

Expense Approval Report

By (None)

Payment Dates 11/9/2024 - 11/22/2024



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/14/2024	104254	ACME SAFETY AND SUPPLY	18" CONES STOCK (100)	166218-00	101-5010-431.2123		1,632.41
11/14/2024	104255	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - SYMPHONY BY THE SEA 9/25/24 (SP1509)	10/04/2024	101-6014-451.2006		270.00
11/14/2024	104255	ALEXANDRA UZARRAGA GO...	PHOTO SRVCS - TRUNK OR TREAT 10/25/24 (SP23104)	11/04/2024	101-6014-451.2006		270.00
11/14/2024	104256	AMAZON CAPITAL SERVICES, ...	MAYORS VIRTUAL MEETING COMPUTER CAMERA	171Q-64XD-F74N	503-1923-419.3022		65.24
11/14/2024	104256	AMAZON CAPITAL SERVICES, ...	NEO-PURE WATER FILTER	1KGJ-WMP4-FTKY	101-1910-419.2801		115.84
11/14/2024	104256	AMAZON CAPITAL SERVICES, ...	GENERAL IT SUPPLIES	1NMX-VLC7-DFRW	503-1923-419.3002		23.89
11/14/2024	104257	BILL HOWE PLUMBING, INC	PLUMBING REPAIRS WITH MAINLINE SNAKED	487188061	101-1910-419.2801		558.00
11/14/2024	104258	BRIZO, INC	REPAIRED PLASTIC DOME FOR PALM AVE CAMERA	24-0490	101-3030-423.2801		832.83
11/14/2024	104259	CHICAGO TITLE INSUR CO	TITLE REPORT- 425 & 441 IB BLVD PRELIMINARY REPORT	FBSC2402668-1	101-1110-412.2903		2,000.00
11/14/2024	104260	CHULA VISTA ALARM, INC	SECURITY UPGRADES	88017	214-5000-532.2006	250095	3,404.99
11/14/2024	104260	CHULA VISTA ALARM, INC	NOV 2024 - 1075 8TH ST ADDITIONAL PARTITION	88018	101-1910-419.2023	250021	165.00
11/14/2024	104261	CINTAS CORPORATION	FIRST AID SAFETY KIT - SENIOR CENTER	5238069612	502-1922-419.2904		81.48
11/14/2024	104262	CIVICPLUS, LLC.	ADA COMPLIANCE ASSISTANCE ON IB WEBSITE	321017	503-1923-419.2025		3,000.00
11/14/2024	104263	CORODATA RECORDS MANA...	OCT 2024 RECORD STORAGE CARTON & DIGITAL SRVCS	RS7041198	101-1230-413.2006		63.81
11/14/2024	104264	COUNTY OF SAN DIEGO	NOTICE OF EXEMPTION - 919 4TH ST (DEP 23-0067)	USE-23-0067	101-0000-221.0102		50.00
11/14/2024	104265	COUNTY OF SAN DIEGO	DOCUMENT RECORDING FEE FOR USE-23-0049	USE-23-0049	101-0000-221.0102		50.00
11/14/2024	104266	COUNTY OF SAN DIEGO RCS	OCT 2024 - SHERIFF RADIOS	25CTOFIBN04	101-3010-421.2125	250051	1,386.50
11/14/2024	104266	COUNTY OF SAN DIEGO RCS	OCT 2024 - FIRE RADIOS	25CTOFIBN04	101-3020-422.2125	250051	619.50
11/14/2024	104266	COUNTY OF SAN DIEGO RCS	OCT 2024 - MS RADIOS	25CTOFIBN04	101-3030-423.2125	250051	1,058.16
11/14/2024	104267	COX COMMUNICATIONS	11/1/24-11/30/24 - 825 IB BLVD 001 3110 1087683102	11/01/2024 3102	503-1923-419.2104		35.32
11/14/2024	104267	COX COMMUNICATIONS	11/01/24-11/30/24 - 825 IB BLVD 001 3110 015533201	11-01-2024 3201	503-1923-419.2104		29.35
11/14/2024	104267	COX COMMUNICATIONS	11/4/24-12/03/24 - 950 OCEAN LN 001 3110 091187001	11-04-2024 7001	503-1923-419.2104		245.17
11/14/2024	104268	CRH CALIFORNIA WATER, INC	11/01/24-11/30/24 EQUIPMENT COOLER - PRCS	1440958	101-6030-453.3002		170.00

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11/14/2024	104269	CSMFO	PRECONFERENCE - MEMBER - SESSION D - L FLYTE	200024740 (PRECONFERENC...	101-1210-413.2804		185.00
11/14/2024	104270	EL TAPATIO INC	11/06/24 CITY COUNCIL DINNER - COUNCIL MTNG	11-06-2024-2	101-1010-411.2804		210.80
11/14/2024	104271	ESMERALDA GONZALEZ	10/21/24 - MILEAGE REIMB - LCW TRAINING	10-21-2024	101-1130-412.2806		33.57
11/14/2024	104271	ESMERALDA GONZALEZ	10/28-10/30/24 MILEAGE REIMB - CALPERS EDU FORUM	11-06-2024	101-1130-412.2806		45.83
11/14/2024	104272	FLYERS ENERGY LLC	11/07/24 - 1,010 GAS, 73 DSL	24-223060	501-1921-419.2815		4,426.72
11/14/2024	104273	GO-STAFF, INC.	WE 11/03/24 PARKS TEMP STAFF - J TORRES 40 HRS	324709	101-6020-452.2101		1,293.36
11/14/2024	104274	GRAINGER	AIR COMPRESSOR OILER	9309778182	101-5010-431.3002		6.32
11/14/2024	104275	H & E EQUIPMENT SERVICES	09/17/24-10/14/24 TRACTOR RENTAL (SP24116)	99726222	101-6040-454.5007		5,376.09
11/14/2024	104275	H & E EQUIPMENT SERVICES	10/15/24-11/11/24 TRACTOR RENTAL (SP24116)	99796029	101-6040-454.5007		5,049.84
11/14/2024	104275	H & E EQUIPMENT SERVICES	11/04/24 TRACTOR RENTAL PICK UP CHARGE (SP24116)	99807552	101-6040-454.5007		300.00
11/14/2024	104276	HASENIN ENTERPRISES, LLC	FLOOR & WALL TILE - SENIOR CTR RESTROOM	011455	214-5000-532.2006	250049	6,680.00
11/14/2024	104277	KPA SERVICES LLC.	OCT 2024 EHS PRO	INV653283	502-1922-419.2904		687.96
11/14/2024	104278	LLOYD PEST CONTROL	10/29/24 - 495 10TH ST #1129320	8642016	101-1910-419.2022	250014	58.00
11/14/2024	104278	LLOYD PEST CONTROL	11/02/24 - 425 IB BLVD #1650176	8646587	101-1910-419.2022	250014	60.00
11/14/2024	104279	MEISTER SEALCOAT & SUPPL...	CRACK SEALING - SEACOAST DR	82656	101-5010-431.3002		4,779.56
11/14/2024	104280	O'REILLY AUTO PARTS #3980	WINDOW REGULATOR - NEW RANGER TRUCK	3980-182914	501-1921-419.2816		48.81
11/14/2024	104280	O'REILLY AUTO PARTS #3980	SAND PAPER, PRIMER - PW SHOP	3980-184263	501-1921-419.2816		98.53
11/14/2024	104280	O'REILLY AUTO PARTS #3980	BED LINERS, CLEAR FOR PAINT REPAIR - 3 TRUCKS	3980-184312	501-1921-419.2816		1,030.21
11/14/2024	104280	O'REILLY AUTO PARTS #3980	GAS-A-JUST (4) - FRONT/REAR TRUCK	3980-184383	501-1921-419.2816		295.37
11/14/2024	104280	O'REILLY AUTO PARTS #3980	DRAIN PAN, CLEANER SPRAY PAINT GUN	3980-184391	501-1921-419.2816		27.67
11/14/2024	104280	O'REILLY AUTO PARTS #3980	REMOTE BATTERY - AUTOMOBILE A2	3980-185054	501-1921-419.2816		10.86
11/14/2024	104281	PHILLIPA TUCKER	OCT 2024 LIVESCAN SRVCS (1 EMPLOYEE)	391	101-1130-412.2104		25.00
11/14/2024	104282	PLUMBERS DEPOT INC.	NOZZLES (4), GAPVAX	PD-57377	601-5060-436.3002		578.37
11/14/2024	104283	PROTECTION ONE ALARM M...	NOV 2024 - 10 PUMP STATIONS 24HR ALARM SYSTEM	156857289	601-5060-436.2023	250033	465.15

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11/14/2024	104284	SAN DIEGO CENTRE FOR OR...	JUL/AUG ORGANIZATIONAL ASSESSMENT - MS	TCFOE4769	101-1110-412.2006	240172-R1	1,953.23
11/14/2024	104285	SAN DIEGO MOTORSPORTS, ...	RESCUE PERSONAL WATER CRAFT FX CRUISER SVHO - MS	11-12-2024	101-3030-423.5007	250108	18,752.98
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 170 PALM AVE-ELEC	0002 6464 5267 4 11/05/24	101-1910-419.2701		430.39
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 186 PALM AVE	0008 2432 9204 1 11/05/24	101-5010-431.2701		500.24
11/14/2024	104286	SDGE	10/01/24-10/30/24 - PALM BET 1ST/5TH D	0027 4196 9935 9 11/06/24	101-5010-431.2701		350.45
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 111 PALM AVE	0035 1619 2790 2 11/05/24	101-5010-431.2701		463.30
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 120 ELKWOOD AVE	0054 5795 0654 7 11/06/24	101-5010-431.2701		146.57
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 100 1/2 PALM AVE	0094 7600 1698 9 11/05/24	101-5010-431.2701		879.16
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6 11/05/24	101-6020-452.2701		1,416.23
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7 11/05/24	101-6020-452.2701		1,366.73
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6 11/05/24	101-6020-452.2701		1,687.63
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 425 IB BLVD B	2100 0098 0282 0 11/05/24	101-6010-451.2701		359.86
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 427 IB BLVD - ST/PARK LIGHT	2100 0098 0734 0 11/05/24	101-6020-452.2701		134.22
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 425 IB BLVD 1- REC CENTER	2100 0098 1218 3 11/05/24	101-6010-451.2701		216.39
11/14/2024	104286	SDGE	10/01/24-10/30/24 - 425 IB BLVD A	2100 0098 1222 5 11/05/24	101-6010-451.2701		147.77
11/14/2024	104287	SHARP REES-STEALY MEDICAL..	MAR/APR 2024 - PRE-EMPLOYMENT PHYSICAL EXAMS	101467	101-1130-412.2104	250028	669.00
11/14/2024	104288	SIGNAL HILL AUTO ENTERPRI...	TOILET TISSUE(3CS),CAN LINER(6CS),ROLL TOWEL(3CS)	078144	101-6040-454.3002	250019	460.44
11/14/2024	104289	SOUTHWESTERN COLLEGE	OCT 2024 FINANCE INTERN - M RODRIGUEZ - 94HRS	15-MR	101-1210-413.2101		571.96
11/14/2024	104290	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (6CS)	82826475	101-6040-454.3002		501.86
11/21/2024	104291	4LEAF INC	JUL 2024 BLDG CONSULTING SRVCS	J4252D-R	101-3040-424.2006		9,214.80
11/21/2024	104291	4LEAF INC	JUL 2024 PLANNING CONSULTING SRVCS	J4252D-R	214-1230-413.2006		20,580.00
11/21/2024	104291	4LEAF INC	AUG 2024 BLDG CONSULTING SRVCS	J4252E-R	101-3040-424.2006		5,862.50
11/21/2024	104291	4LEAF INC	AUG 2024 PLANNING CONSULTING SRVCS	J4252E-R	214-1230-413.2006		20,230.00

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11/21/2024	104291	4LEAF INC	SEP 2024 PLANNING CONSULTING SRVCS	J4252F	214-1230-413.2006		17,430.00
11/21/2024	104292	ACE EXCAVATING & ENVIRO...	SR. CENTER COURTYARD EXTENSION	2370	214-5000-532.2006	250078	18,690.00
11/21/2024	104292	ACE EXCAVATING & ENVIRO...	CO#01 INSTALL 2 ORNAMENTAL GATES	2370	214-5000-532.2006	250078	8,800.00
11/21/2024	104293	AMAZON CAPITAL SERVICES, ...	TOOLS, OXIMETERS, SHOWER CURTAIN, DOOR REMOTE - MS	1D19-4WR1-J91T	101-3030-423.3002		228.58
11/21/2024	104293	AMAZON CAPITAL SERVICES, ...	STAINLESS STEEL NUMBERS - PRCS	1MJY-CG9L-DLMG	101-6030-453.3002		93.44
11/21/2024	104293	AMAZON CAPITAL SERVICES, ...	FAUCET PARTS (3) - TIDELANDS	1V4W-99F3-1FQ1	101-6040-454.3002		256.08
11/21/2024	104294	AT&T DW HOLDINGS INC	OCT 2024 FIRSTNET MOBILE SPEC UNL AIRCARDS/MIFI	287346095064X11082024	101-3020-422.2705		72.72
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/03/24-11/04/24 - 505 HWY 75 IRRG	1015-210018811916 11/06/...	101-1910-419.2702		94.67
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/05/24-11/06/24 - 814 CYPRESS AVE	1015-210018820255 11/08/...	101-6020-452.2702		23.32
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 400 1/2 PALM AVE IRRIG	1015-210019027905 11/05/...	101-1910-419.2702		557.06
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/05/24-11/06/24 - 495 10TH ST	1015-210019058534 11/08/...	101-1910-419.2702		288.63
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/05/24-11/06/24 - 630 FLORIDA STREET	1015-210019176067 11/08/...	101-1910-419.2702		873.34
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/05/24-11/06/24 - 624 FLORIDA STREET	1015-210019176128 11/08/...	101-1910-419.2702		31.37
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/05/24-11/06/24 - 1250 PALM AVE IRRIG	1015-210019179080 11/08/...	101-6010-451.2702		1,103.30
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 950 OCEAN LN	1015-210019276868 11/05/...	101-1910-419.2702		204.89
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 90 IMPERIAL BEACH BLVD IRRIG	1015-210019278093 11/05/...	101-6020-452.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 1150 SEACOAST DR IRRIG	1015-210019278895 11/05/...	101-6020-452.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 1234 SEACOAST DR IRRIG	1015-210019279782 11/05/...	101-6020-452.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 1322 SEACOAST DR IRRIG	1015-210019357057 11/05/...	601-5060-436.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 90 DESCANSO IRRIG	1015-210019359015 11/05/...	101-6020-452.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 90 ENCANTO AVE IRRIG	1015-210019360534 11/05/...	101-6020-452.2702		81.22
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 105 IMPERIAL BEACH BLVD	1015-210019482014 11/05/...	101-1910-419.2702		172.35
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/04/24-11/05/24 - HY MT 007015344	1015-210019512885 11/08/...	101-6020-452.2702		306.96

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11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 981 2ND ST	1015-210019600799	11/05/... 101-6020-452.2702		903.44
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/04/24-11/05/24 - IB CLEAN UP TRUCK	1015-21002012597711/11/24	101-6020-452.2702		49.70
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	11/06/24-12/04/24 - 950 OCEAN LN 4IN FIRE	1015-21002015338511/07/24	101-6020-452.2702		55.47
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/04/24-11/05/24 - 825 IMPERIAL BEACH AVE	1015-210020154739	11/11/... 101-1910-419.2702		59.22
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/09/24-11/08/24 - 710 PALM AVE	1015-210020440898	11/12/... 101-1910-419.2702		436.94
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/12/24-11/12/24 - 701 5TH ST IRRIG	1015-210020731235	11/14/... 101-6020-452.2702		20.39
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/12/24-11/12/24 - 425 IMPERIAL BEACH BLVD	1015-210021068268	11/14/... 101-1910-419.2702		153.33
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/12/24-11/12/24 - 401 IMPERIAL BEACH BLVD	1015-210021068367	11/14/... 601-5060-436.2702		4,321.78
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/12/24-11/12/24 - 423 IB BLVD IRRIG	1015-210021068541	11/14/... 601-5060-436.2702		150.39
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/12/24-11/12/24 - 710 5TH STREET	1015-220018914676	11/14/... 101-1910-419.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/04/24-11/05/24 - HYDRANT METER #6	1015-220029776225	11/07/... 101-6010-451.2702		383.75
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/12/24-11/12/24 - 582 IB BLVD IRRG	1015-220030150199	11/14/... 101-6020-452.2702		48.24
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 170 PALM AVE 64154527	1015-220036553772	11/05/... 101-6020-452.2702		123.25
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 170 PALM AVE 60765844	1015-220036553789	11/05/... 101-6020-452.2702		94.67
11/21/2024	104295	CALIFORNIA AMERICAN WAT...	10/02/24-11/01/24 - 751 10TH ST IRRIG	1015-22004076680511/05/24	101-6020-452.2702		64.93
11/21/2024	104297	CANDELARIA RAMIREZ	SEP 2024 CHAIR/FLOOR YOGA - 4 CLASSES	10202024CR17	101-6030-453.2006		117.00
11/21/2024	104297	CANDELARIA RAMIREZ	OCT 2024 CHAIR/FLOOR YOGA - 4 CLASSES	1152024CR18	101-6030-453.2006		133.20
11/21/2024	104298	CIVICPLUS, LLC.	FINANCE CHARGE	316555	503-1923-419.2025		5.00
11/21/2024	104299	CMTA	MEMBERSHIP - L FLYTE	300003943	101-1210-413.2812		110.00
11/21/2024	104300	COAR DESIGN GROUP	BID SUPPORT & CONSTRUCTION ADMIN - SPORTS PARK	22538	214-5000-532.2006	230243-R2	22,456.25
11/21/2024	104301	COUNTY OF SAN DIEGO	2025 UNIFIED PROGRAM FACILITY PERMIT - FD	DEH2005-HUPFP-205779 20...	101-3020-422.2006		1,142.00
11/21/2024	104302	COX COMMUNICATIONS	11/09/24/12/08/24 - 1075 8TH ST 001 3110 093630302	11-09-2024 0302	503-1923-419.2104		200.00
11/21/2024	104303	ECKENROTH PUBLICATIONS	LEGAL AD - CC	148972	101-1020-411.2807	250011	50.00
11/21/2024	104303	ECKENROTH PUBLICATIONS	RFQ POSTING - 13TH CORRIDOR IMPROV - CD	148972	101-1230-413.2814		60.00

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11/21/2024	104303	ECKENROTH PUBLICATIONS	LEGAL & CITY ENG - PW	148972	101-5020-432.2811		50.00
11/21/2024	104303	ECKENROTH PUBLICATIONS	ADS - PRCS DEPT	148972	101-6014-451.2807		458.00
11/21/2024	104303	ECKENROTH PUBLICATIONS	10/10/24 CITY ENG AD - PW	149056	101-5020-432.2811		50.00
11/21/2024	104304	GHD INC.	SRVCS THROUGHT 09/28/24 - COMM RESILIENCE PLAN	380-0058426	214-1230-413.2006		46,113.98
11/21/2024	104305	GO-STAFF, INC.	WE 10/27/24 CITY CLERK STAFF - E MONGE 40 HRS	324475	101-1020-411.2101		1,800.10
11/21/2024	104305	GO-STAFF, INC.	WE 11/10/24 CITY CLERK STAFF - E MONGE 39.50 HRS	325122	101-1020-411.2101		1,777.59
11/21/2024	104306	GRAINGER	EAR PLUG DISPENSING SYSTEM	9314130080	101-5010-431.3002		110.32
11/21/2024	104306	GRAINGER	ELECTRICAL ENCLOSURE (2)	9317043868	601-5060-436.3002		710.05
11/21/2024	104307	I.B. CLEARWATER L.L.C.	11/11/24 WATER DELIVERY - FD	11-11-24	101-3020-422.3002		21.62
11/21/2024	104307	I.B. CLEARWATER L.L.C.	11/18/24 WATER DELIVERY - FD	11-18-24	101-3020-422.3002		14.87
11/21/2024	104308	JASON LINDQUIST	TRANSPORTATION TO AIRPORT - LG CONF	11-14-2024	101-3030-423.2804		35.93
11/21/2024	104309	LIEBERT, CASSIDY, WHITMO...	EMPLOYMENT LAW TRAINING	9379	101-1130-412.2804		75.00
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - LITIGATION (LWC363-P)	110565	502-1922-419.2001		53.42
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - CODE ENFORCEMENT (LWC002-P)	110718	101-1220-413.2001		1,874.78
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - SPECIAL PROJECTS (LWC146-P)	110719	101-1220-413.2001		3,256.00
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - MONTHLY RETAINER	110720	101-1220-413.2002		14,000.00
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - POTENTIAL LITIGATION (LWC253-P)	110721	502-1922-419.2001		148.50
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - PERSONEL (LWC259-P)	110722	502-1922-419.2001		1,017.50
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - SPECIAL PROJECT (LWC267-P)	110723	101-1220-413.2001		92.50
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - HOUSING AUTHORITY (LWR283-P)	110724	216-1240-413.2001		1,221.00
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - LITIGATION (LWC336-P)	110725	502-1922-419.2001		333.00
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - DEVELOPMENT APP (LWC353-P)	110726	101-1220-413.2001		92.50
11/21/2024	104310	MCDUGAL LOVE BOEHMER...	OCT 2024 - DEVELOPMENT PROJECTS (LWC361-P)	110727	101-1220-413.2001		2,238.50
11/21/2024	104311	MICHAEL BAKER INTERNATI...	THROUGH 11/03/24 - PS #8 EMERGENCY REPAIRS	1229522	601-5060-536.2006	240100-R1	3,161.00
11/21/2024	104311	MICHAEL BAKER INTERNATI...	THROUGH 11/03/24 - 9TH ST IMPROVEMENTS (S22101)	1230349	207-5000-532.2006	250099	16,070.00

Expense Approval Report

Payment Dates: 11/9/2024 - 11/22/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
11/21/2024	104312	NEXUSPLAN, INC	SEP 2024 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-4	214-1230-413.2006	240233-R1	40,253.00
11/21/2024	104313	OCCUPATIONAL HEALTH CEN...	10/24/24 & 10/28/24 PRE-EMPLOYMENT PHYSICALS	84869163	101-1130-412.2104		447.00
11/21/2024	104314	ODP BUSINESS SOLUTIONS, L...	BUS CARDS - B ARGUELLES & T FOLTZ	392950285001	101-1110-412.3002		111.58
11/21/2024	104315	OFFICESCAPES LLC	ARTIFICIAL PLANTS - EVENTS	1042683	101-1110-412.2903	250114	2,380.23
11/21/2024	104316	PRIDE INDUSTRIES	OCT 2024 BEACH/STREET CLEANING - LABOR 295 HRS	ARI/21328944	101-6040-454.2104	250064	7,080.00
11/21/2024	104317	PUBLIC AGENCY RISK MANA...	2025 ANNUAL CONFERENCE	3073	502-1922-419.2804		449.00
11/21/2024	104318	SAN DIEGO GAS & ELECTRIC	OCT 2024 - PW YARD	11-07-2024	101-1910-419.2701		2,137.59
11/21/2024	104318	SAN DIEGO GAS & ELECTRIC	OCT 2024 - CITY HALL	11-07-2024	101-1910-419.2701		7,093.78
11/21/2024	104318	SAN DIEGO GAS & ELECTRIC	OCT 2024 - STREETS	11-07-2024	101-5010-431.2701		12,493.26
11/21/2024	104318	SAN DIEGO GAS & ELECTRIC	OCT 2024 - PARKS & REC	11-07-2024	101-6020-452.2701		1,271.80
11/21/2024	104318	SAN DIEGO GAS & ELECTRIC	OCT 2024 - SEWER	11-07-2024	601-5060-436.2701		5,221.32
11/21/2024	104319	SDGE	10/01/24-10/31/24 - PALM/HWY 75 MAIN DIST D	0028 1987 1631 5 11/06/24	101-5010-431.2701		2,750.39
11/21/2024	104320	SIGNAL HILL AUTO ENTERPRI...	TRASHCAN LINERS (20CS) - PRCS	078484	101-6016-451.3002		784.25
11/21/2024	104321	SUZANNE DUVALL	SEP 2024 ZUMBA GOLD - 2 CLASSES	10202024SD16	101-6030-453.2006		85.80
11/21/2024	104322	THE DAVEY TREE EXPERT CO.	10/26/24 PALM TREE PRUNNING - DUNES PARK	919012077	101-6040-454.2104	250079	41,000.00
11/21/2024	104323	THE KING'S CAROLERS	10/26/24 PALM TREE PRUNNING - DUNES PARK	628	101-6014-451.2808	250101	200.00
11/21/2024	104324	TRUE NORTH COMPLIANCE S...	OCT 2024 - BLDG OFFICIAL/SENIOR INSPECTOR SRVCS	24-10-01-028	101-3040-424.2006		24,300.00
11/21/2024	104325	US MOBILE WIRELESS COM...	RADIO REPAIR - FD	INV848203	101-3020-422.3002		250.00
11/21/2024	104326	VIRTUAL PROJECT MANAGER,..	NOV 2024 SOFTWARE SYS MNGMT (S22101-RMRA)	12-4267	207-5000-532.2006		500.00
11/21/2024	104327	WYATT CARR	JUNIOR LG CADET STIPEND	11-12-2024	101-3035-423.2808		750.00
11/15/2024	DFT0008846	MIDAMERICA ADMINISTRATI...	NOV 2024 HC 11/05/24-11/11/24	11-15-2024	101-0000-209.0125		469.00
11/15/2024	DFT0008846	MIDAMERICA ADMINISTRATI...	NOV 2024 DC 11/05/24-11/11/24	11-15-2024	101-0000-209.0125		150.00

Grand Total: 460,486.70

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	211,088.18
207 - RMRA	16,570.00
214 - MISCELLANEOUS GRANTS	204,638.22
216 - HOUSING AUTHORITY	1,221.00
501 - VEHICLE REPLACEMENT/MAINT	5,938.17
502 - RISK MANAGEMENT FUND	2,770.86
503 - TECHNOLOGY/COMMUNICATIONS	3,603.97
601 - SEWER ENTERPRISE FUND	14,656.30
Grand Total:	460,486.70

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0125	P/R FSA	619.00
101-0000-221.0102	DEVELOPER DEPOSITS	100.00
101-1010-411.2804	TRAVEL, TRAINING, MEE...	210.80
101-1020-411.2101	TEMPORARY STAFFING	3,577.69
101-1020-411.2807	ADVERTISING	50.00
101-1110-412.2006	PROFESSIONAL SERVICES	1,953.23
101-1110-412.2903	CONTINGENCY ACCOUNT	4,380.23
101-1110-412.3002	OPERATING SUPPLIES	111.58
101-1130-412.2104	TECHNICAL SERVICES	1,141.00
101-1130-412.2804	TRAVEL, TRAINING, MEE...	75.00
101-1130-412.2806	MILEAGE REIMBURSEM...	79.40
101-1210-413.2101	TEMPORARY STAFFING	571.96
101-1210-413.2804	TRAVEL, TRAINING, MEE...	185.00
101-1210-413.2812	MEMBERSHIP DUES	110.00
101-1220-413.2001	ATTORNEY SERVICES	7,554.28
101-1220-413.2002	ATTORNEY SERVICES-OT...	14,000.00
101-1230-413.2006	PROFESSIONAL SERVICES	63.81
101-1230-413.2814	SUBSCRIBE & PUBLICATI...	60.00
101-1910-419.2022	PEST CONTROL SERVICE	118.00
101-1910-419.2023	SECURITY & ALARM	165.00
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	9,661.76
101-1910-419.2702	UTILITIES-WATER	2,920.04
101-1910-419.2801	MAINTENANCE & REPAIR	673.84
101-3010-421.2125	RCS PROGRAM	1,386.50
101-3020-422.2006	PROFESSIONAL SERVICES	1,142.00
101-3020-422.2125	RCS PROGRAM	619.50
101-3020-422.2705	UTILITIES-CELL PHONES	72.72
101-3020-422.3002	OPERATING SUPPLIES	286.49

Account Summary

Account Number	Account Name	Payment Amount
101-3030-423.2125	RCS PROGRAM	1,058.16
101-3030-423.2801	MAINTENANCE & REPAIR	832.83
101-3030-423.2804	TRAVEL, TRAINING, MEE...	35.93
101-3030-423.3002	OPERATING SUPPLIES	228.58
101-3030-423.5007	PORT EQUIPMENT - REI...	18,752.98
101-3035-423.2808	COMMUNITY PROGRAMS	750.00
101-3040-424.2006	PROFESSIONAL SERVICES	39,377.30
101-5010-431.2123	TRAFFIC CONTROL	1,632.41
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	17,583.37
101-5010-431.3002	OPERATING SUPPLIES	4,896.20
101-5020-432.2811	PRINTING SERVICES	100.00
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	724.02
101-6010-451.2702	UTILITIES-WATER	1,487.05
101-6014-451.2006	PROFESSIONAL SERVICES	540.00
101-6014-451.2807	ADVERTISING	458.00
101-6014-451.2808	COMMUNITY PROGRAMS	200.00
101-6016-451.3002	OPERATING SUPPLIES	784.25
101-6020-452.2101	TEMPORARY STAFFING	1,293.36
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	5,876.61
101-6020-452.2702	UTILITIES-WATER	1,964.55
101-6030-453.2006	PROFESSIONAL SERVICES	336.00
101-6030-453.3002	OPERATING SUPPLIES	263.44
101-6040-454.2104	TECHNICAL SERVICES	48,080.00
101-6040-454.3002	OPERATING SUPPLIES	1,218.38
101-6040-454.5007	PORT EQUIPMENT (REI...	10,725.93
207-5000-532.2006	PROFESSIONAL SERVICES	16,570.00
214-1230-413.2006	PROFESSIONAL SERVICES	144,606.98
214-5000-532.2006	PROFESSIONAL SERVICES	60,031.24
216-1240-413.2001	ATTORNEY SERVICES	1,221.00
501-1921-419.2815	VEHICLE OPERATE-FUEL...	4,426.72
501-1921-419.2816	VEHICLE OPERATE-PARTS..	1,511.45
502-1922-419.2001	ATTORNEY SERVICES	1,552.42
502-1922-419.2804	TRAVEL, TRAINING, MEE...	449.00
502-1922-419.2904	OTHER SERVICES & CHA...	769.44
503-1923-419.2025	SOFTWARE MAINTENAN...	3,005.00
503-1923-419.2104	TECHNICAL SERVICES - I...	509.84
503-1923-419.3002	OPERATING SUPPLIES	23.89
503-1923-419.3022	SMALL TOOLS/NON-CAP...	65.24
601-5060-436.2023	SECURITY & ALARM	465.15
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	5,221.32
601-5060-436.2702	UTILITIES-WATER	4,520.41
601-5060-436.3002	OPERATING SUPPLIES	1,288.42

Account Summary

Account Number	Account Name	Payment Amount
601-5060-536.2006	PROFESSIONAL SERVICES	3,161.00
	Grand Total:	460,486.70

Project Account Summary

Project Account Key	Payment Amount	
None	195,260.07	
23-0049-DEP	50.00	
23-0067-DEP	50.00	
GRT080-EXP	40,253.00	
GRT091-EXP	58,240.00	
LWC002-P	1,874.78	
LWC146-P	3,256.00	
LWC253-P	148.50	
LWC259-P	1,017.50	
LWC267-P	92.50	
LWC336-P	333.00	
LWC353-P	92.50	
LWC361-P	2,238.50	
LWC363-P	53.42	
LWR283-P	1,221.00	
S22101-RMRA	16,570.00	
SP1509-EXP	270.00	
SP2021-EXP	210.80	
SP22101-SPORT	22,456.25	
SP22101-SR	37,574.99	
SP23102-P	46,113.98	
SP23104-TRUNK	270.00	
SP24109-EXP	200.00	
SP24116-EXP	10,725.93	
SP25105-EXP	18,752.98	
W23101-P	3,161.00	
	Grand Total:	460,486.70