

Warrant List for
City Council Meeting
February 15, 2022

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 the approved budgets for Fiscal Year 2021/2022. 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	20000018-20000203	5000019-5000097
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	None	None
Voided Warrant(s) and Voucher(s)	None	5000024-5000037



John Kim
Director of Administrative Services

Approved by the City Council on February 15, 2022

Mayor

ORG	ACCOUNT		CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION
							AMOUNT
100- General Fund	100	20210	5000086	1/25/2022	CORONADO TOURISM IMP	CTID 2 NOV21	55,540.30
	100	20210 Total					55,540.30
100- General Fund	100	20235	20000171	12/10/2021	KAPPA SURVEYING & EN	PC2017-10 1109 F AVENUE I	887.50
100- General Fund	100	20235	20000171	12/10/2021	KAPPA SURVEYING & EN	PC2017-13 804 E AVENUE R	850.00
100- General Fund	100	20235	20000173	12/10/2021	CAMPBELL FAMILY TRUS	PC2016-07 244 B AVENUE RE	443.80
100- General Fund	100	20235	20000174	12/10/2021	F. DAN RINEHART	LC2018-1 1127 & 1119 F AVE	231.50
100- General Fund	100	20235	20000175	1/4/2022	FALLETA CONSTRUCTION	PC2020-16 941-943 F AVENI	995.00
100- General Fund	100	20235	20000176	12/10/2021	ISLAND F STREET LLC	PC2016-12 956-960 F AVENL	846.88
100- General Fund	100	20235	20000177	12/10/2021	MIKE HASLET, VP DEVE	PC2019-14 1500 ORANGE A'	1,390.00
100- General Fund	100	20235	20000178	12/10/2021	TSA & ACT LLC	PC2017-11 853 A AVENUE RI	185.00
	100	20235 Total					5,829.68
100- General Fund	100	40140	20000200	12/6/2021	TIME WARNER CABLE	PEG FEES DEC21	337.78
	100	40140 Total					337.78
10010000- Non-Departmental (Gov	10010000	80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	399.73
	10010000	80131 Total					399.73
10010000- Non-Departmental (Gov	10010000	80030	5000094	1/25/2022	PAWS OF CORONADO	01 MNTHLY PYMNT-FEB22	27,552.50
	10010000	80030 Total					27,552.50
10010000- Non-Departmental (Gov	10010000	80211	20000030	12/13/2021	AT&T/MCI (CITY MGR)	BAN 9391033616	67.04
10010000- Non-Departmental (Gov	10010000	80211	20000030	12/13/2021	AT&T/MCI (CITY MGR)	BAN 9391033624	45.82
10010000- Non-Departmental (Gov	10010000	80211	20000030	12/20/2021	AT&T/MCI (CITY MGR)	EMERG BACKUP LINE	174.92
	10010000	80211 Total					287.78
10010000- Non-Departmental (Gov	10010000	80112	20000039	12/8/2021	CAL-AM WATER (CITY H	CH WATER DEC 21	60.40
10010000- Non-Departmental (Gov	10010000	80112	20000039	1/3/2022	CAL-AM WATER (CITY H	CH WATER DEC21	414.51
	10010000	80112 Total					474.91
10010000- Non-Departmental (Gov	10010000	80320	20000070	8/31/2021	GARAGE BUONA FORCHET	MONTHLY SUBSIDY - 4 FACIL	700.00
10010000- Non-Departmental (Gov	10010000	80320	20000070	9/30/2021	GARAGE BUONA FORCHET	MONTHLY SUBSIDY - 4 FACIL	700.00
10010000- Non-Departmental (Gov	10010000	80320	20000070	10/31/2021	GARAGE BUONA FORCHET	MONTHLY SUBSIDY - 4 FACIL	700.00
10010000- Non-Departmental (Gov	10010000	80320	20000070	11/30/2021	GARAGE BUONA FORCHET	MONTHLY SUBSIDY - 4 FACIL	700.00
	10010000	80320 Total					2,800.00
10010000- Non-Departmental (Gov	10010000	80650	20000094	12/16/2021	OFFICE DEPOT (ENG/AS	02 CH SUPPLIES	61.82
	10010000	80650 Total					61.82
10010000- Non-Departmental (Gov	10010000	80110	20000109	12/30/2021	SDG&E CITY HALL	ELECTRIC DEC21	249.06
	10010000	80110 Total					249.06
10010000- Non-Departmental (Gov	10010000	80320	20000159	12/31/2021	GARAGE BUONA FORCHET	MONTHLY SUBSIDY - 4 FACIL	700.00
	10010000	80320 Total					700.00
10010000- Non-Departmental (Gov	10010000	80650	20000170	1/5/2022	OFFICE DEPOT (ENG/AS	02 CITY HALL SUPPLIES	13.92
	10010000	80650 Total					13.92
10011000- Legislative	10011000	80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	0.03
	10011000	80131 Total					0.03
10011000- Legislative	10011000	80220	5000084	1/1/2022	CORONADO HISTORICAL	FY22 GRANT PYMT2 HISTORI	40,624.17
10011000- Legislative	10011000	80220	20000056	1/1/2022	CORONADO HOSPITAL	FY22 GRANT PYMT2 ER INTE	61,064.00
	10011000	80220 Total					101,688.17
10011000- Legislative	10011000	80210	20000123	12/10/2021	VERIZON WIRELESS	01 MAYOR/CC PHONES	144.53
	10011000	80210 Total					144.53
10011000- Legislative	10011000	80220	20000154	1/18/2022	CORONADO SAFE FOUNDA	FY22 GRANT PYMT 2 HELATH	81,822.05
10011000- Legislative	10011000	80220	20000165	1/14/2022	LAMB'S PLAYERS THEAT	FY22 GRANT PYMT2 PUBLIC	37,981.60
	10011000	80220 Total					119,803.65
10012201- City Manager Division	10012201	80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	42.43
	10012201	80131 Total					42.43
10012201- City Manager Division	10012201	80210	20000123	12/10/2021	VERIZON WIRELESS	01 CITY MGR PHONES	145.26
	10012201	80210 Total					145.26
10012203- Public Communications	10012203	80131	20000141	12/13/2021	AVI SYSTEMS INC	02 ONSITE SVC 12/02	3,222.75
	10012203	80131 Total					3,222.75
10012203- Public Communications	10012203	80030	20000158	12/1/2021	FISHER INTEGRATED IN	07 WEBSTREAMING NOV	2,300.00
	10012203	80030 Total					2,300.00
10013000- City Clerk Dept.	10013000	80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 CTY CLK COPIER	38.67
	10013000	80131 Total					38.67
10013000- City Clerk Dept.	10013000	80210	20000123	12/10/2021	VERIZON WIRELESS	01 CC J EKBLAD PHONE	28.16
	10013000	80210 Total					28.16

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
10014401- Finance Division	10014401 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21 - VA	55.96
	10014401 80131 Total					55.96
10014401- Finance Division	10014401 80030	20000021	12/22/2021	ACCOMTEMP	00 TEMP SVS WE 12/17	500.65
10014401- Finance Division	10014401 80030	20000021	12/28/2021	ACCOMTEMP	00 TEMP SVS WE 12/24	1,001.30
10014401- Finance Division	10014401 80030	20000021	1/4/2022	ACCOMTEMP	00 TEMP SVS WE 12/31	872.10
10014401- Finance Division	10014401 80030	20000021	1/11/2022	ACCOMTEMP	00 TEMP SVS WE 01/07	969.00
10014401- Finance Division	10014401 80030	20000073	3/2/2020	HDL COREN & CONE	07 AUDIT SVC PROP TAX	2,047.39
10014401- Finance Division	10014401 80030	20000073	9/15/2021	HDL COREN & CONE	07 AUDIT SVC PROP TAX	975.00
	10014401 80030 Total					6,365.44
10014401- Finance Division	10014401 80650	20000094	12/16/2021	OFFICE DEPOT (ENG/AS	08 OFC SUPPLIES	120.62
	10014401 80650 Total					120.62
10014401- Finance Division	10014401 80030	20000115	12/10/2021	SECTRAN SECURITY INC	03 SECUR 1825 STRAND	309.07
	10014401 80030 Total					309.07
10014401- Finance Division	10014401 80210	20000123	12/10/2021	VERIZON WIRELESS	01 AS T BARCELLO PHONE	81.06
	10014401 80210 Total					81.06
10014401- Finance Division	10014401 80650	20000184	12/6/2021	PTM DOCUMENT SYSTEMS	06 2021 TAX FORMS	492.06
	10014401 80650 Total					492.06
10014402- Human Resources Division	10014402 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	33.51
	10014402 80131 Total					33.51
10014402- Human Resources Division	10014402 80030	5000093	1/6/2022	KRONOS SAASHR INC	05 TIMEKEEPING DEC21	1,376.69
	10014402 80030 Total					1,376.69
10014402- Human Resources Division	10014402 80055	5000095	11/4/2021	POSTAL ANNEX 16	05 PRE EMP LIVESCAN	27.00
10014402- Human Resources Division	10014402 80055	5000095	1/7/2022	POSTAL ANNEX 16	05 PRE EMP LIVESCAN	27.00
10014402- Human Resources Division	10014402 80055	20000019	1/4/2022	A.D. LIVESCAN & NOTA	05 PRE EMP LIVESCAN	44.00
	10014402 80055 Total					98.00
10014402- Human Resources Division	10014402 80030	20000022	1/2/2022	ADO PROFESSIONAL SOL	00 TEMP SVS WE 12/26	1,350.55
10014402- Human Resources Division	10014402 80030	20000022	1/2/2022	ADO PROFESSIONAL SOL	00 TEMP SVCS WE 1/02	1,313.60
10014402- Human Resources Division	10014402 80030	20000022	1/9/2022	ADO PROFESSIONAL SOL	00 TEMP SVS WE 1/09	1,313.60
	10014402 80030 Total					3,977.75
10014402- Human Resources Division	10014402 80650	20000094	12/16/2021	OFFICE DEPOT (ENG/AS	01 OFC SUPPLIES	7.25
10014402- Human Resources Division	10014402 80650	20000094	12/16/2021	OFFICE DEPOT (ENG/AS	01 OFC SUPPLIES	10.76
	10014402 80650 Total					18.01
10014402- Human Resources Division	10014402 80210	20000123	12/10/2021	VERIZON WIRELESS	00 AS C LOVE PHONE	81.06
	10014402 80210 Total					81.06
10014402- Human Resources Division	10014402 80390	20000153	12/31/2021	CORODATA SHREDDING,	00 AS SHRED SVC DEC21	45.87
	10014402 80390 Total					45.87
10014402- Human Resources Division	10014402 80650	20000170	12/30/2021	OFFICE DEPOT (ENG/AS	01 OFC SUPPLIES	41.76
10014402- Human Resources Division	10014402 80650	20000170	12/30/2021	OFFICE DEPOT (ENG/AS	00 BADGE SUPPLIES	23.03
	10014402 80650 Total					64.79
10014402- Human Resources Division	10014402 80055	20000181	1/1/2022	POLICE AND FIRE PSYC	04 PD PSYCH EXAM (3)	1,050.00
10014402- Human Resources Division	10014402 80055	20000181	1/1/2022	POLICE AND FIRE PSYC	04 FIRE PSYCH EXAM	350.00
10014402- Human Resources Division	10014402 80055	20000191	1/1/2022	SHARP REES STEALY ME	14 EE EXAMS	1,298.00
	10014402 80055 Total					2,698.00
10014403- Systems Admin Division	10014403 80030	5000088	12/21/2021	ECS IMAGING, INC	19 LASERFICHE SFTWRE MAI	3,250.00
	10014403 80030 Total					3,250.00
10014403- Systems Admin Division	10014403 80055	20000021	12/30/2021	ACCOMTEMP	00 TEMP SVS WE 12/24	1,700.00
10014403- Systems Admin Division	10014403 80055	20000021	1/4/2022	ACCOMTEMP		1,700.00
	10014403 80055 Total					3,400.00
10014403- Systems Admin Division	10014403 80210	20000123	12/10/2021	VERIZON WIRELESS	08 AS IT PHONES	291.58
10014403- Systems Admin Division	10014403 80210	20000140	12/13/2021	AT&T (FIRE DEPT)	ELEVATOR 6194377112	158.27
10014403- Systems Admin Division	10014403 80210	20000140	1/13/2022	AT&T (FIRE DEPT)	ELEVATOR 6194377112	6.76
	10014403 80210 Total					456.61
10014403- Systems Admin Division	10014403 80030	20000143	12/16/2021	BERRYDUNN	00 IT PROJECT WORK PLAN	2,454.00
	10014403 80030 Total					2,454.00
10014403- Systems Admin Division	10014403 80210	20000151	12/13/2021	CMS SOLUTIONS	MITEL IP6940 PHONE	2,459.38
	10014403 80210 Total					2,459.38
10014403- Systems Admin Division	10014403 80030	20000153	12/31/2021	CORODATA SHREDDING,	00 HD DESTRUCTION DEC21	761.95
10014403- Systems Admin Division	10014403 80030	20000166	12/6/2021	LANGAN ENGINEERING	01 GIS SUPPORT SVS	11,357.50
	10014403 80030 Total					12,119.45

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
10014403- Systems Admin Division	10014403 80340	20000167	12/29/2021	LAYER 8 TRAINING, IN	VEEAM TRAINING	4,200.00
	10014403 80340 Total					4,200.00
10014403- Systems Admin Division	10014403 80210	20000200	12/12/2021	TIME WARNER CABLE	01 INTERNET SVC DEC21	1,529.00
	10014403 80210 Total					1,529.00
10014403- Systems Admin Division	10014403 80030	20000201	12/24/2021	WAVERIDER SECURITY,	00 TANIUM MANAGED SVS	3,000.00
10014403- Systems Admin Division	10014403 80030	20000201	1/22/2022	WAVERIDER SECURITY,	00 OPERATING SYSTEM PATC	3,000.00
	10014403 80030 Total					6,000.00
10021101- Police Admin	10021101 80650	5000019	12/9/2021	ACE UNIFORMS (POLICE	02 UNIFORM BALLCAPS	2,638.53
	10021101 80650 Total					2,638.53
10021101- Police Admin	10021101 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	312.74
	10021101 80131 Total					312.74
10021101- Police Admin	10021101 80650	5000089	1/13/2022	ENTENMANN ROVIN CO	02 BADGE	145.99
	10021101 80650 Total					145.99
10021101- Police Admin	10021101 80055	5000096	1/19/2022	PRIMO INVESTIGATIONS	05 BACKGROUND CHECK AG	1,450.00
	10021101 80055 Total					1,450.00
10021101- Police Admin	10021101 80210	20000028	12/17/2021	AT&T (CALNET 3)	05 PD RECURIT LINE NOV_DI	0.05
10021101- Police Admin	10021101 80210	20000029	12/23/2021	AT&T U-VERSE	09 VESTA NOV_DEC	261.08
	10021101 80210 Total					261.13
10021101- Police Admin	10021101 90010	20000036	1/6/2022	BKM OFFICEWORKS	03 REPLACEMENT CHAIRS DI	902.86
	10021101 90010 Total					902.86
10021101- Police Admin	10021101 80112	20000042	12/8/2021	CAL-AM WATER (POLICE	01 FIRE SPRINKLER WATER D	60.40
10021101- Police Admin	10021101 80112	20000042	12/29/2021	CAL-AM WATER (POLICE	01 IRRIGATION WATER DEC :	285.35
10021101- Police Admin	10021101 80112	20000042	12/29/2021	CAL-AM WATER (POLICE	01 DRINKING WATER DEC 20	186.65
	10021101 80112 Total					532.40
10021101- Police Admin	10021101 80571	20000050	1/6/2022	CHEVRON AND TEXACO B	01-FUEL	786.09
	10021101 80571 Total					786.09
10021101- Police Admin	10021101 80340	20000052	12/9/2021	CLEARs, INC. - CA LA	08 CLEARs 2022 DUES SCHAI	50.00
	10021101 80340 Total					50.00
10021101- Police Admin	10021101 80120	20000053	11/30/2021	CORODATA SHREDDING,	02 SHRED SVC NOV 2021	90.87
	10021101 80120 Total					90.87
10021101- Police Admin	10021101 80571	20000057	12/6/2021	CORONADO ISLAND SHEL	01 FUEL NOV 2021	696.77
	10021101 80571 Total					696.77
10021101- Police Admin	10021101 80340	20000060	1/3/2022	CPCA - CA POLICE CHI	02 CALIFORNIA POLICE CHIEI	145.00
	10021101 80340 Total					145.00
10021101- Police Admin	10021101 80350	20000064	12/15/2021	EAGLE PRINT DYNAMICS	01 PRINTING BUS CARDS HU	103.89
10021101- Police Admin	10021101 80350	20000064	12/15/2021	EAGLE PRINT DYNAMICS	01 PRINTING BUS CARDS ON	87.28
10021101- Police Admin	10021101 80350	20000064	12/16/2021	EAGLE PRINT DYNAMICS	01 PRINTING NAME PLATES	71.33
	10021101 80350 Total					262.50
10021101- Police Admin	10021101 80330	20000067	11/30/2021	ENTERPRISE RENT-A-CA	01 TRAINING_CAR RENTAL	245.52
	10021101 80330 Total					245.52
10021101- Police Admin	10021101 80635	20000071	12/3/2021	GREEN GUARD	01 FIRST AID SUPPLIES	285.93
10021101- Police Admin	10021101 80635	20000071	1/5/2022	GREEN GUARD	01 FIRST AID SUPPLIES	161.48
	10021101 80635 Total					447.41
10021101- Police Admin	10021101 80340	20000080	1/3/2022	IAPE INTERNATIONAL A	08 IAPE DUES 2022 MURILLC	65.00
	10021101 80340 Total					65.00
10021101- Police Admin	10021101 80250	20000092	10/28/2021	NATIONAL EMBLEM, INC	03 PATCHES_EXPLORERS	241.36
10021101- Police Admin	10021101 80250	20000092	10/28/2021	NATIONAL EMBLEM, INC	01 PATCHES-SVP	414.70
	10021101 80250 Total					656.06
10021101- Police Admin	10021101 80590	20000094	12/29/2021	OFFICE DEPOT (ENG/AS	01 OFFICE SUPPLIES	25.57
10021101- Police Admin	10021101 80590	20000094	1/4/2022	OFFICE DEPOT (ENG/AS	01 OFFICE SUPPLIES	41.04
10021101- Police Admin	10021101 80590	20000094	12/21/2021	OFFICE DEPOT (ENG/AS	01 OFFICE SUPPLIES	187.04
10021101- Police Admin	10021101 80590	20000094	12/22/2021	OFFICE DEPOT (ENG/AS	01 OFFICE SUPPLIES	19.38
	10021101 80590 Total					273.03
10021101- Police Admin	10021101 80610	20000094	12/21/2021	OFFICE DEPOT (ENG/AS	01 P & E SUPPLIES	85.56
	10021101 80610 Total					85.56
10021101- Police Admin	10021101 80340	20000105	12/31/2021	RAYNE	10 DRINKING WATER JAN 20	121.50
	10021101 80340 Total					121.50
10021101- Police Admin	10021101 80330	20000107	12/17/2021	SAN DIEGO MIRAMAR CO	01 TRAINING_ROT_HAMILTC	23.00
10021101- Police Admin	10021101 80330	20000107	12/17/2021	SAN DIEGO MIRAMAR CO	01 TRAIN_REGION_OFFCR_T	69.00

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
10021101- Police Admin	10021101 80330	20000107	12/17/2021	SAN DIEGO MIRAMAR CO	01 TRAIN_REGION OFFCR TR	23.00
10021101- Police Admin	10021101 80330	20000107	12/17/2021	SAN DIEGO MIRAMAR CO	01 TRAIN_REGION OFFCR TR	46.00
10021101- Police Admin	10021101 80330	20000107	12/21/2021	SAN DIEGO MIRAMAR CO	01 TRAIN_TRAFF RADAR CER	23.00
10021101- Police Admin	10021101 80330	20000107	12/21/2021	SAN DIEGO MIRAMAR CO	01 REGION OFFCR TRAINING	69.00
10021101- Police Admin	10021101 80330	20000107	12/21/2021	SAN DIEGO MIRAMAR CO	01 TRAIN_RADAR/LASER OP.	9.20
10021101- Police Admin	10021101 80330	20000107	1/10/2022	SAN DIEGO MIRAMAR CO	01 TRAINING_FIELD TRAININ	46.00
	10021101 80330 Total					308.20
10021101- Police Admin	10021101 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	7,558.55
	10021101 80571 Total					7,558.55
10021101- Police Admin	10021101 80110	20000110	12/31/2021	SDG&E (POLICE ACCT#4	01 POLICE DEPT ELEC NOV D	11,230.94
	10021101 80110 Total					11,230.94
10021101- Police Admin	10021101 80111	20000110	12/16/2021	SDG&E (POLICE ACCT#4	01 POLICE DEPT GAS NOV DE	618.65
	10021101 80111 Total					618.65
10021101- Police Admin	10021101 80030	20000116	12/23/2021	SECURITY FIRST	11 CROSSING GUARD NOV 1	11,498.00
	10021101 80030 Total					11,498.00
10021101- Police Admin	10021101 80210	20000121	12/7/2021	TIME WARNER CABLE	04 WIFI FOR MOBILE CAMER	249.97
10021101- Police Admin	10021101 80210	20000125	12/10/2021	VERIZON WIRELESS-POL	01 CELL PHONE NOV DEC 20	4,521.44
10021101- Police Admin	10021101 80210	20000140	12/13/2021	AT&T (FIRE DEPT)	ELEVATOS 6194377042	82.42
10021101- Police Admin	10021101 80210	20000140	1/13/2022	AT&T (FIRE DEPT)	ELEVATOR 6194377042	6.76
	10021101 80210 Total					4,860.59
10021101- Police Admin	10021101 80112	20000146	1/7/2022	CAL-AM WATER (POLICE	01 FIRE SPRINKLER JAN - FEB	60.40
	10021101 80112 Total					60.40
10021101- Police Admin	10021101 80120	20000153	12/31/2021	CORODATA SHREDDING,	02 SHRED SERVICE RECORDS	325.24
	10021101 80120 Total					325.24
10021101- Police Admin	10021101 80030	20000180	1/20/2022	PETTY CASH - POLICE	19 RANGE FEES	11.00
	10021101 80030 Total					11.00
10021101- Police Admin	10021101 80330	20000180	1/20/2022	PETTY CASH - POLICE	01 TRAINING_RIMS CONF	415.17
	10021101 80330 Total					415.17
10021101- Police Admin	10021101 80340	20000180	1/20/2022	PETTY CASH - POLICE	00 COURT PARKING	30.00
	10021101 80340 Total					30.00
10021101- Police Admin	10021101 80571	20000180	1/20/2022	PETTY CASH - POLICE	01 FUEL	22.00
	10021101 80571 Total					22.00
10021101- Police Admin	10021101 80595	20000180	1/20/2022	PETTY CASH - POLICE	00 USB ADAPTOR	64.94
	10021101 80595 Total					64.94
10021101- Police Admin	10021101 80650	20000180	1/20/2022	PETTY CASH - POLICE	00 SRO TRAINING SUPPLIES	96.34
	10021101 80650 Total					96.34
10021101- Police Admin	10021101 90040	20000183	1/3/2022	PROFORCE LAW ENFORCE	02 DEF 40 MM LMT TAC SNC	9,218.55
	10021101 90040 Total					9,218.55
10021101- Police Admin	10021101 80030	20000187	1/19/2022	SAN DIEGO COUNTY DIS	03 RCFL OCT-DEC 2021	783.00
	10021101 80030 Total					783.00
10021101- Police Admin	10021101 80055	20000196	1/6/2022	ST OF CA DEPT OF JUS	06 LIVSCAN DECEMBER 202	292.00
	10021101 80055 Total					292.00
10021101- Police Admin	10021101 80210	20000200	12/7/2021	TIME WARNER CABLE	08 PD TV DEC21	340.09
	10021101 80210 Total					340.09
10021102- Police Field Svcs.	10021102 80650	5000019	12/17/2021	ACE UNIFORMS (POLICE	00 SEWING_DEL BAGNO	25.86
10021102- Police Field Svcs.	10021102 80650	5000082	12/21/2021	CAL UNIFORMS INC	00 SEWING_BELLINI	36.00
10021102- Police Field Svcs.	10021102 80650	5000082	12/15/2021	CAL UNIFORMS INC	00 SEWING_WACZEK	44.75
10021102- Police Field Svcs.	10021102 80650	5000082	12/21/2021	CAL UNIFORMS INC	00 SEWING_SANDOVAL	84.00
10021102- Police Field Svcs.	10021102 80650	5000082	12/21/2021	CAL UNIFORMS INC	00 SEWING_CARR	73.50
	10021102 80650 Total					264.11
10021102- Police Field Svcs.	10021102 80130	20000037	12/15/2021	BMW MOTORCYCLES OF E	03 MOTOR MAINT ZG33768	1,537.30
	10021102 80130 Total					1,537.30
10021102- Police Field Svcs.	10021102 80650	20000058	1/10/2022	CORONADO LOCK AND KE	00 MISC_PADLOCK KEYS	12.89
	10021102 80650 Total					12.89
10021102- Police Field Svcs.	10021102 80030	20000066	12/10/2021	ELITE SHOW SERVICES	02 EVENT STAFFING 2021 HC	4,076.44
	10021102 80030 Total					4,076.44
10021102- Police Field Svcs.	10021102 80650	20000098	1/11/2022	GEARLDS, SAMANTHA	04 MOTOR SAFETY SUNGLAS	400.00
	10021102 80650 Total					400.00
10021102- Police Field Svcs.	10021102 80030	20000102	12/16/2021	PHOENIX GROUP INFORM	03 PARKING CITE MANAGME	3,665.41

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
	10021102 80030 Total					3,665.41
10021102- Police Field Svcs.	10021102 80600	20000180	1/20/2022	PETTY CASH - POLICE	03 RIDE TO LIVE SUPPLIES	102.52
	10021102 80600 Total					102.52
10025501- Fire Services Division	10025501 80610	0	12/31/2021	AIRGAS, INC.	02.O2 TNK RNTL 2021-12	537.49
	10025501 80610 Total					537.49
10025501- Fire Services Division	10025501 80560	5000022	12/6/2021	AMAZON CAPITAL SERVI	07.BODY ARMOR ACCESSOR	21.42
10025501- Fire Services Division	10025501 80560	5000022	12/8/2021	AMAZON CAPITAL SERVI	07.BODY ARMOR ACCESSOR	118.90
	10025501 80560 Total					140.32
10025501- Fire Services Division	10025501 80650	5000022	12/15/2021	AMAZON CAPITAL SERVI	01.OFFICE SUPPLIES	8.47
	10025501 80650 Total					8.47
10025501- Fire Services Division	10025501 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	65.67
	10025501 80131 Total					65.67
10025501- Fire Services Division	10025501 80130	5000078	1/10/2022	AMAZON CAPITAL SERVI	09.BATTERIES	140.32
	10025501 80130 Total					140.32
10025501- Fire Services Division	10025501 80300	5000087	1/1/2022	DAY WIRELESS SYSTEMS	03.QTR 3 RADIO MAINT FY21	894.00
	10025501 80300 Total					894.00
10025501- Fire Services Division	10025501 80650	5000090	1/10/2022	FIRE ETC	08. NEW HIRE PPE	818.90
	10025501 80650 Total					818.90
10025501- Fire Services Division	10025501 80280	20000027	12/15/2021	ARAMARK UNIFORM SERV	01.37 TOWEL MAT 121321	71.50
10025501- Fire Services Division	10025501 80280	20000027	12/22/2021	ARAMARK UNIFORM SERV	01. 36 TOWEL MAT 122221	94.62
10025501- Fire Services Division	10025501 80280	20000027	12/22/2021	ARAMARK UNIFORM SERV	01. 37 TOWEL MAT 1222	71.50
10025501- Fire Services Division	10025501 80280	20000027	12/29/2021	ARAMARK UNIFORM SERV	01.36 TOWEL MAT 1229	94.62
10025501- Fire Services Division	10025501 80280	20000027	12/29/2021	ARAMARK UNIFORM SERV	01.37 TOWEL MAT 1229	71.50
10025501- Fire Services Division	10025501 80280	20000027	1/5/2022	ARAMARK UNIFORM SERV	01.36 TOWEL MAT 0105	94.62
10025501- Fire Services Division	10025501 80280	20000027	1/5/2022	ARAMARK UNIFORM SERV	01. 37 TOWEL MAT 0105	71.50
	10025501 80280 Total					569.86
10025501- Fire Services Division	10025501 80650	20000038	11/15/2021	BW PRINTWORKS	04. 2022 SHIFT CALENDARS	414.73
	10025501 80650 Total					414.73
10025501- Fire Services Division	10025501 80112	20000040	12/8/2021	CAL-AM WATER (FIRE A	01. HQ SPRINKLERS 2021-12	32.69
10025501- Fire Services Division	10025501 80112	20000040	12/29/2021	CAL-AM WATER (FIRE A	01.CAYS H2O 2021-12	761.65
	10025501 80112 Total					794.34
10025501- Fire Services Division	10025501 80576	20000055	12/13/2021	CORONADO HARDWARE	01.SHOP SUPPLIES	22.82
10025501- Fire Services Division	10025501 80576	20000055	12/17/2021	CORONADO HARDWARE	01.SHOP SUPPLIES	28.32
	10025501 80576 Total					51.14
10025501- Fire Services Division	10025501 80130	20000077	12/18/2021	HOME DEPOT (FIRE)	03.TARP AND TOOLS	46.90
	10025501 80130 Total					46.90
10025501- Fire Services Division	10025501 80340	20000077	12/18/2021	HOME DEPOT (FIRE)	06.NAIL GUN	214.42
10025501- Fire Services Division	10025501 80340	20000077	12/18/2021	HOME DEPOT (FIRE)	06.TRAINING MATERIALS	454.68
	10025501 80340 Total					669.10
10025501- Fire Services Division	10025501 80576	20000077	12/18/2021	HOME DEPOT (FIRE)	01.SHOP SUPPLIES	14.80
	10025501 80576 Total					14.80
10025501- Fire Services Division	10025501 80650	20000082	12/13/2021	IPM LITHOGRAPHICS, I		680.98
	10025501 80650 Total					680.98
10025501- Fire Services Division	10025501 80130	20000087	12/20/2021	LIFE ASSIST	02.EMS BATTERIES	112.79
	10025501 80130 Total					112.79
10025501- Fire Services Division	10025501 80560	20000087	12/20/2021	LIFE ASSIST	01.EMS EQUIP	397.31
	10025501 80560 Total					397.31
10025501- Fire Services Division	10025501 80610	20000087	12/16/2021	LIFE ASSIST	01.EMS SUPPLIES (718-1)	462.02
10025501- Fire Services Division	10025501 80610	20000087	12/20/2021	LIFE ASSIST	01.EMS SUPPLES (800-1)	2,293.45
10025501- Fire Services Division	10025501 80610	20000087	1/3/2022	LIFE ASSIST	01.EMS SUPPLIES (1164372)	2,334.53
10025501- Fire Services Division	10025501 80610	20000093	11/3/2021	NATIONWIDE MEDICAL S	01..EMS SUPPLIES	106.60
10025501- Fire Services Division	10025501 80610	20000093	11/24/2021	NATIONWIDE MEDICAL S	01.EMS SUPPLIES	580.43
10025501- Fire Services Division	10025501 80610	20000093	12/13/2021	NATIONWIDE MEDICAL S	01.EMS SUPPLIES	31.80
10025501- Fire Services Division	10025501 80610	20000093	1/3/2022	NATIONWIDE MEDICAL S	01.EMS SUPPLIES	1,035.85
	10025501 80610 Total					6,844.68
10025501- Fire Services Division	10025501 80340	20000095	1/13/2022	GLORIOSO, RUTHIE	04.ITALIAN 1 TUITION	242.56
	10025501 80340 Total					242.56
10025501- Fire Services Division	10025501 80650	20000104	12/17/2021	QUILL CORP	01.OFFICE SUPPLIES	108.03
	10025501 80650 Total					108.03

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
10025501- Fire Services Division	10025501 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	3,683.17
	10025501 80571 Total					3,683.17
10025501- Fire Services Division	10025501 80100	20000111	12/16/2021	SDG&E - FIRE	01. HQ ELEC 2021-11	2,236.08
	10025501 80100 Total					2,236.08
10025501- Fire Services Division	10025501 80110	20000111	12/30/2021	SDG&E - FIRE	01. CAYS GAS/ELEC 2021-12	1,325.46
10025501- Fire Services Division	10025501 80110	20000111	12/9/2021	SDG&E - FIRE	01. CAYS ELEC M602 2021-11	76.49
	10025501 80110 Total					1,401.95
10025501- Fire Services Division	10025501 80111	20000111	12/30/2021	SDG&E - FIRE	01. CAYS GAS/ELEC 2021-12	134.73
10025501- Fire Services Division	10025501 80111	20000111	12/16/2021	SDG&E - FIRE	01. HQ GAS 2021-11	156.30
	10025501 80111 Total					291.03
10025501- Fire Services Division	10025501 80340	20000118	12/22/2021	SOUTHWESTERN COLLEGE	10.BLS 121321	70.00
10025501- Fire Services Division	10025501 80340	20000118	12/22/2021	SOUTHWESTERN COLLEGE	10.BLS 121521	21.00
10025501- Fire Services Division	10025501 80340	20000118	12/22/2021	SOUTHWESTERN COLLEGE	BLS 121721	49.00
10025501- Fire Services Division	10025501 80340	20000118	12/22/2021	SOUTHWESTERN COLLEGE	BLS 121921	7.00
	10025501 80340 Total					147.00
10025501- Fire Services Division	10025501 80210	20000124	12/10/2021	VERIZON WIRELESS-FIR	04.FD IPADS 2021-12	702.44
	10025501 80210 Total					702.44
10025501- Fire Services Division	10025501 80130	20000126	12/11/2021	WESTERN EXTRICATION	12.HOLMATRO REPAIR	427.56
	10025501 80130 Total					427.56
10025501- Fire Services Division	10025501 80650	20000127	11/29/2021	WINZER CORPORATION	06.JANIT SUPPLIES	175.85
10025501- Fire Services Division	10025501 80650	20000127	12/9/2021	WINZER CORPORATION	06.JANIT SUPPLIES	175.68
10025501- Fire Services Division	10025501 80650	20000128	12/28/2021	WITMER PUBLIC SAFETY	07.HELMET SHIELDS	248.21
10025501- Fire Services Division	10025501 80650	20000128	12/30/2021	WITMER PUBLIC SAFETY	07.FIRE HELMET	1,154.58
	10025501 80650 Total					1,754.32
10025501- Fire Services Division	10025501 80030	20000129	1/3/2022	WITTMAN ENTERPRISES,	05.ambulance bill 2021-12	2,515.50
	10025501 80030 Total					2,515.50
10025501- Fire Services Division	10025501 80280	20000137	1/12/2022	ARAMARK UNIFORM SERV	01.36 TOWEL MAT SVC 0112	94.62
10025501- Fire Services Division	10025501 80280	20000137	1/12/2022	ARAMARK UNIFORM SERV	01.37 TOWEL MAT SVC 0112	71.50
	10025501 80280 Total					166.12
10025501- Fire Services Division	10025501 80210	20000140	12/13/2021	AT&T (FIRE DEPT)	01.5229605 HQ 911	198.37
10025501- Fire Services Division	10025501 80210	20000140	1/13/2022	AT&T (FIRE DEPT)	01.5229605 HQ 911	194.70
	10025501 80210 Total					393.07
10025501- Fire Services Division	10025501 80130	20000142	1/5/2022	BAUER COMPRESSORS	07.SCBA FACE PIECE	2,327.75
	10025501 80130 Total					2,327.75
10025501- Fire Services Division	10025501 80112	20000144	1/3/2022	CAL-AM WATER (FIRE A	01.HQ H2O 2021-12	201.74
10025501- Fire Services Division	10025501 80112	20000144	1/7/2022	CAL-AM WATER (FIRE A	01.HQ SPRINKLERS 2022-1	32.23
	10025501 80112 Total					233.97
10025501- Fire Services Division	10025501 80030	20000149	1/7/2022	CITY OF SAN DIEGO TR	09.FY22 2ND QTR FIRE DISPA	32,310.22
	10025501 80030 Total					32,310.22
10025501- Fire Services Division	10025501 80132	20000179	1/4/2022	PACIFIC REFRIGERATIO	01.ICE MAKER REPAIR	301.00
	10025501 80132 Total					301.00
10025501- Fire Services Division	10025501 80030	20000185	12/14/2021	QUENCH USA, INC.	10.QTR 3 DRINK H2O	381.44
	10025501 80030 Total					381.44
10025501- Fire Services Division	10025501 80110	20000188	1/18/2022	SDG&E - FIRE	01.HQ ELEC 2021-12	2,207.44
10025501- Fire Services Division	10025501 80110	20000188	1/10/2022	SDG&E - FIRE	01.CAYS M602 ELEC 2021-12	71.38
	10025501 80110 Total					2,278.82
10025501- Fire Services Division	10025501 80111	20000188	1/18/2022	SDG&E - FIRE	01.HQ GAS 2021-12	347.37
	10025501 80111 Total					347.37
10025501- Fire Services Division	10025501 80030	20000192	12/31/2021	SHRED-IT SAN DIEGO	01.SHRED SVC 1221	70.69
	10025501 80030 Total					70.69
10025501- Fire Services Division	10025501 90040	20000193	12/3/2021	SILVERADO AVIONICS I	03.NASPO CONT. VHF RADIC	6,931.51
	10025501 90040 Total					6,931.51
10025501- Fire Services Division	10025501 80340	20000195	1/13/2022	SOUTHWESTERN COLLEGE	10.BLS 010322	7.00
	10025501 80340 Total					7.00
10025501- Fire Services Division	10025501 80030	20000197	1/6/2022	STRYKER MEDICAL	04. POWER GURNEY PROCAI	6,098.00
	10025501 80030 Total					6,098.00
10025501- Fire Services Division	10025501 80130	20000199	12/31/2021	THOMAS INDUSTRIAL WA	11. 36/37 WASH TNK RNTL 2	70.00
	10025501 80130 Total					70.00
10025501- Fire Services Division	10025501 80650	20000203	11/29/2021	WINZER CORPORATION	06. JANIT SUPPLIES	71.65

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
10025501- Fire Services Division	10025501 80650	20000203	1/10/2022	WINZER CORPORATION	06.JANIT SUPPLIES	224.96
	10025501 80650 Total					296.61
10025502- Disaster Preparedness D	10025502 80575	5000022	12/14/2021	AMAZON CAPITAL SERVI	01.IPAD KEYBOARD	79.68
	10025502 80575 Total					79.68
10025502- Disaster Preparedness D	10025502 80210	20000124	12/10/2021	VERIZON WIRELESS-FIR	01.DP IPAD 2021-12	78.54
10025502- Disaster Preparedness D	10025502 80210	20000140	12/13/2021	AT&T (FIRE DEPT)	02.5227851 EOC PHONES	202.38
10025502- Disaster Preparedness D	10025502 80210	20000140	1/13/2022	AT&T (FIRE DEPT)	02.5227851 EOC PHONES	155.47
	10025502 80210 Total					436.39
10025503- Fire/Beach Lifeguards Di	10025503 80650	5000022	11/9/2021	AMAZON CAPITAL SERVI	01.SHOWER CURTAIN	31.40
	10025503 80650 Total					31.40
10025503- Fire/Beach Lifeguards Di	10025503 80130	5000078	12/16/2021	AMAZON CAPITAL SERVI	04.VEHICLE MAINT	237.78
	10025503 80130 Total					237.78
10025503- Fire/Beach Lifeguards Di	10025503 80112	20000040	12/8/2021	CAL-AM WATER (FIRE A	01. LG SPRINKLERS 2021-12	32.69
	10025503 80112 Total					32.69
10025503- Fire/Beach Lifeguards Di	10025503 80571	20000057	12/2/2021	CORONADO ISLAND SHEL	01.LG FUEL 2021-11	126.70
	10025503 80571 Total					126.70
10025503- Fire/Beach Lifeguards Di	10025503 80340	20000096	1/10/2022	LOWE, EVAN	02.EMERGENCY MGMT LDRS	877.50
	10025503 80340 Total					877.50
10025503- Fire/Beach Lifeguards Di	10025503 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	933.07
	10025503 80571 Total					933.07
10025503- Fire/Beach Lifeguards Di	10025503 80110	20000112	12/28/2021	SDG&E - LFGRD ACCT#	01.lg elec 2021-12	1,849.46
	10025503 80110 Total					1,849.46
10025503- Fire/Beach Lifeguards Di	10025503 80210	20000124	12/10/2021	VERIZON WIRELESS-FIR	04.LG CELL 2021-12	509.87
	10025503 80210 Total					509.87
10025503- Fire/Beach Lifeguards Di	10025503 80300	20000134	7/22/2021	ALLIED UNIVERSAL SEC	01. 7-9 TWR SVC ALARM	225.00
	10025503 80300 Total					225.00
10025503- Fire/Beach Lifeguards Di	10025503 80210	20000140	12/13/2021	AT&T (FIRE DEPT)	03.4351955 LG FAX	129.08
10025503- Fire/Beach Lifeguards Di	10025503 80210	20000140	1/13/2022	AT&T (FIRE DEPT)	03.4351955 LG FAX	126.62
	10025503 80210 Total					255.70
10025503- Fire/Beach Lifeguards Di	10025503 80112	20000144	1/7/2022	CAL-AM WATER (FIRE A	01. LG SPRINKLERS 2022-1	32.23
	10025503 80112 Total					32.23
10025503- Fire/Beach Lifeguards Di	10025503 80300	20000182	12/3/2021	POSTAL ANNEX+	01.RADIO BAG RTN SHIPPING	48.29
	10025503 80300 Total					48.29
10025503- Fire/Beach Lifeguards Di	10025503 80131	20000198	12/20/2021	TELEVISION EQUIPMENT	01.OSK BAG REPAIR	142.03
	10025503 80131 Total					142.03
10030001- PS Admin	10030001 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	52.73
	10030001 80131 Total					52.73
10030001- PS Admin	10030001 80340	20000025	8/11/2020	ALLIANT CONSULTING I	AS-NEEDED TRAINING	17.50
	10030001 80340 Total					17.50
10030001- PS Admin	10030001 80650	20000026	12/26/2021	AMAZON.COM SERVICES	01 OFFICE SUPPLIES	32.25
10030001- PS Admin	10030001 80650	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	91.35
	10030001 80650 Total					123.60
10030001- PS Admin	10030001 80210	20000028	12/13/2021	AT&T (CALNET 3)	01 9391033621 PS	218.41
	10030001 80210 Total					218.41
10030001- PS Admin	10030001 80650	20000063	12/30/2021	EAGLE NEWSPAPER REVE	04 AD FOR VEHICLES	125.00
10030001- PS Admin	10030001 80650	20000094	12/21/2021	OFFICE DEPOT (ENG/AS	01 OFFICE SUPPLIES	17.23
10030001- PS Admin	10030001 80650	20000094	12/10/2021	OFFICE DEPOT (ENG/AS	01 OFFICE SUPPLIES	42.31
	10030001 80650 Total					184.54
10030001- PS Admin	10030001 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	513.08
	10030001 80110 Total					513.08
10030001- PS Admin	10030001 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	51.59
	10030001 80111 Total					51.59
10030002- Streets Division	10030002 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	6.72
	10030002 80131 Total					6.72
10030002- Streets Division	10030002 80030	20000027	12/13/2021	ARAMARK UNIFORM SERV	MATS/TOWELS 11/21	48.76
	10030002 80030 Total					48.76
10030002- Streets Division	10030002 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	16.16
	10030002 80280 Total					16.16
10030002- Streets Division	10030002 80575	20000078	12/23/2021	HOME DEPOT-PS#6035 3	01 MATERIALS	378.67

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
	10030002 80575 Total					378.67
10030002- Streets Division	10030002 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	1,769.83
	10030002 80571 Total					1,769.83
10030002- Streets Division	10030002 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 1702 AVENIDA DEL SOL	168.42
10030002- Streets Division	10030002 80110	20000114	12/27/2021	SDG&E PUBLIC SERVICE	01 ELEC 11/13/21-12/14/21	87.25
10030002- Streets Division	10030002 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	1,197.20
10030002- Streets Division	10030002 80110	20000114	12/23/2021	SDG&E PUBLIC SERVICE	01 400 ALAMEDA MP	118.04
10030002- Streets Division	10030002 80110	20000114	1/5/2022	SDG&E PUBLIC SERVICE	01 ELEC 12/1/21-12/31/21	6,007.48
10030002- Streets Division	10030002 80110	20000114	12/9/2021	SDG&E PUBLIC SERVICE	01 ELEC 10/22/21-11/19/21	6,569.75
	10030002 80110 Total					14,148.14
10030002- Streets Division	10030002 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	120.37
	10030002 80111 Total					120.37
10030002- Streets Division	10030002 80030	20000131	12/13/2021	YUNEX LLC	09 TRAFFIC SIGNAL MAINT. I	1,015.00
10030002- Streets Division	10030002 80030	20000131	12/13/2021	YUNEX LLC	09 TRAFFIC SIGNAL CALL OU'	1,445.00
10030002- Streets Division	10030002 80030	20000194	1/1/2022	SOLID PROPERTY SERVI	01 POWER WASH JAN 2022	19,159.62
	10030002 80030 Total					21,619.62
10030003- Parks Division	10030003 80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 PS PARK COPIER	20.35
	10030003 80131 Total					20.35
10030003- Parks Division	10030003 80030	20000027	12/13/2021	ARAMARK UNIFORM SERV	MATS/TOWELS 11/21	132.36
	10030003 80030 Total					132.36
10030003- Parks Division	10030003 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	621.05
	10030003 80280 Total					621.05
10030003- Parks Division	10030003 80210	20000028	12/13/2021	AT&T (CALNET 3)	01 9391033625 PARK	45.82
10030003- Parks Division	10030003 80210	20000028	12/13/2021	AT&T (CALNET 3)	01 9391033610 PARK	22.91
	10030003 80210 Total					68.73
10030003- Parks Division	10030003 80030	20000034	12/10/2021	BENCHMARK LANDSCAPE	DECEMBER 2021 SERVICE	70,350.00
	10030003 80030 Total					70,350.00
10030003- Parks Division	10030003 80112	20000043	1/3/2022	CAL-AM WATER (PUBLIC	01 1975 STRAND WAY	458.33
10030003- Parks Division	10030003 80112	20000043	1/3/2022	CAL-AM WATER (PUBLIC	01 166 ORANGE	482.42
10030003- Parks Division	10030003 80112	20000043	1/3/2022	CAL-AM WATER (PUBLIC	01 436 ORANGE	639.48
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 1138 ADELLA AVE	467.45
10030003- Parks Division	10030003 80112	20000043	1/3/2022	CAL-AM WATER (PUBLIC	01 111 B AVE	609.27
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 1100 STAR PK	559.78
10030003- Parks Division	10030003 80112	20000043	12/24/2021	CAL-AM WATER (PUBLIC	01 50 CORO CAYS BL	1,053.15
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 99 GR CARIBE CSWY	1,403.96
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 102 GRAND CARIBE CS W	484.12
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 311 CORO CAYS BLVD	539.62
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 32 CORO CAYS BLVD	421.24
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 222 OCEAN BLVD LIBRY	1,646.87
10030003- Parks Division	10030003 80112	20000043	12/24/2021	CAL-AM WATER (PUBLIC	01 221 OCEAN BLVD	1,213.57
10030003- Parks Division	10030003 80112	20000043	12/24/2021	CAL-AM WATER (PUBLIC	01 912 ORANGE AVE	949.73
10030003- Parks Division	10030003 80112	20000043	12/24/2021	CAL-AM WATER (PUBLIC	01 870 ORANGE	1,181.13
10030003- Parks Division	10030003 80112	20000043	12/29/2021	CAL-AM WATER (PUBLIC	01 670 POMONA AVE	828.11
10030003- Parks Division	10030003 80112	20000043	12/30/2021	CAL-AM WATER (PUBLIC	01 1115 SEVENTH STREET	4,936.49
10030003- Parks Division	10030003 80112	20000044	12/30/2021	CAL-AM WATER (PUBLIC	01 920 BAY CR	188.51
10030003- Parks Division	10030003 80112	20000044	1/3/2022	CAL-AM WATER (PUBLIC	01 740 GUADALUPE AVE	179.10
10030003- Parks Division	10030003 80112	20000044	12/30/2021	CAL-AM WATER (PUBLIC	01 1651 STRAND WAY	228.85
10030003- Parks Division	10030003 80112	20000044	12/23/2021	CAL-AM WATER (PUBLIC	01 1108 ORANGE	377.16
10030003- Parks Division	10030003 80112	20000044	12/23/2021	CAL-AM WATER (PUBLIC	01 1156 ORANGE	203.19
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 1308 ORANGE	412.47
10030003- Parks Division	10030003 80112	20000044	1/3/2022	CAL-AM WATER (PUBLIC	01 1500 THIRD STREET	146.14
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 52 CORO CAYS BLVD	194.20
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 502 1/2 -NS GR CARIBE	224.82
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 26 CORONADO CAYS BLV	195.65
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 1017 SEVENTH ST	346.57
10030003- Parks Division	10030003 80112	20000044	12/24/2021	CAL-AM WATER (PUBLIC	01 350 TENTH ST	306.27
10030003- Parks Division	10030003 80112	20000044	12/30/2021	CAL-AM WATER (PUBLIC	01 265 I AVE	120.17
10030003- Parks Division	10030003 80112	20000044	12/30/2021	CAL-AM WATER (PUBLIC	01 730 ORANGE AVE	193.55
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 1024 SIXTH ST	330.03

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION
						AMOUNT
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 650 ORANGE	331.49
10030003- Parks Division	10030003 80112	20000044	12/29/2021	CAL-AM WATER (PUBLIC	01 1017 SEVENTH ST	375.16
10030003- Parks Division	10030003 80112	20000045	1/3/2022	CAL-AM WATER (PUBLIC	01 720 4TH STREET	105.78
10030003- Parks Division	10030003 80112	20000045	12/30/2021	CAL-AM WATER (PUBLIC	01 1040 POMONA AVE	74.48
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 125 ALAMEDA	39.08
10030003- Parks Division	10030003 80112	20000045	1/3/2022	CAL-AM WATER (PUBLIC	01 240 ORANGE AVE	97.53
10030003- Parks Division	10030003 80112	20000045	1/3/2022	CAL-AM WATER (PUBLIC	01 336 ORANGE	82.45
10030003- Parks Division	10030003 80112	20000045	1/3/2022	CAL-AM WATER (PUBLIC	01 560 ORANGE	85.59
10030003- Parks Division	10030003 80112	20000045	12/23/2021	CAL-AM WATER (PUBLIC	01 1002 ORANGE	79.85
10030003- Parks Division	10030003 80112	20000045	12/24/2021	CAL-AM WATER (PUBLIC	01 28 PORT OF SPAIN	99.70
10030003- Parks Division	10030003 80112	20000045	12/24/2021	CAL-AM WATER (PUBLIC	01 45 COR CAYS BLVD	84.57
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 34 1/2 HALF MOON	69.44
10030003- Parks Division	10030003 80112	20000045	12/23/2021	CAL-AM WATER (PUBLIC	01 950 1/2 SNTRY CLB LN	46.62
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 411 1/2 FIRST	70.43
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 1020 SIXTH ST	58.35
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 1015 SEVENTH STREET	93.66
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 426 ALAMEDA	106.25
10030003- Parks Division	10030003 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 646 POMONA AVE	83.05
10030003- Parks Division	10030003 80112	20000046	12/24/2021	CAL-AM WATER (PUBLIC	01 102 MARDI GRAS	23.52
10030003- Parks Division	10030003 80112	20000046	12/10/2021	CAL-AM WATER (PUBLIC	01 5098 SLVR STND	37.16
10030003- Parks Division	10030003 80112	20000046	12/29/2021	CAL-AM WATER (PUBLIC	01 102 KINGSTON CT	33.11
10030003- Parks Division	10030003 80112	20000046	1/7/2022	CAL-AM WATER (PUBLIC	01 1395 FIRST ST 6 FH	36.00
	10030003 80112 Total					23,634.67
10030003- Parks Division	10030003 80120	20000054	12/20/2021	CORONADO CAYS HOMEOW	01 SHED JAN 2022	600.00
	10030003 80120 Total					600.00
10030003- Parks Division	10030003 80575	20000062	12/9/2021	DIXIELINE PRO BUILD	06 NITRILE GLOVES	263.06
	10030003 80575 Total					263.06
10030003- Parks Division	10030003 80135	20000069	12/13/2021	EWING IRRIGATION PRO	01 IRRIGATION CAYS MEDIAI	802.13
	10030003 80135 Total					802.13
10030003- Parks Division	10030003 80585	20000069	12/9/2021	EWING IRRIGATION PRO	01 URBAN FORESTRY TOOLS	139.78
	10030003 80585 Total					139.78
10030003- Parks Division	10030003 80130	20000078	11/1/2021	HOME DEPOT-PS#6035 3	01 PAINT	68.85
	10030003 80130 Total					68.85
10030003- Parks Division	10030003 80650	20000078	11/4/2021	HOME DEPOT-PS#6035 3	04 SHOP SUPPLIES	140.19
	10030003 80650 Total					140.19
10030003- Parks Division	10030003 80135	20000090	12/21/2021	MEGLA MANUFACTURING,	00 LIDS	1,359.38
	10030003 80135 Total					1,359.38
10030003- Parks Division	10030003 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	2,315.26
	10030003 80571 Total					2,315.26
10030003- Parks Division	10030003 80110	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 648 POMONA AVE	12.73
10030003- Parks Division	10030003 80110	20000114	12/23/2021	SDG&E PUBLIC SERVICE	01 101 OCEAN BLVD	12.48
10030003- Parks Division	10030003 80110	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 1651 STRAND WAY	69.01
10030003- Parks Division	10030003 80110	20000114	12/27/2021	SDG&E PUBLIC SERVICE	01 ELEC 11/13/21-12/14/21	169.33
10030003- Parks Division	10030003 80110	20000114	12/23/2021	SDG&E PUBLIC SERVICE	01 1120 6TH ST	139.44
10030003- Parks Division	10030003 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	1,083.18
10030003- Parks Division	10030003 80110	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 790 POMONA AVE	12.48
10030003- Parks Division	10030003 80110	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 1124 ADELLA AVE	310.44
10030003- Parks Division	10030003 80110	20000114	12/9/2021	SDG&E PUBLIC SERVICE	01 ELEC 10/22/21-11/19/21	205.46
10030003- Parks Division	10030003 80110	20000114	12/23/2021	SDG&E PUBLIC SERVICE	01 549 3RD ST	12.48
	10030003 80110 Total					2,027.03
10030003- Parks Division	10030003 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	108.90
	10030003 80111 Total					108.90
10030004- Fleet Division	10030004 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	0.19
10030004- Fleet Division	10030004 80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 PS FLT COPIER	40.70
	10030004 80131 Total					40.89
10030004- Fleet Division	10030004 80030	20000023	12/10/2021	AEP CALIFORNIA LLC	UNIT 2-15R SIREN REPAIR	717.51
	10030004 80030 Total					717.51
10030004- Fleet Division	10030004 80130	20000023	12/28/2021	AEP CALIFORNIA LLC	02 PD MOTOROLA HAND HE	99.05
10030004- Fleet Division	10030004 80130	20000026	12/16/2021	AMAZON.COM SERVICES	06 MOWER TIRES	340.40

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
	10030004 80130 Total					439.45
10030004- Fleet Division	10030004 80580	20000026	12/16/2021	AMAZON.COM SERVICES	01 TOOLS FOR RAUL	34.48
	10030004 80580 Total					34.48
10030004- Fleet Division	10030004 80650	20000026	12/12/2021	AMAZON.COM SERVICES	05 TOOLS FOR RAUL	92.49
	10030004 80650 Total					92.49
10030004- Fleet Division	10030004 80030	20000027	12/13/2021	ARAMARK UNIFORM SERV	MATS/TOWELS 11/21	90.56
	10030004 80030 Total					90.56
10030004- Fleet Division	10030004 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	343.45
	10030004 80280 Total					343.45
10030004- Fleet Division	10030004 80112	20000044	1/3/2022	CAL-AM WATER (PUBLIC	01 101 B AVE	204.64
10030004- Fleet Division	10030004 80112	20000045	1/7/2022	CAL-AM WATER (PUBLIC	01 101 B AVE	65.38
	10030004 80112 Total					270.02
10030004- Fleet Division	10030004 80030	20000049	12/1/2021	CAR AUTO BODY	03 UNIT #2-17 AUTO BODY R	406.55
10030004- Fleet Division	10030004 80030	20000061	1/10/2022	CUMMING CHEVROLET	02 UNIT #5301 CABLE REPLA	509.39
	10030004 80030 Total					915.94
10030004- Fleet Division	10030004 80130	20000061	12/14/2021	CUMMING CHEVROLET	03 UNIT 7-23 BRAKES AND R	710.40
10030004- Fleet Division	10030004 80130	20000061	12/15/2021	CUMMING CHEVROLET	06 UNIT 7-23 BRAKE PARTS	710.40
10030004- Fleet Division	10030004 80130	20000061	12/16/2021	CUMMING CHEVROLET	03 UNIT 7-23 LUG NUTS	41.16
10030004- Fleet Division	10030004 80130	20000061	1/4/2022	CUMMING CHEVROLET	03 UNIT 7-22 WATER PUMP	424.15
10030004- Fleet Division	10030004 80130	20000072	12/13/2021	H BARBER & SONS INC	UNIT 14-4 PARTS	452.73
10030004- Fleet Division	10030004 80130	20000079	1/4/2022	HORIZON	06 REPLACEMENT BLADES	287.39
	10030004 80130 Total					2,626.23
10030004- Fleet Division	10030004 80030	20000084	12/23/2021	JERAULDS CAR CARE	01 REPAIRS	2,091.15
10030004- Fleet Division	10030004 80030	20000091	9/4/2020	MOTOWORLD OF EL CAJO	01 UNIT #14-2B REPAIRS	2,371.86
	10030004 80030 Total					4,463.01
10030004- Fleet Division	10030004 80130	20000101	11/29/2021	PERRY OF NATIONAL CI	02 UNIT 790 FAN BOLT	38.43
10030004- Fleet Division	10030004 80130	20000101	12/14/2021	PERRY OF NATIONAL CI	02 UNIT 2-6 RINGS AND SEAI	51.09
10030004- Fleet Division	10030004 80130	20000101	12/16/2021	PERRY OF NATIONAL CI	02 UNIT 2-6R TUBE ASSEMBI	89.87
10030004- Fleet Division	10030004 80130	20000101	12/17/2021	PERRY OF NATIONAL CI	02 UNIT 2-6R DOOR LATCH	13.85
10030004- Fleet Division	10030004 80130	20000101	12/29/2021	PERRY OF NATIONAL CI	06 WIPER BLADES INVENTOF	17.11
10030004- Fleet Division	10030004 80130	20000101	12/29/2021	PERRY OF NATIONAL CI	02 UNIT 2-1 BRAKE PADS	311.56
10030004- Fleet Division	10030004 80130	20000101	12/29/2021	PERRY OF NATIONAL CI	06 WIPER BLADES INVENTOF	17.11
10030004- Fleet Division	10030004 80130	20000101	12/30/2021	PERRY OF NATIONAL CI	02 UNIT 2-1 WIPER BLADES	38.44
10030004- Fleet Division	10030004 80130	20000101	1/6/2022	PERRY OF NATIONAL CI	02 2-4 BRAKES ROTORS PAD'	632.00
10030004- Fleet Division	10030004 80130	20000101	1/11/2022	PERRY OF NATIONAL CI	02 UNIT 2-4 CALIPER BOLT	11.70
	10030004 80130 Total					1,221.16
10030004- Fleet Division	10030004 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	113.24
	10030004 80571 Total					113.24
10030004- Fleet Division	10030004 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	627.10
	10030004 80110 Total					627.10
10030004- Fleet Division	10030004 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	63.05
	10030004 80111 Total					63.05
10030004- Fleet Division	10030004 80571	20000114	12/17/2021	SDG&E PUBLIC SERVICE	01 101 B AVE CNG GAS 11/1:	13.00
	10030004 80571 Total					13.00
10030005- Facilities Division	10030005 80030	5000020	12/17/2021	AGRICULTURAL PEST CO	RODENT MAINTENANCE	70.00
10030005- Facilities Division	10030005 80030	5000020	12/17/2021	AGRICULTURAL PEST CO	RODENT MAINTENANCE	70.00
	10030005 80030 Total					140.00
10030005- Facilities Division	10030005 80751	5000054	1/13/2022	R.E. SCHULTZ CONSTRU	MATHEWSON PARK FINAL R	9,886.46
	10030005 80751 Total					9,886.46
10030005- Facilities Division	10030005 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	1.56
	10030005 80131 Total					1.56
10030005- Facilities Division	10030005 80030	20000020	12/13/2021	ACCO ENGINEERED SYST	CHILLER TROUBLESHOOT	473.00
	10030005 80030 Total					473.00
10030005- Facilities Division	10030005 80130	20000026	12/21/2021	AMAZON.COM SERVICES	01 GAS LEAK DETECTOR	300.77
10030005- Facilities Division	10030005 80130	20000026	12/20/2021	AMAZON.COM SERVICES	01 OUTDOOR WALL LIGHT	284.44
	10030005 80130 Total					585.21
10030005- Facilities Division	10030005 80030	20000027	12/13/2021	ARAMARK UNIFORM SERV	MATS/TOWELS 11/21	62.70
	10030005 80030 Total					62.70
10030005- Facilities Division	10030005 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	27.44

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
	10030005 80280 Total					27.44
10030005- Facilities Division	10030005 80210	20000028	12/13/2021	AT&T (CALNET 3)	02 9391033611 ROTARY	199.91
	10030005 80210 Total					199.91
10030005- Facilities Division	10030005 80130	20000078	11/6/2021	HOME DEPOT-PS#6035 3	00 SEALANT	193.56
10030005- Facilities Division	10030005 80130	20000078	11/4/2021	HOME DEPOT-PS#6035 3	00 PROJECT SUPPLIES	341.69
10030005- Facilities Division	10030005 80130	20000078	12/21/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	59.08
10030005- Facilities Division	10030005 80130	20000078	11/8/2021	HOME DEPOT-PS#6035 3	01 POOL REPAIRS	783.94
	10030005 80130 Total					1,378.27
10030005- Facilities Division	10030005 80030	20000089	12/14/2021	LLOYD PEST CONTROL C	06 PEST CONTROL	65.00
	10030005 80030 Total					65.00
10030005- Facilities Division	10030005 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	483.38
	10030005 80571 Total					483.38
10030005- Facilities Division	10030005 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	456.07
	10030005 80110 Total					456.07
10030005- Facilities Division	10030005 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	45.85
	10030005 80111 Total					45.85
10030006- Beach Division	10030006 80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 PS BCH COPIER	7.15
	10030006 80131 Total					7.15
10030006- Beach Division	10030006 80030	20000027	12/13/2021	ARAMARK UNIFORM SERV	MATS/TOWELS 11/21	76.62
	10030006 80030 Total					76.62
10030006- Beach Division	10030006 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	25.80
	10030006 80280 Total					25.80
10030006- Beach Division	10030006 80112	20000043	12/23/2021	CAL-AM WATER (PUBLIC	01 900 OCEAN BLVD	458.89
10030006- Beach Division	10030006 80112	20000046	12/23/2021	CAL-AM WATER (PUBLIC	01 506 OCEAN BLVD	16.44
	10030006 80112 Total					475.33
10030006- Beach Division	10030006 80135	20000078	12/3/2021	HOME DEPOT-PS#6035 3	01 PAINT	412.32
	10030006 80135 Total					412.32
10030006- Beach Division	10030006 80575	20000078	11/2/2021	HOME DEPOT-PS#6035 3	01 WOOD KIOSK STAIN	57.17
	10030006 80575 Total					57.17
10030006- Beach Division	10030006 80580	20000078	12/3/2021	HOME DEPOT-PS#6035 3	01 SMALL TOOLS	952.51
	10030006 80580 Total					952.51
10030006- Beach Division	10030006 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	2,682.03
	10030006 80571 Total					2,682.03
10030006- Beach Division	10030006 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	570.09
10030006- Beach Division	10030006 80110	20000114	12/9/2021	SDG&E PUBLIC SERVICE	01 ELEC 10/22/21-11/19/21	162.98
	10030006 80110 Total					733.07
10030006- Beach Division	10030006 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	57.32
	10030006 80111 Total					57.32
10030007- Engineering	10030007 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	29.54
	10030007 80131 Total					29.54
10030007- Engineering	10030007 80650	20000094	12/14/2021	OFFICE DEPOT (ENG/AS	pens, 11x17 copy paper	43.82
	10030007 80650 Total					43.82
10030007- Engineering	10030007 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	174.03
	10030007 80571 Total					174.03
10030007- Engineering	10030007 80650	20000117	12/28/2021	SOURCE GRAPHICS	6 ea. Xerox Bond Paper 36x5	149.78
	10030007 80650 Total					149.78
10050000- Library Dept.	10050000 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	136.25
	10050000 80131 Total					136.25
10050000- Library Dept.	10050000 80210	20000028	12/13/2021	AT&T (CALNET 3)	02 #9391033619 LIBRARY	109.18
	10050000 80210 Total					109.18
10050000- Library Dept.	10050000 80510	20000032	12/20/2021	BAKER & TAYLOR CONTI	01 REFERENCE BOOKS	488.37
10050000- Library Dept.	10050000 80510	20000033	12/7/2021	BAKER & TAYLOR,INC.	03 YOUTH BOOKS	215.75
10050000- Library Dept.	10050000 80510	20000033	12/9/2021	BAKER & TAYLOR,INC.	03 YOUTH BOOKS	704.89
10050000- Library Dept.	10050000 80510	20000033	12/28/2021	BAKER & TAYLOR,INC.	03 YOUTH BOOKS	238.32
10050000- Library Dept.	10050000 80510	20000033	12/10/2021	BAKER & TAYLOR,INC.	03 YOUTH BOOKS	929.08
10050000- Library Dept.	10050000 80510	20000033	12/28/2021	BAKER & TAYLOR,INC.	02 GENERAL BOOKS	822.07
10050000- Library Dept.	10050000 80510	20000033	12/30/2021	BAKER & TAYLOR,INC.	03 TEEN BOOKS	184.34
10050000- Library Dept.	10050000 80510	20000033	12/30/2021	BAKER & TAYLOR,INC.	02 GENERAL BOOKS	428.24
10050000- Library Dept.	10050000 80510	20000033	12/11/2021	BAKER & TAYLOR,INC.	02 GENERAL BOOKS	976.13

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
	10050000 80510 Total					4,987.19
10050000- Library Dept.	10050000 80112	20000041	1/7/2022	CAL-AM WATER (LIBRAR	01 WATER 1/2-2/3	60.40
	10050000 80112 Total					60.40
10050000- Library Dept.	10050000 80340	20000048	1/11/2022	CALIFA GROUP	06 CALIFA MEMBERSHIP	400.00
	10050000 80340 Total					400.00
10050000- Library Dept.	10050000 80510	20000081	1/10/2022	INGRAM LIBRARY SERVI	03 YOUTH BOOKS	340.96
10050000- Library Dept.	10050000 80510	20000081	1/11/2022	INGRAM LIBRARY SERVI	03 YOUTH BOOKS	412.90
10050000- Library Dept.	10050000 80510	20000081	1/12/2022	INGRAM LIBRARY SERVI	03 YOUTH BOOKS	754.98
	10050000 80510 Total					1,508.84
10050000- Library Dept.	10050000 80300	20000103	1/3/2022	PITNEY BOWES-PURCHAS	01 POSTAGE METER RENTAL	29.62
	10050000 80300 Total					29.62
10050000- Library Dept.	10050000 80111	20000113	12/16/2021	SDG&E LIBRARY	01 GAS 11/13-12/14	11.39
	10050000 80111 Total					11.39
10050000- Library Dept.	10050000 80650	20000119	12/1/2021	STAPLES ADVANTAGE	08 OFFICE SUPPLIES	60.07
10050000- Library Dept.	10050000 80650	20000119	12/20/2021	STAPLES ADVANTAGE	08 OFFICE SUPPLIES	180.46
10050000- Library Dept.	10050000 80650	20000119	12/20/2021	STAPLES ADVANTAGE	08 OFFICE SUPPLIES	118.14
10050000- Library Dept.	10050000 80650	20000119	12/30/2021	STAPLES ADVANTAGE	08 OFFICE SUPPLIES	71.05
	10050000 80650 Total					429.72
10050000- Library Dept.	10050000 80030	20000122	1/1/2022	UNITY COURIER SERVIC	10 COURIER SERVICE 1/22	1,267.00
	10050000 80030 Total					1,267.00
10050000- Library Dept.	10050000 80210	20000123	12/10/2021	VERIZON WIRELESS	01 LIBRARY PHONES	0.48
	10050000 80210 Total					0.48
10050000- Library Dept.	10050000 80130	20000135	12/10/2021	AMAZON.COM	00 MATS	258.54
10050000- Library Dept.	10050000 80130	20000135	12/10/2021	AMAZON.COM	00 BATTERIES	24.24
10050000- Library Dept.	10050000 80130	20000135	12/10/2021	AMAZON.COM	00 MATERIALS	57.74
	10050000 80130 Total					340.52
10050000- Library Dept.	10050000 80132	20000135	12/10/2021	AMAZON.COM	02 KEY RINGS	6.13
	10050000 80132 Total					6.13
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	20.20
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOKS	68.96
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOKS	8.06
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	16.04
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	12.92
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 TEEN BOOKS	70.31
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	23.14
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	32.31
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	10.76
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 TEEN BOOKS	10.76
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOKS	13.68
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	18.52
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	09 DVD'S	30.01
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 TEEN BOOKS	35.96
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOK CREDIT	-29.08
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	58.16
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	21.54
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	439.61
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	12.99
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOKS	13.93
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	6.22
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOK CREDIT	-17.24
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 TEEN BOOKS	70.00
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOKS	15.06
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	126.79
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	10.54
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 BOOKS	17.24
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	15.40
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	25.85
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	46.23
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 YOUTH BOOKS	45.53

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION
						AMOUNT
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	84.09
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 TEEN BOOKS	13.80
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	03 TEEN BOOKS	476.36
10050000- Library Dept.	10050000 80510	20000135	12/10/2021	AMAZON.COM	02 GENERAL BOOKS	18.24
10050000 80510 Total						1,842.89
10050000- Library Dept.	10050000 80630	20000135	12/10/2021	AMAZON.COM	01 CLEANING SUPPLIES	6.99
10050000- Library Dept.	10050000 80630	20000135	12/10/2021	AMAZON.COM	01 TOWELS	32.11
10050000 80630 Total						39.10
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	26.60
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	21.82
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	69.65
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	47.36
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	12.18
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	16.50
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	21.50
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	21.52
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	64.20
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	45.27
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	17.89
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	9.69
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	17.23
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	09 TEA	39.97
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	25.32
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	10.76
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	19.38
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	8.62
10050000- Library Dept.	10050000 80650	20000135	12/10/2021	AMAZON.COM	08 OFFICE SUPPLIES	21.64
10050000 80650 Total						517.10
10050000- Library Dept.	10050000 80510	20000148	1/1/2022	CENTER POINT LARGE P	02 GENERAL BOOKS	205.33
10050000- Library Dept.	10050000 80510	20000156	12/29/2021	EBSCO SUBSCRIPTION SE	04 MAGAZINES	12,545.78
10050000 80510 Total						12,751.11
10210000- Non-Departmental (Gov	10210000 80205	20000097	12/28/2021	KIMBERLY SCHULRUD	01 GHC0038588 SCHULRUD	757.18
10210000 80205 Total						757.18
13030000- Public Services Dept.	13030000 80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 SW COPIER	4.62
13030000 80131 Total						4.62
13030000- Public Services Dept.	13030000 80030	20000051	7/30/2021	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL JUNE	1,139.56
13030000- Public Services Dept.	13030000 80030	20000051	7/30/2021	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL JULY	3,513.24
13030000- Public Services Dept.	13030000 80030	20000051	9/22/2021	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL AUG	22,729.27
13030000- Public Services Dept.	13030000 80030	20000051	9/22/2021	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL AUG	1,963.60
13030000- Public Services Dept.	13030000 80030	20000051	1/10/2022	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL OCT 2	1,749.60
13030000- Public Services Dept.	13030000 80030	20000051	1/10/2022	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL NOVE	1,350.00
13030000 80030 Total						32,445.27
13030000- Public Services Dept.	13030000 80103	20000065	12/20/2021	EDCO DISPOSAL CORPOR	01 RECYCLE DECEMBER 2021	9,223.09
13030000 80103 Total						9,223.09
13030000- Public Services Dept.	13030000 80104	20000065	12/20/2021	EDCO DISPOSAL CORPOR	01 TRASH DECEMBER 2021	19,506.30
13030000 80104 Total						19,506.30
13030000- Public Services Dept.	13030000 80650	20000078	10/28/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	52.70
13030000- Public Services Dept.	13030000 80650	20000078	11/8/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	34.56
13030000- Public Services Dept.	13030000 80650	20000078	11/23/2021	HOME DEPOT-PS#6035 3	02 MISC SHOP SUPPLIES	80.78
13030000- Public Services Dept.	13030000 80650	20000078	12/3/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	36.39
13030000- Public Services Dept.	13030000 80650	20000078	12/2/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	80.78
13030000- Public Services Dept.	13030000 80650	20000078	11/22/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	97.12
13030000- Public Services Dept.	13030000 80650	20000078	12/1/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	106.23
13030000- Public Services Dept.	13030000 80650	20000078	11/8/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	53.80
13030000- Public Services Dept.	13030000 80650	20000078	11/9/2021	HOME DEPOT-PS#6035 3	01 SUPPLIES	38.31
13030000 80650 Total						580.67
13030000- Public Services Dept.	13030000 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	271.62
13030000 80571 Total						271.62
13030000- Public Services Dept.	13030000 80030	20000150	7/30/2021	CLEAN EARTH ENVIRONM	03 HAZMAT DISPOSAL JUNE	20,645.28

						TRANSACTION
ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	13030000 80030 Total					20,645.28
13710000- Non-Departmental (Gov	13710000 90080	20000155	12/28/2021	DELL MARKETING L.P.	OPTIPLEX 7090 (3)	9,408.93
13710000- Non-Departmental (Gov	13710000 90080	20000155	12/29/2021	DELL MARKETING L.P.	DELL 4K TOUCH MONITOR (2	13,627.28
	13710000 90080 Total					23,036.21
15053000- Cultural Arts Commissio	15053000 80700	20000059	12/13/2021	CORONADO PHILHARMONI	CAC ART EDUCATION	500.00
	15053000 80700 Total					500.00
15053000- Cultural Arts Commissio	15053000 80701	20000059	12/13/2021	CORONADO PHILHARMONI	CAC ART PARTNERS	500.00
	15053000 80701 Total					500.00
15053000- Cultural Arts Commissio	15053000 80705	20000059	12/13/2021	CORONADO PHILHARMONI	CAC SPECIAL EVENTS	500.00
	15053000 80705 Total					500.00
16051101- Recreation Admin Divisi	16051101 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	126.80
	16051101 80131 Total					126.80
16051101- Recreation Admin Divisi	16051101 80030	5000092	1/4/2022	ISLANDER SPORTS FOUN	05 CUSD SECURITY	935.00
	16051101 80030 Total					935.00
16051101- Recreation Admin Divisi	16051101 80210	20000030	12/13/2021	AT&T/MCI (CITY MGR)	BAN 9391033606	261.13
	16051101 80210 Total					261.13
16051101- Recreation Admin Divisi	16051101 80030	20000115	12/10/2021	SECTRAN SECURITY INC	03 SECUR 1840 STRAND	309.06
	16051101 80030 Total					309.06
16051101- Recreation Admin Divisi	16051101 80350	20000133	12/14/2021	ADVANTAGE MAILING LL	02 RECREATION GUIDE	1,688.40
	16051101 80350 Total					1,688.40
16051101- Recreation Admin Divisi	16051101 80290	20000138	12/20/2021	ASCAP (AMERICAN SOCI	01 ASCAP	390.00
	16051101 80290 Total					390.00
16051101- Recreation Admin Divisi	16051101 80210	20000139	12/13/2021	AT&T (CALNET 3)	01 ADMIN 11/13 -12/12	22.91
16051101- Recreation Admin Divisi	16051101 80210	20000139	12/13/2021	AT&T (CALNET 3)	01 ADMIN 11/13 - 12/12	22.91
16051101- Recreation Admin Divisi	16051101 80210	20000139	12/13/2021	AT&T (CALNET 3)	01 ADMIN 11/13 - 12/12	225.86
16051101- Recreation Admin Divisi	16051101 80210	20000139	12/13/2021	AT&T (CALNET 3)	01 ADMIN 11/13 - 12/12	67.04
16051101- Recreation Admin Divisi	16051101 80210	20000139	12/20/2021	AT&T (CALNET 3)	01 ADMIN 11/20 - 12/19	42.46
	16051101 80210 Total					381.18
16051101- Recreation Admin Divisi	16051101 80340	20000157	12/13/2021	EL TAPATIO RESTAURAN	06 FOOD FOR TRAINING	342.11
	16051101 80340 Total					342.11
16051101- Recreation Admin Divisi	16051101 80350	20000162	1/3/2022	IPM LITHOGRAPHICS, I	01 BUSINESS CARDS	64.65
	16051101 80350 Total					64.65
16051101- Recreation Admin Divisi	16051101 80340	20000164	12/15/2021	JOSEPH PATRICK GOSS	06 TRAINING BRUCE W.	350.00
	16051101 80340 Total					350.00
16051101- Recreation Admin Divisi	16051101 70032	20000168	1/3/2022	MORGAN'S MONOGRAMS,	01 UNIFORMS	65.10
	16051101 70032 Total					65.10
16051102- Recreation Programs Div	16051102 80056	20000075	1/5/2022	HEART2ART		472.50
	16051102 80056 Total					472.50
16051103- Recreation Aquatics Divi	16051103 80130	20000088	12/7/2021	LINCOLN AQUATICS		422.39
	16051103 80130 Total					422.39
16051103- Recreation Aquatics Divi	16051103 80112	20000147	1/7/2022	CAL-AM WATER (RECREA	01 1845 STRAND WY FIRE	65.04
16051103- Recreation Aquatics Divi	16051103 80112	20000147	12/30/2021	CAL-AM WATER (RECREA	01 1845 STRAND WY C	7,182.19
16051103- Recreation Aquatics Divi	16051103 80112	20000147	12/30/2021	CAL-AM WATER (RECREA	01 1845 STRAND WY D	431.49
16051103- Recreation Aquatics Divi	16051103 80112	20000147	11/23/2021	CAL-AM WATER (RECREA	01 HYDRANT METER 3 REC D	7.09
	16051103 80112 Total					7,685.81
16051103- Recreation Aquatics Divi	16051103 80605	20000152	9/21/2021	COMMERCIAL AQUATIC S		376.78
16051103- Recreation Aquatics Divi	16051103 80605	20000152	11/30/2021	COMMERCIAL AQUATIC S		647.46
16051103- Recreation Aquatics Divi	16051103 80605	20000152	12/9/2021	COMMERCIAL AQUATIC S		424.46
16051103- Recreation Aquatics Divi	16051103 80605	20000152	12/16/2021	COMMERCIAL AQUATIC S		289.13
16051103- Recreation Aquatics Divi	16051103 80605	20000152	12/23/2021	COMMERCIAL AQUATIC S		326.03
16051103- Recreation Aquatics Divi	16051103 80605	20000152	12/30/2021	COMMERCIAL AQUATIC S		236.84
16051103- Recreation Aquatics Divi	16051103 80605	20000161	9/15/2021	HASA INC.		2,109.76
	16051103 80605 Total					4,410.46
16051103- Recreation Aquatics Divi	16051103 80110	20000190	12/21/2021	SDG&E RECREATION ACC	01 1845 STRAND WAY	22,190.41
	16051103 80110 Total					22,190.41
16051103- Recreation Aquatics Divi	16051103 80111	20000190	12/22/2021	SDG&E RECREATION ACC	01 1845 STRAND WAY	22,343.22
	16051103 80111 Total					22,343.22
16051103- Recreation Aquatics Divi	16051103 80130	20000202	9/27/2021	WESTAIR GASES & EQUI		511.26
	16051103 80130 Total					511.26

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
16051103- Recreation Aquatics Divi	16051103 80605	20000202	11/30/2021	WESTAIR GASES & EQUI		1,053.68
16051103- Recreation Aquatics Divi	16051103 80605	20000202	11/30/2021	WESTAIR GASES & EQUI		593.75
	16051103 80605 Total					1,647.43
16051106- Rec - Clubroom Boat Ho	16051106 80112	20000047	12/8/2021	CAL-AM WATER (RECREA		87.49
	16051106 80112 Total					87.49
180- Community Development Fun	180 45029	20000172	12/10/2021	KAPPA SURVEYING & EN	PC2018-09 634 POMONA A	1,375.00
	180 45029 Total					1,375.00
18040101- Planning Division	18040101 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	31.29
	18040101 80131 Total					31.29
18040101- Planning Division	18040101 80055	20000076	11/15/2021	HERITAGE ARCHITECTUR	05 Historic Report 610 10th	11,130.00
18040101- Planning Division	18040101 80055	20000086	7/31/2021	KIMLEY-HORN AND ASSO	06 Coronado Housing Eleme	19,974.50
	18040101 80055 Total					31,104.50
18040101- Planning Division	18040101 80650	20000094	12/14/2021	OFFICE DEPOT (ENG/AS	11x17 copy paper	15.60
18040101- Planning Division	18040101 80650	20000106	1/3/2022	SAN DIEGO COUNTY REC	Recorded documents Dec.	4.80
	18040101 80650 Total					20.40
18040101- Planning Division	18040101 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	30.52
	18040101 80571 Total					30.52
18040101- Planning Division	18040101 80650	20000117	12/28/2021	SOURCE GRAPHICS	6 ea. Xerox Bond Paper 36x5	89.86
	18040101 80650 Total					89.86
18040102- Building Division	18040102 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	19.69
18040102- Building Division	18040102 80131	5000076	12/9/2021	ADVANCED IMAGING STR	00 BLDG COPIER	19.65
	18040102 80131 Total					39.34
18040102- Building Division	18040102 80051	20000068	11/23/2021	ESGIL CORPORATION	01 Permit Technician Temp	3,528.00
18040102- Building Division	18040102 80051	20000068	12/13/2021	ESGIL CORPORATION	01 Permit Technician Nov 21	6,984.00
	18040102 80051 Total					10,512.00
18040102- Building Division	18040102 80055	20000068	11/23/2021	ESGIL CORPORATION	01 Building Plan Check Oct 2	38,574.44
18040102- Building Division	18040102 80055	20000068	12/13/2021	ESGIL CORPORATION	01 Building Plan Check Nov 2	16,219.19
	18040102 80055 Total					54,793.63
18040102- Building Division	18040102 80030	20000074	11/30/2021	HDL SOFTWARE LLC (IN	NOV 21 HDL BANK FEES	30,394.00
	18040102 80030 Total					30,394.00
18040102- Building Division	18040102 80650	20000094	12/14/2021	OFFICE DEPOT (ENG/AS	11x17 copy paper	10.40
18040102- Building Division	18040102 80650	20000106	1/3/2022	SAN DIEGO COUNTY REC	Recorded documents Dec.	3.20
	18040102 80650 Total					13.60
18040102- Building Division	18040102 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	122.08
	18040102 80571 Total					122.08
18040102- Building Division	18040102 80650	20000117	12/28/2021	SOURCE GRAPHICS	6 ea. Xerox Bond Paper 36x5	59.91
	18040102 80650 Total					59.91
18040102- Building Division	18040102 80210	20000123	12/10/2021	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	227.20
	18040102 80210 Total					227.20
20132000- Highway Users Tax	20132000 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	42.00
	20132000 80280 Total					42.00
22054902- Marina Operations Divis	22054902 80132	20000169	12/28/2021	NATIONAL SECURITY WO	1X SECURITY CAMERA REPLA	10,670.00
	22054902 80132 Total					10,670.00
25050000- Library Dept.	25050000 80510	20000033	11/22/2021	BAKER & TAYLOR,INC.	Gail Bardin Books	90.20
	25050000 80510 Total					90.20
26641904- 406-430 Orange Avenue	26641904 80055	20000186	1/6/2022	RSG, INC	HSG SCR FY20-21, 21-22	341.25
	26641904 80055 Total					341.25
40070000- Capital Projects Dept.	40070000 97780	5000081	11/30/2021	BOWMAN CONSULTING GR	RECYCLED WATER NOV	828.75
	40070000 97780 Total					828.75
61081000- W/W Operations Dept.	61081000 80030	5000038	11/30/2021	EVOQUA WATER TECHNOL	12 CAYS PS 11/1-11/30/21	1,907.18
61081000- W/W Operations Dept.	61081000 80030	5000038	11/30/2021	EVOQUA WATER TECHNOL	13 COASTAL CAMPUS 11/1-1	1,810.70
61081000- W/W Operations Dept.	61081000 80030	5000038	11/30/2021	EVOQUA WATER TECHNOL	12 PS 307B NAB 11/1-11/30/	1,794.05
61081000- W/W Operations Dept.	61081000 80030	5000038	11/30/2021	EVOQUA WATER TECHNOL	12 PS 356C NASNI 11/1-11/3	1,481.57
61081000- W/W Operations Dept.	61081000 80030	5000038	11/30/2021	EVOQUA WATER TECHNOL	12 PS 1250NASNI 11/1-11/3(1,794.05
61081000- W/W Operations Dept.	61081000 80030	5000038	11/30/2021	EVOQUA WATER TECHNOL	12 PS B 11/1-11/30/21 SVC&	1,481.57
61081000- W/W Operations Dept.	61081000 80030	5000038	12/14/2021	EVOQUA WATER TECHNOL	13 CAYS PS BIOXIDE 12/7/21	4,318.20
	61081000 80030 Total					14,587.32
61081000- W/W Operations Dept.	61081000 80131	5000076	12/9/2021	ADVANCED IMAGING STR	PRINTER USAGE NOV21	0.76
61081000- W/W Operations Dept.	61081000 80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 WSTWTR COPIER	67.14

						TRANSACTION
ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
	61081000 80131 Total					67.90
61081000- W/W Operations Dept.	61081000 80030	20000024	11/23/2021	AFFORDABLE GREASE PU	12 GREASE TRAP SNACK BAR	95.00
61081000- W/W Operations Dept.	61081000 80030	20000024	11/23/2021	AFFORDABLE GREASE PU	GREASE TRAP SERVICE SNAC	95.00
61081000- W/W Operations Dept.	61081000 80030	20000024	12/28/2021	AFFORDABLE GREASE PU	12 GREASE TRAP BLUE WATE	900.00
61081000- W/W Operations Dept.	61081000 80030	20000027	12/13/2021	ARAMARK UNIFORM SERV	MATS/TOWELS 11/21	208.99
	61081000 80030 Total					1,298.99
61081000- W/W Operations Dept.	61081000 80280	20000027	12/13/2021	ARAMARK UNIFORM SERV	UNIFORMS 11/21	224.00
	61081000 80280 Total					224.00
61081000- W/W Operations Dept.	61081000 80210	20000028	12/10/2021	AT&T (CALNET 3)	01 9391033613 WWO	22.91
61081000- W/W Operations Dept.	61081000 80210	20000028	12/10/2021	AT&T (CALNET 3)	02 9391063130 LG WWO	27.42
61081000- W/W Operations Dept.	61081000 80210	20000028	12/13/2021	AT&T (CALNET 3)	01 9391027769 WWO	67.04
61081000- W/W Operations Dept.	61081000 80210	20000028	12/13/2021	AT&T (CALNET 3)	01 9391033615	412.38
61081000- W/W Operations Dept.	61081000 80210	20000028	12/20/2021	AT&T (CALNET 3)	02 9391063128 GOLF WWO	64.57
	61081000 80210 Total					594.32
61081000- W/W Operations Dept.	61081000 80030	20000035	12/21/2021	BILL HOWE PLUMBING,	GOLF COURSE SEWER LINE C	1,100.00
	61081000 80030 Total					1,100.00
61081000- W/W Operations Dept.	61081000 80112	20000043	1/3/2022	CAL-AM WATER (PUBLIC	01 1201 1/2 FIRST ST	901.31
61081000- W/W Operations Dept.	61081000 80112	20000043	12/9/2021	CAL-AM WATER (PUBLIC	01 METER HYDRANT 8	565.82
61081000- W/W Operations Dept.	61081000 80112	20000044	12/9/2021	CAL-AM WATER (PUBLIC	01 METER HYDRANT 6	227.86
61081000- W/W Operations Dept.	61081000 80112	20000044	12/10/2021	CAL-AM WATER (PUBLIC	01 HYDRANT METER	328.76
61081000- W/W Operations Dept.	61081000 80112	20000045	12/29/2021	CAL-AM WATER (PUBLIC	01 100 CORO CAYS	54.18
61081000- W/W Operations Dept.	61081000 80112	20000045	12/24/2021	CAL-AM WATER (PUBLIC	01 780 CORONADO AVE	36.23
61081000- W/W Operations Dept.	61081000 80112	20000045	12/9/2021	CAL-AM WATER (PUBLIC	01 METER HYDRANT 7	107.80
61081000- W/W Operations Dept.	61081000 80112	20000046	12/29/2021	CAL-AM WATER (PUBLIC	01 299 FIRST	34.59
61081000- W/W Operations Dept.	61081000 80112	20000046	12/24/2021	CAL-AM WATER (PUBLIC	01 1038 PINE STREET	16.44
61081000- W/W Operations Dept.	61081000 80112	20000046	12/24/2021	CAL-AM WATER (PUBLIC	01 99 TRINIDAD BND	9.90
	61081000 80112 Total					2,282.89
61081000- W/W Operations Dept.	61081000 90055	20000058	12/6/2021	CORONADO LOCK AND KE	01 KEYS FOR SHORE GATE	15.04
	61081000 90055 Total					15.04
61081000- W/W Operations Dept.	61081000 80030	20000085	12/17/2021	JOHN CIAMPOLI PLUMBI	04 WATER LINE LEAK REPAIR	6,009.87
61081000- W/W Operations Dept.	61081000 80030	20000100	12/15/2021	OTAY LANDFILL, INC.	12 SW GRIT/BAG SCRNR	177.63
61081000- W/W Operations Dept.	61081000 80030	20000100	12/31/2021	OTAY LANDFILL, INC.	12 SW GRIT/BAG SCRNR	177.63
	61081000 80030 Total					6,365.13
61081000- W/W Operations Dept.	61081000 80571	20000108	12/3/2021	SC COMMERCIAL LLC	01 SC FUELS DEC 2021	1,818.07
	61081000 80571 Total					1,818.07
61081000- W/W Operations Dept.	61081000 80110	20000114	12/23/2021	SDG&E PUBLIC SERVICE	01 1128 G AVE	24.61
61081000- W/W Operations Dept.	61081000 80110	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 1393 1S ST	15.24
61081000- W/W Operations Dept.	61081000 80110	20000114	12/27/2021	SDG&E PUBLIC SERVICE	01 ELEC 11/13/21-12/14/21	6,197.03
61081000- W/W Operations Dept.	61081000 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	1,083.18
61081000- W/W Operations Dept.	61081000 80110	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 111 GLORIETTA BLVD	20.67
61081000- W/W Operations Dept.	61081000 80110	20000114	12/23/2021	SDG&E PUBLIC SERVICE	01 299 1ST ST	42.76
61081000- W/W Operations Dept.	61081000 80110	20000114	12/9/2021	SDG&E PUBLIC SERVICE	01 ELEC 10/22/21-11/19/21	1,903.27
	61081000 80110 Total					9,286.76
61081000- W/W Operations Dept.	61081000 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	108.90
	61081000 80111 Total					108.90
61081000- W/W Operations Dept.	61081000 80290	20000120	12/8/2021	SWRCB-STATE WATER RE	02 ANNUAL PERMIT FEE ID 9	3,326.00
	61081000 80290 Total					3,326.00
62082000- G/C Operations Dept.	62082000 80131	5000076	12/9/2021	ADVANCED IMAGING STR	01 GOLF COPIER	39.73
	62082000 80131 Total					39.73
62082000- G/C Operations Dept.	62082000 70032	5000080	9/20/2021	BOOT WORLD INC./KM S	01 BOOTS FOR BROWN, BRY	127.44
	62082000 70032 Total					127.44
62082000- G/C Operations Dept.	62082000 80055	5000083	12/16/2021	CARLOS JANITORIAL SE	06 RESTROOMS CLEANING N	600.00
	62082000 80055 Total					600.00
62082000- G/C Operations Dept.	62082000 80570	5000097	12/16/2021	STOTZ EQUIPMENT	01 REPAIR TO JOHN DEERE T	6,562.18
	62082000 80570 Total					6,562.18
62082000- G/C Operations Dept.	62082000 80030	20000018	7/1/2021	5 NORTH MEDIA INC	ENCOMPASS LE RECURR	65.00
62082000- G/C Operations Dept.	62082000 80030	20000018	9/1/2021	5 NORTH MEDIA INC	ENCOMPASS LE RECURR	65.00
	62082000 80030 Total					130.00
62082000- G/C Operations Dept.	62082000 70033	20000027	12/8/2021	ARAMARK UNIFORM SERV		39.71

ORG	ACCOUNT	CHECK NO	INVOICE DATE	VENDOR NAME	DESCRIPTION	TRANSACTION AMOUNT
62082000- G/C Operations Dept.	62082000 70033	20000027	12/15/2021	ARAMARK UNIFORM SERV		41.80
	62082000 70033 Total					81.51
62082000- G/C Operations Dept.	62082000 80030	20000083	12/31/2021	J&S POWER CLEANING S		398.00
	62082000 80030 Total					398.00
62082000- G/C Operations Dept.	62082000 80132	20000130	11/29/2021	WURTS CARPET OUTLET		2,460.50
	62082000 80132 Total					2,460.50
62082000- G/C Operations Dept.	62082000 80030	20000132	12/1/2021	5 NORTH MEDIA INC	02 ENCOMPASS LE RECURR	65.00
	62082000 80030 Total					65.00
62082000- G/C Operations Dept.	62082000 70033	20000136	12/22/2021	ARAMARK UNIFORM SERV	01 UNIFORM SERVICES	41.80
	62082000 70033 Total					41.80
62082000- G/C Operations Dept.	62082000 80112	20000145	1/10/2022	CAL-AM WATER (GOLF A	01 1311 GLORIETTA BLVD IR	9,157.91
62082000- G/C Operations Dept.	62082000 80112	20000145	1/7/2022	CAL-AM WATER (GOLF A	01 755 GLORIETTA BLVD	1,811.74
62082000- G/C Operations Dept.	62082000 80112	20000145	1/10/2022	CAL-AM WATER (GOLF A	01 805 GLORIETTA BLVD	13,626.42
62082000- G/C Operations Dept.	62082000 80112	20000145	12/9/2021	CAL-AM WATER (GOLF A	01 635 GLORIETTA BLVD IRR	39,784.97
62082000- G/C Operations Dept.	62082000 80112	20000145	1/7/2022	CAL-AM WATER (GOLF A	01 635 GLORIETTA BLVD	262.96
62082000- G/C Operations Dept.	62082000 80112	20000145	1/7/2022	CAL-AM WATER (GOLF A	01 509 GLORIETTA BLVD	94.46
	62082000 80112 Total					64,738.46
62082000- G/C Operations Dept.	62082000 70033	20000160	12/13/2021	GRAINGER	01 RAIN SUIT JACKET	69.30
	62082000 70033 Total					69.30
62082000- G/C Operations Dept.	62082000 80055	20000163	12/19/2021	JLP EQUIPMENT SPECIA	05 MOWER PARTS & REPAIR	2,382.50
	62082000 80055 Total					2,382.50
62082000- G/C Operations Dept.	62082000 80110	20000189	12/16/2021	SDG&E GOLF ACCT.	01 2000 VISALIA ROW HM 1	2,097.07
62082000- G/C Operations Dept.	62082000 80110	20000189	12/16/2021	SDG&E GOLF ACCT.	01 1109 GLORIETTA BLVD	102.54
62082000- G/C Operations Dept.	62082000 80110	20000189	12/16/2021	SDG&E GOLF ACCT.	01 511 GLORIETTA BLVD	26.27
62082000- G/C Operations Dept.	62082000 80110	20000189	12/16/2021	SDG&E GOLF ACCT.	01 735 GLORIETTA BLVD	328.09
62082000- G/C Operations Dept.	62082000 80110	20000189	12/17/2021	SDG&E GOLF ACCT.	01 635 GLORIETTA BLVD	10.70
62082000- G/C Operations Dept.	62082000 80110	20000189	12/16/2021	SDG&E GOLF ACCT.	01 409 GLORIETTA BLVD	98.17
62082000- G/C Operations Dept.	62082000 80110	20000189	12/16/2021	SDG&E GOLF ACCT.	01 1307 GLORIETTA BLVD	102.26
	62082000 80110 Total					2,765.10
62082000- G/C Operations Dept.	62082000 80210	20000200	12/24/2021	TIME WARNER CABLE	02 THELEPH 12/24 - 1/23/22	107.98
62082000- G/C Operations Dept.	62082000 80210	20000200	1/1/2022	TIME WARNER CABLE	02 THELEPH 01/01 - 01/31/2	647.21
	62082000 80210 Total					755.19
63083301- S/D Operations Division	63083301 80210	20000031	12/7/2021	AT&T/SBC - (PUBLIC S	HI PERIOD 6	33.34
	63083301 80210 Total					33.34
63083301- S/D Operations Division	63083301 80112	20000045	12/24/2021	CAL-AM WATER (PUBLIC	01 780 CORONADO AVE	36.24
	63083301 80112 Total					36.24
63083301- S/D Operations Division	63083301 80030	20000100	12/15/2021	OTAY LANDFILL, INC.	03 SW GRIT/BAG SCRIN	177.62
63083301- S/D Operations Division	63083301 80030	20000100	12/31/2021	OTAY LANDFILL, INC.	03 SW GRIT/BAG SCRIN	177.62
	63083301 80030 Total					355.24
63083301- S/D Operations Division	63083301 80110	20000114	12/22/2021	SDG&E PUBLIC SERVICE	01 ELEC 101 B AVE 11/13/21	171.03
63083301- S/D Operations Division	63083301 80110	20000114	12/9/2021	SDG&E PUBLIC SERVICE	01 ELEC 10/22/21-11/19/21	1,450.12
	63083301 80110 Total					1,621.15
63083301- S/D Operations Division	63083301 80111	20000114	12/16/2021	SDG&E PUBLIC SERVICE	01 NATURAL GAS 10/15-12/:	17.20
	63083301 80111 Total					17.20
63083303- S/D - NPDES Comp -Eng	63083303 80340	20000099	12/15/2021	Powell, Jessie	License Renewal credit card	337.50
	63083303 80340 Total					337.50