

Expense Approval Report

By (None)

Payment Dates 12/7/2024 - 1/3/2025



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/12/2024	104409	AARON N MORGAN	NOV 2024 (5.25 H) - CLASSIFICATION/COMP CONSULTANT	12/2/24	101-1130-412.2006		236.25
12/12/2024	104410	ADVANCED IMAGING SOLUT...	08/20/24-11/19/24 USAGE	37962852	101-1920-419.2017		999.81
12/12/2024	104410	ADVANCED IMAGING SOLUT...	10/20/24-11/19/24 LEASE	37962852	101-1920-419.2017		2,913.02
12/12/2024	104411	AGRICULTURAL PEST CONTR...	11/21/24 BIRD CONTROL SRVCS	775755	101-6040-454.2022	250063	500.00
12/12/2024	104412	APPLIED GEOGRAPHICS, INC	FY24-25 MAPGEO STUDIO - SUBSCRIPTION	10687	503-1923-419.2813		3,000.00
12/12/2024	104412	APPLIED GEOGRAPHICS, INC	FY24-25 MAPGEO SUBSCRIPTION - GOLD TIER	10688	503-1923-419.2813		4,000.00
12/12/2024	104413	AT&T DW HOLDINGS INC	NOV 2024 FIRSTNET MOBILE SPEC UNL AORCARDS/MIFI	287346095064X12082024	101-3020-422.2705		72.72
12/12/2024	104414	BEST BEST & KRIEGER, LLP	PROFESSIONAL STORM WATER SRVCS THROUGH 11/30/24	1015499	101-5050-435.2001		95.00
12/12/2024	104414	BEST BEST & KRIEGER, LLP	PROFESSIONAL STORM WATER SRVCS THROUGH 5/31/24	996996	101-5050-435.2001		1,765.72
12/12/2024	104415	BH SKATING PARKS LLC	SOCK SKATE RINK - SMALL TOWN EVENT - FINAL PYMT	997	101-6014-451.2808	250059	3,799.00
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 400 1/2 PALM AVE IRRIG	1015-210019027905 12/04/...	101-1910-419.2702		677.97
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 950 OCEAN LN	1015-210019276868 12/04/...	101-1910-419.2702		191.65
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 90 IMPERIAL BEACH BLVD IRRIG	1015-210019278093 12/04/...	101-6020-452.2702		48.24
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 1150 SEACOAST DR IRRIG	1015-210019278895 12/04/...	101-6020-452.2702		59.22
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 1234 SEACOAST DR IRRIG	1015-210019279782 12/04/...	101-6020-452.2702		48.24
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 1322 SEACOAST DR IRRIG	1015-210019357057 12/04/...	601-5060-436.2702		48.24
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 90 DESCANSO IRRIG	1015-210019359015 12/04/...	101-6020-452.2702		48.24
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 90 ENCANTO AVE IRRIG	1015-210019360534 12/04/...	101-6020-452.2702		81.22
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 105 IMPERIAL BEACH BLVD	1015-210019482014 12/04/...	101-1910-419.2702		172.35

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12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 981 2ND ST	1015-210019600799	12/04/... 101-6020-452.2702		888.75
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 170 PALM AVE 64154527	1015-220036553772	12/04/... 101-6020-452.2702		127.66
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 170 PALM AVE 60765844	1015-220036553789	12/04/... 101-6020-452.2702		94.67
12/12/2024	104416	CALIFORNIA AMERICAN WAT...	11/02/24-12/02/24 - 751 10TH ST IRRIG	1015-220040766805	12/04/24 101-6020-452.2702		67.88
12/12/2024	104417	CALWEN INC.	SWIFTWATER PPE (10)	135770	101-3030-423.5004	250128	1,437.40
12/12/2024	104417	CALWEN INC.	SWIFTWATER PPE (10)	135770	101-3030-423.5004		113.40
12/12/2024	104417	CALWEN INC.	SWIFTWATER PPE (10)	135770	214-3020-422.5004	250128	12,936.60
12/12/2024	104418	CINTAS CORPORATION	11/26/24 FACILITIES MATS	4212907504	101-1910-419.2006	250067	34.84
12/12/2024	104418	CINTAS CORPORATION	11/26/24 PW UNIFORMS	4212907734	101-5020-432.2503	250036	301.15
12/12/2024	104419	CIVICPLUS, LLC.	12/14/24-12/13/25 IB WEBSITE HOSTING SUBSCRIPTION	318401	503-1923-419.2025		9,599.70
12/12/2024	104420	CMRTA, DIVISION IV	ANNUAL MEMBERSHIP 2024 CMRTA	3782	101-1210-413.2812		150.00
12/12/2024	104421	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS (6,200 RECORDS)	11/7/2024	503-1923-419.2104		125.00
12/12/2024	104422	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS (6,199 RECORDS)	10/8/2024	503-1923-419.2104		125.00
12/12/2024	104423	COUNTY OF SAN DIEGO RCS	NOV 2024 - SHERIFF RADIOS	25CTOFIBN05	101-3010-421.2125	250051	1,386.50
12/12/2024	104423	COUNTY OF SAN DIEGO RCS	NOV 2024 - FIRE RADIOS	25CTOFIBN05	101-3020-422.2125	250051	560.50
12/12/2024	104423	COUNTY OF SAN DIEGO RCS	NOV 2024 - MS RADIOS	25CTOFIBN05	101-3030-423.2125	250051	826.00
12/12/2024	104424	COX COMMUNICATIONS	11/22/24-12/21/24 - 495 10TH ST 001 3110 038384601	11/23/2024 4601	503-1923-419.2104		241.45
12/12/2024	104424	COX COMMUNICATIONS	11/25/24-12/24/24 - 825 IB BLVD 001 3110 039780701	11/25/2024 0701	503-1923-419.2104		900.00
12/12/2024	104424	COX COMMUNICATIONS	12/01/24-12/31/24 - 825 IB BLVD 001 3110 015533201	12-01-2024 3201	503-1923-419.2104		29.35
12/12/2024	104424	COX COMMUNICATIONS	12/01/24-12/31/24 - 825 IB BLVD 001 3110 108768102	12-1-2024 8102	503-1923-419.2104		35.32
12/12/2024	104425	DEPARTMENT OF JUSTICE	OCT 2024 EMPLOYEE FINGERPRINTS - APPS/FBI (2)	774180	101-1130-412.2104		49.00
12/12/2024	104426	EMPATHIA PACIFIC, INC.	JAN/FEB/MAR 2025 - EMPLOYEE ASSISTANC...	120884	101-1130-412.2006		942.00
12/12/2024	104427	EVARI GIS CONSULTING, INC.	NOV 2024 GIS HOSTING & SYSTEM SUPPORT	004-8015	503-1923-419.2025		700.00
12/12/2024	104427	EVARI GIS CONSULTING, INC.	DEC 2024 GIS HOSTING & SYSTEM SUPPORT	004-8016	503-1923-419.2025		700.00
12/12/2024	104428	FLYERS ENERGY LLC	11/27/24 - FUEL DELIVERY (1,200 GAS, 143 DSL)	24-233013	501-1921-419.2815		5,360.66

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12/12/2024	104428	FLYERS ENERGY LLC	11/27/24 - FUEL DELIVERY (700 GAS, 100 DSL)	24-237236	501-1921-419.2815		3,156.26
12/12/2024	104429	GLOBAL VILLAGE LANGUAGE...	TRANSLATING SERVICES - CITY COUNCIL CHAMBERS	13776	101-1020-411.2006		358.52
12/12/2024	104430	GO-STAFF, INC.	WE 12/01/24 CITY CLERK STAFF - E MONGE 35 HRS	325647	101-1020-411.2101		1,575.08
12/12/2024	104430	GO-STAFF, INC.	WE 12/01/24 PARKS TEMP STAFF - J TORRES 40 HRS	325648	101-6020-452.2101		1,293.36
12/12/2024	104431	GRAINGER	RAIN BOOTS FOR UNIFORM (8)	9323390725	101-3030-423.2503		731.13
12/12/2024	104432	IRIS GROUP HOLDINGS LLC	DEC 2024 - 10 PUMP STATIONS 24HR ALARM SYSTEM	157182477	601-5060-436.2023		465.15
12/12/2024	104433	JORGE A VELAZQUEZ J.R	TAEKWONDO - TEAM JUST 4 KICKS (2 CLASSES)	1232024TJ4K5	101-6010-451.2107		381.00
12/12/2024	104434	KANE, BALLMER & BERKMAN	SEP 2024 LEGAL SRVCS	28797	216-1240-413.2001		2,640.00
12/12/2024	104435	LESLIE SEIFERT	TRAVEL TO AND FROM CACEO CONFERENCE, LONG BEACH CA	12-02-2024	101-3070-427.2806		168.84
12/12/2024	104435	LESLIE SEIFERT	QUEEN MARY HOTEL, PARKING AND PRESERVATION FEE	74964	101-3070-427.2804		99.00
12/12/2024	104436	MARIANNA YAZMIN HAYES	FALL 2024 - MINI BALLET / TAP (17 ENROLLEES)	12324MH1	101-6010-451.2107		867.00
12/12/2024	104436	MARIANNA YAZMIN HAYES	FALL 2024 - MINI HIP HOP (14 ENROLLEES)	12324MH2	101-6010-451.2107		714.00
12/12/2024	104436	MARIANNA YAZMIN HAYES	FALL 2024 - HIP HOP BEG (5 ENROLLEES)	12324MH3	101-6010-451.2107		405.00
12/12/2024	104436	MARIANNA YAZMIN HAYES	FALL 2024 - BALLET BEG. (8 ENROLLEES)	12324MH4	101-6010-451.2107		648.00
12/12/2024	104437	MIKE G PHOTO	12/14/24 - PHOTOGRAPHER FEES (4 HRS)	121424	101-6014-451.2808		200.00
12/12/2024	104438	NV5 INC	OCT 2024 - USE-24-0024 473 7TH ST	418797	101-1230-413.2102		1,051.63
12/12/2024	104439	PARTY PALS GP	GENERATOR FOR JUMP HOUSES	24563A	101-6014-451.2808		275.00
12/12/2024	104440	PETER T. VINEY	PARKING AT THE CONFERENCE (CD)	555240423/556022004	101-3070-427.2804		65.00
12/12/2024	104441	PITNEY BOWES(PURCHASE P...	POSTAGE METER SUPPLIES - INK & TAPE STRIPS	1026449962	101-1920-419.2809		216.61
12/12/2024	104442	ROYAL ENTERTAINERS INC.	SNOWMAN/REINDEER - SMALL TOWN EVENT	33710973-2	101-6014-451.2808	250069	850.00
12/12/2024	104442	ROYAL ENTERTAINERS INC.	SNOWMAN/REINDEER - SMALL TOWN EVENT - FINAL PYMT	33710973-2	101-6014-451.2808	250069	250.00
12/12/2024	104443	SAMMY'S WOODFIRED PIZZA	REFRESHMENTS - OATH OF OFFICE	101	101-1020-411.2106	250137	1,270.63

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12/12/2024	104444	SDGE	10/31/24-11/29/24 - 170 PALM AVE-ELEC	0002 6464 5267 4 12/06/24	101-1910-419.2701		487.68
12/12/2024	104444	SDGE	10/30/24-11/27/24 - 755 DELAWARE ST	0020 2498 4701 7 12/04/24	601-5060-436.2701		133.02
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD 1- REC CTR GAS	0020 8169 2339 9 12/03/24	101-6010-451.2701		11.39
12/12/2024	104444	SDGE	11/01/24-11/30/24 - PALM BET 1ST/5TH D	0027 4196 9935 9 12/06/24	101-5010-431.2701		350.45
12/12/2024	104444	SDGE	11/01/24-11/30/24 - PALM/HWY 75 MAIN DIST D	0028 1987 1631 5 12/06/24	101-5010-431.2701		2,750.39
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 111 PALM AVE	0035 1619 2790 2 12/06/24	101-5010-431.2701		168.72
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 170 PALM AVE-GAS	0049 3035 3196 9 12/03/24	101-1910-419.2701		11.39
12/12/2024	104444	SDGE	10/26/24-11/25/24 - 1297 IB BLVD	0052 8034 0664 1 12/03/24	101-5010-431.2701		116.69
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 120 ELKWOOD AVE	0054 5795 0654 7 12/06/24	101-5010-431.2701		186.36
12/12/2024	104444	SDGE	10/30/24-11/27/24 - 1025 9TH STREET	0087 7382 3642 4 12/04/24	601-5060-436.2701		1,691.42
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 100 1/2 PALM AVE	0094 7600 1698 9 12/06/24	101-5010-431.2701		704.93
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6 12/06/24	101-6020-452.2701		813.85
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7 12/06/24	101-6020-452.2701		1,003.23
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6 12/06/24	101-6020-452.2701		1,199.91
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD B	2100 0098 0282 0 12/06/24	101-6010-451.2701		267.64
12/12/2024	104444	SDGE	09/31/24-10/30/24 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9 11/06/24	101-6020-452.2701		1,650.57
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9 12/06/24	101-6020-452.2701		844.68
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 427 IB BLVD - ST/PARK LIGHT	2100 0098 0734 0 12/06/24	101-6020-452.2701		213.59
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD 1- REC CENTER	2100 0098 1218 3 12/06/24	101-6010-451.2701		159.08
12/12/2024	104444	SDGE	10/31/24-11/29/24 - 425 IB BLVD A	2100 0098 1222 5 12/06/24	101-6010-451.2701		78.12
12/12/2024	104444	SDGE	10/30/24-11/27/24 - 849 ENCINA AVE	2100 0121 6790 6 12/04/24	101-6020-452.2701		12.30
12/12/2024	104445	SEACOAST INN L.P.	HALL RESERVATION - OATH OF OFFICE	12-17-2024	101-1020-411.2106	250136	600.00
12/12/2024	104446	SIGN IT	HUMAN TRAFFICKING AND SUBSTANCE ABUSE STICKERS	33894	101-6040-454.3002		128.22

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12/12/2024	104447	SOUTH COAST EMERGENCY ...	PART FOR FIRE ENGINE MAINTENANCE & REPAIR	1268	101-3020-422.2801		822.63
12/12/2024	104448	SOUTHWEST SIGNAL	NOVEMBER SIGNAL LIGHT INSPECTIONS	83866	101-5010-431.2104		720.00
12/12/2024	104449	STC TRAFFIC, INC.	SEP 2024 - CALLA AVE PARKING DESIGN	7491	101-5010-431.2006		3,395.00
12/12/2024	104449	STC TRAFFIC, INC.	SEP 2024 - PALM AVE ATP	7491	101-5010-431.2006	240134-R1	5,075.00
12/12/2024	104449	STC TRAFFIC, INC.	SEP 2024 - GENERAL SRVCS	7491	101-5010-431.2104		372.50
12/12/2024	104449	STC TRAFFIC, INC.	SEP 2024 - GENERAL SRVCS	7491	202-5016-531.2006		255.00
12/12/2024	104449	STC TRAFFIC, INC.	SEP 2024 - TRAFFIC SIGNAL SUPPORT	7491	202-5016-531.2006		320.00
12/12/2024	104450	SWRCB	FY25 ANNUAL PERMIT FEE-STORM WATER PERMIT RENEWAL	SW-0302323	101-5050-435.2813		18,196.00
12/12/2024	104451	U.S. TELEPACIFIC CORP	11/23/24-12/22/24 NETWORK REFRESH - RECURRING	183005154-0	503-1923-419.2104		1,253.40
12/12/2024	104451	U.S. TELEPACIFIC CORP	11/23/24-12/22/24 NETWORK REFRESH - NON-RECURRING	183005154-0	503-1923-519.2006	250052	93.64
12/12/2024	104452	URBAN SUSTAINABILITY DIR...	2025 USDN ANNUAL MEMBER DUES - C HELMER	3725	101-5050-435.2812		1,870.00
12/12/2024	104453	WSP USA ENVIRONMENT & I...	JUL-AUG 2024 SD BAY WQIP - SP2500	40119690	101-0000-221.0110	250075	18,770.17
12/12/2024	104453	WSP USA ENVIRONMENT & I...	JUL-AUG 2024 SD BAY WQIP - SP2500	40119690	101-5050-540.2006	250075	344.09
12/12/2024	104453	WSP USA ENVIRONMENT & I...	JUL-AUG 2024 TIJUANA RIVER WQIP - SP2501	40119691	101-0000-221.0110	250076	14,800.45
12/12/2024	104453	WSP USA ENVIRONMENT & I...	JUL-AUG 2024 TIJUANA RIVER WQIP - SP2501	40119691	101-5050-540.2006	250076	2,237.07
12/12/2024	104454	XCEPTIONAL, ALTITUDE INTE...	GEEKOM, WALL MOUNT - CITY MANAGER CONF ROOM	30681	101-1110-412.2903	250127	999.99
12/12/2024	104454	XCEPTIONAL, ALTITUDE INTE...	LOGITECH SIGNATUR/RALLY BAR-CITY MANAGER CONF ROOM	30843	101-1110-412.2903	250127	2,821.99
12/19/2024	104455	BADGE FRAME, INC.	CITY OF IMPERIAL BEACH EMBLEM	42543	101-1110-412.2903	250138	832.36
12/19/2024	104456	BELINDA DOROTHY REED	DEC 2024 - IB WALKING PROGRAM (GRT068-EXP)	1292024BR8	101-6030-453.2310		400.00
12/19/2024	104457	BOB HOFFMAN VIDEO PROD...	12/17/24 OATH OF OFFICE AT PIER SOUTH	SQ1843137	101-1020-411.2106		3,670.00
12/19/2024	104458	BOOT WORLD, INC.	WORK BOOTS - CD EMPLOYEE	102819	101-3040-424.3002		150.00
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/05/24-12/03/24 - HWY 75 IRRG	505 1015-210018811916	12/09/...	101-1910-419.2702	94.67
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/07/24-12/05/24 - CYPRESS AVE	814 1015-210018820255	12/09/...	101-6020-452.2702	20.39

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12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/07/24-12/05/24 - 495 10TH ST	1015-210019058534 12/09/...	101-1910-419.2702		275.41
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/07/24-12/05/24 - 630 FLORIDA STREET	1015-210019176067 12/09/...	101-1910-419.2702		719.05
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/07/24-12/05/24 - 624 FLORIDA STREET	1015-210019176128 12/09/...	101-1910-419.2702		20.39
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/07/24-12/05/24 - 1250 PALM AVE IRRIG	1015-210019179080 12/09/...	101-6010-451.2702		683.03
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 840 IMPERIAL BEACH BLVD	1015-210019335248 12/13/...	101-6020-452.2702		3,816.76
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 820 IMPERIAL BEACH BLVD	1015-210019335347 12/13/...	101-1910-419.2702		1,218.66
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 825 IMPERIAL BCH,CITY OF	1015-210019335484 12/13/...	101-1910-419.2702		304.26
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 855 IMPERIAL BEACH BLVD	1015-210019335682 12/13/...	101-6020-452.2702		51.18
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 865 IMPERIAL BEACH BLVD	1015-210019335774 12/13/...	101-1910-419.2702		335.54
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 915 IB BLVD IRRIG	1015-210019335835 12/13/...	101-6020-452.2702		48.31
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 1025 9TH	1015-210019401916 12/13/...	101-6020-452.2702		20.39
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/06/24-12/04/24 - HY MT 007015344	1015-210019512885 12/10/...	101-6020-452.2702		360.35
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/06/24-12/04/24 - IB CLEAN UP TRUCK	1015-21002012597712/10/24	101-6020-452.2702		48.24
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	12/05/24-01/06/25 - 950 OCEAN LN 4IN FIRE	1015-21002015338512/05/24	101-6020-452.2702		55.47
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/06/24-12/04/24 - 825 IMPERIAL BEACH AVE	1015-210020154739 12/10/...	101-1910-419.2702		48.24
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/24 - 711 ENCINA AVE	1015-210020277854 12/13/...	101-6020-452.2702		48.24
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/13/24-12/10/24 - 701 5TH ST IRRIG	1015-210020731235 12/12/...	101-6020-452.2702		20.39
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/13/24-12/10/24 - 425 IMPERIAL BEACH BLVD	1015-210021068268 12/12/...	101-1910-419.2702		153.33
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/13/24-12/10/24 - 401 IMPERIAL BEACH BLVD	1015-210021068367 12/12/...	601-5060-436.2702		2,662.09
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/13/24-12/10/24 - 423 IB BLVD IRRIG	1015-210021068541 12/12/...	601-5060-436.2702		150.39
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/14/24-12/11/25 - 845 ENCINA AVE IRRIG	1015-210021082448 12/13/...	101-6020-452.2702		467.90
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/13/24-12/10/24 - 710 5TH STREET	1015-220018914676 12/12/...	101-1910-419.2702		48.24
12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/06/24-12/04/24 - HYDRANT METER #6	1015-220029776225 12/09/...	101-6010-451.2702		421.61

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12/19/2024	104459	CALIFORNIA AMERICAN WAT...	11/13/24-12/10/24 - 582 IB BLVD IRRG	1015-220030150199 12/12/...	101-6020-452.2702		48.24
12/19/2024	104460	CASTLE BY DESIGN	09/16/24-01/06/24 CHARACTE ILLUSTRATION	121024ED7	101-6010-451.2107		108.00
12/19/2024	104461	CINTAS CORPORATION	12/03/24 FACILITIES MATS	4213445070	101-1910-419.2006	250067	34.84
12/19/2024	104461	CINTAS CORPORATION	12/03/24 PW UNIFORMS	4213445298	101-5020-432.2503	250036	293.25
12/19/2024	104462	COLE OFFICE PRODUCTS INC	PAPER, 20LB. 92 BRIGHTNESS (20 CASES)	372674-00	101-1910-419.3002		10.78
12/19/2024	104462	COLE OFFICE PRODUCTS INC	PAPER, 20LB. 92 BRIGHTNESS (20 CASES)	372674-00	101-1910-419.3002	250130	968.67
12/19/2024	104463	COX COMMUNICATIONS	12/04/24-12/03/24 - 825 IB BLVD 001 3110 091187001	12-04-2024 7001	503-1923-419.2104		245.17
12/19/2024	104463	COX COMMUNICATIONS	12/09/24-01/08/25 - 1075 8TH ST 001 3110 093630302	12-10-2024 0302	503-1923-419.2104		100.00
12/19/2024	104464	CRH CALIFORNIA WATER, INC	NOV 2024 EQUIPMENT COOLER - PW	1442483	101-5020-432.3002	250096	163.00
12/19/2024	104464	CRH CALIFORNIA WATER, INC	DEC 2024 EQUIPMENT COOLER - PW	1444902	101-5020-432.3002	250096	173.00
12/19/2024	104465	DRUG TESTING NETWORK INC	JAN 2024 - JAN 2025 DRUG TESTING PROGRAM FEE	118885	101-1130-412.2104	250027	225.00
12/19/2024	104466	EYEGATE DESIGN	CLIMATE ACTION POSTER	i112724-4	214-1230-413.2808		300.00
12/19/2024	104467	GO-STAFF, INC.	WE 12/08/24 CITY CLERK STAFF - E MONGE 32 HRS	325848	101-1020-411.2101		1,440.08
12/19/2024	104467	GO-STAFF, INC.	WE 12/08/24 PARKS STAFF - J TORRES 40 HRS	325849	101-6020-452.2101		1,293.36
12/19/2024	104468	I LOVE A CLEAN SAN DIEGO	NOV 2024 ENVIRON. EDUCATION PRESENTATIONS (2)	24-5650	101-5040-434.2904	250082	900.00
12/19/2024	104469	I.B. CLEARWATER L.L.C.	12/16/24 WATER DELIVERY - FD	12/16/24	101-3020-422.3002		19.37
12/19/2024	104470	ICC CODIFICATION, INC.	ANNUAL ECODE360 MAINT, ORDINANCE UPDATE FEE	GC00128213	101-1020-411.2006		1,795.00
12/19/2024	104471	JORGE A VELAZQUEZ J.R	12/03/24-01/09/25 TAEKWONDO - 3 CLASSES	12102024TJ4K6	101-6010-451.2107		570.00
12/19/2024	104472	LLOYD PEST CONTROL	12/07/24 - 425 IMPERIAL BEACH BLVD	8684601	101-1910-419.2022	250014	60.00
12/19/2024	104473	LN CURTIS & SONS	ANNUAL SERVICE FOR HYDRAULIC TOOLS	INV892619	101-3020-422.2104	250112	995.60
12/19/2024	104474	MICHAEL BAKER INTERNATI...	THROUGH 12/01/24 - 9TH ST IMPROVEMENTS (S22101)	1233212	207-5000-532.2006	250099	3,870.00
12/19/2024	104475	MIDAMERICA ADMINISTRATI...	CY24 Q3 - HRA ADMIN/PLATFORM FEES	0279246	101-1130-412.2006		150.00
12/19/2024	104476	NEXUSPLAN, INC	NOV 2024 - BAYSHORE BIKEWAY RESILIENCY (GRT076)	GRT076-17	214-5050-435.2006	240051-R1	7,050.00
12/19/2024	104477	OCCUPATIONAL HEALTH CEN...	EMPLOYEE PREVENTATIVE CARE SRVCS (3)	84949032	502-1922-419.2904		675.00

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12/19/2024	104478	ODP BUSINESS SOLUTIONS, L...	FINANCE ENVELOPES (5 BOXES)	397392179001	101-1210-413.3001		229.95
12/19/2024	104479	PARS	OCT 2024 ARS-PARS FEES (CA)	56891	101-1130-412.2006	250032	482.17
12/19/2024	104480	PITNEY BOWES INC(INVOICE ...	RED INK CARTRIDGE, TAPE STRIPS	1026449962	101-1920-419.2809		216.61
12/19/2024	104481	PITNEY BOWES(PURCHASE P...	11/13 POSTAGE METER REFILL & 12/06 ACTIVITY FEE	12-06-2024	101-1920-419.2809		1,041.99
12/19/2024	104482	PRIDE INDUSTRIES	NOV 2024 - LABOR 271 HRS - BEACH CLEANING	ARI/21331439	101-6040-454.2104	250064	6,504.00
12/19/2024	104483	SAN DIEGO CENTRE FOR OR...	SEP-DEC ORGANIZATIONAL ASSESSMENT - MS DEPT	TCFOE4912	101-1110-412.2006	240172-R1	1,280.00
12/19/2024	104484	SAN DIEGO COUNTY SHERIFF	OCT 2024 SHERIFF SRVCS (TOW FEE)	10-01-2024	101-0000-338.6003		-685.23
12/19/2024	104484	SAN DIEGO COUNTY SHERIFF	OCT 2024 SHERIFF SRVCS SPECIAL EVENTS - OPEN HOUSE	10-01-2024	101-3010-421.2006		2,277.25
12/19/2024	104484	SAN DIEGO COUNTY SHERIFF	OCT 2024 SHERIFF SRVCS	10-01-2024	101-3010-421.2006		707,488.51
12/19/2024	104484	SAN DIEGO COUNTY SHERIFF	OCT 2024 SHERIFF SRVCS (RRP)	10-01-2024	101-3010-421.2006		1,454.96
12/19/2024	104484	SAN DIEGO COUNTY SHERIFF	OCT 2024 SHERIFF SRVCS (CSO-VACANCY 10/01-10/03)	10-01-2024	212-3036-421.2006		-822.62
12/19/2024	104484	SAN DIEGO COUNTY SHERIFF	OCT 2024 SHERIFF SRVCS (CSO)	10-01-2024	212-3036-421.2006		16,680.99
12/19/2024	104485	SAN DIEGO GAS & ELECTRIC	NOV 2024 - 0056 4977 1474 9 (CITY HALL)	12-09-2024	101-1910-419.2701		5,292.68
12/19/2024	104485	SAN DIEGO GAS & ELECTRIC	NOV 2024 - 0056 4977 1474 9 (PW YARD)	12-09-2024	101-1910-419.2701		1,798.16
12/19/2024	104485	SAN DIEGO GAS & ELECTRIC	NOV 2024 - 0056 4977 1474 9 (STREETS)	12-09-2024	101-5010-431.2701		13,197.80
12/19/2024	104485	SAN DIEGO GAS & ELECTRIC	NOV 2024 - 0056 4977 1474 9 (PARKS&REC)	12-09-2024	101-6020-452.2701		1,130.79
12/19/2024	104485	SAN DIEGO GAS & ELECTRIC	NOV 2024 - 0056 4977 1474 9 (SEWER)	12-09-2024	601-5060-436.2701		3,627.07
12/19/2024	104486	SAN DIEGO ICE COMPANY, I...	SNOW - SMALL TOWN HOLIDAY EVENT	00-401029	101-6014-451.2808	250068	465.00
12/19/2024	104486	SAN DIEGO ICE COMPANY, I...	SNOW - SMALL TOWN HOLIDAY EVENT	00-401029	101-6014-451.2808	250068	6,000.00
12/19/2024	104487	SHARP REES-STEALY MEDICAL..	PRE-EMPLOYMENT PHYSICALS	101695	101-1130-412.2104		3,260.00
12/19/2024	104487	SHARP REES-STEALY MEDICAL..	EMPLOYEE DMV EXAM	101695	501-1921-419.2813		178.00
12/19/2024	104488	SILVERADO AVIONICS, INC.	REPAIR OF RADIO (FD)	2774	101-3020-422.3002		252.51
12/19/2024	104489	SOLANA CENTER FOR ENVIR...	NOV 2024 SB 1383 SUPPORT SRVCS	40-42-11-24	214-5040-434.2904	250126	3,514.76
12/19/2024	104490	SOURCE GRAPHICS	12/25/24-12/24/25 HP PLOTTER SRVC CONTRACT PW/CD	SG236768	503-1923-419.3002		1,397.37

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12/19/2024	104491	SOUTHWEST LIFT & EQUIPM...	KONI 12 TON JACK STAND MODEL SKMH5480-12	14342	501-1921-419.5004	250123	5,478.65
12/19/2024	104492	SUNBELT RENTALS, INC.	LIFT RENTAL FOR HOLIDAY LIGHTS - TREE WRAPPING	161731197-0001	101-6040-454.3002		3,268.81
12/19/2024	104492	SUNBELT RENTALS, INC.	FUEL COSTS FOR LIFT RENTAL	161731197-0002	101-6040-454.3002		388.78
12/19/2024	104492	SUNBELT RENTALS, INC.	LIFT RENTAL FOR HOLIDAY LIGHTING	162746174-0001	101-6040-454.3002		1,388.26
12/19/2024	104493	SWRCB	07/01/24-06/30/25 WATER DISCHARGE PERMIT FEE	WD-0284404	601-5060-436.2813		3,945.00
12/19/2024	104494	TRUE NORTH COMPLIANCE S...	NOV 2024 - PLAN REVIEW SRVCS	24-11-028	101-3040-424.2016		8,100.38
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 CITY COUNCIL	6100648423	101-1010-411.2705		321.13
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-CITY COUNCIL	6100648423	101-1010-411.2705		52.19
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 CITY CLERK	6100648423	101-1020-411.2705		104.02
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-CITY MGR	6100648423	101-1110-412.2705		23.71
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 HUMAN RESOURCES	6100648423	101-1130-412.2705		46.72
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 FINANCE	6100648423	101-1210-413.2705		62.38
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-FINANCE	6100648423	101-1210-413.2705		23.71
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-COMM DEV	6100648423	101-1230-413.2705		23.71
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 COMM DEV/COMMUNITY DEVELOPMENT	6100648423	101-1230-413.2705		100.99
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 FACILITIES	6100648423	101-1910-419.2705		157.29
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 N/A - NON DEPT	6100648423	101-1920-419.2705		228.06
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-FIRE	6100648423	101-3020-422.2705		47.42
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 FIRE	6100648423	101-3020-422.2705		175.29
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24MARINE SAFETY	6100648423	101-3030-423.2705		152.04
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 LIFEGUARDS	6100648423	101-3030-423.2705		272.18
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-LG	6100648423	101-3030-423.2705		23.71
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 JUNIOR LIFEGUARDS	6100648423	101-3035-423.2704		24.72
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 HOUSING	6100648423	101-3040-424.2705		41.57
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 BUILDING	6100648423	101-3040-424.2705		103.36
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 CODE	6100648423	101-3070-427.2705		98.83

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12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 STREETS	6100648423	101-5010-431.2705		232.99
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-PW	6100648423	101-5020-432.2705		61.79
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 PUBLIC WORKS	6100648423	101-5020-432.2705		218.67
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 ENV SERVICES	6100648423	101-5050-435.2705		21.40
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-PARKS & REC	6100648423	101-6010-451.2705		41.57
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 RECREATION	6100648423	101-6010-451.2705		318.27
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 PARKS AND REC	6100648423	101-6010-451.2705		46.57
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 PARKS MAINT	6100648423	101-6020-452.2705		176.74
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 TIDELANDS	6100648423	101-6040-454.2705		176.52
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 FLEET	6100648423	501-1921-419.2705		27.09
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 INFO TECH	6100648423	503-1923-419.2705		174.39
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 NO COST CTR-IT	6100648423	503-1923-419.2705		186.78
12/19/2024	104495	VERIZON WIRELESS	11/09/24-12/08/24 SEWER	6100648423	601-5060-436.2705		233.04
12/19/2024	104497	VIRTUAL PROJECT MANAGER,..	DEC 2024 SOFTWARE SYS MNGMT (S22101-RMRA)	12-4299	207-5000-532.2006		500.00
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	TRUNK OR TREAT DECORATION SUPPLIES - D. COLAHAN	1012254	101-6014-451.2808		49.46
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(25) 8 HEAVY DUTY STRAP, (2) PACKAGE BOTTLE WATER	1511348	101-6016-451.2808		109.69
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(3) 3/4X18 FLEX REPAIRCOUPLING - S. BULLOCK	1534313	101-6016-451.2808		148.61
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FAUCET - D. COLAHAN	1562443	214-5000-532.2006		153.26
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	#8X1 1/4 SCREW, (21) 8 HEAVY DUTY STRAP - J. MAYOR	2374725	101-6016-451.2808		114.92
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	CONSTRUCTION GLUE, MATS FOR PUMPKIN - G. GLORIA	2520653	101-6040-454.3002		127.02
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FLEET SHOP DOUBLE SIDED TAPE - A. RODRIGUEZ	2522778	501-1921-419.3002		19.14
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	GORILLA TAPE - A. HERRERA	2534610	101-6040-454.3002		42.83
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SUPPLY STOCK - D. COLAHAN	2540230	101-1910-419.3002		73.69
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(6) SCH 40 PVC SLIP CAPS - C. HOWARD	2970833	101-6016-451.2808		5.30
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	TOILET PARTS - D. COLAHAN	3025280	214-5000-532.2006		13.96

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12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	WIRE, WIRE CUTTERS - G. GLORIA	3025288	101-6040-454.3002		46.56
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	MIXING CUPS & STICKS - G. LARSON	3296065	101-1910-419.3002		12.70
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	HOSE TUBES, HOSE CLAMP, GLOVES - D. MARTINEZ	3514248	101-5010-431.3002		36.19
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	RESTROOM UPGRADES - D. COLAHAN	4026210	214-5000-532.2006		72.45
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(2) FURNITURE DOLLY, (2) HUSKY KNEELING PAD - S. B	4026217	214-6030-453.5003		335.73
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(3) HAMPTON BAY HEATERS WITH WHEELS - S. BULLOCK	4026218	214-6030-453.5003		513.97
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	.82 GRILL COVER - S. BULLOCK	424347	214-6030-453.5003		59.79
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	KEYS - - J. HONORATO	4510621	601-5060-436.3002		64.20
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	KEYS - J. HONORATO	4523810	601-5060-436.3002		14.89
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	RESTROOM UPGRADES - - D. COLAHAN	4532969	214-5000-532.2006		7.39
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	PHOTO CELL - M. CORTEZ	513256	101-5010-431.2123		15.06
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	CONCRETE BLOCK, ADHESIVE CUTTING BLADE - G. GLORIA	5523629	101-6040-454.3002		160.41
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FRIDGE FOR PUBLIC WORKS - D. COLAHAN	5971556	101-1910-419.3002		900.00
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FRIDGE FOR PUBLIC WORKS - G. LARSON	5971557	101-1910-419.3002		927.95
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SHERIFF OUTLETS - D. COLAHAN	6020918	101-1910-419.2801		48.14
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	HUSKY 90X90X24 5 SHELF, 5.5' DUAL PLATFORM - C. H	6234924	101-6014-451.2808		278.29
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FENCE REPAIRS FOR VETERANS PARK - G. LARSON	6297681	101-6020-452.2801		33.01
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SEWER RESTROOM UPGRADES --- - D. COLAHAN	6532674	101-1910-419.2801		14.44
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	LAG SCREWS, WASHERS, PIPE WRENCH - J. MAYORGA	6970547	101-6016-451.2808		468.40
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	HUSKY PERFORMANCE WORK GLOVE - SPANDEX BACK - J. M	6970548	101-6016-451.2808		19.04
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	HUSKY 90X90X24 5 SHELF, 5.5' DUAL - C. HOWARD	6972634	101-6010-451.3002		483.77
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FLEET SHOP PROJECT - J. PEREZ- TORRES	7020789	501-1921-419.2816		555.95
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	TOOLS - A. REYES	7297595	101-6040-454.3002		51.13
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SPIRE 5 BURNER OUTDOOR BARBEQUE - S. BULLOCK	7441826	214-6030-453.5003		2,778.75
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	CONCRETE MIX - A. RODRIGUEZ	7535362	501-1921-419.3002		86.89

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	PAINT, PAINT SUPPLIES - A. HERRERA	7554187	101-6040-454.3002		325.14
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	HUSKY 90X90X24 5 SHELF - C. HOWARD	7972533	101-6010-451.3002		376.05
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	HUSKY 90X90X24 5 SHELF- - C. HOWARD	7972535	101-6010-451.3002		376.05
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SEWER RESTROOM UPGRADES - - D. COLAHAN	8011463	101-1910-419.2801		43.44
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	DUCT TAPE, DEGREASER - D. ARMS	8012587	601-5060-436.3002		333.46
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SCREWS, PLYWOOD, SPRAY BOTTLES - A. REYES	8012642-2	101-6040-454.3002		102.45
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(5) 4X4X12 LUMBER - J. MAYORGA	8020677	101-6016-451.2808		177.66
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	PLUMBING REPAIRS - D. COLAHAN	8021841	101-1910-419.2801		37.10
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	8.5' LED GIANT PRESENT ARCHWAY - S. BULLOCK	8115656	101-6014-451.2808		216.41
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(3) SOTERIA RAINPROOF 34X34 HEATER COVER - S. BULL	8226418	214-6030-453.5003		169.26
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	9' PRE-LIT LED FESTIVE HOLIDAY - S. BULLOCK	8230590	101-6014-451.2808		163.11
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	TOP SOIL - K. HENDERSON	8298484	101-6020-452.3002		38.85
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	3' LED PE, TOUGH SYSTEM BOX - S. BULLOCK	8311101	101-6010-451.3002		281.64
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	CHIP HAMMER, REDUCER FOR WATER LINE - G. GLORIA	8511736	101-6040-454.3002		45.49
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SEWER RESTROOM UPGRADES -- - D. COLAHAN	8533764	101-1910-419.2801		17.56
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	ECHO TRIMMER LINE, RINO-TUFF TRIMMER LINE - C. HOW	8972434	101-6016-451.3002		64.59
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	SEWER RESTROOM UPGRADES - D. COLAHAN	9011416	101-1910-419.2801		111.25
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(3) 27 GALLON HDX TOTES, (3) 17 GALLON HDX TOTES -	9012528	101-6010-451.3002		77.42
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(5) PORTABLE POTTING TRAY - S. BULLOCK	9174993	101-6016-451.2808		71.94
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	FLEET OFFICE WALL CABINETS - A. RODRIGUEZ	9250822	501-1921-419.2816		394.00
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	PAINT SUPPLIES FOR DUNES - G. GLORIA	9511542	101-6040-454.3002		163.00
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	3' LED CHARACTER - PELICAN - S. BULLOCK	9537160	101-6014-451.2808		76.10
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	PART FOR FLEET SHOP - J. PEREZ- TORRES	9555433	501-1921-419.2815		418.61

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	12 MEASURING WHEEL - S. BULLOCK	9585552	101-6010-451.3002		59.78
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(6) VIGORO SANSEVIERIA - 10 POT - C. HOWARD	971128	101-1010-411.3002		193.82
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	9 ROLLER TRAY, 6 PIECE PAINT APPLICATOR KIT - C. H	973295	101-6016-451.2808		20.75
12/20/2024	104498	HOME DEPOT CREDIT SERVIC...	(5) 50# UMBRELLA BASE - S. BULLOCK	9826211	214-6030-453.5003		424.13
12/20/2024	104501	IRIS GROUP HOLDINGS LLC	NEW ADT ALARM PANELS - PS #2	157232995	601-5060-436.2023	250094	2,299.82
12/20/2024	104501	IRIS GROUP HOLDINGS LLC	TRIP CHARGE - PS #8	157251063	601-5060-436.2023	250094	75.00
12/09/2024	DFT0008919	CALPERS	LG L2 23011 EE PPE 11/28/2024	100000017700453 EE	101-0000-209.0106		508.38
12/09/2024	DFT0008920	CALPERS	LG L2 23011 ER PPE 11/28/2024	100000017700453 ER	101-0000-209.0106		638.04
12/09/2024	DFT0008921	CALPERS	MISC L2 23012 EE PPE 11/28/2024	100000017700500 EE	101-0000-209.0106		872.63
12/09/2024	DFT0008922	CALPERS	MISC L2 23012 ER PPE 11/28/2024	100000017700500 ER	101-0000-209.0106		1,096.52
12/09/2024	DFT0008923	CALPERS	FIRE PEPRA 25375 EE PPE 11/28/2024	100000017700543 EE	101-0000-209.0106		4,842.45
12/09/2024	DFT0008924	CALPERS	FIRE PEPRA 25375 ER PPE 11/28/2024	100000017700543 ER	101-0000-209.0106		4,845.97
12/09/2024	DFT0008925	CALPERS	LG PEPRA 25376 EE PPE 11/28/2024	100000017700590 EE	101-0000-209.0106		2,306.14
12/09/2024	DFT0008926	CALPERS	LG PEPRA 25376 ER PPE 11/28/2024	100000017700590 ER	101-0000-209.0106		2,307.83
12/09/2024	DFT0008927	CALPERS	MISC 26352 EE PPE 11/28/2024 UNDERDED - FLYTE	100000017700629 EE	101-0000-209.0106		72.31
12/09/2024	DFT0008927	CALPERS	MISC PEPRA 26352 EE PPE 11/28/2024	100000017700629 EE	101-0000-209.0106		11,691.22
12/09/2024	DFT0008928	CALPERS	MISC PEPRA 26352 ER PPE 11/28/2024	100000017700629 ER	101-0000-209.0106		11,945.69
12/09/2024	DFT0008929	CALPERS	FIRE L1 4625 EE PPE 11/28/2024	100000017700381 EE	101-0000-209.0106		3,942.09
12/09/2024	DFT0008930	CALPERS	FIRE L1 4625 ER PPE 11/28/2024	100000017700381 ER	101-0000-209.0106		5,131.20
12/09/2024	DFT0008931	CALPERS	LG L1 4626 EE PPE 11/28/2024	100000017700418 EE	101-0000-209.0106		1,211.49
12/09/2024	DFT0008932	CALPERS	LG L1 4626 ER PPE 11/28/2024	100000017700418 ER	101-0000-209.0106		1,527.93
12/09/2024	DFT0008933	CALPERS	MISC L1 470 EE PPE 11/28/2024	100000017700335 EE	101-0000-209.0106		7,694.46
12/09/2024	DFT0008934	CALPERS	MISC L1 470 ER PPE 11/28/2024	100000017700335 ER	101-0000-209.0106		9,418.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/09/2024	DFT0008935	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 11/28/2024	PPE 11/28/2024 MAT	101-0000-209.0106		7.01
12/09/2024	DFT0008936	CALPERS	SCP ARSC POST-TAX PPE 11/28/2024	PPE 11/28/2024 ARSCT	101-0000-209.0106		180.63
12/09/2024	DFT0008937	CALPERS	SCP SPM PRE-TAX PPE 11/28/2024	PPE 11/28/24 SPMTD	101-0000-209.0106		87.85
12/09/2024	DFT0008938	CALPERS	PERS SCP SPM TAXED PPE 11/28/2024	PPE 11/28/24 SPMT	101-0000-209.0106		395.55
12/20/2024	DFT0008953	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 12/12/24	50696493	101-0000-209.0107		781.01
12/20/2024	DFT0008954	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX DEC 2024	9498114-1202153	101-0000-209.0113		25.00
12/20/2024	DFT0008962	CALPERS	LG L2 23011 EE PPE 12/12/24	100000017730069 EE	101-0000-209.0106		508.38
12/20/2024	DFT0008963	CALPERS	LG L2 23011 ER PPE 12/12/24	100000017730069 ER	101-0000-209.0106		638.04
12/20/2024	DFT0008964	CALPERS	MISC L2 23012 EE PPE 12/12/24	100000017730116 EE	101-0000-209.0106		960.33
12/20/2024	DFT0008965	CALPERS	MISC L2 23012 ER PPE 12/12/24	100000017730116 ER	101-0000-209.0106		1,206.73
12/20/2024	DFT0008966	CALPERS	FIRE PEPRA 25375 EE PPE 12/12/24	100000017730166 EE	101-0000-209.0106		4,842.45
12/20/2024	DFT0008967	CALPERS	FIRE PEPRA 25375 ER PPE 12/12/24	100000017730166 ER	101-0000-209.0106		4,845.97
12/20/2024	DFT0008968	CALPERS	LG PEPRA 25376 EE PPE 12/12/24	100000017730204 EE	101-0000-209.0106		2,352.06
12/20/2024	DFT0008969	CALPERS	LG PEPRA 25376 ER PPE 12/12/24	100000017730204 ER	101-0000-209.0106		2,353.78
12/20/2024	DFT0008970	CALPERS	MISC PEPRA 26352 EE PPE 12/12/24	100000017730247 EE	101-0000-209.0106		12,586.44
12/20/2024	DFT0008970	CALPERS	MISC PEPRA 26352 EE PPE 12/12/24 PP OFFSET - FLYTE	100000017730247 EE	101-0000-209.0106		-72.31
12/20/2024	DFT0008971	CALPERS	MISC PEPRA 26352 ER PPE 12/12/24	100000017730247 ER	101-0000-209.0106		12,707.90
12/20/2024	DFT0008972	CALPERS	FIRE L1 4625 EE PPE 12/12/24	100000017729986 EE	101-0000-209.0106		4,093.50
12/20/2024	DFT0008973	CALPERS	FIRE L1 4625 ER PPE 12/12/24	100000017729986 ER	101-0000-209.0106		5,328.28
12/20/2024	DFT0008974	CALPERS	LG L1 4626 EE PPE 12/12/24	100000017730026 EE	101-0000-209.0106		1,286.36
12/20/2024	DFT0008975	CALPERS	LG L1 4626 ER PPE 12/12/24	100000017730026 ER	101-0000-209.0106		1,622.36
12/20/2024	DFT0008976	CALPERS	MISC L1 470 EE PPE 12/12/24	100000017729935 EE	101-0000-209.0106		8,459.10
12/20/2024	DFT0008977	CALPERS	MISC L1 470 ER PPE 12/12/24	100000017729935 ER	101-0000-209.0106		10,354.54
12/20/2024	DFT0008978	CALPERS	SCP MEMBER PAID ARREARS TAXED PPE 12/12/24	PPE 12-12-2024 MAT	101-0000-209.0106		7.02
12/20/2024	DFT0008979	CALPERS	SCP ARSC POST-TAX PPE 12/12/24	PPE 12-12-2024 ARSCT	101-0000-209.0106		180.63
12/20/2024	DFT0008980	CALPERS	SCP SPM PRE-TAX PPE 12/12/24	PPE 12-12-2024 SPMTD	101-0000-209.0106		87.85
12/20/2024	DFT0008981	CALPERS	PERS SCP SPM TAXED PPE 12/12/24	PPE 12-12-2024 SPMT	101-0000-209.0106		395.55
12/20/2024	DFT0008986	STATE OF CALIFORNIA	STATE TAX W/H PPE 12/12/24	8134488	101-0000-209.0105		15,079.17

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Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
12/20/2024	DFT0008987	STATE OF CALIFORNIA	SDI W/H PPE 12/12/24	8134482	101-0000-209.0115		356.27
12/20/2024	DFT0008988	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 12/12/24	1487215 FED	101-0000-209.0102		38,988.34
12/20/2024	DFT0008989	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 12/12/24	1487215 MED	101-0000-209.0104		11,947.19
12/20/2024	DFT0008991	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 12/12/24	1487215 SS	101-0000-209.0104		39,084.70
12/17/2024	DFT0008992	CALPERS	ADMIN FEE PPE 11/14/24 WIDLUND CONFIRM NO EARNING	100000017774229	101-1210-413.2102		200.00
Grand Total:							1,269,993.68

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,163,220.65
202 - PROP "A" (TRANSNET) FUND	575.00
207 - RMRA	4,370.00
212 - SLESF (COPS) FUND	15,858.37
214 - MISCELLANEOUS GRANTS	28,330.05
216 - HOUSING AUTHORITY	2,640.00
501 - VEHICLE REPLACEMENT/MAINT	15,675.25
502 - RISK MANAGEMENT FUND	675.00
503 - TECHNOLOGY/COMMUNICATIONS	22,906.57
601 - SEWER ENTERPRISE FUND	15,742.79
Grand Total:	1,269,993.68

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	38,988.34
101-0000-209.0104	P/R FICA PAYABLE	51,031.89
101-0000-209.0105	P/R STATE TAX LIABILITI...	15,079.17
101-0000-209.0106	P/R PERS RETIREMENT P...	145,468.95
101-0000-209.0107	P/R GARNISHMENT PAY...	781.01
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	25.00
101-0000-209.0115	P/R STD-PART-TIME	356.27
101-0000-221.0110	WQIP-COST SHARE DEP...	33,570.62
101-0000-338.6003	VEHICLE IMPOUND FEE	-685.23
101-1010-411.2705	UTILITIES-CELL PHONES	373.32
101-1010-411.3002	OPERATING SUPPLIES	193.82
101-1020-411.2006	PROFESSIONAL SERVICES	2,153.52
101-1020-411.2101	TEMPORARY STAFFING	3,015.16
101-1020-411.2106	CONTRACTS-ELECTIONS	5,540.63
101-1020-411.2705	UTILITIES-CELL PHONES	104.02
101-1110-412.2006	PROFESSIONAL SERVICES	1,280.00
101-1110-412.2705	UTILITIES-CELL PHONES	23.71
101-1110-412.2903	CONTINGENCY ACCOUNT	4,654.34
101-1130-412.2006	PROFESSIONAL SERVICES	1,810.42
101-1130-412.2104	TECHNICAL SERVICES	3,534.00
101-1130-412.2705	UTILITIES-CELL PHONES	46.72
101-1210-413.2102	ADMINISTRATION CHAR...	200.00
101-1210-413.2705	UTILITIES-CELL PHONES	86.09
101-1210-413.2812	MEMBERSHIP DUES	150.00
101-1210-413.3001	OFFICE SUPPLIES	229.95
101-1230-413.2102	ADMINISTRATION CHAR...	1,051.63

Account Summary

Account Number	Account Name	Payment Amount
101-1230-413.2705	UTILITIES-CELL PHONES	124.70
101-1910-419.2006	PROFESSIONAL SERVICES	69.68
101-1910-419.2022	PEST CONTROL SERVICE	60.00
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	7,589.91
101-1910-419.2702	UTILITIES-WATER	4,259.76
101-1910-419.2705	UTILITIES-CELL PHONES	157.29
101-1910-419.2801	MAINTENANCE & REPAIR	271.93
101-1910-419.3002	OPERATING SUPPLIES	2,893.79
101-1920-419.2017	COPIER LEASES	3,912.83
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-1920-419.2809	POSTAGE & FREIGHT	1,475.21
101-3010-421.2006	PROFESSIONAL SERVICES	711,220.72
101-3010-421.2125	RCS PROGRAM	1,386.50
101-3020-422.2104	TECHNICAL SERVICES	995.60
101-3020-422.2125	RCS PROGRAM	560.50
101-3020-422.2705	UTILITIES-CELL PHONES	295.43
101-3020-422.2801	MAINTENANCE & REPAIR	822.63
101-3020-422.3002	OPERATING SUPPLIES	271.88
101-3030-423.2125	RCS PROGRAM	826.00
101-3030-423.2503	RENT-UNIFORMS	731.13
101-3030-423.2705	UTILITIES-CELL PHONES	447.93
101-3030-423.5004	EQUIPMENT	1,550.80
101-3035-423.2704	UTILITIES-TELEPHONE	24.72
101-3040-424.2016	PLAN CHECK SERVICES	8,100.38
101-3040-424.2705	UTILITIES-CELL PHONES	144.93
101-3040-424.3002	OPERATING SUPPLIES	150.00
101-3070-427.2705	UTILITIES-CELL PHONES	98.83
101-3070-427.2804	TRAVEL, TRAINING, MEE...	164.00
101-3070-427.2806	MILEAGE REIMBURSEM...	168.84
101-5010-431.2006	PROFESSIONAL SERVICES	8,470.00
101-5010-431.2104	TECHNICAL SERVICES	1,092.50
101-5010-431.2123	TRAFFIC CONTROL	15.06
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	17,475.34
101-5010-431.2705	UTILITIES-CELL PHONES	232.99
101-5010-431.3002	OPERATING SUPPLIES	36.19
101-5020-432.2503	RENT-UNIFORMS	594.40
101-5020-432.2705	UTILITIES-CELL PHONES	280.46
101-5020-432.3002	OPERATING SUPPLIES	336.00
101-5040-434.2904	OTHER SERVICES & CHA...	900.00
101-5050-435.2001	ATTORNEY SERVICES	1,860.72
101-5050-435.2705	UTILITIES-CELL PHONES	21.40
101-5050-435.2812	MEMBERSHIP DUES	1,870.00

Account Summary

Account Number	Account Name	Payment Amount
101-5050-435.2813	FEES & LICENSES	18,196.00
101-5050-540.2006	PROFESSIONAL SERVICES	2,581.16
101-6010-451.2107	CONTRACTS - RECREATI...	3,693.00
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	516.23
101-6010-451.2702	UTILITIES-WATER	1,104.64
101-6010-451.2705	UTILITIES-CELL PHONES	406.41
101-6010-451.3002	OPERATING SUPPLIES	1,654.71
101-6014-451.2808	COMMUNITY PROGRAMS	12,622.37
101-6016-451.2808	COMMUNITY PROGRAMS	1,136.31
101-6016-451.3002	OPERATING SUPPLIES	64.59
101-6020-452.2101	TEMPORARY STAFFING	2,586.72
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	6,868.92
101-6020-452.2702	UTILITIES-WATER	6,469.98
101-6020-452.2705	UTILITIES-CELL PHONES	176.74
101-6020-452.2801	MAINTENANCE & REPAIR	33.01
101-6020-452.3002	OPERATING SUPPLIES	38.85
101-6030-453.2310	SENIOR PROGRAMS	400.00
101-6040-454.2022	PEST CONTROL SERVICE	500.00
101-6040-454.2104	TECHNICAL SERVICES	6,504.00
101-6040-454.2705	UTILITIES-CELL PHONES	176.52
101-6040-454.3002	OPERATING SUPPLIES	6,238.10
202-5016-531.2006	PROFESSIONAL SERVICES	575.00
207-5000-532.2006	PROFESSIONAL SERVICES	4,370.00
212-3036-421.2006	PROFESSIONAL SERVICES	15,858.37
214-1230-413.2808	COMMUNITY PROGRAMS	300.00
214-3020-422.5004	EQUIPMENT	12,936.60
214-5000-532.2006	PROFESSIONAL SERVICES	247.06
214-5040-434.2904	OTHER SERVICES & CHA...	3,514.76
214-5050-435.2006	PROFESSIONAL SERVICES	7,050.00
214-6030-453.5003	IMPROVEMNTS NOT BUI...	4,281.63
216-1240-413.2001	ATTORNEY SERVICES	2,640.00
501-1921-419.2705	UTILITIES-CELL PHONES	27.09
501-1921-419.2813	FEES & LICENSES	178.00
501-1921-419.2815	VEHICLE OPERATE-FUEL...	8,935.53
501-1921-419.2816	VEHICLE OPERATE-PARTS..	949.95
501-1921-419.3002	OPERATING SUPPLIES	106.03
501-1921-419.5004	EQUIPMENT	5,478.65
502-1922-419.2904	OTHER SERVICES & CHA...	675.00
503-1923-419.2025	SOFTWARE MAINTENAN...	10,999.70
503-1923-419.2104	TECHNICAL SERVICES - I...	3,054.69
503-1923-419.2705	UTILITIES-CELL PHONES	361.17
503-1923-419.2813	FEES & LICENSES	7,000.00

Account Summary

Account Number	Account Name	Payment Amount
503-1923-419.3002	OPERATING SUPPLIES	1,397.37
503-1923-519.2006	PROFESSIONAL SERVICES	93.64
601-5060-436.2023	SECURITY & ALARM	2,839.97
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	5,451.51
601-5060-436.2702	UTILITIES-WATER	2,860.72
601-5060-436.2705	UTILITIES-CELL PHONES	233.04
601-5060-436.2813	FEES & LICENSES	3,945.00
601-5060-436.3002	OPERATING SUPPLIES	412.55
Grand Total:		1,269,993.68

Project Account Summary

Project Account Key	Payment Amount
None	1,183,996.17
GRT068-EXP	400.00
GRT073-EXP	900.00
GRT076-P	7,050.00
GRT077-P-GRANT	4,281.63
GRT084-EXP	3,514.76
GRT087-EXP	300.00
GRT090-EXP	12,936.60
GRT090-LG	1,437.40
S22101-RMRA	4,370.00
S24103-P	575.00
SP22101-SR	247.06
SP23104-TRUNK	49.46
SP24108-EXP	12,572.91
SP2500-P	19,114.26
SP2501-P	17,037.52
SP25102-EXP	1,117.27
T24101-EXP	93.64
Grand Total:	1,269,993.68