



Imperial Beach, CA

## Expense Approval Report

By (None)

Payment Dates 11/25/2022 - 12/1/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/25/2022	1517	FORESTERS INVESTOR SERVICE...	FORESTERS 529 PLAN PPE 11/...	PPE 11-17-2022	101-0000-209.0122		50.00
11/25/2022	1518	I B FIREFIGHTERS ASSOCIATION	IBFA DUES ACH PPE 11/17/20...	PPE 11-17-22	101-0000-209.0108		480.00
11/25/2022	1519	ICMA RETIREMENT TRUST 457	ICMA % PPE 11/17/2022	PPE 11-17-2022	101-0000-209.0110		1,853.53
11/25/2022	1519	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 11/17/20...	PPE 11-17-2022 (2)	101-0000-209.0110		2,269.25
11/25/2022	1519	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 11/17/2022	PPE 11-17-2022 (3)	101-0000-209.0110		7,957.85
11/25/2022	1520	SEIU LOCAL 221	SEIU DUES ACH PPE 11/17/22	PPE 11-17-2022	101-0000-209.0108		727.84
11/25/2022	1521	US BANK	PARS ACH PPE 11/17/22	PPE 11-17-2022	101-0000-209.0120		1,077.02
12/01/2022	100226	ACME SAFETY AND SUPPLY	SIGNS (10), POSTS (10), RIVETS...	152547-00	101-6040-454.3002		1,122.85
12/01/2022	100227	ASUME ADMINISTRATOR	ORDER D AL2004-1730 CASE 0...	11-23-2022	101-0000-209.0107		64.80
12/01/2022	100228	AT&T	9391033954 9/15/22-10/14/22	19079993	503-1923-419.2704		41.26
12/01/2022	100228	AT&T	9391033960 9/15/22-10/14/22	19079996	503-1923-419.2704		228.75
12/01/2022	100228	AT&T	9391033952 9/15/22-10/14/22	19079997	503-1923-419.2704		23.76
12/01/2022	100228	AT&T	9391033958 9/15/22-10/14/22	19080001	503-1923-419.2704		28.77
12/01/2022	100228	AT&T	9391053500 9/15/22-10/14/22	19080191	503-1923-419.2704		1.79
12/01/2022	100228	AT&T	9391053672 9/15/22-10/14/22	19080203	503-1923-419.2704		112.81
12/01/2022	100229	BRANDON BRIGANTE	ANNUAL TESTING & LOAD TEST..	0160	101-1910-419.2104	230157	1,400.00
12/01/2022	100230	CALIFORNIA AMERICAN WATER	1001 IRIS AVENUE 10/19/22-1...	1015-210019176333 11/23/22	101-1910-419.2702		18.40
12/01/2022	100230	CALIFORNIA AMERICAN WATER	840 IMPERIAL BEACH BLVD 10...	1015-210019335248 11/17/22	101-6020-452.2702		1,183.73
12/01/2022	100230	CALIFORNIA AMERICAN WATER	820 IMPERIAL BEACH BLVD 10...	1015-210019335347 11/17/22	101-1910-419.2702		414.92
12/01/2022	100230	CALIFORNIA AMERICAN WATER	825 IMPERIAL BCH,CITY OF 10...	1015-210019335484 11/17/22	101-1910-419.2702		209.29
12/01/2022	100230	CALIFORNIA AMERICAN WATER	855 IMPERIAL BEACH BLVD 10...	1015-210019335682 11/18/22	101-6020-452.2702		43.98
12/01/2022	100230	CALIFORNIA AMERICAN WATER	865 IMPERIAL BEACH BLVD 10...	1015-210019335774 11/17/22	101-1910-419.2702		325.51
12/01/2022	100230	CALIFORNIA AMERICAN WATER	915 IB BLVD IRRIG 10/18/22-1...	1015-210019335835 11/17/22	101-6020-452.2702		27.33
12/01/2022	100230	CALIFORNIA AMERICAN WATER	1025 9TH 10/18/22-11/15/22	1015-210019401916 11/18/22	101-6020-452.2702		18.39
12/01/2022	100230	CALIFORNIA AMERICAN WATER	942 DONAX AVE IRRIG 10/19/...	1015-210019746893 11/23/22	101-6020-452.2702		18.40
12/01/2022	100230	CALIFORNIA AMERICAN WATER	IB CLEANUP TRUCK10/07/22-1...	1015-210020125977 11/11/22	101-6020-452.2702		43.93
12/01/2022	100230	CALIFORNIA AMERICAN WATER	711 ENCINA AVE IRRIG10/18/...	1015-210020277854 11/18/22	101-6020-452.2702		43.98
12/01/2022	100230	CALIFORNIA AMERICAN WATER	710 PALM AVE 10/13/22-11/1...	1015-210020440898 11/14/22	101-1910-419.2702		177.12
12/01/2022	100230	CALIFORNIA AMERICAN WATER	701 5TH ST IRRIG 10/14/22-11...	1015-210020731235 11/16/22	101-6020-452.2702		18.39
12/01/2022	100230	CALIFORNIA AMERICAN WATER	425 IMPERIAL BEACH BLVD 10...	1015-210021068268 11/16/22	101-1910-419.2702		153.27
12/01/2022	100230	CALIFORNIA AMERICAN WATER	401 IMPERIAL BEACH BLVD 10...	1015-210021068367 11/16/22	601-5060-436.2702		2,652.27
12/01/2022	100230	CALIFORNIA AMERICAN WATER	423 IB BLVD IRRIG 10/14/22-1...	1015-210021068541 11/16/22	601-5060-436.2702		137.73
12/01/2022	100230	CALIFORNIA AMERICAN WATER	845 ENCINA AVE IRRIG 10/18/...	1015-210021082448 11/17/22	101-6020-452.2702		230.06
12/01/2022	100230	CALIFORNIA AMERICAN WATER	710 5TH STREET 10/14/22-11/...	1015-220018914676 11/16/22	101-1910-419.2702		43.97
12/01/2022	100230	CALIFORNIA AMERICAN WATER	582 IB BLVD IRRG 10/14/22-11...	1015-220030150199 11/16/22	101-6020-452.2702		43.97
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..	65739	101-1910-419.2023	230045	55.00
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..	65778	101-1910-419.2023	230045	49.95
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..	65793	101-1910-419.2023	230045	55.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..65807		101-1910-419.2023	230045	39.95
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONIT. REC ... 65808		101-1910-419.2023	230045	45.00
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..65813		101-1910-419.2023	230045	49.95
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..65822		101-1910-419.2023	230045	30.00
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..65823		101-1910-419.2023	230045	45.00
12/01/2022	100231	CHULA VISTA ALARM, INC	DIC 2022 ALARM MONITORING..65971		101-1910-419.2023	230045	59.95
12/01/2022	100232	CIVICPLUS, LLC.	12/14/22-12/13/23 DEP HEAD... 245440		503-1923-419.2006		8,707.20
12/01/2022	100233	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0110 1451..11222022 USE-22-0110		101-0000-221.0102		50.00
12/01/2022	100234	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0102 968... 11162022 USE-22-0102		101-0000-221.0102		50.00
12/01/2022	100235	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0107 575 ...11222022 USE-22-0107		101-0000-221.0102		50.00
12/01/2022	100236	COX COMMUNICATIONS	11/22/22-12/21-22 495 10TH ... 11-23-2022 4601		503-1923-419.2104		241.45
12/01/2022	100237	EL TAPATIO INC	11/16/22 CITY COUNCIL MEET... 17671339		101-1010-411.2804		242.61
12/01/2022	100238	JIM'S GLASS & SCREEN	5 GLASS TOWERS FOR IB BLVD. 729252		101-6020-452.2801	230154	1,522.50
12/01/2022	100238	JIM'S GLASS & SCREEN	GLASS LENS FOR IB BLVD LIGH... 729378		101-6020-452.2801	230154	1,522.50
12/01/2022	100239	KANE, BALLMER & BERKMAN	OCT 2022 LEGAL SERVICES - SA 27626		303-1250-413.2001		1,045.00
12/01/2022	100239	KANE, BALLMER & BERKMAN	OCT 2022 LEGAL SERVICES - SA 27627		303-1250-413.2001		577.50
12/01/2022	100239	KANE, BALLMER & BERKMAN	OCT 2022 LEGAL - HOUSING SA 27628		216-1240-413.2006		562.50
12/01/2022	100239	KANE, BALLMER & BERKMAN	OCT 2022 LEGAL SERVICES - SA...27629		303-1250-413.2001		4,400.00
12/01/2022	100239	KANE, BALLMER & BERKMAN	OCT 2022 LEGAL SERVICES - SA 27630		303-1250-413.2001		2,612.50
12/01/2022	100240	KDO CAPITAL INC	50% DEPOSIT FOR DEMPSEY C... JP-2022-12-01		101-1910-419.2104		1,305.50
12/01/2022	100241	LLOYD PEST CONTROL	11/10/22 SERVICE - 825 IB BL... 7913540		101-1910-419.2022	230046	36.00
12/01/2022	100241	LLOYD PEST CONTROL	11/10/22 SERVICE - 845 IB BL... 7913541		101-1910-419.2022	230046	36.00
12/01/2022	100241	LLOYD PEST CONTROL	11/10/22 SERVICE - 865 IB BL... 7913542		101-1910-419.2022	230046	40.00
12/01/2022	100241	LLOYD PEST CONTROL	11/11/22 SERVICE - 1075 8TH ... 7914644		101-1910-419.2022	230046	53.00
12/01/2022	100241	LLOYD PEST CONTROL	11/17/22 SERVICE - 495 10TH ... 7920486		101-1910-419.2022	230046	53.00
12/01/2022	100241	LLOYD PEST CONTROL	11/25/22 SERVICE - 950 OCEA... 7927951		101-1910-419.2022	230046	60.00
12/01/2022	100242	MAINTEX, INC.	SANITZR,GLOVES,CLOTHS,MO... 1009249-00		101-1910-419.3002	230164	1,121.56
12/01/2022	100242	MAINTEX, INC.	UTILITY SCRUB 1009249-01		101-1910-419.3002	230047	2.47
12/01/2022	100242	MAINTEX, INC.	UTILITY SCRUB 1009249-01		101-6020-452.3002	230047	2.47
12/01/2022	100242	MAINTEX, INC.	TISSUE 2PLY (3) 1011701-00		101-1910-419.3002	230047	173.85
12/01/2022	100242	MAINTEX, INC.	TISSUE 2PLY (3) 1011701-00		101-6020-452.3002	230047	173.85
12/01/2022	100243	MOST DEPENDABLE FOUNTAI...	DOG WASTE BAG PARTS-PET ... INV70778		101-6020-452.3002	230142	1,153.76
12/01/2022	100244	ODP BUSINESS SOLUTIONS, LL...	BUSINESS CARDS - B. ARGUELL... 273774510001		101-1110-412.3002		52.58
12/01/2022	100244	ODP BUSINESS SOLUTIONS, LL...	BUSINESS CARDS - H. MARTIN... 275069052001		101-5020-432.3002		52.58
12/01/2022	100244	ODP BUSINESS SOLUTIONS, LL...	2022 W-2 FORMS 275189365001		101-1210-413.3001		43.46
12/01/2022	100244	ODP BUSINESS SOLUTIONS, LL...	RETURN - CARTRIDGE ORDERE... 275796999001		101-1210-413.3001		-26.09
12/01/2022	100244	ODP BUSINESS SOLUTIONS, LL...	ENVELOPES - FINANCE 277653488001		101-1210-413.3001		204.45
12/01/2022	100245	POWUR PBC	REFUND OF BL PAID IN ERROR ...INV-00009805		101-0000-321.7210		53.00
12/01/2022	100245	POWUR PBC	REFUND OF BL PAID IN ERROR ...INV-00009805		101-0000-321.7210		60.00
12/01/2022	100245	POWUR PBC	REFUND OF BL PAID IN ERROR ...INV-00009805		101-0000-371.8309		4.00
12/01/2022	100246	STC TRAFFIC, INC.	SEP 2022 - TE SRVC - RAISING ... 5566-B		101-0000-221.0102		880.00
12/01/2022	100246	STC TRAFFIC, INC.	SEP 2022 - TE SRVC - 757 SEA... 5566-B		101-0000-221.0102		440.00
12/01/2022	100247	THE SLIDING DOOR COMPANY	ROOM DIVIDERS FOR HR CON... Q347231		504-1924-419.5004	230179	2,488.76
12/01/2022	100248	U.S. BANK CORPORATE PAYM...	OCT-NOV 2022 P-CARD CHAR... 11222022		101-1210-413.2102		28,063.73

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/01/2022	100249	URBAN SUSTAINABILITY DIREC...	2023 USDN ANNUAL MEMBER...	11152022	101-5050-435.2812		1,870.00
12/01/2022	100250	VELOCITY VEHICLE GROUP	OVERPAYMENT ON INVOICE R...	RA290029075/OVE	501-1921-419.2801		-81.47
12/01/2022	100250	VELOCITY VEHICLE GROUP	E-239 LABOR AND PARTS	RA290029120 01	501-1921-419.2801		6,267.84
12/01/2022	100251	VERIZON BUSINESS SERVICES	OCT 2022 - SV202863 - LIFEG...	72407628	503-1923-419.2704		30.19
12/01/2022	100251	VERIZON BUSINESS SERVICES	OCT 2022 - SV202861 - CITY H...	72407752	503-1923-419.2704		694.90
12/01/2022	100251	VERIZON BUSINESS SERVICES	OCT 2022 - SV202864 - PUBLIC...	72408099	503-1923-419.2704		186.43
12/01/2022	100251	VERIZON BUSINESS SERVICES	OCT 2022 - SV202862 - FIRE D...	72408237	503-1923-419.2704		116.82
12/01/2022	100252	VERIZON WIRELESS	10/20/22-11/19/22 SIM CARDS...	9920984828	101-3020-422.2705		111.14
12/01/2022	100253	ZUMAR INDUSTRIES INC.	RETURN - SPEED LIMIT SIGNS	00351	101-5010-431.2123		-462.53
12/01/2022	100253	ZUMAR INDUSTRIES INC.	REGULATION SIGNAGE - DOG ...	98015	101-6040-454.3002		727.55
11/25/2022	DFT0005915	AFLAC	AFLAC POST-TAX Nov 2022 EFT	705669	101-0000-209.0113		28.86
11/25/2022	DFT0005916	AFLAC	AFLAC PRE-TAX Nov 2022 EFT	705669 (2)	101-0000-209.0113		524.12
11/25/2022	DFT0005917	CALIFORNIA STATE DISBURSE...	SDU CHILD SUPPORT PPE 11/1...	41981459	101-0000-209.0107		489.10
11/25/2022	DFT0005918	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX NOV 2022 ...	94981141102700	101-0000-209.0113		25.00
11/28/2022	DFT0005926	CALPERS	LG L2 23011 EE PPE 11/17/22 ...	100000016958004 EE	101-0000-209.0106		36.88
11/28/2022	DFT0005926	CALPERS	LG L2 23011 EE PPE 11/17/22	100000016958004 EE	101-0000-209.0106		438.86
11/28/2022	DFT0005927	CALPERS	LG L2 23011 ER PPE 11/17/22 ...	100000016958004 ER	101-0000-209.0106		-36.88
11/28/2022	DFT0005927	CALPERS	LG L2 23011 ER PPE 11/17/22	100000016958004 ER	101-0000-209.0106		563.14
11/28/2022	DFT0005928	CALPERS	MISC L2 23012 EE PPE 11/17/...	100000016958041 EE	101-0000-209.0106		127.57
11/28/2022	DFT0005928	CALPERS	MISC L2 23012 EE PPE 11/17/...	100000016958041 EE	101-0000-209.0106		1,811.46
11/28/2022	DFT0005929	CALPERS	MISC L2 23012 ER PPE 11/17/...	100000016958041 ER	101-0000-209.0106		2,176.29
11/28/2022	DFT0005929	CALPERS	MISC L2 23012 ER PPE 11/17/...	100000016958041 ER	101-0000-209.0106		0.01
11/28/2022	DFT0005929	CALPERS	MISC L2 23012 ER PPE 11/17/...	100000016958041 ER	101-0000-209.0106		-127.57
11/28/2022	DFT0005930	CALPERS	FIRE PEPRA 25375 EE PPE 11/1...	100000016958093 EE	101-0000-209.0106		3,811.56
11/28/2022	DFT0005931	CALPERS	FIRE PEPRA 25375 ER PPE 11/...	100000016958093 ER	101-0000-209.0106		3,747.05
11/28/2022	DFT0005932	CALPERS	LG PEPRA 25376 EE PPE 11/17...	100000016958128 EE	101-0000-209.0106		2,237.69
11/28/2022	DFT0005933	CALPERS	LG PEPRA 25376 ER PPE 11/17...	100000016958128 ER	101-0000-209.0106		2,199.83
11/28/2022	DFT0005934	CALPERS	MISC PEPRA 26352 EE PPE 11/...	100000016958166 EE	101-0000-209.0106		6,790.00
11/28/2022	DFT0005935	CALPERS	MISC PEPRA 26352 ER PPE 11/...	100000016958166 ER	101-0000-209.0106		7,626.32
11/28/2022	DFT0005935	CALPERS	MISC PEPRA 26352 ER PPE 11/...	100000016958166 ER	101-0000-209.0106		-112.08
11/28/2022	DFT0005936	CALPERS	FIRE L1 4625 EE PPE 11/17/22	100000016957928 EE	101-0000-209.0106		3,391.78
11/28/2022	DFT0005936	CALPERS	FIRE L1 4625 EE PPE 11/17/22 ...	100000016957928 EE	101-0000-209.0106		229.48
11/28/2022	DFT0005937	CALPERS	FIRE L1 4625 ER PPE 11/17/22	100000016957928 ER	101-0000-209.0106		4,123.83
11/28/2022	DFT0005937	CALPERS	FIRE L1 4625 ER PPE 11/17/22 ...	100000016957928 ER	101-0000-209.0106		-229.48
11/28/2022	DFT0005938	CALPERS	LG L1 4626 EE PPE 11/17/22	100000016957964 EE	101-0000-209.0106		1,111.19
11/28/2022	DFT0005938	CALPERS	LG L1 4626 EE PPE 11/17/22 C...	100000016957964 EE	101-0000-209.0106		89.61
11/28/2022	DFT0005939	CALPERS	LG L1 4626 ER PPE 11/17/22 C...	100000016957964 ER	101-0000-209.0106		-89.61
11/28/2022	DFT0005939	CALPERS	LG L1 4626 ER PPE 11/17/22	100000016957964 ER	101-0000-209.0106		1,422.15
11/28/2022	DFT0005939	CALPERS	LG L1 4626 ER PPE 11/17/22 C...	100000016957964 ER	101-0000-209.0106		-0.01
11/28/2022	DFT0005940	CALPERS	MISC L1 470 EE PPE 11/17/22 ...	100000016957890 EE	101-0000-209.0106		748.42
11/28/2022	DFT0005940	CALPERS	MISC L1 470 EE PPE 11/17/22	100000016957890 EE	101-0000-209.0106		7,334.43
11/28/2022	DFT0005941	CALPERS	MISC L1 470 ER PPE 11/17/22 ...	100000016957890 ER	101-0000-209.0106		-748.42
11/28/2022	DFT0005941	CALPERS	MISC L1 470 ER PPE 11/17/22 ...	100000016957890 ER	101-0000-209.0106		0.04
11/28/2022	DFT0005941	CALPERS	MISC L1 470 ER PPE 11/17/22	100000016957890 ER	101-0000-209.0106		9,153.07

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11/28/2022	DFT0005942	CALPERS	SCP ARSC POST-TAX PPE 11/17...PPE 11-17-22 ARSCT		101-0000-209.0106		180.63
11/28/2022	DFT0005943	CALPERS	SCP SPM PRE-TAX PPE 11/17/... PPE 11-17-22 SPM		101-0000-209.0106		186.63
11/28/2022	DFT0005944	CALPERS	PERS SCP SPM TAXED PPE 11/... PPE 11-17-2022 SPMT		101-0000-209.0106		395.31
11/25/2022	DFT0005948	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/17/20... 6765852		101-0000-209.0105		12,137.06
11/25/2022	DFT0005948	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/17/20... 6765852		101-0000-209.0105		397.95
11/25/2022	DFT0005949	STATE OF CALIFORNIA	SDI W/H PPE 11/17/22 STIPEN... 6765878		101-0000-209.0115		111.65
11/25/2022	DFT0005949	STATE OF CALIFORNIA	SDI W/H PPE 11/17/2022 6765878		101-0000-209.0115		192.00
11/25/2022	DFT0005950	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/17/2022... 84503371 FED		101-0000-209.0102		1,974.80
11/25/2022	DFT0005950	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/17/2022 84503371 FED		101-0000-209.0102		31,900.74
11/25/2022	DFT0005951	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/17/20... 84503371 MED		101-0000-209.0104		1,985.84
11/25/2022	DFT0005951	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/17/20... 84503371 MED		101-0000-209.0104		9,642.46
11/25/2022	DFT0005953	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/17/2... 84503371 SS		101-0000-209.0104		6,770.40
11/25/2022	DFT0005953	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/17/2... 84503371 SS		101-0000-209.0104		32,245.42
<b>Grand Total:</b>							<b>248,261.86</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	217,185.10
216 - HOUSING AUTHORITY	562.50
303 - REDEV OBLIG RETIRE FUND	8,635.00
501 - VEHICLE REPLACEMENT/MAINT	6,186.37
503 - TECHNOLOGY/COMMUNICATIONS	10,414.13
504 - FACILITY MAINT/REPLACEMNT	2,488.76
601 - SEWER ENTERPRISE FUND	2,790.00
<b>Grand Total:</b>	<b>248,261.86</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	33,875.54
101-0000-209.0104	P/R FICA PAYABLE	50,644.12
101-0000-209.0105	P/R STATE TAX LIABILITIES	12,535.01
101-0000-209.0106	P/R PERS RETIREMENT PA...	58,589.18
101-0000-209.0107	P/R GARNISHMENT PAYA...	553.90
101-0000-209.0108	P/R EMPLOYEE ASSOC DU...	1,207.84
101-0000-209.0110	P/R DEFERRED COMP	12,080.63
101-0000-209.0113	P/R VOLUNTARY LIFE INS...	577.98
101-0000-209.0115	P/R STD-PART-TIME	303.65
101-0000-209.0120	PARS EMPLOYEE CONTRI...	1,077.02
101-0000-209.0122	EDUCATIONAL SAVINGS P...	50.00
101-0000-221.0102	DEVELOPER DEPOSITS	1,470.00
101-0000-321.7210	BUSINESS LICENSE	113.00
101-0000-371.8309	SB 1186 DISABILITY ACCE...	4.00
101-1010-411.2804	TRAVEL, TRAINING, MEET...	242.61
101-1110-412.3002	OPERATING SUPPLIES	52.58
101-1210-413.2102	ADMINISTRATION CHARG...	28,063.73
101-1210-413.3001	OFFICE SUPPLIES	221.82
101-1910-419.2022	PEST CONTROL SERVICE	278.00
101-1910-419.2023	SECURITY & ALARM	429.80
101-1910-419.2104	TECHNICAL SERVICES	2,705.50
101-1910-419.2702	UTILITIES-WATER	1,342.48
101-1910-419.3002	OPERATING SUPPLIES	1,297.88
101-3020-422.2705	UTILITIES-CELL PHONES	111.14
101-5010-431.2123	TRAFFIC CONTROL	-462.53
101-5020-432.3002	OPERATING SUPPLIES	52.58
101-5050-435.2812	MEMBERSHIP DUES	1,870.00
101-6020-452.2702	UTILITIES-WATER	1,672.16
101-6020-452.2801	MAINTENANCE & REPAIR	3,045.00

**Account Summary**

Account Number	Account Name	Payment Amount
101-6020-452.3002	OPERATING SUPPLIES	1,330.08
101-6040-454.3002	OPERATING SUPPLIES	1,850.40
216-1240-413.2006	PROFESSIONAL SERVICES	562.50
303-1250-413.2001	ATTORNEY SERVICES	8,635.00
501-1921-419.2801	MAINTENANCE & REPAIR	6,186.37
503-1923-419.2006	PROFESSIONAL SERVICES	8,707.20
503-1923-419.2104	TECHNICAL SERVICES	241.45
503-1923-419.2704	UTILITIES-TELEPHONE	1,465.48
504-1924-419.5004	EQUIPMENT	2,488.76
601-5060-436.2702	UTILITIES-WATER	2,790.00
<b>Grand Total:</b>		<b>248,261.86</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	235,105.60
21-0054-DEP	880.00
22-0088-DEP	440.00
22-0102-DEP	50.00
22-0107-DEP	50.00
22-0110-DEP	50.00
F23101-F	2,488.76
R05201-P	1,045.00
R13103-P	577.50
R13105-P	2,612.50
SP1306-P	4,400.00
SP1409-P	562.50
<b>Grand Total:</b>	<b>248,261.86</b>