

Expense Approval Report

By (None)

Payment Dates 1/4/2025 - 2/7/2025



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/08/2025	1774	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 12/26/24	PPE 12-26-2024	101-0000-209.0122		50.00
01/08/2025	1775	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 12/26/24	PPE 12-26-2024	101-0000-209.0108		480.00
01/08/2025	1776	ICMA RETIREMENT TRUST 457	ICMA % PPE 12/26/24	PPE 12-26-2024	101-0000-209.0110		5,075.80
01/08/2025	1776	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 12/26/24	PPE 12-26-2024 (2)	101-0000-209.0110		2,215.43
01/08/2025	1776	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 12/26/24	PPE 12-26-2024 (3)	101-0000-209.0110		5,742.00
01/08/2025	1777	SEIU LOCAL 221	SEIU DUES ACH PPE 12/26/24	PPE 12-26-2024	101-0000-209.0108		928.07
01/08/2025	1777	SEIU LOCAL 221	SEIU DUES ACH PPE 12/26/24 WIDLUND A/R	PPE 12-26-2024	101-0000-209.0108		31.54
01/08/2025	1777	SEIU LOCAL 221	SEIU COPE ACH PPE 12/26/24	PPE 12-26-2024 COPE	101-0000-209.0108		15.00
01/08/2025	1778	US BANK	PARS ACH PPE 12/26/24	PPE 12-26-2024	101-0000-209.0120		1,449.04
01/23/2025	1779	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE	PPE 01-09-2025	101-0000-209.0122		50.00
01/23/2025	1780	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE	PPE 01-09-2025	101-0000-209.0108		480.00
01/23/2025	1781	ICMA RETIREMENT TRUST 457	ICMA % PPE	PPE 01-09-2025	101-0000-209.0110		5,128.73
01/23/2025	1781	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE	PPE 01-09-2025 (2)	101-0000-209.0110		2,215.43
01/23/2025	1781	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE	PPE 01-09-2025 (3)	101-0000-209.0110		17,870.27
01/23/2025	1782	SEIU LOCAL 221	SEIU DUES ACH PPE	PPE 01-09-2025	101-0000-209.0108		850.79
01/23/2025	1782	SEIU LOCAL 221	SEIU COPE ACH PPE	PPE 01-09-2025 COPE	101-0000-209.0108		15.00
01/23/2025	1783	US BANK	PARS ACH PPE	PPE 01-09-2025	101-0000-209.0120		1,441.54
02/05/2025	1784	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 1/23/25	PPE 01-23-2025	101-0000-209.0122		50.00
02/05/2025	1785	I B FIREFIGHTERS ASSOCIATI...	IBFA ACH PPE 01/23/25 SPEARS RETRO PPE 07/11/24	PPE 01-23-2025	101-0000-209.0108		40.00
02/05/2025	1785	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 01/23/25	PPE 01-23-2025	101-0000-209.0108		480.00
02/05/2025	1786	ICMA RETIREMENT TRUST 457	ICMA % PPE 01/23/25	PPE 012325-1	101-0000-209.0110		5,116.95
02/05/2025	1786	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 01/23/25	PPE 012325-2	101-0000-209.0110		2,869.27
02/05/2025	1786	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 01/23/25	PPE 012325-3	101-0000-209.0110		4,894.92
02/05/2025	1787	SEIU LOCAL 221	SEIU DUES ACH PPE 01/23/25	PPE 01-23-2025	101-0000-209.0108		873.77
02/05/2025	1787	SEIU LOCAL 221	SEIU COPE ACH PPE 01/23/25	PPE 01-23-2025 COPE	101-0000-209.0108		15.00
02/05/2025	1788	US BANK	PARS ACH PPE 01/23/25	PPE 01-23-2025	101-0000-209.0120		1,513.24
01/09/2025	104502	4LEAF INC	NOV 2024 PLANNING CONSULTING SRVCS	J4252H	214-1230-413.2006		12,880.00
01/09/2025	104503	ACE EXCAVATING & ENVIRO...	CO#01 NEW MOW CURB - SENIOR CENTER	2377	214-5000-532.2006	250104	2,710.00
01/09/2025	104503	ACE EXCAVATING & ENVIRO...	PARK ENTRANCE - SENIO...	2377	214-5000-532.2006	250104	27,083.00
01/09/2025	104504	AGRICULTURAL PEST CONTR...	12/19/24 BIRD CONTROL SRVCS	780186	101-6040-454.2022	250063	500.00
01/09/2025	104505	ALLIANT INSURANCE SEVICES,..	CY2024 Q4 SPECIAL EVENTS - PACHUCO,MILITARY,WINTER	2024-0005,-0006,-0007	101-0000-221.0104		1,788.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	TIRE AIR COMPRESSOR - MS	1137-LG4M-CLGQ	101-3030-423.3002		64.59
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	AAA BATTERIES - CC	137N-1WWR-YWR9	101-1020-411.3001		17.94
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	PARCHMENT PAPER - CC	17T7-FY1C-66JW	101-1020-411.3001		35.86
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	RETURN - TIRE AIR COMPRESSOR - MS	1DR7-MWDL-RY1D	101-3030-423.3002		-64.59
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	4PK DISH TOWELS, MITT SET - FD	1DYL-LXJH-T3L3	101-3020-422.3002		46.54
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	NOTE PADS, STICKY NOTES - FD	1FJL-3HKD-HMH6	101-3020-422.3001		39.15
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	BATTERIES, SWIFFER MOP SHEETS, GLUE - FD	1FJL-3HKD-HMH6	101-3020-422.3002		79.36
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	AED BATTERY - MS	1FL1-NQJW-WQ7X	101-3030-423.3005		338.00
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	CARD STOCK, SHARPIES - CC	1GWX-NHKV-HLQK	101-1020-411.3001		23.30
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	PENS (2PK), SAFETY PINS - CC	1HG9-NRG3-4JVJ	101-1020-411.3001		17.63
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	SUPPLIES - SMALL TOWN EVENT	1LVJ-13XY-KCVH	101-6014-451.2808		148.51
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	HEATER FANS (2) - FD	1TNP-VTXF-776T	101-3020-422.3002		54.36
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	OFFICE CHAIRS (3) - MS	1W3V-VL3N-GCM3	101-3030-423.3002		318.66
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	MOUSE REPLACEMENT - CITY MANAGER	1W9V-K116-6JPN	503-1923-419.3002		81.84
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	4PK MITT & PAD - FD	1W9V-K116-6XLH	101-3020-422.3002		22.83
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	TAPE (3). 2PK CURTAINS - SMALL TOWN HOLIDAY	1YJF-YVWV-W396	101-6014-451.2808		95.64
01/09/2025	104506	AMAZON CAPITAL SERVICES, ...	AA BATTERIES (2PK), RESTROOM SIGNS (2) - FD	1YN9-73YG-GFHX	101-3020-422.3002		51.28
01/09/2025	104507	ARAM YASHU	UNIFORM SHOES - MS	12-04-2024	101-3030-423.2503		80.00
01/09/2025	104508	BOOT WORLD, INC.	BOOTS - 3 PW EMPLOYEES	99033	101-5010-431.3002		749.54
01/09/2025	104509	BUSINESS ORIENTED SOFTW...	03/01/25-02/28/26 ASSET MNGMT/TICKETING SYS RENEWA	BDKSUB25012596	503-1923-419.2025		4,428.00
01/09/2025	104510	CALIFORNIA AMERICAN WAT...	11/15/24-12/12/24 - 1001 IRIS AVENUE	1015-210019176333 12/16/...	101-1910-419.2702		20.39
01/09/2025	104510	CALIFORNIA AMERICAN WAT...	11/15/24-12/12/24 - 942 DONAX AVE IRRIG	1015-210019746893 12/16/...	101-6020-452.2702		20.39
01/09/2025	104510	CALIFORNIA AMERICAN WAT...	11/09/24-12/09/24 - 710 PALM AVE	1015-210020440898 12/11/...	101-1910-419.2702		422.23
01/09/2025	104511	CANDELARIA RAMIREZ	NOV/DEC 2024 CHAIR/FLOOR YOGA - 4 CLASSES	12192024CR19	101-6010-451.2107		232.80
01/09/2025	104512	CHULA VISTA ALARM, INC	DEC 2024 - PW - 495 10TH ST	88107	101-1910-419.2023	250021	55.00
01/09/2025	104512	CHULA VISTA ALARM, INC	DEC 2024 - EOC - 825 IB BLVD	88133	101-1910-419.2023	250021	49.95
01/09/2025	104512	CHULA VISTA ALARM, INC	DEC 2024 - PW REAR BLDGS - 495 10TH ST	88144	101-1910-419.2023	250021	55.00
01/09/2025	104512	CHULA VISTA ALARM, INC	DEC 2024 - CITY HALL - 825 IB BLVD	88160	101-1910-419.2023	250021	49.95
01/09/2025	104512	CHULA VISTA ALARM, INC	JAN 2025 - PW - 495 10TH ST	88434	101-1910-419.2023	250021	55.00
01/09/2025	104512	CHULA VISTA ALARM, INC	JAN 2025 - EOC - 825 IB BLVD	88485	101-1910-419.2023	250021	49.95

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01/09/2025	104512	CHULA VISTA ALARM, INC	JAN 2025 - PW REAR BLDGS - 495 10TH ST	88503	101-1910-419.2023	250021	55.00
01/09/2025	104512	CHULA VISTA ALARM, INC	JAN 2025 - CITY HALL - 825 IB BLVD	88521	101-1910-419.2023	250021	49.95
01/09/2025	104513	CINTAS CORPORATION	12/10/24 FACILITIES MATS	4214126622	101-1910-419.2006	250067	30.78
01/09/2025	104513	CINTAS CORPORATION	12/10/24 PW UNIFORMS	4214126776	101-5020-432.2503	250036	295.79
01/09/2025	104513	CINTAS CORPORATION	12/17/24 FACILITIES MATS	4214942415	101-1910-419.2006	250067	30.78
01/09/2025	104513	CINTAS CORPORATION	12/17/24 PW UNIFORMS	4214942665	101-5020-432.2503	250036	322.86
01/09/2025	104514	CINTAS CORPORATION	FIRST AID KIT REFILL. SRVC CHARGE	5228958022	502-1922-419.2904		38.50
01/09/2025	104515	COLE PETRIE	REFUND - INCORRECT PAYMENT ON INCORRECT PERMIT	INV-00021231	101-0000-341.7403		1,000.00
01/09/2025	104516	CONNIE GATLIN	NOV/DEC 2024 - FIT 4 DRUMS	12192024CG10	101-6010-451.2107		102.00
01/09/2025	104517	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0041 - 291 EBONY AVE	USE-24-0041	101-1230-413.2102		50.00
01/09/2025	104518	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0043 - 172 EBONY AVE	USE-24-0043	101-1230-413.2102		50.00
01/09/2025	104519	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0033 - 160 EVERGREEN	USE-24-0033	101-1230-413.2102		50.00
01/09/2025	104520	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,200 RECORDS	12-11-2024	503-1923-419.2104		125.00
01/09/2025	104521	COX COMMUNICATIONS	01/01/25-01/31/25 - 825 IB BLVD 001 3110 015533201	01-01-2025 3201	503-1923-419.2104		29.35
01/09/2025	104521	COX COMMUNICATIONS	01/01/25-01/31/25 - 825 IB BLVD 001 3110 108768102	01-01-2025 8102	503-1923-419.2104		35.32
01/09/2025	104521	COX COMMUNICATIONS	12/22/24-01/21/25 - 495 10TH 001 3110 038384601	12-22-2024 4601	503-1923-419.2104		241.45
01/09/2025	104521	COX COMMUNICATIONS	12/25/24-01/24/25 - 825 IB BLVD 001 3110 039780701	12-25-2024 0701	503-1923-419.2104		900.00
01/09/2025	104522	CRH CALIFORNIA WATER, INC	JAN 2025 EQUIPMENT COOLER - PRCS	1449018	101-6030-453.3002		170.00
01/09/2025	104523	CRISTIAN FIGUEROA	REIMB PARAMEDIC LICENSE RENEWAL	P39588	101-3020-422.2813		250.00
01/09/2025	104524	DEPARTMENT OF JUSTICE	NOV 2024 EMPLOYEE FINGERPRINTS - APPS (1), FBI (1)	781173	101-1130-412.2104	250135	49.00
01/09/2025	104525	ECKENROTH PUBLICATIONS	11/21/24 - AD 1368 HOLLY AVE(USE-23-0066-DEP) - CD	149624	101-0000-221.0102		160.00
01/09/2025	104526	FLYERS ENERGY LLC	12/06/24 - FUEL DELIVERY (1,188 GAS)	24-243354	501-1921-419.2815		4,427.93
01/09/2025	104526	FLYERS ENERGY LLC	12/12/24 - FUEL DELIVERY (1,430 GAS, 201 DSL)	24-248699	501-1921-419.2815		6,240.87
01/09/2025	104526	FLYERS ENERGY LLC	12/19/24 - FUEL DELIVERY (1,020 GAS, 101 DSL)	24-253196	501-1921-419.2815		4,197.71

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01/09/2025	104526	FLYERS ENERGY LLC	12/26/24 - FUEL DELIVERY (800 GAS, 100 DSL)	24-258928	501-1921-419.2815		3,418.73
01/09/2025	104526	FLYERS ENERGY LLC	01/02/25 - FUEL DELIVERY (800 GAS, 165 DSL)	25-263924	501-1921-419.2815		3,823.42
01/09/2025	104527	GO-STAFF, INC.	WE 12/15/24 CITY CLERK STAFF - E MONGE 40 REG,8 OT	326067	101-1020-411.2101		2,340.12
01/09/2025	104527	GO-STAFF, INC.	WE 12/15/24 PARKS STAFF - J TORRES 32 HRS	326068	101-6020-452.2101		1,034.69
01/09/2025	104527	GO-STAFF, INC.	WE 12/22/24 CITY CLERK STAFF - E MONGE 40 HRS	326301	101-1020-411.2101		1,800.10
01/09/2025	104527	GO-STAFF, INC.	WE 12/22/24 PARKS STAFF - J TORRES 40 HRS	326302	101-6020-452.2101		1,293.36
01/09/2025	104527	GO-STAFF, INC.	WE 12/29/24 PARKS STAFF - J TORRES 32 HRS	326511	101-6020-452.2101		1,034.69
01/09/2025	104528	HENRY YORBA	COMPANY OFFICER 2C CERTIFICATION	12-19-2024	101-1130-412.2901		450.00
01/09/2025	104529	I.B. CLEARWATER L.L.C.	12/24/24 WATER DELIVERY - FD	12-24-2024	101-3020-422.3002		19.37
01/09/2025	104530	JASON BELL	REIMB - HAZARD SAFETY/INFECTION CONTROL COURSES	12-19-2024	101-1130-412.2901		715.00
01/09/2025	104531	LIFE-ASSIST,INC.	PARTIAL RETURN: GLOVES, SAM SPLINT	1448042	101-3030-423.3005		-2.69
01/09/2025	104531	LIFE-ASSIST,INC.	GLOVES - MS	1537594	101-3030-423.3005		208.15
01/09/2025	104532	LLOYD PEST CONTROL	12/12/24 - 825 IB BLVD # 1129122	8688579	101-1910-419.2022	250014	39.00
01/09/2025	104532	LLOYD PEST CONTROL	12/12/24 - 845 IB BLVD # 1129247	8688587	101-1910-419.2022	250014	39.00
01/09/2025	104532	LLOYD PEST CONTROL	12/12/24 - 1078 8TH ST #1129312	8688939	101-1910-419.2022	250014	58.00
01/09/2025	104532	LLOYD PEST CONTROL	12/12/24 - 950 OCEAN LN #1092502	8689486	101-1910-419.2022	250014	65.00
01/09/2025	104532	LLOYD PEST CONTROL	12/12/24 - 865 IB BLVD #1129288	8690015	101-1910-419.2022	250014	44.00
01/09/2025	104533	LOGHMANI & ASSOCIATES D...	RETENTION - 11/16-12/16/24 05 SPORTS PARK BLDG IMPROV	05	214-0000-202.0000		-2,716.85
01/09/2025	104533	LOGHMANI & ASSOCIATES D...	11/16-12/16/24 SPORTS PARK BLDG IMPROV(SP22101-SP)	05	214-5000-532.2006	250047	45,676.11
01/09/2025	104533	LOGHMANI & ASSOCIATES D...	11/16-12/16/24 SPORTS PARK BLDG IMPROV(SP22101-SP)	05	420-5000-532.2006	250047	8,660.85
01/09/2025	104534	LORENA ALLEN	DEC 2024 IB WALKING - SENIOR GROUP	122024LA14	101-6030-453.2310		200.00
01/09/2025	104535	LOUNSBERY, FERGUSON ALT...	THROUGH 11/30//24 - 2024 ELECTION #724-06116-00002	11-30-2024	101-1020-411.2106		2,250.00
01/09/2025	104536	MAINTEX, INC.	FACILITIES SUPPLIES	1114592-00	101-1910-419.3002		2,513.04

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01/09/2025	104537	MCDUGAL LOVE BOEHMER...	NOV 2024 - CODE ENFORCEMENT (LWC002-P)	110982	101-1220-413.2001		1,502.83
01/09/2025	104537	MCDUGAL LOVE BOEHMER...	NOV 2024 - SPECIAL PROJECTS (LWC146-P)	110983	101-1220-413.2001		7,825.50
01/09/2025	104537	MCDUGAL LOVE BOEHMER...	NOV 2024 - MONTHLY RETAINER	110984	101-1220-413.2002		14,000.00
01/09/2025	104537	MCDUGAL LOVE BOEHMER...	NOV 2024 - LITIGATION (LWC336-P)	110985	502-1922-419.2001		314.50
01/09/2025	104537	MCDUGAL LOVE BOEHMER...	NOV 2024 - DEVELOPMENT PROJECTS (LWC361-P)	110986	101-1220-413.2001		1,202.50
01/09/2025	104538	NANCY ANDRADE-POLITO	FEE - MODIFICATIONS TO CONSTRUCTION DOCUMENTATION	25-0416	401-5020-532.2006		2,200.00
01/09/2025	104539	NEXT DAY PRINTED TEES	JACKETS EMBROIDERY (8) - FINANCE	92075	101-1210-413.2902		73.95
01/09/2025	104540	NVS INC	JUL 2024 - USE-23-0066 1368 HOLLY (23-0066-DEP)	404561	101-0000-221.0102		754.48
01/09/2025	104541	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - J ZAMORA (INCORRECT)	392941189001	503-1923-419.3002		55.79
01/09/2025	104541	ODP BUSINESS SOLUTIONS, L...	AP BLANK CHECKS - FINANCE	402615742001	101-1210-413.3002		130.48
01/09/2025	104542	OFFICESCAPES LLC	CYLINDER CONTAINERS (12) - EVENTS	1042683-2	101-1110-412.2903		1,161.45
01/09/2025	104543	O'REILLY AUTO PARTS #3980	OIL FILTER - TRUCK EM-39	3980-185712	501-1921-419.2816		5.14
01/09/2025	104543	O'REILLY AUTO PARTS #3980	BATTERY (6) - FIRE ENGINE E-39	3980-187465	101-3020-422.2801		2,106.53
01/09/2025	104543	O'REILLY AUTO PARTS #3980	TAILGATE, DOOR HANDLE	3980-188157	501-1921-419.2816		147.76
01/09/2025	104543	O'REILLY AUTO PARTS #3980	MOTOR OIL, FUNNEL	3980-189475	501-1921-419.2816		23.69
01/09/2025	104543	O'REILLY AUTO PARTS #3980	MOTOR OIL (3) - TRUCK 109	3980-189815	501-1921-419.2816		67.38
01/09/2025	104543	O'REILLY AUTO PARTS #3980	RETURN - MOTOR OIL	3980-189839	501-1921-419.2816		-21.74
01/09/2025	104543	O'REILLY AUTO PARTS #3980	PAINT - FLEET SHOP	3980-190061	501-1921-419.2816		193.54
01/09/2025	104543	O'REILLY AUTO PARTS #3980	PAINT, BLAST - SHOP LIFT	3980-192312	501-1921-419.2816		68.77
01/09/2025	104543	O'REILLY AUTO PARTS #3980	WIPERS(4),OIL/AIR FILTER,IRIDIUM(4) - NEW RANGERS	3980-192490	501-1921-419.2816		143.25
01/09/2025	104544	ORTIZ CORPORATION	NOV-DEC 2024 PS5 7 PS7 REHABILITATION (W21107)	11	601-5060-536.2006	220185-R3	18,674.15
01/09/2025	104545	PARKHOUSE TIRE INC	TIRES (6) - FIRE TRUCK E-39	3010427338	101-3020-422.2801		3,273.41
01/09/2025	104546	PARTY PALS GP	JUMPERS/GAMES - SMALL TOWN EVENT - FINAL PYMT	24563-2	101-6014-451.2808	250066	1,375.00
01/09/2025	104547	PITNEY BOWES INC(INVOICE ...	09/20/24-12/19/24 POSTAGE MACHINE SRVCS	1026637805	101-1920-419.2809		243.12
01/09/2025	104548	PLUMBERS DEPOT INC.	GFG 4-WAY GAS MONITORS & DOCKING STATION	PD-57674	601-5060-436.5004	250120	11,199.11
01/09/2025	104549	RYAN TRABUCO	REIMB - MILEAGE FOR CITY RELATED DUTIES	12-16-2024	101-1010-411.2804		287.96

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01/09/2025	104550	SAN DIEGO ELEVATOR AND L...	DEC 2024 ELEVATOR SRVC - SAFETY CTR	9080	101-1910-419.2006		150.00
01/09/2025	104550	SAN DIEGO ELEVATOR AND L...	NOV 2024 ELEVATOR SRVC - SAFETY CTR	9178	101-1910-419.2006		150.00
01/09/2025	104551	SCHMIDT DESIGN GROUP, IN...	THROUGH 11/30/24 - LANDSCAPE ARCHITECT SRVC	24-412.01	101-6010-451.2006		530.00
01/09/2025	104552	SD LUXURY LIMOS	01/17/24 - 30 PAX SHUTTLE SENIOR TRIP	32441	214-6030-453.2310		1,023.75
01/09/2025	104553	SDGE	11/28/24-12/30/24 - 755 DELAWARE ST	0020 2498 4701 7 01/06/25	601-5060-436.2701		142.19
01/09/2025	104553	SDGE	11/30/24-12/31/24 - 425 IB BLVD 1- REC CTR GAS	0020 8169 2339 9 01/03/25	101-6010-451.2701		10.00
01/09/2025	104553	SDGE	11/30/24-12/31/24 - 170 PALM AVE-GAS	0049 3035 3196 9 01/03/25	101-1910-419.2701		12.81
01/09/2025	104553	SDGE	11/26/24-12/26/24 - 1297 IB BLVD	0052 8034 0664 1 01/03/25	101-5010-431.2701		117.22
01/09/2025	104553	SDGE	11/28/24-12/30/24 - 1025 9TH STREET	0087 7382 3642 4 01/06/25	601-5060-436.2701		1,249.74
01/09/2025	104554	SEMITORR GROUP, LLC.	INTEGRINEX STANDARD PLC PS 1-A AND 6	5656128	601-5060-436.5004	250119	3,962.61
01/09/2025	104555	SIGN IT	GRAPHICS-HELMETS & REGISTRATION FOR RESCUE VESSELS	33914	101-3030-423.3002		333.56
01/09/2025	104556	SIGNAL HILL AUTO ENTERPRI...	TOILET TISSUE,(6CS),CAN LINER(10CS),HAND SOAP(4CS)	080769	101-6040-454.3002	250019	908.66
01/09/2025	104556	SIGNAL HILL AUTO ENTERPRI...	CAN LINER(10CS), TOILET TISSUE(5), DUST PAN, BROOM	082245	101-6040-454.3002	250019	851.64
01/09/2025	104557	SITEONE LANDSCAPE SUPPLY,..	REPLACEMENT SPRINKLERS, RAKE	148959085-001	101-6040-454.3002	250016	75.19
01/09/2025	104558	SOUTHWEST BOULDER & ST...	SUPREME WALK ON BARK, SUPER SACK	700560	101-6020-452.2801		197.23
01/09/2025	104558	SOUTHWEST BOULDER & ST...	SUBREME WALK ON BARK, SUPER SACK	702214	101-6020-452.2801		98.63
01/09/2025	104559	SOUTHWEST SIGNAL	DEC 2024 - SIGNAL MAINT	83921	101-5010-431.2104		720.00
01/09/2025	104560	STC TRAFFIC, INC.	OCT 2024 - TRAFFIC ENGINEERING SRVCS (23-0066-DEP)	7524	101-0000-221.0102		1,125.00
01/09/2025	104561	SUZANNE DUVALL	NOV/DEC 2024 ZUMBA GOLD	12192024SD18	101-6010-451.2107		125.40
01/09/2025	104562	SWRCB	FY25 ANNUAL PERMIT FEE - 4TH OF JULY NPDES PERMIT	WD-0284528	101-6014-451.2808		3,630.00
01/09/2025	104563	TBT, INC.	DOORS INSTALLATION - CITY HALL & SENIOR CTR	212017	101-1910-419.2104		1,898.00
01/09/2025	104564	THE PRESTWICK GROUP	PATIO FURNITURE - SENIOR CTR	INV29644	214-5000-532.2006	250125	0.30
01/09/2025	104564	THE PRESTWICK GROUP	PATIO FURNITURE - SENIOR CTR	INV29644	214-5000-532.2006	250125	7,726.00

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01/09/2025	104565	TRENTMAN CORPORATION	PAINTING & STRIPING - ONEONTA NEIGHBORHOOD	16474	101-5010-431.2123		2,535.76
01/09/2025	104566	U.S. BANK CORPORATE PAY...	NOV-DEC 2024 P-CARD CHARGES	12-23-2024	101-1210-413.2102		20,319.74
01/09/2025	104567	U.S. TELEPACIFIC CORP	12/23/24-01/22/25 NETWORK REFRESH - RECURRING	183605408-0	503-1923-419.2104		4,830.03
01/09/2025	104567	U.S. TELEPACIFIC CORP	12/23/24-01/22/25 NETWORK REFRESH - NON-RECURRING	183605408-0	503-1923-519.2006	250052	13,318.00
01/09/2025	104568	VERIZON BUSINESS SERVICES	NOV 2024 SV645918 - PW	73180729	503-1923-419.2704		222.81
01/09/2025	104568	VERIZON BUSINESS SERVICES	NOV 2024 SV645916 - FD	73180750	503-1923-419.2704		132.79
01/09/2025	104568	VERIZON BUSINESS SERVICES	NOV 2024 SV645915 - CITY HALL	73181152	503-1923-419.2704		922.44
01/09/2025	104568	VERIZON BUSINESS SERVICES	NOV 2024 SV645917 - MS	73181316	503-1923-419.2704		164.02
01/09/2025	104568	VERIZON BUSINESS SERVICES	NOV 2024 SV932548 - SENIOR CTR	73181415	503-1923-419.2704		68.34
01/09/2025	104569	VERIZON WIRELESS	11/20/24-12/19/24 SIM CARDS - FIRE ZOLL MONITOR	6101571094	101-3020-422.2705		111.14
01/09/2025	104570	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (6CS)	82940547	101-6040-454.3002		501.86
01/16/2025	104571	ADVANCED IMAGING SOLUT...	11/20/24-12/19/24 COPIER USAGE	38187583	101-1920-419.2017		135.07
01/16/2025	104571	ADVANCED IMAGING SOLUT...	11/20/24-12/19/24 COPIER LEASE	38187583	101-1920-419.2017		2,913.02
01/16/2025	104572	AMAZON CAPITAL SERVICES, ...	WATER FILTERS (2) - FACILITIES DIV	1JDJ-71VX-44QV	101-1910-419.3002		64.96
01/16/2025	104573	ARIZONA MACHINERY	JOHN DEERE GATOR, SOURCEWELL	E04957	214-5000-532.2006	250010	27,771.65
01/16/2025	104574	AT&T	11/15/24-12/14/24 CITY MANAGER 9391033954	22751334	503-1923-419.2704		54.18
01/16/2025	104574	AT&T	11/15/24-12/14/24 PUMP STATION 9391033960	22751337	503-1923-419.2704		311.32
01/16/2025	104574	AT&T	11/15/24-12/14/24 CITY OF I.B. 9391033952	22751338	503-1923-419.2704		32.44
01/16/2025	104574	AT&T	11/15/24-12/14/24 SENIOR CTR 9391033958	22751342	503-1923-419.2704		32.19
01/16/2025	104574	AT&T	11/15/24-12/14/24 ACCTS PAYABLE 9391053500	22751532	503-1923-419.2704		1.66
01/16/2025	104574	AT&T	11/15/24-12/14/24 LIFEGUARD 9391053672	22751544	503-1923-419.2704		43.12
01/16/2025	104574	AT&T	11/20/24-12/19/24 COMM DEV (UNK)9391033944	22773149	503-1923-419.2704		37.74
01/16/2025	104575	AT&T DW HOLDINGS INC	DEC 2024 FIRSTNET MOBILE SPEC UNL AIRCARDS/MIFI	287346095064X01082025	101-3020-422.2705		72.72
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/04/24-01/03/25 - 505 HWY 75 IRRG	1015-210018811916 01/07/...	101-1910-419.2702		94.67

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01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/06/24-01/07/25 - 814 CYPRESS AVE	1015-210018820255 01/09/...	101-6020-452.2702		21.86
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 400 1/2 PALM AVE IRRIG	1015-210019027905 01/06/...	101-1910-419.2702		546.06
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/06/24-01/07/25 - 495 10TH ST	1015-210019058534 01/09/...	101-1910-419.2702		287.17
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/06/24-01/07/25 - 630 FLORIDA STREET	1015-210019176067 01/09/...	101-1910-419.2702		829.26
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/06/24-01/07/25 - 624 FLORIDA STREET	1015-210019176128 01/09/...	101-1910-419.2702		20.39
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/06/24-01/07/25 - 1250 PALM AVE IRRIG	1015-210019179080 01/09/...	101-6010-451.2702		784.43
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 950 OCEAN LN	1015-210019276868 01/06/...	101-1910-419.2702		197.54
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 90 IMPERIAL BEACH BLVD IRRIG	1015-210019278093 01/06/...	101-6020-452.2702		48.24
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 1150 SEACOAST DR IRRIG	1015-210019278895 01/06/...	101-6020-452.2702		48.24
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 1234 SEACOAST DR IRRIG	1015-210019279782 01/06/...	101-6020-452.2702		48.24
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 1322 SEACOAST DR IRRIG	1015-210019357057 01/06/...	601-5060-436.2702		48.24
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 90 DESCANSO IRRIG	1015-210019359015 01/06/...	101-6020-452.2702		48.24
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 90 ENCANTO AVE IRRIG	1015-210019360534 01/06/...	101-6020-452.2702		48.24
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 105 IMPERIAL BEACH BLVD	1015-210019482014 01/06/...	101-1910-419.2702		172.35
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 981 2ND ST	1015-210019600799 01/06/...	101-6020-452.2702		879.94
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/05/24-01/06/25 - IB CLEAN UP TRUCK	1015-21002012597701/08/25	101-6020-452.2702		2,679.37
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	01/07/25-02/05/25 - 950 OCEAN LN 4IN FIRE	1015-21002015338501/09/25	101-6020-452.2702		55.47
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	08/06/24-01/06/25 - 825 IMPERIAL BEACH AVE	1015-210020154739 01/08/...	101-1910-419.2702		37.26
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/05/24-01/06/25 - HYDRANT METER #6	1015-220029776225 01/08/...	101-6010-451.2702		283.28
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 170 PALM AVE 64154527	1015-220036553772 01/06/...	101-6020-452.2702		33.61
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 170 PALM AVE 60765844	1015-220036553789 01/06/...	101-6020-452.2702		94.67
01/16/2025	104576	CALIFORNIA AMERICAN WAT...	12/03/24-01/02/25 - 751 10TH ST IRRIG	1015-22004076680501/06/25	101-6020-452.2702		66.41
01/16/2025	104577	California Department of Tax...	CY2024 SALES & USE TAX ACCT #097-834415	CY2024	101-0000-211.0102		131.00
01/16/2025	104578	CINTAS CORPORATION	12/24/24 FACILITIES MATS	4215666596	101-1910-419.2006	250067	30.78

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01/16/2025	104578	CINTAS CORPORATION	12/24/24 PW UNIFORMS	4215666821	101-5020-432.2503	250036	274.28
01/16/2025	104578	CINTAS CORPORATION	12/31/24 FACILITIES MATS	4216361473	101-1910-419.2006	250067	30.78
01/16/2025	104578	CINTAS CORPORATION	12/31/24 PW UNIFORMS	4216361634	101-5020-432.2503	250036	293.41
01/16/2025	104579	CITY OF CHULA VISTA	FY25 Q2 ANIMAL CONTROL SRVCS	8455	101-3050-425.2006		94,382.00
01/16/2025	104580	COUNTY OF SAN DIEGO	DEC 2024 - DOCUMENT RECORDING FEE	202500004	101-1230-413.2102		20.00
01/16/2025	104581	COUNTY OF SAN DIEGO	DEC 2024 - DOCUMENTS RECORDING FEE (3)	202500005	101-1230-413.2904		30.00
01/16/2025	104582	COUNTY OF SAN DIEGO RCS	DEC 2024 - SHERIFF RADIOS	25CTOFIBN06	101-3010-421.2125	250051	1,386.50
01/16/2025	104582	COUNTY OF SAN DIEGO RCS	DEC 2024 - FIRE RADIOS	25CTOFIBN06	101-3020-422.2125	250051	560.50
01/16/2025	104582	COUNTY OF SAN DIEGO RCS	DEC 2024 - MS RADIOS	25CTOFIBN06	101-3030-423.2125	250051	826.00
01/16/2025	104583	COX COMMUNICATIONS	01/04/25-02/03/25 950 OCEAN LN 001 3110 091187001	01-04-2025 7001	503-1923-419.2104		245.17
01/16/2025	104584	DEPT. OF CONSERVATION	CY2024 Q1 SMIP FEES	01-03-2025	101-0000-211.0101		328.93
01/16/2025	104584	DEPT. OF CONSERVATION	CY2024 Q1 SMIP FEES	01-03-2025	101-0000-371.8303		-37.98
01/16/2025	104585	ECKENROTH PUBLICATIONS	11/07/24 AD: OTS BID	149503	101-1230-413.2807		60.00
01/16/2025	104585	ECKENROTH PUBLICATIONS	11/14/24 - LEGAL ADVERTISING - CC	149563	101-1020-411.2807	250011	35.00
01/16/2025	104585	ECKENROTH PUBLICATIONS	11/14/24 - OTS BID - PW	149563	101-1230-413.2807		60.00
01/16/2025	104586	FULLER & SONS PLUMBING	REFUND - CONTRACTOR TAX	INV-00021273	101-0000-321.7210		210.00
01/16/2025	104586	FULLER & SONS PLUMBING	REFUND - EMPLOYEE TAX	INV-00021273	101-0000-321.7210		12.00
01/16/2025	104586	FULLER & SONS PLUMBING	REFUND - PROCESSING FEE	INV-00021273	101-0000-341.7201		50.00
01/16/2025	104586	FULLER & SONS PLUMBING	REFUND - SB1186 STATE DISABILITY FEE	INV-00021273	101-0000-371.8309		4.00
01/16/2025	104587	GRAINGER	BLADES (6) - TIDELANDS	9352086020	101-6040-454.3002	250017	20.75
01/16/2025	104587	GRAINGER	DIESEL FUEL CAN - TIDELANDS	9367647006	101-6040-454.3002	250017	130.62
01/16/2025	104588	HADRONEX, INC	FIELD SERVICE LABOR - SEWERE DIV	36254	601-5060-436.2023		224.00
01/16/2025	104589	JERRY REAVES	REFUND - RENTAL TAX	INV-00021002	101-0000-321.7210		20.00
01/16/2025	104589	JERRY REAVES	REFUND - FIRE INSPECTION FEE	INV-00021002	101-0000-323.7103		65.00
01/16/2025	104589	JERRY REAVES	REFUND - ADMIN PROCESSING FEE	INV-00021002	101-0000-341.7201		20.00
01/16/2025	104589	JERRY REAVES	REFUND - FIRE REVIEW FEE	INV-00021002	101-0000-341.7202		50.00
01/16/2025	104589	JERRY REAVES	REFUND - PLANNING FEE	INV-00021002	101-0000-341.7403		50.00
01/16/2025	104590	LLOYD PEST CONTROL	12/24/24 - 495 10TH ST #1129320	8705221	101-1910-419.2022	250014	58.00
01/16/2025	104590	LLOYD PEST CONTROL	1/4/25 - 425 IB BLVD #1650176	8712580	101-1910-419.2022	250014	65.00
01/16/2025	104591	LN CURTIS & SONS	RESCUE TOOLS (6) - FD	INV899074	101-3020-422.5004	250131	3,547.62
01/16/2025	104592	NEXTECH SYSTEMS, INC.	FLASHING STOP SIGNS (2)	INV3083	101-5010-431.2123	250102	4,177.29
01/16/2025	104593	NV5 INC	SEP 2024 - USE-22-0077 236 PALM AVE (22-0077-DEP)	423125	101-0000-221.0102		593.30

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01/16/2025	104594	OCCUPATIONAL HEALTH CEN...	12/11/24 PRE-EMPLOYMENT PHYSICAL (1 EMPLOYEE)	85363707	101-1130-412.2104		218.00
01/16/2025	104596	PHILLIPA TUCKER	NOV 2024 LIVESCAN SRVCS (1 EMPLOYEE)	406	101-1130-412.2104		25.00
01/16/2025	104596	PHILLIPA TUCKER	DEC 2024 LIVESCAN SRVCS (2 EMPLOYEES)	429	101-1130-412.2104		50.00
01/16/2025	104597	PRIDE INDUSTRIES	DEC 2024 - LABOR - BEACH CLEANING	231.68 HRS ARI/21335038	101-6040-454.2104	250064	5,560.32
01/16/2025	104598	REPUBLIC SERVICES, INC.	REMOVAL OF TREATED WOOD - SENIOR CTR	4530-000036164	214-5000-532.2006		445.25
01/16/2025	104599	SAFE LIFE DEFENSE, LLC	BALLISTIC VESTS (6) - FD	32428097	101-3020-422.5004	250132	10,006.74
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 170 PALM AVE-ELEC	0002 6464 5267 4	01/07/25 101-1910-419.2701		455.98
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 186 PALM AVE	0008 2432 9204 1	01/07/25 101-5010-431.2701		505.02
01/16/2025	104600	SDGE	10/31/24-11/29/24 - 186 PALM AVE	0008 2432 9204 1	12/06/24 101-5010-431.2701		454.57
01/16/2025	104600	SDGE	12/01/24-12/31/24 - PALM BET 1ST/5TH D	0027 4196 9935 9	01/07/25 101-5010-431.2701		350.45
01/16/2025	104600	SDGE	12/01/24-12/31/24 - PALM/HWY 75 MAIN DIST D	0028 1987 1631 5	01/07/25 101-5010-431.2701		2,750.39
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 111 PALM AVE	0035 1619 2790 2	01/07/25 101-5010-431.2701		176.26
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 120 ELKWOOD AVE	0054 5795 0654 7	01/07/25 101-5010-431.2701		203.06
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 100 1/2 PALM AVE	0094 7600 1698 9	01/07/25 101-5010-431.2701		769.42
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6	01/07/25 101-6020-452.2701		918.10
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7	01/07/25 101-6020-452.2701		689.64
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6	01/07/25 101-6020-452.2701		780.04
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD B	2100 0098 0282 0	01/07/25 101-6010-451.2701		170.61
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9	01/07/25 101-6020-452.2701		904.97
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 427 IB BLVD - ST/PARK LIGHT	2100 0098 0734 0	01/07/25 101-6020-452.2701		258.35
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD 1- REC CENTER	2100 0098 1218 3	01/07/25 101-6010-451.2701		104.76
01/16/2025	104600	SDGE	11/30/24-12/31/24 - 425 IB BLVD A	2100 0098 1222 5	01/07/25 101-6010-451.2701		22.20
01/16/2025	104600	SDGE	11/28/24-12/30/24 - 849 ENCINA AVE	2100 0121 6790 6	01/06/25 101-6020-452.2701		55.53
01/16/2025	104601	SESAC, INC.	2025 ANNUAL MUSIC LICENSE - PRCS	747643	101-6014-451.2812		1,217.00

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01/16/2025	104602	SOLANA CENTER FOR ENVIR...	DEC 2024 SB 1383 SUPPORT SRVCS	40-42-12-24	214-5040-434.2904	250126	3,542.32
01/16/2025	104603	STANLEY STEEMER	ANNUAL CARPET CLEANING - FD	1558366	101-1910-419.2104		1,277.50
01/16/2025	104604	SUNBELT RENTALS, INC.	GENERATOR RENTAL - SMALL TOWN EVENT	163207955-0001	101-6014-451.2808		208.19
01/16/2025	104605	TARGETSOLUTIONS LEARNIN...	2025 ANNUAL MAINT./MEMBERSHIP FEES - MS	INV108363	101-3030-423.2104		2,791.59
01/16/2025	104605	TARGETSOLUTIONS LEARNIN...	2025 ANNUAL MEMBERSHIP - MAINT FEE - FD	INV108389	101-3020-422.2006	250122	3,240.03
01/16/2025	104606	TERRA BELLA NURSERY, INC.	PLANTS (3) - CITY HALL	535456	101-6020-452.2801		80.75
01/16/2025	104607	ULINE, INC.	FENCE (4), VESTS (14) - SMALL TOWN EVENT	185992455	101-6014-451.2808		400.29
01/16/2025	104608	UNDERGROUND SERVICE AL...	NOV 2024 NEW TICKET CHARGES QTY 34, DATABASE MAINT	1120240342	601-5060-436.2023	250034	72.90
01/16/2025	104608	UNDERGROUND SERVICE AL...	DEC 2024 NEW TICKET CHARGES QTY 29, DATABASE MAINT	1220240351	601-5060-436.2023	250034	63.65
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-CITY COUNCIL	6103092583	101-1010-411.2705		52.19
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 CITY COUNCIL	6103092583	101-1010-411.2705		613.14
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 CITY CLERK	6103092583	101-1020-411.2705		107.36
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-CITY MGR	6103092583	101-1110-412.2705		23.73
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 HUMAN RESOURCES	6103092583	101-1130-412.2705		46.22
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-FINANCE	6103092583	101-1210-413.2705		23.73
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 FINANCE	6103092583	101-1210-413.2705		62.38
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-COMM DEV	6103092583	101-1230-413.2705		23.73
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 COMM DEV/COMMUNITY DEVELOPMENT	6103092583	101-1230-413.2705		95.85
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 FACILITIES	6103092583	101-1910-419.2705		156.60
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 N/A - NON DEPT	6103092583	101-1920-419.2705		228.06
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-FIRE	6103092583	101-3020-422.2705		47.46
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 FIRE	6103092583	101-3020-422.2705		171.30
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 LIFEGUARDS	6103092583	101-3030-423.2705		297.96

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01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-LG	6103092583	101-3030-423.2705		23.73
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25MARINE SAFETY	6103092583	101-3030-423.2705		152.04
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 JUNIOR LIFEGUARDS	6103092583	101-3035-423.2704		24.72
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 BUILDING	6103092583	101-3040-424.2705		103.36
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 HOUSING	6103092583	101-3040-424.2705		41.57
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 CODE	6103092583	101-3070-427.2705		97.28
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 STREETS	6103092583	101-5010-431.2705		233.29
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 PUBLIC WORKS	6103092583	101-5020-432.2705		198.03
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-PW	6103092583	101-5020-432.2705		61.79
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 ENV SERVICES	6103092583	101-5050-435.2705		21.92
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-PARKS & REC	6103092583	101-6010-451.2705		41.57
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 PARKS AND REC	6103092583	101-6010-451.2705		46.57
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 RECREATION	6103092583	101-6010-451.2705		317.27
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 PARKS MAINT	6103092583	101-6020-452.2705		196.36
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 TIDELANDS	6103092583	101-6040-454.2705		185.78
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 FLEET	6103092583	501-1921-419.2705		25.09
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 INFO TECH	6103092583	503-1923-419.2705		78.50
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 NO COST CTR-IT	6103092583	503-1923-419.2705		179.10
01/16/2025	104609	VERIZON WIRELESS	12/09/24-01/08/25 SEWER	6103092583	601-5060-436.2705		235.35
01/16/2025	104611	XCEPTIONAL, ALTITUDE INTE...	ETHERNET CABLE DROPS, NETWORK CABINET-SENIOR CTR	31136	503-1923-419.2801	250139	4,688.66
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SPONGE, POLYBLEND, SCREWS - D. COLAHAN	1015682	101-1910-419.3002		73.69
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT (2) - FLEET SHOP - J. PEREZ TORRES	1162049	501-1921-419.3002		86.96
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WIRE FOR TREE ORNAMENTS - A. REYES	1291109	101-6040-454.3002		27.49
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	BOLTS (2) - K. HENDERSON	1513936	101-6020-452.2801		17.20
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	HEAT GUNS FOR INSPECTION - A. ZAVALA	1513948	207-5000-532.2006		145.40
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	ROUND FOLDING TABLES (4) - PRCS - S. BULLOCK	1592359	101-6010-451.3002		337.62

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01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	FLEET SHOP GRINDER TOOL DEPOSIT - A. RODRIGUEZ	1902277	501-1921-419.2801		125.00
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SEWER RESTROOM UPGRADES - D. COLAHAN	2013350	101-1910-419.2801		72.04
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT SUPP - FLEET SHOP - A. RODRIGUEZ	2022686	501-1921-419.3002		168.11
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SMALL TOOLS - SHOP - A. RODRIGUEZ	2022687	501-1921-419.3022		156.14
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	DUCT TAPE, EYE PROTECTN, NUTS, BOLTS - G. GLORIA	2025319	101-6040-454.3002		34.99
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT - SPORTS PARK REST. - G. LARSON	2291010	101-6020-452.2801		186.20
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT AND FLOAT - A. REYES	2299116	101-6040-454.3002		81.30
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	FLOOR PATCH MUD - FLEET SHOP - A. RODRIGUEZ	2511562	501-1921-419.2816		218.92
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SWITCH COVER PLATES - D. COLAHAN	2520691	101-1910-419.2801		57.53
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	FLOOR PATCH MUD-FLEET SHOP - A. RODRIGUEZ	2520695	501-1921-419.2816		43.08
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	CABLE TIES - G. GLORIA	2524077	101-6040-454.3002		11.83
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PLYWOOD, DUCT TAPE, LIQUID PAILS-EVENT - M. CORTEZ	2800319	101-6014-451.2808		206.40
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	CONCRETE REPAIR SUPPLIES - A. REYES	3013167	101-6040-454.3002		98.74
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	TOOL COMBO - D. ARMS	3022519	601-5060-436.3022		214.42
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PVC PIPE, PVC ADAPTER, PVC 90' - D. ARMS	3022520	601-5060-436.3002		135.47
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	RAPID SET CONCRETE, PVC ADAPTER - D. ARMS	3022599	601-5060-436.3002		30.37
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	DUST SHRD, CUP WHEEL, CONCRETE PATCH - J. PEREZ T	3025152	501-1921-419.3002		265.33
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WEED CATER LINE - K. HENDERSON	3290930	101-6020-452.3002		39.84
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	MILWAUKEE BATTERIES/STAPLES - D. MARTINEZ	3299001	101-5010-431.3002		219.78
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	TOUGH TOTES (9) - PRCS - S. BULLOCK	3522020	101-6010-451.3002		117.25
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WEDGE ANCHOR (2) - PRCS - S. BULLOCK	3552243	101-6016-451.2808		38.75
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAIL, GLOVES, PAINTERS, ROLLER, PRIMER - A. REYES	4014222	101-6040-454.3002		147.28
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WATER HEATER - D. COLAHAN	4232055	101-1910-419.3002		462.25
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	RUST BRIGHT COAT PAINT, SPRAY PAINT - A. REYES	4271220	101-6040-454.3002		31.69

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01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	TOILET BOLTS - G. LARSON	4299930	101-6020-452.2801		11.24
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	ROOF PATCH - D. ARMS	4514486	601-5060-436.3002		24.07
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	DROP CLOTH, NOZZLE, HOMER BUCKET - K. HENDERSON	4804731	101-6020-452.3002		63.76
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	HAND RAILS - SENIOR CENTER - D. COLAHAN	5022236	214-5000-532.2006		51.41
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	CAP 3/4, TAPE, PRIMER - G. GLORIA	512099	101-6040-454.3002		26.34
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SHEET VINYL REPAIRS - FD - G. LARSON	5291794	101-1910-419.2801		59.83
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	MAILBOX ANCHORS FOR 170 PALM - G. LARSON	5298829	101-1910-419.2801		52.15
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SIMPLE GREEN & TRUFUEL - FD - E. KAHLE	5513044	101-3020-422.3002		99.02
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	NOZZLE,RAZOR KNIFE,BLADES,TAPE,TOWELS - G. GLORIA	5514210	101-6040-454.3002		205.19
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	GRINDER, GRINDER CUTOFF WHEELS - D. MARTINEZ	5521849	101-5010-431.3022		230.49
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	GLOVES, EAR MUFF, VALVE - K. HENDERSON	5523529	101-6020-452.3002		107.34
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PLANTER ,FRAME, RIBBON - PRCS - J. MAYORGA	5540249-A	101-1110-412.2903		139.97
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	RIBBON, ORNAMENT, HOOKS - PRCS - J. MAYORGA	5540249-B	101-1110-412.3002		105.42
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WALL PAINT, BUILDING - FLEET SHOP - A. RODRIGUEZ	5556543	501-1921-419.2816		401.68
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SHOP FLOOR GRINDING MACHINE RENTAL - A. RODRIGUEZ	5903078	501-1921-419.2801		602.65
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	GRAFFITI SUPPLIES FOR STOCK - D. MARTINEZ	5971401	101-5010-431.3002		178.70
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	BASE BOARD FOR RESTROOM - D. COLAHAN	6016352	101-1910-419.2801		73.38
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SEWER REST. UPGRADES - D. COLAHAN	6023438	101-1910-419.2801		42.44
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WALL PLATES & ELECTRICAL - CITY HALL - D. COLAHAN	6291765	101-1910-419.2801		46.39
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	DRILL BIT - D. ARMS	6523369	601-5060-436.3002		96.91
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT - FLEET SHOP - A. RODRIGUEZ	6523434	501-1921-419.2816		464.57
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	DRILL BITS - A. HERRERA	6540170	101-6040-454.3002		82.87
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	RUST CONTROL, PAINT - D. ARMS	6543028	601-5060-436.3002		68.81
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WATER HEATER PROTECTION PLAN - D. COLAHAN	6625728	101-1910-419.3002		75.00

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01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	KNEE PADS - D. MARTINEZ	7013866	101-5010-431.3002		48.46
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	GATE LATCH - DOG PARK - K. HENDERSON	7521673	101-6020-452.2801		8.91
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PVC COUPLINGS, BOLTS - J. HONORATO	8013801	601-5060-436.3002		44.18
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	TOOL BOXES, STORAGE RACK - J. HONORATO	8014857	601-5060-436.3002		827.07
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	SHELF - D. ARMS	8014858	601-5060-436.3002		493.50
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	HEATERS - FLEET SHOP - A. RODRIGUEZ	8024508	501-1921-419.2816		79.21
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT, RAGS - A. REYES	8290484	101-6040-454.3002		45.71
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	WIRE WHEEL, SANDPAPER, TARP - FLEET - A. RODRIGUEZ	8523075	501-1921-419.2816		116.89
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	GFCI - TIDELANDS - G. GLORIA	8530854	101-6040-454.3002		64.56
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT SUPP - SPORTS PARK RESTROOMS - G. LARSON	8532225	101-6020-452.2801		92.23
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT (4) - D. ARMS	8557191	601-5060-436.3002		25.77
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	FOLDING TABLE - PRCS - S. BULLOCK	8913936	101-6010-451.3002		111.08
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	TOGGLE SWITCH, FASTENERS, PAINT - J. PEREZ TORRES	9024363	501-1921-419.3002		516.07
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	CIRCUIT BREAKER - BREAKER CABINET - A. RODRIGUEZ	904714	501-1921-419.2816		122.06
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	CHAIN, LOCKS, VOLT METER - A. REYES	9290443	101-6040-454.3002		103.61
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	IN-WALL TIMER - BREAKER CABINET - A. RODRIGUEZ	9351836	501-1921-419.2816		123.89
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	PAINT - SPORTS PARK RESTROOMS - K. HENDERSON	9512282	420-6020-552.2006		462.14
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	TOILET SEAT BOLTS, GLOVES - K. HENDERSON	9512283	101-6020-452.3002		38.41
01/17/2025	104612	HOME DEPOT CREDIT SERVIC...	BREAKER CABINET - A. RODRIGUEZ	9530490	501-1921-419.2816		448.62
01/23/2025	104615	4LEAF INC	DEC 2024 PLANNING CONSULTING SRVCS	J42521	214-1230-413.2006		10,080.00
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	LABEL MAKER TAPE REFILL - MS	11PX-YHD1-NDXD	101-3030-423.3001		23.81
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	NOTEBOOKS, AA/AAA BATTERIES - PW	137X-Y9W6-L1HP	101-5020-432.3001		74.47
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	HOSE NOZZLE - FD	16LK-TQMD-TM6Y	101-3020-422.3002		37.94
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	FILE ORGANIZER, CARD STOCK - MS	17FJ-QQ7T-LJNL	101-1020-411.3001		37.31
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	PREMIX PATTIE - FD	1GF1-HX1P-TNCT	101-3020-422.3002		59.67
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	FELT FABRIC, FELT SHEETS - SMALL TOWN EVENT	1HDK-6LWQ-J436	101-6014-451.2808		33.67

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01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	DOOR STOPPER - PW FFRONT OFFICE	1HW3-6T1Q-P3WT	101-5020-432.3002		6.39
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	BALLOONS - MS	1KP7-HPWV-FYXF	101-3030-423.2808		11.95
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	FRAME REPLACEMENT - CITY MANAGER'S DIPLOMA	1LGL-XJ4Y-4NX3	101-1110-412.3001		74.68
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	PEN HOLDER CUP - PW	1LWW-WG6W-4R7C	101-5020-432.3001		6.51
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	TABLECLOTHS - PW EMPLOYEE APPRECIATION	1NMW-TJLY-36G7	101-5020-432.2902		14.13
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	BOOKS (4) - BOOK CLUB	1NXR-W1WX-PXDG	214-6030-453.2310		61.80
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	STENO PADS	1P11-NDW6-J4XY	101-5020-432.3001		13.18
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	STORAGE BOX (2) - FD	1P79-FV9R-4PQV	101-3020-422.3002		65.22
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	POMPOMS (3), 144 COLORED PENCILS	1TL6-Q9CR-667F	101-6014-451.2808		60.86
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	POMPOMS (3), 144 COLORED PENCILS	1TL6-Q9CR-667F	101-6014-451.2808		60.86
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	DECORATIONS, TABLECLOTHS - PW EMPLOYE...	1W7M-MK4N-YQJ6	101-5020-432.2902		66.47
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	2025 CALENDARS - PW	1X19-34HH-F3CC	101-5020-432.3001		39.83
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	CO DETECTOR (2) - FD	1XXR-C37X-46YH	101-3020-422.3002		119.70
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	INCIDENT RESPONSE POCKET GUIDE (6) - FD	1Y9N-GWJD-619K	101-3020-422.3002		195.36
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	HATS, BACKDROP, ORNAMENTS - MS	1YT7-49HW-3KKL	101-3030-423.2808		79.19
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	CELLPHONE CHARGER (2) - MS	1YW3-F6F9-3MW4	101-3030-423.3001		26.08
01/23/2025	104616	AMAZON CAPITAL SERVICES, ...	DISH SOAP, NASAL OXYGEN CANNULA (2) - MS	1YWF-4P6T-3G1M	101-3030-423.3005		35.22
01/23/2025	104617	BRIZO, INC	STAGE & REPLACE HQ FRONT DOOR CAMERA	24-0497	101-3030-423.2801		2,053.81
01/23/2025	104617	BRIZO, INC	FY25 Q3 - BEACH CAMERA SYSTEM MAINT - MS	25-0504	101-3030-423.2104		4,312.00
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/13/24/01/14/25 - 1001 IRIS AVENUE	1015-210019176333 01/16/...	101-1910-419.2702		20.69
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 840 IMPERIAL BEACH BLVD	1015-210019335248 01/15/...	101-6020-452.2702		1,696.38
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 820 IMPERIAL BEACH BLVD	1015-210019335347 01/15/...	101-1910-419.2702		576.53
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 825 IMPERIAL BCH,CITY OF	1015-210019335484 01/15/...	101-1910-419.2702		205.34
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 855 IMPERIAL BEACH BLVD	1015-210019335682 01/15/...	101-6020-452.2702		48.24
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 865 IMPERIAL BEACH BLVD	1015-210019335774 01/15/...	101-1910-419.2702		403.12
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 915 IB BLVD IRRIG	1015-210019335835 01/15/...	101-6020-452.2702		46.84

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01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 1025 9TH ST	1015-210019401916 01/15/...	101-6020-452.2702		20.39
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	08/06/24/01/06/25 - HY MT 007015344	1015-210019512885 01/14/...	101-6020-452.2702		296.24
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/13/24/01/14/25 - 942 DONAX AVE IRRIG	1015-210019746893 01/16/...	101-6020-452.2702		20.69
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 711 ENCINA AVE	1015-210020277854 01/15/...	101-6020-452.2702		48.24
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/10/24-01/09/25 - 710 PALM AVE	1015-210020440898 01/13/...	101-1910-419.2702		469.54
01/23/2025	104618	CALIFORNIA AMERICAN WAT...	12/12/24-01/13/25 - 845 ENCINA AVE IRRIG	1015-210021082448 01/15/...	101-6020-452.2702		460.56
01/23/2025	104619	COLE OFFICE PRODUCTS INC	PRINT PAPER (10CT) - FINANCE	372777-00	101-1910-419.3002		867.28
01/23/2025	104620	COX COMMUNICATIONS	01/09/25-02/08/25 1075 8TH ST 001 3110 093630302	01-09-2025 0302	503-1923-419.2104		100.00
01/23/2025	104621	ECKENROTH PUBLICATIONS	11/28/24 LEGAL ADVERTISING - CC	149699	101-1020-411.2807	250011	45.00
01/23/2025	104621	ECKENROTH PUBLICATIONS	11/28/24 HOLIDAY TREE LIGHTING AD - PRCS	149699	101-6014-451.2808		297.00
01/23/2025	104621	ECKENROTH PUBLICATIONS	12/05/24 ADS - SMALL TOWN & RAINDEER DASH	149865	101-6014-451.2807		755.00
01/23/2025	104622	GO-STAFF, INC.	WE 01/05/25 PARKS TEMP STAFF - J TORRES 32 HRS	326751	101-6020-452.2101		1,034.69
01/23/2025	104622	GO-STAFF, INC.	WE 01/12/25 PARKS TEMP STAFF - J TORRES 40 HRS	326939	101-6020-452.2101		1,293.36
01/23/2025	104623	HENRY YORBA	SETTLEMENT AGREEMENT	01-15-2025	502-1922-419.2817		756.04
01/23/2025	104624	I LOVE A CLEAN SAN DIEGO	DEC 2024 ENVIRON. EDUCATION PRESENTATIONS (3)	24-5672	101-5040-434.2904	250082	1,350.00
01/23/2025	104625	I.B. CLEARWATER L.L.C.	01/20/25 WATER DELIVERY - FD	01-20-25	101-3020-422.3002		14.87
01/23/2025	104626	INTERNATIONAL E-Z UP, INC	MOBILE REC BRANDED CANOPY - PRCS	INV0670930	101-6010-451.3002	250110	2,430.93
01/23/2025	104627	IPMA/SAN DIEGO INTERNAT...	24-25 PSHRA MEMBER DUES - E GONZALEZ	187	101-1130-412.2812		65.00
01/23/2025	104627	IPMA/SAN DIEGO INTERNAT...	24-25 PSHRA MEMBER DUES - N SMITH	224	101-1130-412.2812		65.00
01/23/2025	104628	IRIS GROUP HOLDINGS LLC	JAN 2025 - 10 PUMP STATIONS 24HR ALARM SYSTEM	157524084	601-5060-436.2023		465.15
01/23/2025	104629	ISLANDER PROPERTIES, LLC.	REFUND - TEP-24-0462 DEPOSIT	REC-016335-2024	101-0000-221.0105		3,000.00
01/23/2025	104630	JEFFREY SCOTT ARVESON	DEC 2024 DEAD ANIMAL REMOVAL SRVCS	01012025	101-3050-425.2006		347.00
01/23/2025	104631	KPA SERVICES LLC.	JAN 2025 EHS PRO	INV680425	502-1922-419.2904		687.96

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01/23/2025	104633	LIFE-ASSIST,INC.	PADS, BLANKETS, EYE WASH, LAERDAL - MS	1542704	101-3030-423.3005		326.90
01/23/2025	104634	MAINTEX, INC.	TOWELS ROLL (2CS)	1117674-00	101-3020-422.3002		290.12
01/23/2025	104635	MARK SCHULZE	2025 STATE OF THE CITY TELEPROMPTER	217937	101-1010-411.2808		1,150.00
01/23/2025	104636	MCDUGAL LOVE BOEHMER...	DEC 2024 CODE ENFORCEMENT (LWC002-P)	111321	101-1220-413.2001		2,099.75
01/23/2025	104636	MCDUGAL LOVE BOEHMER...	DEC 2024 SPECIAL PROJECTS (LWC146-P)	111322	101-1220-413.2001		8,602.50
01/23/2025	104636	MCDUGAL LOVE BOEHMER...	DEC 2024 MONTHLY RETAINER	111323	101-1220-413.2002		14,000.00
01/23/2025	104636	MCDUGAL LOVE BOEHMER...	DEC 2024 SUCCESSOR AGENCY TO RDA (LWR282-P)	111324	303-1250-413.2001		203.50
01/23/2025	104636	MCDUGAL LOVE BOEHMER...	DEC 2024 LITIGATION (LWC336-P)	111325	502-1922-419.2001		333.00
01/23/2025	104636	MCDUGAL LOVE BOEHMER...	DEC 2024 DEVELOPMENT PROJECTS (LWC361-P)	111326	101-1220-413.2001		666.00
01/23/2025	104637	NADIA SMITH	CLAIM #2023-06	01-21-2025	502-1922-419.2817		2,876.95
01/23/2025	104638	NV5 INC	OCT-DEC 2024 - USE-22-0106 326 IB (22-0106-DEP)	423927	101-0000-221.0102		460.52
01/23/2025	104638	NV5 INC	SEP-DEC 2024 - USE-23-0022 1226 FERN (23-0022-DEP)	423929	101-0000-221.0102		1,233.94
01/23/2025	104638	NV5 INC	OCT-DEC 2024 - USE-23-0051 124 DONAX (23-0051-DEP)	423930	101-0000-221.0102		195.70
01/23/2025	104638	NV5 INC	OCT-DEC 2024 - USE-22-0109 176 DAHLIA(22-0109-DEP)	423932	101-0000-221.0102		1,088.45
01/23/2025	104638	NV5 INC	OCT-DEC 2024 - USE-22-0117 867 7TH (22-0117-DEP)	423934	101-0000-221.0102		185.40
01/23/2025	104639	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - C HUDKINS	392462650001-B	101-1230-413.3002		55.79
01/23/2025	104639	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - G STEVENS	393058313001-B	101-1230-413.3002		55.79
01/23/2025	104639	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - R TRABUCO	400126863001-B	101-1010-411.2811		55.79
01/23/2025	104640	PARS	NOV 2024 ARS-PARS FEE...	57093	101-1130-412.2006	250032	472.24
01/23/2025	104641	PDQ INTERMEDIATE	02/15/25-02/15/26 DESKTOP MANAGEMENT SOFTWARE SUB	PDQ-37177	503-1923-419.2813		3,762.00
01/23/2025	104642	ROGERS, ANDERSON, MALO...	FY23-24 - SINGLE AUDIT PROGRESS BILLING	76796	101-1210-413.2006		4,100.00
01/23/2025	104643	SAN DIEGO COUNTY SHERIFF	NOV 2024 SHERIFF SRVCS - TOW FEE	11-01-2024	101-0000-338.6003		-571.81
01/23/2025	104643	SAN DIEGO COUNTY SHERIFF	NOV 2024 SHERIFF SRVCS	11-01-2024	101-3010-421.2006		707,488.51
01/23/2025	104643	SAN DIEGO COUNTY SHERIFF	NOV 2024 SHERIFF SRVCS - RRP	11-01-2024	101-3010-421.2006		1,259.51
01/23/2025	104643	SAN DIEGO COUNTY SHERIFF	NOV 2024 SHERIFF SRVCS - CSO	11-01-2024	212-3036-421.2006		16,680.99

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01/23/2025	104645	SAN DIEGO GAS & ELECTRIC	DEC 2024 - 0056 4977 1474 9 (PW YARD)	01-09-2025	101-1910-419.2701		2,409.20
01/23/2025	104645	SAN DIEGO GAS & ELECTRIC	DEC 2024 - 0056 4977 1474 9 (CITY HALL)	01-09-2025	101-1910-419.2701		5,656.28
01/23/2025	104645	SAN DIEGO GAS & ELECTRIC	DEC 2024 - 0056 4977 1474 9 (STREETS)	01-09-2025	101-5010-431.2701		13,245.42
01/23/2025	104645	SAN DIEGO GAS & ELECTRIC	DEC 2024 - 0056 4977 1474 9 (PARKS & REC)	01-09-2025	101-6020-452.2701		1,259.41
01/23/2025	104645	SAN DIEGO GAS & ELECTRIC	DEC 2024 - 0056 4977 1474 9 (SEWER)	01-09-2025	601-5060-436.2701		3,826.74
01/23/2025	104646	SIGNTECH ELECTRICAL ADVE...	REFUND - PLANNING FEE FOR SIGN PERMIT	INV-00021579	101-0000-341.7403		300.00
01/23/2025	104647	SITONE LANDSCAPE SUPPLY,...	IRRIGATION REPAIRS	149179711-001	101-6020-452.2801		166.78
01/23/2025	104648	STANDARD ELECTRONICS	2025 FIRE ALARM SYSTEM MONITORING - CITY HALL	S60953	101-1910-419.2104		600.00
01/23/2025	104648	STANDARD ELECTRONICS	2025 FIRE ALARM SYSTEM MONITORING - DEMPSEY CTR	S60954	101-1910-419.2104		600.00
01/23/2025	104649	SWARCO MCCAIN, INC.	CROSSWALK PUSH BUTTONS - IB BLVD	INV0284346	101-5010-431.2123		912.21
01/23/2025	104650	TRANE U.S. INC.	REFRIGERANT (3) INSTALLATION	315103993	101-1910-419.2801		1,517.96
01/23/2025	104651	TRUE NORTH COMPLIANCE S...	DEC 2024 - PLAN REVIEW SRVCS	24-12-028	101-3040-424.2016		14,889.67
01/23/2025	104652	TYLER FOLTZ	REIMB PARKING FEE AT PORT OF SD	01-14-2025	101-1110-412.2804		25.00
01/23/2025	104653	VIRTUAL PROJECT MANAGER,...	JAN 2025 SOFTWARE SYS MNGMT (S22101-RMRA)	12-4335	207-5000-532.2006		500.00
01/30/2025	104654	ACME SAFETY AND SUPPLY	4 STOP AHEAD SIGNS	166778-00	101-5010-431.2123		676.15
01/30/2025	104654	ACME SAFETY AND SUPPLY	ALL WAY SIGNS FOR INTERSECTIONS (10)	167128-00	101-5010-431.2123		161.63
01/30/2025	104655	AGRICULTURAL PEST CONTR...	01/16/25 BIRD CONTROL SRVCS	784584	101-6040-454.2022	250063	500.00
01/30/2025	104656	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - MAYORS STATE OF THE CITY ADDRESS	01/27/2025	101-1010-411.2808		450.00
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	POLISHING PADS (3)	11K1-CDTL-4VNQ	101-6040-454.3002		79.92
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	ROLL PAPER TOWELS FOR SAFETY CENTER	1DK4-KWP3-JNWX	101-6040-454.3002		268.12
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	KITCHEN POTS/COOKING UTNESILS REPLACEMENTS (FD)	1NL3-J7QJ-3RTR	101-3020-422.3002		235.57
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	FLEET DOOR SWITCH	1RCV-GN9H-WJXM	501-1921-419.2816		206.57
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	REPLACEMENT BROKEN STROBE LIGHT (4) (MS)	1RLJ-R7PY-JYJV	101-3030-423.3002		52.16
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	STAINLESS STEEL POLISH (4)	1TM1-WGDQ-M6TM	101-6040-454.3002		191.80
01/30/2025	104657	AMAZON CAPITAL SERVICES, ...	DESK ORGANIZER	1VJX-JXQP-JDCP	101-1130-412.3001		22.80

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01/30/2025	104658	B&P FLORENCE STREET LLC	REFUND PLANNING FEE FOR CUP USE-24-0045 1355 IB BL	INV-00020555	101-0000-341.7403		5,807.00
01/30/2025	104659	BENJAMIN SWEARINGEN	REFUND FOR OVERPAYMENT OF CANDIDATE STATEMENT	R00030318	101-0000-221.0103		677.00
01/30/2025	104660	BOCA RIO	EMBROIDERY FOR JACKETS EMPLOYEE APPRECIATION (PW)	19565	101-6010-451.2902		150.58
01/30/2025	104661	CALIFORNIA AMERICAN WAT...	12/11/25-10/10/25 - 701 5TH ST IRRIG	1015-210020731235 01/14/...	101-6020-452.2702		20.39
01/30/2025	104661	CALIFORNIA AMERICAN WAT...	12/11/24-01/10/25 - 425 IMPERIAL BEACH BLVD	1015-210021068268 01/14/...	101-1910-419.2702		151.86
01/30/2025	104661	CALIFORNIA AMERICAN WAT...	12/11/24-01/10/25 - 401 IMPERIAL BEACH BLVD	1015-210021068367 01/22/...	601-5060-436.2702		2,618.13
01/30/2025	104661	CALIFORNIA AMERICAN WAT...	12/11/24-01/10/25 - 423 IB BLVD IRRIG	1015-210021068541 01/14/...	601-5060-436.2702		150.39
01/30/2025	104661	CALIFORNIA AMERICAN WAT...	01/11/24-01/10/25 - 710 5TH STREET	1015-220018914676 01/14/...	101-1910-419.2702		48.24
01/30/2025	104661	CALIFORNIA AMERICAN WAT...	12/11/24-01/10/25 - 582 IB BLVD IRRG	1015-220030150199 01/14/...	101-6020-452.2702		48.24
01/30/2025	104662	CASEY HUDKINS	TUITION REIMBURSEMENT FOR FALL 2024 CLASSES	001988092	101-1130-412.2901		320.00
01/30/2025	104663	CITY OF SAN DIEGO	FY25 Q2 MUNICIPAL SEWER TRANSPORTATION	1000408645	601-5060-436.2104	250039	1,058.21
01/30/2025	104664	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0039 - 814 10TH ST	USE-24-0039	101-1230-413.2102		50.00
01/30/2025	104665	DEPARTMENT OF JUSTICE	DEC 2024 EMPLOYEE FINGERPRINTS - APPS (2), FBI (2)	787469	101-1130-412.2104	250135	98.00
01/30/2025	104666	ECKENROTH PUBLICATIONS	12/12/24 ADS - AD HOC MEETINGS (MAYOR)	149920	101-1010-411.2807		297.00
01/30/2025	104666	ECKENROTH PUBLICATIONS	12/12/24 ADS - SMALL TOWN & REINDEER DASH (PRCS)	149920	101-6014-451.2807		594.00
01/30/2025	104667	ECS IMAGING, INC.	2025 LASER FICHE SOFTWARE PLAN ANNUAL RENEWAL SUB.	19349	503-1923-419.2006		6,945.00
01/30/2025	104668	EL TAPATIO CATERING	01/30/25 REFRESHMENTS - STATE OF THE CITY	01-30-2025	101-1010-411.2808	250117	1,650.00
01/30/2025	104669	FLYERS ENERGY LLC	01/09/25 - FUEL DELIVERY (900 GAS, 147 DSL)	25-269456	501-1921-419.2815		4,103.22
01/30/2025	104669	FLYERS ENERGY LLC	01/16/25 - FUEL DELIVERY (1,200 GAS, 187 DSL)	25-274791	501-1921-419.2815		5,675.03
01/30/2025	104670	GLOBAL VILLAGE LANGUAGE...	TRANSLATING SERVICES - CITY COUNCIL MEETING	13836	101-1020-411.2006		625.56
01/30/2025	104671	GO-STAFF, INC.	WE 01/19/25 PARKS TEMP STAFF - J TORRES 24 HRS	327145	101-6020-452.2101		776.02
01/30/2025	104672	HAWTHORNE MACHINERY CO	MONTHLY EMERGENCY GENERATOR SRVC - SEWER 4045HF285	SS100141823	601-5060-436.2104	250045	299.62

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01/30/2025	104672	HAWTHORNE MACHINERY CO	MONTHLY EMERGENCY GENERATOR SRVC - SEWER 6068HF285	SS100141824	601-5060-436.2104	250045	299.62
01/30/2025	104672	HAWTHORNE MACHINERY CO	MONTHLY EMERG GENERATOR SRVC - FD 6090HF285	SS100141825	101-1910-419.2104	250091	315.62
01/30/2025	104673	HINDERLITER, DE LLAMAS & ...	Q2/2024 (OCT-DEC2024) - TRANSACTION TAX SRVCS	SIN046136	101-1210-413.2006		600.00
01/30/2025	104674	ICWUSA.COM, LLC	TITAN 20" - ELITE 20" ARM, INVERTED QUICKLINK	283961	101-3030-423.2801		117.32
01/30/2025	104674	ICWUSA.COM, LLC	TITAN 20" - ELITE 20" ARM, INVERTED QUICKLINK	283961	101-3030-423.2801	250134	1,037.00
01/30/2025	104675	IRIS GROUP HOLDINGS LLC	PUMP STATION #4 TECH VISIT	157580660	601-5060-436.2023		75.00
01/30/2025	104676	JOHN 'JACK' FISHER	REFUND FOR OVERPAYMENT OF CANDIDATE STATEMENT	R00028716	101-0000-221.0103		677.00
01/30/2025	104677	JORGE A VELAZQUEZ J.R	TAEKWONDO - TEAM JUST 4 KICKS -3 CLASSES 12/3-1/12	1132025TJ4K6	101-6010-451.2107		624.00
01/30/2025	104678	KPA SERVICES LLC.	NOV 2024 EHS PRO	INV662023	502-1922-419.2904		687.96
01/30/2025	104678	KPA SERVICES LLC.	DEC 2024 EHS PRO	INV671641	502-1922-419.2904		687.96
01/30/2025	104679	LEAGUE OF CALIF CITIES	2025 MEMBERSHIP - CITY OF IMPERIAL BEACH	INV-26789-F2F2R3-B	101-1920-419.2812		12,022.00
01/30/2025	104680	LINDA KAYE	REFUND FOR OVERPAYMENT OF CANDIDATE STATEMENT	R00029771	101-0000-221.0103		594.00
01/30/2025	104681	MARTIN MATTES	REFUND FOR OVERPAYMENT OF CANDIDATE STATEMENT	R00029786	101-0000-221.0103		677.00
01/30/2025	104682	MATTHEW LEYBA-GONZALEZ	REFUND FOR OVERPAYMENT OF CANDIDATE STATEMENT	R00028606	101-0000-221.0103		594.00
01/30/2025	104683	MICHAEL BAKER INTERNATI...	THROUGH 09/29/24 - PS5&7 PUMP REPLACEMENT LABOR	1227587	601-5060-536.2006	250061	8,680.00
01/30/2025	104683	MICHAEL BAKER INTERNATI...	THROUGH 11/03/24 - PS5&7 PUMP REPLACEMENT LABOR	1229995	601-5060-536.2006	250061	1,260.00
01/30/2025	104683	MICHAEL BAKER INTERNATI...	THROUGH 12/01/24 - PS5&7 PUMP REPLACEMENT LABOR	1233278	601-5060-536.2006	250061	4,060.00
01/30/2025	104683	MICHAEL BAKER INTERNATI...	THROUGH 12/31/24 PS8 EMERGENCY RREPAIRS	1235701	601-5060-536.2006	240100-R1	4,244.00
01/30/2025	104684	NANCY K BOHL, INC	SEP 2024 EMPLOYEE SUPPORT SRVCS (2 HRS)	INV101997	101-1130-412.2006		320.00
01/30/2025	104685	NV5 INC	AUG-SEP 2024 - GENERAL ENG. SERVICES	410823	101-5010-431.2104		5,188.63
01/30/2025	104685	NV5 INC	NOV-DEC 2024 - USE-24-0050 227 ELM AVE	423675	101-1230-413.2102		953.78
01/30/2025	104685	NV5 INC	NOV-DEC 2024 - USE-24-0040 955 ELDER AVE #999	423677	101-1230-413.2102		665.38
01/30/2025	104685	NV5 INC	NOV-DEC 2024 - USE-24-0053 260 EBONY AVE	423678	101-1230-413.2102		733.36
01/30/2025	104686	OCCUPATIONAL HEALTH CEN...	01/03/25 PRE-EMPLOYMENT PHYSICAL (1 EMPLOYEE)	85539230	101-1130-412.2104		375.00

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01/30/2025	104687	ODP BUSINESS SOLUTIONS, L...	MONTHLY CALENDAR AND OFFICE SUPPLIES	405936467001	101-6010-451.3001		106.33
01/30/2025	104687	ODP BUSINESS SOLUTIONS, L...	BOARD CALENDAR AND WHITE ERASE MARKERS	405977025001	101-6010-451.3001		29.05
01/30/2025	104688	PACIFIC PIPELINE SUPPLY	VALVES (9) - PS 9	S100469052.001	601-5060-436.2801	250106	29,813.61
01/30/2025	104688	PACIFIC PIPELINE SUPPLY	BOLT NUT SET (20), GASKETS (20) - PS 9	S100469052.002	601-5060-436.2801	250106	2,585.09
01/30/2025	104688	PACIFIC PIPELINE SUPPLY	VALVE - PS 9	S100469052.003	601-5060-436.2801	250106	10,109.34
01/30/2025	104689	PARKHOUSE TIRE INC	TRUCK 604 NEW F-150 TIRES	3010430248	501-1921-419.2816		832.65
01/30/2025	104689	PARKHOUSE TIRE INC	TIRE DISPOSAL	3010430445	501-1921-419.2104		322.50
01/30/2025	104690	PARS	AUG ARS-PARS FEES (CA)	56483	101-1130-412.2006	250032	466.00
01/30/2025	104690	PARS	SEP ARS-PARS FEES (CA)	56676	101-1130-412.2006	250032	479.94
01/30/2025	104691	SAN DIEGO COUNTY - VECTO...	FY2025 ASSESSMENT STATEMENT	SD10016 FY2025	101-5050-435.2904		207.13
01/30/2025	104692	SAN DIEGO FIESTA EVENTS	HEATER,CANOPY,TARP,LIGHT S,CHAIRS-STATE OF THE CITY	230121278-B	101-1010-411.2808		572.05
01/30/2025	104693	SO CAL INDUSTRIES	RESTROOM RENTAL - SURFRIDER SPECIAL EVENT	714720	101-6014-451.2104		380.63
01/30/2025	104694	SOUTHWESTERN COLLEGE	NOV 2024 FINANCE INTERN - M RODRIGUEZ - 60 HRS	16-MR	101-1210-413.2101		365.08
01/30/2025	104694	SOUTHWESTERN COLLEGE	DEC 2024 FINANCE INTERN - M RODRIGUEZ - 56 HRS	17-MR	101-1210-413.2101		340.74
01/30/2025	104695	THE SHERWIN-WILLIAMS CO	PAINT FOR PIER PLAZA RESTROOM	9423-2	101-6040-454.3002		161.63
01/30/2025	104696	TINOSA, INC.	NFPA QUARTERLY AIR SAMPLE ANALYSIS - FD	8332	101-3020-422.3002		325.00
01/30/2025	104696	TINOSA, INC.	REPAIR OF COMPRESSOR LEAK - FD	8339	101-3020-422.3002		1,473.14
01/30/2025	104697	TRENTMAN CORPORATION	TRAFFIC CONES AND EQUIPMENT	16410	101-5010-431.2123		307.54
01/30/2025	104697	TRENTMAN CORPORATION	TRAFFIC PAINT & SIGN POSTS	16508	101-5010-431.2123		2,372.41
01/30/2025	104698	TRI-GROUP CONSTRUCTION ...	12/01/24-01/17/25 9TH ENHANCEMENT PROJECT (S22101)	06	202-5016-531.2006	250073	20,671.64
01/30/2025	104698	TRI-GROUP CONSTRUCTION ...	12/01/24-01/17/25 9TH ENHANCEMENT PROJECT (S22101)	06	214-5000-532.2006	250073	186,044.80
01/30/2025	104699	U.S. TELEPACIFIC CORP	01/23/25-02/22/25 NETWORK REFRESH	183991346-0	503-1923-419.2104		3,035.33
01/30/2025	104699	U.S. TELEPACIFIC CORP	01/23/25-02/22/25 NETWORK REFRESH	183991346-0	503-1923-519.2006	250052	2,619.21
01/30/2025	104700	VERIZON BUSINESS SERVICES	DEC 2024 SV645915 - CITY HALL	73211877	503-1923-419.2704		924.02
01/30/2025	104700	VERIZON BUSINESS SERVICES	DEC 2024 SV645917 - LG	73211957	503-1923-419.2704		164.39
01/30/2025	104700	VERIZON BUSINESS SERVICES	DEC 2024 SV645916 - FD	73212066	503-1923-419.2704		132.81
01/30/2025	104700	VERIZON BUSINESS SERVICES	DEC 2024 SV645918 - PW	73212071	503-1923-419.2704		223.29

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01/30/2025	104700	VERIZON BUSINESS SERVICES	DEC SV932548 - SENIOR CTR	73213090	503-1923-419.2704		76.57
01/30/2025	104701	VERIZON WIRELESS	12/20/24-01/19/25 SIM CARDS - FIRE ZOLL MONITOR	6104011266	101-3020-422.2705		111.14
01/30/2025	104702	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT 4/1GAL (6 CASES)	82897077	101-6040-454.3002		501.86
01/30/2025	104703	WHITE CAP CONSTRUCTION ...	EXTRA LARGE SAFETY VEST (5)	50028205480	601-5060-436.3002		322.16
01/30/2025	104703	WHITE CAP CONSTRUCTION ...	2XL SAFETY VEST (2)	50029298995	601-5060-436.3002		119.13
01/30/2025	104703	WHITE CAP CONSTRUCTION ...	CONCRETE FOR REPAIRING CRACKS & DEFECTS ON SIDEWAL	50029406456	101-5010-431.3002		109.60
01/30/2025	104703	WHITE CAP CONSTRUCTION ...	SAFETY HARD HATS (9)	50029705855	101-5010-431.3002		464.46
01/30/2025	104704	XCEPTIONAL, ALTITUDE INTE...	ETHERNET CABLE DATA DROPS INSTALLATION CHANGE ORDE	31220DP	503-1923-419.2801		1,119.67
01/30/2025	104705	ZOLL MEDICAL CORPORATION	MEDICAL CABLE OPERATING SUPPLIES (FD)	4115331	101-3020-422.3002		120.22
02/06/2025	104706	1903 SOLUTIONS LLC.	FIREWALL SUBSCRIPTION RENEWAL - SENIOR CTR	CIB04241027FOR1	503-1923-419.2025		349.11
02/06/2025	104707	AARON N MORGAN	DEC 2024 (9HRS) - CLASSIFICATION/COMP CONSULTANT	01-28-2025	101-1130-412.2006		405.00
02/06/2025	104708	ADVANCED IMAGING SOLUT...	12/20/24-01/19/25 COPIER LEASE	38413895	101-1920-419.2017		2,913.02
02/06/2025	104708	ADVANCED IMAGING SOLUT...	12/20/24-01/19/25 COPIER USAGE	38413895	101-1920-419.2017		426.69
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	STAPLER, 4PK BOX - CD	1DXH-LKFX-NH6C	101-1230-413.3001		47.53
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	CROWD CONTROL STANCHION (2) - IT	1HHL-R91L-3FDX	503-1923-419.3022		219.44
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	4PK BINDER - HR TRAINING	1HNY-3V9X-VMF6	101-1130-412.3001		14.67
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	AA BATTERIES - MS	1QLV-F369-V6XJ	101-3030-423.3002		15.21
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	PORT DUST PROTECTORS (7) - IT	1QWQ-PMFG-4X4L	503-1923-419.3002		81.66
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	NOTEPADS, KITCHEN KNIFE SET, FRYING PANS (2) - FD	1WDG-PLR9-MXDT	101-3020-422.3002		190.80
02/06/2025	104709	AMAZON CAPITAL SERVICES, ...	COMPUTER PRIVACY SCREENS (2) - COUNCIL CHAMBER	1XT7-6FFD-RQVT	503-1923-419.3022		110.88
02/06/2025	104710	AT&T	12/15/24-01/14/25 CITY MANAGER 9391033954	22897089	503-1923-419.2704		52.63
02/06/2025	104710	AT&T	12/15/24-01/14/25 PUMP STATION 9391033960	22897092	503-1923-419.2704		302.46
02/06/2025	104710	AT&T	12/15/24-01/14/25 CITY OF I.B. 9391033952	22897093	503-1923-419.2704		31.53
02/06/2025	104710	AT&T	12/15/24-01/14/25 SENIOR CTR 9391033958	22897097	503-1923-419.2704		31.43
02/06/2025	104710	AT&T	12/15/24-01/14/25 ACCTS PAYABLE 9391053500	22897287	503-1923-419.2704		1.66

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02/06/2025	104710	AT&T	12/15/24-01/14/25 LIFEGUARD 9391053672	22897299	503-1923-419.2704		41.83
02/06/2025	104710	AT&T	12/20/24-1/19/25 COMM DEV (UNK)9391033944	22921031	503-1923-419.2704		36.99
02/06/2025	104711	BELINDA DOROTHY REED	JAN 2025 - IB WALKING PROGRAM (GRT068-EXP)	1302025BR9	101-6030-453.2310		300.00
02/06/2025	104712	CASTLE BY DESIGN	01/13/25-02/10/25 CHARACER ILLUSTRATION	2325ED8	101-6010-451.2107		144.00
02/06/2025	104713	CINTAS CORPORATION	01/07/25 FACILITIES MATS	4217039022	101-1910-419.2006	250067	30.78
02/06/2025	104713	CINTAS CORPORATION	01/07/25 PW UNIFORMS	4217039236	101-5020-432.2503	250036	273.41
02/06/2025	104713	CINTAS CORPORATION	01/14/25 FACILITIES MATS	4217831884	101-1910-419.2006	250067	30.78
02/06/2025	104713	CINTAS CORPORATION	01/14/25 PW UNIFORMS	4217832074	101-5020-432.2503	250036	273.80
02/06/2025	104713	CINTAS CORPORATION	01/21/25 FACILITIES MATS	4218567191	101-1910-419.2006	250067	30.78
02/06/2025	104713	CINTAS CORPORATION	01/21/25 PW UNIFORMS	4218567321	101-5020-432.2503	250036	273.80
02/06/2025	104713	CINTAS CORPORATION	01/28/25 FACILITIES MATS	4219294356	101-1910-419.2006	250067	30.78
02/06/2025	104713	CINTAS CORPORATION	01/28/25 PW UNIFORMS	4219294647	101-5020-432.2503	250036	273.80
02/06/2025	104714	CORODATA RECORDS MANA...	NOV 2024 RECORD STORAGE CARTON & DIGITAL SRVCS	RS7050878	101-1230-413.2006		63.81
02/06/2025	104714	CORODATA RECORDS MANA...	DEC 2024 RECORD STORAGE CARTON & DIGITAL SRVCS	RS7057995	101-1230-413.2006		63.81
02/06/2025	104715	COUNTY OF SAN DIEGO	MAR 2024 RECORDINGS #7652707, 7673279, 7682950	202400304	101-1230-413.2904		8.00
02/06/2025	104716	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0037 - 1353 DONAX AVE	USE-24-0037	101-1230-413.2102		50.00
02/06/2025	104717	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0042 - 1084-1086 7TH ST	USE-24-0042	101-1230-413.2102		50.00
02/06/2025	104718	COX COMMUNICATIONS	01/22/25-02/21/25 - 495 10TH ST 001 3110 038384601	01-22-2025 4601	503-1923-419.2104		241.45
02/06/2025	104718	COX COMMUNICATIONS	01/25/25-02/24/25 - 825 IB BLVD 001 3110 039780701	01-26-2025 0701	503-1923-419.2104		900.00
02/06/2025	104719	CRH CALIFORNIA WATER, INC	JAN 2025 EQUIPMENT COOLER - PW	1450514	101-5020-432.3002	250096	163.00
02/06/2025	104720	DG INVESTMENT INTERMEDI...	SECURITY SYSTEMS - SPORTS PARK BUILDING	IN00275718	420-5000-532.2006	250054	18,596.83
02/06/2025	104721	DIVISION OF THE STATE ARC...	OCT-DEC 2024 - SB186	01-29-2024	101-0000-371.8303		258.00
02/06/2025	104722	EL TAPATIO CATERING	01/30/25 REFRESHMENTS TAX - STATE OF THE CITY	01-30-2025B	101-1010-411.2808	250117	144.38
02/06/2025	104723	FLYERS ENERGY LLC	01/23/25 - 1,045 GAS, 113 DSL	25-279732	501-1921-419.2815		4,698.19
02/06/2025	104723	FLYERS ENERGY LLC	01/30/25 - 1,050 GAS, 40 DSL	25-286217	501-1921-419.2815		4,538.59
02/06/2025	104724	G.E. BROWN SERVICE	ICE MACHINE SANITIZATION & MAINTENANCE	28108	101-3020-422.3002		325.00
02/06/2025	104725	GO-STAFF, INC.	WE 01/26/25 PARKS TEMP STAFF - J TORRES 40 HRS	327357	101-6020-452.2101		1,293.36

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02/06/2025	104726	GRAINGER	FLEET SHOP TRUCK STICKERS (39)	9382291178	501-1921-419.3002		187.04
02/06/2025	104727	HDL COREN & CONE	JAN-MAR 2025 CONTRACT SERVICES PROPERTY TAX	SIN046913	101-1210-413.2006		1,012.50
02/06/2025	104727	HDL COREN & CONE	JAN-MAR 2025 CONTRACT SERVICES PROPERTY TAX	SIN046913	303-1250-413.2006		1,012.50
02/06/2025	104728	JEFFREY SCOTT ARVESON	JAN 2025 DEAD ANIMAL REMOVAL SRVCS	02012025	101-3050-425.2006		450.00
02/06/2025	104729	KIWANIS INTERNATIONAL	FY 2024-2025 ANNUAL DUES - 202406 CHIEF FRENCH		101-3020-422.2812		240.00
02/06/2025	104729	KIWANIS INTERNATIONAL	FY 2024-2025 ANNUAL DUES - 202409 J KELLY		101-1020-411.2812		240.00
02/06/2025	104730	LEIGHTON CONSULTING, INC	06/24/24-07/31/24 GEOTECH INSPECTION/TESTING	63622	420-6020-552.2006	240227-R1	2,248.00
02/06/2025	104731	LOGHMANI & ASSOCIATES D...	RETENTION - 12/17/24-01/16/25 SPORTS PARK IMPROV	06	214-0000-202.0000		-6,064.30
02/06/2025	104731	LOGHMANI & ASSOCIATES D...	12/17/24-01/16/25 SPORTS PARK IMPR(SP22101/P24101)	06	214-5000-532.2006	250047	101,953.95
02/06/2025	104731	LOGHMANI & ASSOCIATES D...	12/17/24-01/16/25 SPORTS PARK IMPR(SP22101/P24101)	06	420-5000-532.2006	250047	19,331.95
02/06/2025	104732	MAINTEX, INC.	PAPER TOWELS FOR STATION (2 CS)	1120463-00	101-3020-422.3002		290.12
02/06/2025	104733	MUNICIPAL EMERGENCY SE...	FACE MASKS (12) - FD FIREFIGHTERS	IN2173755	101-3020-422.5004	250141	495.90
02/06/2025	104733	MUNICIPAL EMERGENCY SE...	FACE MASKS (12) - FD FIREFIGHTERS	IN2173755	214-3020-422.5004	250141	4,463.10
02/06/2025	104733	MUNICIPAL EMERGENCY SE...	HYDROTESTING SCBA TANKS	IN2173834	101-3020-422.2104		565.50
02/06/2025	104733	MUNICIPAL EMERGENCY SE...	HYDROTESTING SCBA TANKS	IN2177015	101-3020-422.2104		565.50
02/06/2025	104734	NEXUSPLAN, INC	DEC 2024 - BAYSHORE BIKEWAY RESILIENCY (GRT076)	GRT076-18	214-5050-435.2006	240051-R1	54,637.51
02/06/2025	104734	NEXUSPLAN, INC	NOV 2024 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-6	214-1230-413.2006	240233-R1	21,948.00
02/06/2025	104734	NEXUSPLAN, INC	DEC 2024 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-7	214-1230-413.2006	240233-R1	38,248.59
02/06/2025	104735	NV5 INC	NOV-DEC 2024 - USE-24-00045 1335 IB BLVD	423674	101-1230-413.2102		953.78
02/06/2025	104736	O'REILLY AUTO PARTS #3980	BATTERY FOR TRUCKS #153 #193	3980-195485	501-1921-419.2816		386.16
02/06/2025	104736	O'REILLY AUTO PARTS #3980	MOTOR OIL AND DRIP TRAY	3980-195791	501-1921-419.2816		101.00
02/06/2025	104736	O'REILLY AUTO PARTS #3980	NEW 601 TURN SIGNALS & BULBS	3980-195836	501-1921-419.2816		130.74
02/06/2025	104736	O'REILLY AUTO PARTS #3980	PAINT SUPPLIES FOR TRUCK #601	3980-196957	501-1921-419.2816		65.22

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02/06/2025	104736	O'REILLY AUTO PARTS #3980	BODY RESTORE SUPPLIES FOR TRUCK #601	3980-197084	501-1921-419.2816		204.58
02/06/2025	104736	O'REILLY AUTO PARTS #3980	DRAIN PANS AND ANTIFREEZE	3980-197099	501-1921-419.2816		95.37
02/06/2025	104736	O'REILLY AUTO PARTS #3980	NEW TRUCK #601 SUPPLIES	3980-197357	501-1921-419.2816		155.38
02/06/2025	104736	O'REILLY AUTO PARTS #3980	TRUCK #110 FILTERS	3980-197458	501-1921-419.2816		20.64
02/06/2025	104736	O'REILLY AUTO PARTS #3980	PAINT AND SPARK RETURNS	3980-197663	501-1921-419.2816		-150.28
02/06/2025	104736	O'REILLY AUTO PARTS #3980	NEW 601 STEERING COVER & MATS	3980-198614	501-1921-419.2816		123.92
02/06/2025	104736	O'REILLY AUTO PARTS #3980	E-239 DOOR SWITCH AND BULBS	3980-199495	101-3020-422.2801		287.21
02/06/2025	104736	O'REILLY AUTO PARTS #3980	BELTS AND COOLANT FOR E-239	3980-200044	101-3020-422.2801		303.33
02/06/2025	104736	O'REILLY AUTO PARTS #3980	WIPER BLADE TRUCK #143	3980-200729	501-1921-419.2816		44.35
02/06/2025	104737	REGIONAL TASK FORCE ON T...	OCT-DEC 2024 HMIS ACCESS FEES	CIB122024	214-1230-413.2808		184.50
02/06/2025	104738	SAN DIEGO COUNTY SHERIFF	DEC 2024 SHERIFF SRVCS (TOW FEE)	12-01-2024	101-0000-338.6003		-1,212.33
02/06/2025	104738	SAN DIEGO COUNTY SHERIFF	DEC 2024 SHERIFF SRVCS	12-01-2024	101-3010-421.2006		707,488.51
02/06/2025	104738	SAN DIEGO COUNTY SHERIFF	DEC 2024 SHERIFF SRVCS (RRP)	12-01-2024	101-3010-421.2006		1,216.08
02/06/2025	104738	SAN DIEGO COUNTY SHERIFF	DEC 2024 SHERIFF SRVCS (CSO)	12-01-2024	212-3036-421.2006		16,680.99
02/06/2025	104738	SAN DIEGO COUNTY SHERIFF	DEC 2024 SHERIFF SRVCS (CSO - VACANCY 11/1-12/31)	12-01-2024	212-3036-421.2006		-274.21
02/06/2025	104739	SAN DIEGO FRICTION PROD...	GAPVAT DEF FILTER	01P27574	501-1921-419.2816		142.73
02/06/2025	104739	SAN DIEGO FRICTION PROD...	FLEET T-BOLT CLAMPS & BACKUP ALARM	06P102240	501-1921-419.2816		120.71
02/06/2025	104739	SAN DIEGO FRICTION PROD...	E-239 MUFFLER CLAMPS & FILTERS	06P102631	101-3020-422.2801		606.63
02/06/2025	104740	SDGE	12/27/24-01/27/25 - 1297 IB BLVD	0052 8034 0664 1 01/31/25	101-5010-431.2701		120.13
02/06/2025	104741	STC TRAFFIC, INC.	SEP 2024 - (PROJECT # 22-0119-DEP)	7492	101-0000-221.0102		320.00
02/06/2025	104741	STC TRAFFIC, INC.	SEP 2024 - (PROJECT # 22-0097)	7492	101-0000-221.0102		405.00
02/06/2025	104742	SUNROAD CV AUTO INC	WINDSHIELD REPLACEMENT (MS)	539731	101-3030-423.2801		2,387.03
02/06/2025	104743	TRUE NORTH COMPLIANCE S...	NOV 2024 - BLDG OFFICIAL/SENIOR INSPECTOR SRVCS	24-11-01-028	101-3040-424.2016		17,550.00
02/06/2025	104743	TRUE NORTH COMPLIANCE S...	DEC 2024 - BLDG OFFICIAL/SENIOR INSPECTOR SRVCS	24-12-01-028	101-3040-424.2016		15,480.00
02/06/2025	104744	U.S. BANK CORPORATE PAY...	DEC-JAN 2024 P-CARD CHARGES	01-22-2025	101-1210-413.2102		32,724.44
02/06/2025	104745	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (8 CS)	82999317	101-6040-454.3002		689.87

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02/06/2025	104746	WHITE CAP CONSTRUCTION ...	SAFETY VEST (PW)	50029471654	601-5060-436.3002		59.56
01/07/2025	DFT0008996	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 12/26/24	50940917	101-0000-209.0107		819.09
01/07/2025	DFT0009002	STATE OF CALIFORNIA FTB	FTB GARNISHMENT EWOT % PPE 12/26/24	8182849	101-0000-209.0107		558.68
01/07/2025	DFT0009006	CALPERS	LG L2 23011 EE PPE 12/26/24	100000017730092 EE	101-0000-209.0106		617.05
01/07/2025	DFT0009007	CALPERS	LG L2 23011 ER PPE 12/26/24	100000017730092 ER	101-0000-209.0106		774.42
01/07/2025	DFT0009008	CALPERS	MISC L2 23012 EE PPE 12/26/24	100000017730134 EE	101-0000-209.0106		872.63
01/07/2025	DFT0009009	CALPERS	MISC L2 23012 ER PPE 12/26/24	100000017730134 ER	101-0000-209.0106		1,096.52
01/07/2025	DFT0009010	CALPERS	FIRE PEPRA 25375 EE PPE 12/26/24	100000017730185 EE	101-0000-209.0106		4,842.45
01/07/2025	DFT0009011	CALPERS	FIRE PEPRA 25375 ER PPE 12/26/24	100000017730185 ER	101-0000-209.0106		4,845.97
01/07/2025	DFT0009012	CALPERS	LG PEPRA 25376 EE PPE 12/26/24	100000017730226 EE	101-0000-209.0106		2,731.79
01/07/2025	DFT0009013	CALPERS	LG PEPRA 25376 ER PPE 12/26/24	100000017730226 ER	101-0000-209.0106		2,733.59
01/07/2025	DFT0009013	CALPERS	LG PEPRA 25376 ER PPE 12/26/24 pp offset - Speers	100000017730226 ER	101-0000-209.0106		0.19
01/07/2025	DFT0009014	CALPERS	MISC PEPRA 26352 EE PPE 12/26/24	100000017730263 EE	101-0000-209.0106		11,304.25
01/07/2025	DFT0009015	CALPERS	MISC PEPRA 26352 ER PPE 12/26/24	100000017730263 ER	101-0000-209.0106		11,479.28
01/07/2025	DFT0009016	CALPERS	FIRE L1 4625 EE PPE 12/26/24	100000017730006 EE	101-0000-209.0106		3,641.52
01/07/2025	DFT0009017	CALPERS	FIRE L1 4625 ER PPE 12/26/24	100000017730006 ER	101-0000-209.0106		4,739.98
01/07/2025	DFT0009018	CALPERS	LG L1 4626 EE PPE 12/26/24	100000017730049 EE	101-0000-209.0106		1,180.60
01/07/2025	DFT0009019	CALPERS	LG L1 4626 ER PPE 12/26/24	100000017730049 ER	101-0000-209.0106		1,488.97
01/07/2025	DFT0009020	CALPERS	MISC L1 470 EE PPE 12/26/24	100000017729967 EE	101-0000-209.0106		7,694.44
01/07/2025	DFT0009021	CALPERS	MISC L1 470 ER PPE 12/26/24	100000017729967 ER	101-0000-209.0106		9,418.58
01/07/2025	DFT0009022	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 12/26/24	PPE 12-26-2024 MAT	101-0000-209.0106		7.02
01/07/2025	DFT0009023	CALPERS	SCP ARSC POST-TAX PPE 12/26/24	PPE 12-26-2024 ARSCT	101-0000-209.0106		180.63
01/07/2025	DFT0009024	CALPERS	SCP SPM PRE-TAX PPE 12/26/24	PPE 12-26-2024 SPMTD	101-0000-209.0106		87.85
01/07/2025	DFT0009025	CALPERS	PERS SCP SPM TAXED PPE 12/26/24	PPE 12-26-2024 SPMT	101-0000-209.0106		395.55
01/06/2025	DFT0009042	CALPERS	2025-01-06 CALPERS EFT - 2025 REPLACEMENT BENEFIT	100000017760238	101-1210-413.1101		3,706.80
01/24/2025	DFT0009044	AFLAC	AFLAC POST-TAX VOL SUPP INS JAN 2025	795861	101-0000-209.0113		132.21
01/24/2025	DFT0009045	AFLAC	AFLAC PRE-TAX JAN 2025	795861 (2)	101-0000-209.0113		622.62
01/17/2025	DFT0009046	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 01/09/25	51055185	101-0000-209.0107		819.09

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01/17/2025	DFT0009047	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX JAN 2025	94981140102416	101-0000-209.0113		25.00
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Pua switch to HMO	01/01/2025-01/31/2025	101-0000-209.0112		92.30
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Carrasco retro Dec?	01/01/2025-01/31/2025	101-0000-209.0112		48.53
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 ACTIVE	01/01/2025-01/31/2025	101-0000-209.0112		5,486.37
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL PPO JAN 2025 Minicilli switch to Liberty	01/01/2025-01/31/2025	101-0000-209.0112		92.30
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL PPO JAN 2025 Hudkins switch to Liberty	01/01/2025-01/31/2025	101-0000-209.0112		156.56
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Garcia not billed	01/01/2025-01/31/2025	101-0000-209.0112		-50.23
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL PPO JAN 2025 Trabuco switch to Liberty	01/01/2025-01/31/2025	101-0000-209.0112		50.23
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Daum switch to HMO	01/01/2025-01/31/2025	101-0000-209.0112		50.23
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Holian switch to HMO	01/01/2025-01/31/2025	101-0000-209.0112		156.56
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Lutu swtch to HMO	01/01/2025-01/31/2025	101-0000-209.0112		156.56
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Bullock EOE Nov 2024	01/01/2025-01/31/2025	101-6010-451.1103		-89.18
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Avila EOE Nov 2024	01/01/2025-01/31/2025	601-5060-436.1103		50.23
01/06/2025	DFT0009048	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO JAN 2025 Arms EOE Nov	01/01/2025-01/31/2025	601-5060-436.1103		-48.53
01/17/2025	DFT0009051	STATE OF CALIFORNIA FTB	FTB GARNISHMENT EWOT % PPE	8200091	101-0000-209.0107		481.53
01/06/2025	DFT0009052	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D JAN 2025	4781257484 LADD	101-0000-209.0116		2,250.22
01/06/2025	DFT0009052	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D JAN 2025 ARMS EOE DEC REFUND	4781257484 LADD	601-5060-436.1104		-10.55
01/06/2025	DFT0009052	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D JAN 2025 AVILA EOE NOV 2024	4781257484 LADD	601-5060-436.1104		10.55
01/06/2025	DFT0009053	LINCOLN FINANCIAL GROUP	LINCOLN LTD JAN 2025 WIDLUND LWOP A/R	4781257484 LTD	101-0000-209.0114		19.75
01/06/2025	DFT0009053	LINCOLN FINANCIAL GROUP	LINCOLN LTD JAN 2025 ACTIVE	4781257484 LTD	101-0000-209.0114		2,147.90
01/06/2025	DFT0009053	LINCOLN FINANCIAL GROUP	LINCOLN LTD JAN 2025 ARMS EOE DEC 2024 REFUND	4781257484 LTD	601-5060-436.1104		-15.51
01/06/2025	DFT0009053	LINCOLN FINANCIAL GROUP	LINCOLN LTD JAN 2025 AVILA EOE NOV 2024	4781257484 LTD	601-5060-436.1104		13.25
01/21/2025	DFT0009055	CALPERS	LG L2 23011 EE PPE 01/09/25	100000017762175 EE	101-0000-209.0106		617.05
01/21/2025	DFT0009056	CALPERS	LG L2 23011 ER PPE 01/09/25	100000017762175 ER	101-0000-209.0106		774.42

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01/21/2025	DFT0009057	CALPERS	MISC L2 23012 EE PPE 01/09/24	100000017762208 EE	101-0000-209.0106		872.63
01/21/2025	DFT0009058	CALPERS	MISC L2 23012 ER PPE 01/09/24	100000017762208 ER	101-0000-209.0106		1,096.52
01/21/2025	DFT0009059	CALPERS	FIRE PEPRA 25375 EE PPE 01/09/25	100000017762244 EE	101-0000-209.0106		4,842.45
01/21/2025	DFT0009060	CALPERS	FIRE PEPRA 25375 ER PPE 01/09/25	100000017762244 ER	101-0000-209.0106		4,845.97
01/21/2025	DFT0009061	CALPERS	LG PEPRA 25376 EE PPE 01/09/25	100000017762287 EE	101-0000-209.0106		2,686.58
01/21/2025	DFT0009062	CALPERS	LG PEPRA 25376 ER PPE 01/09/25	100000017762287 ER	101-0000-209.0106		2,688.53
01/21/2025	DFT0009063	CALPERS	MISC PEPRA 26352 EE PPE 01/09/25 SMITH ADDL HOURS	100000017762332 EE	101-0000-209.0106		45.38
01/21/2025	DFT0009063	CALPERS	MISC PEPRA 26352 EE PPE 01/09/25	100000017762332 EE	101-0000-209.0106		12,304.64
01/21/2025	DFT0009064	CALPERS	MISC PEPRA 26352 ER PPE 01/09/25	100000017762332 ER	101-0000-209.0106		12,495.17
01/21/2025	DFT0009064	CALPERS	MISC PEPRA 26352 ER PPE 01/09/25 SMITH ADDL HOURS	100000017762332 ER	101-0000-209.0106		46.09
01/21/2025	DFT0009065	CALPERS	FIRE L1 4625 EE PPE 01/09/25	100000017762080 EE	101-0000-209.0106		3,641.54
01/21/2025	DFT0009066	CALPERS	FIRE L1 4625 ER PPE 01/09/25	100000017762080 ER	101-0000-209.0106		4,740.00
01/21/2025	DFT0009067	CALPERS	LG L1 4626 EE PPE 01/09/25	100000017762128 EE	101-0000-209.0106		1,180.60
01/21/2025	DFT0009068	CALPERS	LG L1 4626 ER PPE 01/09/25	100000017762128 ER	101-0000-209.0106		1,488.97
01/21/2025	DFT0009069	CALPERS	MISC L1 470 EE PPE 01/09/25	100000017762025 EE	101-0000-209.0106		7,694.45
01/21/2025	DFT0009070	CALPERS	MISC L1 470 ER PPE 01/09/25	100000017762025 ER	101-0000-209.0106		9,418.58
01/21/2025	DFT0009071	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 01/09/25	PPE 01-09-2025 MAT	101-0000-209.0106		7.02
01/21/2025	DFT0009072	CALPERS	SCP ARSC POST-TAX PPE 01/09/25	PPE 01-09-2025 ARSCT	101-0000-209.0106		180.63
01/21/2025	DFT0009073	CALPERS	SCP SPM PRE-TAX PPE 01/09/25	PPE 01-09-2025 SPMTD	101-0000-209.0106		87.85
01/21/2025	DFT0009074	CALPERS	PERS SCP SPM TAXED PPE 01/09/25	PPE 01-09-2025 SPMT	101-0000-209.0106		395.55
01/06/2025	DFT0009075	LINCOLN FINANCIAL GROUP	LINCOLN STD JAN 2025 WIDLUND LWOP A/R	4781257484 STD	101-0000-209.0121		17.98
01/06/2025	DFT0009075	LINCOLN FINANCIAL GROUP	LINCOLN STD JAN 2025 BENRUBI LWOP A/R	4781257484 STD	101-0000-209.0121		23.62
01/06/2025	DFT0009075	LINCOLN FINANCIAL GROUP	LINCOLN STD JAN 2025 ACTIVE	4781257484 STD	101-0000-209.0121		1,983.72
01/06/2025	DFT0009075	LINCOLN FINANCIAL GROUP	LINCOLN STD JAN 2025 ARMS EOE DEC 2024 REFUND	4781257484 STD	601-5060-436.1104		-14.13
01/06/2025	DFT0009075	LINCOLN FINANCIAL GROUP	LINCOLN STD JAN 2025 AVILA EOE NOV 2024	4781257484 STD	601-5060-436.1104		12.08
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Active	166619414	101-0000-209.0118		861.03

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01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Gomez-Rodriguez Dec 2024	166619414	101-0000-209.0118		15.06
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Gomez-Rodriguez Nov 2024	166619414	101-0000-209.0118		15.06
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Gomez-Rodriguez Oct 2024	166619414	101-0000-209.0118		15.06
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Gitmed COBRA A/R	166619414	101-0000-209.0118		8.41
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Kemph (Saccuzzo) COBRA end	166619414	101-6040-454.1103		8.41
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Arms Dec 2024 refund	166619414	601-5060-436.1103		-8.41
01/08/2025	DFT0009076	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Jan 2025 Avila-Paredes EOE	166619414	601-5060-436.1103		8.41
01/06/2025	DFT0009077	LINCOLN FINANCIAL GROUP	LINCOLN VOL LIFE JAN 2025 ACTIVE	4781257484 VL	101-0000-209.0113		1,821.57
01/06/2025	DFT0009077	LINCOLN FINANCIAL GROUP	LINCOLN VOL LIFE JAN 2025 WIDLUND LWOP A/R	4781257484 VL	101-0000-209.0113		41.58
01/17/2025	DFT0009079	STATE OF CALIFORNIA	STATE TAX W/H PPE	8200181	101-0000-209.0105		15,536.10
01/17/2025	DFT0009080	STATE OF CALIFORNIA	SDI W/H PPE	8200185	101-0000-209.0115		391.87
01/17/2025	DFT0009081	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 01/09/25	80862905 FED	101-0000-209.0102		40,117.12
01/17/2025	DFT0009082	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 01/09/25 SMITH ADDL HOURS	80862905 MED	101-0000-209.0104		16.98
01/17/2025	DFT0009082	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 01/09/25	80862905 MED	101-0000-209.0104		11,926.24
01/17/2025	DFT0009084	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 01/09/25 SMITH ADDL HOURS	80862905 SS	101-0000-209.0104		72.62
01/17/2025	DFT0009084	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 01/09/25	80862905 SS	101-0000-209.0104		48,593.86
01/10/2025	DFT0009089	MIDAMERICA ADMINISTRATI...	DEC-JAN FSA HC 12/31/24- 01/06/25	01-10-2025	101-0000-209.0125		691.91
01/10/2025	DFT0009089	MIDAMERICA ADMINISTRATI...	DEC-JAN FSA HC 12/31/24- 01/06/25	01-10-2025	101-0000-209.0125		197.00
01/17/2025	DFT0009100	MIDAMERICA ADMINISTRATI...	JAN 2025 HC 01/07/25- 01/13/25	01-17-2025	101-0000-209.0125		22.72
01/17/2025	DFT0009100	MIDAMERICA ADMINISTRATI...	JAN 2025 HC 01/07/25- 01/13/25	01-17-2025	101-0000-209.0125		275.59
01/24/2025	DFT0009121	MIDAMERICA ADMINISTRATI...	JAN FSA DC 01/14/25- 01/20/25	01-24-2025	101-0000-209.0125		1,331.11
01/24/2025	DFT0009121	MIDAMERICA ADMINISTRATI...	JAN FSA HC 01/14/25- 01/20/25	01-24-2025	101-0000-209.0125		324.00
02/05/2025	DFT0009124	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 1/23/25	51260722	101-0000-209.0107		819.48
02/05/2025	DFT0009132	CALPERS	LG L2 23011 EE PPE 01/23/25	100000017762192	101-0000-209.0106		535.55
02/05/2025	DFT0009133	CALPERS	LG L2 23011 ER PPE 01/23/25	100000017762192-1	101-0000-209.0106		672.14
02/05/2025	DFT0009134	CALPERS	MISC L2 23012 EE PPE 01/23/25	100000017762225	101-0000-209.0106		925.50

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02/05/2025	DFT0009135	CALPERS	MISC L2 23012 ER PPE 01/23/25	100000017762225-1	101-0000-209.0106		1,162.97
02/05/2025	DFT0009136	CALPERS	FIRE PEPRA 25375 EE PPE 01/23/25	100000017762267	101-0000-209.0106		4,842.45
02/05/2025	DFT0009137	CALPERS	FIRE PEPRA 25375 ER PPE 01/23/25	100000017762267-1	101-0000-209.0106		4,845.97
02/05/2025	DFT0009138	CALPERS	LG PEPRA 25376 EE PPE 01/23/25	100000017762309	101-0000-209.0106		2,176.31
02/05/2025	DFT0009139	CALPERS	LG PEPRA 25376 ER PPE 01/23/25	100000017762309-1	101-0000-209.0106		2,177.88
02/05/2025	DFT0009140	CALPERS	MISC PEPRA 26352 EE PPE 01/23/25	100000017762365	101-0000-209.0106		12,075.70
02/05/2025	DFT0009141	CALPERS	MISC PEPRA 26352 ER PPE 01/23/25	100000017762365-1	101-0000-209.0106		12,262.69
02/05/2025	DFT0009142	CALPERS	FIRE L1 4625 EE PPE 01/23/25	100000017762109	101-0000-209.0106		3,942.09
02/05/2025	DFT0009143	CALPERS	FIRE L1 4625 ER PPE 01/23/25	100000017762109-1	101-0000-209.0106		5,131.20
02/05/2025	DFT0009144	CALPERS	LG L1 4626 EE PPE 01/23/25	100000017762157	101-0000-209.0106		1,180.60
02/05/2025	DFT0009145	CALPERS	LG L1 4626 ER PPE 01/23/25	100000017762157-1	101-0000-209.0106		1,488.97
02/05/2025	DFT0009146	CALPERS	MISC L1 470 EE PPE 01/23/25	100000017762056	101-0000-209.0106		7,694.45
02/05/2025	DFT0009147	CALPERS	MISC L1 470 ER PPE 01/23/25	100000017762056-1	101-0000-209.0106		9,418.59
02/05/2025	DFT0009148	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE01/23/25	PPE 01-23-2025 MAT	101-0000-209.0106		7.02
02/05/2025	DFT0009149	CALPERS	SCP ARSC POST-TAX PPE 01/23/25	PPE 01-23-2025 ARSCT	101-0000-209.0106		180.63
02/05/2025	DFT0009150	CALPERS	SCP SPM PRE-TAX PPE 01/23/25	PPE 01-23-2025 SPMTD	101-0000-209.0106		87.85
01/30/2025	DFT0009151	CALPERS	PERS SCP SPM TAXED PPE 01/23/25	PPE 01-23-2025 SPMT	101-0000-209.0106		395.55
02/05/2025	DFT0009156	STATE OF CALIFORNIA	STATE TAX W/H PPE 01/23/25	8236565	101-0000-209.0105		15,630.64
02/05/2025	DFT0009157	STATE OF CALIFORNIA	SDI W/H PPE 01/23/25	8236570	101-0000-209.0115		382.31
02/04/2025	DFT0009158	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 01/23/25	0798018	101-0000-209.0102		32,767.56
02/04/2025	DFT0009159	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 01/23/25	50798018	101-0000-209.0104		11,494.08
02/04/2025	DFT0009161	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 01/23/25	270543550798018	101-0000-209.0104		46,645.02
01/31/2025	DFT0009162	MIDAMERICA ADMINISTRATI...	JAN FSA HC 01/21/25- 01/27/25	01-31-2025	101-0000-209.0125		6.56
01/31/2025	DFT0009162	MIDAMERICA ADMINISTRATI...	JAN FSA HC 01/21/25- 01/27/25	01-31-2025	101-0000-209.0125		43.44
01/31/2025	DFT0009165	LIBERTY DENTAL PLAN OF CA...	JAN 2025 - MINICILLI	01/31/25	101-0000-209.0118		-23.88
01/31/2025	DFT0009165	LIBERTY DENTAL PLAN OF CA...	FEB 2025 - MINICILLI	01/31/25	101-0000-209.0118		-23.88
01/31/2025	DFT0009165	LIBERTY DENTAL PLAN OF CA...	COVERAGE MONTH: JAN-FEB 2025 PR DEDUCTIONS	01/31/25	101-0000-209.0118		424.60
01/31/2025	DFT0009166	US BANK TRUST	UAL FY 24-25 LUMP SUM PREPAYMENT SAVINGS	013125	101-0000-103.0010		36,543.04
01/31/2025	DFT0009166	US BANK TRUST	FY 23-24 SURPLUS PER RESO 24-25	013125	101-0000-103.0010		300,000.00

Expense Approval Report

Payment Dates: 1/4/2025 - 2/7/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
01/31/2025	DFT0009167	STATE OF CALIFORNIA	CY2024 Q4 ETT	8215845	101-0000-209.0119		43.74
01/31/2025	DFT0009167	STATE OF CALIFORNIA	CY2024 Q4 UI	8215845	101-0000-209.0119		2,144.01
01/31/2025	DFT0009167	STATE OF CALIFORNIA	CY2024 Q4 ETT O/S	8215845	101-1210-413.1105		0.02
Grand Total:							3,621,945.59

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	2,761,347.95
202 - PROP "A" (TRANSNET) FUND	20,671.64
207 - RMRA	645.40
212 - SLESF (COPS) FUND	33,087.77
214 - MISCELLANEOUS GRANTS	537,750.89
303 - REDEV OBLIG RETIRE FUND	1,216.00
401 - CAPITAL IMPROVEMENT FUND	2,200.00
420 - PARKS MAJOR MAINTENAN CIP	49,299.77
501 - VEHICLE REPLACEMENT/MAINT	48,705.03
502 - RISK MANAGEMENT FUND	6,382.87
503 - TECHNOLOGY/COMMUNICATIONS	52,762.62
601 - SEWER ENTERPRISE FUND	107,875.65
Grand Total:	3,621,945.59

Account Summary

Account Number	Account Name	Payment Amount
101-0000-103.0010	TRUST PARS - PENSION	336,543.04
101-0000-209.0102	P/R FIT PAYABLE	72,884.68
101-0000-209.0104	P/R FICA PAYABLE	118,748.80
101-0000-209.0105	P/R STATE TAX LIABILITI...	31,166.74
101-0000-209.0106	P/R PERS RETIREMENT P...	213,488.01
101-0000-209.0107	P/R GARNISHMENT PAY...	3,497.87
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	4,209.17
101-0000-209.0110	P/R DEFERRED COMP	51,128.80
101-0000-209.0112	P/R DENTAL INSURANCE	6,239.41
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	2,642.98
101-0000-209.0114	P/R LONG-TERM DISABIL...	2,167.65
101-0000-209.0115	P/R STD-PART-TIME	774.18
101-0000-209.0116	P/R LIFE INSURANCE	2,250.22
101-0000-209.0118	P/R VISION INSURANCE	1,291.46
101-0000-209.0119	P/R EDD UNEMPLOY IN...	2,187.75
101-0000-209.0120	PARS EMPLOYEE CONTR...	4,403.82
101-0000-209.0121	P/R-STD-FULL TIME	2,025.32
101-0000-209.0122	EDUCATIONAL SAVINGS ...	150.00
101-0000-209.0125	P/R FSA	2,892.33
101-0000-211.0101	STRONG MOTION INST (...	328.93
101-0000-211.0102	SALES TAX PAYABLE	131.00
101-0000-221.0102	DEVELOPER DEPOSITS	6,521.79
101-0000-221.0103	MISCELLANEOUS DEPOSI...	3,219.00
101-0000-221.0104	DEPOSITS-G/L INSURAN...	1,788.00

Account Summary

Account Number	Account Name	Payment Amount
101-0000-221.0105	BUILDING DEPOSITS/BO...	3,000.00
101-0000-321.7210	BUSINESS LICENSE	242.00
101-0000-323.7103	RES/FIRE INSPECTION FE...	65.00
101-0000-338.6003	VEHICLE IMPOUND FEE	-1,784.14
101-0000-341.7201	BL - ADMIN PROCESSING...	70.00
101-0000-341.7202	BL - FIRE REVIEW FEE	50.00
101-0000-341.7403	PLANNING & ZONING FE...	7,157.00
101-0000-371.8303	MISCELLANEOUS REVEN...	220.02
101-0000-371.8309	SB 1186 DISABILITY ACC...	4.00
101-1010-411.2705	UTILITIES-CELL PHONES	665.33
101-1010-411.2804	TRAVEL, TRAINING, MEE...	287.96
101-1010-411.2807	ADVERTISING	297.00
101-1010-411.2808	COMMUNITY PROGRAMS	3,966.43
101-1010-411.2811	PRINTING SERVICES	55.79
101-1020-411.2006	PROFESSIONAL SERVICES	625.56
101-1020-411.2101	TEMPORARY STAFFING	4,140.22
101-1020-411.2106	CONTRACTS-ELECTIONS	2,250.00
101-1020-411.2705	UTILITIES-CELL PHONES	107.36
101-1020-411.2807	ADVERTISING	80.00
101-1020-411.2812	MEMBERSHIP DUES	240.00
101-1020-411.3001	OFFICE SUPPLIES	132.04
101-1110-412.2705	UTILITIES-CELL PHONES	23.73
101-1110-412.2804	TRAVEL, TRAINING, MEE...	25.00
101-1110-412.2903	CONTINGENCY ACCOUNT	1,301.42
101-1110-412.3001	OFFICE SUPPLIES	74.68
101-1110-412.3002	OPERATING SUPPLIES	105.42
101-1130-412.2006	PROFESSIONAL SERVICES	2,143.18
101-1130-412.2104	TECHNICAL SERVICES	815.00
101-1130-412.2705	UTILITIES-CELL PHONES	46.22
101-1130-412.2812	MEMBERSHIP DUES	130.00
101-1130-412.2901	TRAINING & EDUCATION...	1,485.00
101-1130-412.3001	OFFICE SUPPLIES	37.47
101-1210-413.1101	PERS-CITY PORTION	3,706.80
101-1210-413.1105	UNEMPLOYMENT INSUR...	0.02
101-1210-413.2006	PROFESSIONAL SERVICES	5,712.50
101-1210-413.2101	TEMPORARY STAFFING	705.82
101-1210-413.2102	ADMINISTRATION CHAR...	53,044.18
101-1210-413.2705	UTILITIES-CELL PHONES	86.11
101-1210-413.2902	EMPLOYEE RECOGNITIO...	73.95
101-1210-413.3002	OPERATING SUPPLIES	130.48
101-1220-413.2001	ATTORNEY SERVICES	21,899.08
101-1220-413.2002	ATTORNEY SERVICES-OT...	28,000.00

Account Summary

Account Number	Account Name	Payment Amount
101-1230-413.2006	PROFESSIONAL SERVICES	127.62
101-1230-413.2102	ADMINISTRATION CHAR...	3,626.30
101-1230-413.2705	UTILITIES-CELL PHONES	119.58
101-1230-413.2807	ADVERTISING	120.00
101-1230-413.2904	OTHER SERVICES & CHA...	38.00
101-1230-413.3001	OFFICE SUPPLIES	47.53
101-1230-413.3002	OPERATING SUPPLIES	111.58
101-1910-419.2006	PROFESSIONAL SERVICES	546.24
101-1910-419.2022	PEST CONTROL SERVICE	368.00
101-1910-419.2023	SECURITY & ALARM	419.80
101-1910-419.2104	TECHNICAL SERVICES	4,691.12
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	8,534.27
101-1910-419.2702	UTILITIES-WATER	4,502.64
101-1910-419.2705	UTILITIES-CELL PHONES	156.60
101-1910-419.2801	MAINTENANCE & REPAIR	1,921.72
101-1910-419.3002	OPERATING SUPPLIES	4,056.22
101-1920-419.2017	COPIER LEASES	6,387.80
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-1920-419.2809	POSTAGE & FREIGHT	243.12
101-1920-419.2812	MEMBERSHIP DUES	12,022.00
101-3010-421.2006	PROFESSIONAL SERVICES	1,417,452.61
101-3010-421.2125	RCS PROGRAM	1,386.50
101-3020-422.2006	PROFESSIONAL SERVICES	3,240.03
101-3020-422.2104	TECHNICAL SERVICES	1,131.00
101-3020-422.2125	RCS PROGRAM	560.50
101-3020-422.2705	UTILITIES-CELL PHONES	513.76
101-3020-422.2801	MAINTENANCE & REPAIR	6,577.11
101-3020-422.2812	MEMBERSHIP DUES	240.00
101-3020-422.2813	FEES & LICENSES	250.00
101-3020-422.3001	OFFICE SUPPLIES	39.15
101-3020-422.3002	OPERATING SUPPLIES	4,115.49
101-3020-422.5004	EQUIPMENT	14,050.26
101-3030-423.2104	TECHNICAL SERVICES	7,103.59
101-3030-423.2125	RCS PROGRAM	826.00
101-3030-423.2503	RENT-UNIFORMS	80.00
101-3030-423.2705	UTILITIES-CELL PHONES	473.73
101-3030-423.2801	MAINTENANCE & REPAIR	5,595.16
101-3030-423.2808	COMMUNITY PROGRAMS	91.14
101-3030-423.3001	OFFICE SUPPLIES	49.89
101-3030-423.3002	OPERATING SUPPLIES	719.59
101-3030-423.3005	MEDICAL SUPPLIES	905.58
101-3035-423.2704	UTILITIES-TELEPHONE	24.72

Account Summary

Account Number	Account Name	Payment Amount
101-3040-424.2016	PLAN CHECK SERVICES	47,919.67
101-3040-424.2705	UTILITIES-CELL PHONES	144.93
101-3050-425.2006	PROFESSIONAL SERVICES	95,179.00
101-3070-427.2705	UTILITIES-CELL PHONES	97.28
101-5010-431.2104	TECHNICAL SERVICES	5,908.63
101-5010-431.2123	TRAFFIC CONTROL	11,142.99
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	18,691.94
101-5010-431.2705	UTILITIES-CELL PHONES	233.29
101-5010-431.3002	OPERATING SUPPLIES	1,770.54
101-5010-431.3022	SMALL TOOLS/NON-CAP...	230.49
101-5020-432.2503	RENT-UNIFORMS	2,281.15
101-5020-432.2705	UTILITIES-CELL PHONES	259.82
101-5020-432.2902	EMPLOYEE RECOGNITIO...	80.60
101-5020-432.3001	OFFICE SUPPLIES	133.99
101-5020-432.3002	OPERATING SUPPLIES	169.39
101-5040-434.2904	OTHER SERVICES & CHA...	1,350.00
101-5050-435.2705	UTILITIES-CELL PHONES	21.92
101-5050-435.2904	OTHER SERVICES & CHA...	207.13
101-6010-451.1103	SECTION 125 CAFETERIA	-89.18
101-6010-451.2006	PROFESSIONAL SERVICES	530.00
101-6010-451.2107	CONTRACTS - RECREATI...	1,228.20
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	307.57
101-6010-451.2702	UTILITIES-WATER	1,067.71
101-6010-451.2705	UTILITIES-CELL PHONES	405.41
101-6010-451.2902	EMPLOYEE RECOGNITIO...	150.58
101-6010-451.3001	OFFICE SUPPLIES	135.38
101-6010-451.3002	OPERATING SUPPLIES	2,996.88
101-6014-451.2104	TECHNICAL SERVICES	380.63
101-6014-451.2807	ADVERTISING	1,349.00
101-6014-451.2808	COMMUNITY PROGRAMS	6,516.42
101-6014-451.2812	MEMBERSHIP & DUES	1,217.00
101-6016-451.2808	COMMUNITY PROGRAMS	38.75
101-6020-452.2101	TEMPORARY STAFFING	7,760.17
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	4,866.04
101-6020-452.2702	UTILITIES-WATER	6,799.13
101-6020-452.2705	UTILITIES-CELL PHONES	196.36
101-6020-452.2801	MAINTENANCE & REPAIR	859.17
101-6020-452.3002	OPERATING SUPPLIES	249.35
101-6030-453.2310	SENIOR PROGRAMS	500.00
101-6030-453.3002	OPERATING SUPPLIES	170.00
101-6040-454.1103	SECTION 125 CAFETERIA	8.41
101-6040-454.2022	PEST CONTROL SERVICE	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
101-6040-454.2104	TECHNICAL SERVICES	5,560.32
101-6040-454.2705	UTILITIES-CELL PHONES	185.78
101-6040-454.3002	OPERATING SUPPLIES	5,343.52
202-5016-531.2006	PROFESSIONAL SERVICES	20,671.64
207-5000-532.2006	PROFESSIONAL SERVICES	645.40
212-3036-421.2006	PROFESSIONAL SERVICES	33,087.77
214-0000-202.0000	CONTRACT RETENTION ...	-8,781.15
214-1230-413.2006	PROFESSIONAL SERVICES	83,156.59
214-1230-413.2808	COMMUNITY PROGRAMS	184.50
214-3020-422.5004	EQUIPMENT	4,463.10
214-5000-532.2006	PROFESSIONAL SERVICES	399,462.47
214-5040-434.2904	OTHER SERVICES & CHA...	3,542.32
214-5050-435.2006	PROFESSIONAL SERVICES	54,637.51
214-6030-453.2310	SENIOR PROGRAMS	1,085.55
303-1250-413.2001	ATTORNEY SERVICES	203.50
303-1250-413.2006	PROFESSIONAL SERVICES	1,012.50
401-5020-532.2006	PROFESSIONAL SERVICES	2,200.00
420-5000-532.2006	PROFESSIONAL SERVICES	46,589.63
420-6020-552.2006	PROFESSIONAL SERVICES	2,710.14
501-1921-419.2104	TECHNICAL SERVICES	322.50
501-1921-419.2705	UTILITIES-CELL PHONES	25.09
501-1921-419.2801	MAINTENANCE & REPAIR	727.65
501-1921-419.2815	VEHICLE OPERATE-FUEL...	41,123.69
501-1921-419.2816	VEHICLE OPERATE-PARTS..	5,126.45
501-1921-419.3002	OPERATING SUPPLIES	1,223.51
501-1921-419.3022	SMALL TOOLS/NON-CAP...	156.14
502-1922-419.2001	ATTORNEY SERVICES	647.50
502-1922-419.2817	PAYMENT OF CLAIMS	3,632.99
502-1922-419.2904	OTHER SERVICES & CHA...	2,102.38
503-1923-419.2006	PROFESSIONAL SERVICES	6,945.00
503-1923-419.2025	SOFTWARE MAINTENAN...	4,777.11
503-1923-419.2104	TECHNICAL SERVICES - I...	10,683.10
503-1923-419.2704	UTILITIES-TELEPHONE	4,042.66
503-1923-419.2705	UTILITIES-CELL PHONES	257.60
503-1923-419.2801	MAINTENANCE & REPAIR	5,808.33
503-1923-419.2813	FEES & LICENSES	3,762.00
503-1923-419.3002	OPERATING SUPPLIES	219.29
503-1923-419.3022	SMALL TOOLS/NON-CAP...	330.32
503-1923-519.2006	PROFESSIONAL SERVICES	15,937.21
601-5060-436.1103	SECTION 125 CAFETERIA	1.70
601-5060-436.1104	LIFE INSURANCE	-4.31
601-5060-436.2023	SECURITY & ALARM	900.70

Account Summary

Account Number	Account Name	Payment Amount
601-5060-436.2104	TECHNICAL SERVICES	1,657.45
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	5,218.67
601-5060-436.2702	UTILITIES-WATER	2,816.76
601-5060-436.2705	UTILITIES-CELL PHONES	235.35
601-5060-436.2801	MAINTENANCE & REPAIR	42,508.04
601-5060-436.3002	OPERATING SUPPLIES	2,247.00
601-5060-436.3022	SMALL TOOLS/NON-CAP...	214.42
601-5060-436.5004	EQUIPMENT	15,161.72
601-5060-536.2006	PROFESSIONAL SERVICES	36,918.15
	Grand Total:	3,621,945.59

Project Account Summary

Project Account Key	Payment Amount
None	2,888,076.49
22-0077-DEP	593.30
22-0097-DEP	405.00
22-0106-DEP	460.52
22-0109-DEP	1,088.45
22-0117-DEP	185.40
22-0119-DEP	320.00
23-0022-DEP	1,233.94
23-0051-DEP	195.70
23-0066-DEP	2,039.48
F22104-PWST	2,200.00
GRT068-EXP	300.00
GRT073-EXP	1,350.00
GRT076-P	54,637.51
GRT077-EXP	1,085.55
GRT079-EXP	184.50
GRT080-EXP	60,196.59
GRT084-EXP	3,542.32
GRT088-EXP	13,554.36
GRT090-EXP	4,463.10
GRT090-FIRE	495.90
GRT091-EXP	22,960.00
LWC002-P	3,602.58
LWC146-P	16,428.00
LWC336-P	647.50
LWC361-P	1,868.50
LWR282-P	203.50
P22102-ARPA	27,771.65

Project Account Summary

Project Account Key	Payment Amount
P23101-C	462.14
P23101-I	2,248.00
P24101-EXP	46,589.63
S22101-CONST	186,044.80
S22101-RMRA	645.40
S22101-TRANSNET	20,671.64
SP1406-REV	4.00
SP1702-EXP	3,630.00
SP2011-REV	3,219.00
SP2017-EXP	584.96
SP22101-SPORT	147,630.06
SP22101-SR	38,015.96
SP24108-EXP	3,183.42
SP24109-EXP	297.00
SP24112-EXP	2,244.38
SP25106-EXP	530.00
T24101-EXP	15,937.21
TP240462-DEP	3,000.00
W21107-P	32,674.15
W23101-P	4,244.00
Grand Total:	3,621,945.59