



Warrant List for City Council Meeting
September 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	20011546-20011710	V5005076-V5005159
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

John J. Kim
Director of Administrative Services

Approved by the City Council on September 17,
2024

Mayor

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

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AUG24 CALCARD PREPAY 68,000.00
100	General Fu	100-14215	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JUL24(2) PREPAY REVERSAL -18,000.00
		100-14215				50,000.00
100	General Fu	100-20010	20011710	9/5/2024	ONE-TIME VENDOR - EE REIMB	Payroll Return Reissue PPE 2,962.25
		100-20010				2,962.25
100	Non-Depart	10010000-40140	20011605	8/29/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Charges 418.49
		10010000-40140				418.49
100	Non-Depart	10010000-80030	5005094	8/29/2024	PACIFIC ANIMAL WELFARE SOCIETY	01 Amendment Monthly Payment - Sep 24 46,526.00
		10010000-80030				46,526.00
100	Non-Depart	10010000-80112	20011550	8/29/2024	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE SEP24A 89.07
		10010000-80112				89.07
100	Non-Depart	10010000-80210	20011562	8/29/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033623 AUG24 CW TLPRJ 93.52
		10010000-80210				93.52
100	Non-Depart	10010000-80211	20011562	8/29/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033616 SEP24 ALARM LINES 93.49
100	Non-Depart	10010000-80211	20011562	8/29/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033606 AUG24 ALARM LINES 298.81
100	Non-Depart	10010000-80211	20011562	8/29/2024	AT&T/MCI (CITY MGR)	01 BAN 9391033624 AUG24 WAN 63.36
100	Non-Depart	10010000-80211	20011562	8/29/2024	AT&T/MCI (CITY MGR)	01 BAN 9391063570 CH EMERG BACKUP LINES AUG24 282.42
		10010000-80211				738.08
100	Non-Depart	10010000-80590	5005077	8/29/2024	COMPLETE OFFICE LLC	01. COPY PAPER CH 456.08
		10010000-80590				456.08
100	Non-Depart	10010000-80650	20011616	8/29/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies 133.45
100	Non-Depart	10010000-80650	20011616	8/29/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH 212.46

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100	Non-Depart	10010000-80650	20011616	8/29/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH	26.95
100	Non-Depart	10010000-80650	20011616	8/29/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH	434.87
100	Non-Depart	10010000-80650	20011616	8/29/2024	COMPASS GROUP USA, INC.	Credit	-113.30
10010000-80650							694.43
100	Legislativ	10011000-80030	5005087	8/29/2024	BEST BEST & KRIEGER LLP	RETAINER 07 51293 (01 FED ADVOCATE)	6,922.00
10011000-80030							6,922.00
100	Public Com	10012203-80030	5005095	8/29/2024	ACCELA, INC.	06 FY24-25 RENEWAL-ASK CORONADO	11,941.64
100	Public Com	10012203-80030	20011606	8/29/2024	FISHER INTEGRATED INC	05 WEB STREAMING JUL24 (12-MILE OUT PUBLIC MTG)	2,300.00
10012203-80030							14,241.64
100	Legal Serv	10012204-80041	20011698	9/5/2024	ARDUENGO INVESTIGATIONS, PROFESSIONAL LAW	Investigative Services	7,110.00
100	Legal Serv	10012204-80041	20011698	9/5/2024	ARDUENGO INVESTIGATIONS, PROFESSIONAL LAW	Investigative Services	17,252.50
10012204-80041							24,362.50
100	Legal Serv	10012204-80042	5005090	8/29/2024	THE SOHAGI LAW GROUP	GCRW LIT 07 341.006	805.00
100	Legal Serv	10012204-80042	5005090	8/29/2024	THE SOHAGI LAW GROUP	GCRW LIT 07 341.005	14,662.96
10012204-80042							15,467.96
100	City Clerk	10013000-80030	20011584	8/29/2024	ROBERT HALF INTERNATIONAL INC	00. TEMP SVS WE 08/20	1,498.46
100	City Clerk	10013000-80030	20011584	8/29/2024	ROBERT HALF INTERNATIONAL INC	00. TEMP SVS WE 08/27	1,267.20
100	City Clerk	10013000-80030	20011615	8/29/2024	CORODATA RECORDS MANAGEMENT, INC.	07. Offsite Records Storage	57.19
10013000-80030							2,822.85
100	City Clerk	10013000-80650	5005077	8/29/2024	COMPLETE OFFICE LLC	01. ELECTION EXPENSE	169.58
100	City Clerk	10013000-80650	5005077	8/29/2024	COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES	11.10
10013000-80650							180.68
100	Finance Di	10014401-70014	5005141	9/5/2024	ADO PROFESSIONAL SOLUTIONS, INC	C. Bernal	2,031.30
100	Finance Di	10014401-70014	5005141	9/5/2024	ADO PROFESSIONAL SOLUTIONS, INC	M. Glaser	1,841.58
10014401-70014							3,872.88

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100	Finance Di	10014401-80005	5005101	8/29/2024	DAVIS FARR LLP	Professional Services	12,830.00
		10014401-80005					12,830.00
100	Finance Di	10014401-80030	5005106	8/29/2024	CITY OF CORONADO	AUG 24 Bank Analysis Fee	77.89
100	Finance Di	10014401-80030	20011669	9/5/2024	SECTRAN SECURITY INC.	01.Armored Car Service	421.45
100	Finance Di	10014401-80030	5005096	8/29/2024	ADO PROFESSIONAL SOLUTIONS, INC	Accounting Temp Help	4,343.29
100	Finance Di	10014401-80030	5005096	8/29/2024	ADO PROFESSIONAL SOLUTIONS, INC	C. Bernal	2,336.00
100	Finance Di	10014401-80030	5005096	8/29/2024	ADO PROFESSIONAL SOLUTIONS, INC	M. Glaser	1,888.80
		10014401-80030					9,067.43
100	Finance Di	10014401-80055	20011609	8/29/2024	TOTAL COMPENSATION SYSTEMS, INC.	GASB 75 Valuation Install. 2	2,700.00
		10014401-80055					2,700.00
100	Human Reso	10014402-80055	20011555	8/29/2024	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05. Live Scan June 24	963.00
100	Human Reso	10014402-80055	20011576	8/29/2024	POSTAL ANNEX+	05. Pre-Employment Livescan	30.00
100	Human Reso	10014402-80055	20011576	8/29/2024	POSTAL ANNEX+	05. Pre-Employment Live Scan	30.00
100	Human Reso	10014402-80055	20011622	8/29/2024	RICHARD D. MARKS	Workshop & Presentation	3,325.00
100	Human Reso	10014402-80055	5005157	9/5/2024	GALLAGHER BENEFIT SERVICES, INC.	Flat Fee Task 1 Compensation Philosophy	20,905.00
100	Human Reso	10014402-80055	20011662	9/5/2024	POSTAL ANNEX+	Lorri Bell - Library Volunteer	45.00
100	Human Reso	10014402-80055	20011693	9/5/2024	MAROA OPPORTUNITIES LLC	Rolling Fee	220.00
100	Human Reso	10014402-80055	20011618	8/29/2024	ACOLAD INC	Moore v. Matey (Services and Products)	686.00
		10014402-80055					26,204.00
100	Human Reso	10014402-80650	20011624	8/29/2024	ONE-TIME VENDOR - CITY MANAGER DEPT	05 EMPLOYEE ENGAGEMENT-END OF SUMMER	3,000.00
		10014402-80650					3,000.00
100	Systems Ad	10014403-80030	5005080	8/29/2024	ESRI, INC	Enterprise Agreement Fee 09/30 to 09/29	29,300.00
100	Systems Ad	10014403-80030	5005082	8/29/2024	CDW GOVERNMENT CENTERS, INC	CISCO DIRECT LIC-SME-1YR	4,840.00
		10014403-80030					34,140.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80131	20011664	9/5/2024	INTENT DIGITAL	Platinum Support Agreement	2,499.00
		10014403-80131					2,499.00
100	Systems Ad	10014403-80210	5005097	8/29/2024	COX BUSINESS	Internet Monthly Services	1,245.00
100	Systems Ad	10014403-80210	20011628	8/29/2024	ONE-TIME VENDOR - EE REIMB	Cox Internet - 02/20 to 03/19	50.00
100	Systems Ad	10014403-80210	20011628	8/29/2024	ONE-TIME VENDOR - EE REIMB	Cox Internet - 03/20 to 04/19	50.00
100	Systems Ad	10014403-80210	20011628	8/29/2024	ONE-TIME VENDOR - EE REIMB	Cox Internet - 05/20 to 06/19	50.00
100	Systems Ad	10014403-80210	20011628	8/29/2024	ONE-TIME VENDOR - EE REIMB	Cox Internet - 06/20 to 07/19	50.00
100	Systems Ad	10014403-80210	20011628	8/29/2024	ONE-TIME VENDOR - EE REIMB	Cox Internet - 07/20 to 08/19	50.00
100	Systems Ad	10014403-80210	20011686	9/5/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Services	4,078.01
		10014403-80210					5,573.01
100	Systems Ad	10014403-80650	5005082	8/29/2024	CDW GOVERNMENT CENTERS, INC	APC REPL BATTERY CARTRIDGE	290.40
		10014403-80650					290.40
100	Police Dep	10021000-42006	20011626	8/29/2024	ONE-TIME VENDOR - PARKING CITES	CITE REFUND OVER PAYMENT	45.00
		10021000-42006					45.00
100	Police Adm	10021101-80030	5005085	8/29/2024	AXON ENTERPRISE, INC.	FY25 BWC/EVIDENCE.COM/TASER AGREEMENT	107,873.78
100	Police Adm	10021101-80030	5005151	9/5/2024	FORD MOTOR COMPANY	61919866 SEPT 2024 LEASE	976.40
100	Police Adm	10021101-80030	20011696	9/5/2024	COMPASS GROUP USA, INC.	27 COFFEE SERVICE	301.58
		10021101-80030					109,151.76
100	Police Adm	10021101-80055	20011642	9/5/2024	ST OF CA DEPT OF JUSTICE-ACCOUNTING	06 LIVESCAN JULY 2024	111.00
		10021101-80055					111.00
100	Police Adm	10021101-80110	20011570	8/29/2024	SDG&E-(POLICE)	PD ELECTRIC JUL AUG 2024 #1	18,059.42
		10021101-80110					18,059.42

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100	Police Adm	10021101-80111	20011570	8/29/2024	SDG&E-(POLICE)	01 PD GAS JUL AUG 2024 #1	432.72
		10021101-80111					432.72
100	Police Adm	10021101-80112	20011638	9/5/2024	CAL-AM WATER (POLICE ACCOUNT)	01 DRINKING WATER JUL AUG 2024 #2	329.88
100	Police Adm	10021101-80112	20011638	9/5/2024	CAL-AM WATER (POLICE ACCOUNT)	01 IRRIGATION JUL AUG 2024 #2	572.01
		10021101-80112					901.89
100	Police Adm	10021101-80210	20011571	8/29/2024	VERIZON WIRELESS	PD CELL PHONE JUL AUG 2024	5,142.57
100	Police Adm	10021101-80210	20011593	8/29/2024	AT&T (CALNET 3)	03 DESK PH JUL AUG 2024 #2	659.12
100	Police Adm	10021101-80210	20011605	8/29/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Service	484.79
100	Police Adm	10021101-80210	20011605	8/29/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Services	1,823.97
100	Police Adm	10021101-80210	20011686	9/5/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Charges	1,933.07
100	Police Adm	10021101-80210	20011692	9/5/2024	AT&T MOBILITY, LLC	04 SECURITY CAMERA JUL AUG 2024	299.68
		10021101-80210					10,343.20
100	Police Adm	10021101-80250	20011687	9/5/2024	PEACE OFFICERS RESEA	04 PORAC OCT -DEC 2024 RESERVE OFFICER DUES	12.00
		10021101-80250					12.00
100	Police Adm	10021101-80330	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION CLEARS CONF RELOJ	650.00
100	Police Adm	10021101-80330	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION 4T4 CLETS ORCHULLI	250.00
100	Police Adm	10021101-80330	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION ARPOC CONF THERIAULT	618.39
100	Police Adm	10021101-80330	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION DIGITAL EVID MURILLO/WALTERS	488.25
100	Police Adm	10021101-80330	20011595	8/29/2024	CRISTANDO HOUSE, INC.	TRAINING-CIVILIAN POLICE LEADERSHIP-ORCHULLI	240.00
100	Police Adm	10021101-80330	20011629	8/29/2024	ONE-TIME VENDOR - EE REIMB	TRAINING-MILEAGE-FIELD EVID TECH COURSE-MURILLO	121.67
100	Police Adm	10021101-80330	20011633	8/29/2024	ONE-TIME VENDOR - PER DIEM	PER DIEM-MISSING UNIDENTIFIED PERSON COURSE- ADAMS	203.00
100	Police Adm	10021101-80330	20011634	8/29/2024	ONE-TIME VENDOR - PER DIEM	PER DIEM-ICI COURSES-HAMILTON	120.00
100	Police Adm	10021101-80330	20011707	9/5/2024	ONE-TIME VENDOR - EE REIMB	MILEAGE - ARPOC CONF - THERIAULT	169.91
		10021101-80330					2,861.22

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100	Police Adm	10021101-80520	20011583	8/29/2024	PROFORCE MARKETING INC	Def-Tech Impact Sponge round OC (#6320) Qty 25	962.14
		10021101-80520					962.14
100	Police Adm	10021101-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PROMOTIONAL PEN GIVEAWAYS	484.88
100	Police Adm	10021101-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SOCIAL MEDIA LINK APP	90.00
100	Police Adm	10021101-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD ELECTRONIC BULLETIN BOARD	50.51
		10021101-80595					625.39
100	Police Adm	10021101-80610	20011580	8/29/2024	ULINE, INC	P & E SUPPLIES	1,509.38
		10021101-80610					1,509.38
100	Police Adm	10021101-80650	20011588	8/29/2024	EAGLE GRAPHICS INC.	02 PHOTO NAME PLATES	61.85
100	Police Adm	10021101-80650	20011672	9/5/2024	EAGLE GRAPHICS INC.	02 PHOTO NAME PLATES	194.45
		10021101-80650					256.30
100	Police Fie	10021102-80030	20011582	8/29/2024	ELITE SHOW SERVICES INC	01 FIRE RING SECURITY SVC JUNE 2024	5,211.15
100	Police Fie	10021102-80030	20011582	8/29/2024	ELITE SHOW SERVICES INC	01 FIRE RING SECURITY SVC JULY 2024	8,452.50
100	Police Fie	10021102-80030	20011673	9/5/2024	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITE MGMT JUL 2024	4,460.57
		10021102-80030					18,124.22
100	Police Fie	10021102-80130	20011589	8/29/2024	CRYSTAL CLEAN CAR WASH IB, INC	01 CARWASH JULY 2024	356.50
		10021102-80130					356.50
100	Police Fie	10021102-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY HANGERS	379.28
100	Police Fie	10021102-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	186.09
100	Police Fie	10021102-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	202.41
100	Police Fie	10021102-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	49.98
100	Police Fie	10021102-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	4TH OF JULY SUPPLIES	49.98
		10021102-80600					867.74
100	Fire Servi	10025501-80030	5005092	8/29/2024	KRONOS SAASHR INC	11. 7/24 TS IVR	50.92

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80030	20011610	8/29/2024	AT&T MOBILITY, LLC	09. 7/24 DISPATCH PHONES	1,083.39
100	Fire Servi	10025501-80030	20011650	9/5/2024	CITY OF SAN DIEGO	09. FY24 QTR 4 DISPATCH	35,364.09
100	Fire Servi	10025501-80030	20011650	9/5/2024	CITY OF SAN DIEGO	09. CREDIT FY24 QTR 4 DISPATCH	-1,160.00
100	Fire Servi	10025501-80030	20011653	9/5/2024	STERICYCLE, INC.	01. SHRED SVC	95.62
10025501-80030							35,434.02
100	Fire Servi	10025501-80110	20011564	8/29/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 7/24 CAYS M602 ELEC	62.75
100	Fire Servi	10025501-80110	20011651	9/5/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 8/24 HQ ELEC	4,025.61
10025501-80110							4,088.36
100	Fire Servi	10025501-80111	20011651	9/5/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 8/24 HQ GAS	73.78
10025501-80111							73.78
100	Fire Servi	10025501-80112	20011641	9/5/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 8/24 CAYS H2O	790.36
100	Fire Servi	10025501-80112	20011554	8/29/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 8/24 HQ SPRINKLERS	54.39
100	Fire Servi	10025501-80112	20011554	8/29/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 7/24 HQ H2O	434.31
10025501-80112							1,279.06
100	Fire Servi	10025501-80130	20011680	9/5/2024	SOCAL PPE, LLC	18. ANNUAL PPE INSP/SVC	1,629.31
100	Fire Servi	10025501-80130	20011680	9/5/2024	SOCAL PPE, LLC	17. PPE REPAIR	36.50
100	Fire Servi	10025501-80130	20011680	9/5/2024	SOCAL PPE, LLC	17. PPE REPAIR	22.75
100	Fire Servi	10025501-80130	5005146	9/5/2024	AMAZON CAPITAL SERVICES INC	03. CHAINSAW PARTS	19.34
100	Fire Servi	10025501-80130	5005158	9/5/2024	LN TOOLS CORP.	03. SAW PARTS	1,327.29
10025501-80130							3,035.19
100	Fire Servi	10025501-80210	20011661	9/5/2024	VERIZON WIRELESS	04. 8/24 FD IPADS	570.15
100	Fire Servi	10025501-80210	20011692	9/5/2024	AT&T MOBILITY, LLC	02. 8/24 FIRE CELL	228.21
100	Fire Servi	10025501-80210	20011692	9/5/2024	AT&T MOBILITY, LLC	04. 8/24 FIRSTNET IPADS	65.35
10025501-80210							863.71
100	Fire Servi	10025501-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01. 36 0814 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01. 37 0814 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20011635	9/5/2024	VESTIS GROUP, INC.	01. 36 0821 TOWEL MAT	94.62

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100	Fire Servi	10025501-80280	20011635	9/5/2024	VESTIS GROUP, INC.	01. 37 0821 TOWEL MAT	71.50
		10025501-80280					332.24
100	Fire Servi	10025501-80340	20011631	8/29/2024	ONE-TIME VENDOR - TUITION	04. CO. OFF 2D	200.00
100	Fire Servi	10025501-80340	20011631	8/29/2024	ONE-TIME VENDOR - TUITION	04. HAZMAT IC	330.00
100	Fire Servi	10025501-80340	20011631	8/29/2024	ONE-TIME VENDOR - TUITION	04. CO OFF 2E	420.00
100	Fire Servi	10025501-80340	20011631	8/29/2024	ONE-TIME VENDOR - TUITION	04. CO OFF BOOKS	122.25
100	Fire Servi	10025501-80340	20011631	8/29/2024	ONE-TIME VENDOR - TUITION	04. S-290	160.99
100	Fire Servi	10025501-80340	20011695	9/5/2024	JEFFREY ALAN RIOLO	06. DRONE PROGRAM INST	2,500.00
100	Fire Servi	10025501-80340	20011709	9/5/2024	ONE-TIME VENDOR - EE REIMB	10. KEEHL STATE LICENSE	250.00
100	Fire Servi	10025501-80340	20011632	8/29/2024	ONE-TIME VENDOR - TUITION	04. MSEL-505	1,813.94
100	Fire Servi	10025501-80340	20011632	8/29/2024	ONE-TIME VENDOR - TUITION	04. MSEL-515	186.06
100	Fire Servi	10025501-80340	20011630	8/29/2024	ONE-TIME VENDOR - TUITION	04. KNOW YOUR APPAR FINAL	312.34
100	Fire Servi	10025501-80340	20011630	8/29/2024	ONE-TIME VENDOR - TUITION	04. INST 1	400.00
100	Fire Servi	10025501-80340	20011630	8/29/2024	ONE-TIME VENDOR - TUITION	04. ASPIRING FIRE OFF	258.00
100	Fire Servi	10025501-80340	20011630	8/29/2024	ONE-TIME VENDOR - TUITION	04. FIRE INSP1 TSKBK	100.00
100	Fire Servi	10025501-80340	20011630	8/29/2024	ONE-TIME VENDOR - TUITION	04. COMP OFF TSKBK	100.00
100	Fire Servi	10025501-80340	20011630	8/29/2024	ONE-TIME VENDOR - TUITION	04. INST 1A TSKBK	100.00
		10025501-80340					7,253.58
100	Fire Servi	10025501-80610	5005109	8/29/2024	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	697.49
100	Fire Servi	10025501-80610	20011560	8/29/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,739.64
100	Fire Servi	10025501-80610	20011602	8/29/2024	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	495.48
100	Fire Servi	10025501-80610	20011647	9/5/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	383.23
100	Fire Servi	10025501-80610	20011681	9/5/2024	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	1,797.49
100	Fire Servi	10025501-80610	5005103	8/29/2024	TELEFLEX LLC	01. EMS SUPPLIES	654.84
100	Fire Servi	10025501-80610	5005103	8/29/2024	TELEFLEX LLC	01. EMS SUPPLIES	326.33
		10025501-80610					6,094.50
100	Fire Servi	10025501-80650	20011578	8/29/2024	NATIONAL EMBLEM, INC	02. DEPT PATCHES	973.97

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80650	20011598	8/29/2024	WITMER PUBLIC SAFETY GROUP, INC.	07. PORTER STRUCTURE BOOTS	719.83
100	Fire Servi	10025501-80650	5005128	9/5/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	387.55
100	Fire Servi	10025501-80650	5005128	9/5/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	628.98
100	Fire Servi	10025501-80650	5005135	9/5/2024	MUNICIPAL EMERGENCY SERVICES, INC.	08. MARTIN WL PANTS	502.37
100	Fire Servi	10025501-80650	5005135	9/5/2024	MUNICIPAL EMERGENCY SERVICES, INC.	08. ORTIZ WL PANTS	502.37
100	Fire Servi	10025501-80650	5005135	9/5/2024	MUNICIPAL EMERGENCY SERVICES, INC.	08. BRUMFIELD WL PANTS	502.37
100	Fire Servi	10025501-80650	5005135	9/5/2024	MUNICIPAL EMERGENCY SERVICES, INC.	07. FIT TEST MCH PART	427.39
100	Fire Servi	10025501-80650	20011663	9/5/2024	NATIONAL EMBLEM, INC	02. FLAG PATCHES	415.35
100	Fire Servi	10025501-80650	5005146	9/5/2024	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	26.92
100	Fire Servi	10025501-80650	20011649	9/5/2024	STAPLES, INC.	01. QUILL MBSP RNWL	107.74
		10025501-80650					5,194.84
100	Fire Servi	10025501-90040	20011661	9/5/2024	VERIZON WIRELESS	05. NEW IPAD	1,293.94
		10025501-90040					1,293.94
100	Disaster P	10025502-80132	5005082	8/29/2024	CDW GOVERNMENT CENTERS, INC	EOC DISPLAYS AND WALL MOUNTS	5,000.00
		10025502-80132					5,000.00
100	Disaster P	10025502-80210	20011661	9/5/2024	VERIZON WIRELESS	04. 8/24 DP IPAD	38.01
100	Disaster P	10025502-80210	20011692	9/5/2024	AT&T MOBILITY, LLC	01. 8/24 DP CELL	94.62
		10025502-80210					132.63
100	Disaster P	10025502-80560	5005082	8/29/2024	CDW GOVERNMENT CENTERS, INC	EOC DISPLAYS AND WALL MOUNTS	1,244.91
		10025502-80560					1,244.91
100	Fire/Beach	10025503-80112	20011641	9/5/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 8/24 LG SPRINKLERS	54.39
		10025503-80112					54.39
100	Fire/Beach	10025503-80210	20011661	9/5/2024	VERIZON WIRELESS	04. 8/24 LG CELL	41.53
100	Fire/Beach	10025503-80210	20011661	9/5/2024	VERIZON WIRELESS	02. 8/24 LG IPADS	456.12
100	Fire/Beach	10025503-80210	20011661	9/5/2024	VERIZON WIRELESS	02. 8/24 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20011692	9/5/2024	AT&T MOBILITY, LLC	04. 8/24 LG CELL	174.98
		10025503-80210					900.69

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80280	20011546	8/29/2024	VESTIS GROUP, INC.	02. LG 0814 TOWEL MAT	68.48
100	Fire/Beach	10025503-80280	20011635	9/5/2024	VESTIS GROUP, INC.	01. 37 0821 TOWEL MAT	68.48
		10025503-80280					136.96
100	Fire/Beach	10025503-80575	5005146	9/5/2024	AMAZON CAPITAL SERVICES INC	01. VEHICLE MIRROR	23.56
		10025503-80575					23.56
100	Fire/Beach	10025503-80650	5005154	9/5/2024	BOUND TREE MEDICAL LLC	02. LG EMS SUPPLIES	997.69
100	Fire/Beach	10025503-80650	5005146	9/5/2024	AMAZON CAPITAL SERVICES INC	11. BOAT SEAT COVERS	191.02
100	Fire/Beach	10025503-80650	5005146	9/5/2024	AMAZON CAPITAL SERVICES INC	04. OFFICE SUPPLIES	13.81
		10025503-80650					1,202.52
100	PS Admin	10030001-80030	20011584	8/29/2024	ROBERT HALF INTERNATIONAL INC	01 TEMP - CARROLL, MARSHA WK 5/3/24	1,846.40
		10030001-80030					1,846.40
100	PS Admin	10030001-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	618.35
		10030001-80110					618.35
100	PS Admin	10030001-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	5.18
		10030001-80111					5.18
100	PS Admin	10030001-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/24	331.43
100	PS Admin	10030001-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 9391033621 PS	292.77
		10030001-80210					624.20
100	PS Admin	10030001-80600	20011594	8/29/2024	T & T JANITORIAL, INC.	02 CON25 JANITORIAL AND SUPPLIES	6,187.29
		10030001-80600					6,187.29
100	PS Admin	10030001-80650	20011546	8/29/2024	VESTIS GROUP, INC.	00 MATS/TOWELS AUG 24	13.41
100	PS Admin	10030001-80650	20011557	8/29/2024	EAGLE NEWSPAPER LLC	04 LEGAL NOTICE	210.00
100	PS Admin	10030001-80650	20011557	8/29/2024	EAGLE NEWSPAPER LLC	04 LEGAL & PUBLICATIONS	115.00
100	PS Admin	10030001-80650	20011689	9/5/2024	ODP BUSINESS SOLUTIONS, LLC	01 ADMIN RESTOCK	24.73

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20011604	8/29/2024	AMAZON.COM SALES, INC	01 HMDI TO DP CONVERTOR	-41.38
100	PS Admin	10030001-80650	20011604	8/29/2024	AMAZON.COM SALES, INC	TOWER FANS	193.92
		10030001-80650					515.68
100	Streets Di	10030002-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	8.54
		10030002-80030					8.54
100	Streets Di	10030002-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	1,442.82
		10030002-80110					1,442.82
100	Streets Di	10030002-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	12.08
		10030002-80111					12.08
100	Streets Di	10030002-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/24	309.83
		10030002-80210					309.83
100	Streets Di	10030002-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	7.63
		10030002-80280					7.63
100	Streets Di	10030002-80650	5005137	9/5/2024	BOOT WORLD INC./KM SHOES	03 BOOTS - LUIS FERNANDEZ	156.56
100	Streets Di	10030002-80650	5005137	9/5/2024	BOOT WORLD INC./KM SHOES	03 BOOTS - SEBASTIAN ANDRADE	151.66
100	Streets Di	10030002-80650	20011690	9/5/2024	MANERI TRAFFIC CONTROL, INC.	03 SAFETY VEST	39.94
		10030002-80650					348.16
100	Parks Divi	10030003-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	23.17
100	Parks Divi	10030003-80030	20011688	9/5/2024	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES SKATE PARK > PEST CONTROL	195.00
100	Parks Divi	10030003-80030	20011573	8/29/2024	PLANT TEK, INC	02 160 F CANOPY SPRAY	290.00
		10030003-80030					508.17
100	Parks Divi	10030003-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	1,305.41
100	Parks Divi	10030003-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	52.64
100	Parks Divi	10030003-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	243.00
		10030003-80110					1,601.05

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	10.93
		10030003-80111					10.93
100	Parks Divi	10030003-80120	5005107	8/29/2024	FORD MOTOR COMPANY	01 PARKS LEASED TRUCK AUG24	824.15
		10030003-80120					824.15
100	Parks Divi	10030003-80135	20011559	8/29/2024	EWING IRRIGATION PRODUCTS INC	01 R&M OUTSIDE IRRIGATION	1,876.09
100	Parks Divi	10030003-80135	20011559	8/29/2024	EWING IRRIGATION PRODUCTS INC	01 R&M OUTSIDE IRRIGATION	652.08
100	Parks Divi	10030003-80135	20011559	8/29/2024	EWING IRRIGATION PRODUCTS INC	01 R&M OUTSIDE IRRIGATION > CAYS MEDIANS/TOLL PLAZ	154.48
100	Parks Divi	10030003-80135	20011559	8/29/2024	EWING IRRIGATION PRODUCTS INC	01 R&M OUTSIDE IRRIGATION>CAYS MEDIANS/TOLL PLAZA	624.63
100	Parks Divi	10030003-80135	20011660	9/5/2024	GRAINGER	00 IRRIGATION LEAK DETECTOR	650.03
100	Parks Divi	10030003-80135	20011700	9/5/2024	TUFF SHED INC	03 PREIMER RANCH 10X14 SHED	9,896.88
100	Parks Divi	10030003-80135	5005153	9/5/2024	IMPERIAL VALLEY DISTRIBUTING	02 R&M OUTSIDE TRASH CAN LINERS > EVENTS	994.80
		10030003-80135					14,848.99
100	Parks Divi	10030003-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/24	350.63
100	Parks Divi	10030003-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 9391033610 PARK	31.68
100	Parks Divi	10030003-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 9391033625 PARK	63.36
		10030003-80210					445.67
100	Parks Divi	10030003-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	13.88
		10030003-80280					13.88
100	Parks Divi	10030003-80575	20011585	8/29/2024	TERRA BELLA NURSERY, INC	02 CAYS MEDIAN PLANT REPLACEMENT	2,601.34
		10030003-80575					2,601.34
100	Parks Divi	10030003-80650	20011660	9/5/2024	GRAINGER	04 MISC SUPPLIES SHOP SUPPLIES	358.06
100	Parks Divi	10030003-80650	20011660	9/5/2024	GRAINGER	04 MISC SUPPLIES SHOP SUPPLIES	261.79
100	Parks Divi	10030003-80650	20011660	9/5/2024	GRAINGER	05 SHOP FAN	78.52
100	Parks Divi	10030003-80650	20011604	8/29/2024	AMAZON.COM SALES, INC	05 SHOP SUPPLY CAR WASH	55.98

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030003-80650					754.35
100	Fleet Divi	10030004-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	15.85
100	Fleet Divi	10030004-80030	20011586	8/29/2024	AEP CALIFORNIA LLC	03 STROBE LIGHT REPAIR	210.00
		10030004-80030					225.85
100	Fleet Divi	10030004-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	755.76
		10030004-80110					755.76
100	Fleet Divi	10030004-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	6.33
		10030004-80111					6.33
100	Fleet Divi	10030004-80130	20011548	8/29/2024	CUMMING CHEVROLET	03 RACK PINION 7-24	1,457.05
100	Fleet Divi	10030004-80130	20011548	8/29/2024	CUMMING CHEVROLET	03 SWAY BAR LINKS 7-24	171.06
100	Fleet Divi	10030004-80130	20011548	8/29/2024	CUMMING CHEVROLET	03 BRACKET MOUNTS 7-24	442.10
100	Fleet Divi	10030004-80130	20011548	8/29/2024	CUMMING CHEVROLET	02 UNIT 2-785 TENSIONER	131.21
100	Fleet Divi	10030004-80130	20011548	8/29/2024	CUMMING CHEVROLET	02 CREDIT RETURN	-38.59
100	Fleet Divi	10030004-80130	20011548	8/29/2024	CUMMING CHEVROLET	03 7-24 SUSPENSION PARTS	108.44
100	Fleet Divi	10030004-80130	5005118	9/5/2024	POWERSTRIDE BATTERY CO.,INC.	09 BATTERY	209.66
100	Fleet Divi	10030004-80130	5005132	9/5/2024	EMERGENCY VEHICLE GROUP, INC.	04 GAUGE & WIRES UNIT 5340	232.91
100	Fleet Divi	10030004-80130	5005132	9/5/2024	EMERGENCY VEHICLE GROUP, INC.	04 GAUGE, WIRES, BELT, CUSHIONS UNIT 5340	2,091.21
100	Fleet Divi	10030004-80130	20011636	9/5/2024	CUMMING CHEVROLET	06 HUB CAPS 5-3 5-901	90.22
100	Fleet Divi	10030004-80130	20011636	9/5/2024	CUMMING CHEVROLET	04 FUSE BLOCK	130.09
100	Fleet Divi	10030004-80130	20011636	9/5/2024	CUMMING CHEVROLET	03 7-54 CORE RETURN	-150.00
100	Fleet Divi	10030004-80130	20011645	9/5/2024	NAPA AUTO PARTS	02 BELT UNIT 2-785	58.71
100	Fleet Divi	10030004-80130	20011645	9/5/2024	NAPA AUTO PARTS	02 UNIT 2-785 BELT	69.29
100	Fleet Divi	10030004-80130	20011645	9/5/2024	NAPA AUTO PARTS	02 CREDIT FOR BELT	-58.71
100	Fleet Divi	10030004-80130	20011657	9/5/2024	SAN DIEGO FRICTION PRODUCTS, INC.	06 TRAILER JACK	75.25
100	Fleet Divi	10030004-80130	20011666	9/5/2024	PERRY OF NATIONAL CITY	06 BLOWER MOTOR 4-745	382.96
100	Fleet Divi	10030004-80130	20011666	9/5/2024	PERRY OF NATIONAL CITY	02 WHEEL COVER UNIT 2-488	49.31
100	Fleet Divi	10030004-80130	20011674	9/5/2024	O'REILLY AUTO PARTS	06 UNIT 14-2 DRIVE PULLEY	20.47
100	Fleet Divi	10030004-80130	20011674	9/5/2024	O'REILLY AUTO PARTS	04 COOLANT ADAPTER	39.21
100	Fleet Divi	10030004-80130	20011674	9/5/2024	O'REILLY AUTO PARTS	06 UNIT 14-2 TENSIONER & BELT	83.02

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20011674	9/5/2024	O'REILLY AUTO PARTS	06 UNIT 14-2 EGR PARTS	114.12
100	Fleet Divi	10030004-80130	20011674	9/5/2024	O'REILLY AUTO PARTS	04 CLAMPS & HOSES	32.95
100	Fleet Divi	10030004-80130	20011684	9/5/2024	AMAZON.COM SALES, INC	03 UNIT 7-25 SHIFTER KNOB	38.88
100	Fleet Divi	10030004-80130	20011684	9/5/2024	AMAZON.COM SALES, INC	03 UNIT 7-25 CIRCUIT BREAKER	89.74
100	Fleet Divi	10030004-80130	20011684	9/5/2024	AMAZON.COM SALES, INC	03 UNIT 7-25 CIRCUIT BREAKER FOR STOCK	91.58
100	Fleet Divi	10030004-80130	20011685	9/5/2024	BOB STALL CHEVROLET	03 ALIGNMENT & STEERING UNIT #7-731	379.95
100	Fleet Divi	10030004-80130	20011670	9/5/2024	NORTH COUNTY EVS, INC	04 FOAM PRO REPAIR UNIT 5371	450.00
100	Fleet Divi	10030004-80130	20011701	9/5/2024	RENEWELL FLEET SERVICE LLC	04 FOAM PRO PARTS UNIT 5371	4,417.20
100	Fleet Divi	10030004-80130	20011701	9/5/2024	RENEWELL FLEET SERVICE LLC	04 LOW COOLANT SENSOR	1,517.30
100	Fleet Divi	10030004-80130	20011561	8/29/2024	NATIONAL CITY AUTO TRIM, INC	03 UNIT 7-25 SEAT REPAIRED	110.00
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	03 ELEC GREASE & CLEANER	45.64
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	06 WIPERS, OIL FILTERS, GLOVES	427.14
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	06 DEF	73.23
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	06 DEF	91.53
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	06 WIPERS, ANTI FREEZE GLOVES FILTERS	155.96
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	02 CABIN FILTERS, 2-833	25.86
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	05 LUGNUTS, ROTORS, BRAKE PADS, 9-648	282.30
100	Fleet Divi	10030004-80130	20011592	8/29/2024	FIRST CALL	06 GLOVES, WIPERS, OIL, FILTERS	582.30
100	Fleet Divi	10030004-80130	20011675	9/5/2024	FIRST CALL	02 CABIN FILTERS UNIT 2-786	17.23
100	Fleet Divi	10030004-80130	20011675	9/5/2024	FIRST CALL	06 DEF	91.53
100	Fleet Divi	10030004-80130	20011675	9/5/2024	FIRST CALL	00 CORE BATTERY RETURN	-22.00
		10030004-80130					14,607.31
100	Fleet Divi	10030004-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/24	468.88
		10030004-80210					468.88
100	Fleet Divi	10030004-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	44.41
		10030004-80280					44.41
100	Fleet Divi	10030004-80571	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 7/13-8/12/24	13.00
		10030004-80571					13.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80650	5005137	9/5/2024	BOOT WORLD INC./KM SHOES	02 BOOTS - GABE PADILLA	175.00
100	Fleet Divi	10030004-80650	20011708	9/5/2024	ONE-TIME VENDOR - EE REIMB	02 BOOTS	175.00
10030004-80650							350.00
100	Facilities	10030005-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	10.97
100	Facilities	10030005-80030	20011603	8/29/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	16 CHW PUMP ERREPLACEMENT	19,615.00
100	Facilities	10030005-80030	5005112	9/5/2024	M B OLIVER, INC	06 PEST CONTROL SERVICES OCEAN BLVD/GLORIETTA	575.00
100	Facilities	10030005-80030	5005133	9/5/2024	SIEMENS INDUSTRY, INC.	04 SMOKE REPLACE ELEVATOR RM GLORIETTA BAY MARINA	704.58
100	Facilities	10030005-80030	5005142	9/5/2024	MERJAN ENTERPRISES INC	10 CAMERA & ACCESSORY INSTALLATION	3,758.26
100	Facilities	10030005-80030	5005159	9/5/2024	MESA ENERGY SYSTEMS, INC.	02 PS A/C UNIT COOLING TROUBLESHOOT	770.00
100	Facilities	10030005-80030	20011648	9/5/2024	LLOYD PEST CONTROL CO,INC	06 PEST CONTROL SERVICES PS YARD	71.00
100	Facilities	10030005-80030	20011654	9/5/2024	SUPERIOR READY MIX CONCRETE, L.P.	00 POWER WASHER PM SERVICE	150.00
100	Facilities	10030005-80030	20011667	9/5/2024	GLOBAL POWER GROUP,INC	07 QUARTERLY PM LIEN SERVICEE	325.00
100	Facilities	10030005-80030	20011667	9/5/2024	GLOBAL POWER GROUP,INC	07 QUARTERLY PM LIEN SERVICE	250.00
100	Facilities	10030005-80030	20011667	9/5/2024	GLOBAL POWER GROUP,INC	07 QUARTERLY PM LIEN SERVICE	250.00
100	Facilities	10030005-80030	20011671	9/5/2024	GLOBAL DOOR & GATE INC.	14 PS YARD GATE TROUBLESHOOT	1,393.50
100	Facilities	10030005-80030	20011671	9/5/2024	GLOBAL DOOR & GATE INC.	14 PS YARD DOOR TROUBLESHOOT	390.00
100	Facilities	10030005-80030	20011671	9/5/2024	GLOBAL DOOR & GATE INC.	14 LG NEW INSTALL HOOD, PHOTO, RECEIVER, REMOTE	2,138.00
100	Facilities	10030005-80030	20011671	9/5/2024	GLOBAL DOOR & GATE INC.	14 LIFEGUARD 3 BUTTON STATION REPLACEMENT	2,138.00
100	Facilities	10030005-80030	20011671	9/5/2024	GLOBAL DOOR & GATE INC.	14 1ST & ALAMEDA GATE TROUBLESHOOT	292.50
100	Facilities	10030005-80030	20011683	9/5/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	01 HVAC PM SVCS MAY 2024	4,991.00
100	Facilities	10030005-80030	20011683	9/5/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 JDSC HVAC UNIT TROUBLESHOOT	1,155.00
100	Facilities	10030005-80030	20011594	8/29/2024	T & T JANITORIAL, INC.	PORT POTTIES JANITORIAL	10,440.00
100	Facilities	10030005-80030	20011656	9/5/2024	NEXUS HOLDING LLC	04 FIRE DOOR INSPECTIONS AND TESTING	3,187.50
100	Facilities	10030005-80030	20011623	8/29/2024	HARRIS STEEL FENCE CO	12 FENCE/GATES AT PAWS	16,135.00
10030005-80030							68,740.31

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	549.65
		10030005-80110					549.65
100	Facilities	10030005-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	4.60
		10030005-80111					4.60
100	Facilities	10030005-80132	20011660	9/5/2024	GRAINGER	01 SHOP SUPPLIES FACILITIES	598.85
100	Facilities	10030005-80132	20011660	9/5/2024	GRAINGER	01 SUPPLIES	144.00
100	Facilities	10030005-80132	20011660	9/5/2024	GRAINGER	01 FACILITIES INVENTORU STOCK	173.89
100	Facilities	10030005-80132	20011660	9/5/2024	GRAINGER	01 INVENTORY SUPPLIES FACILITIES	460.01
100	Facilities	10030005-80132	20011660	9/5/2024	GRAINGER	01 SUPPLIES	107.58
100	Facilities	10030005-80132	20011660	9/5/2024	GRAINGER	01 INVENTORY FACILITIES	164.90
100	Facilities	10030005-80132	20011684	9/5/2024	AMAZON.COM SALES, INC	01 CABINET SUPPLIES ITEMS CH/CC	174.45
		10030005-80132					1,823.68
100	Facilities	10030005-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/24	612.82
100	Facilities	10030005-80210	20011593	8/29/2024	AT&T (CALNET 3)	02 9391033611 ROTARY	228.68
		10030005-80210					841.50
100	Facilities	10030005-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	3.99
		10030005-80280					3.99
100	Beach Divi	10030006-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	8.54
		10030006-80030					8.54
100	Beach Divi	10030006-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	687.06
		10030006-80110					687.06
100	Beach Divi	10030006-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	5.75
		10030006-80111					5.75

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

	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/24	76.03
		10030006-80210					76.03
100	Beach Divi	10030006-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	1.94
		10030006-80280					1.94
100	Beach Divi	10030006-80571	20011665	9/5/2024	MOMAR, INC	00 MIRACLE TOOL AERO	258.29
		10030006-80571					258.29
100	Beach Divi	10030006-80650	5005137	9/5/2024	BOOT WORLD INC./KM SHOES	02 BOOTS - RICHARD SANDOVAL	166.34
100	Beach Divi	10030006-80650	20011665	9/5/2024	MOMAR, INC	03 GLOVES	542.93
		10030006-80650					709.27
100	Engineerin	10030007-80030	5005088	8/29/2024	PSOMAS	GIS DATA INVENTORY, ONLINE MAPS TOOLS JUL 24	6,790.00
		10030007-80030					6,790.00
100	Engineerin	10030007-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	01 CELL PHONES 7/11-8/10/24	1,305.57
		10030007-80210					1,305.57
100	Engineerin	10030007-80340	20011691	9/5/2024	ST OF CA - DEPARTMENT OF CONSUMER AFFAIRS	11 BPELSG RENEWAL #C63395 LEON FIRSHT	180.00
		10030007-80340					180.00
100	Engineerin	10030007-80650	20011604	8/29/2024	AMAZON.COM SALES, INC	OFFICE SUPPLIES TISSUES	14.31
		10030007-80650					14.31
100	Library De	10050000-80030	20011549	8/29/2024	BAKER & TAYLOR, INC.	07 COLLECTION DEV SOFTWARE	5,495.00
100	Library De	10050000-80030	20011549	8/29/2024	BAKER & TAYLOR, INC.	07 COLLECTION DEV SOFTWARE	1,875.00
100	Library De	10050000-80030	20011682	9/5/2024	PASTPERFECT SOFTWARE INC.	15 PASTPERFECT SOFTWARE	1,596.00
		10050000-80030					8,966.00
100	Library De	10050000-80100	20011703	9/5/2024	ONE-TIME VENDOR - LIBRARY	01 JANITORIAL SUPPLIES REPLACED	170.08
		10050000-80100					170.08

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80110	20011566	8/29/2024	SDG&E-(LIBRARY ACCT)	01 ELECTR. 7/13-8/12	16,204.77
		10050000-80110					16,204.77
100	Library De	10050000-80111	20011566	8/29/2024	SDG&E-(LIBRARY ACCT)	01 GAS 7/13-8/12	316.42
		10050000-80111					316.42
100	Library De	10050000-80112	20011553	8/29/2024	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 8/6-9/5	89.07
100	Library De	10050000-80112	20011640	9/5/2024	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 7/23-8/21	147.46
		10050000-80112					236.53
100	Library De	10050000-80131	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	07 LIBRARY SUPPLIES	47.38
		10050000-80131					47.38
100	Library De	10050000-80210	20011593	8/29/2024	AT&T (CALNET 3)	02 LIB BAN#9391033619	153.22
		10050000-80210					153.22
100	Library De	10050000-80300	5005108	8/29/2024	THE PITNEY BOWES BANK INC	01 POSTAGE MTR RENTAL	87.06
		10050000-80300					87.06
100	Library De	10050000-80510	5005078	8/29/2024	OCLC, INC (SERVICES)	08 E-BOOKS	1,206.33
100	Library De	10050000-80510	5005093	8/29/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	58.16
100	Library De	10050000-80510	5005093	8/29/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	241.54
100	Library De	10050000-80510	5005093	8/29/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	184.99
100	Library De	10050000-80510	5005093	8/29/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	156.72
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	156.12
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	46.85
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	152.84
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	125.34
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	03 JUVENILE BOOKS	19.03
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	153.90

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	100.58
100	Library De	10050000-80510	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	189.26
100	Library De	10050000-80510	20011600	8/29/2024	ZOOBEAN INC	06 DATABASE	1,056.72
100	Library De	10050000-80510	5005131	9/5/2024	MIDWEST TAPE	07 CD'S	25.84
100	Library De	10050000-80510	5005131	9/5/2024	MIDWEST TAPE	09 DVD'S	40.04
100	Library De	10050000-80510	5005131	9/5/2024	MIDWEST TAPE	09 DVD'S	291.44
100	Library De	10050000-80510	5005136	9/5/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	53.32
100	Library De	10050000-80510	5005136	9/5/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	58.97
100	Library De	10050000-80510	20011655	9/5/2024	SAN DIEGO UNION-TRIBUNE	04 NEWSPAPER	756.75
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	98.93
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	990.77
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	130.20
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	552.08
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	982.63
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	20.60
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	46.64
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	59.52
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	889.87
100	Library De	10050000-80510	20011549	8/29/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	115.05
100	Library De	10050000-80510	20011625	8/29/2024	ONE-TIME VENDOR - LIBRARY	02 LINK PLUS BOOK - SF LIBRARY	64.99
100	Library De	10050000-80510	5005089	8/29/2024	MIDWEST TAPE	07 AUDIOBOOKS	243.01
100	Library De	10050000-80510	5005089	8/29/2024	MIDWEST TAPE	09 DVD'S	188.25
100	Library De	10050000-80510	5005089	8/29/2024	MIDWEST TAPE	09 DVD'S	41.66
100	Library De	10050000-80510	5005089	8/29/2024	MIDWEST TAPE	09 DVD'S	666.68
100	Library De	10050000-80510	5005089	8/29/2024	MIDWEST TAPE	07 AUDIOBOOKS	114.46
100	Library De	10050000-80510	5005089	8/29/2024	MIDWEST TAPE	07 CD'S	72.16
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	726.53
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,880.32
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	222.30
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	24.13
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	727.06
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	1,756.18
100	Library De	10050000-80510	20011637	9/5/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	616.86

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10050000-80510					16,305.62
100	Library De	10050000-80630	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	35.40
100	Library De	10050000-80630	20011546	8/29/2024	VESTIS GROUP, INC.	01 MAT SERVICE	88.87
100	Library De	10050000-80630	20011546	8/29/2024	VESTIS GROUP, INC.	01 MAT CLEANING	88.87
100	Library De	10050000-80630	20011635	9/5/2024	VESTIS GROUP, INC.	01 MAT SERVICE	88.87
		10050000-80630					302.01
100	Library De	10050000-80650	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	83.29
100	Library De	10050000-80650	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	12.50
100	Library De	10050000-80650	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	75.26
100	Library De	10050000-80650	5005102	8/29/2024	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	27.77
100	Library De	10050000-80650	20011581	8/29/2024	FARONICS TECHNOLOGIES USA, INC	02 DEEP FREEZE RENEWAL	3,213.00
100	Library De	10050000-80650	20011608	8/29/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	55.46
		10050000-80650					3,467.28
101	PAYROLL FU	101-20080	20011659	9/5/2024	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE	345.04
		101-20080					345.04
101	PAYROLL FU	101-20090	5005119	9/5/2024	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,249.81
101	PAYROLL FU	101-20090	5005121	9/5/2024	CORONADO FIREFIGHTERS' ASSN.	CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5005123	9/5/2024	EMPLOYEE SUNSHINE FUND	EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5005138	9/5/2024	MISSIONSQUARE-#803434	FIRE MGT RHS - 4% RHS (ICMA)	235.56
101	PAYROLL FU	101-20090	5005138	9/5/2024	MISSIONSQUARE-#803434	FIRE MGT RHS - 5% RHS (ICMA)	991.32
101	PAYROLL FU	101-20090	5005138	9/5/2024	MISSIONSQUARE-#803434	FIRE MGT RHS - 6% RHS (ICMA)	336.54
101	PAYROLL FU	101-20090	5005152	9/5/2024	MISSIONSQUARE-#705950	ICMA IRA-ROTH IRA-ROTH (ICMA)	50.00
101	PAYROLL FU	101-20090	5005122	9/5/2024	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	654.97
101	PAYROLL FU	101-20090	5005148	9/5/2024	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	896.33
101	PAYROLL FU	101-20090	5005148	9/5/2024	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	1,729.40
101	PAYROLL FU	101-20090	5005148	9/5/2024	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	1,549.28
101	PAYROLL FU	101-20090	5005120	9/5/2024	MISSIONSQUARE-#300831	457 PreTax 457 (ICMA)	27,109.02

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5005120	9/5/2024	MISSIONSQUARE-#300831	457 PreTax % 457 (ICMA)	11,390.71
101	PAYROLL FU	101-20090	5005120	9/5/2024	MISSIONSQUARE-#300831	457 PreTax EE/ER 457 (ICMA)	661.54
101	PAYROLL FU	101-20090	5005120	9/5/2024	MISSIONSQUARE-#300831	457 Roth 457 (ICMA)	1,833.04
101	PAYROLL FU	101-20090	5005120	9/5/2024	MISSIONSQUARE-#300831	457 Roth % 457 (ICMA)	1,618.14
		101-20090					56,083.31
102	Insurance	102-10210	20011596	8/29/2024	GEORGE HILLS COMPANY INC	Trust Acct Claims Expenses July 2024	705.00
102	Insurance	102-10210	20011596	8/29/2024	GEORGE HILLS COMPANY INC	Trust Acct Claims Expenses June 2024	900.90
		102-10210					1,605.90
102	Non-Depart	10210000-80030	20011596	8/29/2024	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs Jul2024	348.00
		10210000-80030					348.00
102	Non-Depart	10210000-80041	5005117	9/5/2024	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 07 CO.222	1.00
		10210000-80041					1.00
103	Employee B	103-14100	5005140	9/5/2024	BENEFIT & RISK MANAGEMENT SERVICES	SEP BENEFITS-BRMS	57,164.02
		103-14100					57,164.02
103	Non-Depart	10310000-70036	5005098	8/29/2024	PEAK 1 ADMINISTRATION LLC	FSA/HRA Combination Fee	912.11
		10310000-70036					912.11
130	Public Ser	13030000-80030	20011579	8/29/2024	VERDUGO TESTING CO., INC	06 PM TESTING	928.85
130	Public Ser	13030000-80030	20011579	8/29/2024	VERDUGO TESTING CO., INC	06 ANNUAL VAPOR RECOVERY TEST	800.00
130	Public Ser	13030000-80030	20011619	8/29/2024	RICHARD ANTHONY ASSOCIATES	EDIBLE FOOD RECOVERY JUL 24	2,975.00
130	Public Ser	13030000-80030	5005116	9/5/2024	J.J. KELLER & ASSOCIATES, INC.	00 SMS 2YR SUBSCRIPTION	2,995.00
130	Public Ser	13030000-80030	20011547	8/29/2024	ASBURY ENVIRONMENTAL SERVICES	03 MANIFEST FEES	5.00
130	Public Ser	13030000-80030	20011599	8/29/2024	MARGARET N OGLESBY	06 AUG INSPECTIONS	1,131.00
		13030000-80030					8,834.85
130	Public Ser	13030000-80103	20011644	9/5/2024	EDCO DISPOSAL CORPORATION	RECYCLE AUG 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	20011644	9/5/2024	EDCO DISPOSAL CORPORATION	TRASH AUG 2024	15,711.30
		13030000-80104					15,711.30
130	Public Ser	13030000-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/24	52.30
		13030000-80210					52.30
130	Public Ser	13030000-80290	20011563	8/29/2024	COUNTY OF SAN DIEGO-DEH	01 CUPA PERMIT PD	708.00
130	Public Ser	13030000-80290	20011563	8/29/2024	COUNTY OF SAN DIEGO-DEH	01 CUPA PERMIT CAYS FIRE	1,051.00
		13030000-80290					1,759.00
137	Non-Depart	13710000-90080	5005086	8/29/2024	DELL MARKETING L.P.	CUS,KYBD,82US,ENG,PREM,723 ORU	1,554.80
		13710000-90080					1,554.80
150	Cultural A	15053000-80030	5005088	8/29/2024	PSOMAS	LEAGUE OF WIVES SCULPTURE MAR 2024	335.00
150	Cultural A	15053000-80030	5005130	9/5/2024	PSOMAS	LEAGUE OF WIVES SCULPTURE INSTALL	315.00
		15053000-80030					650.00
150	Cultural A	15053000-80704	20011607	8/29/2024	T'S & SIGNS INC.	00 PUBLIC ART-UTILITY BOX WRAPS	7,752.38
150	Cultural A	15053000-80704	20011620	8/29/2024	SABRINA CARLI	05 PUBLIC ART-FIRST ASHORE CONSERVATION	3,150.00
		15053000-80704					10,902.38
160	Recreation	160-20180	20011627	8/29/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	400.00
160	Recreation	160-20180	20011704	9/5/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20011705	9/5/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20011706	9/5/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	300.00
		160-20180					1,700.00
160	Recreation	160-20190	20011582	8/29/2024	ELITE SHOW SERVICES INC	01 SPECIAL EVENT SECURITY	5,531.31
		160-20190					5,531.31
160	Recreation	16051101-80030	5005143	9/5/2024	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - MAY 2024	935.00

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80030	5005143	9/5/2024	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - JUNE 2024	935.00
160	Recreation	16051101-80030	5005143	9/5/2024	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - JULY 2024	935.00
160	Recreation	16051101-80030	5005143	9/5/2024	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - APRIL 2024	935.00
160	Recreation	16051101-80030	20011669	9/5/2024	SECTRAN SECURITY INC.	03. Armored Car Service	421.45
160	Recreation	16051101-80030	20011613	8/29/2024	CSG FORTE PAYMENTS, INC.	04 JULY CREDIT CARD FEES	5,567.95
160	Recreation	16051101-80030	20011613	8/29/2024	CSG FORTE PAYMENTS, INC.	04 APRIL CREDIT CARD FEES	2,603.88
16051101-80030							12,333.28
160	Recreation	16051101-80110	20011565	8/29/2024	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 07/13/24 - 08/12/24	148.71
16051101-80110							148.71
160	Recreation	16051101-80112	20011551	8/29/2024	CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY FIRE 08/06/24 - 09/05/24	89.07
160	Recreation	16051101-80112	20011551	8/29/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 08/06/24 - 09/05/24	37.89
160	Recreation	16051101-80112	20011551	8/29/2024	CAL-AM WATER (RECREATION ACCOUNT)	06 1985 STRAND WY SPKLR 08/06/24 - 09/05/24	124.12
160	Recreation	16051101-80112	20011551	8/29/2024	CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY FIRE 08/06/24 - 09/05/24	54.39
160	Recreation	16051101-80112	20011639	9/5/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 07/23/24 - 08/21/24	533.78
160	Recreation	16051101-80112	20011639	9/5/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 08/22/24 - 09/23/24	89.07
16051101-80112							928.32
160	Recreation	16051101-80130	20011601	8/29/2024	BSN SPORTS, LLC.	01 BENCH CAPS	268.51
160	Recreation	16051101-80130	20011617	8/29/2024	GUILLERMO M. GONZALEZ	01 TENNIS POLE PADS	2,500.00
16051101-80130							2,768.51
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/13/24 - 08/12/24	208.35
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/13/24 - 08/12/24	284.99
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/20/24 - 08/19/24	59.39
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	08 ALARM LINES 06/13/23 - 07/12/24	298.81
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/13/24 - 08/12/24	61.81
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/13/24 - 08/12/24	31.68
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/13/24 - 08/12/24	93.49
160	Recreation	16051101-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 07/13/24 - 08/12/24	31.68

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		16051101-80210					1,070.20
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 MISC SUPPLIES FOR STAFF TRAINING	32.32
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 LIFEGUARD CERTIFICATION	245.00
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FIRST AID & CPR STUDENT TRAINING KITS	228.10
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR STAFF TRAINING	45.98
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CPR CERTIFICATION	532.00
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR STAFF TRAINING	77.80
160	Recreation	16051101-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 LIFEGUARD CERTIFICATION	204.62
		16051101-80340					1,365.82
160	Recreation	16051101-80350	20011677	9/5/2024	J.E.S. ENGRAVING COMPANY, INC.	01 NAME PLATES	75.43
		16051101-80350					75.43
160	Recreation	16051101-80590	5005114	9/5/2024	COMPLETE OFFICE LLC	02 PAPER	94.71
160	Recreation	16051101-80590	5005077	8/29/2024	COMPLETE OFFICE LLC	02 PAPER	47.36
		16051101-80590					142.07
160	Recreation	16051101-80650	5005114	9/5/2024	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	60.03
		16051101-80650					60.03
160	Recreation	16051102-80056	20011590	8/29/2024	MASTER SPORTS	01 BAY CAMP 08/05/24 - 08/09/24	11,550.00
160	Recreation	16051102-80056	20011590	8/29/2024	MASTER SPORTS	03 XTREME DODGEBALL 07/22/24 - 07/26/24	8,575.00
160	Recreation	16051102-80056	20011591	8/29/2024	SUSAN LOCKHART	03 BABYSITTER TRAINING 08/13/24	700.00
160	Recreation	16051102-80056	20011621	8/29/2024	FIT KIDS AMERICA	02 PEE WEE SPORTS CAMP 08/05/24 - 08/09/24	2,963.80
160	Recreation	16051102-80056	5005155	9/5/2024	CORONADO JUNIOR ARTS LEAGUE	03 SUMMER THEATHER CAMPS 08/12/24 - 08/16/24	2,250.00
160	Recreation	16051102-80056	20011699	9/5/2024	FIT KIDS AMERICA	02 PEE WEE SPORTS CAMP 08/12/24 - 08/16/24	3,042.90
160	Recreation	16051102-80056	5005110	8/29/2024	CORONADO JUNIOR ARTS LEAGUE	01 SUMMER THEATER CAMPS	3,465.00
160	Recreation	16051102-80056	20011611	8/29/2024	CLICBITZ	03 SEWING FASHION CAMP 07/29/24 - 08/02/24	1,575.00
160	Recreation	16051102-80056	20011694	9/5/2024	CLICBITZ	03 COOKING CLASSES 08/05/24 - 08/09/24	1,848.00
		16051102-80056					35,969.70

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80130	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GLUE & DOOR STOPS	57.80
		16051102-80130					57.80
160	Recreation	16051102-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 EQUIPMENT FOR ROCK CLIMBING WALL	161.44
160	Recreation	16051102-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 TISSUE PAPER	7.53
160	Recreation	16051102-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SHELVING UNITS FOR CAMP PROGRAMS	274.76
160	Recreation	16051102-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 LIQUID STARCH	81.88
		16051102-80595					525.61
160	Recreation	16051102-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GAFFERS TAPE	21.52
160	Recreation	16051102-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERY BACKUP FOR AV NAUTILUS ROOM	281.63
160	Recreation	16051102-80650	5005077	8/29/2024	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	37.11
		16051102-80650					340.26
160	Recreation	16051103-80030	5005113	9/5/2024	BEARCOM	08 WIRELESS RADIOS	253.50
		16051103-80030					253.50
160	Recreation	16051103-80290	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DEPARTMENT OF ENVIRONMENTAL PERMIT	576.00
		16051103-80290					576.00
160	Recreation	16051103-80575	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL SIGNS	48.84
160	Recreation	16051103-80575	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL SIGNS	159.44
160	Recreation	16051103-80575	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL SIGNS	260.50
		16051103-80575					468.78
160	Recreation	16051103-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 TV FOR AQUATICS DIVISION	273.22
160	Recreation	16051103-80595	5005129	9/5/2024	SPARKLETTS	01 DRINKING WATER	260.34
		16051103-80595					533.56
160	Recreation	16051103-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR BH SPECIAL EVENT	52.76

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES OR BH SPECIAL EVENT	23.51
160	Recreation	16051103-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR BH SPECIAL EVENT	77.75
160	Recreation	16051103-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR BH SPECIAL EVENT	182.90
160	Recreation	16051103-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR BH SPECIAL EVENT	285.74
160	Recreation	16051103-80600	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR BH SPECIAL EVENT	10.48
16051103-80600							633.14
160	Recreation	16051103-80635	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FIRST AID SUPPLIES	64.50
16051103-80635							64.50
160	Recreation	16051103-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RESTICKABLE TAPE	18.18
160	Recreation	16051103-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES	258.32
160	Recreation	16051103-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TAPE	15.38
16051103-80650							291.88
160	Recreation	16051107-80030	20011587	8/29/2024	AVI SYSTEMS INC	01 A/V MAINTENANCE SERVICE	1,664.60
16051107-80030							1,664.60
160	Recreation	16051107-80130	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POO L TABLE FELT & SLATES	717.00
16051107-80130							717.00
160	Recreation	16051107-80580	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PICTURE HANGERS & FLYERS	5.38
16051107-80580							5.38
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR NEWCOMER TOUR	19.14
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR EVENTS	140.89
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HANDS & RULES CARDS FOR PROGRAMS	120.00
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR BROWN BAG BITES	60.43
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR BROWN BAG BITES	22.98
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PAYMENT FOR 8 UKULELE STUDENTS	800.00
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR NEWCOMER TOUR	21.75

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051107-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR NEWCOMER TOUR	16.07
16051107-80595							1,201.26
160	Recreation	16051107-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 NEWSPAPER ANNUAL FEE	508.13
160	Recreation	16051107-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PAPER TOWELS	21.43
160	Recreation	16051107-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SECURITY ZIPPERED BANK BAGS	27.37
160	Recreation	16051107-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR PROGRAMS	131.56
160	Recreation	16051107-80650	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES	53.60
16051107-80650							742.09
160	Recreation	16051108-80056	5005100	8/29/2024	JANICE BAKER	01 SURFING LESSONS 08/05/24 - 08/09/24	980.00
160	Recreation	16051108-80056	5005105	8/29/2024	ANDREW HOMER MARCHI BARBOSA	01 SKATEBOARDING CAMP 07/22/24 - 07/26/24	1,260.00
160	Recreation	16051108-80056	5005105	8/29/2024	ANDREW HOMER MARCHI BARBOSA	01 SKATEBOARDING CAMP 07/22/24 - 07/26/24	2,047.50
160	Recreation	16051108-80056	5005145	9/5/2024	JANICE BAKER	01 SURFING 08/12/24 - 08/16/24	490.00
160	Recreation	16051108-80056	5005145	9/5/2024	JANICE BAKER	01 SURFING 08/12/24 - 08/16/24	2,490.00
160	Recreation	16051108-80056	5005150	9/5/2024	LITTLE RASCALZ SOCCER SCHOOL INC.	01 SOCCER CAMP 8/12/24 - 8/16/24	2,688.00
160	Recreation	16051108-80056	20011697	9/5/2024	CORONADO CHEER INC	01 SUMMER CAMP SESSION 06/24/24 - 06/24/24	280.00
160	Recreation	16051108-80056	20011697	9/5/2024	CORONADO CHEER INC	01 SUMMER CAMP SESSION 06/24/24 - 06/24/24	140.00
160	Recreation	16051108-80056	20011697	9/5/2024	CORONADO CHEER INC	01 SUMMER CAMP SESSION 06/24/24 - 06/24/24	840.00
16051108-80056							11,215.50
160	Recreation	16051108-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL SUPPLIES FO SKATEPARK	103.43
160	Recreation	16051108-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL & OFFICE SUPPLIES	108.20
160	Recreation	16051108-80595	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ATHLETIC FIELD MARKER	50.63
16051108-80595							262.26
180	Planning D	18040101-80042	5005117	9/5/2024	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 07 CO.219	367.50
18040101-80042							367.50
180	Planning D	18040101-80055	5005124	9/5/2024	PROJECT DESIGN CONSULTANTS	MARKET & ECONOMIC ANALYSES CONSULTING SERVICES	3,135.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80055	5005124	9/5/2024	PROJECT DESIGN CONSULTANTS	T/O: 24-CD-PDC-0907 Peer Review	816.25
180	Planning D	18040101-80055	5005156	9/5/2024	UNIVERSITY OF SAN DIEGO	CITY OF CORONADO CCA ANALYSIS - 05/2024	546.47
180	Planning D	18040101-80055	20011702	9/5/2024	SOUTH ENVIRONMENTAL LLC.	05. HISTORIC RESEARCH REPORT: 947 ALAMEDA BLVD	6,605.00
		18040101-80055					11,102.72
180	Planning D	18040101-80650	20011608	8/29/2024	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES FOR COMM DEV (60%)	23.32
		18040101-80650					23.32
180	Building D	18040102-80030	20011575	8/29/2024	HDL SOFTWARE LLC	01. NEW ACCOUNTS PROCESSED - PERIOD ENDING 053124	878.08
180	Building D	18040102-80030	20011575	8/29/2024	HDL SOFTWARE LLC	01. NEW ACCOUNTS PROCESSED - PERIOD ENDING 063024	784.00
		18040102-80030					1,662.08
180	Building D	18040102-80055	20011558	8/29/2024	ESGIL, LLC	BLDG PLAN CHECK - PROF SRVCS FOR 06/2024	18,179.34
		18040102-80055					18,179.34
180	Building D	18040102-80650	20011608	8/29/2024	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES FOR COMM DEV (40%)	15.55
		18040102-80650					15.55
201	Highway Us	20132000-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	4.88
		20132000-80030					4.88
201	Highway Us	20132000-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	10.17
		20132000-80280					10.17
210	Eng/Proj D	21030000-98070	5005088	8/29/2024	PSOMAS	PAVEMENT MANAGEMENT PLAN/STREETSAVER CLOUD APR 24	5,033.50
210	Eng/Proj D	21030000-98070	5005088	8/29/2024	PSOMAS	PAVEMENT MANAGEMENT PLAN/STREETSAVER CLOUD JUL 24	1,762.50
210	Eng/Proj D	21030000-98070	5005088	8/29/2024	PSOMAS	PAVEMENT MANAGEMENT PLAN/STREETSAVER CLOUD JUNE 24	1,485.00
		21030000-98070					8,281.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
210	Eng/Proj D	21030000-98987	5005088	8/29/2024	PSOMAS	ALLEY PONDING AT 6TH JUL 2024	3,526.25
		21030000-98987					3,526.25
215	Public Ser	21530000-98810	20011612	8/29/2024	WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SVCS JUN 2024	4,843.74
215	Public Ser	21530000-98810	20011612	8/29/2024	WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SVCS JUL 2024	4,910.20
		21530000-98810					9,753.94
220	Marina Ope	22054902-80122	20011550	8/29/2024	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY AUG-SEP24 (SR75 MEDIAN IRRIG)	16.55
		22054902-80122					16.55
266	Aff Hsg Mg	26641901-80055	5005124	9/5/2024	PROJECT DESIGN CONSULTANTS	T/O #21-PDC-001 AFFORDABLE HOUSING PROJECT	1,347.50
		26641901-80055					1,347.50
400	Capital Pr	40070000-97160	20011652	9/5/2024	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN MAR 2024	10,157.53
400	Capital Pr	40070000-97160	20011652	9/5/2024	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN MAY 2024	6,415.00
		40070000-97160					16,572.53
400	Capital Pr	40070000-97520	5005088	8/29/2024	PSOMAS	SR75 MEDIANS POMONA TO RENDOVA PROFF SVCS JUN 24	21,885.00
		40070000-97520					21,885.00
400	Capital Pr	40070000-97930	5005104	8/29/2024	TYLER TECHNOLOGIES, INC.	Monthly Service Charges	700.00
400	Capital Pr	40070000-97930	5005104	8/29/2024	TYLER TECHNOLOGIES, INC.	Monthly Service Charges	740.00
400	Capital Pr	40070000-97930	5005147	9/5/2024	TYLER TECHNOLOGIES, INC.	ADDTL PM	2,400.00
400	Capital Pr	40070000-97930	5005147	9/5/2024	TYLER TECHNOLOGIES, INC.	HCM ADDTL IMP	5,920.00
400	Capital Pr	40070000-97930	20011679	9/5/2024	CLIENTFIRST CONSULTING GROUP., LLC.	Coronado - ERP Implementation	4,635.00
		40070000-97930					14,395.00
410	Capital Pr	41070000-98987	5005112	9/5/2024	M B OLIVER, INC	BIRD ABATEMENT	28,700.00
		41070000-98987					28,700.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Projec	61071000-97770	5005130	9/5/2024	PSOMAS	PARKER PUMP STATION JUL 2024	8,383.75
610	W/W Projec	61071000-97770	5005149	9/5/2024	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION JUL 2024	337,411.68
610	W/W Projec	61071000-97770	5005127	9/5/2024	HARRIS & ASSOCIATES, INC	PARKER PUMP STATION JUL 2024	50,694.93
610	W/W Projec	61071000-97770	5005134	9/5/2024	LAROC ENVIRONMENTAL	PARKER PUMP STATION	4,333.17
		61071000-97770					400,823.53
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 COASTAL CAMPUS BIOXIDE 6/14/24	2,053.60
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 6/14/24	3,179.63
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 5/17/24	3,730.34
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS B BIOXIDE 5/17/24	1,449.24
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 COASTAL CAMPUS BIOXIDE 5/17/24	1,644.07
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS 356C NASNI BIOXIDE 5/17/24	1,741.98
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 7/11/24	4,179.60
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 COASTAL CAMPUS BIOXIDE 7/11/2024	1,995.11
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS 356C NASNI BIOXIDE 7/11/24	1,475.32
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 6/21/2024	3,402.81
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS 307B NAB BIOXIDE 6/21/2024	1,420.26
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS B BIOXIDE 6/21/2024	1,263.73
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 7/3/24	2,779.64
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS B BIOXIDE 7/3/24	1,281.12
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 7/25/24	3,672.36
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS B BIOXIDE 7/25/24	2,999.92
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 COSTAL CAMPUS BIOXIDE 6/27/24	1,313.50
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS 356C NASNI BIOXIDE 6/27/24	1,904.30
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 PS B BIOXIDE 6/27/24	1,863.72
610	W/W Operat	61081000-80030	5005099	8/29/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 6/27/24	3,625.99
610	W/W Operat	61081000-80030	20011546	8/29/2024	VESTIS GROUP, INC.	01 MATS/TOWELS AUG 24	36.58
610	W/W Operat	61081000-80030	20011597	8/29/2024	PATRIOT ENVIRONMENTAL SERVICES	18 AS NEEDED EMERGENCY RESPONSE	38,166.06
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP,INC	11 QUARTERLY PM LIEN SERVICE	350.00
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP,INC	11 QUARTERLY PM LIEN SERVICE	535.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP, INC	11 QUARTERLY PM PORTABLE PUMP SERVICE	250.00
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP, INC	11 QUARTERLY PM PORTABLE PUMP SERVICE PM	250.00
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP, INC	11 QUARTERLY PM LIEN SERVICE	535.00
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP, INC	11 QUARTERLY PM PORTABLE PUMP SERVICE	250.00
610	W/W Operat	61081000-80030	20011667	9/5/2024	GLOBAL POWER GROUP, INC	11 QUARTERLY PM LIEN SERVICE	250.00
610	W/W Operat	61081000-80030	5005091	8/29/2024	LAROC ENVIRONMENTAL	15 TASK 2 WASTEWATER SUPPORT	12,350.00
610	W/W Operat	61081000-80030	5005139	9/5/2024	REPUBLIC SERVICES INC	13 SW GRIT SEWER/BAG SCR N JULY SVCS	608.62
61081000-80030							100,557.50
610	W/W Operat	61081000-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	1,305.41
610	W/W Operat	61081000-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVD	29.36
610	W/W Operat	61081000-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	145.08
61081000-80110							1,479.85
610	W/W Operat	61081000-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	10.93
61081000-80111							10.93
610	W/W Operat	61081000-80112	20011552	8/29/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 6	345.50
610	W/W Operat	61081000-80112	20011552	8/29/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	HYDRANT METER	269.79
610	W/W Operat	61081000-80112	20011552	8/29/2024	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	633.50
61081000-80112							1,248.79
610	W/W Operat	61081000-80130	20011614	8/29/2024	DIESEL POLLUTION SOLUTIONS, INC.	06 DIESEL SMOG UNIT 6-808	125.00
61081000-80130							125.00
610	W/W Operat	61081000-80132	20011668	9/5/2024	E-Z SPRING & STAMPING	01 HATCH SPRINGS FOR GREEN TURTLE	6,590.25
61081000-80132							6,590.25
610	W/W Operat	61081000-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	04 CELL PHONES 7/11-8/10/24	779.04
610	W/W Operat	61081000-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 9391027769 WWO	93.49
610	W/W Operat	61081000-80210	20011593	8/29/2024	AT&T (CALNET 3)	01 9391033615	571.65
61081000-80210							1,444.18

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80280	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORMS AUG 24	6.06
		61081000-80280					6.06
610	W/W Operat	61081000-80650	5005137	9/5/2024	BOOT WORLD INC./KM SHOES	04 BOOTS - SAM SANCHEZ	175.00
610	W/W Operat	61081000-80650	20011684	9/5/2024	AMAZON.COM SALES, INC	02 DREO AIR TOWER FANS	344.78
610	W/W Operat	61081000-80650	20011604	8/29/2024	AMAZON.COM SALES, INC	02 D RING BINDERS	39.38
		61081000-80650					559.16
610	W/W Operat	61081000-90055	20011643	9/5/2024	CORONADO LOCK AND KEY	01 PADLOCKS FOR ELECTRICAL CABINETS	115.83
		61081000-90055					115.83
620	G/C Operat	62082000-70033	20011546	8/29/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	155.36
620	G/C Operat	62082000-70033	20011635	9/5/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	155.36
		62082000-70033					310.72
620	G/C Operat	62082000-80030	20011646	9/5/2024	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP DRIVEWAYS & PARKING LOTS	468.00
620	G/C Operat	62082000-80030	5005084	8/29/2024	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANT MAINTENANCE SERVICES	175.00
		62082000-80030					643.00
620	G/C Operat	62082000-80055	5005076	8/29/2024	M B OLIVER, INC	08 RODENT CONTROL / MAINTENANCE SERVICE	68.00
620	G/C Operat	62082000-80055	20011577	8/29/2024	AFFORDABLE PIPELINE SERVICES	03 GREASE TRAP PUMPING SERVICE	760.00
620	G/C Operat	62082000-80055	5005126	9/5/2024	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	570.00
		62082000-80055					1,398.00
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 07/13/24 - 08/12/24	227.68
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 07/13/24 - 08/12/24	4,418.17
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 07/13/24 - 08/12/24	487.01
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 07/13/24 - 08/12/24	388.05
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 07/13/24 - 08/12/24	939.37
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETA BLV 07/13/24 - 08/12/24	28.13

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80110	20011568	8/29/2024	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 07/13/24 - 08/12/24	320.17
		62082000-80110					6,808.58
620	G/C Operat	62082000-80132	5005107	8/29/2024	FORD MOTOR COMPANY	01 GOLF LEASED TRUC AUG24	824.16
		62082000-80132					824.16
620	G/C Operat	62082000-80134	20011574	8/29/2024	TURF STAR, INC	03 NOZZLES FOR SPRINKLERS REPAIR	240.71
		62082000-80134					240.71
620	G/C Operat	62082000-80340	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 DOUGHNUTS FOR 4TH OF JULY EVENT	77.36
		62082000-80340					77.36
620	G/C Operat	62082000-80570	5005081	8/29/2024	MIDWEST MOTOR SUPPLY CO. INC.,	01 SUPPLIES FOR EQUIPMENT REPAIR	107.86
620	G/C Operat	62082000-80570	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARTS FOR THE CORE HARVESTER REPAIR	1,717.01
620	G/C Operat	62082000-80570	20011574	8/29/2024	TURF STAR, INC	01 IGNITION SWITCH	75.62
620	G/C Operat	62082000-80570	5005125	9/5/2024	MIDWEST MOTOR SUPPLY CO. INC.,	01 O'RING FOR EQUIPMENT REPAIR	33.56
		62082000-80570					1,934.05
620	G/C Operat	62082000-80571	5005079	8/29/2024	SC COMMERCIAL LLC	01 FUEL	988.59
		62082000-80571					988.59
620	G/C Operat	62082000-80575	20011569	8/29/2024	WILBUR-ELLIS CO.	02 FUNGICIDE	2,827.36
620	G/C Operat	62082000-80575	20011569	8/29/2024	WILBUR-ELLIS CO.	02 FUNGICIDE	1,413.14
620	G/C Operat	62082000-80575	20011658	9/5/2024	WILBUR-ELLIS CO.	01 LIQUID IRON	651.89
620	G/C Operat	62082000-80575	20011658	9/5/2024	WILBUR-ELLIS CO.	01 FERTILIZER	1,455.76
620	G/C Operat	62082000-80575	20011658	9/5/2024	WILBUR-ELLIS CO.	03 WETTING AGENTS	5,118.34
620	G/C Operat	62082000-80575	20011658	9/5/2024	WILBUR-ELLIS CO.	03 POND DYE	393.93
620	G/C Operat	62082000-80575	20011676	9/5/2024	JIM DAVIS LLC	02 GENERIC FUNGICIDE	1,267.14
620	G/C Operat	62082000-80575	20011676	9/5/2024	JIM DAVIS LLC	03 WETTING AGENT & SOIL CONDITIONER	2,323.09
		62082000-80575					15,450.65

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80576	5005125	9/5/2024	MIDWEST MOTOR SUPPLY CO. INC.,	01 MISC SUPPLIES FOR EQUIPMENT REPAIR	290.25
		62082000-80576					290.25
620	G/C Operat	62082000-80580	20011678	9/5/2024	SITEONE LANDSCAPE SUPPLY HOLDING	01 BATTERY POWERED PRUNER & SAW	573.01
		62082000-80580					573.01
620	G/C Operat	62082000-80620	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 3 LARGE METAL TRASH CANS	4,926.00
620	G/C Operat	62082000-80620	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAKES & CAUTION TAPE FOR 4TH OF JULY EVENT	92.56
620	G/C Operat	62082000-80620	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAUTION TAPE FOR 4TH OF JULY EVENT	59.10
620	G/C Operat	62082000-80620	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAUTION TAPE FOR 4TH OF JULY EVENT	67.79
		62082000-80620					5,145.45
620	G/C Operat	62082000-80750	5005083	8/29/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLANTS FOR INTERIOR DECORATION	109.78
		62082000-80750					109.78
630	S/D - Proj	63073000-98987	5005130	9/5/2024	PSOMAS	ACACIA WY STRM DRAIN JUL 2024	19,460.71
		63073000-98987					19,460.71
630	S/D Operat	63083301-80030	5005139	9/5/2024	REPUBLIC SERVICES INC	03 SW GRIT SEWER/BAG SCRIN JULY SVCS	608.63
		63083301-80030					608.63
630	S/D Operat	63083301-80110	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 7/13-8/12/24	206.13
		63083301-80110					206.13
630	S/D Operat	63083301-80111	20011567	8/29/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NAT GAS 7/13-8/12/24	1.73
		63083301-80111					1.73
630	S/D Operat	63083301-80130	20011556	8/29/2024	CORONADO LOCK AND KEY	02 KEYS	15.09
630	S/D Operat	63083301-80130	5005115	9/5/2024	HAAKER EQUIPMENT COMPANY,INC	03 LATCH FOR #6-1R	103.04
		63083301-80130					118.13

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80210	20011572	8/29/2024	CELLCO PARTNERSHIP	02 CELL PHONES 7/11-8/10/24	66.78
		63083301-80210					66.78
630	S/D Operat	63083301-80580	20011604	8/29/2024	AMAZON.COM SALES, INC	01 CUP HOLDER TABLET MOUNT HOLDER	101.33
		63083301-80580					101.33