

# Accounts Payable

## Transactions by Account

User: MSiegfried  
 Printed: 02/27/2025 - 3:25PM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101 00 1060 0000	Alhambra Chrysler/Jeep/Dodge	Oil Indicator	02/07/2025	20512	68.86	
		Vendor Subtotal:			68.86	
101 00 1060 0000	Ford of Montebello	Window Switch	02/07/2025	20530	78.26	
		Vendor Subtotal:			78.26	
101 00 1060 0000	Interstate Battery Systems of	Battery	02/07/2025	0	246.13	
		Vendor Subtotal:			246.13	
101 00 1060 0000	O'Reilly Auto Parts	Battery	02/07/2025	0	241.40	
101-00-1060-0000	O'Reilly Auto Parts	Batteries	02/18/2025	0	496.88	
101-00-1060-0000	O'Reilly Auto Parts	CV Axle & Brake Pads & Rotors	02/18/2025	0	297.30	
101-00-1060-0000	O'Reilly Auto Parts	Credit	02/18/2025	0	-88.15	
		Vendor Subtotal:			947.43	
101-00-1060-0000	Thorson Motor Center	Door Molding	02/18/2025	20608	67.79	
		Vendor Subtotal:			67.79	
101-00-1060-4340	Southern Counties Fuels	Fuel Inventory	02/07/2025	0	25,922.76	
		Vendor Subtotal:			25,922.76	
101-01-4376-0000	U.S. Bank	Amazon-Council Water Glasses	02/27/2025	20614	21.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			21.84	
101-01-4376-0000	Vina Engraving	Outgoing City Council Plaques	02/07/2025	20567	264.60	
		Vendor Subtotal:			264.60	
101-01-4396-0000	League of CA Cities	Membership 2025	02/07/2025	20546	6,944.00	
		Vendor Subtotal:			6,944.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	210.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	2,610.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	4,679.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	810.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Nov 2024	02/07/2025	0	731.50	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	90.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	3,238.44	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Nov 2024	02/07/2025	0	6,232.50	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	1,050.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	120.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Nov 2024	02/07/2025	0	1,110.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	1,230.00	
101-06-4106-2755	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	891.50	
		Vendor Subtotal:			23,002.94	
101-06-4106-2756	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	2,204.00	
		Vendor Subtotal:			2,204.00	
101-06-4106-2758	Burke, Williams & Sorensen LLP	Legal Service Nov 2024	02/07/2025	0	1,950.00	
		Vendor Subtotal:			1,950.00	
101-08-4016-0000	Delta Dental of California	Adjustment Premium Feb 2025	02/07/2025	20527	445.68	
		Vendor Subtotal:			445.68	
101-08-4016-0000	John Penido	Medical Retirement Jan 2025	02/18/2025	0	848.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-08-4016-0000	John Penido	Medical Retirement Feb 2025	02/18/2025	0	848.00	
		Vendor Subtotal:			1,696.00	
101-08-4150-0500	U.S. Bank	Oracle-DNS Jan 2025	02/27/2025	20614	1.07	
		Vendor Subtotal:			1.07	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service Jan 2025	02/18/2025	20580	2,256.46	
101-08-4150-0750	AT&T Mobility	Citywide Cell Phone Service Jan 2025	02/18/2025	20579	1,784.55	
		Vendor Subtotal:			4,041.01	
101-08-4376-0000	AT&T Mobility	Hotspot Service Jan 2025 (Uniform)	02/18/2025	20580	60.00	
101-08-4376-0000	AT&T Mobility	Hotspot Service Jan 2025 (Non-Uniform)	02/18/2025	20579	50.00	
		Vendor Subtotal:			110.00	
101-08-4376-2025	Roger L Mendell	Replace HVAC Air Filters-Thurnher	02/07/2025	0	125.00	
101-08-4376-2025	Roger L Mendell	Replace HVAC Air Filters-City Hall	02/07/2025	0	216.00	
101-08-4376-2025	Roger L Mendell	Filter Replacements Windstorm-Stone	02/18/2025	0	185.00	
		Vendor Subtotal:			526.00	
101-08-4376-2025	O'Reilly Auto Parts	Cabin Filters (6)-PD Cars	02/07/2025	0	73.76	
		Vendor Subtotal:			73.76	
101 08 4376 2025	South Coast Lighting	Street Light Globes-Replacement Win	02/18/2025	20605	7,117.50	
		Vendor Subtotal:			7,117.50	
101 08 4376 2025	U S Bank	Big 5 Sports Masks for Windstorm	02/27/2025	20614	72.27	
101-08-4376-2025	U.S. Bank	Harbor Freight-Goggles for Staff (Win	02/27/2025	20614	73.93	
101-08-4376-2025	U.S. Bank	Pharos Burgers-Food for City Staff EC	02/27/2025	20614	338.36	
101-08-4376-2025	U.S. Bank	Home Depot-Windstorm Repair Suppl	02/27/2025	20614	208.92	
101-08-4376-2025	U.S. Bank	Home Depot- Gloves for Staff (Winds	02/27/2025	20614	1,074.62	
101-08-4376-2025	U.S. Bank	Smart & Final-Snack -for Staff (Winds	02/27/2025	20614	112.33	
101-08-4376-2025	U.S. Bank	Home Depot- Gloves for Staff (Winds	02/27/2025	20614	-1,027.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			853.04	
101-08-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-City I	02/07/2025	20563	250.29	
		Vendor Subtotal:			250.29	
101-08-4500-9025	AT&T	City Hall Compound Internet Service I	02/07/2025	20516	292.39	
		Vendor Subtotal:			292.39	
101-09-4150-0000	Language Network, INC	Chinese Translation-City Council Age	02/07/2025	0	1,336.44	
101-09-4150-0000	Language Network, INC	Chinese Translation- City Council Age	02/18/2025	0	1,237.52	
101-09-4150-0000	Language Network, INC	Chinese Translation-Street Cleaning N	02/18/2025	0	143.00	
101-09-4150-0000	Language Network, INC	Chinese Translation- Resident Manual	02/18/2025	0	3,140.22	
		Vendor Subtotal:			5,857.18	
101-09-4150-0000	Quench USA, Inc	Drinking Water Service Feb 2025-City	02/07/2025	20553	48.06	
		Vendor Subtotal:			48.06	
101-09-4150-0500	American Legal Publishing	Annual Web Hosting 1/1/25-1/1/26	02/18/2025	20575	500.00	
		Vendor Subtotal:			500.00	
101-09-4150-0500	Granicus LLC	Agenda Management-Meeting Manag	02/07/2025	0	10,368.62	
101-09-4150-0500	Granicus LLC	Agenda Management-Legacy SKU Vi	02/07/2025	0	2,842.18	
101-09-4150-0500	Granicus LLC	Agenda Management-Legacy SKU Au	02/07/2025	0	5,684.36	
		Vendor Subtotal:			18,895.16	
101-09-4150-0500	U.S. Bank	Monday.com-Public Records Request	02/27/2025	20614	684.00	
		Vendor Subtotal:			684.00	
101-09-4376-0000	U.S. Bank	Amazon-Records Filing Stamp	02/27/2025	20614	14.01	
101-09-4376-0000	U.S. Bank	CVS Pharmacy-Batteries	02/27/2025	20614	16.41	
101-09-4376-0000	U.S. Bank	Amazon-Tissues	02/27/2025	20614	19.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					49.92	
101-09-4396-0000	U.S. Bank	San Marino City Club-Membership P.]	02/27/2025	20614	225.00	
101-09-4396-0000	U.S. Bank	San Marino City Club-A.Walker	02/27/2025	20614	225.00	
101-09-4396-0000	U.S. Bank	San Marino City Club-Membership N.	02/27/2025	20614	225.00	
Vendor Subtotal:					675.00	
101-09-4480-0000	U.S. Bank	Yum Yum Donuts-Food for EOC durin	02/27/2025	20614	59.97	
101-09-4480-0000	U.S. Bank	Southwest- Flight Conference- P.Eska	02/27/2025	20614	212.96	
Vendor Subtotal:					272.93	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Nov 2024	02/07/2025	0	30,744.50	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	5,447.00	
101-10-4106-3415	Burke, Williams & Sorensen LLP	Legal Service Dec 2024	02/07/2025	0	3,436.50	
Vendor Subtotal:					39,628.00	
101-10-4106-3415	Steve A Filarsky, Attorney at Law	Legal Service Jan 2025	02/18/2025	0	1,700.00	
Vendor Subtotal:					1,700.00	
101-10-4106-3415	John Incontro	Reimbursement -Professional Service	02/18/2025	20593	910.00	
Vendor Subtotal:					910.00	
101-10-4150-0000	Health & Human Resource Center, I	Employee Assistance Program Dec 20	02/07/2025	20511	254.34	
101-10-4150-0000	Health & Human Resource Center, I	Employee Assistance Program March :	02/18/2025	20573	249.63	
Vendor Subtotal:					503.97	
101-10-4150-0000	The Counseling Team Intl.	Employee Support Service Feb 2025 P	02/18/2025	0	1,523.65	
Vendor Subtotal:					1,523.65	
101-10-4150-0000	USI Insurance Service National, Inc	Group Benefit Fee March 2025	02/18/2025	20610	1,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					1,250.00	
101-10-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	142.21	
101-10-4376-0000	U.S. Bank	Cal Chamber of Commerce-CA Labor	02/27/2025	20614	496.51	
101-10-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	87.58	
101-10-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	26.23	
101-10-4376-0000	U.S. Bank	Western Graphix-City ID Cards Suppli	02/27/2025	20614	602.00	
Vendor Subtotal:					1,354.53	
101-10-4396-0000	U.S. Bank	San Marino City Club -Membership L	02/27/2025	20614	225.00	
101-10-4396-0000	U.S. Bank	SHRM-Membership L.Guerrero	02/27/2025	20614	264.00	
Vendor Subtotal:					489.00	
101-10-4436-0000	U.S. Bank	Walmart-Office Supplies	02/27/2025	20614	122.41	
101-10-4436-0000	U.S. Bank	CPRS-CSD Job Announcement	02/27/2025	20614	75.00	
101-10-4436-0000	U.S. Bank	Amazon-Credit	02/27/2025	20614	-9.87	
101-10-4436-0000	U.S. Bank	Amazon-Credit	02/27/2025	20614	-7.71	
101-10-4436-0000	U.S. Bank	Amazon-Credit	02/27/2025	20614	-9.91	
101-10-4436-0000	U.S. Bank	Starbucks-Coffee Training	02/27/2025	20614	44.00	
101-10-4436-0000	U.S. Bank	CPRS-CSD Job Announcement	02/27/2025	20614	75.00	
101-10-4436-0000	U.S. Bank	BC Donuts-Food Training	02/27/2025	20614	43.50	
Vendor Subtotal:					332.42	
101-11-4150-0000	HDL Coren & Cone	Contract Service Property Tax Jan-Ma	02/07/2025	20535	1,959.81	
Vendor Subtotal:					1,959.81	
101-11-4150-0000	Total Compensation Systems, Inc	GASB 75 Valuation Audit FY 6/30/25	02/07/2025	20565	1,350.00	
Vendor Subtotal:					1,350.00	
101-11-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-2nd Fl. City H	02/18/2025	0	287.82	
Vendor Subtotal:					287.82	
101-11-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 1/2	02/07/2025	0	156.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			156.86	
101-11-4396-0000	U.S. Bank	San Marino City Club-H.Guirola-Leor	02/27/2025	20614	225.00	
		Vendor Subtotal:			225.00	
101-14-3106-0000	Eric Aledort	Refund-Tree Permit 2150 Lorain Rd	02/07/2025	20510	415.00	
		Vendor Subtotal:			415.00	
101-14-3106-0000	Barbara Davidson	Refund-Tree Permit 2932 Gainsboroug	02/18/2025	20570	415.00	
		Vendor Subtotal:			415.00	
101-14-3106-0000	Jim Chen	Refund-Tree Permit 1105 Oakwood Dr	02/18/2025	20571	415.00	
		Vendor Subtotal:			415.00	
101-14-3151-0000	Ezra Chowaiki	Refund-Building Permit 2245 Cumber	02/07/2025	20507	54.20	
		Vendor Subtotal:			54.20	
101-14-3306-0000	Ezra Chowaiki	Refund-Building Permit 2245 Cumber	02/07/2025	20507	52.50	
		Vendor Subtotal:			52.50	
101-14-3312-0000	Yanhui Pei	Refund-DRC Application 2905 Woodl	02/18/2025	20569	630.00	
		Vendor Subtotal:			630.00	
101-14-3312-0000	Chen Zheng	Refund-DR Modification 2440 Cumbe	02/18/2025	20572	260.00	
		Vendor Subtotal:			260.00	
101-14-4104-6270	The Code Group Inc	Plan Check Service Jan 2025	02/18/2025	0	10,598.75	
101-14-4104-6270	The Code Group Inc	Fire Plan Check Service Jan 2025	02/18/2025	0	759.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					11,358.25	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-CDD	02/18/2025	0	161.67	
101-14-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-Stoneman	02/18/2025	0	55.85	
Vendor Subtotal:					217.52	
101-14-4376-0000	U.S. Bank	Costco-Bottled Water	02/27/2025	20614	5.99	
101-14-4376-0000	U.S. Bank	Canva-Business Cards	02/27/2025	20614	135.00	
Vendor Subtotal:					140.99	
101-14-4396-0000	U.S. Bank	CACEO-Membership V.Aleman	02/27/2025	20614	100.00	
101-14-4396-0000	U.S. Bank	CACEO-Membership M.Aguilar	02/27/2025	20614	100.00	
101-14-4396-0000	U.S. Bank	CACEO-Membership I.Martinez	02/27/2025	20614	100.00	
Vendor Subtotal:					300.00	
101-14-4420-0000	Sky Blueprint &Supplies	Scanned Plans-2460 Cumberland	02/07/2025	20558	128.99	
Vendor Subtotal:					128.99	
101-14-4420-0000	U.S. Bank	Staples-Zone Map Printing	02/27/2025	20614	52.23	
Vendor Subtotal:					52.23	
101-14-4500-9025	AT&T	City Hall Compound Internet Service	02/07/2025	20516	292.39	
Vendor Subtotal					292.39	
101-14-4500-9025	AT&T Mobility	Hotspot Service Jan 2025 (Bldg.Inspec	02/18/2025	20579	20.00	
Vendor Subtotal					20.00	
101-14-4508-0000	WEX Bank	Fuel 11/26/24-12/25/24-CDD	02/07/2025	20568	32.61	
101 14 4508 0000	WEX Bank	Fuel 12/26/24 1/25/25 CDD	02/18/2025	20612	36.28	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			68.89	
101-36-4500-9025	AT&T	Phone Service Dec 2024-Jan 2025- EC	02/07/2025	20515	368.69	
		Vendor Subtotal:			368.69	
101-36-4500-9025	HP Communications Inc	Satellite Phone Annual Airtime Service	02/18/2025	20592	1,758.42	
		Vendor Subtotal:			1,758.42	
101-36-4500-9025	Charter Communications	Cable Service 1/8/25-2/7/25-EOC	02/07/2025	20564	140.83	
		Vendor Subtotal:			140.83	
101-40-4104-0000	Dudek	Spill Emergency Response Plan Updat	02/07/2025	0	2,953.75	
		Vendor Subtotal:			2,953.75	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/07/2025	20514	90.41	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/07/2025	20514	45.73	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/07/2025	20514	90.41	
101-40-4150-0000	VESTIS	Mat Service-PD	02/07/2025	20514	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/07/2025	20514	45.73	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/07/2025	20514	45.73	
101-40-4150-0000	VESTIS	Mat Service-PD	02/07/2025	20514	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/07/2025	20514	90.41	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/18/2025	20576	90.41	
101-40-4150-0000	VESTIS	Mat Service-PD	02/18/2025	20576	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/18/2025	20576	49.81	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/18/2025	20576	90.41	
101-40-4150-0000	VESTIS	Mat Service-PD	02/18/2025	20576	52.32	
101-40-4150-0000	VESTIS	Cleaning Uniform Service	02/18/2025	20576	45.73	
101-40-4150-0000	VESTIS	Mat Service-PD	02/18/2025	20576	52.32	
		Vendor Subtotal:			946.38	
101-40-4150-0500	GoGovApps, Inc	Go Request Citizen Request Managem	02/18/2025	20591	5,760.00	
		Vendor Subtotal:			5,760.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101 40 4150 0500	U S Bank	Zoom Subscription PW Department	02/27/2025	20614	314.79	
101-40-4150-0500	U.S. Bank	Apple.com-ICloud Storage -PW	02/27/2025	20614	2.99	
		Vendor Subtotal:			317.78	
101-40-4260-0000	Sierra Madre Glass & Mirror	Repair Broken Window-Library	02/07/2025	20559	225.00	
		Vendor Subtotal:			225.00	
101-40-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-PW	02/18/2025	0	268.46	
		Vendor Subtotal:			268.46	
101-40-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/6	02/18/2025	0	29.70	
101-40-4316-0000	CopyFree Technology Inc	Copier Usage Charge 11/6/24-2/5/25 F	02/18/2025	0	17.85	
		Vendor Subtotal:			47.55	
101-40-4396-0000	MMASC	Membership-C.Gutierrez	02/18/2025	20596	125.00	
		Vendor Subtotal:			125.00	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/07/2025	20514	41.88	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/07/2025	20514	82.81	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/07/2025	20514	82.81	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/07/2025	20514	41.88	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/07/2025	20514	41.88	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/07/2025	20514	82.81	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/18/2025	20576	45.62	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/18/2025	20576	82.81	
101 40 4492 0003	VESTIS	Cleaning Uniform Service	02/18/2025	20576	82.81	
101-40-4492-0003	VESTIS	Cleaning Uniform Service	02/18/2025	20576	41.88	
		Vendor Subtotal:			627.19	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/07/2025	20514	60.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/07/2025	20514	60.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/07/2025	20514	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/07/2025	20514	60.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/07/2025	20514	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/07/2025	20514	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/18/2025	20576	119.38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/18/2025	20576	119.38	
101 40 4492 0004	VESTIS	Cleaning Uniform Service	02/18/2025	20576	60 38	
101-40-4492-0004	VESTIS	Cleaning Uniform Service	02/18/2025	20576	65.76	
Vendor Subtotal:					904.18	
101-40-4500-9025	AT&T	City Hall Compound Internet Service	02/07/2025	20516	184.67	
Vendor Subtotal:					184.67	
101-42-4150-0000	R & A Tank Technologies LLC	Annual CERS Work -Gas Tank	02/18/2025	0	300.00	
Vendor Subtotal:					300.00	
101-42-4376-0000	U.S. Bank	Home Depot- Masks	02/27/2025	20614	21.92	
Vendor Subtotal:					21.92	
101-44-4104-0000	Dudek	Spill Emergency Response Plan Updat	02/07/2025	0	6,492.50	
Vendor Subtotal:					6,492.50	
101-44-4150-0000	Premier Pipe Inc.	Sewer Cleaning -Charlton Rd	02/07/2025	20551	2,625.00	
101-44-4150-0000	Premier Pipe Inc.	Sewer Cleaning -Charlton Rd	02/07/2025	20551	900.00	
Vendor Subtotal:					3,525.00	
101-44-4150-5170	John L Hunter	NPDES Stormwater Compliance Repo	02/07/2025	20539	3,183.75	
Vendor Subtotal:					3,183.75	
101-48-4150-0000	County Sanitation Districts	Tire Disposal Fee	02/18/2025	20584	78.14	
Vendor Subtotal:					78.14	
101-48-4150-0000	L.A. Co. Dept of Public Works	Traffic Signal Maintenance Dec 2024	02/07/2025	20542	242.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					242.77	
101-48-4150-0000	U.S. Bank	United Pumping -Hazardous Waste Di	02/27/2025	20614	1,000.00	
Vendor Subtotal:					1,000.00	
101-48-4150-0000	Yunex LLC	Repair to Crosswalk Lights	02/07/2025	0	1,675.00	
101-48-4150-0000	Yunex LLC	Traffic Signal Maintenance Jan 2025	02/18/2025	0	1,353.75	
101-48-4150-0000	Yunex LLC	Traffic Signal Calls Out Dec 2024	02/18/2025	0	2,417.70	
Vendor Subtotal:					5,446.45	
101-48-4376-0000	Ganahl Lumber Company	Electric Leaf Blower and Supplies	02/07/2025	20533	335.35	
101-48-4376-0000	Ganahl Lumber Company	Street Post Repair Supplies	02/18/2025	20590	28.62	
101-48-4376-0000	Ganahl Lumber Company	Sign Installment Supplies	02/18/2025	20590	111.09	
Vendor Subtotal:					475.06	
101-48-4376-0000	Southeast Construction Products Inc	Sand	02/18/2025	20602	225.02	
101-48-4376-0000	Southeast Construction Products Inc	Sand & Shovels	02/18/2025	20602	390.91	
101-48-4376-0000	Southeast Construction Products Inc	Sand	02/18/2025	20602	270.02	
Vendor Subtotal:					885.95	
101-48-4376-0000	Underground Service Alert/SC	CA State Fee Dig Alerts	02/07/2025	0	38.37	
101-48-4376-0000	Underground Service Alert/SC	Dig Alerts	02/07/2025	0	141.35	
Vendor Subtotal:					179.72	
101-48-4376-0000	U.S. Bank	Amazon-Phone Chargers for Vehicles	02/27/2025	20614	57.41	
101-48-4376-0000	U.S. Bank	Home Depot-Street Maintenance Supp	02/27/2025	20614	250.55	
Vendor Subtotal:					307.96	
101-50-4376-0000	Ganahl Lumber Company	Lacy Park Maintenance Supplies	02/07/2025	20533	131.13	
Vendor Subtotal:					131.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-50-4376-0000	Garvey Equipment Company	Chainsaw Chains	02/07/2025	0	53.56	
101-50-4376-0000	Garvey Equipment Company	Lacy Park Supplies	02/18/2025	0	390.59	
		Vendor Subtotal:			444.15	
101-50-4376-0000	Lawn Mower Corner	Rake	02/18/2025	20594	46.24	
		Vendor Subtotal:			46.24	
101-50-4376-0000	Remington Pure	Drinking Water Service Feb 2025-Lac	02/18/2025	20606	79.99	
		Vendor Subtotal:			79.99	
101-50-4376-0000	U.S. Bank	HSG Safety Supplies-Safety Vest	02/27/2025	20614	209.31	
101-50-4376-0000	U.S. Bank	Home Depot-Park Supplies	02/27/2025	20614	287.34	
101-50-4376-0000	U.S. Bank	Dog Waste Depot-Dog Waste Bags-La	02/27/2025	20614	833.63	
		Vendor Subtotal			1,330.28	
101-50-4500-9025	AT&T	Phone Service Jan 2025-Lacy Park	02/18/2025	20577	31.53	
		Vendor Subtotal			31.53	
101-50-4500-9025	Charter Communications	Cable Internet Service 1/25/25-2/24/25	02/18/2025	20609	149.98	
		Vendor Subtotal			149.98	
101-53-4150-0000	Roger L Mendell	Replace Thermostat-Thurnher	02/07/2025	0	247.63	
		Vendor Subtotal			247.63	
101-53-4150-0000	Base Hill, Inc	Citywide Janitorial Service Jan 2025	02/07/2025	0	9,064.13	
		Vendor Subtotal			9,064.13	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service March 2025-S	02/18/2025	20601	148.49	
101 53 4150 0000	SDS Security Design Systems	Security Alarm Service March 2025-T	02/18/2025	20601	67.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service March 2025-C	02/18/2025	20601	65.00	
101-53-4150-0000	SDS Security Design Systems	Security Alarm Service March 2025-F	02/18/2025	20601	107.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service March 2025-City F	02/18/2025	20601	95.00	
101-53-4150-0000	SDS Security Design Systems	Fire Alarm Service March 2025-SMCC	02/18/2025	20601	150.00	
Vendor Subtotal:					632.49	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination-SMCC	02/07/2025	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination-SMCC	02/18/2025	0	125.00	
101-53-4150-0000	Total Exterminating Inc	Extra Extermination-Lacy Park	02/18/2025	0	200.00	
101-53-4150-0000	Total Exterminating Inc	Monthly Extermination-Library	02/18/2025	0	125.00	
Vendor Subtotal:					575.00	
101-53-4150-0000	U.S. Bank	GMAT-Kitchen Roll Up Door-SMCC	02/27/2025	20614	250.00	
Vendor Subtotal:					250.00	
101-53-4206-0000	Roger L Mendell	New Heater-Garage	02/07/2025	0	5,960.00	
Vendor Subtotal:					5,960.00	
101-53-4206-0000	U.S. Bank	Antrim's Lock & Key Lock Stonemar	02/27/2025	20614	134.15	
101-53-4206-0000	U.S. Bank	Prime Ed-Light Fixtures Library	02/27/2025	20614	987.84	
101-53-4206-0000	U.S. Bank	Dunn-Edwards -Paint SMCC	02/27/2025	20614	238.15	
101-53-4206-0000	U.S. Bank	Home Depot- EOC Sink Repair	02/27/2025	20614	7.32	
Vendor Subtotal:					1,367.46	
101-59-4376-0000	U.S. Bank	Amazon-Poster Paper Roll	02/27/2025	20614	736.10	
Vendor Subtotal:					736.10	
101-59-4396-0000	CA Park and Rec Society	Membership-C.Johnson 4/1/25-3/31/26	02/07/2025	20523	5.00	
101-59-4396-0000	CA Park and Rec Society	Membership-CSD 4/1/25-3/31/26	02/07/2025	20523	550.00	
Vendor Subtotal:					555.00	
101-59-4396-0000	SCMAF-San Gabriel Valley	Membership-CSD	02/07/2025	0	200.00	
Vendor Subtotal:					200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101 59 4396 0000	U S Bank	San Marino City Club-Membership C.	02/27/2025	20614	225.00	
		Vendor Subtotal:			225.00	
101 59 4468 0000	Christopher Nunes	CSD Strategic Planning Workshop 1/3	02/07/2025	20548	3,500.00	
		Vendor Subtotal:			3,500.00	
101 59 4468 0000	U S Bank	CPRS Power Breakfast 4 Attendees	02/27/2025	20614	104.00	
		Vendor Subtotal:			104.00	
101 60 3502 0000	Socorro Ayon Meza	Refund Balance Strong	02/07/2025	20509	5.00	
		Vendor Subtotal:			5.00	
101 60 4150 0000	Remington Pure	Drinking Water Service Feb 2025-Stor	02/18/2025	20606	35.00	
		Vendor Subtotal:			35.00	
101 60 4316 0000	Canon Financial Services Inc	Copier Lease Feb 2025 Stoneman	02/18/2025	0	55.84	
101-60-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-SMCC	02/18/2025	0	148.11	
		Vendor Subtotal:			203.95	
101-60-4316-0000	CopyFree Technology Inc	Copier Contract Base Rate Charge 2/1	02/18/2025	0	228.39	
		Vendor Subtotal:			228.39	
101-60-4376-0000	Office Depot	Office Supplies-SMCC	02/07/2025	20549	57.65	
101-60-4376-0000	Office Depot	Office Chair-Stoneman	02/07/2025	20549	240.89	
101-60-4376-0000	Office Depot	Paper & Office Supplies	02/18/2025	20597	114.53	
		Vendor Subtotal:			413.07	
101-60-4398-0000	Alisa Yingling	Mileage-SMCC/City Hall 12/4/24-12/	02/18/2025	0	3.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3.35	
101-62-4376-0000	U.S. Bank	Amazon-Lil Learners Craft Supplies	02/27/2025	20614	7.65	
101-62-4376-0000	U.S. Bank	Michaels Store-Lil Learners Supplies	02/27/2025	20614	23.78	
101-62-4376-0000	U.S. Bank	Target-Lil Learners Supplies	02/27/2025	20614	29.77	
101-62-4376-0000	U.S. Bank	Target-Lil Learners Supplies	02/27/2025	20614	17.29	
101-62-4376-0000	U.S. Bank	Amazon-Rug Cleaning Solution-Stone	02/27/2025	20614	35.02	
101-62-4376-0000	U.S. Bank	Target-Lil Learners Supplies	02/27/2025	20614	44.09	
101-62-4376-0000	U.S. Bank	Costco-Lil Learners Supplies	02/27/2025	20614	175.20	
101-62-4376-0000	U.S. Bank	Target-Lil Learners Supplies	02/27/2025	20614	24.49	
Vendor Subtotal:					357.29	
101-64-3336-0000	Socorro Ayon Meza	Refund-Balance Strong	02/07/2025	20509	58.20	
Vendor Subtotal:					58.20	
101-66-4150-0000	Grace+ Glow Balloons, LLC	Ballon Columns-Track Meet	02/07/2025	20534	300.00	
Vendor Subtotal:					300.00	
101-66-4150-0000	The Christmas Light Guy Company	Holiday Lights -City Hall and Christm	02/07/2025	20562	10,201.00	
101-66-4150-0000	The Christmas Light Guy Company	Holiday Lights -PD Station	02/07/2025	20562	533.00	
Vendor Subtotal:					10,734.00	
101-66-4150-0000	U.S. Bank	Costco-Food Alien Family Food Night	02/27/2025	20614	219.40	
101-66-4150-0000	U.S. Bank	Totally Rad Video Games -Alien Fami	02/27/2025	20614	80.00	
101-66-4150-0000	U.S. Bank	Charlie Trio-Food for Alien Family Ni	02/27/2025	20614	159.33	
Vendor Subtotal:					458.73	
101-66-4376-0000	Dave's Trophies	Track Meet Medals	02/07/2025	20526	26.86	
Vendor Subtotal:					26.86	
101-66-4376-0000	Holidaygoo, Inc	1 PC Candy Filled Plastic Eggs (1,000	02/07/2025	20537	1,458.00	000001160
101-66-4376-0000	Holidaygoo, Inc	Taxes	02/07/2025	20537	277.02	000001160
101-66-4376-0000	Holidaygoo, Inc	1 PC Toy Filled Plastic Eggs (1,000 p	02/07/2025	20537	1,458.00	000001160



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,193.02	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-30.64	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-43.75	
101-66-4376-0000	U.S. Bank	Sam's Club-Drinks & Supplies Alien F	02/27/2025	20614	402.87	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-10.74	
101-66-4376-0000	U.S. Bank	Ralphs-Balloons Alien Family Night	02/27/2025	20614	41.87	
101-66-4376-0000	U.S. Bank	Amazon -Alien Family Night Supplie	02/27/2025	20614	26.85	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Supplies	02/27/2025	20614	480.21	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-15.32	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-7.54	
101-66-4376-0000	U.S. Bank	Amazon -Kite Making Supplies	02/27/2025	20614	36.12	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-19.68	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Supplies	02/27/2025	20614	35.25	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-32.25	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-5.58	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-15.32	
101-66-4376-0000	U.S. Bank	Amazon -Alien Family Night Supplies	02/27/2025	20614	48.15	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-43.79	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-15.32	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-43.79	
101-66-4376-0000	U.S. Bank	Amazon -Alien Family Night Supplie	02/27/2025	20614	43.75	
101-66-4376-0000	U.S. Bank	Amazon-Credit	02/27/2025	20614	-108.64	
101-66-4376-0000	U.S. Bank	Sam's Club -Cupcakes Alien Family F	02/27/2025	20614	65.92	
101-66-4376-0000	U.S. Bank	Amazon-Alien Family Night Credit	02/27/2025	20614	-32.24	
Vendor Subtotal:					756.39	
101-70-4150-0000	GMAT Inc	Fire Door Repair-SMCC	02/07/2025	0	508.00	
Vendor Subtotal:					508.00	
101-70-4376-0000	U.S. Bank	Home Depot-Face Masks & Gloves	02/27/2025	20614	47.23	
101-70-4376-0000	U.S. Bank	Amazon-Soap Dispensers-SMCC	02/27/2025	20614	160.56	
101-70-4376-0000	U.S. Bank	4 Leaf Print-Lacy Park Reservation Si	02/27/2025	20614	869.98	
101-70-4376-0000	U.S. Bank	Amazon-Gatehouse Key Box	02/27/2025	20614	10.94	
101-70-4376-0000	U.S. Bank	4 Leaf Print-Lacy Park Reservation Si	02/27/2025	20614	676.33	
Vendor Subtotal:					1,765.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-70-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-Thurr	02/07/2025	20563	29.38	
101-70-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-Stone	02/07/2025	20563	30.57	
101-70-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-SMC	02/07/2025	20563	39.87	
Vendor Subtotal:					99.82	
101-70-4500-9025	AT&T	Phone Service Dec 2024-Jan 2025- Po	02/07/2025	20515	29.97	
Vendor Subtotal:					29.97	
101-70-4500-9025	Charter Communications	Cable Internet Service 1/1/25-1/31/25-	02/07/2025	20564	350.00	
101-70-4500-9025	Charter Communications	Cable Internet Service 2/1/25-2/28/25-	02/18/2025	20609	350.00	
Vendor Subtotal:					700.00	
101-90-4150-0000	Dotrio, Inc	Furniture Consultant-Library	02/18/2025	20585	2,890.00	
Vendor Subtotal:					2,890.00	
101-90-4150-0000	Quench USA, Inc	Drinking Water Service Feb 2025-Libr	02/07/2025	20553	50.59	
Vendor Subtotal:					50.59	
101-90-4150-0500	Faronics Technologies USA Inc	Deep Freeze Subscription 1/29/25-1/2	02/18/2025	20587	277.20	
Vendor Subtotal:					277.20	
101-90-4150-0500	U.S. Bank	Acuity Scheduling-Passport Appointm	02/27/2025	20614	324.00	
Vendor Subtotal:					324.00	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease-Jan 2025 Library	02/07/2025	0	215.72	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease-Jan 2025 Library	02/07/2025	0	211.34	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease-Jan 2025 Library	02/07/2025	0	190.48	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-Library	02/18/2025	0	215.72	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease March 2024-Library	02/18/2025	0	215.72	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-Library	02/18/2025	0	211.34	
101-90-4316-0000	Canon Financial Services Inc	Copier Lease Feb 2025-Library	02/18/2025	0	190.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					1,450.80	
101-90-4376-0000	Office Depot	Paper & Office Supplies	02/18/2025	20597	145.77	
Vendor Subtotal:					145.77	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	47.04	
101-90-4376-0000	U.S. Bank	Amazon-Labels	02/27/2025	20614	94.10	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	53.21	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	179.54	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	8.97	
101-90-4376-0000	U.S. Bank	Amazon-Passport Camera Paper	02/27/2025	20614	197.04	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	34.13	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	14.91	
101-90-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	15.65	
Vendor Subtotal:					644.59	
101-90-4412-0000	U.S. Bank	USPS-Postage	02/27/2025	20614	32.00	
101-90-4412-0000	U.S. Bank	USPS-Postage	02/27/2025	20614	32.00	
101-90-4412-0000	U.S. Bank	USPS-Postage	02/27/2025	20614	406.20	
Vendor Subtotal:					470.20	
101-90-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-Libra	02/07/2025	20563	78.56	
Vendor Subtotal:					78.56	
101-90-4500-9025	AT&T	Phone Service Dec 2024-Jan 2025- Lil	02/07/2025	20515	139.99	
Vendor Subtotal:					139.99	
101-90-4500-9025	Charter Communications	Cable Internet Service 1/1/25-1/31/25-	02/07/2025	20564	153.99	
101-90-4500-9025	Charter Communications	Cable Internet Service 2/2/25-3/1/25-L	02/18/2025	20609	153.99	
Vendor Subtotal:					307.98	
101-91-4370-0335	CCH Incorporated	Book	02/07/2025	20525	255.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					255.57	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	517.75	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	27.40	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	27.40	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	68.13	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	76.31	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	30.33	
101-91-4370-0335	Ingram Library Services	Books	02/07/2025	0	371.51	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	28.04	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	184.41	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	22.14	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	24.11	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	53.02	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	27.36	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	69.44	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	22.13	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	24.77	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	20.79	
101-91-4370-0335	Ingram Library Services	Books	02/18/2025	0	324.20	
Vendor Subtotal:					1,919.24	
101-91-4370-0335	Matthew Bender & Co Inc	Book	02/07/2025	20547	460.43	
Vendor Subtotal:					460.43	
101-91-4370-1985	OverDrive Inc	Ebooks	02/18/2025	20598	67.29	
101-91-4370-1985	OverDrive Inc	Ebooks	02/18/2025	20598	720.99	
101-91-4370-1985	OverDrive Inc	Ebooks	02/18/2025	20598	286.50	
Vendor Subtotal:					1,074.78	
101-91-4370-6805	U.S. Bank	Sing Tao-Newspaper Subscription	02/27/2025	20614	318.00	
Vendor Subtotal:					318.00	
101-92-4370-0000	Cavendish Square	Books	02/07/2025	20524	203.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					203.77	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	15.68	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	26.08	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	15.01	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	14.36	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	11.98	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	20.49	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	14.43	
101-92-4370-0000	Ingram Library Services	Books	02/07/2025	0	29.91	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	121.86	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	456.43	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	12.47	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	65.41	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	501.57	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	13.16	
101-92-4370-0000	Ingram Library Services	Books	02/18/2025	0	17.11	
Vendor Subtotal:					1,335.95	
101-92-4370-0000	Library Ideas, LLC	Books	02/07/2025	20544	48.36	
Vendor Subtotal:					48.36	
Subtotal for Fund: 101					265,268.71	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00703.01.2025 Earnings Wit	01/31/2025	0	487.58	
102-00-2010-0000	CA State Disbursement Unit	PR Batch 00701.02.2025 Earnings Wit	02/14/2025	0	487.58	
Vendor Subtotal:					975.16	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00703.01.2025 Earnings Wit	01/31/2025	20557	100.00	
102-00-2010-0000	State Franchise Tax Board	PR Batch 00701.02.2025 Earnings Wit	02/14/2025	20603	100.00	
Vendor Subtotal:					200.00	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00703.01.2025 Deferred Coi	01/31/2025	0	490.40	
102-00-2012-3080	TIAA-Cref Financial Services	PR Batch 00701.02.2025 Deferred Coi	02/14/2025	0	490.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					980.80	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.01.2025 Deferred Coi	01/31/2025	0	302.95	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.01.2025 Deferred Coi	01/31/2025	0	1,838.77	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00703.01.2025 Deferred Coi	01/31/2025	0	826.71	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2025 Deferred Coi	02/14/2025	0	1,838.77	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2025 Deferred Coi	02/14/2025	0	17,517.87	
102 00 2012 3190	TIAA Cref Financial Services	PR Batch 00701.02.2025 Deferred Coi	02/14/2025	0	826 71	
102-00-2012-3190	TIAA-Cref Financial Services	PR Batch 00701.02.2025 Deferred Coi	02/14/2025	0	302.95	
Vendor Subtotal:					23,454.73	
102-00-2012-6050	U.S. Bank	PR Batch 00701.02.2025 PARS Emplc	02/14/2025	0	880.84	
102-00-2012-6050	U.S. Bank	PR Batch 00701.02.2025 PARS Emplc	02/14/2025	0	880.84	
102-00-2012-6050	U.S. Bank	PR Batch 00702.02.2025 PARS Emplc	02/28/2025	0	821.50	
102-00-2012-6050	U.S. Bank	PR Batch 00702.02.2025 PARS Emplc	02/28/2025	0	821.50	
Vendor Subtotal:					3,404.68	
102-00-2012-6160	PERS	PR Batch 00703.01.2025 PERS Surviv	01/31/2025	0	105.09	
102-00-2012-6160	PERS	PR Batch 00703.01.2025 PERS Buy B	01/31/2025	0	103.41	
102-00-2012-6160	PERS	PR Batch 00703.01.2025 PERS Emplc	01/31/2025	0	73,322.32	
102-00-2012-6160	PERS	PR Batch 00703.01.2025 PERS Emplc	01/31/2025	0	822.33	
102-00-2012-6160	PERS	PR Batch 00703.01.2025 PERS Emplc	01/31/2025	0	44,727.35	
102-00-2012-6160	PERS	PR Batch 00701.02.2025 PERS Buy B	02/14/2025	0	103.41	
102 00 2012 6160	PERS	PR Batch 00701.02.2025 PERS Emplc	02/14/2025	0	74,427 89	
102-00-2012-6160	PERS	PR Batch 00701.02.2025 PERS Surviv	02/14/2025	0	106.02	
102-00-2012-6160	PERS	PR Batch 00701.02.2025 PERS Emplc	02/14/2025	0	45,851.16	
102-00-2012-6160	PERS	PR Batch 00701.02.2025 PERS Emplc	02/14/2025	0	811.45	
Vendor Subtotal:					240,380.43	
102-00-2012-7030	TIAA-Cref Financial Services	PR Batch 00701.02.2025 Retirement F	02/14/2025	0	607.80	
Vendor Subtotal:					607.80	
102-00-2012-7031	IAFF-MERP	PR Batch 00701.02.2025 Medical Exp	02/14/2025	0	2,200.00	
Vendor Subtotal:					2,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2014-0000	Humana Insurance Co	PR Batch 00701.01.2025 Life Optiona	01/03/2025	20538	624.67	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.01.2025 Life Optiona	01/17/2025	20538	16.72	
102-00-2014-0000	Humana Insurance Co	PR Batch 00702.01.2025 Life Optiona	01/17/2025	20538	607.96	
102-00-2014-0000	Humana Insurance Co	PR Batch 00703.01.2025 Life Optiona	01/31/2025	20538	458.10	
102-00-2014-0000	Humana Insurance Co	Adjustment Premium Feb 2025	02/07/2025	20538	229.05	
102-00-2014-0000	Humana Insurance Co	Adjustment Premium Feb 2025	02/07/2025	20538	-32.00	
Vendor Subtotal:					1,904.50	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.12.2024 Basic Life In	12/20/2024	20595	554.40	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00702.01.2025 Basic Life In	01/17/2025	20595	543.80	
102-00-2014-0000	Lincoln National Life Insurance Co	PR Batch 00706.01.2025 Basic Life In	01/17/2025	20595	5.30	
Vendor Subtotal:					1,103.50	
102-00-2015-0000	CA Law Enforcement Assn	PR Batch 00702.01.2025 Police Dept l	01/17/2025	20520	864.00	
Vendor Subtotal:					864.00	
102-00-2015-0000	H. Wilson Insurancenter Inc	PR Batch 00702.01.2025 Fire Dept LT	01/17/2025	0	627.00	
Vendor Subtotal:					627.00	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.12.2024 Short Term I	12/20/2024	20595	966.42	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.12.2024 Long Term I	12/20/2024	20595	1,319.24	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.01.2025 Short Term I	01/17/2025	20595	950.04	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00702.01.2025 Long Term I	01/17/2025	20595	1,296.88	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00706.01.2025 Long Term I	01/17/2025	20595	22.36	
102-00-2015-0000	Lincoln National Life Insurance Co	PR Batch 00706.01.2025 Short Term I	01/17/2025	20595	16.38	
Vendor Subtotal:					4,571.32	
102-00-2020-0000	Delta Dental of California	PR Batch 00702.01.2025 Delta Dental	01/17/2025	20527	8,672.46	
102-00-2020-0000	Delta Dental of California	Adjustment Premium Feb 2025	02/07/2025	20527	428.42	
Vendor Subtotal:					9,100.88	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00702.01.2025 Delta Dental	01/17/2025	20528	370.28	
102-00-2020-0000	Delta Dental Insurance Company	PR Batch 00706.01.2025 Delta Dental	01/17/2025	20528	15.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-00-2020-0000	Delta Dental Insurance Company	Adjustment Premium Feb 2025	02/07/2025	20528	41.91	
		Vendor Subtotal:			427.98	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00701.02.2025 Firefighter D	02/14/2025	0	950.68	
102-00-2024-2530	San Marino Firefighters Assn	PR Batch 00702.02.2025 Firefighter D	02/28/2025	0	1,005.72	
		Vendor Subtotal:			1,956.40	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00701.02.2025 San Marino C	02/14/2025	0	405.00	
102-00-2024-2750	San Marino City Employees Assn	PR Batch 00702.02.2025 San Marino C	02/28/2025	0	405.00	
		Vendor Subtotal:			810.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00701.02.2025 SM Supervis	02/14/2025	0	255.00	
102-00-2024-2850	San Marino Supervisory Employee A	PR Batch 00702.02.2025 SM Supervis	02/28/2025	0	255.00	
		Vendor Subtotal			510.00	
102-00-2024-6490	San Marino Police Officers Asn	PR Batch 00701.02.2025 San Marino l	02/14/2025	0	938.24	
102 00 2024 6490	San Marino Police Officers Asn	PR Batch 00702 02 2025 San Marino l	02/28/2025	0	938.24	
		Vendor Subtotal:			1,876.48	
102-00-2028-0000	LegalShield	PR Batch 00701 01 2025 Prepaid Leg	01/03/2025	0	128.13	
102-00-2028-0000	LegalShield	PR Batch 00702.01.2025 Prepaid Leg	01/17/2025	0	100.70	
102-00-2028-0000	LegalShield	PR Batch 00702.01.2025 Prepaid Leg	01/17/2025	0	27.42	
		Vendor Subtotal:			256.25	
		Subtotal for Fund: 102			296,211.91	
103-30-3331-3550	Department of Justice	Live Scan Dec 2024	02/07/2025	20529	624.00	
		Vendor Subtotal:			624.00	
103-30-4010-0000	CA Law Enforcement Assn	Adjustment Premium Feb 2025	02/07/2025	20520	32.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			32.00	
103-30-4010-0000	Delta Dental of California	Adjustment Premium Feb 2025	02/07/2025	20527	-148.56	
		Vendor Subtotal:			-148.56	
103-30-4010-0000	Delta Dental Insurance Company	Adjustment Premium Feb 2025	02/07/2025	20528	-15.79	
		Vendor Subtotal:			-15.79	
103-30-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Jan 2025	02/18/2025	20595	-5.30	
103-30-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Feb 2025	02/18/2025	20595	-38.74	
		Vendor Subtotal:			-44.04	
103-30-4150-0000	All City Management Services Inc	School Crossing Guard Service 1/5/25	02/07/2025	0	6,528.00	
		Vendor Subtotal:			6,528.00	
103-30-4150-0000	City of Pasadena	Forensic Service July 2024-Sept 2024	02/18/2025	20582	631.47	
103-30-4150-0000	City of Pasadena	Forensic Service Sept 2024-Dec 2024	02/18/2025	20582	1,051.25	
		Vendor Subtotal:			1,682.72	
103-30-4150-0000	Dr. Detail P.H,D	Patrol Wash Vehicles Dec 2024	02/07/2025	0	1,110.00	
		Vendor Subtotal:			1,110.00	
103-30-4150-0000	Pasadena Humane Society	Animal Control Service Jan 2025	02/18/2025	0	7,589.62	
		Vendor Subtotal:			7,589.62	
103-30-4150-0000	Phoenix Group Information Systems	Citations Processing Service Dec 2024	02/07/2025	0	1,215.23	
		Vendor Subtotal:			1,215.23	
103-30-4150-0000	Superior Court of California County	Revenue Distribution Total County Fe	02/07/2025	20561	562.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					562.50	
103-30-4150-0500	AT&T Mobility	E-Citations Writer Service Dec 2024	02/07/2025	20518	200.60	
103-30-4150-0500	AT&T Mobility	E-Citations Writer Service Jan 2025	02/18/2025	20581	200.52	
Vendor Subtotal:					401.12	
103-30-4150-0500	Performa Labs, Inc	POST Web Based Training 1/1/25-12/25	02/07/2025	20550	15,245.00	
Vendor Subtotal:					15,245.00	
103-30-4150-0500	U.S. Bank	Apple.com-ICloud Storage-PD	02/27/2025	20614	0.99	
Vendor Subtotal:					0.99	
103-30-4316-0000	Canon Financial Services Inc	Copier Lease-Jan 2025 PD	02/07/2025	0	199.80	
Vendor Subtotal:					199.80	
103-30-4316-0000	U.S. Bank	Axon-Taser Cartridge Supplies	02/27/2025	20614	2,133.61	
Vendor Subtotal:					2,133.61	
103-30-4376-0000	Remington Pure	Drinking Water Service Feb 2025-PD	02/18/2025	20606	38.00	
103-30-4376-0000	Remington Pure	Drinking Water Service Feb 2025-PW	02/18/2025	20606	38.00	
Vendor Subtotal:					76.00	
103-30-4376-0000	U.S. Bank	Vina Engraving-Nameplate	02/27/2025	20614	38.59	
103-30-4376-0000	U.S. Bank	Printshaq-Public Safety Statement Car	02/27/2025	20614	135.00	
103-30-4376-0000	U.S. Bank	Evident-Supplies	02/27/2025	20614	99.76	
103 30 4376 0000	U S Bank	Evident Supplies	02/27/2025	20614	272.00	
103-30-4376-0000	U.S. Bank	Harbor Freight- Evidence Supplies	02/27/2025	20614	25.31	
103-30-4376-0000	U.S. Bank	Amazon-Evidence Roll Labels	02/27/2025	20614	157.12	
103-30-4376-0000	U.S. Bank	Amazon-Toner	02/27/2025	20614	88.68	
103-30-4376-0000	U.S. Bank	Amazon-Office Supplies	02/27/2025	20614	71.85	
103-30-4376-0000	U.S. Bank	Amazon-Ink Pads	02/27/2025	20614	65.80	
103-30-4376-0000	U.S. Bank	Amazon-PoE Switch	02/27/2025	20614	59.12	
103-30-4376-0000	U.S. Bank	Western Graphix-City ID Cards Suppli	02/27/2025	20614	602.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,615.40	
103-30-4396-0000	U.S. Bank	San Marino City Club-Membership Cl	02/27/2025	20614	225.00	
103-30-4396-0000	U.S. Bank	CRIA-Membership Ofc. Heredia	02/27/2025	20614	20.00	
		Vendor Subtotal:			245.00	
103-30-4412-0000	U.S. Bank	UPS -Shipping On Lidar Repair	02/27/2025	20614	31.17	
		Vendor Subtotal:			31.17	
103-30-4415-0000	Nia Hernandez	Training Mileage 3/3/25-3/14/25	02/18/2025	0	159.60	
103-30-4415-0000	Nia Hernandez	Training Commuter Lunch (10) 3/3/25	02/18/2025	0	80.00	
		Vendor Subtotal:			239.60	
103-30-4415-0000	U.S. Bank	Caesars-Conference Lodging Ofc. He	02/27/2025	20614	136.06	
103-30-4415-0000	U.S. Bank	CRIA-Conference Ofc. Heredia	02/27/2025	20614	900.00	
103-30-4415-0000	U.S. Bank	Caesars-Conference Lodging Ofc. He	02/27/2025	20614	136.06	
		Vendor Subtotal			1,172.12	
103-30-4415-0000	Vince Wilson	Training-Mileage 1/26/25-1/29/25	02/18/2025	20613	159.60	
103 30 4415 0000	Vince Wilson	Training-Basic Course (3) 1/26/25-1/2	02/18/2025	20613	225.00	
		Vendor Subtotal:			384.60	
103 30 4436 0000	Robert Patrick Sanderson	Background Check-Dispatcher Applic:	02/07/2025	20555	1,300.00	
		Vendor Subtotal:			1,300.00	
103 30 4436 0000	Susan Saxe Clifford PH D Inc	Psychological Evaluation-Police Offic	02/18/2025	20600	400.00	
		Vendor Subtotal:			400.00	
103 30 4468 0000	Frank Calistro	Training Mileage 2/25/25	02/07/2025	20521	40.18	
103-30-4468-0000	Frank Calistro	Training-Per Diem Rate Lunch 2/25/2	02/07/2025	20521	23.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					63.18	
103-30-4468-0000	Danny Gutierrez	Training Per Diem Rate Lunch (3) 2/10	02/07/2025	0	69.00	
103-30-4468-0000	Danny Gutierrez	Training Per Diem Rate Breakfast (3) 2/10	02/07/2025	0	66.00	
103-30-4468-0000	Danny Gutierrez	Training Per Diem Rate Dinner (3) 2/10	02/07/2025	0	108.00	
Vendor Subtotal:					243.00	
103-30-4468-0000	Joselina Heredia	Training Per Diem Rate Breakfast (3) 2/10	02/07/2025	20536	66.00	
103-30-4468-0000	Joselina Heredia	Training Per Diem Rate Dinner (3) 2/10	02/07/2025	20536	108.00	
103-30-4468-0000	Joselina Heredia	Training Per Diem Rate Lunch (3) 2/10	02/07/2025	20536	69.00	
Vendor Subtotal:					243.00	
103-30-4468-0000	U.S. Bank	CA Police Chief Assoc. Credit	02/27/2025	20614	-200.00	
Vendor Subtotal:					-200.00	
103-30-4480-0000	John Incontro	Conference-Per Diem Rate Lunch (1) 02/18/2025	02/18/2025	20593	23.00	
103-30-4480-0000	John Incontro	Conference-Per Diem Rate Breakfast (1) 02/18/2025	02/18/2025	20593	66.00	
103-30-4480-0000	John Incontro	Conference-Per Diem Rate Dinner (3) 02/18/2025	02/18/2025	20593	108.00	
103-30-4480-0000	John Incontro	Conference-Per Diem Rate Incidentals 02/18/2025	02/18/2025	20593	20.00	
Vendor Subtotal:					217.00	
103-30-4480-0000	LACPCA	LACPCA Conference Registration-Ch	02/07/2025	20541	300.00	
Vendor Subtotal:					300.00	
103-30-4480-0000	U.S. Bank	Metro Express-Toll Fee Motorcycle	02/27/2025	20614	8.60	
Vendor Subtotal:					8.60	
103-30-4492-0003	Entenmann-Rovin Co	Badges (4)	02/18/2025	20586	641.29	
Vendor Subtotal:					641.29	
103-30-4492-0003	U.S. Bank	Tom's Uniform-Uniform Embroidery	02/27/2025	20614	50.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					50.46	
103-30-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-PD	02/07/2025	20563	212.36	
Vendor Subtotal:					212.36	
103-30-4500-9025	AT&T	Phone Service Dec 2024-Jan 2025- PE	02/07/2025	20515	359.34	
103-30-4500-9025	AT&T	Phone Service Jan 2025-PD	02/18/2025	20577	2,024.95	
Vendor Subtotal:					2,384.29	
103-30-4500-9025	AT&T Long Distance	Long Distance Phone Service-PD	02/07/2025	20517	49.52	
103-30-4500-9025	AT&T Long Distance	Long Distance Phone Service PD	02/18/2025	20578	49.52	
Vendor Subtotal:					99.04	
103-30-4500-9025	AT&T Mobility	MiFi Service Jan 2025 (PD Chief)	02/18/2025	20580	40.24	
Vendor Subtotal:					40.24	
103-30-4500-9025	Charter Communications	Cable Internet Service 2/1/25-2/28/25-	02/18/2025	20609	229.98	
Vendor Subtotal:					229.98	
103-30-4508-0000	10-8 Retrofit	Repair to PD Chief Vehicle	02/07/2025	20554	77.68	
Vendor Subtotal:					77.68	
103-30-4508-0000	U.S. Bank	Harbor Freight-Inverter PD Car 1	02/27/2025	20614	281.13	
Vendor Subtotal:					281.13	
103-30-4508-0000	WEX Bank	Fuel 11/26/24-12/25/24-PD	02/07/2025	20568	48.36	
103-30-4508-0000	WEX Bank	Fuel 12/26/24-1/25/25 PD	02/18/2025	20612	92.16	
Vendor Subtotal:					140.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Jan 2025	02/18/2025	20595	-1.85	
103-34-4010-0000	Lincoln National Life Insurance Co	Adjustment Premium Feb 2025	02/18/2025	20595	-1.85	
Vendor Subtotal:					-3.70	
103-34-4150-0000	EMS QI Partners, LLC	EMS QI & Education Jan 2025	02/18/2025	0	2,499.16	
Vendor Subtotal:					2,499.16	
103-34-4150-0000	Stericycle Inc	Medical Waste Pickup	02/07/2025	20560	0.10	
Vendor Subtotal:					0.10	
103-34-4150-0000	Wittman Enterprises LLC	Paramedic Billing Service Dec 2024	02/18/2025	0	3,015.41	
Vendor Subtotal:					3,015.41	
103-34-4204-0000	U.S. Bank	LA Times Monthly Subscription -FD	02/27/2025	20614	16.00	
103-34-4204-0000	U.S. Bank	Star News Monthly Subscription -FD	02/27/2025	20614	26.00	
Vendor Subtotal:					42.00	
103-34-4206-0000	U.S. Bank	Westlake Ace Hardware-Maintenance	02/27/2025	20614	53.55	
103-34-4206-0000	U.S. Bank	Pacific Coast-American Flags	02/27/2025	20614	390.24	
Vendor Subtotal:					443.79	
103-34-4308-0000	U.S. Bank	Home Depot -Carpet Cleaner	02/27/2025	20614	58.30	
Vendor Subtotal:					58.30	
103-34-4316-0000	Allstar Fire Equipment Inc	Labor Charge for Repairs on Equipme	02/18/2025	20574	100.00	
Vendor Subtotal:					100.00	
103-34-4316-0000	Canon Financial Services Inc	Copier Lease-Jan 2025 FD	02/07/2025	0	124.83	
Vendor Subtotal:					124.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/07/2025	0	497.40	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/07/2025	0	377.57	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/07/2025	0	903.38	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/07/2025	0	81.14	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/07/2025	0	1,287.44	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/07/2025	0	1,014.00	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/18/2025	0	5.48	
103-34-4376-0000	Life-Assist Inc	Ambulance Supplies	02/18/2025	0	497.75	
Vendor Subtotal:					4,664.16	
103-34-4376-0000	Linde Gas & Equipment In	Oxygen	02/07/2025	20545	420.51	
Vendor Subtotal:					420.51	
103-34-4376-0000	Teleflex LLC	Ambulance Supplies	02/18/2025	20607	602.25	
Vendor Subtotal:					602.25	
103-34-4376-0000	U.S. Bank	Amazon-Supplies	02/27/2025	20614	402.92	
103-34-4376-0000	U.S. Bank	Costco-Station Supplies	02/27/2025	20614	354.49	
103-34-4376-0000	U.S. Bank	Amazon-Kitchen Chairs	02/27/2025	20614	420.52	
103-34-4376-0000	U.S. Bank	Pulcianos Deli-Food for Lorain Fire	02/27/2025	20614	390.00	
Vendor Subtotal:					1,567.93	
103-34-4376-0000	Zoll Medical Corporation	Ambulance Supplies	02/07/2025	0	31.43	
Vendor Subtotal:					31.43	
103-34-4436-0000	Allstar Fire Equipment Inc	Protected Eyewear	02/07/2025	20513	282.67	
103-34-4436-0000	Allstar Fire Equipment Inc	Uniform & Equipment	02/18/2025	20574	1,388.60	
103-34-4436-0000	Allstar Fire Equipment Inc	Equipment	02/18/2025	20574	165.09	
Vendor Subtotal:					1,836.36	
103-34-4436-0000	Eric Arroyo	Background Check- Firefighter Applic	02/07/2025	0	1,500.00	
Vendor Subtotal:					1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103 34 4436 0000	Galls, LLC	Uniform Pants	02/07/2025	20532	772.11	
		Vendor Subtotal:			772.11	
103 34 4436 0000	Susan Saxe Clifford PH D Inc	Psychological Evaluation-Firefighter A	02/07/2025	20556	400.00	
		Vendor Subtotal:			400.00	
103 34 4468 0000	Los Angeles County DHS	LA County Paramedic Accreditation-J.	02/07/2025	20543	100.00	
		Vendor Subtotal:			100.00	
103 34 4468 0000	U S Bank	Red Helmet-Training D.Wagenbrenner	02/27/2025	20614	500.00	
103-34-4468-0000	U.S. Bank	Rope Rescue-Training T.Chow	02/27/2025	20614	100.00	
		Vendor Subtotal:			600.00	
103-34-4492-0004	Allstar Fire Equipment Inc	Fire Pro Wildland Goggles	02/07/2025	20513	607.06	
		Vendor Subtotal:			607.06	
103-34-4500-4950	The Gas Company	Gas Service Dec 2024-Jan 2025-FD	02/07/2025	20563	804.18	
		Vendor Subtotal:			804.18	
103-34-4500-9025	AT&T	Phone Service Dec 2024-Jan 2025-FD	02/07/2025	20515	64.88	
103-34-4500-9025	AT&T	Phone Service Jan 2025-FD	02/18/2025	20577	2,025.01	
		Vendor Subtotal:			2,089.89	
103-34-4500-9025	AT&T	City Hall Compound Internet Service	02/07/2025	20516	184.66	
		Vendor Subtotal:			184.66	
103-34-4500-9025	AT&T Long Distance	Long Distance Phone Service-FD	02/07/2025	20517	49.52	
		Vendor Subtotal:			49.52	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103 34 4500 9025	U S Bank	Ring Central Fax Line FD	02/27/2025	20614	23.99	
		Vendor Subtotal:			23.99	
103 34 4500 9025	Verizon Wireless	Mobile Computer Service 12/24/24-1/	02/18/2025	20611	298.13	
		Vendor Subtotal:			298.13	
103 34 4508 0000	O'Reilly Auto Parts	Credit	02/07/2025	0	1,698.89	
103-34-4508-0000	O'Reilly Auto Parts	Batteries (6) for Engine 91	02/07/2025	0	1,687.42	
103-34-4508-0000	O'Reilly Auto Parts	Batteries (6) for Engine 91	02/07/2025	0	3,689.99	
103-34-4508-0000	O'Reilly Auto Parts	Diesel Exhaust Fluid	02/18/2025	0	416.75	
		Vendor Subtotal:			4,095.27	
103-34-4508-0000	Puretec Industrial Water	Water for Engine	02/07/2025	20552	61.95	
103-34-4508-0000	Puretec Industrial Water	Engine 91 Water	02/18/2025	20599	119.87	
		Vendor Subtotal:			181.82	
103-34-4508-0000	U.S. Bank	SiriusXM-Subscription FD	02/27/2025	20614	276.65	
103-34-4508-0000	U.S. Bank	Amazon-Air Filters	02/27/2025	20614	10.83	
103-34-4508-0000	U.S. Bank	Amazon-Vehicle Polish	02/27/2025	20614	41.56	
103-34-4508-0000	U.S. Bank	Metro Express-Replenishment Accou	02/27/2025	20614	40.00	
		Vendor Subtotal:			369.04	
		Subtotal for Fund: 103			75,090.06	
221-50-4376-0000	Department of Resources Recycling	SB1383 OWR1 Uspent Funds OWR1-	02/07/2025	20522	5,385.36	
		Vendor Subtotal:			5,385.36	
		Subtotal for Fund: 221			5,385.36	
243-48-4600-0535	Transtech Engineers, Inc	Traffic Engineering-710 MIP Funding	02/07/2025	20566	104.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					104.50	
Subtotal for Fund: 243					104.50	
246-44-4460-5170	John L Hunter	Trash TMDL Compliance Study Oct 2	02/07/2025	20539	573.00	
246-44-4460-5170	John L Hunter	Trash TMDL Compliance Study Nov 2	02/07/2025	20539	382.00	
Vendor Subtotal:					955.00	
246-46-4600-8025	San Gabriel Valley Council of Gover	Rio Hondo Load Reduction Annual Pa	02/18/2025	20604	37,405.86	
Vendor Subtotal:					37,405.86	
246-46-4600-8026	G2 Construction Inc	Catch Basin Trash Device Project	02/07/2025	20531	98,762.00	
Vendor Subtotal:					98,762.00	
Subtotal for Fund: 246					137,122.86	
281-66-4376-0002	Dave's Trophies	Track Meet Medals	02/07/2025	20526	1,648.22	
Vendor Subtotal:					1,648.22	
281-90-4376-0000	U.S. Bank	Amazon-TV Display Fire Stick	02/27/2025	20614	37.55	
Vendor Subtotal:					37.55	
281-91-4150-0000	Flower Duet, LLC	Deposit for Flower Arranging Program	02/18/2025	20588	1,251.25	
Vendor Subtotal:					1,251.25	
281-91-4376-2575	U.S. Bank	Amazon-Peaceful Puzzling Supplies	02/27/2025	20614	32.18	
281-91-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	18.47	
281-91-4376-2575	U.S. Bank	Amazon-Peaceful Puzzling Supplies	02/27/2025	20614	118.23	
Vendor Subtotal:					168.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
281-92-4150-2575	Bob Baker Marionette Theater	Deposit for Performer 5/31/25	02/07/2025	20519	100.00	
		Vendor Subtotal:			100.00	
281-92-4370-2575	U.S. Bank	Amazon-Books	02/27/2025	20614	9.15	
		Vendor Subtotal:			9.15	
281-92-4376-0000	Collaborative Summer Libray Progr	Summer Reading Club Graphics	02/18/2025	20583	39.95	
		Vendor Subtotal:			39.95	
281-92-4376-0000	U.S. Bank	Amazon-Open House Decorations	02/27/2025	20614	31.59	
281-92-4376-0000	U.S. Bank	Amazon-Open House Decorations	02/27/2025	20614	54.57	
281-92-4376-0000	U.S. Bank	Amazon-Open House Decorations	02/27/2025	20614	376.80	
		Vendor Subtotal:			462.96	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	50.35	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	92.02	
281 92 4376 2575	U S Bank	Amazon-Open House Program Supplic	02/27/2025	20614	9.84	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	40.47	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	15.12	
281-92-4376-2575	U.S. Bank	Target-Baby Sensory Gym Program St	02/27/2025	20614	11.05	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	203.62	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	104.97	
281-92-4376-2575	U.S. Bank	Target-Refund	02/27/2025	20614	-0.10	
281-92-4376-2575	U.S. Bank	Amazon-Open House Program Supplic	02/27/2025	20614	152.64	
281-92-4376-2575	U.S. Bank	Target-Poetry Outloud Supplies	02/27/2025	20614	6.90	
		Vendor Subtotal:			686.88	
		Subtotal for Fund: 281			4,404.84	
394-44-4600-8022	Dudek	Lift Station Improvement Program 8/2	02/18/2025	0	1,912.50	
394-44-4600-8022	Dudek	Lift Station Improvement Program 10/	02/18/2025	0	7,460.29	
		Vendor Subtotal			9,372.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
394-48-4600-0533	Transtech Engineers, Inc	Traffic Engineering-San Marino Hunti	02/07/2025	20566	697.50	
394-48-4600-0533	Transtech Engineers, Inc	Traffic Engineering-Sierra Madre/Rob	02/07/2025	20566	290.00	
Vendor Subtotal:					987.50	
394-48-4600-9271	Onyx Paving Company	Street Rehab Project Payment #2	02/18/2025	0	849,869.62	
Vendor Subtotal:					849,869.62	
394-50-4600-7041	Imperial Sprinkler Supply Inc	Upgrades to Irrigation Controllers/Out	02/07/2025	0	55,548.13	000001144
Vendor Subtotal:					55,548.13	
Subtotal for Fund: 394					915,778.04	
591-34-4613-9300	JBC Electronics Inc	Radio Installation for BC9	02/07/2025	20540	28,000.00	
Vendor Subtotal:					28,000.00	
Subtotal for Fund: 591					28,000.00	
595-10-4150-0000	AdminSure Inc	Workers' Comp Claim Admin-Feb 202	02/07/2025	0	1,980.00	
Vendor Subtotal:					1,980.00	
Subtotal for Fund: 595					1,980.00	
609-00-2002-0000	Metro Water	Domestic Water Dec 2024	02/18/2025	0	13,399.33	
Vendor Subtotal:					13,399.33	
609-00-2048-0070	Lulu Lopez	Refund-SMCC Deposit 2/1/25	02/07/2025	20508	400.00	
Vendor Subtotal:					400.00	
609-00-2048-0625	Ezra Chowaiki	Refund-Building Permit 2245 Cumber	02/07/2025	20507	2.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2.00	
609-00-2048-0626	Ezra Chowaiki	Refund-Building Permit 2245 Cumber	02/07/2025	20507	3.90	
		Vendor Subtotal:			3.90	
609-00-2048-2575	Friends of Crowell Public Lib	Credit Card Sales Friends Bookstore J:	02/18/2025	20589	843.00	
		Vendor Subtotal:			843.00	
		Subtotal for Fund: 609			14,648.23	
		Report Total:			1,743,994.51	