# Expense Approval Report

Imperial Beach, CA

By (None)

Payment Dates 4/6/2024 - 4/19/2024

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/11/2024 | 102808 | ASBURY ENVIRONMENTAL S... | USED OIL SRVC, EPA FEE & A... | I500-01049682 | 501-1921-419.2104 | | 100.00 |
| 04/11/2024 | 102809 | ASCAP | 01/01/24-03/31/25 MUSIC LI... | 03-20-2024 | 101-6014-451.2814 | | 437.50 |
| 04/11/2024 | 102810 | AZTEC LANDSCAPING INC | MAR 2024 LANDSCAPE/STO... | L4211 | 101-5050-435.2801 | 240049 | 2,860.80 |
| 04/11/2024 | 102811 | BIO-D PRODUCTS | GRAFFITI REMOVER - 55 GAL.... | 0001176 | 101-5010-431.3002 | 240208 | 1,604.70 |
| 04/11/2024 | 102811 | BIO-D PRODUCTS | GRAFFITI REMOVER - 55 GAL.... | 0001176 | 101-6020-452.3002 | 240208 | 1,604.68 |
| 04/11/2024 | 102811 | BIO-D PRODUCTS | GRAFFITI REMOVER - 55 GAL.... | 0001176 | 101-6040-454.3002 | 240208 | 1,604.68 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 400 1/2... | 1015-210019027905 04/03/... | 101-1910-419.2702 | | 148.05 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 950 OC... | 1015-210019276868 04/03/... | 601-5060-436.2702 | | 207.01 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 90 IMP... | 1015-210019278093 04/03/... | 101-6020-452.2702 | | 47.52 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 3/2/2024-04/01/24 - 1150 S... | 1015-210019278895 04/03/... | 101-6020-452.2702 | | 47.52 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 1234 S... | 1015-210019279782 04/03/... | 101-6020-452.2702 | | 47.52 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 3/2/2024-04/01/24 - 1322 S... | 1015-210019357057 04/03/... | 601-5060-436.2702 | | 47.52 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 90 DES... | 1015-210019359015 04/03/... | 101-6020-452.2702 | | 47.52 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 105 IM... | 1015-210019482014 04/03/... | 101-1910-419.2702 | | 169.06 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 981 2N... | 1015-210019600799 04/03/... | 101-6020-452.2702 | | 769.70 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 02/09/24-03/08/24 - 710 PA... | 1015-210020440898 03/12/... | 101-1910-419.2702 | | 318.98 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 170 PA... | 1015-220036553772 04/03/... | 101-6020-452.2702 | | 139.52 |
| 04/11/2024 | 102812 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 170 PA... | 1015-220036553789 04/03/... | 101-6020-452.2702 | | 93.21 |
| 04/11/2024 | 102813 | CORODATA RECORDS MANA... | FEB 2024 RECORD STORAGE ... | RS4992955 | 101-1230-413.2006 | | 61.16 |
| 04/11/2024 | 102814 | COUNTY OF SAN DIEGO | EXEMPT FEE USE-23-0009 - 3... | 040824 USE-23-0009 | 101-0000-221.0102 | | 50.00 |
| 04/11/2024 | 102815 | COUNTY OF SAN DIEGO RCS | SHERIFF - MONTHLY FEE FOR... | 24CTOFIBN09 | 101-3010-421.2125 | 240027 | 1,339.50 |
| 04/11/2024 | 102815 | COUNTY OF SAN DIEGO RCS | FD - MONTHLY RCS FEES FOR... | 24CTOFIBN09 | 101-3020-422.2125 | 240027 | 598.50 |
| 04/11/2024 | 102815 | COUNTY OF SAN DIEGO RCS | LIFEGUARD - MONTHLY RCS ... | 24CTOFIBN09 | 101-3030-423.2125 | 240027 | 1,482.00 |
| 04/11/2024 | 102816 | COX COMMUNICATIONS | 04/01/24-04/30/24 - 825 IB ... | 04-01/2024 3201 | 503-1923-419.2104 | | 29.35 |
| 04/11/2024 | 102816 | COX COMMUNICATIONS | 04/01/24-04/30/24 - 825 IB ... | 04-01-2024 8102 | 503-1923-419.2104 | | 35.32 |
| 04/11/2024 | 102817 | DECKARD TECHNOLOGIES, I... | ANNUAL SOFTWARE SUBS. &... | 1359 | 101-3070-427.2104 | | 4,500.00 |
| 04/11/2024 | 102818 | DOOSAN BOBCAT NORTH A... | COMPACT EXCAVATOR: E42 ... | 3709755 | 207-5010-431.5004 | 240076 | 113,766.70 |
| 04/11/2024 | 102819 | FLYERS ENERGY LLC | 03/18/24 - FUEL DELIVERY | 24-053182A | 501-1921-419.2815 | | 1,930.25 |
| 04/11/2024 | 102819 | FLYERS ENERGY LLC | 03/28/24 - 1,100 GAS, 78 DSL | 24-059924 | 501-1921-419.2815 | | 5,603.04 |
| 04/11/2024 | 102820 | GO-STAFF, INC. | WE 03/31/24 PARKS TEMP. S... | 317650 | 101-6020-452.2101 | 240191 | 1,293.36 |
| 04/11/2024 | 102821 | JEFFREY SCOTT ARVESON | MAR 2024 - DEAD ANIMAL R... | 04012024 | 101-3050-425.2006 | | 347.00 |
| 04/11/2024 | 102822 | KIMLEY-HORN AND ASSOCIA... | JAN 2024 - 10TH STREETSCA... | 27282959 | 207-5000-532.2006 | 240197 | 12,263.60 |
| 04/11/2024 | 102822 | KIMLEY-HORN AND ASSOCIA... | FEB 2024 - 10TH STREETSCA... | 27556187 | 207-5000-532.2006 | 240197 | 3,133.84 |
| 04/11/2024 | 102822 | KIMLEY-HORN AND ASSOCIA... | MAR 2024 - 10TH STREETSC... | 27605598 | 207-5000-532.2006 | 240197 | 4,834.81 |
| 04/11/2024 | 102823 | KPA SERVICES LLC. | APR 2024 EHS PRO | INV597043 | 502-1922-419.2006 | 240061 | 687.96 |
| 04/11/2024 | 102824 | LIFE-ASSIST,INC. | MEDICAL SUPPLIES - MS | 1415959 | 101-3030-423.3005 | | 791.22 |
| 04/11/2024 | 102824 | LIFE-ASSIST,INC. | LANCETS - MS | 1420296 | 101-3030-423.3005 | | 49.12 |
| 04/11/2024 | 102825 | MICHAEL BAKER INTERNATI... | THROUGH 02/29 PS8 DESIGN... | 1208382 | 601-5060-536.2006 | 240100 | 6,000.00 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/11/2024 | 102826 | NANCY K BOHL, INC | MAR 2024 EMPLOYEE SUPP… | 91057 | 101-1130-412.2006 | | 300.00 |
| 04/11/2024 | 102827 | NATIONWIDE MEDICAL SURG… | KETAMINE - FIRE TRUCK SUP… | IN33654 | 101-3020-422.3002 | | 109.60 |
| 04/11/2024 | 102828 | NEXUSPLAN, INC | MAR 2024 - BAYSHORE BIKE… | GRT076-10 | 214-5050-435.2006 | 240051 | 37,539.62 |
| 04/11/2024 | 102829 | ODP BUSINESS SOLUTIONS, L… | 1095 C FORMS & ENVELOPES… | 353280971001 | 101-1210-413.3002 | | 167.44 |
| 04/11/2024 | 102829 | ODP BUSINESS SOLUTIONS, L… | CALC RIBBON - FINANCE | 353280972001 | 101-1210-413.3001 | | 13.03 |
| 04/11/2024 | 102829 | ODP BUSINESS SOLUTIONS, L… | PENS - FINANCE | 353280973001 | 101-1210-413.3001 | | 10.86 |
| 04/11/2024 | 102829 | ODP BUSINESS SOLUTIONS, L… | PEN REFILL - FINANCE | 353280974001 | 101-1210-413.3001 | | 3.14 |
| 04/11/2024 | 102829 | ODP BUSINESS SOLUTIONS, L… | SCISSORS - FINANCE | 359841948001 | 101-1210-413.3002 | | 8.47 |
| 04/11/2024 | 102829 | ODP BUSINESS SOLUTIONS, L… | ROLL,WIPES,TISSUE,TAPE,DU… | 359890137001 | 101-1210-413.3002 | | 61.77 |
| 04/11/2024 | 102830 | O'REILLY AUTO PARTS #3980 | RELAY (2) - TRUCK 695 | 3980-140583 | 501-1921-419.2816 | | 16.60 |
| 04/11/2024 | 102830 | O'REILLY AUTO PARTS #3980 | EMISSION HOSE, VAPOR CAN… | 3980-140622 | 501-1921-419.2816 | | 189.63 |
| 04/11/2024 | 102830 | O'REILLY AUTO PARTS #3980 | FUSE ASSORTMENT - FLEET | 3980-140635 | 501-1921-419.3002 | | 326.24 |
| 04/11/2024 | 102830 | O'REILLY AUTO PARTS #3980 | OIL FILTER | 3980-140991 | 501-1921-419.2816 | | 14.00 |
| 04/11/2024 | 102831 | PLUMBERS DEPOT INC. | GAPVAX BOOM BREAK GASK… | PD-55861 | 601-5060-436.2801 | | 905.46 |
| 04/11/2024 | 102831 | PLUMBERS DEPOT INC. | GAPVAX - TRUCK 118 | PD-55863 | 601-5060-436.2801 | 240199 | 3,009.50 |
| 04/11/2024 | 102832 | PRIDE INDUSTRIES | MAR 2024 LABOR 240 HRS B… | ARI/21305527 | 101-6040-454.2104 | 240045 | 5,520.00 |
| 04/11/2024 | 102833 | PROTECTION ONE ALARM M… | APR 2024 - PUMP STATIONS … | 154351422 | 601-5060-436.2023 | 240014 | 426.71 |
| 04/11/2024 | 102834 | R.S. HUGHES CO., INC. | GLOVES (20BX) - SEWER DIV | 80916718-00 | 601-5060-436.3002 | 240198 | 259.20 |
| 04/11/2024 | 102835 | ROGER TUCKER | MAR 2024 PRE-EMPLOYMEN… | 264 | 101-1130-412.2006 | | 150.00 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 170 PA… | 0002 6464 5267 4 04/04/24 | 101-1910-419.2701 | | 372.05 |
| 04/11/2024 | 102836 | SDGE | 02/29/24-03/28/24 - 1068 E… | 0006 4675 3193 8 04/03/24 | 101-5010-431.2701 | | 13.10 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 186 PA… | 0008 2432 9204 1 04/04/24 | 101-5010-431.2701 | | 375.37 |
| 04/11/2024 | 102836 | SDGE | 02/29/24-0328/24 - 755 DEL… | 0020 2498 4701 7 04/03/24 | 601-5060-436.2701 | | 124.96 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB … | 0020 8169 2339 9 04/02/24 | 101-6010-451.2701 | | 10.00 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 266 PA… | 0020 8384 7903 2 04/04/24 | 101-6020-452.2701 | | 22.57 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/31/24 - PALM B… | 0027 4196 9935 9 04/04/24 | 101-5010-431.2701 | | 345.91 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/31/24 - PALM/… | 0028 1987 1631 5 04/04/24 | 101-5010-431.2701 | | 2,723.66 |
| 04/11/2024 | 102836 | SDGE | 02/29/24-03/28/24 - 900 9TH… | 0030 6284 3371 9 04/03/24 | 101-5010-431.2701 | | 16.07 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 852 SE… | 0032 8021 3142 4 04/04/24 | 601-5060-436.2701 | | 16.89 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 111 PA… | 0035 1619 2790 2 04/04/24 | 101-5010-431.2701 | | 239.41 |
| 04/11/2024 | 102836 | SDGE | 02/029/24-03/28/24 - 1298 … | 0037 3630 3079 0 04/03/24 | 101-5010-431.2701 | | 22.95 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 170 PA… | 0049 3035 3196 9 04/02/24 | 101-1910-419.2701 | | 11.42 |
| 04/11/2024 | 102836 | SDGE | 02/29/24-03/28/24 - 585 IB … | 0051 5327 2671 7 04/03/24 | 101-5010-431.2701 | | 17.82 |
| 04/11/2024 | 102836 | SDGE | 02/27/24-03/26/24 - 1297 IB… | 0052 8034 0664 1 04/02/24 | 101-5010-431.2701 | | 105.49 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/029/24 - 120 E… | 0054 5795 0654 7 04/04/24 | 101-5010-431.2701 | | 129.84 |
| 04/11/2024 | 102836 | SDGE | 02/27/24-03/26/24 - 1259 IB… | 0055 7618 8054 1 02/02/24 | 101-5010-431.2701 | | 13.07 |
| 04/11/2024 | 102836 | SDGE | 02/29/24-03/28/24 - 1025 9… | 0087 7382 3642 4 04/03/24 | 601-5060-436.2701 | | 1,744.56 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 100 1/2… | 0094 7600 1698 9 04/04/24 | 101-5010-431.2701 | | 720.30 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB … | 2100 0097 9290 6 04/04/24 | 101-6020-452.2701 | | 578.09 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB … | 2100 0097 9893 7 04/04/24 | 101-6020-452.2701 | | 670.95 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB … | 2100 0097 9997 6 04/04/24 | 101-6020-452.2701 | | 737.43 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB … | 2100 0098 0282 0 04/04/24 | 101-6010-451.2701 | | 276.38 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB … | 2100 0098 0485 9 04/04/24 | 101-6020-452.2701 | | 915.58 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 427 IB … | 2100 0098 0734 0 04/04/24 | 101-6020-452.2701 | | 174.27 |

**Expense Approval Report** **Payment Dates: 4/6/2024 - 4/19/2024**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB ... | 2100 0098 1218 3 04/04/24 | 101-6010-451.2701 | | 175.33 |
| 04/11/2024 | 102836 | SDGE | 03/01/24-03/29/24 - 425 IB ... | 2100 0098 1222 5 04/04/24 | 101-6010-451.2701 | | 122.15 |
| 04/11/2024 | 102836 | SDGE | 03/19/24-03/28/24 - 849 EN... | 2100 0121 6790 6 04/05/24 | 101-6010-451.2701 | | 5.63 |
| 04/11/2024 | 102837 | SOUTHWEST SIGNAL | MAR 2024 - SRVC CALLS | 83263 | 101-5010-431.2123 | | 789.98 |
| 04/11/2024 | 102837 | SOUTHWEST SIGNAL | MAR 2024 - SIGNAL MAINT | 83264 | 101-5010-431.2104 | | 720.00 |
| 04/11/2024 | 102838 | SOUTHWESTERN COLLEGE | MAR 2024 TEMP STAFFING -... | 8-MR | 101-1210-413.2101 | | 409.50 |
| 04/11/2024 | 102839 | SPARKLETTS | 03/12/24, 03/26/24 WATER ... | 12529930032964 | 101-3020-422.3002 | | 201.34 |
| 04/11/2024 | 102840 | STC TRAFFIC, INC. | FEB 2024 - TE SRVCS (22-011... | 6945 | 101-0000-221.0102 | | 765.00 |
| 04/11/2024 | 102840 | STC TRAFFIC, INC. | FEB 2024 - TE SRVCS (24-000... | 6945 | 101-0000-221.0102 | | 340.00 |
| 04/11/2024 | 102841 | THE SHERWIN-WILLIAMS CO | PAINT SPRAYER INLET STRAI... | 6785-0 | 101-5010-431.2123 | | 34.25 |
| 04/11/2024 | 102842 | U.S. BANK CORPORATE PAY... | FEB-MAR 2024 P-CARD CHA... | 03-22-2024 | 101-1210-413.2102 | | 44,794.23 |
| 04/11/2024 | 102843 | UNDERGROUND SERVICE AL... | MAR 2024 NEW TICKET CHA... | 320240339 | 601-5060-436.2023 | 240015 | 55.50 |
| 04/11/2024 | 102844 | VIRTUAL PROJECT MANAGER,... | APR 2024 SOFTWARE SYS M... | 12-4013 | 207-5000-532.2006 | | 500.00 |
| 04/11/2024 | 102845 | WAXIE SANITARY SUPPLY | LEMON DESINFECTANT (8CS),... | 82282476 | 101-6040-454.3002 | | 291.04 |
| 04/11/2024 | 102845 | WAXIE SANITARY SUPPLY | LEMON DESINFECTANT (8CS),... | 82282476 | 101-6040-454.3002 | 240044 | 489.27 |
| 04/18/2024 | 102846 | ALEXANDRA UZARRAGA GO... | PHOTO SRVCS - ARC GIS PRO... | 8 | 214-6010-451.2006 | | 585.00 |
| 04/18/2024 | 102847 | AT&T | 02/20/24-03/19/24 UNKNO... | 21444285 | 503-1923-419.2704 | | 35.59 |
| 04/18/2024 | 102848 | BOB HOFFMAN VIDEO PROD... | 07/23-03/24 CAMERA TECH ... | SQ1825465 | 101-1020-411.2104 | 240063 | 5,928.31 |
| 04/18/2024 | 102849 | BRIZO, INC | FY24 Q4 BEACH CAM SYS MA... | 24-0472 | 101-3030-423.2104 | | 3,850.00 |
| 04/18/2024 | 102850 | BUSINESS ORIENTED SOFTW... | 03/01/24-02/28/25 ASSET ... | BDKSUB24019085 | 503-1923-419.2025 | | 4,428.00 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/05/24-04/02/24 - 505 H... | 1015-210018811916 04/04/... | 101-1910-419.2702 | | 93.21 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/07/24-04/04/24 - 814 CY... | 1015-210018820255 04/05/... | 101-6020-452.2702 | | 22.90 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/07/24-04/04/24 - 495 10... | 1015-210019058534 04/03/... | 101-1910-419.2702 | | 348.96 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/07/24-04/04/24 - 630 FL... | 1015-210019176067 04/10/... | 101-1910-419.2702 | | 274.52 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/07/24-04/04/24 - 624 FL... | 1015-210019176128 04/08/... | 101-1910-419.2702 | | 20.10 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/07/24-04/04/24 - 1250 P... | 1015-210019179080 04/08/... | 101-6010-451.2702 | | 127.62 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 825 IM... | 1015-210019335484 04/12/... | 101-1910-419.2702 | | 232.21 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 855 IM... | 1015-210019335682 04/12/... | 101-6020-452.2702 | | 50.32 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 865 IM... | 1015-210019335774 04/12/... | 101-1910-419.2702 | | 339.33 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 915 IB ... | 1015-210019335835 04/12/... | 101-6020-452.2702 | | 66.52 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/02/24-04/01/24 - 90 ENC... | 1015-210019360534 04/08/... | 101-6020-452.2702 | | 58.03 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 1025 9... | 1015-210019401916 04/12/... | 101-6020-452.2702 | | 20.10 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/06/24-04/03/24 - HY MT ... | 1015-210019512885 04/08/... | 101-6020-452.2702 | | 509.95 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 04/04/24-05/03/24 - 950 OC... | 1015-210020153385 04/05/... | 101-6020-452.2702 | | 44.67 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/06/24-04/03/24 - 825 IM... | 1015-210020154739 04/09/... | 101-1910-419.2702 | | 47.52 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 711 EN... | 1015-210020277854 04/12/... | 101-6020-452.2702 | | 47.52 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/12/24-04/09/24 - 701 5TH... | 1015-210020731235 04/11/... | 101-6020-452.2702 | | 20.10 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/12/24-04/09/24 - 425 IM... | 1015-210021068268 04/11/... | 101-1910-419.2702 | | 150.84 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/12/24-04/09/24 - 423 IB ... | 1015-210021068541 04/11/... | 601-5060-436.2702 | | 148.05 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/13/24-04/10/24 - 845 EN... | 1015-210021082448 04/12/... | 101-6020-452.2702 | | 269.02 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/12/24-04/09/24 - 710 5TH... | 1015-220018914676 04/11/... | 101-1910-419.2702 | | 47.52 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/06/24-04/03/24 - HYDRA... | 1015-220029776225 04/08/... | 101-6010-451.2702 | | 510.28 |
| 04/18/2024 | 102851 | CALIFORNIA AMERICAN WAT... | 03/12/24-04/09/24 - 582 IB ... | 1015-220030150199 04/11/... | 101-6020-452.2702 | | 47.52 |
| 04/18/2024 | 102852 | CINTAS CORPORATION | 03/26/24 FACILITIES MATS | 4187527019 | 101-1910-419.2006 | 240042 | 33.99 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/18/2024 | 102852 | CINTAS CORPORATION | 03/26/24 PW UNIFORMS | 4187527246 | 101-5020-432.2503 | | 331.97 |
| 04/18/2024 | 102852 | CINTAS CORPORATION | 04/02/24 FACILITIES MATS | 4188252728 | 101-1910-419.2006 | 240042 | 33.99 |
| 04/18/2024 | 102852 | CINTAS CORPORATION | 04/02/24 PW UNIFORMS | 4188252998 | 101-5020-432.2503 | | 331.97 |
| 04/18/2024 | 102852 | CINTAS CORPORATION | 04/09/24 FACILITIES MATS | 4189033302 | 101-1910-419.2006 | 240042 | 33.99 |
| 04/18/2024 | 102852 | CINTAS CORPORATION | 04/09/24 PW UNIFORMS | 4189033348 | 101-5020-432.2503 | | 331.97 |
| 04/18/2024 | 102853 | CITY OF CHULA VISTA | FY24 Q3 ANIMAL CONTROL ... | 7426 | 101-3050-425.2006 | 240163 | 94,197.00 |
| 04/18/2024 | 102854 | COMPUTERSHARE TRUST C... | 2022 TARBS ADMIN CHARGE | 2315969 | 303-1250-413.2904 | | 2,500.00 |
| 04/18/2024 | 102854 | COMPUTERSHARE TRUST C... | 2020 TARBS ADMIN CHARGE | 2318183 | 303-1250-413.2904 | | 2,500.00 |
| 04/18/2024 | 102855 | CORODATA RECORDS MANA... | MAR 2024 RECORD STORAGE... | RS5002338 | 101-1230-413.2006 | | 61.16 |
| 04/18/2024 | 102856 | COUNTY OF SAN DIEGO | EXEMPT FEE USE-24-0002 - 4... | 04092024 USE-24-0002 | 101-0000-221.0102 | | 50.00 |
| 04/18/2024 | 102857 | COX COMMUNICATIONS | 04/04/24-05/03/24 - 950 OC... | 04-04-2024 7001 | 503-1923-419.2104 | | 245.17 |
| 04/18/2024 | 102857 | COX COMMUNICATIONS | 04/09/24-05/08/24- 1075 8T... | 04-09-2024 0302 | 503-1923-419.2104 | | 100.00 |
| 04/18/2024 | 102858 | DOWNSTREAM SERVICES, IN... | MAR 2024 QTR STORMWAT... | 1000659 | 101-5050-435.2104 | 240031 | 1,220.28 |
| 04/18/2024 | 102859 | FEDERAL EXPRESS CORP. | SHIPMENT RETURN - MICROF... | 8-467-85171 | 101-1020-411.2809 | | 291.47 |
| 04/18/2024 | 102860 | FLYERS ENERGY LLC | 04/04/24 - 800 GAS, 51 DSL | 24-065612 | 501-1921-419.2815 | | 4,234.79 |
| 04/18/2024 | 102860 | FLYERS ENERGY LLC | 04/11/24 - 1,100 GAS, 142 D... | 24-070433 | 501-1921-419.2815 | | 6,097.00 |
| 04/18/2024 | 102861 | GO-STAFF, INC. | WE 04/07/24 PARKS TEMP J ... | 317889 | 101-6020-452.2101 | 240191 | 1,293.36 |
| 04/18/2024 | 102862 | GOVERNMENT TRAINING AG... | SUPERVISOR'S ACADEMY REG... | 73291 | 502-1922-419.2904 | | 575.00 |
| 04/18/2024 | 102862 | GOVERNMENT TRAINING AG... | SUPERVISOR'S ACADEMY REG... | 73294 | 502-1922-419.2904 | | 575.00 |
| 04/18/2024 | 102862 | GOVERNMENT TRAINING AG... | SUPERVISOR'S ACADEMY REG... | 73298 | 502-1922-419.2904 | | 575.00 |
| 04/18/2024 | 102863 | GRAINGER | FUSES FOR PIER PLAZA LIGHTS | 9079265675 | 101-6040-454.3002 | 240036 | 77.64 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | ELECTRICAL SUPPLIES FOR BI... | 1011138 | 401-1910-532.2006 | | 156.13 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | WIRE AND HARDWARE FOR ... | 1011176 | 501-1921-419.2816 | | 154.80 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | ANCHOR ADHESIVE - G. GLO... | 1013401 | 101-6040-454.3002 | | 30.75 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | PIER RESTROOM SIGNS - G. ... | 1081415 | 101-6040-454.3002 | | 51.54 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | RETURN- BITS - M. CORTEZ | 1221114 | 101-5010-431.3002 | | -137.86 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | HAND SOAP, UTILITY KNIFE, ... | 1511565 | 601-5060-436.3002 | | 368.04 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | SMALL TOOLS PLYERS - A. R... | 1513330 | 501-1921-419.3022 | | 57.59 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | CONCRETE PATCH, SPRAY BO... | 1520839 | 101-5010-431.3002 | | 82.35 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | BITS - M. CORTEZ | 1523186 | 101-5010-431.3002 | | 137.86 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | 2 ANCHOR BOLTS - M. CORT... | 2011046 | 101-5010-431.3002 | | 3.66 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | PAINT FOR BOBCAT - J. PEREZ | 2044541 | 501-1921-419.2801 | | 34.39 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | VALVE - K. HENDERSON | 2080944 (2) | 101-6020-452.3002 | | 36.11 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | TUBINS - J. PEREZ | 21364 | 501-1921-419.2801 | | 61.05 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | PAINTING SUPPLIES, STRIPPE... | 2295319 | 101-6040-454.3002 | | 60.25 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | DRILL BITS, SCRAPERS - D. M... | 2524507 | 101-5010-431.3002 | | 171.69 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | CAUTION TAPE - A. ZAVALA | 2534740 | 207-5000-532.2006 | | 29.06 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | UMBRELLAS FOR PLAZA - J. ... | 2883732 | 101-6040-454.3002 | | 511.49 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | SMALL TOOLS, DRY VAC AND... | 3541120 | 501-1921-419.3022 | | 125.95 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | DRILL BITS AND FLAGS - D. C... | 4011950 | 101-6020-452.3002 | | 18.22 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | WASHERS AND SELF TAPPING... | 4524221 | 401-1910-532.2006 | | 12.90 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | EAR MUFFS AND BROOMS - ... | 513402 | 101-6040-454.3002 | | 114.05 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | CONCRETE ANCHOR BOLTS -... | 513410 | 101-5010-431.3002 | | 47.92 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC... | CHIPPING HAMMERS AND AI... | 520977 | 101-6040-454.3002 | | 100.12 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | IRRIGATION PARTS, PPE, LUB… | 5294251 | 101-6040-454.3002 | | 55.16 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | ZIP TIES AND SURGE PROTEC… | 5295058 | 101-1910-419.2801 | | 31.97 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | CONDUIT AND ADAPTERS - D.. | 6511983 | 101-1910-419.2801 | | 12.07 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | SHACKLES, SLINGS, TROLLEY … | 6522599 | 601-5060-436.3002 | | 374.89 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | CEMENT - A. REYES | 7081165 | 101-6040-454.3002 | | 11.03 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | RETURN - PLANTERS FOR C… | 7211643 | 101-6016-451.3002 | | -55.90 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | KITCHEN SUPPLIES AT CITY H… | 7294092 | 101-1910-419.3002 | | 23.51 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | PALM CACTUS PLANT FOR C… | 7295786 | 101-6016-451.3002 | | 64.39 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | PAINT SUPPLIES - G. GLORIA | 7520006 | 101-6040-454.3002 | | 174.36 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | LYSOL, SOFTSOAP, VENT ELB… | 7520070 | 101-3020-422.3002 | | 108.41 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | LUMBER - A. REYES | 8010452 | 101-6040-454.3002 | | 51.52 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | PLANTERS AND PLANTS FOR … | 8295743 | 101-6016-451.3002 | | 111.82 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | EDGER BLADES - K. HENDER… | 8512622 | 101-6020-452.3002 | | 64.59 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | TAPE MEASURE, BREAKERS - … | 8532790 | 101-6040-454.3002 | | 31.93 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | GFCI REPAIR AND FIRE STATI… | 8540401 | 101-1910-419.2801 | | 21.91 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | DUCT TAPE - D. MARTINEZ | 8540462 | 101-5010-431.3002 | | 15.04 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | PRESSURE WASHING TIP, RA… | 9521727 | 101-6040-454.3002 | | 181.36 |
| 04/18/2024 | 102864 | HOME DEPOT CREDIT SERVIC… | LANDSCAPE ADHESIVE - D. … | 9542732 | 214-5000-532.2006 | | 15.47 |
| 04/18/2024 | 102866 | I.B. CLEARWATER L.L.C. | 04/11/24 WATER DELIVERY - … | 04-11-2024 | 101-3020-422.3002 | | 130.65 |
| 04/18/2024 | 102866 | I.B. CLEARWATER L.L.C. | 04/15/24 WATER DELIVERY - … | 04-15-24 | 101-3020-422.3002 | | 21.62 |
| 04/18/2024 | 102867 | KANE, BALLMER & BERKMAN | FEB 2024 LEGAL SRVCS - (LW… | 28430 | 101-1110-412.2903 | | 12,092.60 |
| 04/18/2024 | 102868 | LILY FLYTE | AIRFARE - GFOA CONFERENCE | 04-10-2024 | 101-1210-413.2804 | | 452.96 |
| 04/18/2024 | 102868 | LILY FLYTE | FITNESS TRACKER - HEALTH … | 113-3251793-9101834 | 101-1210-413.1108 | | 420.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/06/24 SVCS 425 IB BLVD … | 8423063 | 101-1910-419.2022 | 240028 | 60.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/11/24SVCS 865 IB BLVD #… | 8428241 | 101-1910-419.2022 | 240028 | 44.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/11/24 SVCS 825 IB BLVD … | 8428400 | 101-1910-419.2022 | 240028 | 39.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/11/24SVCS 845 IB BLVD #… | 8428421 | 101-1910-419.2022 | 240028 | 39.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/12/24 SVCS 950 OCEAN L… | 8428952 | 101-1910-419.2022 | 240028 | 65.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/12/24 SVCS 1075 8TH ST … | 8428957 | 101-1910-419.2022 | 240028 | 58.00 |
| 04/18/2024 | 102869 | LLOYD PEST CONTROL | 04/13/24 SVCS 495 10TH ST … | 8429865 | 101-1910-419.2022 | 240028 | 58.00 |
| 04/18/2024 | 102870 | MAINTEX, INC. | TISSUE TP, DISINFECTANT, LI… | 1081789-00 | 101-6020-452.3002 | 240013 | 449.11 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - CODE ENFORCE… | 108424 | 101-1220-413.2001 | | 2,227.96 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - SPECIAL PROJEC… | 108425 | 101-1220-413.2001 | | 5,679.75 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - MONTHLY RETA… | 108426 | 101-1220-413.2002 | | 14,000.00 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - PERSONEL (LWC… | 108427 | 502-1922-419.2001 | | 351.50 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - SPECIAL PROJECT.. | 108428 | 101-1220-413.2001 | | 609.50 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - LITIGATION (LW… | 108429 | 502-1922-419.2001 | | 351.50 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - DEVELOPMENT (… | 108430 | 502-1922-419.2001 | | 278.00 |
| 04/18/2024 | 102871 | MCDOUGAL LOVE BOEHMER… | MAR 2024 - DEVELOPMENT … | 108431 | 101-1220-413.2001 | | 351.50 |
| 04/18/2024 | 102872 | MOST DEPENDABLE FOUNTA… | DOG WASTE BAGS | INV77635 | 101-6020-452.3002 | | 398.00 |
| 04/18/2024 | 102873 | MSI TEC, INC. | 2023 & 2024 ANNUAL BILLIN… | PS--INV27048 | 202-5016-531.2006 | 240216 | 1,152.00 |
| 04/18/2024 | 102874 | NEXT DAY PRINTED TEES | CAPS | 90503 | 101-1110-412.3007 | | 3,306.00 |
| 04/18/2024 | 102874 | NEXT DAY PRINTED TEES | SHIRT, FLEECE, JACKET & LO… | 90581 | 101-1110-412.3007 | | 170.06 |
| 04/18/2024 | 102875 | NEXTAFF GROUP, LLC. | WE 03/24/24 CC TEMP E M… | 5056064 | 101-1020-411.2101 | | 600.00 |

**Expense Approval Report** **Payment Dates: 4/6/2024 - 4/19/2024**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/18/2024 | 102875 | NEXTAFF GROUP, LLC. | WE 03/24/24 HR TEMP E M… | 5056064 | 101-1130-412.2101 | | 600.00 |
| 04/18/2024 | 102875 | NEXTAFF GROUP, LLC. | WE 03/31/24 CC TEMP E M… | 5056234 | 101-1020-411.2101 | | 300.00 |
| 04/18/2024 | 102875 | NEXTAFF GROUP, LLC. | WE 03/31/24 HR TEMP E M… | 5056234 | 101-1130-412.2101 | | 900.00 |
| 04/18/2024 | 102876 | OCCUPATIONAL HEALTH CEN… | 03/13/24 ANNUAL PHYSICAL … | 82539684 | 101-1130-412.2104 | | 1,534.00 |
| 04/18/2024 | 102877 | ODP BUSINESS SOLUTIONS, L… | TISSUES,BINDER CLIPS,AAA B… | 359780055001 | 101-5020-432.3001 | | 152.13 |
| 04/18/2024 | 102877 | ODP BUSINESS SOLUTIONS, L… | BINDERS - FINANCE | 359890138001 | 101-1210-413.3002 | | 79.38 |
| 04/18/2024 | 102877 | ODP BUSINESS SOLUTIONS, L… | ENVELOPES - FD | 360162255001 | 101-3020-422.3002 | | 184.44 |
| 04/18/2024 | 102878 | PARS | FEB 2024 ARS-PARS FEES | 55277 | 101-1130-412.2006 | | 308.78 |
| 04/18/2024 | 102878 | PARS | FEB 2024 ARS-PARS FEES | 55277 | 101-1130-412.2006 | 240083 | 288.59 |
| 04/18/2024 | 102879 | PITNEY BOWES INC(INVOICE … | 01/30/24-04/28/24 POSTAGE… | 1025045372 | 101-1210-413.2904 | | 208.85 |
| 04/18/2024 | 102880 | PROTECTION ONE ALARM M… | PS #2 1306 SEACOAST DR | 154435817 | 601-5060-436.2023 | | 75.00 |
| 04/18/2024 | 102881 | RAECORE, INC. | AV PROJECT NETWORK SWIT… | 2698 | 401-1910-532.2006 | | 900.00 |
| 04/18/2024 | 102882 | REYNA AYALA | REIMB DINNER - CSMFO CON… | 04-10-2024 | 101-1110-412.2804 | | 16.75 |
| 04/18/2024 | 102882 | REYNA AYALA | REIMB PARKING - SANDAG … | 04-10-2024 | 101-1230-413.2804 | | 2.50 |
| 04/18/2024 | 102883 | ROBERT HALF TECHNOLOGY | WE 04/05/24 - IT TEMP P GA… | 63451004 | 503-1923-419.2101 | | 1,680.00 |
| 04/18/2024 | 102884 | ROGERS, ANDERSON, MALO… | FY22-23 SINGLE AUDIT FINAL… | 74572 | 101-1210-413.2006 | | 3,400.00 |
| 04/18/2024 | 102885 | SAN DIEGO CENTRE FOR OR… | 2024 FEB & MAR ASSESMEN… | TCFOE4586 | 101-1110-412.2006 | 240172 | 32,947.67 |
| 04/18/2024 | 102886 | SAN DIEGO COUNTY SHERIFF | FEB 2024 SHERIFF SRVCS - T… | 02-01-2024 | 101-0000-338.6003 | | -685.23 |
| 04/18/2024 | 102886 | SAN DIEGO COUNTY SHERIFF | FEB 2024 SHERIFF SRVCS - R… | 02-01-2024 | 101-3010-421.2006 | | 1,353.19 |
| 04/18/2024 | 102886 | SAN DIEGO COUNTY SHERIFF | FEB 2024 SHERIFF SRVCS | 02-01-2024 | 101-3010-421.2006 | | 683,563.77 |
| 04/18/2024 | 102886 | SAN DIEGO COUNTY SHERIFF | FEB 2024 SHERIFF SRVCS - C… | 02-01-2024 | 212-3036-421.2006 | | 16,116.90 |
| 04/18/2024 | 102887 | SAN DIEGO GAS & ELECTRIC | MAR 2024 - 0056 4977 1474 … | 04-08-2024 | 101-1910-419.2701 | | 6,893.59 |
| 04/18/2024 | 102887 | SAN DIEGO GAS & ELECTRIC | MAR 2024 - 0056 4977 1474 … | 04-08-2024 | 101-5010-431.2701 | | 13,123.90 |
| 04/18/2024 | 102887 | SAN DIEGO GAS & ELECTRIC | MAR 2024 - 0056 4977 1474 … | 04-08-2024 | 101-6020-452.2701 | | 1,061.47 |
| 04/18/2024 | 102887 | SAN DIEGO GAS & ELECTRIC | MAR 2024 - 0056 4977 1474 … | 04-08-2024 | 601-5060-436.2701 | | 3,959.89 |
| 04/18/2024 | 102888 | SIGN IT | DECAL SET (4) - MS BOATS | 33142 | 101-3030-423.3002 | | 360.10 |
| 04/18/2024 | 102889 | SIGNAL HILL AUTO ENTERPRI… | CLEANING SCRATCH PADS | 053082-01 | 101-6040-454.3002 | | 47.09 |
| 04/18/2024 | 102889 | SIGNAL HILL AUTO ENTERPRI… | HAND SOAP(2CS), CAN LINER… | 058874 | 101-6040-454.3002 | | 894.70 |
| 04/18/2024 | 102890 | SITEONE LANDSCAPE SUPPLY,… | VALVE REPAIR | 140115642-001 | 101-6020-452.2801 | | 84.97 |
| 04/18/2024 | 102890 | SITEONE LANDSCAPE SUPPLY,… | BENDA BOARD LANDSCAPE … | 140231410-001 | 214-5000-532.2006 | | 39.89 |
| 04/18/2024 | 102891 | SOFTWAREONE INC. | MICROSOFT ENTERPRISE MO… | US-PSI-1447635 | 503-1923-419.2025 | 240193 | 438.95 |
| 04/18/2024 | 102892 | SOLANA CENTER FOR ENVIR… | MAR 2024 SB 1383 SUPPORT | 40-42-3-24 | 214-5040-434.2904 | 240060 | 5,933.75 |
| 04/18/2024 | 102893 | SOUTHWEST BOULDER & ST… | SHREDDED REDWOOD - CITY… | 598296 | 101-6020-452.2801 | | 84.26 |
| 04/18/2024 | 102893 | SOUTHWEST BOULDER & ST… | CA GOLD CRUSH - CITY HALL … | 599336 | 101-6020-452.2801 | | 192.17 |
| 04/18/2024 | 102893 | SOUTHWEST BOULDER & ST… | CA GOLD CRUSH - CITY HALL … | 599487 | 101-6020-452.2801 | | 192.17 |
| 04/18/2024 | 102893 | SOUTHWEST BOULDER & ST… | CA GOLD CRUSHED - CITY HA… | 600255 | 101-6020-452.2801 | | 192.17 |
| 04/18/2024 | 102893 | SOUTHWEST BOULDER & ST… | CA GOLD CRUSHED, BEACH S… | 601986 | 101-6020-452.2801 | | 783.20 |
| 04/18/2024 | 102893 | SOUTHWEST BOULDER & ST… | BEIGE CRUSHED, BENDA BO… | 634882 | 214-5000-532.2006 | | 90.91 |
| 04/18/2024 | 102894 | THE SHERWIN-WILLIAMS CO | 5G GRAFFITI REPAINTING (5) | 2728-3 | 101-6020-452.2801 | | 224.35 |
| 04/18/2024 | 102894 | THE SHERWIN-WILLIAMS CO | PAINT & PAINT SUPPLIES - M… | 7330-4 | 101-1910-419.3002 | | 119.30 |
| 04/18/2024 | 102894 | THE SHERWIN-WILLIAMS CO | PRIMER SUPPLY | 9601-5 | 101-1910-419.3002 | | 36.69 |
| 04/18/2024 | 102895 | TOPSIDE BOAT TRAINING | RESCUE VESSEL TRAINING - … | 1904 | 101-3030-423.2804 | | 5,600.00 |
| 04/18/2024 | 102896 | TRENTMAN CORPORATION | STOCK-SEACOAST | 15642 | 101-5010-431.2123 | | 2,567.69 |
| 04/18/2024 | 102897 | TRUE NORTH COMPLIANCE S… | FEB 2024 - PLAN REVIEW SR… | 24-02-028 | 101-3040-424.2016 | | 12,359.06 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/18/2024 | 102897 | TRUE NORTH COMPLIANCE S… | MAR 2024 - BLDG OFFICIAL/I… | 24-03-01-028 | 101-3040-424.2006 | | 10,335.00 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-1010-411.2705 | | 29.83 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 CITY COU… | 9961123939 | 101-1010-411.2705 | | 489.26 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 CITY CLERK | 9961123939 | 101-1020-411.2705 | | 63.24 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-1110-412.2705 | | 23.47 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 HUMAN R… | 9961123939 | 101-1130-412.2705 | | 46.73 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 FINANCE | 9961123939 | 101-1210-413.2705 | | 62.29 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-1210-413.2705 | | 23.47 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 COMM D… | 9961123939 | 101-1230-413.2705 | | 121.86 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-1230-413.2705 | | 23.47 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 FACILITIES | 9961123939 | 101-1910-419.2705 | | 156.78 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NON DEPT… | 9961123939 | 101-1920-419.2705 | | 228.06 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 FIRE | 9961123939 | 101-3020-422.2705 | | 168.41 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-3020-422.2705 | | 46.94 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-3030-423.2705 | | 23.47 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 LIFEGUAR… | 9961123939 | 101-3030-423.2705 | | 297.40 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24JUNIOR LIF… | 9961123939 | 101-3035-423.2704 | | 24.69 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 HOUSING | 9961123939 | 101-3040-424.2705 | | 41.51 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 BUILDING | 9961123939 | 101-3040-424.2705 | | 103.24 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 CODE | 9961123939 | 101-3070-427.2705 | | 95.07 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 STREETS | 9961123939 | 101-5010-431.2705 | | 215.29 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 101-5020-432.2705 | | 41.51 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 PUBLIC W… | 9961123939 | 101-5020-432.2705 | | 176.31 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 ENV SERV… | 9961123939 | 101-5050-435.2705 | | 22.74 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 RANGER | 9961123939 | 101-6010-451.2705 | | 41.51 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 RECREATI… | 9961123939 | 101-6010-451.2705 | | 316.98 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 PARKS AN… | 9961123939 | 101-6010-451.2705 | | 41.51 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 PARKS | 9961123939 | 101-6020-452.2705 | | 167.59 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 TIDELANDS | 9961123939 | 101-6040-454.2705 | | 188.92 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 FLEET | 9961123939 | 501-1921-419.2705 | | 28.77 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 NO COST … | 9961123939 | 503-1923-419.2705 | | 133.46 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 INFO TECH | 9961123939 | 503-1923-419.2705 | | 170.65 |
| 04/18/2024 | 102898 | VERIZON WIRELESS | 03/09/24-4/08/24 SEWER | 9961123939 | 601-5060-436.2705 | | 232.16 |
| 04/12/2024 | DFT0007995 | CALIFORNIA STATE DISBURS… | SDU CHILD SUPPORT PPE 04/… | 47857728 | 101-0000-209.0107 | | 830.21 |
| 04/12/2024 | DFT0008004 | CALPERS | LG L2 23011 EE PPE 04/04/24 | 100000017474920 EE | 101-0000-209.0106 | | 509.22 |
| 04/12/2024 | DFT0008005 | CALPERS | LG L2 23011 ER PPE 04/04/24 | 100000017474920 ER | 101-0000-209.0106 | | 633.56 |
| 04/12/2024 | DFT0008006 | CALPERS | MISC L2 23012 EE PPE 04/04… | 100000017474966 EE | 101-0000-209.0106 | | 1,386.21 |
| 04/12/2024 | DFT0008007 | CALPERS | MISC L2 23012 ER PPE 04/04… | 100000017474966 ER | 101-0000-209.0106 | | -0.01 |
| 04/12/2024 | DFT0008007 | CALPERS | MISC L2 23012 ER PPE 04/04… | 100000017474966 ER | 101-0000-209.0106 | | 1,732.78 |
| 04/12/2024 | DFT0008008 | CALPERS | FIRE PEPRA 25375 EE PPE 04… | 100000017475007 EE | 101-0000-209.0106 | | 4,248.71 |
| 04/12/2024 | DFT0008009 | CALPERS | FIRE PEPRA 25375 ER PPE 04… | 100000017475007 ER | 101-0000-209.0106 | | 4,183.84 |
| 04/12/2024 | DFT0008010 | CALPERS | LG PEPRA 25376 EE PPE 04/0… | 100000017475043 EE | 101-0000-209.0106 | | 2,759.01 |
| 04/12/2024 | DFT0008011 | CALPERS | LG PEPRA 25376 ER PPE 04/0… | 100000017475043 ER | 101-0000-209.0106 | | 2,716.85 |
| 04/12/2024 | DFT0008012 | CALPERS | MISC PEPRA 26352 EE PPE 04… | 100000017475077 EE | 101-0000-209.0106 | | 11,055.50 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Payable Number | Account Number | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|
| 04/12/2024 | DFT0008013 | CALPERS | MISC PEPRA 26352 ER PPE 0... | 100000017475077 ER | 101-0000-209.0106 | | 10,955.64 |
| 04/12/2024 | DFT0008014 | CALPERS | FIRE L1 4625 EE PPE 04/04/24 | 100000017474842 EE | 101-0000-209.0106 | | 3,867.50 |
| 04/12/2024 | DFT0008015 | CALPERS | FIRE L1 4625 ER PPE 04/04/24 | 100000017474842 ER | 101-0000-209.0106 | | 4,982.67 |
| 04/12/2024 | DFT0008016 | CALPERS | LG L1 4626 EE PPE 04/04/24 | 100000017474884 EE | 101-0000-209.0106 | | 1,171.68 |
| 04/12/2024 | DFT0008017 | CALPERS | LG L1 4626 ER PPE 04/04/24 | 100000017474884 ER | 101-0000-209.0106 | | 1,464.59 |
| 04/12/2024 | DFT0008018 | CALPERS | MISC L1 470 EE PPE 04/04/24 | 100000017474808 EE | 101-0000-209.0106 | | 7,768.28 |
| 04/12/2024 | DFT0008019 | CALPERS | MISC L1 470 ER PPE 04/04/24 | 100000017474808 ER | 101-0000-209.0106 | | 9,458.63 |
| 04/12/2024 | DFT0008020 | CALPERS | SCP ARSC POST-TAX PPE 04/... | PPE 04/04/2024 ARSCT | 101-0000-209.0106 | | 180.63 |
| 04/12/2024 | DFT0008021 | CALPERS | SCP SPM PRE-TAX PPE 04/04... | PPE 04/04/2024 SPMTD | 101-0000-209.0106 | | 87.85 |
| 04/12/2024 | DFT0008022 | CALPERS | PERS SCP SPM TAXED 04/04/... | PPE 04/04/2024 SPMT | 101-0000-209.0106 | | 395.55 |
| 04/12/2024 | DFT0008026 | STATE OF CALIFORNIA | STATE TAX W/H PPE 04/04/24 | 7730031 | 101-0000-209.0105 | | 12,625.99 |
| 04/12/2024 | DFT0008027 | STATE OF CALIFORNIA | SDI W/H PPE 04/04/24 | 7730035 | 101-0000-209.0115 | | 397.27 |
| 04/12/2024 | DFT0008028 | INTERNAL REVENUE SERVICE | FED TAX W/H PPE 04/04/24 | 65674351 FED | 101-0000-209.0102 | | 33,126.05 |
| 04/12/2024 | DFT0008029 | INTERNAL REVENUE SERVICE | MEDICARE W/H PPE 04/04/24 | 65674351 MED | 101-0000-209.0104 | | 10,542.26 |
| 04/12/2024 | DFT0008031 | INTERNAL REVENUE SERVICE | SOCIAL SECURITY PPE 04/04/... | 65674351 SS | 101-0000-209.0104 | | 42,535.62 |
| 04/11/2024 | DFT0008046 | MIDAMERICA ADMINISTRATI... | MAR/APR 2024 FSA HC/DC 0... | 04-05-2024 | 101-0000-209.0125 | | 875.66 |
| | | | | | | **Grand Total:** | **1,443,016.94** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 101 - GENERAL FUND | 1,193,326.47 |
| 202 - PROP "A" (TRANSNET) FUND | 1,152.00 |
| 207 - RMRA | 134,528.01 |
| 212 - SLESF (COPS) FUND | 16,116.90 |
| 214 - MISCELLANEOUS GRANTS | 44,204.64 |
| 303 - REDEV OBLIG RETIRE FUND | 5,000.00 |
| 401 - CAPITAL IMPROVEMENT FUND | 1,069.03 |
| 501 - VEHICLE REPLACEMENT/MAINT | 18,974.10 |
| 502 - RISK MANAGEMENT FUND | 3,393.96 |
| 503 - TECHNOLOGY/COMMUNICATIONS | 7,296.49 |
| 601 - SEWER ENTERPRISE FUND | 17,955.34 |
| **Grand Total:** | **1,443,016.94** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-0000-209.0102 | P/R FIT PAYABLE | 33,126.05 |
| 101-0000-209.0104 | P/R FICA PAYABLE | 53,077.88 |
| 101-0000-209.0105 | P/R STATE TAX LIABILITI... | 12,625.99 |
| 101-0000-209.0106 | P/R PERS RETIREMENT P... | 69,558.69 |
| 101-0000-209.0107 | P/R GARNISHMENT PAY... | 830.21 |
| 101-0000-209.0115 | P/R STD-PART-TIME | 397.27 |
| 101-0000-209.0125 | P/R FSA | 875.66 |
| 101-0000-221.0102 | DEVELOPER DEPOSITS | 1,205.00 |
| 101-0000-338.6003 | VEHICLE IMPOUND FEE | -685.23 |
| 101-1010-411.2705 | UTILITIES-CELL PHONES | 519.09 |
| 101-1020-411.2101 | TEMPORARY STAFFING | 900.00 |
| 101-1020-411.2104 | TECHNICAL SERVICES | 5,928.31 |
| 101-1020-411.2705 | UTILITIES-CELL PHONES | 63.24 |
| 101-1020-411.2809 | POSTAGE & FREIGHT | 291.47 |
| 101-1110-412.2006 | PROFESSIONAL SERVICES | 32,947.67 |
| 101-1110-412.2705 | UTILITIES-CELL PHONES | 23.47 |
| 101-1110-412.2804 | TRAVEL, TRAINING, MEE... | 16.75 |
| 101-1110-412.2903 | CONTINGENCY ACCOUNT | 12,092.60 |
| 101-1110-412.3007 | PROMOTIONAL MERCH... | 3,476.06 |
| 101-1130-412.2006 | PROFESSIONAL SERVICES | 1,047.37 |
| 101-1130-412.2101 | TEMPORARY STAFFING | 1,500.00 |
| 101-1130-412.2104 | TECHNICAL SERVICES | 1,534.00 |
| 101-1130-412.2705 | UTILITIES-CELL PHONES | 46.73 |
| 101-1210-413.1108 | MGT MEDICAL REIMBUR... | 420.00 |
| 101-1210-413.2006 | PROFESSIONAL SERVICES | 3,400.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-1210-413.2101 | TEMPORARY STAFFING | 409.50 |
| 101-1210-413.2102 | ADMINISTRATION CHAR... | 44,794.23 |
| 101-1210-413.2705 | UTILITIES-CELL PHONES | 85.76 |
| 101-1210-413.2804 | TRAVEL, TRAINING, MEE... | 452.96 |
| 101-1210-413.2904 | OTHER SERVICES & CHA... | 208.85 |
| 101-1210-413.3001 | OFFICE SUPPLIES | 27.03 |
| 101-1210-413.3002 | OPERATING SUPPLIES | 317.06 |
| 101-1220-413.2001 | ATTORNEY SERVICES | 8,868.71 |
| 101-1220-413.2002 | ATTORNEY SERVICES-OT... | 14,000.00 |
| 101-1230-413.2006 | PROFESSIONAL SERVICES | 122.32 |
| 101-1230-413.2705 | UTILITIES-CELL PHONES | 145.33 |
| 101-1230-413.2804 | TRAVEL, TRAINING, MEE... | 2.50 |
| 101-1910-419.2006 | PROFESSIONAL SERVICES | 101.97 |
| 101-1910-419.2022 | PEST CONTROL SERVICE | 363.00 |
| 101-1910-419.2701 | GAS & ELECTRIC (SDG&E) | 7,277.06 |
| 101-1910-419.2702 | UTILITIES-WATER | 2,190.30 |
| 101-1910-419.2705 | UTILITIES-CELL PHONES | 156.78 |
| 101-1910-419.2801 | MAINTENANCE & REPAIR | 65.95 |
| 101-1910-419.3002 | OPERATING SUPPLIES | 179.50 |
| 101-1920-419.2705 | UTILITIES-CELL PHONES | 228.06 |
| 101-3010-421.2006 | PROFESSIONAL SERVICES | 684,916.96 |
| 101-3010-421.2125 | RCS PROGRAM | 1,339.50 |
| 101-3020-422.2125 | RCS PROGRAM | 598.50 |
| 101-3020-422.2705 | UTILITIES-CELL PHONES | 215.35 |
| 101-3020-422.3002 | OPERATING SUPPLIES | 756.06 |
| 101-3030-423.2104 | TECHNICAL SERVICES | 3,850.00 |
| 101-3030-423.2125 | RCS PROGRAM | 1,482.00 |
| 101-3030-423.2705 | UTILITIES-CELL PHONES | 320.87 |
| 101-3030-423.2804 | TRAVEL, TRAINING, MEE... | 5,600.00 |
| 101-3030-423.3002 | OPERATING SUPPLIES | 360.10 |
| 101-3030-423.3005 | MEDICAL SUPPLIES | 840.34 |
| 101-3035-423.2704 | UTILITIES-TELEPHONE | 24.69 |
| 101-3040-424.2006 | PROFESSIONAL SERVICES | 10,335.00 |
| 101-3040-424.2016 | PLAN CHECK SERVICES | 12,359.06 |
| 101-3040-424.2705 | UTILITIES-CELL PHONES | 144.75 |
| 101-3050-425.2006 | PROFESSIONAL SERVICES | 94,544.00 |
| 101-3070-427.2104 | TECHNICAL SERVICES | 4,500.00 |
| 101-3070-427.2705 | UTILITIES-CELL PHONES | 95.07 |
| 101-5010-431.2104 | TECHNICAL SERVICES | 720.00 |
| 101-5010-431.2123 | TRAFFIC CONTROL | 3,391.92 |
| 101-5010-431.2701 | GAS & ELECTRIC (SDG&E) | 17,846.89 |
| 101-5010-431.2705 | UTILITIES-CELL PHONES | 215.29 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-5010-431.3002 | OPERATING SUPPLIES | 1,925.36 |
| 101-5020-432.2503 | RENT-UNIFORMS | 995.91 |
| 101-5020-432.2705 | UTILITIES-CELL PHONES | 217.82 |
| 101-5020-432.3001 | OFFICE SUPPLIES | 152.13 |
| 101-5050-435.2104 | TECHNICAL SERVICES | 1,220.28 |
| 101-5050-435.2705 | UTILITIES-CELL PHONES | 22.74 |
| 101-5050-435.2801 | MAINTENANCE & REPAIR | 2,860.80 |
| 101-6010-451.2701 | GAS & ELECTRIC (SDG&E) | 589.49 |
| 101-6010-451.2702 | UTILITIES-WATER | 637.90 |
| 101-6010-451.2705 | UTILITIES-CELL PHONES | 400.00 |
| 101-6014-451.2814 | SUBSCRIPTIONS | 437.50 |
| 101-6016-451.3002 | OPERATING SUPPLIES | 120.31 |
| 101-6020-452.2101 | TEMPORARY STAFFING | 2,586.72 |
| 101-6020-452.2701 | GAS & ELECTRIC (SDG&E) | 4,160.36 |
| 101-6020-452.2702 | UTILITIES-WATER | 2,349.16 |
| 101-6020-452.2705 | UTILITIES-CELL PHONES | 167.59 |
| 101-6020-452.2801 | MAINTENANCE & REPAIR | 1,753.29 |
| 101-6020-452.3002 | OPERATING SUPPLIES | 2,570.71 |
| 101-6040-454.2104 | TECHNICAL SERVICES | 5,520.00 |
| 101-6040-454.2705 | UTILITIES-CELL PHONES | 188.92 |
| 101-6040-454.3002 | OPERATING SUPPLIES | 4,777.98 |
| 202-5016-531.2006 | PROFESSIONAL SERVICES | 1,152.00 |
| 207-5000-532.2006 | PROFESSIONAL SERVICES | 20,761.31 |
| 207-5010-431.5004 | EQUIPMENT | 113,766.70 |
| 212-3036-421.2006 | PROFESSIONAL SERVICES | 16,116.90 |
| 214-5000-532.2006 | PROFESSIONAL SERVICES | 146.27 |
| 214-5040-434.2904 | OTHER SERVICES & CHA... | 5,933.75 |
| 214-5050-435.2006 | PROFESSIONAL SERVICES | 37,539.62 |
| 214-6010-451.2006 | PROFESSIONAL SERVICES | 585.00 |
| 303-1250-413.2904 | OTHER SERVICES & CHA... | 5,000.00 |
| 401-1910-532.2006 | PROFESSIONAL SERVICES | 1,069.03 |
| 501-1921-419.2104 | TECHNICAL SERVICES | 100.00 |
| 501-1921-419.2705 | UTILITIES-CELL PHONES | 28.77 |
| 501-1921-419.2801 | MAINTENANCE & REPAIR | 95.44 |
| 501-1921-419.2815 | VEHICLE OPERATE-FUEL... | 17,865.08 |
| 501-1921-419.2816 | VEHICLE OPERATE-PARTS.. | 375.03 |
| 501-1921-419.3002 | OPERATING SUPPLIES | 326.24 |
| 501-1921-419.3022 | SMALL TOOLS/NON-CAP... | 183.54 |
| 502-1922-419.2001 | ATTORNEY SERVICES | 981.00 |
| 502-1922-419.2006 | PROFESSIONAL SERVICES | 687.96 |
| 502-1922-419.2904 | OTHER SERVICES & CHA... | 1,725.00 |
| 503-1923-419.2025 | SOFTWARE MAINTENAN... | 4,866.95 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 503-1923-419.2101 | TEMPORARY STAFFING | 1,680.00 |
| 503-1923-419.2104 | TECHNICAL SERVICES | 409.84 |
| 503-1923-419.2704 | UTILITIES-TELEPHONE | 35.59 |
| 503-1923-419.2705 | UTILITIES-CELL PHONES | 304.11 |
| 601-5060-436.2023 | SECURITY & ALARM | 557.21 |
| 601-5060-436.2701 | GAS & ELECTRIC (SDG&E) | 5,846.30 |
| 601-5060-436.2702 | UTILITIES-WATER | 402.58 |
| 601-5060-436.2705 | UTILITIES-CELL PHONES | 232.16 |
| 601-5060-436.2801 | MAINTENANCE & REPAIR | 3,914.96 |
| 601-5060-436.3002 | OPERATING SUPPLIES | 1,002.13 |
| 601-5060-536.2006 | PROFESSIONAL SERVICES | 6,000.00 |
| | **Grand Total:** | **1,443,016.94** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 1,346,682.65 |
| 22-0119-DEP | | 765.00 |
| 23-0009-DEP | | 50.00 |
| 24-0001-DEP | | 340.00 |
| 24-0002-DEP | | 50.00 |
| F24101-P | | 1,069.03 |
| GRT070-EXP | | 585.00 |
| GRT071-EXP | | 5,933.75 |
| GRT076-P | | 37,539.62 |
| LWC002-P | | 2,227.96 |
| LWC146-P | | 5,679.75 |
| LWC259-P | | 351.50 |
| LWC267-P | | 609.50 |
| LWC336-P | | 351.50 |
| LWC358-P | | 278.00 |
| LWC361-P | | 351.50 |
| LWC365-P | | 12,092.60 |
| S22107-SB1CONST | | 20,761.31 |
| S24103-P | | 1,152.00 |
| SP22101-SR | | 146.27 |
| W23101-P | | 6,000.00 |
| | **Grand Total:** | **1,443,016.94** |