

# Expense Approval Report

By (None)

Payment Dates 3/22/2025 - 4/4/2025



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/28/2025	1799	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 03/20/25	PPE 03-20-2025	101-0000-209.0122		50.00
03/28/2025	1800	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 03/20/25	PPE 03-20-2025	101-0000-209.0108		480.00
03/28/2025	1801	ICMA RETIREMENT TRUST 457	ICMA % PPE 03/20/25	PPE 03-20-2025	101-0000-209.0110		4,875.79
03/28/2025	1801	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 03/20/25	PPE 03-20-2025 (2)	101-0000-209.0110		2,350.04
03/28/2025	1801	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 03/20/25	PPE 03-20-2025 (3)	101-0000-209.0110		4,135.25
03/28/2025	1802	SEIU LOCAL 221	SEIU DUES ACH PPE 03/20/25	PPE 03-20-2025	101-0000-209.0108		903.21
03/28/2025	1802	SEIU LOCAL 221	SEIU COPE ACH PPE 03/20/25	PPE 03-20-2025 COPE	101-0000-209.0108		15.00
03/28/2025	1803	US BANK	PARS ACH PPE 03/20/25	PPE 03-20-2025	101-0000-209.0120		1,614.20
03/27/2025	104954	4LEAF INC	FEB 2025 BUILDING CONSULTING SRVCS	J4252K	101-3040-424.2006		16,260.16
03/27/2025	104954	4LEAF INC	FEB 2025 PLANNING CONSULTING SRVCS	J4252K	214-1230-413.2006		8,470.00
03/27/2025	104955	A. PREMAN ROOFING, INC.	ROOF REPLACEMENT - SPORTS PARK - RETENTION	20960	420-0000-202.0000		-3,910.35
03/27/2025	104955	A. PREMAN ROOFING, INC.	ROOF REPLACEMENT - SPORTS PARK (P24101-EXP)	20960	420-5000-532.2006	250148	78,207.00
03/27/2025	104956	AARON N MORGAN	JAN2025(CORRECT) CLASSIFICATION CONSULTANT(51.25HR)	02-06-2025	101-1130-412.2006		2,306.25
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	01/14/25-03/14/25 - 840 IMPERIAL BEACH BLVD	1015-210019335248 03/18/...	101-6020-452.2702		4,708.69
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	01/14/25-03/14/25 - 820 IMPERIAL BEACH BLVD	1015-210019335347 03/18/...	101-1910-419.2702		1,503.91
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 825 IMPERIAL BCH,CITY OF	1015-210019335484 03/18/...	101-1910-419.2702		263.50
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 855 IMPERIAL BEACH BLVD	1015-210019335682 03/18/...	101-6020-452.2702		61.89
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 865 IMPERIAL BEACH BLVD	1015-210019335774 03/18/...	101-1910-419.2702		384.55
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 915 IB BLVD IRRIG	1015-210019335835 03/18/...	101-6020-452.2702		52.68
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 1025 9TH ST	1015-210019401916 03/18/...	101-6020-452.2702		25.50
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/06/25-03/07/25 - HY MT 007015344	1015-210019512885 03/18/...	101-6020-452.2702		464.62
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	01/14/25-03/14/25 - 942 DONAX AVE IRRIG	1015-210019746893 03/18/...	101-6020-452.2702		22.81
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	01/07/25-03/07/25 - IB CLEAN UP TRUCK	1015-21002012597703/17/25	101-6020-452.2702		46.85

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03/27/2025	104957	CALIFORNIA AMERICAN WAT...	03/08/25-04/07/25 - 950 OCEAN LN 4IN FIRE	1015-21002015338503/17/25	101-6020-452.2702		61.89
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 711 ENCINA AVE	1015-210020277854 03/18/...	101-6020-452.2702		60.45
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 701 5TH ST IRRIG	1015-210020731235 03/17/...	101-6020-452.2702		24.85
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/12/25-03/13/25 - 425 IMPERIAL BEACH BLVD	1015-210021068268 03/17/...	101-1910-419.2702		186.70
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/12/25-03/13/25 - 401 IMPERIAL BEACH BLVD	1015-210021068367 03/17/...	601-5060-436.2702		2,770.05
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/12/25-03/13/25 - 423 IB BLVD IRRIG	1015-210021068541 03/17/...	601-5060-436.2702		183.84
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 845 ENCINA AVE IRRIG	1015-210021082448 03/18/...	101-6020-452.2702		454.80
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/12/25-03/13/25 - 710 5TH STREET	1015-220018914676 03/17/...	101-1910-419.2702		58.92
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/06/25-03/07/25 - HYDRANT METER #6	1015-220029776225 03/17/...	101-6010-451.2702		203.36
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/12/25-03/13/25 - 582 IB BLVD IRRG	1015-220030150199 03/17/...	101-6020-452.2702		58.92
03/27/2025	104957	CALIFORNIA AMERICAN WAT...	02/13/25-03/14/25 - 1309 9TH ST IRRG	1015-22004139520603/18/25	601-5060-436.2702		53.59
03/27/2025	104958	CHULA VISTA ALARM, INC	MAR 2025 - PW - 495 10TH ST	81088	101-1910-419.2023	250021	55.00
03/27/2025	104958	CHULA VISTA ALARM, INC	MAR 2025 - EOC - 825 IB BLVD	81114	101-1910-419.2023	250021	49.95
03/27/2025	104958	CHULA VISTA ALARM, INC	MAR 2025 - PW REAR BLDGS - 495 10 TH ST	81124	101-1910-419.2023	250021	55.00
03/27/2025	104958	CHULA VISTA ALARM, INC	MAR 2025 - CITY HALL - 825 IB BLVD	81139	101-1910-419.2023	250021	49.95
03/27/2025	104959	CINTAS CORPORATION	03/04/25 FACILITIES MATS	4222901664	101-1910-419.2006	250067	30.78
03/27/2025	104959	CINTAS CORPORATION	03/04/25 PW UNIFORMS	4222901962	101-5020-432.2503	250036	273.80
03/27/2025	104959	CINTAS CORPORATION	03/11/25 FACILITIES MATS	4223713082	101-1910-419.2006	250067	30.78
03/27/2025	104959	CINTAS CORPORATION	03/11/25 PW UNIFORMS	4223713242	101-5020-432.2503	250036	273.80
03/27/2025	104959	CINTAS CORPORATION	03/18/25 FACILITIES MATS	4224468949	101-1910-419.2006	250067	30.78
03/27/2025	104959	CINTAS CORPORATION	03/18/25 PW UNIFORMS	4224469148	101-5020-432.2503	250036	273.80
03/27/2025	104960	CSMFO	PROFESSIONAL MEMBERSHIP - D MCNEIL	300017855	101-1210-413.2804		60.00
03/27/2025	104961	ECKENROTH PUBLICATIONS	02/27/25 PUBLIC NOTICES - CC	150819	101-1020-411.2807	250011	140.00
03/27/2025	104962	EL TAPATIO INC	03/19/25 CITY COUNCIL DINNER - COUNCIL MTNG	03-19-2025	101-1010-411.2804		210.80
03/27/2025	104963	FIRE ETC	WILDLAND PANTS - FF FIGUEROA 2ND PAIR	196966	101-3020-422.3002		265.01
03/27/2025	104963	FIRE ETC	WILDLAND PANTS - FF MARTINEZ	197017	101-3020-422.3002		265.01
03/27/2025	104964	FLYERS ENERGY LLC	03/06/25 - 1,097 GAS, 137 DSL	25-313319	501-1921-419.2815		4,920.90

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03/27/2025	104965	GEOSOLUTIONS USA CORP	BASIC SUPPORT PLAN (50 HRS)	24030	503-1923-419.2025		10,000.00
03/27/2025	104966	GLOBAL VILLAGE LANGUAGE...	INTERPRETATION SERVICES	13968	101-1020-411.2006		240.62
03/27/2025	104967	HINDERLITER, DE LLAMAS & ...	Q3/2024(JAN-MAR 2025) - CONTRACT SRVCS - SALES TAX	SIN048007	101-1210-413.2006		1,404.00
03/27/2025	104967	HINDERLITER, DE LLAMAS & ...	Q3/2024 (JAN-MAR 2025) - AUDIT SRVCS - SALES TAX	SIN048007	101-1210-413.2006		6.72
03/27/2025	104967	HINDERLITER, DE LLAMAS & ...	Q3/2024 (JAN-MAR 2025) - TRANSACTION TAX	SIN048181	101-1210-413.2006		600.00
03/27/2025	104967	HINDERLITER, DE LLAMAS & ...	FEB 2025 CANNABIS MANAGEMENT PROGRAM	SIN048611	101-1230-413.2006		3,400.00
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	EVERBUILT FLAT HEAD WOOD SCREW(50 PCS) - C. HOWARD	1903563	101-6030-453.3022		11.12
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	VALVE - K. HENDERSON	2295506	101-6020-452.3002		58.09
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	GLOVES, BACK SUPPORT, KNEE PAD - M. DAUM	3522090	601-5060-436.3002		215.03
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	FENDER WASHER (100 PCS) - J. MAYORGA	4021430	101-6016-451.2808		27.20
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	TRANSFER PUMP SMALL TOOLS - A. RODRIGUEZ	4022513	501-1921-419.3022		246.73
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	CONCRETE REPAIR, SPRAYERS - A. REYES	4290304	101-6040-454.3002		110.97
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	FLEET DRILL BITS,DRILL SMALL TOOLS - A. RODRIGUEZ	4521859	501-1921-419.3022		630.77
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	MILWAUKEE 6 PRUING SAW CHAIN - C. HOWARD	4903358	101-6016-451.3002		29.60
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	BLADES FOR RED CURB SCRAPING - A. GALLEGOS	5015583	101-5010-431.3002		22.52
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	2 TOOL BOXES FOR RANGER AND F-150 - A. RODRIGUEZ	5015673	501-1921-419.2816		872.78
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	CEMENT, CONCRETE BITS, REBAR - A. REYES	553671	101-6040-454.3002		137.91
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	PINS - A. REYES	5554169	101-6040-454.3002		5.93
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	BASEBOARD FOR OFFICE-SENIOR CENTER - D. COLAHAN	6015504A	101-6030-453.3002		86.39
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	SURGE PROTECTOR FOR PW OFFICE - D. COLAHAN	6015504B	504-1924-519.2006		26.82
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	SANDERS, PAINT SUPPLIES - A. REYES	7290930	101-6040-454.3002		32.22
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	HEX NUT, WASHER - K. HENDERSON	7513829	101-6020-452.3002		4.05
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	SOCKET SET FOR FLEET - A. RODRIGUEZ	7545233	501-1921-419.3022		179.92
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	20- 50LB. BAGS OF CONCRETE - M. CORTEZ	8015176	101-5010-431.3002		144.60

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03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	PUSH BROOMS - G. GLORIA	8513686	101-6040-454.3002		103.34
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	WIRE, SWITCH, KEY, ELECTRICAL TAPE - D. COLAHAN	9022010	401-5020-532.2006		62.52
03/27/2025	104968	HOME DEPOT CREDIT SERVIC...	KEY BLANKS,SAFETY GLASSES,SPRAY BOTTLE - C. HOWARD	970071	101-6016-451.3002		34.84
03/27/2025	104969	I.B. CLEARWATER	03/14/25 WATER DELIVERY - FD	03-14-2025	101-3020-422.3002		33.55
03/27/2025	104969	I.B. CLEARWATER	03/18/25 WATER DELIVERY - FD	03-18-2025	101-3020-422.3002		20.00
03/27/2025	104969	I.B. CLEARWATER	03/24/25 WATER DELIVERY - FD	03-24-2025	101-3020-422.3002		12.62
03/27/2025	104970	LLOYD PEST CONTROL	03/18/25 - 495 10TH ST #1129320	8790867	101-1910-419.2022	250014	63.00
03/27/2025	104971	MAINTEX, INC.	BLEACH,TOWELS ROLL,TISSUE TP,SEAT COVERS,CLEANER,	1126052-00	101-1910-419.3002		1,195.18
03/27/2025	104972	NEXUSPLAN, INC	FEB 2025 - BAYSHOERE BIKEWAY RESILIENCY (GRT076)	GRT076-20	214-5050-435.2006	240051-R1	28,859.53
03/27/2025	104973	O'REILLY AUTO PARTS #3980	SERPENTINE BELT - TRUCK E- 239	3980-201342	501-1921-419.2816		70.60
03/27/2025	104973	O'REILLY AUTO PARTS #3980	OIL FILTER, WIPER BLADE - TRUCK 700	3980-202026	501-1921-419.2816		28.54
03/27/2025	104973	O'REILLY AUTO PARTS #3980	SHIFT TUBE, CLAMPS - TRUCK 619	3980-202036	501-1921-419.2816		73.07
03/27/2025	104973	O'REILLY AUTO PARTS #3980	TEMP SENDER, WATER PUMP - TRUCK 619	3980-202103	501-1921-419.2816		101.10
03/27/2025	104973	O'REILLY AUTO PARTS #3980	HOOD LATCH - TRUCK 601	3980-202130	501-1921-419.2816		35.63
03/27/2025	104973	O'REILLY AUTO PARTS #3980	WIPER P=BLADES (4) - TRUCK E-239 & E-39	3980-202415	501-1921-419.2816		47.46
03/27/2025	104973	O'REILLY AUTO PARTS #3980	BATTERIES (2) - TRUCK 109	3980-203757	501-1921-419.2816		480.72
03/27/2025	104973	O'REILLY AUTO PARTS #3980	SPARK PLUGS (2), SANDBLE GRAY PAINT (2)	3980-203905	501-1921-419.2816		40.91
03/27/2025	104973	O'REILLY AUTO PARTS #3980	MICRO-V BELT, FAN CLUTCH - TRUCK 619	3980-205053	501-1921-419.2816		65.26
03/27/2025	104973	O'REILLY AUTO PARTS #3980	SANDBLE GRAY PAINT (2), GASKET MAKER (2)	3980-205112	501-1921-419.2816		50.70
03/27/2025	104973	O'REILLY AUTO PARTS #3980	FAN CLUTCH - TRUCK 619	3980-205126	501-1921-419.2816		74.00
03/27/2025	104973	O'REILLY AUTO PARTS #3980	HAND CLEANER, PAINT, RUST BARRIER - TRUCK 617	3980-205413	501-1921-419.2816		68.09
03/27/2025	104973	O'REILLY AUTO PARTS #3980	OIL FILTERS (2) - TRUCK E-39 & HONDA VAN	3980-206133	501-1921-419.2816		8.79
03/27/2025	104973	O'REILLY AUTO PARTS #3980	REAR BREAKS - TRUCK EM-39	3980-206151	501-1921-419.2816		199.99
03/27/2025	104973	O'REILLY AUTO PARTS #3980	BRAKE FLUID (4) - FLEET SHOP	3980-206210	501-1921-419.2816		19.53

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03/27/2025	104973	O'REILLY AUTO PARTS #3980	BODYWORK SUPPLIES - TRUCK 617	3980-206324	501-1921-419.2816		119.14
03/27/2025	104973	O'REILLY AUTO PARTS #3980	BATTERY - TRUCK 695	3980-206543	501-1921-419.2816		240.36
03/27/2025	104973	O'REILLY AUTO PARTS #3980	OIL FILTER,WIPER BLADES(2),PSA(2),PRIMER - CAR A-1	3980-207551	501-1921-419.2816		105.38
03/27/2025	104973	O'REILLY AUTO PARTS #3980	BATTERIES (2) - TRUCK 108	3980-209236	501-1921-419.2816		364.25
03/27/2025	104974	PARS	JAN 2025 - ARS/PARS FEES (CA)	57482	101-1130-412.2006	250032	455.44
03/27/2025	104975	SAN DIEGO COUNTY SHERIFF	2025 JAN SHERIFF'S LAW ENFORCEMENT SERVICES	01-01-2025	101-0000-338.6003		-210.84
03/27/2025	104975	SAN DIEGO COUNTY SHERIFF	2025 JAN SHERIFF'S LAW ENFORCEMENT SERVICES	01-01-2025	101-3010-421.2006		707,488.51
03/27/2025	104975	SAN DIEGO COUNTY SHERIFF	2025 JAN SHERIFF'S LAW ENFORCEMENT SERVICES RRP	01-01-2025	101-3010-421.2006		1,216.08
03/27/2025	104975	SAN DIEGO COUNTY SHERIFF	2025 JAN SHERIFF'S LAW ENFORCEMENT SERVICES	01-01-2025	212-3036-421.2006		-8,500.45
03/27/2025	104975	SAN DIEGO COUNTY SHERIFF	2025 JAN SHERIFF'S LAW ENFORCEMENT SERVICES	01-01-2025	212-3036-421.2006		-1,096.83
03/27/2025	104975	SAN DIEGO COUNTY SHERIFF	2025 JAN SHERIFF'S LAW ENFORCEMENT SERVICES	01-01-2025	212-3036-421.2006		16,680.99
03/27/2025	104976	SAN DIEGO FRICTION PROD...	E-239 AIR PRESSURE VALVE QTY 3	01P28688	501-1921-419.2816		354.68
03/27/2025	104977	SIGNAL HILL AUTO ENTERPRI...	SOAP(2CS)LINER(12CS)TOILET TISSUE(3CS)GLOVES(30BX)	083326	101-6040-454.3002		345.44
03/27/2025	104977	SIGNAL HILL AUTO ENTERPRI...	SOAP(2CS)LINER(12CS)TOILET TISSUE(3CS)GLOVES(30BX)	083326	101-6040-454.3002	250019	678.50
03/27/2025	104977	SIGNAL HILL AUTO ENTERPRI...	CUSTODIAL SUPPLIES - TOWELS, LINERS, TOILET TISSUE	084186	101-6040-454.3002		636.43
03/27/2025	104977	SIGNAL HILL AUTO ENTERPRI...	CAN LINERS 14CS, TOILET TISSUE 6CS	086301	101-6040-454.3002		880.82
03/27/2025	104977	SIGNAL HILL AUTO ENTERPRI...	CUSTODIAL SUPPLIES - GLOVES, LINERS, TOILET TISSUE	086966	101-6040-454.3002		844.28
03/27/2025	104978	STATE CONTROLLER	ANNUAL STREET REPORT FY23-24	FAUD-00004680	101-1210-413.2006		3,300.00
03/27/2025	104979	TERRA BELLA NURSERY, INC.	MANZANITA, SKYLARK, MOUND SAN BRUNO, PINK LADY	553961	101-6020-452.2801		310.75
03/27/2025	104980	THE SHERWIN-WILLIAMS CO	EPOXY FLEET SHOP PAINT QTY 1	6451-1	501-1921-419.2816		150.85
03/27/2025	104981	U.S. BANK CORPORATE PAY...	02-24-2025 US BANK	02-24-2025	101-1210-413.2102		11,266.98
03/27/2025	104982	U.S. TELEPACIFIC CORP	03/23/25-04/22/25 NETWORK REFRESH	184819681-0	503-1923-419.2104		3,046.37
03/27/2025	104982	U.S. TELEPACIFIC CORP	03/23/25-04/22/25 NETWORK REFRESH	184819681-0	503-1923-519.2006	250052	81,857.07

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03/27/2025	104983	VERIZON BUSINESS SERVICES	2025 FEB SV645917 LIFEGUARD	73271621	503-1923-419.2704		164.39
03/27/2025	104983	VERIZON BUSINESS SERVICES	2025 FEB SV645915 CITY HALL	73271625	503-1923-419.2704		924.02
03/27/2025	104983	VERIZON BUSINESS SERVICES	2025 FEB SV645916 FIRE DEPT	73271913	503-1923-419.2704		133.72
03/27/2025	104983	VERIZON BUSINESS SERVICES	2025 FEB SV645918 PUBLIC WORKS	73271918	503-1923-419.2704		223.29
03/27/2025	104983	VERIZON BUSINESS SERVICES	2025 FEB SV932548 SENIOR CENTER	73272942	503-1923-419.2704		76.57
03/27/2025	104984	ZOLL MEDICAL CORPORATION	AED BATTERY REPLACEMENT	4155213	101-3020-422.3002		418.47
04/03/2025	104985	ACE UNIFORMS & ACCESSOR...	UNIFORM SHIRTS (11) - MS	SD0216907	101-3030-423.2503		829.68
04/03/2025	104985	ACE UNIFORMS & ACCESSOR...	GEAR BAGS (10) - MS	SD0218143	101-3030-423.3002		786.47
04/03/2025	104986	AEP-CALIFORNIA, LLC	HOUSING CONNECTOR, LABOR - MS	INV0037145	101-3030-423.2801		372.79
04/03/2025	104987	ALLIANT INSURANCE SEVICES,..	CY2025 Q1 SPECIAL EVENTS - IB WALKING CLUB	INV03267, INV03263	101-0000-221.0104		210.00
04/03/2025	104988	AMAZON CAPITAL SERVICES, ...	MELTING FURNACE KIT,ALUMINUM,CASTING SAND - FLEET	16MV-XWKC-6D37	501-1921-419.3002		196.78
04/03/2025	104988	AMAZON CAPITAL SERVICES, ...	JUMP STARTER - FLEET SHOP	1WXN-1JWY-T1CD	501-1921-419.3002		392.40
04/03/2025	104989	AT&T	02/15/25-03/14/25 CITY MANAGER 9391033954	23194576	503-1923-419.2704		52.76
04/03/2025	104989	AT&T	02/15/25-03/14/25 PUMP STATION 9391033960	23194579	503-1923-419.2704		301.79
04/03/2025	104989	AT&T	02/15/25-03/14/25 CITY OF I.B. 9391033952	23194580	503-1923-419.2704		31.65
04/03/2025	104989	AT&T	02/15/25-03/14/25 SENIOR CTR 9391033958	23194584	503-1923-419.2704		31.91
04/03/2025	104989	AT&T	02/15/25-03/14/25 ACCTS PAYABLE 9391053500	23194774	503-1923-419.2704		1.66
04/03/2025	104989	AT&T	02/15/25-03/14/25 LIFEGUARD 9391053672	23194786	503-1923-419.2704		41.85
04/03/2025	104989	AT&T	02/20/24-03/19/25 COMM DEV (UNK)9391033944	23216401	503-1923-419.2704		37.00
04/03/2025	104990	AZTEC LANDSCAPING INC	MAR 2025 SR75 MEDIAN/PALM AVE//IB ENHANCEMENT	L5754	101-5010-431.2801	250155	8,119.24
04/03/2025	104990	AZTEC LANDSCAPING INC	MAR 2025 LANDSCAPE/STORM DRAINS MAINT	L5755	101-5050-435.2801	250158	2,860.80
04/03/2025	104991	BOOT WORLD, INC.	WORK BOOTS - PW EMPLOYEE C CARRASCO	104061	101-6020-452.3002		234.86
04/03/2025	104991	BOOT WORLD, INC.	WORK BOOTS - PW EMPLOYEE I HERNANDEZ	104792	101-1910-419.3002		250.00
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC ASSESSMENT & REPORT - E CORTEZ	SI-45867	502-1922-419.2904		499.00

Expense Approval Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC ACCESSORY KIT, ROLLERMOUSE - E CORTEZ	SI-45908	502-1922-419.2904		550.95
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC ASSESSMENT & REPORT - C BERGH	SI-45935	502-1922-419.2904		499.00
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC ASSESSMENT & REPORT - T SANTOS	SI-45936	502-1922-419.2904		499.00
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC ASSESSMENT & REPORT - S EMPEY	SI-45937	502-1922-419.2904		499.00
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC ASSESSMENT & REPORT - J FRENCH	SI-45938	502-1922-419.2904		499.00
04/03/2025	104992	BRIOTIX HEALTH, LP	ERGONOMIC VERTICAL MOUSE, FOOTREST - C BERGH	SI-46213	502-1922-419.2904		312.03
04/03/2025	104993	CALIFORNIA AMERICAN WAT...	02/14/25-03/17/25 - 1001 IRIS AVE IRRG	1015-210019176333	101-1910-419.2702		26.98
04/03/2025	104994	CALIFORNIA MARINE SAFETY...	2025-2026 CMSCA MEMBERSHIP	2025-2026	101-3030-423.2812		500.00
04/03/2025	104995	CALMAT CO	HIGHWAY 75 SINKHOLE	3041243	101-5010-431.3002		452.40
04/03/2025	104995	CALMAT CO	HIGHWAY 75 SINKHOLE	3041576	101-5010-431.3002		448.33
04/03/2025	104996	CHULA VISTA ALARM, INC	APR 2025 - PW - 495 10TH ST	81432	101-1910-419.2023	250021	55.00
04/03/2025	104996	CHULA VISTA ALARM, INC	APR 2025 - IB EOC - 825 IB BLVD	81456	101-1910-419.2023	250021	49.95
04/03/2025	104996	CHULA VISTA ALARM, INC	APR 2025 - PW REAR BLDGS - 495 10TH ST	81472	101-1910-419.2023	250021	55.00
04/03/2025	104996	CHULA VISTA ALARM, INC	APR 2025 - CITY HALL - 825 IB BLVD	81488	101-1910-419.2023	250021	49.95
04/03/2025	104997	CINTAS CORPORATION	03/25/25 FACILITIES MATS	4225214372	101-1910-419.2006	250067	30.78
04/03/2025	104997	CINTAS CORPORATION	03/25/25 PW UNIFORMS	4225214469	101-5020-432.2503	250036	273.80
04/03/2025	104998	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0063 - 1441 CALIFORNIA	USE-24-0063	101-1230-413.2102		50.00
04/03/2025	104999	COX COMMUNICATIONS	03/22/25-04/21/25 - 495 10TH ST 001 3110 038384601	03-22-2025 4601	503-1923-419.2104		241.45
04/03/2025	104999	COX COMMUNICATIONS	03/25/25-04/24/25 - 825 IB BLVD 001 3110 039780701	03-25-2025 0701	503-1923-419.2104		900.00
04/03/2025	105000	DANIEL HOLIAN	REIMBURSE FOR BACHELOR'S DEGREE CLASS: GENERAL PSY	03-25-2025	101-1130-412.2901		723.50
04/03/2025	105001	ECKENROTH PUBLICATIONS	02/13/25 SUMMARY OF ORD 2025-1253 - CC	150681	101-1020-411.2807	250011	365.00
04/03/2025	105002	GO-STAFF, INC.	WE 03/16/25 PARKS TEMP STAFF - J TORRES 40 HRS	328978	101-6020-452.2101		1,293.36
04/03/2025	105002	GO-STAFF, INC.	WE 03/23/25 PARKS TEMP STAFF - J TORRES 40 HRS	329208	101-6020-452.2101		1,293.36
04/03/2025	105003	MICHAEL BAKER INTERNATI...	THROUGH 02/23/25 - PS #8 EMERGENCY REPAIR/DESIGN	1241795	601-5060-536.2006	240100-R1	4,870.00
04/03/2025	105004	PITNEY BOWES INC(INVOICE ...	12/20/24-03/19/25 POSTAGE MACHINE SRVCS	1027130382	101-1920-419.2809		243.12

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Payment Dates: 3/22/2025 - 4/4/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
04/03/2025	105005	SITEONE LANDSCAPE SUPPLY,..	ROUNDUP HERBICIDE / LESCO HERBICIDE	150899925-001	101-6020-452.3002		297.66
04/03/2025	105005	SITEONE LANDSCAPE SUPPLY,..	FERTILIZER/GOPHER TRAP/STOKE OIL	150900315-001	101-6020-452.3002		196.33
04/03/2025	105006	SOLANA CENTER FOR ENVIR...	FEB 2025 SB 1383 SUPPORT SRVCS	40-42-2-25	214-5040-434.2904	250126	2,529.13
04/03/2025	105007	SOUTHERN CALIFORNIA SHR...	03/26/25 PAPER SHREDDING SRVCS	278486	101-1020-411.2104	250012	54.00
04/03/2025	105008	SOUTHWEST SIGNAL	JUL 2024 SIGNAL MAINTENANCE	83595	101-5010-431.2104		720.00
04/03/2025	105008	SOUTHWEST SIGNAL	JUL 2024 REPAIRS	83596	101-5010-431.2123		45.60
04/03/2025	105009	STC TRAFFIC, INC.	FEB 2025 - TRAFFIC ENGINEERING SRVCS	7846	101-5010-431.2006		1,317.50
04/03/2025	105009	STC TRAFFIC, INC.	FEB 2025 - TRAFFIC SIGNAL SUPPORT	7846	101-5010-431.2123		4,325.00
04/03/2025	105010	TRANE U.S. INC.	APP 01 - HVAC REPLACEMENT - FD (RETENTION)	315268300	401-0000-202.0000		-2,805.55
04/03/2025	105010	TRANE U.S. INC.	APP 01 - HVAC REPLACEMENT - FIRE STATION	315268300	401-1920-419.5003	250157	56,111.00
04/03/2025	105011	U.S. BANK CORPORATE PAY...	FEB-MAR 2025 P-CARD CHARGES	03-24-2025	101-1210-413.2102		10,886.98
04/03/2025	105012	UNDERGROUND SERVICE AL...	FEB 2025 NEW TICKET CHARGES QTY 38, DATABASE MAINT	220250344	601-5060-436.2023	250034	80.30
04/03/2025	105013	VERIZON WIRELESS	02/10/25-03/19/25 - SIM CARDS - FIRE ZOLL MONITOR	6108943908	101-3020-422.2705		111.14
04/03/2025	105014	XCEPTIONAL, ALTITUDE INTE...	REPLACEMENT LAPTOP	31706	503-1923-419.3022	250144	1,412.95
04/03/2025	105014	XCEPTIONAL, ALTITUDE INTE...	LAPTOP REPLACEMENT	31706	503-1923-419.3022		13.25
03/24/2025	DFT0009328	AFLAC	AFLAC POST-TAX MAR 2025	454900	101-0000-209.0113		132.21
03/24/2025	DFT0009329	AFLAC	AFLAC PRE-TAX MAR 2025	454900-1	101-0000-209.0113		622.62
03/28/2025	DFT0009330	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 03/20/25	51835982	101-0000-209.0107		688.77
03/26/2025	DFT0009331	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX MAR 2025	94981140302621	101-0000-209.0113		25.00
03/28/2025	DFT0009338	CALPERS	LG L2 23011 EE PPE 03/20/25	100000017820971 EE	101-0000-209.0106		454.05
03/28/2025	DFT0009339	CALPERS	LG L2 23011 ER PPE 03/20/25	100000017820971 ER	101-0000-209.0106		569.85
03/28/2025	DFT0009340	CALPERS	MISC L2 23012 EE PPE 03/20/25	100000017821022 EE	101-0000-209.0106		872.63
03/28/2025	DFT0009341	CALPERS	MISC L2 23012 ER PPE 03/20/25	100000017821022 ER	101-0000-209.0106		1,096.52
03/28/2025	DFT0009342	CALPERS	FIRE PEPRA 25375 EE PPE 03/20/25	100000017821060 EE	101-0000-209.0106		4,897.24
03/28/2025	DFT0009343	CALPERS	FIRE PEPRA 25375 ER PPE 03/20/25	100000017821060 ER	101-0000-209.0106		4,900.79
03/28/2025	DFT0009344	CALPERS	LG PEPRA 25376 EE PPE 03/20/25	100000017821103 EE	101-0000-209.0106		2,152.24



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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/28/2025	DFT0009345	CALPERS	LG PEPRA 25376 ER PPE 03/20/25	100000017821103 ER	101-0000-209.0106		2,153.83
03/28/2025	DFT0009346	CALPERS	MISC PEPRA 26352 EE PPE 03/20/25	100000017821139 EE	101-0000-209.0106		11,933.61
03/28/2025	DFT0009347	CALPERS	MISC 26352 ER PPE 03/20/25 pp offset - Jimenez	100000017821139 ER	101-0000-209.0106		0.01
03/28/2025	DFT0009347	CALPERS	MISC 26352 ER PPE 03/20/25 pp offset - Gonzalez-C	100000017821139 ER	101-0000-209.0106		0.01
03/28/2025	DFT0009347	CALPERS	MISC PEPRA 26352 ER PPE 03/20/25	100000017821139 ER	101-0000-209.0106		12,118.32
03/28/2025	DFT0009347	CALPERS	MISC 26352 ER PPE 03/20/25 pp offset - Godinez	100000017821139 ER	101-0000-209.0106		0.01
03/28/2025	DFT0009347	CALPERS	MISC 26352 ER PPE 03/20/25 pp offset - Gomez-Rodr	100000017821139 ER	101-0000-209.0106		-0.02
03/28/2025	DFT0009348	CALPERS	FIRE L1 4625 EE PPE 03/20/25	100000017820893 EE	101-0000-209.0106		3,942.09
03/28/2025	DFT0009348	CALPERS	FIRE 4625 EE PPE 03/20/25 SPEARS JAN CORRECTION	100000017820893 EE	101-0000-209.0106		601.12
03/28/2025	DFT0009349	CALPERS	FIRE 4625 ER PPE 03/20/25 SPEARS JAN CORRECTION	100000017851530 ER	101-0000-209.0106		782.42
03/28/2025	DFT0009349	CALPERS	FIRE L1 4625 ER PPE 03/20/25	100000017851530 ER	101-0000-209.0106		5,131.20
03/28/2025	DFT0009350	CALPERS	LG L1 4626 EE PPE 03/20/25	100000017820934 EE	101-0000-209.0106		1,119.97
03/28/2025	DFT0009351	CALPERS	LG L1 4626 ER PPE 03/20/25	100000017820934 ER	101-0000-209.0106		1,412.51
03/28/2025	DFT0009352	CALPERS	MISC L1 470 EE PPE 03/20/25	100000017820856 EE	101-0000-209.0106		7,712.33
03/28/2025	DFT0009353	CALPERS	MISC L1 470 ER PPE 03/20/25	100000017820856 ER	101-0000-209.0106		9,440.46
03/28/2025	DFT0009354	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 03/20/25	PPE 03-20-2025 MAT	101-0000-209.0106		7.02
03/28/2025	DFT0009355	CALPERS	SCP ARSC POST-TAX PPE 03/20/25	PPE 03-20-2025 ARSCT	101-0000-209.0106		180.63
03/28/2025	DFT0009356	CALPERS	SCP SPM PRE-TAX PPE 03/20/25	PPE 03-20-2025 SPMTD	101-0000-209.0106		87.85
03/28/2025	DFT0009357	CALPERS	PERS SCP SPM TAXED PPE 03/20/25	PPE 03-20-2025 SPMT	101-0000-209.0106		395.55
03/27/2025	DFT0009362	STATE OF CALIFORNIA	STATE TAX W/H PP...	8324270	101-0000-209.0105		12,500.10
03/28/2025	DFT0009363	STATE OF CALIFORNIA	SDI W/H PPE 03/20/25	8324272	101-0000-209.0115		396.64
03/28/2025	DFT0009364	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 03/20/25	25187731 FED	101-0000-209.0102		32,984.00
03/28/2025	DFT0009365	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 03/20/25	25187731 MED	101-0000-209.0104		10,412.04
03/28/2025	DFT0009367	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 03/20/25	25187731 SS	101-0000-209.0104		41,851.54
03/28/2025	DFT0009370	MIDAMERICA ADMINISTRATI...	MAR HC 01/01/2024- 12/31/2024	03-28-2025	101-0000-209.0125		53.13
03/28/2025	DFT0009370	MIDAMERICA ADMINISTRATI...	MAR HC 03/18/25-03/24/25	03-28-2025	101-0000-209.0125		1,304.21
<b>Grand Total:</b>							<b>1,285,371.29</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	989,575.66
212 - SLESF (COPS) FUND	7,083.71
214 - MISCELLANEOUS GRANTS	39,858.66
401 - CAPITAL IMPROVEMENT FUND	53,367.97
420 - PARKS MAJOR MAINTENAN CIP	74,296.65
501 - VEHICLE REPLACEMENT/MAINT	10,139.33
502 - RISK MANAGEMENT FUND	3,357.98
503 - TECHNOLOGY/COMMUNICATIONS	99,491.70
504 - FACILITY MAINT/REPLACMNT	26.82
601 - SEWER ENTERPRISE FUND	8,172.81
<b>Grand Total:</b>	<b>1,285,371.29</b>

### Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	32,984.00
101-0000-209.0104	P/R FICA PAYABLE	52,263.58
101-0000-209.0105	P/R STATE TAX LIABILITI...	12,500.10
101-0000-209.0106	P/R PERS RETIREMENT P...	71,962.24
101-0000-209.0107	P/R GARNISHMENT PAY...	688.77
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	1,398.21
101-0000-209.0110	P/R DEFERRED COMP	11,361.08
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	779.83
101-0000-209.0115	P/R STD-PART-TIME	396.64
101-0000-209.0120	PARS EMPLOYEE CONTR...	1,614.20
101-0000-209.0122	EDUCATIONAL SAVINGS ...	50.00
101-0000-209.0125	P/R FSA	1,357.34
101-0000-221.0104	DEPOSITS-G/L INSURAN...	210.00
101-0000-338.6003	VEHICLE IMPOUND FEE	-210.84
101-1010-411.2804	TRAVEL, TRAINING, MEE...	210.80
101-1020-411.2006	PROFESSIONAL SERVICES	240.62
101-1020-411.2104	TECHNICAL SERVICES	54.00
101-1020-411.2807	ADVERTISING	505.00
101-1130-412.2006	PROFESSIONAL SERVICES	2,761.69
101-1130-412.2901	TRAINING & EDUCATION...	723.50
101-1210-413.2006	PROFESSIONAL SERVICES	5,310.72
101-1210-413.2102	ADMINISTRATION CHAR...	22,153.96
101-1210-413.2804	TRAVEL, TRAINING, MEE...	60.00
101-1230-413.2006	PROFESSIONAL SERVICES	3,400.00
101-1230-413.2102	ADMINISTRATION CHAR...	50.00
101-1910-419.2006	PROFESSIONAL SERVICES	123.12

## Account Summary

Account Number	Account Name	Payment Amount
101-1910-419.2022	PEST CONTROL SERVICE	63.00
101-1910-419.2023	SECURITY & ALARM	419.80
101-1910-419.2702	UTILITIES-WATER	2,424.56
101-1910-419.3002	OPERATING SUPPLIES	1,445.18
101-1920-419.2809	POSTAGE & FREIGHT	243.12
101-3010-421.2006	PROFESSIONAL SERVICES	708,704.59
101-3020-422.2705	UTILITIES-CELL PHONES	111.14
101-3020-422.3002	OPERATING SUPPLIES	1,014.66
101-3030-423.2503	RENT-UNIFORMS	829.68
101-3030-423.2801	MAINTENANCE & REPAIR	372.79
101-3030-423.2812	MEMBERSHIP DUES	500.00
101-3030-423.3002	OPERATING SUPPLIES	786.47
101-3040-424.2006	PROFESSIONAL SERVICES	16,260.16
101-5010-431.2006	PROFESSIONAL SERVICES	1,317.50
101-5010-431.2104	TECHNICAL SERVICES	720.00
101-5010-431.2123	TRAFFIC CONTROL	4,370.60
101-5010-431.2801	MAINTENANCE & REPAIR	8,119.24
101-5010-431.3002	OPERATING SUPPLIES	1,067.85
101-5020-432.2503	RENT-UNIFORMS	1,095.20
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-6010-451.2702	UTILITIES-WATER	203.36
101-6016-451.2808	COMMUNITY PROGRAMS	27.20
101-6016-451.3002	OPERATING SUPPLIES	64.44
101-6020-452.2101	TEMPORARY STAFFING	2,586.72
101-6020-452.2702	UTILITIES-WATER	6,043.95
101-6020-452.2801	MAINTENANCE & REPAIR	310.75
101-6020-452.3002	OPERATING SUPPLIES	790.99
101-6030-453.3002	OPERATING SUPPLIES	86.39
101-6030-453.3022	SMALL TOOLS/NON-CAP...	11.12
101-6040-454.3002	OPERATING SUPPLIES	3,775.84
212-3036-421.2006	PROFESSIONAL SERVICES	7,083.71
214-1230-413.2006	PROFESSIONAL SERVICES	8,470.00
214-5040-434.2904	OTHER SERVICES & CHA...	2,529.13
214-5050-435.2006	PROFESSIONAL SERVICES	28,859.53
401-0000-202.0000	CONTRACT RETENTION ...	-2,805.55
401-1920-419.5003	IMPROVEMNTS NOT BUI...	56,111.00
401-5020-532.2006	PROFESSIONAL SERVICES	62.52
420-0000-202.0000	CONTRACT RETENTION ...	-3,910.35
420-5000-532.2006	PROFESSIONAL SERVICES	78,207.00
501-1921-419.2815	VEHICLE OPERATE-FUEL...	4,920.90
501-1921-419.2816	VEHICLE OPERATE-PARTS..	3,571.83
501-1921-419.3002	OPERATING SUPPLIES	589.18

**Account Summary**

Account Number	Account Name	Payment Amount
501-1921-419.3022	SMALL TOOLS/NON-CAP...	1,057.42
502-1922-419.2904	OTHER SERVICES & CHA...	3,357.98
503-1923-419.2025	SOFTWARE MAINTENAN...	10,000.00
503-1923-419.2104	TECHNICAL SERVICES - I...	4,187.82
503-1923-419.2704	UTILITIES-TELEPHONE	2,020.61
503-1923-419.3022	SMALL TOOLS/NON-CAP...	1,426.20
503-1923-519.2006	PROFESSIONAL SERVICES	81,857.07
504-1924-519.2006	PROFESSIONAL SERVICES	26.82
601-5060-436.2023	SECURITY & ALARM	80.30
601-5060-436.2702	UTILITIES-WATER	3,007.48
601-5060-436.3002	OPERATING SUPPLIES	215.03
601-5060-536.2006	PROFESSIONAL SERVICES	4,870.00
	<b>Grand Total:</b>	<b>1,285,371.29</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,020,794.24
F22104-PWST	62.52
F25101-HVAC	56,111.00
GRT076-P	28,859.53
GRT084-EXP	2,529.13
GRT091-EXP	8,470.00
P24101-EXP	78,207.00
SP2021-EXP	210.80
SP22105-EXP	3,400.00
T24101-EXP	81,857.07
W23101-P	4,870.00
	<b>Grand Total:</b>
	<b>1,285,371.29</b>