




**Warrant List for City Council Meeting
December 17, 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 2024/2025. 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	20012645-20012739	V5005618-V5005678
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		



John J. Kim
Director of Administrative Services

Approved by the City Council on December 17, 2024

Mayor

**Warrant List for City Council Meeting
December 17, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	20012727	12/5/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NOV24 CALCARD PREPAY	74,000.00
		100-14215					74,000.00
100	General Fu	100-20200	5005647	11/27/2024	CORONADO TOURISM IMPROVEMENT DIS ONE	Direct Deposit payment - SEP 2024 CTID I	68,616.68
		100-20200					68,616.68
100	General Fu	100-20210	5005651	11/27/2024	CORONADO TOURISM IMPROVMENT DIS TWO	Direct Deposit payment - SEP 2024 CTID II	68,616.68
		100-20210					68,616.68
100	Non-Depart	10010000-80030	5005653	11/27/2024	MERJAN ENTERPRISES INC	02 PM SVCS NOV 2024	351.49
		10010000-80030					351.49
100	Non-Depart	10010000-80112	20012720	12/5/2024	CAL-AM WATER (CITY HALL ACCOUNT)	00 517 ORANGE AVE OCT24	105.85
100	Non-Depart	10010000-80112	20012720	12/5/2024	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE DEC24	89.07
		10010000-80112					194.92
100	Non-Depart	10010000-80210	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033623 NOV24 CW TLPRJ	91.41
		10010000-80210					91.41
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033616 NOV24 ALARM LINES	90.40
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391063570 CH EMERG BACKUP LINES NOV24	276.02
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033606 ALARM LINES	296.75
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033624 OCT24 WAN	61.30
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391063570 CH EMERG BACKUP LINES OCT24	276.44
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033624 NOV24 WAN	61.30
100	Non-Depart	10010000-80211	20012722	12/5/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033606 SEP24 ALARM LINES	296.29
		10010000-80211					1,358.50
100	Non-Depart	10010000-80300	20012726	12/5/2024	U.S.POSTAL SERVICE (NEOPOST POSTAGE	Postage & Courier Svcs.	5,000.00
		10010000-80300					5,000.00

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100	Non-Depart	10010000-80650	5005628	11/27/2024	COMPLETE OFFICE LLC	01. CH SUPPLIES	7.35
100	Non-Depart	10010000-80650	5005628	11/27/2024	COMPLETE OFFICE LLC	01. CH SUPPLIES	85.42
100	Non-Depart	10010000-80650	20012703	11/27/2024	ODP BUSINESS SOLUTIONS, LLC	01. City Hall - Supplies	9.64
10010000-80650							102.41
100	Legislativ	10011000-80030	5005670	12/5/2024	BEST BEST & KRIEGER LLP	01 FED ADVOCATE 10 51293.00001	6,922.00
10011000-80030							6,922.00
100	Legislativ	10011000-80210	20012675	11/27/2024	VERIZON WIRELESS	Carrie Downey	41.57
100	Legislativ	10011000-80210	20012675	11/27/2024	VERIZON WIRELESS	John Duncan	42.17
100	Legislativ	10011000-80210	20012675	11/27/2024	VERIZON WIRELESS	Mike Donovan	41.57
100	Legislativ	10011000-80210	20012675	11/27/2024	VERIZON WIRELESS	Casey Tanaka	41.57
10011000-80210							166.88
100	City Manag	10012201-80030	5005671	12/5/2024	LAROC ENVIRONMENTAL	01 CONTRACT SERVICES	8,093.50
100	City Manag	10012201-80030	20012739	12/5/2024	PLACER LABS, INC.	PLACER AI SOFTWARE (Oct 2024-Oct 2025)	22,050.00
10012201-80030							30,143.50
100	City Manag	10012201-80210	20012675	11/27/2024	VERIZON WIRELESS	Tina Friend	41.57
100	City Manag	10012201-80210	20012675	11/27/2024	VERIZON WIRELESS	Andrea McCullough	41.57
100	City Manag	10012201-80210	20012675	11/27/2024	VERIZON WIRELESS	Kelly Purvis	28.47
10012201-80210							111.61
100	CDSA Admin	10012202-80040	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CS CMSN 10 0006.023	881.40
10012202-80040							881.40
100	Public Com	10012203-80030	20012733	12/5/2024	CIVICPLUS, LLC	04 WEBSITE MANAGEMENT-TRAINING	300.00
100	Public Com	10012203-80030	5005675	12/5/2024	CORONADO BEACH COMPANY LLC	01 CORTV RETAINER DEC24	5,250.00
100	Public Com	10012203-80030	5005675	12/5/2024	CORONADO BEACH COMPANY LLC	02 CORTV SPECIAL SERVICES-AOH NOV24 CEREMONY	1,650.00
10012203-80030							7,200.00
100	Legal Serv	10012204-80040	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CA RVR 09 0065.009	3,576.40

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100	Legal Serv	10012204-80040	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 10 80 HRS #01	19,530.00
		10012204-80040					23,106.40
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	JONES,E 10 0066.013	3,060.99
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	REUBEN, TD 10 0066.018	6,712.20
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 10 8199-0011	516.00
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	PD INV 10 0006.013	915.30
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 10 8199-0006	9,461.70
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	FRYE,S 10 0066.012	237.30
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	FRANK,L 10 0066.016	405.10
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	REUBEN 09 0066.018	7,663.40
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	PIANKO 10 0066.014	1,138.51
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	PD ADV 10 0001.011	1,883.40
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	ADOLPHE,C&B 09 0066.019	1,320.20
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	ADOLPHE,C&B 10 0066.019	2,557.60
100	Legal Serv	10012204-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CANDELLO LIT 10 0066.015	145.50
100	Legal Serv	10012204-80041	20012735	12/5/2024	ARDUENGO INVESTIGATIONS, PROFESSIONAL LAW	Personnel Investigation	2,427.50
		10012204-80041					38,444.70
100	Legal Serv	10012204-80042	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CA RVR 10 0065.009	2,339.10
		10012204-80042					2,339.10
100	City Clerk	10013000-80042	20012678	11/27/2024	LOUNSBERY FERGUSON ALTONA & PEAK	SPECIAL ELECTION COUNSEL	6,150.00
		10013000-80042					6,150.00
100	City Clerk	10013000-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	114.54
		10013000-80131					114.54
100	City Clerk	10013000-80210	20012675	11/27/2024	VERIZON WIRELESS	Kelsea Holian	41.57
		10013000-80210					41.57

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100	City Clerk	10013000-80230	5005628	11/27/2024	COMPLETE OFFICE LLC	01. ELECTION EXPENSE	114.00
		10013000-80230					114.00
100	City Clerk	10013000-80650	20012711	11/27/2024	TAB PRODUCTS CO, LLC.	06. OTHER MISC SUPPLIES	492.60
		10013000-80650					492.60
100	Finance Di	10014401-70014	5005673	12/5/2024	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS CB WE 11/24	2,505.27
100	Finance Di	10014401-70014	5005673	12/5/2024	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS MG WE 11/24	1,888.80
		10014401-70014					4,394.07
100	Finance Di	10014401-80030	5005676	12/5/2024	CITY OF CORONADO	NOV 24 Bank Analysis Fee	71.65
		10014401-80030					71.65
100	Finance Di	10014401-80055	20012721	12/5/2024	CALIFORNIA MUNICIPAL STATISTICS, INC	Direct & Overlap Debt Stmt Jun24	480.00
100	Finance Di	10014401-80055	20012708	11/27/2024	NEELAY BHATT	Project Mgmt and Collab	20,000.00
		10014401-80055					20,480.00
100	Finance Di	10014401-80210	20012675	11/27/2024	VERIZON WIRELESS	Madeline Smith	41.57
100	Finance Di	10014401-80210	20012675	11/27/2024	VERIZON WIRELESS	John Kim	41.57
		10014401-80210					83.14
100	Finance Di	10014401-80650	20012677	11/27/2024	IPM LITHOGRAPHICS, INC	04. Envelopes	262.91
		10014401-80650					262.91
100	Human Reso	10014402-80055	20012730	12/5/2024	SHARP REES STEALY MEDICAL GROUP	14. EE Exams	33,071.00
		10014402-80055					33,071.00
100	Human Reso	10014402-80210	20012675	11/27/2024	VERIZON WIRELESS	Molly Brennan	41.57
100	Human Reso	10014402-80210	20012675	11/27/2024	VERIZON WIRELESS	Aimee Cassadas	41.57
100	Human Reso	10014402-80210	20012675	11/27/2024	VERIZON WIRELESS	Maria Sarchi	41.57
100	Human Reso	10014402-80210	20012675	11/27/2024	VERIZON WIRELESS	Sheryl Sherman	41.57
		10014402-80210					166.28

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100	Human Reso	10014402-80650	20012703	11/27/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	39.89
		10014402-80650					39.89
100	Systems Ad	10014403-80030	5005659	11/27/2024	AGGREGATEWAY, LLC	AGW Network Tech Services	7,830.00
100	Systems Ad	10014403-80030	5005659	11/27/2024	AGGREGATEWAY, LLC	AGW Network Tech Services	12,420.00
100	Systems Ad	10014403-80030	5005659	11/27/2024	AGGREGATEWAY, LLC	AGW Network Tech Services	9,540.00
100	Systems Ad	10014403-80030	5005661	11/27/2024	LANGAN ENGINEERING AND	On-Call GIS Services	9,537.00
		10014403-80030					39,327.00
100	Systems Ad	10014403-80055	20012672	11/27/2024	FARNUM ELECTRIC	Electrical Services	1,300.00
		10014403-80055					1,300.00
100	Systems Ad	10014403-80210	5005652	11/27/2024	COX BUSINESS	Monthly Charges	1,245.00
100	Systems Ad	10014403-80210	20012675	11/27/2024	VERIZON WIRELESS	Michael Hershberger	41.57
100	Systems Ad	10014403-80210	20012675	11/27/2024	VERIZON WIRELESS	IT Surface	38.01
100	Systems Ad	10014403-80210	20012675	11/27/2024	VERIZON WIRELESS	Charlie Mills	32.48
100	Systems Ad	10014403-80210	20012675	11/27/2024	VERIZON WIRELESS	Arvin Alicbusan	46.57
100	Systems Ad	10014403-80210	20012675	11/27/2024	VERIZON WIRELESS	Arvin Alicbusan	41.57
100	Systems Ad	10014403-80210	20012734	12/5/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Charges	883.82
		10014403-80210					2,329.02
100	Police Adm	10021101-80030	20012728	12/5/2024	SALEM AND BIDDLE INC	CROSSING GUARD AUG 22-30, 2024	3,827.75
100	Police Adm	10021101-80030	20012732	12/5/2024	ST. VINCENT DE PAUL VILLAGE, INC.	SHORT TERM SHELTER SVC OCT 2024	8,309.10
		10021101-80030					12,136.85
100	Police Adm	10021101-80110	20012724	12/5/2024	SDG&E-(POLICE)	PD ELEC OCT NOV 2024 #4	15,872.32
		10021101-80110					15,872.32
100	Police Adm	10021101-80111	20012724	12/5/2024	SDG&E-(POLICE)	PD GAS OCT NOV 2024 #4	513.49
		10021101-80111					513.49

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100	Police Adm	10021101-80210	20012725	12/5/2024	VERIZON WIRELESS	PD CELL PH OCT NOV 2024	5,228.19
100	Police Adm	10021101-80210	20012729	12/5/2024	AT&T (CALNET 3)	PD DESK PH OCT NOV 2024 #5	633.04
100	Police Adm	10021101-80210	20012729	12/5/2024	AT&T (CALNET 3)	PD RECRUIT LINE OCT - NOV 2024	0.01
100	Police Adm	10021101-80210	20012734	12/5/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet Services	4,113.34
100	Police Adm	10021101-80210	20012734	12/5/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	CAMERA TRAILER NOV DEC 2024	269.97
		10021101-80210					10,244.55
100	Police Adm	10021101-80250	5005669	12/5/2024	SUN BADGE CO.	BADGE - SVP	168.05
		10021101-80250					168.05
100	Police Adm	10021101-80330	20012723	12/5/2024	SAN DIEGO MIRAMAR COLLEGE	TRAINING-BASIC TRAFF INVEST-BARTON/JUSINO/VELEZ	138.00
100	Police Adm	10021101-80330	20012723	12/5/2024	SAN DIEGO MIRAMAR COLLEGE	TRAINING - ROT - MANSKER/SNODGRASS	46.00
100	Police Adm	10021101-80330	20012736	12/5/2024	ONE-TIME VENDOR - EE REIMB	MILEAGE - CLEARS CONFERENCE - RELOJ	150.75
		10021101-80330					334.75
100	Police Adm	10021101-80340	20012737	12/5/2024	ONE-TIME VENDOR - EE REIMB	PER DIEM - BACKGROUND INVESTIGATION	108.00
100	Police Adm	10021101-80340	20012737	12/5/2024	ONE-TIME VENDOR - EE REIMB	PER DIEM - BACKGROUND INVESTIGATION	86.00
100	Police Adm	10021101-80340	20012738	12/5/2024	ONE-TIME VENDOR - POLICE DEPARTMENT	TOLL CHARGES INV EHI169687520	18.75
		10021101-80340					212.75
100	Police Adm	10021101-80650	5005667	12/5/2024	ENTENMANN ROVIN CO	RETIRED FLAT BADGE	362.03
100	Police Adm	10021101-80650	5005666	12/5/2024	ACE UNIFORMS & ACCESSORIES	NAMETAG - CONNELLY	29.06
		10021101-80650					391.09
100	Police Fie	10021102-80650	5005666	12/5/2024	ACE UNIFORMS & ACCESSORIES	NEW HIRE CHIEF CONNELLY	440.93
		10021102-80650					440.93
100	Fire Servi	10025000-45020	20012713	11/27/2024	ONE-TIME VENDOR - AMBULANCE	CRD24001123-ROMANYK	280.31
		10025000-45020					280.31
100	Fire Servi	10025501-80030	5005648	11/27/2024	KRONOS SAASHR INC	11. 10/24 TS IVR	78.23

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100	Fire Servi	10025501-80030	20012668	11/27/2024	STERICYCLE, INC.	01. SHRED SVC	94.89
100	Fire Servi	10025501-80030	5005678	12/5/2024	WILLDAN FINANCIAL SERVICES	00. CAP SVC-PO 22400071	985.00
100	Fire Servi	10025501-80030	20012705	11/27/2024	AT&T MOBILITY, LLC	09. 10/24 DISPATCH PHONES	1,088.89
		10025501-80030					2,247.01
100	Fire Servi	10025501-80110	20012665	11/27/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 11/24 HQ ELEC	3,327.24
100	Fire Servi	10025501-80110	20012665	11/27/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 6/24 CAYS ELEC	1,656.18
		10025501-80110					4,983.42
100	Fire Servi	10025501-80111	20012665	11/27/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 11/24 HQ GAS	88.51
100	Fire Servi	10025501-80111	20012665	11/27/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 6/24 CAYS GAS	86.93
		10025501-80111					175.44
100	Fire Servi	10025501-80130	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	08. BOX LIGHT BATTERY	40.52
100	Fire Servi	10025501-80130	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	04. IPHONE MOUNT	145.98
100	Fire Servi	10025501-80130	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	03. SPRAY PAINT	83.76
		10025501-80130					270.26
100	Fire Servi	10025501-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	16.29
		10025501-80131					16.29
100	Fire Servi	10025501-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01. 36 1113 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01. 37 1113 TOWEL MAT	71.50
		10025501-80280					166.12
100	Fire Servi	10025501-80340	20012718	11/27/2024	ONE-TIME VENDOR - EE REIMB	09. KK MILEAVE DRV/OPT 1A	149.90
100	Fire Servi	10025501-80340	20012719	11/27/2024	ONE-TIME VENDOR - TUITION	04. RP-COMPANY OFF 2A	450.00
100	Fire Servi	10025501-80340	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	06. LAPTOP CHARGER	30.12
100	Fire Servi	10025501-80340	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	06. TRAINING AXE	107.06
		10025501-80340					737.08
100	Fire Servi	10025501-80610	5005636	11/27/2024	WESTAIR GASES & EQUIPMENT	02. O2 REFILL	123.91

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100	Fire Servi	10025501-80610	20012659	11/27/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	81.61
100	Fire Servi	10025501-80610	20012659	11/27/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	227.57
100	Fire Servi	10025501-80610	20012659	11/27/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,467.28
		10025501-80610					1,900.37
100	Fire Servi	10025501-80650	5005640	11/27/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	1,021.55
100	Fire Servi	10025501-80650	5005640	11/27/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES-CREDIT	-65.07
100	Fire Servi	10025501-80650	20012696	11/27/2024	WITMER PUBLIC SAFETY GROUP, INC.	08. STR BOOTS	719.83
		10025501-80650					1,676.31
100	Fire Servi	10025501-90040	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	14. DRONE TRNG MATERIALS	574.84
		10025501-90040					574.84
100	Fire/Beach	10025503-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	42.51
		10025503-80131					42.51
100	Fire/Beach	10025503-80280	20012647	11/27/2024	VESTIS GROUP, INC.	02. LG 1113 TOWEL MAT	68.48
		10025503-80280					68.48
100	Fire/Beach	10025503-80340	20012717	11/27/2024	ONE-TIME VENDOR - EE REIMB	05. DRONE LICENSE TEST	175.00
		10025503-80340					175.00
100	Fire/Beach	10025503-80565	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	04. IPAD CASE	106.74
		10025503-80565					106.74
100	PS Admin	10030001-80030	20012698	11/27/2024	ALLIANT CONSULTING INC	01 AS NEEDED LABOR COMPLIANCE SUPORT SVCS	165.00
		10030001-80030					165.00
100	PS Admin	10030001-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12-11/12/2024	502.00
		10030001-80110					502.00
100	PS Admin	10030001-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	10.75
		10030001-80111					10.75

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 9391033621 PS	282.99
		10030001-80210					282.99
100	PS Admin	10030001-80340	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ON-BOARDING	66.84
100	PS Admin	10030001-80340	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 IMPACT S. HARRIS	4,185.00
100	PS Admin	10030001-80340	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEMBERSHIP D. JOHNSON	145.00
		10030001-80340					4,396.84
100	PS Admin	10030001-80650	20012647	11/27/2024	VESTIS GROUP, INC.	00 MATS/TOWELS NOV 24	13.41
		10030001-80650					13.41
100	Streets Di	10030002-80030	20012647	11/27/2024	VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	8.54
		10030002-80030					8.54
100	Streets Di	10030002-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 10/1-10/31/2024	12,828.89
100	Streets Di	10030002-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12-11/12/2024	1,171.35
100	Streets Di	10030002-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	214.20
		10030002-80110					14,214.44
100	Streets Di	10030002-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	25.12
		10030002-80111					25.12
100	Streets Di	10030002-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORMS NOV 24	7.63
		10030002-80280					7.63
100	Streets Di	10030002-80650	20012700	11/27/2024	AMAZON.COM SALES, INC	03 CREDIT RETURN	-150.82
		10030002-80650					-150.82
100	Parks Divi	10030003-80030	5005634	11/27/2024	WEST COAST ARBORISTS, INC.	03 PALM/TREE TRIM	23,936.00
100	Parks Divi	10030003-80030	5005634	11/27/2024	WEST COAST ARBORISTS, INC.	03 TREE TRIM	17,992.00
100	Parks Divi	10030003-80030	5005634	11/27/2024	WEST COAST ARBORISTS, INC.	03 PALM/TREE TRIM	14,490.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80030	20012647	11/27/2024	VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	23.17
		10030003-80030					56,441.17
100	Parks Divi	10030003-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	117.19
100	Parks Divi	10030003-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 10/1-10/31/2024	91.47
100	Parks Divi	10030003-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12-11/12/2024	1,059.80
		10030003-80110					1,268.46
100	Parks Divi	10030003-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	22.73
		10030003-80111					22.73
100	Parks Divi	10030003-80120	20012669	11/27/2024	UNITED RENTALS, INC	00 RENTAL EQUIPMENT BRADLEY FIELD	119.60
		10030003-80120					119.60
100	Parks Divi	10030003-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	19.34
		10030003-80131					19.34
100	Parks Divi	10030003-80135	20012654	11/27/2024	EWING IRRIGATION PRODUCTS INC	00 R&M OUTSIDE BRADLEY FIELD	368.94
		10030003-80135					368.94
100	Parks Divi	10030003-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 9391033610 PARK	30.65
100	Parks Divi	10030003-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 9391033625 PARK	61.30
		10030003-80210					91.95
100	Parks Divi	10030003-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORMS NOV 24	14.70
		10030003-80280					14.70
100	Parks Divi	10030003-80575	20012684	11/27/2024	TERRA BELLA NURSERY, INC	02 MATHEWSON PARK TURF REPLACEMENT	502.55
		10030003-80575					502.55
100	Parks Divi	10030003-80580	20012654	11/27/2024	EWING IRRIGATION PRODUCTS INC	01 SMALL TOOLS & INSTRUMENTS HAND TOOLS	268.03
		10030003-80580					268.03

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80650	20012673	11/27/2024 GRAINGER	00 SHOP/VEHICLE DEODORIZERS	168.93
		10030003-80650				168.93
100	Fleet Divi	10030004-80030	20012647	11/27/2024 VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	15.85
		10030004-80030				15.85
100	Fleet Divi	10030004-80110	20012667	11/27/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12-11/12/2024	613.57
		10030004-80110				613.57
100	Fleet Divi	10030004-80111	20012667	11/27/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	13.16
		10030004-80111				13.16
100	Fleet Divi	10030004-80130	5005638	11/27/2024 US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 243-526 PARTS	195.19
		10030004-80130				195.19
100	Fleet Divi	10030004-80131	5005655	11/27/2024 AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	14.85
		10030004-80131				14.85
100	Fleet Divi	10030004-80280	20012647	11/27/2024 VESTIS GROUP, INC.	01 UNIFORMS NOV 24	37.19
		10030004-80280				37.19
100	Fleet Divi	10030004-80571	20012667	11/27/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 10/12-11/12/24	13.00
		10030004-80571				13.00
100	Fleet Divi	10030004-90055	20012700	11/27/2024 AMAZON.COM SALES, INC	01 M18 BATTERY	181.01
		10030004-90055				181.01
100	Facilities	10030005-80030	5005626	11/27/2024 M B OLIVER, INC	06 PEST CONTROL SERVICE	75.00
100	Facilities	10030005-80030	5005626	11/27/2024 M B OLIVER, INC	06 PEST CONTROL	575.00
100	Facilities	10030005-80030	5005626	11/27/2024 M B OLIVER, INC	06 PEST CONTROL SERVICE	80.00
100	Facilities	10030005-80030	5005626	11/27/2024 M B OLIVER, INC	06 PEST CONTROL SERVICE	215.00
100	Facilities	10030005-80030	5005650	11/27/2024 CONCHAS BACKFLOW SERVICES	05 BACKFLOW TEST	225.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	5005653	11/27/2024	MERJAN ENTERPRISES INC	11 PM SVCS NOV 2024	5,899.73
100	Facilities	10030005-80030	5005664	11/27/2024	NAUMANN HOBBS MATERIAL	12 SCISSOR LIFT INSPECTION	83.50
100	Facilities	10030005-80030	20012647	11/27/2024	VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	10.97
100	Facilities	10030005-80030	20012661	11/27/2024	LLOYD PEST CONTROL CO,INC	06 PEST CONTROL	71.00
100	Facilities	10030005-80030	20012690	11/27/2024	GLOBAL DOOR & GATE INC.	11 LIBRARY ALARM REPLACEMENT	195.00
100	Facilities	10030005-80030	20012695	11/27/2024	UNIVERSAL PROTECTION SERVICES, LP.	11 ALARM PANEL	302.00
100	Facilities	10030005-80030	20012697	11/27/2024	SOLID PROPERTY SERVICES INC	00 POWER WASH SERVICE CALL	175.00
100	Facilities	10030005-80030	20012699	11/27/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PS YARD FLEET OFFICE DUCTLESS UNIT	15,995.00
100	Facilities	10030005-80030	20012699	11/27/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	16 CLOGGED SINK FEAST & FAREWAY GOLF	735.00
100	Facilities	10030005-80030	20012689	11/27/2024	SAG ENTERPRISES INCORPORATED	17 PD CARPET REPLACEMENT	7,983.20
100	Facilities	10030005-80030	20012689	11/27/2024	SAG ENTERPRISES INCORPORATED	STORM24 PD RUBBER REPLACEMENT FLOOR	9,276.32
10030005-80030							41,896.72
100	Facilities	10030005-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12-11/12/2024	446.23
10030005-80110							446.23
100	Facilities	10030005-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	9.57
10030005-80111							9.57
100	Facilities	10030005-80132	20012673	11/27/2024	GRAINGER	01 SUPPLIES	558.88
100	Facilities	10030005-80132	20012673	11/27/2024	GRAINGER	01 SUPPLIES	1,276.86
100	Facilities	10030005-80132	20012707	11/27/2024	WINSUPPLY S SAN DIEGO CA CO.	01 SUPPLIES PLUMBING	89.76
100	Facilities	10030005-80132	20012710	11/27/2024	DOG ON IT PARKS, INC.	01 PET SHOWER FOUNTAIN FOR DOG BEACH	5,105.00
100	Facilities	10030005-80132	5005632	11/27/2024	VALLEY INDUSTRIAL SPECIALTIES,INC	01 PLUMBING SUPPLIES	1,109.27
10030005-80132							8,139.77
100	Facilities	10030005-80210	20012692	11/27/2024	AT&T (CALNET 3)	02 9391033611 ROTARY	227.65
10030005-80210							227.65
100	Facilities	10030005-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORMS NOV 24	3.99
10030005-80280							3.99

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Beach Divi	10030006-80030	20012647	11/27/2024	VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	8.54	
		10030006-80030						8.54
100	Beach Divi	10030006-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 10/1-10/31/2024	162.77	
100	Beach Divi	10030006-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12-11/12/2024	557.79	
		10030006-80110						720.56
100	Beach Divi	10030006-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	11.96	
		10030006-80111						11.96
100	Beach Divi	10030006-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	2.15	
		10030006-80131						2.15
100	Beach Divi	10030006-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORMS NOV 24	1.94	
		10030006-80280						1.94
100	Beach Divi	10030006-80650	5005649	11/27/2024	BOOT WORLD INC./KM SHOES	02 BOOTS R.SANDOVAL	170.45	
100	Beach Divi	10030006-80650	20012673	11/27/2024	GRAINGER	05 SHOP TOOLS	124.93	
100	Beach Divi	10030006-80650	20012673	11/27/2024	GRAINGER	05 SHOP TOOLS	509.57	
100	Beach Divi	10030006-80650	20012700	11/27/2024	AMAZON.COM SALES, INC	03 SAFETY SUNGLASSES	211.20	
		10030006-80650						1,016.15
100	Engineerin	10030007-80030	5005663	11/27/2024	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENG & OPS SUPP OCT 2024	10,740.00	
		10030007-80030						10,740.00
100	Engineerin	10030007-80055	5005657	11/27/2024	MICHAEL BAKER INTERNATIONAL, INC.	GEN ENG CONSULTIING SVCS; 23-MBI-003 OCT 2024	7,855.00	
		10030007-80055						7,855.00
100	Engineerin	10030007-80650	20012700	11/27/2024	AMAZON.COM SALES, INC	02 OFFICE SUPPLIES	27.62	
		10030007-80650						27.62

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80030	5005631	11/27/2024	3M LIBRARY SYSTEMS 13 QUICKCONNECT NOVELIST SELF CHECK	532.30
		10050000-80030				532.30
100	Library De	10050000-80110	20012666	11/27/2024	SDG&E-(LIBRARY ACCT) 01 ELECTRIC 10/12-11/12	11,871.29
		10050000-80110				11,871.29
100	Library De	10050000-80111	20012666	11/27/2024	SDG&E-(LIBRARY ACCT) 01 GAS 10/12-11/12	171.09
		10050000-80111				171.09
100	Library De	10050000-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES 07 Library Copier	1.98
		10050000-80131				1.98
100	Library De	10050000-80210	20012675	11/27/2024	VERIZON WIRELESS Library Monitor	41.57
		10050000-80210				41.57
100	Library De	10050000-80510	5005643	11/27/2024	MIDWEST TAPE 07 CD'S	24.77
100	Library De	10050000-80510	5005643	11/27/2024	MIDWEST TAPE 07 AUDIOBOOKS	166.29
100	Library De	10050000-80510	5005643	11/27/2024	MIDWEST TAPE 09 DVD'S	446.36
100	Library De	10050000-80510	20012649	11/27/2024	BAKER & TAYLOR, INC. 03 JUV BOOKS	245.97
100	Library De	10050000-80510	20012649	11/27/2024	BAKER & TAYLOR, INC. 02 GEN BOOKS	1,286.78
100	Library De	10050000-80510	20012650	11/27/2024	BUC INFORMATION SERVICES 02 GEN BOOKS	243.46
100	Library De	10050000-80510	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC 02 GEN BOOKS	33.39
100	Library De	10050000-80510	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC 02 GEN BOOKS	102.78
100	Library De	10050000-80510	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC 09 DVD'S	13.39
100	Library De	10050000-80510	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC 02 GEN BOOKS	128.57
		10050000-80510				2,691.76
100	Library De	10050000-80630	20012647	11/27/2024	VESTIS GROUP, INC. 01 MAT SERVICE	88.87
100	Library De	10050000-80630	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC 01 LIBRARY CLEANING SUPPLIES	104.92
		10050000-80630				193.79

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80650	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	253.64
100	Library De	10050000-80650	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	106.67
100	Library De	10050000-80650	5005656	11/27/2024	AMAZON CAPITAL SERVICES INC	10 DML SUPPLIES	260.00
		10050000-80650					620.31
101	PAYROLL FU	101-20010	5005618	11/26/2024	CORONADO POLICE OFFICERS' ASSN.	CPOA DUES	4,249.81
		101-20010					4,249.81
101	PAYROLL FU	101-20080	5005623	11/26/2024	MISSIONSQUARE-#803434	2851 - 3% RHS (ICMA)	235.56
101	PAYROLL FU	101-20080	5005623	11/26/2024	MISSIONSQUARE-#803434	2852 - 5% RHS (ICMA)	991.32
101	PAYROLL FU	101-20080	5005623	11/26/2024	MISSIONSQUARE-#803434	2853 - 6% RHS (ICMA)	336.54
101	PAYROLL FU	101-20080	5005624	11/26/2024	TOTAL ADMINISTRATIVE SERVICES CORP	2800 - 3%	896.33
101	PAYROLL FU	101-20080	5005624	11/26/2024	TOTAL ADMINISTRATIVE SERVICES CORP	2801 - 4%	1,729.40
101	PAYROLL FU	101-20080	5005624	11/26/2024	TOTAL ADMINISTRATIVE SERVICES CORP	2802 - 5%	1,549.28
101	PAYROLL FU	101-20080	20012646	11/26/2024	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE	345.04
		101-20080					6,083.47
101	PAYROLL FU	101-20090	5005619	11/26/2024	MISSIONSQUARE-#300831	457 PreTax 457 (ICMA)	26,518.44
101	PAYROLL FU	101-20090	5005619	11/26/2024	MISSIONSQUARE-#300831	457 PreTax % 457 (ICMA)	17,012.35
101	PAYROLL FU	101-20090	5005619	11/26/2024	MISSIONSQUARE-#300831	457 PreTax CM(ER) 457 (ICMA)	661.54
101	PAYROLL FU	101-20090	5005619	11/26/2024	MISSIONSQUARE-#300831	457 Roth 457 (ICMA)	2,583.04
101	PAYROLL FU	101-20090	5005619	11/26/2024	MISSIONSQUARE-#300831	457 Roth % 457 (ICMA)	2,031.56
101	PAYROLL FU	101-20090	5005620	11/26/2024	CORONADO FIREFIGHTERS' ASSN.	CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5005622	11/26/2024	EMPLOYEE SUNSHINE FUND	MISC P/R W/HOLDINGS	117.00
101	PAYROLL FU	101-20090	20012645	11/26/2024	ST OF CA - FRANCHISE TAX BOARD	Alberto Gonzalez FTB WHO	100.00
101	PAYROLL FU	101-20090	5005625	11/26/2024	MISSIONSQUARE-#705950	ICMA IRA-ROTH IRA-ROTH (ICMA)	50.00
101	PAYROLL FU	101-20090	5005621	11/26/2024	AFSCME DISTRICT COUNCIL 36	MISC P/R W/HOLDINGS	654.97
		101-20090					52,389.55
102	Non-Depart	10210000-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	PD INV 10 0006.022	508.50

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
102	Non-Depart	10210000-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CLAIMS 10 8199-0060	825.60
102	Non-Depart	10210000-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	JDOE V ROE SCHOOL 10 0066.010	4,173.40
		10210000-80041					5,507.50
104	Non-Depart	10410000-80055	20012731	12/5/2024	KEENAN & ASSOCIATES	FY24-25 WC Claims Admin Q3	33,782.25
		10410000-80055					33,782.25
130	Public Ser	13030000-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	5.42
		13030000-80131					5.42
135	Public Ser	13530000-90080	5005644	11/27/2024	MOTOROLA SOLUTIONS, INC	00 RADIOS FOR PD COLORADO'S X3	21,138.56
135	Public Ser	13530000-90080	20012648	11/27/2024	CUMMING CHEVROLET	00 17-847 FLOOR MAT COVERING	212.70
		13530000-90080					21,351.26
160	Recreation	160-20180	20012714	11/27/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	400.00
160	Recreation	160-20180	20012716	11/27/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20012715	11/27/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	200.00
		160-20180					1,100.00
160	Recreation	160-20190	20012679	11/27/2024	ELITE SHOW SERVICES INC	01 SECURITY SERVICES	2,127.17
		160-20190					2,127.17
160	Recreation	16051101-70032	20012663	11/27/2024	MORGAN'S MONOGRAMS, INC.	03 LOGO PLACEMENT ON A SHIRT	26.04
		16051101-70032					26.04
160	Recreation	16051101-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	56.04
160	Recreation	16051101-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	1.78
		16051101-80131					57.82
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/13/24 - 11/12/24	30.65
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/13/24 - 11/12/24	59.75
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	08 ALARM LINES 10/13/23 - 11/12/24	296.75

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/13/24 - 11/12/24	90.40
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/13/24 - 11/12/24	206.29
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/20/24 - 11/19/24	58.19
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/13/24 - 11/12/24	30.65
160	Recreation	16051101-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 10/13/24 - 11/12/24	280.15
160	Recreation	16051101-80210	20012701	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1019 7TH ST SENIOR C VIDEO 11/12/24 - 12/11/24	106.18
160	Recreation	16051101-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	112.40
160	Recreation	16051101-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	260.13
160	Recreation	16051101-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	172.92
160	Recreation	16051101-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	154.43
160	Recreation	16051101-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - PROGRAMS	213.94
160	Recreation	16051101-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - JDSC	154.02
16051101-80210							2,226.85
160	Recreation	16051101-80340	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CPRS MEMBERSHIP RENEWAL	1,795.00
160	Recreation	16051101-80340	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 MISC SUPPLIES FOR ONBOARD MEETING	83.64
16051101-80340							1,878.64
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SCISSORS	9.57
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAFF COFFEE	13.39
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PHONE CASE	14.96
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DOCUMENT CADDY	38.05
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STICKY NOTES	8.61
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREAMER	5.79
160	Recreation	16051101-80650	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WALKIE TALKIES & STORAGE	85.10
16051101-80650							175.47
160	Recreation	16051102-80030	5005626	11/27/2024	M B OLIVER, INC	07 PEST CONTROL @ COMMUNITY C	40.00
160	Recreation	16051102-80030	20012685	11/27/2024	COMMERCIAL FOODSERVICE REPAIR, INC.	04 KITCHEN OVENS INSPECTION SERVICE & REPAIR	555.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80030	20012685	11/27/2024	COMMERCIAL FOODSERVICE REPAIR, INC.	04 FREEZER SERVICE & REPAIR	82.50
160	Recreation	16051102-80030	20012685	11/27/2024	COMMERCIAL FOODSERVICE REPAIR, INC.	04 KITCHEN FRIDGE SERVICE & REPAIR	390.00
160	Recreation	16051102-80030	20012655	11/27/2024	FITNESS DIRECT, INC.	03 FITNESS EQUIPMENT SERVICE REPAIR	149.95
		16051102-80030					1,217.45
160	Recreation	16051102-80056	20012704	11/27/2024	CHARLENE MAGEE DONOVAN	03 PAW PATROL 09/04/24 - 10/30/24	370.45
160	Recreation	16051102-80056	5005654	11/27/2024	ED ROEDER	03 YOUTH ART 10/16/24 - 11/20/24	577.50
		16051102-80056					947.95
160	Recreation	16051102-80130	5005660	11/27/2024	SPORTS FACILITIES GROUP, INC.	01 FITNESS EQUIPMENT REPAIR	196.63
		16051102-80130					196.63
160	Recreation	16051102-80500	20012687	11/27/2024	SMART N FINAL	01 CONCESSION SUPPLIES	151.88
		16051102-80500					151.88
160	Recreation	16051102-80595	20012662	11/27/2024	ALBERTSONS, LLC.	01 MISC SUPPLIES FOR COOK & BOOK PROGRAM	87.24
160	Recreation	16051102-80595	20012662	11/27/2024	ALBERTSONS, LLC.	07 MISC SUPPLIES FOR A-TEAM PROGRAM	14.46
160	Recreation	16051102-80595	20012662	11/27/2024	ALBERTSONS, LLC.	01 MISC SUPPLIES FOR PAW PATROL PROGRAM	93.58
160	Recreation	16051102-80595	20012687	11/27/2024	SMART N FINAL	01 MISC SUPPLIES FOR AFTER SCHOOL PROGRAM	62.68
160	Recreation	16051102-80595	20012687	11/27/2024	SMART N FINAL	01 MISC SUPPLIES FOR AFTER SCHOOL PROGRAM	156.32
160	Recreation	16051102-80595	20012687	11/27/2024	SMART N FINAL	01 MISC SUPPLIES FOR AFTER SCHOOL PROGRAM	56.88
160	Recreation	16051102-80595	20012687	11/27/2024	SMART N FINAL	01 MISC SUPPLIES FOR AFTER SCHOOL PROGRAM	90.45
160	Recreation	16051102-80595	20012687	11/27/2024	SMART N FINAL	07 MISC SUPPLIES FOR ADULT PROGRAMS	45.91
		16051102-80595					607.52
160	Recreation	16051102-80600	20012687	11/27/2024	SMART N FINAL	02 MISC SUPPLIES FOR HALLOWEEN HAPPENING	156.15
160	Recreation	16051102-80600	20012687	11/27/2024	SMART N FINAL	02 MISC SUPPLIES FOR AFTER SCHOOL PROGRAM	88.83
		16051102-80600					244.98
160	Recreation	16051102-80630	5005633	11/27/2024	WAXIE SANITARY SUPPLY, INC.	01 JANITORIAL SUPPLIES	179.55
160	Recreation	16051102-80630	5005633	11/27/2024	WAXIE SANITARY SUPPLY, INC.	01 JANITORIAL SUPPLIES	362.17

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		16051102-80630					541.72
160	Recreation	16051103-80030	20012658	11/27/2024	KNORR SYSTEMS INT'L LLC	02 POOL MONTHLY MAINTENACE SERVICE	3,000.61
		16051103-80030					3,000.61
160	Recreation	16051103-80130	20012660	11/27/2024	LINCOLN AQUATICS	01 REAGENTS	289.96
		16051103-80130					289.96
160	Recreation	16051103-80595	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 AQUATICS TOW ROPE AND BELL	96.93
160	Recreation	16051103-80595	5005638	11/27/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 BACKSTROKE FLAGS	123.36
160	Recreation	16051103-80595	5005641	11/27/2024	SPARKLETTS	01 DRINKING WATER	127.79
160	Recreation	16051103-80595	20012660	11/27/2024	LINCOLN AQUATICS	01 REAGENTS	14.81
		16051103-80595					362.89
160	Recreation	16051103-80605	5005636	11/27/2024	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,225.02
160	Recreation	16051103-80605	5005658	11/27/2024	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	250.80
160	Recreation	16051103-80605	5005658	11/27/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,408.52
160	Recreation	16051103-80605	5005674	12/5/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	75.00
160	Recreation	16051103-80605	5005674	12/5/2024	HASA INC.	01 SODIUM & BICARB / WATER PURIFICATION AGENTS	253.46
		16051103-80605					3,212.80
160	Recreation	16051103-80635	20012660	11/27/2024	LINCOLN AQUATICS	01 REAGENTS	9.86
		16051103-80635					9.86
160	Recreation	16051107-80056	5005654	11/27/2024	ED ROEDER	01 PANTING CLASS 10/23/24 - 11/01/24	182.00
		16051107-80056					182.00
180	Planning D	18040101-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 10 8199-0004	1,444.80
180	Planning D	18040101-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	CODE 10 8199-0002	143.50
180	Planning D	18040101-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	COMM PLN 10 8199-0008	516.00
180	Planning D	18040101-80041	5005672	12/5/2024	BURKE, WILLIAMS & SORENSEN, LLP	HRC 10 8199-0007	283.80
		18040101-80041					2,388.10

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80042	5005668	12/5/2024	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 10 CO.219	1,224.45
		18040101-80042					1,224.45
180	Planning D	18040101-80210	20012675	11/27/2024	VERIZON WIRELESS	Rich Grunow	41.57
		18040101-80210					41.57
180	Planning D	18040101-80650	20012653	11/27/2024	EAGLE NEWSPAPER LLC	01. PUBLIC HEARING NOTICES - AD #10231 & #10232	95.00
		18040101-80650					95.00
180	Building D	18040102-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	30.83
		18040102-80131					30.83
180	Building D	18040102-80210	20012675	11/27/2024	VERIZON WIRELESS	Damion Nowak	41.57
180	Building D	18040102-80210	20012675	11/27/2024	VERIZON WIRELESS	Brian Hadley	41.57
180	Building D	18040102-80210	20012675	11/27/2024	VERIZON WIRELESS	Amanda Sprague - Fie	38.01
180	Building D	18040102-80210	20012675	11/27/2024	VERIZON WIRELESS	CD Inspector 2	38.01
180	Building D	18040102-80210	20012675	11/27/2024	VERIZON WIRELESS	Winzer Curtis	46.57
180	Building D	18040102-80210	20012675	11/27/2024	VERIZON WIRELESS	Amanda Sprague	41.57
		18040102-80210					247.30
201	Highway Us	20132000-80030	20012647	11/27/2024	VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	4.88
		20132000-80030					4.88
201	Highway Us	20132000-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORMS NOV 24	10.17
		20132000-80280					10.17
203	RMRA Dept.	20332000-98987	20012702	11/27/2024	SIEMENS MOBILITY, INC	PEDESTRIAN PUSH BUTTON UPGRADES; 24-CO-EN-818	33,825.00
		20332000-98987					33,825.00
210	Eng/Proj D	21030000-98070	5005630	11/27/2024	KLEINFELDER, INC	STREET, CURB AND GUTTER FY 20-21 SEPT 2024	4,386.75
		21030000-98070					4,386.75

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
210	Eng/Proj D	21030000-98987	5005630	11/27/2024	KLEINFELDER, INC	CAYS SEAWALL STABILIZATION & REP OCT 2024	4,307.50
210	Eng/Proj D	21030000-98987	20012693	11/27/2024	GRACE BUILDERS, INC.	CAYS SEAWALL PLANTER REPAIR; 25-CO-ES-892	59,484.00
		21030000-98987					63,791.50
215	Public Ser	21530000-98810	20012706	11/27/2024	WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SERVICES OCT 2024	8,727.38
		21530000-98810					8,727.38
220	Marina Ope	22054902-80122	20012720	12/5/2024	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY NOV- DEC24 (SR75 MED IRRIG)	89.07
		22054902-80122					89.07
400	Capital Pr	40070000-98090	20012712	11/27/2024	NORTHWEST SURFACING SPECIALISTS, LLC.	STORM24 PAY APP #1 LBG	75,399.27
		40070000-98090					75,399.27
410	Capital Pr	41070000-98987	5005662	11/27/2024	PERIPHERAL LLC	AQUATIC CENTER DECK AND POOL RENOVATION AUG 2024	6,200.00
410	Capital Pr	41070000-98987	5005662	11/27/2024	PERIPHERAL LLC	AQUATIC CENTER DECK AND POOL RENOVATION AUG 2024	100.00
		41070000-98987					6,300.00
610	W/W Projec	61071000-97770	5005642	11/27/2024	PSOMAS	PARKER PUMP STATION OCT 2024	7,332.50
610	W/W Projec	61071000-97770	5005646	11/27/2024	LAROC ENVIRONMENTAL	PARKER PUMP STATION - OCT 2024	3,393.75
		61071000-97770					10,726.25
610	W/W Projec	61071000-97880	5005645	11/27/2024	PALM ENGINEERING CONSTRUCTION CO.	CONSTRUCTION OF WW 16-17 REPLACEMENT; 18-PS-CO-788	582,173.77
		61071000-97880					582,173.77
610	W/W Operat	61081000-80030	20012647	11/27/2024	VESTIS GROUP, INC.	01 MATS/TOWELS NOV 24	36.58
610	W/W Operat	61081000-80030	20012691	11/27/2024	TRADELINK INTERNATIONAL CORP	04 FEASR & FAREWAY GT - SNACK BAR	95.00
		61081000-80030					131.58
610	W/W Operat	61081000-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 10/1-10/31/2024	3,541.66
610	W/W Operat	61081000-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	57.59
610	W/W Operat	61081000-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12- 11/12/2024	1,059.79

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		61081000-80110					4,659.04
610	W/W Operat	61081000-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	22.73
		61081000-80111					22.73
610	W/W Operat	61081000-80112	20012651	11/27/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 6	306.32
		61081000-80112					306.32
610	W/W Operat	61081000-80130	5005629	11/27/2024	HAAKER EQUIPMENT COMPANY,INC	04 VACTOR HOSE	2,586.00
610	W/W Operat	61081000-80130	5005629	11/27/2024	HAAKER EQUIPMENT COMPANY,INC	02 INSPECT AND ADJUST REAR DOOR SEAL 6-1 VACTOR	421.49
		61081000-80130					3,007.49
610	W/W Operat	61081000-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwtr Copier	44.21
		61081000-80131					44.21
610	W/W Operat	61081000-80210	20012683	11/27/2024	SSD SYSTEMS	02 CAYS MAIN SSD ALARM REPAIR	283.50
610	W/W Operat	61081000-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 9391033615	554.75
610	W/W Operat	61081000-80210	20012692	11/27/2024	AT&T (CALNET 3)	01 9391027769 WWO	90.40
		61081000-80210					928.65
610	W/W Operat	61081000-80280	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORMS NOV 24	6.06
		61081000-80280					6.06
610	W/W Operat	61081000-80580	20012673	11/27/2024	GRAINGER	01 SWIVEL RATCHET	211.62
610	W/W Operat	61081000-80580	20012681	11/27/2024	UNITED FASTENER INC	01 PAINT MARKERS COLORS	41.48
		61081000-80580					253.10
610	W/W Operat	61081000-90040	5005629	11/27/2024	HAAKER EQUIPMENT COMPANY,INC	02 CONFINED SPACE SAFETY EQUIPMENT	1,961.28
		61081000-90040					1,961.28
610	W/W Operat	61081000-90055	20012673	11/27/2024	GRAINGER	01 STRAP FOR WWO UNITS	1,230.13
610	W/W Operat	61081000-90055	20012673	11/27/2024	GRAINGER	01 HAND LAMP FOR CAYS MAIN	55.18
610	W/W Operat	61081000-90055	20012673	11/27/2024	GRAINGER	01 FOLDING KNIVES FOR CREW	96.07
		61081000-90055					1,381.38

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-70032	20012663	11/27/2024	MORGAN'S MONOGRAMS, INC.	01 JACKETS	362.39
		62082000-70032					362.39
620	G/C Operat	62082000-70033	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	266.05
620	G/C Operat	62082000-70033	20012647	11/27/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	151.87
		62082000-70033					417.92
620	G/C Operat	62082000-80030	5005639	11/27/2024	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	5005653	11/27/2024	MERJAN ENTERPRISES INC	07 PM SVCS NOV 2024	59.48
620	G/C Operat	62082000-80030	20012682	11/27/2024	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
		62082000-80030					304.68
620	G/C Operat	62082000-80055	20012656	11/27/2024	GREENBRIER LAWN & TREE EXPERT CO,IN	06 OCTOBER TREE TRIMMING SERVICE	12,482.50
620	G/C Operat	62082000-80055	20012656	11/27/2024	GREENBRIER LAWN & TREE EXPERT CO,IN	06 NOVEMBER TREE TRIMMING SERVICE	5,630.00
620	G/C Operat	62082000-80055	20012691	11/27/2024	TRADELINK INTERNATIONAL CORP	03 GREASE TRAP PUMPING SERVICE	760.00
620	G/C Operat	62082000-80055	20012694	11/27/2024	JLP EQUIPMENT SPECIALIST, INC.	04 GRINDS GREENS MOWER REELS	916.25
620	G/C Operat	62082000-80055	5005637	11/27/2024	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	660.00
		62082000-80055					20,448.75
620	G/C Operat	62082000-80112	20012652	11/27/2024	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 10/04/24 - 11/05/24	13,118.12
620	G/C Operat	62082000-80112	20012652	11/27/2024	CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 11/07/24 - 11/04/24	89.07
620	G/C Operat	62082000-80112	20012652	11/27/2024	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 10/04/24 - 11/05/24	49,197.60
620	G/C Operat	62082000-80112	20012652	11/27/2024	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 10/04/24 - 11/05/24	39,380.69
620	G/C Operat	62082000-80112	20012652	11/27/2024	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 10/04/24 - 11/05/24	192.82
620	G/C Operat	62082000-80112	20012652	11/27/2024	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIE BLVD IRRIG 10/04/24 - 11/05/24	1,251.28
		62082000-80112					103,229.58
620	G/C Operat	62082000-80131	5005655	11/27/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	2.93
		62082000-80131					2.93

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80134	20012671	11/27/2024	SPORTS TURF IRRIGATION	01 IRRIGATION PARTS & SUPPLIES	1,970.70
		62082000-80134					1,970.70
620	G/C Operat	62082000-80210	20012701	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 2000 VISALIA ROW /INTERNET 11/12/24 - 12/11/24	109.99
620	G/C Operat	62082000-80210	20012674	11/27/2024	VERIZON WIRELESS	01 CELL CHARGES - GOLF	103.95
		62082000-80210					213.94
620	G/C Operat	62082000-80340	5005627	11/27/2024	ARIZONA MACHINERY LLC	06 TRAINING FOR NORBERTO	125.00
		62082000-80340					125.00
620	G/C Operat	62082000-80570	5005627	11/27/2024	ARIZONA MACHINERY LLC	01 CREDIT MEMO	-71.64
620	G/C Operat	62082000-80570	5005627	11/27/2024	ARIZONA MACHINERY LLC	01 REPAIR KIT	172.78
620	G/C Operat	62082000-80570	20012657	11/27/2024	KAMAN INDUSTRIAL TECHNOLOGIES, INC.	01 BEARINGS FOR EQUIPMENT REPAIR	87.02
620	G/C Operat	62082000-80570	20012664	11/27/2024	R&R PRODUCTS COMPANY	01 TIRES FOR UTILITY CAR	635.07
620	G/C Operat	62082000-80570	20012664	11/27/2024	R&R PRODUCTS COMPANY	01 ROLLERS & FILTER FOR MOVER	825.16
620	G/C Operat	62082000-80570	20012676	11/27/2024	TURF STAR, INC	01 CYLINDER PIN & FILTERS	282.40
620	G/C Operat	62082000-80570	20012709	11/27/2024	EBERHARD EQUIPMENT	01 PARTS FOR CORE HARVEST REPAIR	236.92
620	G/C Operat	62082000-80570	5005635	11/27/2024	MIDWEST MOTOR SUPPLY CO. INC.,	01 CLAMPS & CLEANER PRODUCT	84.79
		62082000-80570					2,252.50
620	G/C Operat	62082000-80620	20012688	11/27/2024	PAR WEST TURF SERVICES, INC	01 MISC SUPPLIES FOR GOLF	628.29
620	G/C Operat	62082000-80620	20012688	11/27/2024	PAR WEST TURF SERVICES, INC	01 TEE MARKERS	969.33
620	G/C Operat	62082000-80620	20012688	11/27/2024	PAR WEST TURF SERVICES, INC	01 CUTTER BLADE & DETERGENT	325.41
		62082000-80620					1,923.03
630	S/D Operat	63083301-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 10/1-10/31/2024	3,140.25
630	S/D Operat	63083301-80110	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 10/12- 11/12/2024	167.34
		63083301-80110					3,307.59

**Warrant List for City Council Meeting
December 17, 2024**

	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80111	20012667	11/27/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 10/12-11/12/2024	3.59
		63083301-80111					3.59
630	S/D Operat	63083301-80132	20012686	11/27/2024	CS-AMSCO	01 ARV FOR SD PUMPS PARKER	2,003.87
		63083301-80132					2,003.87
630	S/D Operat	63083301-80135	20012670	11/27/2024	FERGUSON ENTERPRISES, INC	01 FITTING FOR UV SYSTEM @ PARKER	358.83
		63083301-80135					358.83
630	S/D - NPDE	63083303-80030	5005646	11/27/2024	LAROC ENVIRONMENTAL	AS NEEDED SERVICES; 24-CO- EN-808 SEPT-OCT 2024	1,159.00
630	S/D - NPDE	63083303-80030	5005665	11/27/2024	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED SW SUPPORT; 24- MOE-001 OCT SVCS	66,714.60
630	S/D - NPDE	63083303-80030	20012680	11/27/2024	CITY OF IMPERIAL BEACH	07 FY25 SD WATERSHED COST SHARE OCT SP2500	12,341.00
		63083303-80030					80,214.60