creative-August 2020- A.Merl	09/30/2020	12960	16.99	
101-09-4376-0000	U.S. Bank	Adobe Creative-August 2020- A.Fowl	09/30/2020	12960	16.99	
101-09-4376-0000	U.S. Bank	Adobe Creative - July 2020-A.Merlo	09/30/2020	12960	16.99	
101-09-4376-0000	U.S. Bank	Adobe Creative - July 2020-A.Fowler	09/30/2020	12960	16.99	
Vendor Subtotal for Department:09					67.96	
101-09-4396-0000	San Gabriel Valley City Managers A:	Annual Membership Due 7/1/20-6/31/	09/11/2020	12897	55.00	
Vendor Subtotal for Department:09					55.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	21.30	
101-10-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Po	09/25/2020	12933	5.10	
		Vendor Subtotal for Department:10			26.40	
101-10-4106-3415	Filarsky & Watt LLP	Legal Service August 2020	09/11/2020	0	837.00	
		Vendor Subtotal for Department:10			837.00	
101-10-4150-0000	Holman Professional Counseling Cen	Employee Assistance Program Oct 202	09/25/2020	0	541.68	
		Vendor Subtotal for Department:10			541.68	
101-10-4150-0000	PERS (Medical)	Admin Fee Active Premium Oct 2020	09/25/2020	0	196.51	
101-10-4150-0000	PERS (Medical)	Admin Fee Retired Premium Oct 2020	09/25/2020	0	115.62	
		Vendor Subtotal for Department:10			312.13	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee Oct 2020	09/25/2020	12958	1,250.00	
		Vendor Subtotal for Department:10			1,250.00	
101-10-4376-0000	Office Depot	Monitor Stand	09/25/2020	12938	27.36	
		Vendor Subtotal for Department:10			27.36	
101-10-4376-0000	Prographics Inc	250 each Business Cards, G.Metcalf,V	09/11/2020	0	190.53	
		Vendor Subtotal for Department:10			190.53	
101-10-4376-0000	U.S. Bank	Adobe Creative-August 2020- S.Pilch	09/30/2020	12960	16.99	
101-10-4376-0000	U.S. Bank	Adobe Creative - July 2020-S.Pilch	09/30/2020	12960	16.99	
		Vendor Subtotal for Department:10			33.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4436-0000	Peckham & McKenney, Inc	Recruitment - Community Service Dir	09/25/2020	12941	8,300.00	
		Vendor Subtotal for Department:10			8,300.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-L.Avington	09/25/2020	12952	670.00	
		Vendor Subtotal for Department:10			670.00	
101-11-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Po	09/25/2020	12933	10.20	
101-11-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	42.60	
		Vendor Subtotal for Department:11			52.80	
101-11-4150-0000	CB Merchant Services	Quarterly Membership	09/11/2020	12872	37.50	
		Vendor Subtotal for Department:11			37.50	
101-11-4150-0000	Colantuono,Highsmith & Whatley, P	SCE Coalition August 2020	09/25/2020	12921	66.77	
		Vendor Subtotal for Department:11			66.77	
101-11-4150-0000	Lance Soll & Lunghard CPA's LLP	2020 Government Audit (Year-End Fic	09/25/2020	0	14,604.00	
		Vendor Subtotal for Department:11			14,604.00	
101-11-4150-0000	Revenue & Cost Specialists LLC	Cost Allocation Plan & User Fee Study	09/25/2020	12943	6,750.00	
		Vendor Subtotal for Department:11			6,750.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-2nd Floor Cit	09/25/2020	12919	253.36	
		Vendor Subtotal for Department:11			253.36	
101-11-4316-0000	CopyFree Technology Inc	Copier Usage 6/15/20-9/14/20-2nd Flc	09/25/2020	0	535.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:11			535.17	
101-11-4376-0000	Golden State Copier & Mailing	Postage Machine Supplies	09/25/2020	12929	42.87	
		Vendor Subtotal for Department:11			42.87	
101-11-4376-0000	Nick Boswell Photography	Business Portrait Session - Finance Di	09/11/2020	0	136.88	
		Vendor Subtotal for Department:11			136.88	
101-11-4376-0000	Office Depot	Toner & Office Supplies	09/25/2020	12938	227.03	
		Vendor Subtotal for Department:11			227.03	
101-11-4376-0000	U.S. Bank	Adobe Creative-August 2020- M.Siegl	09/30/2020	12960	16.99	
101-11-4376-0000	U.S. Bank	Adobe Creative - July 2020-P.Chung	09/30/2020	12960	16.99	
101-11-4376-0000	U.S. Bank	Adobe Creative-August 2020- P.Chun	09/30/2020	12960	16.99	
101-11-4376-0000	U.S. Bank	Adobe Creative - July 2020-M.Siegfric	09/30/2020	12960	16.99	
		Vendor Subtotal for Department:11			67.96	
101-11-4420-0000	D & S Printing	Sales Tax	09/25/2020	12924	299.68	000000924
101-11-4420-0000	D & S Printing	Budget Book: 25 Printed Copies, Whit	09/25/2020	12924	2,923.75	000000924
		Vendor Subtotal for Department:11			3,223.43	
101-11-4468-0000	U.S. Bank	GFOA-CARES ACT Seminar P.Chun	09/30/2020	12960	85.00	
		Vendor Subtotal for Department:11			85.00	
101-11-4500-4950	The Gas Company	Gas Service Aug-Sept 2020-City Hall	09/25/2020	12954	17.03	
		Vendor Subtotal for Department:11			17.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-11-4500-9025	AT&T	Phone Service July-August 2020-City	09/11/2020	12867	132.10	
101-11-4500-9025	AT&T	Phone Service August 2020-City Hall	09/25/2020	12914	2,016.81	
		Vendor Subtotal for Department:11			2,148.91	
101-11-4500-9025	AT&T	Internet City Hall Compound -Sept 20	09/25/2020	12915	61.18	
		Vendor Subtotal for Department:11			61.18	
101-11-4500-9025	Time Warner Cable	Cable Service 9/14/20-10/13/20-City I	09/25/2020	12955	11.11	
101-11-4500-9025	Time Warner Cable	Internet Cable Service 9/6/20-10/5/20-	09/25/2020	12955	260.82	
		Vendor Subtotal for Department:11			271.93	
101-11-4500-9460	California American Water	Water Service July-August 2020- City	09/11/2020	12871	148.13	
		Vendor Subtotal for Department:11			148.13	
101-14-3106-0000	Patty Liu	Refund Tree Permit (City Confirmed I	09/25/2020	12910	245.00	
		Vendor Subtotal for Department:14			245.00	
101-14-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Por	09/25/2020	12933	20.40	
101-14-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	85.20	
		Vendor Subtotal for Department:14			105.60	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service July 2020	09/11/2020	0	1,262.50	
101-14-4104-6270	The Code Group Inc	Plan Check Service July 2020	09/11/2020	0	7,600.00	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check Service (09/11/2020	0	332.50	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service July 2020	09/11/2020	0	5,688.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			14,883.45	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service 7/9/20-8/31/20	09/25/2020	0	9.95	
101-14-4106-0950	Dapeer Rosenblit & Litvak LLP	Legal Service August 2020	09/25/2020	0	6,242.20	
		Vendor Subtotal for Department:14			6,252.15	
101-14-4150-0000	Architectural Resource Group Inc	San Marino Citywide Historical Resou	09/25/2020	0	76.00	
101-14-4150-0000	Architectural Resource Group Inc	San Marino Citywide Historical Resou	09/25/2020	0	1,605.60	
		Vendor Subtotal for Department:14			1,681.60	
101-14-4150-0000	GoGovApps, Inc	GOEnforce Code Enforcement Subscr	09/11/2020	12879	3,972.00	
		Vendor Subtotal for Department:14			3,972.00	
101-14-4150-0000	Mike Maxcy	15 Peafowls Trapped 8/6/20-9/9/20	09/25/2020	12934	3,000.00	
		Vendor Subtotal for Department:14			3,000.00	
101-14-4150-0500	Springbrook Holding Company LLC	ESS Module T & M 11.5 hours	09/25/2020	12950	1,380.00	
101-14-4150-0500	Springbrook Holding Company LLC	Open Enrollment T & M 1.5 hours	09/25/2020	12950	253.50	
		Vendor Subtotal for Department:14			1,633.50	
101-14-4202-0000	LC - M News Inc	Legal Notice: Planning Commission M	09/25/2020	12939	1,432.08	
101-14-4202-0000	LC - M News Inc	Legal Notice: 1800 Huntington DRC	09/25/2020	12939	800.28	
		Vendor Subtotal for Department:14			2,232.36	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease Sept 2020-1st Floor City	09/25/2020	12919	128.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:14			128.45	
101-14-4316-0000	CopyFree Technology Inc	Copier Base Contract Rate 9/14/20-10.	09/25/2020	0	48.64	
		Vendor Subtotal for Department:14			48.64	
101-14-4376-0000	Office Depot	Keyboard, Sanitizer and Notecards	09/11/2020	12889	50.93	
101-14-4376-0000	Office Depot	Paper & Office Supplies	09/25/2020	12938	92.65	
101-14-4376-0000	Office Depot	Coffee Supplies, Pens & Water	09/25/2020	12938	55.58	
		Vendor Subtotal for Department:14			199.16	
101-14-4376-0000	Prographics Inc	Envelopes	09/11/2020	0	322.84	
		Vendor Subtotal for Department:14			322.84	
101-14-4376-0000	U.S. Bank	Ink Technologies-Toner	09/30/2020	12960	72.27	
101-14-4376-0000	U.S. Bank	SkyBlue Print- Images for SMC	09/30/2020	12960	132.30	
		Vendor Subtotal for Department:14			204.57	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	09/30/2020	12960	250.15	
101-14-4412-0000	U.S. Bank	UPS- Shipping Plans	09/30/2020	12960	266.22	
		Vendor Subtotal for Department:14			516.37	
101-14-4500-9025	AT&T	Internet City Hall Compound -Sept 20	09/25/2020	12915	61.19	
		Vendor Subtotal for Department:14			61.19	
101-14-4500-9025	Verizon Wireless	IPad Data Service 7/24/20-8/23/20- Bt	09/25/2020	12959	76.02	
		Vendor Subtotal for Department:14			76.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4150-0500	Blackboard Inc	Emergency Messaging 9/21/20-9/20/2	09/11/2020	12868	5,623.80	
		Vendor Subtotal for Department:36			5,623.80	
101-40-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	21.30	
101-40-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Po	09/25/2020	12933	5.10	
		Vendor Subtotal for Department:40			26.40	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	09/11/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	09/11/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	22.23	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	105.37	
101-40-4150-0000	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	22.23	
		Vendor Subtotal for Department:40			382.80	
101-40-4260-0000	Siemens Industry Inc	Repair Pole Huntington/Gainsborough	09/11/2020	0	3,032.60	
		Vendor Subtotal for Department:40			3,032.60	
101-40-4376-0000	DS Service of America , Inc	Drinking Water Service Sept 2020-PW	09/11/2020	12898	33.00	
		Vendor Subtotal for Department:40			33.00	
101-40-4376-0000	U.S. Bank	Office Depot- Toner	09/30/2020	12960	50.75	
101-40-4376-0000	U.S. Bank	Adobe Creative - July 2020-M.Throne	09/30/2020	12960	16.99	
101-40-4376-0000	U.S. Bank	Amazon-Microphones	09/30/2020	12960	27.34	
101-40-4376-0000	U.S. Bank	Adobe Creative-August 2020- M.Thro	09/30/2020	12960	16.99	
101-40-4376-0000	U.S. Bank	Amazon- Standing Mats	09/30/2020	12960	109.50	
101-40-4376-0000	U.S. Bank	Amazon- USB Desktop Microphone	09/30/2020	12960	26.27	
101-40-4376-0000	U.S. Bank	Office Depot- Paper	09/30/2020	12960	102.90	
101-40-4376-0000	U.S. Bank	Amazon- Mic Adapter	09/30/2020	12960	54.74	
101-40-4376-0000	U.S. Bank	Skyblue Printing - City Seal Stickers	09/30/2020	12960	44.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:40			449.58	
101-40-4468-0000	Design & Construction Resources	Public Works Cost Books	09/11/2020	12869	156.56	
101-40-4468-0000	Design & Construction Resources	Architects Square Foot Cost Books	09/11/2020	12869	107.22	
		Vendor Subtotal for Department:40			263.78	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	09/11/2020	0	46.22	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	09/11/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	39.47	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	37.72	
101-40-4492-0003	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	39.47	
		Vendor Subtotal for Department:40			238.32	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	09/11/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	09/11/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	83.75	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	39.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	41.81	
101-40-4492-0004	AmeriPride Services Inc	Cleaning Uniform Service	09/25/2020	0	85.75	
		Vendor Subtotal for Department:40			374.68	
101-40-4500-9025	AT&T	Internet City Hall Compound -Sept 20	09/25/2020	12915	38.65	
		Vendor Subtotal for Department:40			38.65	
101-40-4500-9025	Verizon Wireless	IPad Service 7/24/20-8/23/20 Urban F	09/11/2020	12905	38.01	
		Vendor Subtotal for Department:40			38.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-42-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Port	09/25/2020	12933	2.55	
101-42-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	10.65	
		Vendor Subtotal for Department:42			13.20	
101-42-4150-0000	Asbury Environmental Services	Used Oil Service Charge	09/25/2020	12913	160.00	
101-42-4150-0000	Asbury Environmental Services	Used Oil Filters	09/25/2020	12913	85.00	
		Vendor Subtotal for Department:42			245.00	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Reset Alarm on Fuel Tanks	09/25/2020	12931	200.00	
101-42-4150-0000	JDS Tank Testing & Repair Inc	Monthly Fuel Tank Operator Sept 2020	09/25/2020	12931	140.00	
		Vendor Subtotal for Department:42			340.00	
101-42-4316-0000	U.S. Bank	CA Toxic Main- EPA Permit	09/30/2020	12960	207.50	
		Vendor Subtotal for Department:42			207.50	
101-42-4376-0000	U.S. Bank	Harbor Freight-Lights, Air & Drill Bit	09/30/2020	12960	144.57	
101-42-4376-0000	U.S. Bank	Harbor Freight- Hose Reel Parts	09/30/2020	12960	15.96	
		Vendor Subtotal for Department:42			160.53	
101-42-4452-0000	U.S. Bank	Harbor Freight-Small Tools	09/30/2020	12960	119.05	
		Vendor Subtotal for Department:42			119.05	
101-44-4150-0000	316 Engineering & Construction	Sewer Cleaning & Maintenance Area #	09/25/2020	0	17,356.14	
		Vendor Subtotal for Department:44			17,356.14	
101-44-4150-0000	Jimni Systems Inc	Repair Generator- Pump Station	09/25/2020	0	1,318.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-44-4150-0000	Jimni Systems Inc	Pump Station Maintenance	09/25/2020	0	1,160.95	
101-44-4150-0000	Jimni Systems Inc	Pump Station Maintenance	09/25/2020	0	570.95	
		Vendor Subtotal for Department:44			3,050.75	
101-44-4150-5170	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	29.00	
101-44-4150-5170	Richards Watson & Gershon	Legal Service July 2020	09/25/2020	0	93.00	
		Vendor Subtotal for Department:44			122.00	
101-44-4150-9020	Athens Services	Street Sweeping August 2020	09/11/2020	12866	7,000.96	
		Vendor Subtotal for Department:44			7,000.96	
101-44-4460-5170	Aurora Environmental Inc	AB 939 Compliance & Disposal Repo	09/25/2020	0	1,093.75	
		Vendor Subtotal for Department:44			1,093.75	
101-48-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Port	09/25/2020	12933	15.30	
101-48-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	63.90	
		Vendor Subtotal for Department:48			79.20	
101-48-4150-0000	Fortel Traffic Inc	Speed Awareness Signs- Service Main	09/25/2020	12927	6,744.00	
		Vendor Subtotal for Department:48			6,744.00	
101-48-4150-0000	L.A. Co. Dept of Public Works	Signal Maintenance June 2020	09/11/2020	12884	424.23	
		Vendor Subtotal for Department:48			424.23	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance Call Outs - July 20	09/11/2020	0	3,201.76	
101-48-4150-0000	Siemens Industry Inc	Signal Maintenance July 2020	09/11/2020	0	763.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					3,964.88	
		Vendor Subtotal for Department:48				
101-48-4316-0000	Garvey Equipment Company	Chainsaw- Chains	09/11/2020	0	91.45	
		Vendor Subtotal for Department:48			91.45	
101-48-4376-0000	Consolidated Electrical Distributors	Bulbs Recycle	09/11/2020	12874	32.14	
		Vendor Subtotal for Department:48			32.14	
101-48-4376-0000	Ganahl Lumber Company	Paint	09/25/2020	12928	16.50	
101-48-4376-0000	Ganahl Lumber Company	Safety Equipment	09/25/2020	12928	130.03	
		Vendor Subtotal for Department:48			146.53	
101-48-4376-0000	Grainger Inc	Fuses	09/25/2020	12930	121.77	
101-48-4376-0000	Grainger Inc	Gloves	09/25/2020	12930	294.82	
		Vendor Subtotal for Department:48			416.59	
101-48-4376-0000	Homeboy Recycling	E- Waste Pick Up	09/11/2020	12881	368.40	
		Vendor Subtotal for Department:48			368.40	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	09/11/2020	0	132.10	
101-48-4376-0000	Underground Service Alert/SC	CA State Fees on Dig Alerts	09/11/2020	0	38.47	
		Vendor Subtotal for Department:48			170.57	
101-48-4376-0000	U.S. Bank	Antrims-Locks	09/30/2020	12960	47.41	
		Vendor Subtotal for Department:48			47.41	
101-48-4500-1980	Southern California Edison	Electrical Service July-August 2020-S	09/11/2020	12895	7,107.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4500-1980	Southern California Edison	Electrical Service Aug-Sept 2020- Stre	09/25/2020	12948	148.58	
		Vendor Subtotal for Department:48			7,255.94	
101-48-4500-9025	Verizon Wireless	IPad Service 7/24/20-8/23/20 Street Fc	09/11/2020	12905	76.02	
		Vendor Subtotal for Department:48			76.02	
101-50-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	31.95	
101-50-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Poi	09/25/2020	12933	7.65	
		Vendor Subtotal for Department:50			39.60	
101-50-4206-0000	U.S. Bank	Home Depot- Lacy Park Playground C	09/30/2020	12960	38.10	
		Vendor Subtotal for Department:50			38.10	
101-50-4376-0000	JHM Supply	Diaphragm Assy & Fuse	09/11/2020	0	58.42	
101-50-4376-0000	JHM Supply	PVC Couplers	09/11/2020	0	82.42	
101-50-4376-0000	JHM Supply	Water Valves	09/11/2020	0	314.63	
101-50-4376-0000	JHM Supply	Supplies	09/11/2020	0	38.17	
101-50-4376-0000	JHM Supply	Wire Connector	09/25/2020	0	19.23	
		Vendor Subtotal for Department:50			512.87	
101-50-4376-0000	DS Service of America , Inc	Drinking Water Service Sept 2020-PW	09/11/2020	12898	32.00	
		Vendor Subtotal for Department:50			32.00	
101-50-4376-0000	U.S. Bank	Dog Waste- Dog Waste Bag for Lacy I	09/30/2020	12960	621.86	
101-50-4376-0000	U.S. Bank	Home Depot- Lacy Park Supplies	09/30/2020	12960	221.93	
		Vendor Subtotal for Department:50			843.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4404-0000	Nuccio's Nurseries Inc	Roses & Shrubs	09/11/2020	12888	1,225.29	
		Vendor Subtotal for Department:50			1,225.29	
101-50-4500-9025	AT&T	Phone Service August 2020-Lacy Park	09/25/2020	12914	22.15	
		Vendor Subtotal for Department:50			22.15	
101-50-4500-9025	Time Warner Cable	Internet Cable 8/25/20-9/24/20- Lacy 1	09/11/2020	12902	219.96	
		Vendor Subtotal for Department:50			219.96	
101-50-4500-9025	Verizon Wireless	IPad Service 7/24/20-8/23/20 Parks Fc	09/11/2020	12905	38.01	
		Vendor Subtotal for Department:50			38.01	
101-50-4500-9460	California American Water	Water Service July-August 2020- Lacy	09/11/2020	12871	5,938.70	
101-50-4500-9460	California American Water	Water Service August 2020- Lacy Park	09/25/2020	12918	5,753.02	
		Vendor Subtotal for Department:50			11,691.72	
101-52-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Port	09/25/2020	12933	7.65	
101-52-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	31.95	
		Vendor Subtotal for Department:52			39.60	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Pruning Service 8/3/20-8/14/20-2	09/11/2020	0	26,685.75	
101-52-4150-0000	Mariposa Tree Management Inc	Tree Pruning Service 8/5/20	09/11/2020	0	3,700.00	
		Vendor Subtotal for Department:52			30,385.75	
101-52-4376-0000	JHM Supply	Irrigation Supplies	09/25/2020	0	91.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:52			91.83	
101-52-4376-0000	Mitchell Pest Control Inc	Deep Fertilizer	09/11/2020	12885	480.00	
		Vendor Subtotal for Department:52			480.00	
101-52-4500-9460	California American Water	Water Service July-August 2020- Gro	09/11/2020	12871	11,581.17	
101-52-4500-9460	California American Water	Water Service August 2020- Grounds	09/25/2020	12918	5,343.45	
		Vendor Subtotal for Department:52			16,924.62	
101-53-4150-0000	Dynamic Building Maintenance	Janitorial Service August 2020	09/11/2020	0	6,866.00	
		Vendor Subtotal for Department:53			6,866.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm October 2020- SMC	09/25/2020	12947	84.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm October 2020- Thurnh	09/25/2020	12947	42.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm October 2020- Fire De	09/25/2020	12947	87.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm October 2020- SMC	09/25/2020	12947	30.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm October 2020- City Hall	09/25/2020	12947	99.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm October 2020- City Ha	09/25/2020	12947	75.00	
		Vendor Subtotal for Department:53			417.00	
101-53-4150-0000	Total Exterminating Inc	Rat Traps- City Hall Basement	09/25/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination- City Hall	09/25/2020	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination- Library	09/25/2020	0	125.00	
		Vendor Subtotal for Department:53			375.00	
101-53-4206-0000	Julio Barrios	Electrical Repair- Server Room PD	09/11/2020	0	110.00	
		Vendor Subtotal for Department:53			110.00	
101-53-4206-0000	Roger L Mendell	Repair AC- PD	09/11/2020	0	263.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4206-0000	Roger L Mendell	Repair AC- FD	09/11/2020	0	413.46	
		Vendor Subtotal for Department:53			676.70	
101-53-4206-0000	Arroyo Plumbing Inc	Plumbing Repair- Sink PD	09/11/2020	12865	153.75	
		Vendor Subtotal for Department:53			153.75	
101-53-4206-0000	Consolidated Electrical Distributors	Bulbs-Library	09/11/2020	12874	211.88	
		Vendor Subtotal for Department:53			211.88	
101-53-4206-0000	Ganahl Lumber Company	Graffiti Spray Remover	09/11/2020	12878	38.93	
101-53-4206-0000	Ganahl Lumber Company	Repair Wall -FD	09/25/2020	12928	57.46	
101-53-4206-0000	Ganahl Lumber Company	Surge Strip-PD	09/25/2020	12928	28.64	
		Vendor Subtotal for Department:53			125.03	
101-53-4206-0000	Plumbing Wholesale Outlet	Repair- Toilet Handle - City Hall	09/11/2020	0	23.64	
		Vendor Subtotal for Department:53			23.64	
101-53-4206-0000	San Marino Lock & Safe Co	Service Call- Back Door PD	09/25/2020	0	65.00	
		Vendor Subtotal for Department:53			65.00	
101-53-4206-0000	U.S. Bank	Home Depot-Toilet-City Hall	09/30/2020	12960	175.30	
		Vendor Subtotal for Department:53			175.30	
101-53-4376-0000	Veritiv Operating Company	Janitorial Supplies -PW	09/25/2020	0	1,653.61	
		Vendor Subtotal for Department:53			1,653.61	
101-60-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	31.95	
101-60-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Po	09/25/2020	12933	7.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			39.60	
101-60-4150-0000	DS Service of America , Inc	Drinking Water Service Sept 2020- Stc	09/11/2020	12898	74.00	
		Vendor Subtotal for Department:60			74.00	
101-60-4150-0000	U.S. Bank	Adobe Creative-August 2020- A.Padil	09/30/2020	12960	59.99	
101-60-4150-0000	U.S. Bank	Play N Plug- Online Payment Fee	09/30/2020	12960	15.00	
101-60-4150-0000	U.S. Bank	Adobe Creative - July 2020-A.Padilla	09/30/2020	12960	59.99	
		Vendor Subtotal for Department:60			134.98	
101-60-4316-0000	CopyFree Technology Inc	Copier Usage-6/1/20-8/31/20-Stonema	09/11/2020	0	215.46	
		Vendor Subtotal for Department:60			215.46	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Storage Bins 9/1/20-9/28/20	09/11/2020	0	177.39	
		Vendor Subtotal for Department:60			177.39	
101-60-4376-0000	Office Depot	Webcam USB	09/25/2020	12938	65.69	
		Vendor Subtotal for Department:60			65.69	
101-60-4376-0000	Prographics Inc	Credit - Rerun on Envelopes	09/11/2020	0	-189.73	
		Vendor Subtotal for Department:60			-189.73	
101-60-4376-0000	U.S. Bank	Vesta T-Mobile Cell Minutes- Recreati	09/30/2020	12960	50.30	
101-60-4376-0000	U.S. Bank	Canva- Flyers	09/30/2020	12960	1.00	
101-60-4376-0000	U.S. Bank	Canva- Flyers	09/30/2020	12960	1.00	
101-60-4376-0000	U.S. Bank	Canva- Flyers	09/30/2020	12960	1.00	
101-60-4376-0000	U.S. Bank	Amazon Prime Membership-Credit	09/30/2020	12960	-196.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:60			-142.71	
101-60-4398-0000	Angie Padilla	Petty Cash Mileage Reimbursement - C	09/25/2020	12940	117.34	
		Vendor Subtotal for Department:60			117.34	
101-60-4500-1980	Southern California Edison	Electrical Service July-August 2020-S	09/11/2020	12895	1,618.89	
		Vendor Subtotal for Department:60			1,618.89	
101-60-4500-9025	AT&T	Phone Service July-August 2020-Ston	09/11/2020	12867	149.05	
		Vendor Subtotal for Department:60			149.05	
101-60-4500-9025	Time Warner Cable	Internet Fiber Service 9/1/20-9/30/20-4	09/25/2020	12955	355.00	
101-60-4500-9025	Time Warner Cable	Internet Cable Service 9/1/20-9/30/20-	09/25/2020	12955	319.70	
		Vendor Subtotal for Department:60			674.70	
101-60-4500-9460	California American Water	Water Service August 2020- Stoneman	09/25/2020	12918	404.64	
		Vendor Subtotal for Department:60			404.64	
101-60-4508-0000	Voyager Fleet Systems Inc	Fuel 7/24/20-8/24/20	09/11/2020	12906	100.02	
101-60-4508-0000	Voyager Fleet Systems Inc	Exempted Taxes 7/24/20-8/24/20	09/11/2020	12906	-5.98	
		Vendor Subtotal for Department:60			94.04	
101-62-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Port	09/25/2020	12933	2.55	
101-62-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	10.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Department:62					13.20	
101-62-4376-0000	Angie Padilla	Petty Cash Reimbursement -Preschool	09/25/2020	12940	26.02	
101-62-4376-0000	Angie Padilla	Petty Cash Reimbursement -Day Camj	09/25/2020	12940	19.85	
101-62-4376-0000	Angie Padilla	Petty Cash Reimbursement -Day Camj	09/25/2020	12940	14.87	
101-62-4376-0000	Angie Padilla	Petty Cash Reimbursement -Preschool	09/25/2020	12940	10.99	
Vendor Subtotal for Department:62					71.73	
101-62-4376-0000	U.S. Bank	Mc Donald's-Freewheeler Snack	09/30/2020	12960	12.97	
101-62-4376-0000	U.S. Bank	7-Eleven-Freewheeler Snacks	09/30/2020	12960	11.16	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	13.80	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	3.15	
101-62-4376-0000	U.S. Bank	7-Eleven-Freewheeler Snacks	09/30/2020	12960	9.36	
101-62-4376-0000	U.S. Bank	Cal Oaks-Freewheeler Snack	09/30/2020	12960	5.50	
101-62-4376-0000	U.S. Bank	7-Eleven-Freewheeler Snacks	09/30/2020	12960	6.78	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snacks	09/30/2020	12960	14.80	
101-62-4376-0000	U.S. Bank	Mc Donald's-Freewheeler Snack	09/30/2020	12960	10.99	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	9.35	
101-62-4376-0000	U.S. Bank	Cal Oaks-Freewheeler Snack	09/30/2020	12960	48.00	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snacks	09/30/2020	12960	7.70	
101-62-4376-0000	U.S. Bank	7-Eleven-Freewheeler Snacks	09/30/2020	12960	10.31	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	7.95	
101-62-4376-0000	U.S. Bank	Mc Donald's-Freewheeler Snack	09/30/2020	12960	13.95	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snacks	09/30/2020	12960	13.10	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snacks	09/30/2020	12960	18.35	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snacks	09/30/2020	12960	17.20	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	17.90	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	14.60	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	16.80	
101-62-4376-0000	U.S. Bank	Mc Donald's-Freewheeler Snack	09/30/2020	12960	9.89	
101-62-4376-0000	U.S. Bank	Starbucks-Freewheeler Snack	09/30/2020	12960	20.70	
101-62-4376-0000	U.S. Bank	7-Eleven-Freewheeler Snacks	09/30/2020	12960	11.66	
Vendor Subtotal for Department:62					325.97	
101-68-4500-9025	AT&T	Phone Service July-August 2020-Pool	09/11/2020	12867	20.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:68			20.40	
101-90-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Oct 2020	09/25/2020	12933	28.79	
101-90-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Port	09/25/2020	12933	12.75	
101-90-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	53.25	
		Vendor Subtotal for Department:90			94.79	
101-90-4010-0000	PERS (Medical)	Adjustment Premium Oct 2020	09/25/2020	0	1,900.86	
		Vendor Subtotal for Department:90			1,900.86	
101-90-4150-0000	OCLC Inc	EZ Proxy-Off Site Database Authentic	09/25/2020	12937	1,704.60	
		Vendor Subtotal for Department:90			1,704.60	
101-90-4150-0000	U.S. Bank	Amazon-Prime Membership-Library	09/30/2020	12960	130.31	
		Vendor Subtotal for Department:90			130.31	
101-90-4150-0500	IntelesysOne	Replacement Battery Cartridge for UI	09/11/2020	0	159.51	
101-90-4150-0500	IntelesysOne	VGA Adapter Laptop- Library	09/11/2020	0	17.51	
101-90-4150-0500	IntelesysOne	Battery	09/25/2020	0	59.67	
		Vendor Subtotal for Department:90			236.69	
101-90-4150-0500	OCLC Inc	World Share Library Inter Loan Sept 2	09/25/2020	12937	96.88	
101-90-4150-0500	OCLC Inc	Monthly Cataloging Sept 2020	09/25/2020	12937	98.77	
		Vendor Subtotal for Department:90			195.65	
101-90-4150-0500	U.S. Bank	Faronics- Deep Freeze -Public Compu	09/30/2020	12960	1,180.80	
		Vendor Subtotal for Department:90			1,180.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-90-4316-0000	CopyFree Technology Inc	Copier Usage- 5/14/20-8/13/20 -Libra	09/11/2020	0	194.21	
		Vendor Subtotal for Department:90			194.21	
101-90-4376-0000	CopyFree Technology Inc	Shipping on Copier Toner-Library	09/11/2020	0	15.49	
		Vendor Subtotal for Department:90			15.49	
101-90-4376-0000	Office Depot	Toner	09/25/2020	12938	57.50	
101-90-4376-0000	Office Depot	Supplies	09/25/2020	12938	96.13	
		Vendor Subtotal for Department:90			153.63	
101-90-4376-0000	U.S. Bank	Amazon-Boxes	09/30/2020	12960	29.78	
101-90-4376-0000	U.S. Bank	Amazon-Dusters	09/30/2020	12960	44.38	
		Vendor Subtotal for Department:90			74.16	
101-90-4396-0000	U.S. Bank	MMSAC Conference -R.Zubiate	09/30/2020	12960	175.00	
		Vendor Subtotal for Department:90			175.00	
101-90-4412-0000	U.S. Bank	USPS- Passport Postage	09/30/2020	12960	21.10	
		Vendor Subtotal for Department:90			21.10	
101-90-4500-1980	Southern California Edison	Electrical Service July-August 2020-L	09/11/2020	12895	11,507.73	
		Vendor Subtotal for Department:90			11,507.73	
101-90-4500-4950	The Gas Company	Gas Service July-August 2020-Library	09/11/2020	12899	16.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					16.55	
		Vendor Subtotal for Department:90			16.55	
101-90-4500-9025	Time Warner Cable	Internet Cable Service 9/2/20-10/1/20-	09/25/2020	12955	138.99	
					138.99	
		Vendor Subtotal for Department:90			138.99	
101-90-4500-9460	California American Water	Water Service July-August 2020- Libr:	09/11/2020	12871	36.85	
101-90-4500-9460	California American Water	Water Service August 2020- Library	09/25/2020	12918	475.37	
					512.22	
		Vendor Subtotal for Department:90			512.22	
101-91-4370-0335	Ingram Library Services	Books	09/11/2020	0	65.53	
101-91-4370-0335	Ingram Library Services	Books	09/11/2020	0	32.56	
101-91-4370-0335	Ingram Library Services	Book on Disc	09/11/2020	0	23.03	
101-91-4370-0335	Ingram Library Services	Books	09/11/2020	0	138.61	
101-91-4370-0335	Ingram Library Services	Materials	09/11/2020	0	127.00	
101-91-4370-0335	Ingram Library Services	Books	09/25/2020	0	181.70	
101-91-4370-0335	Ingram Library Services	Materials	09/25/2020	0	122.36	
101-91-4370-0335	Ingram Library Services	Books	09/25/2020	0	41.77	
101-91-4370-0335	Ingram Library Services	Books	09/25/2020	0	630.72	
101-91-4370-0335	Ingram Library Services	Credit	09/25/2020	0	-65.70	
101-91-4370-0335	Ingram Library Services	Materials	09/25/2020	0	146.45	
101-91-4370-0335	Ingram Library Services	Books	09/25/2020	0	77.22	
101-91-4370-0335	Ingram Library Services	Books	09/25/2020	0	206.84	
					1,728.09	
		Vendor Subtotal for Department:91			1,728.09	
101-91-4370-1496	U.S. Bank	USA Acorn-DVDs	09/30/2020	12960	46.52	
					46.52	
		Vendor Subtotal for Department:91			46.52	
101-91-4370-8585	U.S. Bank	Amos Hobby-Reference Books	09/30/2020	12960	112.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					112.86	
		Vendor Subtotal for Department:91			112.86	
101-92-4370-0000	Ingram Library Services	Books	09/25/2020	0	58.18	
		Vendor Subtotal for Department:92			58.18	
101-92-4370-0000	U.S. Bank	Amazon-Story Walk Books	09/30/2020	12960	70.89	
		Vendor Subtotal for Department:92			70.89	
101-93-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	10.65	
		Vendor Subtotal for Department:93			10.65	
101-93-4150-0000	World Archives	Mircofilm San Marino Tribune 2019	09/11/2020	12887	190.25	
		Vendor Subtotal for Department:93			190.25	
101-94-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Po	09/25/2020	12933	2.55	
		Vendor Subtotal for Department:94			2.55	
					310,154.12	
		Subtotal for Fund: 101			310,154.12	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.09.2020 Earnings Wit	09/04/2020	0	822.19	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.09.2020 Earnings Wit	09/18/2020	0	822.19	
		Vendor Subtotal for Department:00			1,644.38	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.09.2020 Earnings Wit	09/04/2020	12896	200.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.09.2020 Earnings Wit	09/18/2020	12949	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					400.00	
		Vendor Subtotal for Department:00				
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Disability S1	08/07/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Critical Illne	08/07/2020	0	53.66	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Accident Ins	08/07/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Accident Ins	08/07/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Cancer Insur	08/07/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Cancer Insur	08/07/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.08.2020 Life Insuranc	08/07/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Disability S1	08/21/2020	0	405.09	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Accident Ins	08/21/2020	0	263.10	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Accident Ins	08/21/2020	0	105.24	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Cancer Insur	08/21/2020	0	81.30	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Cancer Insur	08/21/2020	0	189.80	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Life Insuranc	08/21/2020	0	985.46	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.08.2020 Critical Illne	08/21/2020	0	53.66	
					4,167.30	
		Vendor Subtotal for Department:00				
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.09.2020 Texas Life A	09/18/2020	12953	203.86	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.09.2020 Texas Life A	09/04/2020	12953	203.89	
					407.75	
		Vendor Subtotal for Department:00				
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.09.2020 Life Insuranc	09/18/2020	12957	97.80	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.09.2020 Life Insuranc	09/04/2020	12957	97.80	
					195.60	
		Vendor Subtotal for Department:00				
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Deferred Cor	09/04/2020	0	314.91	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Deferred Cor	09/04/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.09.2020 Deferred Cor	09/18/2020	0	76.93	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.09.2020 Deferred Cor	09/18/2020	0	314.91	
					783.68	
		Vendor Subtotal for Department:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Deferred Cor	09/04/2020	0	10,573.69	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Deferred Cor	09/04/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Deferred Cor	09/04/2020	0	640.94	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Deferred Cor	09/04/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2020 Deferred Cor	09/18/2020	0	10,573.69	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2020 Deferred Cor	09/18/2020	0	99.02	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2020 Deferred Cor	09/18/2020	0	1,134.13	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.09.2020 Deferred Cor	09/18/2020	0	640.94	
Vendor Subtotal for Department:00					24,895.56	
102-00-2012-6050	U.S. Bank	PR Batch 00701.09.2020 PARS Emplc	09/04/2020	0	382.78	
102-00-2012-6050	U.S. Bank	PR Batch 00701.09.2020 PARS Emplc	09/04/2020	0	382.78	
102-00-2012-6050	U.S. Bank	PR Batch 00702.09.2020 PARS Emplc	09/18/2020	0	357.22	
102-00-2012-6050	U.S. Bank	PR Batch 00702.09.2020 PARS Emplc	09/18/2020	0	357.22	
102-00-2012-6050	U.S. Bank	PR Batch 00701.10.2020 PARS Emplc	10/02/2020	0	366.07	
102-00-2012-6050	U.S. Bank	PR Batch 00701.10.2020 PARS Emplc	10/02/2020	0	366.07	
Vendor Subtotal for Department:00					2,212.14	
102-00-2012-6160	PERS	PR Batch 00701.09.2020 PERS Emplc	09/04/2020	0	447.15	
102-00-2012-6160	PERS	PR Batch 00701.09.2020 PERS Emplc	09/04/2020	0	30,937.14	
102-00-2012-6160	PERS	PR Batch 00701.09.2020 PERS Emplc	09/04/2020	0	59,414.86	
102-00-2012-6160	PERS	PR Batch 00701.09.2020 PERS Emplc	09/04/2020	0	750.10	
102-00-2012-6160	PERS	PR Batch 00701.09.2020 PERS Surviv	09/04/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00702.09.2020 PERS Surviv	09/18/2020	0	102.30	
102-00-2012-6160	PERS	PR Batch 00702.09.2020 PERS Emplc	09/18/2020	0	745.63	
102-00-2012-6160	PERS	PR Batch 00702.09.2020 PERS Emplc	09/18/2020	0	447.15	
102-00-2012-6160	PERS	PR Batch 00702.09.2020 PERS Emplc	09/18/2020	0	61,191.33	
102-00-2012-6160	PERS	PR Batch 00702.09.2020 PERS Emplc	09/18/2020	0	31,704.19	
Vendor Subtotal for Department:00					185,842.15	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.09.2020 Retirement F	09/04/2020	0	2,555.87	
Vendor Subtotal for Department:00					2,555.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.08.2020 ER Paid Life	08/21/2020	12882	1,108.10	
		Vendor Subtotal for Department:00			1,108.10	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.09.2020 Basic Life In	09/18/2020	12933	239.70	
		Vendor Subtotal for Department:00			239.70	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.09.2020 Police Dept l	09/18/2020	12917	330.75	
		Vendor Subtotal for Department:00			330.75	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.09.2020 Fire Dept LT	09/18/2020	0	313.50	
		Vendor Subtotal for Department:00			313.50	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.09.2020 Short Term I	09/18/2020	12933	748.80	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.09.2020 Long Term I	09/18/2020	12933	510.72	
		Vendor Subtotal for Department:00			1,259.52	
102-00-2015-0000	Mutual of Omaha	PR Batch 00702.09.2020 Short Term I	09/18/2020	12936	304.30	
		Vendor Subtotal for Department:00			304.30	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.09.2020 Ins Prem De	09/18/2020	0	5,694.28	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.09.2020 Ins Prem Be	09/18/2020	0	68,382.86	
102-00-2016-0000	PERS (Medical)	PR Batch 00701.09.2020 Ins Prem De	09/04/2020	0	5,919.60	
		Vendor Subtotal for Department:00			79,996.74	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium Sept 2020	09/25/2020	12912	18.44	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.09.2020 Vision Ins/12	09/18/2020	12912	919.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					937.56	
		Vendor Subtotal for Department:00				
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.09.2020 Firefighter D	09/04/2020	0	807.54	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.09.2020 Firefighter D	09/18/2020	0	807.54	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.10.2020 Firefighter D	10/02/2020	0	807.54	
					2,422.62	
		Vendor Subtotal for Department:00				
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.09.2020 San Marino C	09/04/2020	0	420.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.09.2020 San Marino C	09/18/2020	0	405.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.10.2020 San Marino C	10/02/2020	0	405.00	
					1,230.00	
		Vendor Subtotal for Department:00				
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.09.2020 SM Supervis	09/04/2020	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.09.2020 SM Supervis	09/18/2020	0	150.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.10.2020 SM Supervis	10/02/2020	0	150.00	
					450.00	
		Vendor Subtotal for Department:00				
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.09.2020 San Marino l	09/04/2020	0	753.24	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.09.2020 San Marino l	09/18/2020	0	783.24	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.10.2020 San Marino l	10/02/2020	0	783.24	
					2,319.72	
		Vendor Subtotal for Department:00				
102-00-2028-0000	LegalShield	PR Batch 00702.09.2020 Prepaid Legε	09/18/2020	0	14.46	
102-00-2028-0000	LegalShield	PR Batch 00701.09.2020 Prepaid Legε	09/04/2020	0	53.81	
					68.27	
		Vendor Subtotal for Department:00				
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Dep Care/12	09/18/2020	0	416.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2032-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Dep Care/12	09/04/2020	0	416.66	
		Vendor Subtotal for Department:00			833.32	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.09.2020 Flexible Spe:	09/18/2020	0	1,123.32	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.09.2020 Med Flex/12	09/04/2020	0	1,123.32	
		Vendor Subtotal for Department:00			2,246.64	
		Subtotal for Fund: 102			317,165.17	
103-30-3201-0000	Pasadena Humane Society	Less License Credit August 2020	09/11/2020	0	-767.50	
103-30-3201-0000	Pasadena Humane Society	Less Impound Fees August 2020	09/11/2020	0	-38.00	
		Vendor Subtotal for Department:30			-805.50	
103-30-4010-0000	CA Law Enforcement Assn	Adjustment Premium Oct 2020	09/25/2020	12917	-12.25	
103-30-4010-0000	CA Law Enforcement Assn	LTD City Portion Payment Oct 2020	09/25/2020	12917	318.50	
		Vendor Subtotal for Department:30			306.25	
103-30-4010-0000	Humana Insurance Co	Adjustment Premium Sept 2020	09/11/2020	12882	9.00	
		Vendor Subtotal for Department:30			9.00	
103-30-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	74.55	
103-30-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Port	09/25/2020	12933	89.25	
		Vendor Subtotal for Department:30			163.80	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service August 2020	09/11/2020	0	7,827.25	
		Vendor Subtotal for Department:30			7,827.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4150-0000	U.S. Bank	Speak Write- Translation for Case	09/30/2020	12960	294.34	
		Vendor Subtotal for Department:30			294.34	
103-30-4150-0500	U.S. Bank	Adobe Creative-August 2020-R.Ward	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative-August 2020-A.Gonzalez	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative - July 2020-R.Ward	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative-August 2020-A.Blond	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative-August 2020-V.Alvar	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative - July 2020-C.Torres	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative - July 2020-V.Alvarez	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative - July 2020-A.Blonde	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative-August 2020-C.Torres	09/30/2020	12960	16.99	
103-30-4150-0500	U.S. Bank	Adobe Creative - July 2020-A.Gonzalez	09/30/2020	12960	16.99	
		Vendor Subtotal for Department:30			169.90	
103-30-4316-0000	CopyFree Technology Inc	Copier Contract Usage-9/8/20-10/7/20	09/11/2020	0	108.90	
		Vendor Subtotal for Department:30			108.90	
103-30-4376-0000	Citi Card	Fees	09/11/2020	12873	793.35	
		Vendor Subtotal for Department:30			793.35	
103-30-4376-0000	IntelesysOne	New Monitor for Records Manager PI	09/25/2020	0	255.64	
		Vendor Subtotal for Department:30			255.64	
103-30-4376-0000	DS Service of America , Inc	Drinking Water Service Sept 2020-PD	09/11/2020	12898	93.00	
		Vendor Subtotal for Department:30			93.00	
103-30-4376-0000	U.S. Bank	Lifoloc Technologies-Gas for Breath A	09/30/2020	12960	194.44	
103-30-4376-0000	U.S. Bank	Amazon-File Folders & Laminating P	09/30/2020	12960	36.06	
103-30-4376-0000	U.S. Bank	Quill-Toners	09/30/2020	12960	980.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	U.S. Bank	Amazon-Mouse	09/30/2020	12960	49.25	
103-30-4376-0000	U.S. Bank	Amazon-Office Supplies	09/30/2020	12960	72.82	
103-30-4376-0000	U.S. Bank	Best Buy-HDMI Adapter	09/30/2020	12960	38.58	
103-30-4376-0000	U.S. Bank	Amazon-Planner	09/30/2020	12960	10.94	
103-30-4376-0000	U.S. Bank	Amazon-File Folders & Laminating Pa	09/30/2020	12960	63.84	
103-30-4376-0000	U.S. Bank	Amazon-Batteries	09/30/2020	12960	22.98	
103-30-4376-0000	U.S. Bank	Wal Mart-Office Supplies	09/30/2020	12960	21.53	
103-30-4376-0000	U.S. Bank	Wal Mart-Office Supplies	09/30/2020	12960	126.17	
103-30-4376-0000	U.S. Bank	Amazon-Pens for Surface Laptop	09/30/2020	12960	95.25	
Vendor Subtotal for Department:30					1,712.71	
103-30-4396-0000	U.S. Bank	IACP- Virtual Conference -Chief Inco	09/30/2020	12960	200.00	
103-30-4396-0000	U.S. Bank	Rotary Club- Quarterly Dues -Chief In	09/30/2020	12960	273.00	
Vendor Subtotal for Department:30					473.00	
103-30-4412-0000	U.S. Bank	UPS Store- Postage	09/30/2020	12960	16.42	
103-30-4412-0000	U.S. Bank	UPS - Mailing	09/30/2020	12960	8.58	
103-30-4412-0000	U.S. Bank	UPS-Postage	09/30/2020	12960	16.42	
Vendor Subtotal for Department:30					41.42	
103-30-4415-0000	Robert Cervantes	Reimbursement- Training -Mileage	09/25/2020	12920	13.23	
103-30-4415-0000	Robert Cervantes	Reimbursement- Training -Meal	09/25/2020	12920	8.00	
Vendor Subtotal for Department:30					21.23	
103-30-4415-0000	San Bernardino County Sheriff	Training- Ofc. Bestpitch	09/25/2020	12945	389.00	
Vendor Subtotal for Department:30					389.00	
103-30-4415-0000	Tim Tebbetts	Reimbursement-Training- Meal	09/25/2020	0	8.00	
103-30-4415-0000	Tim Tebbetts	Reimbursement-Training-Mileage	09/25/2020	0	13.23	
Vendor Subtotal for Department:30					21.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4415-0000	U.S. Bank	Riverside County Sheriff-Training Ofc	09/30/2020	12960	91.67	
103-30-4415-0000	U.S. Bank	Embassy Consulting-Training Ofc.Wo	09/30/2020	12960	125.00	
103-30-4415-0000	U.S. Bank	Riverside County Sheriff-Training Sgt	09/30/2020	12960	121.54	
103-30-4415-0000	U.S. Bank	Embassy Consulting -Training Ofc.Ca	09/30/2020	12960	125.00	
103-30-4415-0000	U.S. Bank	Advanced Officer -Training Ofc.Hernæ	09/30/2020	12960	215.00	
103-30-4415-0000	U.S. Bank	Riverside County Sheriffs-Training Of	09/30/2020	12960	34.00	
103-30-4415-0000	U.S. Bank	OC Sheriffs-Ofc.Bestpitch	09/30/2020	12960	15.00	
		Vendor Subtotal for Department:30			727.21	
103-30-4415-0000	Kenric Wu	Reimbursement-Training- Meal 1	09/11/2020	0	8.00	
		Vendor Subtotal for Department:30			8.00	
103-30-4436-0000	Robert Patrick Sanderson	Background Check - Police Cadet App	09/11/2020	12893	900.00	
103-30-4436-0000	Robert Patrick Sanderson	Background Check - Police Officer Ap	09/11/2020	12893	1,200.00	
		Vendor Subtotal for Department:30			2,100.00	
103-30-4468-0000	MMASC	MMASC Virtual Conference - V.Alva	09/11/2020	12886	175.00	
		Vendor Subtotal for Department:30			175.00	
103-30-4468-0000	U.S. Bank	International Academy of Public Safet	09/30/2020	12960	335.00	
103-30-4468-0000	U.S. Bank	PR1 Management-Training A.Gonzale	09/30/2020	12960	250.00	
103-30-4468-0000	U.S. Bank	Embassy Consulting-Training Sgt.Qur	09/30/2020	12960	125.00	
103-30-4468-0000	U.S. Bank	Full Circle-Training Chief Incontro	09/30/2020	12960	139.00	
103-30-4468-0000	U.S. Bank	International Academy of Public Safet	09/30/2020	12960	335.00	
103-30-4468-0000	U.S. Bank	Riverside County Sheriff-Training Ofc	09/30/2020	12960	62.00	
		Vendor Subtotal for Department:30			1,246.00	
103-30-4492-0003	U.S. Bank	Pasadena Embroidery- Uniform Patche	09/30/2020	12960	79.38	
		Vendor Subtotal for Department:30			79.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4500-9025	AT&T	Phone Service July-August 2020-PD	09/11/2020	12867	428.14	
		Vendor Subtotal for Department:30			428.14	
103-30-4500-9025	AT&T	Interstate Dedicated Private Line Servi	09/25/2020	12915	429.92	
103-30-4500-9025	AT&T	Internet City Hall Compound -Sept 20	09/25/2020	12915	141.44	
		Vendor Subtotal for Department:30			571.36	
103-30-4500-9025	AT&T Mobility	Mobile Computer Service 7/24/20-8/2.	09/25/2020	12916	193.75	
		Vendor Subtotal for Department:30			193.75	
103-30-4508-0000	Bob Wondries	Check Engine Light Car #1	09/25/2020	0	212.50	
		Vendor Subtotal for Department:30			212.50	
103-30-4508-0000	Frank Calistro	Reissue Check-Lost Check-Reimburse	09/11/2020	12870	64.85	
		Vendor Subtotal for Department:30			64.85	
103-30-4508-0000	U.S. Bank	Harbor Freight- Power Inverter	09/30/2020	12960	99.21	
		Vendor Subtotal for Department:30			99.21	
103-34-4010-0000	H. Wilson Insurancenter Inc	LTD City Portion Payment Oct 2020	09/25/2020	0	330.00	
103-34-4010-0000	H. Wilson Insurancenter Inc	Adjustment Premium Oct 2020	09/25/2020	0	16.50	
		Vendor Subtotal for Department:34			346.50	
103-34-4010-0000	Lincoln National Life Insurance Co	Basic Life Insurance City Payment Poi	09/25/2020	12933	48.45	
103-34-4010-0000	Lincoln National Life Insurance Co	LTD City Payment Portion Oct 2020	09/25/2020	12933	10.65	
		Vendor Subtotal for Department:34			59.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4010-0000	Mutual of Omaha	Adjustment Premium Sept 2020	09/25/2020	12936	17.06	
		Vendor Subtotal for Department:34			17.06	
103-34-4010-0000	PERS (Medical)	Adjustment Premium Oct 2020	09/25/2020	0	-19.15	
		Vendor Subtotal for Department:34			-19.15	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/11/2020	0	138.89	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/25/2020	0	99.48	
103-34-4150-0000	AmeriPride Services Inc	Towels & Mat Service	09/25/2020	0	140.89	
		Vendor Subtotal for Department:34			379.26	
103-34-4150-0000	City of Alhambra	Fire Training Facility 2020-2021	09/25/2020	12922	4,413.54	
		Vendor Subtotal for Department:34			4,413.54	
103-34-4150-0000	Backdraft OpCO , LLC	Emergency Reporting 10/1/20-9/30/21	09/25/2020	12925	2,091.82	
		Vendor Subtotal for Department:34			2,091.82	
103-34-4150-0000	Stericycle Inc	Medical Waste Service	09/25/2020	12951	136.73	
		Vendor Subtotal for Department:34			136.73	
103-34-4150-0000	UC Regents	Nurse Educator August 2020	09/11/2020	12904	2,254.41	
		Vendor Subtotal for Department:34			2,254.41	
103-34-4150-0000	Wittman Enterprises LLC	Ambulance Billing Service August 2020	09/25/2020	0	2,192.68	
		Vendor Subtotal for Department:34			2,192.68	
103-34-4150-0500	U.S. Bank	Adobe Creative-August 2020- M.Donc	09/30/2020	12960	16.99	
103-34-4150-0500	U.S. Bank	Adobe Creative - July 2020-J.McGee	09/30/2020	12960	16.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4150-0500	U.S. Bank	Adobe Creative - July 2020-Fire Capt	09/30/2020	12960	16.99	
103-34-4150-0500	U.S. Bank	Adobe Creative-August 2020-Fire Cap	09/30/2020	12960	16.99	
103-34-4150-0500	U.S. Bank	Adobe Creative-August 2020-J.McGe	09/30/2020	12960	16.99	
103-34-4150-0500	U.S. Bank	Adobe Creative - July 2020-M.Dondar	09/30/2020	12960	16.99	
		Vendor Subtotal for Department:34			101.94	
103-34-4204-0000	U.S. Bank	LA Times Monthly Subscription-FD	09/30/2020	12960	16.00	
103-34-4204-0000	U.S. Bank	Star News - Monthly Subscription -FE	09/30/2020	12960	10.00	
		Vendor Subtotal for Department:34			26.00	
103-34-4206-0000	U.S. Bank	ACE Hardware- Fire Station Maintena	09/30/2020	12960	58.39	
		Vendor Subtotal for Department:34			58.39	
103-34-4316-0000	Extreme Safety, Inc	Fit & Flow Test Mask -FD	09/25/2020	12926	2,561.07	
		Vendor Subtotal for Department:34			2,561.07	
103-34-4316-0000	Turnout Maintenance Co LLC	Turnout Maintenance	09/11/2020	12903	161.35	
		Vendor Subtotal for Department:34			161.35	
103-34-4316-0000	U.S. Bank	UPS- Postage for Warranty Repair	09/30/2020	12960	26.34	
		Vendor Subtotal for Department:34			26.34	
103-34-4376-0000	Allstar Fire Equipment Inc	Phos- Chek 5 Gallon Pails	09/25/2020	12911	544.94	
		Vendor Subtotal for Department:34			544.94	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	09/25/2020	12932	122.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Department:34			122.33	
103-34-4376-0000	233-Praxair Distribution Inc	Oxygen	09/25/2020	0	45.67	
		Vendor Subtotal for Department:34			45.67	
103-34-4376-0000	DS Service of America , Inc	Drinking Water Service Sept 2020- FE	09/11/2020	12898	16.00	
		Vendor Subtotal for Department:34			16.00	
103-34-4376-0000	U.S. Bank	Shift Calendars- 2021 Shift Calendars	09/30/2020	12960	516.07	
103-34-4376-0000	U.S. Bank	Amazon - Flashlights for Engine 91	09/30/2020	12960	132.76	
103-34-4376-0000	U.S. Bank	Dewalt-Station Compressor Parts	09/30/2020	12960	10.67	
103-34-4376-0000	U.S. Bank	AT &T - Otter Phone Case	09/30/2020	12960	52.92	
103-34-4376-0000	U.S. Bank	Ralphs-Water for Engine 91	09/30/2020	12960	27.23	
103-34-4376-0000	U.S. Bank	Ralphs-Water for Engine 91	09/30/2020	12960	41.52	
		Vendor Subtotal for Department:34			781.17	
103-34-4396-0000	U.S. Bank	Rotary -Quarter Dues-Chief Rueda	09/30/2020	12960	273.00	
103-34-4396-0000	U.S. Bank	ICMA Membership- Chief Rueda	09/30/2020	12960	100.00	
		Vendor Subtotal for Department:34			373.00	
103-34-4399-0000	U.S. Bank	Dara-Arson Purchase -Spot Cleaning I	09/30/2020	12960	29.55	
		Vendor Subtotal for Department:34			29.55	
103-34-4436-0000	Eric Arroyo	Background Check- Fire Fighter Appli	09/11/2020	0	550.00	
		Vendor Subtotal for Department:34			550.00	
103-34-4436-0000	U.S. Bank	Fire Fighters Bookstore-Manual for Nc	09/30/2020	12960	100.90	
103-34-4436-0000	U.S. Bank	Starbucks-Coffee Fire Fighter Intervie	09/30/2020	12960	36.60	
103-34-4436-0000	U.S. Bank	B-Man's Lunch Fire Fighter Interview	09/30/2020	12960	50.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4436-0000	U.S. Bank	Gus BBQ- Lunch Fire Fighter Intervie	09/30/2020	12960	122.30	
103-34-4436-0000	U.S. Bank	Starbucks- Coffee Fire Fighter Intervie	09/30/2020	12960	17.60	
103-34-4436-0000	U.S. Bank	Starbucks-Coffee Fire Fighter Intervie	09/30/2020	12960	20.20	
103-34-4436-0000	U.S. Bank	Starbucks-Coffee Fire Fighter Intervie	09/30/2020	12960	38.85	
103-34-4436-0000	U.S. Bank	Gus BBQ- Lunch Fire Fighter Intervie	09/30/2020	12960	159.49	
		Vendor Subtotal for Department:34			546.01	
103-34-4460-0003	U.S. Bank	Enterprise A Rent Car- StrikeTeam Tra	09/30/2020	12960	687.52	
103-34-4460-0003	U.S. Bank	Enterprise Rent A Car- Strike Team Ti	09/30/2020	12960	878.38	
		Vendor Subtotal for Department:34			1,565.90	
103-34-4480-0000	U.S. Bank	ICMA Conference- Chief Rueda	09/30/2020	12960	199.00	
		Vendor Subtotal for Department:34			199.00	
103-34-4492-0004	Municipal Emergency Service	Fire Uniform Suspenders	09/25/2020	12935	60.81	
		Vendor Subtotal for Department:34			60.81	
103-34-4500-9025	AT&T	Phone Service August 2020-FD	09/25/2020	12914	1,759.30	
		Vendor Subtotal for Department:34			1,759.30	
103-34-4500-9025	AT&T	Internet City Hall Compound -Sept 20	09/25/2020	12915	38.65	
		Vendor Subtotal for Department:34			38.65	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 7/24/20-8/2	09/25/2020	12959	296.51	
		Vendor Subtotal for Department:34			296.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4508-0000	Parkhouse Tire Inc	2 Tires Engine 91	09/11/2020	12890	1,285.46	
103-34-4508-0000	Parkhouse Tire Inc	6 Tires RA 91	09/11/2020	12890	2,376.14	
		Vendor Subtotal for Department:34			3,661.60	
103-34-4508-0000	Performance Truck Repair Inc	AC Repair - Engine 91	09/11/2020	12891	3,271.54	
		Vendor Subtotal for Department:34			3,271.54	
103-34-4508-0000	U.S. Bank	JME- Def pump	09/30/2020	12960	46.23	
		Vendor Subtotal for Department:34			46.23	
		Subtotal for Fund: 103			46,495.17	
104-66-4376-0000	Angie Padilla	Petty Cash Mileage Reimbursement 4t	09/25/2020	12940	30.48	
		Vendor Subtotal for Department:66			30.48	
		Subtotal for Fund: 104			30.48	
105-82-4150-0000	DS Service of America , Inc	Drinking Water Service Sept 2020- SM	09/11/2020	12898	32.00	
		Vendor Subtotal for Department:82			32.00	
105-82-4500-1980	Southern California Edison	Electrical Service July-August 2020-S	09/11/2020	12895	819.28	
		Vendor Subtotal for Department:82			819.28	
105-82-4500-9460	California American Water	Water Service August 2020- SMC	09/25/2020	12918	313.35	
		Vendor Subtotal for Department:82			313.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 105	1,164.63
202-48-4600-9271	SA Associates	Construction Inspections Service Stree	09/25/2020	0	30,000.00	
					Vendor Subtotal for Department:48	30,000.00
					Subtotal for Fund: 202	30,000.00
281-90-4613-0000	U.S. Bank	Techsoup- Software	09/30/2020	12960	123.00	
281-90-4613-0000	U.S. Bank	Techsoup-Public Access Computer Sof	09/30/2020	12960	1,365.00	
					Vendor Subtotal for Department:90	1,488.00
					Subtotal for Fund: 281	1,488.00
394-40-4600-1000	Crane Architectural Group	Phase 1 Community Engagement 100%	09/25/2020	12923	6,860.00	
394-40-4600-1000	Crane Architectural Group	Phase 2 Design Development Phase 50	09/25/2020	12923	21,250.00	
					Vendor Subtotal for Department:40	28,110.00
394-40-4600-1000	Herc Rentals, Inc	Rental Scissor Lift- Inspect Ceiling - S	09/11/2020	12880	786.22	
					Vendor Subtotal for Department:40	786.22
394-40-4600-1000	The Sauce Creative Service Corp	SMC Project Survey Mailer	09/11/2020	12900	6,465.90	
					Vendor Subtotal for Department:40	6,465.90
394-40-4600-1000	U.S. Bank	SkyBlue Print- Scan Prints for SMC R	09/30/2020	12960	66.15	
					Vendor Subtotal for Department:40	66.15
394-40-4600-1001	San Marino Lock & Safe Co	Install New Yard Gate	09/25/2020	0	6,888.00	00000935

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					6,888.00	
		Vendor Subtotal for Department:40				
394-44-4150-0001	Dudek	Stormwater System Condition Assessn	09/25/2020	0	468.75	
		Vendor Subtotal for Department:44			468.75	
394-48-4600-0510	Mariposa Tree Management Inc	Water 63 Recently Planted Trees 4 Day	09/11/2020	0	2,530.00	
		Vendor Subtotal for Department:48			2,530.00	
394-50-4600-7027	Cal- State Site Service	Portable Restroom 9/24/20-10/21/20	09/25/2020	0	2,260.56	
		Vendor Subtotal for Department:50			2,260.56	
394-50-4600-7027	Crane Architectural Group	Construction Support Service	09/11/2020	12875	510.00	
394-50-4600-7027	Crane Architectural Group	Site Observation 7/23/20	09/25/2020	12923	860.00	
		Vendor Subtotal for Department:50			1,370.00	
					48,945.58	
		Subtotal for Fund: 394				
591-30-4613-0570	IntelesysOne	PD Firewall Replacement	09/25/2020	0	9,391.28	
		Vendor Subtotal for Department:30			9,391.28	
					9,391.28	
		Subtotal for Fund: 591				
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin Oct 20	09/25/2020	0	1,880.00	
		Vendor Subtotal for Department:10			1,880.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 595	1,880.00
609-00-2002-0000	Metro Water	Domestic Water Service July 2020	09/11/2020	0	343,943.60	
					Vendor Subtotal for Department:00	343,943.60
609-00-2048-2575	Friends of Crowell Public Lib	Reimbursement Friends Bookstore-Lit	09/11/2020	12877	91.00	
					Vendor Subtotal for Department:00	91.00
					Subtotal for Fund: 609	344,034.60
					Report Total:	1,110,749.03