

1st Quarter (Oct/Nov/Dec FY2021) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/19/2020	Pacific Tyre	Repair of 2011 Dodge Caravan Official LP#7253	\$700.00	4125
10/27/2020	Capricciosa	Feeding of the volunteers for the Grab&Go Distribution	\$127.94	4126
10/27/2020	Sumay Pizza Hut	Feeding of the volunteers for the Grab&Go Distribution	\$66.44	4127
10/28/2020	Johnny Garden Inc.	Feeding of the volunteers of the COVID Testing Outreach	\$218.00	4128
10/29/2020	Cycles Plus	Battery for Mule	\$98.00	4129
11/5/2020	Pat's Window Tinting	Tinting for 2011 Dodge Caravan Official LP#7253	\$179.00	4130
11/5/2020	Island Tinting	Tinting for 2011 Ford Ranger Official LP#7252	\$149.00	4131
11/6/2020	Christopher Q. Salas	Humanitarian Assistance for Koen Vincent Q. Salas	\$200.00	4132
11/10/2020	Frances Reyes, MPC	Reimbursement for Office AC Repair/LP#166 Tire Repair/Volunteer Feeding/Halloween Candy Run	\$422.00	4133
11/18/2020	ERC Maintenance	7 chains for chainsaws and polesaws	\$178.50	4134
11/18/2020	Super Happy Mart	Thanksgiving Giveaway and Community Feeding	\$594.22	4135
12/1/2020	National Office Supply	Purchase office supplies and Christmas decoration (Christmas Lighting Ceremony)	\$197.01	4136
12/2/2020	Edwin Malaga	Reimbursement for purchases of Christmas decorations and Employee PPE	\$1,048.38	4137
12/3/2020	Imelda J. Dulla	Humanitarian Assistance	\$200.00	4138
12/9/2020	Cost-U-Less	Purchase candies for the Annual Candy Run (donation from Knights of Columbus)	\$99.85	4139
12/10/2020	National Office Supply	Christmas Decoration for Church set up	\$40.98	4140
12/10/2020	Dimension Systems, Inc.	Thermal Scanner and Sanitizer Dispenser	\$215.00	4141
12/11/2020	Sheilah Mondia	AMO Staff Appreciation (approved by MPC in November 2020 mtg)	\$1,150.00	4142
12/11/2020	Sumay Pizza Hut	Feeding of Clean-up Volunteers	\$51.94	4143
12/18/2020	Diamond Auto Parts	Purchase of battery for LP#6561	\$110.00	4144
12/18/2020	Commercial Tire Depot	Purchase of 4 tires for LP#3746	\$252.20	4145
12/21/2020	Sheilah Mondia	Reimbursement for Mayor AMO Staff Appreciation(approved by MPC in November 2020 mtg) & Fuel for LP#7253	\$1,384.30	4146
12/21/2020	Andrew Solidum	1st Place Christmas Yard Decoration Contest	\$300.00	4147
12/21/2020	Therese Pinaula	2nd Place Christmas Yard Decoration Contest (tied)	\$200.00	4148
12/21/2020	Lawrence Luces	2nd Place Christmas Yard Decoration Contest (tied)	\$200.00	4149
12/21/2020	Joseph Salas	3rd Place Christmas Yard Decoration Contest	\$100.00	4150
12/21/2020	Shades of Paradise	End of the Year Appreciation Gifts for MPC members	\$180.80	4151
12/29/2020	Cost-U-Less	Candy Donation for Church	\$299.68	4152
Total:			\$8,963.24	