



**Warrant List for City Council Meeting
April 16, 2024**

I hereby certify that the demands listed in the table below and on the attached vendor payment audit report for the City of Coronado and the City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado are correct and just to the best of my knowledge and conform to approved budgets for Fiscal Year 2022/2023. Money is available in the proper funds to pay these demands.

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	20009578-20009704	V5000079-V5004208
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers	20008632, 20009428, 20009463, 20009500 and 20009666	

John J. Kim
Director of Administrative Services

Approved by the City Council on April 16, 2024

Mayor

**Warrant List for City Council Meeting
April 16, 2024**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FEB24(2) PREPAY REVERSAL -14,000.00
100	General Fu	100-14215	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEC23(3) PREPAY REVERSAL -8,500.00
100	General Fu	100-14215	5004198	4/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MARCH24 CALCARD PREPAY 62,000.00
		100-14215				39,500.00
100	Non-Depart	10010000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	06 PRINTER USAGE FEB24 651.38
		10010000-80131				651.38
100	Non-Depart	10010000-80600	20009578	3/25/2024	ONE-TIME VENDOR - CITY MANAGER DEPT	PUBLIC SERVICES APPRECIATON 1,040.00
100	Non-Depart	10010000-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LAUNDROMAT PREPARED CARDS-RESIDENTS 3,000.00
100	Non-Depart	10010000-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 NEW EMPLOYEE ORIENTATION CITY MUGS 1,073.19
		10010000-80600				5,113.19
100	Non-Depart	10010000-80650	20009641	3/28/2024	COMPASS GROUP USA, INC.	02. COFFEE SUPPLY CH 125.08
		10010000-80650				125.08
100	Legislativ	10011000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24 0.12
		10011000-80131				0.12
100	Legislativ	10011000-80210	20009606	3/28/2024	VERIZON WIRELESS	01 MAYOR/CC PHONES 166.12
		10011000-80210				166.12
100	Legislativ	10011000-80220	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 COMM GRANT PREPARATION FORM APP 288.00
		10011000-80220				288.00
100	Legislativ	10011000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 LOCC CM REGISTRATION - REFUND -675.00
100	Legislativ	10011000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CM WORKING LUNCH WITH CITY ATTN-COUNCIL PREP 37.98
100	Legislativ	10011000-80340	20009666	4/4/2024	HOTEL DEL CORONADO	04. Employee Appreciation Dinner - DJ Services 900.00
100	Legislativ	10011000-80340	20009703	4/4/2024	SLEEPING GIANT MUSIC INC.	Aw Snap Photo Booth: Employee Appreciation Event 500.00
100	Legislativ	10011000-80340	20009704	4/4/2024	MARSHALL DJ SERVICE	04. Employee Appreciation Dinner - DJ Services 900.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legislativ	10011000-80340	20009669	4/4/2024	CARRIE ANNE INADA DOWNEY	00 NLC MAR24 CONFERENCE - CM DOWNEY	5,362.14
		10011000-80340					7,025.12
100	Legislativ	10011000-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MAYOR BAILEY-COMM MEMBER RECOGNITION	91.59
		10011000-80650					91.59
100	City Manag	10012201-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	74.64
		10012201-80131					74.64
100	City Manag	10012201-80210	20009606	3/28/2024	VERIZON WIRELESS	01 CITY MGR PHONES	108.02
		10012201-80210					108.02
100	City Manag	10012201-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	17 LOCC CONF-ACM REGISTRATION	658.30
100	City Manag	10012201-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GUEST PARKING BILLING ADJUSTMENT	-12.10
100	City Manag	10012201-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CM LUNCH MEETING WITH NEW INTERIM CHIEF RM	36.33
		10012201-80340					682.53
100	City Manag	10012201-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MEMORIAL-CHUCK LUCAS, VFW SERVICE	91.59
100	City Manag	10012201-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 KMAPLES' FAMILY MEMBER FUNERAL SERVICES	108.75
100	City Manag	10012201-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE SUPPLY	14.00
		10012201-80650					214.34
100	Public Com	10012203-80030	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MO SUBSCRIP ADD'L ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MO SUBSCRIP QR CODE GENERATOR	12.95
		10012203-80030					71.95
100	Legal Serv	10012204-80042	20009693	4/4/2024	MATTHEWS LAW GROUP, P.C.	LGL SRVS	1,936.40
		10012204-80042					1,936.40
100	City Clerk	10013000-80030	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. Netfile - Late filing fee	100.00
100	City Clerk	10013000-80030	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. Late filing payment processing fee	3.00
		10013000-80030					103.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Clerk	10013000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	44.61
		10013000-80131					44.61
100	City Clerk	10013000-80210	20009606	3/28/2024	VERIZON WIRELESS	01 CC K HOLIAN PHONE	41.53
		10013000-80210					41.53
100	City Clerk	10013000-80650	5004155	3/28/2024	COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES (OFC SUPPLIES)	6.00
		10013000-80650					6.00
100	Finance Di	10014401-80030	20009639	3/28/2024	ANITA KEREZSI	FY 2023-24 SB 90 STATE MANDATED COST REIMBURSEMENT	2,750.00
		10014401-80030					2,750.00
100	Finance Di	10014401-80055	20009600	3/28/2024	STATE CONTROLLERS OFFICE	Annual Street Rpt FY23 SVS Period 7/1/23-6/30/24	2,490.88
		10014401-80055					2,490.88
100	Finance Di	10014401-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	42.25
100	Finance Di	10014401-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB24	5.76
		10014401-80131					48.01
100	Finance Di	10014401-80210	20009606	3/28/2024	VERIZON WIRELESS	01 AS M SMITH PHONE	41.53
100	Finance Di	10014401-80210	20009606	3/28/2024	VERIZON WIRELESS	01 AS J KIM PHONE	41.53
		10014401-80210					83.06
100	Finance Di	10014401-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. Finance Training - Tyler Munis	42.21
100	Finance Di	10014401-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CPA Renewal	152.00
100	Finance Di	10014401-80340	20009701	4/4/2024	ONE-TIME VENDOR - TUITION	STUDENT LOAN REPAYMENT	1,621.50
		10014401-80340					1,815.71
100	Finance Di	10014401-80650	20009671	4/4/2024	IPM LITHOGRAPHICS, INC	01. Nameplate	124.99
100	Finance Di	10014401-80650	20009671	4/4/2024	IPM LITHOGRAPHICS, INC	01. Business Cards/Nameplate - Mills	140.08
		10014401-80650					265.07

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Human Reso	10014402-80030	5004172	3/28/2024	KRONOS SAASHR INC	05 EE Timekeeping Feb24	1,472.71
		10014402-80030					1,472.71
100	Human Reso	10014402-80055	20009608	3/28/2024	POSTAL ANNEX+	05. PRE-EMPLOYMENT LIVE SCAN	30.00
100	Human Reso	10014402-80055	20009617	3/28/2024	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM EE 03/22/24	1,069.20
100	Human Reso	10014402-80055	20009617	3/28/2024	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM EE 03/15/24	1,188.00
100	Human Reso	10014402-80055	5004208	4/4/2024	ZOUBEK CONSULTING, LLC	20. SAFETY PROGRAM	3,767.50
		10014402-80055					6,054.70
100	Human Reso	10014402-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	45.66
		10014402-80131					45.66
100	Human Reso	10014402-80210	20009606	3/28/2024	VERIZON WIRELESS	00 AS C LEVER PHONE	41.53
100	Human Reso	10014402-80210	20009606	3/28/2024	VERIZON WIRELESS	00 AS A CASSADAS PHONE	41.53
100	Human Reso	10014402-80210	20009606	3/28/2024	VERIZON WIRELESS	00 AS S SHERMAN PHONE	41.53
		10014402-80210					124.59
100	Human Reso	10014402-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. TECHNICAL HR TRAINING	75.00
100	Human Reso	10014402-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. EMPLOYEE ORIENTATION	393.62
		10014402-80340					468.62
100	Human Reso	10014402-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC. HR SUPPLIES - Cabinet Keys	56.04
100	Human Reso	10014402-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC. HR SUPPLIES - Stamps	106.50
100	Human Reso	10014402-80650	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	21.96
100	Human Reso	10014402-80650	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	29.60
		10014402-80650					214.10
100	Systems Ad	10014403-80030	5004162	3/28/2024	CDW GOVERNMENT CENTERS, INC	30 OKTA ENT IT- Yr2	45,526.90
100	Systems Ad	10014403-80030	5004202	4/4/2024	CONCORD TECHNOLOGIES	05. FX SVS-ALL DEP MAR24	132.09
100	Systems Ad	10014403-80030	20009684	4/4/2024	DATASKILL, INC.	IBM Processor Value Annual SW Subscription & Suppo	1,393.00

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		10014403-80030					47,051.99
100	Systems Ad	10014403-80131	20009677	4/4/2024	SOURCE GRAPHICS	ANNUAL SERVICE CONTRACT RENEWAL	2,263.50
100	Systems Ad	10014403-80131	5004177	3/28/2024	MERJAN ENTERPRISES INC	Technician Services	224.90
100	Systems Ad	10014403-80131	5004177	3/28/2024	MERJAN ENTERPRISES INC	Technician Services	821.60
		10014403-80131					3,310.00
100	Systems Ad	10014403-80210	20009606	3/28/2024	VERIZON WIRELESS	08 AS IT PHONES	1,132.40
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 MARCH24 LFGRD INTRNT	838.25
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 MARCH24 PD WIFI INTRNT	617.41
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 MARCH24 FIR CAY INTRNT	775.38
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC MAR24	16.30
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC MAR24	160.00
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC MAR24	129.16
100	Systems Ad	10014403-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC MAR24	16.31
100	Systems Ad	10014403-80210	20009633	3/28/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET SERVICE MAR24	1,529.00
100	Systems Ad	10014403-80210	5004175	3/28/2024	COX BUSINESS	00. Internet City - PD	1,245.00
		10014403-80210					6,459.21
100	Systems Ad	10014403-80650	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	25.11
100	Systems Ad	10014403-80650	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	33.97
100	Systems Ad	10014403-80650	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	2.79
100	Systems Ad	10014403-80650	20009671	4/4/2024	IPM LITHOGRAPHICS, INC	01. Business Cards	249.98
		10014403-80650					311.85
100	Police Adm	10021101-80030	5000079	2/11/2022	ARJIS/SANDAG	24 GRAFFITI TRACKER FY22	938.40
100	Police Adm	10021101-80030	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NEW OFFICER RANGE FEES	17.00
100	Police Adm	10021101-80030	20009620	3/28/2024	SALEM AND BIDDLE INC	SECURITY SERVICES CASE# 24-0240	35.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80030	20009620	3/28/2024	SALEM AND BIDDLE INC	11 CROSSING GUARDS 12/1-12/21	8,097.00
100	Police Adm	10021101-80030	20009638	3/28/2024	FORD MOTOR COMPANY	18 F150 LEASE APRIL 2024	1,054.09
		10021101-80030					10,141.49
100	Police Adm	10021101-80055	5004207	4/4/2024	JNE POLYGRAPH LLC	07 POLYGRAPH FEB 2024	1,050.00
		10021101-80055					1,050.00
100	Police Adm	10021101-80111	20009601	3/28/2024	SDG&E-(POLICE)	01 PD GAS FEB MAR 2024 #8	608.76
		10021101-80111					608.76
100	Police Adm	10021101-80120	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STAMPS.COM MONTHLY SUBSCRIPTION	29.99
		10021101-80120					29.99
100	Police Adm	10021101-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	478.52
		10021101-80131					478.52
100	Police Adm	10021101-80210	20009604	3/28/2024	VERIZON WIRELESS	PD CELL PHONES FEB MAR 2024 #8	7,122.25
100	Police Adm	10021101-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	04 CAM TRAILER MARCH 2024 #9	269.97
100	Police Adm	10021101-80210	20009699	4/4/2024	AT&T MOBILITY, LLC	04 SECURITY CAMERA WIFI FEB MAR 2024	299.68
100	Police Adm	10021101-80210	20009621	3/28/2024	AT&T (CALNET 3)	03 DESK PHONES FEB MARCH 2024	607.99
100	Police Adm	10021101-80210	20009688	4/4/2024	AT&T (CALNET 3)	PD RECRUIT LINE	0.07
		10021101-80210					8,299.96
100	Police Adm	10021101-80250	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP MEETING SUPPLIES	213.25
100	Police Adm	10021101-80250	5004176	3/28/2024	CWA UNIFORMS INC	01 SVP UNIFORM F MONCIVAIS	50.00
100	Police Adm	10021101-80250	20009655	3/28/2024	ONE-TIME VENDOR - EE REIMB	REIMB - POST RE-QUALIFICATION - FINICAL	4,381.20
		10021101-80250					4,644.45
100	Police Adm	10021101-80300	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SHIPPING PROPERTY	50.64
100	Police Adm	10021101-80300	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	POSTAGE REFILL	200.00
		10021101-80300					250.64

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100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - SOCIAL MEDIA - CHAN	225.00
100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - SOCIAL MEDIA - TY	225.00
100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - BUDGET - ANDERSON	206.98
100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - IAPE CONF - WALTERS	395.00
100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - CAPE CONF - SANDOVAL	400.00
100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-RECOG. MENTAL HEALTH-SOLIS	602.49
100	Police Adm	10021101-80330	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-RECOG. MENTAL HEALTH-FAJARDO	602.49
100	Police Adm	10021101-80330	20009663	4/4/2024	SAN DIEGO MIRAMAR COLLEGE	01 TRAINING-BASIC TRAFFIC ACCID. INVEST- L. RUDE	46.00
100	Police Adm	10021101-80330	20009663	4/4/2024	SAN DIEGO MIRAMAR COLLEGE	01 TRAINING- FTO UPDATE - ARGANDONA	23.00
		10021101-80330					2,725.96
100	Police Adm	10021101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 SUPPLIES - CHIEF'S RETIREMENT	170.50
100	Police Adm	10021101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TOLL ROAD	3.40
100	Police Adm	10021101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEPT MEETING SUPPLIES	62.83
100	Police Adm	10021101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CPOA MEMBERSHIP/LDP DUES	474.00
100	Police Adm	10021101-80340	20009654	3/28/2024	ONE-TIME VENDOR - EE REIMB	REIMB. MAAD LUNCHEON AWARDS - DANG	140.00
		10021101-80340					850.73
100	Police Adm	10021101-80350	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PRINTING - EMPLOYEE PHOTO	3.22
		10021101-80350					3.22
100	Police Adm	10021101-80520	20009674	4/4/2024	PROFORCE MARKETING INC	STREAMLIGHT FLASHLIGHTS	1,173.40
		10021101-80520					1,173.40
100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARDS FOR CHEIF KAYE	59.00
100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONE CASE	35.55
100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IPAD CASE	16.15
100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONE CASE	-35.55
100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IPAD CASE	-16.15
100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HANDHELD RADIO BATTERIES	53.76

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100	Police Adm	10021101-80575	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELLPHONE CASE/SCREEN PROTECTOR	71.11
		10021101-80575					183.87
100	Police Adm	10021101-80590	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	BANKERS BOXES	111.18
100	Police Adm	10021101-80590	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	KEYBOARD TRAY	61.41
100	Police Adm	10021101-80590	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PACKAGING TAPE	16.31
100	Police Adm	10021101-80590	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	KEYBOARD TRAY RETURN	-61.41
100	Police Adm	10021101-80590	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	220.94
100	Police Adm	10021101-80590	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES - CREDIT	-147.29
		10021101-80590					201.14
100	Police Adm	10021101-80595	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEPT. ELECTRONIC MEDIA BULLETIN BOARD	30.58
100	Police Adm	10021101-80595	20009682	4/4/2024	EAGLE GRAPHICS INC.	POLICE BADGE STICKERS	402.99
		10021101-80595					433.57
100	Police Adm	10021101-80610	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORAGE CABINET	863.02
100	Police Adm	10021101-80610	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	5 GALLON BUCKETS - PROPERTY	11.90
100	Police Adm	10021101-80610	20009679	4/4/2024	ARROWHEAD SCIENTIFIC, INC	01 PROP & EVIDENCE SUPPLIES	161.68
100	Police Adm	10021101-80610	5004158	3/28/2024	SAN DIEGO POLICE EQUIPMENT CO INC	EVIDENCE PLACARD	40.41
100	Police Adm	10021101-80610	20009612	3/28/2024	ULINE, INC	01 PROP. & EVID. SUPPLIES	303.38
		10021101-80610					1,380.39
100	Police Adm	10021101-80635	20009692	4/4/2024	UNIFIRST FIRST AID CORP	01 FIRST AIDE SUPPLIES	226.15
		10021101-80635					226.15
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	WATER RESIST GLOVES - STORM	131.71
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	INDUSTRIAL FANS - STORM	549.49
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORM SUPPLIES - TRASH CANS & TARPS	389.62
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORM SUPPLIES	104.17
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORM SUPPLIES	18.76

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORM SUPPLIES - PADLOCKS/TEMP LOCKERROOM	137.81
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORM SUPPLIES	632.22
100	Police Adm	10021101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STORM SUPPLIES	45.77
100	Police Adm	10021101-80650	5004204	4/4/2024	CWA UNIFORMS INC	SEWING FOR PERSONAL FLOTATION DEVICE	40.00
100	Police Adm	10021101-80650	5004194	4/4/2024	ACE UNIFORMS & ACCESSORIES	02 NAME TAGS	38.68
10021101-80650							2,088.23
100	Police Adm	10021101-90010	20009673	4/4/2024	BKM OFFICEWORKS	OFFICE FURNITURE - J. BRANCH	3,718.22
10021101-90010							3,718.22
100	Police Fie	10021102-80030	20009686	4/4/2024	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITE MGMT FEB 2024	2,579.00
10021102-80030							2,579.00
100	Police Fie	10021102-80130	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAR WASH	27.00
100	Police Fie	10021102-80130	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	27.00
100	Police Fie	10021102-80130	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	27.00
100	Police Fie	10021102-80130	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	27.00
100	Police Fie	10021102-80130	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	27.00
100	Police Fie	10021102-80130	20009623	3/28/2024	BMW MOTORCYCLES OF ESCONDIDO	03 CRASH ESTIMATE GZ196268	345.60
100	Police Fie	10021102-80130	20009683	4/4/2024	CRYSTAL CLEAN CAR WASH IB, INC	01 CARWASH JAN 2024	289.71
10021102-80130							770.31
100	Police Fie	10021102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOLIDAY OPEN HOUSE SUPPLIES	1,490.18
100	Police Fie	10021102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE THE LIGHTS SUPPLIES	25.84
100	Police Fie	10021102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEPT. HOLIDAY CARDS	271.27
100	Police Fie	10021102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY DOOR HANGERS	225.00
100	Police Fie	10021102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE CERTIFICATE	66.00
100	Police Fie	10021102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE SUPPLIES	111.92
10021102-80600							2,190.21

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025000-45020	20009648	3/28/2024	ONE-TIME VENDOR - AMBULANCE	CRD23002554-MCCRAY	125.95
		10025000-45020					125.95
100	Fire Servi	10025000-46017	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	PETTY CASH SHORTAGE	0.09
		10025000-46017					0.09
100	Fire Servi	10025501-70032	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	01. BOOT REIMB. ADJUSTMENT-SCARBORO	16.50
		10025501-70032					16.50
100	Fire Servi	10025501-80030	20009599	3/28/2024	STERICYCLE, INC.	01. SHRED SVC	95.62
100	Fire Servi	10025501-80030	20009632	3/28/2024	QUENCH USA, INC.	10. 3-6 24 H2O	619.19
100	Fire Servi	10025501-80030	20009637	3/28/2024	AT&T MOBILITY, LLC	09. 2/24 SDFD DISPATCH PHONES	874.69
100	Fire Servi	10025501-80030	20009656	3/28/2024	WILLDAN FINANCIAL SERVICES	00. CAP SERVICES	2,035.00
100	Fire Servi	10025501-80030	5004206	4/4/2024	ST OF CA DEPT OF HEALTH CARE SVCS	14. 2024-2 PPGEMT-IGT	14,795.95
		10025501-80030					18,420.45
100	Fire Servi	10025501-80110	20009594	3/28/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 3/24 HQ ELEC	2,904.96
		10025501-80110					2,904.96
100	Fire Servi	10025501-80111	20009594	3/28/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 3/24 HQ GAS	142.09
		10025501-80111					142.09
100	Fire Servi	10025501-80130	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	03. HOSE STRAPS	165.76
100	Fire Servi	10025501-80130	20009613	3/28/2024	HOWMEDICA OSTEONICS CORP	02. STRYKER BATTERY	546.46
100	Fire Servi	10025501-80130	20009625	3/28/2024	AFECO, INC.	18. PPE ANNUAL REPAIR	2,272.88
100	Fire Servi	10025501-80130	20009625	3/28/2024	AFECO, INC.	18. ANNUAL PPE REPAIR	2,547.25
100	Fire Servi	10025501-80130	20009702	4/4/2024	HONEYWELL INTERNATIONAL, INC	20. CAD ROOM DISPLAY REPLACEMENT	5,948.23
		10025501-80130					11,480.58
100	Fire Servi	10025501-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	24.06
100	Fire Servi	10025501-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB24	55.95

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025501-80131					80.01
100	Fire Servi	10025501-80132	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	01. DRYER FILTER	20.22
		10025501-80132					20.22
100	Fire Servi	10025501-80210	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	03. PHONE CHARGER	23.65
100	Fire Servi	10025501-80210	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	05. IPAD CASE	16.97
100	Fire Servi	10025501-80210	20009603	3/28/2024	VERIZON WIRELESS	02. 3/24 FD CELL	215.83
100	Fire Servi	10025501-80210	20009603	3/28/2024	VERIZON WIRELESS	04. 3/24 FD IPADS	570.15
100	Fire Servi	10025501-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 MARCH24 FIRE TVs	97.53
100	Fire Servi	10025501-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC MAR24	89.10
100	Fire Servi	10025501-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	01. 2/24 CAYS 911	29.35
100	Fire Servi	10025501-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	01. 2/24 CAYS FAX	27.79
100	Fire Servi	10025501-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	01. 2/24 TELESTAFF	142.61
100	Fire Servi	10025501-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	01. 2/24 HQ FAX	27.79
100	Fire Servi	10025501-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	01. 2/24 HQ 911	29.35
		10025501-80210					1,270.12
100	Fire Servi	10025501-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 0327 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 0327 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 0320 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 0320 TOWEL MAT	71.50
		10025501-80280					332.24
100	Fire Servi	10025501-80300	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE BILLING	7.99
100	Fire Servi	10025501-80300	20009608	3/28/2024	POSTAL ANNEX+	01. EMS RETURN	20.00
		10025501-80300					27.99
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	10. AHA BLS INSTRUCTOR COURSE-PHELPS	40.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	09. MILEAGE & PARKING REIMB.-A. MARTINEZ	34.71
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	08. JOINT TESTING LUNCH MTG-MATEY	38.05
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	06. TRAINING CSA-JUERGENS	32.20
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	08. INTERVIEW PANEL REFRESHMENTS-TERWILLIGER	40.00
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	08. B-SHIFT CREW BRIEF REFRESHMENTS-TERWILLIGER	90.00
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	08. A-SHIFT CREW BRIEF REFRESHMENTS-TERWILLIGER	100.00
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	08. A-SHIFT CREW BRIEF REFRESHMENTS-SUMMERS	20.00
100	Fire Servi	10025501-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	08.C-SHIFT CREW BRIEFING REFRESHMENTS-TERWILLIGER	80.00
10025501-80340							474.96
100	Fire Servi	10025501-80610	5004180	3/28/2024	TELEFLEX LLC	01. EMS SUPPLIES	1,293.00
100	Fire Servi	10025501-80610	5004183	3/28/2024	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	1,031.84
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	828.26
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	539.31
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,425.33
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	490.05
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	79.50
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	301.27
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	949.42
100	Fire Servi	10025501-80610	20009590	3/28/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	500.23
100	Fire Servi	10025501-80610	20009629	3/28/2024	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	163.00
100	Fire Servi	10025501-80610	5004163	3/28/2024	WESTAIR GASES & EQUIPMENT	02. 02 TANK REFILL	113.14
100	Fire Servi	10025501-80610	5004163	3/28/2024	WESTAIR GASES & EQUIPMENT	02. TNK REFILL	890.45
10025501-80610							9,604.80
100	Fire Servi	10025501-80650	5004166	3/28/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	361.86
100	Fire Servi	10025501-80650	5004166	3/28/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	361.17
100	Fire Servi	10025501-80650	5004166	3/28/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	130.10
100	Fire Servi	10025501-80650	5004166	3/28/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES-CREDIT	-71.65
100	Fire Servi	10025501-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	57.30
100	Fire Servi	10025501-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	06. SOAP	312.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	58.16
100	Fire Servi	10025501-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	10.71
100	Fire Servi	10025501-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	64.34
10025501-80650							1,284.39
100	Disaster P	10025502-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	2.08
10025502-80131							2.08
100	Disaster P	10025502-80210	20009603	3/28/2024	VERIZON WIRELESS	04. 3/24 DP IPAD	38.01
100	Disaster P	10025502-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	02. 2/24 EOC PHONES	164.09
10025502-80210							202.10
100	Fire/Beach	10025503-80130	20009614	3/28/2024	OCEAN ENTERPRISES, INC	02. DIVE GEAR MAINT	337.82
100	Fire/Beach	10025503-80130	20009614	3/28/2024	OCEAN ENTERPRISES, INC	02. RAPID DIVE MAINT	346.28
10025503-80130							684.10
100	Fire/Beach	10025503-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	35.13
100	Fire/Beach	10025503-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB24	3.25
10025503-80131							38.38
100	Fire/Beach	10025503-80210	20009603	3/28/2024	VERIZON WIRELESS	04. 3/24 LG CELL	83.06
100	Fire/Beach	10025503-80210	20009603	3/28/2024	VERIZON WIRELESS	02. 3/24 LG IPADS	456.12
100	Fire/Beach	10025503-80210	20009603	3/28/2024	VERIZON WIRELESS	02. 3/24 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20009603	3/28/2024	VERIZON WIRELESS	02. 3/24 LG NEW EQUIP	1,054.21
100	Fire/Beach	10025503-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	01. 2/24 TWR ALARM	140.54
100	Fire/Beach	10025503-80210	20009593	3/28/2024	AT&T (CORONADO FIRE DEPT)	03. 2/24 LG FAX	27.79
10025503-80210							1,989.78
100	Fire/Beach	10025503-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 0327 TOWEL MAT	68.48
100	Fire/Beach	10025503-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 0320 TOWEL MAT	68.48
10025503-80280							136.96

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80300	20009608	3/28/2024	POSTAL ANNEX+	01. DRY SUIT RETURN	74.88
		10025503-80300					74.88
100	Fire/Beach	10025503-80340	20009579	3/28/2024	PETTY CASH - FIRE SERVICES	05. RECOM MTG. REFRESHMENTS-CAREY	60.00
		10025503-80340					60.00
100	Fire/Beach	10025503-80650	5004157	3/28/2024	WEST MARINE PRODUCTS, INC.	11. STORM24 PUMP	130.24
100	Fire/Beach	10025503-80650	20009586	3/28/2024	EMP-EMERGENCY MEDICAL PRODUCTS, INC	02. EMS SUPPLIES	822.81
		10025503-80650					953.05
100	PS Admin	10030001-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13- 03/13/24	543.34
		10030001-80110					543.34
100	PS Admin	10030001-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	33.80
		10030001-80111					33.80
100	PS Admin	10030001-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	60.06
		10030001-80131					60.06
100	PS Admin	10030001-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/24	294.59
100	PS Admin	10030001-80210	20009688	4/4/2024	AT&T (CALNET 3)	01 9391033621 PS	271.29
		10030001-80210					565.88
100	PS Admin	10030001-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MBR RENEW OFELIA ANDRADE	125.00
100	PS Admin	10030001-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TEAM BUILDING	59.00
100	PS Admin	10030001-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DEC LUNCH MEETING	45.00
		10030001-80340					229.00
100	PS Admin	10030001-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BOX FOR RETURN	14.82
100	PS Admin	10030001-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POSTAGE	7.90
100	PS Admin	10030001-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	49.15

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS MAR 24	13.41
100	PS Admin	10030001-80650	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS MAR 24	2.60
100	PS Admin	10030001-80650	20009585	3/28/2024	EAGLE NEWSPAPER LLC	04 BID AD	95.00
100	PS Admin	10030001-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	01 ADMIN RESTOCK	27.14
100	PS Admin	10030001-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	01 ADMIN RESTOCK	57.64
100	PS Admin	10030001-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	21.56
100	PS Admin	10030001-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	-10.66
100	PS Admin	10030001-80650	20009631	3/28/2024	AMAZON.COM SALES, INC	01 PENCILS	14.45
100	PS Admin	10030001-80650	20009631	3/28/2024	AMAZON.COM SALES, INC	01 DESKTOP ORGANIZERS	45.23
100	PS Admin	10030001-80650	20009695	4/4/2024	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	296.49
10030001-80650							634.73
100	Streets Di	10030002-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	8.54
10030002-80030							8.54
100	Streets Di	10030002-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B Stlts D	74.17
100	Streets Di	10030002-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/20-2-20	6,979.23
100	Streets Di	10030002-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	1,267.83
10030002-80110							8,321.23
100	Streets Di	10030002-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	78.84
10030002-80111							78.84
100	Streets Di	10030002-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	8.62
10030002-80131							8.62
100	Streets Di	10030002-80133	20009664	4/4/2024	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	836.88
10030002-80133							836.88
100	Streets Di	10030002-80135	5004161	3/28/2024	Z.A.P. MANUFACTURING, INC	01 RECYCLE SIGNS	644.57

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80135	5004161	3/28/2024	Z.A.P. MANUFACTURING, INC	01 SIGNS	3,889.78
100	Streets Di	10030002-80135	20009685	4/4/2024	TRENTMAN CORPORATION	05 SIGN POLES	956.82
10030002-80135							5,491.17
100	Streets Di	10030002-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CELL PHONE NOV 2023	126.35
100	Streets Di	10030002-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CELL PHONE DEC 2023	47.82
100	Streets Di	10030002-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/24	679.13
10030002-80210							853.30
100	Streets Di	10030002-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	7.59
10030002-80280							7.59
100	Streets Di	10030002-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	50.29
100	Streets Di	10030002-80650	20009695	4/4/2024	NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	173.02
10030002-80650							223.31
100	Parks Divi	10030003-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	23.17
10030003-80030							23.17
100	Parks Divi	10030003-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 790 POMONA AV	12.92
100	Parks Divi	10030003-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/20-2-20	173.09
100	Parks Divi	10030003-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 Strand Way	59.59
100	Parks Divi	10030003-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 3251 Hwy 75	13.24
100	Parks Divi	10030003-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	1,147.08
10030003-80110							1,405.92
100	Parks Divi	10030003-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	71.33
10030003-80111							71.33
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	209.27
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE AVE IRRG	160.33

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	561.24
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 GRAND CARIBE CSWY IRRG	327.03
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CR	147.46
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SILVER STRAND BLVD IRRG	185.57
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	547.47
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1120 SIXTH ST	1,198.56
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE AVE IRRG	160.33
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE AVE IRRG	154.64
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	147.46
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	1,005.39
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	147.46
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WAY	563.51
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY IRRG	383.52
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	350.45
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE AVE IRRG	144.35
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORONADO CAYS BLVD IRRG	147.46
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	169.98
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	828.02
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PARK CR	477.22
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE PARK	302.04
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST ST IRRG	188.07
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORONADO CAYS BLVD IRRG	609.47
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORONADO CAYS BLVD IRRG	582.80
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS BLVD IRRG	1,360.34
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	249.39
100	Parks Divi	10030003-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GRAND CARIBE CSWY	1,809.13
100	Parks Divi	10030003-80112	20009583	3/28/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	168.06
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE ST	50.05
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SILVER STRAND BLVD IRRG	92.83

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON BND	92.83
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE AVE IRRG	134.04
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 720 FOURTH ST	92.83
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORANGE IRRG	134.04
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST 6INFH	30.56
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	92.83
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA BLVD	47.30
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 KINGSTON CT IRRG	19.99
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SILVER STRAND BLVD IRRG	92.83
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST 6 FH	30.44
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SLVR STND	88.79
100	Parks Divi	10030003-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SLVR STRND	88.79
10030003-80112							14,374.17
100	Parks Divi	10030003-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	37.82
10030003-80131							37.82
100	Parks Divi	10030003-80135	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PARKS GROUND MAINT	128.22
100	Parks Divi	10030003-80135	20009618	3/28/2024	TERRA BELLA NURSERY, INC	00 GORILLA HAIR MULCH	1,023.41
10030003-80135							1,151.63
100	Parks Divi	10030003-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PHONE NOV 2023	152.77
100	Parks Divi	10030003-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PHONE DEC 2023	180.30
100	Parks Divi	10030003-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/24	331.97
100	Parks Divi	10030003-80210	20009688	4/4/2024	AT&T (CALNET 3)	01 9391033610 PARK	29.35
100	Parks Divi	10030003-80210	20009688	4/4/2024	AT&T (CALNET 3)	01 9391033625 PARK	58.70
10030003-80210							753.09
100	Parks Divi	10030003-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	10.24
10030003-80280							10.24

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80340	20009665	4/4/2024	TARGET SPECIALTY PRODUCTS	00 TRAININGS QAC PESTICIDE LIT	41.20
		10030003-80340					41.20
100	Parks Divi	10030003-80575	20009665	4/4/2024	TARGET SPECIALTY PRODUCTS	01 TREE SPIKES - FERT	355.58
100	Parks Divi	10030003-80575	20009700	4/4/2024	MOON VALLEY NURSERY CONSOLIDATED HOLDINGS LLC	02 ARBOR DAY TREES	4,600.63
		10030003-80575					4,956.21
100	Parks Divi	10030003-80580	20009667	4/4/2024	GRAINGER	01 SMALL TOOLS & INSTRUMENTS	33.17
100	Parks Divi	10030003-80580	20009667	4/4/2024	GRAINGER	00 SMALL TOOLS & INSTRUMENTS	119.55
		10030003-80580					152.72
100	Parks Divi	10030003-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	45.50
100	Parks Divi	10030003-80650	20009695	4/4/2024	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	208.02
		10030003-80650					253.52
100	Fleet Divi	10030004-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	15.85
100	Fleet Divi	10030004-80030	5004200	4/4/2024	ANDRADE AUTO GLASS	02 WINDSHIELD REPLACEMENT	1,000.00
100	Fleet Divi	10030004-80030	5004200	4/4/2024	ANDRADE AUTO GLASS	03 WINDHIELD REPLACEMENT	425.32
100	Fleet Divi	10030004-80030	20009660	4/4/2024	JERAULDS CAR CARE	03 ALIGNMENT	89.99
100	Fleet Divi	10030004-80030	20009670	4/4/2024	TURF STAR, INC	01 INSPECTED MOWER, REPLACED DAMAGED HARNESES	1,056.00
100	Fleet Divi	10030004-80030	20009680	4/4/2024	NORTH COUNTY EVS, INC	02 ANNUAL INSPECTION & REPAIRS	9,433.58
100	Fleet Divi	10030004-80030	20009680	4/4/2024	NORTH COUNTY EVS, INC	02 BRAKE JOB & FOAM SYSTEM	3,238.44
100	Fleet Divi	10030004-80030	20009689	4/4/2024	GIR USA, INC.	00 GIR SOFTWARE 5/1/23-4/30/24	528.00
		10030004-80030					15,787.18
100	Fleet Divi	10030004-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	664.10
		10030004-80110					664.10

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	41.30
		10030004-80111					41.30
100	Fleet Divi	10030004-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	315.53
100	Fleet Divi	10030004-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE FIRE	43.63
100	Fleet Divi	10030004-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 4IN FIRE	43.80
		10030004-80112					402.96
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 BELT TENSIONER & PULLEY	139.95
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	03 CLAMP SET FOR STOCK	40.11
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 SCREWS	31.52
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 ELECTRICIAN SOLENOID	149.73
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	02 CABIN FILTER	55.95
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 VACUUM CONNECTORS	11.53
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 LIGHTBULB & CAR FRESHENER	54.35
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 DEF	110.86
100	Fleet Divi	10030004-80130	20009687	4/4/2024	O'REILLY AUTO PARTS	06 OIL ADDITIVE 4-118 WO 257058	23.90
100	Fleet Divi	10030004-80130	20009678	4/4/2024	HORIZON DISTRIBUTORS, INC	06 FRONT WHEEL CAME OFF, RPLCMNT WHEELS	476.32
100	Fleet Divi	10030004-80130	20009676	4/4/2024	PERRY OF NATIONAL CITY	02 TAILGATE LATCH 2-488 WO 257065	68.37
		10030004-80130					1,162.59
100	Fleet Divi	10030004-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	9.84
100	Fleet Divi	10030004-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	0.46
		10030004-80131					10.30
100	Fleet Divi	10030004-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/24	451.82
		10030004-80210					451.82
100	Fleet Divi	10030004-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	29.88
		10030004-80280					29.88

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CAR WASH PRIUS	13.00
		10030004-80340					13.00
100	Fleet Divi	10030004-80571	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B Ave 2/13-3/13/24	13.00
		10030004-80571					13.00
100	Fleet Divi	10030004-80650	5004195	4/4/2024	COMPLETE OFFICE LLC	02 BATTERIES	46.76
100	Fleet Divi	10030004-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	26.34
		10030004-80650					73.10
100	Facilities	10030005-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	10.97
100	Facilities	10030005-80030	20009694	4/4/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	01 FEB 2024 PM SVCS	4,991.00
100	Facilities	10030005-80030	5004182	3/28/2024	WILLIAMS SCOTSMAN, INC.	12 PAWS OFFICE RENTAL 1/25-2/21/24	1,372.47
100	Facilities	10030005-80030	5004182	3/28/2024	WILLIAMS SCOTSMAN, INC.	12 PAWS OFFICE RENTAL 12/28/23-1/24/24	1,352.48
100	Facilities	10030005-80030	5004201	4/4/2024	SIEMENS INDUSTRY, INC.	04 X300 INSTALLATION	11,511.50
100	Facilities	10030005-80030	5004201	4/4/2024	SIEMENS INDUSTRY, INC.	04 X300 INSTALL	11,511.50
		10030005-80030					30,749.92
100	Facilities	10030005-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA	32.02
100	Facilities	10030005-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	482.98
		10030005-80110					515.00
100	Facilities	10030005-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	30.03
100	Facilities	10030005-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	37.54
		10030005-80111					67.57
100	Facilities	10030005-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	1.95
		10030005-80131					1.95

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20009667	4/4/2024	GRAINGER	01 SAN NAP & TAMP DISP	-372.29
100	Facilities	10030005-80132	20009619	3/28/2024	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 FIXTURER PARTS	291.67
		10030005-80132					-80.62
100	Facilities	10030005-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/24	622.50
100	Facilities	10030005-80210	20009688	4/4/2024	AT&T (CALNET 3)	02 9391033611 ROTARY	226.35
		10030005-80210					848.85
100	Facilities	10030005-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	3.94
		10030005-80280					3.94
100	Facilities	10030005-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	19.16
100	Facilities	10030005-80650	20009695	4/4/2024	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	140.30
		10030005-80650					159.46
100	Beach Divi	10030006-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	8.54
		10030006-80030					8.54
100	Beach Divi	10030006-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/20-2-20	184.41
100	Beach Divi	10030006-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	603.73
		10030006-80110					788.14
100	Beach Divi	10030006-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	71.33
100	Beach Divi	10030006-80111	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/13/24	11.26
		10030006-80111					82.59
100	Beach Divi	10030006-80120	5004196	4/4/2024	HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE	3,232.50
		10030006-80120					3,232.50
100	Beach Divi	10030006-80130	5004197	4/4/2024	BRIDGESTONE HOSEPOWER, LLC	01 CAT LOADER REPAIRS	874.60

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80130	5004196	4/4/2024	HAWTHORNE MACHINERY CO,INC	01 CAT LOADER SERVICES	135.63
		10030006-80130					1,010.23
100	Beach Divi	10030006-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	5.23
		10030006-80131					5.23
100	Beach Divi	10030006-80135	20009667	4/4/2024	GRAINGER	00 BEACH RESTROOM REPAIRS	132.51
100	Beach Divi	10030006-80135	20009667	4/4/2024	GRAINGER	00 BEACH RESTROOM REPAIRS	887.56
		10030006-80135					1,020.07
100	Beach Divi	10030006-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL UPGRADE R.SANDOVAL	233.74
100	Beach Divi	10030006-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PHONE NOV 2023	162.03
100	Beach Divi	10030006-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PHONE DEC 2023	97.00
100	Beach Divi	10030006-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/24	75.16
		10030006-80210					567.93
100	Beach Divi	10030006-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	1.94
		10030006-80280					1.94
100	Beach Divi	10030006-80650	20009675	4/4/2024	MOMAR, INC	05 SHOP SUPPLIES	718.08
100	Beach Divi	10030006-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	23.95
100	Beach Divi	10030006-80650	20009695	4/4/2024	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	21.54
		10030006-80650					763.57
100	Engineerin	10030007-80030	5004199	4/4/2024	PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS FEB 2024	4,305.00
		10030007-80030					4,305.00
100	Engineerin	10030007-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB24	16.19
		10030007-80131					16.19
100	Engineerin	10030007-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/24	474.86
		10030007-80210					474.86

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Engineerin	10030007-80650	20009609	3/28/2024	IPM LITHOGRAPHICS, INC	NAME PLATES FOR S HARRIS/S BROWN	88.36
		10030007-80650					88.36
100	Library De	10050000-80110	20009596	3/28/2024	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 2/13-3/13	8,698.78
		10050000-80110					8,698.78
100	Library De	10050000-80111	20009596	3/28/2024	SDG&E-(LIBRARY ACCT)	01 GAS 2/13-3/13	363.74
		10050000-80111					363.74
100	Library De	10050000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	07 Labrary Copier	14.15
100	Library De	10050000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB24	220.61
		10050000-80131					234.76
100	Library De	10050000-80210	20009606	3/28/2024	VERIZON WIRELESS	01 LIBRARY PHONES	41.53
100	Library De	10050000-80210	20009615	3/28/2024	T-MOBILE	01 HOT SPOTS SERVICE	294.00
100	Library De	10050000-80210	20009621	3/28/2024	AT&T (CALNET 3)	02 LIB BAN#9391033619	141.57
		10050000-80210					477.10
100	Library De	10050000-80510	5004168	3/28/2024	MIDWEST TAPE	09 DVD'S	73.99
100	Library De	10050000-80510	5004168	3/28/2024	MIDWEST TAPE	09 DVD'S	211.74
100	Library De	10050000-80510	5004168	3/28/2024	MIDWEST TAPE	07 AUDIOBOOKS	144.87
100	Library De	10050000-80510	5004174	3/28/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	33.61
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	39.25
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	756.98
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	07 AUDIOBOOKS	59.26
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	09 DVD'S	41.19
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	122.69
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	09 DVD'S	25.85
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	308.38
100	Library De	10050000-80510	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	69.53
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	1,149.96

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	1,763.68
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	31.46
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	509.88
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	1,419.73
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	354.94
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,072.28
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	283.53
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	364.24
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	53.20
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	47.16
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	02 GENERAL BOOKS	132.56
100	Library De	10050000-80510	20009582	3/28/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	12.05
100	Library De	10050000-80510	20009690	4/4/2024	SPRINGER NATURE AMERICA, INC.	04 NEWSPAPER	214.42
100	Library De	10050000-80510	20009626	3/28/2024	KANOPY INC	10 KANOPY	10,000.00
10050000-80510							19,296.43
100	Library De	10050000-80630	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	32.26
10050000-80630							32.26
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	11 OFFICE SUPPLIES	82.75
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	10.76
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	15.83
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	58.12
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	08 RETURN CREDIT	-25.33
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	93.39
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	11 OFFICE SUPPLIES	49.04
100	Library De	10050000-80650	5004179	3/28/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	68.95
100	Library De	10050000-80650	20009635	3/28/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	126.60
100	Library De	10050000-80650	5004156	3/28/2024	THE LIBRARY STORE	06 TECH SUPPLIES	1,230.64
10050000-80650							1,710.75

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20080	20009657	4/2/2024	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 032224	345.04
		101-20080					345.04
101	PAYROLL FU	101-20090	5004186	4/2/2024	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,424.73
101	PAYROLL FU	101-20090	5004187	4/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	28,128.44
101	PAYROLL FU	101-20090	5004187	4/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 %	9,349.95
101	PAYROLL FU	101-20090	5004187	4/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX CM (ER)	661.54
101	PAYROLL FU	101-20090	5004187	4/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 FIXED	3,756.04
101	PAYROLL FU	101-20090	5004187	4/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 %	1,809.59
101	PAYROLL FU	101-20090	5004188	4/2/2024	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,571.02
101	PAYROLL FU	101-20090	5004190	4/2/2024	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5004191	4/2/2024	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 4%	235.56
101	PAYROLL FU	101-20090	5004191	4/2/2024	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 5%	991.32
101	PAYROLL FU	101-20090	5004191	4/2/2024	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 6%	336.54
101	PAYROLL FU	101-20090	5004192	4/2/2024	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	717.05
101	PAYROLL FU	101-20090	5004192	4/2/2024	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	1,848.93
101	PAYROLL FU	101-20090	5004192	4/2/2024	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	1,549.28
101	PAYROLL FU	101-20090	5004193	4/2/2024	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	DED: ROTH IRA CONTRIBUTIONS	50.00
101	PAYROLL FU	101-20090	5004189	4/2/2024	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	747.45
		101-20090					57,294.44
104	Workers Co	104-10210	5004203	4/4/2024	KEENAN & ASSOCIATES	WC TRUST REIMB - March24	66,029.50
		104-10210					66,029.50
104	Non-Depart	10410000-80055	20009630	3/28/2024	PRIME ACTUARIAL CONSULTING, LLC	WORKERS COMP ACTUARIAL STUDY	2,500.00
		10410000-80055					2,500.00
130	Public Ser	13030000-80030	20009691	4/4/2024	MARGARET N OGLESBY	06 PERMIT COMPLIANCE	982.00
		13030000-80030					982.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
130	Public Ser	13030000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	1.00
		13030000-80131					1.00
130	Public Ser	13030000-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/24	52.30
		13030000-80210					52.30
130	Public Ser	13030000-80290	20009661	4/4/2024	COUNTY OF SAN DIEGO-DEH	01 CUPA SUPPLEMENTAL INVOICE	10.00
130	Public Ser	13030000-80290	20009661	4/4/2024	COUNTY OF SAN DIEGO-DEH	01 CUPA SUPPLEMENTAL INVOICE	10.00
130	Public Ser	13030000-80290	20009661	4/4/2024	COUNTY OF SAN DIEGO-DEH	01 CUPA SUPPLEMENTAL INVOICE	10.00
130	Public Ser	13030000-80290	20009661	4/4/2024	COUNTY OF SAN DIEGO-DEH	01 CUPA SUPPLEMENTAL INVOICE	10.00
		13030000-80290					40.00
135	Public Ser	13530000-90080	5004200	4/4/2024	ANDRADE AUTO GLASS	00 WINDOW TINT NEW LOAD & PACK	325.00
135	Public Ser	13530000-90080	20009681	4/4/2024	COURTESY CHEVROLET	2024 CHEVY COLORADO	38,810.20
		13530000-90080					39,135.20
137	Non-Depart	13710000-90080	5004205	4/4/2024	AIS - ADVANCED IMAGING STRATEGIES	Monochrome Printer	768.69
		13710000-90080					768.69
150	Cultural A	15053000-80030	5004167	3/28/2024	PSOMAS	LEAGUE OF WIVES SCULPTURE INSTALL DEC/JAN	21,025.00
150	Cultural A	15053000-80030	20009585	3/28/2024	EAGLE NEWSPAPER LLC	LEAGUE OF WIVES LEGAL AD	90.00
150	Cultural A	15053000-80030	20009585	3/28/2024	EAGLE NEWSPAPER LLC	LEAGUE OF WIVES LEGAL AD	90.00
		15053000-80030					21,205.00
150	Cultural A	15053000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC MEMBERS MEETING	60.04
		15053000-80340					60.04
150	Cultural A	15053000-80702	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LA TIMES MO SUBSCRIPTION	16.00
150	Cultural A	15053000-80702	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CANVA MONTHLY SUBSCRIPTION	77.70
		15053000-80702					93.70

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
150	Cultural A	15053000-80704	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PUBLIC ART TEAM MEETING REFRESHMENTS	20.00
150	Cultural A	15053000-80704	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PIANO PROGRAM SIT A SPELL CARETAKER THANK YOU	50.30
150	Cultural A	15053000-80704	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PUBLIC ART TEAM MEETING REFRESHMENTS	10.78
		15053000-80704					81.08
150	Cultural A	15053000-80706	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	VISUAL ARTS HARDDRIVE FOR ART IMAGES	103.43
		15053000-80706					103.43
160	Recreation	160-20180	20009649	3/28/2024	ONE-TIME VENDOR - RECREATION	00 SUMMER PROGRAM REFUND	910.00
160	Recreation	160-20180	20009651	3/28/2024	ONE-TIME VENDOR - RECREATION	00 EVENT DEPOSIT REFEUND	300.00
160	Recreation	160-20180	20009652	3/28/2024	ONE-TIME VENDOR - RECREATION	00 EVENT DEPOSIT REFUND	500.00
160	Recreation	160-20180	20009650	3/28/2024	ONE-TIME VENDOR - RECREATION	00 BEACH PERMIT REFUND	500.00
		160-20180					2,210.00
160	Recreation	16051101-70032	20009592	3/28/2024	MORGAN'S MONOGRAMS, INC.	02 UNIFORM SHIRTS	48.83
		16051101-70032					48.83
160	Recreation	16051101-80030	5004169	3/28/2024	MATCH POINT TENNIS COURTS INC.	09 TENNIS COURT MAINTENANCE SERVICE	3,763.82
		16051101-80030					3,763.82
160	Recreation	16051101-80110	20009595	3/28/2024	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 02/13/24 - 03/13/24	166.96
		16051101-80110					166.96
160	Recreation	16051101-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	9.08
160	Recreation	16051101-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	1.59
160	Recreation	16051101-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	305.71
		16051101-80131					316.38
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	32.84
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	614.54
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	96.72

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	41.53
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - JDSC	41.53
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	41.34
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - GOLF	105.16
160	Recreation	16051101-80210	20009605	3/28/2024	VERIZON WIRELESS	01 CELL CHARGES - JDSC	83.06
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/24 - 03/12/24	29.35
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/24 - 03/12/24	203.69
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/24 - 03/13/24	57.15
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/13/24	86.50
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	08 ALARM LINES 02/13/23 - 03/12/24	294.15
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/13/24	29.35
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/13/24	274.24
160	Recreation	16051101-80210	20009621	3/28/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/20/24 - 03/19/24	55.59
16051101-80210							2,086.74
160	Recreation	16051101-80300	5004173	3/28/2024	UNITED STATES POSTAL SERVICE	01 RECREATION GUIDE/BULKMAIL FUNDS/EDDM-R	6,000.00
16051101-80300							6,000.00
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CAREER FAIR ADMISSION	200.00
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR STAFF TRAINING	87.78
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR STAFF TRAINING	191.71
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR STAFF TRAINING	140.05
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR STAFF TRAINING	281.72
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 AFO COURSE FOR AQUATICS COORDINATOR	350.00
160	Recreation	16051101-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 ANNUAL MEMBERSHIP	80.00
16051101-80340							1,331.26
160	Recreation	16051101-80350	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 P&B BUSINESS CARDS	53.85
16051101-80350							53.85

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80575	5004177	3/28/2024	MERJAN ENTERPRISES INC	01 PROX CARDS	3,749.92
		16051101-80575					3,749.92
160	Recreation	16051101-80590	5004155	3/28/2024	COMPLETE OFFICE LLC	02 PAPER	92.56
		16051101-80590					92.56
160	Recreation	16051101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STANDING DESK	119.05
160	Recreation	16051101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STANDING DESK	140.06
160	Recreation	16051101-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WHITEBOARD	15.07
		16051101-80650					274.18
160	Recreation	16051102-80056	20009636	3/28/2024	TRISHA ROUZIER	01 DANCE & TUMBLE 01/04/24 - 01/31/24	241.50
160	Recreation	16051102-80056	20009636	3/28/2024	TRISHA ROUZIER	01 DANCE & TUMBLE 01/04/24 - 01/31/24	402.50
		16051102-80056					644.00
160	Recreation	16051102-80110	20009595	3/28/2024	SDG&E-(REC ACCT)	01 ELEC 1835 STRAND WAY 01/18/24 - 02/15/24	10,578.96
		16051102-80110					10,578.96
160	Recreation	16051102-80111	20009595	3/28/2024	SDG&E-(REC ACCT)	01 GAS 1835 STRAND WAY 01/18/24 - 02/15/24	3,966.05
		16051102-80111					3,966.05
160	Recreation	16051102-80130	20009587	3/28/2024	FITNESS DIRECT, INC.	02 FITNESS EQUIPMENT REPAIR SERVICE	537.01
160	Recreation	16051102-80130	20009611	3/28/2024	PACIFIC REFRIGERATION INC	01 ICE MAKER SERVICE REPAIR	535.60
160	Recreation	16051102-80130	20009627	3/28/2024	BEN SPORTS, LLC.	01 BLEACHER RUBBER	12.03
		16051102-80130					1,084.64
160	Recreation	16051102-80595	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 PRESCHOOL TOYS FOR PROGRAM SUPPLIES	43.08
160	Recreation	16051102-80595	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 GLITTER FOR PROGRAM SUPPLIES	4.08
160	Recreation	16051102-80595	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CRAFT SUPPLIES FOR PROGRAM SUPPLIES	39.70
160	Recreation	16051102-80595	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CRAFT SUPPLIES FOR PROGRAM SUPPLIES	31.57

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80595	20009591	3/28/2024	ALBERTSONS, LLC.	08 MISC SUPPLIES FOR A-TEAM	26.64
160	Recreation	16051102-80595	20009591	3/28/2024	ALBERTSONS, LLC.	08 MISC SUPPLIES FOR A-TEAM	23.03
160	Recreation	16051102-80595	20009591	3/28/2024	ALBERTSONS, LLC.	08 MISC SUPPLIES FOR A-TEAM	24.59
16051102-80595							192.69
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 POINSETTTIAS POT COVERS FOR WINTER EVENT	13.31
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 STEAM PANS FOR WINTER EVENT	40.73
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 BEADS FOR CRAFT WORKSHOP	70.32
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLASTIC TABLE COVERS FOR HOLIDAY EVENTS	21.55
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COOKIE KITS FOR HOLIDAY EVENTS	35.94
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 PLASTIC TABLE COVERS FOR WINTER EVENTS	8.69
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 ABC BEADS FOR HOLIDAY CRAFT WORKSHOP	21.69
160	Recreation	16051102-80600	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 VALENTINES DAY SUPPLIES FOR PROGAMS	52.15
160	Recreation	16051102-80600	20009591	3/28/2024	ALBERTSONS, LLC.	04 MISC SUPPLIES FOR PROGRAMS	102.40
160	Recreation	16051102-80600	20009591	3/28/2024	ALBERTSONS, LLC.	04 MISC SUPPLIES FOR PROGRAMS	16.97
16051102-80600							383.75
160	Recreation	16051102-80630	5004160	3/28/2024	WAXIE SANITARY SUPPLY,INC.	01 LARGE WET UMBRELLA BAGS	101.48
16051102-80630							101.48
160	Recreation	16051102-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES	80.31
160	Recreation	16051102-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DOOR STOPPERS FOR CC	18.91
160	Recreation	16051102-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOWELS/ SUPPLIES	531.20
160	Recreation	16051102-80650	20009627	3/28/2024	BEN SPORTS, LLC.	01 BLEACHER RUBBER, BALL CARTS & RUBBER BALL	237.14
16051102-80650							867.56
160	Recreation	16051103-80030	20009589	3/28/2024	KNORR SYSTEMS INT'L LLC	10 PUMP PARTS & REPAIR	285.50
160	Recreation	16051103-80030	20009589	3/28/2024	KNORR SYSTEMS INT'L LLC	09 POOL MAINTENANCE SERVICE	1,283.00
16051103-80030							1,568.50
160	Recreation	16051103-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES, PADLOCKS, STAPLER, & STAPLES	70.45
16051103-80650							70.45

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051108-80100	5004153	3/28/2024	DIAMOND ENVIRONMENTAL SERVICE, LLC	02 PORTABLE RESTROOM SERVICE	177.65
		16051108-80100					177.65
180	Planning D	18040101-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	13.80
180	Planning D	18040101-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	9.59
		18040101-80131					23.39
180	Building D	18040102-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	21.53
		18040102-80131					21.53
180	Building D	18040102-80210	20009606	3/28/2024	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	266.40
		18040102-80210					266.40
201	Highway Us	20132000-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	4.88
		20132000-80030					4.88
201	Highway Us	20132000-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	10.17
		20132000-80280					10.17
210	Eng/Proj D	21030000-98070	5004199	4/4/2024	PSOMAS	PAVEMENT MANAGEMENT PLAN/STREETSAVER CLOUD PLATFOR	15,200.75
		21030000-98070					15,200.75
220	Marina Ope	22054902-80390	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GBM TENANT APP CREDIT CHECK FOR SPACE	43.00
		22054902-80390					43.00
230	Police Dep	23021000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL-DOJ MISSING PERSONS-CHAVIRA	748.47
230	Police Dep	23021000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-BODY DETECTION-GUERRA	249.00
230	Police Dep	23021000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-LEADERSHIP&ACCT-DANG	250.00
230	Police Dep	23021000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAIN - MOTOR OFFICER REQUIRED OTS GRANT	1,580.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
230	Police Dep	23021000-80340	20009653	3/28/2024	ONE-TIME VENDOR - EE REIMB	MILEAGE-CALNENA CONF-SOLIS	165.62
		23021000-80340					2,993.09
260	Public Ser	26030000-80600	5004184	3/28/2024	MEALS-ON-WHEELS GREATER SAN DIEGO, INC.	MEALS ON WHEELS PROGRESS FINAL	28,227.73
		26030000-80600					28,227.73
400	Capital Pr	40070000-97540	20009697	4/4/2024	HUTH & ASSOCIATES	SILVER STRAND UNDERGROUNDING	954.81
400	Capital Pr	40070000-97540	20009697	4/4/2024	HUTH & ASSOCIATES	FIRST UNDERGROUNDING	231.75
		40070000-97540					1,186.56
400	Capital Pr	40070000-97630	20009697	4/4/2024	HUTH & ASSOCIATES	ADELLA UNDERGROUNDING	1,446.12
		40070000-97630					1,446.12
400	Capital Pr	40070000-97930	5004181	3/28/2024	TYLER TECHNOLOGIES, INC.	ADDITIONAL HCM IMPLEMENTATION	2,400.00
400	Capital Pr	40070000-97930	20009624	3/28/2024	CLIENTFIRST CONSULTING GROUP., LLC.	HCM PROJECT IMPLEMENTATION OVERSIGHT	723.75
		40070000-97930					3,123.75
610	W/W Projec	61071000-97770	5004167	3/28/2024	PSOMAS	PARKER PUMP STATION FEB SVCS	5,626.25
610	W/W Projec	61071000-97770	5004171	3/28/2024	LAROC ENVIRONMENTAL	PARKER PUMP STATION FEB SVCS	9,209.12
610	W/W Projec	61071000-97770	20009610	3/28/2024	NINYO & MOORE, INC	PARKER PUMP STATION FEB SVCS	1,374.00
		61071000-97770					16,209.37
610	W/W Operat	61081000-80030	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS MAR 24	36.58
610	W/W Operat	61081000-80030	20009640	3/28/2024	ARDURRA GROUP, INC.	18 NORTH BEACH & SEAPORT VILLAGE SPILL VOLUME	4,080.00
		61081000-80030					4,116.58
610	W/W Operat	61081000-80110	20009597	3/28/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	84.23
610	W/W Operat	61081000-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1111 Glorietta	24.57
610	W/W Operat	61081000-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA	217.71
610	W/W Operat	61081000-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/20-2-20	2,776.04

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1st St	41.27
610	W/W Operat	61081000-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	1,147.08
61081000-80110							4,290.90
610	W/W Operat	61081000-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	353.56
610	W/W Operat	61081000-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 6	352.79
610	W/W Operat	61081000-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	2,835.36
610	W/W Operat	61081000-80112	20009658	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 44 SEW	330.02
610	W/W Operat	61081000-80112	20009583	3/28/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	315.91
610	W/W Operat	61081000-80112	20009583	3/28/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	206.31
610	W/W Operat	61081000-80112	20009583	3/28/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	636.96
610	W/W Operat	61081000-80112	20009583	3/28/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	413.96
610	W/W Operat	61081000-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	71.52
610	W/W Operat	61081000-80112	20009659	4/4/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST ST	78.22
61081000-80112							5,594.61
610	W/W Operat	61081000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwtr Copier	31.30
610	W/W Operat	61081000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB24	0.71
61081000-80131							32.01
610	W/W Operat	61081000-80132	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	03 CONTROLLER	1,829.71
61081000-80132							1,829.71
610	W/W Operat	61081000-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	04 CELL PHONE NOV 2023	110.16
610	W/W Operat	61081000-80210	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	04 CELL PHONE DEC 2023	130.51
610	W/W Operat	61081000-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	04 CELL PHONE 2/11-3/10/24	840.06
610	W/W Operat	61081000-80210	20009688	4/4/2024	AT&T (CALNET 3)	02 9391063128 GOLF WWO	60.10
610	W/W Operat	61081000-80210	20009688	4/4/2024	AT&T (CALNET 3)	01 9391033615	528.30
610	W/W Operat	61081000-80210	20009688	4/4/2024	AT&T (CALNET 3)	01 9391027769 WWO	86.50
610	W/W Operat	61081000-80210	20009688	4/4/2024	AT&T (CALNET 3)	02 9391063130 LG WWO	31.41
610	W/W Operat	61081000-80210	20009688	4/4/2024	AT&T (CALNET 3)	01 9391033613 WWO	29.35
61081000-80210							1,816.39

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80280	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS MAR 24	5.80
		61081000-80280					5.80
610	W/W Operat	61081000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 STEVEN GREPO TEST APP	192.00
610	W/W Operat	61081000-80340	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 SUBSCRIPTION	159.99
		61081000-80340					351.99
610	W/W Operat	61081000-80650	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 GREEN MARKING CHALK	237.39
610	W/W Operat	61081000-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	45.50
610	W/W Operat	61081000-80650	20009695	4/4/2024	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	93.20
		61081000-80650					376.09
620	G/C Operat	62082000-70032	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GLOF RAIN GEAR	1,344.72
		62082000-70032					1,344.72
620	G/C Operat	62082000-70033	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	132.42
620	G/C Operat	62082000-70033	20009580	3/28/2024	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS SERVICE	204.20
		62082000-70033					336.62
620	G/C Operat	62082000-80030	5004165	3/28/2024	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	20009616	3/28/2024	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
		62082000-80030					245.20
620	G/C Operat	62082000-80055	20009622	3/28/2024	JLP EQUIPMENT SPECIALIST, INC.	09 T MAG TRUCK CLUTCH REPAIR	1,575.00
620	G/C Operat	62082000-80055	5004170	3/28/2024	GOFORTH & MARTI	00 OFFICE CHAIRS	9,725.84
620	G/C Operat	62082000-80055	20009588	3/28/2024	GREENBRIER LAWN & TREE EXPERT CO,IN	PALM TREE TRIMMING	4,452.00
		62082000-80055					15,752.84
620	G/C Operat	62082000-80110	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 02/13/24 - 03/13/24	153.03

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80110	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 02/13/24 - 03/13/24	821.60
620	G/C Operat	62082000-80110	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 02/13/24 - 03/13/24	3,194.26
620	G/C Operat	62082000-80110	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 02/13/24 - 03/13/24	48.20
620	G/C Operat	62082000-80110	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 02/13/24 - 03/13/24	62.68
620	G/C Operat	62082000-80110	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETA BLV 02/13/24 - 03/13/24	27.07
62082000-80110							4,306.84
620	G/C Operat	62082000-80111	20009598	3/28/2024	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 02/13/24 - 03/13/24	368.08
62082000-80111							368.08
620	G/C Operat	62082000-80112	20009584	3/28/2024	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 02/06/24 - 03/05/24	8,380.09
620	G/C Operat	62082000-80112	20009584	3/28/2024	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 02/06/24 - 03/05/24	7,332.34
620	G/C Operat	62082000-80112	20009584	3/28/2024	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 02/06/24 - 03/05/24	2,374.74
62082000-80112							18,087.17
620	G/C Operat	62082000-80130	20009602	3/28/2024	SPORTS TURF IRRIGATION	03 VALVES FOR SPRINKLER REPAIR	942.00
62082000-80130							942.00
620	G/C Operat	62082000-80131	5004178	3/28/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	3.64
62082000-80131							3.64
620	G/C Operat	62082000-80134	20009602	3/28/2024	SPORTS TURF IRRIGATION	01 PARTS FOR SPRINKLER REPAIR	1,806.00
620	G/C Operat	62082000-80134	20009607	3/28/2024	TURF STAR, INC	03 NOZZLES FOR IRRIGATION SYSTEM	200.17
62082000-80134							2,006.17
620	G/C Operat	62082000-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 MARCH24 GLF/TEN INTRNT	1,757.61
620	G/C Operat	62082000-80210	20009696	4/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC MAR24	477.27
62082000-80210							2,234.88
620	G/C Operat	62082000-80570	5004154	3/28/2024	ARIZONA MACHINERY LLC	01 BRAKE FOR MOWER REPAIR	602.80
620	G/C Operat	62082000-80570	20009642	3/28/2024	C-TAP INC	01 STARTER FOR EQUIPMENT REPAIR	214.42

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80570	20009581	3/28/2024	ASBURY ENVIRONMENTAL SERVICES	01 USED OIL DISPOSAL	100.00
620	G/C Operat	62082000-80570	20009607	3/28/2024	TURF STAR, INC	01 BELTS -V FOR EQUIPMENT REPAIR	176.30
		62082000-80570					1,093.52
620	G/C Operat	62082000-80571	5004159	3/28/2024	SC COMMERCIAL LLC	01 FUEL	1,527.67
		62082000-80571					1,527.67
620	G/C Operat	62082000-80575	20009634	3/28/2024	HARRELL'S, INC	01 FERTILIZERS	4,803.65
		62082000-80575					4,803.65
620	G/C Operat	62082000-80576	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 NITRILE GLOVES	258.58
620	G/C Operat	62082000-80576	5004164	3/28/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 HEADLAMPS	101.25
		62082000-80576					359.83
620	G/C Operat	62082000-80577	20009634	3/28/2024	HARRELL'S, INC	04 TEE MIX	871.00
		62082000-80577					871.00
630	Storm Drain	630-20240	20009643	3/28/2024	ONE-TIME VENDOR - ENGINEERING	B1611-004 1750 MUNDO #602 REFUND	444.92
630	Storm Drain	630-20240	20009644	3/28/2024	ONE-TIME VENDOR - ENGINEERING	B1703-007 4000 CORONADO REFUND	447.00
630	Storm Drain	630-20240	20009646	3/28/2024	ONE-TIME VENDOR - ENGINEERING	B1701-029 27 ARUBA BEND REFUND	437.07
630	Storm Drain	630-20240	20009647	3/28/2024	ONE-TIME VENDOR - ENGINEERING	B1612-017 ST KITTS WAY REFUND	405.60
630	Storm Drain	630-20240	20009645	3/28/2024	ONE-TIME VENDOR - ENGINEERING	B1704-017 540 ORANGE REFUND	437.07
		630-20240					2,171.66
630	S/D Operat	63083301-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/20-2-20	3,398.27
630	S/D Operat	63083301-80110	20009662	4/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 02/13-03/13/24	181.13
		63083301-80110					3,579.40
630	S/D Operat	63083301-80210	20009668	4/4/2024	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/24	66.86
630	S/D Operat	63083301-80210	20009672	4/4/2024	AT&T	09 HI WATER PERIOD 09	31.57
		63083301-80210					98.43

**Warrant List for City Council Meeting
April 16, 2024**

	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80650	20009698	4/4/2024	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	7.18
		63083301-80650					7.18
630	S/D Operat	63083301-90040	20009628	3/28/2024	AZTEC TECHNOLOGY CORPORATION	01 STORAGE CONTAINER BIN	7,467.08
		63083301-90040					7,467.08