



South El Monte, CA

Warrant Register

Council Meeting 7/26/2022

Account Number	Vendor Name	Payment	Payment Date	Description (Item)	Amount
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1556 CENTRAL	316.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1530 CENTRAL	281.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1415 SANTA	307.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1500 CENTRAL	2,106.19
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 2000 SANTA	74.94
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 NE MERCED/SANTA	141.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 2022 CENTRAL	118.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 THIENES/PKYWAY	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/11-6/10 1903 DURFEE	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 NW MERCED/SANTA	52.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/11-6/10 2018 DURFEE	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1222 PECK	255.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1819 MERCED	213.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1652 TYLER	171.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1900 CENTRAL	148.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1824 CENTRAL	394.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1109 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1819 CENTRAL	259.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 LERMA/MILLET	255.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 11016 GOMEZ	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/17-6/15 2004 RSMD	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1502 PECK	285.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1628 DURFEE	255.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 10452 RUSH	87.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/18-6/16 2620 RSMD	158.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/11-6/10 1926 DURFEE	268.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/17-6/15 2218 RSMD	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1660 DURFEE	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1710 DURFEE	229.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/18-6/16 2464 RSMD	141.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/13 1675 DURFEE	227.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/16-6/14 1707 MERCED	69.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 1508 PECK	259.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10589	07/07/2022	5/12-6/10 FARNDON/PECK	70.61
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	5/18-6/17 1450 LIDCOMBE	217.26
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	5/18-6/17 1500 CENTRAL	2,857.41
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	5/18-6/17 1824 CENTRAL	106.63
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	5/18-6/17 1530 CENTRAL	169.25
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	5/18-6/17 1556 CENTRAL	266.35
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	5/18-6/17 1900 CENTRAL	48.19
01.0170.1730.5705	THE GAS COMPANY	10591	07/07/2022	6/2-7/1 1415 SANTA	144.35
01.0100.1020.5912	ARIANA GUTIERREZ	10592	07/14/2022	Women's Com	100.00
01.0151.1545.5210	JOE ESPINOSA	10593	07/14/2022	7/14 SUMMER CONCERT	1,600.00
01.0170.1770.6010	PUENTE HILLS FORD	10594	07/19/2022	2022 FORD RANGER	30,972.46
01.0170.1770.6010	PUENTE HILLS FORD	10594	07/19/2022	2022 FORD RANGER	30,972.46
01.0170.1770.6010	PUENTE HILLS FORD	10594	07/19/2022	2022 FORD RANGER	30,972.46
01.0000.0000.2245	CALIFORNIA TEAMSTERS	10595	07/19/2022	JUL'22 ADMIN	1,102.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS	10595	07/19/2022	JUL'22 MISC	460.00
68.0900.9090.5215	CR ASSOCIATES, INC.	10596	07/19/2022	JAN'22 CONTRACT SVC #140	6,537.50
68.0900.9090.5215	CR ASSOCIATES, INC.	10596	07/19/2022	FEB'22 CONTRACT SVC #140	32,595.95
68.0900.9090.5215	CR ASSOCIATES, INC.	10596	07/19/2022	MAR'22 CONTRACT SVC #140	25,415.05
68.0900.9090.5215	CR ASSOCIATES, INC.	10596	07/19/2022	APR'22 CONTRACT SVC #140	6,207.50
68.0900.9090.5215	CR ASSOCIATES, INC.	10596	07/19/2022	MAY'22 CONTRACT SVC #140	11,752.50
01.0100.1050.5938	DIANNA GOMEZ	10597	07/19/2022	SUMMER 22 ED REIMBURSE	1,531.07

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2230	NATIONWIDE RETIREMENT	10598	07/19/2022	PPE 7/9/22 DEFERRED COMP	5,225.00
01.0000.0000.2230	NATIONWIDE RETIREMENT	10599	07/19/2022	D.LOPEZ DEFERRED COMP	187.50
01.0100.1020.5912	PRINT XPRESSIONS	10600	07/19/2022	COMM ADV WOMEN COPPER	301.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1402 LERMA	2,557.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1819 CENTRAL	851.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1450 LIDCOME	5,335.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1500 CENTRAL	653.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1341 SANTA	48.94
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1450 LIDCOMBE	311.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1530 CENTRAL	376.66
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1415 SANTA	679.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10601	07/19/2022	5/26-6/24 1556 CENTRAL	316.82
01.0000.0000.2270	STATE OF CA FRANCHISE TAX	10602	07/19/2022	#624019117 GARNISHMENT	346.18
01.0000.0000.2270	STATE OF CA FRANCHISE TAX	10603	07/19/2022	#555935714 GARNISHMENT	59.82
01.0130.1330.5215	ADVANCED	10604	07/26/2022	JUL'22 MANAGED SVCS	12,015.00
01.0130.1330.5215	ADVANCED	10604	07/26/2022	JUL'22 CLOUD SVCS #505	750.00
01.0130.1330.5931	ADVANCED	10604	07/26/2022	JUL'22 OFFICE 365	3,750.00
01.0170.1720.5956	AIRGAS USA, LLC	10605	07/26/2022	SAFETY GEARS	1,418.16
01.0170.1720.5956	AIRGAS USA, LLC	10605	07/26/2022	SAFETY GEAR LINERS	315.79
01.0170.1720.5956	AIRGAS USA, LLC	10605	07/26/2022	BLK/HIVIS SAFETY GEAR	790.39
01.0170.1720.5956	AIRGAS USA, LLC	10605	07/26/2022	BLK/HIVIS SAFETY GEAR	1,246.99
01.0000.0000.4512	ALEXANDER A VILLACIS	10606	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
02.0170.1760.5540	AM CONSTRUCTION SUPPLY,	10607	07/26/2022	STREET MTNC CONCRETE	661.48
01.0120.1220.5415	AMAZON CAPITAL SERVICES,	10608	07/26/2022	ELECTION SUPPLIES	23.10
01.0150.1530.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	OFFICE SUPPLIES	112.18
01.0130.1310.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	SUP FOR FY23 BUDGET	80.74
01.0120.1220.5415	AMAZON CAPITAL SERVICES,	10608	07/26/2022	ELECTION SUPPLIES	26.45
01.0150.1530.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	KEY CARD LANYARDS	58.76
01.0130.1310.6015	AMAZON CAPITAL SERVICES,	10608	07/26/2022	COIN/MONEY COUNTER	460.83
01.0150.1540.5431	AMAZON CAPITAL SERVICES,	10608	07/26/2022	BABY LAB PRGM SUP	213.31
01.0151.1544.5430	AMAZON CAPITAL SERVICES,	10608	07/26/2022	4TH OF JULY EVT SUP	369.02
01.0130.1310.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	OFFICE SUPPLIES	11.44
01.0170.1710.5520	AMAZON CAPITAL SERVICES,	10608	07/26/2022	POWER PORTS-COUNCIL	158.76
01.0151.1544.5430	AMAZON CAPITAL SERVICES,	10608	07/26/2022	4TH OF JULY EVT SUP	100.84
01.0100.1050.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	OFFICE SUPPLIES	87.26
01.0150.1530.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	OFFICE CHAIR BACK SUPPORT	33.05
01.0130.1310.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	FINANCE OFFICE SUP	97.35
06.0300.3010.5430	AMAZON CAPITAL SERVICES,	10608	07/26/2022	TABLE FOR NUTR REGIST	135.73
01.0170.1710.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	CHALL SUP	66.79
01.0150.1540.5431	AMAZON CAPITAL SERVICES,	10608	07/26/2022	AQUA PRGM SUP	130.09
01.0100.1050.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	OFFICE SUPPLIES	110.02
01.0130.1310.5406	AMAZON CAPITAL SERVICES,	10608	07/26/2022	OFFICE SUPPLIES	24.23
01.0000.0000.4512	ANTHONY RAMIREZ	10609	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
01.0170.1720.5720	AQUA PURE DRINKING	10610	07/26/2022	JUN'22 DRINK'G WATER/YARD	58.47
01.0150.1540.5431	AQUA PURE DRINKING	10610	07/26/2022	JUL'22 DRINK'G WATER/POOL	26.93
01.0130.1330.5215	AT&T	10611	07/26/2022	5/28-6/27 BAN 1034753	25.04
01.0130.1330.5215	AT&T	10611	07/26/2022	6/2-7/1 BAN 1034750	25.59
01.0130.1330.5215	AT&T	10611	07/26/2022	6/6-7/5 BAN 1034754	25.04
01.0130.1330.5215	AT&T	10611	07/26/2022	6/7-7/6 BAN 1034746	25.04
01.0130.1330.5215	AT&T	10611	07/26/2022	6/7-7/6 BAN 1034747	25.59
01.0130.1330.5215	AT&T	10611	07/26/2022	6/7-7/6 BAN 1034748	25.04
01.0130.1330.5215	AT&T	10611	07/26/2022	6/7-7/6 BAN 1034751	28.24
02.0170.1760.5550	ATHENS SERVICES	10612	07/26/2022	JUL'22 SWEEPER SVCS	6,140.00
44.0800.8010.5525	AUTOZONE	10613	07/26/2022	#20 WASHER FLUID	12.93
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#19 ENGINE OIL/FILTER RPLC	132.70
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#31 MINOR SVC/RPLC ENGINE	57.91
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#23 RPLC BATTERY	157.26
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#23 BATTERY WARRANT CR	-155.01
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#19 RPLC TURN SIGNAL SWITCH	55.60
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#19 SWITCH RETURN	-67.66
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#19 RPLC AIR/CABIN FILTER	34.75
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	P3 RPLC BATTERY GAUGE	9.19
44.0800.8010.5525	AUTOZONE	10613	07/26/2022	#29 RPLC KEY FOB BATTERY	14.02
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	MOWER ENGINE OIL RPLC	78.44

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
44.0800.8010.5525	AUTOZONE	10613	07/26/2022	#16 RPLC BATTERY	223.25
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#3 MINOR SVC, RPLC OIL/FILTER	47.22
01.0170.1770.5525	AUTOZONE	10613	07/26/2022	#9 RPLC COIL CYLINDER	35.49
01.0170.1770.5525	B&M LAWN & GARDEN	10614	07/26/2022	CXR-60 SCALP WHEEL/BLADE	181.50
01.0170.1020.5515	BASE HILL, INC.	10615	07/26/2022	JUN'22 JANITORIAL SVCS	7,589.00
01.0170.1720.5515	BASE HILL, INC.	10615	07/26/2022	JUN'22 DISINFECT #505	17,800.00
01.0100.1050.5938	BRIANNA BADAR	10616	07/26/2022	SPRING 22 ED REIMBURSE	1,688.25
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	JUL'21 BUSINESS LIC INSP	660.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	AUG'21 BUSINESS LIC INSP	1,155.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	SEP'21 BUSINESS LIC INSP	825.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	NOV'21 BUSINESS LIC INSP	1,760.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	JAN'22 BUSINESS LIC INSP	1,732.50
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	FEB'22 BUSINESS LIC INSP	1,732.50
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	MAR'22 BUSINESS LIC INSP	3,190.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	JUN'22 OCCUPANCY CERT	605.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	JUL'21 OCCUPANCY CERT	110.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	AUG'21 OCCUPANCY CERT	330.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	OCT'21 OCCUPANCY CERT	275.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	NOV'21 OCCUPANCY CERT	55.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	DEC'21 OCCUPANCY CERT	55.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	JAN'22 OCCUPANCY CERT	770.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	FEB'22 OCCUPANCY CERT	715.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	MAR'22 OCCUPANCY CERT	385.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	APR'22 OCCUPANCY CERT	1,595.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	MAY'22 OCCUPANCY CERT	275.00
01.0140.1440.5215	BUREAU VERITAS NORTH	10617	07/26/2022	JUN'22 OCCUPANCY CERT	605.00
01.0130.1330.5215	CALIFORNIA	10618	07/26/2022	JUN'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA	10618	07/26/2022	JUL'22 WIRELESS BRIDGE	680.00
01.0000.0000.4554	CAROLINA SALAS	10619	07/26/2022	8/6 MVD DEPOSIT RFND	50.00
01.0151.1545.5210	CINDY N. GARCIA	10620	07/26/2022	7/27 SUMMER CON PERF.	2,500.00
01.0130.1460.5215	CITY OF DOWNEY	10621	07/26/2022	FY22/23 ANIMAL CTRL PMT#1	49,760.00
01.0130.1460.5215	CITY OF DOWNEY	10621	07/26/2022	FY22/23 LICENSING ADMIN	9,504.00
01.0130.1460.5215	CITY OF DOWNEY	10621	07/26/2022	FY22/23 ADMIN FEES	2,923.48
02.0170.1760.5966	CITY OF EL MONTE-FINANCE	10622	07/26/2022	MAY'22 #28 CNG FUEL	73.16
01.0160.1610.5520	COAST APPLIANCE PARTS CO.	10623	07/26/2022	AC ROOF TOP/WALL PACK UNIT	17.61
01.0160.1620.5520	COAST APPLIANCE PARTS CO.	10623	07/26/2022	AC ROOF TOP/WALL PACK UNIT	17.61
01.0160.1630.5520	COAST APPLIANCE PARTS CO.	10623	07/26/2022	AC ROOF TOP/WALL PACK UNIT	17.61
01.0160.1640.5520	COAST APPLIANCE PARTS CO.	10623	07/26/2022	AC ROOF TOP/WALL PACK UNIT	17.61
01.0170.1710.5520	COAST APPLIANCE PARTS CO.	10623	07/26/2022	AC ROOF TOP/WALL PACK UNIT	17.60
01.0100.1050.5936	CONCENTRA	10624	07/26/2022	NEW HIRE PHYS	219.00
01.0160.1640.5520	DDC ELECTRIC SUPPLY, INC.	10625	07/26/2022	POOL REPAIR SUP	238.16
01.0160.1640.5520	DDC ELECTRIC SUPPLY, INC.	10625	07/26/2022	POOL DECK LIGHT FITTINGS	45.48
01.0160.1620.5520	DDC PLUMBING SUPPLY, INC.	10626	07/26/2022	SEALANT/WATER METER PARTS	98.59
01.0100.1050.5934	DEPT. OF JUSTICE-	10627	07/26/2022	JUN'22 FINGERPRINT	352.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	6/27 MILK/BREAD NUTR PRGM	179.60
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	6/27 MILK/BREAD NUTR PRGM	19.95
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	6/30 MILK/BREAD NUTR PRGM	83.07
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	6/30 MILK/BREAD NUTR	9.22
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	7/5 MILK/BREAD NUTR PRGM	159.45
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	7/5 MILK/BREAD NUTR PRGM	17.71
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	7/11 MILK/BREAD NUTR PRGM	223.12
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10628	07/26/2022	7/11 MILK/BREAD NUTR PRGM	24.79
01.0140.1430.5215	DUDEK	10629	07/26/2022	JUN'22 HOUSE SFTY/EJ ELEM	1,095.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	10630	07/26/2022	JUN'22 PEST CTRL-YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	10630	07/26/2022	JUN'22 PEST CTRL-CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	10630	07/26/2022	JUN'22 PEST CTRL-CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	10630	07/26/2022	JUN'22 PEST CTRL-SCTR	281.38
01.0000.0000.4512	EDUARDO HERNANDEZ	10631	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
01.0000.0000.4512	EDUARDO HERNANDEZ	10631	07/26/2022	BBALL LEAGUE CHAMP RFND	300.00
01.0170.1720.5520	EL MONTE ORNAMENTAL	10632	07/26/2022	CUT OFF WHEELS	16.37
01.0100.1020.5406	EL MONTE PRINTING	10633	07/26/2022	BUSINESS CARD-RENE	49.61
01.0140.1440.5406	EL MONTE PRINTING	10633	07/26/2022	BUSINESS CARD-PERMIT TECH	49.61
01.0120.1220.5919	EPOCH TIME, INC.	10634	07/26/2022	NOTICE OF ELECTION PUBLISH	1,198.00
01.0160.1650.5520	EWING IRRIGATION	10635	07/26/2022	4TH OF JULY PARK SUP	860.14

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0160.1650.5520	EWING IRRIGATION	10635	07/26/2022	MARKING PAINT/NTP	16.40
01.0160.1650.5520	EWING IRRIGATION	10635	07/26/2022	IRRIGATION REPAIR SUP	541.17
01.0160.1650.5520	EWING IRRIGATION	10635	07/26/2022	IRRIGATION REPAIRS	117.38
01.0160.1650.5520	EWING IRRIGATION	10635	07/26/2022	HOSE RETURN	-180.43
01.0130.1310.5215	FEDEX	10636	07/26/2022	PARS CHECK DELIVERY	77.85
01.0150.1510.5204	GERARDO DIAZ	10637	07/26/2022	JUL'22 CS MEETING	100.00
01.0170.1770.5525	GOT PROPANE INC	10638	07/26/2022	FORKLIFT PROPANE	74.76
01.0160.1640.5520	GRANT'S TRUE VALUE	10639	07/26/2022	POOL DECK LIGHT PARTS	17.56
01.0160.1630.5520	GRANT'S TRUE VALUE	10639	07/26/2022	MCTR ENTRY COMBO SET	40.21
01.0160.1650.5520	GRANT'S TRUE VALUE	10639	07/26/2022	SNACK BAR KEY/NTP	6.05
01.0160.1660.5520	GRANT'S TRUE VALUE	10639	07/26/2022	SNACK BAR KEY/SHIVELY	8.80
01.0160.1640.5520	GRANT'S TRUE VALUE	10639	07/26/2022	POOL DECK LIGHT PARTS	27.06
01.0160.1630.5520	GRANT'S TRUE VALUE	10639	07/26/2022	DRINKING FOUNTAIN PARTS	14.16
01.0160.1620.5520	GRANT'S TRUE VALUE	10639	07/26/2022	JANITORIAL SUP/SCTR	111.62
01.0170.1710.5520	GRANT'S TRUE VALUE	10639	07/26/2022	COIL/BILL MACHINE EXT CORD	13.19
01.0160.1640.5520	HASA INC.	10640	07/26/2022	6/9 CHEMICAL DELIVERY	251.91
01.0160.1640.5520	HASA INC.	10640	07/26/2022	6/13 CHEMICAL DELIVERY	412.92
01.0160.1640.5520	HASA INC.	10640	07/26/2022	6/15 CHEMICAL DELIVERY	232.13
01.0160.1640.5520	HASA INC.	10640	07/26/2022	6/20 CHEMICAL DELIVERY	504.88
01.0160.1640.5520	HASA INC.	10640	07/26/2022	6/27 CHEMICAL DELIVERY	669.35
01.0160.1640.5520	HASA INC.	10640	07/26/2022	POOL REPAIR SUP	1,015.56
01.0160.1640.5520	HASA INC.	10640	07/26/2022	6/30 CHEMICAL DELIVERY	212.37
01.0160.1640.5520	HASA INC.	10640	07/26/2022	7/5 CHEMICAL DELIVERY	462.31
01.0150.1510.5204	HORTENCIA VASQUEZ	10641	07/26/2022	JUL'22 CS MEETING	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	10642	07/26/2022	6/27-7/1 FRZN MEALS	3,478.75
06.0300.3020.5215	HUNTINGTON CULINARY	10642	07/26/2022	6/27-7/1 FRZN MEALS	217.80
06.0300.3010.5215	HUNTINGTON CULINARY	10642	07/26/2022	7/5-7/9 FRZN MEALS	3,103.75
06.0300.3020.5215	HUNTINGTON CULINARY	10642	07/26/2022	7/5-7/9 FRZN MEALS	193.60
01.0170.1770.5525	HYDRAULICS & GASKETS	10643	07/26/2022	RPLC SUCTION HOSE	217.55
01.0170.1770.5525	HYDRAULICS & GASKETS	10643	07/26/2022	MOWER RPLC HYDRAULIC HOSE	266.03
01.0170.1770.5525	HYDRAULICS & GASKETS	10643	07/26/2022	B52 RPR WASHER HOSE	171.99
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	10644	07/26/2022	STAINLESS SHEET PLATE	19.53
01.0170.1770.5525	INDUSTRIAL PIPE & STEEL	10644	07/26/2022	K1 CAR LIGHT INSTALL SUP	26.97
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	10644	07/26/2022	STAINLESS PLATE	5.35
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	10644	07/26/2022	FITTING FOOTPADS	46.04
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	10644	07/26/2022	GALUANIZED/CUT PLATES	338.58
01.0150.1510.5204	INGRID AGUILAR	10645	07/26/2022	JUL'22 CS MEETING	100.00
01.0150.1510.5204	ISRAEL ALACIO	10646	07/26/2022	JUL'22 CS MEETING	100.00
01.0000.0000.4512	JAIR RODRIGUEZ	10647	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
01.0000.0000.4554	JEANNIE RIVERA	10648	07/26/2022	6/17 MVD DEPOSIT RFND	50.00
01.0170.1475.5215	JOHN L. HUNTER AND	10649	07/26/2022	MAY'22 INDUST WASTE SVC	1,785.00
70.0900.9020.5215	JOHN L. HUNTER AND	10649	07/26/2022	MAY'22 NPDES SVCS	1,698.75
25.0550.5510.5215	JOHN L. HUNTER AND	10649	07/26/2022	MAY'22 USED OIL RECYC SVCS	338.75
01.0160.1630.5520	JOHNSTONE SUPPLY	10650	07/26/2022	AC UNIT SUP/MCTR	75.16
01.0160.1640.5520	JOHNSTONE SUPPLY	10650	07/26/2022	AC UNIT SUP/AQUA	68.43
01.0000.0000.4512	KEVIN RAMIREZ	10651	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
01.0000.0000.4554	KYLE FERNANDEZ	10652	07/26/2022	6/26 MVD DEPOSIT RFND	50.00
01.0120.1220.5919	LA OPINION, LA OPINION	10653	07/26/2022	NOTICE OF ELECTION PUBLISH	555.00
01.0150.1540.5210	LAUREN HERNANDEZ	10654	07/26/2022	JUN'22 ZUMBA CLASS	87.50
01.0160.1640.5520	LBC LIGHTING	10655	07/26/2022	LIGHT BULBS-POOL	960.26
01.0160.1610.5520	LBC LIGHTING	10655	07/26/2022	LIGHT BULBS-CCTR	1,440.38
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10656	07/26/2022	POOL SUPPLIES	641.95
01.0170.1710.5520	LIBERTY FLAG & SPECIALTY	10657	07/26/2022	FLAGS FOR CHALL	1,340.92
01.0140.1440.5210	MAIQUES INSPECTION	10658	07/26/2022	JUN'22 INSPECTION SVCS	4,932.22
01.0000.0000.4512	MICHAEL MONTENEGRO	10659	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
44.0800.8020.5215	NADA BUS, INC.	10660	07/26/2022	6/17 EXCURSION DODGER	952.50
44.0800.8020.5215	NADA BUS, INC.	10660	07/26/2022	6/29 EXCURSION PORTS'O'CALL	807.50
01.0170.1770.5525	NAPA AUTO PARTS	10661	07/26/2022	MOWER RPLC OIL/AIR FILTER	67.71
01.0000.0000.4554	NATIONAL LITTLE LEAGUE SO.	10662	07/26/2022	6/25 CCTR DEPOSIT RFND	600.00
01.0140.1440.5273	NATIONWIDE COST	10663	07/26/2022	JUN'22 FORECLOSURE SVCS	460.00
01.0130.1310.5215	NBS	10664	07/26/2022	JUN'22 CONSULTING SVCS	3,432.50
01.0170.1770.5525	NEW SIGN SOLUTION, INC.	10665	07/26/2022	#18, #32 CITY DECAL	485.10
01.0120.1210.5406	OFFICE DEPOT	10666	07/26/2022	OFFICE CHAIRS	705.58
01.0150.1530.5406	OFFICE DEPOT	10666	07/26/2022	PEN FOR DEPT	13.34

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5406	OFFICE DEPOT	10666	07/26/2022	COPY PAPER	8.82
01.0120.1220.5415	OFFICE DEPOT	10666	07/26/2022	ELECTION SUPPLIES	58.48
01.0170.1710.5406	OFFICE DEPOT	10666	07/26/2022	CHALL SUPPLIES	12.45
01.0140.7020.5215	PHOENIX GROUP	10667	07/26/2022	MAY'22 CODE CITATION SVC	1,395.82
01.0140.1100.5215	PHOENIX GROUP	10667	07/26/2022	MAY'22 CITATION SVCS	3,603.74
01.0160.1610.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-CCTR	41.21
01.0160.1620.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-SCTR	41.21
01.0160.1630.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-MCTR	41.21
01.0160.1640.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-AQUA	41.21
01.0160.1650.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-NTP	41.21
01.0160.1670.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-MVD	41.21
01.0170.1710.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-CHALL	49.00
01.0170.1720.5520	POST ALARM SYSTEMS	10668	07/26/2022	AUG'22 ALARM SVCS-YARD	126.00
01.0160.1640.5520	PREMIER JANITORIAL	10669	07/26/2022	SHAMPOO/BODY WASH-POOL	545.74
44.0800.8010.5982	REGIONAL TAP SERVICE	10670	07/26/2022	JUN'22 BUS PASSES	210.00
01.0100.1010.5912	RENEE REYES	10671	07/26/2022	7/12 MILEAGE REIMBURSE	4.38
01.0170.1770.5525	RENT A SPRAY	10672	07/26/2022	PAINT SPRAYER/SPRAY GUARD	187.43
01.0170.1475.5215	SAN GABRIEL VALLEY	10673	07/26/2022	EWMP/CIMP REIMBURSE	13,694.00
01.0000.0000.4554	SANDRA MIREYA RUIZ	10674	07/26/2022	6/25 MVD DEPOSIT RFND	50.00
01.0151.1541.5215	SAUL GUARDADO	10675	07/26/2022	6/28 BBALL OFFICIALS	172.00
01.0130.1310.5280	SECTRAN SECURITY INC.	10676	07/26/2022	JUL'22 ARMORED SVCS	175.81
01.0170.1770.5525	SOCAL JCB	10677	07/26/2022	RPLC ECU FUSE/SWITCH	1,406.20
01.0170.1770.5525	SOCAL JCB	10677	07/26/2022	TRACTOR RPLC HARNESS	1,394.63
01.0160.1650.5520	SOUTHEAST CONSTRUCTION	10678	07/26/2022	DRAG FIELDS SUP	53.97
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10678	07/26/2022	STREET MTNC SUP	29.93
01.0140.1100.5406	SPARKLETTS	10679	07/26/2022	JUN'22 WATER SVCS-PSO	22.71
01.0140.7020.5406	SPARKLETTS	10679	07/26/2022	JUN'22 WATER SVCS-CODE	22.71
44.0800.8010.5525	SRS AUTOMOTIVE	10680	07/26/2022	#16 RPLC AC SVC	109.73
01.0000.0000.4512	STEPHANIE GARCIA	10681	07/26/2022	BBALL FORFEIT REIMBURSE	60.00
01.0170.1770.5525	STOTZ EQUIPMENT	10682	07/26/2022	K1 BRAKE INSTALL	355.96
01.0160.1650.5520	SUNBELT RENTALS, INC.	10683	07/26/2022	6/6-7/3 GAS CART RENT	644.82
02.0170.1760.5540	SUNBELT RENTALS, INC.	10683	07/26/2022	6/9 CONCRETE MIXER RENT	328.23
01.0140.1100.5215	SUPERIOR COURT OF CA,	10684	07/26/2022	MAY'22 CITATION REVENUE	4,030.50
06.0300.3010.5430	SUPERIOR WAREHOUSE	10685	07/26/2022	NUTR PRGM TORTILLAS	29.94
06.0300.3010.5430	SUPERIOR WAREHOUSE	10685	07/26/2022	NUTR PRGM TOSTADAS	21.89
01.0000.0000.4512	SYLVIA GALLARDO	10686	07/26/2022	BBALL CAMP REIMBURSE	25.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	10687	07/26/2022	JUL'22 CONSULTING SVCS	5,000.00
01.0140.1440.5210	TRANSTECH ENGINEERING,	10688	07/26/2022	JAN'22 BLDG OFFICIAL	288.00
01.0140.1440.5210	TRANSTECH ENGINEERING,	10688	07/26/2022	JAN'22 BLDG PLAN CK	11,854.10
01.0140.1440.5210	TRANSTECH ENGINEERING,	10688	07/26/2022	FEB'22 BLDG PLAN CK	49,868.62
01.0140.1440.5210	TRANSTECH ENGINEERING,	10688	07/26/2022	FEB'22 BLDG OFFICIAL	216.00
01.0130.1310.5215	TRUSAIC	10689	07/26/2022	JUL'22 ACA MONTHLY	1,020.00
01.0130.1310.5215	U.S. BANK NATIONAL	10691	07/26/2022	FISCAL AGENT FEE COI DISB.	250.00
01.0160.1630.5520	ULINE	10692	07/26/2022	RECYCLE TRASH BAG	634.02
01.0000.0000.4554	VICTOR MANUEL REYES PAEZ	10693	07/26/2022	6/19 MVD DEPOSIT RFND	100.00
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI	10694	07/26/2022	JUN'22 H2O TREATMENT	200.00
01.0170.1740.5406	WAXIE SANITARY SUPPLY	10695	07/26/2022	TRASH LINERS	1,162.59
01.0160.1650.5520	WHITTIER FERTILIZER	10696	07/26/2022	CROSS AREA TOP SOIL	24.26
01.0170.1750.5520	WHITTIER FERTILIZER	10696	07/26/2022	GORILLA HAIR/NTP	198.45
01.0170.1750.5520	WHITTIER FERTILIZER	10696	07/26/2022	GORILLA HAIR/NTP	198.45
01.0160.1650.5520	WHITTIER FERTILIZER	10696	07/26/2022	TOP SOIL	48.51
01.0151.1544.5430	WINNER INTERNATIONAL INC.	10697	07/26/2022	4TH OF JULY EVT SUP	126.68
01.0151.1544.5430	WINNER INTERNATIONAL INC.	10697	07/26/2022	4TH OF JULY HELIUM	418.95
01.0170.1740.5435	WINZER	10698	07/26/2022	DRAIN/URINAL CLEANERS	908.63
02.0170.1760.5540	WINZER	10698	07/26/2022	FLAG STAFF HOLDER	1,911.18
02.0170.1760.5545	WINZER	10698	07/26/2022	GRAFFITI REMOVER	479.04
02.0170.1760.5545	WINZER	10698	07/26/2022	GRAFFITI REMOVER	439.04
02.0170.1760.5545	WINZER	10698	07/26/2022	GRAFFITI REMOVER	259.52
01.0130.1310.5215	ZAMORA SERVICES	10699	07/26/2022	6/29 NOTARY SVCS	85.00
01.0170.1770.5525	ZOOM AUTO PARTS, INC	10700	07/26/2022	#3 TIRE RPLC/ALIGN	580.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000196	07/06/2022	PPE 6/25/22 PLAN 685	9,401.84
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000196	07/06/2022	PPE 6/25/22 PLAN 27216-	380.25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000196	07/06/2022	PPE 6/25/22 PLAN 23047	2,209.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000196	07/06/2022	PPE 6/25/22 PLAN 27216	10,603.48
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	JUNE CRAFT SUP	26.11
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/17 EXCURSION DODGER	600.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	JUNE CRAFT SUP	44.86
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11-5/15 CCCA LODGING	1,073.88
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/12 CCCA MEAL	48.26
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11 CCCA TRANSPORT	10.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/25 ICSC TRANSPORT	48.06
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21-5/24 ICSC LODGING	1,069.64
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC MEAL	11.49
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	12.89
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC MEAL	27.50
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC TRANSPORT	86.25
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	229.77
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC TRANSPORT	40.11
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC MEAL	77.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC MEAL	57.34
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC TRANSPORT	15.18
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC TRANSPORT	36.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC TRANSPORT	10.78
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC TRANSPORT	19.07
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC TRANSPORT	26.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	ICSC AIRPORT PARKING	64.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC TRANSPORT	27.07
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC TRANSPORT	18.35
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/15 SGVCMA REGISTRATION	81.20
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 LEAGUE OF CA REGIST	45.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	FB SPEC EVT PROMOTE	20.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	FB PRGM PROMOTE	75.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	JUN'22 PHOTOSHOP SUB	9.99
01.0100.1050.5030	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/26 COVID TEST #505	100.00
01.0100.1050.5030	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/2 COVID TEST #505	20.00
01.0100.1050.5030	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/2 COVID TEST #505	250.00
01.0100.1050.5030	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/31 COVID TEST #505	150.00
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	PLANNING SUPERVISOR AD	295.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HOTSPOT SVCS-CM	55.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	SGV NEW SUBSCRIPTION	10.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23-6/22 ZOOM CONF SUB	319.90
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	LA TIMES SUBSCRIPTION	15.96
01.0130.1310.5406	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AP STAMPS	249.19
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	MAY'22 INTERNET SVCS	336.85
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4/3-5/2 CITY CELL SVCS	4,691.90
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4/3-5/2 TRAN DATA SVCS #414	50.30
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4/3-5/2 TRAN CELL SVCS #414	83.35
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4/3-5/2 TRAN DATA SVCS #414	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4/3-5/2 TRAN CELL SVCS #414	250.06
01.0120.1210.5914	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	CCAC MEMBERSHIP-SCHWARTZ	200.00
01.0120.1210.5914	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	CCAC MEMBERSHIP-LARA	200.00
01.0120.1210.6015	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	DATE/TIME STAMP	998.83
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/12-5/15 CCCA LODGING	1,166.48
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11 CCCA MEAL	6.39
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11 CCCA MEAL	25.71
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21-5/24 LODGING	1,213.67
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC MEAL	15.15
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC MEAL	8.58
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/13 CCCA UBER	13.91
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/12 CCCA FOOD	43.71
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/12 CCCA UBER	13.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/10-6/11 WELL SOCIAL CONF	175.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC SUP	42.12
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	7.48
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC MEAL	6.15
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC TRANSPORT	38.51

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC UBER	39.22
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC MEAL	6.15
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11 CCCA UBER	11.50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/14 CCCA FOOD	31.65
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC SUP	43.42
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11-5/14 CCCA LODGING	874.16
01.0140.1430.5908	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/19 BUDGET MTG LUNCH	13.58
01.0140.1430.5908	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/1 BUDGET MTG LUNCH	114.48
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC SUP	11.90
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC MEAL	66.98
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC MEAL	16.25
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	10.43
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC MEAL	25.28
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21-5/24 ICSC LODGING	1,026.31
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC CURB SVCS	18.59
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21-24 ICSC REGISTRATION	1,300.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	FLIGHT CHANGE CREDIT	-57.99
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC MEAL	10.84
01.0140.1430.5914	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	ICSC MEMBERSHIP	125.00
01.0140.1430.5931	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	ICLOUD STORAGE	2.99
01.0140.1440.5908	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/15 SGVCMA SEMINAR	81.20
01.0160.1650.5520	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	TOILET PAPER DISP LOCK	41.69
01.0160.1660.5520	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	TOILET PAPER DISP LOCK	41.69
01.0160.1670.5520	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	TOILET PAPER DISP LOCK	41.69
01.0170.1020.5908	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/17 BUDGET MTG LUNCH	72.79
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/12-5/14 CCCA LODGING	601.94
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/15 SGVCMA SEMINAR	81.20
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	CAR WASH	9.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/4-6/3 DIRECTV	153.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	PHOTO DAY POSTER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	WEEKLY CLASS POSTER	2.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC TRANSPORT	20.09
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	53.74
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11-5/15 CCCA LODGING	1,003.88
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC MEAL	10.06
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC UBER	33.42
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	9.44
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC SUP	48.10
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC MEAL	40.44
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC CURB SVCS	38.51
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21-5/24 ICSC LODGING	1,163.70
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/24 ICSC MEAL	24.87
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC CURB SVCS	20.42
01.0100.1010.5914	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	NALEO MEMBERSHIP	100.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	ICLOUD STORAGE	4.99
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/25 COUNCIL MTG MEAL	164.86
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/17 TASTE OF RIO	528.93
01.0100.1050.5030	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	COVID TEST #505	198.10
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HOTSPOT SVCS UPDATE	220.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/13-5/15 CCCA LODGING	657.71
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HOTSPOT SVCS	55.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/23 ICSC MEAL	20.56
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21-5/24 ICSC LODGING	1,004.39
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/15 CCCA MEAL	16.16
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/12 CCCA MEAL	34.09
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/22 ICSC MEAL	46.85
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/11-5/14 CCCA LODGING	737.91
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/21 ICSC MEAL	10.21
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/13 CCCA MEAL	27.63
01.0110.1110.5633	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 EVENING W/ CAPTIN	67.50
01.0110.1110.5633	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 EVENING W/ CAPTIN PIZZA	240.20
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	SUMMER CAMP PRGM SUP	105.12
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AQUA PRGM SUP	196.91
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AFTER SCHOOL POOL PARTY	137.40
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	BABY LAB PRGM SUP	24.72

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AFTER SCHOOL PRGM SUP	79.59
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AQUA CENTER DECOR	45.48
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AQUA PRGM SUP	29.84
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AFTER SCHOOL PRGM SUP	76.23
01.0150.1540.5956	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AQUA STAFF UNIFORMS	996.01
01.0151.1541.5440	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	T-BALL BANQUET FOOD	313.89
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	BOXING MINOR EQUIP	43.08
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	BOXING MINOR EQUIP	694.78
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	BIKE RIDE RAFFLE BIKE	190.53
01.0110.1110.5633	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 EVENING W/ CAPTIN	27.50
01.0110.1110.5633	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 EVENING W/ CAPTIN PIZZA	25.96
01.0110.1110.5633	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 EVENING W/ CAPTIN PIZZA	46.77
01.0110.1110.5633	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	5/18 EVENING W/ CAPTIN	13.75
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	PRGM SUPPLIES	271.14
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	PRGM SUPPLIES	184.96
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	PRGM SUPPLIES	464.15
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	PRGM SUPPLIES	285.96
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AQUA CENTER DECOR	143.81
01.0150.1540.5908	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	STAFF TRAINING FOOD	75.74
01.0150.1540.5956	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	AQUA STAFF UNIFORMS	339.17
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	BOXING GYM VACUUM	107.31
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	6/24-6/26 BOXING STAFF	1,637.52
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	MEMORIAL DAY FLOWERS	500.50
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	TABLE COVERS CLEANING	25.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	SPECIAL EVT SUP	278.93
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4TH OF JULY SUP	108.03
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4TH OF JULY SUP	390.42
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	SPEC EVT PORTABLE SINK	3,945.05
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	7/4 VENDOR HEALTH PERMIT	184.00
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HEALTH PERMIT SVC FEE	7.95
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HEALTH PERMIT SVC FEE	4.08
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HEALTH PERMIT SVC FEE	4.08
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HEALTH PERMIT SVC FEE	4.08
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HEALTH PERMIT SVC FEE	4.08
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4TH OF JULY SUP	446.78
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	4TH OF JULY HEALTH PERMIT	358.00
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	7/4 VENDOR HEALTH PERMIT	184.00
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	7/4 VENDOR HEALTH PERMIT	184.00
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	7/4 VENDOR HEALTH PERMIT	184.00
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	7/4 VENDOR HEALTH PERMIT	184.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	SPECIAL EVT FOLDING CHAIR	869.63
01.0151.1544.5430	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	JULY FOURTH CELEB SUP	224.15
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	HEALTH PERMIT SVC FEE	7.95
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000197	07/07/2022	SUMMER CON HEALTH PERMIT	358.00
01.0150.1540.5431	HOME DEPOT CREDIT	DFT0000198	06/23/2022	AQUATICS SUP	267.05
01.0160.1610.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	CCTR BBQ GRILL	50.33
01.0160.1610.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	TOILET RPR SUP	52.46
01.0160.1610.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	DOOR HANDLES/DOOR GUARD	61.52
01.0160.1610.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/CCTR	10.99
01.0160.1620.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/SCTR	10.99
01.0160.1630.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/MCTR	10.99
01.0160.1640.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/AQUA	10.99
01.0160.1640.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	DRILL BIT & ANCHORS	45.21
01.0160.1650.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/NTP	11.00
01.0160.1650.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	DRINK FOUNTN/SNCK BAR SUP	123.40
01.0160.1650.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	DRINK FOUNTN/SNCK BAR SUP	126.05
01.0160.1650.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	FOUNTAIN ANCHORS	14.37
01.0160.1650.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	DRINK FOUNTN/SNCK BAR SUP	216.01
01.0160.1650.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	NTP SNACK BAR PAINT	50.07
01.0160.1660.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/SHIVELY	11.00
01.0160.1670.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	WATER HOSE	16.40
01.0160.1670.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/MVD	10.99
01.0170.1710.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	CHALL FOUNTAIN PUMP	48.00
01.0170.1710.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/CHALL	10.99
01.0170.1710.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	WATER PROOF BOX	26.26
01.0170.1720.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	BATTERIES/YARD	10.99

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1720.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	VACCUM BAG FILLER	29.37
01.0170.1740.5962	HOME DEPOT CREDIT	DFT0000198	06/23/2022	SMALL TOOLS	295.61
01.0170.1750.5505	HOME DEPOT CREDIT	DFT0000198	06/23/2022	IRRIGATION TUBS	63.69
01.0170.1750.5520	HOME DEPOT CREDIT	DFT0000198	06/23/2022	FLOWERS-CHALL	144.45
01.0170.1750.5962	HOME DEPOT CREDIT	DFT0000198	06/23/2022	TOOL WORK BENCH KEY	16.32
01.0170.1750.5962	HOME DEPOT CREDIT	DFT0000198	06/23/2022	PERSONAL TOOLS SET	589.67
01.0170.1760.5540	HOME DEPOT CREDIT	DFT0000198	06/23/2022	FLAG POLE HOLDERS	118.60
01.0170.1760.5540	HOME DEPOT CREDIT	DFT0000198	06/23/2022	FLAG POLE HOLDERS	118.06
01.0170.1760.5540	HOME DEPOT CREDIT	DFT0000198	06/23/2022	FLAG POLE HOLDERS	196.77
01.0170.1760.5540	HOME DEPOT CREDIT	DFT0000198	06/23/2022	SUP TO HANG FLAG	147.17
01.0170.1760.5545	HOME DEPOT CREDIT	DFT0000198	06/23/2022	SCRUBBING PADS	155.45
01.0170.1760.5545	HOME DEPOT CREDIT	DFT0000198	06/23/2022	PAINT ROLLERS	90.17
01.0170.1760.5962	HOME DEPOT CREDIT	DFT0000198	06/23/2022	PAINT WANDS	72.84
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF	DFT0000199	07/15/2022	JUL'22 TRACTOR LEASE	1,694.67
02.0170.1760.5725	SOUTHERN CALIFORNIA	DFT0000200	07/12/2022	4/22-6/21 9465 GARVEY	0.52
01.0170.1730.5710	SOUTHERN CALIFORNIA	DFT0000201	07/06/2022	5/17-6/15 1415 SANTA	1,400.15
02.0170.1760.5725	SOUTHERN CALIFORNIA	DFT0000202	07/12/2022	1/16/20-5/16/22 ST. LIGHTS	4,196.22
01.0170.1730.5710	SOUTHERN CALIFORNIA	DFT0000203	07/06/2022	5/17-6/15 1824 CENTRAL	743.60
01.0000.0000.2205	DEPARTMENT OF THE	DFT0000204	07/11/2022	PPE 7/9/22 FEDERAL	555.07
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000204	07/11/2022	PPE 7/9/22 FICA	765.98
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000204	07/11/2022	PPE 7/9/22 MEDICARE	179.14
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT	DFT0000205	07/12/2022	PPE 7/9/22 STATE WTHD'G	161.60
01.0000.0000.2205	DEPARTMENT OF THE	DFT0000206	07/14/2022	PPE 5/28/22 FEDERAL	15.18
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000206	07/14/2022	PPE 5/28/22 MEDICARE	3.72
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000206	07/14/2022	PPE 5/28/22 FICA	15.86
01.0000.0000.2205	DEPARTMENT OF THE	DFT0000207	07/14/2022	PPE 6/25/22 FEDERAL	2,628.80
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000207	07/14/2022	PPE 6/25/22 MEDICARE	458.82
01.0000.0000.2205	DEPARTMENT OF THE	DFT0000208	07/15/2022	PPE 7/9/22 FEDERAL	17,845.37
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000208	07/15/2022	PPE 7/9/22 MEDICARE	5,905.58
01.0000.0000.2215	DEPARTMENT OF THE	DFT0000208	07/15/2022	PPE 7/9/22 FICA	25,251.36
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT	DFT0000209	07/14/2022	PPE 5/28/22 STATE WTHD'G	128.55
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT	DFT0000210	07/14/2022	PPE 6/25/22 STATE WTHD'G	934.81
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT	DFT0000211	07/15/2022	PPE 7/9/22 UITAX WTHD'G	584.60
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT	DFT0000211	07/15/2022	PPE 7/9/22 TNG WTHD'G	33.65
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT	DFT0000211	07/15/2022	PPE 7/9/22 STATE WTHD'G	5,542.53
01.0000.0000.2270	EXPERT PAY - STATE	DFT0000212	07/15/2022	PPE 7/9/22 CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE	DFT0000212	07/15/2022	PPE 7/9/22 CASE 2135289	720.46
01.0000.0000.2270	EXPERT PAY - STATE	DFT0000212	07/15/2022	PPE 7/9/22 CASE 1457313	603.50
02.0170.1760.5725	SOUTHERN CALIFORNIA	DFT0000213	07/20/2022	5/1-6/30 ST LIGHTS	2,573.87
02.0170.1760.6115	SOUTHERN CALIFORNIA	DFT0000213	07/20/2022	7/1 OBF INSTALLMENT	449.47
02.0170.1760.5725	SOUTHERN CALIFORNIA	DFT0000214	07/20/2022	4/18-6/30 ST LIGHTS	3,503.31
02.0170.1760.5725	SOUTHERN CALIFORNIA	DFT0000215	07/20/2022	5/11-6/30 ST LIGHTS	2,051.19
01.0170.1730.5710	SOUTHERN CALIFORNIA	DFT0000216	07/20/2022	3/17-6/15 1530 CENTRAL	6,530.11
01.0170.1730.5710	SOUTHERN CALIFORNIA	DFT0000217	07/20/2022	3/17-6/15 1556 CENTRAL	4,442.31
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000218	07/20/2022	5/25-6/24 VEHICLE FUEL	6,338.46
Grand Total:					659,892.83

Authorization Signatures



Rene Salas, Interim City Manager