



Imperial Beach, CA

Expense Approval Report

By (None)

Payment Dates 8/5/2022 - 9/2/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/05/2022	1476	FORESTERS INVESTOR SERVICE...	FORESTERS 529 PLAN PPE 07/...	PPE 07-28-2022	101-0000-209.0122		50.00
08/05/2022	1477	I B FIREFIGHTERS ASSOCIATION	IBFA DUES ACH PPE 07/28/22	PPE 07-28-2022	101-0000-209.0108		400.00
08/05/2022	1478	ICMA RETIREMENT TRUST 457	ICMA % PPE 07/28/22	PPE 07-28-2022	101-0000-209.0110		2,039.83
08/05/2022	1478	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 07/28/22	PPE 07-28-2022 (2)	101-0000-209.0110		2,269.25
08/05/2022	1478	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 07/28/22	PPE 07-28-2022 (3)	101-0000-209.0110		7,133.06
08/05/2022	1479	SEIU LOCAL 221	SEIU DUES ACH PPE 07/14/22 ...	PPE 07-28-2022	101-0000-209.0108		23.04
08/05/2022	1479	SEIU LOCAL 221	SEIU DUES ACH PPE 07/28/22	PPE 07-28-2022	101-0000-209.0108		831.90
08/05/2022	1480	US BANK	PARS PPE 06/02/22 PR CORRE...	PPE 07-28-2022	101-0000-209.0120		133.74
08/05/2022	1480	US BANK	PARS ACH PPE 07/14/22 HUB...	PPE 07-28-2022	101-0000-209.0120		66.12
08/05/2022	1480	US BANK	PARS ACH PPE 07/28/22	PPE 07-28-2022	101-0000-209.0120		3,116.80
08/12/2022	1481	US BANK	PARS ACH PPE 07/28/22 OATS	PPE 07-28-2022 OATS	101-0000-209.0120		57.76
08/19/2022	1482	FORESTERS INVESTOR SERVICE...	FORESTERS 529 PLAN PPE 08/...	PPE 08-11-2022	101-0000-209.0122		50.00
08/19/2022	1483	I B FIREFIGHTERS ASSOCIATION	IBFA DUES ACH PPE 08/11/22	PPE 08-11-2022	101-0000-209.0108		400.00
08/19/2022	1484	ICMA RETIREMENT TRUST 457	ICMA % PPE 08/11/22	PPE 08-11-2022	101-0000-209.0110		2,297.53
08/19/2022	1484	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 08/11/22	PPE 08-11-2022 (2)	101-0000-209.0110		2,269.25
08/19/2022	1484	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 08/11/22	PPE 08-11-2022 (3)	101-0000-209.0110		8,082.85
08/19/2022	1485	SEIU LOCAL 221	SEIU DUES ACH PPE 08/11/22	PPE 08-11-2022	101-0000-209.0108		764.18
08/19/2022	1486	US BANK	PARS ACH PPE 08/11/22	PPE 08-11-2022	101-0000-209.0120		3,073.30
08/11/2022	99601	ADAM WRAIGHT	JUNIOR LG WATER SLIDE REN...	552835	101-3035-423.3002		185.00
08/11/2022	99602	ADDISON MCMANUS	JUNIOR LG CAPTAIN STIPEND	7/19/2022	101-3035-423.2808		750.00
08/11/2022	99603	AGRICULTURAL PEST CONTROL	4/21/22 MONTHLY BIRD CON...	635122	101-6040-454.2022	220119	500.00
08/11/2022	99603	AGRICULTURAL PEST CONTROL	7/21/2022 MONTHLY BIRD C...	648994	101-6040-454.2022	230013	500.00
08/11/2022	99604	ASBURY ENVIRONMENTAL SE...	USED METAL OIL AND GASOLI...	I500-00849260	501-1921-419.2104		55.00
08/11/2022	99605	ASUME ADMINISTRATOR	ORDER D AL2004-1730 CASE 0...	08-04-2022	101-0000-209.0107		64.80
08/11/2022	99606	BRIZO, INC	PIER TOWER UPS AND MAIN S...	21-0396	101-3030-423.2104		1,730.25
08/11/2022	99607	CALIFORNIA AMERICAN WATER	505 HWY 75 IRRG 07/06/22-08...	1015-210018811916	101-1910-419.2702	08/05/22	86.46
08/11/2022	99607	CALIFORNIA AMERICAN WATER	400 1/2 PALM AVE IRRIG 07/0...	1015-210019027905	101-1910-419.2702	08/04/22	620.02
08/11/2022	99607	CALIFORNIA AMERICAN WATER	950 OCEAN LN 07/02/22-08/0...	1015-210019276868	601-5060-436.2702	08/04/22	275.37
08/11/2022	99607	CALIFORNIA AMERICAN WATER	90 IMPERIAL BEACH BLVD IRRI...	1015-210019278093	101-6020-452.2702	08/04/22	52.52
08/11/2022	99607	CALIFORNIA AMERICAN WATER	1150 SEACOAST DR IRRIG 07/0...	1015-210019278895	101-6020-452.2702	08/04/22	43.90
08/11/2022	99607	CALIFORNIA AMERICAN WATER	1234 SEACOAST DR IRRIG 07/0...	1015-210019279782	101-6020-452.2702	08/04/22	43.90
08/11/2022	99607	CALIFORNIA AMERICAN WATER	1322 SEACOAST DR IRRIG 07/0...	1015-210019357057	601-5060-436.2702	08/04/22	141.80
08/11/2022	99607	CALIFORNIA AMERICAN WATER	90 DESCANSO IRRIG 07/02/22...	1015-210019359015	101-6020-452.2702	08/04/22	43.90
08/11/2022	99607	CALIFORNIA AMERICAN WATER	90 ENCANTO AVE IRRIG 07/02...	1015-210019360534	101-6020-452.2702	08/04/22	43.90
08/11/2022	99607	CALIFORNIA AMERICAN WATER	1685 SEACOAST DR IRRIG 07/0...	1015-210019481684	101-6020-452.2702	08/04/22	43.90
08/11/2022	99607	CALIFORNIA AMERICAN WATER	105 IMPERIAL BEACH BLVD 07...	1015-210019482014	101-1910-419.2702	08/04/22	154.75
08/11/2022	99607	CALIFORNIA AMERICAN WATER	981 2ND ST 07/02/22-08/02/22	1015-210019600799	101-6020-452.2702	08/04/22	569.48
08/11/2022	99607	CALIFORNIA AMERICAN WATER	HY MT 48200762 07/07/22-08...	1015-210020125977	101-6020-452.2702	08/08/22	43.90

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08/11/2022	99607	CALIFORNIA AMERICAN WATER	950 OCEAN LN 4 IN FIRE 08/05...1015-210020153385	08/08/22	101-6020-452.2702		44.44
08/11/2022	99607	CALIFORNIA AMERICAN WATER	825 IMPERIAL BEACH AVE 07/... 1015-210020154739	08/08/22	101-1910-419.2702		43.90
08/11/2022	99607	CALIFORNIA AMERICAN WATER	170 PALM AVE 64154527 07/0... 1015-220036553772	08/08/22	101-6020-452.2702		18.36
08/11/2022	99607	CALIFORNIA AMERICAN WATER	170 PALM AVE 60765844 07/0... 1015-220036553789	08/04/22	101-6020-452.2702		86.46
08/11/2022	99608	CHLOE O'KEEFE	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		200.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN... 63711		101-6020-452.2104	220093	49.95
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN... 63728		101-6020-452.2104	220093	55.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN... 63744		101-6020-452.2104	220093	39.95
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MON. REC C... 63745		101-6020-452.2104	220093	45.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN... 63750		101-6020-452.2104	220093	49.95
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN... 63759		101-6020-452.2104	220093	30.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN... 63760		101-6020-452.2104	220093	30.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64055		101-1910-419.2023	230045	49.95
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64078		101-1910-419.2023	230045	55.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64092		101-1910-419.2023	230045	39.95
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONIT REC ... 64093		101-1910-419.2023	230045	45.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64098		101-1910-419.2023	230045	49.95
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64109		101-1910-419.2023	230045	30.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64110		101-1910-419.2023	230045	45.00
08/11/2022	99609	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING..64233		101-1910-419.2023	230045	59.95
08/11/2022	99610	CINTAS CORPORATION	PUBLIC WORKS UNIFORMS 4127175875		101-5020-432.2503	230040	261.17
08/11/2022	99610	CINTAS CORPORATION	FACILITIES MATS 4127175942		101-1910-419.2006	230042	37.34
08/11/2022	99610	CINTAS CORPORATION	FACILITIES MATS 4127858285		101-1910-419.2006	230042	37.34
08/11/2022	99610	CINTAS CORPORATION	PUBLIC WORKS UNIFORMS 4127858324		101-5020-432.2503	230040	261.17
08/11/2022	99611	COLBY PATTBURG	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		750.00
08/11/2022	99612	COX COMMUNICATIONS	AUG 2022 825 IB BLVD 001 31... 08-01-2022 8102		503-1923-419.2104		35.31
08/11/2022	99613	DIVISION OF THE STATE ARCHI...	APR-JUN 2022 - SB1186 CONTR...08/08/2022		101-0000-371.8309		407.60
08/11/2022	99614	DUNN EDWARDS CORPORATI...	FACILITIES PAINT SUPPLIES 2068269900		101-1910-419.3002	220023	510.04
08/11/2022	99615	EL TAPATIO CATERING	8/3/22 COUNCIL MEETING - Cl... 20493		101-1010-411.2804		115.71
08/11/2022	99616	ETHAN WAHAMAKI	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		750.00
08/11/2022	99617	FLYERS ENERGY LLC	7/26/22 DELIVERY - 1 GAL TR... 22-594427		501-1921-419.2815	230065	325.70
08/11/2022	99617	FLYERS ENERGY LLC	7/28/22 DELIVERY - 800 GAL G... 22-595945		501-1921-419.2815	230065	4,094.47
08/11/2022	99617	FLYERS ENERGY LLC	8/4/22 DELIVERY - 800 GAL GA...22-603470		501-1921-419.2815	230065	4,705.09
08/11/2022	99618	GRAINGER	RECESSED AED CABINET 9391062891		101-6030-453.3002		301.09
08/11/2022	99619	HERITAGE INN OF IMPERIAL B...	50% TOT APR-JUN 2022 - RESO...08082022		101-0000-316.7049		53,910.41
08/11/2022	99620	JACOB WALLACE	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		750.00
08/11/2022	99621	JADEN FERNANDEZ	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		750.00
08/11/2022	99622	KANE MURRAY	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		175.00
08/11/2022	99623	KEALA BRADLEY	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		200.00
08/11/2022	99624	KILEY HOHENBERG	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		200.00
08/11/2022	99625	LUKE JANSSEN	JUNIOR LIFEGUARD CAPTAIN S... 07/19/2022		101-3035-423.2808		200.00
08/11/2022	99626	MAINTEX, INC.	AERAMAX PRO PREFILTERS (8) 899104-00		101-5000-532.2006	210302-R1	280.58
08/11/2022	99626	MAINTEX, INC.	LINERS, DESINFECTANT, AERO... 913570-00		101-1910-419.3002	230047	395.14
08/11/2022	99626	MAINTEX, INC.	LINERS, DESINFECTANT, AERO... 913570-00		101-6020-452.3002	230047	395.15

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08/11/2022	99627	MOTOROLA	PORTABLE RADIOS FOR COM...	8281417857	101-6010-451.5004		10,640.61
08/11/2022	99628	NEXUSPLAN, INC	JUL22 BAYSHORE BIKEWAY RES...	SP2111-14	214-5050-435.2006	210312	34,780.00
08/11/2022	99629	ODP BUSINESS SOLUTIONS, LL...	BINDER, PUNCHER, LABEL, BI...	257271409001	101-6010-451.3001		131.21
08/11/2022	99630	PARKHOUSE TIRE INC	TIRES DISPOSAL	3010370586	501-1921-419.2104		187.50
08/11/2022	99631	PRIDE INDUSTRIES	JUL 2022 LABOR 193.5 HOURS	ARI/21241315	101-6040-454.2104	230008	4,160.25
08/11/2022	99632	PRISCILLA VALDOVINOS	495 PALM AVE MONTHLY MAI...	INV00017	101-6020-452.2801		180.00
08/11/2022	99633	READYREFRESH	6/21/22-7/20/22 - WATER DEL...	12G0026726646	101-5020-432.3002		81.20
08/11/2022	99634	SDGE	425 IB BLVD 4 - 07/02/22-08/0...	0001 7527 5377 6 08/08/22	101-6020-452.2701		605.39
08/11/2022	99634	SDGE	170 PALM AVE-E - 07/02/22-0...	0002 6464 5267 4 08/08/22	101-1910-419.2701		465.86
08/11/2022	99634	SDGE	186 PALM AVE - 07/02/22-08/...	0008 2432 9204 1 08/08/22	101-5010-431.2701		335.43
08/11/2022	99634	SDGE	1207 PALM AVE -06/29/22-07...	0019 1240 9272 3 08/03/22	101-5010-431.2701		11.85
08/11/2022	99634	SDGE	755 DELAWARE ST - 07/01/22-...	0020 2498 4701 7 08/05/22	601-5060-436.2701		141.61
08/11/2022	99634	SDGE	425 IB BLVD 1- 06505898 - 07/...	0020 8168 9127 3 08/08/22	101-6020-452.2701		360.06
08/11/2022	99634	SDGE	425 IB BLVD 1- 06571407 - 07/...	0020 8168 9761 9 08/08/22	101-6010-451.2701		794.74
08/11/2022	99634	SDGE	425 IB BLVD 1-G - 07/02/22-08...	0020 8169 2339 9 08/05/22	101-6010-451.2701		10.00
08/11/2022	99634	SDGE	425 IB BLVD A -IBLL CON - 07/...	0020 8170 0416 5 08/08/22	101-6010-451.2701		102.27
08/11/2022	99634	SDGE	PALM BET 1ST/5TH D - 07/01/...	0027 4196 9935 9 08/04/22	101-5010-431.2701		304.37
08/11/2022	99634	SDGE	PALM/HWY 75 MAIN DIST D - ...	0028 1987 1631 5 08/04/22	101-5010-431.2701		2,500.81
08/11/2022	99634	SDGE	111 PALM AVE - 07/02/22-08/...	0035 1619 2790 2 08/08/22	101-5010-431.2701		396.83
08/11/2022	99634	SDGE	170 PALM AVE-G - 07/02/22-0...	0049 3035 3196 9 08/05/22	101-1910-419.2701		10.00
08/11/2022	99634	SDGE	1297 IB BLVD - 06/29/22-07/2...	0052 8034 0664 1 08/03/22	101-5010-431.2701		93.69
08/11/2022	99634	SDGE	427 IB BLVD - 07/02/22-08/02...	0054 5669 2895 1 08/08/22	101-6020-452.2701		208.48
08/11/2022	99634	SDGE	120 ELKWOOD AVE - 07/02/22...	0054 5795 0654 7 08/08/22	101-5010-431.2701		63.64
08/11/2022	99634	SDGE	1259 IB BLVD - 06/29/22-07/2...	0055 7618 8054 1 08/03/22	101-5010-431.2701		12.53
08/11/2022	99634	SDGE	425 IB BLVD 3 - 07/02/22-08/0...	0069 2100 3210 9 08/08/22	101-6020-452.2701		361.34
08/11/2022	99634	SDGE	1025 9TH STREET - 07/01/22-0...	0087 7382 3642 4 08/05/22	601-5060-436.2701		1,542.68
08/11/2022	99634	SDGE	425 IB BLVD 2 - 07/02/22-08/0...	0093 2789 8134 6 08/08/22	101-6020-452.2701		336.86
08/11/2022	99634	SDGE	100 1/2 PALM AVE - 07/02/22...	0094 7600 1698 9 08/08/22	101-5010-431.2701		626.62
08/11/2022	99634	SDGE	425 IB BLVD B - 07/02/22-08/...	0099 5669 3627 2 08/08/22	101-6010-451.2701		186.11
08/11/2022	99635	SHARP REES-STEALY MEDICAL ...	PRE-EMPLOYMENT PHYSICALS	368220147	101-1130-412.2104		1,078.00
08/11/2022	99636	SOUTHERN ALUMINUM MAN...	TABLES FOR RECREATION & S...	150470	101-6030-453.3002	230017	11,473.06
08/11/2022	99637	SOUTHWEST SIGNAL	JUL 2022 SIGNAL MAINTENAN...	81748	101-5010-431.2104	230016	720.00
08/11/2022	99638	TAVIA OSTHIMER	JUNIOR LIFEGUARD CAPTAIN S...	07/19/2022	101-3035-423.2808		750.00
08/11/2022	99639	TBT, INC.	NEW FRAMES AND DOORS FO...	208385	101-1910-419.2801		4,917.00
08/11/2022	99640	VERIZON BUSINESS SERVICES	JUN 2022 - SV202862 - FIRE D...	72287216	503-1923-419.2704		117.20
08/11/2022	99640	VERIZON BUSINESS SERVICES	JUN 2022 - SV202861 - CITY H...	72287718	503-1923-419.2704		694.85
08/11/2022	99640	VERIZON BUSINESS SERVICES	JUN 2022 - SV202863 - LIFEGU...	72287725	503-1923-419.2704		123.62
08/18/2022	99641	AARON ANAVIM/1337 HOLLY ...	DEPOSIT REFUND FOR TEP-21-...	R000120478	101-0000-221.0105		49,348.32
08/18/2022	99642	ACE UNIFORMS & ACCESSORIE...	FIRE DEPARTMENT UNIFORMS	306661	101-3020-422.3002		590.42
08/18/2022	99643	AZTEC LANDSCAPING INC	JUL 2022 LANDSCAPE & STOR...	L1791	601-5060-436.2801	230067	2,644.00
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64374	101-1910-419.2023	230045	55.00
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64410	101-1910-419.2023	230045	49.95
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64425	101-1910-419.2023	230045	55.00
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64441	101-1910-419.2023	230045	39.95

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08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONIT REC...	64442	101-1910-419.2023	230045	45.00
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64447	101-1910-419.2023	230045	49.95
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64456	101-1910-419.2023	230045	30.00
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64457	101-1910-419.2023	230045	45.00
08/18/2022	99644	CHULA VISTA ALARM, INC	AUG 2022 ALARM MONITORI...	64606	101-1910-419.2023	230045	59.95
08/18/2022	99645	CLEAN HARBORS	JUL 2022 HHW MONTHLY SERV...	1004250663	101-5040-434.2104	230009	1,713.42
08/18/2022	99646	COX COMMUNICATIONS	8/4/22-9/3-22 950 ocean ln 0...	08-04-2022 7001	503-1923-419.2104		245.18
08/18/2022	99646	COX COMMUNICATIONS	8/9/22-9/8/22 1075 8TH ST 00...	08-10-2022 0302	503-1923-419.2104		100.00
08/18/2022	99647	DOWNSTREAM SERVICES, INC.	07/25/22 - SCHEDULED STOR...	12067	101-5050-435.2104	230010	1,353.00
08/18/2022	99648	DUNN EDWARDS CORPORATI...	SPARTAWALLS, LUTRA-GRIP P...	2068273729	101-1910-419.3002		198.68
08/18/2022	99649	ECKENROTH PUBLICATIONS	7/7/22 NOTICE OF ELECTION ...	136290	101-1020-411.2106		234.92
08/18/2022	99649	ECKENROTH PUBLICATIONS	7/14 PUBLICATION - 9TH ST I...	136363	101-5010-431.2006		135.00
08/18/2022	99650	EYEGATE DESIGN	GRAPHIC HEADERS DESIGN FO...	i080422-1	101-1020-411.2904		325.00
08/18/2022	99651	FIRE ETC	FIRE FIGHTERS BOOTS, WILDL...	170917	101-3020-422.3002		1,823.13
08/18/2022	99652	GRANICUS, LLC.	8/2/22-9/1/23 DISCLOSURE D...	154678	101-1020-411.2104		1,413.13
08/18/2022	99653	HADRONEX, INC	SMART COVER RENEWAL SRV...	22804	601-5060-436.2104	230049	8,164.00
08/18/2022	99654	JAVIER MAYORGA	8/3/2022 COUNCIL MEETING ...	0032	101-1020-411.2104		425.00
08/18/2022	99655	KIMLEY-HORN AND ASSOCIAT...	JUN 2022 PROJECT: FY22 CDBG	21824402	201-5000-532.2006		624.75
08/18/2022	99656	KPA LLC.	AUG 2022 EHS PRO IPMA/ME...	INV420457	101-1130-412.2006	230024	687.96
08/18/2022	99657	MCDUGAL LOVE BOEHMER ...	JUL 2022 - LAW-MONTHLY RE...	102517	101-1220-413.2002		11,000.00
08/18/2022	99658	MICHAEL BAKER INTERNATIO...	JUN 2022 - 9TH ST IMPROVEM...	1153157	202-5016-531.2006	220259	1,173.73
08/18/2022	99658	MICHAEL BAKER INTERNATIO...	JUN 2022 - 9TH ST IMPROVEM...	1153157	214-5000-532.2006	220259	23,431.22
08/18/2022	99659	MIDAMERICA ADMINISTRATIV...	CY2022 Q2 ADMIN/PLATFORM...	MAR0000020225	101-1210-413.2904		75.00
08/18/2022	99660	NBS GOVERNMENT FINANCE ...	CONTINUING DISCLOSURE RE...	202207-1479	303-1250-413.2006		125.00
08/18/2022	99660	NBS GOVERNMENT FINANCE ...	JUL 2022 COST ALLOCATION P...	202208-1601A	101-1210-413.2006	220109-R1	560.00
08/18/2022	99660	NBS GOVERNMENT FINANCE ...	JUL 2022 FEE STUDY	202208-1601B	101-1210-413.2006	220109-R1	1,745.00
08/18/2022	99661	NV5 INC	MAY 2022 - PROFESSIONAL SE...	285376	601-5060-536.2006		8,560.00
08/18/2022	99661	NV5 INC	MAY 2022 - PROFESSIONAL SE...	285376	601-5060-536.2006	220204	14,640.00
08/18/2022	99661	NV5 INC	JUN 2022 - PROFESSIONAL SE...	285397	601-5060-536.2006		25,520.00
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	CALENDAR, ORGANIZERS, DRY...	254026310001	101-5020-432.3001		194.10
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	SCISSORS (2), CLEANING (4)	254049730001	101-5020-432.3001		39.24
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	COVER PORTFOLIOS (2)	256809620001	101-1130-412.3002		19.97
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	POS IT NOTES, MANILA FOLDE...	257271770001	101-6010-451.3001		81.89
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	SIGNFRAME	257271771001	101-6010-451.3001		70.24
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	LITERATURE ORGANIZER	257271784001	101-6010-451.3001		51.68
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	PEN HOLDER	257271785001	101-6010-451.3001		11.19
08/18/2022	99662	ODP BUSINESS SOLUTIONS, LL...	CUBE DRAWER	257271786001	101-6010-451.3001		30.55
08/18/2022	99663	OUTDOOR CREATIONS, INC.	WASTE RECEPTACLES (4),DOO...	9442	401-5020-432.5004	220282	13,743.51
08/18/2022	99664	PARKHOUSE TIRE INC	TIRES DISPOSAL	3010369105	501-1921-419.2816	230066	1,581.70
08/18/2022	99665	QWIK PRINTS	LIVSCAN SERVICES FOR EMP...	222131628	101-1130-412.2006		20.00
08/18/2022	99665	QWIK PRINTS	LIVSCAN SERVICES FOR VOL...	222131628	101-6030-453.2006		20.00
08/18/2022	99666	ROBERT HALF TECHNOLOGY	WEEK-ENDED 8/5/22 F MARTI...	60489339	503-1923-419.2101		2,193.00
08/18/2022	99666	ROBERT HALF TECHNOLOGY	WEEK-ENDED 8/12/22 F MART...	60530903	503-1923-419.2101		2,040.00
08/18/2022	99667	SAN DIEGO GAS & ELECTRIC	07/01/22-08/01/22 0056 4977...	08-10-2022	101-1910-419.2701		8,137.20

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08/18/2022	99667	SAN DIEGO GAS & ELECTRIC	07/01/22-08/01/22 0056 4977...08-10-2022		101-5010-431.2701		12,219.70
08/18/2022	99667	SAN DIEGO GAS & ELECTRIC	07/01/22-08/01/22 0056 4977...08-10-2022		101-6020-452.2701		717.99
08/18/2022	99667	SAN DIEGO GAS & ELECTRIC	07/01/22-08/01/22 0056 4977...08-10-2022		601-5060-436.2701		4,813.80
08/18/2022	99668	SIGNAL HILL AUTO ENTERPRIS...	ANTIBACTERIAL HAND LOTION...026682-01		101-6040-454.3002	230012	115.95
08/18/2022	99668	SIGNAL HILL AUTO ENTERPRIS...	TOWEL 4000/CS (3), LIQUID H... 027261		101-6040-454.3002	230012	282.39
08/18/2022	99668	SIGNAL HILL AUTO ENTERPRIS...	CAN LINER 100/CS (10), TOILET...027437		101-6040-454.3002	230012	935.22
08/18/2022	99668	SIGNAL HILL AUTO ENTERPRIS...	ANTIBACTERIAL HAND LOTION...027437-01		101-6040-454.3002	230012	347.85
08/18/2022	99669	SOUTH COAST EMERGENCY V...	HEATER VALVES FOR FIRE TRU... 507705		501-1921-419.2816		430.63
08/18/2022	99670	SOUTH COUNTY ECONOMIC	FY23 ANNUAL MEMBERSHIP 928-22		101-1110-412.2812		3,500.00
08/18/2022	99671	SOUTHERN AUTO SUPPLY DBA...	TIRE, PREASSURE GAUGE 11098-490466		501-1921-419.2816		39.14
08/18/2022	99671	SOUTHERN AUTO SUPPLY DBA...	FILTERS FOR E-39, E-239, 69 11098-491788		501-1921-419.2816		439.51
08/18/2022	99672	SOUTHLAND WATER TECHNO...	1YR LEASE SYNECO PEACEMAK...080422-200		601-5060-436.3002	230050	15,427.99
08/18/2022	99673	SPARKLETTS	7/26 & 8/9 WATER DELIVERY -... 22581104 081122		101-5020-432.3002	230061	143.74
08/18/2022	99674	TERRA BELLA NURSERY, INC.	5G CALANDRINIA GRANDIFLO... 398173		101-6040-454.3002		263.75
08/18/2022	99675	THE SURF HUT	LIFEGUARDS FULLSUIT 895627		101-3030-423.2503		587.09
08/18/2022	99675	THE SURF HUT	POLARIZED GLASSES (37) 895628		101-3030-423.2503		3,621.38
08/18/2022	99676	TOTAL COMPENSATION SYST...	GASB 75 FULL VALUATION - 2... 10798		101-1210-413.2006		2,205.00
08/25/2022	99677	ANITA KEREZSI	1ST OF 2 INSTALLMENT FY22-... I BEACH-23-1		101-1210-413.2006		2,400.00
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION - C.... SI-23863		502-1922-419.2904		150.00
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION - C.... SI-23864		502-1922-419.2904		150.00
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION - S.... SI-23865		502-1922-419.2904		150.00
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC CHAIR - C. BERG SI-24487		502-1922-419.2904		638.32
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC CHAIR - C. STEPH... SI-24818		502-1922-419.2904		660.95
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC CHAIR - S. FORTIN SI-24831		502-1922-419.2904		683.57
08/25/2022	99678	BRIOTIX HEALTH, LP	ERGONOMIC CHAIR - S. BULLO... SI-24851		502-1922-419.2904		688.32
08/25/2022	99679	CALIFORNIA AMERICAN WATER	814 CYPRESS AVE 7/8/22-8/8/... 1015-210018820255 08/10/22		101-6020-452.2702		18.36
08/25/2022	99679	CALIFORNIA AMERICAN WATER	495 10TH ST 7/8/22-8/8/22 1015-210019058534 08/10/22		101-1910-419.2702		258.10
08/25/2022	99679	CALIFORNIA AMERICAN WATER	630 FLORIDA STREET 7/8/22-8... 1015-210019176067 08/10/22		101-1910-419.2702		661.62
08/25/2022	99679	CALIFORNIA AMERICAN WATER	1001 IRIS AVENUE 7/19/22-8/... 1015-210019176333 08/18/22		101-1910-419.2702		18.36
08/25/2022	99679	CALIFORNIA AMERICAN WATER	1250 PALM AVE IRRIG 7/8/22-... 1015-210019179080 08/10/22		101-6010-451.2702		747.71
08/25/2022	99679	CALIFORNIA AMERICAN WATER	840 IMPERIAL BEACH BLVD 7/... 1015-210019335248 08/17/22		101-6020-452.2702		2,138.37
08/25/2022	99679	CALIFORNIA AMERICAN WATER	820 IMPERIAL BEACH BLVD 7/... 1015-210019335347 08/17/22		101-1910-419.2702		714.80
08/25/2022	99679	CALIFORNIA AMERICAN WATER	825 IMPERIAL BCH,CITY OF 7/... 1015-210019335484 08/17/22		101-1910-419.2702		206.43
08/25/2022	99679	CALIFORNIA AMERICAN WATER	855 IMPERIAL BEACH BLVD 7/... 1015-210019335682 08/17/22		101-6020-452.2702		43.90
08/25/2022	99679	CALIFORNIA AMERICAN WATER	865 IMPERIAL BEACH BLVD 7/... 1015-210019335774 08/17/22		101-1910-419.2702		292.62
08/25/2022	99679	CALIFORNIA AMERICAN WATER	915 IB BLVD IRRIG 7/15/22-8/... 1015-210019335835 08/17/22		101-6020-452.2702		35.60
08/25/2022	99679	CALIFORNIA AMERICAN WATER	1025 9TH 7/15/22-8/15/22 1015-210019401916 08/17/22		101-6020-452.2702		18.36
08/25/2022	99679	CALIFORNIA AMERICAN WATER	HY MT 007015344 7/7/22-8/4... 1015-210019512885 08/10/22		101-6020-452.2702		251.70
08/25/2022	99679	CALIFORNIA AMERICAN WATER	942 DONAX AVE IRRIG 7/19/22... 1015-210019746893 08/18/22		101-6020-452.2702		18.36
08/25/2022	99679	CALIFORNIA AMERICAN WATER	711 ENCINA AVE 7/15/22-8/15... 1015-210020277854 08/17/22		101-6020-452.2702		43.90
08/25/2022	99679	CALIFORNIA AMERICAN WATER	710 PALM AVE 7/13/22-8/10/... 1015-210020440898 08/12/22		101-1910-419.2702		176.68
08/25/2022	99679	CALIFORNIA AMERICAN WATER	701 5TH ST IRRIG 7/14/22-8/1... 1015-210020731235 08/15/22		101-6020-452.2702		18.36
08/25/2022	99679	CALIFORNIA AMERICAN WATER	425 IMPERIAL BEACH BLVD 7/... 1015-210021068268 08/15/22		101-1910-419.2702		187.06
08/25/2022	99679	CALIFORNIA AMERICAN WATER	401 IMPERIAL BEACH BLVD 7/... 1015-210021068367 08/15/22		601-5060-436.2702		4,426.69

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08/25/2022	99679	CALIFORNIA AMERICAN WATER	423 IB BLVD IRRIG 7/14/22-8/...	1015-210021068541 08/15/22	601-5060-436.2702		137.51
08/25/2022	99679	CALIFORNIA AMERICAN WATER	845 ENCINA AVE IRRIG 7/15/2...	1015-210021082448 08/17/22	101-6020-452.2702		752.26
08/25/2022	99679	CALIFORNIA AMERICAN WATER	710 5TH STREET 7/14/22-8/11...	1015-220018914676 08/15/22	101-1910-419.2702		43.90
08/25/2022	99679	CALIFORNIA AMERICAN WATER	HYDRANT METER #6 7/7/22-8...	1015-220029776225 08/10/22	101-6010-451.2702		256.66
08/25/2022	99679	CALIFORNIA AMERICAN WATER	582 IB BLVD IRRG 7/14/22-8/1...	1015-220030150199 08/17/22	101-6020-452.2702		587.58
08/25/2022	99680	CHULA VISTA ALARM, INC	JUN 2022 ALARM MONITORIN...	63760-2	101-1910-419.2023		15.00
08/25/2022	99680	CHULA VISTA ALARM, INC	JUL 2022 ALARM MONITORING...	64019	101-1910-419.2023	230045	10.05
08/25/2022	99681	CORODATA RECORDS MANAG...	JUL 2022 RECORD STORAGE C...	RS4820417	101-1230-413.2104		55.34
08/25/2022	99682	FIRST AMERICAN DATA TREE, ...	JUL 2022 DETAIL REPORT(9 O...	20045170722	101-3070-427.2104		250.00
08/25/2022	99683	FLYERS ENERGY LLC	8/11/22 DELIVERY - 986 GAL G...	22-611469	501-1921-419.2815	230065	4,990.45
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	FIRE TRUCK ELECTRICAL CONN...	10956	101-1910-419.2801		62.80
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	DRAIN SNAKE	10956	101-1910-419.3022		322.17
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	DRAIN CLEANER - D. COLAHAN	11008	101-1910-419.3002		10.75
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	DRYWALL BALL VALVE, BUCKET...	12957	101-6010-451.2801		279.77
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SENIOR CTR SUPP: SPRAYER, ...	1514816	101-6030-453.3002		43.05
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	VENTS FOR CLOSET DOOR - D...	2080628	101-1910-419.2801		34.05
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	RETURN - AIR GRILLE - D. COL...	2212613	101-1910-419.2801		-31.40
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	RETURN - CONNECTOR - D. CO...	222913	101-1910-419.2801		-39.93
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP SUPP: SAW KIT - A. RODR...	2250561	501-1921-419.2816		183.79
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP SUPP: MESH (2) - A. RO...	2341790	501-1921-419.2816		69.95
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP SUPP: DEGREASER - A. R...	2442682	501-1921-419.2816		48.92
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	LIGHTS & AIR GRILLE FOR PW ...	3063855	101-1910-419.2801		210.99
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	RETURN - STEP LADDER - J. CA...	3223136	101-6040-454.3022		-359.77
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SUPPLIES PLUG, TOWELS, FAST...	3514658	101-6040-454.3002		52.60
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: 4 LED VAPORTIT...	3521447	601-5060-436.3002		462.55
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: 2 LED VAPORTIT...	3521448	601-5060-436.3002		212.20
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: TERMINAL ADA...	3531514	601-5060-436.3002		53.71
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	TIES, CANOPY, WRENCH, SCR...	3613291	101-6010-451.3002		248.09
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	ELECTRICAL PLUG - D. COLAH...	3614627	101-1910-419.2801		15.39
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP SUPP: CLICK BINS (12) - A...	3900553	501-1921-419.2816		64.26
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	DRYWALL REPAIR SUPPLIES - J...	4043903	101-6040-454.3002		34.92
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	ANCHORS FOR PAINT SHAKER -...	4064804	101-1910-419.3002		9.17
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	TESTURE - J. GLORIA	4064890	101-6040-454.3002		30.15
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SQUEEGEE FOR JANITOR - D. ...	4514575	101-1910-419.3002		30.14
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	PROPANE EXCHANGE - M. MO...	4521310	101-5010-431.3002		80.23
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: 90 DEG BELL, D...	4531400	601-5060-436.3002		481.50
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: TIDE PODS - D. ...	4531401	601-5060-436.3002		24.00
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP SUPP: ORGANIZER, NOZ...	5063588	501-1921-419.3002		171.85
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	TAPE, PLUGS, DRYWALL MUD -...	5063593	101-1910-419.3002		63.10
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	FIRE TRUCK ELECTRICAL CONN...	520552	101-1910-419.2801		39.95
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	HOSE, SPRAY BOTTLES FOR TR...	523255	101-5010-431.3002		88.20
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	TAPE, PRIMER - D. ARMS	530746	601-5060-436.3002		101.18
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	FD SUPP: BLADE, C BATTERIES ...	542539	101-3020-422.3002		249.78
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	WINDEX, GLOVES, TOWELS, W...	5532270	101-6030-453.3002		119.91

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08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP SUPP: TAPE, TOWEL ROL...	63139	501-1921-419.3002		61.23
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SILICONE GUN - A. RODRIGUEZ	7012286	501-1921-419.2816		67.24
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: 1-HOLE STRAP, ...	7514310	601-5060-436.3002		30.28
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	ROLLERS & BUCKET GRID - M....	7522180	101-5010-431.3002		52.24
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	4TH OF JULY SUPPLIES - T. SPE...	7970955	101-1110-412.2808		275.20
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	STINGRAY BUCKETS (10) - T. S...	7971801	101-3030-423.3002		75.10
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	DRAIN FOR PW JANITOR - D. C...	8011184	101-1910-419.2801		29.02
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SHOP LUMBER - A. RODRIGUEZ	8012171	501-1921-419.2816		118.65
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	RETURN - SINK SUPPLIES - D. ...	8212285	101-1910-419.2801		-43.58
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SINK FLANGES - D. COLAHAN	8520840	101-1910-419.2801		6.98
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	HAMMER, PLIERS, WRENCH, H...	8520898	101-6040-454.3002		186.68
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	BOXES, PACKING PAPER, BUBB...	8621740	101-6030-453.3002		87.32
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	BASEBOARD, DOOR PLATES, FI...	9063216	101-1910-419.2801		327.49
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	HARDWARE, GLOVES - A. REYES	9273792	101-6040-454.3002		44.09
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	IRRIGATION SUPP. FOR ELKW...	9515050	101-6040-454.3002		56.27
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	WALL STRIPPER, SCRAPER, RO...	9520688	101-5010-431.3002		33.53
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	SEWER SUPP: PVC MULTI-COV...	9523452	601-5060-436.3002		34.76
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	PAINT, BRUSHES, SUPP. FOR D...	9532880	101-6040-454.3002		265.37
08/25/2022	99684	HOME DEPOT CREDIT SERVICES	WIRE STRIPPER M MORENO	9541336	101-5010-431.3002		13.45
08/25/2022	99686	JERUSALEM CONSTRUCTION, I...	FY22 CDBG ADA Ramps (S221...	1162.1	210-1235-413.2006	230039	113,002.50
08/25/2022	99687	KANE, BALLMER & BERKMAN	JUL 2022 LEGAL SERVICES - SA...	27468	303-1250-413.2001		55.00
08/25/2022	99687	KANE, BALLMER & BERKMAN	JUL 2022 LEGAL SERVICES - SA...	27469	303-1250-413.2001		6,270.00
08/25/2022	99688	KNOWBE4	8/29/22-8/28/23 PHISHER SU...	INV198862	503-1923-419.2025	230028	1,584.00
08/25/2022	99689	MAINTEX, INC.	TISSUE (4), CITRA CIDE 4/1 CA...	914372-00	101-1910-419.3002	230047	197.19
08/25/2022	99689	MAINTEX, INC.	TISSUE (4), CITRA CIDE 4/1 CA...	914372-00	101-6020-452.3002	230047	197.19
08/25/2022	99689	MAINTEX, INC.	TISSUE PAPER (3), CUCUMBER...	914377-00	101-1910-419.3002	230047	204.34
08/25/2022	99689	MAINTEX, INC.	TISSUE PAPER (3), CUCUMBER...	914377-00	101-6020-452.3002	230047	204.33
08/25/2022	99690	MCDUGAL LOVE BOEHMER ...	JUL 2022 - CODE ENFORCEMEN	102515	101-1220-413.2001		106.00
08/25/2022	99690	MCDUGAL LOVE BOEHMER ...	JUL 2022 - SPECIAL PROJECTS	102516	101-1220-413.2001		5,250.50
08/25/2022	99690	MCDUGAL LOVE BOEHMER ...	JUL 2022 - LITIGATION	102520	502-1922-419.2001		2,748.62
08/25/2022	99690	MCDUGAL LOVE BOEHMER ...	JUL 2022 - LITIGATION	102591	502-1922-419.2001		246.24
08/25/2022	99691	ODP BUSINESS SOLUTIONS, LL...	FOLDER, STAPLER, POCKET TA...	257210538001	101-1210-413.3001		154.08
08/25/2022	99692	PRIME ACTUARIAL CONSULTI...	FY22-23 WORKERS' COMPENS...	29312	502-1922-419.2006		6,800.00
08/25/2022	99693	PROTECTION ONE ALARM MO...	PS#2 1306 SEACOAST DR JOB ...	145095088	601-5060-436.2023		75.00
08/25/2022	99693	PROTECTION ONE ALARM MO...	AUG 2022 - PUMP STATIONS 2...	146487515	601-5060-436.2023	230054	391.50
08/25/2022	99694	SOUTH COAST EMERGENCY V...	E39 PUMPER REPAIR	508591	501-1921-419.2801		21,663.19
08/25/2022	99695	SOUTHWEST SIGNAL	MAY 2022 SERVICE CALLS	81645	101-5010-431.2123	220037	2,015.75
08/25/2022	99695	SOUTHWEST SIGNAL	MAY 2022 - PM INSPECTIONS-S...	81646	101-5010-431.2104	220044	720.00
08/25/2022	99695	SOUTHWEST SIGNAL	JUN 2022 - PM INSPECTIONS-S...	81700	101-5010-431.2104	220044	720.00
08/25/2022	99695	SOUTHWEST SIGNAL	JUN 2022 - SERVICE CALLS	81701	101-5010-431.2123	220037	703.03
08/25/2022	99696	SPARKLETTS	8/1/22 & 8/15/22 WATER DEL...	12529930	101-3020-422.3002		335.15
08/25/2022	99697	SUNBELT RENTALS, INC.	GENERATOR FOR 2022 4TH OF ..	127708346-0001	101-1110-412.2808		166.85
08/25/2022	99698	SUNROAD CV AUTO INC	2022 TOYOTA TACOMA 4X4 PI...	1127348	101-3030-423.5007	230069	41,921.00
08/25/2022	99698	SUNROAD CV AUTO INC	2022 TOYOTA TACOMA 4X4 PI...	1127348	101-3030-423.5007		3,094.49

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/25/2022	99699	SUPERIOR READY MIX CONCR...	50.75 TN SAND FOR 10 EVERG...	291470	101-1110-412.2808		2,685.25
08/25/2022	99699	SUPERIOR READY MIX CONCR...	25.88 TN SAND FOR 10 EVERG...	291553	101-1110-412.2808		1,378.44
08/25/2022	99700	THE ALTUM GROUP	JUL 2022 PROJECT REVIEW (U...	7849	101-0000-221.0102		95.00
08/25/2022	99700	THE ALTUM GROUP	JUL 2022 PROFESSIONAL FEES	7849	101-1230-413.2006		712.50
08/25/2022	99701	TRISTAR RISK MANAGEMENT	JUL 2022 WORKERS COMP	08162022	502-0000-106.0300		969.96
08/25/2022	99702	TYLER TECHNOLOGIES INC	SYSTEM ADMIN CERTIFICATIO...	025-354351	503-1923-419.2804		3,000.00
08/25/2022	99703	ULINE, INC.	50 PERSON FIRST AID KIT	152240276	101-1910-419.2801	230064	44.74
08/25/2022	99703	ULINE, INC.	50 PERSON FIRST AID KIT	152240276	101-1910-419.3002	230064	44.74
08/25/2022	99703	ULINE, INC.	MATS(4),AIR CAN(2),BROOM,...	152240277	101-1910-419.2801	230064	614.40
08/25/2022	99703	ULINE, INC.	MATS(4),AIR CAN(2),BROOM,...	152240277	101-1910-419.3002	230064	614.41
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1010-411.2705		104.69
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1020-411.2705		95.17
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1110-412.2705		30.94
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1110-412.2705		99.47
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1130-412.2705		48.33
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1210-413.2705		153.50
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1210-413.2705		23.45
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1230-413.2705		23.45
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1230-413.2705		39.34
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1910-419.2705		107.02
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1920-419.2705		152.04
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-1920-419.2705		76.37
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3020-422.2705		107.46
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3020-422.2705		46.90
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3030-423.2705		574.21
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3030-423.2705		152.67
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3040-424.2705		51.25
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3040-424.2705		38.01
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3040-424.2705		153.75
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-3070-427.2705		148.43
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-5010-431.2705		224.46
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-5020-432.2705		23.45
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-5020-432.2705		203.95
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-5050-435.2705		21.66
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-6010-451.2705		63.70
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-6010-451.2705		63.55
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-6010-451.2705		51.25
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-6020-452.2705		156.04
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	101-6040-454.2705		122.33
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	501-1921-419.2705		27.85
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	503-1923-419.2705		75.63
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	503-1923-419.2705		203.83
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	503-1923-419.2705		29.97
08/25/2022	99704	VERIZON WIRELESS	571987570-00003 07/09/22-0...	991268581	601-5060-436.2705		170.26

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/25/2022	99706	VINYARD DOORS, INC.	LIFEGUARD STATION ROLLUP ...	105782	504-1924-519.2006	230072	15,885.00
08/25/2022	99707	WORKSPACE INTERIORS BY OF...	PUBLIC WORKS COMPOUND U...	255232103	401-5020-532.2006	220235-R1	22,969.51
09/01/2022	99708	ADVANCED IMAGING SOLUTI...	7/20/22-8/19/22 STANDARD ...	32309286	101-1920-419.2017		2,730.31
09/01/2022	99709	AGRICULTURAL PEST CONTROL	8/18/2022 MONTHLY BIRD C...	653617	101-6040-454.2022	230013	500.00
09/01/2022	99710	CINTAS CORPORATION	FACILITIES MATS	4128525327	101-1910-419.2006	230042	37.34
09/01/2022	99710	CINTAS CORPORATION	PUBLIC WORKS UNIFORMS	4128525385	101-5020-432.2503	230040	261.17
09/01/2022	99710	CINTAS CORPORATION	FACILITIES MATS	4129207642	101-1910-419.2006	230042	37.34
09/01/2022	99710	CINTAS CORPORATION	PUBLIC WORKS UNIFORMS	4129207675	101-5020-432.2503	230040	261.17
09/01/2022	99711	COX COMMUNICATIONS	8/22/22-9/21/22 495 10TH ST ...	08-23-2022	503-1923-419.2104		241.45
09/01/2022	99712	CSMFO	9/29/2022 - CSMFO CHAPTER...	200014035	101-1210-413.2804		80.00
09/01/2022	99713	CYCLE ONE, LLC.	2022 ATVS - 3 DMV ELECTRON...	49928	101-3030-423.5007		93.00
09/01/2022	99713	CYCLE ONE, LLC.	2022 ATVS - 3 CAN-AM	49928	101-3030-423.5007		33,154.68
09/01/2022	99714	ESGIL CORPORATION	JUN 2022 PLAN CHECK SERVIC...	79898	101-3040-424.2016		6,316.51
09/01/2022	99715	FLYERS ENERGY LLC	8/18/22 DELIVERY - 800 GAL G...	22-618427	501-1921-419.2815	230065	5,109.89
09/01/2022	99715	FLYERS ENERGY LLC	8/23/22 DELIVERY - 30 GAL PE...	22-620693	501-1921-419.2815	230065	530.86
09/01/2022	99715	FLYERS ENERGY LLC	8/24/22 DELIVERY - 887 GAL G...	22-621642	501-1921-419.2815	230065	5,915.49
09/01/2022	99716	GARTH LARSON	TUITION REIMBURSEMENT	08312022	101-1130-412.2901		2,596.24
09/01/2022	99717	GRANICUS, LLC.	8/1/22-7/31/23 DISCLOSURE/...	155121	101-1020-411.2104		2,809.33
09/01/2022	99718	GREENFIELDS OUTDOOR FITN...	VETERANS PARK SENIOR FITNE...	S20304	210-1235-413.2006	220287-R1	128,072.16
09/01/2022	99719	HINDERLITER, DE LLAMAS & A...	Q1/2022 (JUL-SEP 2022) SALES...	SIN021061	101-1210-413.2006		1,050.00
09/01/2022	99719	HINDERLITER, DE LLAMAS & A...	Q1/2022 (JUL-SEP 2022) SALES...	SIN021061	101-1210-413.2006		49.56
09/01/2022	99720	INTERNATIONAL CODE COUNC...	2022 CALIFORNIA BUILDING S...	1001529221	101-3040-424.2814		1,222.24
09/01/2022	99721	LLOYD PEST CONTROL	8/16/22 - 495 10TH ST - SERVI...	7828950	101-1910-419.2022	230046	53.00
09/01/2022	99722	MARTIN MARIETTA MATERIAL...	5.66 TONS ASPHALT FOR CITY ...	36102979	101-5010-431.3002	230021	433.64
09/01/2022	99723	NADIA I MORENO	REFRESHMENTS FOR RATERS - ...	08092022	101-1110-412.2804		39.00
09/01/2022	99724	NATIONWIDE MEDICAL SURGI...	FIRE DEP MEDICAL SUPPLIES	19854	101-3020-422.3002		61.75
09/01/2022	99725	NEXT DAY PRINTED TEES	PW HATS (25)	87094	101-5020-432.2503		420.05
09/01/2022	99725	NEXT DAY PRINTED TEES	PW T-SHIRTS	87135	101-5020-432.2503		1,799.98
09/01/2022	99726	ODP BUSINESS SOLUTIONS, LL...	PENS (2 DZ), PENCILS (48 BOX)...	258717258001	101-5020-432.3001		87.59
09/01/2022	99726	ODP BUSINESS SOLUTIONS, LL...	MARKERS (3)	258764769001	101-5020-432.3001		6.82
09/01/2022	99727	O'REILLY AUTO PARTS #3980	CORE RETURN	3980-400454	501-1921-419.2816		-108.23
09/01/2022	99727	O'REILLY AUTO PARTS #3980	ORIFICE TUBE, FLUSH 17OZ, V...	3980-421736	501-1921-419.2816		53.98
09/01/2022	99727	O'REILLY AUTO PARTS #3980	A/C REFRIGERANT, OIL, LSR IR...	3980-424770	501-1921-419.2816		749.22
09/01/2022	99727	O'REILLY AUTO PARTS #3980	OIL FILTER, AIR FILTER, WIPERS...	3980-424871	501-1921-419.2816		38.92
09/01/2022	99727	O'REILLY AUTO PARTS #3980	RUST, PAINT, ADAPTER KIT, A...	3980-425645	501-1921-419.2816		49.01
09/01/2022	99727	O'REILLY AUTO PARTS #3980	GRINDING WHEELS	3980-426316	501-1921-419.2816		17.91
09/01/2022	99727	O'REILLY AUTO PARTS #3980	BED LINER FOR PARK TRAILER ...	3980-427128	501-1921-419.2816		283.17
09/01/2022	99728	QUALITY CODE PUBLISHING, L...	MUNI CODE SUPPLEMENT	2022-204	101-1020-411.2006	220288	1,745.00
09/01/2022	99728	QUALITY CODE PUBLISHING, L...	SUPPLEMENT FOR ORD. 2022-...	2022-247	101-1020-411.2006		866.00
09/01/2022	99729	REXEL, INC.	CIVIC CENTER PARKING LOT LI...	S132968810.003	101-5000-532.2006	220207-R1	1,979.25
09/01/2022	99730	ROBERT HALF TECHNOLOGY	WEEK-ENDED 8/19/22 F MART...	60571022	503-1923-419.2101		2,154.75
09/01/2022	99730	ROBERT HALF TECHNOLOGY	WEEK-ENDED 8/26/22 F MART...	60611240	503-1923-419.2101		1,912.50
09/01/2022	99731	STANDARD ELECTRONICS	LABOR TO ASSIST IN RESETTIN...	S46866	101-1910-419.2104	230078	260.00
09/01/2022	99732	STC TRAFFIC, INC.	JUL 2022 - PW TE SRVC (USE-2...	5475-B	101-0000-221.0102		440.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
09/01/2022	99733	THE EPOCH TIMES IN SAN DIE...	2022 NOTICE OF ELECTION IN ...	SD051202207	101-1020-411.2106		170.00
09/01/2022	99734	THE FILIPINO PRESS, INC	2022 NOTICE OF ELECTION IN F...	7754-22	101-1020-411.2106		150.00
09/01/2022	99735	THE LEW EDWARDS GROUP	JUL 2022 PROFESSIONAL FEE - ...	21-09	101-1110-412.2903	230084	6,000.00
09/01/2022	99736	U.S. BANK CORPORATE PAYM...	JUL-AUG 2022 P-CARD CHARG...	08222022	101-1210-413.2102		28,646.54
09/01/2022	99737	VERIZON BUSINESS SERVICES	JUL 2022 - SV202861 - CITY HA...	72323069	503-1923-419.2704		878.90
09/01/2022	99737	VERIZON BUSINESS SERVICES	JUL 2022 - SV202862 - FIRE DE...	72323291	503-1923-419.2704		117.24
09/01/2022	99737	VERIZON BUSINESS SERVICES	JUL 2022 - SV202863 - LIFEGU...	72323298	503-1923-419.2704		123.64
09/01/2022	99737	VERIZON BUSINESS SERVICES	JUL 2022 - SV202864 - PUBLIC...	72323303	503-1923-419.2704		188.48
09/01/2022	99738	VERIZON WIRELESS	7/20/22-8/19/22 SIM CARDS ...	9913877422	101-3020-422.2705		110.04
09/01/2022	99739	WEST COAST ARBORISTS	7/1/22-7/15/22 PALM PRUNI...	188300	101-6020-452.2104	230086	30,194.00
09/01/2022	99739	WEST COAST ARBORISTS	7/16/22-7/31/22 PALM PRUN...	188400	101-6020-452.2104	230086	25,384.00
09/01/2022	99740	ZOLL MEDICAL CORPORATION	CPR-D PADZ CONNECTOR FOR...	3466210	101-3020-422.5004		312.59
09/01/2022	99740	ZOLL MEDICAL CORPORATION	3/5/22-3/4/23 X SERIES CASE ...	90061679	101-3020-422.5004		1,019.70
08/05/2022	DFT0005471	CALPERS	LG L2 23011 EE PPE 07/28/22	100000016825879 EE	101-0000-209.0106		342.27
08/05/2022	DFT0005472	CALPERS	LG L2 23011 ER PPE 07/28/22	100000016825879 ER	101-0000-209.0106		439.20
08/05/2022	DFT0005473	CALPERS	MISC L2 23012 EE PPE 07/28/...	100000016825921 EE	101-0000-209.0106		2,249.69
08/05/2022	DFT0005474	CALPERS	MISC L2 23012 ER PPE 07/28/...	100000016825921 ER	101-0000-209.0106		2,702.79
08/05/2022	DFT0005474	CALPERS	MISC L2 23012 ER PPE 07/28/...	100000016825921 ER	101-0000-209.0106		-0.01
08/05/2022	DFT0005475	CALPERS	FIRE PEPRA 25375 EE PPE 07/2...	100000016825961 EE	101-0000-209.0106		3,197.64
08/05/2022	DFT0005476	CALPERS	FIRE PEPRA 25375 ER PPE 07/...	100000016825961 ER	101-0000-209.0106		3,143.53
08/05/2022	DFT0005477	CALPERS	LG PEPRA 25376 EE PPE 07/28...	100000016826000 EE	101-0000-209.0106		1,910.73
08/05/2022	DFT0005478	CALPERS	LG PEPRA 25376 ER PPE 07/28...	100000016826000 ER	101-0000-209.0106		1,878.38
08/05/2022	DFT0005479	CALPERS	MISC PEPRA 26352 EE PPE 07/...	100000016826039 EE	101-0000-209.0106		6,273.18
08/05/2022	DFT0005480	CALPERS	MISC PEPRA 26352 ER PPE 07/...	100000016826039 ER	101-0000-209.0106		6,942.32
08/05/2022	DFT0005481	CALPERS	FIRE L1 4625 EE PPE 07/28/22	100000016825802 EE	101-0000-209.0106		3,362.22
08/05/2022	DFT0005482	CALPERS	FIRE L1 4625 ER PPE 07/28/22	100000016825802 ER	101-0000-209.0106		4,087.89
08/05/2022	DFT0005483	CALPERS	LG L1 4626 EE PPE 07/28/22	100000016825838 EE	101-0000-209.0106		886.33
08/05/2022	DFT0005484	CALPERS	LG L1 4626 ER PPE 07/28/22	100000016825838 ER	101-0000-209.0106		1,134.37
08/05/2022	DFT0005485	CALPERS	MISC L1 470 EE PPE 07/28/22	100000016825759 EE	101-0000-209.0106		7,071.56
08/05/2022	DFT0005486	CALPERS	MISC L1 470 ER PPE 07/28/22	100000016825759 ER	101-0000-209.0106		8,825.02
08/05/2022	DFT0005487	CALPERS	SCP POST-TAX PPE 07/28/22	PPE 07-28-2022	101-0000-209.0106		500.35
08/05/2022	DFT0005488	CALPERS	SCP PRE-TAX EFT PPE 07/28/22	PPE 07-28-2022 (2)	101-0000-209.0106		186.63
08/05/2022	DFT0005492	STATE OF CALIFORNIA	STATE TAX W/H PPE 07/14/22...	6530690	101-0000-209.0105		10.66
08/05/2022	DFT0005492	STATE OF CALIFORNIA	STATE TAX W/H PPE 07/28/22	6530690	101-0000-209.0105		11,714.72
08/05/2022	DFT0005492	STATE OF CALIFORNIA	STATE TAX PPE 6/02/22 PT LG ...	6530690	101-0000-209.0105		-1.39
08/05/2022	DFT0005493	STATE OF CALIFORNIA	SDI W/H PPE 07/28/22	6530693	101-0000-209.0115		477.26
08/05/2022	DFT0005493	STATE OF CALIFORNIA	SDI W/H PPE 7/14/22 SEPARA...	6530693	101-0000-209.0115		9.33
08/05/2022	DFT0005493	STATE OF CALIFORNIA	SDI PPE 06/02/22 PR CORRECT...	6530693	101-0000-209.0115		-0.72
08/05/2022	DFT0005494	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 07/28/22	10269259 FED	101-0000-209.0102		32,409.01
08/05/2022	DFT0005494	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 06/02/22 PT...	10269259 FED	101-0000-209.0102		-5.79
08/05/2022	DFT0005494	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 07/14/22 H...	10269259 FED	101-0000-209.0102		73.85
08/05/2022	DFT0005495	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 07/14/22...	10269259 MED	101-0000-209.0104		25.56
08/05/2022	DFT0005495	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 07/28/22	10269259 MED	101-0000-209.0104		9,620.46
08/05/2022	DFT0005497	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 07/28/22	10269259 SS	101-0000-209.0104		33,522.86

Expense Approval Report

Payment Dates: 8/5/2022 - 9/2/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/11/2022	DFT0005506	STATE OF CALIFORNIA	STATE TAX W/H PPE 07/28/22...	6550139	101-0000-209.0105		2.84
08/11/2022	DFT0005507	STATE OF CALIFORNIA	SDI W/H PPE 07/28/22 OATS	6550141	101-0000-209.0115		8.15
08/09/2022	DFT0005508	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 07/28/22 O...	13307084 FED	101-0000-209.0102		41.13
08/09/2022	DFT0005509	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 07/28/22...	13307084 MED	101-0000-209.0104		22.34
08/15/2022	DFT0005531	CALIFORNIA DENTAL	SEPT 2022 DMO DENTAL PREM..	SEPTEMBER 2022	101-0000-209.0112		368.03
08/15/2022	DFT0005531	CALIFORNIA DENTAL	SEPT 2022 DMO DENTAL PREM..	SEPTEMBER 2022	101-0000-209.0112		0.02
08/19/2022	DFT0005534	CALIFORNIA STATE DISBURSE...	SDU CHILD SUPPORT PPE 08/1...	40850898	101-0000-209.0107		222.46
08/19/2022	DFT0005540	STATE OF CALIFORNIA FTB	FTB GARNISHMENT EWOT % P...	6562345	101-0000-209.0107		174.95
08/19/2022	DFT0005544	CALPERS	LG L2 23011 EE PPE 08/11/22	100000016858506 EE	101-0000-209.0106		342.27
08/19/2022	DFT0005545	CALPERS	LG L2 23011 ER PPE 08/11/22	100000016858506 ER	101-0000-209.0106		439.20
08/19/2022	DFT0005546	CALPERS	MISC L2 23012 EE PPE 08/11/...	100000016858557 EE	101-0000-209.0106		2,254.94
08/19/2022	DFT0005547	CALPERS	MISC L2 23012 ER PPE 08/11/...	100000016858557 ER	101-0000-209.0106		2,709.08
08/19/2022	DFT0005548	CALPERS	FIRE PEPRA 25375 EE PPE 08/1...	100000016858601 EE	101-0000-209.0106		3,197.64
08/19/2022	DFT0005549	CALPERS	FIRE PEPRA 25375 ER PPE 08/...	100000016858601 ER	101-0000-209.0106		3,143.53
08/19/2022	DFT0005550	CALPERS	LG PEPRA 25376 EE PPE 08/11...	100000016858651 EE	101-0000-209.0106		1,903.19
08/19/2022	DFT0005551	CALPERS	LG PEPRA 25376 ER PPE 08/11...	100000016858651 ER	101-0000-209.0106		1,870.98
08/19/2022	DFT0005552	CALPERS	MISC PEPRA 26352 EE PPE 08/...	100000016858696 EE	101-0000-209.0106		6,318.78
08/19/2022	DFT0005552	CALPERS	26352 EE PPE 08/11/22 SP...	100000016858696 EE	101-0000-209.0106		143.94
08/19/2022	DFT0005553	CALPERS	MISC PEPRA 26352 ER PPE 08/...	100000016858696 ER	101-0000-209.0106		6,992.77
08/19/2022	DFT0005553	CALPERS	26352 ER PPE 08/11/22 SP...	100000016858696 ER	101-0000-209.0106		159.29
08/19/2022	DFT0005553	CALPERS	MISC PEPRA 26352 ER PPE 08/...	100000016858696 ER	101-0000-209.0106		0.01
08/19/2022	DFT0005554	CALPERS	FIRE L1 4625 EE PPE 08/11/22	100000016858411 EE	101-0000-209.0106		3,362.22
08/19/2022	DFT0005555	CALPERS	FIRE L1 4625 ER PPE 08/11/22	100000016858411 ER	101-0000-209.0106		4,087.89
08/19/2022	DFT0005556	CALPERS	LG L1 4626 EE PPE 08/11/22	100000016858451 EE	101-0000-209.0106		702.99
08/19/2022	DFT0005556	CALPERS	LG L1 4626 EE PPE 08/11/22 S...	100000016858451 EE	101-0000-209.0106		215.70
08/19/2022	DFT0005557	CALPERS	LG L1 4626 ER PPE 08/11/22	100000016858451 ER	101-0000-209.0106		899.72
08/19/2022	DFT0005557	CALPERS	LG L1 4626 ER PPE 08/11/22 S...	100000016858451 ER	101-0000-209.0106		276.06
08/19/2022	DFT0005558	CALPERS	MISC L1 470 EE PPE 08/11/22	100000016858369 EE	101-0000-209.0106		6,516.34
08/19/2022	DFT0005558	CALPERS	MISC L1 470 EE PPE 08/11/22 ...	100000016858369 EE	101-0000-209.0106		570.53
08/19/2022	DFT0005559	CALPERS	MISC L1 470 ER PPE 08/11/22 ...	100000016858369 ER	101-0000-209.0106		712.00
08/19/2022	DFT0005559	CALPERS	MISC L1 470 ER PPE 08/11/22 ...	100000016858369 ER	101-0000-209.0106		8,132.13
08/19/2022	DFT0005559	CALPERS	MISC L1 470 ER PPE 08/11/22 ...	100000016858369 ER	101-0000-209.0106		1.06
08/19/2022	DFT0005560	CALPERS	SCP POST-TAX PPE 08/11/22	PPE 08-11-2022 (2)	101-0000-209.0106		500.35
08/19/2022	DFT0005561	CALPERS	SCP PRE-TAX EFT PPE 08/11/22	PPE 08-11-2022 (3)	101-0000-209.0106		186.63
08/19/2022	DFT0005562	CALPERS	PERS SPM TAXED 08/11/22	PPE 08-11-2022	101-0000-209.0106		196.26
08/19/2022	DFT0005566	STATE OF CALIFORNIA	STATE TAX W/H PPE 08/11/22	6565462	101-0000-209.0105		12,295.01
08/19/2022	DFT0005566	STATE OF CALIFORNIA	STATE TAX W/H PPE 08/11/22 ...	6565462	101-0000-209.0105		-78.49
08/19/2022	DFT0005567	STATE OF CALIFORNIA	SDI W/H PPE 08/11/22	6565475	101-0000-209.0115		468.22
08/19/2022	DFT0005567	STATE OF CALIFORNIA	SDI W/H PPE 08/11/22 CY22 Q...	6565475	101-0000-209.0115		111.44
08/19/2022	DFT0005567	STATE OF CALIFORNIA	SDI W/H PPE 08/11/22 SP...	6565475	101-0000-209.0115		-0.15
08/19/2022	DFT0005568	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 08/11/22 SP...	55704070 FED	101-0000-209.0102		-173.28
08/19/2022	DFT0005568	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 08/11/22	55704070 FED	101-0000-209.0102		33,892.71
08/19/2022	DFT0005569	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 08/11/22	55704070 MED	101-0000-209.0104		9,808.82
08/19/2022	DFT0005571	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 08/11/22	55704070 SS	101-0000-209.0104		32,754.38

Expense Approval Report

Payment Dates: 8/5/2022 - 9/2/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/19/2022	DFT0005571	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 08/11/2...	55704070 SS	101-0000-209.0104		1,202.00
08/29/2022	DFT0005606	AFLAC	AFLAC POST-TAX AUG 2022 EFT	590971	101-0000-209.0113		28.86
08/29/2022	DFT0005607	AFLAC	AFLAC PRE-TAX AUG 2022 EFT	590971 (2)	101-0000-209.0113		524.12
09/02/2022	DFT0005608	CALIFORNIA STATE DISBURSE...	SDU CHILD SUPPORT PPE 08/2...	41008358	101-0000-209.0107		222.46
08/29/2022	DFT0005609	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX AUG 2022 ...	94981140802333	101-0000-209.0113		25.00
08/05/2022	DFT0005616	CALPERS	CALPERS MEDICAL RETRO JULY...	100000016871503	101-0000-209.0111		1,817.95
08/05/2022	DFT0005616	CALPERS	CALPERS MEDICAL AUG 2022 ...	100000016871503	101-0000-209.0111		98,692.27
08/05/2022	DFT0005616	CALPERS	CALPERS MEDICAL AUG 2022 ...	100000016871503	101-1210-413.1103		368.17
08/05/2022	DFT0005616	CALPERS	CALPERS MEDICAL AUG 2022 ...	100000016871503	101-1920-419.1103		2,384.00
09/02/2022	DFT0005617	CALPERS	LG L2 23011 EE PPE 08/25/22	100000016858533 EE	101-0000-209.0106		342.27
09/02/2022	DFT0005618	CALPERS	LG L2 23011 ER PPE 08/25/22	100000016858533 ER	101-0000-209.0106		439.20
09/02/2022	DFT0005619	CALPERS	MISC L2 23012 EE PPE 08/25/...	100000016858577 EE	101-0000-209.0106		2,326.02
09/02/2022	DFT0005620	CALPERS	MISC L2 23012 ER PPE 08/25/...	100000016858577 ER	101-0000-209.0106		2,794.48
09/02/2022	DFT0005621	CALPERS	FIRE PEPRA 25375 EE PPE 08/2...	100000016858628 EE	101-0000-209.0106		3,197.64
09/02/2022	DFT0005622	CALPERS	FIRE PEPRA 25375 ER PPE 08/...	100000016858628 ER	101-0000-209.0106		3,143.53
09/02/2022	DFT0005623	CALPERS	LG PEPRA 25376 EE PPE 08/25...	100000016858674 EE	101-0000-209.0106		1,942.62
09/02/2022	DFT0005624	CALPERS	LG PEPRA 25376 ER PPE 08/25...	100000016858674 ER	101-0000-209.0106		1,909.75
09/02/2022	DFT0005625	CALPERS	MISC PEPRA 26352 EE PPE 08/...	100000016858723 EE	101-0000-209.0106		6,367.36
09/02/2022	DFT0005626	CALPERS	MISC PEPRA 26352 ER PPE 08/...	100000016858723 ER	101-0000-209.0106		-0.01
09/02/2022	DFT0005626	CALPERS	MISC PEPRA 26352 ER PPE 08/...	100000016858723 ER	101-0000-209.0106		0.68
09/02/2022	DFT0005626	CALPERS	MISC PEPRA 26352 ER PPE 08/...	100000016858723 ER	101-0000-209.0106		7,046.52
09/02/2022	DFT0005627	CALPERS	FIRE L1 4625 EE PPE 08/25/22	100000016858430 EE	101-0000-209.0106		3,362.22
09/02/2022	DFT0005628	CALPERS	FIRE L1 4625 ER PPE 08/25/22	100000016858430 ER	101-0000-209.0106		4,087.89
09/02/2022	DFT0005629	CALPERS	LG L1 4626 EE PPE 08/25/22	100000016858472 EE	101-0000-209.0106		918.69
09/02/2022	DFT0005630	CALPERS	LG L1 4626 ER PPE 08/25/22	100000016858472 ER	101-0000-209.0106		1,175.78
09/02/2022	DFT0005631	CALPERS	MISC L1 470 EE PPE 08/25/22	100000016858391 EE	101-0000-209.0106		7,109.34
09/02/2022	DFT0005632	CALPERS	MISC L1 470 ER PPE 08/25/22	100000016858391 ER	101-0000-209.0106		8,872.17
09/02/2022	DFT0005632	CALPERS	MISC L1 470 ER PPE 08/11/22 ...	100000016858391 ER	101-0000-209.0106		-1.06
09/02/2022	DFT0005633	CALPERS	SCP POST-TAX PPE 08/25/22	SCP PPE 08-25-22	101-0000-209.0106		379.68
09/02/2022	DFT0005634	CALPERS	SCP PRE-TAX EFT PPE 08/25/22	SCP PPE 08-25-22 (2)	101-0000-209.0106		186.63
09/02/2022	DFT0005635	CALPERS	PERS SPM TAXED 08/25/22	SCP PPE 08-25-22 (3)	101-0000-209.0106		196.26
09/02/2022	DFT0005639	STATE OF CALIFORNIA	STATE TAX W/H PPE 08/25/22	6593964	101-0000-209.0105		12,413.24
09/02/2022	DFT0005639	STATE OF CALIFORNIA	STATE TAX PPE 08/11/22 PR C...	6593964	101-0000-209.0105		-89.39
09/02/2022	DFT0005640	STATE OF CALIFORNIA	SDI W/H PPE 08/25/22	6593968	101-0000-209.0115		440.20
09/02/2022	DFT0005641	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 08/11/25 PR...	23498391 FED	101-0000-209.0102		-205.18
09/02/2022	DFT0005641	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 08/25/22	23498391 FED	101-0000-209.0102		33,987.89
09/02/2022	DFT0005642	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 08/25/22	23498391 MED	101-0000-209.0104		9,807.92
09/02/2022	DFT0005642	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 08/11/22...	23498391 MED	101-0000-209.0104		-27.18
09/02/2022	DFT0005644	INTERNAL REVENUE SERVICE	SOCIAL SEC PPE 08/11/22 PR ...	23498391 SS	101-0000-209.0104		-116.18
09/02/2022	DFT0005644	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 08/25/22	23498391 SS	101-0000-209.0104		33,694.12

Grand Total: 1,548,049.91

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,017,533.27
201 - GAS TAX FUND	624.75
202 - PROP "A" (TRANSNET) FUND	1,173.73
210 - CDBG-FEDERAL ASSISTANCE	241,074.66
214 - MISCELLANEOUS GRANTS	58,211.22
303 - REDEV OBLIG RETIRE FUND	6,450.00
401 - CAPITAL IMPROVEMENT FUND	36,713.02
501 - VEHICLE REPLACEMENT/MAINT	51,966.34
502 - RISK MANAGEMENT FUND	13,885.98
503 - TECHNOLOGY/COMMUNICATIONS	16,059.55
504 - FACILITY MAINT/REPLACMNT	15,885.00
601 - SEWER ENTERPRISE FUND	88,472.39
Grand Total:	1,548,049.91

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	100,020.34
101-0000-209.0104	P/R FICA PAYABLE	130,315.10
101-0000-209.0105	P/R STATE TAX LIABILITIES	36,267.20
101-0000-209.0106	P/R PERS RETIREMENT PA...	166,767.25
101-0000-209.0107	P/R GARNISHMENT PAYA...	684.67
101-0000-209.0108	P/R EMPLOYEE ASSOC DU...	2,419.12
101-0000-209.0110	P/R DEFERRED COMP	24,091.77
101-0000-209.0111	P/R HEALTH INSURANCE	100,510.22
101-0000-209.0112	P/R DENTAL INSURANCE	368.05
101-0000-209.0113	P/R VOLUNTARY LIFE INS...	577.98
101-0000-209.0115	P/R STD-PART-TIME	1,513.73
101-0000-209.0120	PARS EMPLOYEE CONTRI...	6,447.72
101-0000-209.0122	EDUCATIONAL SAVINGS P...	100.00
101-0000-221.0102	DEVELOPER DEPOSITS	535.00
101-0000-221.0105	BUILDING DEPOSITS/BON...	49,348.32
101-0000-316.7049	TRANSIENT OCCUPANCY ...	53,910.41
101-0000-371.8309	SB 1186 DISABILITY ACCE...	407.60
101-1010-411.2705	UTILITIES-CELL PHONES	104.69
101-1010-411.2804	TRAVEL, TRAINING, MEET...	115.71
101-1020-411.2006	PROFESSIONAL SERVICES	2,611.00
101-1020-411.2104	TECHNICAL SERVICES	4,647.46
101-1020-411.2106	CONTRACTS-ELECTIONS	554.92
101-1020-411.2705	UTILITIES-CELL PHONES	95.17
101-1020-411.2904	OTHER SERVICES & CHAR...	325.00

Account Summary

Account Number	Account Name	Payment Amount
101-1110-412.2705	UTILITIES-CELL PHONES	130.41
101-1110-412.2804	TRAVEL, TRAINING, MEET...	39.00
101-1110-412.2808	COMMUNITY PROGRAMS	4,505.74
101-1110-412.2812	MEMBERSHIP DUES	3,500.00
101-1110-412.2903	CONTINGENCY ACCOUNT	6,000.00
101-1130-412.2006	PROFESSIONAL SERVICES	707.96
101-1130-412.2104	TECHNICAL SERVICES	1,078.00
101-1130-412.2705	UTILITIES-CELL PHONES	48.33
101-1130-412.2901	TRAINING & EDUCATION...	2,596.24
101-1130-412.3002	OPERATING SUPPLIES	19.97
101-1210-413.1103	SECTION 125 CAFETERIA	368.17
101-1210-413.2006	PROFESSIONAL SERVICES	8,009.56
101-1210-413.2102	ADMINISTRATION CHARG...	28,646.54
101-1210-413.2705	UTILITIES-CELL PHONES	176.95
101-1210-413.2804	TRAVEL, TRAINING, MEET...	80.00
101-1210-413.2904	OTHER SERVICES & CHAR...	75.00
101-1210-413.3001	OFFICE SUPPLIES	154.08
101-1220-413.2001	ATTORNEY SERVICES	5,356.50
101-1220-413.2002	ATTORNEY SERVICES-OTH...	11,000.00
101-1230-413.2006	PROFESSIONAL SERVICES	712.50
101-1230-413.2104	TECHNICAL SERVICES	55.34
101-1230-413.2705	UTILITIES-CELL PHONES	62.79
101-1910-419.2006	PROFESSIONAL SERVICES	149.36
101-1910-419.2022	PEST CONTROL SERVICE	53.00
101-1910-419.2023	SECURITY & ALARM	829.65
101-1910-419.2104	TECHNICAL SERVICES	260.00
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	8,613.06
101-1910-419.2702	UTILITIES-WATER	3,464.70
101-1910-419.2705	UTILITIES-CELL PHONES	107.02
101-1910-419.2801	MAINTENANCE & REPAIR	6,187.90
101-1910-419.3002	OPERATING SUPPLIES	2,277.70
101-1910-419.3022	SMALL TOOLS/NON-CAPI...	322.17
101-1920-419.1103	SECTION 125 CAFETERIA	2,384.00
101-1920-419.2017	COPIER LEASES	2,730.31
101-1920-419.2705	UTILITIES-CELL PHONES	228.41
101-3020-422.2705	UTILITIES-CELL PHONES	264.40
101-3020-422.3002	OPERATING SUPPLIES	3,060.23
101-3020-422.5004	EQUIPMENT	1,332.29
101-3030-423.2104	TECHNICAL SERVICES	1,730.25
101-3030-423.2503	RENT-UNIFORMS	4,208.47
101-3030-423.2705	UTILITIES-CELL PHONES	726.88
101-3030-423.3002	OPERATING SUPPLIES	75.10

Account Summary

Account Number	Account Name	Payment Amount
101-3030-423.5007	PORT EQUIPMENT - REIM...	78,263.17
101-3035-423.2808	COMMUNITY PROGRAMS	5,475.00
101-3035-423.3002	OPERATING SUPPLIES	185.00
101-3040-424.2016	PLAN CHECK SERVICES	6,316.51
101-3040-424.2705	UTILITIES-CELL PHONES	243.01
101-3040-424.2814	SUBSCRIBE & PUBLICATI...	1,222.24
101-3070-427.2104	TECHNICAL SERVICES	250.00
101-3070-427.2705	UTILITIES-CELL PHONES	148.43
101-5000-532.2006	PROFESSIONAL SERVICES	2,259.83
101-5010-431.2006	PROFESSIONAL SERVICES	135.00
101-5010-431.2104	TECHNICAL SERVICES	2,160.00
101-5010-431.2123	TRAFFIC CONTROL	2,718.78
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	16,565.47
101-5010-431.2705	UTILITIES-CELL PHONES	224.46
101-5010-431.3002	OPERATING SUPPLIES	701.29
101-5020-432.2503	RENT-UNIFORMS	3,264.71
101-5020-432.2705	UTILITIES-CELL PHONES	227.40
101-5020-432.3001	OFFICE SUPPLIES	327.75
101-5020-432.3002	OPERATING SUPPLIES	224.94
101-5040-434.2104	TECHNICAL SERVICES	1,713.42
101-5050-435.2104	TECHNICAL SERVICES	1,353.00
101-5050-435.2705	UTILITIES-CELL PHONES	21.66
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	1,093.12
101-6010-451.2702	UTILITIES-WATER	1,004.37
101-6010-451.2705	UTILITIES-CELL PHONES	178.50
101-6010-451.2801	MAINTENANCE & REPAIR	279.77
101-6010-451.3001	OFFICE SUPPLIES	376.76
101-6010-451.3002	OPERATING SUPPLIES	248.09
101-6010-451.5004	EQUIPMENT	10,640.61
101-6020-452.2104	TECHNICAL SERVICES	55,877.85
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	2,590.12
101-6020-452.2702	UTILITIES-WATER	4,961.41
101-6020-452.2705	UTILITIES-CELL PHONES	156.04
101-6020-452.2801	MAINTENANCE & REPAIR	180.00
101-6020-452.3002	OPERATING SUPPLIES	796.67
101-6030-453.2006	PROFESSIONAL SERVICES	20.00
101-6030-453.3002	OPERATING SUPPLIES	12,024.43
101-6040-454.2022	PEST CONTROL SERVICE	1,500.00
101-6040-454.2104	TECHNICAL SERVICES	4,160.25
101-6040-454.2705	UTILITIES-CELL PHONES	122.33
101-6040-454.3002	OPERATING SUPPLIES	2,615.24
101-6040-454.3022	SMALL TOOLS/NON-CAPI...	-359.77

Account Summary

Account Number	Account Name	Payment Amount
201-5000-532.2006	PROFESSIONAL SERVICES	624.75
202-5016-531.2006	PROFESSIONAL SERVICES	1,173.73
210-1235-413.2006	PROFESSIONAL SERVICES	241,074.66
214-5000-532.2006	PROFESSIONAL SERVICES	23,431.22
214-5050-435.2006	PROFESSIONAL SERVICES	34,780.00
303-1250-413.2001	ATTORNEY SERVICES	6,325.00
303-1250-413.2006	PROFESSIONAL SERVICES	125.00
401-5020-432.5004	EQUIPMENT	13,743.51
401-5020-532.2006	PROFESSIONAL SERVICES	22,969.51
501-1921-419.2104	TECHNICAL SERVICES	242.50
501-1921-419.2705	UTILITIES-CELL PHONES	27.85
501-1921-419.2801	MAINTENANCE & REPAIR	21,663.19
501-1921-419.2815	VEHICLE OPERATE-FUEL/O..	25,671.95
501-1921-419.2816	VEHICLE OPERATE-PARTS...	4,127.77
501-1921-419.3002	OPERATING SUPPLIES	233.08
502-0000-106.0300	RESERVE	969.96
502-1922-419.2001	ATTORNEY SERVICES	2,994.86
502-1922-419.2006	PROFESSIONAL SERVICES	6,800.00
502-1922-419.2904	OTHER SERVICES & CHAR...	3,121.16
503-1923-419.2025	SOFTWARE MAINTENANCE	1,584.00
503-1923-419.2101	TEMPORARY STAFFING	8,300.25
503-1923-419.2104	TECHNICAL SERVICES	621.94
503-1923-419.2704	UTILITIES-TELEPHONE	2,243.93
503-1923-419.2705	UTILITIES-CELL PHONES	309.43
503-1923-419.2804	TRAVEL, TRAINING, MEET...	3,000.00
504-1924-519.2006	PROFESSIONAL SERVICES	15,885.00
601-5060-436.2023	SECURITY & ALARM	466.50
601-5060-436.2104	TECHNICAL SERVICES	8,164.00
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	6,498.09
601-5060-436.2702	UTILITIES-WATER	4,981.37
601-5060-436.2705	UTILITIES-CELL PHONES	170.26
601-5060-436.2801	MAINTENANCE & REPAIR	2,644.00
601-5060-436.3002	OPERATING SUPPLIES	16,828.17
601-5060-536.2006	PROFESSIONAL SERVICES	48,720.00
	Grand Total:	1,548,049.91

Project Account Summary

Project Account Key	Payment Amount
None	948,369.92
21-0054-DEP	440.00
22-0093-DEP	95.00

Project Account Summary

Project Account Key	Payment Amount
F21105-P	15,885.00
F22103-P	22,969.51
F22104-PRKG	1,979.25
F23100-HVAC	279.77
F23100-MISC	11,473.06
LWC002-P	106.00
LWC146-P	5,250.50
LWC356-P	2,994.86
P22103-PCDBG	128,072.16
R13105-P	6,270.00
S22101-ENG	23,431.22
S22101-TRANSNET	1,173.73
S22104-P	624.75
S22105-P	113,002.50
SP1306-P	55.00
SP1702-EXP	275.20
SP2108-EXP	280.58
SP2111-P	34,780.00
SP23101-EXP	78,263.17
TOT771-EXP	53,910.41
TP0533-DEP	49,348.32
W21107-P	48,720.00
Grand Total:	1,548,049.91