

Expense Approval Report

By (None)

Payment Dates 4/5/2025 - 5/9/2025



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
04/25/2025	1804	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 04/17/25	PPE 04-17-2025	101-0000-209.0122		50.00
04/25/2025	1805	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 04/17/25	PPE 04-17-2025	101-0000-209.0108		480.00
04/25/2025	1806	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 04/17/25	PPE 04-17-2025	101-0000-209.0110		4,385.25
04/25/2025	1806	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 04/17/25	PPE 04-17-2025 (2)	101-0000-209.0110		2,484.66
04/25/2025	1806	ICMA RETIREMENT TRUST 457	ICMA % PPE 04/17/25	PPE 04-17-2025 (3)	101-0000-209.0110		4,868.16
04/25/2025	1807	SEIU LOCAL 221	SEIU DUES ACH PPE 04/17/25	PPE 04-17-2025	101-0000-209.0108		903.82
04/25/2025	1807	SEIU LOCAL 221	SEIU COPE ACH PPE 04/17/25	PPE 04-17-2025 COPE	101-0000-209.0108		15.00
04/25/2025	1808	US BANK	PARS ACH PPE 04/17/25	PPE 04-17-2025	101-0000-209.0120		1,489.64
04/11/2025	1809	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 04/03/25	PPE 04-03-2025	101-0000-209.0122		50.00
04/11/2025	1810	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 04/03/25	PPE 04-03-2025	101-0000-209.0108		480.00
04/11/2025	1811	ICMA RETIREMENT TRUST 457	ICMA % PPE 04/03/25	PPE 04-03-2025	101-0000-209.0110		5,494.10
04/11/2025	1811	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 04/03/25	PPE 04-03-2025 (2)	101-0000-209.0110		4,638.50
04/11/2025	1811	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 04/03/25	PPE 04-03-2025 (3)	101-0000-209.0110		4,385.25
04/11/2025	1812	SEIU LOCAL 221	SEIU DUES ACH PPE 04/03/25	PPE 04-03-2025	101-0000-209.0108		926.08
04/11/2025	1812	SEIU LOCAL 221	SEIU COPE ACH PPE 04/03/25	PPE 04-03-2025 COPE	101-0000-209.0108		15.00
04/11/2025	1813	US BANK	PARS ACH PPE 04/03/25	PPE 04-03-2025	101-0000-209.0120		1,562.42
05/09/2025	1814	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 05/01/25	PPE 05-01-2025	101-0000-209.0122		50.00
05/09/2025	1815	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 05/01/25	PPE 05-01-2025	101-0000-209.0108		480.00
05/09/2025	1816	ICMA RETIREMENT TRUST 457	ICMA % PPE 05/01/25	PPE 05-01-2025	101-0000-209.0110		4,871.44
05/09/2025	1816	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 05/01/25	PPE 05-01-2025 (2)	101-0000-209.0110		2,484.66
05/09/2025	1816	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 05/01/25	PPE 05-01-2025 (3)	101-0000-209.0110		4,385.25
05/09/2025	1817	SEIU LOCAL 221	SEIU DUES ACH PPE 05/01/25	PPE 05-01-2025	101-0000-209.0108		967.49
05/09/2025	1817	SEIU LOCAL 221	SEIU COPE ACH PPE 05/01/25	PPE 05-01-2025 COPE	101-0000-209.0108		15.00
05/09/2025	1818	US BANK	PARS ACH PPE 05/01/25	PPE 05-01-2025	101-0000-209.0120		1,679.86
04/10/2025	105015	AARON N MORGAN	MAR 2025 - CLASSIFICATION/COMP CONSULTANT (20HRS)	04-01-2025	101-1130-412.2006		900.00
04/10/2025	105016	ADVANCED IMAGING SOLUT...	02/20/25-03/19/25 COPIER LEASE	38858494	101-1920-419.2017		2,913.02
04/10/2025	105016	ADVANCED IMAGING SOLUT...	02/20/25-03/19/25 COPIER USAGE	38858494	101-1920-419.2017		92.97
04/10/2025	105017	AGRICULTURAL PEST CONTR...	03/20/25 BIRD CONTROL SRVCS	793411	101-6040-454.2022	250063	500.00
04/10/2025	105018	ASCAP	01/01/26-03/31/26 LICENSE FEE	03-20-2025	101-6014-451.2808		10.25

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
04/10/2025	105019	ASHLEY J. HEDRICK	REIMB EMT & CPR RENEWAL	04-07-2025	101-1130-412.2901		329.45
04/10/2025	105020	CASTLE BY DESIGN	03/03/25-03/24/25 CHARACTER ILLUSTRATION CLASS	32125ED9	101-6010-451.2107		108.00
04/10/2025	105021	CDCE, INC.	ROUTER UPGRADES (3 LOW PROFILE DOME) - FD	143489	101-3020-422.3002		1,533.38
04/10/2025	105022	CHRISTINE GESSLER BERGH	PARKING GARAGE - AFSS EDUCATIONAL FORUM	04-07-2025	101-3020-422.2804		18.00
04/10/2025	105023	CLEAN HARBORS	MAR 2025 - HOUSEHOLD HAZARDOUS WASTE SRVC	1005416173	101-5040-434.2104	250022	1,241.28
04/10/2025	105024	COUNTY OF SAN DIEGO	TEMPORARY EVENT ORGANIZER PERMIT - PRCS	DEH2022-FTEO-005944 2025...	101-6014-451.2808		325.50
04/10/2025	105025	ECKENROTH PUBLICATIONS	02/06/25 MAYOR'S ARTICLE/COUNCIL EVENTS	150616	101-1010-411.2814		180.00
04/10/2025	105025	ECKENROTH PUBLICATIONS	02/20/25 DOJ GRANT GRT081 ADVERTISING	150740	214-6010-451.2808		322.00
04/10/2025	105025	ECKENROTH PUBLICATIONS	03/27/25 -GARAGE SALE AD	151216	101-5040-434.2904		161.00
04/10/2025	105026	HAWTHORNE MACHINERY CO	MONTHLY EMERG GENERATOR SRVC - FD 6090HF285	SS100143058	101-1910-419.2104	250091	315.62
04/10/2025	105027	JASON LINDQUIST	CAL SURF LIFESAVING ASSOC. BOARD OF DIRECTORS MTNG	04-02-2025	101-3030-423.2804		65.00
04/10/2025	105028	JEFF MATTAZARO	PERMIT REFUND REQUEST USE-22-0098 - 221 EBONY	INV-00007831	101-0000-221.0102		3,458.00
04/10/2025	105028	JEFF MATTAZARO	PERMIT REFUND USE-23- 0051-DEP - 124 DONAX	INV-00014176	101-0000-221.0102		4,182.14
04/10/2025	105029	JORGE A VELAZQUEZ J.R	02/25/25-03/20/25 - TAEKWONDO	3212025TJ4K8	101-6010-451.2107		740.00
04/10/2025	105030	LIFE-ASSIST,INC.	PREP PADS (3BX), BANDAGE,GLOVES (4BX)	1580689	101-3030-423.3005		128.56
04/10/2025	105031	LOGHMANI & ASSOCIATES D...	01/17/25-03/21/25 SPORTS PARK IMPRO (SP22101/P24101	7	214-0000-202.0000		-8,416.75
04/10/2025	105031	LOGHMANI & ASSOCIATES D...	01/17/25-03/21/25 SPORTS PARK IMPRO (SP22101/P24101	7	214-5000-532.2006	250047	141,503.84
04/10/2025	105031	LOGHMANI & ASSOCIATES D...	01/17/25-03/21/25 SPORTS PARK IMPRO (SP22101/P24101	7	420-5000-532.2006	250047	26,831.18
04/10/2025	105032	LORENA ALLEN	MAR 2025 IB WALKING CLUB	422025LA17	101-6030-453.2310		200.00
04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - CODE ENFORCEMENT (LWC002-P)	111958	101-1220-413.2001		3,402.00
04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - SPECIAL PROJECTS (LWC146-P)	111959	101-1220-413.2001		1,933.25
04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - MONTHLY RETAINER	111960	101-1220-413.3002		14,000.00

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04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - EDCO (LWC327-EXP)	111961	101-1220-413.2001		166.50
04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - LITIGATION (LWC336-P)	111962	502-1922-419.2001		555.00
04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - DEVELOPMENT PROJECTS (LWC361-P)	111963	101-1220-413.2001		1,073.00
04/10/2025	105033	MCDUGAL LOVE BOEHMER...	FEB 2025 - LITIGATION (LWC363-P)	111966	502-1922-419.2001		1,302.00
04/10/2025	105034	MES I ACQUISITION INC.	ANNUAL SCBA TESTING	IN2220601	101-3020-422.2104		1,904.24
04/10/2025	105034	MES I ACQUISITION INC.	SCBA MASKS FIT TESTING	IN2237271	101-3020-422.2104		190.00
04/10/2025	105035	POLICE & FIRE PSYCHOLOGY,...	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	07012024	101-1130-412.2006		700.00
04/10/2025	105036	ROBERT HALF/ACCOUNTM...	WE 03/07/25 CC TEMP C DARTEZ - 39.5 HRS	64728486	101-1020-411.2101		2,026.35
04/10/2025	105036	ROBERT HALF/ACCOUNTM...	WE 03/28/25 CC TEMP C DARTEZ - 13 HRS	64819591	101-1020-411.2101		666.90
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 170 PALM AVE-ELEC	0002 6464 5267 4 04/07/25	101-1910-419.2701		295.25
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 1068 EMORY ST	0006 4675 3193 8 04/04/25	101-5010-431.2701		2.98
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 755 DELAWARE ST	0020 2498 4701 7 04/04/25	601-5060-436.2701		139.59
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD 1- REC CTR GAS	0020 8169 2339 9 04/03/25	101-6010-451.2701		10.00
04/10/2025	105037	SDGE	03/01/25-03/31/25 - PALM BET 1ST/5TH D	0027 4196 9935 9 04/04/25	101-5010-431.2701		373.23
04/10/2025	105037	SDGE	03/01/25-03/31/25 - PALM/HWY 75 MAIN DIST D	0028 1987 1631 5 04/04/25	101-5010-431.2701		2,891.06
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 900 9TH STREET	0030 6284 3371 9 04/04/25	101-5010-431.2701		16.98
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 111 PALM AVE	0035 1619 2790 2 04/07/25	101-5010-431.2701		345.20
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 1298 GROVE AVE	0037 3630 3079 0 04/04/25	101-5010-431.2701		24.85
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 170 PALM AVE-GAS	0049 3035 3196 9 04/03/25	101-1910-419.2701		13.46
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 585 IB BLVD	0051 5327 2671 7 04/04/25	101-5010-431.2701		22.53
04/10/2025	105037	SDGE	02/27/25-03/27/25 - 1297 IB BLVD	0052 8034 0664 1 04/02/25	101-5010-431.2701		101.61
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 120 ELKWOOD AVE	0054 5795 0654 7 04/07/25	101-5010-431.2701		90.41
04/10/2025	105037	SDGE	02/27/25-03/27/25 - 1259 IB BLVD	0055 7618 8054 1 04/02/25	101-5010-431.2701		2.16
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 1025 9TH STREET	0087 7382 3642 4 04/04/25	601-5060-436.2701		1,387.47

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04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7 04/07/25	101-6020-452.2701		662.28
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6 04/07/25	101-6020-452.2701		727.22
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD B	2100 0098 0282 0 04/07/25	101-6010-451.2701		216.72
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9 04/07/25	101-6020-452.2701		990.71
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 427 IB BLVD - ST/PARK LIGHT	2100 0098 0734 0 04/07/25	101-6020-452.2701		137.52
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD 1- REC CENTER	2100 0098 1218 3 04/07/25	101-6010-451.2701		60.67
04/10/2025	105037	SDGE	03/04/25-04/01/25 - 425 IB BLVD A	2100 0098 1222 5 04/07/25	101-6010-451.2701		137.06
04/10/2025	105037	SDGE	03/01/25-03/31/25 - 849 ENCINA AVE	2100 0121 6790 6 04/07/25	101-6020-452.2701		37.87
04/10/2025	105038	SOUTHWEST SIGNAL	MAR 2025 SIGNAL MAINT	84134	101-5010-431.2104		720.00
04/10/2025	105039	THE SHERWIN-WILLIAMS CO	GRAY METAL PRIMER - TIDELANDS	1346-3	101-6040-454.3002		45.74
04/10/2025	105039	THE SHERWIN-WILLIAMS CO	PAINT, BLUE TAPE (2), FRAME - FACILITIES	7117-4	101-1910-419.3002		94.90
04/10/2025	105040	TOTAL COMPENSATION SYST...	GASB 75 FULL VALUATION - 2ND INSTALLMENT	14367	101-1210-413.2006		1,170.00
04/10/2025	105041	ZOLL MEDICAL CORPORATION	AED SUPPLIES - FD	4167668	101-3020-422.3002		73.95
04/10/2025	105041	ZOLL MEDICAL CORPORATION	CASE REVIEW SUBSCRIPTION - FD	90110177	101-3020-422.2006		1,264.00
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/07/25-04/04/25 - 505 HWY 75 IRRG	1015-210018811916 04/08/...	101-1910-419.2702		184.77
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/11/25-04/08/25 - 814 CYPRESS AVE	1015-210018820255 04/10/...	101-6020-452.2702		40.85
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 400 1/2 PALM AVE IRRIG	1015-210019027905 04/08/...	101-1910-419.2702		564.77
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/11/25-04/08/25 - 495 10TH ST	1015-210019058534 04/10/...	101-1910-419.2702		328.21
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/11/25-04/08/25 - 630 FLORIDA STREET	1015-210019176067 04/10/...	101-1910-419.2702		398.02
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/11/25-04/08/25 - 624 FLORIDA STREET	1015-210019176128 04/10/...	101-1910-419.2702		39.54
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/11/25-04/08/25 - 1250 PALM AVE IRRIG	1015-210019179080 04/10/...	101-6010-451.2702		96.61
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 950 OCEAN LN	1015-210019276868 04/08/...	101-1910-419.2702		280.69
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 90 IMPERIAL BEACH BLVD IRRIG	1015-210019278093 04/08/...	101-6020-452.2702		92.42
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 1150 SEACOAST DR IRRIG	1015-210019278895 04/08/...	101-6020-452.2702		92.42

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04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 1234 SEACOAST DR IRRIG	1015-210019279782 04/08/...	101-6020-452.2702		92.42
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 1322 SEACOAST DR IRRIG	1015-210019357057 04/08/...	601-5060-436.2702		92.42
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 90 DESCANSO IRRIG	1015-210019359015 04/08/...	101-6020-452.2702		92.42
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 90 ENCANTO AVE IRRIG	1015-210019360534 04/08/...	101-6020-452.2702		122.04
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 105 IMPERIAL BEACH BLVD	1015-210019482014 04/08/...	101-1910-419.2702		298.63
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 981 2ND ST	1015-210019600799 04/08/...	101-6020-452.2702		550.58
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/08/25-04/07/25 - IB CLEAN UP TRUCK	1015-21002012597704/09/25	101-6020-452.2702		94.00
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	04/08/25-05/07/25 - 950 OCEAN LN 4IN FIRE	1015-21002015338504/09/25	101-6020-452.2702		61.88
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/08/25-04/07/25 - 825 IMPERIAL BEACH AVE	1015-210020154739 04/09/...	101-1910-419.2702		94.00
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/08/25-04/07/25 - HYDRANT METER #6	1015-220029776225 04/09/...	101-6010-451.2702		568.72
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 170 PALM AVE 64154527	1015-220036553772 04/08/...	101-6020-452.2702		38.88
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 170 PALM AVE 60765844	1015-220036553789 04/08/...	101-6020-452.2702		181.66
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 751 10TH ST IRRIG	1015-22004076680504/08/25	101-6020-452.2702		98.97
04/17/2025	105042	CALIFORNIA AMERICAN WAT...	03/06/25-04/03/25 - 105 PALM AVE	1015-22004141522304/08/25	101-6020-452.2702		58.62
04/17/2025	105043	COUNTY OF SAN DIEGO RCS	03/07/25 RADIO MAINT TN22411,TN19830,TN19827 - MS	25CTOFIBM09	101-3030-423.3002		341.94
04/17/2025	105043	COUNTY OF SAN DIEGO RCS	MAR 2025 - SHERIFF	25CTOFIBN09	101-3010-421.2125	250051	1,386.50
04/17/2025	105043	COUNTY OF SAN DIEGO RCS	MAR 2025 - FIRE RADIOS	25CTOFIBN09	101-3020-422.2125	250051	531.00
04/17/2025	105043	COUNTY OF SAN DIEGO RCS	MAR 2025 - MS RADIOS	25CTOFIBN09	101-3030-423.2125	250051	826.00
04/17/2025	105044	COX COMMUNICATIONS	04/01/25-04/30/25 825 IB BLVD 001 3110 015533201	04-01-2025 3201	503-1923-419.2104		29.35
04/17/2025	105044	COX COMMUNICATIONS	04/01/25-04/30/25 825 IB BLVD 001 3110 108768102	04-01-2025 8102	503-1923-419.2104		35.33
04/17/2025	105044	COX COMMUNICATIONS	04/04/25-05/03/25 950 OCEAN LN 001 3110 091187001	04-04-2025 7001	503-1923-419.2104		245.17
04/17/2025	105045	DG INVESTMENT INTERMEDI...	SECURITY SOFTWARE & CAMERAS MAINT	IN00305172	503-1923-419.2006		4,281.07
04/17/2025	105045	DG INVESTMENT INTERMEDI...	SECURITY BADGES ID	IN00312669	503-1923-419.3022		759.16
04/17/2025	105046	DOWNSTREAM SERVICES, IN...	03/25/25 QUARTERLY STORMWATER MAINT	184316	101-5050-435.2104	250043	939.45

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04/17/2025	105047	FLYERS ENERGY LLC	03/27/25 - 800 GAS, 54 DSL	25-329821	501-1921-419.2815		3,680.06
04/17/2025	105048	I.B. CLEARWATER	03/31/25 WATER DELIVERY - FD	03-31-2025	101-3020-422.3002		21.62
04/17/2025	105048	I.B. CLEARWATER	04/07/25 WATER DELIVERY - FD	04-07-2025	101-3020-422.3002		18.12
04/17/2025	105048	I.B. CLEARWATER	04/14/25 WATER DELIVERY - FD	04-14-2025	101-3020-422.3002		17.12
04/17/2025	105049	ICMA DUES RENEWAL	FY25-26 MEMBERSHIP DUES - E CORTEZ	996891 FY25-26	101-1110-412.2812		1,200.00
04/17/2025	105050	IRIS GROUP HOLDINGS LLC	MAR 2025 - 10 PUMP STATIONS 24HR ALARM SYSTEM	158112507	601-5060-436.2023		465.15
04/17/2025	105050	IRIS GROUP HOLDINGS LLC	APR 2025 - 10 PUMP STATIONS 24HR ALARM SYSTEM	158356187	601-5060-436.2023		465.15
04/17/2025	105051	MICHAEL BAKER INTERNATI...	THROUGH 03/30/25 - 9TH ST ENHANCEMENT (S22101)	1245143	207-5000-532.2006	250099	7,030.00
04/17/2025	105052	NEXT DAY PRINTED TEES	T-SHIRTS - TIDELANDS PART-TIME STAFF	92303	101-6040-454.3002	250149	3,668.94
04/17/2025	105053	PHILLIPA TUCKER	MAR 2025 LIVESCAN SRVCS (5 EMPLOYEES)	479	101-1130-412.2104		125.00
04/17/2025	105054	PRIDE INDUSTRIES	MAR 2025 - LABOR 218.17 HRS - BEACH CLEANING	ARI/21343987	101-6040-454.2104	250064	5,236.08
04/17/2025	105055	RAECORE, INC.	WIRELESS UPDATE-FD, OUTBOUND BLOCKS-CH,PW,MS,S,CTR	2727	503-1923-419.2006		2,400.00
04/17/2025	105056	SAN DIEGO ELEVATOR AND L...	MAR 2025 ELEVATOR SRVC - SAFETY CTR	9639	101-1910-419.2006		150.00
04/17/2025	105057	SAN DIEGO FRICTION PROD...	NEW SAFETY LIGHTS - TRUCK 625	06P105141	501-1921-419.2816		1,714.51
04/17/2025	105058	SAN DIEGO GAS & ELECTRIC	MAR 2025 - 0056 4977 1474 9 - PW	04-09-2025	101-1910-419.2701		1,982.26
04/17/2025	105058	SAN DIEGO GAS & ELECTRIC	MAR 2025 - 0056 4977 1474 9 - CITY HALL	04-09-2025	101-1910-419.2701		5,655.50
04/17/2025	105058	SAN DIEGO GAS & ELECTRIC	MAR 2025 - 0056 4977 1474 9 - STREET LIGHTS	04-09-2025	101-5010-431.2701		13,622.86
04/17/2025	105058	SAN DIEGO GAS & ELECTRIC	MAR 2025 - 0056 4977 1474 9 - PARKS & REC	04-09-2025	101-6020-452.2701		1,536.88
04/17/2025	105058	SAN DIEGO GAS & ELECTRIC	MAR 2025 - 0056 4977 1474 9 - SEWER	04-09-2025	601-5060-436.2701		3,517.99
04/17/2025	105059	SDGE	03/04/25-04/01/25 - 186 PALM AVE	0008 2432 9204 1 04/07/25	101-5010-431.2701		357.21
04/17/2025	105059	SDGE	03/04/25-04/01/25 - 100 1/2 PALM AVE	0094 7600 1698 9 04/07/25	101-5010-431.2701		785.39
04/17/2025	105059	SDGE	03/04/25-04/01/25 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6 04/08/25	101-6020-452.2701		1,059.27

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04/17/2025	105060	SITEONE LANDSCAPE SUPPLY,...	TEFLON TAPE(12) ,SCREWDRIVER(6),ROTATOR ADJ TOOL(6)	151799077-001	101-6020-452.2801		50.61
04/17/2025	105060	SITEONE LANDSCAPE SUPPLY,...	PRO-SPRAY (25)	151799077-002	101-6020-452.3002		190.04
04/17/2025	105061	TRANE U.S. INC.	FY25 Q4 - HVAC PM SRVCS	315315009	101-1910-419.2104	250038	7,011.50
04/17/2025	105062	TRENTMAN CORPORATION	STENCIL GUARD	16693	101-5010-431.2123		128.76
04/17/2025	105063	VERDUGO TESTING INC, CO	ANNUAL UNLEADED GASTANK TEST	48204	501-1921-419.2813		1,366.70
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-CITY COUNCIL	6110501704	101-1010-411.2705		52.19
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 CITY COUNCIL	6110501704	101-1010-411.2705		523.05
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 CITY CLERK	6110501704	101-1020-411.2705		103.95
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-CITY MGR	6110501704	101-1110-412.2705		23.71
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 HUMAN RESOURCES	6110501704	101-1130-412.2705		55.80
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 FINANCE	6110501704	101-1210-413.2705		62.38
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-FINANCE	6110501704	101-1210-413.2705		23.71
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 COMM DEV/COMMUNITY DEVELOPMENT	6110501704	101-1230-413.2705		125.41
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-COMM DEV	6110501704	101-1230-413.2705		68.58
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 FACILITIES	6110501704	101-1910-419.2705		148.52
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 N/A - NON DEPT	6110501704	101-1920-419.2705		228.06
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 FIRE	6110501704	101-3020-422.2705		170.66
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-FIRE	6110501704	101-3020-422.2705		47.42
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 LIFEGUARDS	6110501704	101-3030-423.2705		270.48
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-LG	6110501704	101-3030-423.2705		23.71
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25MARINE SAFETY	6110501704	101-3030-423.2705		152.04
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 JUNIOR LIFEGUARDS	6110501704	101-3035-423.2704		24.72
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 BUILDING	6110501704	101-3040-424.2705		103.36
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 HOUSING	6110501704	101-3040-424.2705		41.57
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 CODE	6110501704	101-3070-427.2705		109.86
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 STREETS	6110501704	101-5010-431.2705		232.77
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 PUBLIC WORKS	6110501704	101-5020-432.2705		236.05

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04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-PW	6110501704	101-5020-432.2705		61.79
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 ENV SERVICES	6110501704	101-5050-435.2705		21.48
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 PARKS AND REC	6110501704	101-6010-451.2705		46.57
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 RECREATION	6110501704	101-6010-451.2705		274.78
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-PARKS & REC	6110501704	101-6010-451.2705		41.57
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 PARKS MAINT	6110501704	101-6020-452.2705		216.81
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 TIDELANDS	6110501704	101-6040-454.2705		193.33
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 FLEET	6110501704	501-1921-419.2705		29.47
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 INFO TECH	6110501704	503-1923-419.2705		79.32
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 NO COST CTR-IT	6110501704	503-1923-419.2705		179.05
04/17/2025	105064	VERIZON WIRELESS	03/09/25-04/08/25 SEWER	6110501704	601-5060-436.2705		232.76
04/17/2025	105066	VIRTUAL PROJECT MANAGER,...	APR 2025 SOFTWARE SYS MNGMT (S22101-RMRA)	12-4457	207-5000-532.2006		500.00
04/17/2025	105067	WAXIE SANITARY SUPPLY	LEMON DESINFECTANT (8CS)	83144620	101-6040-454.3002		730.23
04/24/2025	105068	4LEAF INC	MAR 2025 BUILDING CONSULTING SRVCS	J4252L	101-3040-424.2006		15,732.50
04/24/2025	105068	4LEAF INC	MAR 2025 PLANNING CONSULTING SRVCS	J4252L	214-1230-413.2006		11,970.00
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	MAGNETIC WHITE BOARD KIT - FINANCE	11RX-YGC9-1KJ4	101-1210-413.3001		29.11
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	WALL FILE, GEL PENS - FINANCE	13CL-FF7L-1LRY	101-1210-413.3001		61.61
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	UNDER THE SEA-WIND (6) - BOOK CLUB	16JV-D3FL-7M1G	214-6030-453.2310		54.54
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	DISPOSABLE CUTLERY - CD	1DJM-HF3J-Y3VT	101-1230-413.3001		24.52
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	KEYED PADLOCK (12) - FACILITIES	1FHX-7CWK-4HQ1	207-5000-532.2006		242.16
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	STAPLES - FD	1RGG-PMMM-6XRP	101-3020-422.3001		6.80
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	AA/AAA BATTERIES, MARKER SET (2) - FD	1RGG-PMMM-6XRP	101-3020-422.3002		91.23
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	PAPER PLATES - COUNCIL DINNER	1TCH-337P-M1QK	101-1010-411.2804		13.96
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	FACIAL TISSUE - CITY MANAGER OFFICE	1TCH-337P-M1QK	101-1010-411.3001		56.84
04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	AAA BATTERIES NEVER RECEIVED - FD	1TVW-RV6M-C4GC	101-3020-422.3002		-28.76

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04/24/2025	105069	AMAZON CAPITAL SERVICES, ...	DISINFECTING WIPES, SHIPPING LABELS - CD	1YDQ-DVJJ-V4VJ	101-1230-413.3001		57.43
04/24/2025	105070	AT&T DW HOLDINGS INC	MAR 2025 FIRSTNET MOBILE SPEC UNL AIRCARDS/MIFI	287346095064X04082025	101-3020-422.2705		134.46
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/18/25-04/15/25 - 1001 IRIS AVENUE IRRG	1015-210019176333 04/17/...	101-1910-419.2702		39.54
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 840 IMPERIAL BEACH BLVD	1015-210019335248 04/17/...	101-6020-452.2702		3,328.36
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 820 IMPERIAL BEACH BLVD	1015-210019335347 04/17/...	101-1910-419.2702		1,126.15
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 825 IMPERIAL BCH,CITY OF	1015-210019335484 04/16/...	101-1910-419.2702		345.41
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 855 IMPERIAL BEACH BLVD	1015-210019335682 04/16/...	101-6020-452.2702		94.00
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 865 IMPERIAL BEACH BLVD	1015-210019335774 04/16/...	101-1910-419.2702		469.49
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 915 IB BLVD IRRIG	1015-210019335835 04/16/...	101-6020-452.2702		65.39
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 1025 9TH ST	1015-210019401916 04/16/...	101-6020-452.2702		39.54
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/08/25-04/07/25 - HY MT 007015344	1015-210019512885 04/11/...	101-6020-452.2702		631.99
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 711 ENCINA AVE	1015-210020277854 04/16/...	101-6020-452.2702		94.00
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/13/25-04/10/25 - 710 PALM AVE	1015-210020440898 04/14/...	101-1910-419.2702		463.94
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/14/25-04/11/25 - 701 5TH ST IRRIG	1015-210020731235 04/15/...	101-6020-452.2702		39.54
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/14/25-04/11/25 - 425 IMPERIAL BEACH BLVD	1015-210021068268 04/15/...	101-1910-419.2702		294.99
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/14/25-04/11/25 - 401 IMPERIAL BEACH BLVD	1015-210021068367 04/15/...	601-5060-436.2702		696.31
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/14/25-04/11/25 - 423 IB BLVD IRRIG	1015-210021068541 04/15/...	601-5060-436.2702		293.70
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 845 ENCINA AVE IRRIG	1015-210021082448 04/16/...	101-6020-452.2702		442.01
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/14/25-04/11/25 - 710 5TH STREET	1015-220018914676 04/15/...	101-1910-419.2702		94.00
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/14/25-04/11/25 - 582 IB BLVD IRRG	1015-220030150199 04/15/...	101-6020-452.2702		94.00
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/15/25-04/14/25 - 1309 9TH ST IRRG	1015-22004139520604/16/25	101-6020-452.2702		74.39
04/24/2025	105071	CALIFORNIA AMERICAN WAT...	03/13/25-04/14/25 - 979 9TH ST IRRIG	1015-22004145579504/17/25	101-6020-452.2702		67.31
04/24/2025	105072	CALIFORNIA ELECTRIC SUPPLY	LED LAMPS (20), LAMP ARMS (20)	1069-1060628	101-5010-431.2123	250105	45,000.00

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04/24/2025	105072	CALIFORNIA ELECTRIC SUPPLY	WIRES(1.5K),FUSEHOLDERS (10) -SEACOAST STREETLIGHTS	1069-1066540	101-5010-431.2123		865.98
04/24/2025	105072	CALIFORNIA ELECTRIC SUPPLY	MIDGET TD FUSES (50) - SEACOAST DR STREETLIGHTS	1069-1066688	101-5010-431.2123		271.88
04/24/2025	105073	CAROL SEABURY	REIMB. - TREE PRUNING ON CITY'S RIGHT-OF-WAY	3248	101-6020-452.2104		2,250.00
04/24/2025	105074	CITY OF CHULA VISTA	FY25 Q3 ANIMAL CONTROL SERVICES	8877	101-3050-425.2006		93,922.00
04/24/2025	105075	CIVICPLUS, LLC.	WEBSITE VIRTUAL SYSTEM TRAINING (4)	331682	503-1923-419.2804		5,000.00
04/24/2025	105076	COAR DESIGN GROUP	BID SUPPORT/CONST. ADMIN, GYM IMPROV - SPORTS PARK	22666	214-5000-532.2006	230243-R2	74.58
04/24/2025	105076	COAR DESIGN GROUP	BID SUPPORT/CONST. ADMIN, GYM IMPROV - SPORTS PARK	22666	420-5000-532.2006	230243-R2	8,925.42
04/24/2025	105076	COAR DESIGN GROUP	BID SUPPORT/CONST. ADMIN, GYM IMPROV - SPORTS PARK	22712	420-5000-532.2006	230243-R2	13,160.00
04/24/2025	105076	COAR DESIGN GROUP	BID SUPPORT/CONST. ADMIN, GYM IMPROV - SPORTS PARK	22752	420-5000-532.2006	230243-R2	2,740.00
04/24/2025	105077	COUNTY OF SAN DIEGO	EXEMPT FEE USE-22-0069 - 640 13TH ST (22-0069-DEP)	USE-22-0069	101-0000-221.0102		50.00
04/24/2025	105078	COX COMMUNICATIONS	04/09/25-05/08/25 - 1075 8TH ST 001 3110 093630302	04-10-2025 0302	503-1923-419.2104		100.00
04/24/2025	105079	DEPARTMENT OF JUSTICE	FEB 2025 EMPLOYEE FINGERPRINTS - APPS (1), FBI (1)	801263	101-1130-412.2104	250135	49.00
04/24/2025	105079	DEPARTMENT OF JUSTICE	MAR 2025 EMPLOYEE FINGERPRINTS - APPS (5), FBI (5)	807867	101-1130-412.2104	250135	245.00
04/24/2025	105080	DIVISION OF THE STATE ARC...	2025 JAN-MAR - SB1186 CONTRIBUTIONS TO DSA	04-23-2025	101-0000-371.8309		264.80
04/24/2025	105081	DRUG TESTING NETWORK INC	MAR 2025 EMPLOYEE DMV PHYSICALS (2)	119835	101-1130-412.2104	250027	130.00
04/24/2025	105082	ECKENROTH PUBLICATIONS	03/20/25 - LEGAL AD - CC	151135	101-1020-411.2807	250011	130.00
04/24/2025	105082	ECKENROTH PUBLICATIONS	03/17/25 - GARAGE SALE CREDIT FROM 2024	151135	101-5040-434.2904		-136.00
04/24/2025	105082	ECKENROTH PUBLICATIONS	03/20/25 - GARAGE SALE AD	151135	101-5040-434.2904		161.00
04/24/2025	105083	ESGIL CORPORATION	MAR 2025 PLAN CHECK SRVCS	1555826	101-3040-424.2016		192.50
04/24/2025	105084	FLYERS ENERGY LLC	02/27/25 FUEL DELIVERY (1,000 GAS, 83 DSL)	25-307635	501-1921-419.2815		4,393.94
04/24/2025	105084	FLYERS ENERGY LLC	3/13/25 FUEL DELIVERY (1,100 GAS, 33 DSL)	25-318740	501-1921-419.2815		4,497.05
04/24/2025	105084	FLYERS ENERGY LLC	3/20/2025 - FUEL DELIVERY (1,100 GAS. 185 DSL)	25-323558	501-1921-419.2815		5,300.16
04/24/2025	105084	FLYERS ENERGY LLC	04/03/25 - FUEL DELIVERY (1,200 GAS, 67 DSL)	25-335143	501-1921-419.2815		5,606.98

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04/24/2025	105084	FLYERS ENERGY LLC	04/10/2025 - FUEL DELIVERY (1,000 GAS, 85 DSL)	25-340508	501-1921-419.2815		4,401.15
04/24/2025	105084	FLYERS ENERGY LLC	04/17/25 - FUEL DELIVERY (1,075 GAS. 100 DSL)	25-345405	501-1921-419.2815		4,791.90
04/24/2025	105085	GO-STAFF, INC.	WE 3/30/2025 PARKS TEMP STAFF - J TORRES 40 HRS	329443	101-6020-452.2101		1,293.36
04/24/2025	105085	GO-STAFF, INC.	WE 04/06/2025 PARKS TEMP STAFF - J TORRES 40 HRS	329690	101-6020-452.2101		1,293.36
04/24/2025	105086	GRAINGER	SEWER TRAILER TIRES	9444478136	501-1921-419.2816		212.47
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	EPOXY, SAND PAPER - J. HONORATO	1511621	601-5060-436.3002		275.60
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	TOOL STORAGE, STOOL, TOOL STORAGE KIT - M. DAUM	1972187	601-5060-436.3002		950.00
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	TOOL STORAGE,STOOL,TOOL STORAGE KIT - J. HONORATO	1972188	601-5060-436.3002		1,182.14
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	SAND DISKS - A. REYES	2291142	101-6040-454.3002		51.02
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	PAINT LINERS/BRUSHES,BUCKET,WIR E BRUSH - G. GLORIA	2511996	101-6040-454.3002		156.39
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	CLAMP SETS (2) - FD - J. BELL	2520649	101-3020-422.3002		8.34
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	WATER HEATER,LIGHTS,MATERIAL-SHERIFF REPAIR - D. C	2524310	101-1910-419.2801		768.60
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	BOTTLE,CABLE TIE,SWIVEL BOLT,CLOTH,STRAP - A. REYE	2536495	101-6040-454.3002		157.48
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	GLOVES, RESPIRATOR - J. CARTIER	2540347	101-6040-454.3002		67.83
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	GRINDER WHEEL,GRINDER SHROUD,GLOVES - D. MARTINEZ	2803333	101-6040-454.3002		226.68
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	METAL DRILL BITS - D. COLAHAN	3013749	101-1910-419.3022		225.71
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	PAINT-DUNES PARK TRELLIS,ROLLERS SPOUTS - J. CART	3513439	101-6040-454.3002		318.22
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	DRILL BIT FOR STENCIL RACK - M. CORTEZ	3526028	101-5010-431.3002		31.22
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	PAINT BRUSHES, GLOVES, EYEWEAR - A. REYES	3543688	101-6040-454.3002		51.06
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	DOOR LOCK,CONDUIT,BUSHING,MIX ING CUPS - D. COLAHA	4013548	101-1910-419.3002		62.90
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	BRUSHES, HANDY PAIL AND LINERS - G. GLORIA	4021315	101-6040-454.3002		83.09
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	PAINT ROLLERS/TRAYS, ROLLER COVERS - G. GLORIA	4523941	101-6040-454.3002		177.65

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04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	TOWEL, FEBREZE, JUNCTION BOX, CLEANER - A. RODRIGU	5021177	501-1921-419.3002		143.15
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	TILE,REPAIR MATERIALS-SHERIFFS LEAK - D. COLAHAN	511816	101-1910-419.2801		132.50
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	TAP (2) - FD - E. KAHLE	5137200	101-3020-422.3002		15.18
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	LIGHT BULBS - FIRE STATION - D. COLAHAN	514631	101-1910-419.3002		135.72
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	SOCKET DRIVES FOR TAMPER PROOF SCREWS - J. CARTIE	5366349	101-6040-454.3002		25.77
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	SIMPLE GREEN, SAND PAPER - M. DAUM	542818	601-5060-436.3002		77.49
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	CAN OPENER - PRCS - J. ROLFE	5464165	101-6030-453.3002		15.46
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	COUPLED - FD - E. KAHLE	5476989	101-3020-422.3002		118.54
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	WD-40 PENETRANT OIL, 5 PC. SOCKET - D. MARTINEZ	551757	101-5010-431.3002		48.65
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	ANCHOR BOLTS, LOCTITE - VET PARK SIGN - M. CORTEZ	5521893	101-5010-431.3002		34.39
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	COVER PLATES, CAULKING - D. COLAHAN	5525563	101-1910-419.3002		13.58
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	16 ANALOG ATOMIC CLOCK - PRCS - J. ROLFE	5917161	101-6030-453.3002		48.48
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	GRINDER WHEEL, HAND TAMPER ASPHALT - D. MARTINEZ	6291680	101-5010-431.3002		149.75
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	RAKE - A. REYES	6292195	101-6040-454.3002		21.53
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	UMBRELLAS FOR PLAZA - J. CARTIER	6362221	101-6040-454.3002		549.19
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	SAND PAPER - G. GLORIA	6531109	101-6040-454.3002		77.19
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	DECK BRUSH AND HANDLE, GRILL BRUSH - G. GLORIA	6541034	101-6040-454.3002		47.27
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	SOCKET SET - A. REYES	6629354	101-6040-454.3002		21.07
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	BRUSHES FOR PIER FISH SINKS - J. CARTIER	6685253	101-6040-454.3002		54.27
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	WALL LIGHT - SENIOR CTR COURTYARD - D. COLAHAN	7211835	101-1910-419.3002		155.16
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	MECHANICS TOOL SET - A. REYES	7260350	101-6040-454.3002		162.04
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	PAINT ROLLERS, SILICONE SPRAY - G. GLORIA	7513163	101-6040-454.3002		37.07
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	30'X3/8 STEEL CABLE - PRCS - J. MAYORGA	8012067	101-6030-453.3002		30.15
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	METAL SHEET - A. RODRIGUEZ	8510109	501-1921-419.2816		51.61
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	RATCHET SET, SECURITY BITS - A. REYES	8537089	101-6040-454.3002		89.34

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04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	TOOLS,GLOVES,WIRE STRIPPER,BLADES,BAGS,CORD - H. M	9024385	601-5060-436.3002		847.10
04/24/2025	105087	HOME DEPOT CREDIT SERVIC...	PLUMBING SUPP: GAUGE,ROLLER TRAY,BOXES - A. REYES	9540647	101-6040-454.3002		82.70
04/24/2025	105089	JEFFREY BLATNIK	PARAMEDIC LICENSE RENEWAL EXPIRES 6/30/2027	04-16-2025	101-3020-422.2813		250.00
04/24/2025	105090	JEFFREY SCOTT ARVESON	MAR 2025 DEAD ANIMAL REMOVAL SRVCS	04012025	101-3050-425.2006		450.00
04/24/2025	105091	LIFE-ASSIST,INC.	CDI OXYGEN REGULATOR (3) - FD	1588116	101-3020-422.3002		218.42
04/24/2025	105092	LLOYD PEST CONTROL	04/05/25 - 425 IB BLVD #1650176	8811642	101-1910-419.2022	250014	65.00
04/24/2025	105092	LLOYD PEST CONTROL	04/08/25 950 OCEAN LN #1092502	8814769	101-1910-419.2022	250014	71.00
04/24/2025	105092	LLOYD PEST CONTROL	04/10/25 865 IB BLVD #1129288	8816123	101-1910-419.2022	250014	48.00
04/24/2025	105092	LLOYD PEST CONTROL	04/10/25 1075 8TH ST #1129312	8816138	101-1910-419.2022	250014	63.00
04/24/2025	105092	LLOYD PEST CONTROL	04/10/25 845 IB BLVD #1129247	8816143	101-1910-419.2022	250014	43.00
04/24/2025	105093	LOURDES N. SILVA	MAR 2025 - HR MANAGER CONSULTING SRVCS	03-31-2025	101-1130-412.2006		3,600.00
04/24/2025	105094	MAINTEX, INC.	TISSUE, CLEANER, LINER, SOAP, TOWELS, GLOVES	1127969-00	101-6020-452.3002		1,197.44
04/24/2025	105095	MARCO A. CORTEZ	REIMB CONCRETE PURCHASE FOR CYPRESS & CARNATION	252395	101-5010-431.3002		671.80
04/24/2025	105096	MARTHA MENDEZ	CATERING - D COLAHAN'S RETIREMENT	27	101-5020-432.2902		1,155.53
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - CODE ENFORCEMENT (LWC002-P)	112180	101-1220-413.2001		125.79
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - SPECIAL PROJECTS (LWC146-P)	112181	101-1220-413.2001		652.65
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - MONTHLY RETAINER	112182	101-1220-413.2002		14,000.00
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - EDCO (LWC327-EXP)	112183	101-1220-413.2001		610.50
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - DEVELOPMENT PROJECTS (LWC361-P)	112185	101-1220-413.2001		92.50
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - LITIGATION (LWC363-P)	112187	502-1922-419.2001		965.27
04/24/2025	105097	MCDOUGAL LOVE BOEHMER...	MAR 2025 - DEVELOPMENT (LWC353-P)	122184	101-1220-413.2001		851.00
04/24/2025	105098	NEXUSPLAN, INC	MAR 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT076)	GRT076-21	214-5050-435.2006	240051-R1	64,022.89

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04/24/2025	105098	NEXUSPLAN, INC	MAR 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-10	214-1230-413.2006	240233-R1	78,808.00
04/24/2025	105098	NEXUSPLAN, INC	FEB 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-9	214-1230-413.2006	240233-R1	48,696.00
04/24/2025	105099	O'REILLY AUTO PARTS #3980	STREET COMPACTOR TOOL, OIL FILLER	3980-210572	501-1921-419.2816		32.59
04/24/2025	105099	O'REILLY AUTO PARTS #3980	TINNER - TRUCK 617	3980-210799	501-1921-419.2816		36.96
04/24/2025	105100	PRODUCTION HEADQUARTE...	LIGHTING SERVICE - 2025 STATE OF THE CITY	22-1505	101-1010-411.2808		860.00
04/24/2025	105101	PSC	HAZWOPER 8 REFRESHER - J MAYORGA & C HOWARD	86734	101-6016-451.2804		350.00
04/24/2025	105102	PUBLIC RISK INNOVATION, S...	OVERPAY REIMBURSEMENT FOR CLAIM #2022700260	20227000260B	502-1922-419.2819		138.78
04/24/2025	105103	RAFIK MOMTAZ	REFUND - GREEN BLDG FEE	00022924	101-0000-221.0107		2.00
04/24/2025	105103	RAFIK MOMTAZ	REFUND - ELECTRICAL PERMIT FEE	00022924	101-0000-322.7303		966.00
04/24/2025	105103	RAFIK MOMTAZ	REFUND - ARCHIVING FEE	00022924	101-0000-344.7503		8.00
04/24/2025	105104	REYNA AYALA	REIMB MEALS/TRANSPORTATION - APA CONFERENCE	04-14-2025	101-1230-413.2804		142.24
04/24/2025	105105	SAN DIEGO FRICTION PROD...	BEACON(2),TUBE CLIPS(25) ,PIKER,LIGHTS(2),CLAMPS(4)	06P106984	501-1921-419.2816		360.00
04/24/2025	105106	SHI INTERNATIONAL CORP	02/27/25-02/26/26 ACROBAT PRO LICENSE RENEWAL (50)	B19438136	503-1923-419.2813		13,371.50
04/24/2025	105107	SIGNAL HILL AUTO ENTERPRI...	CAN LINER (12CS), TOILET TISSUE (6CS)	088405	101-6040-454.3002		803.39
04/24/2025	105108	SITEONE LANDSCAPE SUPPLY,...	SHOVEL, LEAF RAKE, TRENCHING SHOVEL	151545010-001	101-6040-454.3002	250016	71.74
04/24/2025	105109	SOUTHWESTERN COLLEGE	MAR 2025 FINANCE INTERN - M RODRIGGUEZ - 78 HRS	20-MR	101-1210-413.2101		474.61
05/01/2025	105110	4 WALLS INTERNATIONAL	STEVE'S MEMORIAL ELEMENT -10TH & IRIS POCKET PARK	2025-07	420-6020-552.2006	250162	11,000.00
05/01/2025	105111	ACE UNIFORMS & ACCESSOR...	NAMETAG - FF UNIFORM	SD0218156	101-3020-422.3002		24.77
05/01/2025	105111	ACE UNIFORMS & ACCESSOR...	UNIFORM - 1 FF	SD0221783	101-3020-422.3002		295.19
05/01/2025	105112	AFECO, INC.	TURNOUTS CLEANING & REPAIR - FD	SC12355	101-3020-422.3002		2,397.00
05/01/2025	105113	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - DIA DE LOS NIÑOS EVENT	04-28-2025	101-6014-451.2808		300.00
05/01/2025	105114	AMAZON CAPITAL SERVICES, ...	ID BADGE HOLDER (2) FOR PESTICIDE TAGS - PW	16QH-T9FH-NL61	101-6020-452.3002		19.62
05/01/2025	105114	AMAZON CAPITAL SERVICES, ...	SAE FLAT WASHER, SCREWS (2PK) - PIER PLAZA LOUVERS	1W9K-6LQY-FPHV	101-6040-454.3002		27.86
05/01/2025	105115	AT&T	03/15/25-04/14/25 CITY MANAGER 9391033954	23342090	503-1923-419.2704		52.76

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05/01/2025	105115	AT&T	03/15/25-04/14/25 PUMP STATION 9391033960	23342093	503-1923-419.2704		300.03
05/01/2025	105115	AT&T	03/15/25-04/14/25 CITY OF I.B. 9391033952	23342094	503-1923-419.2704		31.65
05/01/2025	105115	AT&T	03/15/25-04/14/25 SENIOR CTR 9391033958	23342098	503-1923-419.2704		32.63
05/01/2025	105115	AT&T	03/15/25-04/14/25 LIFEGUARD 9391053672	23342300	503-1923-419.2704		41.85
05/01/2025	105115	AT&T	03/20/25-04/19/25 COMM DEV (UNK)9391033944	23363914	503-1923-419.2704		37.00
05/01/2025	105116	BELINDA DOROTHY REED	APR 2025 - IB WALKING PROGRAM (GRT068-EXP)	4142025BR13	101-6030-453.2310		300.00
05/01/2025	105117	BIT PROS FIRE SERVICES	REPAIRS - E239	23071	101-3020-422.2801		15,903.77
05/01/2025	105118	BROADCAST MUSIC, INC	03/01/25-02/28/26 - MUSIC LICENSE FEE	58395961	101-6014-451.2814		446.00
05/01/2025	105119	CALIFORNIA ASSOCIATION OF..	2023 CACEO CONF REGISTRATION - L SEIFERT	200025477	101-3070-427.2804		500.00
05/01/2025	105120	CHULA VISTA ALARM, INC	MAY 2025 - PW - 495 10TH ST #0314	81787	101-1910-419.2023	250021	55.00
05/01/2025	105120	CHULA VISTA ALARM, INC	MAY 2025 - EOC - 825 IB BLVD #2089	81806	101-1910-419.2023	250021	49.95
05/01/2025	105120	CHULA VISTA ALARM, INC	MAY 2025 - PW REAR BLDGS - 495 10TH #2466	81820	101-1910-419.2023	250021	55.00
05/01/2025	105120	CHULA VISTA ALARM, INC	MAY 2025 - CITY HALL - 825 IB BLVD #2698	81837	101-1910-419.2023	250021	49.95
05/01/2025	105121	CHULA VISTA ELECTRIC CO	ELECTRIC CONDUIT/CONDUCTORS REPAIR - PS #1B	6672002	601-5060-436.2006		4,829.28
05/01/2025	105122	CINTAS CORPORATION	04/08/25 FACILITIES MATS	4226620846	101-1910-419.2006	250067	30.78
05/01/2025	105122	CINTAS CORPORATION	04/08/25 SEWER UNIFORMS	4226620917	101-5020-432.2503	250036	66.96
05/01/2025	105122	CINTAS CORPORATION	04/08/25 PW UNIFORMS	4226620957	101-5020-432.2503	250036	157.47
05/01/2025	105122	CINTAS CORPORATION	04/08/25 TIDELANDS UNIFORMS	4226620983	101-5020-432.2503	250036	49.37
05/01/2025	105122	CINTAS CORPORATION	04/15/25 FACILITIES MATS	4227400941	101-1910-419.2006	250067	30.78
05/01/2025	105122	CINTAS CORPORATION	04/15/25 TIDELANDS UNIFORMS	4227401030	101-5020-432.2503	250036	49.37
05/01/2025	105122	CINTAS CORPORATION	04/15/25 SEWER UNIFORMS	4227401123	101-5020-432.2503	250036	66.96
05/01/2025	105122	CINTAS CORPORATION	04/15/25 PW UNIFORMS	4227401576	101-5020-432.2503	250036	194.77
05/01/2025	105122	CINTAS CORPORATION	04/22/25 TIDELANDS UNIFORMS	4228097750	101-5020-432.2503	250036	49.37
05/01/2025	105122	CINTAS CORPORATION	04/22/25 FACILITIES MATS	4228097770	101-1910-419.2006	250067	30.78
05/01/2025	105122	CINTAS CORPORATION	04/22/25 SEWER UNIFORMS	4228097815	101-5020-432.2503	250036	66.96
05/01/2025	105122	CINTAS CORPORATION	04/22/25 PW UNIFORMS	4228097860	101-5020-432.2503	250036	194.77
05/01/2025	105123	COMPUTERSHARE TRUST C...	2022 TARBS ADMIN CHARGE	2420958	303-1250-413.2904		2,500.00
05/01/2025	105123	COMPUTERSHARE TRUST C...	03/04/25-03/03/26 2020 TARBS ADMIN CHARGE	2421254	303-1250-413.2904		2,500.00

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05/01/2025	105124	COOPERATIVE PERSONNEL S...	BLDG OFFICIAL POSITION EXAM/TEST MATERIALS RENTED	TR-INV005898	101-1130-412.2006		726.45
05/01/2025	105125	COUNTY OF SAN DIEGO	MAR 2025 - RECORDING # 8260262	202500279	101-0000-221.0102		20.00
05/01/2025	105126	CSMFO	MANAGEMENT MEMBERSHIP - L PATROS	300017986	101-1210-413.2812		150.00
05/01/2025	105127	FLYERS ENERGY LLC	04/24/25 - 1,000 GAS, 152 DSL	25-351372	501-1921-419.2815		4,685.77
05/01/2025	105128	GRAINGER	AIR HOSES (3) FOR OIL TANK FLEET SHOP	9364465501	501-1921-419.2816		134.68
05/01/2025	105128	GRAINGER	AIR HOSES (3) - FLEET SHOP	9366041722	501-1921-419.2816		133.17
05/01/2025	105129	HDL COREN & CONE	APR-JUN 2025 CONTRACT SERVICES PROPERTY TAX	SIN049759	101-1210-413.2006		1,012.50
05/01/2025	105129	HDL COREN & CONE	APR-JUN 2025 CONTRACT SERVICES PROPERTY TAX	SIN049759	303-1250-413.2006		1,012.50
05/01/2025	105130	I.B. CLEARWATER	04/21/25 WATER DELIVERY - FD	04-21-2025	101-3020-422.3002		19.37
05/01/2025	105131	JNM BACKFLOW	BACKFLOW CERT	1142	101-6040-454.2104		2,255.00
05/01/2025	105132	NEXT DAY PRINTED TEES	CITY PROMOTIONAL MERCHANDISE	92625	101-1110-412.3007		2,008.31
05/01/2025	105132	NEXT DAY PRINTED TEES	HAT & EMBROIDERY - PW	92636	101-5020-432.2503		29.74
05/01/2025	105133	NV5 INC	AUG-SEP 2024 - USE-22-0097 209 PALM (22-0097-DEP)	411185	101-0000-221.0102		562.38
05/01/2025	105133	NV5 INC	AUG-SEP 2024 - CG-23-0440 236 PALM (22-0077-DEP)	411188	101-0000-221.0102		525.30
05/01/2025	105133	NV5 INC	AUG-SEP 2024 - USE-22-0119 SO BAY PALMS (22-0119)	411190	101-0000-221.0102		469.68
05/01/2025	105133	NV5 INC	AUG-SEP 2024 - USE-24-0033 160 EVERGREEN	411469	101-1230-413.2102		939.36
05/01/2025	105133	NV5 INC	AUG 2024 - USE-24-0020 819 GEORGIA	411470	101-1230-413.2102		469.68
05/01/2025	105133	NV5 INC	SEP-OCT 2024 - USE-24-0001 701 PALM (24-0001-DEP)	418793	101-0000-221.0102		2,026.96
05/01/2025	105133	NV5 INC	SEP-OCT 2024 - USE-23-0066 1368 HOLLY(23-0066-DEP)	418794	101-0000-221.0102		1,051.88
05/01/2025	105133	NV5 INC	SEP-OCT 2024 - USE-24-0001 HOMES2SUITES (24-0001)	418796	101-0000-221.0102		1,173.17
05/01/2025	105134	PARS	FEB 2025 - ARX/PARS FEES (CA)	57673	101-1130-412.2006	250032	461.30
05/01/2025	105135	PSC	TRAFFIC CONTROL & FLAGGER SAFETY TRAINING-CAMACHO	86370	101-5020-432.2804		195.00
05/01/2025	105135	PSC	TRAFFIC CONTROL & FLAGGER SAFETY TRAINING-HERRERA	86577	101-5020-432.2804		195.00

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05/01/2025	105136	ROBERT HALF/ACCOUNTEM...	WE 03/14/25 - CC TEMP C DARTEZ - 9 HRS	64754530	101-1020-411.2101		461.70
05/01/2025	105136	ROBERT HALF/ACCOUNTEM...	WE 04/04/25 - CC TEMP C DARTEZ - 31 HRS	64831034	101-1020-411.2101		1,590.30
05/01/2025	105136	ROBERT HALF/ACCOUNTEM...	WE 04/11/25 - CC TEMP C DARTEZ - 31 HRS	64870421	101-1020-411.2101		1,590.30
05/01/2025	105136	ROBERT HALF/ACCOUNTEM...	WE 04/18/25 - CC TEMP C DARTEZ - 40 HRS	64882250	101-1020-411.2101		2,052.00
05/01/2025	105137	ROBERTO C. RUVALCABA	REIMB TRANSPORTATION, LUNCH -LASERFICHE CONFERENCE	04-23-2025	503-1923-419.2804		164.69
05/01/2025	105138	SAN DIEGO COUNTY SHERIFF	FEB 2025 SHERIFF SRVCS	02-01-2025	101-3010-421.2006		707,488.51
05/01/2025	105138	SAN DIEGO COUNTY SHERIFF	FEB 2025 SHERIFF SRVCS (RRP)	02-01-2025	101-3010-421.2006		1,389.80
05/01/2025	105138	SAN DIEGO COUNTY SHERIFF	FEB 2025 SHERIFF SRVCS (DETECTIVE VACANCY)	02-01-2025	101-3010-421.2006		-2,621.20
05/01/2025	105138	SAN DIEGO COUNTY SHERIFF	FEB 2025 SHERIFF SRVCS (2 VACANCIES)	02-01-2025	212-3036-421.2006		-15,355.66
05/01/2025	105138	SAN DIEGO COUNTY SHERIFF	FEB 2025 SHERIFF SRVCS (CSO)	02-01-2025	212-3036-421.2006		16,680.99
05/01/2025	105139	SDGE	04/02/25-04/21/25 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6 04/25/25	101-6020-452.2701		631.07
05/01/2025	105139	SDGE	04/02/25-04/21/25 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7 04/25/25	101-6020-452.2701		526.42
05/01/2025	105139	SDGE	04/02/25-04/21/25 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6 05/25/25	101-6020-452.2701		572.13
05/01/2025	105139	SDGE	04/02/25-04/21/25 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9 05/25/25	101-6020-452.2701		601.59
05/01/2025	105140	SDGE PROJECT MANAGEME...	SPORTS PARK RESTROOM (P23101-C)	1000021411	420-6020-552.2006		6,577.00
05/01/2025	105141	SIGN IT	HUMAN TRAFFICKING & SUBSTANCE ABUSE STICKERS (24)	34265	101-6040-454.3002		153.87
05/01/2025	105142	SILVERADO AVIONICS, INC.	RADIO REPAIR - FD	2822	101-3020-422.3002		175.27
05/01/2025	105143	SOLANA CENTER FOR ENVIR...	MAR 2025 SB 1383 SUPPORT SRVCS	40-42-3.25	214-5040-434.2904	250126	3,466.26
05/01/2025	105144	SONSRAY MACHINERY, LLC.	PINS(6),HOSE HYDRAULIC(3) ,KIT SEALS(2) - TRUCK 699	PSO179755-1	501-1921-419.2816		1,935.14
05/01/2025	105145	SOUTHWEST BOULDER & ST...	SUPREME WALK ON BARK, SUPER SACK	702546	101-6020-452.2801		98.63
05/01/2025	105146	TERRA BELLA NURSERY, INC.	CALANDRINIA PLANTS (4), POTTING MIX - IB BLVD	569642	101-6040-454.3002		102.25
05/01/2025	105147	THE PRESTWICK GROUP	MESSAGE CENTER (2)	INV31746	214-5000-532.2006	250142	429.74
05/01/2025	105147	THE PRESTWICK GROUP	MESSAGE CENTER (2)	INV31746	214-5000-532.2006	250142	2,150.75
05/01/2025	105147	THE PRESTWICK GROUP	MESSAGE CENTER (2)	INV31746	214-6030-453.5003	250142	2,760.60

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05/01/2025	105148	TRI-GROUP CONSTRUCTION ...	03/08/25-04/24/25 9TH ENHANCEMENT PROJECT (S22101)	08	202-5016-531.2006	250073	48,075.04
05/01/2025	105148	TRI-GROUP CONSTRUCTION ...	03/08/25-04/24/25 9TH ENHANCEMENT PROJECT (S22101)	08	214-5000-532.2006	250073	432,675.31
05/01/2025	105149	TRUE NORTH COMPLIANCE S...	FEB 2025 - BLDG OFFICIAL/SENIOR INSPECTOR SRVCS	25-02-01-028	101-3040-424.2016		8,640.00
05/01/2025	105149	TRUE NORTH COMPLIANCE S...	FEB 2025 - PLAN REVIEW SRVCS	25-02-028	101-3040-424.2016		27,880.93
05/01/2025	105150	U.S. BANK CORPORATE PAY...	MAR-APR 2025 P-CARD CHARGES	04-22-2025	101-1210-413.2102		17,747.80
05/01/2025	105151	U.S. TELEPACIFIC CORP	04/23/25-05/22/25 NETWORK REFRESH	185228456-0	503-1923-419.2104		3,046.37
05/01/2025	105152	UNDERGROUND SERVICE AL...	MAR 2025 NEW TICKET CHARGES QTY 49, DATABASE MAINT	320250354	601-5060-436.2023	250034	100.65
05/01/2025	105153	VERDUGO TESTING INC, CO	ANNUAL VAPOR RECOVERY TEST	48356	501-1921-419.2813		800.00
05/01/2025	105154	VERIZON BUSINESS SERVICES	MAR 2025 SV932548 - SENIOR CTR	73298180	503-1923-419.2704		76.70
05/01/2025	105154	VERIZON BUSINESS SERVICES	MAR 2025 SV645916 - FD	73298238	503-1923-419.2704		133.97
05/01/2025	105154	VERIZON BUSINESS SERVICES	MAR 2025 SV645917 - LG	73298243	503-1923-419.2704		45.57
05/01/2025	105154	VERIZON BUSINESS SERVICES	MAR 2025 SV645915 - CITY HALL	73298422	503-1923-419.2704		925.38
05/01/2025	105154	VERIZON BUSINESS SERVICES	MAR 2025 SV645918 - PW	73298427	503-1923-419.2704		223.66
05/01/2025	105155	VERIZON WIRELESS	03/20/25-04/19/25 - SIM CARDS - FIRE ZOLL MONITOR	6111438126	101-3020-422.2705		111.14
05/01/2025	105156	WALKSANDIEGO	THROUGH 02/28/25 - 375 IB OTS FY25	375.01	214-1230-413.2006		1,500.00
05/01/2025	105157	WESTERN A/V	04/25/25-04/24/26- BROADCAST AV EQUIP SUPPORT/MAINT	22720	503-1923-419.2006		7,393.20
05/01/2025	105158	WHITE CAP CONSTRUCTION ...	20" PLATE COMPACTOR W/WATER TANK	50026601439-B	101-5010-431.3002		2,508.88
05/01/2025	105158	WHITE CAP CONSTRUCTION ...	LOGO SAFETY VESTS FOR PW EMPLOYEES (80) - PW	50027661571-B	101-5020-432.2503		1,195.83
05/01/2025	105159	ZUMAR INDUSTRIES INC.	STREET SIGN - D COLAHAN'S RETIREMENT	10466	101-5020-432.2902		298.72
05/08/2025	105160	A TO Z ENTERPRISES, INC.	TOW SERVICE SEACOAST TO 10TH ST - TRUCK 630	A896240	501-1921-419.2904		124.96
05/08/2025	105160	A TO Z ENTERPRISES, INC.	TOW SERVICE 7TH ST TO 10TH ST - TRUCK 60	A902202	501-1921-419.2904		95.04
05/08/2025	105161	ACE UNIFORMS & ACCESSOR...	TSHIRTS (24) LONG SLEEVE TSHIRTS (8) - MS	SD0215747	101-3030-423.2503		853.04
05/08/2025	105161	ACE UNIFORMS & ACCESSOR...	BIG HORN JACKETS (2) - MS	SD0222161	101-3030-423.2503		183.18

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05/08/2025	105162	ACME SAFETY AND SUPPLY	SIGNS FOR MVHS LOADING ZONE (6)	168609-00	101-5010-431.2123		323.90
05/08/2025	105163	ADVANCED IMAGING SOLUT...	03/20/25-04/19/25 COPIER LEASE	39082581	101-1920-419.2017		2,913.02
05/08/2025	105163	ADVANCED IMAGING SOLUT...	03/20/25-04/19/25 COPIER USAGE	39082581	101-1920-419.2017		90.60
05/08/2025	105164	AIR VACUUM CORPORATION	PURCHASE 4 AIRVAC911 FILTER PACKS AN...	16293	101-3020-422.3002	250163	2,829.89
05/08/2025	105165	AMAZON CAPITAL SERVICES, ...	CAGE NUTS (2), PKT SCREWS (1) - LIGHT FIXTURES	1J6R-HDP1-F3M6	101-6040-454.3002		38.93
05/08/2025	105165	AMAZON CAPITAL SERVICES, ...	VOLLEYBALL NETS (2) BALLS (4) SOCCER BALLS(8) -PR	1K4Q-4MKL-GH9Q	214-6010-451.2808		859.91
05/08/2025	105165	AMAZON CAPITAL SERVICES, ...	TIE GUN (1) -PW	1P11-YWV-4W3W	101-6020-452.3002		48.93
05/08/2025	105165	AMAZON CAPITAL SERVICES, ...	ZIP TIES (1) PACK, CARBURETOR KIT (2) - FD	1QFM-6G4C-6NGG	101-3020-422.3002		36.50
05/08/2025	105165	AMAZON CAPITAL SERVICES, ...	HOCKEY SET, BALL CART, VOLLEYBALL -BASKETBAL	1TTY-MK6L-VDVH	214-6010-451.2808		2,512.69
05/08/2025	105166	ANTHEM SPORTS, LLC	MULTI-SPORTS TABLE,VOLLEYBALL NETS, PICKLEBALL SET	426154	214-6010-451.2808		1,674.65
05/08/2025	105167	APRIL GAIL CORTEZ VILLAMIL	03/01/25-4/19/25 - CAPOEIRA	22425AV4	101-6010-451.2107		85.80
05/08/2025	105168	ASBURY ENVIRONMENTAL S...	ANTIFREEZE DISPOSAL EPA FEE	I500-01186543	501-1921-419.2104		7.00
05/08/2025	105168	ASBURY ENVIRONMENTAL S...	FLOURESCENT LIGHTS/FIBER DRUM DISPOSAL	I500-01195484	501-1921-419.2104		209.02
05/08/2025	105169	AZTEC LANDSCAPING INC	APR 2025 SR75 MEDIAN/PALM AVE/IB ENHANCEMENT	L5882	101-5010-431.2801	250155	8,119.24
05/08/2025	105169	AZTEC LANDSCAPING INC	APR 2025 LANDSCAPE/STORM DRAINS MAINT	L5883	101-5050-435.2801	250158	2,860.80
05/08/2025	105170	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION - EMPLOYEE	SI-46790	502-1922-419.2904		913.49
05/08/2025	105170	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION - EMPLOYEE	SI-46791	502-1922-419.2904		1,183.90
05/08/2025	105170	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION - T SANTOS	SI-46792	502-1922-419.2904		565.20
05/08/2025	105171	CALMAT CO	SAND DELIVERY - FD	2755345	101-3020-422.2904		389.00
05/08/2025	105172	CINTAS CORPORATION	04/02/25 FACILITIES MATS	4226073501	101-1910-419.2006	250067	30.78
05/08/2025	105172	CINTAS CORPORATION	04/02/25 TIDELANDS UNIFORMS	4226073560	101-5020-432.2503	250036	49.37
05/08/2025	105172	CINTAS CORPORATION	04/02/25 SEWER UNIFORMS	4226073652	101-5020-432.2503	250036	66.96
05/08/2025	105172	CINTAS CORPORATION	04/02/25 PW UNIFORMS	4226073686	101-5020-432.2503	250036	157.47
05/08/2025	105172	CINTAS CORPORATION	04/29/25 FACILITIES MATS	4228856819	101-1910-419.2006	250067	30.78
05/08/2025	105172	CINTAS CORPORATION	04/29/25 TIDELANDS UNIFORMS	4228856831	101-5020-432.2503	250036	49.37

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05/08/2025	105172	CINTAS CORPORATION	04/29/25 SEWER UNIFORMS	4228856883	101-5020-432.2503	250036	66.96
05/08/2025	105172	CINTAS CORPORATION	04/29/25 PW UNIFORMS	4228857062	101-5020-432.2503	250036	189.78
05/08/2025	105173	CITYTHINKERS, INC	01/01/25-03/31/25 - 13TH ST CORRIDOR IMPROV PLAN	2502-01	214-1230-413.2006		51,146.00
05/08/2025	105174	COAR DESIGN GROUP	CONSTRUCTION ADMINISTRATION - SPORTS PARK BLDG	22798	420-5000-532.2006	230243-R2	800.00
05/08/2025	105175	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0062 - 908 DELAWARE	USE-24-0062	101-1230-413.2102		50.00
05/08/2025	105176	COUNTY OF SAN DIEGO RCS	APR 2025 - SHERIFF RADIOS	25CTOFIBN10	101-3010-421.2125	250051	1,386.50
05/08/2025	105176	COUNTY OF SAN DIEGO RCS	APR 2025 - FIRE RADIOS	25CTOFIBN10	101-3020-422.2125	250051	531.00
05/08/2025	105176	COUNTY OF SAN DIEGO RCS	APR 2025 - MS RADIOS	25CTOFIBN10	101-3030-423.2125	250051	826.00
05/08/2025	105177	COX COMMUNICATIONS	04/25/25-05/24/25 - 825 IB BLVD 001 3110 039780701	04-25-2025 0701	503-1923-419.2104		900.00
05/08/2025	105178	CRH CALIFORNIA WATER, INC	MAR 2025 WATER DELIVERY - PW	1456964	101-5020-432.3002	250096	36.00
05/08/2025	105178	CRH CALIFORNIA WATER, INC	MAR 2025 WATER DELIVERY - PW	1456964	101-5020-432.3002		130.50
05/08/2025	105178	CRH CALIFORNIA WATER, INC	MAR 2025 WATER DELIVERY - SEWER DIV	1456964	601-5060-436.3002	250154	166.50
05/08/2025	105178	CRH CALIFORNIA WATER, INC	APR 2025 WATER DELIVERY - PW	1460780	101-5020-432.3002		166.50
05/08/2025	105178	CRH CALIFORNIA WATER, INC	APR 2025 WATER DELIVERY - SEWER DIV	1460780	601-5060-436.3002	250154	166.50
05/08/2025	105179	CRISTIAN FIGUEROA	SFT COMMON PASSENGER VEHICLE RESCUE TECH COURSE	04-30-2025	101-1130-412.2901		475.00
05/08/2025	105180	DCS TESTING AND EQUIPME...	HOSE & LADDER TESTING - FD	20794	101-3020-422.2104		3,000.00
05/08/2025	105180	DCS TESTING AND EQUIPME...	PUMP TESTING - FD	20801	101-3020-422.2104		750.00
05/08/2025	105181	FLYERS ENERGY LLC	04/30/25 - 40 DEF002-13, 1 MOBIL SUPER SYN 5W30	25-355387	501-1921-419.2815		1,632.81
05/08/2025	105181	FLYERS ENERGY LLC	05/01/25 - 1,100 GAS, 101 DSL	25-357459	501-1921-419.2815		4,805.82
05/08/2025	105182	GO-STAFF, INC.	WE 04/13/25 PARKS TEMP STAFF - J TORRES 40 HRS	329930	101-6020-452.2101		1,293.36
05/08/2025	105182	GO-STAFF, INC.	WE 04/27/25 PARKS TEMP STAFF - J TORRES 40 HRS	330402	101-6020-452.2101		1,293.36
05/08/2025	105183	GRAINGER	SCREWS - OUTDOOR GYM SIT UP BOX	9475766763	101-6040-454.3002	250017	17.33
05/08/2025	105184	IN MOTION TRUCKING LLC	CDL CLASS A TRAINING (2) - PW	CIB04172025001	101-5010-431.2813		5,400.00
05/08/2025	105185	JEFFREY SCOTT ARVESON	APR 2025 DEAD ANIMAL REMOVAL SRVCS	05012025	101-3050-425.2006		450.00
05/08/2025	105186	LIEBERT, CASSIDY, WHITMO...	THROUGH 10/31/25 - CONSULTATION FEES - HR	279736	101-1130-412.2001		315.00

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05/08/2025	105187	LLOYD PEST CONTROL	SCREWS - OUTDOOR GYM SIT UP BOX	8823595	101-1910-419.2022	250014	63.00
05/08/2025	105188	LOUNSBERY, FERGUSON ALT...	THROUGH 02/28/25 - 2025 ELECTION #724-06116-00002	03-12-2025	101-1020-411.2106		5,434.00
05/08/2025	105188	LOUNSBERY, FERGUSON ALT...	THROUGH 03/31/25 - 2025 ELECTION #724-06116-00002	04/07/25	101-1020-411.2106		16,910.00
05/08/2025	105188	LOUNSBERY, FERGUSON ALT...	THROUGH 04/30/25 - 2025 ELECTION #724-06116-00002	05-05-2025	101-1020-411.2106		19,836.00
05/08/2025	105189	MARCO A. CORTEZ	CDL CLASS A (2) - C FRANCO & R MILLER	05-07-2025	101-5010-431.2813		200.12
05/08/2025	105190	MES I ACQUISITION INC.	SCBA FIREFIGHTERS FIT TEST - FD	IN2245991	101-3020-422.2104		120.00
05/08/2025	105191	MICHAEL BAKER INTERNATI...	THROUGH 02/23/25 - CITY ENGINEERING SRVCS	1243958	101-1910-419.2104		220.00
05/08/2025	105191	MICHAEL BAKER INTERNATI...	THROUGH 02/23/25 - CITY ENGINEERING SRVCS	1243958	101-5010-431.2006		795.00
05/08/2025	105191	MICHAEL BAKER INTERNATI...	THROUGH 03/30/25 - PS #8 PHASE 2	1245232	601-5060-536.2006	240100-R1	4,925.20
05/08/2025	105191	MICHAEL BAKER INTERNATI...	THROUGH 03/30/25 - CLERK STOREROOM ASSESSMENT	1245410	101-1910-419.2104		3,026.00
05/08/2025	105191	MICHAEL BAKER INTERNATI...	THROUGH 03/30/25 - DEVELOPEMENT SRVCS	1246685	101-1230-413.2102		9,459.90
05/08/2025	105192	MUSCO LIGHTING	MAY25-MAY26 - CONTROL LINK SRVC FEES - SPORTS PARK	438074	101-6020-452.2104		475.00
05/08/2025	105193	NADIA SMITH	BEVERAGES - SENIOR ADMIN ASSISTANT INTERVIEW PANEL	681985	101-1020-411.2804		43.45
05/08/2025	105194	NEYENESCH PRINTERS, INC.	SEWER LETTER MAILING POSTAGE (5,766)	05MAY2025-PSTG	601-5060-436.2809		3,586.45
05/08/2025	105195	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - C CAMACHO	412289459001	101-5020-432.2811		55.79
05/08/2025	105195	ODP BUSINESS SOLUTIONS, L...	INK - FLEET	412871949001	501-1921-419.3002		236.90
05/08/2025	105196	PACIFIC PIPELINE SUPPLY	RESTRAIN KIT (2), BOLT NUT (2), GASKETS (2)	S100472553.001	601-5060-436.2801	250106	269.28
05/08/2025	105196	PACIFIC PIPELINE SUPPLY	EMER BY-PASS COMPONENTS - PS #9	S100475580.001	601-5060-436.2801	250106	460.85
05/08/2025	105197	PADRES LP	EMPLOYEE APPRECIATION EVENT (29 TICKETS)	82687731	101-1110-412.2903		986.00
05/08/2025	105198	PARKHOUSE TIRE INC	TIRES - TRUCK 102, 625, 101	3010438786	501-1921-419.2816		3,025.34
05/08/2025	105199	SAN DIEGO COUNTY SHERIFF	01/01/25-06/30/25 CAL-ID PROGRAM COSTS	CALIDIMP02	101-3010-421.2006		2,434.00
05/08/2025	105200	SAN DIEGO ELEVATOR AND L...	APR 2025 ELEVATOR SRVC - SAFETY CTR	9789	101-1910-419.2006		150.00
05/08/2025	105201	SD LUXURY LIMOS	05/10/25 - 30 PAX SHUTTLE - SENIOR GETAWAY	32936	101-6030-453.2310		910.00
05/08/2025	105202	SOUTHWEST SIGNAL	APR 2025 - SIGNAL MAINT	84245	101-5010-431.2104		720.00

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05/08/2025	105202	SOUTHWEST SIGNAL	APR 2025 - SERVICE CALLS	84246	101-5010-431.2123		1,260.00
05/08/2025	105203	STC TRAFFIC, INC.	MAR 2025 - TRAFFIC ENGINEERING SRVCS	7962	101-5010-431.2104		2,260.00
05/08/2025	105204	THE SHERWIN-WILLIAMS CO	PAINT (2 GL)	1802-8	101-6020-452.3002		73.08
05/08/2025	105204	THE SHERWIN-WILLIAMS CO	PAINT (2 GL) - PIER PLAZA TRELLIS	7971-7	101-6040-454.3002		150.85
05/08/2025	105205	TRANE U.S. INC.	MAR 2025 - APP 02 HVAC REPLACEMENT-FD - RETENTION	315351454	401-0000-202.0000		-858.21
05/08/2025	105205	TRANE U.S. INC.	MAR 2025 - APP 02 HVAC REPLACEMENT - FD	315351454	401-1920-419.5003	250157	17,164.10
05/08/2025	105206	TRENTMAN CORPORATION	STOP SIGNS, SIGN POSTS - 10TH ST & DONAX AVE	16828	101-5010-431.2123		799.97
05/08/2025	105207	VALLEY INDUSTRIAL SPECIALT.	MAR 2025 - APP 02 HVAC REPLACEMENT - FD	A337293	101-6040-454.3002	250018	850.49
05/08/2025	105208	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (8CS)	83070844	101-6040-454.3002		752.13
05/08/2025	105208	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (4 CS)	83199112	101-6040-454.3002		370.45
05/08/2025	105208	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (4 CS)	83206581	101-6040-454.3002		359.79
05/08/2025	105209	WSP USA ENVIRONMENT & I...	JAN 2025 - SD BAY WQIP (SP2500)	40181158	101-0000-221.0110	250075	91,955.21
05/08/2025	105209	WSP USA ENVIRONMENT & I...	JAN 2025 - SD BAY WQIP (SP2500)	40181158	101-5050-540.2006	250075	1,685.68
05/08/2025	105209	WSP USA ENVIRONMENT & I...	FEB 2025 - SD BAY WQIP (SP2500)	40181159	101-0000-221.0110	250075	30,414.76
05/08/2025	105209	WSP USA ENVIRONMENT & I...	FEB 2025 - SD BAY WQIP (SP2500)	40181159	101-5050-540.2006	250075	557.55
05/08/2025	105209	WSP USA ENVIRONMENT & I...	FEB 2025 - TJ RIVER WQIP (SP2501)	40181161	101-0000-221.0110	250076	8,502.70
05/08/2025	105209	WSP USA ENVIRONMENT & I...	FEB 2025 - TJ RIVER WQIP (SP2501)	40181161	101-5050-540.2006	250076	1,285.17
05/08/2025	105209	WSP USA ENVIRONMENT & I...	MAR 2025 - TJ RIVER WQIP (SP2501)	40181162	101-0000-221.0110	250076	2,370.62
05/08/2025	105209	WSP USA ENVIRONMENT & I...	MAR 2025 - TJ RIVER WQIP (SP2501)	40181162	101-5050-540.2006	250076	358.32
05/08/2025	105209	WSP USA ENVIRONMENT & I...	JAN 2025 - TJ RIVER WQIP (SP2501)	40181164	101-0000-221.0110	250076	47,493.44
05/08/2025	105209	WSP USA ENVIRONMENT & I...	JAN 2025 - TJ RIVER WQIP (SP2501)	40181164	101-5050-540.2006	250076	7,178.59
05/08/2025	105209	WSP USA ENVIRONMENT & I...	MAR 2025 - SD BAY WQIP (SP2500)	40186025	101-0000-221.0110	250075	3,578.07
05/08/2025	105209	WSP USA ENVIRONMENT & I...	MAR 2025 - SD BAY WQIP (SP2500)	40186025	101-5050-540.2006	250075	65.59
04/11/2025	DFT0009387	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 04/03/25	52003793	101-0000-209.0107		693.96
04/11/2025	DFT0009395	CALPERS	LG L2 23011 EE PPE 04/03/25	100000017851610 EE	101-0000-209.0106		535.55
04/11/2025	DFT0009396	CALPERS	LG L2 23011 ER PPE 04/03/25	100000017851610 ER	101-0000-209.0106		672.13

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04/11/2025	DFT0009397	CALPERS	MISC L2 23012 EE PPE 04/03/25	100000017851649 EE	101-0000-209.0106		938.86
04/11/2025	DFT0009398	CALPERS	MISC L2 23012 ER PPE 04/03/25	100000017851649 ER	101-0000-209.0106		1,179.75
04/11/2025	DFT0009399	CALPERS	FIRE PEPRA 25375 EE PPE 04/03/25	100000017851688 EE	101-0000-209.0106		4,897.24
04/11/2025	DFT0009400	CALPERS	FIRE PEPRA 25375 ER PPE 04/03/25	100000017851688 ER	101-0000-209.0106		4,900.79
04/11/2025	DFT0009401	CALPERS	LG PEPRA 25376 EE PPE 04/03/25	100000017851729 EE	101-0000-209.0106		2,323.88
04/11/2025	DFT0009401	CALPERS	LG PEPRA 25376 EE PPE 04/03/25 MORENO MAR CORRECT	100000017851729 EE	101-0000-209.0106		5.52
04/11/2025	DFT0009402	CALPERS	LG PEPRA 25376 ER PPE 04/03/25	100000017851729 ER	101-0000-209.0106		2,325.56
04/11/2025	DFT0009402	CALPERS	LG PEPRA 25376 ER PPE 04/03/25 MORENO MAR CORRECT	100000017851729 ER	101-0000-209.0106		5.51
04/11/2025	DFT0009403	CALPERS	MISC PEPRA 26352 EE PPE 04/03/25	100000017851766 EE	101-0000-209.0106		12,049.77
04/11/2025	DFT0009404	CALPERS	MISC PEPRA 26352 ER PPE 04/03/25	100000017851766 ER	101-0000-209.0106		12,236.34
04/11/2025	DFT0009404	CALPERS	MISC PEPRA 26352 ER PPE 04/03/25 PEREZ-TORRES O/S	100000017851766 ER	101-0000-209.0106		-0.01
04/11/2025	DFT0009405	CALPERS	FIRE L1 4625 EE PPE 04/03/25	100000017851530 EE	101-0000-209.0106		3,942.09
04/11/2025	DFT0009406	CALPERS	FIRE L1 4625 ER PPE 04/03/25	100000017851530 CITY	101-0000-209.0106		5,131.20
04/11/2025	DFT0009407	CALPERS	LG L1 4626 EE PPE 04/03/25	100000017851569 EE	101-0000-209.0106		1,211.49
04/11/2025	DFT0009408	CALPERS	LG L1 4626 ER PPE 04/03/25	100000017851569 ER	101-0000-209.0106		1,527.93
04/11/2025	DFT0009409	CALPERS	MISC L1 470 EE PPE 04/03/25	100000017851493 EE	101-0000-209.0106		7,712.33
04/11/2025	DFT0009410	CALPERS	MISC L1 470 ER PPE 04/03/25	100000017851493 ER	101-0000-209.0106		9,440.48
04/11/2025	DFT0009411	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 04/03/25	PPE 04-03-2025 MAT	101-0000-209.0106		7.02
04/11/2025	DFT0009412	CALPERS	SCP ARSC POST-TAX PPE 04/03/25	PPE 04-03-2025 ARSCT	101-0000-209.0106		180.63
04/11/2025	DFT0009413	CALPERS	SCP SPM PRE-TAX PPE 04/03/25	PPE 04-03-2025 SPMTD	101-0000-209.0106		87.85
04/11/2025	DFT0009414	CALPERS	PERS SCP SPM TAXED PPE 04/03/25	PPE 04-03-2025 SPMT	101-0000-209.0106		395.55
04/10/2025	DFT0009419	STATE OF CALIFORNIA	STATE TAX W/H PPE 04/03/25 MORENO MAR PR CORRECT	8366683 / 8363429	101-0000-209.0105		8.66
04/10/2025	DFT0009419	STATE OF CALIFORNIA	STATE TAX W/H PPE 04/03/25	8366683 / 8363429	101-0000-209.0105		13,718.38
04/10/2025	DFT0009420	STATE OF CALIFORNIA	SDI W/H PPE 04/03/25	8366686 / 8363430	101-0000-209.0115		420.76
04/10/2025	DFT0009420	STATE OF CALIFORNIA	SDI W/H PPE 04/03/25 MORENO MARCH PR CORRECTIONS	8366686 / 8363430	101-0000-209.0115		54.95
04/11/2025	DFT0009421	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 04/03/25	72659070 FED	101-0000-209.0102		35,363.77

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04/11/2025	DFT0009421	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 04/03/25 MORENO MAR PR CORRECTIONS	72659070 FED	101-0000-209.0102		15.75
04/11/2025	DFT0009422	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 04/03/25 MORENO MAR PR CORRECTION	72659070 MED	101-0000-209.0104		3.96
04/11/2025	DFT0009422	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 04/03/25	72659070 MED	101-0000-209.0104		10,854.64
04/11/2025	DFT0009424	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 04/03/25 MORENO MAR PR CORRECT	72659070 SS	101-0000-209.0104		16.98
04/11/2025	DFT0009424	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 04/03/25	72659070 SS	101-0000-209.0104		43,830.26
04/11/2025	DFT0009426	LIBERTY DENTAL PLAN OF CA...	COVERAGE MONTH: MAY 2025	04/11/25	101-0000-209.0112		212.30
04/11/2025	DFT0009427	MIDAMERICA ADMINISTRATI...	APR HC 04/01/25-04/07/25	04-11-2025	101-0000-209.0125		30.00
04/18/2025	DFT0009466	MIDAMERICA ADMINISTRATI...	APR DC 04/08/25-04/14/25	04-18-2025	101-0000-209.0125		50.00
04/18/2025	DFT0009466	MIDAMERICA ADMINISTRATI...	APR HC 04/08/25-04/14/25	04-18-2025	101-0000-209.0125		150.00
04/25/2025	DFT0009467	AFLAC	AFLAC POST-TAX APR 2025	784938	101-0000-209.0113		132.21
04/25/2025	DFT0009468	AFLAC	AFLAC PRE-TAX APRIL 2025	784938 (2)	101-0000-209.0113		622.62
04/25/2025	DFT0009469	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 04/17/25	52156660	101-0000-209.0107		596.94
04/25/2025	DFT0009470	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX APRIL 2025	1113536381776	101-0000-209.0113		25.00
04/25/2025	DFT0009477	CALPERS	LG L2 23011 EE PPE 04/17/25	1002893773-EE	101-0000-209.0106		454.05
04/25/2025	DFT0009478	CALPERS	LG L2 23011 ER PPE 04/17/25	1002893773-ER	101-0000-209.0106		569.85
04/25/2025	DFT0009479	CALPERS	MISC L2 23012 EE PPE 04/17/25	1002893772-EE	101-0000-209.0106		872.63
04/25/2025	DFT0009480	CALPERS	MISC L2 23012 ER PPE 04/17/25	1002893772-ER	101-0000-209.0106		1,096.52
04/25/2025	DFT0009481	CALPERS	FIRE PEPRA 25375 EE PPE 04/17/25	1002893768-EE	101-0000-209.0106		4,897.24
04/25/2025	DFT0009482	CALPERS	FIRE PEPRA 25375 ER PPE 04/17/25	1002893768-ER	101-0000-209.0106		4,900.79
04/25/2025	DFT0009483	CALPERS	LG PEPRA 25376 EE PPE 04/17/25	1002893770-EE	101-0000-209.0106		1,919.95
04/25/2025	DFT0009484	CALPERS	LG PEPRA 25376 ER PPE 04/17/25	1002893770-ER	101-0000-209.0106		1,921.35
04/25/2025	DFT0009485	CALPERS	MISC PEPRA 26352 EE PPE 04/17/25	1002893766-EE	101-0000-209.0106		12,190.28
04/25/2025	DFT0009486	CALPERS	MISC PEPRA 26352 ER PPE 04/17/25	1002893766-ER	101-0000-209.0106		12,378.98
04/25/2025	DFT0009486	CALPERS	MISC 26352 ER PPE 04/17/25 PEREZ TORRES PP O/S	1002893766-ER	101-0000-209.0106		0.01
04/25/2025	DFT0009486	CALPERS	MISC 26352 ER PPE 04/17/25 RODRIGUEZ-ROJAS O/S	1002893766-ER	101-0000-209.0106		0.01

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04/25/2025	DFT0009487	CALPERS	FIRE L1 4625 EE PPE 04/17/25	1002893769-EE	101-0000-209.0106		3,942.09
04/25/2025	DFT0009488	CALPERS	FIRE L1 4625 ER PPE 04/17/25	1002893769-ER	101-0000-209.0106		5,131.20
04/25/2025	DFT0009489	CALPERS	LG L1 4626 EE PPE 04/17/25	1002893771-EE	101-0000-209.0106		1,119.97
04/25/2025	DFT0009490	CALPERS	LG L1 4626 ER PPE 04/17/25	1002893771-ER	101-0000-209.0106		1,412.51
04/25/2025	DFT0009491	CALPERS	MISC L1 470 EE PPE 04/17/25	1002893767-EE	101-0000-209.0106		7,712.33
04/25/2025	DFT0009492	CALPERS	MISC L1 470 ER PPE 04/17/25	1002893767-ER	101-0000-209.0106		9,440.46
04/25/2025	DFT0009493	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 04/17/25	PPE 04/17/25	101-0000-209.0106		7.02
04/25/2025	DFT0009494	CALPERS	SCP ARSC POST-TAX PPE 04/17/25	PPE 04/17/25 (1)	101-0000-209.0106		180.63
04/25/2025	DFT0009495	CALPERS	SCP SPM PRE-TAX PPE 04/17/25	PPE 04/17/25 (2)	101-0000-209.0106		87.85
04/25/2025	DFT0009496	CALPERS	PERS SCP SPM TAXED PPE 04/17/25	PPE 04/17/25 (3)	101-0000-209.0106		395.55
04/25/2025	DFT0009501	STATE OF CALIFORNIA	STATE TAX W/H PPE 04/17/25	8384848	101-0000-209.0105		16,800.63
04/25/2025	DFT0009502	STATE OF CALIFORNIA	SDI W/H PPE 04/17/25	8384862	101-0000-209.0115		396.37
04/25/2025	DFT0009503	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 04/17/25	22538154 FED	101-0000-209.0102		42,649.48
04/25/2025	DFT0009504	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 04/17/25	22538154 MED	101-0000-209.0104		11,798.32
04/25/2025	DFT0009506	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 04/17/25	22538154 SS	101-0000-209.0104		47,985.40
04/25/2025	DFT0009507	MIDAMERICA ADMINISTRATI...	APR HC 04/15/25-04/21/25	04-25-2025	101-0000-209.0125		689.93
05/02/2025	DFT0009509	MIDAMERICA ADMINISTRATI...	APR HC 04/22/25-04/28/25	05-02-2025	101-0000-209.0125		86.55
05/02/2025	DFT0009509	MIDAMERICA ADMINISTRATI...	APR DC 04/22/25-04/28/25	05-02-2025	101-0000-209.0125		150.00
04/30/2025	DFT0009510	STATE OF CALIFORNIA	CY25 Q1 EMPLOYMENT TRAINING TAX	CY25 Q1	101-0000-209.0119		815.30
04/30/2025	DFT0009510	STATE OF CALIFORNIA	CY25 Q1 UNEMPLOYMENT INS	CY25 Q1	101-0000-209.0119		35,058.08
05/09/2025	DFT0009513	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 05/01/25	51352557	101-0000-209.0107		510.22
05/02/2025	DFT0009515	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO MAY 2025 ACTIVE	05/01/2025-05/31/2025	101-0000-209.0112		5,500.40
05/02/2025	DFT0009515	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO MAY 2025 COLAHAN EOE APRIL	05/01/2025-05/31/2025	101-1910-419.1103		50.23
05/02/2025	DFT0009515	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO MAY 2025 MORENO MAR REFUND	05/01/2025-05/31/2025	101-3030-423.1103		-92.30
05/02/2025	DFT0009515	PRINCIPAL FINANCIAL GROUP	PRINCIPAL DENTAL PPO MAY 2025 MORENO APR REFUND	05/01/2025-05/31/2025	101-3030-423.1103		-92.30
05/02/2025	DFT0009518	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D MAY 2025 ACTIVE	4831007062 LADD	101-0000-209.0116		2,186.29
05/02/2025	DFT0009518	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D MAY 2025 COLAHAN EOE APRIL	4831007062 LADD	101-1910-419.1104		10.55
05/02/2025	DFT0009518	LINCOLN FINANCIAL GROUP	LINCOLN LIFE & AD&D MAY 2025 MORENO MAR-APR REFUND	4831007062 LADD	101-3030-423.1104		-105.50

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05/02/2025	DFT0009519	LINCOLN FINANCIAL GROUP	LINCOLN LTD MAY 2025 ACTIVE	4831007062 LTD	101-0000-209.0114		2,184.99
05/02/2025	DFT0009519	LINCOLN FINANCIAL GROUP	LINCOLN LTD MAY 2025 SMITH RETRO ADJ IN DISPUTE	4831007062 LTD	101-0000-209.0114		383.94
05/02/2025	DFT0009519	LINCOLN FINANCIAL GROUP	LINCOLN LTD MAY 2025 SPEARS LINCOLN TO BILL	4831007062 LTD	101-0000-209.0114		-28.58
05/02/2025	DFT0009519	LINCOLN FINANCIAL GROUP	LINCOLN LTD MAY 2025 COLAHAN EOE APRIL	4831007062 LTD	101-1910-419.1104		26.62
05/02/2025	DFT0009519	LINCOLN FINANCIAL GROUP	LINCOLN LTD MAY 2025 MORENO MAR-APR REFUND	4831007062 LTD	101-3030-423.1104		-35.82
05/02/2025	DFT0009520	CALPERS	CALPERS MEDICAL MAY 2025 ACTIVE	100000017896397	101-0000-209.0111		136,863.31
05/02/2025	DFT0009520	CALPERS	CALPERS MEDICAL MAY 2025 ARGUELLES COV CHANGE	100000017896397	101-0000-209.0111		868.45
05/02/2025	DFT0009520	CALPERS	CALPERS MEDICAL MAY 2025 ADMIN FEE	100000017896397	101-1210-413.1103		364.40
05/02/2025	DFT0009520	CALPERS	CALPERS MEDICAL MAY 2025 COLAHAN EOE APRIL	100000017896397	101-1910-419.1103		868.45
05/02/2025	DFT0009520	CALPERS	CALPERS MEDICAL MAY 2025 RETIREEES	100000017896397	101-1920-419.1103		2,686.00
05/02/2025	DFT0009520	CALPERS	CALPERS MEDICAL MAY 2025 MORENO APRIL REFUND	100000017896397	101-3030-423.1103		-2,257.97
05/09/2025	DFT0009521	CALPERS	LG L2 23011 EE PPE 05/01/25	100000017886399 EE	101-0000-209.0106		454.05
05/09/2025	DFT0009522	CALPERS	LG L2 23011 ER PPE 05/01/25	100000017886399 ER	101-0000-209.0106		569.85
05/09/2025	DFT0009523	CALPERS	MISC L2 23012 EE PPE 05/01/25	100000017886470 EE	101-0000-209.0106		872.63
05/09/2025	DFT0009524	CALPERS	MISC L2 23012 ER PPE 05/01/25	100000017886470 ER	101-0000-209.0106		1,096.52
05/09/2025	DFT0009525	CALPERS	FIRE PEPRA 25375 EE PPE 05/01/25	100000017886525 EE	101-0000-209.0106		4,897.24
05/09/2025	DFT0009526	CALPERS	FIRE PEPRA 25375 ER PPE 05/01/25	100000017886525 ER	101-0000-209.0106		4,900.79
05/09/2025	DFT0009527	CALPERS	LG PEPRA 25376 EE PPE 05/01/25	100000017886583 EE	101-0000-209.0106		1,840.20
05/09/2025	DFT0009528	CALPERS	LG PEPRA 25376 ER PPE 05/01/25	100000017886583 ER	101-0000-209.0106		1,841.54
05/09/2025	DFT0009529	CALPERS	MISC PEPRA 26352 EE PPE 05/01/25	100000017886647 EE	101-0000-209.0106		12,169.51
05/09/2025	DFT0009530	CALPERS	MISC PEPRA 26352 ER PPE 05/01/25	100000017886647 ER	101-0000-209.0106		12,357.89
05/09/2025	DFT0009531	CALPERS	FIRE L1 4625 EE PPE 05/01/25	100000017886278 EE	101-0000-209.0106		3,942.09
05/09/2025	DFT0009532	CALPERS	FIRE L1 4625 ER PPE 05/01/25	100000017886278 ER	101-0000-209.0106		5,131.20
05/09/2025	DFT0009533	CALPERS	LG L1 4626 EE PPE 05/01/25	100000017886338 EE	101-0000-209.0106		1,129.06
05/09/2025	DFT0009534	CALPERS	LG L1 4626 ER PPE 05/01/25	100000017886338 ER	101-0000-209.0106		1,423.98

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05/09/2025	DFT0009535	CALPERS	MISC L1 470 EE PPE 05/01/25	100000017886221 EE	101-0000-209.0106		7,340.07
05/09/2025	DFT0009536	CALPERS	MISC L1 470 ER PPE 05/01/25	100000017886221 ER	101-0000-209.0106		8,984.79
05/09/2025	DFT0009537	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 05/01/25	PPE 05-01-2025 MAT	101-0000-209.0106		7.02
05/09/2025	DFT0009538	CALPERS	SCP ARSC POST-TAX PPE 05/01/25	PPE 05-01-2025 ARSCT	101-0000-209.0106		180.63
05/09/2025	DFT0009539	CALPERS	SCP SPM PRE-TAX PPE 05/01/25	PPE 05-01-2025 SPMTD	101-0000-209.0106		87.85
05/09/2025	DFT0009540	CALPERS	PERS SCP SPM TAXED PPE 05/01/25	PPE 05-01-2025 SPMT	101-0000-209.0106		395.55
05/02/2025	DFT0009541	LINCOLN FINANCIAL GROUP	LINCOLN STD MAY 2025 ACTIVE	4831007062 STD	101-0000-209.0121		2,271.15
05/02/2025	DFT0009541	LINCOLN FINANCIAL GROUP	LINCOLN STD MAY 2025 BENRUBI SEPT-APR BAL PAYOFF	4831007062 STD	101-0000-209.0121		-188.96
05/02/2025	DFT0009541	LINCOLN FINANCIAL GROUP	LINCOLN STD MAY 2025 SMITH RETRO ADJ IN DISPUTE	4831007062 STD	101-0000-209.0121		356.56
05/02/2025	DFT0009541	LINCOLN FINANCIAL GROUP	LINCOLN STD MAY 2025 COLAHAN EOE APRIL	4831007062 STD	101-1910-419.1104		24.25
05/02/2025	DFT0009541	LINCOLN FINANCIAL GROUP	LINCOLN STD MAY 2025 MORENO MAR-APR REFUND	4831007062 STD	101-3030-423.1104		-32.62
05/02/2025	DFT0009542	FIDELITY SECURITY LIFE INSU...	EYEMED VISION MAY 2025 ACTIVE	166795660	101-0000-209.0118		845.89
05/02/2025	DFT0009542	FIDELITY SECURITY LIFE INSU...	EYEMED VISION MAY 2025 GITMED COBRA A/R	166795660	101-0000-209.0118		8.41
05/02/2025	DFT0009542	FIDELITY SECURITY LIFE INSU...	EYEMED VISION MAY 2025 ARGUELLES COV CHANGE	166795660	101-0000-209.0118		7.57
05/02/2025	DFT0009542	FIDELITY SECURITY LIFE INSU...	EYEMED VISION MAY 2025 MORENO MAR REFUND	166795660	101-3030-423.1103		-15.98
05/02/2025	DFT0009542	FIDELITY SECURITY LIFE INSU...	EYEMED VISION MAY 2025 MORENO APR REFUND	166795660	101-3030-423.1103		-15.98
05/02/2025	DFT0009543	LINCOLN FINANCIAL GROUP	LINCOLN VOL LIFE MAY 2025 ACTIVE	4831007062 VOL	101-0000-209.0113		1,725.72
05/02/2025	DFT0009543	LINCOLN FINANCIAL GROUP	LINCOLN VOL LIFE MAY 2025 MORENO MAR-APR REFUND	4831007062 VOL	101-3030-423.1104		-23.20
05/09/2025	DFT0009545	STATE OF CALIFORNIA	STATE TAX W/H PP...	8413753	101-0000-209.0105		12,712.81
05/09/2025	DFT0009546	STATE OF CALIFORNIA	SDI W/H PPE 05/01/25	8413760	101-0000-209.0115		411.28
05/09/2025	DFT0009547	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 05/01/25	15273553 FED	101-0000-209.0102		32,903.09
05/09/2025	DFT0009548	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 05/01/25	15273553 MED	101-0000-209.0104		10,613.68
05/09/2025	DFT0009550	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 05/01/25	15273553 SS	101-0000-209.0104		42,605.54

Grand Total:	3,307,848.04
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Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	2,197,031.53
202 - PROP "A" (TRANSNET) FUND	48,075.04
207 - RMRA	7,772.16
212 - SLESF (COPS) FUND	1,325.33
214 - MISCELLANEOUS GRANTS	836,211.01
303 - REDEV OBLIG RETIRE FUND	6,012.50
401 - CAPITAL IMPROVEMENT FUND	16,305.89
420 - PARKS MAJOR MAINTENAN CIP	70,033.60
501 - VEHICLE REPLACEMENT/MAINT	54,444.35
502 - RISK MANAGEMENT FUND	5,623.64
503 - TECHNOLOGY/COMMUNICATIONS	39,885.41
601 - SEWER ENTERPRISE FUND	25,127.58
Grand Total:	3,307,848.04

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	110,932.09
101-0000-209.0104	P/R FICA PAYABLE	167,708.78
101-0000-209.0105	P/R STATE TAX LIABILITY...	43,240.48
101-0000-209.0106	P/R PERS RETIREMENT P...	211,961.19
101-0000-209.0107	P/R GARNISHMENT PAY...	1,801.12
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	4,282.39
101-0000-209.0110	P/R DEFERRED COMP	37,997.27
101-0000-209.0111	P/R HEALTH INSURANCE	137,731.76
101-0000-209.0112	P/R DENTAL INSURANCE	5,712.70
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	2,505.55
101-0000-209.0114	P/R LONG-TERM DISABIL...	2,540.35
101-0000-209.0115	P/R STD-PART-TIME	1,283.36
101-0000-209.0116	P/R LIFE INSURANCE	2,186.29
101-0000-209.0118	P/R VISION INSURANCE	861.87
101-0000-209.0119	P/R EDD UNEMPLOY IN...	35,873.38
101-0000-209.0120	PARS EMPLOYEE CONTR...	4,731.92
101-0000-209.0121	P/R-STD-FULL TIME	2,438.75
101-0000-209.0122	EDUCATIONAL SAVINGS ...	150.00
101-0000-209.0125	P/R FSA	1,156.48
101-0000-221.0102	DEVELOPER DEPOSITS	13,519.51
101-0000-221.0107	STATE GREEN BLDG FEE	2.00
101-0000-221.0110	WQIP-COST SHARE DEP...	184,314.80
101-0000-322.7303	ELECTRICAL PERMITS	966.00
101-0000-344.7503	BUILDING MAPS/PUBLIC...	8.00

Account Summary

Account Number	Account Name	Payment Amount
101-0000-371.8309	SB 1186 DISABILITY ACC...	264.80
101-1010-411.2705	UTILITIES-CELL PHONES	575.24
101-1010-411.2804	TRAVEL, TRAINING, MEE...	13.96
101-1010-411.2808	COMMUNITY PROGRAMS	860.00
101-1010-411.2814	SUBSCRIBE & PUBLICATI...	180.00
101-1010-411.3001	OFFICE SUPPLIES	56.84
101-1020-411.2101	TEMPORARY STAFFING	8,387.55
101-1020-411.2106	CONTRACTS-ELECTIONS	42,180.00
101-1020-411.2705	UTILITIES-CELL PHONES	103.95
101-1020-411.2804	TRAVEL, TRAINING, MEE...	43.45
101-1020-411.2807	ADVERTISING	130.00
101-1110-412.2705	UTILITIES-CELL PHONES	23.71
101-1110-412.2812	MEMBERSHIP DUES	1,200.00
101-1110-412.2903	CONTINGENCY ACCOUNT	986.00
101-1110-412.3007	PROMOTIONAL MERCH...	2,008.31
101-1130-412.2001	ATTORNEY SERVICES	315.00
101-1130-412.2006	PROFESSIONAL SERVICES	6,387.75
101-1130-412.2104	TECHNICAL SERVICES	549.00
101-1130-412.2705	UTILITIES-CELL PHONES	55.80
101-1130-412.2901	TRAINING & EDUCATION...	804.45
101-1210-413.1103	SECTION 125 CAFETERIA	364.40
101-1210-413.2006	PROFESSIONAL SERVICES	2,182.50
101-1210-413.2101	TEMPORARY STAFFING	474.61
101-1210-413.2102	ADMINISTRATION CHAR...	17,747.80
101-1210-413.2705	UTILITIES-CELL PHONES	86.09
101-1210-413.2812	MEMBERSHIP DUES	150.00
101-1210-413.3001	OFFICE SUPPLIES	90.72
101-1220-413.2001	ATTORNEY SERVICES	8,907.19
101-1220-413.2002	ATTORNEY SERVICES-OT...	14,000.00
101-1220-413.3002	OPERATING SUPPLIES	14,000.00
101-1230-413.2102	ADMINISTRATION CHAR...	10,918.94
101-1230-413.2705	UTILITIES-CELL PHONES	193.99
101-1230-413.2804	TRAVEL, TRAINING, MEE...	142.24
101-1230-413.3001	OFFICE SUPPLIES	81.95
101-1910-419.1103	SECTION 125 CAFETERIA	918.68
101-1910-419.1104	LIFE INSURANCE	61.42
101-1910-419.2006	PROFESSIONAL SERVICES	453.90
101-1910-419.2022	PEST CONTROL SERVICE	353.00
101-1910-419.2023	SECURITY & ALARM	209.90
101-1910-419.2104	TECHNICAL SERVICES	10,573.12
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	7,946.47
101-1910-419.2702	UTILITIES-WATER	5,022.15

Account Summary

Account Number	Account Name	Payment Amount
101-1910-419.2705	UTILITIES-CELL PHONES	148.52
101-1910-419.2801	MAINTENANCE & REPAIR	901.10
101-1910-419.3002	OPERATING SUPPLIES	462.26
101-1910-419.3022	SMALL TOOLS/NON-CAP...	225.71
101-1920-419.1103	SECTION 125 CAFETERIA	2,686.00
101-1920-419.2017	COPIER LEASES	6,009.61
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-3010-421.2006	PROFESSIONAL SERVICES	708,691.11
101-3010-421.2125	RCS PROGRAM	2,773.00
101-3020-422.2006	PROFESSIONAL SERVICES	1,264.00
101-3020-422.2104	TECHNICAL SERVICES	5,964.24
101-3020-422.2125	RCS PROGRAM	1,062.00
101-3020-422.2705	UTILITIES-CELL PHONES	463.68
101-3020-422.2801	MAINTENANCE & REPAIR	15,903.77
101-3020-422.2804	TRAVEL, TRAINING, MEE...	18.00
101-3020-422.2813	FEES & LICENSES	250.00
101-3020-422.2904	OTHER SERVICES & CHA...	389.00
101-3020-422.3001	OFFICE SUPPLIES	6.80
101-3020-422.3002	OPERATING SUPPLIES	7,865.13
101-3030-423.1103	SECTION 125 CAFETERIA	-2,474.53
101-3030-423.1104	LIFE INSURANCE	-197.14
101-3030-423.2125	RCS PROGRAM	1,652.00
101-3030-423.2503	RENT-UNIFORMS	1,036.22
101-3030-423.2705	UTILITIES-CELL PHONES	446.23
101-3030-423.2804	TRAVEL, TRAINING, MEE...	65.00
101-3030-423.3002	OPERATING SUPPLIES	341.94
101-3030-423.3005	MEDICAL SUPPLIES	128.56
101-3035-423.2704	UTILITIES-TELEPHONE	24.72
101-3040-424.2006	PROFESSIONAL SERVICES	15,732.50
101-3040-424.2016	PLAN CHECK SERVICES	36,713.43
101-3040-424.2705	UTILITIES-CELL PHONES	144.93
101-3050-425.2006	PROFESSIONAL SERVICES	94,822.00
101-3070-427.2705	UTILITIES-CELL PHONES	109.86
101-3070-427.2804	TRAVEL, TRAINING, MEE...	500.00
101-5010-431.2006	PROFESSIONAL SERVICES	795.00
101-5010-431.2104	TECHNICAL SERVICES	3,700.00
101-5010-431.2123	TRAFFIC CONTROL	48,650.49
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	18,636.47
101-5010-431.2705	UTILITIES-CELL PHONES	232.77
101-5010-431.2801	MAINTENANCE & REPAIR	8,119.24
101-5010-431.2813	FEES & LICENSES	5,600.12
101-5010-431.3002	OPERATING SUPPLIES	3,444.69

Account Summary

Account Number	Account Name	Payment Amount
101-5020-432.2503	RENT-UNIFORMS	2,701.48
101-5020-432.2705	UTILITIES-CELL PHONES	297.84
101-5020-432.2804	TRAVEL, TRAINING, MEE...	390.00
101-5020-432.2811	PRINTING SERVICES	55.79
101-5020-432.2902	EMPLOYEE RECOGNITIO...	1,454.25
101-5020-432.3002	OPERATING SUPPLIES	333.00
101-5040-434.2104	TECHNICAL SERVICES	1,241.28
101-5040-434.2904	OTHER SERVICES & CHA...	186.00
101-5050-435.2104	TECHNICAL SERVICES	939.45
101-5050-435.2705	UTILITIES-CELL PHONES	21.48
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-5050-540.2006	PROFESSIONAL SERVICES	11,130.90
101-6010-451.2107	CONTRACTS - RECREATI...	933.80
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	424.45
101-6010-451.2702	UTILITIES-WATER	665.33
101-6010-451.2705	UTILITIES-CELL PHONES	362.92
101-6014-451.2808	COMMUNITY PROGRAMS	635.75
101-6014-451.2814	SUBSCRIPTIONS	446.00
101-6016-451.2804	TRAVEL, TRAINING, MEE...	350.00
101-6020-452.2101	TEMPORARY STAFFING	5,173.44
101-6020-452.2104	TECHNICAL SERVICES	2,725.00
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	7,482.96
101-6020-452.2702	UTILITIES-WATER	6,587.69
101-6020-452.2705	UTILITIES-CELL PHONES	216.81
101-6020-452.2801	MAINTENANCE & REPAIR	149.24
101-6020-452.3002	OPERATING SUPPLIES	1,529.11
101-6030-453.2310	SENIOR PROGRAMS	1,410.00
101-6030-453.3002	OPERATING SUPPLIES	94.09
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.2104	TECHNICAL SERVICES	7,491.08
101-6040-454.2705	UTILITIES-CELL PHONES	193.33
101-6040-454.3002	OPERATING SUPPLIES	10,600.85
202-5016-531.2006	PROFESSIONAL SERVICES	48,075.04
207-5000-532.2006	PROFESSIONAL SERVICES	7,772.16
212-3036-421.2006	PROFESSIONAL SERVICES	1,325.33
214-0000-202.0000	CONTRACT RETENTION ...	-8,416.75
214-1230-413.2006	PROFESSIONAL SERVICES	192,120.00
214-5000-532.2006	PROFESSIONAL SERVICES	576,834.22
214-5040-434.2904	OTHER SERVICES & CHA...	3,466.26
214-5050-435.2006	PROFESSIONAL SERVICES	64,022.89
214-6010-451.2808	COMMUNITY PROGRAMS	5,369.25
214-6030-453.2310	SENIOR PROGRAMS	54.54

Account Summary

Account Number	Account Name	Payment Amount
214-6030-453.5003	IMPROVEMNTS NOT BUI...	2,760.60
303-1250-413.2006	PROFESSIONAL SERVICES	1,012.50
303-1250-413.2904	OTHER SERVICES & CHA...	5,000.00
401-0000-202.0000	CONTRACT RETENTION ...	-858.21
401-1920-419.5003	IMPROVEMNTS NOT BUI...	17,164.10
420-5000-532.2006	PROFESSIONAL SERVICES	52,456.60
420-6020-552.2006	PROFESSIONAL SERVICES	17,577.00
501-1921-419.2104	TECHNICAL SERVICES	216.02
501-1921-419.2705	UTILITIES-CELL PHONES	29.47
501-1921-419.2813	FEES & LICENSES	2,166.70
501-1921-419.2815	VEHICLE OPERATE-FUEL...	43,795.64
501-1921-419.2816	VEHICLE OPERATE-PARTS..	7,636.47
501-1921-419.2904	OTHER SERVICES & CHA...	220.00
501-1921-419.3002	OPERATING SUPPLIES	380.05
502-1922-419.2001	ATTORNEY SERVICES	2,822.27
502-1922-419.2819	PYMT OF WORK COMP C...	138.78
502-1922-419.2904	OTHER SERVICES & CHA...	2,662.59
503-1923-419.2006	PROFESSIONAL SERVICES	14,074.27
503-1923-419.2104	TECHNICAL SERVICES - I...	4,356.22
503-1923-419.2704	UTILITIES-TELEPHONE	1,901.20
503-1923-419.2705	UTILITIES-CELL PHONES	258.37
503-1923-419.2804	TRAVEL, TRAINING, MEE...	5,164.69
503-1923-419.2813	FEES & LICENSES	13,371.50
503-1923-419.3022	SMALL TOOLS/NON-CAP...	759.16
601-5060-436.2006	PROFESSIONAL SERVICES	4,829.28
601-5060-436.2023	SECURITY & ALARM	1,030.95
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	5,045.05
601-5060-436.2702	UTILITIES-WATER	1,082.43
601-5060-436.2705	UTILITIES-CELL PHONES	232.76
601-5060-436.2801	MAINTENANCE & REPAIR	730.13
601-5060-436.2809	POSTAGE & FREIGHT	3,586.45
601-5060-436.3002	OPERATING SUPPLIES	3,665.33
601-5060-536.2006	PROFESSIONAL SERVICES	4,925.20
Grand Total:		3,307,848.04

Project Account Summary

Project Account Key	Payment Amount
None	2,047,606.50
1380-DEPOSIT	20.00
22-0069-DEP	50.00
22-0077-DEP	525.30

Project Account Summary

Project Account Key	Payment Amount
22-0097-DEP	562.38
22-0098-DEP	3,458.00
22-0119-DEP	469.68
23-0051-DEP	4,182.14
23-0066-DEP	1,051.88
24-0001-DEP	3,200.13
F25101-HVAC	17,164.10
GRT068-EXP	500.00
GRT076-P	64,022.89
GRT077-EXP	54.54
GRT077-P-GRANT	2,760.60
GRT080-EXP	127,504.00
GRT081-EXP	5,369.25
GRT084-EXP	3,466.26
GRT089-EXP	1,500.00
GRT091-13ST	51,146.00
GRT091-EXP	11,970.00
LWC002-P	3,527.79
LWC146-P	2,585.90
LWC327-EXP	777.00
LWC336-P	555.00
LWC353-P	851.00
LWC361-P	1,165.50
LWC363-P	2,267.27
P23101-C	6,577.00
P24101-EXP	52,456.60
P25101-EXP	11,000.00
S22101-CONST	432,675.31
S22101-RMRA	7,772.16
S22101-TRANSNET	48,075.04
S5101-EXP	45,000.00
SP1406-REV	264.80
SP2021-EXP	13.96
SP22101-SPORT	141,578.42
SP22101-SR	2,580.49
SP24104-EXP	300.00
SP24106-EXP	10.25
SP24112-EXP	860.00
SP2500-P	128,256.86
SP2501-P	67,188.84

Project Account Summary

Project Account Key	Payment Amount
W23101-P	4,925.20
Grand Total:	3,307,848.04