

# Accounts Payable

## Transactions by Account

User: MSiegfried  
Printed: 03/28/2025 - 10:17AM  
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-1060-0000	Ford of Montebello	Tow Hitch	03/07/2025	20636	391.39	
101-00-1060-0000	Ford of Montebello	Wiring	03/07/2025	20636	52.92	
101-00-1060-0000	Ford of Montebello	EGR Throttle Body	03/07/2025	20636	666.24	
101-00-1060-0000	Ford of Montebello	Mouldings	03/21/2025	20698	159.53	
101-00-1060-0000	Ford of Montebello	Throttle Body	03/21/2025	20698	503.07	
Vendor Subtotal:					1,773.15	
101-00-1060-0000	Hose-Man Inc	Hoses	03/21/2025	20705	289.64	
Vendor Subtotal:					289.64	
101-00-1060-0000	O'Reilly Auto Parts	Sensors	03/07/2025	0	104.97	
101-00-1060-0000	O'Reilly Auto Parts	Filters	03/07/2025	0	232.88	
101-00-1060-0000	O'Reilly Auto Parts	Coils & Plugs	03/07/2025	0	395.65	
101-00-1060-0000	O'Reilly Auto Parts	Filters & Oil	03/07/2025	0	79.20	
101-00-1060-0000	O'Reilly Auto Parts	Coils & Spark Plugs	03/07/2025	0	395.65	
101-00-1060-0000	O'Reilly Auto Parts	Goo Gone Spray	03/21/2025	0	18.73	
101-00-1060-0000	O'Reilly Auto Parts	Front Struts	03/21/2025	0	273.59	
Vendor Subtotal:					1,500.67	
101-00-1060-0000	Tire Hub	Tires (2)	03/07/2025	20676	583.98	
Vendor Subtotal:					583.98	
101-01-4376-0000	U.S. Bank	Amazon-Chamber AV Power Supply A	03/24/2025	20742	10.94	
Vendor Subtotal:					10.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-01-4420-0000	U.S. Bank	Canva-Business Cards -City Council	03/24/2025	20742	50.00	
Vendor Subtotal:					50.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/07/2025	0	5,328.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/07/2025	0	360.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/07/2025	0	2,910.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	1,424.50	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	2,216.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	750.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	4,601.50	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	390.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	1,787.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	3,270.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	9,939.50	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	210.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	12,464.50	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	90.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	4,440.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	12,630.00	
Vendor Subtotal:					62,811.00	
101-06-4106-2756	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/07/2025	0	2,135.00	
101-06-4106-2756	Burke, Williams & Sorensen LLP	Legal Service Feb 2025	03/21/2025	0	315.00	
Vendor Subtotal:					2,450.00	
101-08-4016-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2025	03/07/2025	20623	80.28	
Vendor Subtotal:					80.28	
101-08-4016-0000	Delta Dental of California	Adjustment Premium March 2025	03/07/2025	20630	445.68	
Vendor Subtotal:					445.68	
101-08-4016-0000	PERS (Medical)	Retired Premium March 2025	03/07/2025	0	13,200.00	
Vendor Subtotal:					13,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4150-0000	PERS (Medical)	Admin Fee for Active March 2025	03/07/2025	0	441.45	
101-08-4150-0000	PERS (Medical)	Admin Fee for Retired March 2025	03/07/2025	0	124.79	
Vendor Subtotal:					566.24	
101-08-4150-0500	Matrix Audio Visual Designs	AV Repair Barth Room	03/21/2025	20710	750.00	
Vendor Subtotal:					750.00	
101-08-4150-0500	SDI Presence LLC	IT Managed Service Jan 2025	03/07/2025	0	15,970.50	
Vendor Subtotal:					15,970.50	
101-08-4150-0500	U.S. Bank	GoDaddy-Sanmarinoca.gov Domain	03/24/2025	20742	449.99	
101-08-4150-0500	U.S. Bank	Oracle America-DNS Feb 2025	03/24/2025	20742	1.15	
Vendor Subtotal:					451.14	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service Feb 2025	03/21/2025	20693	1,784.55	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service Feb 2025	03/21/2025	20694	2,256.46	
Vendor Subtotal					4,041 01	
101-08-4376-0000	AT&T Mobility	Hotspot Service Feb 2025 (Uniform)	03/21/2025	20694	60.00	
101 08 4376 0000	AT&T Mobility	Hot Spot Service Feb 2025 (Non Unif	03/21/2025	20693	50 00	
Vendor Subtotal:					110.00	
101 08 4376 2025	FedEx	Shipping Replacement Street Globes \	03/07/2025	20634	92 00	
Vendor Subtotal:					92.00	
101 08 4376 2025	Leotek Electronics USA LLC	Replacement Cobraheads Streetlight F	03/21/2025	0	1,814 20	000001161
Vendor Subtotal:					1,814.20	
101 08 4376 2025	Mariposa Tree Management Inc	Windstorm Cleanup	03/07/2025	0	193,293 31	
101-08-4376-2025	Mariposa Tree Management Inc	Windstorm Cleaning Service	03/21/2025	0	17,032.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					210,326.26	
101-08-4376-2025	Mark Siegfried	FEMA Training Per Diem Rate Lunch	03/07/2025	20666	23.00	
101-08-4376-2025	Mark Siegfried	FEMA Training-Mileage 2/27/25	03/07/2025	20666	16.24	
Vendor Subtotal:					39.24	
101-08-4376-2025	South Coast Lighting	Replacement Street Light Globes (Wir	03/21/2025	20724	3,558.75	
Vendor Subtotal:					3,558.75	
101-08-4376-2025	Superior Awning	Replacement of Fuel Station Awning (	03/21/2025	20729	32,716.86	
101-08-4376-2025	Superior Awning	Replacement of Fuel Station Awning (	03/21/2025	20729	736.00	
Vendor Subtotal:					33,452.86	
101-08-4376-2025	U.S. Bank	1000Bulbs-Street Light Bulbs ( Replac	03/24/2025	20742	497.95	
Vendor Subtotal:					497.95	
101-08-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -City Hall	03/07/2025	20673	430.83	
Vendor Subtotal:					430.83	
101-08-4500-9025	AT&T	Phone Service Jan-Feb 2024-City Hall	03/07/2025	20624	772.01	
Vendor Subtotal:					772.01	
101-08-4500-9025	AT&T	City Hall Compound Internet Service l	03/07/2025	20625	292.39	
Vendor Subtotal:					292.39	
101-09-4150-0000	Herc Rentals, Inc	Light Tower Rental-Lunar New Year E	03/07/2025	20642	870.98	
Vendor Subtotal:					870.98	
101-09-4150-0000	Language Network, INC	Chinese Translation-City Council Age	03/07/2025	0	895.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-09-4150-0000	Language Network, INC	Chinese Translation- City Council Age	03/21/2025	0	905.20	
		Vendor Subtotal:			1,800.48	
101-09-4150-0000	Quench USA, Inc	Drinking Water Service March 2025-C	03/07/2025	20657	48.06	
		Vendor Subtotal:			48.06	
101-09-4150-0000	U.S. Bank	Vons-Drinks for Staff at Lunar New Ye	03/24/2025	20742	49.11	
101-09-4150-0000	U.S. Bank	Sky Blueprint-A-Frame Lunar New Ye	03/24/2025	20742	606.37	
		Vendor Subtotal:			655.48	
101-09-4150-0500	U.S. Bank	Directnic-Domain Back Up Renewal	03/24/2025	20742	40.36	
		Vendor Subtotal:			40.36	
101-09-4376-0000	Nicole Tibbet	Reimbursement-Pizza for Staff at Lun	03/07/2025	20629	54.85	
		Vendor Subtotal:			54.85	
101-09-4376-0000	Office Depot	Paper & Office Supplies	03/07/2025	20652	111.61	
		Vendor Subtotal:			111.61	
101-09-4376-0000	U.S. Bank	Amazon-Public Meeting Camera Stand	03/24/2025	20742	-32.84	
101-09-4376-0000	U.S. Bank	Office Depot-Luner New Year Eve Pr	03/24/2025	20742	50.70	
101-09-4376-0000	U.S. Bank	Amazon-Public Meeting Camera Stand	03/24/2025	20742	79.70	
		Vendor Subtotal			97.56	
101-09-4480-0000	U.S. Bank	ICMA- Conference Registration-P.Esk	03/24/2025	20742	1,200.00	
101 09 4480 0000	U S Bank	Residence Inn- Hotel 1 Night Conferen	03/24/2025	20742	169.10	
101-09-4480-0000	U.S. Bank	MMAC-Lunch Meeting N.Tibbet	03/24/2025	20742	65.00	
101-09-4480-0000	U.S. Bank	CCMF- Conference Registration-P.Esl	03/24/2025	20742	90.00	
101-09-4480-0000	U.S. Bank	City Clerks Assoc.-Conference Registr	03/24/2025	20742	595.00	
		Vendor Subtotal:			2,119.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	4,602.50	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Jan 2025	03/21/2025	0	4,306.00	
		Vendor Subtotal:			8,908.50	
101-10-4106-3415	Steve A Filarsky, Attorney at Law	Legal Service Feb 2025	03/21/2025	0	408.00	
		Vendor Subtotal:			408.00	
101-10-4150-0000	Health & Human Resource Center, I	Employee Assistance Program April 20	03/21/2025	20689	252.77	
		Vendor Subtotal:			252.77	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefits Fee April 2025	03/21/2025	20734	1,250.00	
		Vendor Subtotal:			1,250.00	
101-10-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	131.80	
101-10-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	20.68	
101-10-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	118.24	
		Vendor Subtotal			270.72	
101-10-4436-0000	Department of Justice	Live Scan Jan 2025	03/21/2025	20696	32.00	
		Vendor Subtotal			32.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-J.Diequez	03/07/2025	20670	595.00	
101 10 4436 0000	St George's Medical Clinic	Resp Quest Test B Rodriguez	03/07/2025	20670	50.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-J.Tang	03/21/2025	20727	465.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-J.Ceja	03/21/2025	20727	195.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-P.Summers	03/21/2025	20727	465.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-S.Walker	03/21/2025	20727	465.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- A.Giardina	03/21/2025	20727	465.00	
101-10-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- I.Giardina	03/21/2025	20727	465.00	
101-10-4436-0000	St. George's Medical Clinic	Covid Rapid PCR Test-	03/21/2025	20727	200.00	
		Vendor Subtotal:			3,365.00	
101-10-4436-0000	U.S. Bank	CPRS-CSD Job Posting	03/24/2025	20742	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-10-4436-0000	U.S. Bank	Palace Cleaners-Table Cloth Cleaning	03/24/2025	20742	216.00	
101-10-4436-0000	U.S. Bank	CPRS-CSD Job Posting	03/24/2025	20742	75.00	
101-10-4436-0000	U.S. Bank	CPRS-CSD Job Posting	03/24/2025	20742	75.00	
101-10-4436-0000	U.S. Bank	CPRS-CSD Job Posting	03/24/2025	20742	75.00	
Vendor Subtotal:					516.00	
101-10-4468-0000	U.S. Bank	Vons-Snacks-CJPIA Training	03/24/2025	20742	35.96	
Vendor Subtotal:					35.96	
101-11-4150-0000	Forvis Mazars, LLP	City & Street SCO Reports FYE 6/30/	03/07/2025	0	2,205.00	
Vendor Subtotal:					2,205.00	
101-11-4150-0000	Raftelis Financial Consultants, Inc	Sewer Rate Study Jan 2025	03/07/2025	0	12,986.25	000001155
101-11-4150-0000	Raftelis Financial Consultants, Inc	Sewer Rate Study Feb 2025	03/21/2025	0	9,063.75	000001155
Vendor Subtotal:					22,050.00	
101-11-4150-0000	Revenue & Cost Specialists LLC	Citywide Fee Study 2nd Payment	03/07/2025	20659	7,437.50	000001156
Vendor Subtotal:					7,437.50	
101-11-4150-0000	U.S. Bank	CSMFO-Budget Award Plaque FY 24-	03/24/2025	20742	50.00	
Vendor Subtotal:					50.00	
101-11-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/2	03/07/2025	0	156.86	
Vendor Subtotal:					156.86	
101-11-4376-0000	Advantage Mailing, LLC	City Logo Envelopes-Finance	03/07/2025	0	411.72	
Vendor Subtotal:					411.72	
101-14-3106-0000	Patrick & Sarah Lanni	Refund-Tree Permit 1417 Wilson Ave	03/07/2025	20615	415.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			415.00	
101-14-3151-0000	V3 Electric	Refund-Solar Permit 2169 Adair St	03/07/2025	20616	360.00	
		Vendor Subtotal:			360.00	
101-14-3309-0000	Sharlene Lee	Refund-Business License	03/21/2025	20688	75.00	
		Vendor Subtotal:			75.00	
101-14-3312-0000	Otaku Atsume	Refund-DRC Application 2968 Huntin	03/07/2025	20617	655.00	
		Vendor Subtotal:			655.00	
101-14-3312-0000	Amy Sinclair	Refund-1421 Chelsea Rd Street Conta	03/07/2025	20618	500.00	
		Vendor Subtotal:			500.00	
101-14-3312-0000	Li Pan	Refund-DRC Application 2280 Chauc	03/07/2025	20619	200.00	
		Vendor Subtotal:			200.00	
101-14-3312-0000	Sunvon Jung	Refund- 2459 Mission Street	03/07/2025	20620	854.50	
		Vendor Subtotal:			854.50	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service Jan 2025	03/07/2025	0	11,288.23	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check Service	03/07/2025	0	517.50	
101-14-4104-6270	The Code Group Inc	Over the Counter Plan Check -Feb 202	03/21/2025	0	617.50	
101-14-4104-6270	The Code Group Inc	Fire Inspection Service -Feb 2025	03/21/2025	0	5,161.87	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service -Feb 2025	03/21/2025	0	2,549.00	
		Vendor Subtotal:			20,134.10	
101-14-4150-0000	Rincon Consultants	Contract Planning Service 1/1/25-2/28	03/21/2025	0	900.25	
		Vendor Subtotal:			900.25	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/2	03/07/2025	0	327.61	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 1/1	03/07/2025	0	28.41	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 1/1	03/07/2025	0	28.41	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Usage Charge 11/21/2	03/07/2025	0	23.23	
101-14-4316-0000	CopyFree Technology Inc	Copier Usages Charge 12/17/24-3/16/2	03/21/2025	0	94.02	
101-14-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 3/1	03/21/2025	0	28.41	
Vendor Subtotal:					530.09	
101-14-4376-0000	Advantage Mailing, LLC	City Logo Envelopes	03/21/2025	0	542.03	
Vendor Subtotal:					542.03	
101-14-4376-0000	Office Depot	Office Supplies	03/07/2025	20652	64.07	
101-14-4376-0000	Office Depot	Paper & Office Supplies	03/07/2025	20652	185.77	
101-14-4376-0000	Office Depot	Office Supplies	03/21/2025	20713	55.19	
Vendor Subtotal:					305.03	
101-14-4376-0000	U.S. Bank	Canva-Business Cards -CDD	03/24/2025	20742	45.00	
Vendor Subtotal:					45.00	
101-14-4396-0000	U.S. Bank	San Marino City Club-Membership I.F	03/24/2025	20742	225.00	
Vendor Subtotal:					225.00	
101-14-4500-9025	AT&T	City Hall Compound Internet Service l	03/07/2025	20625	292.39	
Vendor Subtotal:					292.39	
101-14-4500-9025	AT&T Mobility	Hot Spot Service Feb 2025 (Bldg. Ins)	03/21/2025	20693	20.00	
Vendor Subtotal:					20.00	
101-14-4508-0000	U.S. Bank	Alhambra Car Wash- Washing Code E	03/24/2025	20742	30.99	
Vendor Subtotal:					30.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-36-4316-0000	SANZ Construction	Remove Vents and Install Electrical fo	03/07/2025	20662	6,000.00	
		Vendor Subtotal:			6,000.00	
101-36-4376-0000	Office Depot	Paper & Office Supplies	03/07/2025	20652	135.83	
		Vendor Subtotal:			135.83	
101-36-4376-0000	SANZ Construction	Remove Vents and Install Electrical fo	03/07/2025	20662	3,710.00	
		Vendor Subtotal:			3,710.00	
101-36-4399-0000	SANZ Construction	Remove Vents and Install Electrical fo	03/07/2025	20662	7,500.00	
		Vendor Subtotal:			7,500.00	
101-36-4500-9025	AT&T	Phone Service Jan-Feb 2024-EOC	03/07/2025	20624	369.11	
		Vendor Subtotal:			369.11	
101-36-4500-9025	Charter Communications	Cable Service 2/8/25-3/7/25-EOC	03/07/2025	20675	139.98	
		Vendor Subtotal:			139.98	
101-40-4104-0000	EcoNomics, Inc	Solid Waste Negotiation Jan 2025	03/07/2025	20632	5,086.17	
101-40-4104-0000	EcoNomics, Inc	Solid Waste Negotiation Feb 2025	03/21/2025	0	12,162.67	
101-40-4104-0000	EcoNomics, Inc	Solid Waste Negotiation Dec 2024	03/21/2025	0	5,932.08	
		Vendor Subtotal:			23,180.92	
101-40-4150-0000	VESTIS	Mat Service-PD	03/07/2025	20622	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/07/2025	20622	45.82	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/07/2025	20622	45.82	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/07/2025	20622	90.41	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/07/2025	20622	90.41	
101-40-4150-0000	VESTIS	Mat Service-PD	03/21/2025	20690	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/21/2025	20690	45.73	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/21/2025	20690	90.41	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/21/2025	20690	52.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4150-0000	VESTIS	Mat Service-PD	03/21/2025	20690	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	03/21/2025	20690	90.41	
Vendor Subtotal:					708.25	
101-40-4150-0500	U.S. Bank	Apple.com-ICloud Service-PW	03/24/2025	20742	2.99	
Vendor Subtotal:					2.99	
101-40-4260-0000	Sierra Madre Glass & Mirror	Replace Window-Library	03/07/2025	20668	2,595.00	
Vendor Subtotal:					2,595.00	
101-40-4376-0000	Remington Pure	Drinking Water Service March 2025- I	03/21/2025	20725	38.00	
Vendor Subtotal:					38.00	
101-40-4376-0000	U.S. Bank	Office Depot-Office Supplies	03/24/2025	20742	9.86	
101-40-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	12.58	
101-40-4376-0000	U.S. Bank	Office Depot-Office Supplies	03/24/2025	20742	19.70	
101-40-4376-0000	U.S. Bank	Office Depot-Office Supplies	03/24/2025	20742	12.58	
101-40-4376-0000	U.S. Bank	Office Depot-Office Supplies	03/24/2025	20742	65.21	
Vendor Subtotal:					119.93	
101-40-4396-0000	U.S. Bank	San Marino City Club-Membership A.	03/24/2025	20742	225.00	
101-40-4396-0000	U.S. Bank	ASCE-Membership A.Shah	03/24/2025	20742	250.00	
Vendor Subtotal:					475.00	
101-40-4480-0000	U.S. Bank	Southwest Airlines-Conference Flight	03/24/2025	20742	416.97	
101-40-4480-0000	U.S. Bank	Uber -Conference Transportation A.Sh	03/24/2025	20742	31.94	
101-40-4480-0000	U.S. Bank	Uber -Conference Transportation A.Sh	03/24/2025	20742	30.91	
101-40-4480-0000	U.S. Bank	SDIA Parking-Conference Parking A.5	03/24/2025	20742	38.00	
Vendor Subtotal:					517.82	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/07/2025	20622	82.81	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/07/2025	20622	41.97	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/07/2025	20622	82.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/07/2025	20622	41.97	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/21/2025	20690	47.88	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/21/2025	20690	87.81	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/21/2025	20690	41.88	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	03/21/2025	20690	82.81	
Vendor Subtotal:					509.94	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/07/2025	20622	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/07/2025	20622	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/07/2025	20622	60.50	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/07/2025	20622	60.50	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/21/2025	20690	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/21/2025	20690	60.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/21/2025	20690	69.02	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	03/21/2025	20690	114.38	
Vendor Subtotal:					722.92	
101-40-4500-9025	AT&T	City Hall Compound Internet Service l	03/07/2025	20625	184.67	
Vendor Subtotal:					184.67	
101-42-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2025	03/07/2025	20623	-9.32	
Vendor Subtotal:					-9.32	
101-42-4150-0000	R & A Tank Technologies LLC	Gas Tank Monthly Inspection Jan 2025	03/07/2025	0	175.00	
Vendor Subtotal:					175.00	
101-42-4376-0000	U.S. Bank	Amazon-Fleet Supplies	03/24/2025	20742	30.64	
Vendor Subtotal:					30.64	
101-44-4150-0000	Golden Bell Products Inc	Citywide Manhole Spraying Service	03/07/2025	20638	13,492.50	000001154
Vendor Subtotal:					13,492.50	
101-44-4150-0000	Ron's Maintenance	Annual Catch Basin Cleaning	03/07/2025	20661	5,340.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					5,340.00	
101-48-4150-0000	L.A. Co. Dept of Public Works	Traffic Signal Maintenance Jan 2025	03/07/2025	20645	384.78	
Vendor Subtotal:					384.78	
101-48-4150-0000	Yunex LLC	Traffic Signal Maintenance Feb 2025	03/21/2025	0	1,353.75	
Vendor Subtotal:					1,353.75	
101-48-4376-0000	Ganahl Lumber Company	Handhole Cover	03/07/2025	20637	48.92	
101-48-4376-0000	Ganahl Lumber Company	Street Lights Pole Supplies	03/21/2025	20700	123.05	
Vendor Subtotal:					171.97	
101-48-4376-0000	Garvey Equipment Company	Rain Gear & Chainsaw Chains	03/21/2025	0	186.11	
101-48-4376-0000	Garvey Equipment Company	Chainsaw Chains	03/21/2025	0	252.17	
Vendor Subtotal:					438.28	
101-48-4376-0000	JHM Supply	Marking Flags	03/07/2025	0	96.76	
101-48-4376-0000	JHM Supply	Marking Flags	03/21/2025	0	5.48	
Vendor Subtotal:					102.24	
101-48-4376-0000	Sharpline Solutions, Inc	Asphalt for Pothole Repairs	03/07/2025	20665	1,900.92	
Vendor Subtotal:					1,900.92	
101-48-4376-0000	Underground Service Alert/SC	Dig Alert Tickets	03/21/2025	0	93.25	
101-48-4376-0000	Underground Service Alert/SC	CA State Fees-Dig Alert Tickets	03/21/2025	0	38.37	
Vendor Subtotal:					131.62	
101-48-4376-0000	U.S. Bank	Sky Blueprint-City Decal	03/24/2025	20742	60.63	
101-48-4376-0000	U.S. Bank	Grainger-Sandbags	03/24/2025	20742	180.78	
101-48-4376-0000	U.S. Bank	Amazon-Street Supplies	03/24/2025	20742	82.74	
101-48-4376-0000	U.S. Bank	Amazon-Work Gloves	03/24/2025	20742	55.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-48-4376-0000	U.S. Bank	1000Bulbs-Street Light Bulbs	03/24/2025	20742	497.95	
101-48-4376-0000	U.S. Bank	Accessories-Street Dept Vehicle Suppl	03/24/2025	20742	558.40	
101-48-4376-0000	U.S. Bank	Amazon-Work Gloves	03/24/2025	20742	65.02	
101-48-4376-0000	U.S. Bank	Amazon-Street Supplies	03/24/2025	20742	27.58	
101-48-4376-0000	U.S. Bank	Home Depot-Street Supplies	03/24/2025	20742	91.87	
101-48-4376-0000	U.S. Bank	Home Depot-Street Maintenance Supp	03/24/2025	20742	284.25	
101-48-4376-0000	U.S. Bank	Grainger-Fuses	03/24/2025	20742	243.10	
Vendor Subtotal:					2,147.48	
101-48-4452-0000	U.S. Bank	Harbor Freight-Tools	03/24/2025	20742	158.74	
Vendor Subtotal:					158.74	
101-48-4508-0000	U.S. Bank	Weathertech-Seat Covers for Truck #5	03/24/2025	20742	177.20	
101-48-4508-0000	U.S. Bank	Weathertech-Seat Covers for Truck #5	03/24/2025	20742	317.44	
Vendor Subtotal:					494.64	
101-50-4376-0000	Garvey Equipment Company	Chainsaw Chains	03/21/2025	0	241.16	
Vendor Subtotal:					241.16	
101-50-4376-0000	JHM Supply	Irrigation Supplies	03/07/2025	0	108.72	
Vendor Subtotal:					108.72	
101-50-4376-0000	Remington Pure	Drinking Water Service March 2025- I	03/21/2025	20725	79.99	
Vendor Subtotal:					79.99	
101-50-4376-0000	U.S. Bank	Home Depot-Park Supplies	03/24/2025	20742	17.02	
101-50-4376-0000	U.S. Bank	Home Depot-Park Supplies	03/24/2025	20742	453.73	
101-50-4376-0000	U.S. Bank	Ace Hardware-Park Supplies	03/24/2025	20742	370.22	
Vendor Subtotal:					840.97	
101-50-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -Lacy Park	03/07/2025	20673	28.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			28.50	
101-50-4500-9025	AT&T	Phone Service Feb-March 2025-Lacy l	03/21/2025	20691	31.84	
		Vendor Subtotal:			31.84	
101-50-4500-9025	Charter Communications	Internet Cable Service 2/25/25-3/24/25	03/21/2025	20732	149.98	
		Vendor Subtotal:			149.98	
101-50-4508-0000	Southern Tire Mart	Front Tires-Truck #6595	03/07/2025	20671	589.78	
		Vendor Subtotal:			589.78	
101-52-4500-9460	City of Alhambra Utilities Dept	Water Service Jan-Feb 2025-Grounds	03/07/2025	20628	588.83	
		Vendor Subtotal:			588.83	
101-53-4150-0000	Base Hill, Inc	Citywide Janitorial Service Feb 2025	03/07/2025	0	9,064.13	
101-53-4150-0000	Base Hill, Inc	Extra Janitorial Service Feb 2025-SMC	03/07/2025	0	250.00	
		Vendor Subtotal:			9,314.13	
101-53-4150-0000	Graycon Inc	HVAC Maintenance Feb 2025-Library	03/21/2025	20702	1,983.00	
101-53-4150-0000	Graycon Inc	HVAC Maintenance Feb 2025-SMCC	03/21/2025	20702	1,480.00	
		Vendor Subtotal:			3,463.00	
101-53-4150-0000	Otis Elevator Company	Annual Maintenance Elevator-Library	03/07/2025	20654	4,912.20	
		Vendor Subtotal:			4,912.20	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service April 2025-SMCC	03/21/2025	20722	150.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service April 2025-SM	03/21/2025	20722	148.49	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service April 2025-Th	03/21/2025	20722	67.00	
101 53 4150 0000	SDS Security Design Systems	Security Alarm Service April 2025-FD	03/21/2025	20722	107.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service April 2025-Cit	03/21/2025	20722	65.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service April 2025-City H	03/21/2025	20722	95.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			632.49	
101-53-4206-0000	Roger L Mendell	AC Repair-Stoneman	03/07/2025	0	1,150.00	
101-53-4206-0000	Roger L Mendell	AC Maintenance-City	03/07/2025	0	216.00	
		Vendor Subtotal:			1,366.00	
101-53-4206-0000	Heavenly Garage Doors & Gates	Installation New Gate Opener-City Ha	03/07/2025	20640	5,880.00	
		Vendor Subtotal:			5,880.00	
101-53-4206-0000	IMS Refrigeration Inc	Ice Machine Maintenance-PD	03/07/2025	20644	518.01	
		Vendor Subtotal:			518.01	
101-53-4206-0000	Mora's Equipment & Construction In	Electrical Repair-City Sewer Ejector P	03/21/2025	20711	1,218.43	
101-53-4206-0000	Mora's Equipment & Construction In	Electrical Repair-PD	03/21/2025	20711	4,247.36	
		Vendor Subtotal:			5,465.79	
101-53-4206-0000	U.S. Bank	Construction Hardware-Barth Room D	03/24/2025	20742	167.08	
101-53-4206-0000	U.S. Bank	Construction Hardware-Library 2nd Fl	03/24/2025	20742	997.50	
101-53-4206-0000	U.S. Bank	Dunn-Edwards -Paint- SMCC	03/24/2025	20742	157.83	
		Vendor Subtotal			1,322.41	
101-59-4150-0000	The Sauce Creative Service Corp	Community Service Spring Guide 202	03/07/2025	20674	4,200.00	
		Vendor Subtotal			4,200.00	
101-59-4412-0000	The Sauce Creative Service Corp	Community Service Spring Guide 202	03/07/2025	20674	1,857.93	
		Vendor Subtotal			1,857.93	
101-59-4420-0000	The Sauce Creative Service Corp	Community Service Spring Guide 202	03/07/2025	20674	6,806.10	
		Vendor Subtotal			6,806.10	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-59-4480-0000	Angie Padilla	CPRS Conference Per Diem Rate Lun	03/07/2025	20655	23.00	
101-59-4480-0000	Angie Padilla	CPRS Conference Per Diem Rate Brea	03/07/2025	20655	88.00	
101-59-4480-0000	Angie Padilla	CPRS Conference Per Diem Rate Dini	03/07/2025	20655	108.00	
Vendor Subtotal:					219.00	
101-59-4480-0000	U.S. Bank	Smart & Final-CPRS Training Supplie	03/24/2025	20742	80.14	
101-59-4480-0000	U.S. Bank	Ralphs-CPRS Training Supplies	03/24/2025	20742	5.49	
101-59-4480-0000	U.S. Bank	Ralphs-CPRS Training Supplies	03/24/2025	20742	16.07	
101-59-4480-0000	U.S. Bank	Einstein Bros-CPRS Training Supplies	03/24/2025	20742	39.78	
101-59-4480-0000	U.S. Bank	Stonefire Grill- CSD Dept Staff Traini	03/24/2025	20742	224.13	
Vendor Subtotal:					365.61	
101-60-4150-0000	Remington Pure	Drinking Water Service March 2025- \$	03/21/2025	20725	35.00	
Vendor Subtotal:					35.00	
101-60-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 1/1'	03/07/2025	0	28.41	
101-60-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 1/1'	03/07/2025	0	28.41	
101-60-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 3/1'	03/21/2025	0	28.41	
101-60-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 3/1'	03/21/2025	0	228.39	
101-60-4316-0000	CopyFree Technology Inc	Copier Usages Charge 12/17/24-3/16/2	03/21/2025	0	94.01	
Vendor Subtotal:					407.63	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Storage Unit Rental 2/11/25	03/07/2025	0	68.99	
101-60-4324-0000	Southwest Mobile Storage Inc	Stoneman Storage Unit 3/11/25-4/7/25	03/21/2025	0	68.99	
Vendor Subtotal:					137.98	
101-60-4376-0000	CopyFree Technology Inc	Shipping On Copier Toner-SMCC	03/07/2025	0	12.72	
Vendor Subtotal:					12.72	
101-60-4376-0000	Office Depot	Office Supplies	03/07/2025	20652	59.01	
101-60-4376-0000	Office Depot	Office Supplies	03/07/2025	20652	25.61	
101-60-4376-0000	Office Depot	Office Supplies	03/07/2025	20652	30.43	
101-60-4376-0000	Office Depot	Toner & Office Supplies	03/07/2025	20652	151.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-60-4376-0000	Office Depot	Office Supplies	03/21/2025	20713	32.76	
101-60-4376-0000	Office Depot	Office Supplies	03/21/2025	20713	122.04	
Vendor Subtotal:					421.80	
101-60-4376-0000	U.S. Bank	Amazon-Sharpies	03/24/2025	20742	8.75	
101-60-4376-0000	U.S. Bank	Amazon-Heater	03/24/2025	20742	24.63	
Vendor Subtotal:					33.38	
101-60-4398-0000	Romana Macedo	Mileage-Valentine Grams Deliveries 2	03/07/2025	20648	4.90	
Vendor Subtotal:					4.90	
101-60-4398-0000	Ashey Ornelas	Mileage-Valentine Gram Deliveries 2/	03/07/2025	20653	5.60	
Vendor Subtotal:					5.60	
101-60-4398-0000	Edith Yanez	Mileage CSD Errands 1/14/25-2/13/25	03/21/2025	20741	35.21	
Vendor Subtotal:					35.21	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Valentine Crafts	03/24/2025	20742	26.26	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Gate	03/24/2025	20742	164.24	
101 62 4376 0000	U S Bank	Amazon Lil Learners Supplies	03/24/2025	20742	42.59	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Toys & Borders	03/24/2025	20742	63.55	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Toys	03/24/2025	20742	87.00	
101-62-4376-0000	U.S. Bank	Dollar Tree-Lil Learners Valentine Cra	03/24/2025	20742	13.23	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Craft Bags	03/24/2025	20742	18.60	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Toy	03/24/2025	20742	30.65	
Vendor Subtotal:					446.12	
101-62-4486-0000	U.S. Bank	Top Golf-Freewheeler Field Trip Depo	03/24/2025	20742	442.18	
Vendor Subtotal:					442.18	
101-64-4376-0000	U.S. Bank	Amazon- Senior Connection Supplies	03/24/2025	20742	93.18	
101-64-4376-0000	U.S. Bank	Amazon-Senior Connection Supplies	03/24/2025	20742	36.66	
101-64-4376-0000	U.S. Bank	Ralphs-Game Show Happy Hour Raffl	03/24/2025	20742	400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-64-4376-0000	U.S. Bank	Amazon- Game Show Happy Hour Su	03/24/2025	20742	151.88	
101-64-4376-0000	U.S. Bank	Charlie's Trio-Game Show Happy Hou	03/24/2025	20742	183.14	
101-64-4376-0000	U.S. Bank	Ralphs-Game Show Happy Hour Des:	03/24/2025	20742	49.98	
101-64-4376-0000	U.S. Bank	Amazon- Game Show Happy Hour Su	03/24/2025	20742	87.15	
Vendor Subtotal:					1,001.99	
101-64-4486-0000	U.S. Bank	San Antonio Winery -Senior Trip	03/24/2025	20742	1,349.39	
Vendor Subtotal:					1,349.39	
101-66-4150-0000	Catherine Ryan	Memorial Day Trumpet Player	03/21/2025	20720	500.00	
Vendor Subtotal:					500.00	
101-66-4150-0000	Jeffrey Van Sickle	Track Meet Director	03/21/2025	20735	550.00	
Vendor Subtotal:					550.00	
101-66-4150-0000	Michelle Van Sickle	Track Meet Director	03/21/2025	20736	550.00	
Vendor Subtotal:					550.00	
101-66-4308-0000	U.S. Bank	Arcadia Party Rentals-Tables & Cover	03/24/2025	20742	711.60	
Vendor Subtotal:					711.60	
101-66-4376-0000	U.S. Bank	Amazon-Campout Supplies	03/24/2025	20742	142.34	
101-66-4376-0000	U.S. Bank	Amazon-Track Meet Table Cloths	03/24/2025	20742	64.59	
101-66-4376-0000	U.S. Bank	Amazon-Track Meet Supplies	03/24/2025	20742	57.91	
Vendor Subtotal:					264.84	
101-68-4102-0000	Andrew Chidester	Contracted Classes-Winter 2025- Spor	03/21/2025	0	2,808.00	
Vendor Subtotal:					2,808.00	
101-68-4102-0000	Brit-West Soccer	Contracted Classes-Winter 2025 Socce	03/21/2025	0	2,092.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,092.50	
101-68-4102-0000	Chess Masters Inc	Contracted Classes-Winter 2025 Chess	03/21/2025	0	1,625.40	
		Vendor Subtotal:			1,625.40	
101-68-4102-0000	Hong-Yi Hiroki Ralpho Hon	Contracted Classes-Winter Piano	03/21/2025	20704	1,372.80	
		Vendor Subtotal:			1,372.80	
101-68-4102-0000	Lango Foothills LLC	Contracted Classes-Winter 2025 Spani	03/21/2025	0	696.60	
		Vendor Subtotal:			696.60	
101-68-4102-0000	Payke Gymnastics	Contracted Classes-Winter 2025 Gymn	03/21/2025	20715	1,428.00	
		Vendor Subtotal:			1,428.00	
101-68-4102-0000	Rocketology	Contracted Classes-Winter 2025 Scien	03/21/2025	0	1,267.20	
		Vendor Subtotal:			1,267.20	
101-68-4102-0000	Waylie Tang	Contracted Classes-Winter 2025-Line	03/21/2025	20730	1,879.20	
		Vendor Subtotal:			1,879.20	
101-68-4102-0000	Tippi Toes West San Gabriel Valley	Contracted Classes-Winter 2025 Danc	03/21/2025	20733	1,060.80	
		Vendor Subtotal:			1,060.80	
101-68-4102-0000	Mary Ulin	Contracted Classes-Winter 2025 Engli	03/21/2025	0	624.00	
		Vendor Subtotal:			624.00	
101-68-4102-0000	Village Fitness + Physical Therapy	Contracted Classes-Fall Advanced Bal	03/21/2025	20738	890.52	
		Vendor Subtotal:			890.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-68-4102-0000	Bi Dan Yu	Contracted Classes-Winter 2025 Art	03/21/2025	0	993.60	
Vendor Subtotal:					993.60	
101-70-4376-0000	U.S. Bank	Home Depot-Equipment for New Truc	03/24/2025	20742	230.30	
101-70-4376-0000	U.S. Bank	3d Printers-Exterior Signs	03/24/2025	20742	208.05	
101-70-4376-0000	U.S. Bank	Amazon-Gatehouse Supplies	03/24/2025	20742	11.91	
Vendor Subtotal:					450.26	
101-70-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -Stoneman	03/07/2025	20673	101.00	
101-70-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -Thurnher	03/07/2025	20673	38.90	
101-70-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -SMCC	03/07/2025	20673	42.17	
Vendor Subtotal:					182.07	
101-70-4500-9025	AT&T	Phone Service Jan-Feb 2024-Pool	03/07/2025	20624	30.23	
Vendor Subtotal:					30.23	
101-70-4500-9025	Charter Communications	Internet Cable Service 3/2/25-4/1/25-S	03/21/2025	20732	350.00	
Vendor Subtotal:					350.00	
101-90-4150-0000	Quench USA, Inc	Drinking Water Service March 2025-L	03/07/2025	20657	50.59	
Vendor Subtotal:					50.59	
101-90-4150-0500	Imperial County Office of Education	Library Public Internet Service Oct-Dec	03/21/2025	20706	2,512.95	
Vendor Subtotal:					2,512.95	
101-90-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/1	03/21/2025	0	312.56	
101-90-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 3/1	03/21/2025	0	312.56	
Vendor Subtotal:					625.12	
101-90-4376-0000	Office Depot	Office Supplies	03/07/2025	20652	65.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					65.26	
101-90-4376-0000	U.S. Bank	Amazon-Keyboad	03/24/2025	20742	27.32	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	8.74	
101-90-4376-0000	U.S. Bank	Amazon-Passport Supplies	03/24/2025	20742	188.88	
101-90-4376-0000	U.S. Bank	Amazon-Passport Supplies	03/24/2025	20742	59.98	
101-90-4376-0000	U.S. Bank	Amazon-Computer Cable	03/24/2025	20742	14.07	
101-90-4376-0000	U.S. Bank	Amazon-Passport Supplies	03/24/2025	20742	95.05	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	13.46	
Vendor Subtotal:					407.50	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	31.40	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	31.40	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	404.00	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	31.40	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	31.40	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	26.10	
101-90-4412-0000	U.S. Bank	USPS-Postage	03/24/2025	20742	453.10	
Vendor Subtotal:					1,008.80	
101-90-4468-0000	U.S. Bank	Airbnb-Conference Lodging C.Johnso	03/24/2025	20742	465.19	
Vendor Subtotal:					465.19	
101-90-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -Library	03/07/2025	20673	42.60	
Vendor Subtotal:					42.60	
101-90-4500-9025	AT&T	Phone Service Jan-Feb 2024-Library	03/07/2025	20624	140.53	
Vendor Subtotal:					140.53	
101-90-4500-9025	Charter Communications	Internet Cable Service 3/2/25-4/1/25-L	03/21/2025	20732	154.00	
Vendor Subtotal:					154.00	
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	19.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	100.98	
101-91-4370-0335	Ingram Library Services	Credit	03/21/2025	0	-10.67	
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	24.10	
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	133.25	
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	28.02	
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	93.09	
101-91-4370-0335	Ingram Library Services	Books	03/21/2025	0	44.48	
101-91-4370-0335	Ingram Library Services	Credit	03/21/2025	0	-13.14	
Vendor Subtotal:					419.78	
101-91-4370-0335	The Global Pequot Publishing Group	Book	03/07/2025	20660	84.42	
Vendor Subtotal:					84.42	
101-91-4370-1985	OverDrive Inc	Library Digital Consortium Fee Jan-D	03/21/2025	20714	2,366.00	
101-91-4370-1985	OverDrive Inc	Library Digital Consortium Fee Jan-D	03/21/2025	20714	3,500.00	
Vendor Subtotal:					5,866.00	
101-91-4370-6805	Los Angeles Times	Newspaper Subscription	03/21/2025	20708	1,117.54	
Vendor Subtotal:					1,117.54	
101-92-4370-0000	Ingram Library Services	Books	03/07/2025	0	5.48	
101-92-4370-0000	Ingram Library Services	Books	03/07/2025	0	91.75	
101-92-4370-0000	Ingram Library Services	Books	03/07/2025	0	28.67	
101-92-4370-0000	Ingram Library Services	Books	03/07/2025	0	12.58	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	131.59	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	12.59	
101 92 4370 0000	Ingram Library Services	Books	03/21/2025	0	40 62	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	28.96	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	11.96	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	329.73	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	38.76	
101-92-4370-0000	Ingram Library Services	Books	03/21/2025	0	10.82	
Vendor Subtotal:					743.51	
101-93-4376-0000	U.S. Bank	Amazon-Processing Supplies	03/24/2025	20742	29.55	
101-93-4376-0000	U.S. Bank	Amazon-Wireless Scanners for Barco	03/24/2025	20742	348.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					378.20	
Subtotal for Fund: 101					596,543.16	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00702.02.2025 Earnings Wit	02/28/2025	0	487.58	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.03.2025 Earnings Wit	03/14/2025	0	487.58	
Vendor Subtotal:					975.16	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00702.02.2025 Earnings Wit	02/28/2025	20663	100.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.03.2025 Earnings Wit	03/14/2025	20723	100.00	
Vendor Subtotal:					200.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Cancer Insur	02/14/2025	0	222.92	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Life Insuranc	02/14/2025	0	1,585.65	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Accident Ins	02/14/2025	0	494.95	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Disability S1	02/14/2025	0	1,197.54	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Cancer Insur	02/14/2025	0	80.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Accident Ins	02/14/2025	0	67.98	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Group Hospt	02/14/2025	0	15.56	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Critical Illne	02/14/2025	0	71.88	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Cancer Insur	02/28/2025	0	80.00	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Accident Ins	02/28/2025	0	67.98	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Accident Ins	02/28/2025	0	494.95	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Life Insuranc	02/28/2025	0	1,585.65	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Critical Illne	02/28/2025	0	71.88	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Group Hospt	02/28/2025	0	15.56	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Disability S1	02/28/2025	0	1,197.54	
102-00-2011-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Cancer Insur	02/28/2025	0	222.92	
Vendor Subtotal:					7,472.96	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00701.02.2025 Texas Life A	02/14/2025	20672	497.28	
102-00-2011-0000	Texas Life Insurance Company	PR Batch 00702.02.2025 Texas Life A	02/28/2025	20672	497.15	
Vendor Subtotal:					994.43	
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00701.02.2025 Life Insuranc	02/14/2025	20679	97.80	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2011-0000	Transamerica Life Insurance	PR Batch 00702.02.2025 Life Insuranc	02/28/2025	20679	97.80	
Vendor Subtotal:					195.60	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00702.02.2025 Deferred Coi	02/28/2025	0	490.40	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.03.2025 Deferred Coi	03/14/2025	0	490.40	
Vendor Subtotal:					980.80	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2025 Deferred Coi	02/28/2025	0	1,838.77	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2025 Deferred Coi	02/28/2025	0	6,425.00	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2025 Deferred Coi	02/28/2025	0	17,617.87	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702 02 2025 Deferred Coi	02/28/2025	0	826.71	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00702.02.2025 Deferred Coi	02/28/2025	0	302.95	
102-00-2012-3190	TIAA-Cref Financial Services	Adjustment Payroll 3/14/25	03/21/2025	0	150.00	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.03.2025 Deferred Coi	03/14/2025	0	826.71	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.03.2025 Deferred Coi	03/14/2025	0	16,981.37	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.03.2025 Deferred Coi	03/14/2025	0	1,838.77	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.03.2025 Deferred Coi	03/14/2025	0	302.95	
Vendor Subtotal:					47,111.10	
102-00-2012-6050	U.S. Bank	PR Batch 00701.03.2025 PARS Emplc	03/14/2025	0	883.69	
102-00-2012-6050	U.S. Bank	PR Batch 00701.03.2025 PARS Emplc	03/14/2025	0	883.69	
102-00-2012-6050	U.S. Bank	PR Batch 00702.03.2025 PARS Emplc	03/28/2025	0	831.90	
102-00-2012-6050	U.S. Bank	PR Batch 00702.03.2025 PARS Emplc	03/28/2025	0	831.90	
Vendor Subtotal:					3,431.18	
102-00-2012-6160	PERS	PR Batch 00702.02.2025 PERS Buy B	02/28/2025	0	103.41	
102-00-2012-6160	PERS	PR Batch 00702 02 2025 PERS Emplc	02/28/2025	0	48,586.53	
102-00-2012-6160	PERS	PR Batch 00702.02.2025 PERS Emplc	02/28/2025	0	752.13	
102-00-2012-6160	PERS	PR Batch 00702.02.2025 PERS Surviv	02/28/2025	0	106.02	
102-00-2012-6160	PERS	PR Batch 00702.02.2025 PERS Emplc	02/28/2025	0	79,382.60	
102-00-2012-6160	PERS	PR Batch 00701.03.2025 PERS Surviv	03/14/2025	0	106.95	
102-00-2012-6160	PERS	PR Batch 00701.03.2025 PERS Emplc	03/14/2025	0	842.83	
102-00-2012-6160	PERS	PR Batch 00701.03.2025 PERS Buy B	03/14/2025	0	103.41	
102-00-2012-6160	PERS	PR Batch 00701.03.2025 PERS Emplc	03/14/2025	0	46,797.41	
102-00-2012-6160	PERS	PR Batch 00701.03.2025 PERS Emplc	03/14/2025	0	75,514.03	
Vendor Subtotal:					252,295.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102 00 2012 7030	TIAA Cref Financial Services	PR Batch 00702.02.2025 Retirement F	02/28/2025	0	607.80	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.03.2025 Retirement F	03/14/2025	0	607.80	
Vendor Subtotal:					1,215.60	
102-00-2012-7031	IAFF-MERP	PR Batch 00701.03.2025 Medical Exp	03/14/2025	0	2,300.00	
Vendor Subtotal:					2,300.00	
102-00-2014-0000	Humana Insurance Co	Adjustment Premium March 2025	03/07/2025	20643	-458.11	
102-00-2014-0000	Humana Insurance Co	PR Batch 00701.02.2025 Life Optiona	02/14/2025	20643	739.20	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.02.2025 Life Optiona	02/28/2025	20643	16.72	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.02.2025 Life Optiona	02/28/2025	20643	722.49	
Vendor Subtotal:					1,020.30	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.02.2025 Basic Life In	02/28/2025	20646	547.25	
Vendor Subtotal:					547.25	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.02.2025 Police Dept l	02/28/2025	20627	896.00	
Vendor Subtotal:					896.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.02.2025 Short Term I	02/28/2025	20646	950.04	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.02.2025 Long Term I	02/28/2025	20646	1,296.88	
Vendor Subtotal:					2,246.92	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Blue Shield	02/28/2025	0	1,919.09	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Blue Shield	02/28/2025	0	9,776.07	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Kaiser Perma	02/28/2025	0	64,532.09	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Anthem Blue	02/28/2025	0	7,518.42	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Peace Office	02/28/2025	0	2,484.00	
102 00 2016 0000	PERS (Medical)	PR Batch 00702.02.2025 PERS Gold (	02/28/2025	0	1,736.30	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Anthem Blue	02/28/2025	0	34,734.04	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 UnitedHealth	02/28/2025	0	3,025.12	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 Health Net S	02/28/2025	0	3,286.24	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 SHARP	02/28/2025	0	2,257.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 PERS Platin	02/28/2025	0	48,527.25	
102-00-2016-0000	PERS (Medical)	PR Batch 00702.02.2025 UnitedHealth	02/28/2025	0	1,732.80	
Vendor Subtotal:					181,529.39	
102-00-2017-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2025	03/07/2025	20623	-80.28	
102-00-2017-0000	Ameritas Life Insurance Corp	PR Batch 00702.02.2025 Ameritas - V	02/28/2025	20623	1,805.84	
Vendor Subtotal:					1,725.56	
102-00-2020-0000	Delta Dental of California	Adjustment Premium March 2025	03/07/2025	20630	874.10	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.02.2025 Delta Dental	02/28/2025	20630	8,821.02	
Vendor Subtotal:					9,695.12	
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium March 2025	03/07/2025	20631	41.91	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.02.2025 Delta Dental	02/28/2025	20631	370.28	
Vendor Subtotal:					412.19	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.03.2025 Firefighter D	03/14/2025	0	1,005.72	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.03.2025 Firefighter D	03/28/2025	0	1,005.72	
Vendor Subtotal:					2,011.44	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.03.2025 San Marino C	03/14/2025	0	405.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.03.2025 San Marino C	03/28/2025	0	405.00	
Vendor Subtotal:					810.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.03.2025 SM Supervis	03/14/2025	0	255.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.03.2025 SM Supervis	03/28/2025	0	240.00	
Vendor Subtotal:					495.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.03.2025 San Marino l	03/14/2025	0	973.24	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00702.03.2025 San Marino l	03/28/2025	0	1,008.24	
Vendor Subtotal:					1,981.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102 00 2032 0000	American Fidelity Assurance	PR Batch 00701.02.2025 Dep Care/12	02/14/2025	0	624.99	
102-00-2032-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Dep Care/12	02/28/2025	0	624.99	
Vendor Subtotal:					1,249.98	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00701.02.2025 Flexible Spe:	02/14/2025	0	1,328.28	
102-00-2036-0000	American Fidelity Assurance	PR Batch 00702.02.2025 Flexible Spe:	02/28/2025	0	1,328.28	
Vendor Subtotal:					2,656.56	
Subtotal for Fund: 102					524,449.34	
103-30-3331-3550	Department of Justice	Live Scan Jan 2025	03/21/2025	20696	689.00	
Vendor Subtotal:					689.00	
103-30-4008-3080	TIAA-Cref Financial Services	Adjustment Payroll 3/14/25	03/21/2025	0	150.00	
Vendor Subtotal:					150.00	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2025	03/07/2025	20623	-26.76	
103-30-4010-0000	Ameritas Life Insurance Corp	Adjustment Premium Feb 2025	03/07/2025	20623	-26.76	
Vendor Subtotal:					-53.52	
103-30-4010-0000	Delta Dental of California	Adjustment Premium March 2025	03/07/2025	20630	148.56	
Vendor Subtotal:					148.56	
103-30-4010-0000	PERS (Medical)	Adjustment Premium March 2025	03/07/2025	0	2,408.95	
Vendor Subtotal:					2,408.95	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 1/19/2	03/07/2025	0	8,568.00	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 2/2/25	03/07/2025	0	9,270.78	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 2/16/2	03/21/2025	0	3,808.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			21,646.78	
103-30-4150-0000	Dr. Detail P.H,D	Wash Patrol Vehicle Jan 2025	03/07/2025	0	840.00	
		Vendor Subtotal:			840.00	
103-30-4150-0000	Motorola Solutions Inc	Vigilant Hosting Fees 5/1/25-4/30/26	03/21/2025	20712	5,994.00	
		Vendor Subtotal:			5,994.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service -Feb 2025	03/21/2025	0	7,589.62	
		Vendor Subtotal:			7,589.62	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Fee Jan 2025	03/21/2025	0	1,101.83	
		Vendor Subtotal:			1,101.83	
103-30-4150-0000	San Gabriel Valley Medical Ctr	In Custody-Blood Drawn Case # 2025	03/07/2025	20664	48.00	
		Vendor Subtotal:			48.00	
103-30-4150-0000	Superior Court of California County	Revenue Distribution County Fees Jan	03/21/2025	20728	515.00	
		Vendor Subtotal:			515.00	
103-30-4150-0000	Vital Medical Service, LLC	Pre/Post Booking Medical Clearance-I	03/21/2025	0	1,387.00	
		Vendor Subtotal:			1,387.00	
103-30-4150-0500	AT&T Mobility	E-Citations Writer Service Feb 2025	03/21/2025	20695	200.52	
		Vendor Subtotal:			200.52	
103-30-4150-0500	Motorola Solutions Inc	Video Manager Cloud Software & Sto	03/07/2025	20649	5,560.00	
		Vendor Subtotal:			5,560.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103 30 4150 0500	U S Bank	Apple com iCloud Service PD	03/24/2025	20742	0.99	
		Vendor Subtotal:			0.99	
103 30 4316 0000	Canon Financial Services Inc	Copier Lease Feb 2025 PD	03/07/2025	0	199.80	
		Vendor Subtotal:			199.80	
103 30 4316 0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/6.	03/21/2025	0	206.44	
103-30-4316-0000	CopyFree Technology Inc	Copier Usages Charge 11/6/24-2/5/25-	03/21/2025	0	236.50	
		Vendor Subtotal:			442.94	
103-30-4316-0000	Applied Concepts, Inc	Lidar Repair	03/21/2025	20726	1,184.45	
		Vendor Subtotal:			1,184.45	
103-30-4376-0000	Office Depot	Paper	03/21/2025	20713	362.31	
		Vendor Subtotal:			362.31	
103-30-4376-0000	Remington Pure	Drinking Water Service March 2025- I	03/21/2025	20725	38.00	
		Vendor Subtotal:			38.00	
103-30-4376-0000	U.S. Bank	Amazon-Display Board	03/24/2025	20742	82.77	
103-30-4376-0000	U.S. Bank	Amazon-Credit	03/24/2025	20742	-58.24	
103-30-4376-0000	U.S. Bank	Amazon-Cleaning Supplies	03/24/2025	20742	54.17	
103-30-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	77.32	
103-30-4376-0000	U.S. Bank	Amazon-Investigation Supplies	03/24/2025	20742	21.65	
103-30-4376-0000	U.S. Bank	Fedex-FTO Manual Binding	03/24/2025	20742	35.77	
103-30-4376-0000	U.S. Bank	Amazon-Kitchen Supplies	03/24/2025	20742	132.35	
103-30-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	16.12	
103-30-4376-0000	U.S. Bank	Amazon-Office Supplies	03/24/2025	20742	154.26	
103 30 4376 0000	U S Bank	Amazon Sealer for Evidence Bags	03/24/2025	20742	86.04	
103-30-4376-0000	U.S. Bank	Amazon-Label for Evidence Bags	03/24/2025	20742	246.80	
103-30-4376-0000	U.S. Bank	Amazon-IPhone Chargers	03/24/2025	20742	9.84	
103-30-4376-0000	U.S. Bank	Amazon-Binders	03/24/2025	20742	56.92	
103-30-4376-0000	U.S. Bank	Amazon-Phone Charging Cables	03/24/2025	20742	38.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-30-4376-0000	U.S. Bank	Antrim's Lock & Key - Copy of Keys	03/24/2025	20742	8.82	
103-30-4376-0000	U.S. Bank	Amazon-Tactical Duffle Bags	03/24/2025	20742	70.06	
103-30-4376-0000	U.S. Bank	Amazon-Phone Case	03/24/2025	20742	19.92	
Vendor Subtotal:					1,052.86	
103-30-4376-0175	U.S. Bank	Amazon-Armory Equipment	03/24/2025	20742	197.62	
103-30-4376-0175	U.S. Bank	Amazon-Armory Equipment	03/24/2025	20742	19.71	
Vendor Subtotal:					217.33	
103-30-4396-0000	Los Angeles County Police Chiefs' A	2025 Annual Membership -Chief Incc	03/21/2025	20707	500.00	
Vendor Subtotal:					500.00	
103-30-4396-0000	U.S. Bank	IACP-Membership Chief Incontro	03/24/2025	20742	220.00	
103-30-4396-0000	U.S. Bank	Rotary Quarterly-Membership Chief Ii	03/24/2025	20742	340.00	
Vendor Subtotal:					560.00	
103-30-4415-0000	Nancy Elizarraras	Training-Mileage 3/11/25	03/21/2025	0	27.02	
Vendor Subtotal:					27.02	
103-30-4415-0000	Brandon Espinoza	Training-Commuter Lunch (5) 4/7/25-	03/21/2025	20697	40.00	
103-30-4415-0000	Brandon Espinoza	Training-Mileage 4/7/25-4/11/25	03/21/2025	20697	72.80	
Vendor Subtotal:					112.80	
103-30-4415-0000	Joselina Heredia	Training-Commuter Lunch (3) 3/11/25	03/07/2025	20641	24.00	
Vendor Subtotal:					24.00	
103-30-4415-0000	Rio Hondo College	Training 3/17/25-3/21/25 Ofc. Sandov	03/21/2025	20719	89.00	
103-30-4415-0000	Rio Hondo College	Training 7/1/24 Ofc. Hernandez	03/21/2025	20717	50.00	
103-30-4415-0000	Rio Hondo College	Training 6/5/24 Ofc. Espinoza	03/21/2025	20717	25.00	
103-30-4415-0000	Rio Hondo College	Training 4/7/11-4/11/25 Ofc. Espinoza	03/21/2025	20718	89.00	
Vendor Subtotal:					253.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103 30 4415 0000	Alejandro Sandoval	Training-Commuter Lunch (5) 3/17/25	03/21/2025	0	40.00	
103-30-4415-0000	Alejandro Sandoval	Training-Mileage 3/17/25-3/21/25	03/21/2025	0	75.60	
Vendor Subtotal:					115.60	
103-30-4415-0000	U.S. Bank	Caesars Hotel-Training Hotel 2 Nights	03/24/2025	20742	272.12	
103-30-4415-0000	U.S. Bank	Hilton-Training 3 Nights-Sgt. Wilson	03/24/2025	20742	635.19	
103-30-4415-0000	U.S. Bank	Caesars Hotel-Training Hotel 2 Nights	03/24/2025	20742	272.12	
103-30-4415-0000	U.S. Bank	SBI Academy-Training Ofc. Heredia	03/24/2025	20742	535.00	
Vendor Subtotal:					1,714.43	
103-30-4415-0000	Vince Wilson	Training-Mileage 2/24/25-2/26/25	03/07/2025	20683	159.60	
103-30-4415-0000	Vince Wilson	Training-Basic Course (3) 2/24/25-2/2	03/07/2025	20683	225.00	
103-30-4415-0000	Vince Wilson	Training-Basic Course (3) 3/24/25-3/2	03/21/2025	20740	225.00	
103-30-4415-0000	Vince Wilson	Training-Mileage 3/24/25-3/26/25	03/21/2025	20740	159.60	
Vendor Subtotal:					769.20	
103-30-4436-0000	Robert Patrick Sanderson	Background Check-Police Officer App	03/21/2025	20721	1,700.00	
Vendor Subtotal:					1,700.00	
103-30-4436-0000	U.S. Bank	Stonefire-Lunch Dispatch Interview P	03/24/2025	20742	44.04	
Vendor Subtotal:					44.04	
103-30-4492-0003	Entenmann-Rovin Co	Badge	03/07/2025	20633	156.27	
Vendor Subtotal:					156.27	
103-30-4492-0003	U.S. Armor Corporation	Exterior Plate Carrier-Ofc. Richardson	03/07/2025	20682	208.43	
103-30-4492-0003	U.S. Armor Corporation	Exterior Plate Carrier-Ofc. Avington	03/07/2025	20682	362.88	
Vendor Subtotal:					571.31	
103-30-4492-0003	U.S. Bank	Keystone Uniform-Uniform & Equipm	03/24/2025	20742	2,055.17	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,055.17	
103-30-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -PD	03/07/2025	20673	224.21	
		Vendor Subtotal:			224.21	
103-30-4500-9025	AT&T	Phone Service Feb-March 2025-PD	03/21/2025	20691	2,382.94	
		Vendor Subtotal:			2,382.94	
103-30-4500-9025	AT&T Long Distance	Long Distance Phone Service-PD	03/21/2025	20692	49.52	
		Vendor Subtotal:			49.52	
103-30-4500-9025	AT&T Mobility	MiFi Service Feb 2025 (Chief Incontr	03/21/2025	20694	40.24	
		Vendor Subtotal:			40.24	
103-30-4500-9025	Charter Communications	Internet Cable Service March 2025-PE	03/21/2025	20732	229.99	
		Vendor Subtotal:			229.99	
103-30-4508-0000	U.S. Bank	Harbor Freight-Hitch Ball & Pins for V	03/24/2025	20742	60.59	
103-30-4508-0000	U.S. Bank	Harbor Freight-Trailer Jack for Sleepir	03/24/2025	20742	49.59	
103-30-4508-0000	U.S. Bank	Tony's Upholstery -Reupholstery Seat	03/24/2025	20742	300.00	
103-30-4508-0000	U.S. Bank	Tony's Upholstery -Reupholstery Seat	03/24/2025	20742	300.00	
103-30-4508-0000	U.S. Bank	Amazon-Vehicle Floor mats	03/24/2025	20742	93.61	
103-30-4508-0000	U.S. Bank	Tony's Upholstery -Reupholstery Seat	03/24/2025	20742	300.00	
		Vendor Subtotal:			1,103.79	
103-34-3332-0000	Kaiser Foundation Health Plan	Refund-Paramedic Overpayment/Payn	03/21/2025	20685	608.73	
		Vendor Subtotal:			608.73	
103-34-3332-0000	Mollie Kaback	Refund-Paramedic Overpayment/Payn	03/21/2025	20686	509.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			509.43	
103-34-3332-0000	Kenneth Lue	Refund-Paramedic Overpayment/Payn	03/21/2025	20687	388.39	
		Vendor Subtotal:			388.39	
103-34-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium March 2025	03/07/2025	20646	5.30	
		Vendor Subtotal:			5.30	
103-34-4150-0000	Wittman Enterprises LLC	Paramedic Billing Service Jan 2025	03/21/2025	0	5,871.94	
		Vendor Subtotal:			5,871.94	
103-34-4204-0000	U.S. Bank	LA Times-Monthly Subscription -FD	03/24/2025	20742	16.00	
103-34-4204-0000	U.S. Bank	Star News -Monthly Subscription -FD	03/24/2025	20742	34.00	
		Vendor Subtotal:			50.00	
103-34-4206-0000	Veritiv Operating Company	Janitorial Supplies	03/07/2025	0	1,303.84	
103-34-4206-0000	Veritiv Operating Company	Janitorial Supplies	03/07/2025	0	129.93	
		Vendor Subtotal:			1,433.77	
103-34-4206-0000	U.S. Bank	CVS Pharmacy-City Council Pictures	03/24/2025	20742	10.49	
103-34-4206-0000	U.S. Bank	The Rag Company-Towels	03/24/2025	20742	37.91	
103-34-4206-0000	U.S. Bank	Home Depot-Station Maintenance Sup	03/24/2025	20742	44.07	
103 34 4206 0000	U S Bank	Amazon Wall Clocks	03/24/2025	20742	15 30	
103-34-4206-0000	U.S. Bank	Home Depot-Station Maintenance Sup	03/24/2025	20742	74.75	
		Vendor Subtotal:			182.52	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-FD	03/07/2025	0	124.83	
		Vendor Subtotal:			124.83	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/1	03/21/2025	0	100.22	
103-34-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 3/1	03/21/2025	0	100.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			200.44	
103-34-4316-0000	U.S. Bank	Home Depot-Dewalt Battery	03/24/2025	20742	383.61	
		Vendor Subtotal:			383.61	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	03/07/2025	0	158.40	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	03/07/2025	0	207.33	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	03/21/2025	0	696.53	
103-34-4376-0000	Life-Assist Inc	Credit	03/21/2025	0	-1,275.60	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	03/21/2025	0	617.58	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	03/21/2025	0	164.00	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	03/21/2025	0	59.72	
		Vendor Subtotal:			627.96	
103-34-4376-0000	Linde Gas & Equipment In	Oxygen	03/07/2025	20647	820.51	
103-34-4376-0000	Linde Gas & Equipment In	Oxygen	03/21/2025	20709	207.68	
103-34-4376-0000	Linde Gas & Equipment In	Oxygen	03/21/2025	20709	207.68	
103-34-4376-0000	Linde Gas & Equipment In	Oxygen	03/21/2025	20709	207.68	
		Vendor Subtotal:			1,443.55	
103-34-4376-0000	Teleflex LLC	Ambulance Supplies	03/21/2025	20731	728.18	
103-34-4376-0000	Teleflex LLC	Ambulance Supplies	03/21/2025	20731	327.41	
		Vendor Subtotal:			1,055.59	
103-34-4376-0000	U.S. Bank	Amazon-Otterbox	03/24/2025	20742	32.78	
103-34-4376-0000	U.S. Bank	Amazon-Fire Hats	03/24/2025	20742	69.00	
103-34-4376-0000	U.S. Bank	Amazon-Station Supplies	03/24/2025	20742	68.81	
103-34-4376-0000	U.S. Bank	Uncle Joes Donuts-Donuts for San Gal	03/24/2025	20742	37.00	
103-34-4376-0000	U.S. Bank	Amazon-Supplies	03/24/2025	20742	164.05	
		Vendor Subtotal			371.64	
103-34-4376-0000	Zoll Medical Corporation	Ambulance Supplies	03/21/2025	0	2,837.83	
103 34 4376 0000	Zoll Medical Corporation	Ambulance Supplies	03/21/2025	0	615.12	
103-34-4376-0000	Zoll Medical Corporation	Ambulance Supplies	03/21/2025	0	350.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,803.13	
103-34-4396-0000	U.S. Bank	Rotary Club-Quarterly Membership-C	03/24/2025	20742	340.00	
Vendor Subtotal:					340.00	
103-34-4399-0000	U.S. Bank	Curtis Web-Gaskets	03/24/2025	20742	78.06	
Vendor Subtotal:					78.06	
103-34-4436-0000	St. George's Medical Clinic	Pre-Employment Physical-J.Monreal	03/07/2025	20670	695.00	
103-34-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- J.Jarboe	03/21/2025	20727	695.00	
103-34-4436-0000	St. George's Medical Clinic	Pre-Employment Physical- T.Martinez	03/21/2025	20727	695.00	
Vendor Subtotal:					2,085.00	
103-34-4436-0000	Turnout Maintenance Co LLC	Turnout Maintenance	03/07/2025	20681	417.70	
Vendor Subtotal:					417.70	
103-34-4436-0000	U.S. Bank	Starbucks-Coffee Paramedic Panel Int	03/24/2025	20742	24.40	
103-34-4436-0000	U.S. Bank	Black Smokes-Smoke Shields	03/24/2025	20742	607.80	
103-34-4436-0000	U.S. Bank	Starbucks-Coffee Paramedic Panel Int	03/24/2025	20742	31.55	
Vendor Subtotal:					663.75	
103-34-4468-0000	St. George's Medical Clinic	DMV Employment Physical- J.Tsay	03/21/2025	20727	120.00	
Vendor Subtotal:					120.00	
103-34-4468-0000	U.S. Bank	Fire Protection- Training Books	03/24/2025	20742	107.32	
103-34-4468-0000	U.S. Bank	Emergency Medical Service- Paramed	03/24/2025	20742	250.00	
103-34-4468-0000	U.S. Bank	LAAFCA-Officer Academy-J.Tsay	03/24/2025	20742	194.71	
103-34-4468-0000	U.S. Bank	Precision Training-Strike Team Leader	03/24/2025	20742	416.00	
103-34-4468-0000	U.S. Bank	Red Helmet-Training-D.Wagenbrenne	03/24/2025	20742	500.00	
103-34-4468-0000	U.S. Bank	NFPA-Fire Investigation Training Boo	03/24/2025	20742	195.13	
103-34-4468-0000	U.S. Bank	Precision Training-Strike Team Leader	03/24/2025	20742	416.00	
103-34-4468-0000	U.S. Bank	Emergency Medical Service- Paramed	03/24/2025	20742	250.00	
103-34-4468-0000	U.S. Bank	Red Helmet-Training-D.Wagenbrenne	03/24/2025	20742	400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4468-0000	U.S. Bank	Fire Protection -Fire Training Books	03/24/2025	20742	90.89	
103-34-4468-0000	U.S. Bank	Emergency Medical Service- Paramed	03/24/2025	20742	250.00	
103-34-4468-0000	U.S. Bank	Coast Community College-Training-D	03/24/2025	20742	106.00	
103-34-4468-0000	U.S. Bank	Rope Rescue-Credit	03/24/2025	20742	-100.00	
Vendor Subtotal:					3,076.05	
103-34-4480-0000	U.S. Bank	LAAFC-Conference Registration-Chie	03/24/2025	20742	975.00	
Vendor Subtotal:					975.00	
103-34-4492-0003	Tom's Uniforms	Uniform Shirt	03/07/2025	20677	183.02	
Vendor Subtotal:					183.02	
103-34-4492-0004	San Marino Optometry	SV Lense	03/07/2025	20669	120.00	
Vendor Subtotal:					120.00	
103-34-4500-4950	The Gas Company	Gas Service Jan-Feb 2025 -FD	03/07/2025	20673	795.25	
Vendor Subtotal:					795.25	
103-34-4500-9025	AT&T	Phone Service Jan-Feb 2024-FD	03/07/2025	20624	65.26	
103-34-4500-9025	AT&T	Phone Service Feb-March 2025-FD	03/21/2025	20691	2,075.83	
Vendor Subtotal:					2,141.09	
103-34-4500-9025	AT&T	City Hall Compound Internet Service l	03/07/2025	20625	184.66	
Vendor Subtotal:					184.66	
103-34-4500-9025	AT&T Long Distance	Long Distance Phone Service FD	03/07/2025	20626	49.52	
Vendor Subtotal:					49.52	
103-34-4500-9025	U.S. Bank	Ring Central-Fax Line-FD	03/24/2025	20742	23.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			23.99	
103-34-4500-9025	Verizon Wireless	Mobile Computer Service 1/24/25-2/2	03/21/2025	20737	313.16	
		Vendor Subtotal:			313.16	
103-34-4508-0000	All Car Specialists Inc	Alignment & Mount Tires	03/07/2025	20621	483.61	
		Vendor Subtotal:			483.61	
103-34-4508-0000	Southern Tire Mart	Rear Tire Installed RA 91	03/07/2025	20671	45.00	
		Vendor Subtotal:			45.00	
103-34-4508-0000	Tire Hub	Tires (4)	03/07/2025	20676	554.54	
		Vendor Subtotal:			554.54	
		Subtotal for Fund: 103			94,068.18	
104-66-4150-0000	Matthew Phairas	Deposit Band for 4th of July Event	03/21/2025	20716	1,500.00	
		Vendor Subtotal:			1,500.00	
		Subtotal for Fund: 104			1,500.00	
202-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment # 3	03/21/2025	0	685,526.50	
		Vendor Subtotal:			685,526.50	
		Subtotal for Fund: 202			685,526.50	
204-48-4600-9272	Nichols Consulting Engineers	Project Management-CDBG ADA Rar	03/07/2025	20650	25,425.00	
		Vendor Subtotal:			25,425.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
204-64-4150-0000	Village Fitness + Physical Therapy	Instructor Balance Strong 1/15/25-3/15/25	03/21/2025	20738	800.00	
Vendor Subtotal:					800.00	
204-64-4150-0000	Lauren Weaver	Instructor-Gentle Chair Yoga 1/17/25-1/24/25	03/21/2025	20739	700.00	
204-64-4150-0000	Lauren Weaver	Instructor-Gentle Chair Yoga 1/14/25-1/21/25	03/21/2025	20739	800.00	
Vendor Subtotal:					1,500.00	
Subtotal for Fund: 204					27,725.00	
207-64-4208-0000	Gold Coast Tours	Prop A Senior Trip 2/11/25	03/21/2025	20701	1,295.00	
Vendor Subtotal:					1,295.00	
Subtotal for Fund: 207					1,295.00	
215-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment # 3	03/21/2025	0	650,000.00	
Vendor Subtotal:					650,000.00	
Subtotal for Fund: 215					650,000.00	
226-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment # 3	03/21/2025	0	91,000.00	
Vendor Subtotal:					91,000.00	
Subtotal for Fund: 226					91,000.00	
233-30-4613-0001	Skydio, Inc	Speaker/MIC for X10 UAS	03/07/2025	20667	339.88	
Vendor Subtotal:					339.88	
233-30-4613-9300	10-8 Retrofit	Outfitting For PD Vehicle	03/07/2025	20658	35,700.40	000001143
Vendor Subtotal:					35,700.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 233					36,040.28	
243-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment # 3	03/21/2025	0	420,000.00	
Vendor Subtotal:					420,000.00	
Subtotal for Fund: 243					420,000.00	
247-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment # 3	03/21/2025	0	682,500.00	
Vendor Subtotal:					682,500.00	
Subtotal for Fund: 247					682,500.00	
281-30-4399-0000	U.S. Bank	Amazon-Donuts with Dispatch	03/24/2025	20742	74.87	
281-30-4399-0000	U.S. Bank	Amazon-Lunar New Year	03/24/2025	20742	32.50	
Vendor Subtotal:					107.37	
281-50-4600-7039	Pacific Play Systems, Inc	Lacy Park Playground Replacement	03/07/2025	20656	81,100.00	000001151
Vendor Subtotal:					81,100.00	
281-91-4150-2575	Ana Parkinson	Program 3/18/25	03/07/2025	20635	550.00	
Vendor Subtotal:					550.00	
281-91-4376-2575	U.S. Bank	Amazon-DIY Mason Jar Program Sup	03/24/2025	20742	8.75	
281-91-4376-2575	U.S. Bank	Amazon-DIY Mason Jar Program Sup	03/24/2025	20742	112.34	
281-91-4376-2575	U.S. Bank	Amazon-Credit	03/24/2025	20742	-28.78	
Vendor Subtotal:					92.31	
281-92-4150-0000	OverDrive Inc	Library Digital Consortium Fee Jan-D	03/21/2025	20714	1,134.00	
Vendor Subtotal:					1,134.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281 92 4370 2575	Ingram Library Services	Books	03/07/2025	0	34.76	
281-92-4370-2575	Ingram Library Services	Books	03/07/2025	0	41.35	
Vendor Subtotal:					76.11	
281-92-4370-2575	U.S. Bank	Amazon-Credit	03/24/2025	20742	-30.44	
281-92-4370-2575	U.S. Bank	Amazon-Books	03/24/2025	20742	19.22	
Vendor Subtotal:					-11.22	
281-92-4376-0000	U.S. Bank	Vina Engraving-Open House Plaque	03/24/2025	20742	229.32	
Vendor Subtotal:					229.32	
281-92-4376-2575	U.S. Bank	Amazon-Paracord Program Supplies	03/24/2025	20742	21.44	
281-92-4376-2575	U.S. Bank	Amazon-Build a Puppet Program Supp	03/24/2025	20742	27.12	
281-92-4376-2575	U.S. Bank	Amazon-DIY Mason Jar Program Sup	03/24/2025	20742	31.65	
281-92-4376-2575	U.S. Bank	Vons-Poetry Out Loud Program Refres	03/24/2025	20742	16.18	
281-92-4376-2575	U.S. Bank	Amazon-Build a Puppet Program Supp	03/24/2025	20742	32.82	
281-92-4376-2575	U.S. Bank	Blaza Pizza-Pizza Taste Off Supplies	03/24/2025	20742	101.77	
281-92-4376-2575	U.S. Bank	Amazon-Build a Puppet Program Supp	03/24/2025	20742	16.30	
281-92-4376-2575	U.S. Bank	Target-Caldecott Prediction Party Supp	03/24/2025	20742	126.65	
281 92 4376 2575	U S Bank	Vroman's-Poetry Out Loud Program S	03/24/2025	20742	50.00	
281-92-4376-2575	U.S. Bank	Tony's Pizza-Pizza Taste Off Supplies	03/24/2025	20742	113.00	
281-92-4376-2575	U.S. Bank	Amazon-Paracord Program Supplies	03/24/2025	20742	10.72	
281-92-4376-2575	U.S. Bank	Target-Pizza Taste Off Supplies	03/24/2025	20742	149.15	
281-92-4376-2575	U.S. Bank	Amazon-Pizza Taste Off Supplies	03/24/2025	20742	52.45	
281-92-4376-2575	U.S. Bank	Pizzanista-Pizza Taste Off Supplies	03/24/2025	20742	162.30	
281-92-4376-2575	U.S. Bank	Amazon-Paracord Program Supplies	03/24/2025	20742	10.72	
281-92-4376-2575	U.S. Bank	Target-Pizza Taste Off Credit	03/24/2025	20742	-104.76	
281-92-4376-2575	U.S. Bank	Amazon-Build a Puppet Program Supp	03/24/2025	20742	60.17	
281-92-4376-2575	U.S. Bank	Amazon-Mario Day Program Supplies	03/24/2025	20742	216.20	
281 92 4376 2575	U S Bank	Amazon Pizza Taste Off Supplies	03/24/2025	20742	40.36	
281-92-4376-2575	U.S. Bank	Amazon-Paracord Program Supplies	03/24/2025	20742	31.19	
Vendor Subtotal:					1,165.43	
Subtotal for Fund: 281					84,443.32	
394-40-4600-1009	U.S. Bank	Chargepoint- City Vehicle Charging 2/	03/24/2025	20742	5.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-40-4600-1009	U.S. Bank	Chargepoint- City Vehicle Charging 2/	03/24/2025	20742	0.90	
394-40-4600-1009	U.S. Bank	Chargepoint- City Vehicle Charging 2/	03/24/2025	20742	15.40	
394-40-4600-1009	U.S. Bank	Chargepoint- City Vehicle Charging 2/	03/24/2025	20742	11.55	
394-40-4600-1009	U.S. Bank	Chargepoint- City Vehicle Charging 2/	03/24/2025	20742	12.62	
394 40 4600 1009	U S Bank	Chargepoint City Vehicle Charging 2/	03/24/2025	20742	18.43	
394-40-4600-1009	U.S. Bank	Chargepoint- City Vehicle Charging 2/	03/24/2025	20742	23.09	
Vendor Subtotal:					87.13	
394-44-4600-8022	CWS Systems, Inc	Lift Station Improvement Project Jan 2	03/07/2025	0	669,750.00	
Vendor Subtotal:					669,750.00	
394-46-4600-8024	Dudek	Lacy Park Culvert Replacement 12/28,	03/21/2025	0	3,745.00	
Vendor Subtotal:					3,745.00	
394-48-4600-0532	NV5	Alley & Parking Lot Improvement Pro	03/07/2025	20651	19,230.00	
Vendor Subtotal:					19,230.00	
394-48-4600-0533	Transtech Engineers, Inc	Traffic Engineering-Los Robles Ave -I	03/07/2025	20680	697.50	
394-48-4600-0533	Transtech Engineers, Inc	Traffic Engineering-Sierra Madre at R	03/07/2025	20680	155.00	
394-48-4600-0533	Transtech Engineers, Inc	Traffic Engineering-Los Robles Ave -I	03/07/2025	20680	2,625.00	
Vendor Subtotal:					3,477.50	
394-48-4600-9243	Hartzog & Crabill, Inc	Inventory Traffic Signal Equipment	03/07/2025	20639	1,975.00	
394-48-4600-9243	Hartzog & Crabill, Inc	Citywide Traffic Signal Equipment Inv	03/21/2025	20703	1,975.00	
Vendor Subtotal:					3,950.00	
394-48-4600-9271	Hartzog & Crabill, Inc	Stop Sign Analysis, Signing & Striping	03/21/2025	20703	2,350.00	
Vendor Subtotal:					2,350.00	
394-48-4600-9271	Nichols Consulting Engineers	Project Management-Street Rehab Pro	03/07/2025	20650	2,356.25	
Vendor Subtotal:					2,356.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment # 3	03/21/2025	0	3,994.61	
Vendor Subtotal:					3,994.61	
394-48-4600-9271	Z & K Consultants	Project Management-Street Rehab Jan	03/07/2025	20684	45,345.00	
394-48-4600-9271	Z & K Consultants	Project Management-Street Rehab Oct	03/07/2025	20684	46,935.00	
394-48-4600-9271	Z & K Consultants	Project Management-Street Rehab Dec	03/07/2025	20684	43,755.00	
394-48-4600-9271	Z & K Consultants	Project Management-Street Rehab Feb	03/07/2025	20684	44,352.00	
Vendor Subtotal:					180,387.00	
394-48-4600-9273	Traffic and Parking Control Co	Flashing Pedestrian & Stop Sign	03/07/2025	20678	3,830.88	000001165
Vendor Subtotal:					3,830.88	
394-50-4600-7039	Pacific Play Systems, Inc	Lacy Park Playground Replacement	03/07/2025	20656	127,250.00	000001151
Vendor Subtotal:					127,250.00	
Subtotal for Fund: 394					1,020,408.37	
591-34-4613-9300	U.S. Bank	Nicholas Difatta-Command Vehicle Le	03/24/2025	20742	2,150.00	
591-34-4613-9300	U.S. Bank	IPorts Product-IPort Connect Pro Vesa	03/24/2025	20742	438.00	
591-34-4613-9300	U.S. Bank	Home Depot-Command Vehicle Suppl	03/24/2025	20742	59.49	
Vendor Subtotal:					2,647.49	
591-42-4613-0501	Enterprise Fleet Management	Monthly Fleet Lease (10)	03/07/2025	0	18,868.32	
591-42-4613-0501	Enterprise Fleet Management	Monthly Fleet Lease (14)	03/21/2025	0	23,423.44	
Vendor Subtotal:					42,291.76	
Subtotal for Fund: 591					44,939.25	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin March	03/07/2025	0	1,980.00	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claims Admin April 2	03/21/2025	0	1,980.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,960.00	
Subtotal for Fund: 595					3,960.00	
609-00-2002-0000	Metro Water	Domestic Water Jan 2025	03/07/2025	0	13,913.96	
Vendor Subtotal:					13,913.96	
609-00-2048-2575	Friends of Crowell Public Lib	Credit Card Sales Friends Bookstore F	03/21/2025	20699	791.50	
Vendor Subtotal:					791.50	
Subtotal for Fund: 609					14,705.46	
Report Total:					4,979,103.86	