

Expense Approval Report

By (None)

Payment Dates 3/9/2024 - 3/22/2024



Imperial Beach, CA

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|--------------|----------------|----------------------------|----------------------------------|-------------------|----------------|-----------------------|-----------|
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/03/24-03/04/24 - 505 H... | 1015-210018811916 | 03/06/... | 101-1910-419.2702 | 94.67 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 400 1/2... | 1015-210019027905 | 03/05/... | 101-1910-419.2702 | 150.39 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 950 OC... | 1015-210019276868 | 03/05/... | 601-5060-436.2702 | 194.44 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 90 IMP... | 1015-210019278093 | 03/05/... | 101-6020-452.2702 | 69.25 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 1150 S... | 1015-210019278895 | 03/05/... | 101-6020-452.2702 | 58.75 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 1234 S... | 1015-210019279782 | 03/05/... | 101-6020-452.2702 | 48.24 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 1322 S... | 1015-210019357057 | 03/05/... | 601-5060-436.2702 | 48.24 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 90 DES... | 1015-210019359015 | 03/05/... | 101-6020-452.2702 | 48.24 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 90 ENC... | 1015-210019360534 | 03/07/... | 101-6020-452.2702 | 48.24 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 105 I... | 1015-210019482014 | 03/05/... | 101-1910-419.2702 | 171.40 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 981 2N... | 1015-210019600799 | 03/05/... | 101-6020-452.2702 | 527.01 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 03/06/24-04/03/24 - 950 OC... | 1015-210020153385 | 03/07/... | 101-6020-452.2702 | 44.67 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/06/24-03/05/24 - 825 IM... | 1015-210020154739 | 03/07/... | 101-1910-419.2702 | 48.24 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/06/24-03/05/24 - HYDRA... | 1015-220029776225 | 03/07/... | 101-6010-451.2702 | 327.73 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 170 PA... | 1015-220036553772 | 03/05/... | 101-6020-452.2702 | 145.43 |
| 03/14/2024 | 102658 | CALIFORNIA AMERICAN WAT... | 02/02/24-03/01/24 - 170 PA... | 1015-220036553789 | 03/05/... | 101-6020-452.2702 | 105.19 |
| 03/14/2024 | 102659 | CINTAS CORPORATION | FIRST AID CABINET REFILL | 5194626826 | | 101-1130-412.3001 | 54.90 |
| 03/14/2024 | 102660 | CLEAN HARBORS | FEB 2024 HOUSEHOLD WAST... | 1004949462 | | 101-5040-434.2104 | 240011 |
| 03/14/2024 | 102661 | COX COMMUNICATIONS | 03/01/24-03/31/24 - 825 IB ... | 03-01/2024 8102 | | 503-1923-419.2104 | 35.32 |
| 03/14/2024 | 102661 | COX COMMUNICATIONS | 03/01/24-03/31/24 - 825 IB ... | 03-01-2024 3201 | | 503-1923-419.2104 | 29.35 |
| 03/14/2024 | 102661 | COX COMMUNICATIONS | 03/04/24-04/03/24 - 950 OC... | 03-04-2024 7001 | | 503-1923-419.2104 | 245.17 |
| 03/14/2024 | 102662 | EMILY FRACZEK | 12/14/23, 12/21/23 - EMPLO... | 4 | | 502-1922-419.2904 | 300.00 |
| 03/14/2024 | 102663 | EMPATHIA PACIFIC, INC. | APRIL 2024 - EMPLOYEE ASSI... | 120113 | | 101-1130-412.2006 | 320.00 |
| 03/14/2024 | 102664 | GO-STAFF, INC. | WE 03/03/24 PARKS TEMP J. ... | 316751 | | 101-6020-452.2101 | 240191 |
| 03/14/2024 | 102665 | GOVERNMENT TRAINING AG... | SUPERVISOR'S ACADEMY REG... | 72958 | | 502-1922-419.2904 | 575.00 |
| 03/14/2024 | 102666 | GQ BUILDERS, INC. | PERIOD TO 2/21/24 COMM ... | 002-R1 | | 401-0000-202.0000 | -2,582.50 |
| 03/14/2024 | 102666 | GQ BUILDERS, INC. | PERIOD TO 2/21/24 COMM ... | 002-R1 | | 401-1910-532.2006 | 240157 |
| 03/14/2024 | 102667 | HAWTHORNE MACHINERY CO | EMERGENCY GENERATOR SR... | SS100137668 | | 601-5060-436.2104 | 240067 |
| 03/14/2024 | 102667 | HAWTHORNE MACHINERY CO | EMERGENCY GENERATOR SR... | SS100137669 | | 601-5060-436.2104 | 240067 |
| 03/14/2024 | 102668 | JUAN LARIOS | DEPT HEAD HEALTH/FITNESS... | 02-28-2024 | | 101-5020-432.1108 | 420.00 |
| 03/14/2024 | 102669 | MAINTEX, INC. | TISSUE (2CS), LINER (2CS), CL... | 1076885-00 | | 101-6020-452.3002 | 462.74 |
| 03/14/2024 | 102670 | MICHAEL BAKER INTERNATI... | THROUGH 2/28/24 - PS8 RE... | 1205687 | | 601-5060-536.2006 | 240100 |
| 03/14/2024 | 102671 | NEXUSPLAN, INC | FEB 2024 - BAYSHORE BIKE... | GRT076-08 | | 214-5050-435.2006 | 240051 |
| 03/14/2024 | 102672 | NV5 INC | JAN 2024 - 455 PALM AVE (2... | 375687 | | 101-0000-221.0102 | 1,000.00 |
| 03/14/2024 | 102672 | NV5 INC | JAN 2024 - 236 PALM AVE (2... | 375688 | | 101-0000-221.0102 | 231.49 |
| 03/14/2024 | 102672 | NV5 INC | JAN 2024 - 843 ENCINA AVE (... | 375689 | | 101-0000-221.0102 | 508.47 |
| 03/14/2024 | 102672 | NV5 INC | JAN 2024 - 575 FLORIDA ST (... | 375690 | | 101-0000-221.0102 | 1,793.23 |
| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | STRUTS FRONT & REAR - TRU... | 3980-133908 | | 501-1921-419.2816 | 722.45 |

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| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | GENERATOR KIT - ANNUAL S... | 3980-134928 | 501-1921-419.2813 | | 652.49 |
| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | P/S PULLEY - TRUCK 165 | 3980-135046 | 501-1921-419.2816 | | 22.02 |
| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | OIL FILTER - TRUCK 605 | 3980-135271 | 501-1921-419.2816 | | 3.08 |
| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | BATTERY - TRUCK 695 | 3980-135434 | 501-1921-419.2816 | | 130.12 |
| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | FUEL CAP - TRUCK 152 | 3980-135659 | 501-1921-419.2816 | | 9.19 |
| 03/14/2024 | 102673 | O'REILLY AUTO PARTS #3980 | IGN WIRE,FILTERS,WIPER BL... | 3980-136366 | 501-1921-419.2816 | | 105.49 |
| 03/14/2024 | 102674 | PRIDE INDUSTRIES | FEB 2024 LABOR 225 HRS - B... | ARI/21302650 | 101-6040-454.2104 | 240045 | 5,175.00 |
| 03/14/2024 | 102675 | R.S. HUGHES CO., INC. | XL GLOVES BOX - SEWER DIVI... | 80878013-00 | 601-5060-436.3002 | 240114 | 158.68 |
| 03/14/2024 | 102676 | RHONDA SMITH | REFUND - ALARM FEE PAID ... | INV02810 | 101-0000-324.7301 | | 35.00 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 170 PA... | 0002 6464 5267 4 03/06/24 | 101-1910-419.2701 | | 387.10 |
| 03/14/2024 | 102677 | SDGE | 01/30/24-02/28/24 - 1068 E... | 0006 4675 3193 8 03/05/24 | 101-5010-431.2701 | | 7.42 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 186 PA... | 0008 2432 9204 1 03/06/24 | 101-5010-431.2701 | | 419.62 |
| 03/14/2024 | 102677 | SDGE | 01/30/24-02/28/24 - 755 DE... | 0020 2498 4701 7 03/05/24 | 601-5060-436.2701 | | 128.49 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 0020 8169 2339 9 03/04/24 | 101-6010-451.2701 | | 10.00 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 266 PA... | 0020 8384 7903 2 03/06/24 | 101-6020-452.2701 | | 23.16 |
| 03/14/2024 | 102677 | SDGE | 02/01/24-02/29/24 - PALM B... | 0027 4196 9935 9 03/06/24 | 101-5010-431.2701 | | 320.51 |
| 03/14/2024 | 102677 | SDGE | 02/01/24-02/29/24 - PALM/... | 0028 1987 1631 5 03/06/24 | 101-5010-431.2701 | | 2,551.58 |
| 03/14/2024 | 102677 | SDGE | 01/30/24-02/28/24 - 900 9TH... | 0030 6284 3371 9 03/05/24 | 101-5010-431.2701 | | 16.07 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 852 SE... | 0032 8021 3142 4 03/06/24 | 601-5060-436.2701 | | 16.80 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 111 PA... | 0035 1619 2790 2 03/06/24 | 101-5010-431.2701 | | 195.15 |
| 03/14/2024 | 102677 | SDGE | 01/30/24-02/28/24 - 1298 G... | 0037 3630 3079 0 03/05/24 | 101-5010-431.2701 | | 22.34 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 170 PA... | 0049 3035 3196 9 03/04/24 | 101-1910-419.2701 | | 11.51 |
| 03/14/2024 | 102677 | SDGE | 01/30/24-02/28/24 - 585 IB ... | 0051 5327 2671 7 03/05/24 | 101-5010-431.2701 | | 18.24 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 120 EL... | 0054 5795 0654 7 03/06/24 | 101-5010-431.2701 | | 137.10 |
| 03/14/2024 | 102677 | SDGE | 01/30/24-02/28/24 - 1025 9... | 0087 7382 3642 4 03/05/24 | 601-5060-436.2701 | | 1,678.94 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 100 1/2... | 0094 7600 1698 9 03/06/24 | 101-5010-431.2701 | | 791.79 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0097 9290 6 03/06/24 | 101-6020-452.2701 | | 570.39 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0097 9893 7 03/06/24 | 101-6020-452.2701 | | 691.67 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0097 9997 6 03/06/24 | 101-6020-452.2701 | | 745.95 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0098 0282 0 03/06/24 | 101-6010-451.2701 | | 185.63 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0098 0485 9 03/06/24 | 101-6020-452.2701 | | 838.53 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 427 IB ... | 2100 0098 0734 0 03/06/24 | 101-6020-452.2701 | | 191.37 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0098 1218 3 03/06/24 | 101-6010-451.2701 | | 183.23 |
| 03/14/2024 | 102677 | SDGE | 01/31/24-02/29/24 - 425 IB ... | 2100 0098 1222 5 03/06/24 | 101-6010-451.2701 | | 38.20 |
| 03/14/2024 | 102678 | SEMITORR GROUP, LLC. | HOA SWITCH - PS 1B | 5601885 | 601-5060-436.5004 | 240177 | 667.68 |
| 03/14/2024 | 102678 | SEMITORR GROUP, LLC. | FLANGE 8" ELBOW | 5602192 | 601-5060-436.2801 | 240040 | 1,808.52 |
| 03/14/2024 | 102680 | SOLANA CENTER FOR ENVIR... | FEB 2024 SB 1383 SUPPORT ... | 40-42-2-24 | 214-5040-434.2904 | 240060 | 5,411.25 |
| 03/14/2024 | 102681 | SOUTHWESTERN COLLEGE | FEB 2024 TEMP STAFFING - ... | 7-MR | 101-1210-413.2101 | | 451.91 |
| 03/14/2024 | 102682 | STC TRAFFIC, INC. | JAN 2024 - PW TE SRVCS (24-... | 6809 | 101-0000-221.0102 | | 655.00 |
| 03/14/2024 | 102682 | STC TRAFFIC, INC. | JAN 2024 - PW TE SRVCS (23-... | 6809 | 101-0000-221.0102 | | 1,260.00 |
| 03/14/2024 | 102682 | STC TRAFFIC, INC. | JAN 2024 - PW TE SRVCS (22-... | 6809 | 101-0000-221.0102 | | 405.00 |
| 03/14/2024 | 102683 | TRUE NORTH COMPLIANCE S... | JAN 2024 BLDG OFFICIAL SR... | 24-01-01-028 | 101-3040-424.2006 | | 9,915.00 |
| 03/14/2024 | 102684 | ULINE, INC. | HAND SOAP(12),MAT(3),SPR... | 175123339 | 101-1910-419.3002 | | 493.63 |
| 03/14/2024 | 102685 | VERDUGO TESTING INC, CO | PREVENTIVE MAINT. TESTING | 44790 | 501-1921-419.2813 | | 750.00 |

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| 03/14/2024 | 102686 | WEST COAST ARBORISTS | 02/16/24-02/29/24 - VETS S... | 211529 | 101-6020-452.2104 | | 16,214.00 |
| 03/21/2024 | 102687 | A. PREMAN ROOFING, INC. | RETENTION - ROOF REPLAC... | 19436 | 214-0000-202.0000 | | 5,409.00 |
| 03/21/2024 | 102688 | ABTECH TECHNOLOGIES | DESKTOP MONITORS (16) | 2403004-IN | 503-1923-419.3022 | 240192 | 3,629.43 |
| 03/21/2024 | 102689 | ADVANCED IMAGING SOLUT... | 11/20/23-02/19/24 USAGE | 36015067 | 101-1920-419.2017 | | 970.34 |
| 03/21/2024 | 102689 | ADVANCED IMAGING SOLUT... | 01/20/24-02/19/24-LEASE | 36015067 | 101-1920-419.2017 | | 2,752.96 |
| 03/21/2024 | 102690 | ALL PHASE DRYWALL DEVEL... | REFUND - PERMIT PAID AFTE... | 00015521 | 101-0000-371.8303 | | 495.88 |
| 03/21/2024 | 102691 | AT&T | 01/20/24-02/19/24 UNKNO... | 21296943 | 503-1923-419.2704 | | 35.59 |
| 03/21/2024 | 102691 | AT&T | 02/15/24-03/14/24 CITY MA... | 21422526 | 503-1923-419.2704 | | 49.05 |
| 03/21/2024 | 102691 | AT&T | 02/15/24-03/14/24 PUMP S... | 21422529 | 503-1923-419.2704 | | 281.44 |
| 03/21/2024 | 102691 | AT&T | 02/15/24-03/14/24 CITY OF I... | 21422530 | 503-1923-419.2704 | | 29.35 |
| 03/21/2024 | 102691 | AT&T | 02/15/24-03/14/24 SENIOR ... | 21422534 | 503-1923-419.2704 | | 30.20 |
| 03/21/2024 | 102691 | AT&T | 02/15/24-03/14/24 ACCTS P... | 21422724 | 503-1923-419.2704 | | 1.66 |
| 03/21/2024 | 102691 | AT&T | 02/15/24-03/14/24 LIFEGU... | 21422736 | 503-1923-419.2704 | | 39.03 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/07/24-03/06/24 - 814 CY... | 1015-210018820255 03/08/... | 101-6020-452.2702 | | 35.84 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/07/24-03/06/24 - 495 10... | 1015-210019058534 03/08/... | 101-1910-419.2702 | | 270.30 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/07/24-03/06/24 - 630 FL... | 1015-210019176067 03/13/... | 101-1910-419.2702 | | 151.78 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/07/24-03/06/24 - 624 FL... | 1015-210019176128 03/08/... | 101-1910-419.2702 | | 30.90 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/14/24-03/12/24 - 1001 IR... | 1015-210019176333 03/15/... | 101-1910-419.2702 | | 20.39 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/27/24-03/06/24 - 1250 P... | 1015-210019179080 03/08/... | 101-6010-451.2702 | | 126.93 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 825 IM... | 1015-210019335484 03/14/... | 101-1910-419.2702 | | 265.99 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 855 IM... | 1015-210019335682 03/14/... | 101-6020-452.2702 | | 52.44 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 865 IM... | 1015-210019335774 03/14/... | 101-1910-419.2702 | | 356.93 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 915 IB ... | 1015-210019335835 03/14/... | 101-6020-452.2702 | | 118.74 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 1025 9... | 1015-210019401916 03/14/... | 101-6020-452.2702 | | 20.39 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/06/24-03/05/24 - HY MT ... | 1015-210019512885 03/07/... | 101-6020-452.2702 | | 377.10 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/14/24-03/13/24 - 942 D... | 1015-210019746893 03/15/... | 101-6020-452.2702 | | 20.39 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 711 EN... | 1015-210020277854 03/14/... | 101-6020-452.2702 | | 48.24 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/10/24-03/11/24 - 701 5TH... | 1015-210020731235 03/13/... | 101-6020-452.2702 | | 20.39 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/10/24-03/11/24 - 425 IM... | 1015-210021068268 03/13/... | 101-1910-419.2702 | | 153.18 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/10/24-03/11/24 - 423 IB ... | 1015-210021068541 03/13/... | 601-5060-436.2702 | | 150.39 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/13/24-03/12/24 - 845 EN... | 1015-210021082448 03/14/... | 101-6020-452.2702 | | 191.62 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/10/24-03/11/24 - 710 5TH... | 1015-220018914676 03/13/... | 101-1910-419.2702 | | 48.24 |
| 03/21/2024 | 102692 | CALIFORNIA AMERICAN WAT... | 02/10/24-03/11/24 - 582 IB ... | 1015-220030150199 03/13/... | 101-6020-452.2702 | | 48.24 |
| 03/21/2024 | 102693 | CHULA VISTA ALARM, INC | MAR 2024 REC CTR - 425 IB B... | 71258 | 101-1910-419.2023 | 240026 | 39.95 |
| 03/21/2024 | 102693 | CHULA VISTA ALARM, INC | MAR 2024 COMM CTR - 1075... | 71268 | 101-1910-419.2023 | 240026 | 30.00 |
| 03/21/2024 | 102693 | CHULA VISTA ALARM, INC | MAR 2024 VETERANS PARK R... | 71269 | 101-1910-419.2023 | 240026 | 45.00 |
| 03/21/2024 | 102693 | CHULA VISTA ALARM, INC | 02/27/24 PW REAR BLDGS - ... | 71496 | 101-1910-419.2023 | 240026 | 298.38 |
| 03/21/2024 | 102694 | CINTAS CORPORATION | 03/05/24 FACILITIES MATS | 4185387379 | 101-1910-419.2006 | 240042 | 33.99 |
| 03/21/2024 | 102694 | CINTAS CORPORATION | 03/05/24 PW UNIFORMS | 4185387618 | 101-5020-432.2503 | | 331.97 |
| 03/21/2024 | 102694 | CINTAS CORPORATION | 03/12/24 FACILITIES MATS | 4186111058 | 101-1910-419.2006 | 240042 | 33.99 |
| 03/21/2024 | 102694 | CINTAS CORPORATION | 03/12/24 PW UNIFORMS | 4186111252 | 101-5020-432.2503 | | 331.97 |
| 03/21/2024 | 102694 | CINTAS CORPORATION | 03/19/24 PW UNIFORMS | 4186822981 | 101-5020-432.2503 | | 331.97 |
| 03/21/2024 | 102695 | COUNTY OF SAN DIEGO | JAN 2024 DOCUMENT RECO... | 202400121 | 101-1230-413.2904 | | 8.00 |
| 03/21/2024 | 102696 | COX COMMUNICATIONS | 03/09/24-04/08/24 - 1075 8... | 03-09-2024 0302 | 503-1923-419.2104 | | 100.00 |

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| 03/21/2024 | 102697 | DANIEL HOLIAN | REIMBURSE ASSOCIATE'S DE... | 03-12-2024 | 101-1130-412.2901 | | 491.00 |
| 03/21/2024 | 102698 | DEPARTMENT OF JUSTICE | FEB 2024 EMPLOYEE FINGER... | 719358 | 101-1130-412.2006 | | 98.00 |
| 03/21/2024 | 102699 | GABRIELA NEWTON | REFUND - ROCK IT RUN CLUB... | 66802751 | 101-0000-344.7721 | | 30.90 |
| 03/21/2024 | 102700 | GO-STAFF, INC. | WE 03/10/24 PARKS TEMP J ... | 316975 | 101-6020-452.2101 | 240191 | 1,293.36 |
| 03/21/2024 | 102701 | GOVERNMENT TRAINING AG... | SUPERVISOR ACADEMY REGI... | 72937 | 502-1922-419.2904 | | 575.00 |
| 03/21/2024 | 102701 | GOVERNMENT TRAINING AG... | SUPERVISOR ACADEMY REGI... | 72941 | 502-1922-419.2904 | | 575.00 |
| 03/21/2024 | 102701 | GOVERNMENT TRAINING AG... | SUPERVISOR ACADEMY REGI... | 72955 | 502-1922-419.2904 | | 575.00 |
| 03/21/2024 | 102701 | GOVERNMENT TRAINING AG... | SUPERVISOR ACADEMY REGI... | 72956 | 502-1922-419.2904 | | 575.00 |
| 03/21/2024 | 102701 | GOVERNMENT TRAINING AG... | SUPERVISOR ACADEMY REGI... | 72957 | 502-1922-419.2904 | | 575.00 |
| 03/21/2024 | 102702 | HINDERLITER, DE LLAMAS & ... | JAN 2024 - CANNABIS MNG... | SIN035552 | 101-0000-322.7307 | | 737.50 |
| 03/21/2024 | 102702 | HINDERLITER, DE LLAMAS & ... | Q3/2023 (JAN-MAR 2024) - ... | SIN036481 | 101-1210-413.2006 | | 1,350.00 |
| 03/21/2024 | 102702 | HINDERLITER, DE LLAMAS & ... | Q3/2023 (JAN-MAR 2024) - ... | SIN036481 | 101-1210-413.2006 | | 48.19 |
| 03/21/2024 | 102702 | HINDERLITER, DE LLAMAS & ... | Q3/2023 (JAN-MAR 2024) - T... | SIN036695 | 101-1210-413.2006 | | 600.00 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | NEW FAUCET REPAIR, SANDI... | 1016806 | 101-1910-419.2801 | | 92.13 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | NUTS AND BOLTS FOR STOCK .. | 10222 | 101-1910-419.3002 | | 6.18 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | LYSOL CLEANER, SIMPLE GRE... | 1293847 | 101-3020-422.3002 | | 127.53 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SHOP REPAIR - J. PEREZ | 1372760 | 501-1921-419.2801 | | 91.31 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | ELECTRICAL SUPPLIES - D. C... | 1524971 | 101-1910-419.3002 | | 5.24 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SPRAY PAINT FOR TILT TRAIL... | 1524978 | 101-5010-431.3002 | | 41.89 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | PPE, CLEANING SUPPLIES - A... | 1541062 | 101-6040-454.3002 | | 158.35 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | ELECTRICAL AND PLUMBING ... | 21109 | 501-1921-419.2801 | | 151.43 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | REPAIR SHOP PARTS - J. PER... | 3016584 | 501-1921-419.2801 | | 436.87 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | FLEET SHOP PAINT - A. RODR... | 3016585 | 501-1921-419.3002 | | 515.56 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | MINI CUTTERS, LAMP CORD -... | 3520846 | 101-6040-454.3002 | | 35.05 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | EAR MUFF, EDGE BLADES - K... | 3543384 | 101-1910-419.3002 | | 66.73 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | WIRE AND WIRE STOCK - D. ... | 4016481 | 101-1910-419.3002 | | 122.84 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | GRAFFITI PAINT/SUPPLIES - ... | 4017602 | 101-5010-431.3002 | | 494.13 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | USED SHOP AIRLINES - J. PE... | 4021669 | 501-1921-419.2801 | | 106.58 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | FIRE EXTINGUISHER BRACKET... | 4542051 | 501-1921-419.2816 | | 44.15 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | PAINT - H. MARTINEZ | 4543267 | 601-5060-436.3002 | | 43.01 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SM OFFICE BLACKOUT - D. C... | 4974109 | 101-1910-419.2801 | | 593.40 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | LED OFFICE LIGHTS (SEWER) -... | 5015434A | 101-1910-419.2801 | | 327.39 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | GLOVES - D. COLAHAN | 5015434B | 101-6020-452.3002 | | 16.34 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | TOOL BOX, DRILL ATTACHME... | 5022730 | 601-5060-436.3002 | | 495.57 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SPRAY BOTTLES, RUST REFO... | 5022731 | 601-5060-436.3002 | | 278.87 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | MINI EXCAVATOR TRAILER - ... | 522536 | 101-5010-431.3002 | | 55.84 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | HOSE FITTING TRUCK 625, T... | 5524488 | 101-5010-431.3002 | | 61.27 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | TOOLS - A. REYES | 5530042 | 101-6040-454.3002 | | 38.74 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | FLEET SHOP PRIMER PAINT - ... | 5544598 | 501-1921-419.3002 | | 317.03 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | BATTERIES, BAR/CHAIN OIL F... | 5973982 | 101-6016-451.3002 | | 135.73 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SEVER ROOM LEAK PROTECT... | 6017404 | 101-1910-419.2801 | | 44.46 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | ELECTRICAL AND AIR PLUMB... | 6020495 | 501-1921-419.2801 | | 663.64 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | TIE DOWN STRAP, WHEELS, ... | 6383721 | 101-5010-431.3002 | | 80.72 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | WORK LIGHT, TRIPOD - H. M... | 6513048 | 601-5060-436.3002 | | 306.89 |

Expense Approval Report

Payment Dates: 3/9/2024 - 3/22/2024

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|--------------|----------------|------------------------------|--------------------------------|----------------|-------------------|-----------------------|------------|
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | STAIN/STRAPS FOR MINI EXC... | 6531818 | 101-5010-431.3002 | | 81.42 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | ELECTRICAL BOX AND ADAPT... | 7015177 | 101-6020-452.2801 | | 9.92 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | ROTARY HAMMER, DRILL BIT ... | 7043369 | 601-5060-436.3022 | | 684.13 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | QUICKSET CONCRETE AND B... | 8020218 | 101-6020-452.2801 | | 41.56 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | DUST MASKS, SCRAPER - M. ... | 8513916 | 101-5010-431.3002 | | 50.60 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | PAINT SUPPLIES - G. GLORIA | 8541442 | 101-6040-454.3002 | | 235.91 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SCOURPAD,GYM TILE(3),SCR... | 8970203 | 101-3030-423.3002 | | 134.67 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | BUCKETS (2) FOR MATERIAL ... | 9513760 | 101-6016-451.3002 | | 9.65 |
| 03/21/2024 | 102703 | HOME DEPOT CREDIT SERVIC... | SOCKETS, CAULKING - A. HE... | 9532580 | 101-6040-454.3002 | | 29.14 |
| 03/21/2024 | 102705 | HOOP BUS INC | HOOPBUS - BASKETBALL EVE... | 255 | 214-6010-451.2808 | | 5,500.00 |
| 03/21/2024 | 102706 | KPA SERVICES LLC. | MAR 2024 EHS PRO | INV587662 | 502-1922-419.2006 | 240061 | 687.96 |
| 03/21/2024 | 102707 | LLOYD PEST CONTROL | 03/08/24 - 950 OCEAN LN #1... | 8394239 | 101-1910-419.2022 | 240028 | 65.00 |
| 03/21/2024 | 102707 | LLOYD PEST CONTROL | 03/08/24 - 1075 8TH ST #11... | 8395032 | 101-1910-419.2022 | 240028 | 58.00 |
| 03/21/2024 | 102707 | LLOYD PEST CONTROL | 03/14/24 - 825 IB BLVD #112... | 8399700 | 101-1910-419.2022 | 240028 | 39.00 |
| 03/21/2024 | 102707 | LLOYD PEST CONTROL | 03/14/24 - 845 IB BLVD #112... | 8399706 | 101-1910-419.2022 | 240028 | 39.00 |
| 03/21/2024 | 102707 | LLOYD PEST CONTROL | 03/14/24 - 865 IB BLVD #112... | 8399711 | 101-1910-419.2022 | 240028 | 44.00 |
| 03/21/2024 | 102708 | MAINTEX, INC. | TOWELS ROLL (4CS) - FD | 1068808-00 | 101-3020-422.3002 | | 575.36 |
| 03/21/2024 | 102709 | MCA DIRECT LLC | 2024 ELECTION SRVCS | 2024042B | 101-1020-411.2106 | | 1,000.00 |
| 03/21/2024 | 102710 | MUNICIPAL EMERGENCY SE... | SCBA FIT TEST & FIT TEST MA... | IN2012683 | 101-3020-422.2104 | | 190.00 |
| 03/21/2024 | 102711 | ODP BUSINESS SOLUTIONS, L... | BINDERS (6), MAGAZINE HO... | 355201547001 | 101-6030-453.3001 | | 147.69 |
| 03/21/2024 | 102711 | ODP BUSINESS SOLUTIONS, L... | BROCHURE HOLDERS (3) - PR... | 355207168001 | 101-6030-453.3001 | | 190.82 |
| 03/21/2024 | 102712 | PARS | JAN 2024 ARS-PARS FEES (CA) | 55070 | 101-1130-412.2006 | 240083 | 590.97 |
| 03/21/2024 | 102713 | PROTECTION ONE ALARM M... | MAR 2024 - PUMP STATIONS... | 154000500 | 601-5060-436.2023 | 240014 | 426.74 |
| 03/21/2024 | 102714 | PUBLIC AGENCY RISK MANA... | PUBLIC ENTITY MEMBERSHIP... | 1757 | 502-1922-419.2812 | | 300.00 |
| 03/21/2024 | 102715 | RAECORE, INC. | FIREWALL UPDATES - CITY H... | 2689 | 503-1923-419.2006 | | 300.00 |
| 03/21/2024 | 102716 | ROBERT HALF TECHNOLOGY | WE 02/23/24 IT TEMP. P GA... | 63269453 | 503-1923-419.2101 | | 1,680.00 |
| 03/21/2024 | 102716 | ROBERT HALF TECHNOLOGY | WE 03/01/24 IT TEMP. P GA... | 63292144 | 503-1923-419.2101 | | 2,100.00 |
| 03/21/2024 | 102716 | ROBERT HALF TECHNOLOGY | WE 03/08/24 IT TEMP. P GA... | 63323613 | 503-1923-419.2101 | | 1,260.00 |
| 03/21/2024 | 102716 | ROBERT HALF TECHNOLOGY | WE 03/15/24 IT TEMP. P GA... | 63352949 | 503-1923-419.2101 | | 2,100.00 |
| 03/21/2024 | 102717 | SAN DIEGO COUNTY SHERIFF | JAN 2024 SHERIFF SRVCS - (T... | 01-01-2024 | 101-0000-338.6003 | | -1,106.91 |
| 03/21/2024 | 102717 | SAN DIEGO COUNTY SHERIFF | JAN 2024 SHERIFF SRVCS - (R... | 01-01-2024 | 101-3010-421.2006 | | 1,649.20 |
| 03/21/2024 | 102717 | SAN DIEGO COUNTY SHERIFF | JAN 2024 SHERIFF SRVCS | 01-01-2024 | 101-3010-421.2006 | | 683,563.77 |
| 03/21/2024 | 102717 | SAN DIEGO COUNTY SHERIFF | JAN 2024 SHERIFF SRVCS - (C... | 01-01-2024 | 212-3036-421.2006 | | 16,116.90 |
| 03/21/2024 | 102718 | SAN DIEGO GAS & ELECTRIC | FEB 2024 - 0056 4977 1474 9 .. | 03-08-2024 | 101-1910-419.2701 | | 6,727.76 |
| 03/21/2024 | 102718 | SAN DIEGO GAS & ELECTRIC | FEB 2024 - 0056 4977 1474 9 .. | 03-08-2024 | 101-5010-431.2701 | | 24,743.09 |
| 03/21/2024 | 102718 | SAN DIEGO GAS & ELECTRIC | FEB 2024 - 0056 4977 1474 9 .. | 03-08-2024 | 101-6020-452.2701 | | 1,091.97 |
| 03/21/2024 | 102718 | SAN DIEGO GAS & ELECTRIC | FEB 2024 - 0056 4977 1474 9 .. | 03-08-2024 | 601-5060-436.2701 | | 3,777.42 |
| 03/21/2024 | 102719 | SHARP REES-STEALY MEDICAL.. | FEB 2024 DMV EXAM | 390220147 | 501-1921-419.2813 | | 122.00 |
| 03/21/2024 | 102720 | SITEONE LANDSCAPE SUPPLY,.. | STOKE OIL (6), ROUND TRIM... | 138956613-001 | 101-6040-454.3002 | 240037 | 84.48 |
| 03/21/2024 | 102721 | SOUTH COUNTY ECONOMIC | FY24 ANNUAL MEMBERSHIP | 32-23 | 101-1110-412.2812 | | 3,500.00 |
| 03/21/2024 | 102722 | SOUTHLAND WATER TECHN... | MISSION COMM CIRCUIT BO... | 031424-125 | 601-5060-436.2023 | 240189 | 441.00 |
| 03/21/2024 | 102723 | SOUTHWEST SIGNAL | DEC 2023 - SRVC CALL - CABI... | 83053 | 101-5010-431.2123 | | 930.05 |
| 03/21/2024 | 102723 | SOUTHWEST SIGNAL | JAN 2024 - SIGNAL MAINT. | 83138 | 101-5010-431.2104 | | 720.00 |
| 03/21/2024 | 102723 | SOUTHWEST SIGNAL | JAN 2024 SRVC CALLS - 210C ... | 83139 | 101-5010-431.2123 | | 1,732.02 |

Expense Approval Report

Payment Dates: 3/9/2024 - 3/22/2024

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|--------------|----------------|----------------------------|---|----------------|-------------------|-----------------------|------------|
| 03/21/2024 | 102724 | SOUTHWESTERN COLLEGE | FEB 2024 TEMP STAFFING - S... 7-SA | | 503-1923-419.2101 | | 527.93 |
| 03/21/2024 | 102725 | THE SHERWIN-WILLIAMS CO | LIGHT POLE REPAIRS - SEAEC... 2605-6 | | 101-5010-431.3002 | | 83.70 |
| 03/21/2024 | 102726 | TOTAL COMPENSATION SYST... | GASB 75 FULL VALUATION - ... 12871 | | 101-1210-413.2006 | | 2,340.00 |
| 03/21/2024 | 102727 | TRUE NORTH COMPLIANCE S... | FEB 2024 - BLDG OFFICIAL/IN... 24-02-01-028 | | 101-3040-424.2006 | | 11,865.00 |
| 03/21/2024 | 102728 | UNDERGROUND SERVICE AL... | FEB 2024 NEW TICKET CHAR... 220240338 | | 601-5060-436.2023 | 240015 | 69.50 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 CITY COU... 9958628617 | | 101-1010-411.2705 | | 442.88 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 CITY CLERK 9958628617 | | 101-1020-411.2705 | | 63.04 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 101-1110-412.2705 | | 23.59 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 HUMAN R... 9958628617 | | 101-1130-412.2705 | | 46.19 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 FINANCE 9958628617 | | 101-1210-413.2705 | | 62.31 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 101-1210-413.2705 | | 23.59 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 101-1230-413.2705 | | 23.59 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 COMM D... 9958628617 | | 101-1230-413.2705 | | 104.88 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 FACILITIES 9958628617 | | 101-1910-419.2705 | | 246.15 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NON DEPT... 9958628617 | | 101-1920-419.2705 | | 228.06 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 FIRE 9958628617 | | 101-3020-422.2705 | | 169.05 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 101-3020-422.2705 | | 47.18 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 101-3030-423.2705 | | 23.59 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 LIFEGUAR... 9958628617 | | 101-3030-423.2705 | | 305.81 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 BUILDING 9958628617 | | 101-3040-424.2705 | | 103.28 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 HOUSING 9958628617 | | 101-3040-424.2705 | | 41.53 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 CODE 9958628617 | | 101-3070-427.2705 | | 95.00 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 STREETS 9958628617 | | 101-5010-431.2705 | | 213.86 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 PUBLIC W... 9958628617 | | 101-5020-432.2705 | | 174.74 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 101-5020-432.2705 | | 41.53 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 ENV SERV... 9958628617 | | 101-5050-435.2705 | | 24.89 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 RANGER 9958628617 | | 101-6010-451.2705 | | 24.87 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 RECREATI... 9958628617 | | 101-6010-451.2705 | | 277.07 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 PARKS AN... 9958628617 | | 101-6010-451.2705 | | 41.53 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 PARKS 9958628617 | | 101-6020-452.2705 | | 168.58 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 TIDELANDS 9958628617 | | 101-6040-454.2705 | | 180.42 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 FLEET 9958628617 | | 501-1921-419.2705 | | 27.11 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 NO COST ... 9958628617 | | 503-1923-419.2705 | | 133.50 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 INFO TECH 9958628617 | | 503-1923-419.2705 | | 72.81 |
| 03/21/2024 | 102729 | VERIZON WIRELESS | 02/09/24-3/08/24 SEWER 9958628617 | | 601-5060-436.2705 | | 313.45 |
| 03/21/2024 | 102730 | VINYARD DOORS, INC. | ROLL UP DOOR - FLEET DIVIS... 108667 | | 101-1910-419.2104 | 240184 | 11,095.20 |
| 03/21/2024 | 102731 | WESTERN RIM CONSTRUCTO... | THRU FEB 2024 - VET PARK ... 04 | | 214-0000-202.0000 | | 5,051.90 |
| 03/21/2024 | 102731 | WESTERN RIM CONSTRUCTO... | THRU FEB 2024 - VET PARK ... 04 | | 214-5000-532.2006 | 240107 | 128,590.17 |
| 03/21/2024 | 102732 | WHITE CAP CONSTRUCTION ... | LIGHT POLE REPAIRS - SEAC... 10019641783 | | 101-5010-431.3002 | | 119.20 |
| 03/21/2024 | 102732 | WHITE CAP CONSTRUCTION ... | SURVEY VESTS - STREET DIV 50025039816 | | 101-5010-431.3002 | | 253.97 |
| 03/21/2024 | 102732 | WHITE CAP CONSTRUCTION ... | DAISY SIDEWALK 50025069778 | | 101-5010-431.3002 | | 295.71 |
| 03/21/2024 | 102732 | WHITE CAP CONSTRUCTION ... | WHEEL STOPS 50025727609 | | 101-5010-431.3002 | | 16.08 |

Grand Total: 1,188,681.98

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|---------------------|
| 101 - GENERAL FUND | 823,914.95 |
| 212 - SLESF (COPS) FUND | 16,116.90 |
| 214 - MISCELLANEOUS GRANTS | 219,963.56 |
| 401 - CAPITAL IMPROVEMENT FUND | 49,067.50 |
| 501 - VEHICLE REPLACEMENT/MAINT | 4,870.52 |
| 502 - RISK MANAGEMENT FUND | 4,737.96 |
| 503 - TECHNOLOGY/COMMUNICATIONS | 12,679.83 |
| 601 - SEWER ENTERPRISE FUND | 57,330.76 |
| Grand Total: | 1,188,681.98 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|--------------------------|----------------|
| 101-0000-221.0102 | DEVELOPER DEPOSITS | 5,853.19 |
| 101-0000-322.7307 | CANNABIS REGULATORY... | 737.50 |
| 101-0000-324.7301 | MISCELLANEOUS PERMI... | 35.00 |
| 101-0000-338.6003 | VEHICLE IMPOUND FEE | -1,106.91 |
| 101-0000-344.7721 | SPORTS REGISTRATION -... | 30.90 |
| 101-0000-371.8303 | MISCELLANEOUS REVEN... | 495.88 |
| 101-1010-411.2705 | UTILITIES-CELL PHONES | 442.88 |
| 101-1020-411.2106 | CONTRACTS-ELECTIONS | 1,000.00 |
| 101-1020-411.2705 | UTILITIES-CELL PHONES | 63.04 |
| 101-1110-412.2705 | UTILITIES-CELL PHONES | 23.59 |
| 101-1110-412.2812 | MEMBERSHIP DUES | 3,500.00 |
| 101-1130-412.2006 | PROFESSIONAL SERVICES | 1,008.97 |
| 101-1130-412.2705 | UTILITIES-CELL PHONES | 46.19 |
| 101-1130-412.2901 | TRAINING & EDUCATION... | 491.00 |
| 101-1130-412.3001 | OFFICE SUPPLIES | 54.90 |
| 101-1210-413.2006 | PROFESSIONAL SERVICES | 4,338.19 |
| 101-1210-413.2101 | TEMPORARY STAFFING | 451.91 |
| 101-1210-413.2705 | UTILITIES-CELL PHONES | 85.90 |
| 101-1230-413.2705 | UTILITIES-CELL PHONES | 128.47 |
| 101-1230-413.2904 | OTHER SERVICES & CHA... | 8.00 |
| 101-1910-419.2006 | PROFESSIONAL SERVICES | 67.98 |
| 101-1910-419.2022 | PEST CONTROL SERVICE | 245.00 |
| 101-1910-419.2023 | SECURITY & ALARM | 413.33 |
| 101-1910-419.2104 | TECHNICAL SERVICES | 11,095.20 |
| 101-1910-419.2701 | GAS & ELECTRIC (SDG&E) | 7,126.37 |
| 101-1910-419.2702 | UTILITIES-WATER | 1,762.41 |
| 101-1910-419.2705 | UTILITIES-CELL PHONES | 246.15 |
| 101-1910-419.2801 | MAINTENANCE & REPAIR | 1,057.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|-------------------------|----------------|
| 101-1910-419.3002 | OPERATING SUPPLIES | 694.62 |
| 101-1920-419.2017 | COPIER LEASES | 3,723.30 |
| 101-1920-419.2705 | UTILITIES-CELL PHONES | 228.06 |
| 101-3010-421.2006 | PROFESSIONAL SERVICES | 685,212.97 |
| 101-3020-422.2104 | TECHNICAL SERVICES | 190.00 |
| 101-3020-422.2705 | UTILITIES-CELL PHONES | 216.23 |
| 101-3020-422.3002 | OPERATING SUPPLIES | 702.89 |
| 101-3030-423.2705 | UTILITIES-CELL PHONES | 329.40 |
| 101-3030-423.3002 | OPERATING SUPPLIES | 134.67 |
| 101-3040-424.2006 | PROFESSIONAL SERVICES | 21,780.00 |
| 101-3040-424.2705 | UTILITIES-CELL PHONES | 144.81 |
| 101-3070-427.2705 | UTILITIES-CELL PHONES | 95.00 |
| 101-5010-431.2104 | TECHNICAL SERVICES | 720.00 |
| 101-5010-431.2123 | TRAFFIC CONTROL | 2,662.07 |
| 101-5010-431.2701 | GAS & ELECTRIC (SDG&E) | 29,222.91 |
| 101-5010-431.2705 | UTILITIES-CELL PHONES | 213.86 |
| 101-5010-431.3002 | OPERATING SUPPLIES | 1,634.53 |
| 101-5020-432.1108 | MGT MEDICAL REIMBUR... | 420.00 |
| 101-5020-432.2503 | RENT-UNIFORMS | 995.91 |
| 101-5020-432.2705 | UTILITIES-CELL PHONES | 216.27 |
| 101-5040-434.2104 | TECHNICAL SERVICES | 1,332.66 |
| 101-5050-435.2705 | UTILITIES-CELL PHONES | 24.89 |
| 101-6010-451.2701 | GAS & ELECTRIC (SDG&E) | 417.06 |
| 101-6010-451.2702 | UTILITIES-WATER | 454.66 |
| 101-6010-451.2705 | UTILITIES-CELL PHONES | 343.47 |
| 101-6016-451.3002 | OPERATING SUPPLIES | 145.38 |
| 101-6020-452.2101 | TEMPORARY STAFFING | 2,586.72 |
| 101-6020-452.2104 | TECHNICAL SERVICES | 16,214.00 |
| 101-6020-452.2701 | GAS & ELECTRIC (SDG&E) | 4,153.04 |
| 101-6020-452.2702 | UTILITIES-WATER | 2,028.41 |
| 101-6020-452.2705 | UTILITIES-CELL PHONES | 168.58 |
| 101-6020-452.2801 | MAINTENANCE & REPAIR | 51.48 |
| 101-6020-452.3002 | OPERATING SUPPLIES | 479.08 |
| 101-6030-453.3001 | OFFICE SUPPLIES | 338.51 |
| 101-6040-454.2104 | TECHNICAL SERVICES | 5,175.00 |
| 101-6040-454.2705 | UTILITIES-CELL PHONES | 180.42 |
| 101-6040-454.3002 | OPERATING SUPPLIES | 581.67 |
| 212-3036-421.2006 | PROFESSIONAL SERVICES | 16,116.90 |
| 214-0000-202.0000 | CONTRACT RETENTION ... | 10,460.90 |
| 214-5000-532.2006 | PROFESSIONAL SERVICES | 128,590.17 |
| 214-5040-434.2904 | OTHER SERVICES & CHA... | 5,411.25 |
| 214-5050-435.2006 | PROFESSIONAL SERVICES | 70,001.24 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|-------------------------|---------------------|
| 214-6010-451.2808 | COMMUNITY PROGRAMS | 5,500.00 |
| 401-0000-202.0000 | CONTRACT RETENTION ... | -2,582.50 |
| 401-1910-532.2006 | PROFESSIONAL SERVICES | 51,650.00 |
| 501-1921-419.2705 | UTILITIES-CELL PHONES | 27.11 |
| 501-1921-419.2801 | MAINTENANCE & REPAIR | 1,449.83 |
| 501-1921-419.2813 | FEES & LICENSES | 1,524.49 |
| 501-1921-419.2816 | VEHICLE OPERATE-PARTS.. | 1,036.50 |
| 501-1921-419.3002 | OPERATING SUPPLIES | 832.59 |
| 502-1922-419.2006 | PROFESSIONAL SERVICES | 687.96 |
| 502-1922-419.2812 | MEMBERSHIP DUES | 300.00 |
| 502-1922-419.2904 | OTHER SERVICES & CHA... | 3,750.00 |
| 503-1923-419.2006 | PROFESSIONAL SERVICES | 300.00 |
| 503-1923-419.2101 | TEMPORARY STAFFING | 7,667.93 |
| 503-1923-419.2104 | TECHNICAL SERVICES | 409.84 |
| 503-1923-419.2704 | UTILITIES-TELEPHONE | 466.32 |
| 503-1923-419.2705 | UTILITIES-CELL PHONES | 206.31 |
| 503-1923-419.3022 | SMALL TOOLS/NON-CAP... | 3,629.43 |
| 601-5060-436.2023 | SECURITY & ALARM | 937.24 |
| 601-5060-436.2104 | TECHNICAL SERVICES | 866.00 |
| 601-5060-436.2701 | GAS & ELECTRIC (SDG&E) | 5,601.65 |
| 601-5060-436.2702 | UTILITIES-WATER | 393.07 |
| 601-5060-436.2705 | UTILITIES-CELL PHONES | 313.45 |
| 601-5060-436.2801 | MAINTENANCE & REPAIR | 1,808.52 |
| 601-5060-436.3002 | OPERATING SUPPLIES | 1,283.02 |
| 601-5060-436.3022 | SMALL TOOLS/NON-CAP... | 684.13 |
| 601-5060-436.5004 | EQUIPMENT | 667.68 |
| 601-5060-536.2006 | PROFESSIONAL SERVICES | 44,776.00 |
| | Grand Total: | 1,188,681.98 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 876,162.63 |
| 22-0077-DEP | 231.49 |
| 22-0095-DEP | 1,000.00 |
| 22-0119-DEP | 405.00 |
| 23-0007-DEP | 508.47 |
| 23-0019-DEP | 1,793.23 |
| 23-0066-DEP | 1,260.00 |
| 24-0001-DEP | 655.00 |
| F24101-P | 51,650.00 |
| GRT071-EXP | 5,411.25 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| GRT072-EXP | 5,500.00 |
| GRT076-P | 70,001.24 |
| P22102-ARPA | 128,590.17 |
| SP22105-EXP | 737.50 |
| W23101-P | <u>44,776.00</u> |
| Grand Total: | 1,188,681.98 |