



Imperial Beach, CA

Expense Approval Report

By (None)

Payment Dates 3/23/2024 - 4/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/28/2024	102733	ANITA M KEREZSI	FY24 SB90 CONSULTING SRV... I BEACH-24-2		101-1210-413.2006		2,500.00
03/28/2024	102734	AZTEC LANDSCAPING INC	FEB 2024 LANDSCAPE/STOR... L4099		101-5050-435.2801	240049	2,860.80
03/28/2024	102735	BOUND TREE MEDICAL, LLC	AED - MVHS POOL 85271114		101-6012-451.3005		2,118.72
03/28/2024	102736	BROADCAST MUSIC, INC	03/01/24-02/28/25 EVENT A... 52307998		101-6014-451.2814		435.00
03/28/2024	102737	CALIFORNIA AMERICAN WAT...	02/13/24-03/12/24 - 840 IM... 1015-210019335248 03/18/...		101-6020-452.2702		377.63
03/28/2024	102737	CALIFORNIA AMERICAN WAT...	02/13/24-03/12/24 - 820 IM... 1015-210019335347 03/18/...		101-1910-419.2702		174.27
03/28/2024	102737	CALIFORNIA AMERICAN WAT...	02/10/24-03/11/24 - 401 IM... 1015-210021068367 03/18/...		601-5060-436.2702		940.04
03/28/2024	102738	CANDELARIA RAMIREZ	FEB 2024 CHAIR/FLOOR YOG... 352024CR10		101-6010-451.2107		145.20
03/28/2024	102739	CONNIE GATLIN	FEB 2024 FIT 4 DRUMS - SET ... 31824CG1		101-6010-451.2107		300.00
03/28/2024	102740	COUNTY OF SAN DIEGO	2024 CUPA PROGRAM OVERS... DEH2005-HUPFP-205779 FD		101-3020-422.2006		10.00
03/28/2024	102740	COUNTY OF SAN DIEGO	TEMPORARY EVENT ORGANI... DEH2022-FTEO-005944 2024...		101-6014-451.2808		319.00
03/28/2024	102741	COUNTY OF SAN DIEGO	FEB 2024 DOCUMENT RECO... 202400229		101-1230-413.2904		24.00
03/28/2024	102742	ECKENROTH PUBLICATIONS	02/08/24 NOTICE - MTS PUBL... 145332		101-1020-411.2807	240062	95.00
03/28/2024	102743	EMPATHIA PACIFIC, INC.	JUN 2024 - EMPLOYEE ASSIS... 120214		101-1130-412.2006		320.00
03/28/2024	102743	EMPATHIA PACIFIC, INC.	MAY 2024 - EMPLOYEE ASSIS... 120214		101-1130-412.2006		320.00
03/28/2024	102744	EXOS WORKS, INC.	JAN 2024 - MVHS POOL STAF... INV059763		101-6012-451.2006		15,347.75
03/28/2024	102745	FAAMALO LUTU	REIMB. MILEAGE - PALM SPR... 03-12-2024		101-6030-453.2804		181.84
03/28/2024	102746	FLYERS ENERGY LLC	02/22/24 - 1,001 GAS, 116 D... 24-034141		501-1921-419.2815		4,764.36
03/28/2024	102746	FLYERS ENERGY LLC	02/29/24 - 1,100 GAS, 60 DSL 24-040021		501-1921-419.2815		5,260.93
03/28/2024	102746	FLYERS ENERGY LLC	03/07/24 - 1,100 GAS, 148 D... 24-046406		501-1921-419.2815		5,665.70
03/28/2024	102746	FLYERS ENERGY LLC	03/14/24 - 900 GAS, 92 DSL 24-051523		501-1921-419.2815		4,553.96
03/28/2024	102746	FLYERS ENERGY LLC	03/18/24 - TRANSMISSION O... 24-052346		501-1921-419.2815		332.21
03/28/2024	102746	FLYERS ENERGY LLC	03/18/24 - MOTOR OIL 5-30... 24-053182		501-1921-419.2815		1,930.25
03/28/2024	102747	GO-STAFF, INC.	WE 03/17/24 PARKS TEMP J ... 317219		101-6020-452.2101	240191	1,293.36
03/28/2024	102748	GRAINGER	FRAME CLEAR,WIRING ADAP... 9033363137		501-1921-419.2816		401.66
03/28/2024	102748	GRAINGER	RETURN - AIR HOSES (2) 9040620834		501-1921-419.2816		-170.72
03/28/2024	102748	GRAINGER	AIR HOSES (2) 9040971823		501-1921-419.2816		160.97
03/28/2024	102748	GRAINGER	KNOBS - TRUCK 625 9056875314		501-1921-419.2816		44.43
03/28/2024	102748	GRAINGER	PAPER WRAP, SANITIZER WI... 9957116909		501-1921-419.3002		29.79
03/28/2024	102749	JOANNA L. HUNTSBERGER	FEB 2024 IB WALKING - SENI... 312024JH6		101-6030-453.2310		200.00
03/28/2024	102750	LIEBERT, CASSIDY, WHITMO...	FEB 2024 - GRAL SRVCS 261742		101-1130-412.2006		831.00
03/28/2024	102751	LLOYD PEST CONTROL	03/19/24 - 495 10TH ST #11... 8405230		101-1910-419.2022	240028	58.00
03/28/2024	102752	LORENA ALLEN	FEB 2024 IB WALKING - SEN... 2132024LA09		101-6030-453.2310		200.00
03/28/2024	102752	LORENA ALLEN	MAR 2024 IB WALKING - SEN... 3112024LA10		101-6030-453.2310		200.00
03/28/2024	102753	MAINTEX, INC.	GLOVES (3CS) - PARK RANGE... 1073412-00		101-6016-451.3002		192.11
03/28/2024	102753	MAINTEX, INC.	GLOVES (2CS) - PARK RANGE... 1073412-01		101-6016-451.3002		144.42
03/28/2024	102754	MAIRA MEZA	03/02/24 PAINTING CLASS 0181		101-6010-451.2107		300.00
03/28/2024	102755	MICHAEL BAKER INTERNATI...	THROUGH 03/03/24 - 9TH ST .. 1207098		202-5016-531.2006	240115	2,969.94

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/28/2024	102755	MICHAEL BAKER INTERNATI...	THROUGH 03/03/24 - 9TH ST ...	1207098	214-5000-532.2006	240115	26,729.45
03/28/2024	102756	NEXTAFF GROUP, LLC.	WE 02/25/24 CC TEMP E M...	5055319	101-1020-411.2101		600.00
03/28/2024	102756	NEXTAFF GROUP, LLC.	WE 02/25/24 HR TEMP E M...	5055319	101-1130-412.2101		300.00
03/28/2024	102756	NEXTAFF GROUP, LLC.	WE 03/03/24 CC TEMP E M...	5055385	101-1020-411.2101		600.00
03/28/2024	102756	NEXTAFF GROUP, LLC.	WE 03/03/24 HR TEMP E M...	5055385	101-1130-412.2101		300.00
03/28/2024	102756	NEXTAFF GROUP, LLC.	WE 03/10/24 CC TEMP E M...	5055581	101-1020-411.2101		862.50
03/28/2024	102756	NEXTAFF GROUP, LLC.	WE 03/10/24 HR TEMP E M...	5055581	101-1130-412.2101		300.00
03/28/2024	102757	NV5 INC	OCT 2023 - SPORTS PARK (P...	362067	214-5000-532.2006		6,706.76
03/28/2024	102757	NV5 INC	NOV 2023 - SPORTS PARK (P...	366371	214-5000-532.2006		1,490.39
03/28/2024	102757	NV5 INC	DEC 2023 - SPORTS PARK (P...	373297	214-5000-532.2006		2,235.58
03/28/2024	102758	O'REILLY AUTO PARTS #3980	OIL FILTERS(2), WIPER BLADE...	3980-137841	501-1921-419.2816		45.98
03/28/2024	102758	O'REILLY AUTO PARTS #3980	HORN, HORN BUTTON - FOR...	3980-137842	501-1921-419.2816		66.10
03/28/2024	102758	O'REILLY AUTO PARTS #3980	PARKING BRAKE SWITCH, MI...	3980-137974	501-1921-419.2816		39.57
03/28/2024	102758	O'REILLY AUTO PARTS #3980	TIRE VALVES (4)	3980-138060	501-1921-419.2816		8.44
03/28/2024	102758	O'REILLY AUTO PARTS #3980	VALVE STEM (4) - BOBCAT	3980-138304	501-1921-419.2816		5.66
03/28/2024	102759	PLAYCORE WISCONSIN, INC.	ROLL COAT - SPORTS PARK	PJI-0227715	101-6020-452.2801	240123	12,413.65
03/28/2024	102760	PUBLIC RESTROOM COMPANY	FEB 2024 RESTROOM REPLA...	25116	420-6020-552.2006	230248-R1	57,502.00
03/28/2024	102761	SEMITORR GROUP, LLC.	INTERGRINEX CONTROLLER(2...	5601211	601-5060-436.5004	240177	12,464.85
03/28/2024	102762	SITEONE LANDSCAPE SUPPLY,...	HERBICIDE FOR WEED TREA...	138808925-001B	101-6040-454.3002	240037	666.64
03/28/2024	102763	SONIA MAYORGA	JAN 2024 - IB WALKING CLUB	1232023SM3	101-6030-453.2310		200.00
03/28/2024	102764	SOUTHWEST BOULDER & ST...	MEXICAN BEACH MIXED, PAL...	625846	214-5000-532.2006		591.03
03/28/2024	102764	SOUTHWEST BOULDER & ST...	LG WET LOOK SEALER, WEED...	626993	214-5000-532.2006		161.47
03/28/2024	102764	SOUTHWEST BOULDER & ST...	DG BINDER (3)	628176	101-6020-452.2801		111.97
03/28/2024	102765	SPARKLETTS	03/05/24, 03/19/24 WATER ...	22581104 032124	101-5020-432.3001		235.74
03/28/2024	102766	SUZANNE DUVALL	FEB 2024 CHAIR/GOLD ZUM...	352024SD10	101-6010-451.2107		72.60
03/28/2024	102767	TOM SANTOS	SNACKS - MARCH WELLNESS ...	605869	101-3020-422.2804		18.28
03/28/2024	102768	TRANE U.S. INC.	RETENTION - CITY HALL HVAC	314412979	401-0000-202.0000		3,653.50
03/28/2024	102769	VERIZON BUSINESS SERVICES	FEB 2024 SV202864 - PW	72864149	503-1923-419.2704		182.12
03/28/2024	102769	VERIZON BUSINESS SERVICES	FEB 2024 SV886848 - SENIOR...	72865358	503-1923-419.2704		88.01
03/28/2024	102769	VERIZON BUSINESS SERVICES	FEB 2024 SV202863 - LG	72865378	503-1923-419.2704		120.16
03/28/2024	102769	VERIZON BUSINESS SERVICES	FEB 2024 SV202862 - FD	72865433	503-1923-419.2704		114.16
03/28/2024	102770	VIRTUAL PROJECT MANAGER,...	MAR 2024 SOFTWARE SYS ...	12-3974	214-5000-532.2006		500.00
03/28/2024	102771	WEST COAST ARBORISTS	03/01/24-03/15/24 - CITYWI...	212236	101-6020-452.2104		4,716.80
03/28/2024	102772	YELLOW ENVIRONMENTAL S...	GOPHER/SQUIRREL OTS - SP...	A2539	101-6020-452.2104	240195	450.00
03/28/2024	102773	ZOLL MEDICAL CORPORATION	03/05/24-03/04/25 1YR WA...	90098204	101-3020-422.2006		1,208.00
03/28/2024	102774	ZUMAR INDUSTRIES INC.	DO NOT BACK IN SIGNS (6) - ...	8950	214-5000-532.2006		409.30
04/04/2024	102775	ADVANCED IMAGING SOLUT...	02/20/24-03/19/24 COPIER L...	36220018	101-1920-419.2017		2,752.96
04/04/2024	102775	ADVANCED IMAGING SOLUT...	02/20/24-03/19/24 USAGE F...	36220018	101-1920-419.2017		1,453.15
04/04/2024	102776	AGRICULTURAL PEST CONTR...	03/21/24 BIRD CONTROL	738369	101-6040-454.2022	240039	500.00
04/04/2024	102777	CHULA VISTA ALARM, INC	APR 2024 PW - 495 10TH ST	71564	101-1910-419.2023	240026	55.00
04/04/2024	102777	CHULA VISTA ALARM, INC	APR 2024 EOC - 825 IB BLVD	71591	101-1910-419.2023	240026	49.95
04/04/2024	102777	CHULA VISTA ALARM, INC	APR 2024 PW REAR BLDGS - ...	71610	101-1910-419.2023	240026	55.00
04/04/2024	102777	CHULA VISTA ALARM, INC	APR 2024 REC CTR - 425 IB B...	71622	101-1910-419.2023	240026	39.95
04/04/2024	102777	CHULA VISTA ALARM, INC	APR 2024 COMM CTR - 1075 ...	71634	101-1910-419.2023	240026	30.00

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04/04/2024	102777	CHULA VISTA ALARM, INC	APR 2024 VETERANCE PARK ...	71635	101-1910-419.2023	240026	45.00
04/04/2024	102778	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0037 - 1...	03292024 USE-23-0037	101-0000-221.0102		50.00
04/04/2024	102779	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0036 - 1...	292024 USE-23-0036	101-0000-221.0102		50.00
04/04/2024	102780	COX COMMUNICATIONS	03/22/24-04/21/24 - 495 10...	03-22-2024 4601	503-1923-419.2104		241.45
04/04/2024	102780	COX COMMUNICATIONS	03/25/24-04/24/24 - 825 IB ...	03-25-2024 0701	503-1923-419.2104		900.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	02/01/24 NOTICE - SPORTS P...	145275	420-6020-552.2006		115.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	02/15/24 NOTICE - SPORTS P...	145457	214-5000-532.2006		230.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	02/15/24 NOTICE - SPORTS P...	145457	420-6020-552.2006		115.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	2/22/24 NOTICE - BLDG VAL...	145531	101-1020-411.2807	240062	85.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	2/22/24 NOTICES - SPORTS P...	145531	214-5000-532.2006		230.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	2/22/24 NOTICES - SPORTS P...	145531	420-6020-552.2006		115.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	2/29/24 NOTICES - BLDG VA...	145615	101-1020-411.2807	240062	135.00
04/04/2024	102781	ECKENROTH PUBLICATIONS	2/29/24 NOTICES - SPORTS P...	145615	214-5000-532.2006		230.00
04/04/2024	102782	ENVIRONMENTAL NETWORK...	ASBESTOS TECHNICIAN/INSP...	P24044.RES	214-5000-532.2006		1,775.00
04/04/2024	102783	ESGIL CORPORATION	FEB 4 PROFESSIONAL SRVCS	288631	101-3040-424.2016		220.00
04/04/2024	102784	EXOS WORKS, INC.	FEB 2024 - MVHS POOL STAF...	INV060365	101-6012-451.2006		15,347.75
04/04/2024	102785	FLYERS ENERGY LLC	03/21/24 - 1,050 GAS, 195 D...	24-055448	501-1921-419.2815		5,851.11
04/04/2024	102786	GLADWELL GOVERNMENTAL...	03/14/24-03/15/24 RECORDS...	5454	101-1020-411.2006		3,500.00
04/04/2024	102787	GO-STAFF, INC.	WE 03/24/24 PARKS TEMP J ...	317428	101-6020-452.2101	240191	1,293.36
04/04/2024	102788	GOVERNMENT TRAINING AG...	SUPERVISOR'S ACADEMY REG...	73108	502-1922-419.2904		575.00
04/04/2024	102789	GRAINGER	HARNESS KIT FOR FALL PROT...	9066714248	501-1921-419.2104		392.36
04/04/2024	102790	HAWTHORNE MACHINERY CO	FUEL LEVEL GAUGE REPLAC...	SS100136244	601-5060-436.2801	240152	182.33
04/04/2024	102790	HAWTHORNE MACHINERY CO	NOV2023 EMERGENCY GENE...	SS100136245	601-5060-436.2104	240067	275.00
04/04/2024	102790	HAWTHORNE MACHINERY CO	NOV2023 EMERGENCY GENE...	SS100136246	601-5060-436.2104	240067	275.00
04/04/2024	102790	HAWTHORNE MACHINERY CO	JAN2024 EMERGENCY GENE...	SS100136932	601-5060-436.2104	240067	275.00
04/04/2024	102790	HAWTHORNE MACHINERY CO	JAN2024 EMERGENCY GENE...	SS100136933	601-5060-436.2104	240067	275.00
04/04/2024	102791	KANE, BALLMER & BERKMAN	FEB 2024 LEGAL SRVCS (SP13...	28431	303-1250-413.2001		55.00
04/04/2024	102792	MAINTEX, INC.	DISINFECTANT, LINER, BLEA...	1080019-00	101-1910-419.3002		817.64
04/04/2024	102793	MCDUGAL LOVE BOEHMER...	FEB 2024 - CODE ENFORCEM...	108025	101-1220-413.2001		1,471.00
04/04/2024	102793	MCDUGAL LOVE BOEHMER...	FEB 2024 - SPECIAL PROJECTS...	108026	101-1220-413.2001		8,861.50
04/04/2024	102793	MCDUGAL LOVE BOEHMER...	FEB 2024 - MONTHLY RETAI...	108027	101-1220-413.2002		14,000.00
04/04/2024	102793	MCDUGAL LOVE BOEHMER...	FEB 2024 - SPECIAL PROJECTS...	108028	101-1220-413.2001		2,809.50
04/04/2024	102793	MCDUGAL LOVE BOEHMER...	FEB 2024 - LITIGATION (LWC...	108029	502-1922-419.2001		277.50
04/04/2024	102793	MCDUGAL LOVE BOEHMER...	FEB 2024 - LITIGATION (LWC...	108033	502-1922-419.2001		1,189.92
04/04/2024	102794	NEXTAFF GROUP, LLC.	WE 03/17/24 CC TEMP E M...	5055864	101-1020-411.2101		637.50
04/04/2024	102794	NEXTAFF GROUP, LLC.	WE 03/17/24 HR TEMP E M...	5055864	101-1130-412.2101		262.50
04/04/2024	102795	NV5 INC	OCT 2023 - USE-22-0126 964...	362148	101-0000-221.0102		49.44
04/04/2024	102795	NV5 INC	OCT 2023 - USE-23-0044 859...	362149	101-0000-221.0102		898.42
04/04/2024	102795	NV5 INC	OCT 2023 - USE-23-0051 124...	362150	101-0000-221.0102		49.44
04/04/2024	102795	NV5 INC	NOV 2023 - USE-23-0051 124...	367128	101-0000-221.0102		142.14
04/04/2024	102796	OCCUPATIONAL HEALTH CEN...	03/07/24 PRE-EMPLOYMENT...	82464263	101-1130-412.2104		375.00
04/04/2024	102797	PDQ INTERMEDIATE	02/15/24-02/15/25 DESKTOP...	PDQ59268	503-1923-419.2813		329.18
04/04/2024	102797	PDQ INTERMEDIATE	02/15/24-02/15/25 DESKTOP...	PDQ59268	503-1923-419.2813	240185	3,762.00
04/04/2024	102798	PLUMBERS DEPOT INC.	JAN2024 EMERGENCY GENE...	PD-55824	601-5060-436.5004		102.88

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04/04/2024	102798	PLUMBERS DEPOT INC.	JAN2024 EMERGENCY GENE...	PD-55824	601-5060-436.5004	240194	3,700.00
04/04/2024	102799	PYRO SPECTACULARS, INC	2024 4TH OF JULY FIREWOR...	400	101-0000-142.0000		20,550.00
04/04/2024	102800	ROBERT HALF TECHNOLOGY	WE 03/22/24 - IT TEMP P GA...	63382789	503-1923-419.2101		2,100.00
04/04/2024	102801	SAN DIEGO ELEVATOR AND L...	MAR 2024 ELEVATOR SRVC - ...	4594	101-1910-419.2006		150.00
04/04/2024	102802	SIGNAL HILL AUTO ENTERPRI...	LINER (14 CS), TOILET TISSUE ...	056656	101-6040-454.3002	240043	1,100.02
04/04/2024	102802	SIGNAL HILL AUTO ENTERPRI...	GLOVES (40 BX)	057091	101-6040-454.3002	240043	252.54
04/04/2024	102802	SIGNAL HILL AUTO ENTERPRI...	GLOVES (40 BX)	057091	101-6040-454.3002		148.91
04/04/2024	102803	SOUTHWEST BOULDER & ST...	LANDSCAPE - SENIOR CTR (S...	628242	214-5000-532.2006		770.85
04/04/2024	102804	SUNBELT RENTALS, INC.	DG REPAIR (VETS)	152083645-0001	101-6020-452.2801		105.32
04/04/2024	102805	VERDUGO TESTING INC, CO	FINAL FUEL TANK TEST	45009	501-1921-419.2104		940.00
04/04/2024	102806	VERIZON WIRELESS	02/20/24-03/19/24 SIM CAR...	9959590257	101-3020-422.2705		111.14
04/04/2024	102807	WAXIE SANITARY SUPPLY	LEMON DESINFECTANT (8CS),...	82359673	101-6040-454.3002	240044	896.21
03/31/2024	DFT0007897	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX MAR 202...	94981140302329	101-0000-209.0113		25.00
04/02/2024	DFT0007952	AFLAC	AFLAC POST-TAX Mar 2024 E...	402178	101-0000-209.0113		168.87
04/02/2024	DFT0007953	AFLAC	AFLAC PRE-TAX Mar 2024 EFT	402178 (2)	101-0000-209.0113		529.56
04/03/2024	DFT0007954	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 03/...	47768249	101-0000-209.0107		664.20
04/03/2024	DFT0007963	CALPERS	LG L2 23011 EE PPE 03/21/24	100000017454767 EE	101-0000-209.0106		441.39
04/03/2024	DFT0007964	CALPERS	LG L2 23011 ER PPE 03/21/24	100000017454767 ER	101-0000-209.0106		549.17
04/03/2024	DFT0007965	CALPERS	MISC L2 23012 EE PPE 03/21...	100000017454780 EE	101-0000-209.0106		1,734.21
04/03/2024	DFT0007966	CALPERS	MISC L2 23012 ER PPE 03/21...	100000017454780 ER	101-0000-209.0106		0.01
04/03/2024	DFT0007966	CALPERS	MISC L2 23012 ER PPE 03/21...	100000017454780 ER	101-0000-209.0106		2,167.76
04/03/2024	DFT0007967	CALPERS	FIRE PEPRA 25375 EE PPE 03...	100000017454791 EE	101-0000-209.0106		4,618.29
04/03/2024	DFT0007968	CALPERS	FIRE PEPRA 25375 ER PPE 03...	100000017454791 ER	101-0000-209.0106		4,547.78
04/03/2024	DFT0007969	CALPERS	LG PEPRA 25376 EE PPE 03/2...	100000017454806 EE	101-0000-209.0106		2,478.27
04/03/2024	DFT0007970	CALPERS	LG PEPRA 25376 ER PPE 03/2...	100000017454806 ER	101-0000-209.0106		2,440.42
04/03/2024	DFT0007971	CALPERS	MISC PEPRA 26352 EE PPE 03...	100000017444051 EE	101-0000-209.0106		11,088.55
04/03/2024	DFT0007972	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017444051 ER	101-0000-209.0106		10,988.39
04/03/2024	DFT0007973	CALPERS	FIRE L1 4625 EE PPE 03/21/24	100000017454740 EE	101-0000-209.0106		3,867.50
04/03/2024	DFT0007974	CALPERS	FIRE L1 4625 ER PPE 03/21/2...	100000017454740 ER	101-0000-209.0106		0.04
04/03/2024	DFT0007974	CALPERS	FIRE L1 4625 ER PPE 03/21/24	100000017454740 ER	101-0000-209.0106		4,982.63
04/03/2024	DFT0007975	CALPERS	LG L1 4626 EE PPE 03/21/24	100000017454754 EE	101-0000-209.0106		1,081.94
04/03/2024	DFT0007976	CALPERS	LG L1 4626 ER PPE 03/21/24	100000017454754 ER	101-0000-209.0106		1,352.42
04/03/2024	DFT0007977	CALPERS	MISC L1 470 EE PPE 03/21/24	100000017454724 EE	101-0000-209.0106		7,768.28
04/03/2024	DFT0007978	CALPERS	MISC L1 470 ER PPE 03/21/24	100000017454724 ER	101-0000-209.0106		9,458.68
04/03/2024	DFT0007978	CALPERS	MISC L1 470 ER PPE 03/21/24...	100000017454724 ER	101-0000-209.0106		0.01
04/03/2024	DFT0007978	CALPERS	MISC 470 ER PPE 03/21/24 P...	100000017454724 ER	101-0000-209.0106		-0.07
04/03/2024	DFT0007979	CALPERS	SCP ARSC POST-TAX PPE 03/...	PPE 03-21-2024 ARSCT	101-0000-209.0106		180.63
04/03/2024	DFT0007980	CALPERS	SCP SPM PRE-TAX PPE 03/21...	PPE 03-21-2024 SPMTD	101-0000-209.0106		87.85
04/03/2024	DFT0007981	CALPERS	PERS SCP SPM TAXED 03/21/...	PPE 03-21-2024 SPMT	101-0000-209.0106		395.55
04/03/2024	DFT0007985	STATE OF CALIFORNIA	STATE TAX W/H PPE 03/21/24	7714422	101-0000-209.0105		13,823.84
04/03/2024	DFT0007986	STATE OF CALIFORNIA	SDI W/H PPE 03/21/24	7714432	101-0000-209.0115		417.35
04/03/2024	DFT0007987	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 03/21/24	30839720 FED	101-0000-209.0102		35,939.48
04/03/2024	DFT0007988	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 03/21/24	30839720 MED	101-0000-209.0104		10,902.86

Expense Approval Report

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
04/03/2024	DFT0007990	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 03/21/... 30839720 SS		101-0000-209.0104		43,702.02
Grand Total:							473,035.13

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	307,757.50
202 - PROP "A" (TRANSNET) FUND	2,969.94
214 - MISCELLANEOUS GRANTS	42,059.83
303 - REDEV OBLIG RETIRE FUND	55.00
401 - CAPITAL IMPROVEMENT FUND	3,653.50
420 - PARKS MAJOR MAINTENAN CIP	57,847.00
501 - VEHICLE REPLACEMENT/MAINT	30,322.76
502 - RISK MANAGEMENT FUND	2,042.42
503 - TECHNOLOGY/COMMUNICATIONS	7,837.08
601 - SEWER ENTERPRISE FUND	18,490.10
Grand Total:	473,035.13

Account Summary

Account Number	Account Name	Payment Amount
101-0000-142.0000	PRE-PAID ITEMS	20,550.00
101-0000-209.0102	P/R FIT PAYABLE	35,939.48
101-0000-209.0104	P/R FICA PAYABLE	54,604.88
101-0000-209.0105	P/R STATE TAX LIABILITI...	13,823.84
101-0000-209.0106	P/R PERS RETIREMENT P...	70,229.70
101-0000-209.0107	P/R GARNISHMENT PAY...	664.20
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	723.43
101-0000-209.0115	P/R STD-PART-TIME	417.35
101-0000-221.0102	DEVELOPER DEPOSITS	1,239.44
101-1020-411.2006	PROFESSIONAL SERVICES	3,500.00
101-1020-411.2101	TEMPORARY STAFFING	2,700.00
101-1020-411.2807	ADVERTISING	315.00
101-1130-412.2006	PROFESSIONAL SERVICES	1,471.00
101-1130-412.2101	TEMPORARY STAFFING	1,162.50
101-1130-412.2104	TECHNICAL SERVICES	375.00
101-1210-413.2006	PROFESSIONAL SERVICES	2,500.00
101-1220-413.2001	ATTORNEY SERVICES	13,142.00
101-1220-413.2002	ATTORNEY SERVICES-OT...	14,000.00
101-1230-413.2904	OTHER SERVICES & CHA...	24.00
101-1910-419.2006	PROFESSIONAL SERVICES	150.00
101-1910-419.2022	PEST CONTROL SERVICE	58.00
101-1910-419.2023	SECURITY & ALARM	274.90
101-1910-419.2702	UTILITIES-WATER	174.27
101-1910-419.3002	OPERATING SUPPLIES	817.64
101-1920-419.2017	COPIER LEASES	4,206.11
101-3020-422.2006	PROFESSIONAL SERVICES	1,218.00

Account Summary

Account Number	Account Name	Payment Amount
101-3020-422.2705	UTILITIES-CELL PHONES	111.14
101-3020-422.2804	TRAVEL, TRAINING, MEE...	18.28
101-3040-424.2016	PLAN CHECK SERVICES	220.00
101-5020-432.3001	OFFICE SUPPLIES	235.74
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-6010-451.2107	CONTRACTS - RECREATI...	817.80
101-6012-451.2006	PROFESSIONAL SERVICES	30,695.50
101-6012-451.3005	MEDICAL SUPPLIES	2,118.72
101-6014-451.2808	COMMUNITY PROGRAMS	319.00
101-6014-451.2814	SUBSCRIPTIONS	435.00
101-6016-451.3002	OPERATING SUPPLIES	336.53
101-6020-452.2101	TEMPORARY STAFFING	2,586.72
101-6020-452.2104	TECHNICAL SERVICES	5,166.80
101-6020-452.2702	UTILITIES-WATER	377.63
101-6020-452.2801	MAINTENANCE & REPAIR	12,630.94
101-6030-453.2310	SENIOR PROGRAMS	800.00
101-6030-453.2804	TRAVEL, TRAINING, MEE...	181.84
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.3002	OPERATING SUPPLIES	3,064.32
202-5016-531.2006	PROFESSIONAL SERVICES	2,969.94
214-5000-532.2006	PROFESSIONAL SERVICES	42,059.83
303-1250-413.2001	ATTORNEY SERVICES	55.00
401-0000-202.0000	CONTRACT RETENTION ...	3,653.50
420-6020-552.2006	PROFESSIONAL SERVICES	57,847.00
501-1921-419.2104	TECHNICAL SERVICES	1,332.36
501-1921-419.2815	VEHICLE OPERATE-FUEL...	28,358.52
501-1921-419.2816	VEHICLE OPERATE-PARTS..	602.09
501-1921-419.3002	OPERATING SUPPLIES	29.79
502-1922-419.2001	ATTORNEY SERVICES	1,467.42
502-1922-419.2904	OTHER SERVICES & CHA...	575.00
503-1923-419.2101	TEMPORARY STAFFING	2,100.00
503-1923-419.2104	TECHNICAL SERVICES	1,141.45
503-1923-419.2704	UTILITIES-TELEPHONE	504.45
503-1923-419.2813	FEES & LICENSES	4,091.18
601-5060-436.2104	TECHNICAL SERVICES	1,100.00
601-5060-436.2702	UTILITIES-WATER	940.04
601-5060-436.2801	MAINTENANCE & REPAIR	182.33
601-5060-436.5004	EQUIPMENT	16,267.73
Grand Total:		473,035.13

Project Account Summary

Project Account Key	Payment Amount
None	332,959.50
22-0126-DEP	49.44
23-0036-DEP	50.00
23-0037-DEP	50.00
23-0044-DEP	898.42
23-0051-DEP	191.58
GRT068-EXP	800.00
LWC002-P	1,471.00
LWC146-P	8,861.50
LWC267-P	2,809.50
LWC336-P	277.50
LWC363-P	1,189.92
P22102-ARPA	10,932.73
P23101-C	57,502.00
P23101-I	345.00
S22101-ENG	26,729.45
S22101-TRANSNET	2,969.94
SP1702-P	20,550.00
SP22101-SPORT	2,465.00
SP22101-SR	1,932.65
Grand Total:	473,035.13