

# ATTACHMENT B



South El Monte, CA

# Warrant Register

Council Meeting 9/13/22

| Account Number    | Vendor Name                        | Payment Number | Payment Date | Description (Item)                                | Amount   |
|-------------------|------------------------------------|----------------|--------------|---------------------------------------------------|----------|
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | APR'22 TASK 1.3/2.1-2.3/2.5 #237 RETENTION        | -184.97  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | APR'22 TASK 1.3/2.1-2.3/2.5 #237                  | 1849.75  |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | APR'22 TASK 1.3/2.1-2.3/2.5 #237 RETENTION        | -1427.71 |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | APR'22 TASK 1.3/2.1-2.3/2.5 #237                  | 14277.1  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | MAY'22 TASK2.2-2.4/3.1-3.3 #237 RETENTION         | -129.14  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | MAY'22 TASK2.2-2.4/3.1-3.3 #237                   | 1291.42  |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | MAY'22 TASK2.2-2.4/3.1-3.3 #237 RETENTION         | -996.77  |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | MAY'22 TASK2.2-2.4/3.1-3.3 #237                   | 9967.72  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | JUN'22 TASK 1.3/2.1/2.3/2.5/3.1/3.2 #237          | 1625.79  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | JUN'22 TASK 1.3/2.1/2.3/2.5/3.1/3.2 #237 RETENTIC | -162.58  |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | JUN'22 TASK 1.3/2.1/2.3/2.5/3.1/3.2 #237 RETENTIC | -1254.85 |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.       | 10702          | 08/01/2022   | JUN'22 TASK 1.3/2.1/2.3/2.5/3.1/3.2 #237          | 12548.53 |
| 68.0900.9000.5215 | CARASOFT TECHNOLOGY CORPORATION    | 10703          | 08/01/2022   | ACCELA RENEWAL YR2                                | 37599.66 |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS    | 10704          | 08/01/2022   | PPE 7/23/22 DEFERRED COMP                         | 5225     |
| 01.0170.1710.6025 | POST ALARM SYSTEMS                 | 10705          | 08/01/2022   | DEPOSIT-ACCESS SVCS INSTALL                       | 7245.36  |
| 01.0000.0000.2225 | STANDARD INSURANCE                 | 10706          | 08/01/2022   | AUG'22 LIFE & AD&D                                | 893.49   |
| 01.0000.0000.2224 | STANDARD INSURANCE                 | 10707          | 08/01/2022   | AUG'22 LIFE & AD&D SUPP                           | 527.86   |
| 01.0140.7020.5956 | STEFAN HERNANDEZ                   | 10708          | 08/01/2022   | 2022 BOOT ALLOWANCE                               | 77       |
| 01.0100.1020.5912 | TERESA TENORIO                     | 10709          | 08/01/2022   | WOMENS COMM EVT CATERING                          | 2260.13  |
| 01.0100.1050.5215 | TRANSFORMANCE CONSULTING           | 10710          | 08/01/2022   | CLASS & COMP STUDY                                | 15175    |
| 01.0100.1050.5215 | TRANSFORMANCE CONSULTING           | 10710          | 08/01/2022   | CLASS & COMP STUDY-FINAL                          | 4552.5   |
| 01.0000.0000.2240 | VONS CREDIT UNION                  | 10711          | 08/01/2022   | PPE 7/9/22                                        | 45       |
| 01.0000.0000.2240 | VONS CREDIT UNION                  | 10711          | 08/01/2022   | PPE 7/23/22                                       | 45       |
| 01.0130.1330.5215 | WINDSTREAM HOLDINGS, INC           | 10712          | 08/01/2022   | 6/18-7/17 CITY PHONES                             | 5445.72  |
| 01.0170.1020.5956 | LUIS VALENZUELA                    | 10713          | 08/04/2022   | CY2022 BOOT ALLOWANCE                             | 200      |
| 01.0100.1020.5932 | CHARTER COMMUNICATIONS             | 10714          | 08/04/2022   | 7/16-8/15 CABLE SVCS                              | 299.59   |
| 01.0130.1330.5950 | XEROX CORPORATION                  | 10715          | 08/04/2022   | JUL'22 COPIER LEASE                               | 1547.99  |
| 01.0150.1515.5204 | ALEJANDRO MIRAMONTES DE ANDA       | 10716          | 08/09/2022   | JUL'22 PATRIOTIC MTG                              | 100      |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 GENERAL                                    | 11661.7  |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 SPECIAL PJT                                | 7105.1   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 LITIGATION                                 | 896      |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 PERSONNEL                                  | 6608     |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 PLANNING                                   | 1657.1   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 PW ENGINEERING                             | 317.8    |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 FINANCE                                    | 1553.8   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 CODE ENFORCEMENT                           | 3563.9   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 SUCCESSOR AGENCY                           | 308      |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 HOUSING                                    | 728      |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10717          | 08/09/2022   | JUN'22 ADDITIONAL SVCS                            | 290.4    |
| 01.0151.1542.5499 | AMAZON CAPITAL SERVICES, INC       | 10718          | 08/09/2022   | JUN'22 EMERG RSPN #505                            | 612.9    |
| 01.0130.1330.6015 | AMAZON CAPITAL SERVICES, INC       | 10718          | 08/09/2022   | BOXING GYM EQUIP                                  | 363.86   |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC       | 10718          | 08/09/2022   | OFFICE EQUIP-FINANCE                              | 310.03   |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC       | 10718          | 08/09/2022   | CREDIT/RETURNED ITEM                              | -29.32   |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC       | 10718          | 08/09/2022   | FY23 BUDGET BOOK SUP                              | 23.14    |
| 01.0100.1040.5931 | ARCHIVESOCIAL, INC.                | 10719          | 08/09/2022   | LAPTOP CAR CHARGER                                | 20.94    |
| 01.0151.1543.5952 | ARIANA GUTIERREZ                   | 10720          | 08/09/2022   | SOCIAL MEDIA ARCHIVE SUB                          | 2988     |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | FARMER MARKET BALLOON COLUMNS                     | 125      |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | 6/10-7/9 BAN 1051741                              | 436.25   |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | 6/12-7/11 BAN 1067917                             | 25.04    |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | 6/15-7/14 BAN 1034755                             | 26.48    |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | 6/15-7/14 BAN 1034756                             | 52.41    |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | 6/22-7/21 BAN 1034752                             | 27.3     |
| 01.0130.1330.5215 | AT&T                               | 10721          | 08/09/2022   | 6/28-7/27 BAN 1034753                             | 27.03    |
| 01.0170.1770.5525 | B&M LAWN & GARDEN CENTER           | 10722          | 08/09/2022   | BLADE MOTOR                                       | 438.38   |
| 01.0000.0000.4554 | BETTY MURILLO                      | 10723          | 08/09/2022   | 7/23 MVD DEPOSIT RFND                             | 50       |
| 01.0150.1515.5204 | BLANCA M. FIGUEROA                 | 10724          | 08/09/2022   | JUL'22 PATRIOTIC MTG                              | 100      |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 10725          | 08/09/2022   | JUN'22 BUSINESS LIC INSP                          | 770      |
| 01.0130.1330.5215 | CHARTER COMMUNICATIONS             | 10726          | 08/09/2022   | 7/7-8/6 INTERNET SVCS/YARD                        | 137.97   |
| 02.0170.1760.5966 | CITY OF EL MONTE-FINANCE DEPT.     | 10727          | 08/09/2022   | JUN'22 #28 CNG FUEL                               | 30.84    |
| 01.0100.1050.5936 | CONCENTRA                          | 10728          | 08/09/2022   | NEW HIRES PHYS                                    | 438      |
| 01.0160.1650.5520 | DOWNEY REFRIGERATION               | 10729          | 08/09/2022   | ICE MACHINE REPAIRS/NTP                           | 814.28   |
| 01.0160.1610.5520 | ECOLAB PEST ELIM. DIVISION         | 10730          | 08/09/2022   | JUL'22 PEST CTRL-CCTR                             | 69.18    |
| 01.0170.1710.5520 | ECOLAB PEST ELIM. DIVISION         | 10730          | 08/09/2022   | JUL'22 PEST CTRL-CHALL                            | 194.39   |
| 01.0151.1544.5430 | EDUARDO MONJARAS                   | 10731          | 08/09/2022   | 7/4 CELEBRATION STAFF MEAL                        | 396      |
| 01.0000.0000.4508 | ERICA ESTRADA                      | 10732          | 08/09/2022   | SUMMER CAMP RFND                                  | 80       |
| 01.0160.1650.5520 | EWING IRRIGATION                   | 10733          | 08/09/2022   | IRRIGATION RPR SUP-NTP                            | 334.99   |
| 01.0160.1650.5520 | EWING IRRIGATION                   | 10733          | 08/09/2022   | TURF & HOSE ACCESSORY/NTP                         | 183.56   |
| 01.0140.1100.5908 | FEDEX                              | 10734          | 08/09/2022   | ARREST COURSE HANDBOOK DELIVER                    | 45       |
| 01.0130.1310.5215 | GOVINVEST INC.                     | 10735          | 08/09/2022   | FY21 GASB 68 VALUATION                            | 1800     |
| 01.0170.1710.6025 | GRAINGER                           | 10736          | 08/09/2022   | SUMP PUMP/CHALL                                   | 535.53   |
| 01.0170.1020.5406 | GRAINGER                           | 10736          | 08/09/2022   | SCREW EXTRACTOR SET                               | 51.51    |

| Account Number    | Vendor Name                         | Payment Number | Payment Date | Description (Item)              | Amount   |
|-------------------|-------------------------------------|----------------|--------------|---------------------------------|----------|
| 01.0160.1620.5520 | GRANT'S TRUE VALUE HARDWARE         | 10737          | 08/09/2022   | LIGHTS RIGID CONNECTOR/SCTR     | 25.28    |
| 01.0160.1640.5520 | GRANT'S TRUE VALUE HARDWARE         | 10737          | 08/09/2022   | TOOLS FOR POOL                  | 30.21    |
| 01.0170.1710.5520 | GRANT'S TRUE VALUE HARDWARE         | 10737          | 08/09/2022   | POWER STRIP/CHALL               | 31.89    |
| 01.0160.1650.5520 | GRANT'S TRUE VALUE HARDWARE         | 10737          | 08/09/2022   | DRINK'G FOUNTAIN RPR SUP        | 27.24    |
| 01.0170.1720.5520 | GRANT'S TRUE VALUE HARDWARE         | 10737          | 08/09/2022   | STORAGE ROOM BARREL BOLT        | 8.79     |
| 01.0160.1640.5520 | HASA INC.                           | 10738          | 08/09/2022   | 7/22 CHEMICAL DELIVERY          | 572.7    |
| 01.0160.1640.5520 | HASA INC.                           | 10738          | 08/09/2022   | 7/25 CHEMICAL DELIVERY          | 503.14   |
| 01.0160.1640.5520 | HASA INC.                           | 10738          | 08/09/2022   | 7/26 CHEMICAL DELIVERY          | 247.89   |
| 02.0170.1760.5540 | JCL TRAFFIC SERVICES                | 10739          | 08/09/2022   | REMER/MAXSON ST SIGNS           | 181.14   |
| 02.0170.1760.5540 | JCL TRAFFIC SERVICES                | 10739          | 08/09/2022   | RIVETS, NO PARKING SIGNS        | 277.28   |
| 02.0170.1760.5540 | JCL TRAFFIC SERVICES                | 10739          | 08/09/2022   | STREET SIGN ANCHORS             | 775.88   |
| 01.0151.1545.5210 | JIM TULLIO                          | 10740          | 08/09/2022   | 8/11 SUMMER CONCERT BAND        | 500      |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 10741          | 08/09/2022   | JUN'22 INDUST WASTE SVCS        | 1120     |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 10741          | 08/09/2022   | JUN'22 NPDES SVCS               | 7251.25  |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 10741          | 08/09/2022   | JUN'22 USED OIL SVCS            | 1317.5   |
| 01.0000.0000.4554 | JOHN MADERA                         | 10742          | 08/09/2022   | 5/21 MVD DEPOSIT RFND           | 50       |
| 01.0110.1110.5635 | L.A. COUNTY SHERIFF'S DEPT.         | 10743          | 08/09/2022   | 5/5-5/31 SPECIAL EVT            | 17576.89 |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT.         | 10743          | 08/09/2022   | JUN'22 LAW ENFORCEMENT          | 403973   |
| 01.0110.1110.5610 | L.A. COUNTY SHERIFF'S DEPT.         | 10743          | 08/09/2022   | JUN'22 LIABILITY INS            | 46312.68 |
| 01.0110.1110.5630 | L.A. COUNTY SHERIFF'S DEPT.         | 10743          | 08/09/2022   | JUN'22 GRANT/DEPUTY             | 17051.33 |
| 01.0110.1110.6015 | L.A. COUNTY SHERIFF'S DEPT.         | 10743          | 08/09/2022   | JUN'22 EQUIPMENT                | 387.5    |
| 01.0110.1110.5633 | L.A. COUNTY SHERIFF'S DEPT.         | 10743          | 08/09/2022   | 6/27-6/30 SPEC. EVT SVCS        | 3821.06  |
| 01.0151.1541.5956 | LAB1419                             | 10744          | 08/09/2022   | BBALL CAMP SHIRTS               | 776.05   |
| 01.0150.1540.5956 | LAB1419                             | 10744          | 08/09/2022   | STAFF UNIFORM SHIRTS            | 275.63   |
| 01.0160.1660.5520 | LBC LIGHTING                        | 10745          | 08/09/2022   | LIGHTS/BULBS-SHIVELY            | 582.67   |
| 68.0900.9000.6025 | LIGHT & POWER INTERNATIONAL         | 10746          | 08/09/2022   | REMOVE & INSTALL AQUA ROOF #252 | 44000    |
| 68.0900.9000.6025 | LIGHT & POWER INTERNATIONAL         | 10746          | 08/09/2022   | ROOFING/CHANGE ORDER #252       | 7750     |
| 01.0000.0000.4554 | LOURDES SEGOUIS                     | 10747          | 08/09/2022   | 7/17 MVD DEPOSIT RFND           | 50       |
| 01.0170.1020.5908 | MAINTENANCE SUPERINTENDENTS ASSOCIA | 10748          | 08/09/2022   | MSA MBMRSHP-JOSE/BRIANNA/RAY    | 225      |
| 01.0170.1020.5908 | MAINTENANCE SUPERINTENDENTS ASSOCIA | 10748          | 08/09/2022   | AUG'22 MSA TRAINING             | 135      |
| 01.0140.1440.5215 | MAIQUES INSPECTION SERVICE          | 10749          | 08/09/2022   | JUL'22 INSPECTION SVCS          | 4924.01  |
| 01.0000.0000.4554 | MARIA C PANTOJA                     | 10750          | 08/09/2022   | 7/23 AQUA DEPOSIT RFND          | 600      |
| 01.0130.1310.5908 | MICHELLE TANG                       | 10751          | 08/09/2022   | 7/26-7/27 TRAINING MILAGE REIM  | 55       |
| 01.0150.1515.5204 | MIRNA IVETTE SANCHEZ                | 10752          | 08/09/2022   | JUL'22 PATRIOTIC MTG            | 100      |
| 01.0150.1540.5431 | MOTION PICTURE LICENSING CORP.      | 10753          | 08/09/2022   | FY22/23 MOVIE LICENSE RENEW     | 999.11   |
| 01.0150.1515.5204 | NAOMI LOPEZ                         | 10754          | 08/09/2022   | JUL'22 PATRIOTIC MTG            | 100      |
| 01.0151.1543.5952 | PACIFIC COAST RACING TIMING         | 10755          | 08/09/2022   | TURKEY DASH TIMING SYS DEPOSIT  | 1500     |
| 01.0100.1060.5914 | PARMA                               | 10756          | 08/09/2022   | FY22/23 MEMBERSHIP RENEW        | 150      |
| 01.0140.7020.5215 | PHOENIX GROUP INFORMATION SYSTEMS   | 10757          | 08/09/2022   | JUN'22 CODE CITATION SVCS       | 916.29   |
| 01.0140.1100.5215 | PHOENIX GROUP INFORMATION SYSTEMS   | 10757          | 08/09/2022   | JUN'22 PSO CITATION SVCS        | 4170.71  |
| 01.0170.1740.6025 | POST ALARM SYSTEMS                  | 10758          | 08/09/2022   | YARD CAMERAS SCISSOR LIFT RENT  | 1306.2   |
| 01.0151.1545.5210 | PREMIER JANITORIAL SERVICES         | 10759          | 08/09/2022   | 6/9 SUMMER CONCERT RSTRM RENT   | 554.56   |
| 01.0151.1545.5210 | PREMIER JANITORIAL SERVICES         | 10759          | 08/09/2022   | 6/23 SUMMER CONCERT RSTRM RENT  | 554.56   |
| 01.0151.1545.5210 | PREMIER JANITORIAL SERVICES         | 10759          | 08/09/2022   | 7/14 SUMMER CONCERT RSTRM RENT  | 554.56   |
| 01.0150.1530.5406 | QUENCH USA, INC.                    | 10760          | 08/09/2022   | JUL'22 WATER FILTER             | 59.96    |
| 01.0151.1545.5210 | ROBERT TULLIO                       | 10761          | 08/09/2022   | 8/11 SUMMER CONCERT BAND        | 500      |
| 01.0000.0000.4554 | ROSA GUTIERREZ                      | 10762          | 08/09/2022   | 7/16 MVD DEPOSIT RFND           | 50       |
| 01.0150.1515.5204 | RUDY LOPEZ                          | 10763          | 08/09/2022   | JUL'22 PATRIOTIC MTG            | 100      |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10764          | 08/09/2022   | INFIELDS SUP-NTP                | 192.61   |
| 01.0140.1100.5406 | SPARKLETTS                          | 10765          | 08/09/2022   | JUL'22 WATER SVCS-PSO           | 40.92    |
| 01.0140.7020.5406 | SPARKLETTS                          | 10765          | 08/09/2022   | JUL'22 WATER SVCS-CODE          | 40.93    |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 10766          | 08/09/2022   | JUN'22 MTNC TRAFFIC             | 902.25   |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 10766          | 08/09/2022   | JUN'22 CALLOUT SIGNAL           | 1056.5   |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 10766          | 08/09/2022   | TYLER/KLINGER SIGNAL RPR        | 5212.75  |
| 01.0151.1545.5210 | STEVEN CHACON                       | 10767          | 08/09/2022   | 8/11 SUMMER CONCERT BAND        | 500      |
| 01.0160.1650.5520 | SUNBELT RENTALS, INC.               | 10768          | 08/09/2022   | GAS CART/NTP                    | 644.82   |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 10769          | 08/09/2022   | BREAD FOR C1/C2 PRGM            | 19.28    |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS          | 10769          | 08/09/2022   | BREAD FOR C1/C2 PRGM            | 2.14     |
| 01.0100.1050.5936 | TAG/AMS, INC.                       | 10770          | 08/09/2022   | RANDOM DRUG TEST                | 24       |
| 01.0100.1020.5912 | THE SAUCE CREATIVE SERVICES CORP.   | 10771          | 08/09/2022   | WOMEN COMM MTG SUP              | 3201.89  |
| 01.0150.1540.6015 | TYLER TECHNOLOGIES, INC             | 10772          | 08/09/2022   | PARK & REC CASHIERING SUB FEE   | 3273     |
| 01.0170.1720.5956 | ULINE                               | 10773          | 08/09/2022   | BLACK FACE MASK #505            | 295.92   |
| 01.0170.1720.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-YARD              | 757.2    |
| 01.0160.1670.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-MVD               | 150.41   |
| 01.0160.1650.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-NTP               | 239.39   |
| 01.0160.1640.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-POOL              | 229.46   |
| 01.0160.1610.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-CCTR              | 156.94   |
| 01.0170.1710.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-CHALL             | 333.95   |
| 01.0160.1620.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-SCTR              | 91.18    |
| 01.0170.1720.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-YARD              | 1036.36  |
| 01.0160.1630.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-MCTR              | 202.03   |
| 01.0170.1720.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-YARD              | 123.04   |
| 01.0170.1720.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID ICE PACK              | 926.1    |
| 01.0170.1720.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-CHALL             | 808.02   |
| 01.0170.1710.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-CHALL             | 397.51   |
| 01.0160.1640.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-POOL              | 345.78   |
| 01.0160.1620.5520 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-SCTR              | 173.64   |
| 01.0160.1630.5420 | UNISHIELD                           | 10774          | 08/09/2022   | FIRST-AID SUP-MCTR              | 207.49   |
| 01.0000.0000.4512 | VACCO INDUSTRIES, INC.              | 10775          | 08/09/2022   | BBALL FORFEIT REIMBURSE         | 60       |

| Account Number    | Vendor Name                     | Payment Number | Payment Date | Description (Item)                             | Amount   |
|-------------------|---------------------------------|----------------|--------------|------------------------------------------------|----------|
| 01.0000.0000.4554 | VACCO INDUSTRIES, INC.          | 10775          | 08/09/2022   | 7/5,7/13 CCTR DEPOSIT RFND                     | 500      |
| 01.0150.1540.5431 | WATERLOGIC AMERICAS, LLC        | 10776          | 08/09/2022   | JUL'22 WATER RENTAL                            | 38.59    |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY           | 10777          | 08/09/2022   | JANITORIAL SUPPLIES                            | 2142.03  |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY           | 10777          | 08/09/2022   | JANITORIAL SUPPLIES                            | 786.92   |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY           | 10777          | 08/09/2022   | JANITORIAL SUPPLIES                            | 2713.25  |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | FIELD RPR TOP SOIL-NTP                         | 48.51    |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | TOP SOIL-NTP                                   | 154.9    |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | TOP SOIL & SEED-NTP                            | 657.09   |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | TOP SOIL/SEED-NTP                              | 497.23   |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | INFIELDS TOP SOIL/NTP                          | 72.77    |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | SPORT MIX/NTP                                  | 374.85   |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | SPORT MIX/NTP                                  | 374.85   |
| 01.0160.1660.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | SAND & SOIL/SHIVELY                            | 538.02   |
| 01.0160.1650.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | SFTBALL FIELD SEED/NTP                         | 374.85   |
| 01.0160.1660.5520 | WHITTIER FERTILIZER             | 10778          | 08/09/2022   | SAND & SOIL/SHIVELY                            | 138.92   |
| 02.0170.1760.5545 | WINZER                          | 10779          | 08/09/2022   | GRAFFTI REMOVER                                | 909.99   |
| 01.0000.0000.4554 | YADIRA SALAS                    | 10780          | 08/09/2022   | 7/9 MVD DEPOSIT RFND                           | 50       |
| 01.0140.1430.5215 | ZAMORA SERVICES                 | 10781          | 08/09/2022   | ECHO COMM NOTARY FEE                           | 200      |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10782          | 08/10/2022   | JUL'22 TASK 2.2-2.4/3.1-3.2 #237               | 833.53   |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10782          | 08/10/2022   | JUL'22 TASK 2.2-2.4/3.1-3.2 #237 RETENTION     | -83.35   |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10782          | 08/10/2022   | JUL'22 TASK 2.2-2.4/3.1-3.2 #237 RETENTION     | -643.35  |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10782          | 08/10/2022   | JUL'22 TASK 2.2-2.4/3.1-3.2 #237               | 6433.52  |
| 68.0900.9000.5974 | KOA CORPORATION                 | 10783          | 08/10/2022   | 3/17-5/1 RUSH ST CORR #238                     | 3494     |
| 68.0900.9000.5974 | KOA CORPORATION                 | 10783          | 08/10/2022   | 5/2-5/29 RUSH ST CORR #238                     | 8980     |
| 68.0900.9000.5974 | KOA CORPORATION                 | 10783          | 08/10/2022   | 5/30-6/30 RUSH ST CORR #238                    | 13122.53 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 THIENES/PARKWAY                      | 26.83    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/12 1903 DURFEE                          | 134.28   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/12 2018 DURFEE                          | 219.29   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1222 PECK                            | 298.02   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1109 PECK                            | 214.73   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/12 11016 GOMEZ                          | 26.86    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/15-7/18 2004 RSMD                            | 27.03    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1502 PECK                            | 276.1    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1628 DURFEE                          | 262.95   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/12 1926 DURFEE                          | 263.16   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 7/1-8/1 1900 CENTRAL                           | 109.12   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/15-7/18 2218 RSMD                            | 135.16   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 7/1-8/1 1415 SANTA                             | 72.75    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1660 DURFEE                          | 134.17   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1710 DURFEE                          | 227.88   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/13-7/13 1675 DURFEE                          | 160.94   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 1508 PECK                            | 302.4    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10784          | 08/10/2022   | 6/10-7/11 FARDON-PECK                          | 67.1     |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 6/17-7/19 1450 LIDCOMBE                        | 155.21   |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 6/17-7/19 1900 CENTRAL                         | 48.59    |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 6/17-7/19 1824 CENTRAL                         | 106      |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 6/17-7/19 1530 CENTRAL                         | 165.46   |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 6/16-7/19 1556 CENTRAL                         | 312.26   |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 6/17-7/19 1500 CENTRAL                         | 1454.3   |
| 01.0170.1730.5705 | THE GAS COMPANY                 | 10785          | 08/10/2022   | 7/1-8/1 1415 SANATA                            | 139.82   |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | NOV'21 TASK 1.3 RETENTION #237                 | -34.82   |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | NOV'21 TASK 1.3 RETENTION #237                 | -268.73  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | DEC'21 TASK 1.3/2.1 RETENTION #237             | -185.83  |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | DEC'21 TASK 1.3/2.1 RETENTION #237             | -525.82  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | APR'22 TASK 1.3/2.1-2.5 RETENTION #237         | 184.97   |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | APR'22 TASK 1.3/2.1-2.5 RETENTION #237         | 1427.71  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | MAY'22 TASK 2.2-2.4/3.1-3.3 RETENTION #237     | 129.14   |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | MAY'22 TASK 2.2-2.4/3.1-3.3 RETENTION #237     | 996.77   |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | JUN'22 TASK 1.3/2.1-2.5/3.1-3.2 RETENTION #237 | 162.58   |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | JUN'22 TASK 1.3/2.1-2.5/3.1-3.2 RETENTION #237 | 1254.85  |
| 37.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | JUL'22 TASK 2.2-2.4/3.1-3.2 RETENTION #237     | 83.35    |
| 68.0900.9010.5215 | ALTA PLANNING + DESIGN, INC.    | 10786          | 08/18/2022   | JUL'22 TASK 2.2-2.4/3.1-3.2 RETENTION #237     | 643.35   |
| 01.0000.0000.2245 | CALIFORNIA TEAMSTERS LOCAL 911  | 10787          | 08/18/2022   | AUG'22 ADMIN                                   | 1102     |
| 01.0000.0000.2245 | CALIFORNIA TEAMSTERS LOCAL 911  | 10787          | 08/18/2022   | AUG'22 MISC                                    | 414      |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS | 10788          | 08/18/2022   | PPE 8/6/22 DEFERRED COMP                       | 5225     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1556 CENTRAL                         | 330.05   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1530 CENTRAL                         | 290.45   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1415 SANTA                           | 338.85   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1500 CENTRAL                         | 2209.03  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 2000 SANTA                           | 76.18    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 NE MERCED/SANTA                      | 191.94   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 2022 CENTRAL                         | 124.59   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 NW MERCED/SANTA                      | 58.03    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1819 MERCED                          | 208.19   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1652 TYLER                           | 169.94   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1900 CENTRAL                         | 155.39   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1824 CENTRAL                         | 409.26   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 1819 CENTRAL                         | 246.44   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER        | 10789          | 08/18/2022   | 6/14-7/14 LERMA/MILLET                         | 312.43   |

| Account Number    | Vendor Name                         | Payment Number | Payment Date | Description (Item)               | Amount    |
|-------------------|-------------------------------------|----------------|--------------|----------------------------------|-----------|
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10789          | 08/18/2022   | 6/14-7/14 10452 RUSH             | 102.58    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10789          | 08/18/2022   | 6/16-7/19 2620 RSM D             | 157.42    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10789          | 08/18/2022   | 6/16-7/19 2464 RSM D             | 144.15    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10789          | 08/18/2022   | 6/14-7/14 1707 MERCED            | 145.76    |
| 01.0150.1530.5952 | BALTAZAR ESTRADA                    | 10790          | 08/23/2022   | 8/23 PROM LUNCHEON ENTERTAINMENT | 350       |
| 01.0000.0000.4554 | ADRIANA GALVAN                      | 10791          | 08/23/2022   | 7/30 MVD DEPOSIT RFND            | 50        |
| 01.0130.1330.5215 | ADVANCED MICROCOMPUTING CONCEPTS, I | 10792          | 08/23/2022   | AUG'22 CLOUD SVCS #505           | 750       |
| 01.0130.1330.5215 | ADVANCED MICROCOMPUTING CONCEPTS, I | 10792          | 08/23/2022   | AUG'22 OFFICE 365                | 3750      |
| 01.0130.1330.5215 | ADVANCED MICROCOMPUTING CONCEPTS, I | 10792          | 08/23/2022   | AUG'22 MANAGED SVCS              | 12015     |
| 01.0160.1610.5520 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | WATER FOUNTAIN FILTER            | 215.35    |
| 01.0100.1010.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | COUNCIL ASSISTANT CHAIR          | 329.43    |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | OFFICE SUPPLIES                  | 132.72    |
| 01.0120.1210.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | OFFICE PRINTER                   | 407.71    |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | COVID RAPID TEST KIT#505         | 1693.8    |
| 14.0440.4410.5215 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | COUNCIL MTG STORAGE CABINET      | 275.56    |
| 01.0150.1530.5952 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | SENIOR PRGM LUNCHEON DECOR       | 265.97    |
| 01.0100.1040.5922 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | NATIONAL NIGHT OUT GIVEAWAYS     | 715.26    |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | OFFICE SUPPLIES                  | 51.78     |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | OFFICE SUPPLIES                  | 132.28    |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | AUGUST CRAFT SUP                 | 134.46    |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | OFFICE SUPPLIES                  | 105.47    |
| 01.0160.1640.5520 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | TOWEL HOOK-POOL                  | 28.64     |
| 01.0160.1620.5520 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | DISHWASHER STOP PARTS            | 120.34    |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | PROGRAM SUPPLIES                 | 655.45    |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC        | 10793          | 08/23/2022   | LABEL MAKER TAPES                | 79.96     |
| 01.0150.1540.5431 | AQUA PURE DRINKING WATER            | 10794          | 08/23/2022   | AUG'22 DRINK'G WATER/POOL        | 34.91     |
| 01.0170.1020.5406 | AQUA PURE DRINKING WATER            | 10794          | 08/23/2022   | JUL'22 DRINK'G WATER/YARD        | 74.99     |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/2-8/1 BAN 1034750              | 27.72     |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/6-8/5 BAN 1034754              | 27.4      |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/7-8/6 BAN 1034746              | 27.45     |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/7-8/6 BAN 1034747              | 28        |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/7-8/6 BAN 1034748              | 27.45     |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/7-8/6 BAN 1034751              | 30.65     |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/10-8/9 BAN 1051741             | 436.25    |
| 01.0130.1330.5215 | AT&T                                | 10795          | 08/23/2022   | 7/12-8/11 BAN 1067917            | 29.68     |
| 02.0170.1760.5550 | ATHENS SERVICES                     | 10796          | 08/23/2022   | AUG'22 SWEEPER SVCS              | 6140      |
| 01.0000.0000.4508 | AUBREY RODRIGUEZ                    | 10797          | 08/23/2022   | SUMMER CAMP RFND                 | 520       |
| 01.0170.1770.5525 | AUTOZONE                            | 10798          | 08/23/2022   | RECEIVER W/ TOW HITCH            | 79.09     |
| 01.0170.1770.5525 | AUTOZONE                            | 10798          | 08/23/2022   | #11 ARM CTRL, ENGINE OIL, FILTER | 863.43    |
| 01.0170.1770.5525 | AUTOZONE                            | 10798          | 08/23/2022   | #95 SEAT CUSHION                 | 16.22     |
| 01.0170.1770.5525 | AUTOZONE                            | 10798          | 08/23/2022   | #11 SWAY BAR LINK RTN            | -41.48    |
| 44.0800.8010.5525 | AUTOZONE                            | 10798          | 08/23/2022   | #16 BATTERY RTN                  | -22       |
| 01.0170.1770.5525 | AUTOZONE                            | 10798          | 08/23/2022   | #11 STABILIZER LINK              | 46.03     |
| 01.0170.1770.5525 | AUTOZONE                            | 10798          | 08/23/2022   | #2 BAD BATTERY RPLC              | 184.49    |
| 01.0170.1020.5515 | BASE HILL, INC.                     | 10799          | 08/23/2022   | JUL'22 DISINFECT #505            | 22250     |
| 01.0170.1020.5515 | BASE HILL, INC.                     | 10799          | 08/23/2022   | JUL'22 JANITORIAL SVCS           | 7339      |
| 01.0170.1750.5962 | BISHOP CO.                          | 10800          | 08/23/2022   | PRUNING KNIFE                    | 52.79     |
| 01.0170.1750.5962 | BISHOP CO.                          | 10800          | 08/23/2022   | PRUNER & SAW                     | 173.03    |
| 01.0000.0000.4554 | BRIANNA MENA                        | 10801          | 08/23/2022   | 7/30 MVD DEPOSIT RFND            | 100       |
| 01.0151.1545.5210 | BRUCE MICHAEL SOTO                  | 10802          | 08/23/2022   | 8/25 SUMMBER CONCERT BAND        | 1900      |
| 01.0151.1541.5499 | BSN SPORTS LLC                      | 10803          | 08/23/2022   | PICKLEBALL NETS                  | 795.96    |
| 01.0160.1620.5520 | BUTLER CHEMICALS, INC.              | 10804          | 08/23/2022   | CHEMICAL/SOFTNER-SCTR            | 196.98    |
| 01.0100.1010.5914 | CALIFORNIA CONTRACT CITIES ASSOC    | 10805          | 08/23/2022   | FY22/23 MEMBERSHIP               | 3800      |
| 01.0150.1540.5956 | CALIFORNIA DESIGNS                  | 10806          | 08/23/2022   | AQUATIC UNIFORM SHIRTS           | 66        |
| 01.0100.1060.5825 | CALIFORNIA JPIA                     | 10807          | 08/23/2022   | FY23 POLLTION LIAB. INS          | 2425      |
| 01.0100.1060.5815 | CALIFORNIA JPIA                     | 10807          | 08/23/2022   | FY23 WORKERS COMP INS            | 548720    |
| 01.0120.1220.5919 | CALIFORNIA NEWSPAPERS PARTNERSHIP   | 10808          | 08/23/2022   | 7/1 NOTICE OF ELECTION           | 1135.52   |
| 01.0120.1210.5919 | CALIFORNIA NEWSPAPERS PARTNERSHIP   | 10808          | 08/23/2022   | 7/8 PUBLISH LEGAL NOTICE         | 556.66    |
| 01.0120.1210.5919 | CALIFORNIA NEWSPAPERS PARTNERSHIP   | 10808          | 08/23/2022   | 7/14 PUBLISH LEGAL NOTICE        | 556.66    |
| 07.0190.1930.5968 | CITY OF EL MONTE-FINANCE DEPT.      | 10809          | 08/23/2022   | FERN/ELLIOT CONST. SHARE#254     | 363919.41 |
| 01.0120.1210.5931 | CIVICPLUS, LLC                      | 10810          | 08/23/2022   | FY23 CIVIC CLERK AGENDA MGMT     | 14120     |
| 01.0100.1050.5936 | CONCENTRA                           | 10811          | 08/23/2022   | 7/20 NEW HIRE PHYS               | 438       |
| 01.0100.1050.5936 | CONCENTRA                           | 10811          | 08/23/2022   | 7/28 NEW HIRE PHYS               | 219       |
| 01.0160.1650.5520 | CORONA CLAY COMPANY                 | 10812          | 08/23/2022   | ANGEL MIX DIRT/BASEBALL FIELDS   | 849.69    |
| 01.0160.1660.5520 | CORONA CLAY COMPANY                 | 10812          | 08/23/2022   | ANGEL MIX DIRT/BASEBALL FIELDS   | 849.69    |
| 01.0160.1620.5520 | DDC ELECTRIC SUPPLY, INC.           | 10813          | 08/23/2022   | OUTDOOR LIGHT PLUGS              | 8.88      |
| 01.0000.0000.4508 | DIANA RAMIREZ                       | 10814          | 08/23/2022   | SUMMER CAMP RFND                 | 130       |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 7/21 MILK/BREAD NUTR PRGM        | 102.87    |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 7/21 MILK/BREAD NUTR PRGM        | 11.42     |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 7/25 MILK/BREAD NUTR PRGM        | 141.23    |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 7/25 MILK/BREAD NUTR PRGM        | 15.69     |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 7/29 MILK/BREAD NUTR PRGM        | 87.05     |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 7/29 MILK/BREAD NUTR PRGM        | 9.67      |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 8/1 MILK/BREAD NUTR PRGM         | 177.48    |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 8/1 MILK/BREAD NUTR PRGM         | 19.71     |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 8/8 MILK/BREAD NUTR PRGM         | 150.28    |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                | 10815          | 08/23/2022   | 8/8 MILK/BREAD NUTR PRGM         | 16.69     |
| 01.0170.1720.5520 | ECOLAB PEST ELIM. DIVISION          | 10816          | 08/23/2022   | JUL'22 PEST CTRL-YARD            | 144.14    |
| 01.0160.1620.5520 | ECOLAB PEST ELIM. DIVISION          | 10816          | 08/23/2022   | JUL'22 PEST CTRL-CCTR            | 281.38    |

| Account Number    | Vendor Name                             | Payment Number | Payment Date | Description (Item)                 | Amount  |
|-------------------|-----------------------------------------|----------------|--------------|------------------------------------|---------|
| 01.0160.1660.5520 | EL MONTE ORNAMENTAL SUPPLY, INC.        | 10817          | 08/23/2022   | RSTRM RPLC LOCKS-SHIVELEY          | 114.66  |
| 01.0151.1544.5210 | EL MONTE UNION HIGH SCHOOL DISTRICT     | 10818          | 08/23/2022   | 7/2 FIREWORK SHOW STAFF FEE        | 567     |
| 01.0170.1710.5520 | EWING IRRIGATION                        | 10819          | 08/23/2022   | RESTROOM RPR-CHALL                 | 60.4    |
| 01.0160.1650.5520 | EWING IRRIGATION                        | 10819          | 08/23/2022   | PAINTS FOR NTP FIELDS              | 157.7   |
| 01.0160.1650.5520 | EWING IRRIGATION                        | 10819          | 08/23/2022   | BASEBALL FIELDS SUP-NTP            | 1855.2  |
| 01.0160.1650.5520 | EWING IRRIGATION                        | 10819          | 08/23/2022   | BASEBALL FIELD SUP-NTP             | 1660.84 |
| 01.0160.1650.5520 | EWING IRRIGATION                        | 10819          | 08/23/2022   | BASEBALL FIELDS SUP-NTP            | 798.62  |
| 02.0170.1760.5540 | EWING IRRIGATION                        | 10819          | 08/23/2022   | DURFEE BIKE LANE IRRIGATION RPR    | 478.98  |
| 01.0160.1650.5520 | EWING IRRIGATION                        | 10819          | 08/23/2022   | FOAM WHISKER PLUG                  | 250.88  |
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY                | 10820          | 08/23/2022   | LANDSCAPE EQUIP CYCLE OIL          | 420.71  |
| 01.0140.7020.5215 | GOGOVAPPS, INC                          | 10821          | 08/23/2022   | FY23 ANNUAL LICENSING              | 4380    |
| 01.0170.1770.5525 | GOT PROPANE INC                         | 10822          | 08/23/2022   | FORKLIFE PROPANE                   | 39.65   |
| 01.0160.1650.5520 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | LIGHT BULBS-NTP                    | 46.17   |
| 01.0160.1620.5520 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | GAZEBO LIGHTS-SCTR                 | 89.4    |
| 01.0160.1640.5520 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | NUTS & BOLTS-POOL                  | 33      |
| 01.0160.1620.5520 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | LEAK RPR SUP-SCTR                  | 21.43   |
| 01.0160.1620.5520 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | LEAK RPR SUP-SCTR                  | 50.35   |
| 01.0170.1020.5956 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | UNIFORM SUN HATS                   | 28.58   |
| 01.0170.1720.5520 | GRANT'S TRUE VALUE HARDWARE             | 10823          | 08/23/2022   | SHED STORAGE KEYS                  | 6.6     |
| 01.0150.1547.5215 | HARRY WONG                              | 10824          | 08/23/2022   | FARMERS MARKET CONSULT-EXP. 6/2023 | 2600    |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | 7/13 CHEMICAL DELIVERY             | 830.26  |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | 8/1 CHEMICAL DELIVERY              | 492.42  |
| 01.0160.1650.5520 | HASA INC.                               | 10825          | 08/23/2022   | 8/3 CHEMICAL DELIVERY              | 52.88   |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | POOL PARTS                         | 644.49  |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | 8/8 CHEMICAL DELIVERY              | 492.42  |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | 8/9 CHEMICAL DELIVERY              | 187.13  |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | 4/12 CHEMICAL DELIVERY             | 186.53  |
| 01.0160.1640.5520 | HASA INC.                               | 10825          | 08/23/2022   | 4/13 CHEMICAL DELIVERY             | 127.93  |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 7/11-7/16 FRZN MEALS               | 3506.25 |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 7/11-7/16 FRZN MEALS               | 284.35  |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 7/18-7/23 FRZN MEALS               | 3391.25 |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 7/18-7/23 FRZN MEALS               | 272.25  |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 7/25-7/30 FRZN MEALS               | 3604    |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 7/25-7/30 FRZN MEALS               | 272.25  |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 8/1-8/6 FRZN MEALS                 | 3492.25 |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                     | 10826          | 08/23/2022   | 8/1-8/6 FRZN MEALS                 | 200     |
| 01.0170.1710.5520 | HYDRAULICS & GASKETS                    | 10827          | 08/23/2022   | SUMP PUMP PARTS                    | 342.93  |
| 01.0170.1750.5962 | JHM SUPPLY                              | 10828          | 08/23/2022   | LANDSCAPE SMALL TOOLS              | 93.45   |
| 01.0160.1650.5520 | JHM SUPPLY                              | 10828          | 08/23/2022   | IRRIGATION RPR-NTP                 | 386.02  |
| 01.0170.1750.5962 | JHM SUPPLY                              | 10828          | 08/23/2022   | SMALL HAND TOOLS                   | 189.46  |
| 01.0160.1610.5520 | JOHNSTONE SUPPLY                        | 10829          | 08/23/2022   | #1&2 AC PARTS-CCTR                 | 496.48  |
| 01.0160.1610.5520 | JOHNSTONE SUPPLY                        | 10829          | 08/23/2022   | AIR FILTER-CCTR                    | 135.34  |
| 01.0100.1050.5934 | KENNETH RODRIGUEZ                       | 10830          | 08/23/2022   | LIVE SCAN REIMBURSE                | 20      |
| 02.0170.1760.5537 | L.A. COUNTY DEPT OF PUBLIC WORKS        | 10831          | 08/23/2022   | FY23 1ST QTR LIGHT MTNC            | 66500   |
| 01.0170.1720.5520 | L.A. COUNTY FIRE DEPARTMENT             | 10832          | 08/23/2022   | FY23 HAZ MAT PRGM-YARD             | 1818    |
| 01.0160.1640.5520 | L.A. COUNTY FIRE DEPARTMENT             | 10832          | 08/23/2022   | FY23 HAZ MAT PRGM-POOL             | 559     |
| 01.0170.1710.5520 | L.A. COUNTY FIRE DEPARTMENT             | 10832          | 08/23/2022   | FY23 HAZ MAT PRGM-CHALL            | 1022    |
| 44.0800.8010.5406 | LANGUAGE NETWORK                        | 10833          | 08/23/2022   | TITLE VI RIGHTS TRANSLATION        | 387.8   |
| 01.0120.1220.5919 | LANGUAGE NETWORK                        | 10833          | 08/23/2022   | BALLOT MEASURE TRANSLATION         | 125     |
| 01.0120.1220.5919 | LANGUAGE NETWORK                        | 10833          | 08/23/2022   | BALLOT MEASURE TRANSLATION         | 156.25  |
| 01.0160.1620.5520 | LBC LIGHTING                            | 10834          | 08/23/2022   | LIGHT BULBS-SCTR                   | 32.74   |
| 01.0160.1650.5520 | LEO'S UPHOLSTERY SUPPLIES               | 10835          | 08/23/2022   | BACK STOP PADDING                  | 500     |
| 01.0170.1020.5914 | MAINTENANCE SUPERINTENDENTS ASSOCIATION | 10836          | 08/23/2022   | MSA MEMBERSHIP                     | 150     |
| 01.0160.1620.5520 | MID-VALLEY AUTOMATIC FIRE SYSTEMS       | 10837          | 08/23/2022   | HOOD & DUCT CLEAN-SCTR             | 495     |
| 01.0160.1620.5520 | MID-VALLEY AUTOMATIC FIRE SYSTEMS       | 10837          | 08/23/2022   | FIRE SYS SVCS-SCTR                 | 308     |
| 01.0160.1650.5520 | MID-VALLEY AUTOMATIC FIRE SYSTEMS       | 10837          | 08/23/2022   | FIRE SYSTEM SVCS-NTP               | 278     |
| 01.0160.1650.5520 | MID-VALLEY AUTOMATIC FIRE SYSTEMS       | 10837          | 08/23/2022   | HOOD & DUCT CLEAN-NTP              | 425     |
| 01.0100.1010.5914 | NALEO, INC.                             | 10838          | 08/23/2022   | NALEO MEMBERSHIP-DELGADO           | 150     |
| 01.0100.1010.5914 | NALEO, INC.                             | 10838          | 08/23/2022   | NALEO MEMBERSHIP-ANGEL             | 150     |
| 01.0100.1010.5914 | NALEO, INC.                             | 10838          | 08/23/2022   | NALEO MEMBERSHIP-OLMOS             | 150     |
| 01.0140.1440.5273 | NATIONWIDE COST RECOVERY SERVICES, LLC  | 10839          | 08/23/2022   | JUL'22 FORECLOSURE SVCS            | 690     |
| 01.0150.1540.5956 | ORIGINAL WATERMEN INC                   | 10840          | 08/23/2022   | AQUATIC UNIFORM SHORTS             | 150.88  |
| 01.0170.1720.5520 | PACIFIC PRODUCTS AND SERVICES LLC       | 10841          | 08/23/2022   | BARRICADE & CONES                  | 956.42  |
| 01.0160.1610.5520 | PACIFIC PRODUCTS AND SERVICES LLC       | 10841          | 08/23/2022   | BARRICADE & CONES-CCTR             | 2996.04 |
| 01.0151.1543.5952 | PARTY PRONTO                            | 10842          | 08/23/2022   | 7/14 SUM CONCERT EQUIP RENT        | 1313    |
| 01.0151.1545.5210 | PARTY PRONTO                            | 10842          | 08/23/2022   | 7/28 SUM CONCERT EQUIP RENT        | 1313    |
| 01.0160.1610.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-CCTR            | 45.33   |
| 01.0160.1620.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-SCTR            | 45.33   |
| 01.0160.1630.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-MCTR            | 45.33   |
| 01.0160.1640.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-AQUA            | 45.33   |
| 01.0160.1650.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-NTP             | 45.33   |
| 01.0160.1670.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-MVD             | 45.33   |
| 01.0170.1710.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-CHALL           | 49      |
| 01.0170.1720.5520 | POST ALARM SYSTEMS                      | 10843          | 08/23/2022   | SEPT'22 ALARM SVCS-YARD            | 126     |
| 01.0160.1620.5520 | QUENCH USA, INC.                        | 10844          | 08/23/2022   | AUG'22 WATER FILTER                | 59.96   |
| 01.0170.1720.5956 | RED DOT UNIFORMS                        | 10845          | 08/23/2022   | UNIFORM JACKETS                    | 147.19  |
| 01.0150.1530.5956 | RED DOT UNIFORMS                        | 10845          | 08/23/2022   | UNIFORM SHIRTS & JACKETS           | 132.19  |
| 44.0800.8010.5956 | RED DOT UNIFORMS                        | 10845          | 08/23/2022   | UNIFORM SHIRTS & JACKETS           | 134     |
| 44.0800.8010.5982 | REGIONAL TAP SERVICE CENTER             | 10846          | 08/23/2022   | JUL'22 BUS PASSES                  | 226     |

| Account Number    | Vendor Name                         | Payment Number | Payment Date | Description (Item)                  | Amount   |
|-------------------|-------------------------------------|----------------|--------------|-------------------------------------|----------|
| 01.0140.1430.5215 | ROMO PLANNING GROUP, INC.           | 10847          | 08/23/2022   | JUN'22 CONTRACT PLANNER             | 8970     |
| 01.0140.1430.5215 | ROMO PLANNING GROUP, INC.           | 10847          | 08/23/2022   | JUL'22 CONTRACT PLANNER             | 5117.5   |
| 01.0100.1050.5934 | SAMUEL CERVANTES                    | 10848          | 08/23/2022   | LIVE SCAN REIMBURSE                 | 25       |
| 01.0151.1541.5430 | SCMAF-SAN GABRIEL VALLEY            | 10849          | 08/23/2022   | SCAMF SWIM CHAMPIONSHIP             | 156      |
| 01.0151.1541.5430 | SCMAF-SAN GABRIEL VALLEY            | 10849          | 08/23/2022   | SCAMF SWIM MEET                     | 154      |
| 01.0130.1310.5280 | SECTRAN SECURITY INC.               | 10850          | 08/23/2022   | AUG'22 ARMORED SVCS                 | 174.45   |
| 44.0800.8010.5525 | SIERRA MONROVIA CDJR, LLC           | 10851          | 08/23/2022   | OEM ENGINE ASSEMBLY                 | 9934.34  |
| 01.0170.1710.5520 | SMARDAN SUPPLY                      | 10852          | 08/23/2022   | GALV 45% ELBOW-CHALL                | 9.34     |
| 01.0160.1610.5520 | SMARDAN SUPPLY                      | 10852          | 08/23/2022   | ROYAL FV-CCTR                       | 170.09   |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10853          | 08/23/2022   | SAND FOR NTP                        | 148.18   |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10853          | 08/23/2022   | SUP TO STRIP FOOTBALL FIELD         | 104.96   |
| 01.0160.1670.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10853          | 08/23/2022   | PLASTER SAND-MVD                    | 68.36    |
| 44.0800.8010.5525 | SRS AUTOMOTIVE                      | 10854          | 08/23/2022   | #26 LOW COMPRESSION CYLINDER        | 320.12   |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 10855          | 08/23/2022   | JUL'22 MTNC TRAFFIC                 | 771      |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC           | 10855          | 08/23/2022   | JUL'22 CALLOUT SIGNAL               | 2276     |
| 01.0100.1050.5934 | STELLA CASILLAS                     | 10856          | 08/23/2022   | LIVE SCAN REIMBURSE                 | 20       |
| 68.0900.9000.6020 | THE LED HID PLUG                    | 10857          | 08/23/2022   | #18 NEW EMERGENCY LIGHTS #411       | 3120.76  |
| 68.0900.9000.6020 | THE LED HID PLUG                    | 10857          | 08/23/2022   | #32 NEW EMERGENCY LIGHTS #411       | 3120.76  |
| 01.0170.1770.6020 | THE LED HID PLUG                    | 10857          | 08/23/2022   | #5 NEW EMERGENCY LIGHTS             | 3120.76  |
| 01.0170.1770.6020 | THE LED HID PLUG                    | 10857          | 08/23/2022   | #33 NEW EMERGENCY LIGHTS            | 3120.76  |
| 01.0170.1770.6020 | THE LED HID PLUG                    | 10857          | 08/23/2022   | #8 NEW EMERGENCY LIGHTS             | 3120.76  |
| 01.0140.1440.5210 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAR'22 BLDG PLAN CK                 | 57566.04 |
| 01.0140.1430.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | APR'22 COM.DEV CONTRACT SVCS        | 288      |
| 01.0140.1440.5210 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | APR'22 BLDG PLAN CK                 | 6485.94  |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 GEN ENGINEER SVCS            | 15885    |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 ENG PLAN CK                  | 3254.83  |
| 01.0140.1440.5210 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 BLDG PLAN CHECK              | 2970.08  |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 LABOR COMPLIANCE #253        | 374      |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 DOREEN TRAF ENG              | 90       |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 2650 RSMD TRAF ENG           | 187.5    |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 VACCO ST TRAF ENG            | 510      |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 TYLER/CTER ENG REVIEW        | 2050     |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 GEN ENGINEER SVCS            | 217.5    |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | MAY'22 DURF/LINARD ENG              | 1402.5   |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 GEN ENGINEER SVCS            | 15210    |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 ENG PLAN CK                  | 3607.63  |
| 01.0140.1440.5210 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 BLDG PLAN CK                 | 3980.26  |
| 01.0140.1430.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 ADD'L STAFF REQUEST          | 341      |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 TRAFFIC SCOPING              | 125      |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 LABOR COMPLIANCE #253        | 588.5    |
| 01.0140.1430.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 2200 RSMD DEV DISCUSSION     | 216      |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 DURF/LINARD ENG SVCS         | 665      |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10858          | 08/23/2022   | JUN'22 CIVIC CTR LEGAL DESCP        | 1822.5   |
| 01.0100.1050.5934 | TRUC LUONG                          | 10859          | 08/23/2022   | LIVE SCAN REIMBURSE                 | 20       |
| 01.0130.1310.5215 | TRUSAIC                             | 10860          | 08/23/2022   | AUG'22 ACA MONTHLY                  | 1020     |
| 01.0130.1330.5215 | TYLER TECHNOLOGIES, INC             | 10861          | 08/23/2022   | AR DATA CONVERSION                  | 5000     |
| 92.0000.0000.6125 | U.S. BANK                           | 10862          | 08/23/2022   | REFUNDING BOND ADMIN FEE            | 2010     |
| 01.0160.1610.5420 | UNISHIELD                           | 10863          | 08/23/2022   | 7/14 FIRST AID SUP-CCTR             | 273.41   |
| 01.0160.1650.5520 | VALLEY FLOOD-LITE SERVICE, INC.     | 10864          | 08/23/2022   | LIGHTS RPR-NTP                      | 3327.29  |
| 01.0160.1660.5520 | VALLEY FLOOD-LITE SERVICE, INC.     | 10864          | 08/23/2022   | LIGHTS RPR-SHIVELY                  | 6308.65  |
| 01.0170.1710.5520 | WATER CHEMISTS.DIV. OF CCI CHEMICAL | 10865          | 08/23/2022   | JUL'22 H2O TREATMENT                | 200      |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY               | 10866          | 08/23/2022   | JANITORIAL SUPPLIES                 | 2560.67  |
| 01.0000.0000.4560 | WENDY GUAN                          | 10867          | 08/23/2022   | SWIM LESSON RFND                    | 125      |
| 02.0170.1760.5215 | WEST COAST ARBORISTS, INC           | 10868          | 08/23/2022   | 7/16-7/31 ST. TREE MTNC             | 18741.5  |
| 01.0130.1330.5950 | XEROX CORPORATION                   | 10869          | 08/23/2022   | AUG'22 COPIER LEASE                 | 1547.99  |
| 01.0000.0000.4508 | ZIXIAN TANG                         | 10870          | 08/23/2022   | SUMMER CAMP FIELD TRIP RFND         | 10       |
| 01.0170.1770.5525 | ZOOM AUTO PARTS, INC                | 10871          | 08/23/2022   | #11 TIRES RPLC & ALIGN              | 660      |
| 01.0100.1020.5912 | ALTADENA CHAMBER OF COMMERCE        | 10872          | 08/25/2022   | SOFI TOUR-G.OLMOS/R. ANGEL/R. SALAS | 234      |
| 01.0000.0000.4554 | EL MONTE/SOUTH EL MONTE JETS        | 10873          | 08/25/2022   | GYM DEPOSIT RETURN                  | 480      |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/16 1402 LERMA                | 2738.31  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1819 CENTRAL              | 806.18   |
| 01.0170.1730.5705 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1450 LIDCOMBE             | 6130.35  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/11-8/8 THIENES/PARKWAY            | 27.53    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/12-8/9 1903 DURFEE                | 137.63   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/12-8/9 2018 DURFEE                | 224.75   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1500 CENTRAL              | 767.77   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/11-8/8 1222 PECK                  | 323.46   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1341 SANTA                | 38.83    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/11-8/8 1109 PECK                  | 220.27   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/12-8/9 11016 GOMEZ                | 27.53    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/11-8/8 1502 PECK                  | 278.59   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/11-8/8 1628 DURFEE                | 265.13   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 7/12-8/9 1926 DURFEE                | 265.13   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1450 LIDCOMBE             | 427.79   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 8/1-9/1 1900 CENTRAL                | 109.12   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1530 CENTRAL              | 418.22   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 8/1-9/1 1415 SANTA                  | 72.75    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1415 SANTA                | 798.5    |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER            | 10874          | 08/25/2022   | 6/24-7/26 1556 CENTRAL              | 352.92   |

| Account Number    | Vendor Name                        | Payment Number | Payment Date | Description (Item)               | Amount  |
|-------------------|------------------------------------|----------------|--------------|----------------------------------|---------|
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10874          | 08/25/2022   | 7/11-8/8 1660 DURFEE             | 137.63  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10874          | 08/25/2022   | 7/11-8/8 1710 DURFEE             | 229.24  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10874          | 08/25/2022   | 7/13-8/10 1675 DURFEE            | 160.07  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10874          | 08/25/2022   | 7/11-8/8 1508 PECK               | 269.62  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10874          | 08/25/2022   | 7/11-8/8 FARDON-PECK             | 77.8    |
| 01.0100.1020.5912 | SKY 4 CHECK, INC.                  | 10875          | 08/25/2022   | EMPOWERING WOMEN FLYER #623      | 132.3   |
| 01.0100.1020.5912 | WILKIES FLORIST                    | 10876          | 08/25/2022   | WOMEN EVT CENTERPIECES #623      | 200     |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS    | 10877          | 08/29/2022   | PPE 08/20/22 DEFERED COMP        | 5425    |
| 01.0000.0000.2224 | STANDARD INSURANCE                 | 10878          | 08/29/2022   | SEP'22 LIFE & AD&D SUPP          | 370.86  |
| 01.0000.0000.2225 | STANDARD INSURANCE                 | 10879          | 08/29/2022   | SEP'22 LIFE & AD&D               | 960.81  |
| 01.0000.0000.2240 | VONS CREDIT UNION                  | 10880          | 08/29/2022   | PPE 8/20/22                      | 45      |
| 01.0000.0000.2240 | VONS CREDIT UNION                  | 10880          | 08/29/2022   | PPE 8/06/22                      | 45      |
| 01.0100.1020.5932 | CHARTER COMMUNICATIONS             | 10881          | 09/06/2022   | 8/16-9/15 CABLE SVCS             | 299.59  |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS    | 10882          | 09/06/2022   | PPE 9/03/22 M. TANG FINAL        | 150     |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 N CENTRAL              | 327.95  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 N CENTRAL              | 290.45  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 N SANTA ANITA          | 332.44  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 1500 CENTRAL           | 1997.06 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/14-8/11 IRR SANTA ANITA        | 68.83   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 N/E MERCED SANTA ANITA | 191.47  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 1707 MERCED            | 76.88   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 2022 CENTRAL           | 127.16  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 MERCED N/W SANTA ANITA | 68.21   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 1652 IRR TYLER         | 195.96  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 1900 CENTRAL           | 167.54  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 1824 CENTRAL           | 395.25  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 LERMA/MILLET           | 345.9   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 2004 IRR SANTA ANITA   | 27.53   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/18-8/15 2218 ROSEMEAD          | 137.63  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10883          | 09/06/2022   | 7/19-8/16 2464 ROSEMEAD          | 146.6   |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10884          | 09/06/2022   | 7/18-8/15 1819 N MERCED          | 203.44  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10884          | 09/06/2022   | 7/18-8/15 1819 N MERCED          | 260.65  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10885          | 09/06/2022   | 7/19-8/16 2620 ROSEMEAD          | 160.07  |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER           | 10885          | 09/06/2022   | 7/19-8/16 10452 RUSH             | 109.21  |
| 01.0170.1730.5705 | SO CAL GAS                         | 10886          | 09/06/2022   | 7/19-8/17 1450 LIDCOMBE          | 122.78  |
| 01.0170.1730.5705 | SO CAL GAS                         | 10886          | 09/06/2022   | 7/19-8/17 1900 CENTRAL AVE       | 45.62   |
| 01.0170.1730.5705 | SO CAL GAS                         | 10886          | 09/06/2022   | 7/19-8/17 1500 LIDCOMBE          | 985.4   |
| 01.0170.1730.5705 | SO CAL GAS                         | 10886          | 09/06/2022   | 7/19-8/17 1824 CENTRAL AVE       | 95.58   |
| 01.0170.1730.5705 | SO CAL GAS                         | 10886          | 09/06/2022   | 7/19-8/17 1530 CENTRAL AVE       | 147.63  |
| 01.0170.1730.5705 | SO CAL GAS                         | 10886          | 09/06/2022   | 7/19-8/17 1556 CENTRAL AVE       | 278.75  |
| 01.0170.1720.5956 | AIRGAS USA, LLC                    | 10887          | 09/06/2022   | SAFTEY EQUIP/ PPE                | 649.64  |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP             | 10888          | 09/06/2022   | COVID 19 LEGAL SVCS 505          | 340.5   |
| 06.0300.3010.5430 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | CI PGRM SUPPLIES                 | 334.05  |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | TONER CARTRIDGE                  | 53.01   |
| 01.0150.1530.5406 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | OFFICE SUPPLIES                  | 43      |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | OFFICE SUPPLIES                  | 35.93   |
| 01.0160.1620.5520 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | COFFEE SUP SCTR                  | 402.62  |
| 01.0140.1430.5406 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | COM DEV DEPT SUPPLIES            | 14.32   |
| 01.0140.1440.5406 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | COM DEV DEPT SUPPLIES            | 50.14   |
| 01.0140.7020.5406 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | COM DEV DEPT SUPPLIES            | 47.59   |
| 01.0150.1530.5406 | AMAZON CAPITAL SERVICES, INC       | 10889          | 09/06/2022   | ADVISORY MEETING SUPP            | 43.35   |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC       | 10890          | 09/06/2022   | AFTER SCHOOL PRGM SUP            | 180.69  |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC       | 10890          | 09/06/2022   | AFTER SCHOOL PRGM SUP            | 184.09  |
| 01.0150.1540.5431 | AQUA PURE DRINKING WATER           | 10891          | 09/06/2022   | AUG'22 DRINK'G WATER/POOL        | 50.87   |
| 01.0170.1720.5720 | AQUA PURE DRINKING WATER           | 10891          | 09/06/2022   | AUG'22 WATER SVCS/ YARD          | 192.41  |
| 01.0170.1720.5720 | AQUA PURE DRINKING WATER           | 10891          | 09/06/2022   | AUG'22 WATER SVCS/YAR            | 175.92  |
| 01.0170.1020.5956 | ARAMARK UNIFORM SERVICES, INC      | 10892          | 09/06/2022   | PW UNIFORMS                      | 100.88  |
| 01.0170.1020.5956 | ARAMARK UNIFORM SERVICES, INC      | 10892          | 09/06/2022   | PW UNIFORMS                      | 39.69   |
| 01.0170.1020.5956 | ARAMARK UNIFORM SERVICES, INC      | 10892          | 09/06/2022   | PW UNIFORMS                      | 199.45  |
| 01.0170.1020.5956 | ARAMARK UNIFORM SERVICES, INC      | 10892          | 09/06/2022   | PW UNIFORMS                      | 223.71  |
| 01.0130.1330.5215 | AT&T                               | 10893          | 09/06/2022   | 7/15-8/14 BAN 1034755            | 28.57   |
| 01.0130.1330.5215 | AT&T                               | 10893          | 09/06/2022   | 7/15-8/14 BAN 1034756            | 56.61   |
| 01.0130.1330.5215 | AT&T                               | 10893          | 09/06/2022   | 7/22- 8/21 BAN 1034752           | 29.33   |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 10894          | 09/06/2022   | JUL'22 BUSINESS LIC INSP         | 880     |
| 01.0130.1330.5215 | CALIFORNIA COMMUNICATION           | 10895          | 09/06/2022   | AUG'22 WIRELESS BRIDGE           | 680     |
| 01.0151.1542.5956 | CALIFORNIA DESIGNS                 | 10896          | 09/06/2022   | STAFF UNIFORM BOXING TRAINERS    | 153.5   |
| 01.0100.1040.5922 | CAPIO                              | 10897          | 09/06/2022   | MEMBERSHIP THRU 10/9/23          | 275     |
| 01.0000.0000.4554 | CARLA VALLEJO                      | 10898          | 09/06/2022   | 8/7 REFUND MVD/COM RM            | 50      |
| 01.0170.1710.5932 | CHARTER COMMUNICATIONS             | 10899          | 09/06/2022   | INTERNET SVCS/ 8/7-9/7           | 140.03  |
| 01.0000.0000.4560 | Christine Gonzalez                 | 10900          | 09/06/2022   | CAMILIA GONZALEZ/ SESSION 5      | 60      |
| 02.0170.1760.5966 | CITY EL MONTE                      | 10901          | 09/06/2022   | JUL'22 CNG FUEL                  | 24.46   |
| 01.0000.0000.4554 | Clarissa Armendariz                | 10902          | 09/06/2022   | 8/14 REFUND MVD/COM RM           | 50      |
| 01.0100.1050.5936 | CONCENTRA                          | 10903          | 09/06/2022   | WORKERS COMP VISIT               | 166.82  |
| 01.0100.1050.5936 | CONCENTRA                          | 10903          | 09/06/2022   | WORKERS COMP VISIT               | 149.56  |
| 68.0900.9080.5969 | CR ASSOCIATES, INC.                | 10904          | 09/06/2022   | JUN'22 CONTRACT SVC #140         | 3505    |
| 01.0000.0000.4560 | Daniel Garcia                      | 10905          | 09/06/2022   | S6/ MATEO & MARSHALL GARCIA      | 70      |
| 01.0170.1720.5520 | ECOLAB PEST ELIM. DIVISION         | 10906          | 09/06/2022   | AUG'22 PEST CTRL-YARD            | 144.14  |
| 01.0160.1610.5520 | ECOLAB PEST ELIM. DIVISION         | 10906          | 09/06/2022   | AUG'22 PEST CTRL-CCTR            | 69.18   |
| 01.0170.1710.5520 | ECOLAB PEST ELIM. DIVISION         | 10906          | 09/06/2022   | AUG'22 PEST CTRL-CHALL           | 194.39  |

| Account Number    | Vendor Name                         | Payment Number | Payment Date | Description (Item)             | Amount   |
|-------------------|-------------------------------------|----------------|--------------|--------------------------------|----------|
| 01.0160.1620.5520 | ECOLAB PEST ELIM. DIVISION          | 10906          | 09/06/2022   | AUG'22 PEST CTRL-SCTR          | 281.38   |
| 01.0151.1546.5406 | EL MONTE PRINTING                   | 10907          | 09/06/2022   | TOY DRIVE APP                  | 385.88   |
| 01.0100.1010.5914 | EM/SEM CHAMBER OF COMMERCE          | 10908          | 09/06/2022   | JUL-SEP'22 QTR DUES            | 2500     |
| 01.0120.1220.5919 | EPOCH TIME, INC.                    | 10909          | 09/06/2022   | NOTICE OF NOMINEES/MEASURE     | 1198     |
| 01.0160.1650.5520 | EWING IRRIGATION                    | 10910          | 09/06/2022   | IRRIGATION REPAIR/ NTP         | 442.41   |
| 01.0160.1640.5520 | EWING IRRIGATION                    | 10910          | 09/06/2022   | CHORINE CONNECTORS             | 89.5     |
| 01.0170.1720.5520 | EWING IRRIGATION                    | 10910          | 09/06/2022   | POWER EQUIP OIL                | 81.23    |
| 01.0160.1670.5520 | EWING IRRIGATION                    | 10910          | 09/06/2022   | IRRIGATION SUPP/MVD            | 127.79   |
| 01.0170.1750.5520 | EWING IRRIGATION                    | 10910          | 09/06/2022   | IRRIGATION SUPP/ DURF          | 520.46   |
| 01.0160.1670.5520 | EWING IRRIGATION                    | 10910          | 09/06/2022   | IRRIGATION SUPP/MVD            | 362      |
| 01.0170.1750.5962 | EWING IRRIGATION                    | 10910          | 09/06/2022   | TREE PLANTING TOOLS            | 209.36   |
| 01.0160.1640.5520 | GRAINGER                            | 10911          | 09/06/2022   | HANDLES AQUAT CTR              | 56.84    |
| 01.0170.1760.5962 | GRANT'S TRUE VALUE HARDWARE         | 10912          | 09/06/2022   | BASIN WRENCH                   | 15.39    |
| 01.0170.1710.5520 | GRANT'S TRUE VALUE HARDWARE         | 10912          | 09/06/2022   | SCREWS. NUTS. BOLTS/CHALL      | 14.74    |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 4/12 CHEMICAL DELIVERY         | 186.53   |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 4/13 CHEMICAL DELIVERY         | 127.93   |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 6/6 CHEMICAL DELIVERY          | 394.34   |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 7/6 CHEMICAL DELIVERY          | 179.02   |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 8/16 CHEMICAL DELIVERY         | 270.03   |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 8/17 CHEMICAL DELIVERY         | 537.31   |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 8/23 CHEMICAL DELIVERY         | 51.88    |
| 01.0160.1640.5520 | HASA INC.                           | 10913          | 09/06/2022   | 8/25 CLORINE DELIVERY          | 438.82   |
| 01.0130.1310.5904 | HINDERLITER, DE LLAMAS & ASSOC      | 10914          | 09/06/2022   | Q1/22 SALES TAX AUDIT          | 1781.66  |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                 | 10915          | 09/06/2022   | 8/8-8/13 CI & CN PGRM          | 3712.25  |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                 | 10915          | 09/06/2022   | 8/8-8/13 CI & CN PGRM          | 272.25   |
| 06.0300.3010.5215 | HUNTINGTON CULINARY                 | 10915          | 09/06/2022   | 8/15-8/20 CI & AL PGRM         | 4064     |
| 06.0300.3020.5215 | HUNTINGTON CULINARY                 | 10915          | 09/06/2022   | 8/15-8/20 CI & AL PGRM         | 272.25   |
| 01.0170.1710.5520 | INNER-COOL CORP                     | 10916          | 09/06/2022   | A/C REPAIRS/ CCTR              | 719.74   |
| 01.0170.1710.5520 | INNER-COOL CORP                     | 10916          | 09/06/2022   | A/C PREVENTIVE MTNC            | 680      |
| 01.0160.1650.5520 | JHM SUPPLY                          | 10917          | 09/06/2022   | IRRIGATION SUPP/ NTP           | 470.46   |
| 01.0120.1220.5919 | LA OPINION, LA OPINION NEWSPAPER    | 10918          | 09/06/2022   | NOTICE OF NOMINEES PUBLISH     | 980      |
| 01.0120.1220.5919 | LANGUAGE NETWORK                    | 10919          | 09/06/2022   | TRANSLATING NOTICE OF NOMINEES | 312.5    |
| 01.0160.1640.5520 | LESLIE'S POOL SUPPLIES INC.         | 10920          | 09/06/2022   | AQUA TEST KITS/ZAPPIT          | 493.29   |
| 44.0800.8010.5215 | NADA BUS, INC.                      | 10921          | 09/06/2022   | 8/24 JOHN'S INCRED/CTR         | 735      |
| 01.0170.1710.5406 | OFFICE DEPOT                        | 10922          | 09/06/2022   | OFFICE SUPPLIES                | 28.75    |
| 01.0150.1540.5406 | OFFICE DEPOT                        | 10922          | 09/06/2022   | OFFICE SUPPLIES                | 284.19   |
| 01.0150.1540.5406 | OFFICE DEPOT                        | 10922          | 09/06/2022   | OFFICE SUPPLIES                | 215.76   |
| 01.0170.1710.5406 | OFFICE DEPOT                        | 10922          | 09/06/2022   | OFFICE SUPPLIES                | 972.75   |
| 01.0170.1710.5406 | OFFICE DEPOT                        | 10922          | 09/06/2022   | OFFICE SUPPLIES                | 6.48     |
| 01.0151.1545.5210 | PARTY PRONTO                        | 10923          | 09/06/2022   | 8/11 SUMMER CONCERT EQUIP      | 1313     |
| 01.0140.7020.5215 | PHOENIX GROUP INFORMATION SYSTEMS   | 10924          | 09/06/2022   | JUL'22 CODE CITATION SVCS      | 456.7    |
| 01.0140.1100.5215 | PHOENIX GROUP INFORMATION SYSTEMS   | 10924          | 09/06/2022   | JUL'22 PSO CITATION SVCS       | 2628.96  |
| 01.0160.1650.5520 | POST ALARM SYSTEMS                  | 10925          | 09/06/2022   | SERVICE CALL AT NTP            | 382.52   |
| 01.0160.1640.5520 | PREMIER JANITORIAL SERVICES         | 10926          | 09/06/2022   | SHAMPOO/BODYWASH- POOL         | 436.59   |
| 01.0151.1545.5210 | PREMIER JANITORIAL SERVICES         | 10926          | 09/06/2022   | 8/10 SUMMER CONCERT RSTRM RENT | 554.56   |
| 01.0100.1040.5922 | PRINT XPRESSIONS                    | 10927          | 09/06/2022   | TOTES/FARMERS MRKT             | 1979.38  |
| 01.0000.0000.4554 | RAY SAUCEDO                         | 10928          | 09/06/2022   | 8/28 MVD DEPOSIT REFUND        | 50       |
| 01.0151.1542.5914 | SAMUEL CERVANTES                    | 10929          | 09/06/2022   | BOXING MEMBERSHIP RFND         | 122      |
| 01.0000.0000.4540 | SERGIO LOPEZ                        | 10930          | 09/06/2022   | REFUND FOR SWIM TEAM           | 55       |
| 01.0100.1020.5914 | SGV CITY MANAGERS' ASSOCIATION      | 10931          | 09/06/2022   | FY22/23 MEMBERSHIP             | 55       |
| 01.0160.1670.5520 | SMARDAN SUPPLY                      | 10932          | 09/06/2022   | SINGLE WATER INLET MVD         | 168.37   |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | HATS/NAILS/ST DEPT             | 77.73    |
| 01.0160.1660.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | PLASTER SAND-SHV               | 148.18   |
| 01.0160.1660.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | PLASTER SAND- SHV              | 148.18   |
| 01.0160.1660.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | PLASTER SAND- SHV              | 148.18   |
| 01.0160.1640.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | PLASTER SAND/ NTP              | 74.09    |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | CONCRETE SUPP                  | 367.96   |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | HARDWARE BUS STOP/ INSTL       | 74.35    |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 10933          | 09/06/2022   | HARDWARE BUS STOP/ INSTL       | 30.1     |
| 01.0140.1100.5406 | SPARKLETTS                          | 10934          | 09/06/2022   | JULY'22 WATER SVCS             | 27.71    |
| 01.0140.7020.5406 | SPARKLETTS                          | 10934          | 09/06/2022   | JULY'22 WATER SVCS             | 27.71    |
| 01.0000.0000.4554 | Steve Natividad                     | 10935          | 09/06/2022   | RVS 8/13 MVD/COM RM            | 50       |
| 14.0440.4410.5215 | STUDIO SPECTRUM, INC.               | 10936          | 09/06/2022   | AUDIO EQUIP INSTALL/CHAMBERS   | 12023.83 |
| 01.0140.1100.5215 | SUPERIOR COURT OF CA. COUNTY OF LA  | 10937          | 09/06/2022   | JUN'22 CITATION REVENUE        | 5152.5   |
| 01.0140.1100.5215 | SUPERIOR COURT OF CA. COUNTY OF LA  | 10937          | 09/06/2022   | JUL' 22 CITATION REVENUE       | 4877     |
| 01.0140.1100.5215 | SUPERIOR COURT OF CA. COUNTY OF LA  | 10937          | 09/06/2022   | APR'22 CREDIT                  | -5208    |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 10938          | 09/06/2022   | NUTR PRGM TOTILLAS             | 30.22    |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 10938          | 09/06/2022   | NUTR PGRM TOSTADA/TORTILLAS    | 23.71    |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 10938          | 09/06/2022   | CI PGRM/ TOSTADAS              | 17.88    |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS          | 10938          | 09/06/2022   | NUTR PRGM TOTRITALLS           | 14.76    |
| 01.0100.1050.5936 | TAG/AMS, INC.                       | 10939          | 09/06/2022   | DRUG TEST FOR DRIVERS          | 154      |
| 01.0100.1050.5936 | TAG/AMS, INC.                       | 10939          | 09/06/2022   | RANDOM DRUG TEST               | 109      |
| 01.0100.1040.5921 | THE SAUCE CREATIVE SERVICES CORP.   | 10940          | 09/06/2022   | AUG'22 NEWSLETTERS             | 4846.77  |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10941          | 09/06/2022   | MAY'22 ADM #0407               | 500      |
| 38.0900.9000.5974 | TRANSTECH ENGINEERING, INC.         | 10941          | 09/06/2022   | MAY'22 PJT MGMT #294           | 8211     |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10941          | 09/06/2022   | MAY'22 CON MGMT #112           | 4340     |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10941          | 09/06/2022   | MAY'22 PJT MGMT/ATP            | 2954     |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10941          | 09/06/2022   | JUN'22 LABOR COMPLIANCE #293   | 387.75   |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.         | 10941          | 09/06/2022   | JUN'22 ADMIN FEES #407         | 250      |

| Account Number    | Vendor Name                          | Payment Number | Payment Date | Description (Item)              | Amount   |
|-------------------|--------------------------------------|----------------|--------------|---------------------------------|----------|
| 38.0900.9000.5974 | TRANSTECH ENGINEERING, INC.          | 10941          | 09/06/2022   | JUN'22 CONST MGMT #294          | 12667.9  |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.          | 10941          | 09/06/2022   | JUN'22 PJT MGMT/LRSP            | 452.5    |
| 68.0900.9080.5974 | TRANSTECH ENGINEERING, INC.          | 10941          | 09/06/2022   | JUN'22 PJT MGMT #140            | 7601.75  |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.          | 10941          | 09/06/2022   | JUNE'22 CON MGMT #112           | 170      |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC.          | 10941          | 09/06/2022   | JUN'22 PJT MGMT/LABOR COMPL/ATP | 1512.5   |
| 01.0130.1330.5215 | TYLER TECHNOLOGIES, INC              | 10942          | 09/06/2022   | 8/1 BANK REC ASSISTANCE         | 130      |
| 01.0000.0000.4554 | VICTOR MANUEL REYES PAEZ             | 10943          | 09/06/2022   | RVS 8/20 MVD/COM RM             | 100      |
| 01.0170.1710.5520 | WATER CHEMISTS, DIV. OF CCI CHEMICAL | 10944          | 09/06/2022   | AUG'22 H2O TREATMENT            | 200      |
| 02.0170.1760.5215 | WEST COAST ARBORISTS, INC            | 10945          | 09/06/2022   | 8/12-8/18 TREE TRIMMING         | 3985.2   |
| 01.0150.1530.5952 | WINNER INTERNATIONAL INC.            | 10946          | 09/06/2022   | HELIUM REFIL/ LUNCHEON          | 418.95   |
| 02.0170.1760.5545 | WINZER                               | 10947          | 09/06/2022   | GRAFFITI REMOVER                | 1785.97  |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 GENERAL                  | 8470.2   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 SPECIAL PJT              | 16304.6  |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 LITIGATION               | 280      |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 PERSONNEL                | 6641.6   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 CODE ENFORCEMENT         | 1153.6   |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 HOUSING                  | 112      |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP               | 10948          | 09/13/2022   | JUL'22 ADDITIONAL SERVICES      | 3136     |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                 | 10949          | 09/13/2022   | 8/15 MILK/ BREAD NUTR PRGM      | 243.78   |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                 | 10949          | 09/13/2022   | 8/15 MILK/ BREAD NUTR PRGM      | 27.08    |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC                 | 10949          | 09/13/2022   | 8/22 MILK/ BREAD NUTR PRGM      | 261.45   |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC                 | 10949          | 09/13/2022   | FOOD SUPPLIES FOR CII PRGM      | 29.05    |
| 01.0170.1710.5520 | RC WINDOW AND DOOR                   | 10950          | 09/13/2022   | CHALL CHAMBERS EXTERIOR DOOR    | 3141.47  |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000234     | 07/28/2022   | PPE 7/23/22 PLAN 23047          | 1630.4   |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000234     | 07/28/2022   | PPE 7/23/22 PLAN 685            | 9429.33  |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000234     | 07/28/2022   | PPE 7/23/22 PLAN 27216          | 9845.76  |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY           | DFT0000235     | 07/29/2022   | PPE 7/23/22 FEDERAL             | 17439.6  |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000235     | 07/29/2022   | PPE 7/23/22 MEDICARE            | 5719.14  |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000235     | 07/29/2022   | PPE 7/23/22 FICA                | 24454.38 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000236     | 07/29/2022   | PPE 7/23/22 UITAX WTHD'G        | 571.47   |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000236     | 07/29/2022   | PPE 7/23/22 TNG WTHD'G          | 32.94    |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000236     | 07/29/2022   | PPE 7/23/22 STATE WTHD'G        | 5333.24  |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000237     | 07/29/2022   | PPE 7/23/22 CASE 2135289        | 720.46   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000237     | 07/29/2022   | PPE 7/23/22 CASE 0980438        | 150      |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000237     | 07/29/2022   | PPE 7/23/22 CASE 1457313        | 603.5    |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000237     | 07/29/2022   | PPE 7/23/22 CASE 2163990        | 414.23   |
| 01.0170.1710.5916 | QUADIENT LEASING USA, INC.           | DFT0000239     | 08/08/2022   | POSTAGE FOR METER               | 2000     |
| 01.0000.0000.2224 | AFLAC WORLDWIDE HEADQUARTERS         | DFT0000240     | 07/28/2022   | JUL'22 SUPP LIFE                | 1488.76  |
| 01.0000.0000.2223 | HARTFORD INSURANCE                   | DFT0000241     | 07/28/2022   | JUL'22 LT DISABILITY            | 7649     |
| 01.0000.0000.2224 | WASHINGTON NATIONAL INSURANCE CO     | DFT0000242     | 07/28/2022   | JUL'22 LIFE INSURANCE           | 1463.84  |
| 01.0150.1515.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | VETERAN YARD SIGNS              | 258.93   |
| 01.0150.1540.5956 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | AQUA STAFF UNIFORMS             | 291.24   |
| 01.0150.1540.5956 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | AQUA STAFF UNIFORMS             | 138.82   |
| 01.0151.1543.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | BIKE RIDE RAFFLE BIKE           | 108.05   |
| 01.0151.1543.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | BIKE RIDE STAFF BIKE            | 282.24   |
| 01.0151.1545.5210 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | GENERATOR FUEL-SUM CONCERT      | 39       |
| 01.0151.1545.5210 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | GENERATOR FUEL-SUM CONCERT      | 49       |
| 01.0151.1545.5210 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | GENERATOR-SUM CONCERT           | 155.48   |
| 01.0151.1545.5210 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | GENERATOR-SUM CONCERT           | 155.48   |
| 36.0360.3600.5976 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | HOMELESS FOOD ASSIST            | 218.97   |
| 01.0150.1540.5431 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | PRGM SUPPLIES                   | 394.77   |
| 01.0150.1540.5431 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | PRGM SUPPLIES                   | 154.2    |
| 01.0151.1543.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | SPECIAL EVT SUPPLIES            | 88.59    |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | MOCKTAIL SOCIAL SUP             | 22.77    |
| 01.0150.1530.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | MOCKTAIL SOCIAL DECOR           | 34.78    |
| 06.0300.3010.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | COFFEE MAKER-NUTR PRGM          | 281.67   |
| 44.0800.8010.5956 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | DRIVERS UNIFORM PANTS           | 147.69   |
| 44.0800.8010.5956 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | DRIVER UNIFORM PANTS            | 56.21    |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | DOTCOM COMP                     | 40.33    |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | CONCERTS FACEBOOK ADS           | 35       |
| 01.0100.1050.5918 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | PLANNING JOB AD                 | 195      |
| 01.0130.1330.5215 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | JUN'22 INTERNET SVCS            | 336.85   |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 5/3-6/2 CITY CELL SVCS          | 4424.4   |
| 44.0800.8015.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 5/3-6/2 TRAN CELL SVCS #414     | 83.35    |
| 44.0800.8015.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 5/3-6/2 TRAN DATA SVCS #414     | 50.3     |
| 68.0900.9000.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 5/3-6/2 TRAN CELL SVCS #414     | 250.06   |
| 68.0900.9000.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 5/3-6/2 TRAN DATA SVCS #414     | 150.9    |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | SURVEY SPANISH TRANSLATE        | 125      |
| 01.0140.1430.5931 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | ICLOUD STORAGE SUB              | 2.99     |
| 37.0900.9010.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | LAWN SIGN RSMD BLVD #237        | 343.67   |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/28 MTG W/ MAYOR MEAL          | 32.79    |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/18 EMPD VIGIL FLOWERS         | 275      |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/30 CREATE W/ CANVA TRAINING   | 25       |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/16 WEBSITE DESIGN TRAINING    | 30       |
| 01.0170.1710.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/29 ALL STAFF MTG DONUTS       | 81.25    |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/4-7/3 DIRECTV                 | 153.99   |
| 01.0150.1530.5908 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/29 TRANSPORT TRAINING MEAL    | 65.95    |
| 01.0100.1010.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | ICLOUD STORAGE                  | 4.99     |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 7/19 LUNCHEON W/ SENATOR-RENE   | 50       |

| Account Number    | Vendor Name                          | Payment Number | Payment Date | Description (Item)               | Amount   |
|-------------------|--------------------------------------|----------------|--------------|----------------------------------|----------|
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 7/19 LUNCHEON W/ SENATOR-OLMOS   | 50       |
| 01.0100.1010.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | APPLE CHARGERS                   | 104.92   |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/14 COUNCIL MTG MEAL            | 241.44   |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/22 COUNCIL MTG MEAL            | 228.86   |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/28 COUNCIL MTG MEAL            | 261.95   |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/28 COUNCIL MTG MEAL SAVINGS    | -10.48   |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | HOTSPOT SVCS                     | 55       |
| 01.0151.1542.5499 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | BOXING SUPPLIES                  | 1389.65  |
| 01.0151.1543.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | BACKPACK DIST. SCHOOL SUP        | 2003.99  |
| 01.0151.1544.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY SUPPLIES             | 304.51   |
| 01.0151.1544.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY SUPPLIES             | 307.54   |
| 01.0151.1542.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY BOXING SANCTION FEE  | 380      |
| 01.0151.1544.5440 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY FOOD SUP             | 432.94   |
| 01.0151.1544.5440 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY FOOD SUP             | 82.92    |
| 01.0151.1544.5440 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY FOOD SUP             | 76.78    |
| 01.0151.1544.5440 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY ICE                  | 61.65    |
| 01.0151.1544.5440 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY FOOD SUP             | 113.61   |
| 01.0151.1544.5440 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY FOOD SUP             | 676.76   |
| 01.0151.1544.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 4TH OF JULY SUPPLIES             | 400.27   |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 7/8 SENIOR EXCURSION TICKETS     | 106.5    |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | JULY CRAFT SUPPLIES              | 125.26   |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | JULY CRAFT SUPPLIES              | 34.48    |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | JULY BINGO PRIZES                | 32.46    |
| 01.0100.1020.5932 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | LA TIMES SUBSCRIPTION            | 15.96    |
| 01.0170.1710.5932 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 6/23-7/22 ZOOM CONF.             | 319.9    |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | WOMEN COMM BRUNCH COOKIES #623   | 441.78   |
| 01.0120.1210.5908 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 9/13-9/16 TECHNICAL TRAINING     | 1500     |
| 01.0140.1100.5908 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | PSO PC832 HANDBOOK               | 37.73    |
| 01.0140.1430.5908 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | PC832 ARREST CLASS-JORGE         | 170      |
| 01.0140.1430.5931 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | FY23 ARCGIS USER LICENSE         | 700      |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | PHOTOSHOP SUBSCRIPTION           | 9.99     |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 7/19 CITY BRANDING TRAINING      | 25       |
| 01.0100.1040.5922 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | COMM PROMOTE FACEBOOK ADS        | 73.68    |
| 01.0170.1710.5932 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | SBV NEWS SUBSCRIPTION            | 10       |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | BUG ZAPPER FOR KITCHEN           | 58.16    |
| 01.0150.1530.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | BLUETOOTH CABLE                  | 33.04    |
| 01.0150.1530.5908 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 8/18.9/15 TRANSIT GRANTS TRAIN'G | 450      |
| 01.0150.1530.5952 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | SENIOR EXCURSION FLYER           | 2.99     |
| 01.0150.1547.5430 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | FARMERS MARKET BANNER            | 124.55   |
| 44.0800.8010.5908 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 8/18.9/15 TRANSIT GRANTS TRAIN'G | 150      |
| 01.0100.1010.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | 7/12 COUNCIL MTG MEAL            | 238.89   |
| 01.0100.1020.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | INTERIM CM NAME PLATE            | 21.45    |
| 01.0100.1020.5406 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | CM OFFICE FAN                    | 33.89    |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | WOMEN COMM PEN GIVEAWAY #623     | 242.44   |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | WOMEN COMM EVT SUP #623          | 36.36    |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | WOMEN COMM NOTEPAD GIVEAWAY #623 | 133.21   |
| 01.0100.1020.5912 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | WOMEN COMM EVT TALBE COVER #623  | 253.89   |
| 01.0130.1330.5715 | ELAN FINANCIAL SERVICES              | DFT0000243     | 08/08/2022   | HOTSPOT SVCS-COUNCIL             | 220      |
| 01.0170.1770.5950 | JCB FINANCE, PROG. BANK OF THE WEST  | DFT0000244     | 08/15/2022   | AUG'22 TRACTOR LEASE             | 1694.67  |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000245     | 08/09/2022   | 6/16-7/17 1556 CENTRAL           | 2847.07  |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000246     | 08/09/2022   | 6/16-7/17 1530 CENTRAL           | 3224.51  |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000247     | 08/09/2022   | 6/16-7/17 1415 SANTA             | 1711.95  |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000248     | 08/09/2022   | 6/16-7/17 1824 CENTRAL           | 551.32   |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON           | DFT0000249     | 08/09/2022   | 5/23-7/21 9465 GARVEY            | 34.28    |
| 01.0150.1530.5952 | WALMART COMMUNITY/GECRB              | DFT0000250     | 07/29/2022   | SCTR SUPPLIES                    | 116.94   |
| 01.0150.1530.5952 | WALMART COMMUNITY/GECRB              | DFT0000250     | 07/29/2022   | FATHERS DAY GIVEAWAY             | 132.4    |
| 01.0150.1540.5431 | WALMART COMMUNITY/GECRB              | DFT0000250     | 07/29/2022   | CCTR SUPPLIES                    | 116.93   |
| 36.0360.3600.5976 | WALMART COMMUNITY/GECRB              | DFT0000250     | 07/29/2022   | HOMELESS PRGM FOOD               | 254.73   |
| 01.0130.1310.5215 | CALPERS RETIREMENT                   | DFT0000251     | 08/15/2022   | GASB 68 REPORTS-23047            | 350      |
| 01.0130.1310.5215 | CALPERS RETIREMENT                   | DFT0000251     | 08/15/2022   | GASB 68 REPORTS-27216            | 350      |
| 01.0130.1310.5215 | CALPERS RETIREMENT                   | DFT0000251     | 08/15/2022   | GASB 68 REPORTS-685              | 350      |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000252     | 08/15/2022   | PPE 8/6/22 PLAN 23047            | 1630.4   |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000252     | 08/15/2022   | PPE 8/6/22 PLAN 27216            | 9743.23  |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000252     | 08/15/2022   | PPE 8/6/22 PLAN 685              | 9382.27  |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY           | DFT0000253     | 08/12/2022   | PPE 8/6/22 FEDERAL               | 19602.01 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000253     | 08/12/2022   | PPE 8/6/22 FICA                  | 26847.96 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000253     | 08/12/2022   | PPE 8/6/22 MEDICARE              | 6278.88  |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000254     | 08/12/2022   | PPE 8/6/22 UITAX WTHD'G          | 527.27   |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000254     | 08/12/2022   | PPE 8/6/22 TNG WTHD'G            | 31.02    |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000254     | 08/12/2022   | PPE 8/6/22 STATE WTHD'G          | 6372.69  |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000255     | 08/12/2022   | PPE 8/6/22 CASE 2135289          | 720.46   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000255     | 08/12/2022   | PPE 8/6/22 CASE 1457313          | 603.5    |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000255     | 08/12/2022   | PPE 8/6/22 CASE 0980438          | 150      |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000255     | 08/12/2022   | PPE 8/6/22 CASE 2163990          | 414.23   |
| 01.0000.0000.2223 | HARTFORD INSURANCE                   | DFT0000256     | 08/15/2022   | AUG'22 LT DISABILITY             | 6986.39  |
| 01.0170.1710.5406 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | CHALL SUPPLIES                   | 267.61   |
| 01.0170.1740.5520 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | STORAGE TOOL RACKS               | 164.96   |
| 06.0300.3010.5430 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | SENIOR NUTRITION PRGM SUP        | 97.71    |
| 01.0150.1530.6020 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | SENIOR SVCS EQUIPMENTS           | 288.56   |

| Account Number    | Vendor Name                          | Payment Number | Payment Date | Description (Item)           | Amount   |
|-------------------|--------------------------------------|----------------|--------------|------------------------------|----------|
| 01.0151.1543.5952 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | MOVIE IN THE PARK SUP        | 352.24   |
| 01.0151.1543.5952 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | BIKE RIDE SUP/SPEC EVT TABLE | 810.39   |
| 01.0151.1544.5440 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | 4TH OF JULY FOOD SUP         | 311.88   |
| 01.0170.1710.5406 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | CHALL SUPPLIES               | 357.72   |
| 06.0300.3010.5430 | SAM'S CLUB DIRECT                    | DFT0000257     | 08/08/2022   | SENIOR NUTRITION PRGM SUP    | 142.32   |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON           | DFT0000258     | 08/18/2022   | 6/1-7/31 STREET LIGHTS       | 2797.65  |
| 02.0170.1760.6115 | SOUTHERN CALIFORNIA EDISON           | DFT0000258     | 08/18/2022   | 8/1 OBF INSTALLMENT          | 449.47   |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON           | DFT0000259     | 08/18/2022   | 5/17-7/31 STREET LIGHTS      | 3247.08  |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON           | DFT0000260     | 08/18/2022   | 6/1-7/31 STREET LIGHTS       | 2184.83  |
| 01.0000.0000.2260 | STANDARD INSURANCE D2                | DFT0000261     | 08/15/2022   | AUG'22 DENTAL                | 5424.4   |
| 02.0170.1760.5966 | US BANK VOYAGER FLEET SYS            | DFT0000262     | 08/18/2022   | 6/25-7/24 VEHICLE FUEL       | 5706.5   |
| 01.0000.0000.2255 | BLUE SHIELD OF CA LIFE & HEALTH      | DFT0000263     | 08/15/2022   | SEPT'22 VISION               | 653.2    |
| 01.0000.0000.2250 | CALPERS                              | DFT0000264     | 08/23/2022   | SEPT'22 ACTIVE HEALTH        | 60083.49 |
| 01.0100.1050.5941 | CALPERS                              | DFT0000264     | 08/23/2022   | SEPT'22 RETIRED ADMIN        | 17.27    |
| 01.0100.1050.5941 | CALPERS                              | DFT0000264     | 08/23/2022   | SEPT'22 ACTIVE ADMIN         | 198.28   |
| 01.0100.1050.5945 | CALPERS                              | DFT0000264     | 08/23/2022   | SEPT'22 RETIRED HEALTH       | 1043     |
| 01.0150.1540.5431 | HOME DEPOT CREDIT SERVICES           | DFT0000265     | 08/23/2022   | PROGRAM SUPPLIES             | 206.89   |
| 01.0151.1543.5952 | HOME DEPOT CREDIT SERVICES           | DFT0000265     | 08/23/2022   | SPECIAL EVTS SUPPLIES        | 84.27    |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES           | DFT0000265     | 08/23/2022   | POOL CHLORINE                | 186.63   |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES           | DFT0000265     | 08/23/2022   | CHALL AROMATIZER             | 12.63    |
| 01.0170.1720.5520 | HOME DEPOT CREDIT SERVICES           | DFT0000265     | 08/23/2022   | YARD BREAKER FOR LIGHTS      | 17.15    |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000266     | 08/24/2022   | 7/18-8/15 1415 SANTA         | 1919.54  |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000267     | 08/24/2022   | 7/18-8/15 1824 CENTRAL       | 868.08   |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000268     | 08/24/2022   | 7/18-8/15 1556 CENTRAL       | 2870.93  |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON           | DFT0000269     | 08/24/2022   | 7/18-8/15 1530 CENTRAL       | 4063.73  |
| 01.0000.0000.2224 | AFLAC WORLDWIDE HEADQUARTERS         | DFT0000270     | 08/25/2022   | AUG'22 SUPP LIFE             | 1488.76  |
| 01.0000.0000.2020 | CALPERS RETIREMENT                   | DFT0000271     | 08/25/2022   | AUG'22 COUNCIL PLAN 27216    | 114.54   |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000272     | 08/26/2022   | PPE 9/3/22 MEDICARE          | 5.44     |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000272     | 08/26/2022   | PPE 9/3/22 FICA              | 23.26    |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY           | DFT0000273     | 08/26/2022   | PPE 08/20/22 FEDERAL         | 17388.28 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000273     | 08/26/2022   | PPE 08/20/22 MEDICARE        | 5821.62  |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY           | DFT0000273     | 08/26/2022   | PPE 08/20/22 FICA            | 24892.28 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000274     | 08/29/2022   | PPE 9/03/22 TNG WTHD'G       | 0.19     |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000274     | 08/29/2022   | PPE 9/03/22 UITAX WTHD'G     | 3.19     |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000275     | 08/26/2022   | PPE 8/20/22 UITAX WTHD'G     | 453.63   |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000275     | 08/26/2022   | PPE 8/20/22 TNG WTHD'G       | 26.66    |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT.         | DFT0000275     | 08/26/2022   | PPE 8/20/22 STATE WTHD'G     | 5507.79  |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000276     | 08/26/2022   | PPE 8/20/22 CASE 2135289     | 720.46   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000276     | 08/26/2022   | PPE 8/20/22 CASE 0980438     | 150      |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000276     | 08/26/2022   | PPE 8/20/22 CASE 2163990     | 414.23   |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000276     | 08/26/2022   | PPE 8/20/22 CASE 1457313     | 603.5    |

Grand Total: 2,692,378.65

Authorization Signatures



Rene Salas, Interim City Manager