

Expense Approval Report

By (None)

Payment Dates 9/21/2024 - 10/4/2024



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
09/27/2024	1739	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 09...	PPE 09-19-2024	101-0000-209.0122		50.00
09/27/2024	1740	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 09/19/24	PPE 09-19-2024	101-0000-209.0108		480.00
09/27/2024	1741	ICMA RETIREMENT TRUST 457	ICMA % PPE 09/19/24	PPE 09-19-2024	101-0000-209.0110		2,435.61
09/27/2024	1741	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 09/19/24	PPE 09-19-2024 (2)	101-0000-209.0110		2,157.73
09/27/2024	1741	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 09/19/24	PPE 09-19-2024 (3)	101-0000-209.0110		5,367.31
09/27/2024	1742	SEIU LOCAL 221	SEIU DUES ACH PPE WIDLUND	PPE 09-19-2024	101-0000-209.0108		32.98
09/27/2024	1742	SEIU LOCAL 221	SEIU DUES ACH PPE 09/19/24	PPE 09-19-2024	101-0000-209.0108		942.32
09/27/2024	1742	SEIU LOCAL 221	SEIU DUES ACH PPE A. HERR...	PPE 09-19-2024	101-0000-209.0108		30.60
09/27/2024	1742	SEIU LOCAL 221	SEIU COPE ACH PPE 09/19/24	PPE 09-19-2024 COPE	101-0000-209.0108		15.00
09/27/2024	1743	US BANK	PARS ACH PPE 09/19/24	PPE 09-19-2024	101-0000-209.0120		1,823.82
09/26/2024	103915	AMAZON CAPITAL SERVICES, ...	12PC TWEEZERS, 5PK MEDIC...	119C-L7TQ-VKFV	101-3030-423.3005		15.20
09/26/2024	103916	AVALON TENT & PARTY COR...	CO#1 ADDITIONAL TENTS	7560	101-6014-451.2808	250035	1,761.22
09/26/2024	103916	AVALON TENT & PARTY COR...	TENTS FOR SYMPHONY BY T...	7560	101-6014-451.2808	250035	23,453.32
09/26/2024	103917	BRIZO, INC	HARD DRIVE/SURGE PROTEC...	24-0485	101-3030-423.2104		1,177.22
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/14/24-09/13/24 - 1001 IR...	1015-210019176333 09/19/...	101-1910-419.2702		20.39
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 840 IM...	1015-210019335248 09/18/...	101-6020-452.2702		3,380.35
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 820 IM...	1015-210019335347 09/18/...	101-1910-419.2702		1,086.43
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 825 IM...	1015-210019335484 09/18/...	101-1910-419.2702		249.32
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 855 IM...	1015-210019335682 09/18/...	101-6020-452.2702		49.71
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 865 IM...	1015-210019335774 09/18/...	101-1910-419.2702		441.33
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 915 IB ...	1015-210019335835 09/18/...	101-6020-452.2702		85.05
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 1025 9...	1015-210019401916 09/18/...	101-6020-452.2702		21.86
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/14/24-09/13/24 - 942 D...	1015-210019746893 09/19/...	101-6020-452.2702		20.39
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 711 EN...	1015-210020277854 09/18/...	101-6020-452.2702		48.24
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/10/24-09/11/24 - 701 5TH...	1015-210020731235 09/18/...	101-6020-452.2702		20.39
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/10/24-09/11/24 - 425 IM...	1015-210021068268 09/18/...	101-1910-419.2702		150.39
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/10/24-09/11/24 - 401 IM...	1015-210021068367 09/16/...	601-5060-436.2702		6,289.25
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/10/24-09/11/24 - 423 IB ...	1015-210021068541 09/18/...	601-5060-436.2702		150.39
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/13/24-09/12/24 - 845 EN...	1015-210021082448 09/18/...	101-6020-452.2702		849.95
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/10/24-09/11/24 - 710 5TH...	1015-220018914676 09/18/...	101-1910-419.2702		48.24
09/26/2024	103918	CALIFORNIA AMERICAN WAT...	08/10/24-09/11/24 - 582 IB ...	1015-220030150199 09/18/...	101-6020-452.2702		48.24
09/26/2024	103919	CINTAS CORPORATION	07/30/24 FACILITIES MATS	4200398581	101-1910-419.2006	250067	33.99
09/26/2024	103919	CINTAS CORPORATION	09/17/24 FACILITIES MATS	4205473701	101-1910-419.2006	250067	33.99
09/26/2024	103919	CINTAS CORPORATION	09/17/24 PW UNIFORMS	4205474245	101-5020-432.2503	250036	305.83
09/26/2024	103920	CITY OF SAN DIEGO	FY25 Q1 METROPOLITAN SE...	1000391749	601-5060-436.2104	250040	964,261.00
09/26/2024	103921	EL LATINO NEWSPAPER	PUBLICATION OF NOTICE OF...	89537	101-1020-411.2106		360.00
09/26/2024	103922	ESMERALDA GONZALEZ	08/21 & 08/28/24 REIBM. - ...	09-18-2024	101-1130-412.2806		52.66
09/26/2024	103923	EXOS WORKS, INC.	SEP 2024 - MVHS POOL STAF...	INV063572	101-6012-451.2006		15,347.75

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
09/26/2024	103924	FRANCISCA VIRIDIANA RAMI...	REIMB PARKING - DETOX CTR...	5442107959	101-1230-413.2806		5.95
09/26/2024	103925	GO-STAFF, INC.	WE 08/11/24 CITY CLERK STA...	322016	101-1020-411.2101		1,800.10
09/26/2024	103925	GO-STAFF, INC.	WE 08/18/24 CITY CLERK STA...	322214	101-1020-411.2101		1,766.34
09/26/2024	103925	GO-STAFF, INC.	WE 08/25/24 CITY CLERK STA...	322405	101-1020-411.2101		1,743.84
09/26/2024	103925	GO-STAFF, INC.	WE 09/01/24 CITY CLERK STA...	322617	101-1020-411.2101		1,800.10
09/26/2024	103925	GO-STAFF, INC.	WE 09/08/24 CITY CLERK STA...	322986	101-1020-411.2101		1,305.07
09/26/2024	103925	GO-STAFF, INC.	WE 09/15/24 CITY CLERK STA...	323187	101-1020-411.2101		1,683.99
09/26/2024	103925	GO-STAFF, INC.	WE 09/15/24 PARKS TEMP S...	323188	101-6020-452.2101	250031	386.10
09/26/2024	103925	GO-STAFF, INC.	WE 09/15/24 PARKS TEMP S...	323188	101-6020-452.2101		907.26
09/26/2024	103925	GO-STAFF, INC.	WE 09/08/24 PARKS TEMP S...	323356	101-6020-452.2101		1,293.36
09/26/2024	103926	GRAINGER	LINE MARKING PAINT (24)	9242003805	601-5060-436.3002		293.37
09/26/2024	103926	GRAINGER	MEASURING POLE	9242003813	601-5060-436.3002		427.64
09/26/2024	103927	I.B. CLEARWATER L.L.C.	09/22/24 WATER DELIVERY - ...	09-22-24	101-3020-422.3002		19.37
09/26/2024	103928	KANE, BALLMER & BERKMAN	AUG 2024 LEGAL SRVCS	28751	216-1240-413.2001		2,502.50
09/26/2024	103928	KANE, BALLMER & BERKMAN	AUG 2024 LEGAL SRVCS - SP...	28752	303-1250-413.2001		55.00
09/26/2024	103929	KONA ICE OF E CHULA VISTA ...	IB NATIONAL NIGHT OUT EV...	000037	101-6014-451.2808		800.00
09/26/2024	103930	LOGHMANI & ASSOCIATES D...	RETENTION 08/13-09/30/24 ...	02	214-0000-202.0000		-24,629.58
09/26/2024	103930	LOGHMANI & ASSOCIATES D...	08/13-09/30/24 SPORTS PAR...	02	214-5000-532.2006	250047	414,076.68
09/26/2024	103930	LOGHMANI & ASSOCIATES D...	08/13-09/30/24 SPORTS PAR...	02	420-5000-532.2006	250047	78,514.94
09/26/2024	103931	LOUNSBERY, FERGUSON ALT...	THROUGH 08/31/24 - 2024 E...	09-13-2024	101-1020-411.2106		1,687.50
09/26/2024	103932	NATIONWIDE MEDICAL SURG...	MEDICAL SUPPLIES - FIRE TR...	IN38680	101-3020-422.3002		73.45
09/26/2024	103933	NEXT DAY PRINTED TEES	MOVEMBER T-SHIRTS - FD	91584	101-3020-422.3002		1,183.56
09/26/2024	103934	NGUOI VIET TU DO CORPOR...	PUBLICATION OF NOTICE OF...	40912	101-1020-411.2106		125.00
09/26/2024	103935	O'REILLY AUTO PARTS #3980	FILTERS (2), WIPERS (2) - TR...	3980-171694	501-1921-419.2816		53.91
09/26/2024	103935	O'REILLY AUTO PARTS #3980	WIPERS (2) - TRUCK 101	3980-171726	501-1921-419.2816		44.35
09/26/2024	103935	O'REILLY AUTO PARTS #3980	BRAKES, SHADES, FILTERS (2) ...	3980-172418	501-1921-419.2816		944.06
09/26/2024	103935	O'REILLY AUTO PARTS #3980	AIR/OIL FILTERS - TRUCK 605	3980-172609	501-1921-419.2816		19.16
09/26/2024	103935	O'REILLY AUTO PARTS #3980	FRONT BRAKE SEALS (2) - TR...	3980-172624	501-1921-419.2816		13.59
09/26/2024	103935	O'REILLY AUTO PARTS #3980	RETURN - CORE & PARTS; LO...	3980-172795	501-1921-419.2816		-325.50
09/26/2024	103935	O'REILLY AUTO PARTS #3980	MOTOR OIL (9) - FIRETRUCK ...	3980-173751	501-1921-419.2815		166.29
09/26/2024	103935	O'REILLY AUTO PARTS #3980	OIL FILTER - TRUCK 701	3980-174855	501-1921-419.2816		3.43
09/26/2024	103935	O'REILLY AUTO PARTS #3980	FUEL FILTER, FUEL/WTR SEP,...	3980-175066	501-1921-419.2816		90.87
09/26/2024	103936	ORTIZ CORPORATION	JUL-AUG 2024 PS5 & PS7 RE...	9R1	601-5060-536.2006	220185-R3	368,345.10
09/26/2024	103937	OUTDOOR CREATIONS, INC.	CONCRETE PICNIC TABLES (4)...	11447	101-6040-454.2801	240254-R1	7,003.00
09/26/2024	103938	ROBERT HALF/ACCOUNTEM...	WE 09/23/24 - FINANCE TEM...	64097677	101-1210-413.2101		1,639.44
09/26/2024	103939	SAN DIEGO ASSOCIATION OF...	FY25 SHORELINE MONITORI...	320540	101-1920-419.2812		11,422.92
09/26/2024	103940	SAN DIEGO REGIONAL CHA...	BINATIONAL DELEG. TO MEX...	SAL-24-054656	101-1010-411.2804		1,000.00
09/26/2024	103941	SCHMIDT DESIGN GROUP, IN...	LANDSCAPE ARCHITECT SRV...	24-407.04	101-6010-451.2006	240262-R1	7,700.00
09/26/2024	103942	SOUTHWESTERN COLLEGE	JUL 2024 FINANCE TEMP - M...	12-MR	101-1210-413.2101		509.85
09/26/2024	103942	SOUTHWESTERN COLLEGE	AUG 2024 FINANCE TEMP - M...	13-MR	101-1210-413.2101		462.44
09/26/2024	103943	SPECIAL EVENT AUDIO SERVI...	REMAINING BALANCE - SYM...	24-0282 Final	101-6014-451.2808	250037	16,409.65
09/26/2024	103944	THE EPOCH TIMES IN SAN DI...	NOTICE OF NOMINEES PUBLI...	SD051202409	101-1020-411.2106		220.00
09/26/2024	103945	THE FILIPINO PRESS, INC	NOTICE OF NOMINEES PUBLI...	8311-24	101-1020-411.2106		150.00
09/26/2024	103946	TRENTMAN CORPORATION	TRAFFIC SIGN POSTS (24)	16195	101-5010-431.2123		996.33

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
09/26/2024	103947	VERIZON BUSINESS SERVICES	AUG 2024 SV202861 - CITY H...	73059913	503-1923-419.2704		306.92
09/26/2024	103947	VERIZON BUSINESS SERVICES	AUG 2024 SV202862 - FD	73060221	503-1923-419.2704		114.21
09/26/2024	103947	VERIZON BUSINESS SERVICES	AUG 2024 SV202863 - MS	73060224	503-1923-419.2704		120.22
09/26/2024	103947	VERIZON BUSINESS SERVICES	AUG 2024 SV202864 - PW	73060228	503-1923-419.2704		72.88
09/26/2024	103947	VERIZON BUSINESS SERVICES	AUG 2024 SV932548 - SENIO...	73064059	503-1923-419.2704		65.94
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-1010-411.2705		62.86
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 CITY CO...	9973376559	101-1010-411.2705		244.24
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 CITY CLE...	9973376559	101-1020-411.2705		104.81
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-1110-412.2705		23.63
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 HUMAN ...	9973376559	101-1130-412.2705		47.20
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 FINANCE	9973376559	101-1210-413.2705		62.37
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-1210-413.2705		23.63
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-1230-413.2705		23.63
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 COMM ...	9973376559	101-1230-413.2705		129.50
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 FACILITIES	9973376559	101-1910-419.2705		156.63
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NON DE...	9973376559	101-1920-419.2705		228.06
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 FIRE	9973376559	101-3020-422.2705		177.75
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-3020-422.2705		47.26
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24MARINE ...	9973376559	101-3030-423.2705		152.04
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 LIFEGUA...	9973376559	101-3030-423.2705		297.57
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-3030-423.2705		23.63
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24JUNIOR L...	9973376559	101-3035-423.2704		24.72
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 BUILDING	9973376559	101-3040-424.2705		103.34
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 HOUSING	9973376559	101-3040-424.2705		41.56
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 CODE	9973376559	101-3070-427.2705		104.82
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 STREETS	9973376559	101-5010-431.2705		233.82
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	101-5020-432.2705		61.78
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 PUBLIC ...	9973376559	101-5020-432.2705		177.71
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 ENV SER...	9973376559	101-5050-435.2705		21.54
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 RECREAT...	9973376559	101-6010-451.2705		318.37
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 PARKS A...	9973376559	101-6010-451.2705		46.56
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 PARKS	9973376559	101-6020-452.2705		167.82
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 TIDELAN...	9973376559	101-6040-454.2705		195.24
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 FLEET	9973376559	501-1921-419.2705		27.14
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 NO COST...	9973376559	503-1923-419.2705		133.56
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 INFO TE...	9973376559	503-1923-419.2705		94.50
09/26/2024	103948	VERIZON WIRELESS	08/09/24-09/08/24 SEWER	9973376559	601-5060-436.2705		236.45
10/03/2024	103950	A. PREMAN ROOFING, INC.	METAL ROOF REPAIRS	20619	214-5000-532.2006		1,420.00
10/03/2024	103951	AARON N MORGAN	AUG 2024 (7.5 H) - CLASSIFIC...	08/27/24	101-1130-412.2006		337.50
10/03/2024	103952	ADVANCED IMAGING SOLUT...	07/20/24-08/19/24 COPIER L...	37299351	101-1920-419.2017		4,627.88
10/03/2024	103952	ADVANCED IMAGING SOLUT...	08/20/24-09/19/24 COPIER L...	37525708	101-1920-419.2017		3,603.57
10/03/2024	103953	AGRICULTURAL PEST CONTR...	09/19/24 BIRD CONTROL SR...	76610	101-6040-454.2022	250063	500.00
10/03/2024	103954	ALEXANDRA UZARRAGA GO...	CONCERTS AT THE PARK PH...	09/26/2024	101-6014-451.2808		270.00
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	SAFETY VESTS (4)	14PT-LHTL-413T	101-6040-454.3002		71.72

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10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	DOOR DRAFT STOPPER (2) D...	19R9-VRDR-DXF4	101-1230-413.3001		258.31
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	CORD COVER FOR CONFERE...	1DKG-1YL3-7XQJ	101-3020-422.3002		16.67
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	BATTERY REPLENISHMENT F...	1F7L-D1DQ-7QTC	101-3020-422.3002		77.89
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	FRAMES FOR 1ST PLACE POS...	1MGR-94RM-CM19	101-3020-422.2904		30.44
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	POWER STRIP FOR CONFERE...	1PN4-9DJM-7MH1	101-3020-422.3002		28.26
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	GRANDPARENT GRANDCHILD...	1X6C-441C-1QJJ	101-6030-453.3002		233.10
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	MAYORS VIRTUAL MEETING	1Y33-QPKC-7W46	503-1923-419.3022		195.74
10/03/2024	103955	AMAZON CAPITAL SERVICES, ...	SAFETY VESTS FOR STAFF (4)	1YJH-HRLQ-7M1G	101-6040-454.3002		336.60
10/03/2024	103956	ASHLEY J. HEDRICK	REIMBURSEMENT SUMMER ...	09/20/24	101-1130-412.2901		2,591.05
10/03/2024	103957	AZTEC LANDSCAPING INC	AUG 2024 SR75 MEDIAN/PA...	L4906	101-5010-431.2801	250023	8,119.24
10/03/2024	103957	AZTEC LANDSCAPING INC	AUG 2024 LANDSCAPE/STO...	L4907	101-5050-435.2801	250024	2,860.80
10/03/2024	103958	BOOT WORLD, INC.	WORK BOOTS - RAMIREZ, F (...	97718	101-1230-413.3002		250.00
10/03/2024	103958	BOOT WORLD, INC.	WORK BOOTS 2 EMPLOYEES	97719	101-3070-427.3002		278.90
10/03/2024	103958	BOOT WORLD, INC.	WORK BOOTS 3 EMPLOYEES	97719	101-5010-431.3002		460.01
10/03/2024	103958	BOOT WORLD, INC.	WORK BOOTS 1 EMPLOYEE	97719	101-5020-432.3002		225.07
10/03/2024	103958	BOOT WORLD, INC.	WORK BOOTS 2 EMPLOYEEs	97719	101-6016-451.2503		352.75
10/03/2024	103958	BOOT WORLD, INC.	WORK BOOTS EMPLOYEES	97719	101-6020-452.3002		455.02
10/03/2024	103959	BRIOTIX HEALTH, LP	ERGONOMIC ITEMS B ARGUE...	SI-41766	502-1922-419.2904		1,086.65
10/03/2024	103960	CINTAS CORPORATION	09/24/24 FACILITIES MATS	4206199235	101-1910-419.2006	250067	33.99
10/03/2024	103960	CINTAS CORPORATION	09/24/24 PW UNIFORMS	4206199321	101-5020-432.2503	250036	305.83
10/03/2024	103961	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTER...	08-09-2024	503-1923-419.2104		125.00
10/03/2024	103962	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTER...	07-02-2024	503-1923-419.2104		125.00
10/03/2024	103963	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTER...	09-12-2024	503-1923-419.2104		125.00
10/03/2024	103964	CRISTIAN FIGUEROA	REIMBURSE DRIVER OPERAT...	08-16-2024	101-1130-412.2901		495.00
10/03/2024	103965	DIVIANA CALDERON	OPEN HOUSE EQUIPMENT 2...	1514	101-3020-422.2904		862.00
10/03/2024	103966	ECKENROTH PUBLICATIONS	DRB NOTICE 1368 HOLLY	147959	101-0000-221.0102		115.00
10/03/2024	103966	ECKENROTH PUBLICATIONS	PALM AVE RFP	147959	101-5010-431.2006		55.00
10/03/2024	103966	ECKENROTH PUBLICATIONS	PRCS DEPT	147959	101-6010-451.2807		482.00
10/03/2024	103967	ERIC C. BENEDEK	ONE TIME ONE-MONTH REN...	10-02-2024	214-1230-413.2808		3,250.00
10/03/2024	103968	EVARI GIS CONSULTING, INC.	JUL 2024 GIS HOSTING & SYS...	004-8011	503-1923-419.2025		732.61
10/03/2024	103968	EVARI GIS CONSULTING, INC.	AUG 2024 GIS HOSTING & SY...	004-8012	503-1923-419.2025		700.00
10/03/2024	103968	EVARI GIS CONSULTING, INC.	SEP 2024 GIS HOSTING & SYS...	004-8013	503-1923-419.2025		700.00
10/03/2024	103968	EVARI GIS CONSULTING, INC.	OCT 2024 GIS HOSTING & SY...	004-8014	503-1923-419.2025		700.00
10/03/2024	103969	EXOS WORKS, INC.	AUG 2024 - MVHS POOL STA...	INV063220	101-6012-451.2006		15,347.75
10/03/2024	103970	FLYERS ENERGY LLC	09/12/24 - FUEL DELIVERY (1...	24-182124	501-1921-419.2815		5,189.07
10/03/2024	103971	GO-STAFF, INC.	WE 09/22/24 PARKS TEMP S...	323396	101-6020-452.2101		1,293.36
10/03/2024	103972	GRAINGER	SIGN BANDING MATERIAL	9242591981	101-6040-454.3002	250017	761.31
10/03/2024	103973	GWENETH STEVENS	CITY COUNCIL GIFT DONATI...	10-02-2024	101-1130-412.2902		100.00
10/03/2024	103974	HINDERLITER, DE LLAMAS & ...	AUG 2024 - CANNABIS MNG...	SIN042721	101-0000-322.7307		2,500.00
10/03/2024	103975	I LOVE A CLEAN SAN DIEGO	AUG 2024 ENVIRON. EDUCAT...	24-5595	101-5040-434.2904	250082	1,500.00
10/03/2024	103976	ICC CODIFICATION, INC.	SUPPLEMENTAL PROJECT (7)	PG000037814	101-1020-411.2006		1,611.00
10/03/2024	103977	J&S ASPHALT, INC.	J&S ASPHALT - 10TH STREET...	240563-1	101-5010-431.2006	250050	17,035.00
10/03/2024	103977	J&S ASPHALT, INC.	J&S ASPHALT - 10TH STREET...	240563-1	207-5000-532.2006	250050	27,878.00
10/03/2024	103978	JNM BACKFLOW	INSTALLATION AT 751 10TH ...	1058	207-5000-532.2006		1,580.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/03/2024	103979	JORGE HONORATO	CITY COUNCIL GIFT DONATI...	10-02-2024	101-1130-412.2902		100.00
10/03/2024	103980	KANE, BALLMER & BERKMAN	AUG 2024 LEGAL SRVCS - LW...	28749	101-1220-413.2001		440.00
10/03/2024	103980	KANE, BALLMER & BERKMAN	AUG 2024 LEGAL SRVCS	28750	216-1240-413.2001		2,695.00
10/03/2024	103981	MAINTEX, INC.	PARK SUPPLIES	1103390-00	101-6020-452.3002		1,027.38
10/03/2024	103982	NADIA SMITH	REFRESHMENTS - 2024 EMP...	695623495750	101-1130-412.2902		65.94
10/03/2024	103983	NEXT DAY PRINTED TEES	EMBROIDERY CHARGE (18)	91543	101-6010-451.2503		244.69
10/03/2024	103984	NEXUSPLAN, INC	AUG 2024 - BAYSHORE BIKE...	GRT076-14	214-5050-435.2006	240051-R1	39,868.63
10/03/2024	103984	NEXUSPLAN, INC	JUL 2024 - BAYSHORE BIKEW...	GRT080-2	214-1230-413.2006	240233-R1	18,100.00
10/03/2024	103984	NEXUSPLAN, INC	AUG 2024 - BAYSHORE BIKE...	GRT080-3	214-1230-413.2006	240233-R1	3,484.27
10/03/2024	103985	NGUOI VIET TU DO CORPOR...	07/05/24 PUBLICATION OF ...	40748	101-1020-411.2106		125.00
10/03/2024	103986	PMW ASSOCIATES	WORKPLACE VIOLENCE PREV...	2312	101-1130-412.2804		7,200.00
10/03/2024	103987	R.S. HUGHES CO., INC.	XL GLOVES (15 BOXES) PW	81179532-00	601-5060-436.3002	250065	2,002.50
10/03/2024	103988	RICHARD JONES	REIMBURSEMENT - DRIVER ...	08-16-2024	101-1130-412.2901		495.00
10/03/2024	103989	ROBERT HALF TECHNOLOGY	WE 09/06/24 - IT TEMP J ZA...	64055757	503-1923-419.2101		1,680.00
10/03/2024	103990	ROBERTA OTERO	CITY ATTORNEY GIFT DONAT...	10-02-2024	101-1130-412.2902		100.00
10/03/2024	103991	RYAN PUA	CITY ATTORNEY GIFT DONAT...	10-02-2024	101-1130-412.2902		100.00
10/03/2024	103992	SAN MARCOS UNIFIED SCHO...	BUS TRANSPORTATION TO C...	24180	101-3035-423.2006		3,750.00
10/03/2024	103992	SAN MARCOS UNIFIED SCHO...	07/01-07/12/24 BUS TRANS...	24226	101-3035-423.2006		6,750.00
10/03/2024	103993	SD LUXURY LIMOS	10/19/2024 - 30 PAX SHUTTLE	32073	101-6030-453.3002		1,547.00
10/03/2024	103994	SD SPORTS MED & FAMILY H...	PRE EMPLOYMENT PHYSICAL...	2894	101-1130-412.2804		1,135.60
10/03/2024	103995	SIGNAL HILL AUTO ENTERPRI...	HAND SOAP (3) TOILET TISSU...	074463	101-6040-454.3002	250019	1,204.90
10/03/2024	103996	SITEONE LANDSCAPE SUPPLY...	VALVE REPAIRS	146377939-001	101-6020-452.2801		198.28
10/03/2024	103996	SITEONE LANDSCAPE SUPPLY...	SEED BLEND FOR REPAIR	146491837-001	101-6020-452.2801		96.25
10/03/2024	103997	SOLANA CENTER FOR ENVIR...	VERMICOMPOSTING WORKS...	2024401	101-6016-451.2808		733.00
10/03/2024	103998	SOUTHWEST BOULDER & ST...	TOPSOIL FOR TURF (1 CUBIC ...	678438	101-6020-452.2801		67.94
10/03/2024	103999	STAFF PRO INC	07/31/2024-08/05/2024 IB ...	129727	101-6014-451.2808		5,018.74
10/03/2024	104000	TRANE U.S. INC.	TROUBLE SHOOT CC MEETING	314870915	101-1910-419.2801		1,158.16
10/03/2024	104001	TRI-GROUP CONSTRUCTION ...	08/16-09/30/24 9TH ST ENH...	02	202-5016-531.2006	250073	30,365.16
10/03/2024	104001	TRI-GROUP CONSTRUCTION ...	08/16-09/30/24 9TH ST ENH...	02	214-5000-532.2006	250073	273,286.43
10/03/2024	104002	TRUE NORTH COMPLIANCE S...	JUL 2024 - BLDG OFFICIAL/S...	24-07-01-028	101-3040-424.2006		17,505.00
10/03/2024	104002	TRUE NORTH COMPLIANCE S...	AUG 2024 BLDG OFFICIAL/S...	24-08-01-028	101-3040-424.2006		18,420.00
10/03/2024	104003	US DIGITAL DESIGNS, INC.	11/01/24-10/31/25 - FIRE ST...	5267970515	101-3020-422.2006	250083	2,943.08
10/03/2024	104004	VERIZON WIRELESS	08/20/24-09/19/24 - FIRE ZO...	9974287000	101-3020-422.2705		111.14
10/03/2024	104005	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (8 CA...	82719288	101-6040-454.3002	250020	685.55
09/24/2024	DFT0008669	AFLAC	AFLAC POST-TAX SEPT 2024	448823	101-0000-209.0113		168.87
09/24/2024	DFT0008670	AFLAC	AFLAC PRE-TAX SEPT 2024	448823 (2)	101-0000-209.0113		529.56
09/26/2024	DFT0008671	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 09/...	49766156	101-0000-209.0107		848.76
09/27/2024	DFT0008680	CALPERS	LG L2 23011 EE PPE 09/19/24	100000017632781 EE	101-0000-209.0106		454.05
09/27/2024	DFT0008681	CALPERS	LG L2 23011 ER PPE 09/19/24	100000017632781 ER	101-0000-209.0106		569.85
09/27/2024	DFT0008682	CALPERS	MISC L2 23012 EE PPE 09/19...	100000017632835 EE	101-0000-209.0106		1,357.79
09/27/2024	DFT0008683	CALPERS	MISC L2 23012 ER PPE 09/19...	100000017632835 ER	101-0000-209.0106		1,706.16
09/27/2024	DFT0008684	CALPERS	FIRE PEPPRA 25375 EE PPE 09...	100000017632873 EE	101-0000-209.0106		4,661.91
09/27/2024	DFT0008685	CALPERS	FIRE PEPPRA 25375 ER PPE 09...	100000017632873 ER	101-0000-209.0106		4,665.30
09/27/2024	DFT0008686	CALPERS	LG PEPPRA 25376 EE PPE 09/1...	100000017632920 EE	101-0000-209.0106		1,825.91

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
09/27/2024	DFT0008687	CALPERS	LG PEPRA 25376 ER PPE 09/1...	100000017632920 ER	101-0000-209.0106		1,827.26
09/27/2024	DFT0008688	CALPERS	MISC PEPRA 26352 EE PPE 09...	100000017632949 EE	101-0000-209.0106		11,385.81
09/27/2024	DFT0008689	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017632949 ER	101-0000-209.0106		11,562.17
09/27/2024	DFT0008689	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017632949 ER	101-0000-209.0106		-0.01
09/27/2024	DFT0008689	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017632949 ER	101-0000-209.0106		-0.01
09/27/2024	DFT0008689	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017632949 ER	101-0000-209.0106		-0.05
09/27/2024	DFT0008690	CALPERS	FIRE L1 4625 EE PPE 09/19/24	100000017632675 EE	101-0000-209.0106		3,455.16
09/27/2024	DFT0008691	CALPERS	FIRE L1 4625 ER PPE 09/19/24	100000017632675 ER	101-0000-209.0106		4,497.39
09/27/2024	DFT0008692	CALPERS	LG L1 4626 EE PPE 09/19/24	10000001732738 EE	101-0000-209.0106		1,091.45
09/27/2024	DFT0008693	CALPERS	LG L1 4626 ER PPE 09/19/24	100000017632738 ER	101-0000-209.0106		1,376.53
09/27/2024	DFT0008694	CALPERS	MISC L1 470 EE PPE 09/19/24	100000017632643 EE	101-0000-209.0106		7,654.69
09/27/2024	DFT0008695	CALPERS	MISC L1 470 ER PPE 09/19/24	100000017632643 ER	101-0000-209.0106		9,369.92
09/27/2024	DFT0008696	CALPERS	SCP ARSC POST-TAX PPE 09/...	PPE 09-19-2024 ARSCT	101-0000-209.0106		180.63
09/27/2024	DFT0008697	CALPERS	SCP SPM PRE-TAX PPE 09/19...	PPE 09-19-2024 SPMTD	101-0000-209.0106		87.85
09/27/2024	DFT0008698	CALPERS	PERS SCP SPM TAXED PPE 09...	PPE 09-19-2024 SPMT	101-0000-209.0106		395.55
09/30/2024	DFT0008703	STATE OF CALIFORNIA	STATE TAX W/H PPE 09/19/24	8015607	101-0000-209.0105		13,000.74
09/30/2024	DFT0008704	STATE OF CALIFORNIA	SDI W/H PPE 09/19/24	8015611	101-0000-209.0115		397.41
09/27/2024	DFT0008705	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 09/19/24	71646724 FED	101-0000-209.0102		33,768.17
09/27/2024	DFT0008706	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 09/19/24	71646724 MED	101-0000-209.0104		10,639.40
09/27/2024	DFT0008708	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 09/19/...	71646724 SS	101-0000-209.0104		38,390.00
09/27/2024	DFT0008709	CALPERS	ADMIN FEE - LATE PAYROLL ...	100000017685114	101-3030-423.1101		200.00
09/27/2024	DFT0008710	MIDAMERICA ADMINISTRATI...	SEP 2024 FSA HC 09/17/24-0...	09-27-2024	101-0000-209.0125		207.32
Grand Total:							2,663,531.08

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	435,773.75
202 - PROP "A" (TRANSNET) FUND	30,365.16
207 - RMRA	29,458.00
214 - MISCELLANEOUS GRANTS	728,856.43
216 - HOUSING AUTHORITY	5,197.50
303 - REDEV OBLIG RETIRE FUND	55.00
420 - PARKS MAJOR MAINTENAN CIP	78,514.94
501 - VEHICLE REPLACEMENT/MAINT	6,226.37
502 - RISK MANAGEMENT FUND	1,086.65
503 - TECHNOLOGY/COMMUNICATIONS	5,991.58
601 - SEWER ENTERPRISE FUND	1,342,005.70
Grand Total:	2,663,531.08

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	33,768.17
101-0000-209.0104	P/R FICA PAYABLE	49,029.40
101-0000-209.0105	P/R STATE TAX LIABILITI...	13,000.74
101-0000-209.0106	P/R PERS RETIREMENT P...	68,125.31
101-0000-209.0107	P/R GARNISHMENT PAY...	848.76
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	1,500.90
101-0000-209.0110	P/R DEFERRED COMP	9,960.65
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	698.43
101-0000-209.0115	P/R STD-PART-TIME	397.41
101-0000-209.0120	PARS EMPLOYEE CONTR...	1,823.82
101-0000-209.0122	EDUCATIONAL SAVINGS ...	50.00
101-0000-209.0125	P/R FSA	207.32
101-0000-221.0102	DEVELOPER DEPOSITS	115.00
101-0000-322.7307	CANNABIS REGULATORY...	2,500.00
101-1010-411.2705	UTILITIES-CELL PHONES	307.10
101-1010-411.2804	TRAVEL, TRAINING, MEE...	1,000.00
101-1020-411.2006	PROFESSIONAL SERVICES	1,611.00
101-1020-411.2101	TEMPORARY STAFFING	10,099.44
101-1020-411.2106	CONTRACTS-ELECTIONS	2,667.50
101-1020-411.2705	UTILITIES-CELL PHONES	104.81
101-1110-412.2705	UTILITIES-CELL PHONES	23.63
101-1130-412.2006	PROFESSIONAL SERVICES	337.50
101-1130-412.2705	UTILITIES-CELL PHONES	47.20
101-1130-412.2804	TRAVEL, TRAINING, MEE...	8,335.60
101-1130-412.2806	MILEAGE REIMBURSEM...	52.66

Account Summary

Account Number	Account Name	Payment Amount
101-1130-412.2901	TRAINING & EDUCATION...	3,581.05
101-1130-412.2902	EMPLOYEE RECOGNITIO...	465.94
101-1210-413.2101	TEMPORARY STAFFING	2,611.73
101-1210-413.2705	UTILITIES-CELL PHONES	86.00
101-1220-413.2001	ATTORNEY SERVICES	440.00
101-1230-413.2705	UTILITIES-CELL PHONES	153.13
101-1230-413.2806	MILEAGE REIMBURSEM...	5.95
101-1230-413.3001	OFFICE SUPPLIES	258.31
101-1230-413.3002	OPERATING SUPPLIES	250.00
101-1910-419.2006	PROFESSIONAL SERVICES	101.97
101-1910-419.2702	UTILITIES-WATER	1,996.10
101-1910-419.2705	UTILITIES-CELL PHONES	156.63
101-1910-419.2801	MAINTENANCE & REPAIR	1,158.16
101-1920-419.2017	COPIER LEASES	8,231.45
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-1920-419.2812	MEMBERSHIP DUES	11,422.92
101-3020-422.2006	PROFESSIONAL SERVICES	2,943.08
101-3020-422.2705	UTILITIES-CELL PHONES	336.15
101-3020-422.2904	OTHER SERVICES & CHA...	892.44
101-3020-422.3002	OPERATING SUPPLIES	1,399.20
101-3030-423.1101	PERS-CITY PORTION	200.00
101-3030-423.2104	TECHNICAL SERVICES	1,177.22
101-3030-423.2705	UTILITIES-CELL PHONES	473.24
101-3030-423.3005	MEDICAL SUPPLIES	15.20
101-3035-423.2006	PROFESSIONAL SERVICES	10,500.00
101-3035-423.2704	UTILITIES-TELEPHONE	24.72
101-3040-424.2006	PROFESSIONAL SERVICES	35,925.00
101-3040-424.2705	UTILITIES-CELL PHONES	144.90
101-3070-427.2705	UTILITIES-CELL PHONES	104.82
101-3070-427.3002	OPERATING SUPPLIES	278.90
101-5010-431.2006	PROFESSIONAL SERVICES	17,090.00
101-5010-431.2123	TRAFFIC CONTROL	996.33
101-5010-431.2705	UTILITIES-CELL PHONES	233.82
101-5010-431.2801	MAINTENANCE & REPAIR	8,119.24
101-5010-431.3002	OPERATING SUPPLIES	460.01
101-5020-432.2503	RENT-UNIFORMS	611.66
101-5020-432.2705	UTILITIES-CELL PHONES	239.49
101-5020-432.3002	OPERATING SUPPLIES	225.07
101-5040-434.2904	OTHER SERVICES & CHA...	1,500.00
101-5050-435.2705	UTILITIES-CELL PHONES	21.54
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-6010-451.2006	PROFESSIONAL SERVICES	7,700.00

Account Summary

Account Number	Account Name	Payment Amount
101-6010-451.2503	RENT-UNIFORMS	244.69
101-6010-451.2705	UTILITIES-CELL PHONES	364.93
101-6010-451.2807	ADVERTISING	482.00
101-6012-451.2006	PROFESSIONAL SERVICES	30,695.50
101-6014-451.2808	COMMUNITY PROGRAMS	47,712.93
101-6016-451.2503	UNIFORMS	352.75
101-6016-451.2808	COMMUNITY PROGRAMS	733.00
101-6020-452.2101	TEMPORARY STAFFING	3,880.08
101-6020-452.2702	UTILITIES-WATER	4,524.18
101-6020-452.2705	UTILITIES-CELL PHONES	167.82
101-6020-452.2801	MAINTENANCE & REPAIR	362.47
101-6020-452.3002	OPERATING SUPPLIES	1,482.40
101-6030-453.3002	OPERATING SUPPLIES	1,780.10
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.2705	UTILITIES-CELL PHONES	195.24
101-6040-454.2801	MAINTENANCE & REPAIR	7,003.00
101-6040-454.3002	OPERATING SUPPLIES	3,060.08
202-5016-531.2006	PROFESSIONAL SERVICES	30,365.16
207-5000-532.2006	PROFESSIONAL SERVICES	29,458.00
214-0000-202.0000	CONTRACT RETENTION ...	-24,629.58
214-1230-413.2006	PROFESSIONAL SERVICES	21,584.27
214-1230-413.2808	COMMUNITY PROGRAMS	3,250.00
214-5000-532.2006	PROFESSIONAL SERVICES	688,783.11
214-5050-435.2006	PROFESSIONAL SERVICES	39,868.63
216-1240-413.2001	ATTORNEY SERVICES	5,197.50
303-1250-413.2001	ATTORNEY SERVICES	55.00
420-5000-532.2006	PROFESSIONAL SERVICES	78,514.94
501-1921-419.2705	UTILITIES-CELL PHONES	27.14
501-1921-419.2815	VEHICLE OPERATE-FUEL...	5,355.36
501-1921-419.2816	VEHICLE OPERATE-PARTS...	843.87
502-1922-419.2904	OTHER SERVICES & CHA...	1,086.65
503-1923-419.2025	SOFTWARE MAINTENAN...	2,832.61
503-1923-419.2101	TEMPORARY STAFFING	1,680.00
503-1923-419.2104	TECHNICAL SERVICES - I...	375.00
503-1923-419.2704	UTILITIES-TELEPHONE	680.17
503-1923-419.2705	UTILITIES-CELL PHONES	228.06
503-1923-419.3022	SMALL TOOLS/NON-CAP...	195.74
601-5060-436.2104	TECHNICAL SERVICES	964,261.00
601-5060-436.2702	UTILITIES-WATER	6,439.64
601-5060-436.2705	UTILITIES-CELL PHONES	236.45
601-5060-436.3002	OPERATING SUPPLIES	2,723.51

Account Summary

Account Number	Account Name	Payment Amount
601-5060-536.2006	PROFESSIONAL SERVICES	368,345.10
	Grand Total:	2,663,531.08

Project Account Summary

Project Account Key	Payment Amount	
None	1,350,105.94	
23-0006-DEP	115.00	
GRT073-EXP	1,500.00	
GRT076-P	39,868.63	
GRT079-EXP	3,250.00	
GRT080-EXP	21,584.27	
LWC366-P	440.00	
P24101-EXP	78,514.94	
S22101-CONST	273,286.43	
S22101-TRANSNET	30,365.16	
S22107-SB1CONST	29,458.00	
SP1306-P	55.00	
SP1509-EXP	41,624.19	
SP2017-EXP	1,000.00	
SP22101-PALM DE	1,420.00	
SP22101-SPORT	414,076.68	
SP22105-EXP	2,500.00	
SP24102-EXP	5,018.74	
SP24106-EXP	270.00	
SP25102-EXP	733.00	
W21107-P	368,345.10	
	Grand Total:	2,663,531.08