

## Expense Approval Report

By (None)

Payment Dates 11/25/2023 - 1/5/2024



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/08/2023	1639	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 11...	PPE 11-30-2023	101-0000-209.0122		50.00
12/08/2023	1640	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 11/30/23	PPE 11-30-2023	101-0000-209.0108		480.00
12/08/2023	1641	ICMA RETIREMENT TRUST 457	ICMA % PPE 11/30/23	PPE 11-30-2023	101-0000-209.0110		1,954.94
12/08/2023	1641	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 11/30/...	PPE 11-30-2023 (2)	101-0000-209.0110		1,795.40
12/08/2023	1641	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 11/30/23	PPE 11-30-2023 (3)	101-0000-209.0110		4,853.85
12/08/2023	1642	SEIU LOCAL 221	SEIU DUES ACH PPE 11/30/23	PPE 11-30-2023	101-0000-209.0108		955.21
12/08/2023	1642	SEIU LOCAL 221	SEIU COPE ACH PPE 11/30/23	PPE 11-30-2023 COPE	101-0000-209.0108		15.00
12/08/2023	1643	US BANK	PARS ACH PPE 11/30/23	PPE 11-30-2023	101-0000-209.0120		1,474.10
11/30/2023	102074	AFECO, INC.	TURNOUT CLEANING/MEND...	SC5849	101-3020-422.3002		591.62
11/30/2023	102075	AT&T	10/15/23-11/14/23 CITY MA...	20831723	503-1923-419.2704		52.10
11/30/2023	102075	AT&T	10/15/23-11/14/23 PUMP S...	20831726	503-1923-419.2704		300.34
11/30/2023	102075	AT&T	10/15/23-11/14/23 CITY OF I...	20831727	503-1923-419.2704		31.33
11/30/2023	102075	AT&T	10/15/23-11/14/23 SENIOR ...	20831731	503-1923-419.2704		31.74
11/30/2023	102075	AT&T	10/15/23-11/14/23 ACCTS P...	20831921	503-1923-419.2704		1.65
11/30/2023	102075	AT&T	10/15/23-11/14/23 LIFE GU...	20831933	503-1923-419.2704		41.19
11/30/2023	102075	AT&T	09/20/23-10/19/23 - UNKN...	20855522	503-1923-419.2704		36.64
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/18/23-11/15/23 - 1001 IR...	1015-210019176333 11/21/...	101-1910-419.2702		19.42
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 840 IM...	1015-210019335248 11/16/...	101-6020-452.2702		2,453.35
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 820 IM...	1015-210019335347 11/16/...	101-1910-419.2702		798.06
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 825 IM...	1015-210019335484 11/16/...	101-1910-419.2702		230.61
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 855 IM...	1015-210019335682 11/16/...	101-6020-452.2702		47.38
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 865 IM...	1015-210019335774 11/16/...	101-1910-419.2702		319.05
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 915 IB ...	1015-210019335835 11/16/...	101-6020-452.2702		51.62
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 1025 9...	1015-210019401916 11/21/...	101-6020-452.2702		19.42
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/18/23-11/15/23 - 942 D...	1015-210019746893 11/21/...	101-6020-452.2702		19.42
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 711 EN...	1015-210020277854 11/16/...	101-6020-452.2702		46.10
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/12/23-11/08/23 - 710 PA...	1015-210020440898 11/10/...	101-1910-419.2702		355.09
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/13/23-11/13/23 - 701 5TH...	1015-210020731235 11/21/...	101-6020-452.2702		19.42
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/13/23-11/13/23 - 425 IM...	1015-210021068268 11/15/...	101-1910-419.2702		147.78
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/13/23-11/13/23 - 401 IM...	1015-210021068367 11/15/...	601-5060-436.2702		2,742.31
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/13/23-11/13/23 - 423 IB ...	1015-210021068541 11/21/...	601-5060-436.2702		143.92
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/17/23-11/14/23 - 845 EN...	1015-210021082448 11/16/...	101-6020-452.2702		216.76
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/13/23-11/13/23 - 710 5TH...	1015-220018914676 11/21/...	101-1910-419.2702		46.10
11/30/2023	102076	CALIFORNIA AMERICAN WAT...	10/13/23-11/13/23 - 582 IB ...	1015-220030150199 11/21/...	101-6020-452.2702		46.10
11/30/2023	102077	CINTAS CORPORATION	11/21/23 FACILITIES MATS	4174740927	101-1910-419.2006	240042	32.94
11/30/2023	102077	CINTAS CORPORATION	11/21/23 PW UNIFORMS	4174741089	101-5020-432.2503	240017	311.82
11/30/2023	102077	CINTAS CORPORATION	11/28/23 FACILITIES MATS	4175295982	101-1910-419.2006	240042	32.94
11/30/2023	102077	CINTAS CORPORATION	11/28/23 PW UNIFORMS	4175296075	101-5020-432.2503	240017	311.82

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/30/2023	102078	COUNTY OF SAN DIEGO	2024 UNIFIED PROGRAM FAC...	DEH2005-HUPFP-205779 20...	101-3020-422.2006		1,059.00
11/30/2023	102079	COX COMMUNICATIONS	11/22/23-12/21/23 - 495 10...	11-22-2023 4601	503-1923-419.2104		241.45
11/30/2023	102080	DANIEL HOLIAN	REIMBURSE ASSOCIATE'S - N...	11-20-2023	101-1130-412.2901		588.00
11/30/2023	102081	EMILY FRACZEK	10/26/23, 11/02/23 - EMPLO...	1	502-1922-419.2904		300.00
11/30/2023	102081	EMILY FRACZEK	11/10/23, 11/16/23 EMPLOY...	2	502-1922-419.2904		300.00
11/30/2023	102082	ERIN MESA	REFUND - SWIMMING CLASS...	62915727	101-0000-344.7711		6.00
11/30/2023	102083	FEDERAL EXPRESS CORP.	11/14/23 OVERNIGHT SHIPP...	8-327-30144	502-1922-419.2904		41.99
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	EDGER BLADES, BRUSHES - K...	10869	101-6020-452.3002		58.08
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	CHAIN, HOOKS - A. REYES	1295188	101-6040-454.3002		28.94
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	LUMBER FOR TRIM WORK - ...	14767	101-1910-419.2801		35.39
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	LUMBER BOARD - FD - P. SPE...	1521124	101-3020-422.3002		22.94
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	SAW BLADES, TAPE, LUMBER ..	15794	101-1910-419.3002		44.71
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	WOOD FOR PIER - G. GLORIA	2010663	101-6040-454.3002		55.81
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	CAULK SUPPLIES - D. COLAH...	2010668	101-1910-419.3002		36.67
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	RETURN - ELECTRICAL WIRE - .	204128	101-1910-419.3002		-150.85
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	ELECTRICAL WIRE - D. COLA...	204129	101-1910-419.3002		150.85
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	ELECTRICAL WIRE - D. COLA...	204129	101-1910-419.3002		480.71
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	RETURN - METAL CUTTING B...	3213346	101-6016-451.3002		-61.32
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	PLUNGER, WEED KILL - G. G...	3523916	101-6040-454.3002		90.35
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	GRINDER, BLADES, TEFLON T...	4180918	101-5010-431.3022		395.24
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	LIQUID NAIL, BIRD SPIKES - D...	4522328	101-5010-431.3002		29.03
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	LIQUID NAIL, BIRD SPIKES - D...	4522328	101-5010-431.3002		67.73
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	LIQUID NAIL, BIRD SPIKES - D...	4522328	101-5010-431.3002		54.72
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	STORAGE BIN, LIGHT SWITCH,	4523731	101-6040-454.3002		59.77
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	METAL CUTTING BLADE - C...	4541457	101-6016-451.3002		61.32
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	CABLE TIE, TIRE FOAM, RESPI...	5023797	601-5060-436.3002		185.31
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	GORILLA ULTIMATE CONSTR...	522858	601-5060-436.3002		51.63
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	CLEANING SUPPLIES - FD - P. ...	5522167	101-3020-422.3002		228.10
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	ZIP TIES, VOLTAGE TESTER - ...	5524967	101-5010-431.3002		50.45
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	MATERIAL TO BUILD TIRE CO...	6011280	501-1921-419.2816		294.04
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	ELECTRICAL SUPPLIES/SHOP - ...	6015161	101-1910-419.3002		146.81
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	TRIM FOR WINDOW - D. CO...	6024766	101-1910-419.2801		55.47
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	IRRIGATION REPAIR PARTS - ...	6041543	101-6020-452.3002		114.93
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	IRRIGATION REPAIR PARTS - ...	6041543	101-6020-452.3002		16.77
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	GRAFFITI/STREET SUPPLIES - ...	6521971	101-5010-431.3002		116.54
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	SHELF - MVHS POOL OPERAT...	6523426	101-6012-451.3002		171.32
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	TUBING REPAIR - K. HENDER...	7023568	101-6020-452.2801		105.37
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	TIE DOWN STRAPS - D. MART...	7514070	101-5010-431.3002		12.89
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	SPRAY BOTTLE, TOWELS, DIS...	7524762	101-6040-454.3002		40.84
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	HUSKY CAMBUCKLE STRAPS - ..	7542461	101-5010-431.3002		10.74
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	BLOCK FOR KITCHEN PASS T...	7582439	214-5000-532.2006		203.65
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	PARKS SUPPLIES - K. HENDE...	8010010	101-6020-452.3002		64.97
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	SINK REPAIR, BLADES, PAINT ..	8024564	101-1910-419.2801		64.81
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	SHOVEL, RAKE - A. REYES	8294574	101-6040-454.3002		64.61

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	BIRD SPIKES - D. MARTINEZ	8513930	101-5010-431.3002		79.67
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	SCREWS 60PK, FENDER WAS...	8523110	101-3070-427.2006		28.05
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	PAINT STICK, EPOXY - D. AR...	8530643	601-5060-436.3002		227.21
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	STRANDED WIRE - G. GLORIA	8537709	101-6040-454.3002		57.86
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	BRASS KEY, PIPE TAPE - D. A...	8542324	601-5060-436.3002		112.97
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	CLEANING SUPP,PRESSURE ...	9024431	501-1921-419.2816		387.73
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	RAKE, DUST PAN, BROOM, F...	9235701	101-6040-454.3002		106.86
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	MOP REFILLS - FD - P. SPEARS	9294524	101-3020-422.3002		27.95
11/30/2023	102084	HOME DEPOT CREDIT SERVIC...	HOSES,SPRAYER,WOOD,WE...	9542160	101-6040-454.3002		215.90
11/30/2023	102086	JEFFREY STRAND	CAROLERS - PIER PLAZA TR...	537	101-6014-451.2808		450.00
11/30/2023	102087	JULIE HATFIELD	REFUND - SWIMMING CLASS...	62915697	101-0000-344.7711		12.00
11/30/2023	102088	LLOYD PEST CONTROL	11/22/23 - 950 OCEAN LN #1...	8288241	101-1910-419.2022	240028	65.00
11/30/2023	102089	NEXTAFF GROUP, LLC.	WE 09/24/23 HR TEMP E M...	5049991	101-1130-412.2101		731.25
11/30/2023	102089	NEXTAFF GROUP, LLC.	WE 11/05/23 HR TEMP E M...	5051690	101-1130-412.2101		955.68
11/30/2023	102089	NEXTAFF GROUP, LLC.	WE 11/12/23 HR TEMP E M...	5051867	101-1130-412.2101		600.00
11/30/2023	102089	NEXTAFF GROUP, LLC.	WE 11/19/23 HR TEMP E M...	5052119	101-1130-412.2101		1,188.01
11/30/2023	102090	NV5 INC	SEP 2023 - USE-22-0126 964 ...	358127	101-0000-221.0102		610.79
11/30/2023	102090	NV5 INC	SEP 2023 - USE-22-0097 209 ...	358133	101-0000-221.0102		567.53
11/30/2023	102090	NV5 INC	SEP 2023 - USE-22-0106 326 ...	358136	101-0000-221.0102		170.98
11/30/2023	102090	NV5 INC	SEP 2023 - CG-23-0440 236 ...	358137	101-0000-221.0102		92.70
11/30/2023	102090	NV5 INC	SEP 2023 - USE-23-0022 1226...	358140	101-0000-221.0102		655.08
11/30/2023	102090	NV5 INC	SEP 2023 - USE-23-0051 124 ...	358143	101-0000-221.0102		796.19
11/30/2023	102091	ODP BUSINESS SOLUTIONS, L...	HANGING TABS 4PK (2) - FIN...	339880734001	101-1210-413.3001		4.61
11/30/2023	102091	ODP BUSINESS SOLUTIONS, L...	A/P BLANK CHECKS (2) - FIN...	339986657001	101-1210-413.3001		130.48
11/30/2023	102091	ODP BUSINESS SOLUTIONS, L...	DESK TRAY - FINANCE	339986658001	101-1210-413.3001		38.05
11/30/2023	102092	PETER GARROW	MILEAGE REIMB - LASERFICH...	11-28-2023	503-1923-419.2804		95.50
11/30/2023	102093	PSC	TRAFFIC CONTROL TRAINING...	84868	101-5020-432.2804		585.00
11/30/2023	102093	PSC	HAZWOPER TRAINING - J MA...	84881	101-6016-451.2804		920.00
11/30/2023	102094	SOLANA CENTER FOR ENVIR...	OCT 2023 SB 1383 SUPPORT ...	40-42-10-23	214-5040-434.2904	240060	2,065.00
11/30/2023	102095	THE PRESTWICK GROUP	INFORMATIONAL SIGN - SEN...	INV22174	214-5000-532.2006		590.51
11/30/2023	102096	TRISTIN MATTAZARO	REFUND - PLAN CHECK DOUB...	00011188	101-0000-341.7401		140.00
11/30/2023	102097	UNDERGROUND SERVICE AL...	OCT 2023 NEW TICKET CHAR...	1020230339	601-5060-436.2023	240015	78.25
11/30/2023	102098	VALLEY INDUSTRIAL SPECIALT...	CARTRIDGE(4),HANDLES(4) - ...	A318631	101-6040-454.3002	240038	542.81
11/30/2023	102099	VERIZON BUSINESS SERVICES	OCT 2023 SV202864 - PW	72750495	503-1923-419.2704		181.95
11/30/2023	102099	VERIZON BUSINESS SERVICES	OCT 2023 SV202861 - CITY H...	72754031	503-1923-419.2704		669.98
11/30/2023	102099	VERIZON BUSINESS SERVICES	OCT 2023 SV202862 - FD	72754439	503-1923-419.2704		114.05
11/30/2023	102099	VERIZON BUSINESS SERVICES	OCT 2023 SV886848 - SENIOR..	72754969	503-1923-419.2704		87.89
11/30/2023	102099	VERIZON BUSINESS SERVICES	OCT 2023 SV202863 - MS	750494	503-1923-419.2704		122.95
11/30/2023	102100	VERIZON WIRELESS	10/20/23-11/19/23 SIM CAR...	9949713767	101-3020-422.2705		111.14
11/30/2023	102101	WAXIE SANITARY SUPPLY	LEMON DESINFECTANT (8CS),...	82107537	101-6040-454.3002	240044	668.95
11/30/2023	102102	WEST COAST ARBORISTS	11/27/23 - TREE & STUMP R...	207556	101-6020-452.2104	240102	1,137.60
12/07/2023	102103	A. PREMAN ROOFING, INC.	ROOF REPLACEMENT - 170 P...	19024	214-0000-202.0000		-1,198.75
12/07/2023	102103	A. PREMAN ROOFING, INC.	ROOF REPLACEMENT-GARLA...	19024	214-5000-532.2006	240099	23,975.00
12/07/2023	102104	ADVANCED IMAGING SOLUT...	10/20/23-11/19/23 COPIER L...	35383480	101-1920-419.2017		2,752.96

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12/07/2023	102104	ADVANCED IMAGING SOLUT...	08/20/23-11/19/23 COPIER ...	35383480	101-1920-419.2017		1,129.09
12/07/2023	102105	AZTEC LANDSCAPING INC	NOV 2023 SR75 MEDIAN/PA...	L3757	101-5010-431.2801	240050	8,119.24
12/07/2023	102105	AZTEC LANDSCAPING INC	NOV 2023 LANDSCAPE/STO...	L3758	101-5050-435.2801	240049	2,860.80
12/07/2023	102106	BRIOTIX HEALTH, LP	ERGONOMIC EVAL & REPORT...SI-33737		502-1922-419.2904		499.00
12/07/2023	102106	BRIOTIX HEALTH, LP	ERGONOMIC EVAL & REPORT...SI-33738		502-1922-419.2904		499.00
12/07/2023	102107	CHULA VISTA ALARM, INC	NOV 2023 PW - 495 10TH ST	69722	101-1910-419.2023	240026	55.00
12/07/2023	102107	CHULA VISTA ALARM, INC	NOV 2023 EOC 825 IB BLVD	69755	101-1910-419.2023	240026	49.95
12/07/2023	102107	CHULA VISTA ALARM, INC	NOV 2023 PW REAR BLDGS - ...	69767	101-1910-419.2023	240026	55.00
12/07/2023	102107	CHULA VISTA ALARM, INC	NOV 2023 CITY HALL - 825 IB...	69787	101-1910-419.2023	240026	49.95
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 PW - 495 10TH ST	70081	101-1910-419.2023	240026	55.00
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 EOC - 825 IB BLVD	70118	101-1910-419.2023	240026	49.95
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 PW REAR BLDGS - ...	70130	101-1910-419.2023	240026	55.00
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 REC CTR - 425 IB B...	70142	101-1910-419.2023	240026	39.95
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 CITY HALL - 825 IB ...	70147	101-1910-419.2023	240026	49.95
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 COMM CTR - 1075 ...	70154	101-1910-419.2023	240026	30.00
12/07/2023	102107	CHULA VISTA ALARM, INC	DEC 2023 VETERANS PARK R...	70155	101-1910-419.2023	240026	45.00
12/07/2023	102108	COAR DESIGN GROUP	NOV 2023 - CONST DOCS/G...	22008	214-5000-532.2006	230243-R1	11,750.00
12/07/2023	102109	COUNTY OF SAN DIEGO RCS	NOV 2023 - SHERIFF RADIOS	24CTOFIBN05	101-3010-421.2125	240027	1,339.50
12/07/2023	102109	COUNTY OF SAN DIEGO RCS	NOV 2023 - FIRE RADIOS	24CTOFIBN05	101-3020-422.2125	240027	598.50
12/07/2023	102109	COUNTY OF SAN DIEGO RCS	NOV 2023 - LG RADIOS	24CTOFIBN05	101-3030-423.2125	240027	1,336.65
12/07/2023	102110	COX COMMUNICATIONS	11/25/23-12/24/23 - 825 IB ...	11-25-2023 0701	503-1923-419.2104		900.00
12/07/2023	102111	CYCLESAFE, INC.	BIKE LOCKERS (4) - (F24101-P...	7191	401-1910-532.2006	240154	10,060.00
12/07/2023	102112	DOWNSTREAM SERVICES, IN...	10/31/23 - STORMWATER M...	1000190	101-5050-435.2104	240031	1,133.00
12/07/2023	102113	DRUG TESTING NETWORK INC	11/14/23 RANDOM DRUG TE...	115689	101-1130-412.2104	240055	190.00
12/07/2023	102114	EVODC, LLC.	10/28/23-10/27/24 HPE NIM...	29737	503-1923-419.2006	240147	5,141.62
12/07/2023	102115	EXOS WORKS, INC.	POOL SUPPLIES	INV057805	101-6012-451.3002		8,851.12
12/07/2023	102115	EXOS WORKS, INC.	NOV 2023 - MVHS POOL - ST...	INV058205	101-6012-451.2006	240126	15,347.75
12/07/2023	102115	EXOS WORKS, INC.	NOV 2023 - MVHS POOL - LG...	INV058205	101-6012-451.2503		667.67
12/07/2023	102115	EXOS WORKS, INC.	NOV 2023 - MVHS POOL - P...	INV058205	101-6012-451.3002		116.35
12/07/2023	102116	FIRE ETC	TACTICAL PANTS - FD	185337	101-3020-422.3002		290.36
12/07/2023	102117	FIT GROUP USA, LLC.	OCT 2023 FITNESS CLASSES - ...	6033	101-6030-453.2006		260.00
12/07/2023	102117	FIT GROUP USA, LLC.	NOV 2023 FITNESS CLASSES - ...	6171	101-6030-453.2006		455.00
12/07/2023	102118	FLYERS ENERGY LLC	10/31/23 - 1,063.20 GAS	23-956605	501-1921-419.2815		4,640.21
12/07/2023	102118	FLYERS ENERGY LLC	11/09/23 - 1,400 GAS, 210 D...	23-962772	501-1921-419.2815		7,891.82
12/07/2023	102118	FLYERS ENERGY LLC	11/16/23 - 1,090 GAS	23-968610	501-1921-419.2815		4,805.42
12/07/2023	102118	FLYERS ENERGY LLC	11/22/23 - 1,000 GAS, 200 D...	23-972555	501-1921-419.2815		5,493.66
12/07/2023	102119	GRAINGER	TIE DOWNS (5) - TRAILER	9911685452	101-5010-431.3002		330.87
12/07/2023	102120	IPMA/SAN DIEGO INTERNAT...	12/13/23 HR/PSHRA TRAINI...	12-05-2023	101-1130-412.2804		70.00
12/07/2023	102121	JACQUELINE M KELLY	FY24 DEPT HEAD HEALTH/FI...	11-28-2023	101-1020-411.1108		420.00
12/07/2023	102122	JEFFREY STRAND	CAROLERS TRIO-SENIOR CTR...	538	214-6030-453.2310		450.00
12/07/2023	102123	KEENAN & ASSOCIATES	DESIGN SRVCS - OPEN ENROL...	11-10-2023	101-1130-412.2006		525.00
12/07/2023	102124	KIMLEY-HORN AND ASSOCIA...	OCT 2023 VET PARK ACCESS ...	26368311	214-5000-532.2006		2,168.03
12/07/2023	102125	LUCAS JACKSON	UNIFORM REIMB - SHIRTS (2)...	10-30-2023	101-3020-422.3002		90.00
12/07/2023	102126	MICHAEL BAKER INTERNATI...	THROUGH 10/29/23 - 9TH ST ..	1196949	202-5016-531.2006	240115	3,882.03

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/07/2023	102126	MICHAEL BAKER INTERNATI...	THROUGH 10/29/23 - 9TH ST ..	1196949	214-5000-532.2006	240115	34,938.27
12/07/2023	102127	NANCY K BOHL, INC	OCT 2023 PUBLIC SAFETY SU...	88859	101-3020-422.2006		110.00
12/07/2023	102128	NEXT DAY PRINTED TEES	LOGO EMBROIDERY (16) - C...	89937	101-1230-413.3002		147.90
12/07/2023	102129	NEXTAFF GROUP, LLC.	WE 11/26/23 HR TEMP E M...	5052320	101-1130-412.2101		900.00
12/07/2023	102130	NV5 INC	SEP 2023 - MF1350 730 11TH...	358130	101-0000-221.0102		370.80
12/07/2023	102131	O'REILLY AUTO PARTS #3980	BATTERY CABLE BOLT, WHEE...	3980-116062	501-1921-419.3002		29.10
12/07/2023	102131	O'REILLY AUTO PARTS #3980	LIGHTBULBS - TRUCK 149	3980-116172	501-1921-419.2816		47.76
12/07/2023	102131	O'REILLY AUTO PARTS #3980	BODY BUSHINGS - TRUCK 149	3980-116235	501-1921-419.2816		290.35
12/07/2023	102131	O'REILLY AUTO PARTS #3980	IGNITION SOLENOID - TRUCK...	3980-116255	501-1921-419.2816		17.43
12/07/2023	102131	O'REILLY AUTO PARTS #3980	BRAKES, SUSPENSION - SEW...	3980-116343	501-1921-419.2816		1,483.45
12/07/2023	102132	OUTDOOR CREATIONS, INC.	PARK TABLES	10774	420-5000-532.2006	240047	10,668.54
12/07/2023	102132	OUTDOOR CREATIONS, INC.	PARK TABLES	10774	420-5000-532.2006	240047	206.47
12/07/2023	102132	OUTDOOR CREATIONS, INC.	Q6602	10775	420-5000-532.2006	240047	106.46
12/07/2023	102132	OUTDOOR CREATIONS, INC.	Q6579 & Q6602	10775	420-5000-532.2006	240047	11,469.99
12/07/2023	102133	PATRIOT ENVIRONMENTAL L...	11/15/23 PCM AIR CLEARAN...	285292	401-1910-532.2006	240150	450.00
12/07/2023	102134	REXEL, INC.	LIGHTS (6) - SENIOR CTR	S137295580.003	214-5000-532.2006	240046	81.87
12/07/2023	102134	REXEL, INC.	LIGHTS (6) - SENIOR CTR	S137295580.003	214-5000-532.2006	240046	1,920.00
12/07/2023	102135	ROBERT HALF TECHNOLOGY	WE 11/17/23 - IT TEMP P GA...	62863865	503-1923-419.2101		2,100.00
12/07/2023	102135	ROBERT HALF TECHNOLOGY	WE 11/24/23 - IT TEMP P GA...	62869507	503-1923-419.2101		1,260.00
12/07/2023	102136	SAN DIEGO KIDS PARTY REN...	JUMPER - TRUNK OR TREAT ...	47094	101-6014-451.2808	240119	1,625.00
12/07/2023	102137	SDGE	10/28/23-11/28/23 - 755 DE...	0020 2498 4701 7	12/04/23 601-5060-436.2701		165.00
12/07/2023	102137	SDGE	10/31/23-11/29/23 - 425 IB ...	0020 8169 2339 9	12/01/23 101-6010-451.2701		10.00
12/07/2023	102137	SDGE	10/31/23-11/29/23 - 170 PA...	0049 3035 3196 9	12/01/23 101-1910-419.2701		10.00
12/07/2023	102137	SDGE	10/26/23-11/24/23 - 1297 IB...	0052 8034 0664 1	11/30/23 101-5010-431.2701		129.67
12/07/2023	102137	SDGE	10/28/23-11/28/23 - 1025 9...	0087 7382 3642 4	12/04/23 601-5060-436.2701		1,923.68
12/07/2023	102138	SOFTWAREONE INC.	MICROSOFT OFFICE (VISIO) A...	US-PSI-1405299	503-1923-419.2025	240148	206.20
12/07/2023	102139	SOUTHWEST BOULDER & ST...	CRUSHED ROCK, PALLET CHA...	592140	101-6020-452.2801		208.48
12/07/2023	102139	SOUTHWEST BOULDER & ST...	CRUSHED ROCK, PALLET CHA...	595184	101-6020-452.2801		208.48
12/07/2023	102139	SOUTHWEST BOULDER & ST...	CRUSHED ROCK, HANDLING ...	595832	101-6020-452.2801		241.11
12/07/2023	102140	SOUTHWEST SIGNAL	NOV 3 - SIGNAL MAINT.	82972	101-5010-431.2104		720.00
12/07/2023	102140	SOUTHWEST SIGNAL	NOV 3 - SRVC CALLS - PED PU...	82973	101-5010-431.2123		119.61
12/07/2023	102141	SPARKLETTS	11/14/23, 11/28/23 WATER ...	22581104 113023	101-5020-432.3002	240023	196.79
12/07/2023	102142	TIDELINES, LLC.	2024 TIDEBOOKS (250) - MS ...	5720	101-3030-423.3002		393.33
12/07/2023	102143	U.S. BANK CORPORATE PAY...	OCT-NOV 2023 P-CARD CHA...	11222023	101-1210-413.2102		30,395.08
12/07/2023	102144	URBAN SUSTAINABILITY DIR...	2024 USDN ANNUAL MEMBE...	3168	101-5050-435.2812		1,870.00
12/07/2023	102145	VINYARD DOORS, INC.	DOORS REPAIRS, COAX CABL...	108100	101-1910-419.2801		1,364.00
12/07/2023	102146	WATKINS ENVIRONMENTAL ...	NOV 2023 REMOVE & DISPO...	4842-1	401-1910-532.2006	240133	12,835.00
12/07/2023	102147	WEST COAST ARBORISTS	11/01/23-11/15/23 SHADE T...	207731	101-6020-452.2104	240102	1,105.50
12/14/2023	102148	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - STATE OF TH...	6	101-1010-411.2808		150.00
12/14/2023	102148	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - BARK IN THE...	6	101-6014-451.2808		150.00
12/14/2023	102148	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - DIA DE MUE...	6	101-6014-451.2808		150.00
12/14/2023	102148	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - TRUNK OR T...	6	101-6014-451.2808		150.00
12/14/2023	102149	AMEC FOSTER WHEELER ENV...	OCT 2023 TJ RIVER WMA WQ...	S6411347	101-0000-221.0110	240116	21,058.39
12/14/2023	102149	AMEC FOSTER WHEELER ENV...	OCT 2023 TJ RIVER WMA WQ...	S6411347	101-5050-540.2006	240116	8,973.28

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/14/2023	102149	AMEC FOSTER WHEELER ENV...	OCT 2023 SD BAY WMA WQI...	S64114257	101-0000-221.0110	240117	45,063.04
12/14/2023	102150	AZTEC LANDSCAPING INC	OCT 2023 SR75 MEDIAN/PA...	L3607	101-5010-431.2801	240050	8,119.24
12/14/2023	102150	AZTEC LANDSCAPING INC	OCT 2023 ANDSCAPE/STORM...	L3608	101-5050-435.2801	240049	2,860.80
12/14/2023	102151	BAUER COMPRESSOR, INC.	FF HOODS DEX H41 INTERCE...	0000315747	101-3020-422.3002		347.75
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 400 1/2...	1015-210019027905	101-1910-419.2702		548.45
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 950 OC...	1015-210019276868	101-5060-436.2702		209.03
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 90 IMP...	1015-210019278093	101-6020-452.2702		55.73
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 1150 S...	1015-210019278895	101-6020-452.2702		55.73
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 1234 S...	1015-210019279782	101-6020-452.2702		46.10
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 1322 S...	1015-210019357057	101-5060-436.2702		46.10
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 90 DES...	1015-210019359015	101-6020-452.2702		55.73
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 90 ENC...	1015-210019360534	101-6020-452.2702		46.10
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 105 IM...	1015-210019482014	101-1910-419.2702		163.17
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 981 2N...	1015-210019600799	101-6020-452.2702		710.69
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/04/23-12/06/23 - IB CLE...	1015-210020125977	101-6020-452.2702		1,293.98
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	12/07/23-01/04/23 - 950 OC...	1015-210020153385	101-6020-452.2702		44.50
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/04/23-12/06/23 - HYDRA...	1015-220029776225	101-6010-451.2702		457.27
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 170 PA...	1015-220036553772	101-6020-452.2702		117.29
12/14/2023	102152	CALIFORNIA AMERICAN WAT...	11/02/23-12/04/23 - 170 PA...	1015-220036553789	101-6020-452.2702		90.55
12/14/2023	102153	CANDELARIA RAMIREZ	NOV 2023 CHAIR/FLOOR YO...	112823CR7	101-6010-451.2107		72.00
12/14/2023	102154	CHULA VISTA ALARM, INC	NOV 2023 B&G CLUB - 425 IB...	70310	101-1910-419.2023	240026	59.95
12/14/2023	102155	CLEAN HARBORS	NOV 2023 HOUSEHOLD HAZ...	1004850500	101-5040-434.2104	240011	951.90
12/14/2023	102156	CMRTA, DIVISION IV	2024 MEMBERSHIP RENEWAL	3354	101-1210-413.2812		150.00
12/14/2023	102157	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0071 - 3...	12052023 USE-22-0071	101-0000-221.0102		50.00
12/14/2023	102158	COX COMMUNICATIONS	12/01/23-12/31/23 - 825 IB ...	12-01-2023 3201	503-1923-419.2104		29.35
12/14/2023	102158	COX COMMUNICATIONS	12/01/23-12/31/23 - 825 IB ...	12-01-2023 8102	503-1923-419.2104		35.32
12/14/2023	102158	COX COMMUNICATIONS	12/04/23-01/03/24 - 950 OC...	12-04-2023 7001	503-1923-419.2104		245.17
12/14/2023	102159	DRUG TESTING NETWORK INC	JAN 2024 - JAN 2025 DRUG T...	115795	101-1130-412.2104	240055	225.00
12/14/2023	102160	ECKENROTH PUBLICATIONS	11/09/23 NOTICES - ORD 20...	144007	101-1020-411.2807	240062	50.00
12/14/2023	102160	ECKENROTH PUBLICATIONS	PROMOTING SURVEYS AD - ...	144074	101-6010-451.2807		173.00
12/14/2023	102160	ECKENROTH PUBLICATIONS	11/23/23 NOTICE - ORD 2023...	144142	101-1020-411.2807	240062	50.00
12/14/2023	102161	EL TAPATIO INC	APPETIZERS - STATE OF THE C...	12072023	101-1010-411.2808		1,576.88
12/14/2023	102162	ESGIL CORPORATION	OCT 2023 PLAN CHECK SRVCS	139245	101-3040-424.2016		480.00
12/14/2023	102162	ESGIL CORPORATION	NOV 2023 PLAN CHECK SRVCS	153976	101-3040-424.2016		390.00
12/14/2023	102163	GHD INC.	SRVCS THROUGH 10/14/23 - ...	380-0040308	214-1230-413.2006		29,635.45
12/14/2023	102163	GHD INC.	SRVCS THROUGH 10/28/23 - ...	380-0041402	214-1230-413.2006		5,013.75
12/14/2023	102164	HASENIN ENTERPRISES, LLC	CARPET - SENIOR CTR	007955	214-5000-532.2006		1,250.25
12/14/2023	102165	JAMES M STEELE	TELEPROMPTER SERVICES- S...	231211	101-1010-411.2808	240158	875.00
12/14/2023	102166	JOANNA L. HUNTSBERGER	NOV 2023 - IB WALKING - SE...	120723JH1	101-6010-451.2107		200.00
12/14/2023	102167	KANE, BALLMER & BERKMAN	AUG LEGAL SRVCS - (SP1306-...	28114	303-1250-413.2001		1,320.00
12/14/2023	102167	KANE, BALLMER & BERKMAN	OCT LEGAL SRVCS - (SP1409-...	28224	216-1240-413.2006		910.00
12/14/2023	102167	KANE, BALLMER & BERKMAN	OCT LEGAL SRVCS	28225	216-1240-413.2001		1,430.00
12/14/2023	102167	KANE, BALLMER & BERKMAN	OCT LEGAL SRVCS (SP1306-P)	28226	303-1250-413.2001		55.00
12/14/2023	102168	LJV USA LLC.	12/22/23 CATERING - SENIOR...	122223IB	214-6030-453.2310		377.13

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/14/2023	102169	LLOYD PEST CONTROL	12/01/23 - 425 IB BLVD #165...	8296949	101-1910-419.2022	240028	60.00
12/14/2023	102170	LORENA ALLEN	IB WALKING CLUB - SENIOR ...	120723LA1	101-6010-451.2107		200.00
12/14/2023	102171	MAINTEX, INC.	PARKS JANITORIAL SUPPLIES	1065298-00	101-6020-452.3002	240013	706.62
12/14/2023	102172	MARIANNA YAZMIN HAYES	FALL 2023 HIP HOP INTERM...	120523MH-1	101-6010-451.2107		405.00
12/14/2023	102172	MARIANNA YAZMIN HAYES	FALL 2023 MINI HIP HOP (13 ...	120523MH-2	101-6010-451.2107		663.00
12/14/2023	102172	MARIANNA YAZMIN HAYES	FALL 2023 MINI BALLET/TAP ...	120523MH-3	101-6010-451.2107		1,020.00
12/14/2023	102172	MARIANNA YAZMIN HAYES	FALL 2023 BEG BALLET (6 EN...	120523MH-4	101-6010-451.2107		486.00
12/14/2023	102172	MARIANNA YAZMIN HAYES	FALL 2023 BEG HIP HOP (5 E...	120523MH-5	101-6010-451.2107		405.00
12/14/2023	102172	MARIANNA YAZMIN HAYES	FALL 2023 BALLET/TAP/JAZZ ...	120523MH-6	101-6010-451.2107		486.00
12/14/2023	102173	NEXT DAY PRINTED TEES	PROMOTIONAL MERCHANDI...	89971	101-1110-412.3007	240153	628.14
12/14/2023	102174	NEXTAFF GROUP, LLC.	WE 12/3/23 HR TEMP E MO...	5052694	101-1130-412.2101		900.00
12/14/2023	102175	O'REILLY AUTO PARTS #3980	RETURN - FLEET PARTS	3980-114431	501-1921-419.2816		-316.64
12/14/2023	102175	O'REILLY AUTO PARTS #3980	MANIFOLD SET (2), GASKET -...	3980-114432	501-1921-419.2816		89.97
12/14/2023	102175	O'REILLY AUTO PARTS #3980	IDLER ARM - TRUCK 149	3980-114452	501-1921-419.2816		86.47
12/14/2023	102175	O'REILLY AUTO PARTS #3980	TIE ROD ENDS (2) - TRUCK 149	3980-114496	501-1921-419.2816		74.78
12/14/2023	102175	O'REILLY AUTO PARTS #3980	CTR SUP,HOSE/RETURN:TIE ...	3980-114522	501-1921-419.2816		14.74
12/14/2023	102175	O'REILLY AUTO PARTS #3980	SLEEVE KIT - TRUCK 109	3980-114642	501-1921-419.2816		22.84
12/14/2023	102175	O'REILLY AUTO PARTS #3980	U-JOINT (3) - TRUCK 149	3980-114656	501-1921-419.2816		77.65
12/14/2023	102175	O'REILLY AUTO PARTS #3980	POWER PLUG(8),SEAL KIT,VA...	3980-114816	501-1921-419.2816		92.10
12/14/2023	102175	O'REILLY AUTO PARTS #3980	KNOCK SENSOR KIT - TRUCK ...	3980-114849	501-1921-419.2816		61.00
12/14/2023	102175	O'REILLY AUTO PARTS #3980	BATTERY, OIL FILTER TUBE - ...	3980-114908	501-1921-419.2816		181.55
12/14/2023	102176	ORTIZ CORPORATION	MAR-OCT 2023 - PS5 & PS7 R...6		601-5060-536.2006	220185-R2	8,778.00
12/14/2023	102177	PUBLIC RESTROOM COMPANY	REPLACEMENT OF PUBLIC RE...	24835	420-6020-552.2006	230248-R1	36,700.00
12/14/2023	102178	PUBLIC RISK INNOVATION, S...	FY 23-24 OVERPAY REIMBSE...	20227000260	502-1922-419.2819		138.78
12/14/2023	102179	ROGERS, ANDERSON, MALO...	FY22-23 AUDIT PROGRESS BI...	73948	101-1210-413.2006		6,000.00
12/14/2023	102179	ROGERS, ANDERSON, MALO...	FY 22-23 AUDIT BILLING - GR...	74084	101-1210-413.2006		720.00
12/14/2023	102179	ROGERS, ANDERSON, MALO...	FY 22-23 AUDIT BILLING - CITY	74084	101-1210-413.2006		1,100.00
12/14/2023	102179	ROGERS, ANDERSON, MALO...	FY 22-23 AUDIT BILLING - SU...	74084	303-1250-413.2006		1,890.00
12/14/2023	102180	SAN DIEGO GAS & ELECTRIC	NOV 2023 - 0056 4977 1474 9	12-07-2023	101-1910-419.2701		7,951.52
12/14/2023	102180	SAN DIEGO GAS & ELECTRIC	NOV 2023 - 0056 4977 1474 9	12-07-2023	101-5010-431.2701		13,805.28
12/14/2023	102180	SAN DIEGO GAS & ELECTRIC	NOV 2023 - 0056 4977 1474 9	12-07-2023	101-6020-452.2701		1,429.49
12/14/2023	102180	SAN DIEGO GAS & ELECTRIC	NOV 2023 - 0056 4977 1474 9	12-07-2023	601-5060-436.2701		4,677.45
12/14/2023	102181	SANDRA GUEVARA	REIMB HOTEL FEE - CACEO C...	4514676801	101-3070-427.2804		743.97
12/14/2023	102182	SANDRA S. RAMEY	NOV 2023 - DEAD ANIMAL R...	1201231229	101-3050-425.2006	240032	347.00
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 170 PA...	0002 6464 5267 4 12/05/23	101-1910-419.2701		437.16
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 186 PA...	0008 2432 9204 1 12/05/23	101-5010-431.2701		496.13
12/14/2023	102183	SDGE	11/01/23-11/30/23 - PALM B...	0027 4196 9935 9 12/06/23	101-5010-431.2701		364.04
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 111 PA...	0035 1619 2790 2 12/05/23	101-5010-431.2701		244.08
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 120 EL...	0054 5795 0654 7 12/05/23	101-5010-431.2701		168.11
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 100 1/2...	0094 7600 1698 9 12/05/23	101-5010-431.2701		891.53
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 425 IB B...	2100 0097 9290 6 12/05/23	101-6020-452.2701		487.43
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 425 IB B...	2100 0097 9893 7 12/05/23	101-6020-452.2701		862.66
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 425 IB B...	2100 0097 9997 6 12/05/23	101-6020-452.2701		889.45
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 425 IB B...	2100 0098 0282 0 12/05/23	101-6010-451.2701		275.29

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 425 IB B...	2100 0098 0485 9	12/05/23 101-6020-452.2701		750.35
12/14/2023	102183	SDGE	10/31/23-11-29/23 - 427 IB B...	2100 0098 0734 0	12/05/23 101-6020-452.2701		227.30
12/14/2023	102184	SLEIGHT CONSULTANTS, INC.	REFUND - INVOICE PAID TWI...	INV-0015292	101-0000-371.8303		232.00
12/14/2023	102185	SOUTHWEST BOULDER & ST...	CRUSHED ROCK - CITY HALL ...	595940	101-6020-452.2801		208.48
12/14/2023	102185	SOUTHWEST BOULDER & ST...	PALLET CHARGE, CRUSHED R...	597017	101-6020-452.2801		192.17
12/14/2023	102185	SOUTHWEST BOULDER & ST...	SHREDDED REDWOOD,PALLE...	597663	101-6020-452.2801		100.57
12/14/2023	102186	SOUTHWESTERN COLLEGE	NOV 2023 TEMP STAFFING -...	4-MR	101-1210-413.2101		376.59
12/14/2023	102187	SPARKLETTS	11/21/23, 12/05/23 WATER ...	12529930 120823	101-3020-422.3002		315.25
12/14/2023	102188	SWRCB	FY24 ANNUAL PERMIT FEE - ...	SW-0274413	101-5050-435.2813		17,666.00
12/14/2023	102188	SWRCB	FY24 ANNUAL PERMIT FEE - ...	WD-0235277	101-6014-451.2808		302.00
12/14/2023	102189	THE DAVEY TREE EXPERT CO.	11/17/23 PALM PRUNING - P...	918187386	101-6040-454.2104	240140	28,300.00
12/14/2023	102190	TYLER TECHNOLOGIES INC	09/01/23-08/31/23 ENGANG...	025-431643	503-1923-419.2025		6,615.00
12/14/2023	102190	TYLER TECHNOLOGIES INC	CREDIT - ENGAGEMENT & R...	025-448277	503-1923-419.2025		-1,102.50
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/03/23-12/05/23 - 505 H...	1015-210018811916	12/12/... 101-1910-419.2702		90.55
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/07/23-12/07/23 - 495 10...	1015-210019058534	12/11/... 101-1910-419.2702		233.49
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/07/23-12/07/23 - 630 FL...	1015-210019176067	12/11/... 101-1910-419.2702		655.14
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/07/23-12/07/23 - 624 FL...	1015-210019176128	12/12/... 101-1910-419.2702		19.42
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/07/23-12/07/23 - 1250 P...	1015-210019179080	12/11/... 101-6010-451.2702		948.75
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 840 IM...	1015-210019335248	12/15/... 101-6020-452.2702		2,114.71
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 820 IM...	1015-210019335347	12/15/... 101-1910-419.2702		696.34
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 825 IM...	1015-210019335484	12/15/... 101-1910-419.2702		230.61
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 855 IM...	1015-210019335682	12/15/... 101-6020-452.2702		46.10
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 865 IM...	1015-210019335774	12/15/... 101-1910-419.2702		347.37
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 915 IB ...	1015-210019335835	12/15/... 101-6020-452.2702		42.61
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/04/23-12/06/23 - 825 IM...	1015-210020154739	12/12/... 101-1910-419.2702		65.35
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/09/23-12/11/23 - 710 PA...	1015-210020440898	12/13/... 101-1910-419.2702		358.95
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/14/23-12/12/23 - 701 5TH...	1015-210020731235	12/14/... 101-6020-452.2702		19.42
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/14/23-12/12/23 - 425 IM...	1015-210021068268	12/14/... 101-1910-419.2702		145.20
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/14/23-12/12/23 - 401 IM...	1015-210021068367	12/14/... 601-5060-436.2702		2,578.59
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/14/23-12/12/23 - 423 IB ...	1015-210021068541	12/14/... 601-5060-436.2702		143.92
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 845 EN...	1015-210021082448	12/15/... 101-6020-452.2702		143.36
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/14/23-12/12/23 - 710 5TH...	1015-220018914676	12/14/... 101-1910-419.2702		46.10
12/21/2023	102191	CALIFORNIA AMERICAN WAT...	11/14/23-12/12/23 - 582 IB ...	1015-220030150199	12/14/... 101-6020-452.2702		46.10
12/21/2023	102192	CHULA VISTA ALARM, INC	NOV 2023 REC CTR REST - 42...	69782	101-1910-419.2023	240026	40.00
12/21/2023	102192	CHULA VISTA ALARM, INC	DEC 2023 REC CTR REST - 425...	70143	101-1910-419.2023	240026	40.00
12/21/2023	102193	CINTAS CORPORATION	12/05/23 FACILITIES MATS	4176033035	101-1910-419.2006	240042	32.94
12/21/2023	102193	CINTAS CORPORATION	12/05/23 PW UNIFORMS	4176034057	101-5020-432.2503	240017	311.82
12/21/2023	102193	CINTAS CORPORATION	12/12/23 FACILITIES MATS	4176821412	101-1910-419.2006	240042	32.94
12/21/2023	102193	CINTAS CORPORATION	12/12/23 PW UNIFORMS	4176821534	101-5020-432.2503	240017	311.82
12/21/2023	102194	CITY OF CHULA VISTA	2023 Q1 ANIMAL CONTROL S...	6970	101-3050-425.2006	240163	95,952.00
12/21/2023	102195	COUNTY OF SAN DIEGO	NOTICE OF EXEMPTION FEE ...	12/18/2023	101-0000-221.0102		50.00
12/21/2023	102196	COX COMMUNICATIONS	12/9-1/8/2023 INTERNET SE...	12/09/2023 0302	503-1923-419.2104		100.00
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	11/30/23 POSTAGE FOR CON...	12/11/2023	101-5020-432.2809		9.65
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	11/15/23 BAGELS - PUBLIC ...	12/11/2023	101-5020-432.2902		79.31



Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	12/07/23 GIFT CARDS- PUBLI...	12/11/2023	101-5020-432.2902		50.00
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	11/13/23 HOLIDAY DECORAT...	12/11/2023	101-5020-432.3002		57.39
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	10/11/23 QUAERTERLY LUN...	12/11/2023	101-5020-432.3002		23.21
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	10/27/23 TRUNK OR TREAT ...	12/11/2023	101-6014-451.2808		25.00
12/21/2023	102197	CRYSTAL CELIS, PETTY CASH ...	REIMBURSEMENT -EMPLOYE...	12/14/23	101-5020-432.2902		55.97
12/21/2023	102198	DANIEL HOLIAN	REINMBURMNT-COMPANY ...	12/18/23	101-1130-412.2901		564.00
12/21/2023	102199	DEBORAH COOK	REFUND TP1970-DEP	REC-00005373	101-0000-221.0105		7,000.00
12/21/2023	102200	EL TAPATIO INC	HOT COCOA STATION	12/02/23	101-6014-451.2808		353.44
12/21/2023	102201	ERIKA N. CORTEZ	REIMBURSEMENT FOR FLAG ...	11/30/2023	101-1010-411.2808		30.00
12/21/2023	102202	FIT GROUP USA, LLC.	DEC 2023 FITNESS CLASSES -...	6285	101-6030-453.2006		195.00
12/21/2023	102203	GARTH LARSON	REIMBURSEMNT-BACHELOR'...	12/11/23	101-1130-412.2901		4,304.00
12/21/2023	102204	HINDERLITER, DE LLAMAS & ...	AUDIT SERVICES	SIN034000	101-1210-413.2006		721.14
12/21/2023	102204	HINDERLITER, DE LLAMAS & ...	TRANSACTION TAX (OCT-DEC. SIN034000		101-1210-413.2006		600.00
12/21/2023	102205	I LOVE A CLEAN SAN DIEGO	NOV 2023 ENVIRON. EDUCAT...	23-5407	101-5040-434.2904	240010	2,930.00
12/21/2023	102206	INTEGRATED SIGN ASSOCIAT...	MONUMENT SIGN - IB BLVD -...	230348-05	101-5010-531.2006	240111	23,624.52
12/21/2023	102207	JASON BELL	REIMBURSEMNT-FIRE STATS ...	12/18/23	101-1130-412.2901		1,294.50
12/21/2023	102208	KANE, BALLMER & BERKMAN	LEGAL SERVICES THROUGH 1...	28273	303-1250-413.2001		305.00
12/21/2023	102208	KANE, BALLMER & BERKMAN	LEGAL SERVICES RENDERED ...	28274	303-1250-413.2001		6,325.00
12/21/2023	102209	KIMLEY-HORN AND ASSOCIA...	SERVICE THRU 10/31/2023	26526803	202-5016-531.2006		403.36
12/21/2023	102209	KIMLEY-HORN AND ASSOCIA...	SERVICE THRU 10/31/2023	26526803	214-5014-531.2006		7,050.01
12/21/2023	102210	LIEBERT, CASSIDY, WHITMO...	OCT 2023 LEGAL SERVICES - ...	253416	101-1130-412.2006		2,272.00
12/21/2023	102211	LLOYD PEST CONTROL	12/08/23 - 1075 8TH ST - 11...	8303774	101-1910-419.2022	240028	58.00
12/21/2023	102212	MICHAEL BAKER INTERNATI...	THROUGH 12/03/23 - 9TH ST ..	1198537	202-5016-531.2006	240115	2,223.44
12/21/2023	102212	MICHAEL BAKER INTERNATI...	THROUGH 12/03/23 - 9TH ST ..	1198537	214-5000-532.2006	240115	20,010.95
12/21/2023	102213	NANCY K BOHL, INC	INDIVIDUAL PSYCHOTHERAPY..	87310	101-3020-422.2006		150.00
12/21/2023	102213	NANCY K BOHL, INC	INDIVIDUAL PSYCHOTHERAPY..	87311	101-3020-422.2006		600.00
12/21/2023	102214	NEXT DAY PRINTED TEES	EMBROIDERY CHARGE	90038	101-1210-413.2902		73.95
12/21/2023	102215	NEXTAFF GROUP, LLC.	WE 12/10/23 HR TEMP E. M...	5052913	101-1130-412.2101		896.26
12/21/2023	102216	NEXUSPLAN, INC	NOV 2023 - BAYSHORE BIKE...	GRT076-05	214-5050-435.2006	240051	55,482.51
12/21/2023	102217	NV5 INC	SEPT 2023 SERVICES USE-22-...	362595	101-0000-221.0102		796.19
12/21/2023	102218	ODP BUSINESS SOLUTIONS, L...	TOM SANTOS BUSINESS CAR...	343002567001	101-3020-422.3002		55.79
12/21/2023	102218	ODP BUSINESS SOLUTIONS, L...	STAMP, SELF INK-STAPLER- S...	343855203001	101-1210-413.3001		134.56
12/21/2023	102218	ODP BUSINESS SOLUTIONS, L...	ENV 50 PK	343889075001	101-1210-413.3002		47.83
12/21/2023	102218	ODP BUSINESS SOLUTIONS, L...	OPENER, ENVELOPE	343889077001	101-1210-413.3001		8.69
12/21/2023	102219	PARS	OCT 2023 ARS-PARS FESS (CA)	54466	101-1130-412.2006	240083	566.98
12/21/2023	102220	PRIDE INDUSTRIES	NOV 2023 LABOR 270 HRS - ...	ARI/21292743	101-6040-454.2104	240045	6,210.00
12/21/2023	102221	PRODUCTION HEADQUARTE...	LIGHTING SERVICE- STATE OF...	22-1369	101-1010-411.2808		860.00
12/21/2023	102222	PROTECTION ONE ALARM M...	DEC 2023 - 10 PUMP STATIO...	152928857	601-5060-436.2023	240014	426.71
12/21/2023	102223	RGC GENERAL ENGINEERING,...	RETAINAGE THROUGH 12/14...	01	214-0000-202.0000		-7,114.95
12/21/2023	102223	RGC GENERAL ENGINEERING,...	THROUGH 12/14/23 SENIOR ...	01	214-5000-532.2006	240108	142,299.00
12/21/2023	102224	ROBERTA OTERO	REIMBURSEMENT FOR EMPL...	12/14/2023	101-5020-432.2902		49.23
12/21/2023	102225	SAN DIEGO COUNTY SHERIFF	TOW FEE	2023 OCTOBER	101-0000-338.6003		-1,054.20
12/21/2023	102225	SAN DIEGO COUNTY SHERIFF	RRP CREDIT	2023 OCTOBER	101-3010-421.2006		-6.00
12/21/2023	102225	SAN DIEGO COUNTY SHERIFF	RRP	2023 OCTOBER	101-3010-421.2006		1,353.18

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/21/2023	102225	SAN DIEGO COUNTY SHERIFF	OCTOBER 2023 SHERIFF SERV...2023 OCTOBER		101-3010-421.2006		683,563.77
12/21/2023	102225	SAN DIEGO COUNTY SHERIFF	SWEETWATER UNION SD 2023 OCTOBER		101-3010-421.2006		532.53
12/21/2023	102225	SAN DIEGO COUNTY SHERIFF	CSO 2023 OCTOBER		212-3036-421.2006		16,116.90
12/21/2023	102226	SDGE	10/31/23-11-29/23 - 425 IB B...2100 0098 1218 3 12/12/23		101-6010-451.2701		132.02
12/21/2023	102226	SDGE	10/31/23-11-29/23 - 425 IB B...2100 0098 1222 5 12/12/23		101-6010-451.2701		41.18
12/21/2023	102227	SIGNAL HILL AUTO ENTERPRI...	CAN LINER(12CS), GLOVES(6... 049831		101-6040-454.3002	240043	1,500.22
12/21/2023	102228	SITEONE LANDSCAPE SUPPLY,...	BLADE (2), DIAPHRAGM (4), ... 137138899-001		101-6040-454.3002	240037	342.07
12/21/2023	102229	SOLANA CENTER FOR ENVIR...	NOV 2023 SB1383 SUPPORT ... 40-42-11-23		214-5040-434.2904	240060	4,545.00
12/21/2023	102230	SOURCE GRAPHICS	12/25/23-12/24/24 HP PRIN... 130896		503-1923-419.3002	240161	1,330.83
12/21/2023	102231	SUNBELT RENTALS, INC.	TRANSPORTATION SURCHAR... 147562259-0001		101-6040-454.2502		1,910.91
12/21/2023	102232	SWRCB	SWRCB ANNUAL PERMIT FEE ...WD-0235204		601-5060-436.2104		3,746.00
12/21/2023	102233	THE DAVEY TREE EXPERT CO.	10/20/23 PALM PRUNING - P...918113092		101-6040-454.2104	240140	11,700.00
12/21/2023	102234	THE PRESTWICK GROUP	PATIO FURNITURE - SENIOR ... INV22322		214-6030-453.5003	240127	18,130.33
12/21/2023	102235	US MOBILE WIRELESS COM...	RADIO REPAIR FIRE DEPT INV798019		101-3020-422.3002		912.00
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 CITY CO... 9951225137		101-1010-411.2705		290.31
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		101-1010-411.2705		41.51
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 CITY CLE... 9951225137		101-1020-411.2705		117.36
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		101-1110-412.2705		23.49
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 HUMAN ... 9951225137		101-1130-412.2705		56.47
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 FINANCE 9951225137		101-1210-413.2705		111.86
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		101-1210-413.2705		23.49
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		101-1230-413.2705		23.49
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 COMM ... 9951225137		101-1230-413.2705		102.39
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 FACILITIES 9951225137		101-1910-419.2705		115.07
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 N/A - N... 9951225137		101-1920-419.2705		228.06
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 FIRE 9951225137		101-3020-422.2705		142.07
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		101-3020-422.2705		46.98
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		101-3030-423.2705		23.49
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 LIFEGUA... 9951225137		101-3030-423.2705		454.68
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 BUILDING 9951225137		101-3040-424.2705		142.27
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 HOUSING 9951225137		101-3040-424.2705		52.13
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 CODE 9951225137		101-3070-427.2705		130.58
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 STREETS 9951225137		101-5010-431.2705		201.25
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 PUBLIC ... 9951225137		101-5020-432.2705		247.52
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 ENV SER... 9951225137		101-5050-435.2705		22.47
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 RECREAT...9951225137		101-6010-451.2705		352.21
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 RANGER 9951225137		101-6010-451.2705		41.51
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 PARKS A... 9951225137		101-6010-451.2705		17.92
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 PARKS 9951225137		101-6020-452.2705		202.97
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 TIDELAN... 9951225137		101-6040-454.2705		130.90
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 FLEET 9951225137		501-1921-419.2705		29.24
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 NO COST...9951225137		503-1923-419.2705		253.56
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 INFO TE... 9951225137		503-1923-419.2705		412.51
12/21/2023	102236	VERIZON WIRELESS	11/09/23-12/08/23 SEWER 9951225137		601-5060-436.2705		293.17

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/21/2023	102237	VIRTUAL PROJECT MANAGER,...	DEC 2023 CIP CLOUD BASED ...	12-3851	214-5000-532.2006		500.00
01/04/2024	102238	A. PREMAN ROOFING, INC.	ROOF REPLACEMENT - GARL...	19198	214-0000-202.0000		-3,386.90
01/04/2024	102238	A. PREMAN ROOFING, INC.	ROOF REPLACEMENT - GARL...	19198	214-5000-532.2006	240099	67,738.00
01/04/2024	102239	ACE UNIFORMS & ACCESSOR...	HATS (12) - MS DEPT	SD0155837	101-3030-423.2503		258.47
01/04/2024	102240	AFECO, INC.	UNIFORMS REPAIR AND CLE...	SC6140	101-3020-422.3002		1,815.50
01/04/2024	102241	AIR VACUUM CORPORATION	AIR VAC-911 4-STAGE FILTER...	15790	101-3020-422.3002		2,563.00
01/04/2024	102242	AZTEC LANDSCAPING INC	DEC 2023 SR75 MEDIAN/PA...	L3870	101-5010-431.2801	240050	8,119.24
01/04/2024	102242	AZTEC LANDSCAPING INC	DEC 2023 LANSCAPE/STORM...	L3871	101-5050-435.2801	240049	2,860.80
01/04/2024	102243	BRAD L. STONER PAINTING, I...	PAINTING- IT MANAGER OFF...	29280	101-1910-419.2104		1,300.00
01/04/2024	102244	BRIOTIX HEALTH, LP	ERGONOMIC ASSESMENT & ...	SI-34526	502-1922-419.2904		499.00
01/04/2024	102245	BRIZO, INC	RADIO/VIDEO CARD/DISPAT...	23-0455	101-3030-423.2104		2,286.11
01/04/2024	102246	CALIFORNIA AMERICAN WAT...	11/07/23-12/07/23 - 814 CY...	1015-210018820255 12/11/...	101-6020-452.2702		20.70
01/04/2024	102246	CALIFORNIA AMERICAN WAT...	11/16/23-12/14/23 - 1001 IR...	1015-210019176333 12/18/...	101-1910-419.2702		19.42
01/04/2024	102246	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 1025 9...	1015-210019401916 12/18/...	101-6020-452.2702		19.42
01/04/2024	102246	CALIFORNIA AMERICAN WAT...	11/16/23-12/14/23 - 942 D...	1015-210019746893 12/18/...	101-6020-452.2702		19.42
01/04/2024	102246	CALIFORNIA AMERICAN WAT...	11/15/23-12/13/23 - 711 EN...	1015-210020277854 12/18/...	101-6020-452.2702		46.10
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 EOC - 825 IB BLVD	70526	101-1910-419.2023	240026	49.95
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 REC CTR - 425 IB B...	70557	101-1910-419.2023	240026	39.95
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 REC CTR REST - 425 ..	70558	101-1910-419.2023	240026	40.00
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 CITY HALL - 825 IB ...	70563	101-1910-419.2023	240026	49.95
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 COMM CTR - 1075 ...	70571	101-1910-419.2023	240026	30.00
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 VETERANS PARK R...	70572	101-1910-419.2023	240026	45.00
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 B&G CLUB - 425 IB ...	70724	101-1910-419.2023	240026	59.95
01/04/2024	102247	CHULA VISTA ALARM, INC	JAN 2024 PW REAR BLDGS - ...	INV0019414	101-1910-419.2023	240026	55.00
01/04/2024	102248	CINTAS CORPORATION	12/19/23 FACILITIES MATS	4177487982	101-1910-419.2006	240042	32.94
01/04/2024	102248	CINTAS CORPORATION	12/19/23 PW UNIFORMS	4177488115	101-5020-432.2503	240017	311.82
01/04/2024	102249	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0056 -1...	12202023 USE-23-0056	101-0000-221.0102		50.00
01/04/2024	102250	COUNTY OF SAN DIEGO RCS	DEC 2023 - SHERIFF RADIOS	24CTOFIBN06	101-3010-421.2125	240027	1,339.50
01/04/2024	102250	COUNTY OF SAN DIEGO RCS	DEC 2023 - FIRE RADIOS	24CTOFIBN06	101-3020-422.2125	240027	598.50
01/04/2024	102250	COUNTY OF SAN DIEGO RCS	DEC 2023 - LG RADIOS	24CTOFIBN06	101-3030-423.2125	240027	1,482.00
01/04/2024	102251	COX COMMUNICATIONS	12/22/23-01/21/24 - 495 10...	12-22-2023 4601	503-1923-419.2104		241.45
01/04/2024	102251	COX COMMUNICATIONS	12/25/23-01/24/24 - 825 IB ...	12-25-2023 0701	503-1923-419.2104		900.00
01/04/2024	102252	DEPARTMENT OF JUSTICE	NOV 2023 EMPLOYEE FINGE...	699925	101-1130-412.2104		196.00
01/04/2024	102253	EMILY FRACZEK	11/30/23, 12/07/23 - EMPLO...	3	502-1922-419.2904		300.00
01/04/2024	102254	FRANCISCA VIRIDIANA RAMI...	REIMB - TRAVEL TO/FROM 2...	12-19-2023	101-1230-413.2804		10.00
01/04/2024	102255	GLOBAL VILLAGE LANGUAGE...	ENG> SPA TANSLATION - LET...	13020	101-1230-413.2006		230.00
01/04/2024	102256	HINDERLITER, DE LLAMAS & ...	Q2/2023 (OCT-DEC) - SALES ...	SIN034244	101-1210-413.2006		21.89
01/04/2024	102256	HINDERLITER, DE LLAMAS & ...	Q2/2023 (OCT-DEC) - SALES ...	SIN034244	101-1210-413.2006		1,350.00
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	CORNERBEAD & DRYWALL ...	1024076	101-1910-419.2801		53.82
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	COMPACT INVERTER - COM...	1071985	101-6016-451.3002		106.67
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	1071987 OUTDOOR SOLAR P...	1071987	101-6014-451.2808		500.00
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	1071988 OUTDOOR SOLAR P...	1071988	101-6014-451.2808		360.92
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	PADLOCK - J. CARTIER	1534921	101-6040-454.3002		66.78
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	3 AMP GLASS FUSES - G. GLO...	1540670	101-6040-454.3002		50.31

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	GLASS FOAM,HOLE DOZER, S...	2021903	501-1921-419.3002		231.94
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	CLEANER, TRUFFUEL, GRILL ...	2081026	101-3020-422.3002		148.15
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	RETURN - STAIR CLIMBER - P...	210212	101-6010-451.3002		-140.07
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	GLOVES & TAPE - K. HENDER...	22097	101-6020-452.3002		66.85
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	2-2.5 LB SACK RAPID SET CE...	2344136	101-5010-431.3002		45.19
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	CLEANER - FD - P. SPEARS	2510625	101-3020-422.3002		27.11
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	CAUTION TAPE 3-PACK - J. C...	2901814	101-6040-454.3002		71.71
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	NEEM OIL & SMALL EQUIPM...	291435	101-6020-452.3002		40.88
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	POINTSETTIA - CITY COUNCIL...	3210715	101-1010-411.3002		83.92
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	GRAB HOOKS, GRAFFITI PAIN...	3541611	101-5010-431.3002		237.25
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SUPPLIES - COMMUNITY SUP...	3541646	101-6016-451.3002		38.74
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SUPPLIES- PARKS & RECREAT...	3541662A	101-6010-451.3002		42.87
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SENIOR CENTER SUPPLIES - H...	3541662B	101-6030-453.3002		42.86
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SCRUB BRUSH, WASH BRUSH ..	4274616	101-3020-422.3002		108.06
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	WIRE CONNECTORS FLEET LI...	4523132	101-1910-419.2801		23.66
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	LIGHT BULB - G. GLORIA	5512388	101-6040-454.3002		10.74
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	RODENT REPELL, DISH SOAP - ...	5540215	101-3020-422.3002		92.45
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	HAND TRUCK - J. CARTIER	5811084	101-6040-454.3002		255.37
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SUPPLIES- COMMUNITY RES...	5970045A	101-6016-451.3002		186.34
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SUPPLIES- MAR VISTA POOL ...	5970045B	101-6012-451.3002		70.90
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	BLINDS FOR FIREHOUSE - G. ...	5971118	504-1924-519.2006		777.52
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	LED LIGHT, AA BATTERIES, 9V...	6074917	101-6040-454.3002		83.64
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	DRYWALL TOPPING - G. LAR...	6275141A	101-1910-419.2801		14.34
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	MOP BUCKET - G. LARSON	6275141B	101-1910-419.3002		89.97
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	SMALL TOOLS & SUPPLIES - G...	6275141C	101-1910-419.3002		353.41
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	LIGHT BULBS AND OUTDOOR...	6522763	101-6040-454.3002		314.10
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	CONSTRUCTION MATERIAL - ...	7012247	214-5000-532.2006		30.67
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	WALL PLATE - CITY HALL - D...	7012268	101-1910-419.2801		8.40
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	EXTENSIONS CORDS, ZIP TIES,..	7535344	101-6040-454.3002		123.19
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	HVY DUTY PACKING TAPE - G...	7544896	101-6040-454.3002		16.14
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	OPERATING SUPPLIES - FD - E...	8532967	101-3020-422.3002		51.14
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	5 SPRAY BOTTLES & SPRAY A...	8544800	101-6040-454.3002		40.82
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	JOINT TAPE & MUD - D. COL...	9012032	101-1910-419.2801		23.04
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	PIER TOWER REPIARS- OPER...	970544	101-3030-423.3002		260.21
01/04/2024	102257	HOME DEPOT CREDIT SERVIC...	PARKS & RECREATION SUPPL...	970594	101-6010-451.3002		202.66
01/04/2024	102259	JOANNA L. HUNTSBERGER	DEC 2023 - IB WALKING - SEN...	12132023JH4	101-6010-451.2107		200.00
01/04/2024	102260	KIMLEY-HORN AND ASSOCIA...	SRVC THRU NOV/30/23 - VET...	26786386	214-5000-532.2006		2,528.41
01/04/2024	102260	KIMLEY-HORN AND ASSOCIA...	NOV 2023 SPORTS PARK RES...	26786387	420-6020-552.2006	230314-R1	3,220.91
01/04/2024	102260	KIMLEY-HORN AND ASSOCIA...	NOV 2023 SPORTS PARK RES...	26786387	420-6020-552.2006	230314-R1	1,380.39
01/04/2024	102261	LIEBERT, CASSIDY, WHITMO...	12/19/23 WEBINAR/TRAINI...	7129	101-1130-412.2804		75.00
01/04/2024	102262	LLOYD PEST CONTROL	12/16/23 - 845 IB BLVD #112...	8311539	101-1910-419.2022	240028	39.00
01/04/2024	102262	LLOYD PEST CONTROL	12/16/23 - 950 OCEAN LN #1...	8311616	101-1910-419.2022	240028	65.00
01/04/2024	102262	LLOYD PEST CONTROL	12/16/23 - 865 IB BLVD #112...	8311627	101-1910-419.2022	240028	44.00
01/04/2024	102262	LLOYD PEST CONTROL	12/16/23 - 825 IB BLVD #112...	8311700	101-1910-419.2022	240028	39.00

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/04/2024	102262	LLOYD PEST CONTROL	12/30/23 - 495 10TH ST #11...	8326156	101-1910-419.2022	240028	58.00
01/04/2024	102263	LORENA ALLEN	DEC 2023 - IB WALKING CLUB	12152023LA	101-6010-451.2107		200.00
01/04/2024	102264	MEISTER SEALCOAT & SUPPL...	2PALLET CRACKSEAL,4PAISL...	75706	101-5010-431.3002		4,910.06
01/04/2024	102265	NEXT DAY PRINTED TEES	HOODS (16) - PRCS CREW	90022	101-6010-451.2503		113.10
01/04/2024	102265	NEXT DAY PRINTED TEES	HOODS (16) - POOL CREW	90022	101-6012-451.2503		113.10
01/04/2024	102265	NEXT DAY PRINTED TEES	LOGO EMBROIDERY (4) - ENV...	90041	101-5050-435.3002		54.38
01/04/2024	102266	NEXTAFF GROUP, LLC.	WE 12/17/23 HR TEMP E. M...	5053114	101-1130-412.2101		897.01
01/04/2024	102266	NEXTAFF GROUP, LLC.	WE 12/24/23 HR TEMP E M...	5053345	101-1130-412.2101		598.88
01/04/2024	102267	PATRIOT ENVIRONMENTAL L...	11/15/23 PCM ASBESTOS TE...	285282	401-1910-532.2006	240150	275.00
01/04/2024	102268	PRISCILLA SUNEM CARBALLO	REIMB - LEAGUE OF CA CITES...	12-21-2023	101-1020-411.2804		62.23
01/04/2024	102269	PUBLIC RESTROOM COMPANY	DEC 2023 RESTROOM REPLA...	24946	420-6020-552.2006	230248-R1	60,945.00
01/04/2024	102270	PUBLIC RISK INNOVATION, S...	WORKERS COMP OVRPYMT ...	20237000023	502-0000-374.8501		1,522.08
01/04/2024	102271	QUALITY CODE PUBLISHING, ...	ECODE 360ANNUAL MAINTEN...	GC00123708	101-1020-411.2006		1,340.00
01/04/2024	102272	ROGER TUCKER	PRE-EMPLOYMENT LIVESCAN...	188	101-1130-412.2006		100.00
01/04/2024	102272	ROGER TUCKER	PRE- EMPLOYMENT LIVESCA...	210	101-1130-412.2006		50.00
01/04/2024	102273	SAN DIEGO ELEVATOR AND L...	DEC 2023 ELEVATOR SRVC- D...	4229	101-1910-419.2104		150.00
01/04/2024	102274	SAN DIEGO FRICTION PROD...	REMAN TURBO - TRUCK 118	01P19812	601-5060-436.2801		5,482.46
01/04/2024	102274	SAN DIEGO FRICTION PROD...	600 LED BACK-UP LIGHT	060P72266	501-1921-419.2816		136.25
01/04/2024	102274	SAN DIEGO FRICTION PROD...	INV VOID: BRAKE LIGHTS(6),B...	06P70688.01	101-3020-422.2801		-1,362.69
01/04/2024	102274	SAN DIEGO FRICTION PROD...	INV VOIDED: 600 LED BACK-...	06P72266.01	501-1921-419.2816		-136.25
01/04/2024	102274	SAN DIEGO FRICTION PROD...	BACK-UP LIGHT - TRUCK E-239	06P72481-B	501-1921-419.2816		148.40
01/04/2024	102275	SANDRA S. RAMEY	DEC 2023 - DEAD ANIMAL R...	0101241229	101-3050-425.2006	240032	347.00
01/04/2024	102276	SDGE PROJECT MANAGEME...	VETERAN'S PARK MULTI-USE ...	1000012003	214-5000-532.2006		1,433.00
01/04/2024	102277	SEMITORR GROUP, LLC.	SPOOLS (4), EPOXY TOUCH-U...	5585670	601-5060-436.2801	240040	8,852.43
01/04/2024	102278	SHARP REES-STEALY MEDICAL	NOV 2023 PRE-EMPLOYMENT...	387220147	101-1130-412.2104		155.00
01/04/2024	102279	SONIA MAYORGA	NOV 2023 - IB WALKING CLUB	113023SM	101-6010-451.2107		200.00
01/04/2024	102279	SONIA MAYORGA	DEC 2023 - IB WALKING CLUB	122223SM	101-6010-451.2107		200.00
01/04/2024	102280	SOUTHLAND WATER TECHN...	CONTEGRA LEVEL TRANSDU...	121523-250	601-5060-436.2801	240156	2,491.71
01/04/2024	102281	SPARKLETTTS	12/12/23 WATER DELIVERY ...	22581104 122823	101-5020-432.3002	240023	107.87
01/04/2024	102282	SUZANNE DUVALL	NOV 2023 - ZUMBA CHAIR/ ...	12423SD7	101-6010-451.2107		33.00
01/04/2024	102283	TARGETSOLUTIONS LEARNIN...	2024 ANNUAL MEMBERSHIP-...	INV86526-A	101-3030-423.2006		2,728.14
01/04/2024	102283	TARGETSOLUTIONS LEARNIN...	2024 ANNUAL MEMBERSHIP ...	INV86644	101-3020-422.2006	240160	3,151.34
01/04/2024	102284	TRANE U.S. INC.	DEC 2023 LOC SOW - DEMPS...	314206197	101-3030-423.2006	240151	18,164.00
01/04/2024	102284	TRANE U.S. INC.	HVAC REZONE - CITY HALL (S...	314206201	214-5000-532.2006	240112	10,000.00
01/04/2024	102284	TRANE U.S. INC.	HVAC REZONE - CITY HALL	314206201	401-0000-202.0000		-1,862.53
01/04/2024	102284	TRANE U.S. INC.	HVAC REZONE - CITY HALL (F...	314206201	401-1920-419.5003	240112	27,250.60
01/04/2024	102285	TRUE NORTH COMPLIANCE S...	NOV 2023- BLDG OFFICIAL S...	23-11-01-028	101-3040-424.2006		12,420.00
01/04/2024	102286	U.S. BANK CORPORATE PAY...	NOV-DEC 2023 P-CARD CHA...	12222023	101-1210-413.2102		28,487.33
01/04/2024	102287	VERIZON BUSINESS SERVICES	NOV 2023 SV202864 - PW	72781921	503-1923-419.2704		181.95
01/04/2024	102287	VERIZON BUSINESS SERVICES	NOV 2023 SV202862 - FD	72783872	503-1923-419.2704		114.05
01/04/2024	102287	VERIZON BUSINESS SERVICES	NOV 2023 SV202863 - MS	72784537	503-1923-419.2704		120.05
01/04/2024	102287	VERIZON BUSINESS SERVICES	NOV 2023 SV202861 - CITY ...	72785100	503-1923-419.2704		670.03
01/04/2024	102287	VERIZON BUSINESS SERVICES	NOV 2023 SV886848 - SENIO...	72785285	503-1923-419.2704		87.89
01/04/2024	102288	VERIZON WIRELESS	11/20/23-12/19/23 SIM CAR...	9952178266	101-3020-422.2705		111.14

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/04/2024	102289	WESTERN RIM CONSTRUCTO...	THRU DEC 2023 - VET PARK ...	02	214-0000-202.0000		-5,703.37
01/04/2024	102289	WESTERN RIM CONSTRUCTO...	THRU DEC 2023 - VET PARK ...	02	214-5000-532.2006	240107	114,067.44
11/28/2023	DFT0007353	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/02/2...	7474731	101-0000-209.0105		116.80
11/28/2023	DFT0007353	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/02/2...	7474731	101-0000-209.0105		62.30
11/28/2023	DFT0007354	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/02/23...	54299195 FED	101-0000-209.0102		55.01
11/28/2023	DFT0007354	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/02/23...	54299195 FED	101-0000-209.0102		389.33
11/28/2023	DFT0007355	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/02/2...	54299195 MED	101-0000-209.0104		62.88
11/28/2023	DFT0007355	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/02/2...	54299195 MED	101-0000-209.0104		51.32
11/28/2023	DFT0007356	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/02/...	54299195 SS	101-0000-209.0104		268.84
11/28/2023	DFT0007356	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/02/...	54299195 SS	101-0000-209.0104		219.44
11/28/2023	DFT0007363	AFLAC	AFLAC POST-TAX NOV 2023 E...	010344	101-0000-209.0113		121.68
11/28/2023	DFT0007364	AFLAC	AFLAC PRE-TAX NOV 2023 EFT	010344 (2)	101-0000-209.0113		444.15
11/29/2023	DFT0007365	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 11/...	46323225	101-0000-209.0107		781.47
11/29/2023	DFT0007374	CALPERS	LG L2 23011 EE PPE 11/16/23	100000017313965 EE	101-0000-209.0106		450.00
11/29/2023	DFT0007375	CALPERS	LG L2 23011 ER PPE 11/16/23	100000017313965 ER	101-0000-209.0106		559.89
11/29/2023	DFT0007376	CALPERS	MISC L2 23012 EE PPE 11/16...	100000017314056 EE	101-0000-209.0106		1,330.87
11/29/2023	DFT0007377	CALPERS	MISC L2 23012 ER PPE 11/16...	100000017314056 ER	101-0000-209.0106		1,663.59
11/29/2023	DFT0007378	CALPERS	FIRE PEPRA 25375 EE PPE 11...	100000017314137 EE	101-0000-209.0106		4,393.18
11/29/2023	DFT0007379	CALPERS	FIRE PEPRA 25375 ER PPE 11...	100000017314137 ER	101-0000-209.0106		4,326.10
11/29/2023	DFT0007380	CALPERS	LG PEPRA 25376 EE PPE 11/1...	100000017314203 EE	101-0000-209.0106		2,319.84
11/29/2023	DFT0007381	CALPERS	LG PEPRA 25376 ER PPE 11/1...	100000017314203 ER	101-0000-209.0106		2,284.41
11/29/2023	DFT0007382	CALPERS	MISC PEPRA 26352 EE PPE 11...	100000017314285 EE	101-0000-209.0106		11,107.75
11/29/2023	DFT0007382	CALPERS	MISC PEPRA 26352 EE PPE 09...	100000017314285 EE	101-0000-209.0106		6.27
11/29/2023	DFT0007382	CALPERS	MISC PEPRA 26352 EE PPE 10...	100000017314285 EE	101-0000-209.0106		125.36
11/29/2023	DFT0007382	CALPERS	MISC PEPRA 26352 EE PPE 09...	100000017314285 EE	101-0000-209.0106		-434.70
11/29/2023	DFT0007383	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017314285 ER	101-0000-209.0106		-430.77
11/29/2023	DFT0007383	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017314285 ER	101-0000-209.0106		0.01
11/29/2023	DFT0007383	CALPERS	MISC PEPRA 26352 ER PPE 0...	100000017314285 ER	101-0000-209.0106		6.21
11/29/2023	DFT0007383	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017314285 ER	101-0000-209.0106		124.22
11/29/2023	DFT0007383	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017314285 ER	101-0000-209.0106		11,007.45
11/29/2023	DFT0007384	CALPERS	FIRE L1 4625 EE PPE 11/16/23	100000017313840 EE	101-0000-209.0106		3,813.01
11/29/2023	DFT0007385	CALPERS	FIRE L1 4625 ER PPE 11/16/23	100000017313840 ER	101-0000-209.0106		4,912.46
11/29/2023	DFT0007386	CALPERS	LG L1 4626 EE PPE 11/16/23	100000017313901 EE	101-0000-209.0106		1,219.68
11/29/2023	DFT0007387	CALPERS	LG L1 4626 ER PPE 11/16/23	100000017313901 ER	101-0000-209.0106		1,524.60
11/29/2023	DFT0007388	CALPERS	MISC L1 470 EE PPE 11/16/23	100000017313780 EE	101-0000-209.0106		7,837.95
11/29/2023	DFT0007389	CALPERS	MISC L1 470 ER PPE 11/16/23	100000017313780 ER	101-0000-209.0106		9,543.44
11/29/2023	DFT0007390	CALPERS	SCP ARSC POST-TAX PPE 11/...	PPE 11-16-2023 ARSCT	101-0000-209.0106		180.63
11/29/2023	DFT0007391	CALPERS	SCP SPM PRE-TAX PPE 11/16...	PPE 11-16-2023 SPMTD	101-0000-209.0106		87.85
11/29/2023	DFT0007392	CALPERS	PERS SCP SPM TAXED PPE 11...	PPE 11-16-2023 SPMT	101-0000-209.0106		395.55
11/30/2023	DFT0007396	STATE OF CALIFORNIA	STATE TAX W/H PPE 10/05/2...	7477643	101-0000-209.0105		-1.42
11/30/2023	DFT0007396	STATE OF CALIFORNIA	STATE TAX W/H PPE 09/21/2...	7477643	101-0000-209.0105		-0.07
11/30/2023	DFT0007396	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/16/23	7477643	101-0000-209.0105		12,709.32
11/30/2023	DFT0007397	STATE OF CALIFORNIA	SDI W/H PPE 09/21/23 PARS ...	7477652	101-0000-209.0115		0.03
11/30/2023	DFT0007397	STATE OF CALIFORNIA	SDI W/H PPE 10/05-23-PPE 1...	7477652	101-0000-209.0115		0.54

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/30/2023	DFT0007397	STATE OF CALIFORNIA	SDI W/H PPE 11/16/23	7477652	101-0000-209.0115		322.65
11/29/2023	DFT0007398	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/16/23	34587820 FED	101-0000-209.0102		33,158.67
11/29/2023	DFT0007398	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 10/05/23-...	34587820 FED	101-0000-209.0102		-6.48
11/29/2023	DFT0007398	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 09/21/23 ...	34587820 FED	101-0000-209.0102		-0.32
11/29/2023	DFT0007399	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/16/23	34587820 MED	101-0000-209.0104		10,654.10
11/29/2023	DFT0007401	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/16/...	34587820 SS	101-0000-209.0104		35,476.04
11/29/2023	DFT0007401	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 10/05/...	34587820 SS	101-0000-209.0104		200.56
11/29/2023	DFT0007401	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 09/21/...	34587820 SS	101-0000-209.0104		10.02
12/08/2023	DFT0007429	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 11/...	46425467	101-0000-209.0107		734.47
12/12/2023	DFT0007432	CALPERS	LG L2 23011 EE PPE 11/30/23	100000017313983 EE	101-0000-209.0106		465.81
12/12/2023	DFT0007433	CALPERS	LG L2 23011 ER PPE 11/30/23	100000017313983 ER	101-0000-209.0106		579.56
12/12/2023	DFT0007434	CALPERS	MISC L2 23012 EE PPE 11/30/...	100000017314095 EE	101-0000-209.0106		1,378.46
12/12/2023	DFT0007435	CALPERS	MISC L2 23012 ER PPE 11/30/...	100000017314095 ER	101-0000-209.0106		1,723.07
12/12/2023	DFT0007436	CALPERS	FIRE PEPRA 25375 EE PPE 11...	100000017314160 EE	101-0000-209.0106		4,393.18
12/12/2023	DFT0007437	CALPERS	FIRE PEPRA 25375 ER PPE 11...	100000017314160 ER	101-0000-209.0106		4,326.10
12/12/2023	DFT0007438	CALPERS	LG PEPRA 25376 EE PPE 11/3...	100000017314223 EE	101-0000-209.0106		2,668.81
12/12/2023	DFT0007439	CALPERS	LG PEPRA 25376 ER PPE 11/3...	100000017314223 ER	101-0000-209.0106		2,628.07
12/12/2023	DFT0007440	CALPERS	MISC PEPRA 26352 EE PPE 11...	100000017314285 MEM	101-0000-209.0106		10,202.71
12/12/2023	DFT0007440	CALPERS	MISC PEPRA 26352 EE PPE 11...	100000017314285 MEM	101-0000-209.0106		434.70
12/12/2023	DFT0007441	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017314285 CITY	101-0000-209.0106		430.77
12/12/2023	DFT0007441	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017314285 CITY	101-0000-209.0106		10,110.60
12/12/2023	DFT0007442	CALPERS	FIRE L1 4625 EE PPE 11/30/23	100000017313866 EE	101-0000-209.0106		3,781.45
12/12/2023	DFT0007443	CALPERS	FIRE L1 4625 ER PPE 11/30/23	100000017313866 ER	101-0000-209.0106		4,871.80
12/12/2023	DFT0007444	CALPERS	LG L1 4626 EE PPE 11/30/23	100000017313915 EE	101-0000-209.0106		1,350.22
12/12/2023	DFT0007445	CALPERS	LG L1 4626 ER PPE 11/30/23	100000017313915 ER	101-0000-209.0106		1,687.77
12/12/2023	DFT0007446	CALPERS	MISC L1 470 EE PPE 11/30/23	100000017313798 EE	101-0000-209.0106		7,771.77
12/12/2023	DFT0007447	CALPERS	MISC L1 470 ER PPE 11/30/23	100000017313798 ER	101-0000-209.0106		9,462.85
12/12/2023	DFT0007448	CALPERS	SCP ARSC POST-TAX PPE 11/...	PPE 11-30-2023 ARSCT	101-0000-209.0106		180.63
12/12/2023	DFT0007449	CALPERS	SCP SPM PRE-TAX PPE 11/30/...	PPE 11-30-2023 SPMTD	101-0000-209.0106		87.85
12/12/2023	DFT0007450	CALPERS	PERS SCP SPM TAXED 11/30/...	PPE 11-30-2023 SPMT	101-0000-209.0106		395.55
12/08/2023	DFT0007451	STATE OF CALIFORNIA	STATE TAX W/H PPE 11/30/...	7497958	101-0000-209.0105		12,684.10
12/08/2023	DFT0007452	STATE OF CALIFORNIA	SDI W/H PPE 11/30/23	7497964	101-0000-209.0115		284.82
12/08/2023	DFT0007453	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 11/30/23	13156650 FED	101-0000-209.0102		32,933.22
12/08/2023	DFT0007454	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 11/30/23	13156650 MED	101-0000-209.0104		10,410.53
12/08/2023	DFT0007456	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 11/30/...	13156650 SS	101-0000-209.0104		34,169.38
12/01/2023	DFT0007459	MIDAMERICA ADMINISTRATI...	NOV 2023 PLAN FSA CLAIMS...	12-01-2023	101-0000-209.0125		100.00
12/01/2023	DFT0007459	MIDAMERICA ADMINISTRATI...	NOV 2023 PLAN FSA CLAIMS...	12-01-2023	101-0000-209.0125		48.79
11/28/2023	DFT0007461	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 11/16/23	PPE 11-16-2023	101-0000-209.0110		4,878.85
11/28/2023	DFT0007461	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 11/16/23	PPE 11-16-2023 (2)	101-0000-209.0110		1,795.40
11/28/2023	DFT0007461	ICMA RETIREMENT TRUST 457	ICMA % PPE 11/16/23	PPE 11-16-2023 (3)	101-0000-209.0110		4,467.39
11/28/2023	DFT0007462	PARS	PARS EE & ER CONTRIBUTIO...	PPE 11-16-2023	101-0000-209.0120		1,813.18
11/28/2023	DFT0007463	SEIU LOCAL 221	SEIU DUES ACH PPE 11/16/23	PPE 11-16-2023	101-0000-209.0108		954.27
11/28/2023	DFT0007463	SEIU LOCAL 221	SEIU COPE ACH PPE 11/16/23	PPE 11-16-2023 COPE	101-0000-209.0108		15.00
11/28/2023	DFT0007464	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 11...	PPE 11-16-2023	101-0000-209.0122		50.00

Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/28/2023	DFT0007465	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 11/16/23	PPE 11-16-2023	101-0000-209.0108		480.00
01/05/2024	DFT0007466	AFLAC	AFLAC POST-TAX Dec 2023 E...	360360	101-0000-209.0113		121.68
01/05/2024	DFT0007467	AFLAC	AFLAC PRE-TAX Dec 2023 EFT	360360 (2)	101-0000-209.0113		444.15
12/22/2023	DFT0007468	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE	46600599	101-0000-209.0107		781.48
12/22/2023	DFT0007469	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX Dec 2023...	94981141202555	101-0000-209.0113		25.00
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL DEC 2023...	12/01/2023-12/31/2023	101-0000-209.0112		89.18
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL DEC 2023...	12/01/2023-12/31/2023	101-0000-209.0112		48.53
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO DEC ...	12/01/2023-12/31/2023	101-0000-209.0112		97.06
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO DEC ...	12/01/2023-12/31/2023	101-0000-209.0112		178.36
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO DEC ...	12/01/2023-12/31/2023	101-0000-209.0112		4,269.01
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO DEC ...	12/01/2023-12/31/2023	101-1210-413.1103		89.18
12/01/2023	DFT0007471	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO DEC ...	12/01/2023-12/31/2023	101-6010-451.1103		48.53
12/01/2023	DFT0007474	LINCOLN FINANCIAL GROUP	LINCOLN LADD DEC 2023 GE...	4633855437 LADD	101-0000-209.0116		9.47
12/01/2023	DFT0007474	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D DEC 2...	4633855437 LADD	101-0000-209.0116		2,379.91
12/01/2023	DFT0007474	LINCOLN FINANCIAL GROUP	LINCOLN LADD DEC 2023 GI...	4633855437 LADD	101-1210-413.1104		-51.12
12/01/2023	DFT0007474	LINCOLN FINANCIAL GROUP	LINCOLN LADD DEC 2023 STE...	4633855437 LADD	101-6010-451.1104		30.86
12/01/2023	DFT0007474	LINCOLN FINANCIAL GROUP	LINCOLN LADD DEC 2023 MA...	4633855437 LADD	503-1923-419.1104		-17.42
12/01/2023	DFT0007475	LINCOLN FINANCIAL GROUP	LINCOLN LTD DEC 2023 ACTI...	4633855437 LTD	101-0000-209.0114		2,054.06
12/01/2023	DFT0007475	LINCOLN FINANCIAL GROUP	LINCOLN LTD DEC 2023 GESS...	4633855437 LTD	101-0000-209.0114		13.31
12/01/2023	DFT0007475	LINCOLN FINANCIAL GROUP	LINCOLN LTD DEC 2023 GIT...	4633855437 LTD	101-1210-413.1104		-40.83
12/01/2023	DFT0007475	LINCOLN FINANCIAL GROUP	LINCOLN LTD DEC 2023 STEP...	4633855437 LTD	101-6010-451.1104		29.40
12/01/2023	DFT0007475	LINCOLN FINANCIAL GROUP	LINCOLN LTD DEC 2023 MAR...	4633855437 LTD	503-1923-419.1104		-16.26
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-0000-209.0111		-1,988.90
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-0000-209.0111		-764.96
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-0000-209.0111		-764.96
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023 ...	100000017353955	101-0000-209.0111		1,966.15
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-0000-209.0111		110,351.60
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-0000-209.0111		764.96
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-1210-413.1103		394.80
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	101-1910-419.1103		2,567.00
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023 ...	100000017353955	101-6010-451.1103		842.61
12/01/2023	DFT0007476	CALPERS	CALPERS MEDICAL DEC 2023...	100000017353955	503-1923-419.1103		756.21
01/05/2024	DFT0007477	CALPERS	LG L2 23011 EE PPE 12/14/23	100000017342773 EE	101-0000-209.0106		402.16
01/05/2024	DFT0007478	CALPERS	LG L2 23011 ER PPE 12/14/23	100000017342773 ER	101-0000-209.0106		500.36
01/05/2024	DFT0007479	CALPERS	MISC L2 23012 EE PPE 12/14...	100000017342815 EE	101-0000-209.0106		1,330.87
01/05/2024	DFT0007480	CALPERS	MISC L2 23012 ER PPE 12/14...	100000017342815 ER	101-0000-209.0106		1,663.57
01/05/2024	DFT0007481	CALPERS	FIRE PEPRA 25375 EE PPE 12...	100000017342857 EE	101-0000-209.0106		4,543.84
01/05/2024	DFT0007482	CALPERS	FIRE PEPRA 25375 ER PPE 12...	100000017342857 ER	101-0000-209.0106		4,474.45
01/05/2024	DFT0007483	CALPERS	LG PEPRA 25376 EE PPE 12/1...	100000017342891 EE	101-0000-209.0106		2,260.15
01/05/2024	DFT0007484	CALPERS	LG PEPRA 25376 ER PPE 12/1...	100000017342891 ER	101-0000-209.0106		2,225.63
01/05/2024	DFT0007485	CALPERS	MISC PEPRA 26352 EE PPE 12...	100000017342925 EE	101-0000-209.0106		10,345.01
01/05/2024	DFT0007485	CALPERS	MISC PEPRA 26352 EE PPE 12...	100000017342925 EE	101-0000-209.0106		-4.00
01/05/2024	DFT0007486	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017342925 ER	101-0000-209.0106		10,251.59
01/05/2024	DFT0007486	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017342925 ER	101-0000-209.0106		-0.01



Expense Approval Report

Payment Dates: 11/25/2023 - 1/5/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/05/2024	DFT0007486	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017342925 ER	101-0000-209.0106		-0.84
01/05/2024	DFT0007487	CALPERS	FIRE L1 4625 EE PPE 12/14/23	100000017342710 EE	101-0000-209.0106		3,813.01
01/05/2024	DFT0007488	CALPERS	FIRE L1 4625 ER PPE 12/14/23	100000017342710 ER	101-0000-209.0106		4,912.46
01/05/2024	DFT0007489	CALPERS	LG L1 4626 EE PPE 12/14/23	100000017342743 EE	101-0000-209.0106		1,072.62
01/05/2024	DFT0007490	CALPERS	LG L1 4626 ER PPE 12/14/23	100000017342743 ER	101-0000-209.0106		1,340.77
01/05/2024	DFT0007491	CALPERS	MISC L1 470 EE PPE 12/14/23	100000017342685 EE	101-0000-209.0106		7,781.53
01/05/2024	DFT0007492	CALPERS	MISC L1 470 ER PPE 12/14/23	100000017342685 ER	101-0000-209.0106		9,474.77
01/05/2024	DFT0007493	CALPERS	SCP ARSC POST-TAX PPE 12/...	PPE 12-14-2023 ARSCT	101-0000-209.0106		180.63
01/05/2024	DFT0007494	CALPERS	SCP SPM PRE-TAX PPE 12/14...	PPE 12-14-2023 SPMTD	101-0000-209.0106		87.85
01/05/2024	DFT0007495	CALPERS	PERS SCP SPM TAXED PPE 12...	PPE 12-14-2023 SPMT	101-0000-209.0106		395.55
12/01/2023	DFT0007496	LINCOLN FINANCIAL GROUP	LINCOLN STD DEC 2023 ACTI...	4633855437 STD	101-0000-209.0121		1,641.43
12/01/2023	DFT0007496	LINCOLN FINANCIAL GROUP	LINCOLN STD DEC 2023 GESS...	4633855437 STD	101-0000-209.0121		11.59
12/01/2023	DFT0007496	LINCOLN FINANCIAL GROUP	LINCOLN STD DEC 2023 GIT...	4633855437 STD	101-1210-413.1104		-25.41
12/01/2023	DFT0007496	LINCOLN FINANCIAL GROUP	LINCOLN STD DEC 2023 STEP...	4633855437 STD	101-6010-451.1104		25.41
12/01/2023	DFT0007496	LINCOLN FINANCIAL GROUP	LINCOLN STD DEC 2023 MAR...	4633855437 STD	503-1923-419.1104		-14.15
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 A...	166054992	101-0000-209.0118		804.60
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 GI...	166054992	101-0000-209.0118		15.98
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 M...	166054992	101-0000-209.0118		-7.57
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 S...	166054992	101-0000-209.0118		15.98
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 G...	166054992	101-0000-209.0118		8.41
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 R...	166054992	101-0000-209.0118		8.41
12/01/2023	DFT0007497	FIDELITY SECURITY LIFE INSU...	EYEMED VISION DEC 2023 ST...	166054992	101-6010-451.1103		8.41
12/01/2023	DFT0007498	LINCOLN FINANCIAL GROUP	LINCOLN VOL LIFE DEC 2023 ...	4633855437 VL	101-0000-209.0113		1,557.79
12/01/2023	DFT0007498	LINCOLN FINANCIAL GROUP	LINCOLN VOL LIFE DEC 2023...	4633855437 VL	503-1923-419.1104		-27.20
12/22/2023	DFT0007499	STATE OF CALIFORNIA	STATE TAX W/H PPE	7521526	101-0000-209.0105		14,440.65
12/22/2023	DFT0007500	STATE OF CALIFORNIA	SDI W/H PPE	7521528	101-0000-209.0115		312.30
12/22/2023	DFT0007501	INTERNAL REVENUE SERVICE	FED TAX W/H PPE	70377370 FED	101-0000-209.0102		36,563.22
12/22/2023	DFT0007502	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE	70377370 MED	101-0000-209.0104		11,402.02
12/22/2023	DFT0007504	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE	70377370 SS	101-0000-209.0104		36,107.30
<b>Grand Total:</b>							<b>2,752,962.87</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,906,625.40
202 - PROP "A" (TRANSNET) FUND	6,508.83
212 - SLESF (COPS) FUND	16,116.90
214 - MISCELLANEOUS GRANTS	540,830.26
216 - HOUSING AUTHORITY	2,340.00
303 - REDEV OBLIG RETIRE FUND	9,895.00
401 - CAPITAL IMPROVEMENT FUND	49,008.07
420 - PARKS MAJOR MAINTENAN CIP	124,697.76
501 - VEHICLE REPLACEMENT/MAINT	26,175.01
502 - RISK MANAGEMENT FUND	4,099.85
503 - TECHNOLOGY/COMMUNICATIONS	22,532.42
504 - FACILITY MAINT/REPLACMNT	777.52
601 - SEWER ENTERPRISE FUND	43,355.85
<b>Grand Total:</b>	<b>2,752,962.87</b>

### Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	103,092.65
101-0000-209.0104	P/R FICA PAYABLE	139,032.43
101-0000-209.0105	P/R STATE TAX LIABILITI...	40,011.68
101-0000-209.0106	P/R PERS RETIREMENT P...	204,338.55
101-0000-209.0107	P/R GARNISHMENT PAY...	2,297.42
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	2,899.48
101-0000-209.0110	P/R DEFERRED COMP	19,745.83
101-0000-209.0111	P/R HEALTH INSURANCE	109,563.89
101-0000-209.0112	P/R DENTAL INSURANCE	4,682.14
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	2,714.45
101-0000-209.0114	P/R LONG-TERM DISABIL...	2,067.37
101-0000-209.0115	P/R STD-PART-TIME	920.34
101-0000-209.0116	P/R LIFE INSURANCE	2,389.38
101-0000-209.0118	P/R VISION INSURANCE	845.81
101-0000-209.0120	PARS EMPLOYEE CONTR...	3,287.28
101-0000-209.0121	P/R-STD-FULL TIME	1,653.02
101-0000-209.0122	EDUCATIONAL SAVINGS ...	100.00
101-0000-209.0125	P/R FSA	148.79
101-0000-221.0102	DEVELOPER DEPOSITS	4,210.26
101-0000-221.0105	BUILDING DEPOSITS/BO...	7,000.00
101-0000-221.0110	WQIP-COST SHARE DEP...	66,121.43
101-0000-338.6003	VEHICLE IMPOUND FEE	-1,054.20
101-0000-341.7401	BUILDING PLAN CHECK	140.00

## Account Summary

Account Number	Account Name	Payment Amount
101-0000-344.7711	RECREATION CLASSES - ...	18.00
101-0000-371.8303	MISCELLANEOUS REVEN...	232.00
101-1010-411.2705	UTILITIES-CELL PHONES	331.82
101-1010-411.2808	COMMUNITY PROGRAMS	3,491.88
101-1010-411.3002	OPERATING SUPPLIES	83.92
101-1020-411.1108	MGT MEDICAL REIMBUR...	420.00
101-1020-411.2006	PROFESSIONAL SERVICES	1,340.00
101-1020-411.2705	UTILITIES-CELL PHONES	117.36
101-1020-411.2804	TRAVEL, TRAINING, MEE...	62.23
101-1020-411.2807	ADVERTISING	100.00
101-1110-412.2705	UTILITIES-CELL PHONES	23.49
101-1110-412.3007	PROMOTIONAL MERCH...	628.14
101-1130-412.2006	PROFESSIONAL SERVICES	3,513.98
101-1130-412.2101	TEMPORARY STAFFING	7,667.09
101-1130-412.2104	TECHNICAL SERVICES	766.00
101-1130-412.2705	UTILITIES-CELL PHONES	56.47
101-1130-412.2804	TRAVEL, TRAINING, MEE...	145.00
101-1130-412.2901	TRAINING & EDUCATION...	6,750.50
101-1210-413.1103	SECTION 125 CAFETERIA	483.98
101-1210-413.1104	LIFE INSURANCE	-117.36
101-1210-413.2006	PROFESSIONAL SERVICES	10,513.03
101-1210-413.2101	TEMPORARY STAFFING	376.59
101-1210-413.2102	ADMINISTRATION CHAR...	58,882.41
101-1210-413.2705	UTILITIES-CELL PHONES	135.35
101-1210-413.2812	MEMBERSHIP DUES	150.00
101-1210-413.2902	EMPLOYEE RECOGNITIO...	73.95
101-1210-413.3001	OFFICE SUPPLIES	316.39
101-1210-413.3002	OPERATING SUPPLIES	47.83
101-1230-413.2006	PROFESSIONAL SERVICES	230.00
101-1230-413.2705	UTILITIES-CELL PHONES	125.88
101-1230-413.2804	TRAVEL, TRAINING, MEE...	10.00
101-1230-413.3002	OPERATING SUPPLIES	147.90
101-1910-419.1103	SECTION 125 CAFETERIA	2,567.00
101-1910-419.2006	PROFESSIONAL SERVICES	164.70
101-1910-419.2022	PEST CONTROL SERVICE	428.00
101-1910-419.2023	SECURITY & ALARM	1,044.50
101-1910-419.2104	TECHNICAL SERVICES	1,450.00
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	8,398.68
101-1910-419.2702	UTILITIES-WATER	5,535.67
101-1910-419.2705	UTILITIES-CELL PHONES	115.07
101-1910-419.2801	MAINTENANCE & REPAIR	1,642.93
101-1910-419.3002	OPERATING SUPPLIES	1,152.28

## Account Summary

Account Number	Account Name	Payment Amount
101-1920-419.2017	COPIER LEASES	3,882.05
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-3010-421.2006	PROFESSIONAL SERVICES	685,443.48
101-3010-421.2125	RCS PROGRAM	2,679.00
101-3020-422.2006	PROFESSIONAL SERVICES	5,070.34
101-3020-422.2125	RCS PROGRAM	1,197.00
101-3020-422.2705	UTILITIES-CELL PHONES	411.33
101-3020-422.2801	MAINTENANCE & REPAIR	-1,362.69
101-3020-422.3002	OPERATING SUPPLIES	7,687.17
101-3030-423.2006	PROFESSIONAL SERVICES	20,892.14
101-3030-423.2104	TECHNICAL SERVICES	2,286.11
101-3030-423.2125	RCS PROGRAM	2,818.65
101-3030-423.2503	RENT-UNIFORMS	258.47
101-3030-423.2705	UTILITIES-CELL PHONES	478.17
101-3030-423.3002	OPERATING SUPPLIES	653.54
101-3040-424.2006	PROFESSIONAL SERVICES	12,420.00
101-3040-424.2016	PLAN CHECK SERVICES	870.00
101-3040-424.2705	UTILITIES-CELL PHONES	194.40
101-3050-425.2006	PROFESSIONAL SERVICES	96,646.00
101-3070-427.2006	PROFESSIONAL SERVICES	28.05
101-3070-427.2705	UTILITIES-CELL PHONES	130.58
101-3070-427.2804	TRAVEL, TRAINING, MEE...	743.97
101-5010-431.2104	TECHNICAL SERVICES	720.00
101-5010-431.2123	TRAFFIC CONTROL	119.61
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	16,098.84
101-5010-431.2705	UTILITIES-CELL PHONES	201.25
101-5010-431.2801	MAINTENANCE & REPAIR	24,357.72
101-5010-431.3002	OPERATING SUPPLIES	5,945.14
101-5010-431.3022	SMALL TOOLS/NON-CAP...	395.24
101-5010-531.2006	PROFESSIONAL SERVICES	23,624.52
101-5020-432.2503	RENT-UNIFORMS	1,559.10
101-5020-432.2705	UTILITIES-CELL PHONES	247.52
101-5020-432.2804	TRAVEL, TRAINING, MEE...	585.00
101-5020-432.2809	POSTAGE & FREIGHT	9.65
101-5020-432.2902	EMPLOYEE RECOGNITIO...	234.51
101-5020-432.3002	OPERATING SUPPLIES	385.26
101-5040-434.2104	TECHNICAL SERVICES	951.90
101-5040-434.2904	OTHER SERVICES & CHA...	2,930.00
101-5050-435.2104	TECHNICAL SERVICES	1,133.00
101-5050-435.2705	UTILITIES-CELL PHONES	22.47
101-5050-435.2801	MAINTENANCE & REPAIR	8,582.40
101-5050-435.2812	MEMBERSHIP DUES	1,870.00

## Account Summary

Account Number	Account Name	Payment Amount
101-5050-435.2813	FEES & LICENSES	17,666.00
101-5050-435.3002	OPERATING SUPPLIES	54.38
101-5050-540.2006	PROFESSIONAL SERVICES	8,973.28
101-6010-451.1103	SECTION 125 CAFETERIA	899.55
101-6010-451.1104	LIFE INSURANCE	85.67
101-6010-451.2107	CONTRACTS - RECREATI...	4,770.00
101-6010-451.2503	RENT-UNIFORMS	113.10
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	458.49
101-6010-451.2702	UTILITIES-WATER	1,406.02
101-6010-451.2705	UTILITIES-CELL PHONES	411.64
101-6010-451.2807	ADVERTISING	173.00
101-6010-451.3002	OPERATING SUPPLIES	105.46
101-6012-451.2006	PROFESSIONAL SERVICES	15,347.75
101-6012-451.2503	UNIFORMS	780.77
101-6012-451.3002	OPERATING SUPPLIES	9,209.69
101-6014-451.2808	COMMUNITY PROGRAMS	4,066.36
101-6016-451.2804	TRAVEL, TRAINING, MEE...	920.00
101-6016-451.3002	OPERATING SUPPLIES	331.75
101-6020-452.2104	TECHNICAL SERVICES	2,243.10
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	4,646.68
101-6020-452.2702	UTILITIES-WATER	7,953.91
101-6020-452.2705	UTILITIES-CELL PHONES	202.97
101-6020-452.2801	MAINTENANCE & REPAIR	1,264.66
101-6020-452.3002	OPERATING SUPPLIES	1,069.10
101-6030-453.2006	PROFESSIONAL SERVICES	910.00
101-6030-453.3002	OPERATING SUPPLIES	42.86
101-6040-454.2104	TECHNICAL SERVICES	46,210.00
101-6040-454.2502	RENT-EQUIPMENT	1,910.91
101-6040-454.2705	UTILITIES-CELL PHONES	130.90
101-6040-454.3002	OPERATING SUPPLIES	4,807.79
202-5016-531.2006	PROFESSIONAL SERVICES	6,508.83
212-3036-421.2006	PROFESSIONAL SERVICES	16,116.90
214-0000-202.0000	CONTRACT RETENTION ...	-17,403.97
214-1230-413.2006	PROFESSIONAL SERVICES	34,649.20
214-5000-532.2006	PROFESSIONAL SERVICES	435,485.05
214-5014-531.2006	PROFESSIONAL SERVICES	7,050.01
214-5040-434.2904	OTHER SERVICES & CHA...	6,610.00
214-5050-435.2006	PROFESSIONAL SERVICES	55,482.51
214-6030-453.2310	SENIOR PROGRAMS	827.13
214-6030-453.5003	IMPROVEMNTS NOT BUI...	18,130.33
216-1240-413.2001	ATTORNEY SERVICES	1,430.00
216-1240-413.2006	PROFESSIONAL SERVICES	910.00

**Account Summary**

Account Number	Account Name	Payment Amount
303-1250-413.2001	ATTORNEY SERVICES	8,005.00
303-1250-413.2006	PROFESSIONAL SERVICES	1,890.00
401-0000-202.0000	CONTRACT RETENTION ...	-1,862.53
401-1910-532.2006	PROFESSIONAL SERVICES	23,620.00
401-1920-419.5003	IMPROVEMNTS NOT BUI...	27,250.60
420-5000-532.2006	PROFESSIONAL SERVICES	22,451.46
420-6020-552.2006	PROFESSIONAL SERVICES	102,246.30
501-1921-419.2705	UTILITIES-CELL PHONES	29.24
501-1921-419.2815	VEHICLE OPERATE-FUEL...	22,831.11
501-1921-419.2816	VEHICLE OPERATE-PARTS..	3,053.62
501-1921-419.3002	OPERATING SUPPLIES	261.04
502-0000-374.8501	OTHER COST REIMBURS...	1,522.08
502-1922-419.2819	PYMT OF WORK COMP C...	138.78
502-1922-419.2904	OTHER SERVICES & CHA...	2,438.99
503-1923-419.1103	SECTION 125 CAFETERIA	756.21
503-1923-419.1104	LIFE INSURANCE	-75.03
503-1923-419.2006	PROFESSIONAL SERVICES	5,141.62
503-1923-419.2025	SOFTWARE MAINTENAN...	5,718.70
503-1923-419.2101	TEMPORARY STAFFING	3,360.00
503-1923-419.2104	TECHNICAL SERVICES	2,692.74
503-1923-419.2704	UTILITIES-TELEPHONE	2,845.78
503-1923-419.2705	UTILITIES-CELL PHONES	666.07
503-1923-419.2804	TRAVEL, TRAINING, MEE...	95.50
503-1923-419.3002	OPERATING SUPPLIES	1,330.83
504-1924-519.2006	PROFESSIONAL SERVICES	777.52
601-5060-436.2023	SECURITY & ALARM	504.96
601-5060-436.2104	TECHNICAL SERVICES	3,746.00
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	6,766.13
601-5060-436.2702	UTILITIES-WATER	5,863.87
601-5060-436.2705	UTILITIES-CELL PHONES	293.17
601-5060-436.2801	MAINTENANCE & REPAIR	16,826.60
601-5060-436.3002	OPERATING SUPPLIES	577.12
601-5060-536.2006	PROFESSIONAL SERVICES	8,778.00
	<b>Grand Total:</b>	<b>2,752,962.87</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,854,168.15
1350-DEP	370.80
21-0071-DEP	50.00
22-0077-DEP	92.70

## Project Account Summary

Project Account Key	Payment Amount
22-0097-DEP	567.53
22-0106-DEP	170.98
22-0119-DEP	796.19
22-0126-DEP	610.79
23-0010-DEP	50.00
23-0022-DEP	655.08
23-0051-DEP	796.19
23-0056-DEP	50.00
F22102-P	777.52
F24101-P	23,620.00
F24102-P	18,164.00
F24103-P	27,250.60
GRT068-EXP	1,233.00
GRT069-EXP	2,930.00
GRT071-EXP	6,610.00
GRT076-P	55,482.51
GRT077-EXP	827.13
GRT077-P-GRANT	18,130.33
P21107-P	22,451.46
P22102-ARPA	116,000.44
P23101-C	99,025.39
P23101-D	3,220.91
S22101-ENG	54,949.22
S22101-TRANSNET	6,105.47
S22107-CCENG	7,050.01
S22107-TNENG	403.36
S24101-P	23,624.52
SP1306-P	8,005.00
SP1409-P	910.00
SP1702-EXP	302.00
SP2007-EXP	195.00
SP2031-EXP	28.05
SP22101-HVAC	10,000.00
SP22101-PALM DE	91,713.00
SP22101-SPORT	11,750.00
SP22101-SR	151,072.39
SP23102-P	34,649.20
SP23104-DIA	150.00
SP23104-TRUNK	1,775.00
SP2400-P	45,063.04
SP2401-P	30,031.67
SP24108-EXP	1,010.92

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
SP24109-EXP	803.44
SP24112-EXP	3,491.88
TP1970-DEP	7,000.00
W21107-P	<u>8,778.00</u>
<b>Grand Total:</b>	<b>2,752,962.87</b>