



Imperial Beach, CA

Expense Approval Report

By (None)

Payment Dates 11/4/2022 - 11/24/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/10/2022	1512	FORESTERS INVESTOR SERVICE...	FORESTERS 529 PLAN PPE 11/...	PPE 11-03-2022	101-0000-209.0122		50.00
11/10/2022	1513	I B FIREFIGHTERS ASSOCIATION	IBFA DUES ACH PPE 11/03/22	PPE 11-03-2022	101-0000-209.0108		480.00
11/10/2022	1514	ICMA RETIREMENT TRUST 457	ICMA % PPE 11/03/22	PPE 11-03-2022	101-0000-209.0110		1,934.06
11/10/2022	1514	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 11/03/22	PPE 11-03-2022 (2)	101-0000-209.0110		2,269.25
11/10/2022	1514	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 11/03/22	PPE 11-03-2022 (3)	101-0000-209.0110		8,082.85
11/10/2022	1515	SEIU LOCAL 221	SEIU DUES ACH PPE 11/03/22	PPE 11-03-2022	101-0000-209.0108		707.59
11/10/2022	1516	US BANK	PARS ACH PPE 11/03/22	PPE 11-03-2022	101-0000-209.0120		1,421.52
11/10/2022	100129	ASBURY ENVIRONMENTAL SE...	USED OIL/MIXED OILS, USED O...	I500-00874321	501-1921-419.2104		95.00
11/10/2022	100130	ASHLEY LAVIA RANGEL	SRT TRAINING COSTS: FLIGHT, ...	11-03-2022	101-3030-423.2804		1,068.50
11/10/2022	100131	AT&T	9391033954 9/15/22-10/14/22	18930495	503-1923-419.2704		42.34
11/10/2022	100131	AT&T	9391033960 9/15/22-10/14/22	18930498	503-1923-419.2704		234.07
11/10/2022	100131	AT&T	9391033952 9/15/22-10/14/22	18930499	503-1923-419.2704		24.29
11/10/2022	100131	AT&T	9391033958 9/15/22-10/14/22	18930503	503-1923-419.2704		29.38
11/10/2022	100131	AT&T	9391053500 9/15/22-10/14/22	18930693	503-1923-419.2704		1.79
11/10/2022	100131	AT&T	9391053672 9/15/22-10/14/22	18930705	503-1923-419.2704		18.69
11/10/2022	100132	BOOT WORLD, INC.	WORK BOOTS - J. PEREZ & A. ...	64509	501-1921-419.3002		303.36
11/10/2022	100133	CANDELARIA RAMIREZ	OCT 2022 CHAIR YOGA - 4 CLA...	10/26/2022 OCT22	101-6030-453.2006		120.00
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65422	101-1910-419.2023	230045	55.00
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65459	101-1910-419.2023	230045	49.95
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65475	101-1910-419.2023	230045	55.00
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65492	101-1910-419.2023	230045	39.95
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONIT REC...	65493	101-1910-419.2023	230045	45.00
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65498	101-1910-419.2023	230045	49.95
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65507	101-1910-419.2023	230045	30.00
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65508	101-1910-419.2023	230045	45.00
11/10/2022	100134	CHULA VISTA ALARM, INC	NOV 2022 ALARM MONITORI...	65655	101-1910-419.2023	230045	59.95
11/10/2022	100135	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0083 826 ...	10262022 USE-22-0083	101-0000-221.0102		50.00
11/10/2022	100136	CSMFO	CSMFO CONFERENCE - J GITM...	300009944	101-1210-413.2812		125.00
11/10/2022	100137	DEPARTMENT OF JUSTICE	SEP 2022 EMPLOYEE FINGERPR...	609160	101-1130-412.2104	230026	245.00
11/10/2022	100138	DOGBAGSANDMORE.COM	BIODEGRADABLE DOG WASTE...	8434	101-6020-452.3002	230139	4,619.40
11/10/2022	100139	EL TAPATIO INC	11/2/22 CITY COUNCIL DINNER	798	101-1010-411.2804		151.71
11/10/2022	100140	ESGIL CORPORATION	SEP 2022 PLAN CHECK SERVIC...	82684	101-3040-424.2016		3,140.43
11/10/2022	100141	FLYERS ENERGY LLC	10/20/22 DELIVERY - 800 GAL ...	22-670481	501-1921-419.2815	230065	3,728.87
11/10/2022	100141	FLYERS ENERGY LLC	10/27/22 DELIVERY - 750 GAL ...	22-674157	501-1921-419.2815	230065	4,756.98
11/10/2022	100142	GILBERTO SEPULVEDA	RWC COURSE FEE	11032022	101-3030-423.2804		45.00
11/10/2022	100143	HASENIN ENTERPRISES, LLC	FIRE DEPT. LOBBY UPGRADES ...	003831	504-1924-519.2006	230145	14,995.29
11/10/2022	100144	HAWTHORNE MACHINERY CO	09/01/22-11/30/22 CITY HALL...	P0333104	101-1910-419.2104	230135	1,127.30
11/10/2022	100144	HAWTHORNE MACHINERY CO	09/01/22-11/30/22 SEWER G...	P0333104	601-5060-436.2104	230135	1,465.35

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/10/2022	100145	HERITAGE INN OF IMPERIAL B...	50% TOT JUL-SEP 2022 - RESO ...	11022022	101-0000-316.7049		76,783.23
11/10/2022	100146	KPA LLC.	OCT 2022 EHS PRO	INV438057	101-1130-412.2006	230024	687.96
11/10/2022	100147	LLOYD PEST CONTROL	07/08/22 SERVICE - 425 IB BL...	7789844	101-1910-419.2022	230046	55.00
11/10/2022	100147	LLOYD PEST CONTROL	07/08/22 SERVICE - 1075 8TH ...	7789925	101-1910-419.2022	230046	53.00
11/10/2022	100147	LLOYD PEST CONTROL	07/14/22 SERVICE - 825 IB BL...	7795692	101-1910-419.2022	230046	36.00
11/10/2022	100147	LLOYD PEST CONTROL	07/14/22 SERVICE - 845 IB BL...	7795693	101-1910-419.2022	230046	36.00
11/10/2022	100147	LLOYD PEST CONTROL	07/14/22 SERVICE - 865 IB BL...	7795694	101-1910-419.2022	230046	40.00
11/10/2022	100147	LLOYD PEST CONTROL	07/26/22 SERVICE - 495 10TH ...	7808507	101-1910-419.2022	230046	53.00
11/10/2022	100147	LLOYD PEST CONTROL	07/29/22 SERVICE - 950 OCEA...	7812492	101-1910-419.2022	230046	60.00
11/10/2022	100147	LLOYD PEST CONTROL	08/04/22 SERVICE - 425 IB BL...	7818113	101-1910-419.2022	230046	55.00
11/10/2022	100147	LLOYD PEST CONTROL	08/11/22 SERVICE - 825 IB BL...	7824719	101-1910-419.2022	230046	36.00
11/10/2022	100147	LLOYD PEST CONTROL	08/11/22 SERVICE - 845 IB BL...	7824720	101-1910-419.2022	230046	36.00
11/10/2022	100147	LLOYD PEST CONTROL	08/11/22 SERVICE - 865 IB BL...	7824721	101-1910-419.2022	230046	40.00
11/10/2022	100147	LLOYD PEST CONTROL	08/12/22 SERVICE - 1075 8TH ...	7825829	101-1910-419.2022	230046	53.00
11/10/2022	100148	MUNICIPAL EMERGENCY SERV...	SCOTT NEW AV3000HT 4 POIN...	IN1784873	101-3020-422.3002		1,102.38
11/10/2022	100149	NEXUSPLAN, INC	OCT22 BAYSHORE BIKEWAY R...	SP2111-17	214-5050-435.2006	210312	40,835.00
11/10/2022	100150	ODP BUSINESS SOLUTIONS, LL...	ALL IN ONE HP PRINTER, INK 4...	270076139001	501-1921-419.3002		531.03
11/10/2022	100151	O'REILLY AUTO PARTS #3980	5 GAL HYDRLOIL	3980-438360	501-1921-419.2816		76.11
11/10/2022	100151	O'REILLY AUTO PARTS #3980	HARNESS, RESISTOR, BELT, TO...	3980-440180	501-1921-419.2816		83.28
11/10/2022	100151	O'REILLY AUTO PARTS #3980	BATTERY CABLES - TRUCK 152	3980-441539	501-1921-419.2816		32.60
11/10/2022	100151	O'REILLY AUTO PARTS #3980	TAIL PIPE, SENSOR - TRUCK 115	3980-441769	501-1921-419.2816		65.14
11/10/2022	100151	O'REILLY AUTO PARTS #3980	OIL FILTERS - TRUCK 5401 & 1...	3980-442779	501-1921-419.2816		6.16
11/10/2022	100151	O'REILLY AUTO PARTS #3980	FUEL PUMP - TRUCK A-3, WIP...	3980-442803	501-1921-419.2816		224.19
11/10/2022	100151	O'REILLY AUTO PARTS #3980	WIPERS (4) - TRUCK 5401	3980-442928	501-1921-419.2816		39.48
11/10/2022	100151	O'REILLY AUTO PARTS #3980	GLOVES FOR PW SHOP	3980-442932	501-1921-419.3002		309.83
11/10/2022	100151	O'REILLY AUTO PARTS #3980	WIPER(2),GASKET-TRUCK 5401...	3980-442960	501-1921-419.2816		58.72
11/10/2022	100152	OSCAR MORENO	PARKING FEES FOR PC 832 CO...	10/24/22-10/26/22	101-3030-423.2804		16.05
11/10/2022	100152	OSCAR MORENO	MILEAGE FOR PC 832 COURSE	10/28/2022	101-3030-423.2804		170.93
11/10/2022	100153	PARS	AUG 2022 - ARS-PARS FEES (CA)	51558	101-1130-412.2006	230025	492.06
11/10/2022	100154	QWIK PRINTS	OCT 2022 LIVESCAN SERVICES - .	22305116	101-1130-412.2006		175.00
11/10/2022	100155	SAMANTHA MCNALL	RWC TRAINING FEE	10102022	101-3030-423.2804		45.00
11/10/2022	100156	SAN DIEGO COUNTY SHERIFF	SEP 2022 SHERIFF SERVICES - ...	09-01-2022	101-0000-338.6003		-790.65
11/10/2022	100156	SAN DIEGO COUNTY SHERIFF	SEP 2022 SHERIFF SERVICES	09-01-2022	101-3010-421.2006		674,481.00
11/10/2022	100156	SAN DIEGO COUNTY SHERIFF	SEP 2022 SHERIFF SERVICES-B...	09-01-2022	212-3036-421.2006		10,285.34
11/10/2022	100156	SAN DIEGO COUNTY SHERIFF	SEP 2022 SHERIFF SERVICES - ...	09-01-2022	212-3036-421.2006		1,056.58
11/10/2022	100157	SAN DIEGO RESTORATION, INC.	EMERGENCY FENCING -843 E...	268	101-3070-427.2006		1,916.84
11/10/2022	100158	SDGE	425 IB BLVD 4 - 10/01/22-10/3...	0001 7527 5377 6 11/04/22	101-6020-452.2701		997.88
11/10/2022	100158	SDGE	170 PALM AVE-ELEC - 10/01/2...	0002 6464 5267 4 11/04/22	101-1910-419.2701		550.35
11/10/2022	100158	SDGE	186 PALM AVE - 10/01/22-10/...	0008 2432 9204 1 11/04/22	101-5010-431.2701		481.38
11/10/2022	100158	SDGE	755 DELAWARE ST - 09/30/22-...	0020 2498 4701 7 11/03/22	601-5060-436.2701		188.74
11/10/2022	100158	SDGE	425 IB BLVD 1- 06505898 - 10/...	0020 8168 9127 3 11/04/22	101-6020-452.2701		1,077.55
11/10/2022	100158	SDGE	425 IB BLVD 1- 06571407 - 10/...	0020 8168 9761 9 11/04/22	101-6010-451.2701		694.54
11/10/2022	100158	SDGE	425 IB BLVD 1-GAS - 10/01/22...	0020 8169 2339 9 11/02/22	101-6010-451.2701		10.00
11/10/2022	100158	SDGE	425 IB BLVD A - 10/01/22-10/...	0020 8170 0416 5 11/04/22	101-6010-451.2701		39.32

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11/10/2022	100158	SDGE	PALM BET 1ST/5TH D - 10/01/...	0027 4196 9935 9 11/04/22	101-5010-431.2701		304.37
11/10/2022	100158	SDGE	PALM/HWY 75 MAIN DIST D - ...	0028 1987 1631 5 11/04/22	101-5010-431.2701		2,500.81
11/10/2022	100158	SDGE	111 PALM AVE - 10/01/22-10/...	0035 1619 2790 2 11/04/22	101-5010-431.2701		295.50
11/10/2022	100158	SDGE	170 PALM AVE-GAS - 10/01/22...	0049 3035 3196 9 11/02/22	101-1910-419.2701		10.00
11/10/2022	100158	SDGE	1297 IB BLVD - 09/28/22-10/2...	0052 8034 0664 1 11/01/22	101-5010-431.2701		97.11
11/10/2022	100158	SDGE	427 IB BLVD - 10/01/22-10/31...	0054 5669 2895 1 11/04/22	101-6020-452.2701		252.31
11/10/2022	100158	SDGE	120 ELKWOOD AVE - 10/01/22...	0054 5795 0654 7 11/04/22	101-5010-431.2701		156.92
11/10/2022	100158	SDGE	425 IB BLVD 3 - 10/01/22-10/3...	0069 2100 3210 9 11/04/22	101-6020-452.2701		402.58
11/10/2022	100158	SDGE	1025 9TH STREET - 09/30/22-1...	0087 7382 3642 4 11/03/22	601-5060-436.2701		1,163.31
11/10/2022	100158	SDGE	425 IB BLVD 2 -10/01/22-10/3...	0093 2789 8134 6 11/04/22	101-6020-452.2701		1,063.87
11/10/2022	100158	SDGE	100 1/2 PALM AVE - 10/01/22...	0094 7600 1698 9 11/04/22	101-5010-431.2701		779.64
11/10/2022	100158	SDGE	425 IB BLVD B - 10/01/22-10/...	0099 5669 3627 2 11/04/22	101-6010-451.2701		332.32
11/10/2022	100159	SHARP REES-STEALY MEDICAL ...	SEP 2022 PRE-EMPLOYMENT ...	373220147	101-1130-412.2104		633.00
11/10/2022	100159	SHARP REES-STEALY MEDICAL ...	SEP 2022 DMV EXAM	373220147	501-1921-419.2813		118.00
11/10/2022	100160	SHAYNE WAGNER	MILEAGE FOR CALBO TRAININ...	11032022	101-3040-424.2804		73.75
11/10/2022	100160	SHAYNE WAGNER	ACCOMMODATION FOR CALB...	11032022	101-3040-424.2804		683.34
11/10/2022	100160	SHAYNE WAGNER	MILEAGE FOR CACEO TRAININ...	11032022	101-3070-427.2804		46.25
11/10/2022	100160	SHAYNE WAGNER	ACCOMMODATION FOR CACE...	11032022	101-3070-427.2804		702.68
11/10/2022	100161	SOUTH BAY UNION SCHOOL DI...	OUTREACH HAND-OUTS (50),...	42	101-3040-424.2811		57.00
11/10/2022	100162	SOUTHERN AUTO SUPPLY DBA...	WORK LIGHT - PUBLIC WORKS ...	11098-496090	501-1921-419.2816		66.62
11/10/2022	100162	SOUTHERN AUTO SUPPLY DBA...	OXYGEN SENSORS (2), OIL FILT...	11098-497020	501-1921-419.2816		87.49
11/10/2022	100163	SOUTHWEST SIGNAL	OCT 2022 SIGNAL MAINTENA...	81911	101-5010-431.2104	230016	720.00
11/10/2022	100164	SPARKLETTS	10/18/22 & 11/01/22 WATER ...	22581104 110322	101-5020-432.3002	230061	148.26
11/10/2022	100165	VIRTUAL PROJECT MANAGER, ...	NOV 2022 SOFTWARE, SYSTEM...	12-3374	601-5060-536.2006	230041	500.00
11/17/2022	100166	APCD COUNTY OF SAN DIEGO	DEC 2022-DEC 2023 PERMIT F...	04889-2003-RI-2022	601-5060-436.2813		599.00
11/17/2022	100167	ASUME ADMINISTRATOR	ORDER D AL2004-1730, CASE ...	04-21-2022	101-0000-209.0107		64.80
11/17/2022	100167	ASUME ADMINISTRATOR	ORDER D AL2004-1730 CASE O...	11-10-2022	101-0000-209.0107		64.80
11/17/2022	100168	AZTEC LANDSCAPING INC	OCT 2022 GENERAL PARK CUS...	J1280	101-6020-452.2104	230097	3,672.00
11/17/2022	100169	CALIFORNIA AMERICAN WATER	505 HWY 75 IRRG 10/06/22-11...	1015-210018811916 11/07/22	101-1910-419.2702		86.48
11/17/2022	100169	CALIFORNIA AMERICAN WATER	814 CYPRESS AVE 10/08/22-11...	1015-210018820255 11/10/22	101-6020-452.2702		21.96
11/17/2022	100169	CALIFORNIA AMERICAN WATER	400 1/2 PALM AVE IRRIG 10/0...	1015-210019027905 11/04/22	101-1910-419.2702		450.44
11/17/2022	100169	CALIFORNIA AMERICAN WATER	495 10TH ST 10/08/22-11/08/...	1015-210019058534 11/10/22	101-1910-419.2702		223.99
11/17/2022	100169	CALIFORNIA AMERICAN WATER	630 FLORIDA STREET 10/08/22...	1015-210019176067 11/10/22	101-1910-419.2702		554.79
11/17/2022	100169	CALIFORNIA AMERICAN WATER	1250 PALM AVE IRRIG 10/08/2...	1015-210019179080 11/10/22	101-6010-451.2702		535.18
11/17/2022	100169	CALIFORNIA AMERICAN WATER	950 OCEAN LN 10/05/22-11/0...	1015-210019276868 11/04/22	601-5060-436.2702		191.65
11/17/2022	100169	CALIFORNIA AMERICAN WATER	90 IMPERIAL BEACH BLVD IRRI...	1015-210019278093 11/04/22	101-6020-452.2702		43.91
11/17/2022	100169	CALIFORNIA AMERICAN WATER	1150 SEACOAST DR IRRIG 10/0...	1015-210019278895 11/04/22	101-6020-452.2702		52.84
11/17/2022	100169	CALIFORNIA AMERICAN WATER	1234 SEACOAST DR IRRIG 10/0...	1015-210019279782 11/04/22	101-6020-452.2702		52.84
11/17/2022	100169	CALIFORNIA AMERICAN WATER	1322 SEACOAST DR IRRIG 10/0...	1015-210019357057 11/04/22	601-5060-436.2702		132.35
11/17/2022	100169	CALIFORNIA AMERICAN WATER	90 DESCANSO IRRIG 10/05/22...	1015-210019359015 11/04/22	101-6020-452.2702		43.91
11/17/2022	100169	CALIFORNIA AMERICAN WATER	90 ENCANTO AVE IRRIG 10/05...	1015-210019360534 11/04/22	101-6020-452.2702		43.91
11/17/2022	100169	CALIFORNIA AMERICAN WATER	1685 SEACOAST DR IRRIG 10/0...	1015-210019481684 11/04/22	101-6020-452.2702		43.91
11/17/2022	100169	CALIFORNIA AMERICAN WATER	105 IMPERIAL BEACH BLVD 10...	1015-210019482014 11/04/22	101-1910-419.2702		155.42
11/17/2022	100169	CALIFORNIA AMERICAN WATER	HY MT 007015344 10/07/22-1...	1015-210019512885 11/10/22	101-6020-452.2702		251.89

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11/17/2022	100169	CALIFORNIA AMERICAN WATER	981 2ND ST 10/05/22-11/02/22	1015-210019600799 11/04/22	101-6020-452.2702		607.14
11/17/2022	100169	CALIFORNIA AMERICAN WATER	950 OCEAN LN 4 IN FIRE 11/08...	1015-210020153385 11/09/22	101-6020-452.2702		44.77
11/17/2022	100169	CALIFORNIA AMERICAN WATER	825 IMPERIAL BEACH BLVD. 10...	1015-210020154739 11/10/22	101-1910-419.2702		43.93
11/17/2022	100169	CALIFORNIA AMERICAN WATER	HYDRANT METER #6 10/07/22...	1015-220029776225 11/09/22	101-6010-451.2702		442.11
11/17/2022	100169	CALIFORNIA AMERICAN WATER	170 PALM AVE 64154527 10/0...	1015-220036553772 11/04/22	101-6020-452.2702		18.36
11/17/2022	100169	CALIFORNIA AMERICAN WATER	170 PALM AVE 60765844 10/0...	1015-220036553789 11/04/22	101-6020-452.2702		86.47
11/17/2022	100170	CALIFORNIA ASSOCIATION OF ...	CACEO ANNUAL MEMBERSHIP...	300017162	101-3070-427.2812		100.00
11/17/2022	100171	CALIFORNIA BUILDING OFFICI...	EDUCATION WEWEK - S. WAG...	15448	101-3040-424.2804		1,090.00
11/17/2022	100172	CINTAS CORPORATION	11/01/2022 FACILITIES MATS	4136082247	101-1910-419.2006	230042	37.34
11/17/2022	100172	CINTAS CORPORATION	11/01/2022 PUBLIC WORKS U...	4136082346	101-5020-432.2503	230040	267.93
11/17/2022	100172	CINTAS CORPORATION	11/08/2022 FACILITIES MATS	4136784569	101-1910-419.2006	230042	37.34
11/17/2022	100172	CINTAS CORPORATION	11/08/2022 PUBLIC WORKS U...	4136784742	101-5020-432.2503	230040	267.93
11/17/2022	100173	COUNTY OF SAN DIEGO RCS	OCT 2022 - SHERIFF, FIRE, LIFE...	23CTOFIBN04	101-3010-421.2125	230062	1,206.72
11/17/2022	100173	COUNTY OF SAN DIEGO RCS	OCT 2022 - SHERIFF, FIRE, LIFE...	23CTOFIBN04	101-3020-422.2125	230062	575.93
11/17/2022	100173	COUNTY OF SAN DIEGO RCS	OCT 2022 - SHERIFF, FIRE, LIFE...	23CTOFIBN04	101-3030-423.2125	230062	987.32
11/17/2022	100174	EL LATINO NEWSPAPER	PUBLICATION OF NOMINEES &...	87315	101-1020-411.2106		1,140.00
11/17/2022	100175	GRAINGER	FUSE, MIDGET 2-1/2A (4)	9466074045	601-5060-436.3002	230077	21.92
11/17/2022	100175	GRAINGER	KEYED PADLOCKS (10)	9466074052	601-5060-436.3002	230077	83.31
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	DOG WASTE CONTAINER THR...	1290401	101-6020-452.2801		93.63
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES - A. RODR...	1521217	501-1921-419.3002		97.52
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	PACKOUT,TUBE,TAPE,SCREW,...	1544216	601-5060-436.3002		169.80
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SEWER SUP:CORDS, PIPE, ADA...	2545566	601-5060-436.3002		90.84
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SENIOR CENTER DRAIN REPAIR...	280683	101-6020-452.3002		22.01
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	TARPS (8), UV CABLE TIE, BRO...	2971165	101-3030-423.3002		194.72
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	IRRIGATION SUPPLIES FOR PA...	3014968	101-6020-452.2801		61.66
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	DOG WASTE CONTAINER ABS ...	3290266	101-6020-452.2801		173.94
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	FIRM GRIP GLOVE - G. LARSON	3290266	101-6020-452.3002		15.67
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	GRAFFITI SUPPLIES - D. MARTI...	3545459	101-5010-431.3002		141.90
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	LIGHT BULBS FOR PARK RESTR...	4513118	101-6020-452.2801		21.53
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SEWER SUPPLIES, SNAKE TAPE,...	4522167	601-5060-436.3002		18.21
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SCREWDRIVER, DW MAXFIT - P...	4523387	101-3020-422.3002		15.53
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	FIRE DEP REMODEL: SCREW,C...	4545225	214-5000-532.2006		30.43
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	CABLE CORD, WIRE BRUSH SET...	5010703	501-1921-419.2816		347.68
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	PPE: FOAM KNEE PADS, CAUTI...	522596	101-6040-454.3002		64.60
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	DRYWALL SUP: SCREWDRIVER,...	5280239	101-1910-419.3002		78.10
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	GLUE (2) - J. CARTIER	530468	101-6040-454.3002		27.95
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	WET MOP, CABLE TIES, PLIERS ...	5512103	101-3020-422.3002		150.04
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	LIGHTS FOR VETERANS PARK -...	5546640	101-6020-452.3002		133.90
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	FIRE DEP REMODEL: SILENCER,...	6021596	214-5000-532.2006		110.11
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	RAGS - A. REYES	6280186	101-6040-454.3002		34.03
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES - J. GLORIA	6520446	101-6040-454.3002		48.69
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SANDER - J. GLORIA	6521868	101-6040-454.3002		160.55
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	DRYWALL, STRAPS (30), PANEL...	7022552	101-6040-454.3002		695.54
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	LIGHTS, SWITCH, CABLE TIE, C...	7291541	101-6020-452.3002		224.55

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SEWER SUP:CLEANER,ARMOR ...	7540783	601-5060-436.3002		79.38
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	FIRE DEP REMODEL: WALL PLT,...	8020353	214-5000-532.2006		46.38
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	FD OPEN HOUSE SUPPLIES: HO...	8270142	101-3020-422.3002		11.81
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	CEMENT, SPRAYER - A. REYES	8291422	101-6040-454.3002		26.27
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	SEWER SUP: CHAIR,ROD/STEEL...	8513741	601-5060-436.3002		381.85
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	TAPE MEASURE (3) - M. MORE...	8521611	101-5010-431.3002		51.62
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	NOZZLE PRESSURE - A. RODRI...	8544682	501-1921-419.2816		49.39
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	DECK BRUSH, LUBRICANTS, GL...	8544693	101-6040-454.3002		193.87
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	9V BATTERIES, POWER STRIP -...	9291360	101-1910-419.2801		41.85
11/17/2022	100176	HOME DEPOT CREDIT SERVICES	POWER OUTLETS, VOLTAGE TE...	9513633	501-1921-419.2816		39.77
11/17/2022	100178	KPA LLC.	NOV 2022 EHS PRO	INV446610	101-1130-412.2006	230024	687.96
11/17/2022	100179	LLOYD PEST CONTROL	10/24/22 SERVICE - 950 OCEA...	7896657	101-1910-419.2022	230046	60.00
11/17/2022	100179	LLOYD PEST CONTROL	11/02/22 SERVICE - 425 IB BL...	7905804	101-1910-419.2022	230046	55.00
11/17/2022	100180	MAINTEX, INC.	HOLDER 14" TOOL RACK (3)	1007486-01	101-1910-419.3002	230047	52.23
11/17/2022	100180	MAINTEX, INC.	HOLDER 14" TOOL RACK (3)	1007486-01	101-6020-452.3002	230047	52.23
11/17/2022	100181	MCDUGAL LOVE BOEHMER ...	CLAIM	103012	502-1922-419.2001		257.00
11/17/2022	100181	MCDUGAL LOVE BOEHMER ...	LITIGATION	103032	502-1922-419.2001		6,880.15
11/17/2022	100181	MCDUGAL LOVE BOEHMER ...	CODE ENFORCEMENT	103040	101-1220-413.2001		495.00
11/17/2022	100181	MCDUGAL LOVE BOEHMER ...	OCT 2022-MONTHLY RETAINER	103041	101-1220-413.2002		11,000.00
11/17/2022	100181	MCDUGAL LOVE BOEHMER ...	SUCCESSOR AGENCY TO RDA	103042	303-1250-413.2001		49.50
11/17/2022	100181	MCDUGAL LOVE BOEHMER ...	DEVELOPMENT - 236 PALM	103043	502-1922-419.2001		1,237.50
11/17/2022	100182	MIKE SNYDER	DEPOSIT REFUND FOR TEP-21-...	REC-004136-2021	101-0000-221.0105		31,523.94
11/17/2022	100183	NORAND CORPORATION	NO SMOKING OR LITTERING P...	2334-1771	101-1910-419.3002	230149	1,212.65
11/17/2022	100184	ODP BUSINESS SOLUTIONS, LL...	PENS, MONTH DIVIDERS. SF	269501155001	101-1210-413.3001		88.14
11/17/2022	100184	ODP BUSINESS SOLUTIONS, LL...	AAA BATTERIES 24PK	269991927001	101-1210-413.3001		27.07
11/17/2022	100184	ODP BUSINESS SOLUTIONS, LL...	PAPER, INK CARTRIDGE FOR S...	269991953001	101-1210-413.3001		59.55
11/17/2022	100184	ODP BUSINESS SOLUTIONS, LL...	INK RIBBON FOR CASH RECEIPT...	275186831001	101-1210-413.3001		4.35
11/17/2022	100184	ODP BUSINESS SOLUTIONS, LL...	MECHANICAL PENCILS FOR PS...	275189367001	101-1210-413.3001		6.62
11/17/2022	100185	O'REILLY AUTO PARTS #3980	CATALYTIC CONVERTER FOR T...	3980-439184	501-1921-419.2816		1,290.76
11/17/2022	100186	ORTIZ CORPORATION	NOV 2022 PS #5 PS #7 REHABI...	3	601-5060-536.2006	220185-R1	33,915.00
11/17/2022	100187	PARS	SEP 2022 - ARS-PARS FEES (CA)	51763	101-1130-412.2006	230025	612.78
11/17/2022	100188	PLUMBERS DEPOT INC.	3" TRASH PUMPS WITH HOND...	PD-52319	601-5060-436.5004	230152	4,361.72
11/17/2022	100189	POLICE & FIRE PSYCHOLOGY, ...	PRE-EMPLOYMENT PSYCHOL...	01102022	101-1130-412.2006		525.00
11/17/2022	100190	PRIDE INDUSTRIES	OCT 2022 LABOR 255 HRS	ARI/21249963	101-6040-454.2104	230008	5,482.50
11/17/2022	100191	RAECORE, INC.	PLANNING SESSION FOR FIBER...	2548	503-1923-419.2006		600.00
11/17/2022	100191	RAECORE, INC.	TRAFFIC LIGHT PLANNING, PW...	2572	503-1923-419.2006		200.00
11/17/2022	100192	RICHARD JONES	UNIFORM REIMBURSEMENT - ...	RCPT 413878	101-3020-422.3002		78.00
11/17/2022	100193	ROBERT HALF TECHNOLOGY	I.T. TEMP W/E 10/28/22 FELIPE...	60989342	503-1923-419.2101		2,040.00
11/17/2022	100193	ROBERT HALF TECHNOLOGY	I.T. TEMP W/E 11/04/22 FELIPE...	61017510	503-1923-419.2101		153.00
11/17/2022	100193	ROBERT HALF TECHNOLOGY	I.T. TEMP W/E 11/04/22 FELIPE...	61017510	503-1923-419.2101		1,938.00
11/17/2022	100194	SAN DIEGO GAS & ELECTRIC	09/30/22-10/28/22 0056 4977...	11-08-2022	101-1910-419.2701		7,585.10
11/17/2022	100194	SAN DIEGO GAS & ELECTRIC	09/30/22-10/28/22 0056 4977...	11-08-2022	101-5010-431.2701		3,677.62
11/17/2022	100194	SAN DIEGO GAS & ELECTRIC	09/30/22-10/28/22 0056 4977...	11-08-2022	101-6020-452.2701		1,276.89
11/17/2022	100194	SAN DIEGO GAS & ELECTRIC	09/30/22-10/28/22 0056 4977...	11-08-2022	601-5060-436.2701		4,940.53

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11/17/2022	100195	SAN DIEGO HUMANE SOCIETY...	NOV 2022 MONTHLY BILLING -...NOV-22		101-3050-425.2006	230051	29,257.00
11/17/2022	100196	SIGNAL HILL AUTO ENTERPRIS...	CAN LINER(8), GLOVES(60 CAS... 031138		101-6040-454.3002	230012	1,236.63
11/17/2022	100197	SITEONE LANDSCAPE SUPPLY, ...	CORONA MAX PRUNER, 6" BL... 124833131-001		101-6040-454.3002	230006	115.54
11/17/2022	100197	SITEONE LANDSCAPE SUPPLY, ...	COUPLING VALVE, REDUCING... 124947159-001		101-6020-452.2801	230075	43.84
11/17/2022	100197	SITEONE LANDSCAPE SUPPLY, ...	COUPLING VALVE, REDUCING... 124947159-001		101-6020-452.3002	230075	43.85
11/17/2022	100198	SPARKLETTS	DELIVERIES: 10/24/22, 11/07/... 12529930 111122		101-3020-422.3002		300.76
11/17/2022	100199	SUZANNE DUVALL	FALL 2022 OCTOBER ZUMBA C... 11-08-2022		101-6030-453.2006		90.00
11/17/2022	100200	TRISTAR RISK MANAGEMENT	OCT 2022 W/C LOSS REPLENIS... 116825		502-0000-106.0300		969.96
11/17/2022	100201	TYLER TECHNOLOGIES INC	MYCIVIC / TYLER 311 ANNUAL ...025-365521		503-1923-419.2025		2,500.00
11/17/2022	100201	TYLER TECHNOLOGIES INC	ANNUAL FEES ENERGGOV 07/2... 025-382362		503-1923-419.2025		9,911.67
11/17/2022	100201	TYLER TECHNOLOGIES INC	ANNUAL FEES INCODE 07/202...025-382362		503-1923-419.2025		7,371.67
11/17/2022	100202	UNDERGROUND SERVICE ALER...	NEW TICKET CHARGES QTY 32... 1020220338		601-5060-436.2023	230032	64.25
11/17/2022	100202	UNDERGROUND SERVICE ALER...	FY22-23 CA STATE FEE - 2021 ... 22-2301432		601-5060-436.2023	230032	26.01
11/17/2022	100203	VPLS SOLUTIONS, LLC	VPLS-PS-PRO-FIXED QTY 2 28605		503-1923-419.2006		1,000.00
11/22/2022	100204	DESERT AUTO GROUP	NEW F-150 CAR - PARKS AND ... 4002348		501-1921-419.5004	230168	39,018.69
11/22/2022	100205	DESERT AUTO GROUP	NEW FORD RANGER - PARKS ... 4002349		501-1921-419.5004	230169	32,024.88
11/23/2022	100206	AGRICULTURAL PEST CONTROL	11/17/22 MONTHLY BIRD CON...667656		101-6040-454.2022	230013	500.00
11/23/2022	100207	CALIFORNIA ASSOCIATION OF ...	2023 MEMBERSHIP DUES - L. S...300017250		101-3070-427.2812		100.00
11/23/2022	100208	CINTAS CORPORATION	11/15/22 Facilities Mats 4137518550		101-1910-419.2006	230042	37.34
11/23/2022	100208	CINTAS CORPORATION	11/15/22 Public Works Unifor... 4137518705		101-5020-432.2503	230040	267.93
11/23/2022	100209	CLEAN HARBORS	OCT 2022 HHW MONTHLY SE... 1004392676		101-5040-434.2104	230009	1,523.04
11/23/2022	100210	COUNTY OF SAN DIEGO	NOE MF1489 1077 CONNECTI... USE-22-0114		101-0000-221.0102		50.00
11/23/2022	100211	ERIKA N. CORTEZ	2022 DH HEALTH/FITNESS REI... 11-08-2022		101-1130-412.1108		172.46
11/23/2022	100212	I LOVE A CLEAN SAN DIEGO	OCT 2022 ENVIRONMENTAL O... 22-5212		101-5040-434.2904	230004	500.00
11/23/2022	100213	KIMLEY-HORN AND ASSOCIAT...	SEPT 2022 SERVICES IB HSP1 11 22712201		101-5010-431.2104	230158	31,065.48
11/23/2022	100214	LESLIE SEIFERT	10/24/22-10/27/22 MILEAGE ... 11-02-2022		101-3070-427.2806		145.00
11/23/2022	100215	MEISTER SEALCOAT & SUPPLIE...	1 PALLET CRACKSEALER, 5 GAL... 711171		101-5010-431.3002		2,711.52
11/23/2022	100216	MUNICIPAL EMERGENCY SERV...	SCBA FLOW TEST AND FIT TEST IN1790189		101-3020-422.3002		1,185.00
11/23/2022	100217	NADIA I MORENO	2022 HCM REIMBURSEMENT -... 11-21-2022		101-1130-412.1108		420.00
11/23/2022	100218	NEXUSPLAN, INC	SEPT 2022 BAYSHORE BIKEWA... SP2111-16		214-5050-435.2006	210312	22,920.00
11/23/2022	100219	NV5 INC	SEPT 2022 PRE-BID SERVICES ... 297204		601-5060-536.2006	230120	23,200.00
11/23/2022	100219	NV5 INC	SEPT 2022 GENERAL ENG SERV...297583		101-5010-431.2006		540.00
11/23/2022	100220	ROGERS, ANDERSON, MALODY...	PROGRESS BILLING ON FY21-22..71641		101-1210-413.2006		700.00
11/23/2022	100220	ROGERS, ANDERSON, MALODY...	PROGRESS BILLING ON FY21-22..71641		101-1210-413.2006		800.00
11/23/2022	100220	ROGERS, ANDERSON, MALODY...	PROGRESS BILLING ON FY21-22..71641		101-1210-413.2006		5,000.00
11/23/2022	100221	SAN DIEGO OCEAN ENTERPRIS...	SERV KITS, ORING, GAUGE HO... 510124		101-3030-423.2801		671.13
11/23/2022	100221	SAN DIEGO OCEAN ENTERPRIS...	RENATA 2450, BATTERY CHAN... 510197		101-3030-423.2801		230.04
11/23/2022	100221	SAN DIEGO OCEAN ENTERPRIS...	OTS GUARDIAN KIT QTY 4, LA... 510437		101-3030-423.2801		586.01
11/23/2022	100222	SIGNAL HILL AUTO ENTERPRIS...	CAN LINER 10CS, TOILET TISSU... 031811		101-6040-454.3002	230012	617.18
11/23/2022	100223	SITEONE LANDSCAPE SUPPLY, ...	ROUNDUP PROMAX NON SELE...125290449-001		101-6040-454.3002	230006	267.16
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1... 9920052819		101-1010-411.2705		93.39
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1... 9920052819		101-1020-411.2705		95.40
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1... 9920052819		101-1110-412.2705		63.56
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1... 9920052819		101-1130-412.2705		47.74

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11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1210-413.2705		23.10
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1210-413.2705		153.13
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1230-413.2705		23.10
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1230-413.2705		93.32
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1910-419.2705		104.93
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1920-419.2705		36.08
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-1920-419.2705		228.06
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3020-422.2705		46.20
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3020-422.2705		115.05
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3030-423.2705		596.51
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3030-423.2705		23.10
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3040-424.2705		51.13
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3040-424.2705		140.27
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-3070-427.2705		148.90
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-5010-431.2705		207.74
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-5020-432.2705		139.57
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-5020-432.2705		23.10
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-5050-435.2705		20.74
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-6010-451.2705		140.74
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-6010-451.2705		38.01
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-6010-451.2705		66.34
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-6020-452.2705		154.04
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	101-6040-454.2705		120.41
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	501-1921-419.2705		28.05
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	503-1923-419.2705		176.38
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	503-1923-419.2705		173.18
11/23/2022	100224	VERIZON WIRELESS	571987570-00003 10/09/22-1...	9920052819	601-5060-436.2705		190.07
11/10/2022	DFT0005871	CALIFORNIA STATE DISBURSE...	SDU CHILD SUPPORT PPE 11/0...	41827592	101-0000-209.0107		512.38
11/10/2022	DFT0005880	CALPERS	LG L2 23011 EE PPE 11/03/22	100000016957985 EE	101-0000-209.0106		343.66
11/10/2022	DFT0005881	CALPERS	LG L2 23011 ER PPE 11/03/22	100000016957985 ER	101-0000-209.0106		440.98
11/10/2022	DFT0005882	CALPERS	MISC L2 23012 EE PPE 11/03/...	100000016958023 EE	101-0000-209.0106		1,730.24
11/10/2022	DFT0005883	CALPERS	MISC L2 23012 ER PPE 11/03/...	100000016958023 ER	101-0000-209.0106		-0.01
11/10/2022	DFT0005883	CALPERS	MISC L2 23012 ER PPE 11/03/...	100000016958023 ER	101-0000-209.0106		2,078.71
11/10/2022	DFT0005884	CALPERS	FIRE PEPRA 25375 EE PPE 11/0...	100000016958075 EE	101-0000-209.0106		3,641.44
11/10/2022	DFT0005885	CALPERS	FIRE PEPRA 25375 ER PPE 11/...	100000016958075 ER	101-0000-209.0106		3,579.81
11/10/2022	DFT0005886	CALPERS	LG PEPRA 25376 EE PPE 11/03...	100000016958109 EE	101-0000-209.0106		1,940.01
11/10/2022	DFT0005887	CALPERS	LG PEPRA 25376 ER PPE 11/03...	100000016958109 ER	101-0000-209.0106		1,907.18
11/10/2022	DFT0005888	CALPERS	MISC PEPRA 26352 EE PPE 11/...	100000016958145 EE	101-0000-209.0106		6,150.93
11/10/2022	DFT0005889	CALPERS	MISC PEPRA 26352 ER PPE 11/...	100000016958145 ER	101-0000-209.0106		6,807.01
11/10/2022	DFT0005890	CALPERS	FIRE L1 4625 EE PPE 11/03/22	100000016957907 EE	101-0000-209.0106		3,391.78
11/10/2022	DFT0005891	CALPERS	FIRE L1 4625 ER PPE 11/03/22	100000016957907 ER	101-0000-209.0106		4,123.83
11/10/2022	DFT0005892	CALPERS	LG L1 4626 EE PPE 11/03/22	100000016957946 EE	101-0000-209.0106		943.49
11/10/2022	DFT0005893	CALPERS	LG L1 4626 ER PPE 11/03/22	100000016957946 ER	101-0000-209.0106		1,207.52
11/10/2022	DFT0005894	CALPERS	MISC L1 470 EE PPE 11/03/22	100000016957872 EE	101-0000-209.0106		7,190.54

Expense Approval Report

Payment Dates: 11/4/2022 - 11/24/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/10/2022	DFT0005895	CALPERS	MISC L1 470 ER PPE 11/03/22	100000016957872 ER	101-0000-209.0106		8,973.51
11/10/2022	DFT0005896	CALPERS	SCP ARSC POST-TAX PPE 11/03/22	PPE 11-03-2022 ARSC	101-0000-209.0106		180.63
11/10/2022	DFT0005897	CALPERS	SCP SPM PRE-TAX PPE 11/03/22	PPE 11-03-2022 SPR	101-0000-209.0106		186.63
11/10/2022	DFT0005898	CALPERS	PERS SCP SPM TAXED ppe 11/03/22	PPE 11-03-2022 SPMT	101-0000-209.0106		395.31
11/10/2022	DFT0005902	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/03/22	6743488	101-0000-209.0105		10,330.77
11/10/2022	DFT0005903	STATE OF CALIFORNIA	SDI W/H PPE 11/03/22	6743490	101-0000-209.0115		237.80
11/10/2022	DFT0005904	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/03/22	31243068 FED	101-0000-209.0102		28,399.69
11/10/2022	DFT0005905	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/03/22	31243068 MED	101-0000-209.0104		8,994.32
11/10/2022	DFT0005907	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/03/22	31243068 SS	101-0000-209.0104		29,297.42
11/10/2022	DFT0005908	CALPERS	ADMIN FEE - LATE PAYROLL RE...	100000016977231	101-1210-413.2102		200.00
11/21/2022	DFT0005954	CORPORATE TRUST CLEARING	2020 BONDS INTEREST PAYM...	11012022	301-1250-413.4402		275,600.00
11/21/2022	DFT0005954	CORPORATE TRUST CLEARING	2022 BONDS INTEREST PAYM...	20221101	301-1250-413.4502		236,000.00
Grand Total:							1,883,680.63

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,090,730.04
212 - SLESF (COPS) FUND	11,341.92
214 - MISCELLANEOUS GRANTS	63,941.92
301 - SA DEBT SERVICE FUND	511,600.00
303 - REDEV OBLIG RETIRE FUND	49.50
501 - VEHICLE REPLACEMENT/MAINT	83,479.60
502 - RISK MANAGEMENT FUND	9,344.61
503 - TECHNOLOGY/COMMUNICATIONS	26,414.46
504 - FACILITY MAINT/REPLACEMNT	14,995.29
601 - SEWER ENTERPRISE FUND	71,783.29
Grand Total:	1,883,680.63

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	28,399.69
101-0000-209.0104	P/R FICA PAYABLE	38,291.74
101-0000-209.0105	P/R STATE TAX LIABILITIES	10,330.77
101-0000-209.0106	P/R PERS RETIREMENT PA...	55,213.20
101-0000-209.0107	P/R GARNISHMENT PAYA...	641.98
101-0000-209.0108	P/R EMPLOYEE ASSOC DU...	1,187.59
101-0000-209.0110	P/R DEFERRED COMP	12,286.16
101-0000-209.0115	P/R STD-PART-TIME	237.80
101-0000-209.0120	PARS EMPLOYEE CONTRI...	1,421.52
101-0000-209.0122	EDUCATIONAL SAVINGS P...	50.00
101-0000-221.0102	DEVELOPER DEPOSITS	100.00
101-0000-221.0105	BUILDING DEPOSITS/BON...	31,523.94
101-0000-316.7049	TRANSIENT OCCUPANCY ...	76,783.23
101-0000-338.6003	VEHICLE IMPOUND FEE	-790.65
101-1010-411.2705	UTILITIES-CELL PHONES	93.39
101-1010-411.2804	TRAVEL, TRAINING, MEET...	151.71
101-1020-411.2106	CONTRACTS-ELECTIONS	1,140.00
101-1020-411.2705	UTILITIES-CELL PHONES	95.40
101-1110-412.2705	UTILITIES-CELL PHONES	63.56
101-1130-412.1108	MGT MEDICAL REIMBURS...	592.46
101-1130-412.2006	PROFESSIONAL SERVICES	3,180.76
101-1130-412.2104	TECHNICAL SERVICES	878.00
101-1130-412.2705	UTILITIES-CELL PHONES	47.74
101-1210-413.2006	PROFESSIONAL SERVICES	6,500.00
101-1210-413.2102	ADMINISTRATION CHARG...	200.00
101-1210-413.2705	UTILITIES-CELL PHONES	176.23

Account Summary

Account Number	Account Name	Payment Amount
101-1210-413.2812	MEMBERSHIP DUES	125.00
101-1210-413.3001	OFFICE SUPPLIES	185.73
101-1220-413.2001	ATTORNEY SERVICES	495.00
101-1220-413.2002	ATTORNEY SERVICES-OTH...	11,000.00
101-1230-413.2705	UTILITIES-CELL PHONES	116.42
101-1910-419.2006	PROFESSIONAL SERVICES	112.02
101-1910-419.2022	PEST CONTROL SERVICE	668.00
101-1910-419.2023	SECURITY & ALARM	429.80
101-1910-419.2104	TECHNICAL SERVICES	1,127.30
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	8,145.45
101-1910-419.2702	UTILITIES-WATER	1,515.05
101-1910-419.2705	UTILITIES-CELL PHONES	104.93
101-1910-419.2801	MAINTENANCE & REPAIR	41.85
101-1910-419.3002	OPERATING SUPPLIES	1,342.98
101-1920-419.2705	UTILITIES-CELL PHONES	264.14
101-3010-421.2006	PROFESSIONAL SERVICES	674,481.00
101-3010-421.2125	RCS PROGRAM	1,206.72
101-3020-422.2125	RCS PROGRAM	575.93
101-3020-422.2705	UTILITIES-CELL PHONES	161.25
101-3020-422.3002	OPERATING SUPPLIES	2,843.52
101-3030-423.2125	RCS PROGRAM	987.32
101-3030-423.2705	UTILITIES-CELL PHONES	619.61
101-3030-423.2801	MAINTENANCE & REPAIR	1,487.18
101-3030-423.2804	TRAVEL, TRAINING, MEET...	1,345.48
101-3030-423.3002	OPERATING SUPPLIES	194.72
101-3040-424.2016	PLAN CHECK SERVICES	3,140.43
101-3040-424.2705	UTILITIES-CELL PHONES	191.40
101-3040-424.2804	TRAVEL, TRAINING, MEET...	1,847.09
101-3040-424.2811	PRINTING SERVICES	57.00
101-3050-425.2006	PROFESSIONAL SERVICES	29,257.00
101-3070-427.2006	PROFESSIONAL SERVICES	1,916.84
101-3070-427.2705	UTILITIES-CELL PHONES	148.90
101-3070-427.2804	TRAVEL, TRAINING, MEET...	748.93
101-3070-427.2806	MILEAGE REIMBURSEME...	145.00
101-3070-427.2812	MEMBERSHIP DUES	200.00
101-5010-431.2006	PROFESSIONAL SERVICES	540.00
101-5010-431.2104	TECHNICAL SERVICES	31,785.48
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	8,293.35
101-5010-431.2705	UTILITIES-CELL PHONES	207.74
101-5010-431.3002	OPERATING SUPPLIES	2,905.04
101-5020-432.2503	RENT-UNIFORMS	803.79
101-5020-432.2705	UTILITIES-CELL PHONES	162.67

Account Summary

Account Number	Account Name	Payment Amount
101-5020-432.3002	OPERATING SUPPLIES	148.26
101-5040-434.2104	TECHNICAL SERVICES	1,523.04
101-5040-434.2904	OTHER SERVICES & CHAR...	500.00
101-5050-435.2705	UTILITIES-CELL PHONES	20.74
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	1,076.18
101-6010-451.2702	UTILITIES-WATER	977.29
101-6010-451.2705	UTILITIES-CELL PHONES	245.09
101-6020-452.2104	TECHNICAL SERVICES	3,672.00
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	5,071.08
101-6020-452.2702	UTILITIES-WATER	1,311.91
101-6020-452.2705	UTILITIES-CELL PHONES	154.04
101-6020-452.2801	MAINTENANCE & REPAIR	394.60
101-6020-452.3002	OPERATING SUPPLIES	5,111.61
101-6030-453.2006	PROFESSIONAL SERVICES	210.00
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.2104	TECHNICAL SERVICES	5,482.50
101-6040-454.2705	UTILITIES-CELL PHONES	120.41
101-6040-454.3002	OPERATING SUPPLIES	3,488.01
212-3036-421.2006	PROFESSIONAL SERVICES	11,341.92
214-5000-532.2006	PROFESSIONAL SERVICES	186.92
214-5050-435.2006	PROFESSIONAL SERVICES	63,755.00
301-1250-413.4402	BOND INTEREST (2020 TA...	275,600.00
301-1250-413.4502	BOND INTEREST (2022 TA...	236,000.00
303-1250-413.2001	ATTORNEY SERVICES	49.50
501-1921-419.2104	TECHNICAL SERVICES	95.00
501-1921-419.2705	UTILITIES-CELL PHONES	28.05
501-1921-419.2813	FEES & LICENSES	118.00
501-1921-419.2815	VEHICLE OPERATE-FUEL/O..	8,485.85
501-1921-419.2816	VEHICLE OPERATE-PARTS...	2,467.39
501-1921-419.3002	OPERATING SUPPLIES	1,241.74
501-1921-419.5004	EQUIPMENT	71,043.57
502-0000-106.0300	RESERVE	969.96
502-1922-419.2001	ATTORNEY SERVICES	8,374.65
503-1923-419.2006	PROFESSIONAL SERVICES	1,800.00
503-1923-419.2025	SOFTWARE MAINTENANCE	19,783.34
503-1923-419.2101	TEMPORARY STAFFING	4,131.00
503-1923-419.2704	UTILITIES-TELEPHONE	350.56
503-1923-419.2705	UTILITIES-CELL PHONES	349.56
504-1924-519.2006	PROFESSIONAL SERVICES	14,995.29
601-5060-436.2023	SECURITY & ALARM	90.26
601-5060-436.2104	TECHNICAL SERVICES	1,465.35
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	6,292.58

Account Summary

Account Number	Account Name	Payment Amount
601-5060-436.2702	UTILITIES-WATER	324.00
601-5060-436.2705	UTILITIES-CELL PHONES	190.07
601-5060-436.2813	FEES & LICENSES	599.00
601-5060-436.3002	OPERATING SUPPLIES	845.31
601-5060-436.5004	EQUIPMENT	4,361.72
601-5060-536.2006	PROFESSIONAL SERVICES	57,615.00
	Grand Total:	1,883,680.63

Project Account Summary

Project Account Key	Payment Amount
None	1,619,016.76
22-0083-DEP	50.00
22-0114-DEP	50.00
F22102-ARPA	186.92
F22102-P	14,995.29
GRT066-EXP	500.00
LWC002-P	495.00
LWC356-P	6,880.15
LWC358-P	1,237.50
LWC359-P	257.00
LWR282-P	49.50
SP2109-EXP	10,285.34
SP2111-P	63,755.00
TOT771-EXP	76,783.23
TP21862-DEP	31,523.94
W21107-P	57,615.00
	Grand Total:
	1,883,680.63