

Expense Approval Report

By (None)

Payment Dates 7/22/2023 - 8/4/2023



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
07/27/2023	101380	A TO Z ENTERPRISES, INC.	TOWING TO SOUTHCOAST - ...	A863610	101-3020-422.2801		648.00
07/27/2023	101381	ACE EXCAVATING & ENVIRO...	SEWER LATERAL REPAIR - CIT...	2263	101-1910-419.2801	230304	9,875.00
07/27/2023	101382	ADVANCED IMAGING SOLUT...	STAPLES - CM PRINTER	IN862247	101-1920-419.3001		116.37
07/27/2023	101383	ASUME ADMINISTRATOR	ORDER D AL2004-1730 CASE ...	07-20-2023	101-0000-209.0107		64.80
07/27/2023	101384	AT&T	93910339546/15/23-7/14/23...	20246769	503-1923-419.2704		45.13
07/27/2023	101384	AT&T	9391033960 6/15/23-7/14/2...	20246772	503-1923-419.2704		257.61
07/27/2023	101384	AT&T	9391033952 6/15/23-7/14/2...	20246773	503-1923-419.2704		26.86
07/27/2023	101384	AT&T	9391033958 6/15/23-7/14/2...	20246777	503-1923-419.2704		28.40
07/27/2023	101384	AT&T	9391053500 6/15/23-7/14/2...	20246967	503-1923-419.2704		1.65
07/27/2023	101384	AT&T	9391053672 6/15/23-7/14/2...	20246979	503-1923-419.2704		36.19
07/27/2023	101384	AT&T	9391033944 6/20/23-7/19/2...	20268500	503-1923-419.2704		34.09
07/27/2023	101385	AZTEC LANDSCAPING INC	WEED REMOVAL FOR PROPE...	L3018	101-3070-427.2006		4,725.00
07/27/2023	101386	CALIFORNIA BUILDING STAN...	APR-JUN 2023 (CY Q2) CA ST...	07-21-2023	101-0000-221.0107		333.31
07/27/2023	101386	CALIFORNIA BUILDING STAN...	APR-JUN 2023 (CY Q2) CA ST...	07-21-2023	101-0000-371.8303		-31.53
07/27/2023	101387	CINTAS CORPORATION	05/16/23 FACILITIES MATS	4155649544	101-1910-419.2006		32.94
07/27/2023	101387	CINTAS CORPORATION	05/16/23 PW UNIFORMS	4155649678	101-5020-432.2503		289.04
07/27/2023	101388	COLANTUONO, HIGHSMITH &...	JUN 2023 SDCOE FEES	56823	303-1250-413.2001		6.76
07/27/2023	101389	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0031 - 6...	07182023 USE-23-0031	101-0000-221.0102		50.00
07/27/2023	101390	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0028 - 5...	07182023 USE-23-0028	101-0000-221.0102		50.00
07/27/2023	101391	CRISTIAN FIGUEROA	REIMBURSE SWC FIRE SCIEN...	001926543	101-3020-422.2804		150.00
07/27/2023	101392	DEPT. OF CONSERVATION	APR-JUN 2023 (CY Q2) SMIP ...	07-21-2023	101-0000-211.0101		614.00
07/27/2023	101392	DEPT. OF CONSERVATION	APR-JUN 2023 (CY Q2) SMIP ...	07-21-2023	101-0000-371.8303		-32.97
07/27/2023	101393	EVARI GIS CONSULTING, INC.	JUN 2023 IT MAINT	1644	503-1923-419.2025		500.00
07/27/2023	101394	FIFTH ASSET, INC.	FY24 DEBTBOOK SOFTWARE ...	DB2002131	101-1210-413.2104		7,200.00
07/27/2023	101395	FLYERS ENERGY LLC	06/22/23 - 1000 GAS, 92 DSL	23-855790	501-1921-419.2815		4,901.66
07/27/2023	101395	FLYERS ENERGY LLC	06/29/23 - 900 GAS, 124 DSL	23-861071	501-1921-419.2815		4,668.35
07/27/2023	101395	FLYERS ENERGY LLC	07/06/23 - 1250 GAS, 85 DSL	23-865586	501-1921-419.2815		6,320.34
07/27/2023	101395	FLYERS ENERGY LLC	07/13/23 - 1090 GAS, 140 DSL	23-870561	501-1921-419.2815		6,014.85
07/27/2023	101396	GRAINGER	DEFINIT MAGNETIC CONTAC...	9756837846	101-6040-454.3002		132.46
07/27/2023	101396	GRAINGER	ENGINE OIL (60)	9760698432	501-1921-419.2816		109.62
07/27/2023	101397	JENNIFER RICHARDSON	PERMIT WITHDRAWAL & RE...	INV-00010840	101-0000-322.7304		52.00
07/27/2023	101398	KANE, BALLMER & BERKMAN	JUN 2023 LEGAL SRVCS - SP1...	28032	303-1250-413.2001		55.00
07/27/2023	101399	KNOWBE4	08/29/23-08/28/24 PHISHER ...	INV266214	503-1923-419.2025	240007	1,593.60
07/27/2023	101399	KNOWBE4	08/29/23-08/28/24 SECURITY...	INV266215	503-1923-419.2025	240007	3,398.40
07/27/2023	101400	LLOYD PEST CONTROL	06/29/23 - 950 OCEAN LN #1...	8138323	101-1910-419.2022		60.00
07/27/2023	101401	LN CURTIS & SONS	PRODUCT UPGRADE- HURST ...	PINV825636	101-3020-422.3002		1,941.33
07/27/2023	101402	MARIANNA YAZMIN HAYES	JUN 2023 - MINI HIP HOP (17...	071123MH1	101-6010-451.2107		408.00
07/27/2023	101402	MARIANNA YAZMIN HAYES	JUN 2023 - BEG HIP HOP (10 ...	071123MH2	101-6010-451.2107		390.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
07/27/2023	101402	MARIANNA YAZMIN HAYES	JUN 2023 - BALLET/TAP/JAZZ ...	071123MH3	101-6010-451.2107		117.00
07/27/2023	101402	MARIANNA YAZMIN HAYES	JUN 2023 - MINI BALLET/TAP ...	071123MH4	101-6010-451.2107		288.00
07/27/2023	101402	MARIANNA YAZMIN HAYES	JUN 2023 - BEG BALLET (4 E...	071123MH5	101-6010-451.2107		156.00
07/27/2023	101403	MEISTER SEALCOAT & SUPPL...	ASPHALT GLUE (8), ASPHALT ...	73908	101-5010-431.3002		862.00
07/27/2023	101403	MEISTER SEALCOAT & SUPPL...	ROAD CRACKSEAL (2 PALLETS)	73915	101-5010-431.3002		4,800.26
07/27/2023	101404	MICHAEL BAKER INTERNATI...	JUN 2023 9TH ST IMPROVEM...	1184702	202-5016-531.2006	220259-R1	1,488.96
07/27/2023	101404	MICHAEL BAKER INTERNATI...	JUN 2023 9TH ST IMPROVEM...	1184702	214-5000-532.2006	220259-R1	29,726.07
07/27/2023	101405	NV5 INC	JUN 2023 - USE-22-0076 1062...	341013	101-0000-221.0102		226.29
07/27/2023	101405	NV5 INC	JUN 2023 - USE-22-0117 867 ...	341015	101-0000-221.0102		243.08
07/27/2023	101405	NV5 INC	JUN 2023 - MF1305 1190121...	341018	101-0000-221.0102		98.88
07/27/2023	101405	NV5 INC	JUN 2023 - USE-21-0042 508 ...	341020	101-0000-221.0102		185.40
07/27/2023	101405	NV5 INC	JUN 2023 - USE-22-0113 805...	341022	101-0000-221.0102		337.84
07/27/2023	101405	NV5 INC	JUN 2023 - USE-22-0098 EB...	341025	101-0000-221.0102		800.00
07/27/2023	101405	NV5 INC	JUN 2023 - 20A ASSISTANCE	341026	101-5010-431.2104		139.05
07/27/2023	101406	ODP BUSINESS SOLUTIONS, L...	RETURN - EXPANDING LEGAL...	319586092001	101-1210-413.3001		-28.05
07/27/2023	101406	ODP BUSINESS SOLUTIONS, L...	LABELS - FINANCE	320329695001	101-1210-413.3001		27.18
07/27/2023	101406	ODP BUSINESS SOLUTIONS, L...	MARKERS, TAPE - FINANCE	320331977001	101-1210-413.3001		32.98
07/27/2023	101406	ODP BUSINESS SOLUTIONS, L...	BUS CARDS - C HUDKINS	320484244001	101-3040-424.2811		55.79
07/27/2023	101407	ORANGE RESTORATION	BOARD UP SRVC FOR PROPE...	6974	101-3070-427.2006		2,195.18
07/27/2023	101408	O'REILLY AUTO PARTS #3980	FRONT/REAR SHOCKS, FILTE...	3980-490909	501-1921-419.2816		375.24
07/27/2023	101408	O'REILLY AUTO PARTS #3980	FUEL PUMP - TRUCK 100	3980-490917	501-1921-419.2816		160.96
07/27/2023	101408	O'REILLY AUTO PARTS #3980	CHEMICLAS: SWEEPING COM...	3980-491002	501-1921-419.2816		186.87
07/27/2023	101408	O'REILLY AUTO PARTS #3980	CHEMICLAS: CLEANER,FLUID...	3980-491328	501-1921-419.2816		229.26
07/27/2023	101408	O'REILLY AUTO PARTS #3980	BOLT, NUTS (2)	3980-492052	501-1921-419.2816		14.97
07/27/2023	101408	O'REILLY AUTO PARTS #3980	AIR FILTER, OIL FILTER - TRU...	3980-492278	501-1921-419.2816		15.44
07/27/2023	101408	O'REILLY AUTO PARTS #3980	HITCH BALL - TRUCK 620	3980-492458	501-1921-419.2816		38.05
07/27/2023	101408	O'REILLY AUTO PARTS #3980	SILICONE - TRUCK 108	3980-493358	501-1921-419.2816		7.60
07/27/2023	101408	O'REILLY AUTO PARTS #3980	REFRIGERANT FOR A/C	3980-493460	501-1921-419.2816		401.29
07/27/2023	101408	O'REILLY AUTO PARTS #3980	FRONT/REAR SHOCKS, QUICK...	3980-493544	501-1921-419.2816		554.19
07/27/2023	101408	O'REILLY AUTO PARTS #3980	FILTERS, POWER OUTLET, P...	3980-493721	501-1921-419.2816		70.40
07/27/2023	101408	O'REILLY AUTO PARTS #3980	SPRING COMPRESOR TOOL	3980-493914	501-1921-419.2816		59.80
07/27/2023	101408	O'REILLY AUTO PARTS #3980	RETURN - SPRING COMPRES...	3980-494174	501-1921-419.2816		-49.82
07/27/2023	101409	SAN DIEGO FRICTION PROD...	HEADLIGHTS (3), SPOT LIGHT ...	06P64560	101-3020-422.2801		1,254.36
07/27/2023	101410	SOUTHWEST SIGNAL	JUL 2023 SRVC CALL PALM &...	82657	101-5010-431.2123		184.48
07/27/2023	101411	SPARKLETTS	07/03/23, 07/17/23 WATER ...	12529930 072123	101-3020-422.3002		302.76
07/27/2023	101412	STC TRAFFIC, INC.	JUN 2023 - GENERAL SRVCS	6284A	101-5010-431.2104		5,090.00
07/27/2023	101412	STC TRAFFIC, INC.	JUN 2023 - TMC & COMM SY...	6284A	202-5016-531.2006	230159	4,405.00
07/27/2023	101412	STC TRAFFIC, INC.	JUN 2023 - TRAFFIC SIGNAL ...	6284A	202-5016-531.2006		4,480.00
07/27/2023	101413	TALLAL, INC.	09/02/23 OUTDOOR MOVIE ...	071723IB-D	101-6014-451.2808		522.50
07/27/2023	101414	UNDERGROUND SERVICE AL...	CA STATE FEE	22-2304179	601-5060-436.2023		26.01
07/27/2023	101414	UNDERGROUND SERVICE AL...	JUN 2023 CA STATE FEE	22-2304569	601-5060-436.2023		26.01
07/27/2023	101414	UNDERGROUND SERVICE AL...	NEW TICKET CHARGES QTY 4...	520230342	601-5060-436.2023		80.00
07/27/2023	101414	UNDERGROUND SERVICE AL...	JUN 2023 NEW TICKET CHAR...	620230335	601-5060-436.2023		81.75
07/27/2023	101415	VERIZON BUSINESS SERVICES	JUN 2023 SV202861 - CITY H...	72635063	503-1923-419.2704		669.63

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07/27/2023	101415	VERIZON BUSINESS SERVICES	JUN 2023 SV202863 - MS	72635926	503-1923-419.2704		60.61
07/27/2023	101415	VERIZON BUSINESS SERVICES	JUN 2023 SV202864 - PW	72636070	503-1923-419.2704		181.20
07/27/2023	101415	VERIZON BUSINESS SERVICES	JUN 2023 SV202862 - FD	72636130	503-1923-419.2704		72.17
07/27/2023	101415	VERIZON BUSINESS SERVICES	JUN 2023 SV886848 - SENIOR...	72636663	503-1923-419.2704		75.15
07/27/2023	101416	VIRTUAL PROJECT MANAGER,...	JUL 2023 SOFTWARE SYS M...	12-3664	601-5060-536.2006		500.00
07/27/2023	101417	WATCHTOWER SOLUTIONS, ...	FY 24 DATA COLLECTION SOF...	IBMS-001-23	101-3030-423.2006	240041	6,864.00
07/27/2023	101418	WESTERN PUMP INC	06/05/23 LIFT INSPECTION	W55447	501-1921-419.2904		480.00
08/03/2023	101419	ACE EXCAVATING & ENVIRO...	DG LANDSCAPE RESURFACI...	2279	420-5000-532.2006	240024	16,760.00
08/03/2023	101420	ADVANCED IMAGING SOLUT...	06/20/23-07/19/23 - COPIER ...	34542003	101-1920-419.2017		2,752.96
08/03/2023	101421	AZTEC LANDSCAPING INC	CLEAN UP - CHERRY AVE TO ...	L3151	101-5010-431.2801		6,700.00
08/03/2023	101421	AZTEC LANDSCAPING INC	JUL 2023 SR75 MEDIAN/PAL...	L3250	101-5010-431.2801	240050	8,119.24
08/03/2023	101421	AZTEC LANDSCAPING INC	JUL 2023 LANDSCAPE/STORM...	L3251	101-5050-435.2801	240049	2,860.80
08/03/2023	101422	BRIOTIX HEALTH, LP	ERGONOMIC EVAL: CHAIR FI...	SI-27070	502-1922-419.2904		250.00
08/03/2023	101422	BRIOTIX HEALTH, LP	ERGONOMIC EVAL: CHAIR FI...	SI-28234	502-1922-419.2904		250.00
08/03/2023	101422	BRIOTIX HEALTH, LP	ERGONOMIC EVAL: MINI - P...	SI-28282	502-1922-419.2904		275.00
08/03/2023	101422	BRIOTIX HEALTH, LP	ERGONOMIC EVAL: CHAIR FI...	SI-28291	502-1922-419.2904		250.00
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	1001 IRIS AVENUE 06/16/23-...	1015-210019176333 07/24/...	101-1910-419.2702		19.51
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	840 IMPERIAL BEACH BLVD 0...	1015-210019335248 07/19/...	101-6020-452.2702		1,839.90
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	820 IMPERIAL BEACH BLVD 0...	1015-210019335347 07/19/...	101-1910-419.2702		610.27
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	825 IMPERIAL BCH,CITY OF 0...	1015-210019335484 07/19/...	101-1910-419.2702		221.16
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	855 IMPERIAL BEACH BLVD 0...	1015-210019335682 07/24/...	101-6020-452.2702		46.39
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	865 IMPERIAL BEACH BLVD 0...	1015-210019335774 07/19/...	101-1910-419.2702		345.14
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	915 IB BLVD IRRIG 06/15/23-...	1015-210019335835 07/19/...	101-6020-452.2702		66.74
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	1025 9TH ST06/15/23-07/17...	1015-210019401916 07/24/...	101-6020-452.2702		19.54
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	942 DONAX AVE IRRIG 06/16...	1015-210019746893 07/24/...	101-6020-452.2702		19.54
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	711 ENCINA AVE IRRIG06/15...	1015-210020277854 07/24/...	101-6020-452.2702		46.39
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	701 5TH ST IRRIG 06/14/23-0...	1015-210020731235 07/20/...	101-6020-452.2702		19.54
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	425 IMPERIAL BEACH BLVD 0...	1015-210021068268 07/18/...	101-1910-419.2702		148.68
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	401 IMPERIAL BEACH BLVD 0...	1015-210021068367 07/18/...	601-5060-436.2702		3,445.14
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	423 IB BLVD IRRIG 06/14/23-...	1015-210021068541 07/18/...	601-5060-436.2702		144.85
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	845 ENCINA AVE IRRIG 06/15...	1015-210021082448 07/19/...	101-6020-452.2702		284.96
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	710 5TH STREET 06/14/23-07...	1015-220018914676 07/18/...	101-1910-419.2702		46.39
08/03/2023	101423	CALIFORNIA AMERICAN WAT...	582 IB BLVD IRRG 06/14/23-...	1015-220030150199 07/18/...	101-6020-452.2702		46.39
08/03/2023	101424	CINTAS CORPORATION	07/05/23	4160619291	101-1910-419.2006	240042	32.94
08/03/2023	101424	CINTAS CORPORATION	07/05/23 PW UNIFORMS	4160619599	101-5020-432.2503	240017	289.04
08/03/2023	101424	CINTAS CORPORATION	07/11/23 FACILITIES MATS	4161229643	101-1910-419.2006	240042	32.94
08/03/2023	101424	CINTAS CORPORATION	07/11/23 PW UNIFORMS	4161239737	101-5020-432.2503	240017	289.04
08/03/2023	101424	CINTAS CORPORATION	07/18/23 FACILITIES MATS	4161902479	101-1910-419.2006	240042	32.94
08/03/2023	101424	CINTAS CORPORATION	07/18/23 PW UNIFORMS	4161902799	101-5020-432.2503	240017	289.04
08/03/2023	101424	CINTAS CORPORATION	07/25/23 FACILITIES MATS	4162578246	101-1910-419.2006	240042	32.94
08/03/2023	101424	CINTAS CORPORATION	07/25/23 PW UNIFORMS	4162578498	101-5020-432.2503	240017	289.04
08/03/2023	101425	CITY OF SAN DIEGO	FY24 Q1 (JUL-SEP) METROPO...	1000361566	601-5060-436.2104	240052	872,368.00
08/03/2023	101425	CITY OF SAN DIEGO	FY23 Q4 (APR-JUN) MUNICI...	1000361728	601-5060-436.2104		848.91
08/03/2023	101426	COX COMMUNICATIONS	05/22/23-06/21/23 495 10TH...	07-22-2023 4601	503-1923-419.2104		241.45

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08/03/2023	101427	DEPARTMENT OF JUSTICE	JUN 2023 EMPLOYEE FINGER...	666651	101-1130-412.2104		196.00
08/03/2023	101428	DIVISION OF THE STATE ARC...	APR-JUN 2023 SB1186 CONT...	06/30/2023	101-0000-371.8309		285.60
08/03/2023	101429	DOWNSTREAM SERVICES, IN...	07/07/23 - STORMWATER M...	13537	101-5050-435.2104	240031	1,133.00
08/03/2023	101430	HDL COREN & CONE	JUL-SEP 2023 CONTRACT SR...	SIN030161	101-1210-413.2006		1,012.50
08/03/2023	101430	HDL COREN & CONE	JUL-SEP 2023 CONTRACT SR...	SIN030161	303-1250-413.2006		1,012.50
08/03/2023	101431	HERITAGE INN OF IMPERIAL ...	2023 APR-JUN 50% TOT771 -...	2023 APR-JUN TOT771	101-0000-316.7049		74,515.36
08/03/2023	101432	IPMA/SAN DIEGO INTERNAT...	IPMA-HR MTNG - N SMITH, E...	08-01-2023	101-1130-412.2804		120.00
08/03/2023	101432	IPMA/SAN DIEGO INTERNAT...	IPMA-HR MEMBERSHIP - E G...	08-01-2023 EG	101-1130-412.2812		80.00
08/03/2023	101432	IPMA/SAN DIEGO INTERNAT...	IPMA-HR MEMERSHIP - N SM...	08-01-2023 NS	101-1130-412.2812		80.00
08/03/2023	101433	LESLIE SEIFERT	CACEO CONFERENCE - AIRFA...	07-24-2023	101-3070-427.2804		1,166.50
08/03/2023	101434	LIEBERT, CASSIDY, WHITMO...	JUN 2023 GENERAL SERVICES	245126	101-1130-412.2006		4,969.66
08/03/2023	101435	LOCKMASTERS, INC.	COMBINATED CORE A 2-KEYS...	1129258-1	101-1910-419.3002		68.09
08/03/2023	101435	LOCKMASTERS, INC.	MAXUM BOLT 1" (6), ALARM...	1129258-2	101-1910-419.2801		718.81
08/03/2023	101435	LOCKMASTERS, INC.	CUT CONTROL KEY	1129258-3	101-1910-419.3002		2.97
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	MAY 2023 - LITIGATION (LW...	105097	502-1922-419.2001		13,827.36
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - CODE ENFORCEM...	105388	101-1220-413.2001		261.24
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - SPECIAL PROJECTS...	105389	101-1220-413.2001		3,382.50
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - MONTHLY RETAI...	105390	101-1220-413.2002		11,000.00
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - POTENTIAL LITIG...	105391	502-1922-419.2001		726.00
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - HOUSING - 455 P...	105392	216-1240-413.2001		49.50
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - LITIGATION (LWC...	105393	502-1922-419.2001		330.00
08/03/2023	101436	MCDUGAL LOVE BOEHMER...	JUN 2023 - LITIGATION (LWC...	105398	502-1922-419.2001		5,231.24
08/03/2023	101437	NATIONWIDE MEDICAL SURG...	MIDAZOLAM PF 5MG/ML (2) ...	IN27830	101-3020-422.3002		54.60
08/03/2023	101438	NBS GOVERNMENT FINANCE...	MAY 2023 FEE STUDY	202306-1973	101-1210-413.2006	220109-R1	1,287.50
08/03/2023	101439	NV5 INC	FEB-JUN 2023 SPORTS PARK ...	340916	214-5000-532.2006	230195	7,134.08
08/03/2023	101439	NV5 INC	JUN 2023 - USE-22-0106 326 ...	341002	101-0000-221.0102		376.98
08/03/2023	101439	NV5 INC	JUN 2023 - USE-23-0018 558 ...	341005	101-0000-221.0102		562.38
08/03/2023	101439	NV5 INC	JUN 2023 - USE-23-0033 770...	341010	101-0000-221.0102		605.64
08/03/2023	101440	ODP BUSINESS SOLUTIONS, L...	TISSUES, CLIPS, MARKERS, E...	322327169001	101-5020-432.3001		219.74
08/03/2023	101440	ODP BUSINESS SOLUTIONS, L...	INK CARTRIDGE - PW	322403128001	501-1921-419.3002		99.73
08/03/2023	101441	PITNEY BOWES INC(INVOICE ...	MAY-JUL 2023 POSTAGE MA...	1020170028	101-1210-413.2904		208.85
08/03/2023	101442	PITNEY BOWES(PURCHASE P...	POSTAGE METER REFILL & T...	07-06-2023	101-1920-419.2809		2,434.30
08/03/2023	101443	PRS LIVESCAN AND NOTARY ...	07/06/23 LIVESCAN ROLLING...	000048	101-1130-412.2104	240053	26.00
08/03/2023	101444	ROGER TUCKER	MAY 2023 PRE-EMPLOYMEN...	29	101-1130-412.2006		125.00
08/03/2023	101445	SAN DIEGO UNIFIED PORT DI...	CITATION AT SD HARBOR - ...	SD060010853	501-1921-419.2813		102.50
08/03/2023	101446	SHARP REES-STEALY MEDICAL...	JUN 2023 PRE-EMPLOYMENT...	382220147	101-1130-412.2104		1,596.00
08/03/2023	101447	SPARKLETTS	06/27/23, 07/11/23 WATER ...	22581104 071323	101-5020-432.3002	240023	115.84
08/03/2023	101448	SUNBELT RENTALS, INC.	04/26/23-04/27/23 BRUSH ...	138780633-0001	101-5010-431.2801		113.52
08/03/2023	101448	SUNBELT RENTALS, INC.	04/27/23 BRUSH CUTTER RE...	138838714-0001	101-5010-431.2801		113.52
08/03/2023	101448	SUNBELT RENTALS, INC.	06/29/23-07/06/23 BRUSH ...	141444518-0001	101-5010-431.2801		359.21
08/03/2023	101449	TRANE U.S. INC.	SENIOR CTR HVAC - WORK T...	313794714	101-0000-202.0000		-1,018.60
08/03/2023	101449	TRANE U.S. INC.	SENIOR CTR HVAC - WORK T...	313794714	103-6030-453.5003	230184-R1	10,302.29
08/03/2023	101449	TRANE U.S. INC.	SR CENTER HVAC - OMNIA PR...	313794714	214-5000-532.2006	230184-R1	53,360.09
08/03/2023	101449	TRANE U.S. INC.	SENIOR CTR HVAC - WORK T...	313794714	214-5000-532.2006		-5,347.64

Expense Approval Report

Payment Dates: 7/22/2023 - 8/4/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/03/2023	101450	U.S. BANK CORPORATE PAY...	JUN-JUL 2023 P-CARD CHAR...	07242023	101-1210-413.2102		26,470.16
08/03/2023	101451	VERIZON WIRELESS	06/20/23-07/19/23 SIM CAR...	9940045768	101-3020-422.2705		111.14
08/03/2023	101452	WEST COAST ARBORISTS	ARBORIST SRVCS - 732 CALLA...	1-9189	101-6020-452.2104	240033	1,400.00
08/03/2023	101452	WEST COAST ARBORISTS	07/17/23-07/21/23 ARBORIS...	1-9203	101-6020-452.2104	240033	2,800.00
07/27/2023	DFT0006912	STATE OF CALIFORNIA	CY23 Q2 UNEMPLOYMENT I...	CY23 Q2	101-0000-209.0119		8,096.21
07/27/2023	DFT0006913	CALPERS	FY23-24 CALPERS PLAN 470 -...	100000017214418	101-1920-419.1110		492,708.00
07/27/2023	DFT0006914	CALPERS	FY23-24 CALPERS PLAN 4625 ...	100000017214427	101-3020-422.1101		311,378.00
07/27/2023	DFT0006915	CALPERS	FY23-24 CALPERS PLAN 4626 ...	100000017214437	101-3030-423.1101		36,364.00
07/27/2023	DFT0006916	CALPERS	FY23-24 CALPERS PLAN 2635...	100000017214449	101-1920-419.1110		757.00
07/28/2023	DFT0006964	MIDAMERICA ADMINISTRATI...	JUL 2023 PLAN FSA CLAIMS-...	07-28-2023	101-0000-209.0125		35.00
Grand Total:							2,117,692.73

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,063,616.41
103 - M&A DA FUND	10,302.29
202 - PROP "A" (TRANSNET) FUND	10,373.96
214 - MISCELLANEOUS GRANTS	84,872.60
216 - HOUSING AUTHORITY	49.50
303 - REDEV OBLIG RETIRE FUND	1,074.26
420 - PARKS MAJOR MAINTENAN CIP	16,760.00
501 - VEHICLE REPLACEMENT/MAINT	24,761.30
502 - RISK MANAGEMENT FUND	21,139.60
503 - TECHNOLOGY/COMMUNICATIONS	7,222.14
601 - SEWER ENTERPRISE FUND	877,520.67
Grand Total:	2,117,692.73

Account Summary

Account Number	Account Name	Payment Amount
101-0000-202.0000	CONTRACT RETENTION ...	-1,018.60
101-0000-209.0107	P/R GARNISHMENT PAY...	64.80
101-0000-209.0119	P/R EDD UNEMPLOY IN...	8,096.21
101-0000-209.0125	P/R FSA	35.00
101-0000-211.0101	STRONG MOTION INST (...)	614.00
101-0000-221.0102	DEVELOPER DEPOSITS	3,536.49
101-0000-221.0107	STATE GREEN BLDG FEE	333.31
101-0000-316.7049	TRANSIENT OCCUPANCY...	74,515.36
101-0000-322.7304	MECHANICAL PERMITS	52.00
101-0000-371.8303	MISCELLANEOUS REVEN...	-64.50
101-0000-371.8309	SB 1186 DISABILITY ACC...	285.60
101-1130-412.2006	PROFESSIONAL SERVICES	5,094.66
101-1130-412.2104	TECHNICAL SERVICES	1,818.00
101-1130-412.2804	TRAVEL, TRAINING, MEE...	120.00
101-1130-412.2812	MEMBERSHIP DUES	160.00
101-1210-413.2006	PROFESSIONAL SERVICES	2,300.00
101-1210-413.2102	ADMINISTRATION CHAR...	26,470.16
101-1210-413.2104	TECHNICAL SERVICES	7,200.00
101-1210-413.2904	OTHER SERVICES & CHA...	208.85
101-1210-413.3001	OFFICE SUPPLIES	32.11
101-1220-413.2001	ATTORNEY SERVICES	3,643.74
101-1220-413.2002	ATTORNEY SERVICES-OT...	11,000.00
101-1910-419.2006	PROFESSIONAL SERVICES	164.70
101-1910-419.2022	PEST CONTROL SERVICE	60.00
101-1910-419.2702	UTILITIES-WATER	1,391.15

Account Summary

Account Number	Account Name	Payment Amount
101-1910-419.2801	MAINTENANCE & REPAIR	10,593.81
101-1910-419.3002	OPERATING SUPPLIES	71.06
101-1920-419.1110	PENSION EXPENSE	493,465.00
101-1920-419.2017	COPIER LEASES	2,752.96
101-1920-419.2809	POSTAGE & FREIGHT	2,434.30
101-1920-419.3001	OFFICE SUPPLIES	116.37
101-3020-422.1101	PERS-CITY PORTION	311,378.00
101-3020-422.2705	UTILITIES-CELL PHONES	111.14
101-3020-422.2801	MAINTENANCE & REPAIR	1,902.36
101-3020-422.2804	TRAVEL, TRAINING, MEE...	150.00
101-3020-422.3002	OPERATING SUPPLIES	2,298.69
101-3030-423.1101	PERS-CITY PORTION	36,364.00
101-3030-423.2006	PROFESSIONAL SERVICES	6,864.00
101-3040-424.2811	PRINTING SERVICES	55.79
101-3070-427.2006	PROFESSIONAL SERVICES	6,920.18
101-3070-427.2804	TRAVEL, TRAINING, MEE...	1,166.50
101-5010-431.2104	TECHNICAL SERVICES	5,229.05
101-5010-431.2123	TRAFFIC CONTROL	184.48
101-5010-431.2801	MAINTENANCE & REPAIR	15,405.49
101-5010-431.3002	OPERATING SUPPLIES	5,662.26
101-5020-432.2503	RENT-UNIFORMS	1,445.20
101-5020-432.3001	OFFICE SUPPLIES	219.74
101-5020-432.3002	OPERATING SUPPLIES	115.84
101-5050-435.2104	TECHNICAL SERVICES	1,133.00
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-6010-451.2107	CONTRACTS - RECREATI...	1,359.00
101-6014-451.2808	COMMUNITY PROGRAMS	522.50
101-6020-452.2104	TECHNICAL SERVICES	4,200.00
101-6020-452.2702	UTILITIES-WATER	2,389.39
101-6040-454.3002	OPERATING SUPPLIES	132.46
103-6030-453.5003	IMPROVEMNTS NOT BUI...	10,302.29
202-5016-531.2006	PROFESSIONAL SERVICES	10,373.96
214-5000-532.2006	PROFESSIONAL SERVICES	84,872.60
216-1240-413.2001	ATTORNEY SERVICES	49.50
303-1250-413.2001	ATTORNEY SERVICES	61.76
303-1250-413.2006	PROFESSIONAL SERVICES	1,012.50
420-5000-532.2006	PROFESSIONAL SERVICES	16,760.00
501-1921-419.2813	FEES & LICENSES	102.50
501-1921-419.2815	VEHICLE OPERATE-FUEL...	21,905.20
501-1921-419.2816	VEHICLE OPERATE-PARTS..	2,173.87
501-1921-419.2904	OTHER SERVICES & CHA...	480.00
501-1921-419.3002	OPERATING SUPPLIES	99.73

Account Summary

Account Number	Account Name	Payment Amount
502-1922-419.2001	ATTORNEY SERVICES	20,114.60
502-1922-419.2904	OTHER SERVICES & CHA...	1,025.00
503-1923-419.2025	SOFTWARE MAINTENAN...	5,492.00
503-1923-419.2104	TECHNICAL SERVICES	241.45
503-1923-419.2704	UTILITIES-TELEPHONE	1,488.69
601-5060-436.2023	SECURITY & ALARM	213.77
601-5060-436.2104	TECHNICAL SERVICES	873,216.91
601-5060-436.2702	UTILITIES-WATER	3,589.99
601-5060-536.2006	PROFESSIONAL SERVICES	500.00
Grand Total:		2,117,692.73

Project Account Summary

Project Account Key	Payment Amount
None	1,886,728.54
1305-DEP	98.88
21-0042-DEP	185.40
22-0076-DEP	226.29
22-0098-DEP	800.00
22-0106-DEP	376.98
22-0113-DEP	337.84
22-0117-DEP	243.08
23-0018-DEP	562.38
23-0028-DEP	50.00
23-0031-DEP	50.00
23-0033-DEP	605.64
F23100-HVAC	9,283.69
GRT078-EXP	522.50
LWC002-P	261.24
LWC146-P	3,382.50
LWC253-P	726.00
LWC336-P	330.00
LWC356-P	19,058.60
P21107-P	16,760.00
P22102-ARPA	7,134.08
S20112-P	8,885.00
S22101-ENG	29,726.07
S22101-TRANSNET	1,488.96
SP1306-P	55.00
SP22101-SR	48,012.45
SP23111-EXP	7,286.25

Project Account Summary

Project Account Key	Payment Amount
TOT771-EXP	74,515.36
Grand Total:	2,117,692.73