



Imperial Beach, CA

Expense Approval Report

By (None)

Payment Dates 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/14/2025	1794	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 03/06/25	PPE 03-06-25	101-0000-209.0122		50.00
03/14/2025	1795	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 03/06/25	PPE 03-06-25	101-0000-209.0108		480.00
03/14/2025	1796	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 03/06/25	PPE 03-06-25	101-0000-209.0110		2,350.04
03/14/2025	1796	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 03/06/25	PPE 03-06-25 (2)	101-0000-209.0110		4,618.90
03/14/2025	1796	ICMA RETIREMENT TRUST 457	ICMA % PPE 03/06/25	PPE 03-06-25 (3)	101-0000-209.0110		4,916.43
03/14/2025	1797	SEIU LOCAL 221	SEIU DUES ACH PPE 03/06/25	PPE 03-06-25	101-0000-209.0108		861.82
03/14/2025	1797	SEIU LOCAL 221	SEIU COPE ACH PPE 03/06/25	PPE 03-06-25 (2)	101-0000-209.0108		15.00
03/14/2025	1798	US BANK	PARS ACH PPE 03/06/25	PPE 03-06-25	101-0000-209.0120		1,491.58
03/13/2025	104865	4LEAF INC	JAN 2025 BLDG CONSULTING SRVCS	J4252J	101-3040-424.2006		7,280.00
03/13/2025	104865	4LEAF INC	JAN 2025 PLANNING CONSULTING SRVCS	J4252J	214-1230-413.2006		13,440.00
03/13/2025	104866	AARON N MORGAN	JAN 2025 - CLASSIFICATION/COMP CONSULTANT (39HRS)	02-28-2025	101-1130-412.2006		1,755.00
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	LAMINATOR, LAMINATING POUCHES/PROTECTORS - FD	1114-JWGY-W9CX	101-3020-422.3002		109.26
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	GENERATOR LIGHT SWITCHES - FD	11YL-JXRW-KDNN	101-3020-422.3002		28.16
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	GLASS CLEANER (3) - FD	149H-CCFT-XRVL	101-3020-422.3002		22.44
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	AAA BATTERIES, 9V BATTERIES - FD	1MN7-4W7R-D7K3	101-3020-422.3002		70.62
03/13/2025	104868	ANITA M KEREZSI	FY SB90 CONSULTING SRVCS - INSTALLMENT 2 OF 2	I BEACH-25-2	101-1210-413.2006		2,500.00
03/13/2025	104869	ASHLEY J. HEDRICK	2024 FALL REIMB - BACHELORS DEGREE	03-10-2025	101-1130-412.2901		2,598.00
03/13/2025	104870	AT&T	01/15/25-02/14/25 CITY MANAGER 9391033954	23043532	503-1923-419.2704		52.89
03/13/2025	104870	AT&T	01/15/25-02/14/25 PUMP STATION 9391033960	23043535	503-1923-419.2704		304.68
03/13/2025	104870	AT&T	01/15/25-02/14/25 CITY OF I.B. 9391033952	23043536	503-1923-419.2704		31.77
03/13/2025	104870	AT&T	01/15/25-02/14/25 SENIOR CTR 9391033958	23043540	503-1923-419.2704		32.45
03/13/2025	104870	AT&T	01/15/25-02/14/25 ACCTS PAYABLE 9391053500	23043730	503-1923-419.2704		1.66
03/13/2025	104870	AT&T	01/15/25-02/14/25 LIFEGUARD 9391053672	23043742	503-1923-419.2704		41.87

Expense Approval Report

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03/13/2025	104870	AT&T	01/20/24-02/19/25 COMM DEV (UNK)9391033944	23068935	503-1923-419.2704		37.01
03/13/2025	104871	BORDERLINE MANAGEMENT ...	JACKETS EMBROIDERY (5) - PW EMPLOYEE APPRECIATION	19565	101-6010-451.2902		150.58
03/13/2025	104872	CDCE, INC.	DATA ROUTER UPGRADES - FIRE STATION	143405-B	101-3020-422.3002		5,671.25
03/13/2025	104873	CINTAS CORPORATION	02/25/25 FACILITIES MATS	4222180564	101-1910-419.2006	250067	30.78
03/13/2025	104873	CINTAS CORPORATION	02/25/25 PW UNIFORMS	4222180739	101-5020-432.2503	250036	273.80
03/13/2025	104874	CLEAN HARBORS	FEB 2025 HOUSEHOLD HAZARDOUS WASTE SRVCS	1005376891	101-5040-434.2104	250022	1,824.25
03/13/2025	104875	COX COMMUNICATIONS	03/01/25-03/31/25 - 825 IB BLVD 001 3110 015533201	03-01-2025 3201	503-1923-419.2104		29.35
03/13/2025	104875	COX COMMUNICATIONS	03/01/25-03/31/25 - 825 IB BLVD 001 3110 108768102	03-01-2025 8102	503-1923-419.2104		35.33
03/13/2025	104875	COX COMMUNICATIONS	03/04/25-04/03/25 - 950 OCEAN 001 3110 091187001	03-04-2025 7001	503-1923-419.2104		245.17
03/13/2025	104876	DEPT. OF CONSERVATION	CY2024 Q3 SMIP FEES	03-01-2025	101-0000-211.0101		478.90
03/13/2025	104876	DEPT. OF CONSERVATION	CY2024 Q3 SMIP FEES	03-01-2025	101-0000-371.8303		-23.95
03/13/2025	104877	ENVIROCHECK, INC.	PRE-RENOVATION SURVEYS - 170 PALM	245040	101-1910-419.2104	250121	7,880.00
03/13/2025	104878	GO-STAFF, INC.	WE 02/23/25 PARKS TEMP STAFF - J TORRES 40 HRS	328441	101-6020-452.2101		1,293.36
03/13/2025	104879	HENRY YORBA	COMPANY OFFICER 2E CERTIFICATION	03-07-2025	101-1130-412.2901		450.00
03/13/2025	104880	KANE, BALLMER & BERKMAN	NOV 2024 LEGAL SRVCS	28876	216-1240-413.2001		357.50
03/13/2025	104880	KANE, BALLMER & BERKMAN	FEB 2025 LEGAL SRVCS	29027	216-1240-413.2001		467.50
03/13/2025	104880	KANE, BALLMER & BERKMAN	FEB 2025 LEGAL SRVCS - PROJECT SP1306-P	29028	303-1250-413.2001		330.00
03/13/2025	104881	LLOYD PEST CONTROL	02/10/25 - 1075 8TH ST #1129312	8751620	101-1910-419.2022	250014	63.00
03/13/2025	104881	LLOYD PEST CONTROL	02/13/25 - 825 IB BLVD #1129122	8755731	101-1910-419.2022	250014	43.00
03/13/2025	104881	LLOYD PEST CONTROL	02/17/25 - 495 10TH ST #1129320	8758975	101-1910-419.2022	250014	63.00
03/13/2025	104881	LLOYD PEST CONTROL	02/19/25 - 845 IB BLVD #1129247	8760494	101-1910-419.2022	250014	43.00
03/13/2025	104882	LOURDES N. SILVA	FEB 2025 - HR MANAGER CONSULTING SRVCS	02-28-2025	101-1130-412.2006		4,240.00
03/13/2025	104883	M&M FABWERX	PANELS (8) - DUNES PARK OUTDOOR GYM	29558m	101-6040-454.3002	250151	3,001.50
03/13/2025	104884	NEXUSPLAN, INC	JAN 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT076)	GRT076-19	214-5050-435.2006	240051-R1	26,205.95
03/13/2025	104884	NEXUSPLAN, INC	JAN 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-8	214-1230-413.2006	240233-R1	84,221.55

Expense Approval Report

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03/13/2025	104885	ODP BUSINESS SOLUTIONS, L...	CONSTRUCTION PAPER - PRCS	410266251001	214-6010-451.2808		45.66
03/13/2025	104885	ODP BUSINESS SOLUTIONS, L...	NOTEBOOKS(8), EASEL, SHARPIE(2), MARKERS - PRCS	410266752001	214-6010-451.2808		316.13
03/13/2025	104885	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - J KELLY	411371297001	101-1020-411.3002		55.79
03/13/2025	104886	OUTDOOR CREATIONS, INC.	WASTE/RECYCLE RECEPTACLE	11738	420-6020-552.2006	250088	3,637.44
03/13/2025	104886	OUTDOOR CREATIONS, INC.	SKATEBOARD BENCH	11795	101-1110-412.2903		26.80
03/13/2025	104886	OUTDOOR CREATIONS, INC.	SKATEBOARD BENCH	11795	101-1110-412.2903	250109	1,387.70
03/13/2025	104886	OUTDOOR CREATIONS, INC.	SKATEBOARD BENCH	11795	101-6010-451.2006	250109	1,500.00
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/14/25 - CC TEMP C DARTEZ - 15 HRS	64669151	101-1020-411.2101		896.00
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/21/25 - CC TEMP C DARTEZ - 29.83 HRS	64677433	101-1020-411.2101		1,538.74
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/28/25 - CC TEMP C DARTEZ - 38 HRS	64703594	101-1020-411.2101		1,949.40
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/14/25 - CC TEMP C DARTEZ - CREDIT	64713543	101-1020-411.2101		-168.00
03/13/2025	104888	SAN DIEGO COUNTY FIRE CHI...	WORK-LIFE BALANCE TRAINING - CHIEF FRENCH/S EMPEY	03-11-2025	101-3020-422.2804		20.00
03/13/2025	104889	SAN DIEGO ELEVATOR AND L...	MAR 2025 ELEVATOR SRVC - SAFETY CTR	9394	101-1910-419.2006		1,556.00
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 170 PALM AVE-ELEC	0002 6464 5267 4 03/07/25	101-1910-419.2701		365.88
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 186 PALM AVE	0008 2432 9204 1 03/07/25	101-5010-431.2701		512.32
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 755 DELAWARE ST	0020 2498 4701 7 03/06/25	601-5060-436.2701		135.10
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 1- REC CTR GAS	0020 8169 2339 9 03/05/25	101-6010-451.2701		10.00
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 266 PALM AVE	0020 8384 7903 2 03/07/25	101-6020-452.2701		24.49
03/13/2025	104890	SDGE	02/01/25-02/28/25 - PALM BET 1ST/5TH D	0027 4196 9935 9 03/06/25	101-5010-431.2701		373.23
03/13/2025	104890	SDGE	02/01/25-02/28/25 - PALM/HWY 75 MAIN DIST D	0028 1987 1631 5 03/06/25	101-5010-431.2701		2,891.06
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 900 9TH STREET	0030 6284 3371 9 03/06/25	101-5010-431.2701		5.96
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 852 SEACOAST DR	0032 8021 3142 4 03/07/25	601-5060-436.2701		4.87
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 1298 GROVE AVE	0037 3630 3079 0 03/06/25	101-5010-431.2701		24.41
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 170 PALM AVE-GAS	0049 3035 3196 9 03/05/25	101-1910-419.2701		11.69
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 585 IB BLVD	0051 5327 2671 7 03/06/25	101-5010-431.2701		23.09

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03/13/2025	104890	SDGE	01/28/25-02/26/25 - 1297 IB BLVD	0052 8034 0664 1 03/04/25	101-5010-431.2701		98.95
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 120 ELKWOOD AVE	0054 5795 0654 7 03/07/25	101-5010-431.2701		204.06
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 1025 9TH STREET	0087 7382 3642 4 03/06/25	601-5060-436.2701		1,231.33
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 100 1/2 PALM AVE	0094 7600 1698 9 03/07/25	101-5010-431.2701		805.94
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6 03/07/25	101-6020-452.2701		1,243.49
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7 03/07/25	101-6020-452.2701		992.25
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6 03/07/25	101-6020-452.2701		1,071.28
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD B	2100 0098 0282 0 03/07/25	101-6010-451.2701		277.74
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9 03/07/25	101-6020-452.2701		1,095.73
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 427 IB BLVD - ST/PARK LIGHT	2100 0098 0734 0 03/07/25	101-6020-452.2701		292.32
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 1- REC CENTER	2100 0098 1218 3 03/07/25	101-6010-451.2701		137.45
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD A	2100 0098 1222 5 03/07/25	101-6010-451.2701		93.81
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 849 ENCINA AVE	2100 0121 6790 6 03/06/25	101-6020-452.2701		56.97
03/13/2025	104891	SIGNAL HILL AUTO ENTERPRI...	CAN LINER (12CS), TOILET TISSUE (8CS)	085789	101-6040-454.3002	250019	913.01
03/13/2025	104892	SOUTHWEST SIGNAL	FEB 2025 SIGNAL MAINT	84071	101-5010-431.2104		720.00
03/13/2025	104892	SOUTHWEST SIGNAL	FEB 2025 SRVC CALLS	84072	101-5010-431.2123		262.50
03/13/2025	104893	THE COMMA CLUB LLC	RACK STRAPS REPLACEMENT - MS VEHICLES	01	101-3030-423.3022		387.86
03/13/2025	104894	TRI-GROUP CONSTRUCTION ...	01/18/25-03/07/25 9TH ST ENHANCEMENT PROJ (S22101)	07	202-5016-531.2006	250073	23,789.18
03/13/2025	104894	TRI-GROUP CONSTRUCTION ...	01/18/25-03/07/25 9TH ST ENHANCEMENT PROJ (S22101)	07	214-5000-532.2006	250073	214,102.60
03/13/2025	104895	TRUE NORTH COMPLIANCE S...	JAN 2025 - BLDG OFFICIAL/SENIOR INSPECTOR SRVCS	25-01-01-028	101-3040-424.2016		15,015.00
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645916 - FD	73235483	503-1923-419.2704		132.50
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645918 - PW	73235498	503-1923-419.2704		223.29
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645915 - CITY HALL	73235675	503-1923-419.2704		1,479.98
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645917 - MS	73235853	503-1923-419.2704		164.39

Expense Approval Report

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03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV932548 - SENIOR CTR	73236602	503-1923-419.2704		76.57
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 TJ RIVER WQIP - SP2501	40157762	101-0000-221.0110	250076	17,597.02
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 TJ RIVER WQIP - SP2501	40157762	101-5050-540.2006	250076	2,659.77
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 TJ RIVER WQIP - SP2501	40157763	101-0000-221.0110	250076	19,061.33
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 TJ RIVER WQIP - SP2501	40157763	101-5050-540.2006	250076	2,881.10
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 - SD BAY WQIP (SP2500)	40158463	101-0000-221.0110	250075	31,802.70
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 - SD BAY WQIP (SP2500)	40158463	101-5050-540.2006	250075	582.99
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 - SD BAY WQIP (SP2500)	40158464	101-0000-221.0110	250075	41,150.86
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 - SD BAY WQIP (SP2500)	40158464	101-5050-540.2006	250075	754.36
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	WOOD TRAPS - FINANCE	1DCQ-W7KJ-6YKT	101-1210-413.3002		13.04
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	DATE STAMP, 1095-C ENVELOPES,WALL CALENDAR-FINANCE	1NX3-CC3D-13N1	101-1210-413.3002		74.36
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	1095-C FORMS - FINANCE	1PKV-HWYN-4LWP	101-1210-413.3002		44.03
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	PAINT BY NUMBERS KIT (21) - WELLNESS ACTIVITY	1RH1-NTT9-7K6H	101-1130-412.2908		135.21
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	WOOD SCREWS - TIDELANDS	1XLC-DCLM-9JVM	101-6040-454.3002		9.57
03/20/2025	104899	AT&T DW HOLDINGS INC	FEB 2025 FIRSTNET MOBILE SPEC UNL AIRCARDS/MIFI	287346095064X03082025	101-3020-422.2705		72.72
03/20/2025	104900	AZTEC LANDSCAPING INC	DEC 2024 LANDSCAPE/STORM DRAINS MAINT L5420		101-5050-435.2801	250158	2,860.80
03/20/2025	104900	AZTEC LANDSCAPING INC	JAN 2025 LANDSCAPE/STORM DRAINS MAINT L5516		101-5050-435.2801	250158	2,860.80
03/20/2025	104900	AZTEC LANDSCAPING INC	FEB 2025 LANDSCAPE/STORM DRAINS MAINT L5640		101-5050-435.2801	250158	2,860.80
03/20/2025	104901	BADGE FRAME, INC.	PODIUM EMBLEM	42315	101-1110-412.2903	250116	475.48
03/20/2025	104901	BADGE FRAME, INC.	GRAPHIC ARTWORK - CITY'S SEAL IMAGE	694977	101-1110-412.2903	250115	420.00
03/20/2025	104902	BELINDA DOROTHY REED	MAR 2025 - IB WALKING PROGRAM (GRT068-EXP)	3172025BR12	101-6030-453.2310		300.00
03/20/2025	104903	BRIZO, INC	REPAIR/REPLACE SECURITY/ACCESS CONTROL HARDWARE	25-0508	101-3030-423.2801		1,488.00
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/05/25-03/06/25 - 505 HWY 75 IRRG	1015-210018811916	03/12/... 101-1910-419.2702		94.67
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 814 CYPRESS AVE	1015-210018820255	03/12/... 101-6020-452.2702		27.13

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03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 400 1/2 PALM AVE IRRIG	1015-210019027905 03/11/...	101-1910-419.2702		524.10
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 495 10TH ST	1015-210019058534 03/12/...	101-1910-419.2702		336.66
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 630 FLORIDA STREET	1015-210019176067 03/12/...	101-1910-419.2702		545.57
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 624 FLORIDA STREET	1015-210019176128 03/12/...	101-1910-419.2702		22.78
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 1250 PALM AVE IRRIG	1015-210019179080 03/12/...	101-6010-451.2702		120.70
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 950 OCEAN LN	1015-210019276868 03/07/...	101-1910-419.2702		196.06
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 90 IMPERIAL BEACH BLVD IRRIG	1015-210019278093 03/07/...	101-6020-452.2702		48.24
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 1150 SEACOAST DR IRRIG	1015-210019278895 03/07/...	101-6020-452.2702		59.22
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 1234 SEACOAST DR IRRIG	1015-210019279782 03/07/...	101-6020-452.2702		59.22
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 1322 SEACOAST DR IRRIG	1015-210019357057 03/07/...	601-5060-436.2702		48.24
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 90 DESCANSO IRRIG	1015-210019359015 03/07/...	101-6020-452.2702		48.24
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 90 ENCANTO AVE IRRIG	1015-210019360534 03/12/...	101-6020-452.2702		81.22
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 105 IMPERIAL BEACH BLVD	1015-210019482014 03/07/...	101-1910-419.2702		172.35
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 981 2ND ST	1015-210019600799 03/07/...	101-6020-452.2702		740.34
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/06/25-03/07/25 - 825 IMPERIAL BEACH AVE	1015-210020154739 03/12/...	101-1910-419.2702		49.76
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/11/25-03/12/25 - 710 PALM AVE	1015-210020440898 03/14/...	101-1910-419.2702		389.30
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 170 PALM AVE 64154527	1015-220036553772 03/07/...	101-6020-452.2702		20.39
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 170 PALM AVE 60765844	1015-220036553789 03/07/...	101-6020-452.2702		94.67
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 751 10TH ST IRRIG	1015-22004076680503/07/25	101-6020-452.2702		66.41
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 105 PALM AVE	1015-22004141522303/07/25	101-6010-451.2702		64.35
03/20/2025	104905	CHICAGO TITLE COMPANY	CTR-CONDITION OF TITLE REPORT	73725001018-1	101-1230-413.2006		750.00
03/20/2025	104906	CLEAN HARBORS	FEB(CORRECT)2025 - HOUSEHOLD HAZARDOUS WASTE SRVCS	1005389301	101-5040-434.2104	250022	1,350.34
03/20/2025	104907	CMRTA	2025 CMRTA QUARTERLY MEETING	03-12-2025	101-1210-413.2804		40.00

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	104908	CORODATA RECORDS MANA...	JAN 2025 RECORD STORAGE CARTON & DIGITAL SRVCS	RS7064251	101-1230-413.2006		63.81
03/20/2025	104909	CORONADO UNIFIED SCHOOL..	FACILITIES USE - MS DEPT	1543	101-3035-423.2006		1,044.00
03/20/2025	104910	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,215 RECORDS	03-04-2025	503-1923-419.2104		125.00
03/20/2025	104911	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,215 RECORDS	01-09-2025	503-1923-419.2104		125.00
03/20/2025	104912	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0046 - 828 8TH ST (24-0046-DEP)	USE-24-0046	101-0000-221.0102		50.00
03/20/2025	104913	COUNTY OF SAN DIEGO	JAN 2025 - RECORDING # 8157293, 8177738, 8186389	202500119	101-1230-413.2104		14.00
03/20/2025	104914	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,215 RECORDS	02-06-2025	503-1923-419.2104		125.00
03/20/2025	104915	COUNTY OF SAN DIEGO RCS	FEB 2025 - SHERIFF RADIOS	25CTOFIBN08	101-3010-421.2125	250051	1,386.50
03/20/2025	104915	COUNTY OF SAN DIEGO RCS	FEB 2025 - FIRE RADIOS	25CTOFIBN08	101-3020-422.2125	250051	542.59
03/20/2025	104915	COUNTY OF SAN DIEGO RCS	FEB 2025 - MS RADIOS	25CTOFIBN08	101-3030-423.2125	250051	826.00
03/20/2025	104916	COX COMMUNICATIONS	02/22/25-03/21/25 - 495 10TH 001 3110 03838460	02-22-2025 4601	503-1923-419.2104		241.45
03/20/2025	104916	COX COMMUNICATIONS	02/25/25-03/24/25 - 825 IB BLVD 001 3110 039780701	02-24-2025 0701	503-1923-419.2104		900.00
03/20/2025	104916	COX COMMUNICATIONS	03/09/25-04/08/25 - 1075 8TH 001 3110 093630302	03-09-2025 0302	503-1923-419.2104		100.00
03/20/2025	104917	CSMFO	PROFESSIONAL MEMBERSHIP - P MAMAHUA	300017830	101-1210-413.2812		60.00
03/20/2025	104917	CSMFO	PROFESSIONAL MEMBERSHIP - O GARCIA	300017840	101-1210-413.2812		60.00
03/20/2025	104918	DANIEL HOLIAN	PARAMEDIC LICENSE RENEWAL	03-08-2025	101-3020-422.2813		250.00
03/20/2025	104919	DEPARTMENT OF JUSTICE	JAN 2025 EMPLOYEE FINGERPRINTS - APPS (2), FBI (2)	793795	101-1130-412.2104	250135	98.00
03/20/2025	104920	DG INVESTMENT INTERMEDI...	SECURITY SYSTEM LABOR - SPORTS PARK	IN00314239	420-5000-532.2006	250054	6,367.63
03/20/2025	104921	ECKENROTH PUBLICATIONS	01/23/25 AD - STATE OF THE CITY	150392	101-1010-411.2808		161.00
03/20/2025	104921	ECKENROTH PUBLICATIONS	01/30/25 ADS B&W/COLOR - STATE OF THE CITY	150466	101-1010-411.2808		504.00
03/20/2025	104922	EMPATHIA PACIFIC, INC.	APR/MAY/JUN 2025 - EMPLOYEE ASSISTANC...	121141	101-1130-412.2006		942.00
03/20/2025	104923	EMPLOYMENT DEVELOPME...	MARIANNA Y HAYES LEVY #170519040 - PARTIAL PAYMENT	170519040 - A	101-6010-451.2107		1,842.00
03/20/2025	104924	EVARI GIS CONSULTING, INC.	JAN 2025 GIS HOSTING & SYSTEM SUPPORT	004-8017	503-1923-419.2025		700.00

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	104924	EVARI GIS CONSULTING, INC.	FEB 2025 GIS HOSTING & SYSTEM SUPPORT	004-8018	503-1923-419.2025		700.00
03/20/2025	104924	EVARI GIS CONSULTING, INC.	MAR 2025 GIS HOSTING & SYSTEM SUPPORT	004-8019	503-1923-419.2025		700.00
03/20/2025	104925	GLADWELL GOVERNMENTAL...	FY24 RECORDS RETENTION LEGAL REVIEW, UPDATE/ADVICE	5627	101-1020-411.2006		400.00
03/20/2025	104926	GO-STAFF, INC.	WE 03/02/2025 PARKS TEMP STAFF - J TORRES 40 HRS	328522	101-6020-452.2101		1,293.36
03/20/2025	104926	GO-STAFF, INC.	WE 03/09/2025 PARKS TEMP STAFF - J TORRES 40 HRS	328924	101-6020-452.2101		1,293.36
03/20/2025	104927	IRIS GROUP HOLDINGS LLC	ALARM SYSTEM - PS #1-B	157232996	601-5060-436.2023	250094	2,299.82
03/20/2025	104928	JEFFREY SCOTT ARVESON	FEB 2025 DEAD ANIMAL REMOVAL SRVCS	03012025	101-3050-425.2006		450.00
03/20/2025	104929	KOKATAT, INC.	DRY SUITS (10) - MS LIFEGUARDS	213901	101-3030-423.5004	250133	1,327.13
03/20/2025	104929	KOKATAT, INC.	DRY SUITS (10) - MS LIFEGUARDS	213901	101-3030-423.5004		185.25
03/20/2025	104929	KOKATAT, INC.	DRY SUITS (10) - MS LIFEGUARDS	213901	214-3020-422.5004	250133	11,944.15
03/20/2025	104930	LEAGUE OF CALIF CITIES	2025 MEMBERSHIP SD CTY DIV/PREPAID LUNCHEON MTNGS	1742	101-1010-411.2812		900.00
03/20/2025	104931	LIEBERT, CASSIDY, WHITMO...	THROUGH 01/31/25 - GENERAL SRVCS	286234	101-1130-412.2001		1,972.50
03/20/2025	104932	LLOYD PEST CONTROL	10/11/24 - 950 OCEAN LN #1092502	8621561	101-1910-419.2022	250014	65.00
03/20/2025	104932	LLOYD PEST CONTROL	01/08/25 - 950 OCEAN LN #1092502	8716278	101-1910-419.2022	250014	71.00
03/20/2025	104932	LLOYD PEST CONTROL	03/10/25 - 825 IB BLVD #1129122	8783219	101-1910-419.2022	250014	43.00
03/20/2025	104932	LLOYD PEST CONTROL	03/13/25 - 845 IB BLVD #1129247	8786210	101-1910-419.2022	250014	43.00
03/20/2025	104932	LLOYD PEST CONTROL	03/13/25 - 950 OCEAN LN #1092502	8786361	101-1910-419.2022	250014	71.00
03/20/2025	104932	LLOYD PEST CONTROL	03/13/25 - 865 IB BLVD #1129288	8786578	101-1910-419.2022	250014	48.00
03/20/2025	104932	LLOYD PEST CONTROL	03/14/25 - 1075 8TH ST #1129312	8787588	101-1910-419.2022	250014	63.00
03/20/2025	104933	MURIEL A. KING	GRANDPARENT/GRANDCHILD 3 WORKSHOP		101-6030-453.2310		150.00
03/20/2025	104934	NATIONAL FITNESS CAMPAI...	CHIN UP BAR (6), WALL BRACKET SET - OUTDOOR GYM	INV-1844	101-6040-454.3002	250150	3,793.20
03/20/2025	104934	NATIONAL FITNESS CAMPAI...	ANCHOR C SET (2), LUNGE STATIONS (8) - OUTDOOR GYM	INV-1845	101-6040-454.3002	250153	5,916.00

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	104935	NATIONWIDE MEDICAL SURG.	MEDICAL SUPPLIES - FIRE TRUCK	IN42831	101-3020-422.3002		47.25
03/20/2025	104936	NORAND CORPORATION	RESTRROOM SIGNS (4)	2334-3513	214-5000-532.2006	250140	374.42
03/20/2025	104937	NV5 INC	11/18/24-12/31/24 - PAR-24-0002 PALM AVE	434847	101-1230-413.2102		752.42
03/20/2025	104938	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - V RAMIREZ	411440298001	101-1230-413.3002		55.79
03/20/2025	104939	OUTDOOR CREATIONS, INC.	PLANTER BEDS W/SEATS (2)	11737	420-5000-532.2006	250093	2,957.75
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (PW)	03-11-2025	101-1910-419.2701		2,373.10
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (CITY HALL)	03-11-2025	101-1910-419.2701		5,750.36
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (STREET LIGHTS)	03-11-2025	101-5010-431.2701		13,761.59
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (PARKS & REC)	03-11-2025	101-6020-452.2701		1,547.41
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (SEWER)	03-11-2025	601-5060-436.2701		3,355.59
03/20/2025	104941	SDGE	01/31/25-03/03/25 - 111 PALM AVE	0035 1619 2790 2 03/10/25	101-5010-431.2701		302.04
03/20/2025	104942	SOUTHERN CALIFORNIA SHR...	02/03/24 PAPER SHREDDING SRVCS	277137	101-1020-411.2104	250012	36.00
03/20/2025	104943	SOUTHWEST LIFT & EQUIPM...	ANNUAL SRVC & INSPECTION - FLEET CAR LIFTS	14649	501-1921-419.2813		627.00
03/20/2025	104944	SOUTHWESTERN COLLEGE	FEB 2025 FINANCE INTERN - M RODRIGUEZ - 77 HRS	19-MR	101-1210-413.2101		468.52
03/20/2025	104945	SPORTEX APPAREL OF ARIZO...	RAIN GEAR - MS	206505	101-3030-423.2503	250146	2,006.64
03/20/2025	104945	SPORTEX APPAREL OF ARIZO...	RAIN GEAR - MS	206505	101-3030-423.2503		4.88
03/20/2025	104946	TRANE U.S. INC.	REPAIR-INSTALLATION LABOR (4HRS)	315238825	101-1910-419.2104		1,057.61
03/20/2025	104947	TRUE NORTH COMPLIANCE S...	JAN 2025 - PLAN REVIEW SRVCS	25-01-028	101-3040-424.2016		5,811.34
03/20/2025	104948	VERIZON WIRELESS	01/20/25-02/19/25 SIM CARDS - FIRE ZOLL MONITOR	6106461491	101-3020-422.2705		111.14
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-CITY COUNCIL	6108004120	101-1010-411.2705		52.19
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 CITY COUNCIL	6108004120	101-1010-411.2705		394.17
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 CITY CLERK	6108004120	101-1020-411.2705		105.14
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-CITY MGR	6108004120	101-1110-412.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 HUMAN RESOURCES	6108004120	101-1130-412.2705		49.55
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-FINANCE	6108004120	101-1210-413.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FINANCE	6108004120	101-1210-413.2705		62.38

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 COMM DEV/COMMUNITY DEVELOPMENT	6108004120	101-1230-413.2705		99.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-COMM DEV	6108004120	101-1230-413.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FACILITIES	6108004120	101-1910-419.2705		147.33
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 N/A - NON DEPT	6108004120	101-1920-419.2705		228.06
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-FIRE	6108004120	101-3020-422.2705		47.46
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FIRE	6108004120	101-3020-422.2705		169.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25MARINE SAFETY	6108004120	101-3030-423.2705		152.04
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-LG	6108004120	101-3030-423.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 LIFEGUARDS	6108004120	101-3030-423.2705		273.60
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 JUNIOR LIFEGUARDS	6108004120	101-3035-423.2704		24.72
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 BUILDING	6108004120	101-3040-424.2705		103.36
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 HOUSING	6108004120	101-3040-424.2705		41.57
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 CODE	6108004120	101-3070-427.2705		96.83
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 STREETS	6108004120	101-5010-431.2705		234.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 PUBLIC WORKS	6108004120	101-5020-432.2705		216.26
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-PW	6108004120	101-5020-432.2705		61.79
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 ENV SERVICES	6108004120	101-5050-435.2705		21.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-PARKS & REC	6108004120	101-6010-451.2705		41.57
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 PARKS AND REC	6108004120	101-6010-451.2705		46.57
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 RECREATION	6108004120	101-6010-451.2705		271.93
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 PARKS MAINT	6108004120	101-6020-452.2705		188.36
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 TIDELANDS	6108004120	101-6040-454.2705		186.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FLEET	6108004120	501-1921-419.2705		27.17
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-IT	6108004120	503-1923-419.2705		234.90
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 INFO TECH	6108004120	503-1923-419.2705		79.59
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 SEWER	6108004120	601-5060-436.2705		233.12

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	104950	VINYARD DOORS, INC.	FURNISHED AND INSTALLED TRANSMITTERS	210502	101-1910-419.2104		712.08
03/20/2025	104951	VIRTUAL PROJECT MANAGER,..	MAR 2025 SOFTWARE SYS MNGMT (S22101-RMRA)	12-4420	207-5000-532.2006		500.00
03/20/2025	104952	VISTA PAINT CORPORATION	PAINT TIPS (2), PAINT TIP HOUSINGS (2)	2025-849114-00	101-5010-431.2123		169.91
03/20/2025	104953	XCEPTIONAL, ALTITUDE INTE...	LAPTOP REPLACEMENT WARRANTIES (2)	31456	503-1923-419.3022	250144	258.00
03/14/2025	DFT0009275	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 03/06/25	51682307	101-0000-209.0107		681.41
03/14/2025	DFT0009283	CALPERS	LG L2 23011 EE PPE 03/06/25	100000017820954 EE	101-0000-209.0106		454.05
03/14/2025	DFT0009284	CALPERS	LG L2 23011 ER PPE 03/06/25	100000017820954 ER	101-0000-209.0106		569.85
03/14/2025	DFT0009285	CALPERS	MISC L2 23012 EE PPE 03/06/25	100000017820993 EE	101-0000-209.0106		872.63
03/14/2025	DFT0009286	CALPERS	MISC L2 23012 ER PPE 03/06/25	100000017820993 ER	101-0000-209.0106		1,096.52
03/14/2025	DFT0009287	CALPERS	FIRE PEPRA 25375 EE PPE 03/06/25	100000017821038 EE	101-0000-209.0106		4,868.12
03/14/2025	DFT0009288	CALPERS	FIRE PEPRA 25375 ER PPE 03/06/25	100000017821038 ER	101-0000-209.0106		4,871.66
03/14/2025	DFT0009289	CALPERS	LG PEPRA 25376 EE PPE 03/06/25	100000017821081 EE	101-0000-209.0106		2,409.18
03/14/2025	DFT0009290	CALPERS	LG PEPRA 25376 ER PPE 03/06/25	100000017820181 ER	101-0000-209.0106		2,410.94
03/14/2025	DFT0009291	CALPERS	MISC PEPRA 26352 EE PPE 03/06/25	100000017821123 EE	101-0000-209.0106		11,827.97
03/14/2025	DFT0009292	CALPERS	MISC PEPRA 26352 ER PPE 03/06/25 GODINEZ O/S	100000017821123 ER	101-0000-209.0106		-0.01
03/14/2025	DFT0009292	CALPERS	MISC 26352 ER PPE 03/06/25 GONZALEZ-CAMPOS O/S	100000017821123 ER	101-0000-209.0106		-0.01
03/14/2025	DFT0009292	CALPERS	MISC PEPRA 26352 ER PPE 03/06/25 JIMENEZ O/S	100000017821123 ER	101-0000-209.0106		-0.01
03/14/2025	DFT0009292	CALPERS	MISC ER PPE 03/06/25 PP OFFSET - GOMEZ-RODRIGUEZ	100000017821123 ER	101-0000-209.0106		0.01
03/14/2025	DFT0009292	CALPERS	MISC PEPRA 26352 ER PPE 03/06/25	100000017821123 ER	101-0000-209.0106		12,011.09
03/14/2025	DFT0009294	CALPERS	FIRE L1 4625 ER PPE 03/06/25	100000017820877 ER	101-0000-209.0106		5,124.88
03/14/2025	DFT0009294	CALPERS	FIRE L1 4625 ER PPE 03/06/25 PP OFFSET - SPEARS	100000017820877 ER	101-0000-209.0106		6.32
03/14/2025	DFT0009307	STATE OF CALIFORNIA	STATE TAX W/H PPE 03/06/25	8307415	101-0000-209.0105		12,168.84
03/14/2025	DFT0009308	STATE OF CALIFORNIA	SDI W/H PPE 03/06/25	8307417	101-0000-209.0115		400.23
03/14/2025	DFT0009309	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 03/06/25	85623063 FED	101-0000-209.0102		32,289.42
03/14/2025	DFT0009310	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 03/06/25	85623063 MED	101-0000-209.0104		10,489.38
03/14/2025	DFT0009312	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 03/06/25	85623063 SS	101-0000-209.0104		42,384.80
03/14/2025	DFT0009314	MIDAMERICA ADMINISTRATI...	MAR HC 03/04/25-03/10/25	03-14-2025	101-0000-209.0125		67.21

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	DFT0009315	LIBERTY DENTAL PLAN OF CA...	COVERAGE MONTH: APR 2025	03/20/25	101-0000-209.0112		212.30
03/21/2025	DFT0009316	MIDAMERICA ADMINISTRATI...	MAR HC 03/11/25-03/17/25	03-21-2025	101-0000-209.0125		145.00
03/21/2025	DFT0009316	MIDAMERICA ADMINISTRATI...	MAR HC 01/01/2024- 12/31/2024	03-21-2025	101-0000-209.0125		15.71
Grand Total:							839,191.17

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	434,993.62
202 - PROP "A" (TRANSNET) FUND	23,789.18
207 - RMRA	500.00
214 - MISCELLANEOUS GRANTS	350,650.46
216 - HOUSING AUTHORITY	825.00
303 - REDEV OBLIG RETIRE FUND	330.00
420 - PARKS MAJOR MAINTENAN CIP	12,962.82
501 - VEHICLE REPLACEMENT/MAINT	654.17
503 - TECHNOLOGY/COMMUNICATIONS	7,177.85
601 - SEWER ENTERPRISE FUND	7,308.07
Grand Total:	839,191.17

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	32,289.42
101-0000-209.0104	P/R FICA PAYABLE	52,874.18
101-0000-209.0105	P/R STATE TAX LIABILITY...	12,168.84
101-0000-209.0106	P/R PERS RETIREMENT P...	46,523.19
101-0000-209.0107	P/R GARNISHMENT PAY...	681.41
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	1,356.82
101-0000-209.0110	P/R DEFERRED COMP	11,885.37
101-0000-209.0112	P/R DENTAL INSURANCE	212.30
101-0000-209.0115	P/R STD-PART-TIME	400.23
101-0000-209.0120	PARS EMPLOYEE CONTR...	1,491.58
101-0000-209.0122	EDUCATIONAL SAVINGS ...	50.00
101-0000-209.0125	P/R FSA	227.92
101-0000-211.0101	STRONG MOTION INST (...)	478.90
101-0000-221.0102	DEVELOPER DEPOSITS	50.00
101-0000-221.0110	WQIP-COST SHARE DEP...	109,611.91
101-0000-371.8303	MISCELLANEOUS REVEN...	-23.95
101-1010-411.2705	UTILITIES-CELL PHONES	446.36
101-1010-411.2808	COMMUNITY PROGRAMS	665.00
101-1010-411.2812	MEMBERSHIP DUES	900.00
101-1020-411.2006	PROFESSIONAL SERVICES	400.00
101-1020-411.2101	TEMPORARY STAFFING	4,216.14
101-1020-411.2104	TECHNICAL SERVICES	36.00
101-1020-411.2705	UTILITIES-CELL PHONES	105.14
101-1020-411.3002	OPERATING SUPPLIES	55.79
101-1110-412.2705	UTILITIES-CELL PHONES	23.73
101-1110-412.2903	CONTINGENCY ACCOUNT	2,309.98

Account Summary

Account Number	Account Name	Payment Amount
101-1130-412.2001	ATTORNEY SERVICES	1,972.50
101-1130-412.2006	PROFESSIONAL SERVICES	6,937.00
101-1130-412.2104	TECHNICAL SERVICES	98.00
101-1130-412.2705	UTILITIES-CELL PHONES	49.55
101-1130-412.2901	TRAINING & EDUCATION...	3,048.00
101-1130-412.2908	EMPLOYEE WELLNESS P...	135.21
101-1210-413.2006	PROFESSIONAL SERVICES	2,500.00
101-1210-413.2101	TEMPORARY STAFFING	468.52
101-1210-413.2705	UTILITIES-CELL PHONES	86.11
101-1210-413.2804	TRAVEL, TRAINING, MEE...	40.00
101-1210-413.2812	MEMBERSHIP DUES	120.00
101-1210-413.3002	OPERATING SUPPLIES	131.43
101-1230-413.2006	PROFESSIONAL SERVICES	813.81
101-1230-413.2102	ADMINISTRATION CHAR...	752.42
101-1230-413.2104	TECHNICAL SERVICES	14.00
101-1230-413.2705	UTILITIES-CELL PHONES	122.98
101-1230-413.3002	OPERATING SUPPLIES	55.79
101-1910-419.2006	PROFESSIONAL SERVICES	1,586.78
101-1910-419.2022	PEST CONTROL SERVICE	616.00
101-1910-419.2104	TECHNICAL SERVICES	9,649.69
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	8,501.03
101-1910-419.2702	UTILITIES-WATER	2,331.25
101-1910-419.2705	UTILITIES-CELL PHONES	147.33
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-3010-421.2125	RCS PROGRAM	1,386.50
101-3020-422.2125	RCS PROGRAM	542.59
101-3020-422.2705	UTILITIES-CELL PHONES	400.57
101-3020-422.2804	TRAVEL, TRAINING, MEE...	20.00
101-3020-422.2813	FEES & LICENSES	250.00
101-3020-422.3002	OPERATING SUPPLIES	5,948.98
101-3030-423.2125	RCS PROGRAM	826.00
101-3030-423.2503	RENT-UNIFORMS	2,011.52
101-3030-423.2705	UTILITIES-CELL PHONES	449.37
101-3030-423.2801	MAINTENANCE & REPAIR	1,488.00
101-3030-423.3022	SMALL TOOLS/NON-CAP...	387.86
101-3030-423.5004	EQUIPMENT	1,512.38
101-3035-423.2006	PROFESSIONAL SERVICES	1,044.00
101-3035-423.2704	UTILITIES-TELEPHONE	24.72
101-3040-424.2006	PROFESSIONAL SERVICES	7,280.00
101-3040-424.2016	PLAN CHECK SERVICES	20,826.34
101-3040-424.2705	UTILITIES-CELL PHONES	144.93
101-3050-425.2006	PROFESSIONAL SERVICES	450.00

Account Summary

Account Number	Account Name	Payment Amount
101-3070-427.2705	UTILITIES-CELL PHONES	96.83
101-5010-431.2104	TECHNICAL SERVICES	720.00
101-5010-431.2123	TRAFFIC CONTROL	432.41
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	19,002.65
101-5010-431.2705	UTILITIES-CELL PHONES	234.25
101-5020-432.2503	RENT-UNIFORMS	273.80
101-5020-432.2705	UTILITIES-CELL PHONES	278.05
101-5040-434.2104	TECHNICAL SERVICES	3,174.59
101-5050-435.2705	UTILITIES-CELL PHONES	21.25
101-5050-435.2801	MAINTENANCE & REPAIR	8,582.40
101-5050-540.2006	PROFESSIONAL SERVICES	6,878.22
101-6010-451.2006	PROFESSIONAL SERVICES	1,500.00
101-6010-451.2107	CONTRACTS - RECREATI...	1,842.00
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	519.00
101-6010-451.2702	UTILITIES-WATER	185.05
101-6010-451.2705	UTILITIES-CELL PHONES	360.07
101-6010-451.2902	EMPLOYEE RECOGNITIO...	150.58
101-6020-452.2101	TEMPORARY STAFFING	3,880.08
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	6,323.94
101-6020-452.2702	UTILITIES-WATER	1,245.08
101-6020-452.2705	UTILITIES-CELL PHONES	188.36
101-6030-453.2310	SENIOR PROGRAMS	450.00
101-6040-454.2705	UTILITIES-CELL PHONES	186.25
101-6040-454.3002	OPERATING SUPPLIES	13,633.28
202-5016-531.2006	PROFESSIONAL SERVICES	23,789.18
207-5000-532.2006	PROFESSIONAL SERVICES	500.00
214-1230-413.2006	PROFESSIONAL SERVICES	97,661.55
214-3020-422.5004	EQUIPMENT	11,944.15
214-5000-532.2006	PROFESSIONAL SERVICES	214,477.02
214-5050-435.2006	PROFESSIONAL SERVICES	26,205.95
214-6010-451.2808	COMMUNITY PROGRAMS	361.79
216-1240-413.2001	ATTORNEY SERVICES	825.00
303-1250-413.2001	ATTORNEY SERVICES	330.00
420-5000-532.2006	PROFESSIONAL SERVICES	9,325.38
420-6020-552.2006	PROFESSIONAL SERVICES	3,637.44
501-1921-419.2705	UTILITIES-CELL PHONES	27.17
501-1921-419.2813	FEES & LICENSES	627.00
503-1923-419.2025	SOFTWARE MAINTENAN...	2,100.00
503-1923-419.2104	TECHNICAL SERVICES - I...	1,926.30
503-1923-419.2704	UTILITIES-TELEPHONE	2,579.06
503-1923-419.2705	UTILITIES-CELL PHONES	314.49
503-1923-419.3022	SMALL TOOLS/NON-CAP...	258.00

Account Summary

Account Number	Account Name	Payment Amount
601-5060-436.2023	SECURITY & ALARM	2,299.82
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	4,726.89
601-5060-436.2702	UTILITIES-WATER	48.24
601-5060-436.2705	UTILITIES-CELL PHONES	233.12
	Grand Total:	839,191.17

Project Account Summary

Project Account Key	Payment Amount
None	330,441.20
24-0046-DEP	50.00
GRT068-EXP	300.00
GRT076-P	26,205.95
GRT080-EXP	84,221.55
GRT081-EXP	361.79
GRT090-EXP	11,944.15
GRT090-LG	1,512.38
GRT091-EXP	13,440.00
P21107-P	2,957.75
P23101-C	3,637.44
P24101-EXP	6,367.63
S22101-CONST	214,102.60
S22101-RMRA	500.00
S22101-TRANSNET	23,789.18
SP1306-P	330.00
SP1906-EXP	1,500.00
SP22101-SR	374.42
SP24112-EXP	665.00
SP2500-P	74,290.91
SP2501-P	42,199.22
	Grand Total:
	839,191.17