

Expense Approval Report

By (None)

Payment Dates 8/24/2024 - 9/6/2024



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/30/2024	1729	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 08...	PPE 08-22-2024	101-0000-209.0122		50.00
08/30/2024	1730	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 08/22/24	PPE 08-22-2024	101-0000-209.0108		480.00
08/30/2024	1731	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 08/22/24	PPE 08-22-2024	101-0000-209.0110		5,642.00
08/30/2024	1731	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 08/22/...	PPE 08-22-2024 (2)	101-0000-209.0110		2,465.43
08/30/2024	1731	ICMA RETIREMENT TRUST 457	ICMA % PPE 08/22/24	PPE 08-22-2024 (3)	101-0000-209.0110		2,608.20
08/30/2024	1732	SEIU LOCAL 221	SEIU DUES ACH PPE 08/22/24	PPE 08-22-2024	101-0000-209.0108		1,004.46
08/30/2024	1732	SEIU LOCAL 221	SEIU COPE ACH PPE 08/22/24	PPE 08-22-2024 COPE	101-0000-209.0108		15.00
08/30/2024	1733	US BANK	PARS PPE 08/22/24 - ppe 05/...	PPE 08-22-2024	101-0000-209.0120		-63.14
08/30/2024	1733	US BANK	PARS ACH PPE 08/22/24	PPE 08-22-2024	101-0000-209.0120		2,613.90
08/29/2024	103722	1903 SOLUTIONS LLC.	07/20/24-07/19/25 FORTINE...	CIB04240620FOR1	503-1923-419.2025		1,806.34
08/29/2024	103723	AGRICULTURAL PEST CONTR...	07/18/24 BIRD CONTROL SR...	756494	101-6040-454.2022	250063	500.00
08/29/2024	103723	AGRICULTURAL PEST CONTR...	08/15/24 BIRD CONTROL SR...	761330	101-6040-454.2022	250063	500.00
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	LIGHT SOCKETS FOR PLAZA U...	1346-1KWH-7YQ9	101-6040-454.3002		69.86
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	POST IT NOTES, BINDERS, MA...	139M-JRT6-3R4L	101-3020-422.3001		56.02
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	CANOPY WEIGHTS FOR PW (2)	13FH-7K6L-MHVX	101-5020-432.3001		76.08
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	CURTAINS FOR SKIN CANCER...	13GJ-JJMJ-PLLP	101-3030-423.3002		162.02
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	FLEET BELTS, WASHERS, NUTS	1499-XC9D-V9NC	501-1921-419.2816		154.74
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	STORAGE FOR MEDICAL GEAR	196M-TD3P-VJ16	101-3030-423.3005		119.12
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	SIGN IN/OUT BOARDS	1C7L-1JRG-1THW	101-3020-422.3002		45.56
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	CARDSTOCK FOR OPEN HOU...	1CJ6-YL71-77N4	101-3020-422.2904		21.74
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	UNIFORM FOOT WEAR	1CVT-YFGT-6TVP	101-3030-423.2503		61.17
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	NAME MAGNETS FOR SIGN I...	1DD6-MX1V-3QRQ	101-3020-422.3002		20.61
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	POP-UP CANOPY (2) SAFETY ...	1FRT-3YMX-KCQH	601-5060-436.3002		551.12
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	REPLACEMENT RECEPTACLE ...	1JQ6-33F3-77YP	101-6040-454.3002		84.44
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	POSTER PAPER FOR 2ND GR...	1K77-Y1YN-7LGV	101-3020-422.2904		34.58
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	METRIC WRENCH SET	1KJ1-M6J6-DP1Y	501-1921-419.3022		135.92
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	SUPPLIES FOR MAYORS BREA...	1M19-6YVX-796M	101-1110-412.2808		94.77
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	REPLACEMENT FOR AED BAT...	1NVK-4Y74-3PDD	101-3030-423.3005		407.31
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	BATTERIES FOR CITY MANAG...	1RGV-WL6Q-1MPH	101-1110-412.3001		30.10
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	STORAGE CONTAINERS FOR ...	1V3P-M3N6-C3K7	101-3030-423.3005		136.59
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	REFURBISH PENS, PENCILS F...	1VKM-WJT3-7Q1M	101-3020-422.3001		46.68
08/29/2024	103724	AMAZON CAPITAL SERVICES, ...	A-FRAME RED (2)	1XTW-1YLY- 3KH6	101-6012-451.3002		232.70
08/29/2024	103725	AT&T	07/20/24-08/19/24 UNKNO...	22181974	503-1923-419.2704		37.17
08/29/2024	103726	BH SKATING PARKS LLC	SOCK SKATE RINK - SMALL T...	998	101-6014-451.2808	250059	3,799.00
08/29/2024	103727	CALIFORNIA ASSOCIATION OF...	2024 CACEO MEMBERSHIP P...	300020191	101-3070-427.2812		100.00
08/29/2024	103728	CHRISTOPHER VERONICA	08/29/24 ICE CREAM SOCIAL...	001130	101-6030-453.2310		540.00
08/29/2024	103729	CHULA VISTA ALARM, INC	AUG 2024 - PW - 495 10TH ST	73000	101-1910-419.2023	250021	55.00
08/29/2024	103729	CHULA VISTA ALARM, INC	AUG 2024 - EOC - 825 IB BLVD	73029	101-1910-419.2023	250021	49.95

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08/29/2024	103729	CHULA VISTA ALARM, INC	AUG 2024 - PW REAR BLDGS -..	73040	101-1910-419.2023	250021	55.00
08/29/2024	103729	CHULA VISTA ALARM, INC	AUG 2024 - CITY HALL - 825 I...	73058	101-1910-419.2023	250021	49.95
08/29/2024	103729	CHULA VISTA ALARM, INC	AUG 2024 - B&G CLUB - 425 ...	73211	101-1910-419.2023	250021	59.95
08/29/2024	103730	CINTAS CORPORATION	08/13/24 FACILITIES MATS	4201820046	101-1910-419.2006		33.99
08/29/2024	103730	CINTAS CORPORATION	08/13/24 PW UNIFORMS	4201820253	101-5020-432.2503	250036	304.52
08/29/2024	103730	CINTAS CORPORATION	08/20/24 FACILITIES MATS	4202569087	101-1910-419.2006		33.99
08/29/2024	103730	CINTAS CORPORATION	08/20/24 PW UNIFORMS	4202570214	101-5020-432.2503	250036	304.52
08/29/2024	103730	CINTAS CORPORATION	08/27/24 FACILITIES MATS	4203273160	101-1910-419.2006		33.99
08/29/2024	103730	CINTAS CORPORATION	08/27/24 PW UNIFORMS	4203273370	101-5020-432.2503	250036	304.52
08/29/2024	103731	CORODATA RECORDS MANA...	JUL 2024 RECORD STORAGE ...	RS7012352	101-1230-413.2104		63.81
08/29/2024	103732	CRH CALIFORNIA WATER, INC	08/01/24-08/31/24 EQUIPM...	1427377	101-1910-419.2801		269.67
08/29/2024	103733	EYEGATE DESIGN	SYMPHONY BY THE SEA LOGO	I080924-2	101-6014-451.2006		375.00
08/29/2024	103734	FLYERS ENERGY LLC	08/22/24 - FUEL DELIVERY (1...	24-166706	501-1921-419.2815		5,213.60
08/29/2024	103735	GOLDFARB & LIPMAN, LLP.	JUL 2024 PROF FEES - HOUSI...	474938	101-1230-413.2006		1,752.00
08/29/2024	103736	GO-STAFF, INC.	WE 08/11/24 PARKS TEMP S...	322017	101-6020-452.2101	250031	1,293.36
08/29/2024	103736	GO-STAFF, INC.	WE 08/20/24 PARKS TEMP S...	322215	101-6020-452.2101	250031	1,196.36
08/29/2024	103737	GRAINGER	LIGHTING CONTACTOR - IB B...	9222890940	101-6040-454.3002	250017	133.69
08/29/2024	103737	GRAINGER	LIGHTING CONTACTOR - IB B...	9227109478	101-6040-454.3002	250017	133.69
08/29/2024	103738	HAWTHORNE MACHINERY CO	MONTHLY EMERGENCY GEN...	SS100139512	601-5060-436.2104	250045	275.00
08/29/2024	103738	HAWTHORNE MACHINERY CO	MONTHLY EMERGENCY GEN...	SS100139513	601-5060-436.2104	250045	275.00
08/29/2024	103739	I.B. CLEARWATER L.L.C.	08/26/24 WATER DELIVERY - ...	8/26/24	101-3020-422.3002		21.62
08/29/2024	103740	JOHN CIAMPOLI PLUMBING ...	170 PALM AVE. PLUMBING R...	9940	101-1910-419.2801	250026	7,883.00
08/29/2024	103741	KANE, BALLMER & BERKMAN	JUL 2024 LEGAL SRVCS	28686	216-1240-413.2001		82.50
08/29/2024	103741	KANE, BALLMER & BERKMAN	JUL 2024 LEGAL SRVCS	28687	216-1240-413.2001		110.00
08/29/2024	103742	LLOYD PEST CONTROL	07/31/24 - 495 10TH ST #11...	8544449	101-1910-419.2022	250014	58.00
08/29/2024	103742	LLOYD PEST CONTROL	08/03/24 - 425 IB BLVD #165...	8547281	101-1910-419.2022	250014	60.00
08/29/2024	103742	LLOYD PEST CONTROL	08/08/24 - 845 IB BLVD #112...	8551806	101-1910-419.2022	250014	39.00
08/29/2024	103742	LLOYD PEST CONTROL	08/08/24 - 825 IB BLVD #855...	8551899	101-1910-419.2022	250014	39.00
08/29/2024	103742	LLOYD PEST CONTROL	1075 8TH ST #1129312	8552915	101-1910-419.2022	250014	58.00
08/29/2024	103742	LLOYD PEST CONTROL	08/09/24 - 950 OCEAN LN #1...	8552929	101-1910-419.2022	250014	65.00
08/29/2024	103743	LOUNSBERY, FERGUSON ALT...	FOR TIME THROUGH 07/31/...	08/12/2024	101-1020-411.2106		150.00
08/29/2024	103743	LOUNSBERY, FERGUSON ALT...	STORMWATER MANDATES I...	304-02841-00001	101-5050-435.2001		380.00
08/29/2024	103744	MAINTEX, INC.	LINERS (4 CS) GLOVES (2 CS) ...	1098346-00	101-6020-452.3002		828.00
08/29/2024	103745	MORITZ EMBROIDERY WORK...	PARKS REC & COMMUNITY S...	259390	101-6010-451.3002		290.00
08/29/2024	103746	MUSCO LIGHTING	I. B. SPORTS PARK - PARTS/S...	427929	101-6020-452.2104	240239-R1	119.00
08/29/2024	103746	MUSCO LIGHTING	I. B. SPORTS PARK - PARTS/S...	427929	101-6020-452.2104	240239-R1	4,985.00
08/29/2024	103747	NEXT DAY PRINTED TEES	EMBROIDERY CHARGE (2) PR...	91347	101-6010-451.2503		27.19
08/29/2024	103748	NORAND CORPORATION	PARKS & REC LOGO / WOODY...	2334-3199	214-5000-532.2006		547.43
08/29/2024	103749	NV5 INC	MAY 2024 - PAR-24-0002 12...	395236	101-1230-413.2102		551.57
08/29/2024	103749	NV5 INC	MAY 2024 - USE24-0020 819...	395238	101-1230-413.2102		562.38
08/29/2024	103749	NV5 INC	JUN 2024 - USE-22-0077 236 ...	397707	101-0000-221.0102		49.44
08/29/2024	103749	NV5 INC	JUL 2024 - USE-24-0001 705 ...	404560	101-0000-221.0102		991.38
08/29/2024	103749	NV5 INC	JUL 2024 - USE-24-0033 160 ...	404562	101-1230-413.2102		580.92
08/29/2024	103749	NV5 INC	JUL 2024 - USE-22-0077 236 ...	404563	101-0000-221.0102		275.78

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08/29/2024	103749	NV5 INC	JUL 2024 - USE-23-0018 558 ...	404564	101-0000-221.0102		236.90
08/29/2024	103749	NV5 INC	JUL 2024 - USE-23-0019 575 ...	404565	101-0000-221.0102		432.60
08/29/2024	103750	ODP BUSINESS SOLUTIONS, L...	ENVELOPES FOR CM OFFICE ...	376010901001	101-1110-412.3002		97.11
08/29/2024	103750	ODP BUSINESS SOLUTIONS, L...	ERGONOMIC KEYBOARD FOR...	378669253001	502-1922-419.2904		37.94
08/29/2024	103750	ODP BUSINESS SOLUTIONS, L...	ERGONOMIC KEYBOARD & ...	378669633001	502-1922-419.2904		181.34
08/29/2024	103751	PLAYCORE WISCONSIN, INC.	REAMA PARK SWING HARD...	PJI-0244692	101-6020-452.2801		854.04
08/29/2024	103752	PRIDE INDUSTRIES	JUL 2024 - LABOR 310 HRS B...	ARI/21321392	101-6040-454.2104	250064	7,130.00
08/29/2024	103753	ROBERT HALF/ACCOUNTEM...	WE 08/23/24 - FINANCE TEM...	63989513	101-1210-413.2101		1,411.74
08/29/2024	103754	SIGNAL HILL AUTO ENTERPRI...	ANTIBACTERIAL HANDSOAP (...)	071207	101-6040-454.3002	250019	585.46
08/29/2024	103754	SIGNAL HILL AUTO ENTERPRI...	LINER (12 CS) TOILET TISSUE ...	072163	101-6040-454.3002	250019	1,456.67
08/29/2024	103755	SPECIAL EVENT AUDIO SERVI...	50% DEPOSIT SYMPHONY BY...	24-0282 DEPOSIT	101-6014-451.2808	250037	16,409.66
08/29/2024	103756	STC TRAFFIC, INC.	JUL 2024 TRAFFIC ENGINEER...	7289	101-0000-221.0102		737.50
08/29/2024	103757	SUNBELT RENTALS, INC.	REPLACING STREET LIGHTS T...	157326948-0001	101-5010-431.2502		1,173.74
08/29/2024	103758	THE GARLAND COMPANY, IN...	REC CENTER ROOFING MATE...	CI-GUS0234283	214-5000-532.2006	240250-R1	59,408.67
08/29/2024	103758	THE GARLAND COMPANY, IN...	REC CENTER ROOFING MATE...	CI-GUS0234284	214-5000-532.2006	240250-R1	62,307.41
08/29/2024	103759	THE SHERWIN-WILLIAMS CO	WALL PAINT	8444-2	101-1910-419.2801		61.05
08/29/2024	103760	THE SURF HUT	POLARIZED SAFETY GLASSES ...	051338	101-3030-423.2503		3,327.75
08/29/2024	103761	THOMAS LINDLEY	2024 SYMPHONY BY THE SEA...	08/14/24 for 09/28/24	101-6014-451.2808		250.00
08/29/2024	103761	THOMAS LINDLEY	2024 TRUNK OR TREAT - PAR...	08/14/24 for 10/25/24	101-6014-451.2808		250.00
08/29/2024	103762	TINOSA, INC.	TROUBLESHOOT EMERGENCY...	8173	101-3020-422.3002		225.00
08/29/2024	103763	TRANE U.S. INC.	NEW VFD & BELT DRIVE MO...	314747668	101-1910-419.2801	250025	9,616.00
08/29/2024	103764	VERIZON BUSINESS SERVICES	JUL 2024 SV202862 - FD	73025032	503-1923-419.2704		114.08
08/29/2024	103764	VERIZON BUSINESS SERVICES	JUL 2024 SV202863 - LG	73025039	503-1923-419.2704		120.07
08/29/2024	103764	VERIZON BUSINESS SERVICES	JUL 2024 SV202864 - PW	73025046	503-1923-419.2704		181.98
08/29/2024	103764	VERIZON BUSINESS SERVICES	JUL 2024 SV886848 - SENIOR...	73026883	503-1923-419.2704		77.44
08/29/2024	103765	VINYARD DOORS, INC.	DOOR SRVCS - PW	209610	101-1910-419.2801		553.81
08/29/2024	103766	VIRTUAL PROJECT MANAGER,...	AUG 2024 SOFTWARE SYS M...	12-4162	214-5000-532.2006		500.00
08/29/2024	103767	WEST COAST ARBORISTS	08/01/24-08/15/24 - CITYWI...	218082	101-6020-452.2104		4,135.80
08/29/2024	103767	WEST COAST ARBORISTS	08/14/24-08/14/24 - TREE TR...	218089	101-6020-452.2104	250042	2,211.00
08/29/2024	103768	WHITE CAP CONSTRUCTION ...	STRAW WATTLE ROLL	50027513542	601-5060-436.3002		75.02
08/29/2024	103769	WILLIAM LIVESLEY	REFUND - PROPERTY OWNER...	INV-00019746	101-0000-321.7210		60.00
08/29/2024	103769	WILLIAM LIVESLEY	REFUND - PROPERTY OWNER...	INV-00019746	101-0000-323.7103		79.00
08/29/2024	103769	WILLIAM LIVESLEY	REFUND - PROPERTY OWNER...	INV-00019746	101-0000-341.7201		30.00
08/29/2024	103769	WILLIAM LIVESLEY	REFUND - PROPERTY OWNER...	INV-00019746	101-0000-371.8309		4.00
09/05/2024	103770	ACE EXCAVATING & ENVIRO...	08/01/24-08/31/24 SPORTS ...	6	420-0000-202.0000		-2,491.73
09/05/2024	103770	ACE EXCAVATING & ENVIRO...	08/01/24-08/31/24 SPORTS ...	6	420-6020-552.2006	240226-R1	46,451.85
09/05/2024	103770	ACE EXCAVATING & ENVIRO...	08/01/24-08/31/24 SPORTS ...	6	420-6020-552.2006	240226-R1	3,382.66
09/05/2024	103771	ACME SAFETY AND SUPPLY	BIKE PATH CRACK SEALING D...	164958-00	101-5010-431.2123		4,211.94
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	EMPLOYEE APPRECIATION O...	11CG-96TF-4G6V	101-1130-412.3002		32.61
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	ENGING E-39 TOOL HOLDERS	133G-TN64-93YK	101-3020-422.2801		202.28
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	RETURNED WRONG CARDST...	176J-H1F6-X1Q7	101-3020-422.2904		-27.18
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	COOLER & ICE PACKS FOR E...	1CWD-X744-3WGP	502-1922-419.2904		27.17
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	P TOUCH TAPE FOR SIGNIN/...	1DKX-L7NP-C7T9	101-3020-422.3001		17.28
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	OFFICE SUPPLIES FOR HUMA...	1L3V-KCRY-WR6Y	101-1130-412.3002		112.79

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09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	FIRE ENGING E-239 MODULE	1NX4-THLM-9GH3	101-3020-422.2801		126.91
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	IGNITION SWITCH SMALL EN...	1PLM-Q7JW-43TG	501-1921-419.2816		64.60
09/05/2024	103772	AMAZON CAPITAL SERVICES, ...	EMPLOYEE FILE FOLDERS & L...	1YV4-J4MJ-4TD3	101-1130-412.3002		71.64
09/05/2024	103773	BARRY EPSTEIN	REIMB - FINE FOR ADMIN CIT...	INV-00016239	101-0000-351.7802		200.00
09/05/2024	103774	BRIOTIX HEALTH, LP	ERGONOMIC DESK SLEEVE C...	SI-40412	502-1922-419.2904		151.05
09/05/2024	103774	BRIOTIX HEALTH, LP	ERGONOMIC CHAIR & ARMR...	SI-40931	502-1922-419.2904		1,069.73
09/05/2024	103775	CARDIO PARTNERS, INC.	ELECTRODES FOR ADULTS (6)	INV3367214	101-3030-423.3005		352.35
09/05/2024	103776	COAR DESIGN GROUP	BID SUPPORT& CONST ADMI...	22428	214-5000-532.2006	230243-R2	5,100.00
09/05/2024	103777	COX COMMUNICATIONS	08/25/24-9/24/24 - 825 IB B...	08-25-24 0701	503-1923-419.2104		900.00
09/05/2024	103777	COX COMMUNICATIONS	08/22/24-09/21/24 - 495 10...	8-22-24 4601	503-1923-419.2104		241.45
09/05/2024	103778	DEPARTMENT OF JUSTICE	JUL 2024 EMPLOYEE FINGER...	753162	101-1130-412.2006		98.00
09/05/2024	103779	ECKENROTH PUBLICATIONS	MAYORS BREAKFAST	147881	101-6014-451.2807		346.00
09/05/2024	103779	ECKENROTH PUBLICATIONS	03/10 DISPLAY AD / PRCS	147881	101-6014-451.2807		136.00
09/05/2024	103780	ESGIL CORPORATION	07/01/24-07/31/24 PROFESS...	538174	101-3040-424.2016		220.00
09/05/2024	103781	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05 RETENTION	207-5000-532.2006	240190-R1	553.95
09/05/2024	103781	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05 RETENTION	207-5000-532.2006	240190-R1	3,345.67
09/05/2024	103781	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05 RETENTION	207-5000-532.2006	240190-R1	474.20
09/05/2024	103781	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05 RETENTION	207-5000-532.2006		0.02
09/05/2024	103781	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05 RETENTION	207-5000-532.2006	240190-R1	2,972.21
09/05/2024	103782	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05	202-5016-531.2006	240188-R1	69,730.16
09/05/2024	103782	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05	207-5000-532.2006	240188-R1	13,372.75
09/05/2024	103782	FORDYCE CONSTRUCTION, I...	JUL 2024 - 10TH STREETSCAP...	05	207-5000-532.2006	240188-R1	56,471.94
09/05/2024	103783	GO-STAFF, INC.	WE 08/25/24 PARKS TEMP S...	322406	101-6020-452.2101	250031	1,293.36
09/05/2024	103784	HADRONEX, INC	FY25 & FY26 SRVC PLAN	34349	601-5060-436.2023	250062	23,221.43
09/05/2024	103785	I.B. CLEARWATER L.L.C.	09/02/24 WATER DELIVERY - ...	09-02-24	101-3020-422.3002		21.47
09/05/2024	103786	JEFFREY SCOTT ARVESON	AUG 2024 DEAD ANIMAL R...	09012024	101-3050-425.2006		347.00
09/05/2024	103787	KPA SERVICES LLC.	AUG 2024 EHS PRO	INV634707	101-1130-412.2006		687.96
09/05/2024	103788	LLOYD PEST CONTROL	08/08/24 - 865 IB BLVD #112...	8551914	101-1910-419.2022	250014	44.00
09/05/2024	103789	MARTIN MARIETTA MATERIA...	753 10TH ST ASPHALT WORK	43453795	101-5010-431.3002		244.49
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	CC HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-1020-411.1112		6,419.20
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	HR HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-1130-412.1112		2,788.40
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	FIN HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-1210-413.1112		6,673.00
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	CM HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-1210-413.1112		8,478.40
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	CD HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-1230-413.1112		1,407.20
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	FD HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-3020-422.1112		30,943.52
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	MS HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-3030-423.1112		5,676.40
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	PW HRA CONTRIBUTIONS - 2...	BAD1725394832553	101-5020-432.1112		6,767.40
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	E&NR HRA CONTRIBUTIONS - ...	BAD1725394832553	101-5040-434.1112		5,944.80
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	PRCS HRA CONTRIBUTIONS - ...	BAD1725394832553	101-6010-451.1112		1,519.80
09/05/2024	103790	MIDAMERICA ADMINISTRATI...	IT HRA CONTRIBUTIONS - 20...	BAD1725394832553	503-1923-419.1112		1,277.40
09/05/2024	103791	NANCY K BOHL, INC	JUL 2024 EMPLOYEE SUPPOR...	INV101135	101-1130-412.2006		320.00
09/05/2024	103792	ODP BUSINESS SOLUTIONS, L...	WRIST REST - PW	375848991001	101-5020-432.3001		17.50
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK 601 VACUUM TUBE	3980-168745	501-1921-419.2816		7.17
09/05/2024	103793	O'REILLY AUTO PARTS #3980	SPRAY PAINT (3)	3980-169046	501-1921-419.2816		40.75

Expense Approval Report

Payment Dates: 8/24/2024 - 9/6/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
09/05/2024	103793	O'REILLY AUTO PARTS #3980	ELECTRONIC TESTER	3980-169698	501-1921-419.2816		21.74
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK 612 TRANSMISSION O...	3980-169843	501-1921-419.2816		224.81
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK 612 TRANSMISSION O...	3980-170058	501-1921-419.2816		38.05
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK 601 WIPERS & RESIST...	3980-170924	501-1921-419.2816		64.33
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK E-39 FILTERS	3980-170994	101-3020-422.2801		961.01
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK E-39 FILTER	3980-171112	101-3020-422.2801		53.93
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRUCK E-239 THREAD KIT	3980-171181	501-1921-419.2816		81.55
09/05/2024	103793	O'REILLY AUTO PARTS #3980	FILTERS TRUCK 603	3980-171354	501-1921-419.2816		38.62
09/05/2024	103793	O'REILLY AUTO PARTS #3980	TRANSMISSION FLUID	3980-171592	501-1921-419.2816		344.54
09/05/2024	103794	PRIME ACTUARIAL CONSULT...	FY 24-25 WORKERS COMP &...	30880	502-1922-419.2006		7,200.00
09/05/2024	103795	ROBERT HALF/ACCOUNTTEM...	WE 08/30/24 - FINANCE TEM...	64017827	101-1210-413.2101		1,821.60
09/05/2024	103796	SDGE	07/26/24-08/26/24 1297 IB ...	0052 8034 0664 1 08/30/2024	101-5010-431.2701		118.52
09/05/2024	103797	SIGNAL HILL AUTO ENTERPRI...	TOILET TISSUE (5CS), LINER (...	072944	101-6040-454.3002	250019	438.86
09/05/2024	103798	SOLANA CENTER FOR ENVIR...	07/01/24-07/31/24 SB1383 ...	40-42-7-24	214-5040-434.2904		1,407.01
09/05/2024	103799	ST. JAMES LUTHERAN CHUR...	RENT OF PARKING LOT - FD ...	08-28-2024	101-3020-422.2904		40.00
09/05/2024	103800	U.S. BANK CORPORATE PAY...	JUL-AUG P-CARD CHARGES	08-22-2024	101-1210-413.2102		34,580.21
09/05/2024	103801	U.S. TELEPACIFIC CORP	08/19/24-09/22/24 NETWO...	181199011-0	503-1923-519.2006	250052	248.39
09/05/2024	103802	VERIZON BUSINESS SERVICES	JUL 2024 SV202861 - CITY HA...	73025451	503-1923-419.2704		657.26
09/05/2024	103803	VERIZON WIRELESS	07/20/24-08/19/24 - FIRE ZO...	9971879835	101-3020-422.2705		111.14
09/05/2024	103804	WHITE CAP CONSTRUCTION ...	RUBBER DELINEATOR (12)	50027998508	601-5060-436.3002		154.51
09/03/2024	DFT0008555	AFLAC	AFLAC POST-TAX AFLAC 2024...	109064	101-0000-209.0113		168.87
09/03/2024	DFT0008556	AFLAC	AFLAC PRE-TAX AUG 2024 EFT	109064 (2)	101-0000-209.0113		529.56
08/29/2024	DFT0008557	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 08/...	49446952	101-0000-209.0107		815.57
08/28/2024	DFT0008558	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX AUG 202...	94981140802669	101-0000-209.0113		25.00
08/29/2024	DFT0008566	CALPERS	LG L2 23011 EE PPE 08/22/24	100000017600915EE	101-0000-209.0106		454.05
08/29/2024	DFT0008567	CALPERS	LG L2 23011 ER PPE 08/22/24	100000017600915ER	101-0000-209.0106		569.85
08/29/2024	DFT0008568	CALPERS	MISC L2 23012 EE PPE 08/22...	100000017600950EE	101-0000-209.0106		1,485.31
08/29/2024	DFT0008569	CALPERS	MISC L2 23012 ER PPE 08/22...	100000017600950ER	101-0000-209.0106		1,866.40
08/29/2024	DFT0008570	CALPERS	FIRE PEPRA 25375 EE PPE 08...	100000017600981EE	101-0000-209.0106		4,661.91
08/29/2024	DFT0008571	CALPERS	FIRE PEPRA 25375 ER PPE 08...	100000017600981ER	101-0000-209.0106		4,665.30
08/29/2024	DFT0008572	CALPERS	LG PEPRA 25376 EE PPE 08/...	100000017601021EE	101-0000-209.0106		2,034.00
08/29/2024	DFT0008573	CALPERS	LG PEPRA 25376 ER PPE 08/...	100000017601021ER	101-0000-209.0106		-0.01
08/29/2024	DFT0008573	CALPERS	LG PEPRA 25376 ER PPE 08/...	100000017601021ER	101-0000-209.0106		2,035.49
08/29/2024	DFT0008573	CALPERS	LG PEPRA 25376 ER PPE 08/...	100000017601021ER	101-0000-209.0106		-0.19
08/29/2024	DFT0008574	CALPERS	MISC PEPRA 26352 EE PPE 08...	100000017601071EE	101-0000-209.0106		11,338.85
08/29/2024	DFT0008575	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017601071ER	101-0000-209.0106		11,514.39
08/29/2024	DFT0008576	CALPERS	FIRE L1 4625 EE PPE 08/22/24	100000017600848EE	101-0000-209.0106		3,455.16
08/29/2024	DFT0008577	CALPERS	FIRE L1 4625 ER PPE 08/22/...	100000017600848ER	101-0000-209.0106		4,497.39
08/29/2024	DFT0008578	CALPERS	LG L1 4626 EE PPE 08/22/24	100000017600878EE	101-0000-209.0106		1,094.48
08/29/2024	DFT0008579	CALPERS	LG L1 4626 ER PPE 08/22/24	100000017600878ER	101-0000-209.0106		1,380.35
08/29/2024	DFT0008580	CALPERS	MISC L1 470 EE PPE 08/22/24	100000017600809EE	101-0000-209.0106		7,609.94
08/29/2024	DFT0008581	CALPERS	MISC L1 470 ER PPE 08/22/24	100000017600809ER	101-0000-209.0106		9,315.13
08/29/2024	DFT0008582	CALPERS	SCP ARSC POST-TAX PPE 08/...	PPE 08-22-2024 ARSCT	101-0000-209.0106		180.63
08/29/2024	DFT0008583	CALPERS	SCP SPM PRE-TAX PPE 08/22...	PPE 08-22-2024 SPMTD	101-0000-209.0106		87.85

Expense Approval Report

Payment Dates: 8/24/2024 - 9/6/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
08/29/2024	DFT0008584	CALPERS	PERS SCP SPM TAXED 08/22...	PPE 08-22-2024 SPMT	101-0000-209.0106		395.55
08/29/2024	DFT0008589	STATE OF CALIFORNIA	STATE TAX W/H PPE 08/22/...	7970200	101-0000-209.0105		17,912.04
08/29/2024	DFT0008590	STATE OF CALIFORNIA	SDI W/H PPE 08/22/24	7970194	101-0000-209.0115		522.33
08/29/2024	DFT0008591	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 08/22/24	30343620 FED	101-0000-209.0102		46,262.04
08/29/2024	DFT0008592	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 08/22/...	30343620 MED	101-0000-209.0104		12,896.28
08/29/2024	DFT0008594	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 08/22...	30343620 SS	101-0000-209.0104		47,813.42
08/30/2024	DFT0008599	MIDAMERICA ADMINISTRATI...	AUG 2024 FSA HC/DC 08/20/...	08-30-2024	101-0000-209.0125		167.76
Grand Total:							786,412.77

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	417,374.76
202 - PROP "A" (TRANSNET) FUND	69,730.16
207 - RMRA	77,190.74
214 - MISCELLANEOUS GRANTS	129,270.52
216 - HOUSING AUTHORITY	192.50
420 - PARKS MAJOR MAINTENAN CIP	47,342.78
501 - VEHICLE REPLACEMENT/MAINT	6,430.42
502 - RISK MANAGEMENT FUND	8,667.23
503 - TECHNOLOGY/COMMUNICATIONS	5,661.58
601 - SEWER ENTERPRISE FUND	24,552.08
Grand Total:	786,412.77

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	46,262.04
101-0000-209.0104	P/R FICA PAYABLE	60,709.70
101-0000-209.0105	P/R STATE TAX LIABILITI...	17,912.04
101-0000-209.0106	P/R PERS RETIREMENT P...	68,641.83
101-0000-209.0107	P/R GARNISHMENT PAY...	815.57
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	1,499.46
101-0000-209.0110	P/R DEFERRED COMP	10,715.63
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	723.43
101-0000-209.0115	P/R STD-PART-TIME	522.33
101-0000-209.0120	PARS EMPLOYEE CONTR...	2,550.76
101-0000-209.0122	EDUCATIONAL SAVINGS ...	50.00
101-0000-209.0125	P/R FSA	167.76
101-0000-221.0102	DEVELOPER DEPOSITS	2,723.60
101-0000-321.7210	BUSINESS LICENSE	60.00
101-0000-323.7103	RES/FIRE INSPECTION FE...	79.00
101-0000-341.7201	BL - ADMIN PROCESSING...	30.00
101-0000-351.7802	ORDINANCE CIVIL PENA...	200.00
101-0000-371.8309	SB 1186 DISABILITY ACC...	4.00
101-1020-411.1112	HRA CONTRIBUTION	6,419.20
101-1020-411.2106	CONTRACTS-ELECTIONS	150.00
101-1110-412.2808	COMMUNITY PROGRAMS	94.77
101-1110-412.3001	OFFICE SUPPLIES	30.10
101-1110-412.3002	OPERATING SUPPLIES	97.11
101-1130-412.1112	HRA CONTRIBUTION	2,788.40
101-1130-412.2006	PROFESSIONAL SERVICES	1,105.96
101-1130-412.3002	OPERATING SUPPLIES	217.04

Account Summary

Account Number	Account Name	Payment Amount
101-1210-413.1112	HRA CONTRIBUTION	15,151.40
101-1210-413.2101	TEMPORARY STAFFING	3,233.34
101-1210-413.2102	ADMINISTRATION CHAR...	34,580.21
101-1230-413.1112	HRA CONTRIBUTION	1,407.20
101-1230-413.2006	PROFESSIONAL SERVICES	1,752.00
101-1230-413.2102	ADMINISTRATION CHAR...	1,694.87
101-1230-413.2104	TECHNICAL SERVICES	63.81
101-1910-419.2006	PROFESSIONAL SERVICES	101.97
101-1910-419.2022	PEST CONTROL SERVICE	363.00
101-1910-419.2023	SECURITY & ALARM	269.85
101-1910-419.2801	MAINTENANCE & REPAIR	18,383.53
101-3020-422.1112	HRA CONTRIBUTION	30,943.52
101-3020-422.2705	UTILITIES-CELL PHONES	111.14
101-3020-422.2801	MAINTENANCE & REPAIR	1,344.13
101-3020-422.2904	OTHER SERVICES & CHA...	69.14
101-3020-422.3001	OFFICE SUPPLIES	119.98
101-3020-422.3002	OPERATING SUPPLIES	334.26
101-3030-423.1112	HRA CONTRIBUTION	5,676.40
101-3030-423.2503	RENT-UNIFORMS	3,388.92
101-3030-423.3002	OPERATING SUPPLIES	162.02
101-3030-423.3005	MEDICAL SUPPLIES	1,015.37
101-3040-424.2016	PLAN CHECK SERVICES	220.00
101-3050-425.2006	PROFESSIONAL SERVICES	347.00
101-3070-427.2812	MEMBERSHIP DUES	100.00
101-5010-431.2123	TRAFFIC CONTROL	4,211.94
101-5010-431.2502	RENT-EQUIPMENT	1,173.74
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	118.52
101-5010-431.3002	OPERATING SUPPLIES	244.49
101-5020-432.1112	HRA CONTRIBUTION	6,767.40
101-5020-432.2503	RENT-UNIFORMS	913.56
101-5020-432.3001	OFFICE SUPPLIES	93.58
101-5040-434.1112	HRA CONTRIBUTION	5,944.80
101-5050-435.2001	ATTORNEY SERVICES	380.00
101-6010-451.1112	HRA CONTRIBUTION	1,519.80
101-6010-451.2503	RENT-UNIFORMS	27.19
101-6010-451.3002	OPERATING SUPPLIES	290.00
101-6012-451.3002	OPERATING SUPPLIES	232.70
101-6014-451.2006	PROFESSIONAL SERVICES	375.00
101-6014-451.2807	ADVERTISING	482.00
101-6014-451.2808	COMMUNITY PROGRAMS	20,708.66
101-6020-452.2101	TEMPORARY STAFFING	3,783.08
101-6020-452.2104	TECHNICAL SERVICES	11,450.80

Account Summary

Account Number	Account Name	Payment Amount
101-6020-452.2801	MAINTENANCE & REPAIR	854.04
101-6020-452.3002	OPERATING SUPPLIES	828.00
101-6030-453.2310	SENIOR PROGRAMS	540.00
101-6040-454.2022	PEST CONTROL SERVICE	1,000.00
101-6040-454.2104	TECHNICAL SERVICES	7,130.00
101-6040-454.3002	OPERATING SUPPLIES	2,902.67
202-5016-531.2006	PROFESSIONAL SERVICES	69,730.16
207-5000-532.2006	PROFESSIONAL SERVICES	77,190.74
214-5000-532.2006	PROFESSIONAL SERVICES	127,863.51
214-5040-434.2904	OTHER SERVICES & CHA...	1,407.01
216-1240-413.2001	ATTORNEY SERVICES	192.50
420-0000-202.0000	CONTRACT RETENTION ...	-2,491.73
420-6020-552.2006	PROFESSIONAL SERVICES	49,834.51
501-1921-419.2815	VEHICLE OPERATE-FUEL...	5,213.60
501-1921-419.2816	VEHICLE OPERATE-PARTS..	1,080.90
501-1921-419.3022	SMALL TOOLS/NON-CAP...	135.92
502-1922-419.2006	PROFESSIONAL SERVICES	7,200.00
502-1922-419.2904	OTHER SERVICES & CHA...	1,467.23
503-1923-419.1112	HRA CONTRIBUTION	1,277.40
503-1923-419.2025	SOFTWARE MAINTENAN...	1,806.34
503-1923-419.2104	TECHNICAL SERVICES	1,141.45
503-1923-419.2704	UTILITIES-TELEPHONE	1,188.00
503-1923-519.2006	PROFESSIONAL SERVICES	248.39
601-5060-436.2023	SECURITY & ALARM	23,221.43
601-5060-436.2104	TECHNICAL SERVICES	550.00
601-5060-436.3002	OPERATING SUPPLIES	780.65
	Grand Total:	786,412.77

Project Account Summary

Project Account Key	Payment Amount
None	436,607.42
22-0077-DEP	325.22
23-0018-DEP	236.90
23-0019-DEP	432.60
24-0001-DEP	1,728.88
GRT071-EXP	1,407.01
P23101-C	49,834.51
S22107-SB1CONST	77,190.74
S22107-TNCONST	69,730.16
SP1406-REV	4.00
SP1509-EXP	16,659.66

Project Account Summary

Project Account Key	Payment Amount
SP1613-EXP	94.77
SP22101-SPORT	127,316.08
SP22101-SR	547.43
SP23104-TRUNK	250.00
SP24108-EXP	3,799.00
T24101-EXP	248.39
Grand Total:	786,412.77