

Expense Approval Report

By (None)

Payment Dates 2/22/2025 - 3/7/2025



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
02/27/2025	1794	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 02/20/25	PPE 02-20-2025	101-0000-209.0122		50.00
02/27/2025	1795	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 02/20/25	PPE 02-20-2025	101-0000-209.0108		480.00
02/27/2025	1796	ICMA RETIREMENT TRUST 457	ICMA % PPE 02/20/25	PPE 02-20-2025	101-0000-209.0110		11,056.60
02/27/2025	1796	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 02/20/25	PPE 02-20-2025 (2)	101-0000-209.0110		2,350.04
02/27/2025	1796	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 02/20/25	PPE 02-20-2025 (3)	101-0000-209.0110		4,894.92
02/27/2025	1797	SEIU LOCAL 221	SEIU DUES ACH PPE 02/20/25	PPE 02-20-2025	101-0000-209.0108		861.16
02/27/2025	1797	SEIU LOCAL 221	SEIU COPE ACH PPE 02/20/25	PPE 02-20-2025 COPE	101-0000-209.0108		15.00
02/27/2025	1798	US BANK	PARS ACH PPE 02/20/25	PPE 02-20-2025	101-0000-209.0120		1,470.24
02/27/2025	104803	AGRICULTURAL PEST CONTR...	02/20/25 BIRD CONTROL SRVCS	789080	101-6040-454.2022	250063	500.00
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	COLOR/PLAIN PRINTING PAPER - PW	14YV-YHJ6-4MRH	101-5020-432.3001		108.70
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	BINDER CLIPS - FD	1CTM-XDC9-1HRQ	101-3020-422.3001		7.60
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	FILE ORGANIZER, WALL MOUNTED FILE - FD	1CTM-XDC9-1HRQ	101-3020-422.3002		59.33
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	SMALL PARTS FOR LAWNMOWERS	1HN4-FDXV-CQQW	501-1921-419.2816		75.99
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	DISPATCH CHAIRS (2) - MS	1KCW-T4DT-9DXJ	101-3030-423.3001		237.08
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	SUNSCREEN, RESPIRATORS (2) - TIDELANDS	1L4J-LKWQ-G44Q	101-6040-454.3002		341.92
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	KEYBOARD, WRIST REST, MOUSE, EARBUDS, PLANNER - PW	1NPG-HHW3-31MC	101-5020-432.3001		113.78
02/27/2025	104804	AMAZON CAPITAL SERVICES, ...	AA BATTERIES - MS	1XQL-PM1H-PV4F	101-3030-423.3002		27.34
02/27/2025	104805	APCD COUNTY OF SAN DIEGO	MAR2025-MAR2026 - APCD2004-PTO-921141 - FLEET	01373-1983-RI-2025	501-1921-419.2813		294.00
02/27/2025	104805	APCD COUNTY OF SAN DIEGO	MAR2025-MAR2026 - APCD2010-PTO-000664 - SEWER	01373-1983-RI-2025	601-5060-436.2813		444.00
02/27/2025	104805	APCD COUNTY OF SAN DIEGO	MAR2025-MAR2026 - APCD2017-PTO-002940 - SEWER	01373-1983-RI-2025	601-5060-436.2813		444.00
02/27/2025	104805	APCD COUNTY OF SAN DIEGO	MAR2025-MAR2026 - APCD1983-SITE-01373 - SEWER	01373-1983-RI-2025	601-5060-436.2813		164.00
02/27/2025	104805	APCD COUNTY OF SAN DIEGO	MAR2025-MAR2026 - APCD2009-PTO-987621 - SEWER	01373-1983-RI-2025	601-5060-436.2813		444.00

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02/27/2025	104805	APCD COUNTY OF SAN DIEGO	MAR2025-MAR2026 - APCD2003-SITE-04890 PS#10	04890-2003-RI-2025	601-5060-436.2813		629.00
02/27/2025	104806	APRIL GAIL CORTEZ VILLAMIL	12/03/24-01/12/25 - CAPOEIRA (4 CLASSES)	21025AV3	101-6010-451.2107		108.00
02/27/2025	104807	CALIFORNIA AMERICAN WAT...	01/15/25-02/13/25 - 1001 IRIS AVENUE	1015-210019176333 02/17/...	101-1910-419.2702		20.39
02/27/2025	104807	CALIFORNIA AMERICAN WAT...	01/15/25-02/13/25 - 942 DONAX AVE IRRIG	1015-210019746893 02/17/...	101-6020-452.2702		20.39
02/27/2025	104807	CALIFORNIA AMERICAN WAT...	01/11/25-02/11/25 - 401 IMPERIAL BEACH BLVD	1015-210021068367 02/18/...	601-5060-436.2702		2,596.14
02/27/2025	104808	CINTAS CORPORATION	FIRST AID CABINET - SENIOR CTR	5255122604	502-1922-419.2904		83.39
02/27/2025	104809	CINTAS CORPORATION	02/11/25 FACILITIES MATS	4220782083	101-1910-419.2006	250067	30.78
02/27/2025	104809	CINTAS CORPORATION	02/11/25 PW UNIFORMS	4220782242	101-5020-432.2503	250036	273.80
02/27/2025	104809	CINTAS CORPORATION	02/18/25 FACILITIES MATS	4221515234	101-1910-419.2006	250067	30.78
02/27/2025	104809	CINTAS CORPORATION	02/18/25 PW UNIFORMS	4221515360	101-5020-432.2503	250036	273.80
02/27/2025	104810	CITY OF SAN DIEGO	FY25 Q3 METROPOLITAN TREATMENT CHARGE	1000409077	601-5060-436.2104	250040	964,261.00
02/27/2025	104810	CITY OF SAN DIEGO	FY25 Q1 FIRE DISPATCH SERVICES	1000409826	101-3020-422.2104		37,723.36
02/27/2025	104810	CITY OF SAN DIEGO	FY25 Q2 FIRE DISPATCH SERVICES	1000409828	101-3020-422.2104		37,723.36
02/27/2025	104811	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0052 - 902 4TH ST (23-0052-DEP)	USE-23-0052	101-0000-221.0102		44.50
02/27/2025	104811	COUNTY OF SAN DIEGO	EXEMPT FEE USE-23-0052 - 902 4TH ST	USE-23-0052	101-1230-413.2102		5.50
02/27/2025	104812	EL TAPATIO INC	02/19/25 CITY COUNCIL DINNER - COUNCIL MTNG	02-19-2025	101-1010-411.2804		210.80
02/27/2025	104813	ESGIL CORPORATION	JAN 2025 PROFESSIONAL SRVCS	1364350	101-3040-424.2016		220.00
02/27/2025	104814	GLOBAL VILLAGE LANGUAGE...	INTERPRETATION SRVCS	13912	101-1020-411.2006		285.62
02/27/2025	104815	GO-STAFF, INC.	WE 02/09/25 PARKS TEMP STAFF - J TORRES 40 HRS	327959	101-6020-452.2101		1,293.36
02/27/2025	104815	GO-STAFF, INC.	WE 02/16/25 PARKS TEMP STAFF - J TORRES 40 HRS	328023	101-6020-452.2101		1,293.36
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	MATERIALS FOR SEWER RESTROOM UPGRADE - D. COLAHAN	10400	601-5060-436.2801		126.29
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	FAST TRACK 2 HANDLE HOOK - PRCS - J. ROLFE	10479	101-6016-451.2808		44.07
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	LIGHTING TIMERS - A. HERRERA	1511084	101-6040-454.3002		53.83
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	AUDIO/VIDEO WALL PLATE - D. COLAHAN	1518312	101-1910-419.2801		6.98
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	PLYWOOD, HEX BOLT - K. HENDERSON	1524384	101-6020-452.2801		47.56

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02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	ROLLER FRAME, BUCKET - J. PEREZ TORRES	1536219	501-1921-419.2816		103.82
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	SUPPLIES - PRCS - J...	1541826	101-6030-453.3022		235.61
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	STRAW WATTLES FOR STORAGE PITS - M. CORTEZ	2021889	101-5010-431.3002		161.46
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	L-ANGLE BRACKET (2) - J. MAYORGA	2023358	101-6016-451.2808		93.27
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	DECKMATE (3) - PRCS - J. MAYORGA	2221799	101-6016-451.2808		-120.80
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	ELECTRICAL SUPPLIES TOOLS - A. REYES	2294075	101-6040-454.3002		93.51
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	ELECTRICAL SUPPLIES - A. REYES	2294115	101-6040-454.3002		45.45
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	FLEET SHOP UTILITY SINK FAUCET - A. RODRIGUEZ	2514783	501-1921-419.2816		187.99
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	SHOP PARTS - J. PEREZ TORRES	2525973	501-1921-419.2816		105.38
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	CLEARWELD FOR SINK REPAIR - G. LARSON	292317	101-6020-452.2801		27.95
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	BRASS TUBE - K. HENDERSON	293279	101-6020-452.2801		19.00
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	TEAK OIL - A. HERRERA	3534487	101-6040-454.3002		39.37
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	PAINT LINERS/PAIL,STAINING PADS,MASKS - A. HERRERA	3541541	101-6040-454.3002		49.47
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	WHITE TOWELS - J. CARTIER	3551038	101-6040-454.3002		64.61
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	CHANNEL LOCKS, THREAD TUBE, COUPLING - G. LARSON	4293883	101-6020-452.2801		131.67
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	ALUM HOOK - K. HENDERSON	4514442	101-6020-452.2801		34.61
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	SHOP PAINTING - J. PEREZ TORRES	534819	501-1921-419.3002		208.59
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	ROLLERS, MIXERS, PAINT SUPPLIES - A. RODRIGUEZ	541902	501-1921-419.2816		191.03
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	FLEET SHOP CLEANING SUPPLIES - A. RODRIGUEZ	6022728	501-1921-419.3002		327.80
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	HAMMERS, SNAKE - D. MARTINEZ	6541223	101-5010-431.3002		65.64
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	PAINTING SUPP - M. DAUM	6542351	601-5060-436.3002		19.87
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	SANDING SHEETS, UTILITY BLADES - A. HERRERA	6542355	101-6040-454.3002		30.04
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	TRUECOAT,PAINTBAGS,ROUTER-SHOP - J. PEREZ TORRES	6551628	501-1921-419.2816		367.91
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	CONDUIT FOR CITY HALL HVAC - D. COLAHAN	7021092	101-1910-419.2801		18.67
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	PAINTING & TAPE SUPPLIES - FLEET - A. RODRIGUEZ	7511530	501-1921-419.2816		86.71

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02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	POWERCARE BAR/CHAIN OIL,TRUFUEL-DISPUTED - J.GITME	7901405	101-1210-413.3002		33.34
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	VENT PIPE FOR PORTABLE AC - D. COLAHAN	8010718	101-1910-419.2801		37.65
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	LUMBER FOR WALL IN OFFICE - D. COLAHAN	8020899	401-5020-532.2006		17.21
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	POLISHING PADS, GLOVES - A. REYES	8293553	101-6040-454.3002		60.28
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	SIMPLE GREEN - FD - E. KAHLE	8901299	101-3020-422.3002		95.61
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	6PK TAPE,TAPE(2),ZIP TIES - PRCS - J. MAYORGA	9020786	101-6030-453.3022		103.17
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	DRYWALL SUPPLIES FOR OFFICE - D. COLAHAN	9020804	401-5020-532.2006		65.84
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	PAINTING SUPPLIES - M. DAUM	9510966	601-5060-436.3002		50.57
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	STAPLES,FUSES,DIELECTRIC GREASE,TAPE - A. HERRERA	9522928	101-6040-454.3002		93.20
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	STORAGE BOXES (CANCELLED,CREDITED JAN)- FD - E. KAHLE	9901231	101-3020-422.3002		64.54
02/27/2025	104816	HOME DEPOT CREDIT SERVIC...	STORAGE BOX, LATCHING BOXES (2) - FD - E. KAHLE	9901237	101-3020-422.3002		-37.65
02/27/2025	104818	JUAN LARIOS	DEPT HEAD HEALTH/FITNESS REIMBURSEMENT	02-18-2025	101-5020-432.1108		420.00
02/27/2025	104819	LN CURTIS & SONS	RESCUE TOOL - FD	INV917047	101-3020-422.5004		476.38
02/27/2025	104819	LN CURTIS & SONS	RESCUE TOOL - FD	INV917047	101-3020-422.5004		130.80
02/27/2025	104820	LORENA ALLEN	JAN 2025 IB WALKING CLUB	2242025LA15	101-6030-453.2310		200.00
02/27/2025	104820	LORENA ALLEN	FEB 2025 IB WALKING CLUB	2252025LA16	101-6030-453.2310		200.00
02/27/2025	104821	MICHAEL BAKER INTERNATI...	THROUGH 01/26/25 - 9TH ST ENHANCEMENT (S22101)	1239387	207-5000-532.2006	250099	3,927.50
02/27/2025	104822	NORBERTS ATHLETIC PRODU...	MATS FOR RECREATION PROGRAMS - PRCS	24120203	101-6010-451.3002	250074	220.54
02/27/2025	104822	NORBERTS ATHLETIC PRODU...	MATS FOR RECREATION PROGRAMS - PRCS	24120203	214-6010-451.2808	250074	3,500.50
02/27/2025	104823	ODP BUSINESS SOLUTIONS, L...	TISSUE,MARKERS,CLICKER,FOLDERS,NOTE PADS - FINANCE	409788394001	101-1210-413.3001		85.17
02/27/2025	104824	PARKHOUSE TIRE INC	TIRE - TRUCK #118	3010432375	501-1921-419.2816		475.79
02/27/2025	104825	PARS	DEC 2024 - ARS/PARS FEES (CA)	57285	101-1130-412.2006	250032	460.53
02/27/2025	104826	PITNEY BOWES INC(INVOICE ...	E-Z SEAL BOTTLES (2BX)	1026894374	101-1920-419.2809		63.16
02/27/2025	104827	SAN DIEGO MOTORSPORTS, ...	BRAKES REPAIR - MS	32143970B	101-3030-423.2801		2,041.26
02/27/2025	104828	SD LUXURY LIMOS	02/25/25 - 30 PAX SHUTTLE - SENIORS TRIP	32717	214-6030-453.2310		1,820.00
02/27/2025	104829	SITEONE LANDSCAPE SUPPLY,...	REACHING TOOL (11), OSCILLATING HOE (4)	149919443-001	101-6040-454.3002	250016	302.76

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02/27/2025	104830	SOLANA CENTER FOR ENVIR...	JAN 2025 SB 1383 SUPPORT SRVCS	40-42-1-25	214-5040-434.2904	250126	2,584.26
02/27/2025	104831	STAFF PRO INC	12/13/24 SECURITY SRVC (FINAL PYMT)-DEC SKATE RING	141024	101-6014-451.2808		413.77
02/27/2025	104832	UNDERGROUND SERVICE AL...	JAN 2025 NEW TICKET CHARGES QTY 45, DATABASE MAINT	120250346	601-5060-436.2023	250034	93.25
02/27/2025	104833	XCEPTIONAL, ALTITUDE INTE...	CITY MANAGER AUDIO VIDEO CONFERENCE TECHNOLOGY	31187	101-1110-412.2903	250127	1,175.00
03/06/2025	104834	ADVANCED IMAGING SOLUT...	01/20/25-02/19/25 COPIER USAGE	38635388	101-1920-419.2017		666.05
03/06/2025	104834	ADVANCED IMAGING SOLUT...	01/20/25-02/19/25 COPIER LEASE	38635388	101-1920-419.2017		2,913.02
03/06/2025	104835	AMAZON CAPITAL SERVICES, ...	STAND UP DESK - PW	1JN6-NHQW-3LHN	101-5020-432.3001		163.11
03/06/2025	104835	AMAZON CAPITAL SERVICES, ...	CABLE WIRE ROPE - FACILITIES DIVISION	1N6X-MM6J-7YXL	101-6020-452.2801		20.50
03/06/2025	104836	AZTEC LANDSCAPING INC	DEC 2024 SR75 MEDIAN/PALM AVE/IB ENHANCEMENT	L5419	101-5010-431.2801	250155	8,119.24
03/06/2025	104836	AZTEC LANDSCAPING INC	JAN 2025 SR75 MEDIAN/PALM AVE/IB ENHANCEMENT	L5515	101-5010-431.2801	250155	8,119.24
03/06/2025	104836	AZTEC LANDSCAPING INC	FEB 2025 SR75 MEDIAN/PALM AVE/IB ENHANCEMENT	L5639	101-5010-431.2801	250155	8,119.24
03/06/2025	104837	CDCE, INC.	DATA ROUTER UPGRADES - FIRE STATION	143405	101-3020-422.3002	250152	5,954.81
03/06/2025	104838	CHEN RYAN ASSOCIATES INC.	11/01/24-01/31/25 PALM AVENUE MULTIMODAL CORRIDOR	0012019	214-5010-531.2006	250147	51,596.65
03/06/2025	104839	CHULA VISTA ALARM, INC	SERVICE CALL - LABOR, INSTALLATION, PROGRAMMING	88782	101-1910-419.2104		279.58
03/06/2025	104839	CHULA VISTA ALARM, INC	FEB 2025 - PW - 495 10TH ST	88808	101-1910-419.2023	250021	55.00
03/06/2025	104839	CHULA VISTA ALARM, INC	FEB 2025 - EOC - 825 IB BLVD	88826	101-1910-419.2023	250021	49.95
03/06/2025	104839	CHULA VISTA ALARM, INC	FEB 2025 - PW REAR BLDGS - 495 10TH ST	88839	101-1910-419.2023	250021	55.00
03/06/2025	104839	CHULA VISTA ALARM, INC	FEB 2025 CITY HALL - 825 IB BLVD	88856	101-1910-419.2023	250021	49.95
03/06/2025	104840	CLEAN HARBORS	AUG 2024 HOUSEHOLD HAZARDOUS WASTE SRVCS	1005371841	101-5040-434.2104	250022	1,532.37
03/06/2025	104840	CLEAN HARBORS	SEP 2024 HOUSEHOLD HAZARDOUS WASTE SRVCS	1005371844	101-5040-434.2104	250022	2,409.59
03/06/2025	104840	CLEAN HARBORS	OCT 2024 HOUSEHOLD HAZARDOUS WASTE SRVCS	1005371848	101-5040-434.2104	250022	1,240.49

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03/06/2025	104840	CLEAN HARBORS	NOV 2024 HOUSEHOLD HAZARDOUS WASTE SRVCS	1005371850	101-5040-434.2104	250022	1,240.49
03/06/2025	104840	CLEAN HARBORS	PER CAR RATE	1005371862	101-5040-434.2104	250022	1,021.58
03/06/2025	104841	COLANTUONO, HIGHSMITH &..	THROUGH OCT 2024 SDCOE CONSORTIUM FEES	62729	303-1250-413.2001		100.00
03/06/2025	104842	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0093 - 520 4TH ST (22-0093-DEP)	USE-22-0093	101-0000-221.0102		50.00
03/06/2025	104843	COURTNEY WALTERS	REFUND - NOT ATTENDING TAEKWONDO CLASS	83533054	101-0000-344.7715		102.00
03/06/2025	104843	COURTNEY WALTERS	REFUND - NOT ATTENDING TAEKWONDO CLASS	83533119	101-0000-344.7715		90.00
03/06/2025	104844	CRH CALIFORNIA WATER, INC	FEB 2025 WATER DELIVERY - PW	1453056	101-5020-432.3002	250096	173.00
03/06/2025	104844	CRH CALIFORNIA WATER, INC	AUG/2024-JAN/2025 WATER DELIVERY - SEWER	2229219	601-5060-436.3002	250154	1,149.00
03/06/2025	104845	EL TAPATIO CATERING	HOT CHOCOLATE - TREE LIGHTING EVENT	11-30-2024	101-6014-451.2808	250113	1,060.31
03/06/2025	104846	FLYERS ENERGY LLC	02/20/25 - 1,100 GAS, 78 DSL	25-301970	501-1921-419.2815		5,060.86
03/06/2025	104847	GRAINGER	BARRICADE BATTERIES (8)	9388340979	101-5010-431.2123		71.78
03/06/2025	104847	GRAINGER	BARRICADE BATTERIES (8)	9389764623	101-5010-431.2123		71.78
03/06/2025	104847	GRAINGER	GREASE,CUTTER,ADHESIVE,TA G,GLASSES -SEWER DIVISION	9402968730	601-5060-436.3002		415.89
03/06/2025	104847	GRAINGER	ELECTRIC RUGS (2) - PS #5 & #7	9405169658	601-5060-436.3002		488.70
03/06/2025	104848	LLOYD PEST CONTROL	11/19/24 495 10TH ST #1129320	8662152	101-1910-419.2022	250014	58.00
03/06/2025	104848	LLOYD PEST CONTROL	01/18/25 825 IB BLVD #1129122	8726360	101-1910-419.2022	250014	43.00
03/06/2025	104848	LLOYD PEST CONTROL	01/18/25 845 IB BLVD #1129247	8726367	101-1910-419.2022	250014	43.00
03/06/2025	104848	LLOYD PEST CONTROL	01/18/25 865 IB BLVD #1129288	8726375	101-1910-419.2022	250014	48.00
03/06/2025	104848	LLOYD PEST CONTROL	01/23/25 1075 8TH ST #1129312	8734802	101-1910-419.2022	250014	63.00
03/06/2025	104848	LLOYD PEST CONTROL	01/28/25 495 10TH ST #1129320	8739859	101-1910-419.2022	250014	63.00
03/06/2025	104848	LLOYD PEST CONTROL	02/01/25 425 IB BLVD #1650176	8743428	101-1910-419.2022	250014	65.00
03/06/2025	104848	LLOYD PEST CONTROL	02/05/25 950 OCEAN LN #1092502	8747185	101-1910-419.2022	250014	71.00
03/06/2025	104848	LLOYD PEST CONTROL	01/01/25 425 IB BLVD #1650176	8775084	101-1910-419.2022	250014	65.00
03/06/2025	104849	MAINTEX, INC.	TISSUE,LINER,TOWELS ROLL,GLOVES,BATTERIES,CLE ANER	1120240-00	101-1910-419.3002		1,290.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/06/2025	104849	MAINTEX, INC.	TOWELS ROLL (2CS), D BATTERIES (2PK), DUSTER REFIL	1120240-01	101-1910-419.3002		250.04
03/06/2025	104850	ODP BUSINESS SOLUTIONS, L...	MOUSE, PENS (3DZ) - PW	411330537001	101-5020-432.3001		106.76
03/06/2025	104850	ODP BUSINESS SOLUTIONS, L...	PENS - PW	411331641001	101-5020-432.3001		23.35
03/06/2025	104851	ORTIZ CORPORATION	JAN-FEB 2024 PS #5 & #7 REHABILITATION (W21107)	12	601-5060-536.2006	220185-R3	8,863.50
03/06/2025	104852	PHILLIPA TUCKER	JAN 2025 LIVESCAN SRVCS (1 EMPLOYEE)	443	101-1130-412.2104		25.00
03/06/2025	104852	PHILLIPA TUCKER	FEB 2025 LIVESCAN SRVCS (1 EMPLOYEE)	463	101-1130-412.2104		25.00
03/06/2025	104853	RED WING BUSINESS ADVAN...	BOOTS - D COLAHAN	20241010025372	101-1910-419.3002		117.44
03/06/2025	104853	RED WING BUSINESS ADVAN...	BOOTS - A ZAVALA	20241110025372	101-5020-432.3002		247.92
03/06/2025	104854	REXEL, INC.	OFFICE LIGHTS (6)	S140724327.001	401-5020-532.2006	250092	1,325.33
03/06/2025	104854	REXEL, INC.	OFFICE LIGHTS	S140724327.001	401-5020-532.2006	250092	65.80
03/06/2025	104854	REXEL, INC.	LATE FEE ON INV S140724327.001	S141590050.001	401-5020-532.2006	250092	20.87
03/06/2025	104855	SAN DIEGO ELEVATOR AND L...	JAN 2025 ELEVATOR SRVC - SAFETY CTR	9249	101-1910-419.2006		150.00
03/06/2025	104855	SAN DIEGO ELEVATOR AND L...	FEB 2025 ELEVATOR SRVC - SAFETY CTR	9555	101-1910-419.2006		150.00
03/06/2025	104856	SITEONE LANDSCAPE SUPPLY,...	IRRIGATION REPAIRS	149180540-001	101-6020-452.2801		1,360.27
03/06/2025	104857	STANDARD ELECTRONICS	01/30/25 - FA PANEL SERVICE LABOR	2058	101-1910-419.2104		600.52
03/06/2025	104858	STANLEY STEEMER	CLEANING - SAFETY CENTER	1558365	101-1910-419.2104		333.33
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 CALLA AVE PARKING DESIGN	7525	101-5010-431.2006		855.00
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 PALM AVE ATP - MULTIMODAL CORRIDOR	7525	101-5010-431.2006	240134-R1	190.00
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 9TH ST & BAYSHORE BIKEWAYS	7525	101-5010-431.2006		170.00
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 TRAFFIC SIGNAL SUPPORT	7525	101-5010-431.2104		480.00
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 GENERAL SRVCS FIBER OPTIC SUPPORT	7525	101-5010-431.2104		1,880.00
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 10TH & DONAX AWS	7525	101-5010-431.2104		852.50
03/06/2025	104859	STC TRAFFIC, INC.	OCT 2024 GENERAL SRVCS	7525	101-5010-431.2104		1,162.50
03/06/2025	104859	STC TRAFFIC, INC.	NOV 2024 - GENERAL SRVCS	7628	101-5010-431.2006		297.50
03/06/2025	104859	STC TRAFFIC, INC.	NOV 2024 - CALLA AVE PARKING DESIGN	7628	101-5010-431.2006		750.00
03/06/2025	104859	STC TRAFFIC, INC.	NOV 2024 - 9TH ST & BAYSHORE BIKEWAYS	7628	101-5010-431.2104		1,090.00
03/06/2025	104859	STC TRAFFIC, INC.	NOV 2024 - GENERAL SRVCS FIBER OPTIC SUPPORT	7628	101-5010-431.2104		1,000.00

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03/06/2025	104859	STC TRAFFIC, INC.	NOV 2024 - 10TH & DONAX AWS	7628	101-5010-431.2104		4,532.50
03/06/2025	104859	STC TRAFFIC, INC.	NOV 2024 - TRAFFIC SIGNAL SUPPORT	7628	101-5010-431.2104		3,990.00
03/06/2025	104859	STC TRAFFIC, INC.	DEC 2024 - FIELD MTNGS IB BLVD & 13TH	7656	101-5010-431.2006		1,190.00
03/06/2025	104859	STC TRAFFIC, INC.	DEC 2024 - PALM AVE ATP MULTIMODAL CORRIDOR	7656	101-5010-431.2006	240134-R1	330.00
03/06/2025	104859	STC TRAFFIC, INC.	DEC 2024 - GENERAL SRVCS	7656	101-5010-431.2006		430.00
03/06/2025	104859	STC TRAFFIC, INC.	DEC 2024 - TRAFFIC SIGNAL SUPPORT	7656	101-5010-431.2104		1,280.00
03/06/2025	104859	STC TRAFFIC, INC.	DEC 2024 - BAYSHORE BIKEWAYS	7656	101-5010-431.2104		480.00
03/06/2025	104859	STC TRAFFIC, INC.	JAN 2025 - GENERAL SRVCS	7786	101-5010-431.2006		340.00
03/06/2025	104859	STC TRAFFIC, INC.	JAN 2025 - BAYSHORE BIKEWAYS	7786	101-5010-431.2006		340.00
03/06/2025	104859	STC TRAFFIC, INC.	JAN 2025 - TRAFFIC SIGNAL SUPPORT	7786	101-5010-431.2123		4,324.99
03/06/2025	104860	THE SHERWIN-WILLIAMS CO	PAINT (2GL) - PLAZA RESTROOM/TRELLIS	0428-0	101-6040-454.3002		161.63
03/06/2025	104860	THE SHERWIN-WILLIAMS CO	PAINT - SPORTS PARK WALLS	0483-8	101-6020-452.2801		128.85
03/06/2025	104860	THE SHERWIN-WILLIAMS CO	PAINT - SENIOR CTR	2669-9	101-6020-452.3002		147.55
03/06/2025	104860	THE SHERWIN-WILLIAMS CO	PAINT - PW	2713-5	101-1910-419.3002		84.92
03/06/2025	104860	THE SHERWIN-WILLIAMS CO	PAINT - PW	3521-1	101-1910-419.3002		66.60
03/06/2025	104860	THE SHERWIN-WILLIAMS CO	PAINT - SENIOR CTR	4414-8	101-1910-419.3002		102.54
03/06/2025	104861	TRANE U.S. INC.	DEMPEY CTR IMPROVEMENTS (F24102-HVAC)	315012855	401-1920-419.5003		14,146.45
03/06/2025	104861	TRANE U.S. INC.	SHERIFF STATION SERVICES	315086330	101-1910-419.2104		2,833.17
03/06/2025	104861	TRANE U.S. INC.	HVAC PM SRVCS - CIVIC CTR, PW, SENIOR CTR, MS	315118525	101-1910-419.2104	250038	7,011.50
03/06/2025	104861	TRANE U.S. INC.	SERVICE (4HRS)	315144807	101-1910-419.2104		1,057.61
03/06/2025	104861	TRANE U.S. INC.	SERVICE (1.5 HRS)	315219311	101-1910-419.2104		408.00
03/06/2025	104862	U.S. TELEPACIFIC CORP	02/23/25-03/22/25 NETWORK REFRESH	184398687-0	503-1923-419.2104		3,035.33
03/06/2025	104862	U.S. TELEPACIFIC CORP	02/23/25-03/22/25 NETWORK REFRESH	184398687-0	503-1923-519.2006	250052	2,343.72
03/06/2025	104863	WSP USA ENVIRONMENT & I...	SEP 2024 SD BAY WQIP - SP2500	40150661	101-0000-221.0110	250075	26,840.66
03/06/2025	104863	WSP USA ENVIRONMENT & I...	SEP 2024 SD BAY WQIP - SP2500	40150661	101-5050-540.2006	250075	492.03
03/06/2025	104863	WSP USA ENVIRONMENT & I...	SEP 2024 TJ RIVER WQIP - SP2501	40150662	101-0000-221.0110	250076	15,129.24
03/06/2025	104863	WSP USA ENVIRONMENT & I...	SEP 2024 TJ RIVER WQIP - SP2501	40150662	101-5050-540.2006	250076	2,286.77

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03/06/2025	104863	WSP USA ENVIRONMENT & I...	OCT 2024 SD BAY WQIP - SP2500	40150663	101-0000-221.0110	250075	58,777.52
03/06/2025	104863	WSP USA ENVIRONMENT & I...	OCT 2024 SD BAY WQIP - SP2500	40150663	101-5050-540.2006	250075	1,077.48
03/06/2025	104863	WSP USA ENVIRONMENT & I...	OCT 2024 TJ RIVER WQIP - SP2501	40150664	101-0000-221.0110	250076	38,191.52
03/06/2025	104863	WSP USA ENVIRONMENT & I...	OCT 2024 TJ RIVER WQIP - SP2501	40150664	101-5050-540.2006	250076	5,772.62
03/06/2025	104864	XCEPTIONAL, ALTITUDE INTE...	LAPTOP REPLACEMENT	31235	503-1923-419.3022	250144	2,154.55
02/24/2025	DFT0009226	AFLAC	AFLAC POST-TAX FEB 2025	125798	101-0000-209.0113		132.21
02/24/2025	DFT0009227	AFLAC	AFLAC PRE-TAX FEB 2025	125798 (2)	101-0000-209.0113		17.50
			REFUND OF CY24 OVERPY-BELL				
02/24/2025	DFT0009227	AFLAC	AFLAC PRE-TAX FEB 2025	125798 (2)	101-0000-209.0113		605.12
02/27/2025	DFT0009228	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 02/20/25	51517346	101-0000-209.0107		846.92
02/24/2025	DFT0009229	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX FEB 2025	94981140202685	101-0000-209.0113		25.00
02/26/2025	DFT0009236	CALPERS	LG L2 23011 EE PPE 02/20/25	100000017790309 EE	101-0000-209.0106		454.05
02/26/2025	DFT0009237	CALPERS	LG L2 23011 ER PPE 02/20/25	100000017790309 ER	101-0000-209.0106		569.85
02/26/2025	DFT0009238	CALPERS	MISC L2 23012 EE PPE 02/20/25	100000017790353 EE	101-0000-209.0106		872.63
02/26/2025	DFT0009239	CALPERS	MISC L2 23012 ER PPE 02/20/25	100000017790353 ER	101-0000-209.0106		1,096.52
02/26/2025	DFT0009240	CALPERS	FIRE PEPRA 25375 EE PPE 02/20/25 JONES PP OFFSET	100000017790388 EE	101-0000-209.0106		-5.73
02/26/2025	DFT0009240	CALPERS	FIRE PEPRA 25375 EE PPE 02/20/25	100000017790388 EE	101-0000-209.0106		4,873.85
02/26/2025	DFT0009241	CALPERS	FIRE PEPRA 25375 ER PPE 02/20/25	100000017790388 ER	101-0000-209.0106		4,876.39
02/26/2025	DFT0009241	CALPERS	FIRE PEPRA 25375 ER PPE 02/20/25 PP OFFSET- JONES	100000017790388 ER	101-0000-209.0106		-4.73
02/26/2025	DFT0009242	CALPERS	LG PEPRA 25376 EE PPE 02/20/25	100000017790424 EE	101-0000-209.0106		2,200.62
02/26/2025	DFT0009243	CALPERS	LG PEPRA 25376 ER PPE 02/20/25	100000017790424 ER	101-0000-209.0106		2,202.21
02/26/2025	DFT0009244	CALPERS	MISC 26352 EE PPE 02/20/25 GOMEZ-RODRIGUEZ 1/09/25	100000017790462 EE	101-0000-209.0106		-24.74
02/26/2025	DFT0009244	CALPERS	MISC PEPRA 26352 EE PPE 02/20/25	100000017790462 EE	101-0000-209.0106		11,698.99
02/26/2025	DFT0009245	CALPERS	MISC 26352 ER PPE 02/20/25 GOMEZ-RODRIGUEZ 1/09/25	100000017790462 ER	101-0000-209.0106		-25.13
02/26/2025	DFT0009245	CALPERS	MISC 26352 ER 02/20/25 GOMEZ-RODRIGUEZ 1/09/25 O/S	100000017790462 ER	101-0000-209.0106		0.01
02/26/2025	DFT0009245	CALPERS	MISC 26352 ER PE 2/20/25 RODRIGUEZ-ROJAS PP OFFSET	100000017790462 ER	101-0000-209.0106		0.93

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02/26/2025	DFT0009245	CALPERS	MISC 26352 ER 02/20/25 LARIOS CY24 CONTRIB ADJ	100000017790462 ER	101-0000-209.0106		171.66
02/26/2025	DFT0009245	CALPERS	MISC PEPRA 26352 ER PPE 02/20/25	100000017790462 ER	101-0000-209.0106		11,707.54
02/26/2025	DFT0009246	CALPERS	FIRE L1 4625 EE PPE 02/20/25	100000017790229 MEM	101-0000-209.0106		3,942.09
02/26/2025	DFT0009247	CALPERS	FIRE L1 4625 ER PPE 02/20/25	100000017790229 CITY	101-0000-209.0106		5,131.20
02/26/2025	DFT0009248	CALPERS	LG L1 4626 EE PPE 02/20/25	100000017790270 EE	101-0000-209.0106		1,180.60
02/26/2025	DFT0009249	CALPERS	LG L1 4626 ER PPE 02/20/25	100000017790270 ER	101-0000-209.0106		1,488.97
02/26/2025	DFT0009250	CALPERS	MISC L1 470 EE PPE 02/20/25	100000017790190 EE	101-0000-209.0106		7,712.32
02/26/2025	DFT0009251	CALPERS	MISC L1 470 ER PPE 02/20/25	100000017790190 ER	101-0000-209.0106		9,440.48
02/26/2025	DFT0009252	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 02/20/25	PPE 02-20-2025 MAT	101-0000-209.0106		7.02
02/26/2025	DFT0009253	CALPERS	SCP ARSC POST-TAX PPE 02/20/25	PPE 02-20-2025 ARSCT	101-0000-209.0106		180.63
02/26/2025	DFT0009254	CALPERS	SCP SPM PRE-TAX PPE 02/20/25	PPE 02-20-2025 SPMTD	101-0000-209.0106		87.85
02/26/2025	DFT0009255	CALPERS	PERS SCP SPM TAXED PPE 02/20/25	PPE 02-20-2025 SPMT	101-0000-209.0106		395.55
02/27/2025	DFT0009260	STATE OF CALIFORNIA	PIT PPE 2/20/25 PR CORRECT GOMEZ-RODRIGUEZ 1/9/25	8266310	101-0000-209.0105		-16.01
02/27/2025	DFT0009260	STATE OF CALIFORNIA	STATE TAX W/H PPE 02/20/25	8266310	101-0000-209.0105		13,382.51
02/27/2025	DFT0009261	STATE OF CALIFORNIA	SDI W/H PPE 02/20/25	8266490	101-0000-209.0115		383.20
02/26/2025	DFT0009262	INTERNAL REVENUE SERVICE	FED PPE 02/20/25 PR CORRECT GOMEZ-RODRIGUEZ 1/9/25	93509348 FED	101-0000-209.0102		-39.53
02/26/2025	DFT0009262	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 02/20/25	93509348 FED	101-0000-209.0102		34,763.56
02/26/2025	DFT0009263	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 02/20/25	93509348 MED	101-0000-209.0104		10,974.06
02/26/2025	DFT0009263	INTERNAL REVENUE SERVICE	MED PPE 2/20/25 PR CORRECT GOMEZ-RODRIGUEZ 1/9/25	93509348 MED	101-0000-209.0104		-9.26
02/26/2025	DFT0009265	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 02/20/25	93509348 SS	101-0000-209.0104		44,493.42
02/26/2025	DFT0009265	INTERNAL REVENUE SERVICE	SS PPE 02/20/25 PR CORRECT GOMEZ-RODRIGUEZ 1/9/25	93509348 SS	101-0000-209.0104		-39.58
02/28/2025	DFT0009267	MIDAMERICA ADMINISTRATI...	FEB FSA HC 02/18/25- 02/24/25	02-28-2025	101-0000-209.0125		43.67
02/28/2025	DFT0009267	MIDAMERICA ADMINISTRATI...	FEB FSA HC 01/01/2024- 12/31/2024	02-28-2025	101-0000-209.0125		358.53
02/28/2025	DFT0009272	MIDAMERICA ADMINISTRATI...	4Q24 JOURNEY ONLY FSA	0290281	101-1130-412.2006		30.00
Grand Total:							1,595,921.32

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	521,458.84
207 - RMRA	3,927.50
214 - MISCELLANEOUS GRANTS	59,501.41
303 - REDEV OBLIG RETIRE FUND	100.00
401 - CAPITAL IMPROVEMENT FUND	15,641.50
501 - VEHICLE REPLACEMENT/MAINT	7,485.87
502 - RISK MANAGEMENT FUND	83.39
503 - TECHNOLOGY/COMMUNICATIONS	7,533.60
601 - SEWER ENTERPRISE FUND	980,189.21
Grand Total:	1,595,921.32

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	34,724.03
101-0000-209.0104	P/R FICA PAYABLE	55,418.64
101-0000-209.0105	P/R STATE TAX LIABILITY...	13,366.50
101-0000-209.0106	P/R PERS RETIREMENT P...	70,231.63
101-0000-209.0107	P/R GARNISHMENT PAY...	846.92
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	1,356.16
101-0000-209.0110	P/R DEFERRED COMP	18,301.56
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	779.83
101-0000-209.0115	P/R STD-PART-TIME	383.20
101-0000-209.0120	PARS EMPLOYEE CONTR...	1,470.24
101-0000-209.0122	EDUCATIONAL SAVINGS ...	50.00
101-0000-209.0125	P/R FSA	402.20
101-0000-221.0102	DEVELOPER DEPOSITS	94.50
101-0000-221.0110	WQIP-COST SHARE DEP...	138,938.94
101-0000-344.7715	RECREATION CLASSES - ...	192.00
101-1010-411.2804	TRAVEL, TRAINING, MEE...	210.80
101-1020-411.2006	PROFESSIONAL SERVICES	285.62
101-1110-412.2903	CONTINGENCY ACCOUNT	1,175.00
101-1130-412.2006	PROFESSIONAL SERVICES	490.53
101-1130-412.2104	TECHNICAL SERVICES	50.00
101-1210-413.3001	OFFICE SUPPLIES	85.17
101-1210-413.3002	OPERATING SUPPLIES	33.34
101-1230-413.2102	ADMINISTRATION CHAR...	5.50
101-1910-419.2006	PROFESSIONAL SERVICES	361.56
101-1910-419.2022	PEST CONTROL SERVICE	519.00
101-1910-419.2023	SECURITY & ALARM	209.90
101-1910-419.2104	TECHNICAL SERVICES	12,523.71

Account Summary

Account Number	Account Name	Payment Amount
101-1910-419.2702	UTILITIES-WATER	20.39
101-1910-419.2801	MAINTENANCE & REPAIR	63.30
101-1910-419.3002	OPERATING SUPPLIES	1,912.53
101-1920-419.2017	COPIER LEASES	3,579.07
101-1920-419.2809	POSTAGE & FREIGHT	63.16
101-3020-422.2104	TECHNICAL SERVICES	75,446.72
101-3020-422.3001	OFFICE SUPPLIES	7.60
101-3020-422.3002	OPERATING SUPPLIES	6,136.64
101-3020-422.5004	EQUIPMENT	607.18
101-3030-423.2801	MAINTENANCE & REPAIR	2,041.26
101-3030-423.3001	OFFICE SUPPLIES	237.08
101-3030-423.3002	OPERATING SUPPLIES	27.34
101-3040-424.2016	PLAN CHECK SERVICES	220.00
101-5010-431.2006	PROFESSIONAL SERVICES	4,892.50
101-5010-431.2104	TECHNICAL SERVICES	16,747.50
101-5010-431.2123	TRAFFIC CONTROL	4,468.55
101-5010-431.2801	MAINTENANCE & REPAIR	24,357.72
101-5010-431.3002	OPERATING SUPPLIES	227.10
101-5020-432.1108	MGT MEDICAL REIMBUR...	420.00
101-5020-432.2503	RENT-UNIFORMS	547.60
101-5020-432.3001	OFFICE SUPPLIES	515.70
101-5020-432.3002	OPERATING SUPPLIES	420.92
101-5040-434.2104	TECHNICAL SERVICES	7,444.52
101-5050-540.2006	PROFESSIONAL SERVICES	9,628.90
101-6010-451.2107	CONTRACTS - RECREATI...	108.00
101-6010-451.3002	OPERATING SUPPLIES	220.54
101-6014-451.2808	COMMUNITY PROGRAMS	1,474.08
101-6016-451.2808	COMMUNITY PROGRAMS	16.54
101-6020-452.2101	TEMPORARY STAFFING	2,586.72
101-6020-452.2702	UTILITIES-WATER	20.39
101-6020-452.2801	MAINTENANCE & REPAIR	1,770.41
101-6020-452.3002	OPERATING SUPPLIES	147.55
101-6030-453.2310	SENIOR PROGRAMS	400.00
101-6030-453.3022	SMALL TOOLS/NON-CAP...	338.78
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.3002	OPERATING SUPPLIES	1,336.07
207-5000-532.2006	PROFESSIONAL SERVICES	3,927.50
214-5010-531.2006	PROFESSIONAL SERVICES	51,596.65
214-5040-434.2904	OTHER SERVICES & CHA...	2,584.26
214-6010-451.2808	COMMUNITY PROGRAMS	3,500.50
214-6030-453.2310	SENIOR PROGRAMS	1,820.00
303-1250-413.2001	ATTORNEY SERVICES	100.00

Account Summary

Account Number	Account Name	Payment Amount
401-1920-419.5003	IMPROVEMNTS NOT BUI...	14,146.45
401-5020-532.2006	PROFESSIONAL SERVICES	1,495.05
501-1921-419.2813	FEES & LICENSES	294.00
501-1921-419.2815	VEHICLE OPERATE-FUEL...	5,060.86
501-1921-419.2816	VEHICLE OPERATE-PARTS..	1,594.62
501-1921-419.3002	OPERATING SUPPLIES	536.39
502-1922-419.2904	OTHER SERVICES & CHA...	83.39
503-1923-419.2104	TECHNICAL SERVICES - I...	3,035.33
503-1923-419.3022	SMALL TOOLS/NON-CAP...	2,154.55
503-1923-519.2006	PROFESSIONAL SERVICES	2,343.72
601-5060-436.2023	SECURITY & ALARM	93.25
601-5060-436.2104	TECHNICAL SERVICES	964,261.00
601-5060-436.2702	UTILITIES-WATER	2,596.14
601-5060-436.2801	MAINTENANCE & REPAIR	126.29
601-5060-436.2813	FEES & LICENSES	2,125.00
601-5060-436.3002	OPERATING SUPPLIES	2,124.03
601-5060-536.2006	PROFESSIONAL SERVICES	8,863.50
Grand Total:		1,595,921.32

Project Account Summary

Project Account Key	Payment Amount
None	1,354,320.09
22-0093-DEP	50.00
23-0052-DEP	44.50
F22104-PWST	1,495.05
F24102-HVAC	14,146.45
GRT068-EXP	400.00
GRT072-EXP	3,500.50
GRT077-EXP	1,820.00
GRT084-EXP	2,584.26
GRT088-EXP	476.38
R13103-P	100.00
S22101-RMRA	3,927.50
S22109-DE	51,596.65
SP2021-EXP	210.80
SP24108-EXP	413.77
SP24109-EXP	1,060.31
SP2500-P	87,187.69
SP2501-P	61,380.15
T24101-EXP	2,343.72

Project Account Summary

Project Account Key	Payment Amount
W21107-P	8,863.50
Grand Total:	1,595,921.32