



**Warrant List for City Council Meeting
November 19, 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	20012315-20012479	V5005456-V5005533
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 November 19, 2024

Mayor

**Warrant List for City Council Meeting
November 19, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	20012343	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OCT24 CALCARD PREPAY	69,000.00
100	General Fu	100-14215	20012343	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SEP24(3) PREPAY REVERSAL	-12,000.00
100-14215							57,000.00
100	General Fu	100-20235	5005477	10/31/2024	PSOMAS	23-PSO-056 MAP REVIEW PC2022-16 - 910 ALAMEDA	1,040.00
100-20235							1,040.00
100	Non-Depart	10010000-80320	5005493	10/31/2024	CIRCUIT TRANSIT INC	03. CONTRACT #24-CD-SS-1205 - SEPT 2024	92,172.36
100	Non-Depart	10010000-80320	20012349	10/31/2024	SAN DIEGO MTS	01. FREE SUMMER SHUTTLE 0701-090224	114,000.29
10010000-80320							206,172.65
100	Non-Depart	10010000-80600	20012476	11/7/2024	ONE-TIME VENDOR - EE REIMB	Supplies for pumpkin decorating	75.88
100	Non-Depart	10010000-80600	20012476	11/7/2024	ONE-TIME VENDOR - EE REIMB	Giftcards for Halloween Festival	369.60
10010000-80600							445.48
100	Non-Depart	10010000-80650	20012363	10/31/2024	ODP BUSINESS SOLUTIONS, LLC	01. City Hall - Supplies	9.64
100	Non-Depart	10010000-80650	20012363	10/31/2024	ODP BUSINESS SOLUTIONS, LLC	01. City Hall - Supplies	9.04
100	Non-Depart	10010000-80650	20012367	10/31/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH	9.98
100	Non-Depart	10010000-80650	20012367	10/31/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH	168.00
10010000-80650							196.66
100	Legislativ	10011000-80030	20012442	11/7/2024	KYRA EMANUELS ROSS	02 LEGISLATIVE ADVOCACY OCT24	5,100.00
10011000-80030							5,100.00
100	Legislativ	10011000-80210	20012338	10/31/2024	VERIZON WIRELESS	Carrie Downey	41.57
100	Legislativ	10011000-80210	20012338	10/31/2024	VERIZON WIRELESS	John Duncan	41.57
100	Legislativ	10011000-80210	20012338	10/31/2024	VERIZON WIRELESS	Mike Donovan	41.57
100	Legislativ	10011000-80210	20012338	10/31/2024	VERIZON WIRELESS	Casey Tanaka	41.57
10011000-80210							166.28
100	City Manag	10012201-80210	20012338	10/31/2024	VERIZON WIRELESS	Tina Friend	41.57

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Manag	10012201-80210	20012338	10/31/2024	VERIZON WIRELESS	Andrea McCullough	41.57
100	City Manag	10012201-80210	20012338	10/31/2024	VERIZON WIRELESS	Kelly Purvis	29.87
		10012201-80210					113.01
100	Public Com	10012203-80030	5005528	11/7/2024	CORONADO BEACH COMPANY LLC	01 CORTV RETAINER NOV24	5,250.00
		10012203-80030					5,250.00
100	Public Com	10012203-80600	20012449	11/7/2024	T'S & SIGNS INC.	Nov 2024 Avenue of Heroes	5,949.18
		10012203-80600					5,949.18
100	Legal Serv	10012204-80041	20012460	11/7/2024	ARDUENGO INVESTIGATIONS, PROFESSIONAL LAW	Personnel Investigation	2,890.00
		10012204-80041					2,890.00
100	Legal Serv	10012204-80042	20012440	11/7/2024	MATTHEWS LAW GROUP, P.C.	Legal Services	3,309.00
		10012204-80042					3,309.00
100	City Clerk	10013000-80030	5005492	10/31/2024	RECORDS CONTROL SERVICES, INC.	05. RECORDS RETENTION SCHEDULE UPDATE	3,502.00
100	City Clerk	10013000-80030	20012403	11/7/2024	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	35.00
100	City Clerk	10013000-80030	20012403	11/7/2024	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	796.00
100	City Clerk	10013000-80030	20012400	11/7/2024	CODE PUBLISHING COMPANY, INC	03. MUNICIPAL CODE UPDATES - CODE PUBLISHING	471.00
		10013000-80030					4,804.00
100	City Clerk	10013000-80210	20012338	10/31/2024	VERIZON WIRELESS	Kelsea Holian	41.57
		10013000-80210					41.57
100	Finance Di	10014401-70014	5005480	10/31/2024	ADO PROFESSIONAL SOLUTIONS, INC	C. Bernal	2,031.30
100	Finance Di	10014401-70014	5005480	10/31/2024	ADO PROFESSIONAL SOLUTIONS, INC	M. Glaser	1,702.60
100	Finance Di	10014401-70014	5005520	11/7/2024	ADO PROFESSIONAL SOLUTIONS, INC	C. Bernal	2,166.72
100	Finance Di	10014401-70014	5005520	11/7/2024	ADO PROFESSIONAL SOLUTIONS, INC	M. Glaser	1,723.53
		10014401-70014					7,624.15
100	Finance Di	10014401-80030	20012344	10/31/2024	HDL COREN & CONE	Contract Services	4,765.55
		10014401-80030					4,765.55

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Finance Di	10014401-80055	20012358	10/31/2024	PRIME ACTUARIAL CONSULTING, LLC	General Liab. Actuarial Rpt	2,600.00
		10014401-80055					2,600.00
100	Finance Di	10014401-80210	20012338	10/31/2024	VERIZON WIRELESS	Madeline Smith	41.57
100	Finance Di	10014401-80210	20012338	10/31/2024	VERIZON WIRELESS	John Kim	41.57
		10014401-80210					83.14
100	Finance Di	10014401-80290	20012393	11/7/2024	SAN DIEGO COUNTY	Parcel 5363810500	53.96
100	Finance Di	10014401-80290	20012393	11/7/2024	SAN DIEGO COUNTY	Parcel 5363810500	1,099.00
		10014401-80290					1,152.96
100	Human Reso	10014402-80055	5005481	10/31/2024	WILLSON SHIPPING INC.	05. PRE-EMPLOYMENT LIVE SCAN	30.00
100	Human Reso	10014402-80055	20012370	10/31/2024	RICHARD D. MARKS	HR Coaching	8,400.00
100	Human Reso	10014402-80055	20012455	11/7/2024	MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	88.00
100	Human Reso	10014402-80055	20012424	11/7/2024	POSTAL ANNEX+	05. Pre-Employment	30.00
		10014402-80055					8,548.00
100	Human Reso	10014402-80210	20012338	10/31/2024	VERIZON WIRELESS	Molly Brennan	41.57
100	Human Reso	10014402-80210	20012338	10/31/2024	VERIZON WIRELESS	Aimee Cassadas	41.57
100	Human Reso	10014402-80210	20012338	10/31/2024	VERIZON WIRELESS	Maria Sarchi	41.57
100	Human Reso	10014402-80210	20012338	10/31/2024	VERIZON WIRELESS	Sheryl Sherman	41.57
		10014402-80210					166.28
100	Human Reso	10014402-80340	20012476	11/7/2024	ONE-TIME VENDOR - EE REIMB	Conference parking	95.00
		10014402-80340					95.00
100	Human Reso	10014402-80650	20012363	10/31/2024	ODP BUSINESS SOLUTIONS, LLC	01. MISC SUPPLIES	36.61
100	Human Reso	10014402-80650	20012363	10/31/2024	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	55.11
100	Human Reso	10014402-80650	20012451	11/7/2024	ODP BUSINESS SOLUTIONS, LLC	Planner Ry25 Wm Sm Badge	17.66
		10014402-80650					109.38

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80030	20012353	10/31/2024	SHI INTERNATIONAL CORP	Premium Support for Automox Package	302.40
100	Systems Ad	10014403-80030	5005523	11/7/2024	MERJAN ENTERPRISES INC	Avigilon Unity 8 Enterprise	3,053.90
100	Systems Ad	10014403-80030	5005488	10/31/2024	LANGAN ENGINEERING AND	geographic information system (GIS) services	4,920.75
		10014403-80030					8,277.05
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	Michael Hershberger	41.57
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	IT Surface	38.01
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	Jon Garcia	46.57
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	Charlie Mills	41.57
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	Brandon Fabio	40.23
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	Arvin Alicbusan	41.57
100	Systems Ad	10014403-80210	20012338	10/31/2024	VERIZON WIRELESS	Brian Lewton	41.57
100	Systems Ad	10014403-80210	5005517	11/7/2024	CONCORD TECHNOLOGIES	Cloud Fax Services	266.16
100	Systems Ad	10014403-80210	5005522	11/7/2024	COX BUSINESS	Monthly Charges	1,245.00
		10014403-80210					1,802.25
100	Systems Ad	10014403-80650	20012425	11/7/2024	IPM LITHOGRAPHICS, INC	Business Cards - Alicbusan & Hershberger	150.85
		10014403-80650					150.85
100	Police Dep	10021000-42006	20012464	11/7/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - OVER PAYMENT	10.00
100	Police Dep	10021000-42006	20012465	11/7/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - DISMISSED	57.50
100	Police Dep	10021000-42006	20012466	11/7/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - DISMISSED	57.50
100	Police Dep	10021000-42006	20012467	11/7/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - OVER PAYMENT	27.50
100	Police Dep	10021000-42006	20012469	11/7/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - DISMISSED	57.50
100	Police Dep	10021000-42006	20012468	11/7/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND - DISMISSED	57.50
		10021000-42006					267.50
100	Police Adm	10021101-80030	20012330	10/31/2024	SAN DIEGO COUNTY DISTRICT ATTORNEY	RCFL JULY-SEPT 2024	1,000.00
100	Police Adm	10021101-80030	5005500	11/7/2024	SAN DIEGO COUNTY SHERIFF'S DEPT.	CAL-ID PROGRAM JUL - DEC 2024	2,578.00
100	Police Adm	10021101-80030	5005501	11/7/2024	SAN DIEGO COUNTY SHERIFF'S DEPT.	5150 CONTRACT JUL - SEPT 2024	489.45
100	Police Adm	10021101-80030	5005530	11/7/2024	FORD MOTOR COMPANY	F150 LEASE NOV 2024 ACCT # 6191	976.07

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100	Police Adm	10021101-80030	20012407	11/7/2024	LLOYD PEST CONTROL CO,INC	PEST CONTROL OCT - DEC 2024	224.00
100	Police Adm	10021101-80030	20012359	10/31/2024	ST. VINCENT DE PAUL VILLAGE, INC.	SHORT TERM RENTAL SEPT 2024	8,309.10
10021101-80030							13,576.62
100	Police Adm	10021101-80055	5005479	10/31/2024	CODE 4 INVESTIGATIONS, INC.	05 BACKGROUND INVESTIGATION	650.00
100	Police Adm	10021101-80055	20012426	11/7/2024	NET TRANSCRIPTS	TRANSCRIPTIONS SERVICE	989.88
100	Police Adm	10021101-80055	20012437	11/7/2024	LORENA BACA AGUIRRE	TRANSLATOR EXAM - SINGH - PUNJABI	100.00
100	Police Adm	10021101-80055	20012366	10/31/2024	FOCUS PSYCHOLOGICAL SERVICES, INC.	EE COUNSELING SEPT 2024	1,200.00
10021101-80055							2,939.88
100	Police Adm	10021101-80112	20012394	11/7/2024	CAL-AM WATER (POLICE ACCOUNT)	IRRIGATION SEPT - OCT 2024 #4	385.31
10021101-80112							385.31
100	Police Adm	10021101-80210	20012447	11/7/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	NETWORK SERVICES	619.73
100	Police Adm	10021101-80210	20012454	11/7/2024	AT&T MOBILITY, LLC	SECURITY CAMERAS SEPT - OCT 2024	299.68
100	Police Adm	10021101-80210	20012354	10/31/2024	AT&T (CALNET 3)	DESK PHONE SEPT OCT 2024	635.40
10021101-80210							1,554.81
100	Police Adm	10021101-80250	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP DINNER	1,837.10
100	Police Adm	10021101-80250	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP ROLLING BAG FOR SPECIAL EVENTS	107.74
100	Police Adm	10021101-80250	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP DINNER SUPPLIES	9.16
100	Police Adm	10021101-80250	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP DINNER SUPPLIES	36.64
100	Police Adm	10021101-80250	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP DINNER SUPPLIES	165.86
100	Police Adm	10021101-80250	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP DINNER SUPPLIES	81.85
100	Police Adm	10021101-80250	20012389	11/7/2024	PETTY CASH - POLICE SVC.	SVP BANQUET - RAFFLE PRIZE	47.00
10021101-80250							2,285.35
100	Police Adm	10021101-80300	20012389	11/7/2024	PETTY CASH - POLICE SVC.	SHIP LIDAR	18.77
10021101-80300							18.77
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAINING - AIR FARE - G. AGUIRRE	426.21

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100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TRAINING - AIRFARE - SOLIS	426.21
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION-CHIEFS ASSIST- TREVINO	750.00
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	REFUND - HOTEL - RIMSCONF - GARCIA	-204.48
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - HIGH RISK COMMANDER - BRENNAN	130.00
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - MASTER LEADERSHIP - CANTU	199.00
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - SEARCH WARRANT - AGUAYO/COLE	377.16
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION - CNOA CONF - TUITION	710.00
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL - CCUG CONF - AGUIRRE	846.89
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL - CCUG CONF - SOLIS	846.89
100	Police Adm	10021101-80330	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AIRFARE - DOJ MISSING PERSONS - ADAMS	253.96
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - FTO - DEL BAGNO	40.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - PRACTICAL DE- ESCAL - CROTHERS	16.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - PSPSA CONF - ORCHULLI	32.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - PSPSA CONF - HUTCHENS	32.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - PSPSA CONF - SINGH	32.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - ICI CHILD ABUSE - HAMILTON	40.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - ICI SEXUAL ASSULT - HAMILTON	40.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - BACKGROUND INVEST - LANGLAIS	32.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - FTO UPDATE - BEEBE	24.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - FTO UPDATE - MANSKER	24.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	PER DIEM - FTO UPDATE SELLERS	24.00
100	Police Adm	10021101-80330	20012389	11/7/2024	PETTY CASH - POLICE SVC.	MILEAGE - TRAINING - MANSKER	13.53
100	Police Adm	10021101-80330	20012477	11/7/2024	ONE-TIME VENDOR - EE REIMB	MILEAGE - INVESTIGATIONS COURSE - LANGLAIS	176.16
10021101-80330							5,287.53
100	Police Adm	10021101-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SDTMA MEETING SUPPLIES	76.66
100	Police Adm	10021101-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SDTMA MEETING SUPPLIES	49.98
100	Police Adm	10021101-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAPE MEMBERSHIP - SANDRA MURILLO	50.00
100	Police Adm	10021101-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAPE MEMBERSHIP - JENNIFER WALTERS	50.00

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100	Police Adm	10021101-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IAPE MEMBERSHIP - SANDRA MURILLO	65.00
		10021101-80340					291.64
100	Police Adm	10021101-80595	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SOCIAL MEDIA PROP 1ST DAY OF SCHOOL	17.22
100	Police Adm	10021101-80595	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEPT MEDIA TV BOARDS	52.16
100	Police Adm	10021101-80595	20012473	11/7/2024	ONE-TIME VENDOR - EE REIMB	EE REIMB - DEA DRUG TAKE BACK DAY SUPPLIES	95.31
		10021101-80595					164.69
100	Police Adm	10021101-80635	20012438	11/7/2024	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	50.70
		10021101-80635					50.70
100	Police Adm	10021101-80650	20012389	11/7/2024	PETTY CASH - POLICE SVC.	FRAME MAT FOR FRANK GREENE FRAME	28.28
100	Police Adm	10021101-80650	5005503	11/7/2024	SAN DIEGO POLICE EQUIPMENT CO INC	VEST/CARRIER - GONZALEZ/COLE	1,827.44
		10021101-80650					1,855.72
100	Police Fie	10021102-80030	20012432	11/7/2024	PHOENIX GROUP INFORMATION SYSTEMS	PARKING CITE MGMT SEPT 2024	6,135.43
100	Police Fie	10021102-80030	20012411	11/7/2024	COUNTY OF SAN DIEGO	PARKING CITE COURT FEES SEPT 2024	11,058.75
		10021102-80030					17,194.18
100	Police Fie	10021102-80130	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	WINDOW TINT - DETECTIVE VEHICLES	985.35
		10021102-80130					985.35
100	Police Fie	10021102-80600	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OPEN HOUSE DOOR HANGERS	236.40
100	Police Fie	10021102-80600	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OPEN HOUSE SUPPLIES FOR SVP	16.79
100	Police Fie	10021102-80600	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE SUPPLIES	159.97
100	Police Fie	10021102-80600	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE SUPPLIES	242.63
100	Police Fie	10021102-80600	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE SUPPLIES	95.96
100	Police Fie	10021102-80600	20012389	11/7/2024	PETTY CASH - POLICE SVC.	OPEN HOUSE EVENT SUPPLIES	38.75
100	Police Fie	10021102-80600	20012479	11/7/2024	ONE-TIME VENDOR - POLICE DEPARTMENT	OPENHOUSE REFRESHMENT	2,060.72
		10021102-80600					2,851.22

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80650	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NYLON HANDCUFFS FOR ALL PD STAFF	188.00
100	Police Fie	10021102-80650	5005482	10/31/2024	CWA UNIFORMS INC	HONOR GUARD UNIFORM BARS	86.16
100	Police Fie	10021102-80650	20012402	11/7/2024	CORONADO LOCK AND KEY	KEYS AND KEY SUPPLIES	99.99
		10021102-80650					374.15
100	Police Fie	10021102-90040	20012456	11/7/2024	FLOCK GROUP INC.	CONDOR CAMERA - WING	21,300.00
		10021102-90040					21,300.00
100	Fire Servi	10025000-45020	20012382	10/31/2024	ONE-TIME VENDOR - AMBULANCE	CRD24001508-CUTRI	100.99
100	Fire Servi	10025000-45020	20012381	10/31/2024	ONE-TIME VENDOR - AMBULANCE	CRD23001779-PENA	1,388.00
		10025000-45020					1,488.99
100	Fire Servi	10025501-70032	5005506	11/7/2024	ACE UNIFORMS, LLC.	01. EMT UNIF DAUPHIN	203.65
100	Fire Servi	10025501-70032	5005506	11/7/2024	ACE UNIFORMS, LLC.	01. EMT UNIF SEVIER	203.65
100	Fire Servi	10025501-70032	5005506	11/7/2024	ACE UNIFORMS, LLC.	01. EMT UNIF STEPANOF	284.45
		10025501-70032					691.75
100	Fire Servi	10025501-80030	5005471	10/31/2024	DAY WIRELESS SYSTEMS (20)	03. FY25 RADIO CONTRACT	7,872.00
100	Fire Servi	10025501-80030	20012366	10/31/2024	FOCUS PSYCHOLOGICAL SERVICES, INC.	08. 9/24 CRISIS COUNSELING	600.00
		10025501-80030					8,472.00
100	Fire Servi	10025501-80110	20012331	10/31/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 10/24 HQ ELEC	3,359.96
		10025501-80110					3,359.96
100	Fire Servi	10025501-80111	20012331	10/31/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 10/24 HQ GAS	72.87
		10025501-80111					72.87
100	Fire Servi	10025501-80112	20012323	10/31/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 10/24 HQ SPRINKLERS	54.39
100	Fire Servi	10025501-80112	20012399	11/7/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 10/24 CAYS H2O	814.90
		10025501-80112					869.29
100	Fire Servi	10025501-80210	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	03. IPAD/PHONE MOUNTS	179.38

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80210	20012337	10/31/2024	VERIZON WIRELESS	04. 10/24 FD IPADS	570.15
100	Fire Servi	10025501-80210	20012364	10/31/2024	AT&T MOBILITY, LLC	02. 10/24 FIRE CELL	228.41
100	Fire Servi	10025501-80210	20012364	10/31/2024	AT&T MOBILITY, LLC	04. 10/24 IPADS	65.35
100	Fire Servi	10025501-80210	20012447	11/7/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	VIDEO SERVICES	92.82
100	Fire Servi	10025501-80210	20012447	11/7/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	NETWORK SERVICES	785.44
10025501-80210							1,921.55
100	Fire Servi	10025501-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01. 36 1023 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01. 37 1023 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01. 37 1016 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01. 36 1016 TOWEL MAT	94.62
10025501-80280							332.24
100	Fire Servi	10025501-80340	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	08. COFFEE FILTERS CREDIT	-19.38
100	Fire Servi	10025501-80340	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	08. COFFEE FILTERS	36.18
100	Fire Servi	10025501-80340	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	08. COFFEE FILTERS	19.38
100	Fire Servi	10025501-80340	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	13. FY25 AMAZON MBSP	192.87
100	Fire Servi	10025501-80340	20012386	10/31/2024	ONE-TIME VENDOR - EE REIMB	10. CRESAP STATE LICENSE PM	250.00
10025501-80340							479.05
100	Fire Servi	10025501-80575	20012357	10/31/2024	ARMAND ADVERTISING LLC	01. LNTB ITEMS	1,907.18
100	Fire Servi	10025501-80575	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	03. KITCHEN SUPPLIES	1,612.60
100	Fire Servi	10025501-80575	20012401	11/7/2024	CORONADO FIRE FIGHTERS ASSOCIATION	CFA-OH25-VOL TSHIRTS	347.10
100	Fire Servi	10025501-80575	20012401	11/7/2024	CORONADO FIRE FIGHTERS ASSOCIATION	04. OH25 VOL T-SHIRTS	120.00
100	Fire Servi	10025501-80575	20012474	11/7/2024	ONE-TIME VENDOR - EE REIMB	01. LNTB ITEMS	199.90
10025501-80575							4,186.78
100	Fire Servi	10025501-80610	5005510	11/7/2024	WESTAIR GASES & EQUIPMENT	02. O2 TNK	978.95
100	Fire Servi	10025501-80610	5005532	11/7/2024	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	150.92
100	Fire Servi	10025501-80610	5005532	11/7/2024	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	193.97
100	Fire Servi	10025501-80610	20012406	11/7/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	300.31

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80610	20012406	11/7/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	659.72
100	Fire Servi	10025501-80610	20012406	11/7/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	250.60
10025501-80610							2,534.47
100	Fire Servi	10025501-80650	5005466	10/31/2024	FIRE ETC	11. CANCER PREV ITEMS	431.45
100	Fire Servi	10025501-80650	5005466	10/31/2024	FIRE ETC	07. FELICIANO BOOTS	339.41
100	Fire Servi	10025501-80650	5005466	10/31/2024	FIRE ETC	07. NICHOLSON BOOTS	1,465.40
100	Fire Servi	10025501-80650	5005466	10/31/2024	FIRE ETC	07. COPEMAN BOOTS	732.70
100	Fire Servi	10025501-80650	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	44.00
100	Fire Servi	10025501-80650	20012431	11/7/2024	BW PRINTWORKS	04. 2025 SFT CALENDARS	365.59
100	Fire Servi	10025501-80650	5005465	10/31/2024	ENTENMANN ROVIN CO	02. BADGE	170.46
100	Fire Servi	10025501-80650	5005465	10/31/2024	ENTENMANN ROVIN CO	02. BADGES	315.78
10025501-80650							3,864.79
100	Fire Servi	10025501-90040	5005491	10/31/2024	AUTOMOTIVE DATA RESEARCH	14. DRONE ACCESSORIES	888.94
100	Fire Servi	10025501-90040	20012325	10/31/2024	L.N. CURTIS & SONS	13. ESCAPE SYSTEMS	24,468.91
10025501-90040							25,357.85
100	Disaster P	10025502-80210	20012337	10/31/2024	VERIZON WIRELESS	04. 10/24 DP IPADS	38.01
100	Disaster P	10025502-80210	20012364	10/31/2024	AT&T MOBILITY, LLC	01. 10/24 DP CELL	94.70
100	Disaster P	10025502-80210	20012373	10/31/2024	ROADPOST USA, INC.	03. EOC SAT PHONE SVC	135.91
10025502-80210							268.62
100	Fire/Beach	10025503-70032	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	01. UNIF PARKER	124.99
100	Fire/Beach	10025503-70032	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	01. UNIF PHILLIPS	172.35
10025503-70032							297.34
100	Fire/Beach	10025503-80110	20012413	11/7/2024	SDG&E-(LIFEGUARD ACCT)	01. 10/24 LG ELEC	1,289.35
10025503-80110							1,289.35
100	Fire/Beach	10025503-80130	20012372	10/31/2024	EXPLORER MARINE	01. BOAT SVC	968.11
100	Fire/Beach	10025503-80130	20012372	10/31/2024	EXPLORER MARINE	01. BOAT REPAIR	1,193.66
100	Fire/Beach	10025503-80130	20012453	11/7/2024	SAN DIEGO MOTORSPORTS, INC.	01. RESCUE 2 MAINT	458.13

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80130	20012453	11/7/2024	SAN DIEGO MOTORSPORTS, INC.	01. RESCUE 1 SVC	429.13
		10025503-80130					3,049.03
100	Fire/Beach	10025503-80210	20012337	10/31/2024	VERIZON WIRELESS	02. 10/24 LG IPADS	456.12
100	Fire/Beach	10025503-80210	20012337	10/31/2024	VERIZON WIRELESS	02. 10/24 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20012364	10/31/2024	AT&T MOBILITY, LLC	04. 10/24 LG CELL	189.92
100	Fire/Beach	10025503-80210	20012447	11/7/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	NETWORK SERVICES	849.12
		10025503-80210					1,723.22
100	Fire/Beach	10025503-80280	20012318	10/31/2024	VESTIS GROUP, INC.	02. LG 1023 TOWEL MAT	68.48
100	Fire/Beach	10025503-80280	20012318	10/31/2024	VESTIS GROUP, INC.	02. LG 1016 TOWEL MAT	68.48
		10025503-80280					136.96
100	Fire/Beach	10025503-80571	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	02. VESSEL REPAIR ITEMS	86.19
		10025503-80571					86.19
100	Fire/Beach	10025503-80580	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	01. SHOP SUPPLIES	21.44
		10025503-80580					21.44
100	Fire/Beach	10025503-80650	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	11. VESSEL CLEANING	47.28
100	Fire/Beach	10025503-80650	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	11. BATTERY	114.62
100	Fire/Beach	10025503-80650	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	01. JANIT SUPPLIES	75.40
100	Fire/Beach	10025503-80650	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	06. WETSUIT DEGT	16.69
100	Fire/Beach	10025503-80650	5005483	10/31/2024	AMAZON CAPITAL SERVICES INC	11. BATTERY CHARGER	16.91
		10025503-80650					270.90
100	PS Admin	10030001-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13- 10/11/24	518.32
		10030001-80110					518.32
100	PS Admin	10030001-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	5.52
		10030001-80111					5.52

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 9391033621 PS	282.99
		10030001-80210					282.99
100	PS Admin	10030001-80650	5005478	10/31/2024	BOOT WORLD INC./KM SHOES	01 BOOTS - LEON FIRSHT	175.00
100	PS Admin	10030001-80650	20012318	10/31/2024	VESTIS GROUP, INC.	00 MATS/TOWELS OCT 24	13.41
100	PS Admin	10030001-80650	20012390	11/7/2024	VESTIS GROUP, INC.	00 MATS/TOWELS OCT 24	13.41
100	PS Admin	10030001-80650	20012445	11/7/2024	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	300.88
100	PS Admin	10030001-80650	20012355	10/31/2024	CORONADO VEHICLE REGISTRATN SVS LLC	01 DMV TITLE COPIES	343.00
100	PS Admin	10030001-80650	20012335	10/31/2024	GRAINGER	RAINWEAR LEON	71.12
		10030001-80650					916.82
100	Streets Di	10030002-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	8.54
100	Streets Di	10030002-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	8.54
100	Streets Di	10030002-80030	20012441	11/7/2024	FARO LAFATA ENTERPRISES, INC.	BIKE PATH REPAIRS; 24-CO-ES-854	49,000.00
		10030002-80030					49,017.08
100	Streets Di	10030002-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 9/1-9/30/24	7,322.96
100	Streets Di	10030002-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13-10/11/24	1,209.41
100	Streets Di	10030002-80110	20012415	11/7/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	137.22
100	Streets Di	10030002-80110	20012415	11/7/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	79.22
		10030002-80110					8,748.81
100	Streets Di	10030002-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	12.87
		10030002-80111					12.87
100	Streets Di	10030002-80133	20012333	10/31/2024	SUPERIOR READY MIX CONCRETE, L.P.	03 1ST AND ALAMEDA 3/4 ROCK	671.89
100	Streets Di	10030002-80133	20012333	10/31/2024	SUPERIOR READY MIX CONCRETE, L.P.	03 4TH AND ALAMEDA 3/4 ROCK	1,750.27
100	Streets Di	10030002-80133	20012333	10/31/2024	SUPERIOR READY MIX CONCRETE, L.P.	01 3/8 ROCK	616.74
100	Streets Di	10030002-80133	20012350	10/31/2024	SANDBAG STORE LLC	01 SAND BAGS	4,916.75
		10030002-80133					7,955.65

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80135	20012429	11/7/2024	COASTAL SUPPLY CO., INC	05 SIGN SHOP SUPPLIES	2,830.46
		10030002-80135					2,830.46
100	Streets Di	10030002-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	7.63
100	Streets Di	10030002-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	7.63
		10030002-80280					15.26
100	Streets Di	10030002-80580	20012324	10/31/2024	CORONADO HARDWARE	02 PAINT & PAINT SUPPLIES	69.24
100	Streets Di	10030002-80580	20012446	11/7/2024	AMAZON.COM SALES, INC	02 CARBURETOR FOR GRINDER	22.62
		10030002-80580					91.86
100	Streets Di	10030002-80650	20012324	10/31/2024	CORONADO HARDWARE	02 SUNSCREEN, HATS	115.22
100	Streets Di	10030002-80650	20012445	11/7/2024	NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	159.14
100	Streets Di	10030002-80650	20012446	11/7/2024	AMAZON.COM SALES, INC	04 WATER DISPENSAR	193.93
100	Streets Di	10030002-80650	20012430	11/7/2024	TRENTMAN CORPORATION	04 ASPHALT - OLD PATCH	1,265.12
		10030002-80650					1,733.41
100	Parks Divi	10030003-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	23.17
100	Parks Divi	10030003-80030	5005505	11/7/2024	WEST COAST ARBORISTS, INC.	02 CONTRACT SERVICES - WCA - PALM & TREE TRIM	10,696.00
100	Parks Divi	10030003-80030	5005505	11/7/2024	WEST COAST ARBORISTS, INC.	03 CONTRACT SERVICES - WCA - PALM & TREE TRIM	21,296.00
100	Parks Divi	10030003-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	23.17
100	Parks Divi	10030003-80030	20012450	11/7/2024	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES - PEST CONTROL	295.00
		10030003-80030					32,333.34
100	Parks Divi	10030003-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	24.69
100	Parks Divi	10030003-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 9/1-9/30/24	190.60
100	Parks Divi	10030003-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13- 10/11/24	1,094.23
100	Parks Divi	10030003-80110	20012415	11/7/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	133.47
100	Parks Divi	10030003-80110	20012415	11/7/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE A	832.38
		10030003-80110					2,275.37

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	11.64
		10030003-80111					11.64
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORO CAYS BLVD	481.55
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	523.92
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	224.52
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE	1,072.58
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PK	1,085.08
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 COR CAYS BLVD	267.16
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 GR CARIBE	326.24
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE	361.40
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	403.92
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORO CAYS BLVD	3,348.31
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GR CARIBE CSWY IRRG	3,869.08
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE	534.70
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	880.30
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE AVE	911.90
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE	944.34
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	8,141.25
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE	911.90
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	1,145.95
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	3,331.79
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	287.22
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	489.17
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS	2,043.52
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GR CARIBE CSWY	5,483.19
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORO CAYS BL	8,273.66
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD	3,677.46

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN	200.90
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORO CAYS BLVD	977.48
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE	1,167.68
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON	395.40
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	1,123.03
100	Parks Divi	10030003-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE	627.95
100	Parks Divi	10030003-80112	20012321	10/31/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST St 6 FH	37.89
100	Parks Divi	10030003-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 CNTRY CLB LN	132.37
100	Parks Divi	10030003-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST ST IRRG	181.36
100	Parks Divi	10030003-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 KINGSTON CT	187.12
100	Parks Divi	10030003-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA	91.97
10030003-80112							54,143.26
100	Parks Divi	10030003-80130	20012339	10/31/2024	TURF STAR, INC	04 R&M EQUIPMENT MAINTENANCE	330.39
100	Parks Divi	10030003-80130	20012335	10/31/2024	GRAINGER	04 R&M EQUIPMENT URBAN FORESTRY	79.85
10030003-80130							410.24
100	Parks Divi	10030003-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 9391033610 PARK	30.65
100	Parks Divi	10030003-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 9391033625 PARK	61.30
10030003-80210							91.95
100	Parks Divi	10030003-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	14.70
100	Parks Divi	10030003-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	14.70
10030003-80280							29.40
100	Parks Divi	10030003-80580	20012335	10/31/2024	GRAINGER	00 SMALL TOOLS & INSTRUMENTS	884.28
10030003-80580							884.28
100	Parks Divi	10030003-80650	20012360	10/31/2024	AMAZON.COM SALES, INC	01 TREE CREW SUPPLIES	512.90
100	Parks Divi	10030003-80650	20012384	10/31/2024	ONE-TIME VENDOR - EE REIMB	02 BOOT REIMBURSEMENT JUAN CORNEJO	175.00
100	Parks Divi	10030003-80650	5005519	11/7/2024	BOOT WORLD INC./KM SHOES	02 MARCEL BOOTS	166.34
100	Parks Divi	10030003-80650	20012445	11/7/2024	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	180.68

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80650	20012336	10/31/2024	SHERRILL, INC	01 TREE BOOTS MARTIN MORALES	265.59
100	Parks Divi	10030003-80650	20012335	10/31/2024	GRAINGER	04 MISC SUPPLIES SHOP SUPPLIES	168.93
10030003-80650							1,469.44
100	Fleet Divi	10030004-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	15.85
100	Fleet Divi	10030004-80030	20012361	10/31/2024	BOB STALL CHEVROLET	10 UNIT #17-847 TRANS FLUSH	573.39
100	Fleet Divi	10030004-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	15.85
10030004-80030							605.09
100	Fleet Divi	10030004-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13-10/11/24	633.50
10030004-80110							633.50
100	Fleet Divi	10030004-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	6.74
10030004-80111							6.74
100	Fleet Divi	10030004-80130	5005468	10/31/2024	POWERSTRIDE BATTERY CO.,INC.	06 UNIT #8-755 BATTERY	367.26
100	Fleet Divi	10030004-80130	5005468	10/31/2024	POWERSTRIDE BATTERY CO.,INC.	06 UNIT #8-755 BATTERY	571.99
100	Fleet Divi	10030004-80130	20012319	10/31/2024	CUMMING CHEVROLET	06 UNIT #14-730 REAR BRAKE PARTS	311.71
100	Fleet Divi	10030004-80130	20012319	10/31/2024	CUMMING CHEVROLET	06 UNIT #14-730 BRAKE BRACKET, A/C COMPRESSION	639.73
100	Fleet Divi	10030004-80130	20012319	10/31/2024	CUMMING CHEVROLET	06 UNIT #14-730 FRONT DIP ISOLATORS	532.99
100	Fleet Divi	10030004-80130	20012319	10/31/2024	CUMMING CHEVROLET	06 UNIT #14-730 TOW HITCH AND BOLTS	619.92
100	Fleet Divi	10030004-80130	20012319	10/31/2024	CUMMING CHEVROLET	02 PLASTIC COVER AIR BAG	74.69
100	Fleet Divi	10030004-80130	20012324	10/31/2024	CORONADO HARDWARE	06 SHOP SUPPLIES	22.02
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	05 CREDIT RETURN 9-566	-38.36
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	06 CORE CREDIT UNIT 14-353	-10.88
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	03 CORE RETURN UNIT 17-847	-22.00
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	06 FOR STOCK	705.41
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	05 GASKETS FOR DRAIN PLUG	6.31
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	06 BRAKE PADS 14-730	369.73
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	06 LIGHT BULBS	36.96
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	01 TOW HITCH BALL UNIT 7-418	139.18
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	03 REAR SHOCK ABSORBERS UNIT 17-792	177.35

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20012351	10/31/2024	FIRST CALL	05 CABIN FILTER & LUG NUTS UNIT 9-566	38.36
100	Fleet Divi	10030004-80130	20012356	10/31/2024	TIREHUB, LLC	02 UNIT #13-865 PD TWO TIRES	332.72
100	Fleet Divi	10030004-80130	20012360	10/31/2024	AMAZON.COM SALES, INC	06 CHAIN OIL AND SHIELD BAR	72.07
100	Fleet Divi	10030004-80130	20012348	10/31/2024	AMERICAN TIRE DISTRIBUTORS, INC.	06 UNIT #14-730 FOUR TIRES	1,121.75
10030004-80130							6,068.91
100	Fleet Divi	10030004-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	37.19
100	Fleet Divi	10030004-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	37.19
10030004-80280							74.38
100	Fleet Divi	10030004-80571	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 9/13-10/11/24	13.00
100	Fleet Divi	10030004-80571	20012347	10/31/2024	NATIONAL PETROLEUM	02 OIL SUPPLIES	1,069.89
10030004-80571							1,082.89
100	Fleet Divi	10030004-80580	20012360	10/31/2024	AMAZON.COM SALES, INC	01 MILWAUKEE M12 AND M18 BATTERIES	618.48
100	Fleet Divi	10030004-80580	20012360	10/31/2024	AMAZON.COM SALES, INC	01 MILWAUKEE M18 BATTERY	17.23
10030004-80580							635.71
100	Facilities	10030005-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	10.97
100	Facilities	10030005-80030	5005494	11/7/2024	M B OLIVER, INC	06 PEST CONTROL SERVICE PS YARD	150.00
100	Facilities	10030005-80030	5005494	11/7/2024	M B OLIVER, INC	06 PEST SERVICE GOLF	68.00
100	Facilities	10030005-80030	5005494	11/7/2024	M B OLIVER, INC	06 PEST SERVICE	80.00
100	Facilities	10030005-80030	5005523	11/7/2024	MERJAN ENTERPRISES INC	10 LG 10 CAMERA W/TWO SECURITY DESK CONNNECTION	5,043.24
100	Facilities	10030005-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	10.97
100	Facilities	10030005-80030	20012407	11/7/2024	LLOYD PEST CONTROL CO,INC	06 PEST SERVICE	71.00
100	Facilities	10030005-80030	20012444	11/7/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 REC CENTER HVAC FC9 NOT COOLING	495.00
100	Facilities	10030005-80030	20012444	11/7/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 CITY HALL HVAC TROUBLESHOOT	330.00
100	Facilities	10030005-80030	20012444	11/7/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 JDSC FAN ISSUE AC	660.00
100	Facilities	10030005-80030	20012450	11/7/2024	FOUR POINTS PEST MANAGEMENT, INC.	06 BEE REMOVAL	275.00
100	Facilities	10030005-80030	20012450	11/7/2024	FOUR POINTS PEST MANAGEMENT, INC.	00 BEE REMOVAL	275.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	5005495	11/7/2024	DIAMOND ENVIRONMENTAL SERVICE, LLC	00 SDGE POWER OUTAGE EVENT PLANNED	749.20
10030005-80030							8,218.38
100	Facilities	10030005-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13-10/11/24	460.73
10030005-80110							460.73
100	Facilities	10030005-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	4.90
10030005-80111							4.90
100	Facilities	10030005-80132	20012324	10/31/2024	CORONADO HARDWARE	01 KNIFE, NUTS & BOLTS	25.63
100	Facilities	10030005-80132	20012324	10/31/2024	CORONADO HARDWARE	01 KNIFE & BLADES	30.15
100	Facilities	10030005-80132	20012324	10/31/2024	CORONADO HARDWARE	01 KEY, NUTS & BOLTS	54.88
100	Facilities	10030005-80132	20012324	10/31/2024	CORONADO HARDWARE	01 TOOLS, MATERIALS	33.91
100	Facilities	10030005-80132	20012324	10/31/2024	CORONADO HARDWARE	01 MATERIALS	6.45
100	Facilities	10030005-80132	20012360	10/31/2024	AMAZON.COM SALES, INC	01 IPAD MAGIC MOUSE	91.58
100	Facilities	10030005-80132	20012360	10/31/2024	AMAZON.COM SALES, INC	01 HARDWARE AND PINS	82.58
100	Facilities	10030005-80132	5005512	11/7/2024	WINZER FRANCHISE COMPANY	00 INVENTORY RESUPPLY	349.67
100	Facilities	10030005-80132	20012421	11/7/2024	GRAINGER	00 INVENTORY	275.90
100	Facilities	10030005-80132	20012421	11/7/2024	GRAINGER	00 INVENTORY	33.24
100	Facilities	10030005-80132	20012421	11/7/2024	GRAINGER	00 INVENTORY	118.91
100	Facilities	10030005-80132	20012421	11/7/2024	GRAINGER	00 INVENTORY	118.91
100	Facilities	10030005-80132	20012446	11/7/2024	AMAZON.COM SALES, INC	00 EXTENSION CORD	53.85
10030005-80132							1,275.66
100	Facilities	10030005-80210	20012354	10/31/2024	AT&T (CALNET 3)	02 9391033611 ROTARY	227.65
10030005-80210							227.65
100	Facilities	10030005-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	3.99
100	Facilities	10030005-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	3.99
10030005-80280							7.98

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80580	20012328	10/31/2024	EWING IRRIGATION PRODUCTS INC	00 SMALL TOOLS AND INSTRUMENTS	113.66
		10030005-80580					113.66
100	Facilities	10030005-80650	20012341	10/31/2024	IPM LITHOGRAPHICS, INC	01 BUSINESS CARDS - EDDIE AND ALEX	204.73
100	Facilities	10030005-80650	20012445	11/7/2024	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	43.08
		10030005-80650					247.81
100	Beach Divi	10030006-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	8.54
100	Beach Divi	10030006-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	8.54
		10030006-80030					17.08
100	Beach Divi	10030006-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 9/1-9/30/24	178.90
100	Beach Divi	10030006-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13- 10/11/24	575.91
		10030006-80110					754.81
100	Beach Divi	10030006-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	6.13
		10030006-80111					6.13
100	Beach Divi	10030006-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	1,500.39
		10030006-80112					1,500.39
100	Beach Divi	10030006-80120	5005498	11/7/2024	HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE	13,473.06
		10030006-80120					13,473.06
100	Beach Divi	10030006-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	1.94
100	Beach Divi	10030006-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	1.94
		10030006-80280					3.88
100	Beach Divi	10030006-80650	20012427	11/7/2024	MOMAR, INC	03 GLOVES	135.73
100	Beach Divi	10030006-80650	20012445	11/7/2024	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	21.54
100	Beach Divi	10030006-80650	20012335	10/31/2024	GRAINGER	05 SHOP RESTOCK	68.47

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80650	20012335	10/31/2024	GRAINGER	05 TOW BEHIND FOOTSTAND	246.15
		10030006-80650					471.89
100	Engineerin	10030007-80030	5005531	11/7/2024	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENG & OPS SUPPORT	1,330.00
		10030007-80030					1,330.00
100	Engineerin	10030007-80650	20012360	10/31/2024	AMAZON.COM SALES, INC	02 STICKY NOTES RESTOCK	9.64
100	Engineerin	10030007-80650	20012388	11/7/2024	PETTY CASH - ENGINEERING	00 PETTY CASH OCT 2024	229.59
100	Engineerin	10030007-80650	20012446	11/7/2024	AMAZON.COM SALES, INC	02 OFFICE SUPPLIES	54.59
100	Engineerin	10030007-80650	20012446	11/7/2024	AMAZON.COM SALES, INC	02 PENS RESTOCK	6.40
		10030007-80650					300.22
100	Library De	10050000-80112	20012398	11/7/2024	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 9/24-10/22	147.46
		10050000-80112					147.46
100	Library De	10050000-80132	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 BATTERY TESTER	15.32
		10050000-80132					15.32
100	Library De	10050000-80210	20012338	10/31/2024	VERIZON WIRELESS	Monitor Library	41.57
		10050000-80210					41.57
100	Library De	10050000-80340	20012462	11/7/2024	ONE-TIME VENDOR - LIBRARY	04 VY TU MILEAGE REIMBURSEMENT	168.84
		10050000-80340					168.84
100	Library De	10050000-80510	5005516	11/7/2024	MIDWEST TAPE	07 CD'S	12.92
100	Library De	10050000-80510	5005516	11/7/2024	MIDWEST TAPE	09 DVD'S	240.52
100	Library De	10050000-80510	5005516	11/7/2024	MIDWEST TAPE	07 AUDIOBOOKS	100.44
100	Library De	10050000-80510	5005516	11/7/2024	MIDWEST TAPE	09 DVD'S	632.70
100	Library De	10050000-80510	5005516	11/7/2024	MIDWEST TAPE	09 DVD'S	77.66
100	Library De	10050000-80510	5005518	11/7/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	58.97
100	Library De	10050000-80510	5005518	11/7/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	28.27
100	Library De	10050000-80510	5005518	11/7/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	53.32

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	30.17
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	118.61
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	24.23
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	32.31
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	69.27
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GENERAL BOOKS	1,006.73
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	692.02
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	163.61
100	Library De	10050000-80510	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	66.03
100	Library De	10050000-80510	20012409	11/7/2024	MORNINGSTAR	06 DATABASE	5,678.00
100	Library De	10050000-80510	20012418	11/7/2024	PROQUEST LLC	06 DATABASE	1,823.50
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	402.17
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	342.06
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	02 GENERAL BOOKS	573.31
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	34.08
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	15.12
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	478.02
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	488.75
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	323.97
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	51.79
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	47.96
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	278.22
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	83.32
100	Library De	10050000-80510	20012392	11/7/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	408.94
		10050000-80510					14,436.99
100	Library De	10050000-80630	20012390	11/7/2024	VESTIS GROUP, INC.	01 MAT SERVICE	88.87
		10050000-80630					88.87
100	Library De	10050000-80650	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	17.23
100	Library De	10050000-80650	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	26.93
100	Library De	10050000-80650	5005525	11/7/2024	AMAZON CAPITAL SERVICES INC	01 EXHIBIT ITEMS	49.09

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80650	20012451	11/7/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	53.85
100	Library De	10050000-80650	20012451	11/7/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	111.47
100	Library De	10050000-80650	20012459	11/7/2024	COMPASS GROUP USA, INC.	09 COFFEE SERVICE	314.50
10050000-80650							573.07
101	PAYROLL FU	101-20080	20012317	10/28/2024	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE	345.04
101-20080							345.04
101	PAYROLL FU	101-20090	5005456	10/28/2024	CORONADO POLICE OFFICERS' ASSN.	CPOA DUES	4,249.81
101	PAYROLL FU	101-20090	5005459	10/28/2024	AFSCME DISTRICT COUNCIL 36	MISC P/R W/ HOLDINGS	654.97
101	PAYROLL FU	101-20090	5005460	10/28/2024	EMPLOYEE SUNSHINE FUND	MISC P/R W/HOLDINGS	117.00
101	PAYROLL FU	101-20090	5005461	10/28/2024	MISSIONSQUARE-#803434	2851 - 4% RHS (ICMA)	235.56
101	PAYROLL FU	101-20090	5005461	10/28/2024	MISSIONSQUARE-#803434	2852 - 5% RHS (ICMA)	991.32
101	PAYROLL FU	101-20090	5005461	10/28/2024	MISSIONSQUARE-#803434	2853 - 6% RHS (ICMA)	336.54
101	PAYROLL FU	101-20090	5005462	10/28/2024	TOTAL ADMINISTRATIVE SERVICES CORP	MISC P/R W/HOLDINGS	896.33
101	PAYROLL FU	101-20090	5005462	10/28/2024	TOTAL ADMINISTRATIVE SERVICES CORP	MISC P/R W/HOLDINGS	1,729.40
101	PAYROLL FU	101-20090	5005462	10/28/2024	TOTAL ADMINISTRATIVE SERVICES CORP	MISC P/R W/HOLDINGS	1,549.28
101	PAYROLL FU	101-20090	5005463	10/28/2024	MISSIONSQUARE-#705950	ICMA IRA-ROTH IRA-ROTH (ICMA)	50.00
101	PAYROLL FU	101-20090	5005458	10/28/2024	CORONADO FIREFIGHTERS' ASSN.	CFA DUES	2,660.65
101	PAYROLL FU	101-20090	20012316	10/28/2024	ST OF CA - FRANCHISE TAX BOARD	Alberto Gonzalez FTB WHO PR08E	100.00
101	PAYROLL FU	101-20090	5005457	10/28/2024	MISSIONSQUARE-#300831	457 PreTax 457 (ICMA)	28,362.15
101	PAYROLL FU	101-20090	5005457	10/28/2024	MISSIONSQUARE-#300831	457 PreTax % 457 (ICMA)	11,292.95
101	PAYROLL FU	101-20090	5005457	10/28/2024	MISSIONSQUARE-#300831	457 PreTax CM(ER) 457 (ICMA)	661.54
101	PAYROLL FU	101-20090	5005457	10/28/2024	MISSIONSQUARE-#300831	457 Roth 457 (ICMA)	2,458.04
101	PAYROLL FU	101-20090	5005457	10/28/2024	MISSIONSQUARE-#300831	Roth % 457 (ICMA)	2,059.40
101-20090							58,404.94
102	Non-Depart	10210000-80030	20012435	11/7/2024	GEORGE HILLS COMPANY INC	Claims Mgmt Nov 2024	3,263.40
10210000-80030							3,263.40

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
102	Non-Depart	10210000-80205	20012471	11/7/2024	ONE-TIME VENDOR - CLAIMS	Settlement Claim case California River Watch	45,000.00
		10210000-80205					45,000.00
102	Non-Depart	10210000-80266	20012422	11/7/2024	ALLIANT INSURANCE SERVICES, INC.	FY24-25 Blanket Notary E&O Premium	93.75
		10210000-80266					93.75
103	Non-Depart	10310000-80267	20012315	10/28/2024	EMPLOYMENT DEVELOPMENT DEPT	EDD Unemployment Ins Qtr2	12,202.75
		10310000-80267					12,202.75
104	Workers Co	104-10210	5005521	11/7/2024	KEENAN & ASSOCIATES	Workers Comp (Loss Replenishment)	126,989.13
		104-10210					126,989.13
104	Non-Depart	10410000-80055	20012358	10/31/2024	PRIME ACTUARIAL CONSULTING, LLC	Worker's Comp Actuarial Rpt	4,600.00
		10410000-80055					4,600.00
104	Non-Depart	10410000-80060	20012451	11/7/2024	ODP BUSINESS SOLUTIONS, LLC	02. Eronomics	26.46
		10410000-80060					26.46
112	Refundable	112-20430	20012478	11/7/2024	ONE-TIME VENDOR - POLICE DEPARTMENT	CLAIMED 24-2245	9.00
		112-20430					9.00
130	Public Ser	13030000-80030	20012368	10/31/2024	RICHARD ANTHONY ASSOCIATES	EDIBLE FOOD RECOVERY AUG- SEPT 2024	2,330.00
130	Public Ser	13030000-80030	20012391	11/7/2024	ASBURY ENVIRONMENTAL SERVICES	03 USED OIL	102.00
130	Public Ser	13030000-80030	20012436	11/7/2024	MARGARET N OGLESBY	06 INSPECTION	1,387.00
130	Public Ser	13030000-80030	20012458	11/7/2024	ARDURRA GROUP, INC.	00 FCSA SUPPORT MAY 2024	1,725.00
130	Public Ser	13030000-80030	20012458	11/7/2024	ARDURRA GROUP, INC.	00 FCSA SUPPORT JUNE 2024	3,450.00
		13030000-80030					8,994.00
130	Public Ser	13030000-80103	20012326	10/31/2024	EDCO DISPOSAL CORPORATION	01 RECYCLE OCT 2024	10,177.73
		13030000-80103					10,177.73

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
130	Public Ser	13030000-80104	20012326	10/31/2024	EDCO DISPOSAL CORPORATION	01 TRASH OCT 2024	15,711.30
		13030000-80104					15,711.30
130	Public Ser	13030000-80290	20012412	11/7/2024	COUNTY OF SAN DIEGO-DEH	01 UPF 11/30/25 DEH2006-HUPFP-207115	708.00
		13030000-80290					708.00
130	Public Ser	13030000-80650	20012446	11/7/2024	AMAZON.COM SALES, INC	01 SUPPLIES	167.81
		13030000-80650					167.81
137	Non-Depart	13710000-90080	5005472	10/31/2024	CDW GOVERNMENT CENTERS, INC	SUR LT6 15 U7-165H/16/512	19,307.19
137	Non-Depart	13710000-90080	5005509	11/7/2024	CDW GOVERNMENT CENTERS, INC	Startech 9.8FT HP	1,041.23
137	Non-Depart	13710000-90080	5005509	11/7/2024	CDW GOVERNMENT CENTERS, INC	AXIOM 10GBASE-CU SEP	2,708.14
137	Non-Depart	13710000-90080	5005509	11/7/2024	CDW GOVERNMENT CENTERS, INC	RACK PDU METERED 2U 30A	1,899.16
137	Non-Depart	13710000-90080	5005509	11/7/2024	CDW GOVERNMENT CENTERS, INC	MS SUR LT6 COMP BUS PRO 3YR	2,389.60
137	Non-Depart	13710000-90080	20012461	11/7/2024	IMPEX TECHNOLOGIES, INC.	Server Hardware, Software Deployment & Services	432,911.78
		13710000-90080					460,257.10
150	Cultural A	15053000-80030	5005515	11/7/2024	PSOMAS	LEAGUE OF WIVES SCULPTURE INSTALL AUG 2024	1,973.49
		15053000-80030					1,973.49
150	Cultural A	15053000-80706	20012439	11/7/2024	JOSELYN SHAILY RODRIGUEZ	01 EXPEDITION JDSC - CELEBRATING SENIORS INSTALATN	150.00
		15053000-80706					150.00
160	Recreation	160-20180	20012470	11/7/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	163.00
		160-20180					163.00
160	Recreation	16051101-70032	20012408	11/7/2024	MORGAN'S MONOGRAMS, INC.	03 UNIFORM SWEATERS	1,315.02
160	Recreation	16051101-70032	20012408	11/7/2024	MORGAN'S MONOGRAMS, INC.	02 UNIFORM SHIRTS	2,047.40
		16051101-70032					3,362.42

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1ST E MINI PARK STLT NL 09/18/24 - 10/17/24	53.31
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1019 7TH ST 09/18/24 - 10/17/24	4,024.90
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 09/13/24 - 10/11/24	1,631.12
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1835 STRAND WAY 09/18/24 - 10/17/24	20,263.68
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 09/13/24 - 10/11/24	9,308.48
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1971 STRAND WAY 09/18/24 - 10/17/24	90.28
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND WAY 09/18/24 - 10/17/24	562.15
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 09/13/24 - 10/11/24	202.77
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 CALIFORNIA CLIMATE CREDIT	-78.22
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 08/27/24 -09/25/24	671.34
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 545 D AVE 09/13/24 - 10/11/24	704.51
160	Recreation	16051101-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 545 D AVE 09/13/24 - 10/11/24	-78.22
16051101-80110							37,356.10
160	Recreation	16051101-80111	20012414	11/7/2024	SDG&E-(REC ACCT)	01 GAS 1019 7TH ST 09/18/24 - 10/17/24	67.11
160	Recreation	16051101-80111	20012414	11/7/2024	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 09/13/24 - 10/11/24	13.83
160	Recreation	16051101-80111	20012414	11/7/2024	SDG&E-(REC ACCT)	01 CALIFORNIA CLIMATE CREDIT	-78.22
160	Recreation	16051101-80111	20012414	11/7/2024	SDG&E-(REC ACCT)	01 GAS 1835 STRAND WAY 09/18/24 - 10/17/24	2,888.22
160	Recreation	16051101-80111	20012414	11/7/2024	SDG&E-(REC ACCT)	01 GAS 1985 STRAND WAY 09/18/24 - 10/17/24	38.60
16051101-80111							2,929.54
160	Recreation	16051101-80112	20012320	10/31/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 10/07/24 - 11/05/24	37.89
160	Recreation	16051101-80112	20012395	11/7/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 09/24/24 - 10/22/24	524.67
160	Recreation	16051101-80112	20012395	11/7/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 10/23/24 - 11/22/24	89.07
16051101-80112							651.63
160	Recreation	16051101-80210	20012447	11/7/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	INTERNET SERVICES	1,766.23
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/20/24 - 10/19/24	58.29
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/24 - 10/12/24	206.29

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/24 - 10/12/24	90.40
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	08 ALARM LINES 09/13/23 - 10/12/24	296.75
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/24 - 10/12/24	30.65
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/24 - 10/12/24	59.75
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/24 - 10/12/24	30.65
160	Recreation	16051101-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/13/24 - 10/12/24	280.15
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	260.13
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	169.21
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 CELL CHARGES - GOLF	104.39
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	169.43
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 CELL CHARGES - PROGRAMS	212.15
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 CELL CHARGES - JDSC	154.02
160	Recreation	16051101-80210	20012423	11/7/2024	VERIZON WIRELESS	01 REC- REG IPADS	941.24
16051101-80210							4,829.73
160	Recreation	16051101-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 LIFEGUARD CERTIFICATION FEES	344.00
16051101-80340							344.00
160	Recreation	16051101-80590	5005467	10/31/2024	COMPLETE OFFICE LLC	02 PAPER	17.49
160	Recreation	16051101-80590	5005497	11/7/2024	COMPLETE OFFICE LLC	02 PAPER	94.71
16051101-80590							112.20
160	Recreation	16051101-80650	5005467	10/31/2024	COMPLETE OFFICE LLC	01 HOLE PUNCH	4.39
160	Recreation	16051101-80650	5005467	10/31/2024	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	25.04
160	Recreation	16051101-80650	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	14.56
16051101-80650							43.99
160	Recreation	16051102-80030	5005464	10/31/2024	M B OLIVER, INC	07 GENERAL PEST CONTROL @ COMMUNITY CENTER	125.00
16051102-80030							125.00
160	Recreation	16051102-80056	20012369	10/31/2024	FIT KIDS AMERICA	02 PEE WEE 08/05/24 - 8/09/24	2,963.80
160	Recreation	16051102-80056	20012369	10/31/2024	FIT KIDS AMERICA	02 PEE WEE 08/12/24 - 08/16/24	3,042.90

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 09/03/24 - 10/08/24	231.00
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 09/05/24 - 10/10/24	184.80
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 09/05/24 - 10/10/24	508.20
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 09/05/24 - 10/10/24	138.60
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 YOUTH PARENT & ME 09/05/24 - 10/10/24	138.60
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 PRESCHOOL AND TOT 09/04/24 - 10/09/24	352.00
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 09/05/24 - 10/10/24	92.40
160	Recreation	16051102-80056	20012452	11/7/2024	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 09/05/24 - 10/10/24	184.80
16051102-80056							7,837.10
160	Recreation	16051103-80030	20012374	10/31/2024	THE WAKE PARK PROJECT, LLC.	01 INFLATABLES INSTALLATION FEE	1,693.64
160	Recreation	16051103-80030	20012405	11/7/2024	KNORR SYSTEMS INT'L LLC	01 MONTHLY POOL MAINTENACE SERVICE	3,000.61
160	Recreation	16051103-80030	20012405	11/7/2024	KNORR SYSTEMS INT'L LLC	01 MECHANICAL ROOM REPAIRS	611.25
160	Recreation	16051103-80030	20012405	11/7/2024	KNORR SYSTEMS INT'L LLC	01 MECHANICAL ROOM REPAIRS	3,227.07
16051103-80030							8,532.57
160	Recreation	16051103-80130	20012329	10/31/2024	LINCOLN AQUATICS	07 LANE LINES	17,663.52
16051103-80130							17,663.52
160	Recreation	16051103-80340	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MEDICAL PACKS, LIFEGUARD FANNY PACKS & LANYARD	528.79
16051103-80340							528.79
160	Recreation	16051103-80595	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUP LEASHES	86.10
160	Recreation	16051103-80595	20012329	10/31/2024	LINCOLN AQUATICS		902.38
160	Recreation	16051103-80595	5005514	11/7/2024	SPARKLETTS	01 DRINKING WATER	120.63
16051103-80595							1,109.11
160	Recreation	16051103-80605	5005473	10/31/2024	WESTAIR GASES & EQUIPMENT	01 CO2 CYLINDER RENTAL / WATER PURIFICATION AGENTS	1,159.93
160	Recreation	16051103-80605	5005473	10/31/2024	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,870.92
160	Recreation	16051103-80605	5005473	10/31/2024	WESTAIR GASES & EQUIPMENT	01 CO2 CYLINDER RENTAL / WATER PURIFICATION AGENTS	1,159.93
160	Recreation	16051103-80605	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL REAGENTS	51.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80605	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUNSCREEN / POOL SUPPLIES	94.63
160	Recreation	16051103-80605	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	164.82
160	Recreation	16051103-80605	5005487	10/31/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,408.52
160	Recreation	16051103-80605	5005487	10/31/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,102.17
160	Recreation	16051103-80605	5005487	10/31/2024	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	355.30
160	Recreation	16051103-80605	5005487	10/31/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,619.80
160	Recreation	16051103-80605	5005510	11/7/2024	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,503.92
160	Recreation	16051103-80605	5005527	11/7/2024	HASA INC.	01 DEAD RUN / FULL TANK	75.00
16051103-80605							10,566.34
160	Recreation	16051103-80635	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RESPIRATOR CARTRIDGES	68.38
160	Recreation	16051103-80635	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FULL FACE RESPIRATOR MEDIUM	325.55
160	Recreation	16051103-80635	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FULL FACE RESPIRATOR MEDIUM	301.94
160	Recreation	16051103-80635	20012329	10/31/2024	LINCOLN AQUATICS		600.53
16051103-80635							1,296.40
160	Recreation	16051103-80650	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LAUNDRY DETERGENT	12.39
16051103-80650							12.39
160	Recreation	16051107-80056	20012375	10/31/2024	CARLA ROEMER	02 CONTEMPORARY ART CLASS 10/11/24	200.00
160	Recreation	16051107-80056	5005513	11/7/2024	ETHYANNE ANDRES	01 STRETCH & RESTORE 08/20/24 - 09/26/24	1,227.80
160	Recreation	16051107-80056	5005513	11/7/2024	ETHYANNE ANDRES	01 SENIOR STRENGTH 08/29/24 - 09/28/24	391.30
160	Recreation	16051107-80056	5005513	11/7/2024	ETHYANNE ANDRES	01 STRETCH, BALANCE & FLEX 08/21/24 - 09/30/24	242.20
160	Recreation	16051107-80056	5005513	11/7/2024	ETHYANNE ANDRES	01 STRETCH, BALANCE & FLEX 08/21/24 - 09/30/24	397.60
160	Recreation	16051107-80056	5005513	11/7/2024	ETHYANNE ANDRES	01 STRETCH, BALANCE & FLEX 08/21/24 - 09/30/24	812.00
16051107-80056							3,270.90
160	Recreation	16051108-80100	5005495	11/7/2024	DIAMOND ENVIRONMENTAL SERVICE, LLC	02 PORTABLE RESTROOM SERVICE	182.30
16051108-80100							182.30

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Community	180-20250	20012346	10/31/2024	CALIFORNIA BUILDING STANDARDS	CA BLDG STDS 3RD QTR 2024	1,114.00
180	Community	180-20250	20012380	10/31/2024	ONE-TIME VENDOR - COMM DEV	REFUND M2410-025 - CANCELED DEMO PERMIT	1.00
		180-20250					1,115.00
180	Community	180-20270	20012380	10/31/2024	ONE-TIME VENDOR - COMM DEV	REFUND M2410-025 - CANCELED DEMO PERMIT	0.65
		180-20270					0.65
180	Community	180-41017	20012346	10/31/2024	CALIFORNIA BUILDING STANDARDS	CA BLDG STDS 3RD QTR 2024 RETAINER	-111.40
		180-41017					-111.40
180	Planning D	18040101-80055	5005470	10/31/2024	PROJECT DESIGN CONSULTANTS	T/O 24-CD-PDC-0908 CHABAD OF CORONADO	20,474.00
180	Planning D	18040101-80055	5005470	10/31/2024	PROJECT DESIGN CONSULTANTS	T/O 24-CD-PDC-0908 CHABAD OF CORONADO	8,126.50
180	Planning D	18040101-80055	5005470	10/31/2024	PROJECT DESIGN CONSULTANTS	T/O 24-CD-PDC-0909 HISTORIC EIR	190.00
180	Planning D	18040101-80055	5005470	10/31/2024	PROJECT DESIGN CONSULTANTS	MARKET & ECONOMIC ANALYSES CONSULTING SERVICES	6,971.25
180	Planning D	18040101-80055	5005485	10/31/2024	DUDEK	02. 1015 ISABELLA AVE - SERVICES FOR 0824-092724	8,979.56
180	Planning D	18040101-80055	20012371	10/31/2024	SOUTH ENVIRONMENTAL LLC.	02. 755 MARGARITA AVE: TASK 2 - PUBLIC HEARING	300.00
180	Planning D	18040101-80055	20012371	10/31/2024	SOUTH ENVIRONMENTAL LLC.	02. 810 GLORIETTA BLVD: TASK 1 - HISTORIC REPORT	6,605.00
180	Planning D	18040101-80055	20012371	10/31/2024	SOUTH ENVIRONMENTAL LLC.	02. HISTORIC RESEARCH REPORT: 1614 SAN LUIS REY	6,605.00
180	Planning D	18040101-80055	20012371	10/31/2024	SOUTH ENVIRONMENTAL LLC.	02. HISTORIC RESEARCH REPORT: 755 MARGARITA AVE	6,605.00
180	Planning D	18040101-80055	20012371	10/31/2024	SOUTH ENVIRONMENTAL LLC.	02. 947-947 1/2 ALAMEDA BLVD: TASK 2 - PUBLIC MTG	300.00
180	Planning D	18040101-80055	5005529	11/7/2024	BOWMAN CONSULTING GROUP, LTD	07. T/O 24-CD-PDC-0909 HISTORIC EIR	54,156.25
180	Planning D	18040101-80055	5005529	11/7/2024	BOWMAN CONSULTING GROUP, LTD	T/O 24-CD-PDC-0908 CHABAD OF CORONADO	1,638.50
180	Planning D	18040101-80055	5005529	11/7/2024	BOWMAN CONSULTING GROUP, LTD	MARKET & ECONOMIC ANALYSES CONSULTING SERVICES	6,142.24
180	Planning D	18040101-80055	20012428	11/7/2024	HERITAGE ARCHITECTURE & PLANNING	02. HRR - 425 9TH ST - INV DTD 050621	11,130.00
180	Planning D	18040101-80055	20012428	11/7/2024	HERITAGE ARCHITECTURE & PLANNING	02. HRR - 1122 G AVE - INV DTD 100323	11,130.00
180	Planning D	18040101-80055	5005507	11/7/2024	PROJECT DESIGN CONSULTANTS	T/O 24-CD-PDC-0909 HISTORIC EIR; INV DTD 063024	142.50
		18040101-80055					149,495.80

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80210	20012338	10/31/2024	VERIZON WIRELESS	Rich Grunow	41.57
		18040101-80210					41.57
180	Planning D	18040101-80340	20012475	11/7/2024	ONE-TIME VENDOR - EE REIMB	06. TRAVEL REIMB - ULI FALL MTG - LAS VEGAS, NV	238.25
		18040101-80340					238.25
180	Planning D	18040101-80650	20012403	11/7/2024	EAGLE NEWSPAPER LLC	01. PUBLIC HEARING NOTICES - AD #1022 & #1023	100.00
		18040101-80650					100.00
180	Building D	18040102-41016	20012380	10/31/2024	ONE-TIME VENDOR - COMM DEV	REFUND M2410-025 - CANCELED DEMO PERMIT	316.00
		18040102-41016					316.00
180	Building D	18040102-45033	20012379	10/31/2024	ONE-TIME VENDOR - COMM DEV	REFUND PLAN CHECK FEES	2,496.05
180	Building D	18040102-45033	20012380	10/31/2024	ONE-TIME VENDOR - COMM DEV	REFUND PLAN CHECK FEES - B2409-017	2,053.41
180	Building D	18040102-45033	20012463	11/7/2024	ONE-TIME VENDOR - COMM DEV	REFUND PLAN CHECK FEES- 1820 AVENIDA DEL MUNDO 1105	685.00
180	Building D	18040102-45033	20012378	10/31/2024	ONE-TIME VENDOR - COMM DEV	PARTIAL REFUND - PLAN CHECK FEES	1,288.78
		18040102-45033					6,523.24
180	Building D	18040102-45038	20012380	10/31/2024	ONE-TIME VENDOR - COMM DEV	REFUND M2410-025 - CANCELED DEMO PERMIT	8.00
		18040102-45038					8.00
180	Building D	18040102-80030	20012340	10/31/2024	HDL SOFTWARE LLC	01. NEW ACCOUNTS PROCESSED - PERIOD ENDING 093024	580.16
180	Building D	18040102-80030	20012340	10/31/2024	HDL SOFTWARE LLC	01. NEW ACCOUNTS & FEES - PERIOD ENDING 083124	922.78
		18040102-80030					1,502.94
180	Building D	18040102-80055	20012327	10/31/2024	ESGIL, LLC	BLDG PLAN REVIEW FOR 09/2024	26,909.42
		18040102-80055					26,909.42
180	Building D	18040102-80210	20012338	10/31/2024	VERIZON WIRELESS	Damion Nowak	41.57
180	Building D	18040102-80210	20012338	10/31/2024	VERIZON WIRELESS	Brian Hadley	41.57

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Building D	18040102-80210	20012338	10/31/2024	VERIZON WIRELESS	Amanda Sprague - Fie	41.57
180	Building D	18040102-80210	20012338	10/31/2024	VERIZON WIRELESS	CD Inspector 2	38.01
180	Building D	18040102-80210	20012338	10/31/2024	VERIZON WIRELESS	Winzer Curtis	46.57
180	Building D	18040102-80210	20012338	10/31/2024	VERIZON WIRELESS	Amanda Sprague	38.01
18040102-80210							247.30
180	Building D	18040102-80340	20012387	10/31/2024	ONE-TIME VENDOR - EE REIMB	06. TRAVEL REIMB - CALBO ED WEEK 0930-100324	275.36
180	Building D	18040102-80340	20012385	10/31/2024	ONE-TIME VENDOR - EE REIMB	06. TRAVEL REIMB - CALBO ED WEEK 0930-100324	249.71
18040102-80340							525.07
180	Building D	18040102-80650	20012341	10/31/2024	IPM LITHOGRAPHICS, INC	02. BUSINESS CARDS FOR D. NOWAK	102.36
18040102-80650							102.36
201	Highway Us	20132000-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	4.88
201	Highway Us	20132000-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	4.88
20132000-80030							9.76
201	Highway Us	20132000-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	10.17
201	Highway Us	20132000-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	10.17
20132000-80280							20.34
203	RMRA Dept.	20332000-80030	20012448	11/7/2024	SIEMENS MOBILITY, INC	PREVENTATIVE SIG MAINT; 24-SS-ES-849 CALL OUTS SEP	377.00
203	RMRA Dept.	20332000-80030	20012448	11/7/2024	SIEMENS MOBILITY, INC	PREVENTATIVE SIGNAL MAINT; 24-SS-ES-849 SEPT 2024	1,015.00
20332000-80030							1,392.00
210	Eng/Proj D	21030000-98983	5005515	11/7/2024	PSOMAS	DOWNTOWN SURVEYING AUG SVCS	28,115.00
210	Eng/Proj D	21030000-98983	5005515	11/7/2024	PSOMAS	DOWNTOWN SURVEYING SEPT SVCS	1,780.00
21030000-98983							29,895.00
215	Public Ser	21530000-98810	20012457	11/7/2024	WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SERVICES SEPT 2024	13,805.18
21530000-98810							13,805.18

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
216	ART. 8 TDA	21633301-80030	5005502	11/7/2024	FLAGSHIP CRUISES EVENTS	01. PUBLIC COMMUTER FERRY SERVICE - OCT 2024	28,985.00
		21633301-80030					28,985.00
240	Police Rid	24021104-80650	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EZ UP CANOPY PURCHASED FOR RIDE TO LIVE	334.89
		24021104-80650					334.89
266	Aff Hsg Mg	26641901-80055	20012376	10/31/2024	VANGUARD REALTY ADVISORS, LLC.	213 ORANGE AVE - APPRAISAL REPORT FEES	2,900.00
		26641901-80055					2,900.00
400	Capital Pr	40070000-97160	20012417	11/7/2024	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN JUL SVCS	7,157.82
400	Capital Pr	40070000-97160	20012417	11/7/2024	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN JUN SVCS	5,507.80
		40070000-97160					12,665.62
400	Capital Pr	40070000-97540	5005526	11/7/2024	MICHAEL BAKER INTERNATIONAL, INC.	SILVER STRAND UNDERGROUNDING; 23-MSI-006 JULY SVCS	29,427.02
400	Capital Pr	40070000-97540	5005526	11/7/2024	MICHAEL BAKER INTERNATIONAL, INC.	SILVER STRAND UNDERGROUNDING; 23-MSI-006 AUG 2024	17,212.84
400	Capital Pr	40070000-97540	5005526	11/7/2024	MICHAEL BAKER INTERNATIONAL, INC.	SILVER STRAND UNDERGROUNDING; 23-MSI-006 SEPT 2024	3,039.84
		40070000-97540					49,679.70
400	Capital Pr	40070000-97630	5005484	10/31/2024	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA/YNEZ UNDERGROUNDING JULY SVCS	1,170.00
400	Capital Pr	40070000-97630	5005484	10/31/2024	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA/YNEZ UNDERGROUNDING AUG SVCS	3,950.00
400	Capital Pr	40070000-97630	5005526	11/7/2024	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA/YNEZ UNDERGROUNDING SEPT 2024	345.00
		40070000-97630					5,465.00
400	Capital Pr	40070000-97930	5005486	10/31/2024	TYLER TECHNOLOGIES, INC.	Project Management	800.00
400	Capital Pr	40070000-97930	5005486	10/31/2024	TYLER TECHNOLOGIES, INC.	Remote Implementation	1,480.00
		40070000-97930					2,280.00
400	Capital Pr	40070000-98983	5005515	11/7/2024	PSOMAS	DOWNTOWN SURVEYING AUG SVCS	17,425.00
		40070000-98983					17,425.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
410	Capital Pr	41070000-98987	5005489	10/31/2024	CALIFORNIA WATERS DEVELOPMENT, INC.	CHANGE ORDER #5	31,641.65
410	Capital Pr	41070000-98987	5005489	10/31/2024	CALIFORNIA WATERS DEVELOPMENT, INC.	CHANGE ORDER #6	5,902.35
410	Capital Pr	41070000-98987	5005533	11/7/2024	CALIFORNIA WATERS DEVELOPMENT, INC.	APP #9 RETENTION - AQUATIC CENTER DECK & POOL RENO	196,113.30
		41070000-98987					233,657.30
610	Wastewater	610-20220	20012377	10/31/2024	ONE-TIME VENDOR - ENGINEERING	DEWATERING PERMIT REFUND E2403-012	15,164.72
		610-20220					15,164.72
610	W/W Projec	61071000-97430	5005515	11/7/2024	PSOMAS	FIRST STREET PUMP STATION SEPT SVCS	371.25
		61071000-97430					371.25
610	W/W Projec	61071000-97770	20012365	10/31/2024	NAVAL FACILITIES ENGINEERING SYSTEMS	WORK ORDER #1833737 - PARKER PUMP STATION	2,000.00
		61071000-97770					2,000.00
610	W/W Projec	61071000-97880	5005476	10/31/2024	HARRIS & ASSOCIATES, INC	AS NEEDED CONS MANAGEMENT; 04-HAR-008 SEPT SVCS	16,229.43
		61071000-97880					16,229.43
610	W/W Operat	61081000-80030	20012318	10/31/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	36.58
610	W/W Operat	61081000-80030	5005524	11/7/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 10/18/24	5,174.71
610	W/W Operat	61081000-80030	20012390	11/7/2024	VESTIS GROUP, INC.	01 MATS/TOWELS OCT 24	36.58
		61081000-80030					5,247.87
610	W/W Operat	61081000-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	2.86
610	W/W Operat	61081000-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 9/1-9/30/24	3,510.26
610	W/W Operat	61081000-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13-10/11/24	1,094.22
610	W/W Operat	61081000-80110	20012415	11/7/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	53.36
		61081000-80110					4,660.70
610	W/W Operat	61081000-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	11.64
		61081000-80111					11.64

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,519.66
610	W/W Operat	61081000-80112	20012321	10/31/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 8	736.07
610	W/W Operat	61081000-80112	20012321	10/31/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	6,220.63
610	W/W Operat	61081000-80112	20012321	10/31/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 6	306.32
610	W/W Operat	61081000-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORO CAYS	63.10
610	W/W Operat	61081000-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE STREET	19.99
610	W/W Operat	61081000-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	19.99
610	W/W Operat	61081000-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	63.10
610	W/W Operat	61081000-80112	20012397	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST	68.84
		61081000-80112					9,017.70
610	W/W Operat	61081000-80130	20012319	10/31/2024	CUMMING CHEVROLET	06 UNIT 6-17 AIR FILTER	140.76
610	W/W Operat	61081000-80130	20012319	10/31/2024	CUMMING CHEVROLET	06 UNIT 6-17 FILTER	140.76
610	W/W Operat	61081000-80130	20012446	11/7/2024	AMAZON.COM SALES, INC	01 BORIC ACID TABELTS	423.50
		61081000-80130					705.02
610	W/W Operat	61081000-80132	20012324	10/31/2024	CORONADO HARDWARE	01 BANDEL MAINT	12.93
610	W/W Operat	61081000-80132	20012324	10/31/2024	CORONADO HARDWARE	01 PARKER SUPPLIES	52.04
610	W/W Operat	61081000-80132	20012324	10/31/2024	CORONADO HARDWARE	01 PARKER SUPPLIES	60.30
		61081000-80132					125.27
610	W/W Operat	61081000-80135	20012324	10/31/2024	CORONADO HARDWARE	01 DUCT TAPE, SHARPIES, PAINT	24.72
		61081000-80135					24.72
610	W/W Operat	61081000-80140	5005499	11/7/2024	CITY OF SAN DIEGO	01 FY25 1ST QTR MUNI SEWER TRANSPORTATION	1,288.95
		61081000-80140					1,288.95
610	W/W Operat	61081000-80210	20012433	11/7/2024	AT&T (CALNET 3)	02 9391063128 GOLF WWO	61.47
610	W/W Operat	61081000-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 9391033613 WWO	30.42
610	W/W Operat	61081000-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 9391033615	551.73
610	W/W Operat	61081000-80210	20012354	10/31/2024	AT&T (CALNET 3)	02 9391063130 LG WWO	31.00
610	W/W Operat	61081000-80210	20012354	10/31/2024	AT&T (CALNET 3)	01 9391027769 WWO	90.40

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		61081000-80210					765.02
610	W/W Operat	61081000-80280	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	6.06
610	W/W Operat	61081000-80280	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORMS OCT 24	6.06
		61081000-80280					12.12
610	W/W Operat	61081000-80575	20012324	10/31/2024	CORONADO HARDWARE	01 CAULK	60.30
610	W/W Operat	61081000-80575	20012324	10/31/2024	CORONADO HARDWARE	01 FLIP KNIFE	23.69
610	W/W Operat	61081000-80575	20012324	10/31/2024	CORONADO HARDWARE	01 ROPE & TAPE	44.16
		61081000-80575					128.15
610	W/W Operat	61081000-80580	20012335	10/31/2024	GRAINGER	01 BIT SET	39.85
		61081000-80580					39.85
610	W/W Operat	61081000-80650	20012445	11/7/2024	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	100.18
610	W/W Operat	61081000-80650	20012446	11/7/2024	AMAZON.COM SALES, INC	02 DOT STICKERS	19.38
		61081000-80650					119.56
610	W/W Operat	61081000-90040	20012419	11/7/2024	WESTFLEX, INC.	04 PUMP FITTINGS	5,134.61
		61081000-90040					5,134.61
610	W/W Operat	61081000-90055	20012324	10/31/2024	CORONADO HARDWARE	01 SAFETY CHAINS	8.07
610	W/W Operat	61081000-90055	20012324	10/31/2024	CORONADO HARDWARE	01 SAFETY CHAINS	92.09
		61081000-90055					100.16
620	G/C Operat	62082000-70033	20012318	10/31/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	151.87
620	G/C Operat	62082000-70033	20012390	11/7/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	151.87
		62082000-70033					303.74
620	G/C Operat	62082000-80030	5005475	10/31/2024	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS SERVICES	175.00
620	G/C Operat	62082000-80030	20012345	10/31/2024	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
620	G/C Operat	62082000-80030	20012404	11/7/2024	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP DRIVEWAYS & PARKING LOTS	468.00
		62082000-80030					713.20

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80055	5005511	11/7/2024	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	570.00
620	G/C Operat	62082000-80055	20012434	11/7/2024	JLP EQUIPMENT SPECIALIST, INC.	04 GRIND THREE REELS REPAIR	735.00
		62082000-80055					1,305.00
620	G/C Operat	62082000-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 ELEC 1307 GLORIETA BLV 09/13/24 - 10/11/24	166.41
620	G/C Operat	62082000-80110	20012414	11/7/2024	SDG&E-(REC ACCT)	01 CALIFORNIA CLIMATE CREDIT	-78.22
620	G/C Operat	62082000-80110	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 09/13/24 - 10/11/24	423.55
620	G/C Operat	62082000-80110	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 CALIFORNIA CLIMATE CREDIT	-78.22
620	G/C Operat	62082000-80110	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 09/13/24 - 10/11/24	2,836.37
620	G/C Operat	62082000-80110	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 09/13/24 - 10/11/24	818.77
620	G/C Operat	62082000-80110	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 CALIFORNIA CLIMATE CREDIT	-78.22
620	G/C Operat	62082000-80110	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 09/13/24 - 10/11/24	214.31
		62082000-80110					4,224.75
620	G/C Operat	62082000-80111	20012416	11/7/2024	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 09/13/24 - 10/11/24	306.14
		62082000-80111					306.14
620	G/C Operat	62082000-80112	20012322	10/31/2024	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 09/06/24 - 10/03/24	54,430.63
620	G/C Operat	62082000-80112	20012322	10/31/2024	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 09/06/24 - 10/03/24	45,549.10
620	G/C Operat	62082000-80112	20012322	10/31/2024	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 09/06/24 - 10/03/24	34,930.34
		62082000-80112					134,910.07
620	G/C Operat	62082000-80134	20012339	10/31/2024	TURF STAR, INC	03 NOZZLES FOR SPRINKLERS	99.26
		62082000-80134					99.26
620	G/C Operat	62082000-80210	20012362	10/31/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 2000 VISALIA ROW /INTERNET 09/12/24 - 10/11/24	109.99
620	G/C Operat	62082000-80210	20012362	10/31/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 2000 VISALIA ROW /INTERNET 10/12/24 - 11/11/24	109.99
		62082000-80210					219.98

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80340	20012383	10/31/2024	ONE-TIME VENDOR - EE REIMB	06 MISC SUPPLIES FOR TRAINING - PETTY CASH	186.18
620	G/C Operat	62082000-80340	20012472	11/7/2024	ONE-TIME VENDOR - EE REIMB	05 EMPLOYEE TRAINING REIMBURSEMENT	956.77
		62082000-80340					1,142.95
620	G/C Operat	62082000-80570	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CORE HARVEST PARTS	457.10
620	G/C Operat	62082000-80570	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MOWER PART	49.59
620	G/C Operat	62082000-80570	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MOUNT TRACTOR TIRES	70.00
620	G/C Operat	62082000-80570	5005474	10/31/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MOWER PART	120.67
620	G/C Operat	62082000-80570	5005508	11/7/2024	MIDWEST MOTOR SUPPLY CO. INC.,	01 SUPPLIES	353.50
620	G/C Operat	62082000-80570	20012410	11/7/2024	R&R PRODUCTS COMPANY	01 BEDKNIFE & ROLLERS	1,398.48
620	G/C Operat	62082000-80570	5005496	11/7/2024	ARIZONA MACHINERY LLC	01 SENSOR FOR MOWER REPAIR	588.12
620	G/C Operat	62082000-80570	5005496	11/7/2024	ARIZONA MACHINERY LLC	01 PARTS & INSPECTION FOR EQUIPMENT REPAIR	418.49
		62082000-80570					3,455.95
620	G/C Operat	62082000-80571	20012352	10/31/2024	FRONTIER PERFORMANCE LUBRICANTS	01 TWO CYCLE OIL	293.16
620	G/C Operat	62082000-80571	5005504	11/7/2024	SC COMMERCIAL LLC	01 FUEL	1,802.97
		62082000-80571					2,096.13
620	G/C Operat	62082000-80575	20012334	10/31/2024	WILBUR-ELLIS CO.	01 FERTILIZER	3,072.70
620	G/C Operat	62082000-80575	20012420	11/7/2024	WILBUR-ELLIS CO.	02 FUNGICIDE	5,701.65
		62082000-80575					8,774.35
620	G/C Operat	62082000-80750	20012334	10/31/2024	WILBUR-ELLIS CO.	02 SEED	3,470.00
		62082000-80750					3,470.00
630	S/D Operat	63083301-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 9/1-9/30/24	2,958.56
630	S/D Operat	63083301-80110	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/13- 10/11/24	172.77
		63083301-80110					3,131.33
630	S/D Operat	63083301-80111	20012332	10/31/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/13-10/11/24	1.84
		63083301-80111					1.84

**Warrant List for City Council Meeting
November 19, 2024**

	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80112	20012396	11/7/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,519.65
		63083301-80112					1,519.65
630	S/D Operat	63083301-80130	20012443	11/7/2024	UNITED ROTARY BRUSH CORPORATION	02 BROOMS	480.05
		63083301-80130					480.05
630	S/D - NPDE	63083303-80030	5005490	10/31/2024	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED SW SUPPORT; 24- MOE-001 SEPT SVCS	59,675.57
630	S/D - NPDE	63083303-80030	20012342	10/31/2024	LOUNSBERY FERGUSON ALTONA & PEAK	05 REGIONAL CO-PERMITTEE SHARED COSTS	404.00
		63083303-80030					60,079.57