

Accounts Payable

Transactions by Account

User: MSiegfried
 Printed: 07/01/2024 - 10:02AM
 Batch: 00000.00.0000



| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|----------------------|------------|----------|--------|-------|
| 101 00 1000 4435 | Petty Cash Eddie Covarrubias | Petty Cash Aquatics | 06/14/2024 | 19512 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101 00 1060 0000 | Advance Auto Parts | Credit | 06/14/2024 | 19480 | 165.34 | |
| 101-00-1060-0000 | Advance Auto Parts | Shocks | 06/14/2024 | 19480 | 330.68 | |
| | | Vendor Subtotal: | | | 165.34 | |
| 101-00-1060-0000 | Alhambra Chrysler/Jeep/Dodge | Power Steering Fluid | 06/14/2024 | 19481 | 60.00 | |
| | | Vendor Subtotal: | | | 60.00 | |
| 101-00-1060-0000 | Ford of Montebello | Front Axles | 06/28/2024 | 19561 | 445.81 | |
| | | Vendor Subtotal: | | | 445.81 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Coil Pack & Plugs | 06/14/2024 | 0 | 422.65 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Silicone & Lights | 06/14/2024 | 0 | 60.21 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Battery | 06/14/2024 | 0 | 232.75 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Bearing | 06/14/2024 | 0 | 106.94 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Rotors & Pads | 06/14/2024 | 0 | 329.11 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Plugs & Coil Packs | 06/28/2024 | 0 | 462.00 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Engine Cleaner | 06/28/2024 | 0 | 33.03 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Oil Seal | 06/28/2024 | 0 | 13.69 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Shocks | 06/28/2024 | 0 | 337.13 | |
| 101 00 1060 0000 | O'Reilly Auto Parts | Cotter Pins | 06/28/2024 | 0 | 3.85 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Front Hub Assembly | 06/28/2024 | 0 | 314.37 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Brake Fluid | 06/28/2024 | 0 | 27.54 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Credit | 06/28/2024 | 0 | -38.59 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------|-------------------------------|------------|----------|-----------|-------|
| 101-00-1060-0000 | O'Reilly Auto Parts | Oil | 06/28/2024 | 0 | 99.20 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Paint Remover | 06/28/2024 | 0 | 57.30 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Hand Cleaner | 06/28/2024 | 0 | 9.91 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | FOB Batteries | 06/28/2024 | 0 | 12.03 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Catalytic Converter Cleaner | 06/28/2024 | 0 | 29.76 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Fuel Filters | 06/28/2024 | 0 | 17.36 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Throttle Body | 06/28/2024 | 0 | 333.79 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Rotors & Pads | 06/28/2024 | 0 | 254.26 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Brake Piston | 06/28/2024 | 0 | 111.67 | |
| 101-00-1060-0000 | O'Reilly Auto Parts | Battery | 06/28/2024 | 0 | 249.55 | |
| Vendor Subtotal: | | | | | 3,479.51 | |
| 101-00-1060-0000 | Tire Hub | Tires (18) | 06/14/2024 | 19524 | 2,699.07 | |
| Vendor Subtotal: | | | | | 2,699.07 | |
| 101-00-1060-4340 | Southern Counties Fuels | Fuel Inventory | 06/28/2024 | 0 | 25,782.06 | |
| Vendor Subtotal: | | | | | 25,782.06 | |
| 101-00-3040-0000 | California American Water | Franchise Fees April-May 2024 | 06/14/2024 | 19489 | 11.60 | |
| Vendor Subtotal: | | | | | 11.60 | |
| 101-00-3046-0000 | Papas Plumbing Inc | Refund-Vehicle Sticker | 06/14/2024 | 19476 | 25.00 | |
| Vendor Subtotal: | | | | | 25.00 | |
| 101-01-4376-0000 | Office Depot | Paper & Binder | 06/14/2024 | 19509 | 120.58 | |
| 101-01-4376-0000 | Office Depot | Office Supplies | 06/28/2024 | 19575 | 43.68 | |
| Vendor Subtotal: | | | | | 164.26 | |
| 101-06-4106-2755 | Burke, Williams & Sorensen LLP | Legal Service May 2024 | 06/28/2024 | 0 | 1,223.00 | |
| 101-06-4106-2755 | Burke, Williams & Sorensen LLP | Legal Service April 2024 | 06/28/2024 | 0 | 60.00 | |
| 101-06-4106-2755 | Burke, Williams & Sorensen LLP | Legal Service April 2024 | 06/28/2024 | 0 | 600.00 | |
| Vendor Subtotal: | | | | | 1,883.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------|---------------------------------------|------------|----------|-----------|-----------|
| 101-06-4106-2756 | Burke, Williams & Sorensen LLP | Legal Service May 2024 | 06/28/2024 | 0 | 140.00 | |
| 101-06-4106-2756 | Burke, Williams & Sorensen LLP | Legal Service April 2024 | 06/28/2024 | 0 | 1,889.00 | |
| | | Vendor Subtotal: | | | 2,029.00 | |
| 101-06-4106-2758 | Burke, Williams & Sorensen LLP | Legal Service April 2024 | 06/28/2024 | 0 | 150.00 | |
| | | Vendor Subtotal: | | | 150.00 | |
| 101-08-4016-0000 | Ameritas Life Insurance Corp | Adjustment Premium June 2024 | 06/28/2024 | 19541 | 26.76 | |
| | | Vendor Subtotal: | | | 26.76 | |
| 101-08-4016-0000 | John Penido | Medical Retirement June 2024 | 06/14/2024 | 0 | 755.00 | |
| | | Vendor Subtotal: | | | 755.00 | |
| 101-08-4016-0000 | PERS (Medical) | Retired Premium July 2024 | 06/28/2024 | 0 | 12,725.00 | |
| | | Vendor Subtotal: | | | 12,725.00 | |
| 101-08-4150-0500 | Dell Marketing LP | One Year of Microsoft 365 License | 06/28/2024 | 19556 | 35,151.60 | 000001119 |
| | | Vendor Subtotal: | | | 35,151.60 | |
| 101-08-4150-0500 | U.S. Bank | GoDaddy -Certificate 3 Years | 06/20/2024 | 19531 | 209.97 | |
| 101-08-4150-0500 | U.S. Bank | Directnic-Org.Domain & Direct Privacy | 06/20/2024 | 19531 | 20.18 | |
| 101-08-4150-0500 | U.S. Bank | RealVNC- Encoder Viewing Software | 06/20/2024 | 19531 | 80.45 | |
| 101 08 4150 0500 | U S Bank | Oracle Domain April 2024 | 06/20/2024 | 19531 | 1.94 | |
| | | Vendor Subtotal: | | | 312.54 | |
| 101 08 4150 0750 | AT&T Mobility | Citywide Cell Service May 2024 (Non | 06/14/2024 | 19487 | 1,777.57 | |
| 101-08-4150-0750 | AT&T Mobility | Citywide Cell Service May 2024 (Unif | 06/14/2024 | 19487 | 2,251.77 | |
| | | Vendor Subtotal: | | | 4,029.34 | |
| 101-08-4376-0000 | AT&T Mobility | Hotspot Service May 2024 (Non-Unif | 06/14/2024 | 19487 | 50.00 | |
| 101-08-4376-0000 | AT&T Mobility | Hotspot Service May 2024 (Uniform) | 06/14/2024 | 19487 | 60.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|--------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 110.00 | |
| 101-08-4500-4950 | The Gas Company | Gas Service May-June 2024-City Hall | 06/28/2024 | 19588 | 24.83 | |
| Vendor Subtotal: | | | | | 24.83 | |
| 101-08-4500-9025 | AT&T | Phone Service May-June 2024-City H | 06/28/2024 | 19544 | 762.08 | |
| Vendor Subtotal: | | | | | 762.08 | |
| 101-08-4500-9025 | AT&T | City Hall Compound Internet Service | 06/28/2024 | 19545 | 290.61 | |
| Vendor Subtotal: | | | | | 290.61 | |
| 101-09-4150-0000 | Ellen's Silkscreening Inc | Employee City Shirts | 06/28/2024 | 0 | 3,188.43 | |
| Vendor Subtotal: | | | | | 3,188.43 | |
| 101-09-4150-0000 | Language Network, INC | Chinese Translation-PW Open House | 06/14/2024 | 0 | 1,693.30 | |
| 101-09-4150-0000 | Language Network, INC | Chinese Translation- CC Agenda 5/31/ | 06/14/2024 | 0 | 980.00 | |
| Vendor Subtotal: | | | | | 2,673.30 | |
| 101-09-4376-0000 | Office Depot | Office Supplies | 06/28/2024 | 19575 | 34.89 | |
| Vendor Subtotal: | | | | | 34.89 | |
| 101-09-4396-0000 | U.S. Bank | MMASC-Membership A.Walker | 06/20/2024 | 19531 | 125.00 | |
| 101-09-4396-0000 | U.S. Bank | ICMA-Membership N.Tibbet | 06/20/2024 | 19531 | 200.00 | |
| Vendor Subtotal: | | | | | 325.00 | |
| 101-09-4480-0000 | Philippe Eskandar | CM Conference Per Diem Rate Incide | 06/14/2024 | 19496 | 15.00 | |
| 101-09-4480-0000 | Philippe Eskandar | Cal Cities Conference Transportation | 06/14/2024 | 19496 | 84.17 | |
| 101-09-4480-0000 | Philippe Eskandar | CM Conference Per Diem Rate Dinner | 06/14/2024 | 19496 | 68.00 | |
| 101 09 4480 0000 | Philippe Eskandar | CM Conference Per Diem Rate Lunch | 06/14/2024 | 19496 | 36.00 | |
| 101-09-4480-0000 | Philippe Eskandar | CM Conference Per Diem Rate Dinner | 06/14/2024 | 19496 | 68.00 | |
| 101-09-4480-0000 | Philippe Eskandar | CM Conference Per Diem Rate Lunch | 06/14/2024 | 19496 | 36.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------|------------------------------------|------------|----------|----------|-------|
| 101-09-4480-0000 | Philippe Eskandar | CM Conference Per Diem Rate Incide | 06/14/2024 | 19496 | 15.00 | |
| | | Vendor Subtotal: | | | 322.17 | |
| 101-09-4480-0000 | U.S. Bank | MMASC-Women Leadership Workshc | 06/20/2024 | 19531 | 185.00 | |
| 101-09-4480-0000 | U.S. Bank | MMASC-Women Leadership Workshc | 06/20/2024 | 19531 | 150.00 | |
| 101-09-4480-0000 | U.S. Bank | MMASC-Women Leadership Workshc | 06/20/2024 | 19531 | 125.00 | |
| | | Vendor Subtotal: | | | 460.00 | |
| 101-10-4150-0000 | The Counseling Team Intl. | Reissue Check-Lost Check Employee | 06/14/2024 | 0 | 1,382.00 | |
| 101-10-4150-0000 | The Counseling Team Intl. | Reissue Check-Lost Check Employee | 06/14/2024 | 0 | 1,382.00 | |
| | | Vendor Subtotal | | | 2,764.00 | |
| 101-10-4150-0000 | PERS (Medical) | Admin Fee for Active July 2024 | 06/28/2024 | 0 | 531.08 | |
| 101 10 4150 0000 | PERS (Medical) | Admin Fee for Retired July 2024 | 06/28/2024 | 0 | 135.78 | |
| | | Vendor Subtotal: | | | 666.86 | |
| 101 10 4376 0000 | Office Depot | Office Supplies | 06/28/2024 | 19575 | 19.34 | |
| | | Vendor Subtotal: | | | 19.34 | |
| 101 10 4376 0000 | U S Bank | Amazon Office Supplies | 06/20/2024 | 19531 | 5.46 | |
| 101-10-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 67.44 | |
| | | Vendor Subtotal: | | | 72.90 | |
| 101-10-4436-0000 | Department of Justice | Live Scan March 2024 | 06/14/2024 | 19493 | 288.00 | |
| | | Vendor Subtotal: | | | 288.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-Y.Fung Ch | 06/28/2024 | 19585 | 195.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-B.Rousset | 06/28/2024 | 19585 | 465.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-T.Giddings | 06/28/2024 | 19586 | 465.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-G.Pablo | 06/28/2024 | 19585 | 465.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment TB Assessment A.St | 06/28/2024 | 19585 | 35.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-C.Morning | 06/28/2024 | 19585 | 195.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-C.Reza | 06/28/2024 | 19585 | 465.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------------|--------------------------------------|------------|----------|----------|-------|
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-O.Gregson | 06/28/2024 | 19585 | 465.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-C.Jahan-Pa | 06/28/2024 | 19586 | 465.00 | |
| 101-10-4436-0000 | St. George's Medical Clinic | Pre-Employment TB Test-C.Reza | 06/28/2024 | 19586 | 45.00 | |
| Vendor Subtotal: | | | | | 3,260.00 | |
| 101-10-4436-0000 | U.S. Bank | Amazon-Cmdr.Tebbetts Retirement Pa | 06/20/2024 | 19531 | 290.18 | |
| 101-10-4436-0000 | U.S. Bank | Amazon-New Hire Supplies | 06/20/2024 | 19531 | 27.97 | |
| 101-10-4436-0000 | U.S. Bank | Vina Engraving-Cmdr.Tebbetts Retire | 06/20/2024 | 19531 | 330.75 | |
| 101-10-4436-0000 | U.S. Bank | Target-Cmdr.Tebbetts Retirement Part | 06/20/2024 | 19531 | 18.18 | |
| 101-10-4436-0000 | U.S. Bank | Target-Cmdr.Tebbetts Retirement Part | 06/20/2024 | 19531 | 29.19 | |
| 101-10-4436-0000 | U.S. Bank | Amazon-Cmdr.Tebbetts Retirement Pa | 06/20/2024 | 19531 | 56.88 | |
| 101-10-4436-0000 | U.S. Bank | ETIX-Raffle Prizes Employee Lunche | 06/20/2024 | 19531 | 107.00 | |
| Vendor Subtotal: | | | | | 860.15 | |
| 101-10-4468-0000 | U.S. Bank | PIHRA-Conference L.Guerrero | 06/20/2024 | 19531 | 399.00 | |
| Vendor Subtotal: | | | | | 399.00 | |
| 101-11-4150-0000 | Lance Soll & Lunghard CPA's LLP | 2024 Government Audit Interim Testw | 06/14/2024 | 0 | 9,650.00 | |
| Vendor Subtotal: | | | | | 9,650.00 | |
| 101-11-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-2nd Floor Cit | 06/28/2024 | 0 | 287.82 | |
| Vendor Subtotal: | | | | | 287.82 | |
| 101-11-4316-0000 | CopyFree Technology Inc | Copier Usages Charge 3/23/24-6/22/24 | 06/28/2024 | 0 | 407.81 | |
| Vendor Subtotal: | | | | | 407.81 | |
| 101-11-4480-0000 | Mark Siegfried | Training-Mileage 6/12/24 | 06/28/2024 | 19583 | 21.04 | |
| 101-11-4480-0000 | Mark Siegfried | Training-Per Diem Rate Lunch (1) 6/1 | 06/28/2024 | 19583 | 18.00 | |
| Vendor Subtotal: | | | | | 39.04 | |
| 101-14-3106-0000 | Yun Li | Refund-Tree Permit 1165 Oakwood D | 06/28/2024 | 19532 | 415.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------|--------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal: | | | 415.00 | |
| 101-14-3106-0000 | Joseph R Terrazas, Jr | Refund-Tree Permit 1065 San Marino | 06/14/2024 | 19477 | 415.00 | |
| | | Vendor Subtotal: | | | 415.00 | |
| 101-14-3106-0000 | Sizhou Yin | Refund-Tree Permit 1186 Adair St | 06/14/2024 | 19478 | 415.00 | |
| | | Vendor Subtotal: | | | 415.00 | |
| 101-14-3106-0000 | John Michel | Refund-Tree Permit 1740 S. Euclid Av | 06/28/2024 | 19534 | 415.00 | |
| | | Vendor Subtotal: | | | 415.00 | |
| 101-14-3309-0000 | Papas Plumbing Inc | Refund-Vehicle Sticker | 06/14/2024 | 19476 | 1.00 | |
| | | Vendor Subtotal: | | | 1.00 | |
| 101-14-3312-0000 | Go Permits | Refund -DRC Application 1270 Sierra | 06/14/2024 | 19474 | 362.50 | |
| | | Vendor Subtotal: | | | 362.50 | |
| 101-14-3312-0000 | James Determan | Refund-Street Container Deposit-1460 | 06/14/2024 | 19475 | 500.00 | |
| | | Vendor Subtotal: | | | 500.00 | |
| 101-14-3312-0000 | Bill Podley | Refund-Special Inspection 980 Oxford | 06/28/2024 | 19535 | 569.73 | |
| | | Vendor Subtotal: | | | 569.73 | |
| 101-14-4010-0000 | PERS (Medical) | Adjustment Premium July 2024 | 06/28/2024 | 0 | 1,131.47 | |
| | | Vendor Subtotal: | | | 1,131.47 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Plan Check Service -Feb 2024 | 06/14/2024 | 0 | 1,282.00 | |
| 101-14-4104-6270 | The Code Group Inc | Plan Check Service -Feb 2024 | 06/14/2024 | 0 | 4,895.00 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Plan Check Service -March 2024 | 06/14/2024 | 0 | 1,954.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--|------------|----------|-----------|-------|
| 101-14-4104-6270 | The Code Group Inc | Plan Check Service -March 2024 | 06/14/2024 | 0 | 10,367.50 | |
| 101-14-4104-6270 | The Code Group Inc | Over the Counter Plan Check 1/28/24- | 06/14/2024 | 0 | 380.00 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Inspections Service 1/28/24-2/17/ | 06/14/2024 | 0 | 6,449.45 | |
| 101-14-4104-6270 | The Code Group Inc | Over the Counter Plan Check Service · | 06/14/2024 | 0 | 380.00 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Inspection Service -April 2024 | 06/14/2024 | 0 | 6,296.10 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Plan Check Service -April 2024 | 06/14/2024 | 0 | 2,521.00 | |
| 101-14-4104-6270 | The Code Group Inc | Plan Check Service -April 2024 | 06/14/2024 | 0 | 9,735.00 | |
| 101-14-4104-6270 | The Code Group Inc | Fire Inspection Service -March 2024 | 06/14/2024 | 0 | 8,181.04 | |
| 101-14-4104-6270 | The Code Group Inc | Over the Counter Plan Check Service · | 06/14/2024 | 0 | 475.00 | |
| Vendor Subtotal: | | | | | 52,916.59 | |
| 101-14-4150-0000 | Paul A Novak | Hearing Officer 5/10/24 | 06/14/2024 | 19508 | 325.00 | |
| Vendor Subtotal: | | | | | 325.00 | |
| 101-14-4150-0000 | Rincon Consultants | Contract Planning Service May 2024 | 06/28/2024 | 0 | 12,251.25 | |
| Vendor Subtotal: | | | | | 12,251.25 | |
| 101-14-4316-0000 | Canon Financial Services Inc | Copier Lease May 2024-Stoneman | 06/14/2024 | 0 | 55.84 | |
| 101-14-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-CDD | 06/28/2024 | 0 | 161.67 | |
| 101-14-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-Stoneman | 06/28/2024 | 0 | 55.85 | |
| Vendor Subtotal: | | | | | 273.36 | |
| 101-14-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate 5/17/24-6/1 | 06/14/2024 | 0 | 28.41 | |
| 101-14-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate Charge 5/1 | 06/28/2024 | 0 | 28.41 | |
| Vendor Subtotal: | | | | | 56.82 | |
| 101-14-4376-0000 | Office Depot | Paper & Office Supplies | 06/14/2024 | 19509 | 70.42 | |
| Vendor Subtotal: | | | | | 70.42 | |
| 101-14-4376-0000 | Uline | Long Poly Mailer Envelope | 06/14/2024 | 19525 | 87.21 | |
| Vendor Subtotal: | | | | | 87.21 | |
| 101-14-4376-0000 | U.S. Bank | Canva-Business Cards M.Aguilar | 06/20/2024 | 19531 | 30.00 | |

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|------------------|------------------------|--------------------------------------|------------|----------|----------|-------|
| 101-14-4376-0000 | U.S. Bank | LA Police Gear-Uniforms | 06/20/2024 | 19531 | 46.53 | |
| 101-14-4376-0000 | U.S. Bank | Canva-Business Cards P.Flores | 06/20/2024 | 19531 | 30.00 | |
| 101-14-4376-0000 | U.S. Bank | LA Police Gear-Uniforms | 06/20/2024 | 19531 | 180.15 | |
| 101-14-4376-0000 | U.S. Bank | Canva-Business Cards A.Stark-Miller | 06/20/2024 | 19531 | 30.00 | |
| Vendor Subtotal: | | | | | 316.68 | |
| 101-14-4398-0000 | Peter Flores | Mileage -Inspection 1/12/24-3/19/24 | 06/28/2024 | 0 | 89.11 | |
| Vendor Subtotal: | | | | | 89.11 | |
| 101-14-4500-9025 | AT&T | City Hall Compound Internet Service | 06/28/2024 | 19545 | 290.61 | |
| Vendor Subtotal: | | | | | 290.61 | |
| 101-14-4500-9025 | AT&T Mobility | Hotspot Service May 2024 (Bldg.Insp) | 06/14/2024 | 19487 | 20.00 | |
| Vendor Subtotal: | | | | | 20.00 | |
| 101-14-4508-0000 | WEX Bank | Fuel 4/26/24-5/25/24-CDD | 06/28/2024 | 19593 | 43.10 | |
| Vendor Subtotal: | | | | | 43.10 | |
| 101-36-4376-0000 | U.S. Bank | Uncle Joes-Donuts EOC Training | 06/20/2024 | 19531 | 44.00 | |
| 101-36-4376-0000 | U.S. Bank | Starbucks-Coffee EOC Training | 06/20/2024 | 19531 | 23.00 | |
| Vendor Subtotal: | | | | | 67.00 | |
| 101-36-4500-9025 | AT&T | Phone Service May-June 2024-EOC | 06/28/2024 | 19544 | 345.29 | |
| Vendor Subtotal: | | | | | 345.29 | |
| 101-36-4500-9025 | Charter Communications | Cable Service 6/8/24-7/7/24-EOC | 06/28/2024 | 19589 | 140.83 | |
| Vendor Subtotal: | | | | | 140.83 | |
| 101-40-4104-0000 | EcoNomics, Inc | Solid Waste Negotiation May 2024 | 06/28/2024 | 19558 | 5,326.51 | |

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|------------------|------------------------------|---------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 5,326.51 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 127.35 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 39.79 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 39.79 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 123.29 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 125.34 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 39.98 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 40.72 | |
| 101-40-4150-0000 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 123.29 | |
| Vendor Subtotal: | | | | | 659.55 | |
| 101-40-4150-0500 | U.S. Bank | Apple.com-ICloud Storage-PW | 06/20/2024 | 19531 | 2.99 | |
| Vendor Subtotal: | | | | | 2.99 | |
| 101-40-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-PW | 06/28/2024 | 0 | 268.46 | |
| Vendor Subtotal: | | | | | 268.46 | |
| 101-40-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate 6/6/24-7/5/ | 06/14/2024 | 0 | 27.00 | |
| Vendor Subtotal: | | | | | 27.00 | |
| 101-40-4376-0000 | Remington Pure | Drinking Water Service May 2024-PW | 06/14/2024 | 19520 | 38.00 | |
| Vendor Subtotal: | | | | | 38.00 | |
| 101-40-4376-0000 | U.S. Bank | Grainger-Eyewashing Station-PW | 06/20/2024 | 19531 | 851.02 | |
| 101-40-4376-0000 | U.S. Bank | Staples-Office Chairs | 06/20/2024 | 19531 | 503.68 | |
| Vendor Subtotal: | | | | | 1,354.70 | |
| 101-40-4396-0000 | U.S. Bank | San Marino City Club-Membership A. | 06/20/2024 | 19531 | 100.00 | |
| 101-40-4396-0000 | U.S. Bank | MMASC-Membership R.Bauman | 06/20/2024 | 19531 | 125.00 | |
| Vendor Subtotal: | | | | | 225.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--------------------------------------|------------|----------|----------|-------|
| 101-40-4468-0000 | U.S. Bank | Pesticide Applicators-Seminar B.Maci | 06/20/2024 | 19531 | 115.00 | |
| Vendor Subtotal: | | | | | 115.00 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 116.63 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 112.92 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 36.44 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 36.44 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 36.62 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 114.79 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 37.29 | |
| 101-40-4492-0003 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 112.92 | |
| Vendor Subtotal: | | | | | 604.05 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 52.55 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 168.15 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 52.55 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/14/2024 | 19483 | 162.79 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 165.49 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 53.77 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 52.80 | |
| 101-40-4492-0004 | VESTIS | Cleaning Uniform Service | 06/28/2024 | 19540 | 162.79 | |
| Vendor Subtotal: | | | | | 870.89 | |
| 101-40-4500-9025 | AT&T | City Hall Compound Internet Service | 06/28/2024 | 19545 | 183.55 | |
| Vendor Subtotal: | | | | | 183.55 | |
| 101-42-4010-0000 | Ameritas Life Insurance Corp | Adjustment Premium June 2024 | 06/28/2024 | 19541 | -16.92 | |
| Vendor Subtotal: | | | | | -16.92 | |
| 101-42-4010-0000 | PERS (Medical) | Adjustment Premium July 2024 | 06/28/2024 | 0 | 1,384.66 | |
| Vendor Subtotal: | | | | | 1,384.66 | |
| 101-42-4150-0000 | R & A Tank Technologies LLC | Gas Tank Monthly Inspection April & | 06/14/2024 | 0 | 350.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------|-------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal: | | | 350.00 | |
| 101-42-4316-0000 | Asbury Environmental Services | EPA Fee -Used Oil | 06/28/2024 | 19542 | 90.00 | |
| | | Vendor Subtotal: | | | 90.00 | |
| 101-42-4316-0000 | County Sanitation Districts | Tire Disposal | 06/28/2024 | 19555 | 70.06 | |
| | | Vendor Subtotal: | | | 70.06 | |
| 101-42-4316-0000 | R & A Tank Technologies LLC | Gas Tank Hose Repairs | 06/14/2024 | 0 | 1,305.35 | |
| | | Vendor Subtotal: | | | 1,305.35 | |
| 101-42-4316-0000 | U.S. Bank | Home Depot-Propane Tank | 06/20/2024 | 19531 | 48.47 | |
| 101-42-4316-0000 | U.S. Bank | Uline-Hazmat Waste Storage Tank | 06/20/2024 | 19531 | 2,074.49 | |
| | | Vendor Subtotal: | | | 2,122.96 | |
| 101-42-4452-0000 | U.S. Bank | Home Depot-Grinder | 06/20/2024 | 19531 | 219.40 | |
| 101-42-4452-0000 | U.S. Bank | Harbor Freight-Oil Pump | 06/20/2024 | 19531 | 11.01 | |
| | | Vendor Subtotal: | | | 230.41 | |
| 101-48-4150-0000 | L.A. Co. Dept of Public Works | Traffic Signal Maintenance May 2024 | 06/28/2024 | 19571 | 451.49 | |
| | | Vendor Subtotal: | | | 451.49 | |
| 101-48-4150-0000 | Underground Service Alert/SC | CA State Fee -Dig Alerts Tickets | 06/14/2024 | 0 | 38.73 | |
| | | Vendor Subtotal: | | | 38.73 | |
| 101-48-4150-0000 | Yunex LLC | Traffic Signal Maintenance May 2024 | 06/28/2024 | 0 | 1,233.75 | |
| | | Vendor Subtotal: | | | 1,233.75 | |
| 101-48-4150-9020 | Athens Services | Street Sweeping May 2024 | 06/28/2024 | 19543 | 8,886.99 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------------|--------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 8,886.99 | |
| 101-48-4376-0000 | Consolidated Electrical Distributors | Recycling of Lamp Street Lights | 06/14/2024 | 19492 | 744.19 | |
| Vendor Subtotal: | | | | | 744.19 | |
| 101-48-4376-0000 | Ganahl Lumber Company | Stoneman Parking Lot Repair Supplies | 06/14/2024 | 19500 | 58.08 | |
| 101-48-4376-0000 | Ganahl Lumber Company | No Parking Signs | 06/28/2024 | 19563 | 223.06 | |
| Vendor Subtotal: | | | | | 281.14 | |
| 101-48-4376-0000 | JCL Traffic | Parade Barricade | 06/14/2024 | 19505 | 877.87 | |
| 101-48-4376-0000 | JCL Traffic | Parade Barricade | 06/14/2024 | 19505 | 877.87 | |
| 101-48-4376-0000 | JCL Traffic | Street Name Signs | 06/28/2024 | 19570 | 997.87 | |
| 101-48-4376-0000 | JCL Traffic | Road Closed Barricades | 06/28/2024 | 19570 | 351.15 | |
| Vendor Subtotal: | | | | | 3,104.76 | |
| 101-48-4376-0000 | JHM Supply | Shut Off Water Hose | 06/14/2024 | 0 | 27.84 | |
| Vendor Subtotal: | | | | | 27.84 | |
| 101-48-4376-0000 | Underground Service Alert/SC | Dig Alerts Tickets | 06/14/2024 | 0 | 123.75 | |
| Vendor Subtotal: | | | | | 123.75 | |
| 101-48-4376-0000 | U.S. Bank | Amazon-Street Maintenance Supplies | 06/20/2024 | 19531 | 244.10 | |
| 101-48-4376-0000 | U.S. Bank | Home Depot-Locks | 06/20/2024 | 19531 | 10.99 | |
| 101-48-4376-0000 | U.S. Bank | Home Depot-Street Maintenance Supp | 06/20/2024 | 19531 | 29.70 | |
| 101-48-4376-0000 | U.S. Bank | Home Depot-Drill Safety Guard | 06/20/2024 | 19531 | 64.90 | |
| 101-48-4376-0000 | U.S. Bank | Target-Sunblock | 06/20/2024 | 19531 | 35.92 | |
| 101-48-4376-0000 | U.S. Bank | Home Depot-Street Maintenance Supp | 06/20/2024 | 19531 | 474.20 | |
| 101-48-4376-0000 | U.S. Bank | Home Depot-City Yard Receptacles | 06/20/2024 | 19531 | 61.64 | |
| Vendor Subtotal: | | | | | 921.45 | |
| 101-48-4376-0000 | Walters Wholesale Electric Co | Street Light Repairs | 06/14/2024 | 19529 | 497.16 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|-------------------------------------|------------|----------|----------|-------|
| | | | | | | |
| | | Vendor Subtotal: | | | 497.16 | |
| 101-48-4452-0000 | U.S. Bank | Home Depot-Small Tools | 06/20/2024 | 19531 | 91.48 | |
| | | Vendor Subtotal: | | | 91.48 | |
| 101-50-4150-0000 | JRC Wrought Iron | Lacy Park Exterior Gate Repairs | 06/14/2024 | 19506 | 4,010.00 | |
| | | Vendor Subtotal: | | | 4,010.00 | |
| 101-50-4150-0000 | U.S. Bank | Bee Guy-Bee Hive Removal-Lacy Par | 06/20/2024 | 19531 | 495.00 | |
| | | Vendor Subtotal: | | | 495.00 | |
| 101-50-4376-0000 | JHM Supply | Irrigation Supplies | 06/14/2024 | 0 | 0.97 | |
| 101-50-4376-0000 | JHM Supply | Irrigation Supplies | 06/28/2024 | 0 | 740.09 | |
| | | Vendor Subtotal: | | | 741.06 | |
| 101-50-4376-0000 | Remington Pure | Drinking Water Service May 2024-Lac | 06/14/2024 | 19520 | 79.99 | |
| | | Vendor Subtotal: | | | 79.99 | |
| 101-50-4376-0000 | U.S. Bank | America Ink & Toner-Toner | 06/20/2024 | 19531 | 271.05 | |
| 101-50-4376-0000 | U.S. Bank | AM Leonard-Park Supplies | 06/20/2024 | 19531 | 455.81 | |
| 101-50-4376-0000 | U.S. Bank | Home Depot-Park Supplies | 06/20/2024 | 19531 | 75.30 | |
| | | Vendor Subtotal: | | | 802.16 | |
| 101-50-4404-0000 | Devil Mountain Wholesale Nursery I | Trees & Plants | 06/14/2024 | 19494 | 779.70 | |
| | | Vendor Subtotal: | | | 779.70 | |
| 101-50-4500-4950 | The Gas Company | Gas Service May-June 2024-Lacy Parl | 06/28/2024 | 19588 | 32.89 | |
| | | Vendor Subtotal: | | | 32.89 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------------|--|------------|----------|----------|-------|
| 101-50-4500-9025 | AT&T | Phone Service May-June 2024-Lacy P | 06/14/2024 | 19484 | 29.12 | |
| | | Vendor Subtotal: | | | 29.12 | |
| 101-50-4500-9025 | Charter Communications | Cable Internet Service 5/25/24-6/24/24 | 06/14/2024 | 19522 | 149.98 | |
| | | Vendor Subtotal: | | | 149.98 | |
| 101-50-4500-9460 | California American Water | Water Service April-May 2024-Ground | 06/14/2024 | 19489 | 1,022.16 | |
| | | Vendor Subtotal: | | | 1,022.16 | |
| 101-52-4150-0000 | Mariposa Tree Management Inc | Tree Stump Removal Service May 202 | 06/28/2024 | 0 | 800.41 | |
| 101-52-4150-0000 | Mariposa Tree Management Inc | Tree Trimming-Stoneman May 2024 | 06/28/2024 | 0 | 5,603.87 | |
| | | Vendor Subtotal: | | | 6,404.28 | |
| 101-52-4376-0000 | U.S. Bank | Sherrill Tree-Notch Hex Bolts | 06/20/2024 | 19531 | 33.34 | |
| | | Vendor Subtotal: | | | 33.34 | |
| 101-52-4500-9460 | City of Alhambra Utilities Dept | Water Service May-June 2024-Ground | 06/28/2024 | 19552 | 110.16 | |
| | | Vendor Subtotal: | | | 110.16 | |
| 101-53-4150-0000 | Base Hill, Inc | Janitorial Service May 2024 | 06/14/2024 | 0 | 6,798.10 | |
| | | Vendor Subtotal: | | | 6,798.10 | |
| 101-53-4150-0000 | Total Exterminating Inc | Monthly Extermination-SMCC | 06/14/2024 | 0 | 125.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Monthly Extermination-Library | 06/14/2024 | 0 | 125.00 | |
| 101-53-4150-0000 | Total Exterminating Inc | Monthly Extermination-Library | 06/28/2024 | 0 | 125.00 | |
| 101 53 4150 0000 | Total Exterminating Inc | Monthly Extermination SMCC | 06/28/2024 | 0 | 125.00 | |
| | | Vendor Subtotal: | | | 500.00 | |
| 101 53 4206 0000 | Roger L Mendell | AC Maintenance City Hall | 06/14/2024 | 0 | 216.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--------------------------------------|------------|----------|-----------|-------|
| | | Vendor Subtotal: | | | 216.00 | |
| 101-53-4206-0000 | Downey Refrigeration Co | Repair Ice Machine-Lacy Park | 06/28/2024 | 19557 | 796.20 | |
| | | Vendor Subtotal: | | | 796.20 | |
| 101-53-4206-0000 | U.S. Bank | Grainger-Restroom Repairs Supplies | 06/20/2024 | 19531 | 341.38 | |
| 101-53-4206-0000 | U.S. Bank | Home Depot-Bolts -Locking Propane | 06/20/2024 | 19531 | 76.86 | |
| 101-53-4206-0000 | U.S. Bank | Home Depot-Stoneman Supplies | 06/20/2024 | 19531 | 160.62 | |
| 101-53-4206-0000 | U.S. Bank | Prime ED Pasadena-Lighting Library | 06/20/2024 | 19531 | 493.92 | |
| 101-53-4206-0000 | U.S. Bank | Home Depot-Ceiling Tiles -PD | 06/20/2024 | 19531 | 53.81 | |
| 101-53-4206-0000 | U.S. Bank | Home Depot-Maintenance Supplies | 06/20/2024 | 19531 | 129.54 | |
| | | Vendor Subtotal: | | | 1,256.13 | |
| 101-59-4150-0500 | CivicPlus | Community Service Registration Softv | 06/28/2024 | 19553 | 14,051.68 | |
| | | Vendor Subtotal: | | | 14,051.68 | |
| 101-59-4468-0000 | U.S. Bank | CPRS District-Camp Staff Training | 06/20/2024 | 19531 | 130.00 | |
| | | Vendor Subtotal: | | | 130.00 | |
| 101-59-4480-0000 | U.S. Bank | San Marino City Club-Summer Fiesta | 06/20/2024 | 19531 | 65.00 | |
| | | Vendor Subtotal: | | | 65.00 | |
| 101-59-4480-0000 | Janelle Van Hook | Conference- Mileage 6/28/24-6/30/24 | 06/14/2024 | 19527 | 167.23 | |
| | | Vendor Subtotal: | | | 167.23 | |
| 101-60-4150-0000 | Remington Pure | Drinking Water Service May 2024-Sto | 06/14/2024 | 19520 | 35.00 | |
| | | Vendor Subtotal: | | | 35.00 | |
| 101-60-4316-0000 | Canon Financial Services Inc | Copier Lease May 2024-Stoneman | 06/14/2024 | 0 | 55.85 | |
| 101-60-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-Stoneman | 06/28/2024 | 0 | 55.84 | |
| 101-60-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-SMCC | 06/28/2024 | 0 | 148.11 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|---------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 259.80 | |
| 101-60-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate 5/17/24-6/1 | 06/14/2024 | 0 | 28.41 | |
| 101-60-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate Charge 6/1 | 06/28/2024 | 0 | 207.63 | |
| 101-60-4316-0000 | CopyFree Technology Inc | Copier Usages Charge 3/11/24-6/10/24 | 06/28/2024 | 0 | 269.21 | |
| 101-60-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate Charge 5/1 | 06/28/2024 | 0 | 28.41 | |
| Vendor Subtotal: | | | | | 533.66 | |
| 101-60-4324-0000 | Southwest Mobile Storage Inc | Stoneman Storage Bin 6/4/24-7/1/24 | 06/14/2024 | 0 | 68.99 | |
| Vendor Subtotal: | | | | | 68.99 | |
| 101-60-4376-0000 | CopyFree Technology Inc | Shipping Copier Toner | 06/28/2024 | 0 | 16.15 | |
| 101-60-4376-0000 | CopyFree Technology Inc | Shipping Copier Toner | 06/28/2024 | 0 | 16.62 | |
| Vendor Subtotal: | | | | | 32.77 | |
| 101-60-4376-0000 | Office Depot | Office Supplies | 06/28/2024 | 19575 | 110.21 | |
| Vendor Subtotal: | | | | | 110.21 | |
| 101-60-4398-0000 | Connie Chen | Mileage 5/4/24- Track Meet | 06/14/2024 | 19491 | 17.42 | |
| Vendor Subtotal: | | | | | 17.42 | |
| 101-60-4398-0000 | Alisa Yingling | Mileage-SMCC/City Hall - 3/18/24-6/ | 06/14/2024 | 0 | 15.41 | |
| Vendor Subtotal: | | | | | 15.41 | |
| 101-60-4420-0000 | LC - M News Inc | Preschool Ad 5/23/24 | 06/28/2024 | 19576 | 570.00 | |
| Vendor Subtotal: | | | | | 570.00 | |
| 101-61-4324-0000 | San Marino School District | 2024 Summer Pool Usage-1st Paymen | 06/28/2024 | 19584 | 7,245.47 | |
| Vendor Subtotal: | | | | | 7,245.47 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--------------------------------------|------------|----------|--------|-------|
| 101 61 4324 0000 | Southwest Mobile Storage Inc | Pool Storage Bin 5/31/24 6/27/24 | 06/14/2024 | 0 | 367.92 | |
| Vendor Subtotal: | | | | | 367.92 | |
| 101 61 4376 0000 | U S Bank | American Red Cross-Red Cross Certif | 06/20/2024 | 19531 | 200.00 | |
| 101-61-4376-0000 | U.S. Bank | Amazon-Aquatics Supplies | 06/20/2024 | 19531 | 109.28 | |
| 101-61-4376-0000 | U.S. Bank | Amazon-Aquatics Supplies | 06/20/2024 | 19531 | 120.13 | |
| Vendor Subtotal: | | | | | 429.41 | |
| 101-61-4492-0000 | Ellen's Silkscreening Inc | Lifeguards Uniforms | 06/14/2024 | 0 | 435.16 | |
| 101-61-4492-0000 | Ellen's Silkscreening Inc | Aquatics Uniforms | 06/28/2024 | 0 | 198.45 | |
| Vendor Subtotal: | | | | | 633.61 | |
| 101-61-4492-0000 | Original Watermen | Aquatic Uniforms | 06/28/2024 | 0 | 282.97 | |
| Vendor Subtotal: | | | | | 282.97 | |
| 101-61-4492-0000 | U.S. Bank | Amazon-Lifeguard Uniform Supplies | 06/20/2024 | 19531 | 19.96 | |
| 101-61-4492-0000 | U.S. Bank | Amazon-Lifeguard Uniform Supplies | 06/20/2024 | 19531 | 127.89 | |
| Vendor Subtotal: | | | | | 147.85 | |
| 101-62-4376-0000 | Ellen's Silkscreening Inc | Summer Camp Staff Hats | 06/14/2024 | 0 | 321.76 | |
| Vendor Subtotal: | | | | | 321.76 | |
| 101-62-4376-0000 | U.S. Bank | 4 Leaf Print- Lil Learners Banner | 06/20/2024 | 19531 | 79.56 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Camp Lacy Supplies | 06/20/2024 | 19531 | 191.31 | |
| 101-62-4376-0000 | U.S. Bank | Walmart-Lil Learners Supplies | 06/20/2024 | 19531 | 99.43 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 69.05 | |
| 101-62-4376-0000 | U.S. Bank | Walmart-Lil Learners Supplies | 06/20/2024 | 19531 | 43.78 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 66.73 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 10.87 | |
| 101-62-4376-0000 | U.S. Bank | Fun Express-Lil Learners Supplies | 06/20/2024 | 19531 | 102.88 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Kit Crew Supplies | 06/20/2024 | 19531 | 22.47 | |
| 101-62-4376-0000 | U.S. Bank | Michaels Store-Lil Learners Supplies | 06/20/2024 | 19531 | 30.71 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 159.93 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------|---------------------------------------|------------|----------|----------|-------|
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Playmates Supplies | 06/20/2024 | 19531 | 18.60 | |
| 101-62-4376-0000 | U.S. Bank | Starbucks-Lil Learner Mother's Day E | 06/20/2024 | 19531 | 44.00 | |
| 101-62-4376-0000 | U.S. Bank | Target-Camp Lacy Supplies | 06/20/2024 | 19531 | 105.11 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Freewheelers Vests | 06/20/2024 | 19531 | 46.32 | |
| 101-62-4376-0000 | U.S. Bank | Home Depot-Gardening Supplies Lil I | 06/20/2024 | 19531 | 61.44 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 65.03 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 72.48 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 10.79 | |
| 101-62-4376-0000 | U.S. Bank | S & S Worldwide-Camp Lacy Supplies | 06/20/2024 | 19531 | 558.70 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 29.60 | |
| 101-62-4376-0000 | U.S. Bank | Costco-Lil Learners Supplies | 06/20/2024 | 19531 | 179.42 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Camp Lacy Game | 06/20/2024 | 19531 | 21.89 | |
| 101-62-4376-0000 | U.S. Bank | Smart & Final-Kit Crew Supplies | 06/20/2024 | 19531 | 57.71 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 240.89 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Playmates Supplies | 06/20/2024 | 19531 | 131.84 | |
| 101-62-4376-0000 | U.S. Bank | Home Depot-Lil Learners Flowers Mo | 06/20/2024 | 19531 | 13.16 | |
| 101-62-4376-0000 | U.S. Bank | Starbucks-Lil Learners Coffee Mother' | 06/20/2024 | 19531 | 44.00 | |
| 101-62-4376-0000 | U.S. Bank | Lakeshore Learning-Lil Learners Supp | 06/20/2024 | 19531 | 62.39 | |
| 101-62-4376-0000 | U.S. Bank | Ralphs-Lil Learners Open House Supp | 06/20/2024 | 19531 | 22.03 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 32.83 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 7.91 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Credit | 06/20/2024 | 19531 | -22.21 | |
| 101-62-4376-0000 | U.S. Bank | Ellens-Camp Shirts | 06/20/2024 | 19531 | 740.00 | |
| 101-62-4376-0000 | U.S. Bank | Amazon-Lil Learners Supplies | 06/20/2024 | 19531 | 15.59 | |
| Vendor Subtotal: | | | | | 3,436.24 | |
| 101-62-4486-0000 | Adventure City, Inc | Camp Lacy Field Trip 6/27/24 | 06/28/2024 | 19537 | 1,129.40 | |
| Vendor Subtotal: | | | | | 1,129.40 | |
| 101-62-4486-0000 | Gilchrist Farm. Inc | Camp Lacy Field Trip 6/13/24 | 06/28/2024 | 19565 | 777.00 | |
| Vendor Subtotal: | | | | | 777.00 | |
| 101-62-4486-0000 | U.S. Bank | Disneyland-Freewheeler Field Trip | 06/20/2024 | 19531 | 266.00 | |
| 101-62-4486-0000 | U.S. Bank | Magic Mountain-Freewheeler Field Tr | 06/20/2024 | 19531 | 2,028.35 | |
| 101-62-4486-0000 | U.S. Bank | Sky Zone-Freewheeler Field Trip | 06/20/2024 | 19531 | 926.76 | |
| Vendor Subtotal: | | | | | 3,221.11 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|--------------------------------------|------------|----------|----------|-------|
| 101-64-4376-0000 | U.S. Bank | Wacko Show-Happy Hour Performanc | 06/20/2024 | 19531 | 350.00 | |
| 101-64-4376-0000 | U.S. Bank | Smart & Final- Happy Hour Supplies | 06/20/2024 | 19531 | 54.68 | |
| 101-64-4376-0000 | U.S. Bank | Chapresso-Taste of San Marino Drinks | 06/20/2024 | 19531 | 56.00 | |
| 101-64-4376-0000 | U.S. Bank | Asian Stars-Taste of San Marino Food | 06/20/2024 | 19531 | 253.00 | |
| 101 64 4376 0000 | U S Bank | Smart & Final-Coffee Connection Sup | 06/20/2024 | 19531 | 18 07 | |
| Vendor Subtotal: | | | | | 731.75 | |
| 101 66 4150 0000 | Ruben Flores | Campout Breakfast 6/8/24 | 06/28/2024 | 19559 | 2,323 51 | |
| 101-66-4150-0000 | Ruben Flores | Campout Dinner 6/7/24 | 06/28/2024 | 19559 | 2,047.89 | |
| Vendor Subtotal: | | | | | 4,371.40 | |
| 101-66-4150-0000 | Harris Hsuan-Wei Peng | Photobooth-Family Night 6/21/24 | 06/14/2024 | 19498 | 399.00 | |
| Vendor Subtotal: | | | | | 399.00 | |
| 101-66-4150-0000 | Grace+ Glow Balloons, LLC | Balloons- Family Night 6/21/24 | 06/28/2024 | 19564 | 275.00 | |
| Vendor Subtotal: | | | | | 275.00 | |
| 101-66-4150-0000 | SCMAF-San Gabriel Valley | Track Meet Fees | 06/28/2024 | 0 | 1,232.00 | |
| 101-66-4150-0000 | SCMAF-San Gabriel Valley | Track Meet Championship Fees | 06/28/2024 | 0 | 192.00 | |
| Vendor Subtotal: | | | | | 1,424.00 | |
| 101-66-4150-0000 | U.S. Bank | Kilter-Memorial Day Banner | 06/20/2024 | 19531 | 300.00 | |
| Vendor Subtotal: | | | | | 300.00 | |
| 101-66-4308-0000 | Ross Miller | Sound System Battle of The Band Eve | 06/28/2024 | 0 | 1,750.00 | |
| Vendor Subtotal: | | | | | 1,750.00 | |
| 101-66-4308-0000 | Power Trip Rentals | Light Towers-Lacy Park Campout | 06/28/2024 | 0 | 1,195.63 | |
| Vendor Subtotal: | | | | | 1,195.63 | |
| 101-66-4308-0000 | Patriot Portable Restroom Los Angel | Portable Restroom- Campout 6/9/24 | 06/28/2024 | 19578 | 364.75 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------|---------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal: | | | 364.75 | |
| 101-66-4308-0000 | U.S. Bank | Patriot Portable Restroom- 3 Compart | 06/20/2024 | 19531 | 605.70 | |
| | | Vendor Subtotal: | | | 605.70 | |
| 101-66-4324-0000 | Facilitron Inc | Stadium Rentals-SMHS Track Meet | 06/14/2024 | 19497 | 1,720.00 | |
| | | Vendor Subtotal: | | | 1,720.00 | |
| 101-66-4356-0000 | U.S. Bank | Alliant Insurance-Campout Insurance | 06/20/2024 | 19531 | 329.00 | |
| | | Vendor Subtotal: | | | 329.00 | |
| 101-66-4376-0000 | 4 Leaf Print, LLC | CSD Canopy Tent | 06/14/2024 | 19479 | 1,193.85 | |
| | | Vendor Subtotal: | | | 1,193.85 | |
| 101-66-4376-0000 | U.S. Bank | Sam's Club-Glow Fest Cookies | 06/20/2024 | 19531 | 89.40 | |
| 101-66-4376-0000 | U.S. Bank | Charlie's Trio-Glow Fest Food | 06/20/2024 | 19531 | 212.43 | |
| 101-66-4376-0000 | U.S. Bank | Ralphs-Glow Fest Balloons | 06/20/2024 | 19531 | 55.96 | |
| 101-66-4376-0000 | U.S. Bank | Smart & Final-Glow Fest Supplies | 06/20/2024 | 19531 | 52.40 | |
| 101-66-4376-0000 | U.S. Bank | Costco-Glow Fest Food | 06/20/2024 | 19531 | 355.56 | |
| 101-66-4376-0000 | U.S. Bank | Hershey Co-Campout Supplies | 06/20/2024 | 19531 | 100.00 | |
| 101-66-4376-0000 | U.S. Bank | Amazon-Campout Supplies | 06/20/2024 | 19531 | 87.50 | |
| 101-66-4376-0000 | U.S. Bank | Dollar Tree-Charger Plates | 06/20/2024 | 19531 | 49.61 | |
| 101-66-4376-0000 | U.S. Bank | Amazon-Camp Out Supplies | 06/20/2024 | 19531 | 39.41 | |
| | | Vendor Subtotal: | | | 1,042.27 | |
| 101-68-4102-0000 | Andrew Chidester | Contracted Classes Spring 2024-Sport: | 06/14/2024 | 0 | 1,728.00 | |
| | | Vendor Subtotal: | | | 1,728.00 | |
| 101-68-4102-0000 | Brit-West Soccer | Contracted Classes Spring 2024-Socce | 06/14/2024 | 0 | 2,523.00 | |
| | | Vendor Subtotal: | | | 2,523.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|---------------------------------------|------------|----------|----------|-------|
| 101-68-4102-0000 | Nancy Tieu Chan | Contracted Classes Spring 2024-Readi | 06/14/2024 | 19490 | 739.20 | |
| | | Vendor Subtotal: | | | 739.20 | |
| 101-68-4102-0000 | Chess Masters Inc | Contracted Classes Spring 2024-Chess | 06/14/2024 | 0 | 1,152.00 | |
| | | Vendor Subtotal: | | | 1,152.00 | |
| 101-68-4102-0000 | Hong-Yi Hiroki Ralpho Hon | Contracted Classes Spring 2024-Piano | 06/14/2024 | 19502 | 1,996.80 | |
| | | Vendor Subtotal: | | | 1,996.80 | |
| 101-68-4102-0000 | Lango Foothills LLC | Contracted Classes Spring 2024-Spani | 06/14/2024 | 0 | 1,425.60 | |
| | | Vendor Subtotal: | | | 1,425.60 | |
| 101-68-4102-0000 | Johnny W Lee | Contracted Classes Spring 2024-Tae K | 06/14/2024 | 0 | 215.60 | |
| | | Vendor Subtotal: | | | 215.60 | |
| 101-68-4102-0000 | Payke Gymnastics | Contracted Classes Spring 2024-Gymr | 06/14/2024 | 19511 | 1,274.00 | |
| | | Vendor Subtotal: | | | 1,274.00 | |
| 101-68-4102-0000 | Rocketology | Contracted Classes Spring 2024-Scien | 06/14/2024 | 0 | 633.60 | |
| | | Vendor Subtotal: | | | 633.60 | |
| 101-68-4102-0000 | Waylie Tang | Contracted Classes Spring 2024-Line l | 06/14/2024 | 19521 | 1,058.40 | |
| | | Vendor Subtotal: | | | 1,058.40 | |
| 101-68-4102-0000 | Tippi Toes West San Gabriel Valley | Contracted Classes Spring 2024-Dance | 06/14/2024 | 19523 | 1,876.80 | |
| | | Vendor Subtotal: | | | 1,876.80 | |
| 101-68-4102-0000 | Mary Ulin | Contracted Classes Spring 2024-Engli | 06/14/2024 | 0 | 691.20 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|--|------------|----------|----------|-------|
| | | | | | | |
| | | Vendor Subtotal: | | | 691.20 | |
| 101-68-4102-0000 | Bi Dan Yu | Contracted Classes Spring 2024-Art | 06/14/2024 | 19530 | 1,117.80 | |
| | | Vendor Subtotal: | | | 1,117.80 | |
| 101-70-4376-0000 | U.S. Bank | Wayfair-Easels-SMCC | 06/20/2024 | 19531 | 83.18 | |
| 101-70-4376-0000 | U.S. Bank | Amazon-Gatehouse Wagon | 06/20/2024 | 19531 | 99.63 | |
| | | Vendor Subtotal: | | | 182.81 | |
| 101-70-4500-9025 | AT&T | Phone Service May-June 2024-Pool | 06/14/2024 | 19484 | 27.56 | |
| | | Vendor Subtotal: | | | 27.56 | |
| 101-70-4500-9025 | AT&T | Internet Service 5/21/24-6/20/24-SMC | 06/14/2024 | 19485 | 112.35 | |
| | | Vendor Subtotal: | | | 112.35 | |
| 101-70-4500-9025 | Charter Communications | Internet Cable Service 6/1/24-6/30/24- | 06/28/2024 | 19589 | 350.00 | |
| | | Vendor Subtotal: | | | 350.00 | |
| 101-90-4150-0000 | Quench USA, Inc | Drinking Water Service-June 2024-Lit | 06/14/2024 | 19513 | 48.18 | |
| | | Vendor Subtotal: | | | 48.18 | |
| 101-90-4150-0500 | Imperial County Office of Education | Public Internet Access Oct-Dec 2023 | 06/28/2024 | 19569 | 990.66 | |
| 101-90-4150-0500 | Imperial County Office of Education | Public Internet Access Jan-March 2024 | 06/28/2024 | 19569 | 3,128.68 | |
| | | Vendor Subtotal: | | | 4,119.34 | |
| 101-90-4150-0500 | U.S. Bank | Cisco Open-Credit | 06/20/2024 | 19531 | -760.00 | |
| | | Vendor Subtotal: | | | -760.00 | |
| 101-90-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-Library | 06/28/2024 | 0 | 211.34 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|--|------------|----------|----------|-------|
| 101-90-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-Library | 06/28/2024 | 0 | 215.72 | |
| 101-90-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-Library | 06/28/2024 | 0 | 190.48 | |
| Vendor Subtotal: | | | | | 617.54 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 18.80 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Table Top Signage Holders | 06/20/2024 | 19531 | 43.76 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 126.82 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 9.84 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 72.80 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Stamp | 06/20/2024 | 19531 | 41.16 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 157.78 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-A-Frames | 06/20/2024 | 19531 | 454.41 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 17.50 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Passport Supplies | 06/20/2024 | 19531 | 231.54 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Toner | 06/20/2024 | 19531 | 84.19 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 10.94 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 14.11 | |
| 101-90-4376-0000 | U.S. Bank | Amazon-Toner for Big Printer | 06/20/2024 | 19531 | 345.97 | |
| Vendor Subtotal: | | | | | 1,629.62 | |
| 101-90-4412-0000 | U.S. Bank | USPS-Postage | 06/20/2024 | 19531 | 394.00 | |
| 101-90-4412-0000 | U.S. Bank | USPS-Postage | 06/20/2024 | 19531 | 30.45 | |
| Vendor Subtotal: | | | | | 424.45 | |
| 101-90-4420-0000 | Office Depot | Summer Reading Club Flyers | 06/28/2024 | 19575 | 140.93 | |
| 101-90-4420-0000 | Office Depot | Summer Reading Club Programs & Sc | 06/28/2024 | 19575 | 841.29 | |
| 101-90-4420-0000 | Office Depot | Summer Reading Club Flyers | 06/28/2024 | 19575 | 771.18 | |
| Vendor Subtotal: | | | | | 1,753.40 | |
| 101-90-4500-9025 | AT&T | Phone Service May-June 2024-Library | 06/28/2024 | 19544 | 129.49 | |
| Vendor Subtotal: | | | | | 129.49 | |
| 101-90-4500-9025 | Charter Communications | Internet Cable Service 6/2/24-7/1/24-L | 06/28/2024 | 19589 | 153.99 | |
| Vendor Subtotal: | | | | | 153.99 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|-------------------------------------|------------|----------|----------|-------|
| 101 91 4370 0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 66.15 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 250.28 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 234.95 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 17.53 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 116.49 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 295.57 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 96.99 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 40.70 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/14/2024 | 0 | 339.91 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 24.21 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 268.40 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 245.27 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 31.98 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 43.36 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 26.70 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 60.21 | |
| 101-91-4370-0335 | Ingram Library Services | Books | 06/28/2024 | 0 | 35.28 | |
| Vendor Subtotal: | | | | | 2,193.98 | |
| 101-91-4370-1985 | OverDrive Inc | E-Books | 06/14/2024 | 19510 | 116.92 | |
| 101-91-4370-1985 | OverDrive Inc | E-Books | 06/14/2024 | 19510 | 596.34 | |
| 101-91-4370-1985 | OverDrive Inc | E-Books | 06/28/2024 | 19577 | 964.15 | |
| 101-91-4370-1985 | OverDrive Inc | E-Books | 06/28/2024 | 19577 | 843.92 | |
| Vendor Subtotal: | | | | | 2,521.33 | |
| 101-91-4370-1985 | Value Line Publishing LLC | Library Basic Online 7/1/24-6/30/26 | 06/28/2024 | 0 | 7,600.00 | |
| Vendor Subtotal: | | | | | 7,600.00 | |
| 101-91-4370-6805 | U.S. Bank | Pasadena Star News-Newspaper Subsc | 06/20/2024 | 19531 | 544.46 | |
| Vendor Subtotal | | | | | 544.46 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/14/2024 | 0 | 1,520.32 | |
| 101 92 4370 0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 69.55 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 107.46 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 224.86 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 305.77 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|-----------------------------|-------------------------------------|------------|----------|------------|-------|
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 34.60 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 132.55 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 250.52 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 337.53 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 16.22 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 166.14 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 111.50 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 71.85 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 70.04 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 264.92 | |
| 101-92-4370-0000 | Ingram Library Services | Books | 06/28/2024 | 0 | 54.62 | |
| Vendor Subtotal: | | | | | 3,738.45 | |
| 101-92-4370-0000 | U.S. Bank | Amazon-Books | 06/20/2024 | 19531 | 29.36 | |
| Vendor Subtotal: | | | | | 29.36 | |
| 101-93-4376-0000 | Demco Inc | Processing Supplies | 06/14/2024 | 0 | 496.29 | |
| Vendor Subtotal: | | | | | 496.29 | |
| 101-93-4376-0000 | Vernon Library Supplies Inc | Book Laminated Bar Code Labels | 06/28/2024 | 0 | 359.97 | |
| Vendor Subtotal: | | | | | 359.97 | |
| Subtotal for Fund: 101 | | | | | 336,847.14 | |
| 102-00-2010-0000 | CA State Disbursement Unit | PR Batch 00701.06.2024 Earnings Wit | 06/07/2024 | 0 | 822.19 | |
| 102-00-2010-0000 | CA State Disbursement Unit | PR Batch 00702.06.2024 Earnings Wit | 06/21/2024 | 0 | 822.19 | |
| Vendor Subtotal: | | | | | 1,644.38 | |
| 102-00-2010-0000 | State Franchise Tax Board | PR Batch 00701.06.2024 Earnings Wit | 06/07/2024 | 19518 | 100.00 | |
| 102-00-2010-0000 | State Franchise Tax Board | PR Batch 00702.06.2024 Earnings Wit | 06/21/2024 | 19582 | 100.00 | |
| Vendor Subtotal: | | | | | 200.00 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Accident Ins | 06/21/2024 | 0 | 396.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|---------------------------------------|------------|----------|-----------|-------|
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Group Hospt | 06/21/2024 | 0 | 15.56 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Cancer Insur | 06/21/2024 | 0 | 211.30 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Accident Ins | 06/21/2024 | 0 | 67.98 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Life Insuranc | 06/07/2024 | 0 | 1,478.90 | |
| 102 00 2011 0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Cancer Insur | 06/07/2024 | 0 | 211.30 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Critical Illne | 06/07/2024 | 0 | 71.88 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Accident Ins | 06/07/2024 | 0 | 67.98 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Cancer Insur | 06/07/2024 | 0 | 73.70 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Group Hospt | 06/07/2024 | 0 | 15.56 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Disability S1 | 06/07/2024 | 0 | 998.46 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Accident Ins | 06/07/2024 | 0 | 396.00 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Critical Illne | 06/21/2024 | 0 | 71.88 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Cancer Insur | 06/21/2024 | 0 | 73.70 | |
| 102-00-2011-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Disability S1 | 06/21/2024 | 0 | 998.46 | |
| 102 00 2011 0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Life Insuranc | 06/21/2024 | 0 | 1,478.90 | |
| Vendor Subtotal: | | | | | 6,627.56 | |
| 102 00 2011 0000 | Texas Life Insurance Company | PR Batch 00701.06.2024 Texas Life A | 06/07/2024 | 19587 | 172.92 | |
| 102-00-2011-0000 | Texas Life Insurance Company | PR Batch 00702.06.2024 Texas Life A | 06/21/2024 | 19587 | 172.92 | |
| Vendor Subtotal: | | | | | 345.84 | |
| 102-00-2011-0000 | Transamerica Life Insurance | PR Batch 00702.06.2024 Life Insuranc | 06/21/2024 | 19590 | 97.80 | |
| 102-00-2011-0000 | Transamerica Life Insurance | PR Batch 00701.06.2024 Life Insuranc | 06/07/2024 | 19590 | 97.80 | |
| Vendor Subtotal: | | | | | 195.60 | |
| 102-00-2012-3080 | TIAA-Cref Financial Services | PR Batch 00701.06.2024 Deferred Coi | 06/07/2024 | 0 | 432.69 | |
| 102-00-2012-3080 | TIAA-Cref Financial Services | PR Batch 00702.06.2024 Deferred Coi | 06/21/2024 | 0 | 432.69 | |
| Vendor Subtotal: | | | | | 865.38 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.06.2024 Deferred Coi | 06/07/2024 | 0 | 1,541.03 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.06.2024 Deferred Coi | 06/07/2024 | 0 | 374.18 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.06.2024 Deferred Coi | 06/07/2024 | 0 | 17,968.04 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00701.06.2024 Deferred Coi | 06/07/2024 | 0 | 636.72 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00702.06.2024 Deferred Coi | 06/21/2024 | 0 | 636.72 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00702.06.2024 Deferred Coi | 06/21/2024 | 0 | 374.18 | |
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00702.06.2024 Deferred Coi | 06/21/2024 | 0 | 1,541.03 | |
| 102 00 2012 3190 | TIAA Cref Financial Services | PR Batch 00702.06.2024 Deferred Coi | 06/21/2024 | 0 | 17,968.04 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--------------------------------------|------------|----------|------------|-------|
| 102-00-2012-3190 | TIAA-Cref Financial Services | PR Batch 00702.06.2024 Deferred Coi | 06/21/2024 | 0 | 4,975.00 | |
| Vendor Subtotal: | | | | | 46,014.94 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00701.06.2024 PARS Emplc | 06/07/2024 | 0 | 936.20 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00701.06.2024 PARS Emplc | 06/07/2024 | 0 | 936.20 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00703.06.2024 PARS Emplc | 06/06/2024 | 0 | 11.27 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00703.06.2024 PARS Emplc | 06/06/2024 | 0 | 11.27 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00702.06.2024 PARS Emplc | 06/21/2024 | 0 | 1,605.36 | |
| 102-00-2012-6050 | U.S. Bank | PR Batch 00702.06.2024 PARS Emplc | 06/21/2024 | 0 | 1,605.36 | |
| Vendor Subtotal: | | | | | 5,105.66 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.06.2024 PERS Emplc | 06/07/2024 | 0 | 79,687.09 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.06.2024 PERS Buy B | 06/07/2024 | 0 | 103.41 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.06.2024 PERS Surviv | 06/07/2024 | 0 | 105.09 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.06.2024 PERS Emplc | 06/07/2024 | 0 | 742.54 | |
| 102-00-2012-6160 | PERS | PR Batch 00701.06.2024 PERS Emplc | 06/07/2024 | 0 | 45,969.58 | |
| 102-00-2012-6160 | PERS | PR Batch 00702.06.2024 PERS Buy B | 06/21/2024 | 0 | 103.41 | |
| 102-00-2012-6160 | PERS | PR Batch 00702.06.2024 PERS Emplc | 06/21/2024 | 0 | 73,857.25 | |
| 102-00-2012-6160 | PERS | PR Batch 00702.06.2024 PERS Surviv | 06/21/2024 | 0 | 105.09 | |
| 102-00-2012-6160 | PERS | PR Batch 00702.06.2024 PERS Emplc | 06/21/2024 | 0 | 43,317.26 | |
| 102-00-2012-6160 | PERS | PR Batch 00702.06.2024 PERS Emplc | 06/21/2024 | 0 | 749.16 | |
| Vendor Subtotal: | | | | | 244,739.88 | |
| 102-00-2012-7030 | TIAA-Cref Financial Services | PR Batch 00701.06.2024 Retirement F | 06/07/2024 | 0 | 1,168.78 | |
| 102-00-2012-7030 | TIAA-Cref Financial Services | PR Batch 00702.06.2024 Retirement F | 06/21/2024 | 0 | 1,168.78 | |
| Vendor Subtotal: | | | | | 2,337.56 | |
| 102-00-2014-0000 | Humana Insurance Co | PR Batch 00701.06.2024 Life Optiona | 06/07/2024 | 19568 | 682.67 | |
| 102-00-2014-0000 | Humana Insurance Co | PR Batch 00702.06.2024 Life Optiona | 06/21/2024 | 19568 | 16.72 | |
| 102-00-2014-0000 | Humana Insurance Co | PR Batch 00702.06.2024 Life Optiona | 06/21/2024 | 19568 | 665.96 | |
| 102-00-2014-0000 | Humana Insurance Co | Adjustment Premium July 2024 | 06/28/2024 | 19568 | -11.00 | |
| Vendor Subtotal: | | | | | 1,354.35 | |
| 102-00-2014-0000 | Lincoln National Life Insurance Co | PR Batch 00702.06.2024 Basic Life In | 06/21/2024 | 19572 | 554.40 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|--------------------------------------|------------|----------|------------|-------|
| Vendor Subtotal: | | | | | 554.40 | |
| 102-00-2015-0000 | H. Wilson Insurancenter Inc | PR Batch 00702.06.2024 Fire Dept LT | 06/21/2024 | 0 | 660.00 | |
| Vendor Subtotal: | | | | | 660.00 | |
| 102-00-2015-0000 | Lincoln National Life Insurance Co | PR Batch 00702.06.2024 Short Term I | 06/21/2024 | 19572 | 917.28 | |
| 102-00-2015-0000 | Lincoln National Life Insurance Co | PR Batch 00702.06.2024 Long Term I | 06/21/2024 | 19572 | 1,252.16 | |
| Vendor Subtotal: | | | | | 2,169.44 | |
| 102-00-2015-0000 | Mutual of Omaha | PR Batch 00702.06.2024 Short Term I | 06/21/2024 | 19573 | 320.98 | |
| Vendor Subtotal: | | | | | 320.98 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 Health Net S | 06/21/2024 | 0 | 2,268.47 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 UnitedHealth | 06/21/2024 | 0 | 1,469.52 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 Kaiser Perma | 06/21/2024 | 0 | 60,092.04 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 Anthem Blue | 06/21/2024 | 0 | 6,897.27 | |
| 102 00 2016 0000 | PERS (Medical) | PR Batch 00702.06.2024 Blue Shield | 06/21/2024 | 0 | 1,832.19 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 SHARP | 06/21/2024 | 0 | 2,166.42 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 Anthem Blue | 06/21/2024 | 0 | 25,519.27 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 PERS Gold (| 06/21/2024 | 0 | 7,695.75 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 Peace Office | 06/21/2024 | 0 | 2,371.00 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 UnitedHealth | 06/21/2024 | 0 | 1,652.88 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 Blue Shield | 06/21/2024 | 0 | 11,652.41 | |
| 102-00-2016-0000 | PERS (Medical) | PR Batch 00702.06.2024 PERS Platin | 06/21/2024 | 0 | 39,827.73 | |
| Vendor Subtotal: | | | | | 163,444.95 | |
| 102-00-2017-0000 | Ameritas Life Insurance Corp | PR Batch 00702.06.2024 Ameritas - V | 06/21/2024 | 19541 | 1,823.80 | |
| Vendor Subtotal: | | | | | 1,823.80 | |
| 102-00-2024-2530 | San Marino Firefighters Assn | PR Batch 00701.06.2024 Firefighter D | 06/07/2024 | 0 | 967.56 | |
| 102-00-2024-2530 | San Marino Firefighters Assn | PR Batch 00702.06.2024 Firefighter D | 06/21/2024 | 0 | 967.56 | |
| Vendor Subtotal: | | | | | 1,935.12 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------|-----------------------------------|-------------------------------------|------------|----------|------------|-------|
| 102-00-2024-2750 | San Marino City Employees Assn | PR Batch 00701.06.2024 San Marino C | 06/07/2024 | 0 | 390.00 | |
| 102-00-2024-2750 | San Marino City Employees Assn | PR Batch 00702.06.2024 San Marino C | 06/21/2024 | 0 | 390.00 | |
| Vendor Subtotal: | | | | | 780.00 | |
| 102-00-2024-2850 | San Marino Supervisory Employee A | PR Batch 00701.06.2024 SM Supervis | 06/07/2024 | 0 | 255.00 | |
| 102-00-2024-2850 | San Marino Supervisory Employee A | PR Batch 00702.06.2024 SM Supervis | 06/21/2024 | 0 | 255.00 | |
| Vendor Subtotal: | | | | | 510.00 | |
| 102-00-2024-6490 | San Marino Police Officers Asn | PR Batch 00701.06.2024 San Marino l | 06/07/2024 | 0 | 1,004.86 | |
| 102-00-2024-6490 | San Marino Police Officers Asn | PR Batch 00702.06.2024 San Marino l | 06/21/2024 | 0 | 1,004.86 | |
| Vendor Subtotal | | | | | 2,009.72 | |
| 102-00-2028-0000 | LegalShield | PR Batch 00701.06.2024 Prepaid Leg | 06/07/2024 | 0 | 136.10 | |
| 102 00 2028 0000 | LegalShield | PR Batch 00702 06 2024 Prepaid Leg | 06/21/2024 | 0 | 27.42 | |
| 102-00-2028-0000 | LegalShield | PR Batch 00702.06.2024 Prepaid Leg | 06/21/2024 | 0 | 108.67 | |
| 102-00-2028-0000 | LegalShield | Adjustment Premium June 2024 | 06/28/2024 | 0 | -15.94 | |
| Vendor Subtotal: | | | | | 256.25 | |
| 102-00-2032-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Dep Care/12 | 06/21/2024 | 0 | 312.49 | |
| 102-00-2032-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Dep Care/12 | 06/07/2024 | 0 | 312.49 | |
| Vendor Subtotal: | | | | | 624.98 | |
| 102-00-2036-0000 | American Fidelity Assurance | PR Batch 00702.06.2024 Flexible Spe | 06/21/2024 | 0 | 1,133.47 | |
| 102-00-2036-0000 | American Fidelity Assurance | PR Batch 00701.06.2024 Flexible Spe | 06/07/2024 | 0 | 1,133.47 | |
| Vendor Subtotal: | | | | | 2,266.94 | |
| Subtotal for Fund 102 | | | | | 486,787.73 | |
| 103-30-2048-6950 | William Lyman | Return of PD Evidence | 06/28/2024 | 19533 | 1,348.92 | |
| Vendor Subtotal: | | | | | 1,348.92 | |
| 103-30-3316-0000 | Department of Justice | Live Scan March 2024 | 06/14/2024 | 19493 | 186.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------------|--------------------------------------|------------|----------|-----------|-------|
| | | Vendor Subtotal: | | | 186.00 | |
| 103-30-3331-3550 | Department of Justice | Live Scan March 2024 | 06/14/2024 | 19493 | 907.00 | |
| | | Vendor Subtotal: | | | 907.00 | |
| 103-30-4010-0000 | Ameritas Life Insurance Corp | Adjustment Premium June 2024 | 06/28/2024 | 19541 | 9.84 | |
| | | Vendor Subtotal: | | | 9.84 | |
| 103-30-4150-0000 | All City Management Services Inc | School Crossing Guard Service 4/28/2 | 06/14/2024 | 0 | 7,976.30 | |
| 103-30-4150-0000 | All City Management Services Inc | School Crossing Guard Service 5/12/2 | 06/14/2024 | 0 | 7,962.05 | |
| 103-30-4150-0000 | All City Management Services Inc | School Crossing Guard Service 5/26/2 | 06/28/2024 | 0 | 2,358.38 | |
| | | Vendor Subtotal: | | | 18,296.73 | |
| 103-30-4150-0000 | Glendale Police Department | Crime Lab Service | 06/14/2024 | 19501 | 1,575.00 | |
| | | Vendor Subtotal: | | | 1,575.00 | |
| 103-30-4150-0000 | Pasadena Humane Society | Animal Control Service May 2024 | 06/14/2024 | 0 | 7,368.57 | |
| | | Vendor Subtotal: | | | 7,368.57 | |
| 103-30-4150-0500 | AT&T Mobility | E-Citations Writer Service May 2024 | 06/28/2024 | 19547 | 200.24 | |
| | | Vendor Subtotal: | | | 200.24 | |
| 103-30-4150-0500 | U.S. Bank | Apple.com-ICloud Storage-PD | 06/20/2024 | 19531 | 0.99 | |
| | | Vendor Subtotal: | | | 0.99 | |
| 103-30-4316-0000 | Canon Financial Services Inc | Copier Lease May 2024-PD | 06/14/2024 | 0 | 199.80 | |
| 103-30-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-PD | 06/28/2024 | 0 | 199.80 | |
| | | Vendor Subtotal: | | | 399.60 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|---------------------------------------|------------|----------|----------|-----------|
| 103-30-4316-0000 | CopyFree Technology Inc | Copier Contract Base Rate 6/6/24-7/5/ | 06/14/2024 | 0 | 187.67 | |
| | | Vendor Subtotal: | | | 187.67 | |
| 103-30-4316-0000 | U.S. Bank | RIPP Restraints-Hobble Restraints for | 06/20/2024 | 19531 | 662.22 | |
| | | Vendor Subtotal: | | | 662.22 | |
| 103-30-4376-0000 | Dell Marketing LP | Sale Tax | 06/28/2024 | 19556 | 64.58 | 000001116 |
| 103-30-4376-0000 | Dell Marketing LP | OptiPlex Small Form Factor (7010) | 06/28/2024 | 19556 | 834.96 | 000001116 |
| | | Vendor Subtotal: | | | 899.54 | |
| 103-30-4376-0000 | Safeguard Business Systems | Notice to Appear Forms | 06/14/2024 | 19514 | 1,000.00 | |
| | | Vendor Subtotal: | | | 1,000.00 | |
| 103-30-4376-0000 | Remington Pure | Drinking Water Service May 2024-PD | 06/14/2024 | 19520 | 38.00 | |
| | | Vendor Subtotal: | | | 38.00 | |
| 103-30-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 39.17 | |
| 103-30-4376-0000 | U.S. Bank | Evident-Evidence Gun Boxes | 06/20/2024 | 19531 | 84.46 | |
| 103-30-4376-0000 | U.S. Bank | Evident-Evidence Gun Boxes | 06/20/2024 | 19531 | 84.00 | |
| 103 30 4376 0000 | U S Bank | Vina Engraving-Door Name Plate for l | 06/20/2024 | 19531 | 176.40 | |
| 103-30-4376-0000 | U.S. Bank | Amazon-Office Supplies | 06/20/2024 | 19531 | 31.74 | |
| | | Vendor Subtotal: | | | 415.77 | |
| 103-30-4376-0175 | Dooley Enterprises Inc | Taxes | 06/14/2024 | 19495 | 442.91 | 000001127 |
| 103-30-4376-0175 | Dooley Enterprises Inc | Winchester Ranger 9mm 124gr JHP+ l | 06/14/2024 | 19495 | 5,715.00 | 000001127 |
| | | Vendor Subtotal: | | | 6,157.91 | |
| 103-30-4376-0200 | U.S. Bank | Krispy Kreme- Donuts with Dispatch l | 06/20/2024 | 19531 | 99.95 | |
| 103-30-4376-0200 | U.S. Bank | Sams Club- Donuts with Dispatch Sup | 06/20/2024 | 19531 | 34.52 | |
| 103-30-4376-0200 | U.S. Bank | Amazon- Donuts with Dispatch Suppli | 06/20/2024 | 19531 | 20.48 | |
| 103-30-4376-0200 | U.S. Bank | Starbucks- Donuts with Dispatch Coffi | 06/20/2024 | 19531 | 22.00 | |
| 103-30-4376-0200 | U.S. Bank | Amazon- Donuts with Dispatch Suppli | 06/20/2024 | 19531 | 42.14 | |
| 103-30-4376-0200 | U.S. Bank | Happy Donut- Donuts with Dispatch l | 06/20/2024 | 19531 | 87.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------|--|------------|----------|----------|-------|
| 103-30-4376-0200 | U.S. Bank | Sams Club- Donuts with Dispatch Sup | 06/20/2024 | 19531 | 48.30 | |
| 103-30-4376-0200 | U.S. Bank | Amazon-Donuts with Dispatch Suppli | 06/20/2024 | 19531 | 43.79 | |
| 103-30-4376-0200 | U.S. Bank | Starbucks- Donuts with Dispatch Coffi | 06/20/2024 | 19531 | 45.00 | |
| 103-30-4376-0200 | U.S. Bank | Amazon-Donuts with Dispatch Suppli | 06/20/2024 | 19531 | 8.27 | |
| Vendor Subtotal: | | | | | 451.45 | |
| 103-30-4396-0000 | U.S. Bank | CRIA-Membership Cmdr.Qureshi | 06/20/2024 | 19531 | 20.00 | |
| 103-30-4396-0000 | U.S. Bank | CRIA-Membership Det.Ruiz | 06/20/2024 | 19531 | 20.00 | |
| 103-30-4396-0000 | U.S. Bank | Rotary Club-Quarterly Membership Cl | 06/20/2024 | 19531 | 305.00 | |
| Vendor Subtotal: | | | | | 345.00 | |
| 103-30-4415-0000 | Jeremy Bestpitch | Reimbursement Training-Transportatic | 06/14/2024 | 0 | 59.74 | |
| 103-30-4415-0000 | Jeremy Bestpitch | Training Transportation 6/9/24 | 06/28/2024 | 0 | 62.68 | |
| 103-30-4415-0000 | Jeremy Bestpitch | Training Basic Course (3) 6/9/24-6/12/ | 06/28/2024 | 0 | 225.00 | |
| Vendor Subtotal: | | | | | 347.42 | |
| 103-30-4415-0000 | U.S. Bank | Southwest Airlines-Training Flight-Sg | 06/20/2024 | 19531 | 245.95 | |
| 103-30-4415-0000 | U.S. Bank | Armitage-Training Sgt. Wu | 06/20/2024 | 19531 | 195.00 | |
| 103-30-4415-0000 | U.S. Bank | Southwest Airlines-Training Flight-Sg | 06/20/2024 | 19531 | 424.96 | |
| 103-30-4415-0000 | U.S. Bank | Hampton Inn-Training Hotel 3 Nights- | 06/20/2024 | 19531 | 319.77 | |
| 103-30-4415-0000 | U.S. Bank | Southwest Airlines-Training Flight-Sg | 06/20/2024 | 19531 | 225.96 | |
| Vendor Subtotal: | | | | | 1,411.64 | |
| 103-30-4420-0000 | Safeguard Business Systems | Notice to Appear Forms | 06/14/2024 | 19514 | 1,447.31 | |
| Vendor Subtotal: | | | | | 1,447.31 | |
| 103-30-4436-0000 | Robert Patrick Sanderson | Background Check-Police Officer App | 06/28/2024 | 19581 | 1,500.00 | |
| Vendor Subtotal: | | | | | 1,500.00 | |
| 103-30-4436-0000 | Susan Saxe-Clifford PH.D. Inc | Psychological Evaluations -Police Cad | 06/14/2024 | 19516 | 800.00 | |
| Vendor Subtotal: | | | | | 800.00 | |
| 103-30-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-P.Choi | 06/28/2024 | 19586 | 295.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------|--|------------|----------|----------|-----------|
| 103-30-4436-0000 | St. George's Medical Clinic | Resp. Quest (5) | 06/28/2024 | 19586 | 250.00 | |
| 103-30-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-S.Rubalcav | 06/28/2024 | 19585 | 295.00 | |
| Vendor Subtotal: | | | | | 840.00 | |
| 103-30-4436-0000 | U.S. Bank | Stonefire Grill-Dispatch Interview Pan | 06/20/2024 | 19531 | 49.38 | |
| Vendor Subtotal: | | | | | 49.38 | |
| 103-30-4468-0000 | Nia Hernandez | Training-Mileage 6/26/24 | 06/28/2024 | 0 | 22.27 | |
| Vendor Subtotal: | | | | | 22.27 | |
| 103-30-4468-0000 | U.S. Bank | Pulcianos Deli-Training Food | 06/20/2024 | 19531 | 76.90 | |
| Vendor Subtotal: | | | | | 76.90 | |
| 103-30-4480-0000 | John Incontro | CPCA Conference Per Diem Rate Bre | 06/14/2024 | 19503 | 17.00 | |
| 103-30-4480-0000 | John Incontro | CPCA Conference Per Diem Rate Din | 06/14/2024 | 19503 | 102.00 | |
| 103-30-4480-0000 | John Incontro | CPCA Conference Per Diem Rate Lun | 06/14/2024 | 19503 | 18.00 | |
| 103 30 4480 0000 | John Incontro | CPCA Conference Per Diem Rate Inci | 06/14/2024 | 19503 | 20.00 | |
| Vendor Subtotal: | | | | | 157.00 | |
| 103-30-4480-0000 | U.S. Bank | Starbucks -Hobble Training Coffee | 06/20/2024 | 19531 | 46.00 | |
| 103-30-4480-0000 | U.S. Bank | Smart & Final -Hobble Training Snack | 06/20/2024 | 19531 | 43.21 | |
| 103-30-4480-0000 | U.S. Bank | Happy Donuts-Hobble Training Snack | 06/20/2024 | 19531 | 34.50 | |
| 103-30-4480-0000 | U.S. Bank | Eden Garden Bar & Grill - Food Detec | 06/20/2024 | 19531 | 300.00 | |
| Vendor Subtotal: | | | | | 423.71 | |
| 103-30-4492-0003 | National Emblem | Shoulder Patch | 06/28/2024 | 19574 | 935.00 | 000001126 |
| 103-30-4492-0003 | National Emblem | Shipping | 06/28/2024 | 19574 | 19.87 | 000001126 |
| 103-30-4492-0003 | National Emblem | Taxes | 06/28/2024 | 19574 | 88.83 | 000001126 |
| Vendor Subtotal: | | | | | 1,043.70 | |
| 103-30-4492-0003 | U.S. Armor Corporation | Vest-Cmdr. Qureshi | 06/14/2024 | 19526 | 325.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 325.00 | |
| 103-30-4492-0003 | U.S. Bank | Keystone Uniform-Uniform | 06/20/2024 | 19531 | 240.84 | |
| 103-30-4492-0003 | U.S. Bank | Pasadena Embroidery-Uniform Shirts | 06/20/2024 | 19531 | 165.36 | |
| 103-30-4492-0003 | U.S. Bank | Keystone Uniform-Uniform | 06/20/2024 | 19531 | 518.45 | |
| 103-30-4492-0003 | U.S. Bank | Entenmann-Roven-PD Badge | 06/20/2024 | 19531 | 313.77 | |
| Vendor Subtotal: | | | | | 1,238.42 | |
| 103-30-4500-4950 | The Gas Company | Gas Service May-June 2024-PD | 06/28/2024 | 19588 | 17.29 | |
| Vendor Subtotal: | | | | | 17.29 | |
| 103-30-4500-9025 | AT&T | Phone Service May-June 2024-PD | 06/14/2024 | 19484 | 2,369.44 | |
| Vendor Subtotal: | | | | | 2,369.44 | |
| 103-30-4500-9025 | AT&T Long Distance | Long Distance Phone Service May 2024 | 06/14/2024 | 19486 | 46.23 | |
| 103-30-4500-9025 | AT&T Long Distance | Long Distance Phone Service-PD | 06/28/2024 | 19546 | 46.23 | |
| Vendor Subtotal | | | | | 92.46 | |
| 103-30-4500-9025 | AT&T Mobility | MiFi Service May 2024 (PD Chief) | 06/14/2024 | 19487 | 84.06 | |
| Vendor Subtotal | | | | | 84.06 | |
| 103-30-4508-0000 | All Car Specialists Inc | Vehicle Alignment 2016 Ford Police | 06/14/2024 | 19482 | 270.00 | |
| Vendor Subtotal | | | | | 270.00 | |
| 103-30-4508-0000 | Foothill Communication Inc | Vehicle Radio Repair | 06/28/2024 | 19560 | 285.00 | |
| Vendor Subtotal | | | | | 285.00 | |
| 103-30-4508-0000 | WEX Bank | Fuel 4/26/24-5/25/24-PD | 06/28/2024 | 19593 | 88.75 | |
| 103 30 4508 0000 | WEX Bank | Fuel 4/26/24 5/25/24 PD | 06/28/2024 | 19593 | 143.73 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------------|-------------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal: | | | 232.48 | |
| 103-34-3332-0000 | Garfield Medical Center | Refund-Paramedic Overpayment/Payn | 06/14/2024 | 19470 | 142.82 | |
| | | Vendor Subtotal: | | | 142.82 | |
| 103-34-3332-0000 | Blue Shield of California | Refund-Paramedic Overpayment/Payn | 06/14/2024 | 19471 | 973.39 | |
| | | Vendor Subtotal: | | | 973.39 | |
| 103-34-3332-0000 | LA Care Health Plan | Refund- Paramedic Overpayment/Payn | 06/14/2024 | 19472 | 360.40 | |
| | | Vendor Subtotal: | | | 360.40 | |
| 103-34-3332-0000 | Kenny Chiu | Refund-Paramedic Overpayment/Payn | 06/14/2024 | 19473 | 1,381.57 | |
| | | Vendor Subtotal: | | | 1,381.57 | |
| 103-34-4010-0000 | Ameritas Life Insurance Corp | Adjustment Premium June 2024 | 06/28/2024 | 19541 | 19.16 | |
| | | Vendor Subtotal: | | | 19.16 | |
| 103-34-4010-0000 | Lincoln National Life Insurance Co | Adjustment Premium July 2024 | 06/28/2024 | 19572 | -5.30 | |
| | | Vendor Subtotal: | | | -5.30 | |
| 103-34-4010-0000 | Mutual of Omaha | Adjustment Premium June 2024 | 06/28/2024 | 19573 | 38.34 | |
| | | Vendor Subtotal: | | | 38.34 | |
| 103-34-4150-0000 | EMS QI Partners, LLC | EMS QI & Education June 2024 | 06/28/2024 | 0 | 2,330.00 | |
| 103-34-4150-0000 | EMS QI Partners, LLC | EMS QI & Education May 2024 | 06/28/2024 | 0 | 2,330.00 | |
| | | Vendor Subtotal: | | | 4,660.00 | |
| 103-34-4204-0000 | U.S. Bank | Star News- Newspaper Subscription-F | 06/20/2024 | 19531 | 10.00 | |
| 103-34-4204-0000 | U.S. Bank | LA Times-Newspaper Subscription-FI | 06/20/2024 | 19531 | 16.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 26.00 | |
| 103-34-4206-0000 | Veritiv Operating Company | Janitorial Supplies | 06/14/2024 | 0 | 757.44 | |
| 103-34-4206-0000 | Veritiv Operating Company | Janitorial Supplies | 06/14/2024 | 0 | 232.27 | |
| Vendor Subtotal: | | | | | 989.71 | |
| 103-34-4316-0000 | Douglas Brown | AC Repair | 06/14/2024 | 19488 | 1,255.50 | |
| 103-34-4316-0000 | Douglas Brown | Repair Condensing Unit | 06/28/2024 | 19550 | 2,182.50 | |
| Vendor Subtotal: | | | | | 3,438.00 | |
| 103-34-4316-0000 | Canon Financial Services Inc | Copier Lease June 2024-FD | 06/28/2024 | 0 | 124.83 | |
| Vendor Subtotal: | | | | | 124.83 | |
| 103-34-4316-0000 | U.S. Bank | Amazon-Acrylic Leather Paint | 06/20/2024 | 19531 | 10.90 | |
| Vendor Subtotal: | | | | | 10.90 | |
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 06/14/2024 | 0 | 1,049.76 | |
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 06/14/2024 | 0 | 783.03 | |
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 06/28/2024 | 0 | 180.12 | |
| 103-34-4376-0000 | Life-Assist Inc | Ambulance Supplies | 06/28/2024 | 0 | 8.04 | |
| Vendor Subtotal: | | | | | 2,020.95 | |
| 103-34-4376-0000 | Linde Gas & Equipment In | Oxygen | 06/14/2024 | 19507 | 123.61 | |
| 103-34-4376-0000 | Linde Gas & Equipment In | Oxygen | 06/14/2024 | 19507 | 176.41 | |
| 103-34-4376-0000 | Linde Gas & Equipment In | Oxygen | 06/14/2024 | 19507 | 259.22 | |
| Vendor Subtotal: | | | | | 559.24 | |
| 103-34-4376-0000 | Office Depot | Toner | 06/14/2024 | 19509 | 95.41 | |
| 103-34-4376-0000 | Office Depot | Office Supplies | 06/28/2024 | 19575 | 94.89 | |
| Vendor Subtotal: | | | | | 190.30 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------|--------------------------------------|------------|----------|----------|-------|
| 103-34-4376-0000 | U.S. Bank | Amazon-Fans | 06/20/2024 | 19531 | 119.25 | |
| 103-34-4376-0000 | U.S. Bank | Starbucks-Coffee -Los Robles Fire | 06/20/2024 | 19531 | 22.00 | |
| 103-34-4376-0000 | U.S. Bank | Amazon-Frames | 06/20/2024 | 19531 | 9.73 | |
| 103-34-4376-0000 | U.S. Bank | Target-HDMI Cables for E791 | 06/20/2024 | 19531 | 40.77 | |
| 103-34-4376-0000 | U.S. Bank | Costco- Laundry Detergent | 06/20/2024 | 19531 | 32.83 | |
| 103-34-4376-0000 | U.S. Bank | Amazon-Paper | 06/20/2024 | 19531 | 32.67 | |
| 103-34-4376-0000 | U.S. Bank | In and Out-Food -Los Robles Fire | 06/20/2024 | 19531 | 138.47 | |
| 103-34-4376-0000 | U.S. Bank | Winchell's Donuts-Donuts -Los Robles | 06/20/2024 | 19531 | 33.37 | |
| 103-34-4376-0000 | U.S. Bank | Michaels Store-Frame | 06/20/2024 | 19531 | 14.32 | |
| 103-34-4376-0000 | U.S. Bank | Amazon-Water Filter for Kitchen Sink | 06/20/2024 | 19531 | 73.68 | |
| 103-34-4376-0000 | U.S. Bank | Amazon-Headlamps | 06/20/2024 | 19531 | 14.22 | |
| 103-34-4376-0000 | U.S. Bank | Amazon- Fans | 06/20/2024 | 19531 | 337.67 | |
| Vendor Subtotal: | | | | | 868.98 | |
| 103-34-4396-0000 | U.S. Bank | Rotary Clubs-Quarterly Membership-C | 06/20/2024 | 19531 | 305.00 | |
| Vendor Subtotal: | | | | | 305.00 | |
| 103-34-4399-0000 | U.S. Bank | Fireaxeinc-Fire Equipment for E91 | 06/20/2024 | 19531 | 53.77 | |
| 103-34-4399-0000 | U.S. Bank | Home Depot-Cable Cutter | 06/20/2024 | 19531 | 66.07 | |
| Vendor Subtotal: | | | | | 119.84 | |
| 103-34-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-A.Serrano | 06/28/2024 | 19585 | 695.00 | |
| 103-34-4436-0000 | St. George's Medical Clinic | Pre-Employment Physical-M.Kovshil | 06/28/2024 | 19586 | 695.00 | |
| Vendor Subtotal: | | | | | 1,390.00 | |
| 103-34-4452-0000 | U.S. Bank | Amazon-Wildland Hose Straps | 06/20/2024 | 19531 | 32.84 | |
| Vendor Subtotal: | | | | | 32.84 | |
| 103-34-4492-0003 | Galls, LLC | Uniform-Tactical Pants (2) | 06/28/2024 | 19562 | 544.34 | |
| 103-34-4492-0003 | Galls, LLC | Uniform-Boots | 06/28/2024 | 19562 | 404.02 | |
| Vendor Subtotal: | | | | | 948.36 | |
| 103-34-4500-4950 | The Gas Company | Gas Service May-June 2024-FD | 06/28/2024 | 19588 | 177.13 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|--------------------|-------------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal: | | | | | 177.13 | |
| 103-34-4500-9025 | AT&T | Phone Service May-June 2024-FD | 06/14/2024 | 19484 | 2,069.74 | |
| 103-34-4500-9025 | AT&T | Phone Service May-June 2024-FD | 06/28/2024 | 19544 | 64.99 | |
| Vendor Subtotal: | | | | | 2,134.73 | |
| 103-34-4500-9025 | AT&T | City Hall Compound Internet Service | 06/28/2024 | 19545 | 183.55 | |
| Vendor Subtotal: | | | | | 183.55 | |
| 103-34-4500-9025 | AT&T Long Distance | Long Distance Phone Service-FD | 06/28/2024 | 19546 | 46.23 | |
| Vendor Subtotal: | | | | | 46.23 | |
| 103-34-4500-9025 | U.S. Bank | Ring Central-Monthly Fax Line | 06/20/2024 | 19531 | 24.15 | |
| Vendor Subtotal: | | | | | 24.15 | |
| 103-34-4500-9025 | Verizon Wireless | Mobile Computer Service 4/24/24-5/2 | 06/14/2024 | 19528 | 295.07 | |
| Vendor Subtotal: | | | | | 295.07 | |
| Subtotal for Fund: 103 | | | | | 74,940.12 | |
| 104-66-4150-0000 | U.S. Bank | LA Balloons-Balloon Arch | 06/20/2024 | 19531 | 416.12 | |
| Vendor Subtotal: | | | | | 416.12 | |
| 104-66-4376-0000 | U.S. Bank | 4 Leaf Printing-4th of July Banners | 06/20/2024 | 19531 | 356.70 | |
| Vendor Subtotal: | | | | | 356.70 | |
| 104-66-4420-0000 | 4 Leaf Print, LLC | 4th of July Programs | 06/28/2024 | 0 | 1,444.96 | |
| Vendor Subtotal: | | | | | 1,444.96 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|------------------|---------------------------------------|------------|----------|----------|-------|
| Subtotal for Fund: 104 | | | | | 2,217.78 | |
| 204-64-4150-0000 | Jacqueline Dziak | Chair Yoga Instructor 3/26/24-5/24/24 | 06/14/2024 | 19504 | 600.00 | |
| Vendor Subtotal: | | | | | 600.00 | |
| 204-64-4150-0000 | Kris Sanders | Yoga Instructor 3/26/24-5/24/24 | 06/14/2024 | 19515 | 800.00 | |
| 204-64-4150-0000 | Kris Sanders | Gentle Yoga 6/4/24-6/27/24 | 06/28/2024 | 19580 | 500.00 | |
| Vendor Subtotal: | | | | | 1,300.00 | |
| 204-64-4150-0000 | Joyce Shuman | Yoga Instructor 3/26/24-5/24/24 | 06/14/2024 | 19519 | 200.00 | |
| Vendor Subtotal: | | | | | 200.00 | |
| 204-64-4150-0000 | U.S. Bank | Mari Vees-Happy Hour-Gift Card | 06/20/2024 | 19531 | 25.00 | |
| 204-64-4150-0000 | U.S. Bank | Arcadia Party Rentals-Happy Hour-Li | 06/20/2024 | 19531 | 214.00 | |
| 204-64-4150-0000 | U.S. Bank | Mari Vees-Happy Hour Gift Card | 06/20/2024 | 19531 | 25.00 | |
| Vendor Subtotal: | | | | | 264.00 | |
| Subtotal for Fund: 204 | | | | | 2,364.00 | |
| 223-30-4376-0000 | U.S. Bank | Amazon-OTS PED Safety | 06/20/2024 | 19531 | 1,088.00 | |
| Vendor Subtotal: | | | | | 1,088.00 | |
| Subtotal for Fund: 223 | | | | | 1,088.00 | |
| 233-30-4613-0000 | Aardvark | Restocking Fee | 06/14/2024 | 0 | 209.18 | |
| Vendor Subtotal: | | | | | 209.18 | |
| 233-30-4613-0000 | U.S. Bank | UPS Store-Shipping Return Helmets | 06/20/2024 | 19531 | 490.38 | |
| Vendor Subtotal: | | | | | 490.38 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|-------------------------|------------------------------------|------------|----------|-----------|-------|
| Subtotal for Fund: 233 | | | | | 699.56 | |
| 281-90-4150-0500 | Biblionix LLC | Integrated Library System | 06/28/2024 | 19548 | 11,900.00 | |
| Vendor Subtotal: | | | | | 11,900.00 | |
| 281-91-4150-2575 | Claudia Hindu | Program 6/6/24 | 06/28/2024 | 19567 | 400.00 | |
| Vendor Subtotal: | | | | | 400.00 | |
| 281-91-4150-2575 | Maybeline Perey | Program 6/26/24 | 06/28/2024 | 19579 | 500.00 | |
| 281-91-4150-2575 | Maybeline Perey | Program 6/19/24 | 06/28/2024 | 19579 | 500.00 | |
| Vendor Subtotal: | | | | | 1,000.00 | |
| 281-91-4370-2575 | Ingram Library Services | Books | 06/14/2024 | 0 | 275.29 | |
| Vendor Subtotal: | | | | | 275.29 | |
| 281-91-4376-2575 | U.S. Bank | Amazon-Mosaic Tile Coaster Program | 06/20/2024 | 19531 | 21.88 | |
| 281-91-4376-2575 | U.S. Bank | Amazon-Felt Wreath Program Supplie | 06/20/2024 | 19531 | 17.51 | |
| 281-91-4376-2575 | U.S. Bank | Amazon-Felt Wreath Program Supplie | 06/20/2024 | 19531 | 82.08 | |
| 281-91-4376-2575 | U.S. Bank | Amazon-Felt Wreath Program Supplie | 06/20/2024 | 19531 | 70.05 | |
| 281-91-4376-2575 | U.S. Bank | Amazon-Mosaic Tile Coaster Program | 06/20/2024 | 19531 | 120.89 | |
| Vendor Subtotal: | | | | | 312.41 | |
| 281-92-4150-2575 | ACME Balloon Company | Program 6/10/24 | 06/28/2024 | 19536 | 325.00 | |
| Vendor Subtotal: | | | | | 325.00 | |
| 281-92-4150-2575 | Ralph Covert | Program 6/24/24 | 06/28/2024 | 19554 | 450.00 | |
| Vendor Subtotal: | | | | | 450.00 | |
| 281-92-4150-2575 | Wild Wonders | Program 6/17/24 | 06/28/2024 | 19594 | 850.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------|------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal: | | | | | 850.00 | |
| 281-92-4370-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 43.13 | |
| 281-92-4370-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 70.04 | |
| 281-92-4370-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 52.32 | |
| 281-92-4370-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 20.82 | |
| 281-92-4370-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 37.97 | |
| Vendor Subtotal: | | | | | 224.28 | |
| 281-92-4376-0000 | U.S. Bank | Amazon-Summer Reading Program Pr | 06/20/2024 | 19531 | 8.75 | |
| 281-92-4376-0000 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 161.17 | |
| 281-92-4376-0000 | U.S. Bank | Amazon-Summer Reading Program Pr | 06/20/2024 | 19531 | 420.24 | |
| 281-92-4376-0000 | U.S. Bank | Amazon-Summer Reading Program St | 06/20/2024 | 19531 | 131.60 | |
| 281-92-4376-0000 | U.S. Bank | Party City -Summer Reading Program | 06/20/2024 | 19531 | 176.28 | |
| 281-92-4376-0000 | U.S. Bank | Amazon-Summer Reading Program Pr | 06/20/2024 | 19531 | 385.00 | |
| Vendor Subtotal: | | | | | 1,283.04 | |
| 281-92-4376-0000 | Janelle Van Hook | Reimbursement Cookies for Summer I | 06/28/2024 | 19592 | 129.90 | |
| Vendor Subtotal: | | | | | 129.90 | |
| 281-92-4376-2575 | Ingram Library Services | Summer Reading Club Prizes | 06/28/2024 | 0 | 246.29 | |
| 281-92-4376-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 535.87 | |
| 281-92-4376-2575 | Ingram Library Services | Books | 06/28/2024 | 0 | 130.92 | |
| Vendor Subtotal: | | | | | 913.08 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Die Cut C | 06/20/2024 | 19531 | 15.66 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 37.13 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 47.12 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 42.68 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Summer Reading Program K | 06/20/2024 | 19531 | 10.93 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Zen Zone Program Supplies | 06/20/2024 | 19531 | 11.82 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 19.68 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Zen Zone Program Supplies | 06/20/2024 | 19531 | 21.89 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Summer Reading Program K | 06/20/2024 | 19531 | 140.08 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Books | 06/20/2024 | 19531 | 47.38 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 71.16 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------|----------------------------------|--------------------------------------|------------|----------|------------|-----------|
| 281-92-4376-2575 | U.S. Bank | Amazon- Zen Zone Program Supplies | 06/20/2024 | 19531 | 20.79 | |
| 281-92-4376-2575 | U.S. Bank | Target-Teen Advisory Group Refreshmr | 06/20/2024 | 19531 | 13.83 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Summer Reading Promo Pro | 06/20/2024 | 19531 | 26.01 | |
| 281-92-4376-2575 | U.S. Bank | Target-Chalk Party Refreshments | 06/20/2024 | 19531 | 65.61 | |
| 281 92 4376 2575 | U S Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 43.38 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Zen Zone Program Supplies | 06/20/2024 | 19531 | 20.67 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Promo Pr | 06/20/2024 | 19531 | 42.26 | |
| 281-92-4376-2575 | U.S. Bank | Amazon-Summer Reading Kick Off C | 06/20/2024 | 19531 | 51.86 | |
| 281-92-4376-2575 | U.S. Bank | Amazon- Summer Reading Kick Off C | 06/20/2024 | 19531 | 43.78 | |
| Vendor Subtotal: | | | | | 793.72 | |
| Subtotal for Fund 281 | | | | | 18,856.72 | |
| 394-40-4600-1000 | CABD Construction Inc | Construction SMCC Project Payment : | 06/14/2024 | 0 | 11,324.95 | 000001029 |
| 394-40-4600-1000 | CABD Construction Inc | Construction SMCC Project Retention | 06/14/2024 | 0 | 300,000.00 | 000001029 |
| Vendor Subtotal: | | | | | 311,324.95 | |
| 394-40-4600-1000 | Corporate Business Interiors Inc | San Marino Community Center Furnis | 06/28/2024 | 19551 | 9,816.00 | 000001111 |
| 394-40-4600-1000 | Corporate Business Interiors Inc | San Marino Community Center Furnis | 06/28/2024 | 19551 | 9,816.26 | 000001111 |
| Vendor Subtotal: | | | | | 19,632.26 | |
| 394-40-4600-1000 | SDS Security Design Systems | Installation Security Alarm-SMCC | 06/14/2024 | 19517 | 561.50 | |
| Vendor Subtotal: | | | | | 561.50 | |
| 394-40-4600-1000 | U.S. Bank | Home Depot- Battery Mower | 06/20/2024 | 19531 | 1,250.40 | |
| Vendor Subtotal: | | | | | 1,250.40 | |
| 394-44-4600-8022 | Dudek | Lift Station Improvement Program 3/3 | 06/28/2024 | 0 | 1,562.50 | |
| Vendor Subtotal: | | | | | 1,562.50 | |
| 394-44-4600-8022 | Z & K Consultants | Lift Station Project Management May | 06/28/2024 | 19595 | 2,908.00 | |
| Vendor Subtotal: | | | | | 2,908.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|------------------------------------|--------------------------------------|------------|----------|------------|-----------|
| 394 48 4600 0510 | Devil Mountain Wholesale Nursery I | Trees (17) | 06/14/2024 | 19494 | 2,964.64 | |
| 394-48-4600-0510 | Devil Mountain Wholesale Nursery I | Trees & Plants | 06/14/2024 | 19494 | 740.86 | |
| Vendor Subtotal: | | | | | 3,705.50 | |
| 394-48-4600-0510 | Mariposa Tree Management Inc | Tree Planting (8) May 2024 | 06/28/2024 | 0 | 4,630.48 | |
| Vendor Subtotal: | | | | | 4,630.48 | |
| 394-48-4600-0525 | Hartzog & Crabill, Inc | Updated Traffic Signal Timing Review | 06/28/2024 | 19566 | 5,285.00 | |
| 394-48-4600-0525 | Hartzog & Crabill, Inc | Updated Traffic Signal Timing Review | 06/28/2024 | 19566 | 8,454.00 | |
| Vendor Subtotal: | | | | | 13,739.00 | |
| 394-48-4600-0525 | U.S. Bank | Sky Blueprint-Crosswalk Removal No | 06/20/2024 | 19531 | 238.14 | |
| Vendor Subtotal: | | | | | 238.14 | |
| 394-48-4600-0533 | Transtech Engineers, Inc | School Traffic Sign Review | 06/28/2024 | 19591 | 2,769.00 | |
| Vendor Subtotal: | | | | | 2,769.00 | |
| 394-48-4600-9272 | CJ Concrete Construction Inc | Sidewalk Project Retention | 06/28/2024 | 0 | 10,995.50 | |
| 394-48-4600-9272 | CJ Concrete Construction Inc | Sidewalk Project Retention | 06/28/2024 | 0 | 10,944.50 | |
| Vendor Subtotal: | | | | | 21,940.00 | |
| Subtotal for Fund: 394 | | | | | 384,261.73 | |
| 591-11-4613-0550 | Dell Marketing LP | Mobile Precision 5480 | 06/28/2024 | 19556 | 1,974.87 | 000001122 |
| 591-11-4613-0550 | Dell Marketing LP | Dell Premier Collaboration Keyboard | 06/28/2024 | 19556 | 159.52 | 000001122 |
| 591-11-4613-0550 | Dell Marketing LP | Environment Fee | 06/28/2024 | 19556 | 4.00 | 000001122 |
| 591-11-4613-0550 | Dell Marketing LP | Laptop Replacement-CM | 06/28/2024 | 19556 | 2,465.99 | |
| 591-11-4613-0550 | Dell Marketing LP | Tax | 06/28/2024 | 19556 | 161.99 | 000001122 |
| 591-11-4613-0550 | Dell Marketing LP | Dell Dock-WD19S 130w Power Deliv | 06/28/2024 | 19556 | 165.61 | 000001122 |
| 591-11-4613-0550 | Dell Marketing LP | Tax | 06/28/2024 | 19556 | 1,197.27 | 000001117 |
| 591 11 4613 0550 | Dell Marketing LP | Dell Latitude 7440 | 06/28/2024 | 19556 | 12,480.93 | 000001117 |
| 591-11-4613-0550 | Dell Marketing LP | Dell Dock-WD19S 130w Power Deliv | 06/28/2024 | 19556 | 1,388.59 | 000001117 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|------------------------------------|---------------------------------------|------------|----------|------------|-----------|
| 591-11-4613-0550 | Dell Marketing LP | Environmental Fee | 06/28/2024 | 19556 | 28.00 | 000001117 |
| Vendor Subtotal: | | | | | 20,026.77 | |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N 200129-BCXXXX/4500 | 06/28/2024 | 19539 | 34,146.84 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N X8914N25305303/AIR F | 06/28/2024 | 19539 | 124,829.81 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N 201215-27 /AV-3000 HT | 06/28/2024 | 19539 | 681.52 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOOT ANNUAL FLOW TEST | 06/28/2024 | 19539 | 1,050.00 | 000001106 |
| 591 34 4613 0563 | Allstar Fire Equipment Inc | SCOTT-P/N 201215-29 /AV-3000 HT | 06/28/2024 | 19539 | 681.52 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N 804723-BDXXXX/CYL | 06/28/2024 | 19539 | 2,974.36 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SALES TAXES | 06/28/2024 | 19539 | 19,354.71 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N 201279-11/ EPIC 3 RDI ' | 06/28/2024 | 19539 | 21,850.20 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | 3-D POLYMERS/SLEEVE FOR | 06/28/2024 | 19539 | 103.18 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | 3-D POLYMERS/SLEEVE FOR CUS | 06/28/2024 | 19539 | 2,734.27 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N 200954-12 /RIT PACK II | 06/28/2024 | 19539 | 6,872.36 | 000001106 |
| 591-34-4613-0563 | Allstar Fire Equipment Inc | SCOTT-P/N 201215-28 /AV-3000 HT | 06/28/2024 | 19539 | 8,859.76 | 000001106 |
| Vendor Subtotal: | | | | | 224,138.53 | |
| 591-48-4613-0000 | GDN Southwest LLC | Skid-Steer Loader | 06/28/2024 | 19549 | 55,742.47 | 000001112 |
| Vendor Subtotal: | | | | | 55,742.47 | |
| Subtotal for Fund: 591 | | | | | 299,907.77 | |
| 595-10-4356-0000 | Arthur J. Gallagher Risk Managemer | Excess Workers' Comp FY23 Audit | 06/28/2024 | 19538 | 28,492.00 | |
| 595-10-4356-0000 | Arthur J. Gallagher Risk Managemer | Excess Workers' Comp FY22 Audit | 06/28/2024 | 19538 | 5,320.00 | |
| Vendor Subtotal: | | | | | 33,812.00 | |
| Subtotal for Fund: 595 | | | | | 33,812.00 | |
| 609-00-2002-0000 | Metro Water | Domestic Water April 2024 | 06/14/2024 | 0 | 13,425.33 | |
| Vendor Subtotal: | | | | | 13,425.33 | |
| 609-00-2048-2575 | Friends of Crowell Public Lib | Credit Card Sales Friends Bookstore M | 06/14/2024 | 19499 | 917.80 | |
| Vendor Subtotal: | | | | | 917.80 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------------|--------|-------------|---------|----------|--------------|-------|
| | | | | | <hr/> | |
| Subtotal for Fund: 609 | | | | | 14,343.13 | |
| | | | | | <hr/> | |
| Report Total: | | | | | 1,656,125.68 | |
| | | | | | <hr/> | |