

Expense Approval Report

By (None)

Payment Dates 10/26/2024 - 11/8/2024



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/31/2024	104146	A TO Z ENTERPRISES, INC.	FORD RANGER TOW #630	A891633	501-1921-419.2104		95.04
10/31/2024	104147	ACE EXCAVATING & ENVIRO...	COMMUNITY GARDEN D. G.	2364	101-1110-412.2903	250103	8,000.00
10/31/2024	104147	ACE EXCAVATING & ENVIRO...	COMMUNITY GARDEN D. G.	2364	214-6010-451.2808	250103	10,750.00
10/31/2024	104148	ADVANCED IMAGING SOLUT...	09/20/24-10/19/24 COPIER ...	37754361	101-1920-419.2017		141.05
10/31/2024	104148	ADVANCED IMAGING SOLUT...	09/20/24-10/19/24 COPIER L...	37754361	101-1920-419.2017		2,913.02
10/31/2024	104149	AGRICULTURAL PEST CONTR...	10/17/24 BIRD CONTROL SR...	770941	101-6040-454.2022	250063	500.00
10/31/2024	104150	ALLEN PROPERTY MANAGE...	PROPERTY MANAGER PAID F...	INV-00018896	101-0000-321.7210		60.00
10/31/2024	104150	ALLEN PROPERTY MANAGE...	PROPERTY MANAGER PAID F...	INV-00018896	101-0000-323.7103		79.00
10/31/2024	104150	ALLEN PROPERTY MANAGE...	PROPERTY MANAGER PAID F...	INV-00018896	101-0000-341.7201		30.00
10/31/2024	104150	ALLEN PROPERTY MANAGE...	PROPERTY MANAGER PAID F...	INV-00018896	101-0000-371.8309		4.00
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	DIPLOMA FRAME (2)	17J4-1QWG-6GQW	101-1010-411.3002		67.16
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	OFFICE SUPPLIES FOR MAYO...	17K7-YMTW-3PRD	101-1010-411.3001		85.26
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	OFFICE SUPPLIES - MAILING ...	19N9-P4VX-1LMJ	101-3020-422.3001		40.64
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	OFFICE SUPPLIES AND DIPL...	1CNM-L6NG-Y44R	101-1110-412.3001		134.67
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	3 RING BINDERS - 6 PACK	1CY7-HFT3-P1M9	101-3030-423.3001		57.61
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	MATS FOR FOUNTAINS (2) - ...	1F1L-C4CD-FFQD	101-1910-419.3002		46.96
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	TIMER & ELECTRICAL BOX FO...	1F1L-C4CD-QRTX	101-6040-454.3002		36.52
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	DECORATION FOR TRUNK OR...	1HJ9-9X6T-GMD7	101-3020-422.2904		10.86
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	GLUE GUN FOR FIRE STATION...	1JP1-9LT7-NGKQ	101-3020-422.3001		16.62
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	ANTS TRAPS FOR STATION - ...	1K6L-XLNN-XQ9G	101-3020-422.3002		24.32
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	PRESSURE WASHER SWITCH	1M6R-T4KH-K9X6	501-1921-419.2816		39.02
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	STEEL EPOXY - FD	1NPC-JQWY-QFR3	101-3020-422.3002		19.55
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	ALL WEATHER VINYL LABELS -...	1QKJ-6HMM-9JCY	503-1923-419.3022		30.56
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	SUPPLIES FOR TRUNK OR TR...	1QKQ-9NFY-NNDG	101-6014-451.2808		76.93
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	LAMINATING SHEETS	1RD6-331L-F1HG	101-5020-432.3001		41.40
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	LABELS - IT SUPPLIES	1XGR-CWJ9-DCTN	503-1923-419.3022		30.56
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	FORKLIFT SEAT & CHECK LIG...	1XKQ-YG19-361M	501-1921-419.2816		197.05
10/31/2024	104151	AMAZON CAPITAL SERVICES, ...	2021 UNIFORM PUMBING C...	1YKH-GXLY-DDQK	101-3040-424.2804		113.21
10/31/2024	104152	ANDREA RIVERA	APPLIED AND PAID FOR INC...	INV-00018015	101-0000-321.7210		65.00
10/31/2024	104152	ANDREA RIVERA	APPLIED AND PAID FOR INC...	INV-00018015	101-0000-323.7103		14.00
10/31/2024	104152	ANDREA RIVERA	APPLIED AND PAID FOR INC...	INV-00018015	101-0000-341.7201		50.00
10/31/2024	104152	ANDREA RIVERA	APPLIED AND PAID FOR INC...	INV-00018015	101-0000-341.7202		50.00
10/31/2024	104152	ANDREA RIVERA	APPLIED AND PAID FOR INC...	INV-00018015	101-0000-341.7403		50.00
10/31/2024	104152	ANDREA RIVERA	APPLIED AND PAID FOR INC...	INV-00018015	101-0000-371.8309		4.00
10/31/2024	104153	AT&T	08/20/24-09/19/24COMM D...	22329695	503-1923-419.2704		36.34
10/31/2024	104153	AT&T	09/15/24-10/14/24 CITY MA...	22452497	503-1923-419.2704		51.14
10/31/2024	104153	AT&T	09/15/24-10/14/24 PUMP S...	22452500	503-1923-419.2704		292.25
10/31/2024	104153	AT&T	09/15/24-10/14/24 CITY OF I...	22452501	503-1923-419.2704		30.66

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10/31/2024	104153	AT&T	09/15/24-10/14/24 SENIOR ...	22452505	503-1923-419.2704		31.40
10/31/2024	104153	AT&T	09/15/24-10/14/24 ACCTS P...	22452695	503-1923-419.2704		1.66
10/31/2024	104153	AT&T	09/15/24-10/14/24 LIFEGRU...	22452707	503-1923-419.2704		40.59
10/31/2024	104153	AT&T	09/20/24-10/19/24COMM D...	22477473	503-1923-419.2704		36.38
10/31/2024	104154	BRANDON BRIGANTE	JULY 2024 - MONTHLY SERVI...	8595	101-1910-419.2006		150.00
10/31/2024	104154	BRANDON BRIGANTE	AUG 2024 - MONTHLY SERVI...	8596	101-1910-419.2006		150.00
10/31/2024	104154	BRANDON BRIGANTE	SEP 2024 - MONTHLY SERVIC...	8597	101-1910-419.2006		150.00
10/31/2024	104154	BRANDON BRIGANTE	OCT 2024 - MONTHLY SERVI...	8598	101-1910-419.2006		150.00
10/31/2024	104155	BVI SOLAR	OWNER OF BUSINESS PAID F...	INV-00018983/INV-00018570	101-0000-321.7210		233.00
10/31/2024	104155	BVI SOLAR	OWNER OF BUSINESS PAID F...	INV-00018983/INV-00018570	101-0000-341.7201		30.00
10/31/2024	104155	BVI SOLAR	OWNER OF BUSINESS PAID F...	INV-00018983/INV-00018570	101-0000-371.8309		4.00
10/31/2024	104156	CHULA VISTA ALARM, INC	OCT 2024 - EOC - 825 IB BLVD	80517	101-1910-419.2023	250021	49.95
10/31/2024	104156	CHULA VISTA ALARM, INC	OCT 2024 - VET PARK REST - ...	80765	101-1910-419.2023	250021	45.95
10/31/2024	104156	CHULA VISTA ALARM, INC	OCT 2024 - PW - 495 10TH ST	80863	101-1910-419.2023	250021	55.00
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - PW - 495 10TH A...	86071	101-1910-419.2023	250021	55.00
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - EOC - 825 IB BLVD	86095	101-1910-419.2023	250021	49.95
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - PW - 495 10TH ST	86107	101-1910-419.2023	250021	55.00
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - REC CTR - 425 IB ...	86120	101-1910-419.2023	250021	40.00
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - REC CTR - 425 IB ...	86121	101-1910-419.2023	250021	39.95
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - EOC - 825 IB BLVD	86126	101-1910-419.2023	250021	49.95
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - COMM CTR - 10...	86134	101-1910-419.2023	250021	30.00
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - VET PARK REST - ...	86135	101-1910-419.2023	250021	45.95
10/31/2024	104156	CHULA VISTA ALARM, INC	NOV 2024 - REC CTR - 425 IB ...	86283	101-1910-419.2023	250021	59.95
10/31/2024	104157	CINTAS CORPORATION	10/15/24 FACILITIES MATS	4208361315	101-1910-419.2006	250067	33.99
10/31/2024	104157	CINTAS CORPORATION	10/15/24 PW UNIFORMNS	4208361421	101-5020-432.2503	250036	305.83
10/31/2024	104157	CINTAS CORPORATION	10/22/24 FACILITIES MATS	4209117852	101-1910-419.2006	250067	33.99
10/31/2024	104157	CINTAS CORPORATION	10/22/24 PW UNIFORMS	4209117893	101-5020-432.2503	250036	305.83
10/31/2024	104158	CITY OF CHULA VISTA	FY25 Q1 ANIMAL CONTROL S...	8175	101-3050-425.2006		94,507.00
10/31/2024	104159	CIVICPLUS, LLC.	10/26/24-10/25/25 - CIVICR...	313449	503-1923-419.2025		5,759.18
10/31/2024	104160	COUNTY OF SAN DIEGO	JUL 2024 - DOCUMENT RECO...	202401009	101-3070-427.2006		60.00
10/31/2024	104160	COUNTY OF SAN DIEGO	JUL 2024 - DOCUMENT RECO...	202401009	101-5020-432.3002		35.00
10/31/2024	104161	COUNTY OF SAN DIEGO	SEP 2024 - WEEKLY APM'S 09...	202400989	101-1230-413.2904		4.00
10/31/2024	104162	COUNTY OF SAN DIEGO	ADVANCED ELECTION DEP - ...	4199	101-1020-411.2106		17,000.00
10/31/2024	104163	COX COMMUNICATIONS	10/22/24-11/21/24 - 495 10...	10-22-2024 4601	503-1923-419.2104		241.45
10/31/2024	104164	CRH CALIFORNIA WATER, INC	08/01/24-08/31/24 EQUIPM...	1430044	101-5020-432.3002	250096	160.00
10/31/2024	104164	CRH CALIFORNIA WATER, INC	10/01/24-10/31/24 EQUIPM...	1430712	101-5020-432.3002	250096	260.00
10/31/2024	104164	CRH CALIFORNIA WATER, INC	09/01/24-09/30/24 EQUIPM...	1430764	101-5020-432.3002	250096	319.00
10/31/2024	104164	CRH CALIFORNIA WATER, INC	RENTAL INSTALLATION LABO...	1430766	101-5020-432.3002	250096	120.00
10/31/2024	104164	CRH CALIFORNIA WATER, INC	COLLECTION EXP FEE	1432648	101-5020-432.3002	250096	10.00
10/31/2024	104165	DEBRA MCNEIL	CMRTA 2024 ANNUAL CONF...	10/29/24	101-1210-413.2804		342.53
10/31/2024	104166	DG INVESTMENT INTERMEDI...	SECURITY SYSTEM CCTV INST...	IN00257429	420-5000-532.2006	250054	15,595.95
10/31/2024	104167	DIVISION OF THE STATE ARC...	JUL-SEP 2024 STATE MANDA...	10/2924	101-0000-371.8309		345.20
10/31/2024	104168	DOGBAGSANDMORE.COM	PRINTED BIODEGRADABLE D...	8510	101-6020-452.3002	250048	6,748.00
10/31/2024	104168	DOGBAGSANDMORE.COM	PRINTED BIODEGRADABLE D...	8510	101-6020-452.3002		529.00

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10/31/2024	104169	ECKENROTH PUBLICATIONS	COFFEE W/ MAYOR ADVERTI...	148294	101-1010-411.2808		309.00
10/31/2024	104169	ECKENROTH PUBLICATIONS	LCPA NOTICE ORDINANCE U...	148294	101-1230-413.2807		387.00
10/31/2024	104169	ECKENROTH PUBLICATIONS	PALM AVE RFP	148294	101-5010-431.2006		55.00
10/31/2024	104169	ECKENROTH PUBLICATIONS	09/05/24 - 701 PALM (USE-2...	148572	101-0000-221.0102		240.00
10/31/2024	104169	ECKENROTH PUBLICATIONS	09/05/24 - 745 13TH ST. (USE...	148572	101-0000-221.0102		180.00
10/31/2024	104169	ECKENROTH PUBLICATIONS	09/05/24 - ADVERTISEMENT	148572	101-1230-413.2102		90.00
10/31/2024	104170	EYEGATE DESIGN	COMMUNITY GARDEN LOGO...	i101424-1	101-6016-451.3002		1,025.00
10/31/2024	104171	FLYERS ENERGY LLC	10/17/24 - FUEL DELIVERY (1...	24-207269	501-1921-419.2815		4,820.53
10/31/2024	104171	FLYERS ENERGY LLC	10/24/24 - FUEL DELIVERY (1...	24-212977	501-1921-419.2815		4,869.47
10/31/2024	104172	GOLDFARB & LIPMAN, LLP.	AUG 2024 PROF FEES - HOUS...	475660	101-1230-413.2006		146.00
10/31/2024	104173	GO-STAFF, INC.	WE 09/22/24 CITY CLERK STA...	323395	101-1020-411.2101		1,327.57
10/31/2024	104173	GO-STAFF, INC.	WE 09/29/24 CITY CLERK STA...	323608	101-1020-411.2101		1,338.82
10/31/2024	104173	GO-STAFF, INC.	WE 10/06/24 CITY CLERK STA...	323827	101-1020-411.2101		1,800.10
10/31/2024	104173	GO-STAFF, INC.	WE 10/20/24 CITY CLERK STA...	324252	101-1020-411.2101		1,800.10
10/31/2024	104173	GO-STAFF, INC.	WE 10/20/24 PARKS TEMP S...	324253	101-6020-452.2101		1,293.36
10/31/2024	104174	GOVINVEST, INC.	12/20/24-12/19/24 COSTING...	2024-5732	101-1210-413.2104		7,880.89
10/31/2024	104175	HDL COREN & CONE	OCT-DEC 2024 CONTRACT SE...	SIN044233	101-1210-413.2006		2,025.00
10/31/2024	104176	I.B. CLEARWATER L.L.C.	10/21/24 WATER DELIVERY - ...	10/21/24	101-3020-422.3002		17.12
10/31/2024	104176	I.B. CLEARWATER L.L.C.	10/28/24 WATER DELIVERY - ...	10/28/24	101-3020-422.3002		19.37
10/31/2024	104177	JOHN MCKERRING	OWNER WAS INVOICED FOR ...	INV-00019930	101-0000-321.7210		20.00
10/31/2024	104177	JOHN MCKERRING	OWNER WAS INVOICED FOR ...	INV-00019930	101-0000-323.7103		65.00
10/31/2024	104178	LLOYD PEST CONTROL	10/10/24 - 825 IB BLVD #112...	8620647	101-1910-419.2022	250014	39.00
10/31/2024	104178	LLOYD PEST CONTROL	10/10/24 - 845 IB BLVD #112...	8620652	101-1910-419.2022	250014	39.00
10/31/2024	104178	LLOYD PEST CONTROL	10/10/24 - 865 IB BLVD #112...	8620658	101-1910-419.2022	250014	44.00
10/31/2024	104179	LOGHMANI & ASSOCIATES D...	RETENTION 10/01-10/31/24 ...	03	214-0000-202.0000		-4,714.04
10/31/2024	104179	LOGHMANI & ASSOCIATES D...	10/01-10/31/24 SPORTS PAR...	03	214-5000-532.2006	250047	79,253.26
10/31/2024	104179	LOGHMANI & ASSOCIATES D...	10/01-10/31/24 SPORTS PAR...	03	420-5000-532.2006	250047	15,027.57
10/31/2024	104180	MAINTEX, INC.	LINERS (4 CS) GLOVE (2 CS) H...	1098343-00	101-6020-452.3002		828.00
10/31/2024	104180	MAINTEX, INC.	LINERS (1 CS) TISSUE (2 CS) T...	1106653-00	101-1910-419.3002		853.30
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - LITIGATION (LWC...	110257	502-1922-419.2001		55.50
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - CODE ENFORCEM...	110351	101-1220-413.2001		5,588.50
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - SPECIAL PROJECTS...	110352	101-1220-413.2001		851.00
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - MONTHLY RETAI...	110353	101-1220-413.2002		14,000.00
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - POTENTIAL LITIGA...	110354	502-1922-419.2001		425.00
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - LITIGATION (LWC...	110356	502-1922-419.2001		684.50
10/31/2024	104181	MCDUGAL LOVE BOEHMER...	SEP 2024 - DEVELOPMENT P...	110357	101-1220-413.2001		996.72
10/31/2024	104182	MICHAEL BAKER INTERNATI...	THROUGH 09/29/24 - 9TH ST ..	1227787	207-5000-532.2006	250099	12,563.27
10/31/2024	104183	NEXT DAY PRINTED TEES	SWEATSHIRTS FOR PW (39)	91818	101-5020-432.2503		997.62
10/31/2024	104184	NV5 INC	FEB 24 - USE-22-0119 SOUTH...	386926	101-0000-221.0102		840.48
10/31/2024	104184	NV5 INC	AUG 2024 - USE-22-0077 PA...	410824	101-0000-221.0102		531.48
10/31/2024	104184	NV5 INC	AUG 24 - USE-22-0106 326 IB...	410825	101-0000-221.0102		49.44
10/31/2024	104184	NV5 INC	AUG 2024 - USE-23-0022 12...	410826	101-0000-221.0102		49.44
10/31/2024	104184	NV5 INC	AUG 2024 - USE-23-0051 124...	410827	101-0000-221.0102		787.95
10/31/2024	104184	NV5 INC	AUG 2024 - USE-22-0109 DA...	410828	101-0000-221.0102		49.44

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10/31/2024	104185	O'REILLY AUTO PARTS #3980	TRUCK 619 SHIFTER TUBE A...	3980-177736	501-1921-419.2816		43.51
10/31/2024	104185	O'REILLY AUTO PARTS #3980	TRUCK A6 TUNE UP PARTS	3980-177780	501-1921-419.2816		157.37
10/31/2024	104185	O'REILLY AUTO PARTS #3980	TRUCK A6 CRANK SENSOR	3980-177795	501-1921-419.2816		38.39
10/31/2024	104185	O'REILLY AUTO PARTS #3980	SMALL EQUIPMENT SPARK P...	3980-178063	501-1921-419.2816		20.10
10/31/2024	104185	O'REILLY AUTO PARTS #3980	TRUCK 619 RADIATOR	3980-179437	501-1921-419.2816		230.25
10/31/2024	104185	O'REILLY AUTO PARTS #3980	TRUCK 104 HEADLIGHT HIGH...	3980-180344	501-1921-419.2816		59.90
10/31/2024	104185	O'REILLY AUTO PARTS #3980	TRUCK A6 FUEL PUMP	3980-181670	501-1921-419.2816		186.36
10/31/2024	104185	O'REILLY AUTO PARTS #3980	WIPERS & PAINT TRUCK 109	3980-181771	501-1921-419.2816		110.88
10/31/2024	104186	REGIONAL TASK FORCE ON T...	JUL-SEP 2024 HMIS ACCESS F...	CIB092024	214-1230-413.2808		184.50
10/31/2024	104187	ROBERT HALF TECHNOLOGY	WE 09/27/24 - IT TEMP J ZA...	64143964	503-1923-419.2101		2,100.00
10/31/2024	104188	ROYAL ENTERTAINERS INC.	SNOWMAN/REINDEER-SMAL...	33710973-DEP	101-6014-451.2808	250069	625.00
10/31/2024	104189	SAN DIEGO COUNTY SHERIFF...	CAL ID PROGRAM COSTS JUL...	CAL ID 2024	101-3010-421.2006		2,434.00
10/31/2024	104190	SIGNAL HILL AUTO ENTERPRI...	TOILET TISSUE (4 CS) TOWEL ...	077704	101-6040-454.3002	250019	636.43
10/31/2024	104191	SITEONE LANDSCAPE SUPPLY,...	TEFLON THREAD (3) STOKE O...	146884319-001	101-6020-452.2801		146.74
10/31/2024	104192	SO CAL INDUSTRIES	RESTROOM RENTAL - RESCUE...	714049	101-3020-422.2904		511.13
10/31/2024	104193	SOURCE GRAPHICS	PAPER FOR PW AND CD HP P...	SG233651	503-1923-419.3002		184.88
10/31/2024	104194	SOUTH BAY BEHAVIOR HEAL...	BUSINESS PAID FOR ALARM ...	INV-002749	101-0000-324.7301		35.00
10/31/2024	104195	SOUTH BAY FENCE INC.	NEW FENCE PANELS AT 170 ...	824-03	101-1910-419.2801	250008	6,995.00
10/31/2024	104196	SOUTHWEST BOULDER & ST...	SUPER SACK PALLET CHARGE	683318	214-5000-532.2006		141.49
10/31/2024	104196	SOUTHWEST BOULDER & ST...	DESERT GOLD (1 CY)	683376	214-5000-532.2006		108.86
10/31/2024	104196	SOUTHWEST BOULDER & ST...	DESERT GOLD DECOMPOSED ...	683639	214-5000-532.2006		125.18
10/31/2024	104197	STANDARD ELECTRONICS	10/09/24 - LABOR AND REPA...	1818	101-1910-419.2801		454.71
10/31/2024	104197	STANDARD ELECTRONICS	10/18/24 - LABOR AND REPA...	1845	101-1910-419.2801		627.09
10/31/2024	104198	THE SHERWIN-WILLIAMS CO	FLEET SHOP PAINT EPOXY	7663-5	501-1921-419.2816		226.37
10/31/2024	104199	TRANE U.S. INC.	CONTRACT SRVCS - CIVIC CE...	314910503	101-1910-419.2104	250038	7,011.50
10/31/2024	104199	TRANE U.S. INC.	10/03 DEMPSEY CTR REPAIRS...	314910837	401-1920-419.5003		451.14
10/31/2024	104199	TRANE U.S. INC.	10/03 DEMPSEY CTR REPAIRS...	314910837	401-1920-419.5003	240229-R1	652.52
10/31/2024	104200	TRENTMAN CORPORATION	PAINT FOR STREET/ROAD STR...	16313	101-5010-431.2123		2,545.72
10/31/2024	104201	TRI-GROUP CONSTRUCTION ...	10/01-10/25/24 9TH ST ENH...	03	202-5016-531.2006	250073	20,195.24
10/31/2024	104201	TRI-GROUP CONSTRUCTION ...	10/01-10/25/24 9TH ST ENH...	03	214-5000-532.2006	250073	181,757.19
10/31/2024	104202	U.S. BANK CORPORATE PAY...	SEP-OCT 2024 P-CARD CHAR...	10-22-2024	101-1210-413.2102		37,733.67
10/31/2024	104203	U.S. TELEPACIFIC CORP	10/23/24-11/22/24 NETWO...	182363405-0	503-1923-419.2104		724.85
10/31/2024	104203	U.S. TELEPACIFIC CORP	NETWORK REFRESH	182363405-0	503-1923-519.2006	250052	3,742.90
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV202864 - PW	73100468	503-1923-419.2704		72.88
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV202862 - FD	73100673	503-1923-419.2704		10.00
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV202863 - LG	73101225	503-1923-419.2704		8.02
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV645917 - LG	73108223	503-1923-419.2704		27.45
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV645915 - CITY H...	73108406	503-1923-419.2704		249.24
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV645918 - PW	73108414	503-1923-419.2704		102.24
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV645916 - FD	73108604	503-1923-419.2704		22.53
10/31/2024	104204	VERIZON BUSINESS SERVICES	SEP 2024 SV932548 - SENIOR...	73109102	503-1923-419.2704		66.05
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-1010-411.2705		57.54
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 CITY CO...	9975801012	101-1010-411.2705		716.38
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 CITY CLE...	9975801012	101-1020-411.2705		104.62

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Payment Dates: 10/26/2024 - 11/8/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-1110-412.2705		23.71
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 HUMAN ...	9975801012	101-1130-412.2705		51.53
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-1210-413.2705		23.71
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 FINANCE	9975801012	101-1210-413.2705		62.38
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 COMM ...	9975801012	101-1230-413.2705		137.61
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-1230-413.2705		23.71
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 FACILITIES	9975801012	101-1910-419.2705		161.97
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NON DE...	9975801012	101-1920-419.2705		228.06
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-3020-422.2705		47.42
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 FIRE	9975801012	101-3020-422.2705		177.75
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 LIFEQUA...	9975801012	101-3030-423.2705		297.88
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-3030-423.2705		23.71
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24MARINE ...	9975801012	101-3030-423.2705		152.04
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24JUNIOR L...	9975801012	101-3035-423.2704		24.72
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 BUILDING	9975801012	101-3040-424.2705		103.36
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 HOUSING	9975801012	101-3040-424.2705		41.57
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 CODE	9975801012	101-3070-427.2705		98.46
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 STREETS	9975801012	101-5010-431.2705		234.40
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	101-5020-432.2705		61.79
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 PUBLIC ...	9975801012	101-5020-432.2705		183.68
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 ENV SER...	9975801012	101-5050-435.2705		23.40
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 RECREAT...	9975801012	101-6010-451.2705		318.27
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 PARKS A...	9975801012	101-6010-451.2705		46.57
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 PARKS	9975801012	101-6020-452.2705		167.03
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 TIDELAN...	9975801012	101-6040-454.2705		198.49
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 FLEET	9975801012	501-1921-419.2705		29.45
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 NO COST...	9975801012	503-1923-419.2705		133.58
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 INFO TE...	9975801012	503-1923-419.2705		78.50
10/31/2024	104205	VERIZON WIRELESS	09/09/24-10/08/24 SEWER	9975801012	601-5060-436.2705		242.34
10/31/2024	104205	VERIZON WIRELESS	09/20/24-10/19/24 - FIRE ZO...	9976720516	101-3020-422.2705		111.14
10/31/2024	104207	VIC MCQUAIDE	UPGRADES & REPAIRS TO AL...	2627	101-3030-423.2801		1,820.59
10/31/2024	104208	VINYARD DOORS, INC.	REAR DOOR REPAIRS - FIRE S...	209850	101-1910-419.2801		1,167.56
10/31/2024	104209	WHITE CAP CONSTRUCTION ...	VESTS AND SIGNS FOR CRC	50028600703	101-6016-451.3002		102.66
10/31/2024	104210	ZUMAR INDUSTRIES INC.	STREET SIGNS - KEEP RIGHT (...)	9827	101-5010-431.2123		4,292.96
11/07/2024	104211	AARON N MORGAN	OCT 2024 (1.25) - CLASSIFICA...	11-01-2024	101-1130-412.2006		56.25
11/07/2024	104212	ACE EXCAVATING & ENVIRO...	PARK ENTRANCE - SENIOR C...	2367	214-5000-532.2006	250104	11,607.00
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	MICROPHONE CABLE - PRCS	11M6-JFL3-WL7M	101-6014-451.3002		43.48
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	LIGHT MOUNTS - DUNES PA...	1FPH-1JY4-6LQ6	101-6040-454.3002		107.64
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	RETURN - ROLLER MOUSE - F...	1HV1-Y4WR-H367	502-1922-419.2904		-296.28
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	PHOTO STUDIO SADDLEBAG -...	1JRW-1JRL-QW9V	101-6014-451.2808		34.58
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	BASKET BALL NETS	1KJF-YNQP-KXQ6	101-6040-454.3002		29.36
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	RETURN - RESISTANCE BAND...	1L46-34W6-4LQX	101-6030-453.2310		-48.42
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	RETURN - DIPLOMA FRAME -...	1LGP-X973-LCK7	101-1110-412.3001		-50.01
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	STEREO STUDIO HEADPHON...	1MGC-TLRP-3TCP	101-6014-451.3002		83.73

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	ACRYLIC INBOX - CAO OFFICE	1Q76-6DKC-1QJG	101-1110-412.3001		27.70
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	PANEL LIGHTS, BLACK TONER...	1RKR-13G4-KTYT	601-5060-436.3002		183.41
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	WRISTBANDS - FD OPEN HO...	1RWL-C96X-NLWH	101-3020-422.2904		14.13
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	RETURN - NEO-PURE ELKAY F...	1TFH-JGF1-DGQR	101-1910-419.2801		-115.84
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	STANDING RACK,STORAGE B...	1TKP-QNGX-CCX6	101-6014-451.2808		197.88
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	INSULATED TOOL SET - TIDEL...	1TRJ-633V-T47Y	101-6040-454.3002		90.02
11/07/2024	104213	AMAZON CAPITAL SERVICES, ...	BOOK CLUB BOOKS (15) - SEN...	1YW6-VW79-DG9N	101-6030-453.2310		237.15
11/07/2024	104214	AZTEC LANDSCAPING INC	OCT 2024 SR75 MEDIAN/PA...	L5143	101-5010-431.2801	250023	8,119.24
11/07/2024	104214	AZTEC LANDSCAPING INC	OCT 2024 LANDSCAPE/STO...	L5144	101-5050-435.2801	250024	2,860.80
11/07/2024	104215	CASTLE BY DESIGN	SEP-OCT 2024 - ART CLASSES ...	101024ED6	101-6010-451.2107		180.00
11/07/2024	104216	CINTAS CORPORATION	10/29/24 FACILITIES MATS	4209833523	101-1910-419.2006	250067	33.99
11/07/2024	104216	CINTAS CORPORATION	10/29/24 PW UNIFORMS	4209833619	101-5020-432.2503	250036	305.83
11/07/2024	104217	CITY OF SAN DIEGO	FY25 Q1 MUNICIPAL SEWER ...	1000401589	601-5060-436.2104	250039	1,079.81
11/07/2024	104218	CONNIE GATLIN	OCT 2024 - FIT 4 DRUMS (5 C...	102924CG9	101-6030-453.2310		225.00
11/07/2024	104219	COUNSILMAN/HUNSAKER & ...	06/16/24-07/15/24 - PROF. ...	25201	101-6012-451.2006		4,600.00
11/07/2024	104220	COUNTY OF SAN DIEGO	NOTICE OF EXEMPTION - 130...	USE-24-0017	101-1230-413.2102		50.00
11/07/2024	104221	COUNTY OF SAN DIEGO	EXEMPT FEE - USE-23-0058 - ...	USE-23-0058	101-0000-221.0102		50.00
11/07/2024	104222	COX COMMUNICATIONS	10/25/24-11/24/24 - 825 IB ...	10/25/2024 0701	503-1923-419.2104		900.00
11/07/2024	104223	CRH CALIFORNIA WATER, INC	10/01/24-10/31/24 EQUIPM...	1436751	101-6030-453.3002		170.00
11/07/2024	104224	ECKENROTH PUBLICATIONS	09/12/24 - ADVERTISEMENTS...	148638	101-6014-451.2807		458.00
11/07/2024	104224	ECKENROTH PUBLICATIONS	09/19/24 - ADVERTISEMENTS...	148703	101-0000-221.0102		245.00
11/07/2024	104224	ECKENROTH PUBLICATIONS	09/19/24 - ADVERTISEMENTS...	148703	101-6014-451.2807		594.00
11/07/2024	104224	ECKENROTH PUBLICATIONS	10/31/24 - COMPOSTING CL...	149333	101-6016-451.2808		297.00
11/07/2024	104225	EL TAPATIO INC	11/06/24 CITY COUNCIL DIN...	11-06-2024	101-1010-411.2804		175.45
11/07/2024	104226	EXOS WORKS, INC.	OCT 2024 - MVHS POOL STA...	INV064123	101-6012-451.2006		15,347.75
11/07/2024	104226	EXOS WORKS, INC.	DEC 2024 - MVHS POOL STAF...	INV064453	101-6012-451.2006		15,347.75
11/07/2024	104226	EXOS WORKS, INC.	NOV 2024 - MVHS POOL STA...	INV064453	101-6012-451.2006		15,347.75
11/07/2024	104227	EYEGATE DESIGN	SKATE PARK SIGN / SR BUILD...	i103124-1	101-6010-451.2006		1,325.00
11/07/2024	104228	FLYERS ENERGY LLC	10/31/24 - FUEL DELIVERY (1...	24-218605	501-1921-419.2815		5,021.04
11/07/2024	104229	GO-STAFF, INC.	WE 10/27/24 PARKS TEMP S...	324476	101-6020-452.2101		1,293.36
11/07/2024	104230	GOVERNMENT TRAINING AG...	10/09/24 - DE-ESCALATION T...	17789	502-1922-419.2804		2,000.00
11/07/2024	104231	GRAINGER	FLOATS FOR PS 5, 7	9292165736	601-5060-436.3002		601.55
11/07/2024	104232	I.B. CLEARWATER L.L.C.	11/04/24 WATER DELIVERY - ...	11/04/24	101-3020-422.3002		14.87
11/07/2024	104233	JASON LINDQUIST	CITY QUARTERLY LUNCHEON	100	101-3030-423.2804		425.00
11/07/2024	104234	JEFFREY SCOTT ARVESON	OCT 2024 - DEAD ANIMAL R...	11012024	101-3050-425.2006		347.00
11/07/2024	104235	KIM A. MIKHAEL	08/19/24 & 09/18/24 CITATI...	00013	101-3070-427.2006		200.00
11/07/2024	104236	LN TOOLS CORP.	CHAIN SAW (TELESCOPING)	244573	101-6040-454.3002		861.99
11/07/2024	104237	LORENA ALLEN	OCT 2024 IB WALKING - SEN...	102224LA12	101-6030-453.2310		200.00
11/07/2024	104238	MAMBA GAGA, LLC	GAGA PIT FOR USE AT MULTI...	2343S	101-6010-451.5004	250087	2,373.84
11/07/2024	104238	MAMBA GAGA, LLC	GAGA PIT FOR USE AT MULTI...	2343S	214-5000-532.2006	250087	1,386.97
11/07/2024	104238	MAMBA GAGA, LLC	GAGA PIT FOR USE AT MULTI...	2343S	214-5000-532.2006	250087	1,574.19
11/07/2024	104239	MARTIN MARIETTA MATERIA...	STREET SIGNS	44214944	101-5010-431.3002		290.50
11/07/2024	104240	MURIEL A. KING	ART CLASSES - SENIOR CENT...	102324MK2	101-6030-453.2310		413.00
11/07/2024	104241	NEXT DAY PRINTED TEES	HATS FOR STAFF - TIDELANDS...	91860	101-6040-454.3002		453.23

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/07/2024	104242	NEXUSPLAN, INC	SEP 2024 - BAYSHORE BIKE...	GRT076-15	214-5050-435.2006	240051-R1	29,636.18
11/07/2024	104243	ODP BUSINESS SOLUTIONS, L...	MARKERS (2 PACKET) - PRCS	389280867001	101-6030-453.3001		18.42
11/07/2024	104243	ODP BUSINESS SOLUTIONS, L...	BINDERS,STAPLES,CASE,CLIPS...	3893038883001	101-6030-453.3001		332.69
11/07/2024	104243	ODP BUSINESS SOLUTIONS, L...	LAMINATING POUCH - PRCS	389303886001	101-6030-453.3001		13.95
11/07/2024	104243	ODP BUSINESS SOLUTIONS, L...	CLIPBOARD - PRCS	389303888001	101-6030-453.3001		29.57
11/07/2024	104243	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - O GARCIA	390383270001	101-1210-413.3002		55.79
11/07/2024	104244	PLUMBERS DEPOT INC.	GAPVAX TRUCK FRONT HOSE...	PD-57285	601-5060-436.2801		7,465.40
11/07/2024	104245	SDGE	09/28/24-10/29/24 - 755 DE...	0020 2498 4701 7 11/04/24	601-5060-436.2701		125.00
11/07/2024	104245	SDGE	10/01/24-10/30/24 - 425 IB ...	0020 8169 2339 9 11/01/24	101-6010-451.2701		10.00
11/07/2024	104245	SDGE	10/01/24-10/30/24 - 170 PA...	0049 3035 3196 9 11/01/24	101-1910-419.2701		12.67
11/07/2024	104245	SDGE	09/26/24-10/25/24 - 1297 IB...	0052 8034 0664 1 10/31/24	101-5010-431.2701		36.75
11/07/2024	104245	SDGE	09/28/24-10/29/24 - 1025 9...	0087 7382 3642 4 11/04/24	601-5060-436.2701		1,316.54
11/07/2024	104246	SITEONE LANDSCAPE SUPPLY,...	TOILET TISSUE(3CS), CAN LIN...	078144	101-6040-454.3002	250016	460.44
11/07/2024	104247	SOUTHWEST SIGNAL	OCT 2024 - SIGNAL MAINT.	83780	101-5010-431.2104		720.00
11/07/2024	104248	SUNBELT RENTALS, INC.	LIGHT TOWERS (4)	161276038-0001	101-6014-451.2808		807.99
11/07/2024	104249	TERRA BELLA NURSERY, INC.	PLANTS (18) - LISSOY LOT	527750	101-6040-454.3002		322.88
11/07/2024	104250	TRANE U.S. INC.	REPAIR- INSTALLATION LABOR	314910829	101-1910-419.2104		1,348.16
11/07/2024	104251	TREVOR SPENCE	REFRESHMENTS - MS MEETI...	000000005	101-3030-423.2804		65.00
11/07/2024	104252	TRI-GROUP CONSTRUCTION ...	10/25/24-11/01/24 9TH ST E...	04	202-5016-531.2006	250073	9,000.58
11/07/2024	104252	TRI-GROUP CONSTRUCTION ...	10/25/24-11/01/24 9TH ST E...	04	214-5000-532.2006	250073	81,005.27
11/07/2024	104253	XCEPTIONAL, ALTITUDE INTE...	INDOOR TV/MONITOR REPL...	30341DP	101-3030-423.2801		855.70
10/28/2024	DFT0008842	STATE OF CALIFORNIA	CY 24 Q3 UI	8062275	101-0000-209.0119		4,969.95
10/28/2024	DFT0008842	STATE OF CALIFORNIA	CY 24 Q3 ETT	8062275	101-0000-209.0119		101.45
10/28/2024	DFT0008842	STATE OF CALIFORNIA	CY 24 Q3 ETT O/S	8062275	101-1210-413.1105		-0.02
11/01/2024	DFT0008844	MIDAMERICA ADMINISTRATI...	OCT 2024 DC 10/22/24-10/2...	11-01-2024	101-0000-209.0125		150.00
11/01/2024	DFT0008844	MIDAMERICA ADMINISTRATI...	OCT 2024 HC 10/22/24-10/2...	11-01-2024	101-0000-209.0125		0.65
11/05/2024	DFT0008845	CALPERS	SOCIAL SECURITY ADMINIST...	100000017695205	101-1210-413.2102		270.00
Grand Total:							848,132.31

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	336,797.20
202 - PROP "A" (TRANSNET) FUND	29,195.82
207 - RMRA	12,563.27
214 - MISCELLANEOUS GRANTS	392,816.05
401 - CAPITAL IMPROVEMENT FUND	1,103.66
420 - PARKS MAJOR MAINTENAN CIP	30,623.52
501 - VEHICLE REPLACEMENT/MAINT	16,144.73
502 - RISK MANAGEMENT FUND	2,868.72
503 - TECHNOLOGY/COMMUNICATIONS	15,005.29
601 - SEWER ENTERPRISE FUND	11,014.05
Grand Total:	848,132.31

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0119	P/R EDD UNEMPLOY IN...	5,071.40
101-0000-209.0125	P/R FSA	150.65
101-0000-221.0102	DEVELOPER DEPOSITS	3,023.23
101-0000-321.7210	BUSINESS LICENSE	378.00
101-0000-323.7103	RES/FIRE INSPECTION FE...	158.00
101-0000-324.7301	MISCELLANEOUS PERMI...	35.00
101-0000-341.7201	BL - ADMIN PROCESSING...	110.00
101-0000-341.7202	BL - FIRE REVIEW FEE	50.00
101-0000-341.7403	PLANNING & ZONING FE...	50.00
101-0000-371.8309	SB 1186 DISABILITY ACC...	357.20
101-1010-411.2705	UTILITIES-CELL PHONES	773.92
101-1010-411.2804	TRAVEL, TRAINING, MEE...	175.45
101-1010-411.2808	COMMUNITY PROGRAMS	309.00
101-1010-411.3001	OFFICE SUPPLIES	85.26
101-1010-411.3002	OPERATING SUPPLIES	67.16
101-1020-411.2101	TEMPORARY STAFFING	6,266.59
101-1020-411.2106	CONTRACTS-ELECTIONS	17,000.00
101-1020-411.2705	UTILITIES-CELL PHONES	104.62
101-1110-412.2705	UTILITIES-CELL PHONES	23.71
101-1110-412.2903	CONTINGENCY ACCOUNT	8,000.00
101-1110-412.3001	OFFICE SUPPLIES	112.36
101-1130-412.2006	PROFESSIONAL SERVICES	56.25
101-1130-412.2705	UTILITIES-CELL PHONES	51.53
101-1210-413.1105	UNEMPLOYMENT INSUR...	-0.02
101-1210-413.2006	PROFESSIONAL SERVICES	2,025.00
101-1210-413.2102	ADMINISTRATION CHAR...	38,003.67

Account Summary

Account Number	Account Name	Payment Amount
101-1210-413.2104	TECHNICAL SERVICES	7,880.89
101-1210-413.2705	UTILITIES-CELL PHONES	86.09
101-1210-413.2804	TRAVEL, TRAINING, MEE...	342.53
101-1210-413.3002	OPERATING SUPPLIES	55.79
101-1220-413.2001	ATTORNEY SERVICES	7,436.22
101-1220-413.2002	ATTORNEY SERVICES-OT...	14,000.00
101-1230-413.2006	PROFESSIONAL SERVICES	146.00
101-1230-413.2102	ADMINISTRATION CHAR...	140.00
101-1230-413.2705	UTILITIES-CELL PHONES	161.32
101-1230-413.2807	ADVERTISING	387.00
101-1230-413.2904	OTHER SERVICES & CHA...	4.00
101-1910-419.2006	PROFESSIONAL SERVICES	701.97
101-1910-419.2022	PEST CONTROL SERVICE	122.00
101-1910-419.2023	SECURITY & ALARM	576.65
101-1910-419.2104	TECHNICAL SERVICES	8,359.66
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	12.67
101-1910-419.2705	UTILITIES-CELL PHONES	161.97
101-1910-419.2801	MAINTENANCE & REPAIR	9,128.52
101-1910-419.3002	OPERATING SUPPLIES	900.26
101-1920-419.2017	COPIER LEASES	3,054.07
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-3010-421.2006	PROFESSIONAL SERVICES	2,434.00
101-3020-422.2705	UTILITIES-CELL PHONES	336.31
101-3020-422.2904	OTHER SERVICES & CHA...	536.12
101-3020-422.3001	OFFICE SUPPLIES	57.26
101-3020-422.3002	OPERATING SUPPLIES	95.23
101-3030-423.2705	UTILITIES-CELL PHONES	473.63
101-3030-423.2801	MAINTENANCE & REPAIR	2,676.29
101-3030-423.2804	TRAVEL, TRAINING, MEE...	490.00
101-3030-423.3001	OFFICE SUPPLIES	57.61
101-3035-423.2704	UTILITIES-TELEPHONE	24.72
101-3040-424.2705	UTILITIES-CELL PHONES	144.93
101-3040-424.2804	TRAVEL, TRAINING, MEE...	113.21
101-3050-425.2006	PROFESSIONAL SERVICES	94,854.00
101-3070-427.2006	PROFESSIONAL SERVICES	260.00
101-3070-427.2705	UTILITIES-CELL PHONES	98.46
101-5010-431.2006	PROFESSIONAL SERVICES	55.00
101-5010-431.2104	TECHNICAL SERVICES	720.00
101-5010-431.2123	TRAFFIC CONTROL	6,838.68
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	36.75
101-5010-431.2705	UTILITIES-CELL PHONES	234.40
101-5010-431.2801	MAINTENANCE & REPAIR	8,119.24

Account Summary

Account Number	Account Name	Payment Amount
101-5010-431.3002	OPERATING SUPPLIES	290.50
101-5020-432.2503	RENT-UNIFORMS	1,915.11
101-5020-432.2705	UTILITIES-CELL PHONES	245.47
101-5020-432.3001	OFFICE SUPPLIES	41.40
101-5020-432.3002	OPERATING SUPPLIES	904.00
101-5050-435.2705	UTILITIES-CELL PHONES	23.40
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-6010-451.2006	PROFESSIONAL SERVICES	1,325.00
101-6010-451.2107	CONTRACTS - RECREATI...	180.00
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	10.00
101-6010-451.2705	UTILITIES-CELL PHONES	364.84
101-6010-451.5004	EQUIPMENT	2,373.84
101-6012-451.2006	PROFESSIONAL SERVICES	50,643.25
101-6014-451.2807	ADVERTISING	1,052.00
101-6014-451.2808	COMMUNITY PROGRAMS	1,742.38
101-6014-451.3002	OPERATING SUPPLIES	127.21
101-6016-451.2808	COMMUNITY PROGRAMS	297.00
101-6016-451.3002	OPERATING SUPPLIES	1,127.66
101-6020-452.2101	TEMPORARY STAFFING	2,586.72
101-6020-452.2705	UTILITIES-CELL PHONES	167.03
101-6020-452.2801	MAINTENANCE & REPAIR	146.74
101-6020-452.3002	OPERATING SUPPLIES	8,105.00
101-6030-453.2310	SENIOR PROGRAMS	1,026.73
101-6030-453.3001	OFFICE SUPPLIES	394.63
101-6030-453.3002	OPERATING SUPPLIES	170.00
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.2705	UTILITIES-CELL PHONES	198.49
101-6040-454.3002	OPERATING SUPPLIES	2,998.51
202-5016-531.2006	PROFESSIONAL SERVICES	29,195.82
207-5000-532.2006	PROFESSIONAL SERVICES	12,563.27
214-0000-202.0000	CONTRACT RETENTION ...	-4,714.04
214-1230-413.2808	COMMUNITY PROGRAMS	184.50
214-5000-532.2006	PROFESSIONAL SERVICES	356,959.41
214-5050-435.2006	PROFESSIONAL SERVICES	29,636.18
214-6010-451.2808	COMMUNITY PROGRAMS	10,750.00
401-1920-419.5003	IMPROVEMNTS NOT BUI...	1,103.66
420-5000-532.2006	PROFESSIONAL SERVICES	30,623.52
501-1921-419.2104	TECHNICAL SERVICES	95.04
501-1921-419.2705	UTILITIES-CELL PHONES	29.45
501-1921-419.2815	VEHICLE OPERATE-FUEL...	14,711.04
501-1921-419.2816	VEHICLE OPERATE-PARTS..	1,309.20
502-1922-419.2001	ATTORNEY SERVICES	1,165.00

Account Summary

Account Number	Account Name	Payment Amount
502-1922-419.2804	TRAVEL, TRAINING, MEE...	2,000.00
502-1922-419.2904	OTHER SERVICES & CHA...	-296.28
503-1923-419.2025	SOFTWARE MAINTENAN...	5,759.18
503-1923-419.2101	TEMPORARY STAFFING	2,100.00
503-1923-419.2104	TECHNICAL SERVICES - I...	1,866.30
503-1923-419.2704	UTILITIES-TELEPHONE	1,078.83
503-1923-419.2705	UTILITIES-CELL PHONES	212.08
503-1923-419.3002	OPERATING SUPPLIES	184.88
503-1923-419.3022	SMALL TOOLS/NON-CAP...	61.12
503-1923-519.2006	PROFESSIONAL SERVICES	3,742.90
601-5060-436.2104	TECHNICAL SERVICES	1,079.81
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	1,441.54
601-5060-436.2705	UTILITIES-CELL PHONES	242.34
601-5060-436.2801	MAINTENANCE & REPAIR	7,465.40
601-5060-436.3002	OPERATING SUPPLIES	784.96
	Grand Total:	848,132.31

Project Account Summary

Project Account Key	Payment Amount
None	359,687.65
22-0077-DEP	531.48
22-0106-DEP	49.44
22-0109-DEP	49.44
22-0119-DEP	1,020.48
23-0022-DEP	49.44
23-0051-DEP	787.95
23-0058-DEP	50.00
24-0001-DEP	485.00
F24102-HVAC	652.52
GRT068-EXP	200.00
GRT076-P	29,636.18
GRT079-EXP	184.50
GRT085-EXP	10,750.00
LWC002-P	5,588.50
LWC146-P	851.00
LWC253-P	425.00
LWC337-P	684.50
LWC361-P	996.72
LWC363-P	55.50
P22102-ARPA	1,949.72
P22102-NRPA	1,386.97

Project Account Summary

Project Account Key	Payment Amount
P24101-EXP	30,623.52
S22101-CONST	262,762.46
S22101-RMRA	12,563.27
S22101-TRANSNET	29,195.82
SP1406-EXP	4.00
SP1406-REV	8.00
SP2017-EXP	85.26
SP2021-EXP	175.45
SP22101-SPORT	79,253.26
SP22101-SR	11,607.00
SP23104-DIA	34.58
SP23104-TRUNK	1,082.80
SP24108-EXP	625.00
SP25102-EXP	297.00
T24101-EXP	3,742.90
Grand Total:	848,132.31