



**Warrant List for City Council Meeting May
3, 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 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	20000889-20001245	V5000347-V5000477
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	90010000	None
Voided Warrant(s) and Vouchers	None	None

John J. Kim
Director of Administrative Services

Approved by the City Council on May 3, 2022

Mayor

**Warrant List for City Council Meeting May
3, 2022**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5000390	4/6/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAR22 CALCARD PREPAY	41,000.00
		100-14215					41,000.00
100	General Fu	100-20035	20001160	4/20/2022	CA DEPT OF TAX & FEE ADMINISTRATION	2021 USE TAX PAYMENT	3,524.61
		100-20035					3,524.61
100	General Fu	100-20235	5000460	4/20/2022	PSOMAS	PC2016-11 / PC2019-09 876 E AVENUE	460.00
100	General Fu	100-20235	20001237	4/20/2022	ONE-TIME VENDOR - ENGINEERING	PC2016-11 876 E AVENUE REFUND	820.00
		100-20235					1,280.00
100	General Fu	100-40140	20001005	4/6/2022	SPECTRUM BUSINESS	PEG FEES JAN22	327.30
100	General Fu	100-40140	20001005	4/6/2022	SPECTRUM BUSINESS	PEG FEES MAR12	327.30
		100-40140					654.60
100	General Fu	100-42006	20000982	3/28/2022	ONE-TIME VENDOR - PARKING CITES	00 OVER PAYMENT 31125467	275.00
		100-42006					275.00
100	General Fu	100-43050	20000914	3/28/2022	WESTERN COMMUNICATION SYS	00 PAY PHONE JAN 22	252.00
		100-43050					252.00
100	General Fu	100-44012	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q3 SUBVENTION	1,525.85
		100-44012					1,525.85
100	Non-Depart	10010000-47009	20001160	4/20/2022	CA DEPT OF TAX & FEE ADMINISTRATION	2021 USE TAX PAYMENT	-0.24
		10010000-47009					-0.24
100	Non-Depart	10010000-80030	20000939	3/28/2022	LOW VOLTAGE INTEGRATED SYSTEMS	02 ACF MONITOR JAN-MAR22	108.00
100	Non-Depart	10010000-80030	5000396	4/6/2022	MERJAN ENTERPRISES INC	02 PM FEB 2022	325.00
100	Non-Depart	10010000-80030	5000416	4/13/2022	PACIFIC ANIMAL WELFARE SOCIETY	01 MNTHLY PAYMENT-APR22	27,552.50
100	Non-Depart	10010000-80030	5000467	4/20/2022	PACIFIC ANIMAL WELFARE SOCIETY	00 PROTECTED CUSTODY CARE 05JUN-08OCT21	3,437.50
100	Non-Depart	10010000-80030	5000471	4/20/2022	MERJAN ENTERPRISES INC	02 APR 2022 PM SVCS	325.00

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100	Non-Depart	10010000-80030	5000471	4/20/2022	MERJAN ENTERPRISES INC	02 MAR 2022 PM SVCS	325.00
100	Non-Depart	10010000-80030	20001197	4/20/2022	LOW VOLTAGE INTEGRATED SYSTEMS	02 ACF MONITOR APR-JUN22	108.00
10010000-80030							32,181.00
100	Non-Depart	10010000-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	3,405.14
10010000-80100							3,405.14
100	Non-Depart	10010000-80110	20000915	3/28/2022	SDG&E-(POLICE)	01 ACF NOV-DEC21 ELECTRIC	1,557.73
100	Non-Depart	10010000-80110	20001006	4/6/2022	SDG&E-(POLICE)	01 ACF DEC21-JAN22 ELEC	1,856.85
100	Non-Depart	10010000-80110	20001154	4/20/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC MAR22	270.61
100	Non-Depart	10010000-80110	20001154	4/20/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC MAR22	6,027.83
100	Non-Depart	10010000-80110	20001166	4/20/2022	SDG&E-(POLICE)	01 ACF FEB-MAR22 ELECTRIC	2,017.78
10010000-80110							11,730.80
100	Non-Depart	10010000-80111	20000915	3/28/2022	SDG&E-(POLICE)	01 ACF NOV-DEC21 GAS	19.66
100	Non-Depart	10010000-80111	20001006	4/6/2022	SDG&E-(POLICE)	01 ACF DEC21-JAN22 GAS	22.26
100	Non-Depart	10010000-80111	20001154	4/20/2022	SDG&E-(CITY HALL ACCT)	02 GAS MAR22	121.88
100	Non-Depart	10010000-80111	20001166	4/20/2022	SDG&E-(POLICE)	01 ACF FEB-MAR22 GAS	18.53
10010000-80111							182.33
100	Non-Depart	10010000-80112	20000893	3/28/2022	CAL-AM WATER (POLICE ACCOUNT)	01 ACF THRU JAN22	16.44
100	Non-Depart	10010000-80112	20001136	4/20/2022	CAL-AM WATER (CITY HALL ACCOUNT)	02 WATER CH MAR22	721.31
100	Non-Depart	10010000-80112	20001136	4/20/2022	CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER MAR22	1,625.37
100	Non-Depart	10010000-80112	20001137	4/20/2022	CAL-AM WATER (POLICE ACCOUNT)	01 ACF MAR22	25.79
10010000-80112							2,388.91
100	Non-Depart	10010000-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	401.36
10010000-80131							401.36
100	Non-Depart	10010000-80132	5000383	4/6/2022	M B OLIVER, INC	01 RODENT CNTRL CH	120.00
10010000-80132							120.00
100	Non-Depart	10010000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC DEC	159.84
100	Non-Depart	10010000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC JAN	159.84

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Non-Depart	10010000-80210	20001162	4/20/2022	SPECTRUM BUSINESS	00 CABLE SVS MAR	159.82
		10010000-80210					479.50
100	Non-Depart	10010000-80211	20001000	4/6/2022	AT&T/MCI (CITY MGR)	01 EMERG BACKUP LINE	203.45
		10010000-80211					203.45
100	Non-Depart	10010000-80320	20000977	3/28/2022	PRM CONSULTING, INC.	00 SPECIAL PYMENT PUB COMM RM	3,437.50
		10010000-80320					3,437.50
100	Non-Depart	10010000-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	02 CH SUPPLIES	5.41
100	Non-Depart	10010000-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	02 AS DEPT SUPPLIES	28.69
100	Non-Depart	10010000-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	02 CH COVID SUPPLIES	43.26
		10010000-80650					77.36
100	Legislativ	10011000-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	0.09
		10011000-80131					0.09
100	Legislativ	10011000-80210	20001010	4/6/2022	VERIZON WIRELESS	01 MAYOR/CC PHONES	143.85
		10011000-80210					143.85
100	Legislativ	10011000-80390	20001230	4/20/2022	T'S & SIGNS INC.	06 AVE OF HEROES TABLE CLOTHS	368.88
		10011000-80390					368.88
100	Legislativ	10011000-80650	5000355	4/3/2022	C A SHORT COMPANY, INC	01 SVS AWARD GIFTS FY22	1,016.10
		10011000-80650					1,016.10
100	City Manag	10012201-80055	20000976	3/28/2022	T'S & SIGNS INC.	COVID19 FAC SIGNAGE	39.15
		10012201-80055					39.15
100	City Manag	10012201-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	54.73
		10012201-80131					54.73

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Manag	10012201-80210	20001010	4/6/2022	VERIZON WIRELESS	01 CITY MGR PHONES	93.80
		10012201-80210					93.80
100	CDSA Admin	10012202-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	AFF HSG 07 8200-002	236.00
100	CDSA Admin	10012202-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 078200-003	885.00
100	CDSA Admin	10012202-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 11 8200-0003	973.50
100	CDSA Admin	10012202-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	AFF HSG 12 8200-0002	737.50
100	CDSA Admin	10012202-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 01 8200-0003	1,062.00
100	CDSA Admin	10012202-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 02 8200-0003	590.00
100	CDSA Admin	10012202-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	AFF HSG 12 8200-0002	118.00
100	CDSA Admin	10012202-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	AFF HSG 11 8200-0002	29.50
		10012202-80041					4,631.50
100	Public Com	10012203-80030	20001039	4/6/2022	FISHER INTEGRATED INC	07 WEBSTREAMING FEB	2,300.00
100	Public Com	10012203-80030	20001221	4/20/2022	CORONADO BEACH COMPANY LLC	01 RETAINER JAN22 CORONADO TV	5,000.00
100	Public Com	10012203-80030	20001221	4/20/2022	CORONADO BEACH COMPANY LLC	01 CORONADOTV RETAINER APR22	5,000.00
		10012203-80030					12,300.00
100	Public Com	10012203-90010	20000947	3/28/2022	MEDIA CONTROL SYSTEMS, LLC	ANNUAL CONTRACT UPDATES	1,980.00
		10012203-90010					1,980.00
100	Legal Serv	10012204-80040	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RELINQ 01 0001.006	405.00
100	Legal Serv	10012204-80040	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 12 8199-0001	7,563.50
		10012204-80040					7,968.50
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 12 80 HRS	17,000.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	COVID19 12 8199-0055	1,485.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 01 80 HRS	17,000.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 01 8199-0006	1,777.20
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HRC 01 8199-0007	1,620.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 11 8199-0006	1,642.50
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	COVID19 01 8199-0055	3,960.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RAMOS 01 0006.004	17,323.75
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	SMITH 12 0066.007	715.50
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	SB9 ORD 01 0001-008	180.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	AFSCME 01 0066	544.23
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 01 8199-0011	2,452.50
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 01 8199-0001	9,101.25
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HERRON 01 0066.001	6,830.20
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	OLIVER 01 0066.004	350.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 01 8199-0067	4,366.00
100	Legal Serv	10012204-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL INVEST 01 0006.011	4,102.68
100	Legal Serv	10012204-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	CODE 01 8199-0002	75.00
100	Legal Serv	10012204-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	COMM PLN 01 8199-0008	180.00
100	Legal Serv	10012204-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	HDC MP 01 8199-0048	135.00
100	Legal Serv	10012204-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	PEAKE 01 0066.003	88.50
100	Legal Serv	10012204-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	CA HMRSH 01 0066.005	88.50
		10012204-80041					91,017.81
100	Legal Serv	10012204-80042	5000360	3/28/2022	BEST BEST & KRIEGER LLP	RETAINER 02 51293	6,035.70
100	Legal Serv	10012204-80042	5000360	3/28/2022	BEST BEST & KRIEGER LLP	RETAINER 12 51293	6,041.25
100	Legal Serv	10012204-80042	20000931	3/28/2022	THE SOHAGI LAW GROUP	GCRW LIT 12 341.006	12,630.50
100	Legal Serv	10012204-80042	20000931	3/28/2022	THE SOHAGI LAW GROUP	GCWR LIT 02 341.005	3,479.30
100	Legal Serv	10012204-80042	20000931	3/28/2022	THE SOHAGI LAW GROUP	GCRW LIT 02 341.006	7,861.83
100	Legal Serv	10012204-80042	20000931	3/28/2022	THE SOHAGI LAW GROUP	GCWR LIT 01 341.005	18,729.25
100	Legal Serv	10012204-80042	20000931	3/28/2022	THE SOHAGI LAW GROUP	GCWR LIT 11 341.005	27,348.15
100	Legal Serv	10012204-80042	20000931	3/28/2022	THE SOHAGI LAW GROUP	GCWR LIT 11 341.005	9,389.15
100	Legal Serv	10012204-80042	5000457	4/20/2022	BEST BEST & KRIEGER LLP	RETAINER 10 51293.0001	6,041.25
		10012204-80042					97,556.38
100	City Clerk	10013000-80030	20000930	3/28/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/11	1,732.52

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100	City Clerk	10013000-80030	20000930	3/28/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/04	1,567.52
100	City Clerk	10013000-80030	20001086	4/13/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/18	1,732.52
100	City Clerk	10013000-80030	20001182	4/20/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 04/01	917.82
		10013000-80030					5,950.38
100	City Clerk	10013000-80131	5000397	4/6/2022	AIS	01 CTY CLK COPIER	55.92
100	City Clerk	10013000-80131	5000472	4/20/2022	AIS	01 CTY CLK COPIER	51.95
		10013000-80131					107.87
100	City Clerk	10013000-80210	20001010	4/6/2022	VERIZON WIRELESS	01 CC J EKBLAD PHONE	28.16
		10013000-80210					28.16
100	Finance Di	10014401-80005	20000979	3/28/2022	MANAGEMENT PARTNERS, INC.	00 ARPA PLAN & IMPLEM	15,100.00
		10014401-80005					15,100.00
100	Finance Di	10014401-80030	20000899	3/28/2022	FEDEX	01 COURIER SERVICE	80.42
100	Finance Di	10014401-80030	20000924	3/28/2022	HDL COREN & CONE	07 AUDIT SVS PROP TAX	2,059.90
100	Finance Di	10014401-80030	20000930	3/28/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/04	516.80
100	Finance Di	10014401-80030	20000938	3/28/2022	SECTRAN SECURITY INC.	03 SECUR 1825 STRAND	339.97
100	Finance Di	10014401-80030	20001015	4/6/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/18	387.60
100	Finance Di	10014401-80030	5000446	4/20/2022	CITY OF CORONADO	02 FEB22 BANK ANALYSIS FEES	26.41
100	Finance Di	10014401-80030	5000446	4/20/2022	CITY OF CORONADO	00 JAN22 TEST DEPOSIT	-1.00
100	Finance Di	10014401-80030	5000446	4/20/2022	CITY OF CORONADO	02 MAR22 BANK ANALYSIS FEES	116.10
100	Finance Di	10014401-80030	20001182	4/20/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 04/01	468.35
		10014401-80030					3,994.55
100	Finance Di	10014401-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	62.79
100	Finance Di	10014401-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	-0.26
		10014401-80131					62.53
100	Finance Di	10014401-80210	20001010	4/6/2022	VERIZON WIRELESS	01 AS T BARCELLO PHONE	40.51
100	Finance Di	10014401-80210	20001010	4/6/2022	VERIZON WIRELESS	01 AS J KIM PHONE	40.51
		10014401-80210					81.02

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Finance Di	10014401-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	08 OFC SUPPLIES	22.40
		10014401-80650					22.40
100	Human Reso	10014402-80030	5000363	3/28/2022	KRONOS SAASHR INC	05 FEB22 TIMEKEEPING	1,376.69
100	Human Reso	10014402-80030	20000954	3/28/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 03/06	1,392.40
100	Human Reso	10014402-80030	5000394	4/6/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 03/20	1,113.92
100	Human Reso	10014402-80030	20001022	4/6/2022	RALPH ANDERSEN & ASSOCIATES	00 RECRUIT ASST CITY MANAGER	7,500.00
100	Human Reso	10014402-80030	5000417	4/13/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 03/27	1,392.40
100	Human Reso	10014402-80030	5000468	4/20/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 04/03	1,392.40
		10014402-80030					14,167.81
100	Human Reso	10014402-80055	5000367	3/28/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000367	3/28/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000367	3/28/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000367	3/28/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	20000898	3/28/2022	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05 LIVESCAN FEB22	392.00
100	Human Reso	10014402-80055	20000959	3/28/2022	SHARP REES STEALY MEDICAL GROUP	14 EE EXAMS	3,523.00
100	Human Reso	10014402-80055	20000971	3/28/2022	POLICE AND FIRE PSYCHOLOGY, APC	04 PD PSYCH EXAM	2,125.00
100	Human Reso	10014402-80055	5000395	4/6/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000418	4/13/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000418	4/13/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000469	4/20/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	76.00
100	Human Reso	10014402-80055	5000469	4/20/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000469	4/20/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	5000469	4/20/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	27.00
100	Human Reso	10014402-80055	20001211	4/20/2022	CLAW INVESTMENTS, INC.	05 PRE EMP LIVESCAN	66.00
100	Human Reso	10014402-80055	20001220	4/20/2022	POLICE AND FIRE PSYCHOLOGY, APC	04 PD PSYCH EXAM	850.00
		10014402-80055					7,302.00
100	Human Reso	10014402-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	24.29
		10014402-80131					24.29

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100	Human Reso	10014402-80210	20001010	4/6/2022	VERIZON WIRELESS	00 AS C LEVER PHONE	40.51
100	Human Reso	10014402-80210	20001010	4/6/2022	VERIZON WIRELESS	00 AS C LOVE PHONE	40.51
		10014402-80210					81.02
100	Human Reso	10014402-80390	20001027	4/6/2022	CORODATA SHREDDING, INC	00 AS SHRED SVC MAR22	45.87
100	Human Reso	10014402-80390	20001032	4/6/2022	SOUTHBAY URGENT CARE INC	COVID-19 EE TESTING DEC21- JAN22	4,949.28
		10014402-80390					4,995.15
100	Human Reso	10014402-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFC SUPPLIES	22.62
100	Human Reso	10014402-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFC SUPPLIES	72.74
100	Human Reso	10014402-80650	20001013	4/6/2022	OFFICE DEPOT (ACCT 89284943)	01 OFC SUPPLIES	51.07
100	Human Reso	10014402-80650	20001084	4/13/2022	OFFICE DEPOT (ACCT 89284943)	01 OFC SUPPLIES	29.93
		10014402-80650					176.36
100	Systems Ad	10014403-80030	5000356	3/28/2022	CDW GOVERNMENT CENTERS, INC	02 MS EA AZURE OVG	883.57
100	Systems Ad	10014403-80030	5000362	3/28/2022	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP FEB	120.00
100	Systems Ad	10014403-80030	20000899	3/28/2022	FEDEX	00 LAPTOP REPLACEMENT	77.77
100	Systems Ad	10014403-80030	20000948	3/28/2022	OSTARI INC.	IT SUPPORT - UNIFI NETWORK	1,720.00
100	Systems Ad	10014403-80030	5000389	4/6/2022	CDW GOVERNMENT CENTERS, INC	30 OKTA ENT IT	47,321.05
100	Systems Ad	10014403-80030	20001033	4/6/2022	LANGAN ENGINEERING AND	01 GIS SUPPORT SVS	11,265.00
100	Systems Ad	10014403-80030	20001038	4/6/2022	WAVERIDER SECURITY, INC	00 TANIUM MONTHLY CHARGE	3,000.00
100	Systems Ad	10014403-80030	20001119	4/13/2022	BERRY, DUNN, MCNEIL & PARKER LLC	00 IT STRATEGIC PLAN	3,418.00
100	Systems Ad	10014403-80030	5000451	4/20/2022	CDW GOVERNMENT CENTERS, INC	SECURITY ASSESSMENT	7,950.00
100	Systems Ad	10014403-80030	5000451	4/20/2022	CDW GOVERNMENT CENTERS, INC	CITRIX NETSCALER	7,858.00
		10014403-80030					83,613.39
100	Systems Ad	10014403-80055	20000930	3/28/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/04	1,700.00
100	Systems Ad	10014403-80055	20000930	3/28/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/11	1,700.00
100	Systems Ad	10014403-80055	20001015	4/6/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/18	1,700.00
100	Systems Ad	10014403-80055	20001086	4/13/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 03/25	1,700.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80055	20001182	4/20/2022	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 04/01	1,700.00
		10014403-80055					8,500.00
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	08 PD TV MAR22	340.16
100	Systems Ad	10014403-80210	5000370	3/28/2022	PACKET FUSION INC	03 MITEL REVLTN	493.50
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	01 INTERNET SVC JAN22	1,529.00
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 JAN LFGRD INTRNT	785.53
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 JAN PD WIFI INTRNT	656.64
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 JAN FIR CAY INTRNT	726.61
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD FEB22	299.99
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 FEB LFGRD INTRNT	785.53
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 FEB PD WIFI INTRNT	660.34
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 FEB FIR CAY INTRNT	726.61
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD JAN22	299.99
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 DEC LFGRD INTRNT	810.68
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 DEC PD WIFI INTRNT	656.64
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 DEC FIR CAY INTRNT	749.87
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	01 INTERNET SVC FEB22	1,529.00
100	Systems Ad	10014403-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD MAR22	299.99
100	Systems Ad	10014403-80210	20001010	4/6/2022	VERIZON WIRELESS	08 AS IT PHONES	273.23
100	Systems Ad	10014403-80210	20001103	4/13/2022	COX BUSINESS	00 INTRNT CITY-PD MAR22	1,245.00
100	Systems Ad	10014403-80210	20001162	4/20/2022	SPECTRUM BUSINESS	03 MAR LFGRD INTRNT	785.53
100	Systems Ad	10014403-80210	20001162	4/20/2022	SPECTRUM BUSINESS	03 MAR PD WIFI INTRNT	660.34
100	Systems Ad	10014403-80210	20001162	4/20/2022	SPECTRUM BUSINESS	03 MAR FIR CAY INTRNT	726.61
100	Systems Ad	10014403-80210	20001162	4/20/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD APR22	299.99
		10014403-80210					15,340.78
100	Systems Ad	10014403-80650	5000389	4/6/2022	CDW GOVERNMENT CENTERS, INC	BLACK BOX PATCH CABLE	149.47
100	Systems Ad	10014403-80650	5000389	4/6/2022	CDW GOVERNMENT CENTERS, INC	BLACK BOX PATCH CABLE	734.84
100	Systems Ad	10014403-80650	5000389	4/6/2022	CDW GOVERNMENT CENTERS, INC	BLACK BOX PATCH CABLE	205.69
100	Systems Ad	10014403-80650	5000389	4/6/2022	CDW GOVERNMENT CENTERS, INC	PROLINE FIBER	107.48
100	Systems Ad	10014403-80650	5000389	4/6/2022	CDW GOVERNMENT CENTERS, INC	BROTHER LABEL	251.59

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10014403-80650					1,449.07
100	Police Adm	10021101-80030	5000374	3/28/2022	CAL PACIFIC TRUCK CENTER, LLC	18 VEH LEASE APR 2022	826.30
100	Police Adm	10021101-80030	5000447	4/20/2022	DAY WIRELESS SYSTEMS (20)	Radio Mtc	150.00
100	Police Adm	10021101-80030	5000456	4/20/2022	COFFEE AMBASSADOR, INC	27 COFFEE SERVICE	382.99
100	Police Adm	10021101-80030	5000456	4/20/2022	COFFEE AMBASSADOR, INC	27 COFFEE SERVICES	302.58
100	Police Adm	10021101-80030	5000476	4/20/2022	MILLER MENDEL, INC.	22 ESOPH JAN MAR 2022	29.10
100	Police Adm	10021101-80030	20001204	4/20/2022	SALEM AND BIDDLE INC	11 XING GUARD 02/28-03/25	10,235.75
100	Police Adm	10021101-80030	20001204	4/20/2022	SALEM AND BIDDLE INC	11 XING GUARD 01/03-01/28	8,774.75
100	Police Adm	10021101-80030	20001204	4/20/2022	SALEM AND BIDDLE INC	11 XING GUARD 01/31-02/25	9,344.25
		10021101-80030					30,045.72
100	Police Adm	10021101-80055	5000366	3/28/2022	CODE 4 INVESTIGATIONS, INC.	05 BACKGROUND CHECK AGUIRRE, GERMAN	650.00
100	Police Adm	10021101-80055	5000366	3/28/2022	CODE 4 INVESTIGATIONS, INC.	05 BACKGROUND YOUSIF, HAYDAR	300.00
100	Police Adm	10021101-80055	5000415	4/13/2022	CODE 4 INVESTIGATIONS, INC.	05 BACKGROUND GUERRA, LUIS	1,450.00
100	Police Adm	10021101-80055	5000415	4/13/2022	CODE 4 INVESTIGATIONS, INC.	05 BACKGROUND AMARO, EDGAR	1,450.00
		10021101-80055					3,850.00
100	Police Adm	10021101-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	4,857.33
		10021101-80100					4,857.33
100	Police Adm	10021101-80110	20001070	4/13/2022	SDG&E-(POLICE)	01 PD ELECTRIC FEB MAR 2022	12,923.35
		10021101-80110					12,923.35
100	Police Adm	10021101-80111	20000915	3/28/2022	SDG&E-(POLICE)	01 PD GAS FEB MAR 2022	809.89
		10021101-80111					809.89
100	Police Adm	10021101-80112	20000893	3/28/2022	CAL-AM WATER (POLICE ACCOUNT)	01 FIRE SPRINKLERS MAR - APR 2022	72.10
100	Police Adm	10021101-80112	20001137	4/20/2022	CAL-AM WATER (POLICE ACCOUNT)	01 PD DRINK WTR FEB-MAR 2022	263.35
100	Police Adm	10021101-80112	20001137	4/20/2022	CAL-AM WATER (POLICE ACCOUNT)	01 IRRIGATION FEB MAR 2022	554.41
		10021101-80112					889.86

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80120	20000960	3/28/2022	CORODATA SHREDDING, INC	02 SHRED SVC FEB 2022	90.87
		10021101-80120					90.87
100	Police Adm	10021101-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	256.53
100	Police Adm	10021101-80131	5000407	4/13/2022	COUNTY OF SAN DIEGO, RCS	01 POL RADIO MAR	3,648.00
		10021101-80131					3,904.53
100	Police Adm	10021101-80210	20000912	3/28/2022	SPECTRUM BUSINESS	04 CAMERA TRAILER WIFI	269.97
100	Police Adm	10021101-80210	20000919	3/28/2022	VERIZON WIRELESS	01 CELL PH SERVICE FEB MAR 2022	4,008.81
100	Police Adm	10021101-80210	20000955	3/28/2022	AT&T (CALNET 3)	03 RECURIT LINE FEB MAR 2022	0.01
100	Police Adm	10021101-80210	20000955	3/28/2022	AT&T (CALNET 3)	03 DESK PH FEB MAR 2022	490.62
100	Police Adm	10021101-80210	20001005	4/6/2022	SPECTRUM BUSINESS	08 PD TV JAN22	340.09
100	Police Adm	10021101-80210	20001198	4/20/2022	AT&T U-VERSE	09 VESTA MAR APR 2022	101.65
100	Police Adm	10021101-80210	20001202	4/20/2022	TRANSUNION RISK & ALTERNATIVE	07 INVESTIGATIONS MARCH 2022	134.00
		10021101-80210					5,345.15
100	Police Adm	10021101-80250	20000986	3/28/2022	ONE-TIME VENDOR - EE REIMB	01 SVP SUPPLIES	177.78
100	Police Adm	10021101-80250	5000420	4/13/2022	CWA UNIFORMS INC	01 PATCH CHANGE SVP ROBILLARD	18.00
100	Police Adm	10021101-80250	5000420	4/13/2022	CWA UNIFORMS INC	01 PATCH CHANGE SVP MONCIVAIS	36.00
100	Police Adm	10021101-80250	5000470	4/20/2022	CWA UNIFORMS INC	01 SVP PATCH CHANGE SILVERMAN	36.00
100	Police Adm	10021101-80250	5000470	4/20/2022	CWA UNIFORMS INC	01 PATCH CHANGE SVP CARNEGIE	37.50
100	Police Adm	10021101-80250	5000470	4/20/2022	CWA UNIFORMS INC	01 PATCH CHANGE SVP FAHLEN	36.00
		10021101-80250					341.28
100	Police Adm	10021101-80330	20001064	4/13/2022	SAN DIEGO MIRAMAR COLLEGE	01 TRAIN_BASIC TRAFF INVEST_HUTCHENS, ANDREW	46.00
100	Police Adm	10021101-80330	20001240	4/20/2022	ONE-TIME VENDOR - EE REIMB	01 TRAIN_HOTEL_TRICNTY CONF MAR 2022_KAYE	506.22
100	Police Adm	10021101-80330	20001243	4/20/2022	ONE-TIME VENDOR - PER DIEM	01 TRAIN_PD FTO APR 2022 BRENNAN	145.00
100	Police Adm	10021101-80330	20001244	4/20/2022	ONE-TIME VENDOR - PER DIEM	01 TRAIN_PD_SB2 MAR2022_KULLING	87.00
		10021101-80330					784.22

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80340	20000934	3/28/2022	IAPE INTERNATIONAL ASSOC. FOR	08 IAPE DUES 2022 BRANCH, JILL	65.00
100	Police Adm	10021101-80340	20000989	3/28/2022	ONE-TIME VENDOR - TUITION	12 TUITION REIMB HUGHES, W._CRIMINOLOGY	405.00
100	Police Adm	10021101-80340	20001194	4/20/2022	RAYNE	10 DRINKING WATER APR 2022	127.50
10021101-80340							597.50
100	Police Adm	10021101-80350	20000944	3/28/2022	EAGLE GRAPHICS INC.	01 PRINTING BUS CARDS_ADAMS	118.27
100	Police Adm	10021101-80350	20001096	4/13/2022	EAGLE GRAPHICS INC.	01 PRINTING PHOTO NAME PLATES	246.64
100	Police Adm	10021101-80350	20001199	4/20/2022	EAGLE GRAPHICS INC.	01 PRINTING NAME MAGNETS	90.43
10021101-80350							455.34
100	Police Adm	10021101-80390	5000477	4/20/2022	MARVCO ENTERPRISE, INC.	01 DISPATCH EQUIPMENT	435.06
10021101-80390							435.06
100	Police Adm	10021101-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	12,292.75
100	Police Adm	10021101-80571	20001187	4/20/2022	CHEVRON AND TEXACO BUSINESS CARDS	01 FUEL CHARGES	1,964.87
10021101-80571							14,257.62
100	Police Adm	10021101-80575	20001105	4/13/2022	JD BUILT INC	01 MISC BADGE SIGN	145.46
10021101-80575							145.46
100	Police Adm	10021101-80590	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFFICE SUPPLIES	77.35
100	Police Adm	10021101-80590	20001245	4/22/2022	OFFICE DEPOT (ACCT 89284943)	01 OFFICE SUPPLIES	47.41
10021101-80590							124.76
100	Police Adm	10021101-80650	5000353	3/28/2022	SUN BADGE CO.	02 BADGE REPAIR	60.57
100	Police Adm	10021101-80650	5000353	3/28/2022	SUN BADGE CO.	02 BADGE REPAIR	73.50
10021101-80650							134.07
100	Police Adm	10021101-90010	20000923	3/28/2022	DELL MARKETING L.P.	LATITUDE LAPTOP	2,133.83
100	Police Adm	10021101-90010	20001080	4/13/2022	ULINE, INC	00 STORAGE CABINETS	1,093.65
100	Police Adm	10021101-90010	20001176	4/20/2022	ULINE, INC	00 CABINETS	1,093.65
10021101-90010							4,321.13

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80030	20000907	3/28/2022	COUNTY OF SAN DIEGO - AUDITOR	04 COURT FEES FEB 2022	4,880.00
100	Police Fie	10021102-80030	20000951	3/28/2022	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITE MGMT FEB 2022	1,593.79
		10021102-80030					6,473.79
100	Police Fie	10021102-80130	20000945	3/28/2022	CRYSTAL CLEAN CAR WASH IB, INC	02 CARWASH FEB 2022	160.00
100	Police Fie	10021102-80130	20000945	3/28/2022	CRYSTAL CLEAN CAR WASH IB, INC	02 CARWASH JAN 2022	160.00
100	Police Fie	10021102-80130	20000958	3/28/2022	BMW MOTORCYCLES OF ESCONDIDO	01 MOTOR MAINT D83262	871.44
100	Police Fie	10021102-80130	20000958	3/28/2022	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MAINT ZG33769	1,929.86
100	Police Fie	10021102-80130	20001051	4/13/2022	HOME DEPOT- (POL)#6035322502288578	01 MOTOR WASH SUPPLIES	21.51
100	Police Fie	10021102-80130	20001054	4/13/2022	INTOXIMETERS, INC.	04 INTOXIMETER REPAIRS	369.56
100	Police Fie	10021102-80130	20001104	4/13/2022	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MAINT Z196268	412.94
100	Police Fie	10021102-80130	20001104	4/13/2022	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MAINT D83184	559.74
100	Police Fie	10021102-80130	20001114	4/13/2022	ROBERT K. BROWN	03 MOTOR REPAIRS K300213	2,482.29
		10021102-80130					6,967.34
100	Police Fie	10021102-80650	5000470	4/20/2022	CWA UNIFORMS INC	00 PATCH CHANGE BELLINI	9.00
		10021102-80650					9.00
100	Fire Servi	10025501-70032	20001184	4/20/2022	UNIFORMS PLUS	01.BG CLASS A	975.77
100	Fire Servi	10025501-70032	20001184	4/20/2022	UNIFORMS PLUS	01.JM CLASS A	927.28
100	Fire Servi	10025501-70032	20001184	4/20/2022	UNIFORMS PLUS	01.CA CLASS A	927.28
100	Fire Servi	10025501-70032	20001239	4/20/2022	ONE-TIME VENDOR - EE REIMB	01. STATION BOOT REIMB	300.00
100	Fire Servi	10025501-70032	20001241	4/20/2022	ONE-TIME VENDOR - EE REIMB	01.STATION BOOT REIMB	300.00
		10025501-70032					3,430.33
100	Fire Servi	10025501-80030	5000363	3/28/2022	KRONOS SAASHR INC	11. TS IVR 2022-2	36.31
100	Fire Servi	10025501-80030	20000963	3/28/2022	NANCY K BOHL INC	08. CRISIS COUNSELING 030422	612.50
100	Fire Servi	10025501-80030	20000969	3/28/2022	STATION AUTOMATION INC.	15.RECORDS DIGITALIZATION	1,112.50
100	Fire Servi	10025501-80030	20000970	3/28/2022	ALL-AMERICAN LEADERSHIP	17.2022-03 LEADERSHIP TRAINING	750.00
100	Fire Servi	10025501-80030	20001037	4/6/2022	QUENCH USA, INC.	10.QTR 4 DRINK H2O 36/37	381.44
100	Fire Servi	10025501-80030	5000448	4/20/2022	DAY WIRELESS SYSTEMS (20)	03 QTR 4 RADIO MAINT FY22	894.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80030	20001172	4/20/2022	WITTMAN ENTERPRISES, LLC	05.AMBULANCE 2022-3	1,872.00
100	Fire Servi	10025501-80030	20001219	4/20/2022	ALL-AMERICAN LEADERSHIP	17. LDRSHP TRNG 2022-4	750.00
10025501-80030							6,408.75
100	Fire Servi	10025501-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	694.65
10025501-80100							694.65
100	Fire Servi	10025501-80110	20000909	3/28/2022	SDG&E-(FIRE SRV ACCOUNT)	01.CAYS M602 ELEC 2022-3	69.42
100	Fire Servi	10025501-80110	20000909	3/28/2022	SDG&E-(FIRE SRV ACCOUNT)	01.HQ ELEC 2022-2	2,356.21
100	Fire Servi	10025501-80110	20001155	4/20/2022	SDG&E-(FIRE SRV ACCOUNT)	01.CAYS ELEC 2022-3	1,583.33
10025501-80110							4,008.96
100	Fire Servi	10025501-80111	20000909	3/28/2022	SDG&E-(FIRE SRV ACCOUNT)	01.HQ GAS 2022-3	167.71
100	Fire Servi	10025501-80111	20001155	4/20/2022	SDG&E-(FIRE SRV ACCOUNT)	01.CAYS GAS 2022-3	91.12
10025501-80111							258.83
100	Fire Servi	10025501-80112	20000897	3/28/2022	CAL-AM WATER (FIRE ACCOUNT)	01.HQ SPRINKLERS 2022-3	43.58
100	Fire Servi	10025501-80112	20001141	4/20/2022	CAL-AM WATER (FIRE ACCOUNT)	01.HQ H2O 2022-3	310.36
100	Fire Servi	10025501-80112	20001141	4/20/2022	CAL-AM WATER (FIRE ACCOUNT)	01.CAYS H2O 2022-3	897.52
10025501-80112							1,251.46
100	Fire Servi	10025501-80130	5000371	3/28/2022	AMAZON CAPITAL SERVICES INC	04.VENT COVER	40.95
100	Fire Servi	10025501-80130	5000371	3/28/2022	AMAZON CAPITAL SERVICES INC	04. APPARATUS PLUGS	63.12
100	Fire Servi	10025501-80130	20000903	3/28/2022	LIFE ASSIST, INC.	02. EMS SUPPLIES & EQUIPT	2,195.94
100	Fire Servi	10025501-80130	20000903	3/28/2022	LIFE ASSIST, INC.	02. EMS SUPPLIES & EQUIPT	466.37
100	Fire Servi	10025501-80130	20000936	3/28/2022	THOMAS INDUSTRIAL WATER, INC	11. WASH TNK RNTL 2022-2	70.00
100	Fire Servi	10025501-80130	20000946	3/28/2022	DCS TESTING & EQUIPMENT NC.	13 FIRE HOSE TESTING	5,712.56
100	Fire Servi	10025501-80130	20000946	3/28/2022	DCS TESTING & EQUIPMENT NC.	05.GROUND LADDDER TESTING	1,075.50
100	Fire Servi	10025501-80130	20001192	4/20/2022	THOMAS INDUSTRIAL WATER, INC	11.WASH TNK RNTL 2022-3 36/37	70.00
10025501-80130							9,694.44

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80131	5000397	4/6/2022 AIS	PRINTER USAGE FEB 22	80.67
100	Fire Servi	10025501-80131	5000407	4/13/2022 COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO MAR	1,767.00
10025501-80131						1,847.67
100	Fire Servi	10025501-80132	5000371	3/28/2022 AMAZON CAPITAL SERVICES INC	01.PRESSURE WASHER TIPS	15.06
100	Fire Servi	10025501-80132	5000473	4/20/2022 AMAZON CAPITAL SERVICES INC	01. CLEANING TOOL	14.00
100	Fire Servi	10025501-80132	20001142	4/20/2022 CORONADO LOCK AND KEY	01.KEYS	7.00
10025501-80132						36.06
100	Fire Servi	10025501-80210	5000371	3/28/2022 AMAZON CAPITAL SERVICES INC	01. PHONE CHARGER	11.84
100	Fire Servi	10025501-80210	5000371	3/28/2022 AMAZON CAPITAL SERVICES INC	03.iPAD CASE	64.64
100	Fire Servi	10025501-80210	5000371	3/28/2022 AMAZON CAPITAL SERVICES INC	03.IPAD ACCESSORIES	126.06
100	Fire Servi	10025501-80210	20000904	3/28/2022 AT&T (CORONADO FIRE DEPT)	01.CAYS 911	22.56
100	Fire Servi	10025501-80210	20000904	3/28/2022 AT&T (CORONADO FIRE DEPT)	01.CAYS FAX	20.89
100	Fire Servi	10025501-80210	20000904	3/28/2022 AT&T (CORONADO FIRE DEPT)	01.TELESTAFF LINES	108.30
100	Fire Servi	10025501-80210	20000904	3/28/2022 AT&T (CORONADO FIRE DEPT)	01.HQ FAX	20.89
100	Fire Servi	10025501-80210	20000904	3/28/2022 AT&T (CORONADO FIRE DEPT)	01. HQ 911	22.56
100	Fire Servi	10025501-80210	20000918	3/28/2022 VERIZON WIRELESS	02. FD CELL 2022-3	170.22
100	Fire Servi	10025501-80210	20000918	3/28/2022 VERIZON WIRELESS	03.SUMMERS NEW PHONE	196.49
100	Fire Servi	10025501-80210	20000918	3/28/2022 VERIZON WIRELESS	04.FD IPADS 2022-3	532.14
100	Fire Servi	10025501-80210	20001005	4/6/2022 SPECTRUM BUSINESS	00 CABLE SVC DEC	16.24
100	Fire Servi	10025501-80210	20001005	4/6/2022 SPECTRUM BUSINESS	03 JAN FIRE TVS	82.60
100	Fire Servi	10025501-80210	20001005	4/6/2022 SPECTRUM BUSINESS	03 FEB GLF/TEN INTRNT	82.60
100	Fire Servi	10025501-80210	20001005	4/6/2022 SPECTRUM BUSINESS	03 DEC FIRE TVS	82.60
100	Fire Servi	10025501-80210	20001005	4/6/2022 SPECTRUM BUSINESS	00 CABLE SVC JAN	16.24
100	Fire Servi	10025501-80210	20001162	4/20/2022 SPECTRUM BUSINESS	03 MAR CABLE SVC	82.60
100	Fire Servi	10025501-80210	20001162	4/20/2022 SPECTRUM BUSINESS	00 CABLE SVS MAR	16.24
10025501-80210						1,675.71
100	Fire Servi	10025501-80280	20000890	3/28/2022 ARAMARK UNIFORM SERVICES INC	01.36 0309 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20000890	3/28/2022 ARAMARK UNIFORM SERVICES INC	01.37 0309 TOWEL MAT	71.50

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01. 37 031622 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01.36 0323 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01.37 0323 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01. 0223 37 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01.36 031622 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20001132	4/20/2022	ARAMARK UNIFORM SERVICES INC	01.36 0330 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	01.37 0119 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	01. 36 0119 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	01.36 0406 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	01. 37 0406 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	01. 37 0330 TOWEL MAT	71.50
10025501-80280							1,068.22
100	Fire Servi	10025501-80340	20000984	3/28/2022	ONE-TIME VENDOR - EE REIMB	10. STATE/COUNTY LICENSE	250.00
100	Fire Servi	10025501-80340	20000985	3/28/2022	ONE-TIME VENDOR - EE REIMB	10. STATE/COUNTY LICENSE	250.00
100	Fire Servi	10025501-80340	20000987	3/28/2022	ONE-TIME VENDOR - TUITION	04.THERMAL IMAGING TACTICS PARTIAL	217.00
100	Fire Servi	10025501-80340	20000988	3/28/2022	ONE-TIME VENDOR - TUITION	04.INTRO TO AMERICAN GOVNT	183.50
100	Fire Servi	10025501-80340	20000988	3/28/2022	ONE-TIME VENDOR - TUITION	04.BUSINESS MGNT	183.50
100	Fire Servi	10025501-80340	20000988	3/28/2022	ONE-TIME VENDOR - TUITION	04.COMPANY OFFICER 2D	400.00
100	Fire Servi	10025501-80340	20001042	4/6/2022	ONE-TIME VENDOR - EE REIMB	10.STATE/COUNTY LICENSE	250.00
100	Fire Servi	10025501-80340	5000473	4/20/2022	AMAZON CAPITAL SERVICES INC	06. IFSTA BOOKS	686.85
100	Fire Servi	10025501-80340	20001167	4/20/2022	SDCFCA - EMS SECTION	12. FY22 EMS MBRSH-TERWILLIGER	50.00
100	Fire Servi	10025501-80340	20001242	4/20/2022	ONE-TIME VENDOR - TUITION	04.APPARATUS FF501 PARTIAL	228.00
10025501-80340							2,698.85
100	Fire Servi	10025501-80560	5000465	4/20/2022	KRONOS SAASHR INC	TELESTAFF UPDATES	180.00
100	Fire Servi	10025501-80560	5000465	4/20/2022	KRONOS SAASHR INC	TELESTAFF UPDATES	540.00
100	Fire Servi	10025501-80560	5000465	4/20/2022	KRONOS SAASHR INC	TELESTAFF UPDATES	270.00
100	Fire Servi	10025501-80560	5000465	4/20/2022	KRONOS SAASHR INC	TELESTAFF UPDATES	810.00
10025501-80560							1,800.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	5,248.49
		10025501-80571					5,248.49
100	Fire Servi	10025501-80610	5000348	3/28/2022	AIRGAS, INC.	02.02 TNK RNTL 2022-2	491.47
100	Fire Servi	10025501-80610	5000348	3/28/2022	AIRGAS, INC.	02. 02 TNK REFILL	445.57
100	Fire Servi	10025501-80610	20000903	3/28/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	1,920.57
100	Fire Servi	10025501-80610	20000903	3/28/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	168.30
100	Fire Servi	10025501-80610	20000903	3/28/2022	LIFE ASSIST, INC.	01. EMS SUPPLIES	25.34
100	Fire Servi	10025501-80610	20000968	3/28/2022	NATIONWIDE MEDICAL SURGICAL INC	01.EMS SUPPLIES	546.75
100	Fire Servi	10025501-80610	20001031	4/6/2022	NATIONWIDE MEDICAL SURGICAL INC	01.EMS SUPPLIES	109.74
100	Fire Servi	10025501-80610	20001148	4/20/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	288.72
100	Fire Servi	10025501-80610	20001148	4/20/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	2,067.08
100	Fire Servi	10025501-80610	20001148	4/20/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	376.59
100	Fire Servi	10025501-80610	20001148	4/20/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	30.71
100	Fire Servi	10025501-80610	20001148	4/20/2022	LIFE ASSIST, INC.	01.EMS SUPPLIES	973.17
100	Fire Servi	10025501-80610	20001218	4/20/2022	NATIONWIDE MEDICAL SURGICAL INC	01.EMS SUPPLIES	692.38
100	Fire Servi	10025501-80610	20001218	4/20/2022	NATIONWIDE MEDICAL SURGICAL INC	01.EMS SUPPLIES	1,476.73
		10025501-80610					9,613.12
100	Fire Servi	10025501-80650	5000371	3/28/2022	AMAZON CAPITAL SERVICES INC	01.OFFICE SUPPLIES	11.84
100	Fire Servi	10025501-80650	5000371	3/28/2022	AMAZON CAPITAL SERVICES INC	01.OFFICE SUPPLIES	18.31
100	Fire Servi	10025501-80650	20000906	3/28/2022	QUILL CORPORATION	01.OFFICE SUPPLIES	79.15
100	Fire Servi	10025501-80650	20000906	3/28/2022	QUILL CORPORATION	01.OFFICE SUPPLIES	29.08
100	Fire Servi	10025501-80650	20000906	3/28/2022	QUILL CORPORATION	01.OFFICE SUPPLIES	11.09
100	Fire Servi	10025501-80650	20000906	3/28/2022	QUILL CORPORATION	01. OFFICE SUPPLIES	205.63
100	Fire Servi	10025501-80650	5000392	4/13/2022	MUNICIPAL EMERGENCY SERVICES, INC.	08. CHIEF STRUCTURE GEAR	3,412.96
100	Fire Servi	10025501-80650	5000473	4/20/2022	AMAZON CAPITAL SERVICES INC	06. JANIT SUPPLIES	348.96
100	Fire Servi	10025501-80650	5000473	4/20/2022	AMAZON CAPITAL SERVICES INC	01.OFFICE SUPPLIES	32.51
100	Fire Servi	10025501-80650	20001151	4/20/2022	NELSON PHOTO SUPPLIES INC	05.STAFF PHOTO	1.62
100	Fire Servi	10025501-80650	20001151	4/20/2022	NELSON PHOTO SUPPLIES INC	05.STAFF PHOTO	22.63

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80650	20001151	4/20/2022	NELSON PHOTO SUPPLIES INC	05. STAFF PHOTO	3.23
		10025501-80650					4,177.01
100	Disaster P	10025502-80210	20000904	3/28/2022	AT&T (CORONADO FIRE DEPT)	02.EOC PHONES	138.19
100	Disaster P	10025502-80210	20000918	3/28/2022	VERIZON WIRELESS	01.DP CELL 2022-3	40.51
100	Disaster P	10025502-80210	20000918	3/28/2022	VERIZON WIRELESS	01.DP IPAD 2022-3	38.01
		10025502-80210					216.71
100	Fire/Beach	10025503-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	1,360.85
		10025503-80100					1,360.85
100	Fire/Beach	10025503-80110	20001156	4/20/2022	SDG&E-(LIFEGUARD ACCT)	01. LG ELEC 2022-3	1,332.80
		10025503-80110					1,332.80
100	Fire/Beach	10025503-80112	20000897	3/28/2022	CAL-AM WATER (FIRE ACCOUNT)	01.LG SPRINKLERS 2022-3	43.58
		10025503-80112					43.58
100	Fire/Beach	10025503-80130	20001177	4/20/2022	TELEVISION EQUIPMENT ASSOCIATES,INC	05.RADIO BAG MAINT	779.98
		10025503-80130					779.98
100	Fire/Beach	10025503-80131	20000922	3/28/2022	TELEVISION EQUIPMENT ASSOCIATES,INC	01.(2) radio adapters	313.75
100	Fire/Beach	10025503-80131	5000407	4/13/2022	COUNTY OF SAN DIEGO, RCS	03 LG RADIO MAR	570.00
		10025503-80131					883.75
100	Fire/Beach	10025503-80210	20000904	3/28/2022	AT&T (CORONADO FIRE DEPT)	01.TOWER ALARM	106.07
100	Fire/Beach	10025503-80210	20000904	3/28/2022	AT&T (CORONADO FIRE DEPT)	03.LG FAX	20.89
100	Fire/Beach	10025503-80210	20000918	3/28/2022	VERIZON WIRELESS	04. LG CELL 2022-3	129.71
100	Fire/Beach	10025503-80210	20000918	3/28/2022	VERIZON WIRELESS	04.BASSETT NEW PHONE	304.24
100	Fire/Beach	10025503-80210	20000918	3/28/2022	VERIZON WIRELESS	02.LG IPADS 2022-3	152.04
100	Fire/Beach	10025503-80210	20000918	3/28/2022	VERIZON WIRELESS	02.LG SIM CARDS 2022-3	228.06
		10025503-80210					941.01

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	02.LG 022322 TOWEL MAT	41.80
100	Fire/Beach	10025503-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	02.LG 021622 TOWEL MAT	41.80
100	Fire/Beach	10025503-80280	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	02.LG 032322 TOWEL MAT	44.80
100	Fire/Beach	10025503-80280	20001132	4/20/2022	ARAMARK UNIFORM SERVICES INC	02.LG 0316 TOWEL MAT	41.80
100	Fire/Beach	10025503-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	02. LG 0309 TOWEL MAT	41.80
100	Fire/Beach	10025503-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	02. LG 0406 TOWEL MAT	44.80
100	Fire/Beach	10025503-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	02.LG 0330 TOWEL MAT	44.80
100	Fire/Beach	10025503-80280	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	02. LG 0302 TOWEL MAT	41.80
		10025503-80280					343.40
100	Fire/Beach	10025503-80565	20001144	4/20/2022	EMP-EMERGENCY MEDICAL PRODUCTS, INC	01.Pulse Oximeters (6)	3,407.06
		10025503-80565					3,407.06
100	Fire/Beach	10025503-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	1,873.13
		10025503-80571					1,873.13
100	Fire/Beach	10025503-80650	20001001	4/6/2022	WEST MARINE PRODUCTS, INC.	01.CREDIT BOAT SUPPLIES	-58.14
		10025503-80650					-58.14
100	PS Admin	10030001-80030	20000930	3/28/2022	ROBERT HALF INTERNATIONAL INC	01 BROWN, CAT WE 3/11/22	1,650.00
100	PS Admin	10030001-80030	20001086	4/13/2022	ROBERT HALF INTERNATIONAL INC	01 BROWN, CAT WE 3/25/22	1,650.00
		10030001-80030					3,300.00
100	PS Admin	10030001-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	232.65
		10030001-80100					232.65
100	PS Admin	10030001-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	561.67
		10030001-80110					561.67
100	PS Admin	10030001-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	59.98
		10030001-80111					59.98

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	50.16
100	PS Admin	10030001-80131	5000407	4/13/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVC RADIO MAR	484.50
10030001-80131							534.66
100	PS Admin	10030001-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC DEC	16.25
100	PS Admin	10030001-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC JAN	16.25
100	PS Admin	10030001-80210	20001023	4/6/2022	AT&T (CALNET 3)	01 9391033621 PS	432.26
100	PS Admin	10030001-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/22	399.79
100	PS Admin	10030001-80210	5000462	4/20/2022	SATCOM GLOBAL, INC	01 SIM CARD MAR 2022	52.92
100	PS Admin	10030001-80210	20001162	4/20/2022	SPECTRUM BUSINESS	00 CABLE SVS MAR	16.24
10030001-80210							933.71
100	PS Admin	10030001-80650	5000359	3/28/2022	COFFEE AMBASSADOR, INC	01 COFFEE SUPPLIES	198.43
100	PS Admin	10030001-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFFICE SUPPLIES	19.47
100	PS Admin	10030001-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFFICE SUPPLIES	23.85
100	PS Admin	10030001-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN 1519	279.60
100	PS Admin	10030001-80650	5000456	4/20/2022	COFFEE AMBASSADOR, INC	01 COFFEE SUPPLIES	923.19
100	PS Admin	10030001-80650	20001143	4/20/2022	EAGLE NEWSPAPER LLC	04 LEGAL & PUBLIC NOTICES	75.00
100	PS Admin	10030001-80650	20001143	4/20/2022	EAGLE NEWSPAPER LLC	04 LEGAL&PUBLIC NOTICES	75.00
100	PS Admin	10030001-80650	20001222	4/20/2022	NESTLE WATERS NORTH AMERICA	02 WATER ADMIN-1519	299.55
10030001-80650							1,894.09
100	Streets Di	10030002-80030	20000913	3/28/2022	UNIVERSITY BLANKET & FLAG CORP	06 FLAGS	840.45
100	Streets Di	10030002-80030	20001025	4/6/2022	GRACE BUILDERS, INC.	11 SIDEWALK REPLACEMENT ON 3RD	42,790.00
100	Streets Di	10030002-80030	5000442	4/20/2022	UNDERGROUND SERVICE ALERT, INC.	06 DIG ALERT MONTHLY	118.90
100	Streets Di	10030002-80030	20001227	4/20/2022	SIEMENS MOBILITY, INC	09 NIGHT SURVEY - NOV 21	320.00
10030002-80030							44,069.35
100	Streets Di	10030002-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	409.32
10030002-80100							409.32
100	Streets Di	10030002-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/22-2/22/22	7,091.61

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	1,310.57
100	Streets Di	10030002-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA	179.24
100	Streets Di	10030002-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1291 RH DANA	10.43
100	Streets Di	10030002-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 2/15/22-3/16/22	88.92
100	Streets Di	10030002-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA MP	113.20
10030002-80110							8,793.97
100	Streets Di	10030002-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	139.95
10030002-80111							139.95
100	Streets Di	10030002-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	6.94
10030002-80131							6.94
100	Streets Di	10030002-80133	20000911	3/28/2022	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	488.10
100	Streets Di	10030002-80133	20001059	4/13/2022	RCP BLOCK & BRICK, INC	03 DG	622.00
100	Streets Di	10030002-80133	20001161	4/20/2022	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	670.45
10030002-80133							1,780.55
100	Streets Di	10030002-80135	20000913	3/28/2022	UNIVERSITY BLANKET & FLAG CORP	01 FLAGS	969.75
100	Streets Di	10030002-80135	20001036	4/6/2022	AMAZON.COM SALES, INC	01 STENCILS	194.40
100	Streets Di	10030002-80135	20001072	4/13/2022	GRAINGER	01 REFLECTIVE TAPE	238.68
100	Streets Di	10030002-80135	20001072	4/13/2022	GRAINGER	01 REFLECTIVE TAPE	340.08
100	Streets Di	10030002-80135	20001097	4/13/2022	T-MAN TRAFFIC SUPPLY	01 STREET POLES	2,409.13
100	Streets Di	10030002-80135	20001097	4/13/2022	T-MAN TRAFFIC SUPPLY	01 STREET PAINT RIVETS	755.65
100	Streets Di	10030002-80135	20001099	4/13/2022	FIRST CALL	01 GRAFITTI REMOVER	72.15
100	Streets Di	10030002-80135	20001118	4/13/2022	AMAZON.COM SALES, INC	01 RAMP FOR MOTOR CARS	258.57
100	Streets Di	10030002-80135	20001163	4/20/2022	VILLAGE HARDWARE	01 PAINT WIRE WHEELS	56.85
100	Streets Di	10030002-80135	20001190	4/20/2022	STATEWIDE TRAFFIC SAFETY & SIGNS	05 DUPLICATE PAYMENT CREDIT 10/31/2021	-1,414.22
100	Streets Di	10030002-80135	20001190	4/20/2022	STATEWIDE TRAFFIC SAFETY & SIGNS	05 FLEX POST CONES	2,000.25
100	Streets Di	10030002-80135	20001224	4/20/2022	AMAZON.COM SALES, INC	01 PRINT SHOP ROLLERS	189.64
100	Streets Di	10030002-80135	20001224	4/20/2022	AMAZON.COM SALES, INC	05 PAINT SHOP ROLLERS	352.35
100	Streets Di	10030002-80135	20001224	4/20/2022	AMAZON.COM SALES, INC	05 STENCILS	194.40

**Warrant List for City Council Meeting May
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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80135	20001224	4/20/2022	AMAZON.COM SALES, INC	01 PAINT	171.52
100	Streets Di	10030002-80135	20001224	4/20/2022	AMAZON.COM SALES, INC	01 PRINT SHOP MAT	272.06
		10030002-80135					7,061.26
100	Streets Di	10030002-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/22	339.21
		10030002-80210					339.21
100	Streets Di	10030002-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	2,004.94
		10030002-80571					2,004.94
100	Streets Di	10030002-80580	20001163	4/20/2022	VILLAGE HARDWARE	02 PAINT & GLOVES	65.78
		10030002-80580					65.78
100	Streets Di	10030002-80650	5000365	3/28/2022	BOOT WORLD INC./KM SHOES	03 BOOTS - ANDRADE, SEBASTIAN	161.45
100	Streets Di	10030002-80650	5000365	3/28/2022	BOOT WORLD INC./KM SHOES	03 BOOTS - HERNANDEZ, LUIS	175.00
100	Streets Di	10030002-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	04 OFFICE SUPPLIES	45.45
100	Streets Di	10030002-80650	20001222	4/20/2022	NESTLE WATERS NORTH AMERICA	04 WATER STREET-0662	104.93
		10030002-80650					486.83
100	Parks Divi	10030003-80030	20000966	3/28/2022	BENCHMARK LANDSCAPE SERVICES INC	01 MARCH 2022 MAINT SERVICES	70,350.00
100	Parks Divi	10030003-80030	20000966	3/28/2022	BENCHMARK LANDSCAPE SERVICES INC	01 SPRECKELS/GLORIETTA TURF INSTALL PLAYGROUND	27,500.00
100	Parks Divi	10030003-80030	20000978	3/28/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CNTRL - BEES AT 640 H ST	225.00
100	Parks Divi	10030003-80030	20000978	3/28/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 BEEHIVE REMOVAL 848 GLORIETTA BLVD	475.00
100	Parks Divi	10030003-80030	5000387	4/6/2022	WEST COAST ARBORISTS, INC.	03 TREE MAINT 2/16-2/28/22	25,424.45
100	Parks Divi	10030003-80030	5000400	4/13/2022	M B OLIVER, INC	02 CONTRACT SERVICES>SUNSET PARK> PEST CONTROL	65.00
100	Parks Divi	10030003-80030	5000400	4/13/2022	M B OLIVER, INC	02 CONTRACT SERVICES> PEST CONTROL	75.00
100	Parks Divi	10030003-80030	5000400	4/13/2022	M B OLIVER, INC	02 CONTRACT SERVICES>PEST CONTROL	75.00
100	Parks Divi	10030003-80030	20001075	4/13/2022	PLANT TEK, INC	02 CONTRACT SERVICES> PLANTEK>FRUIT SUPP>OLIVE AVE	1,890.00
100	Parks Divi	10030003-80030	20001124	4/13/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES>PEST CONTROL>742 G AVE	195.00
100	Parks Divi	10030003-80030	20001124	4/13/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES> PEST CONTROL> OLIVE AVE	350.00
100	Parks Divi	10030003-80030	5000444	4/20/2022	WEST COAST ARBORISTS, INC.	03 TREE MAINT 2/16-2/28/22	25,424.45

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80030	20001170	4/20/2022	PLANT TEK, INC	02 CONTRACT SERVICES OLIVE AVE - PLANT TEK	1,950.00
100	Parks Divi	10030003-80030	20001186	4/20/2022	GLOBAL POWER GROUP, INC	07 GENERATOR P.M	807.50
10030003-80030							154,806.40
100	Parks Divi	10030003-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	4,786.03
10030003-80100							4,786.03
100	Parks Divi	10030003-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	294.99
100	Parks Divi	10030003-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 790 POMONA AVE	12.72
100	Parks Divi	10030003-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/22-2/22/22	211.99
100	Parks Divi	10030003-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	1,185.75
100	Parks Divi	10030003-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 648 POMONA AVE	12.72
100	Parks Divi	10030003-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	64.90
100	Parks Divi	10030003-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 101 OCEAN BLVD	12.72
100	Parks Divi	10030003-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1030 STAR PK	15.18
100	Parks Divi	10030003-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE	279.45
100	Parks Divi	10030003-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 549 3RD	12.72
100	Parks Divi	10030003-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 2/15/22-3/16/22	118.22
100	Parks Divi	10030003-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	143.50
10030003-80110							2,364.86
100	Parks Divi	10030003-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	126.62
10030003-80111							126.62
100	Parks Divi	10030003-80112	20000995	4/6/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SLVR STRND	318.52
100	Parks Divi	10030003-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE	862.18
100	Parks Divi	10030003-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 CNTRY CLB LN	80.17
100	Parks Divi	10030003-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE	190.05
100	Parks Divi	10030003-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE	460.32
100	Parks Divi	10030003-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE	794.47
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PK	475.81

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	537.40
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORO CAYS BLVD	815.89
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	822.84
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORO CAYS BLVD	857.51
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORO CAYS BLVD	291.09
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON	309.49
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	344.63
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD	1,600.60
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GRAND CARIBE CS WY	1,797.23
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE	2,070.56
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	545.97
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE	724.22
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS	740.72
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	1,310.31
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CR	1,076.66
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WAY	1,895.55
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	929.50
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	1,121.58
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	1,192.66
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	436.19
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE	549.08
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	592.83
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	2,803.07
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORO CAYS BL	3,435.85
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GR CARIBE CSWY	3,675.75
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE	985.19
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORANGE	1,052.30
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	1,084.70
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE	408.67

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE	835.08
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN	101.54
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA	131.73
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	173.29
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST	227.41
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE	265.23
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 MARDI GRAS	41.06
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 -NS GR CARIBE	266.47
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	73.41
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1040 POMONA AVE	254.67
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	114.82
100	Parks Divi	10030003-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 COR CAYS BLVD	123.45
10030003-80112							39,797.72
100	Parks Divi	10030003-80120	5000399	4/6/2022	CAL PACIFIC TRUCK CENTER, LLC	02 RENTAL EQUIPMENT LEASED TRUCKS	700.38
10030003-80120							700.38
100	Parks Divi	10030003-80130	20001145	4/20/2022	EWING IRRIGATION PRODUCTS INC	01 R&M EQUIPMENT PAINT	25.89
100	Parks Divi	10030003-80130	20001150	4/20/2022	MIRAMAR BOBCAT, INC	06 BRACKET FOR HOSES	214.38
10030003-80130							240.27
100	Parks Divi	10030003-80131	5000397	4/6/2022	AIS	01 PS PARK COPIER	45.07
100	Parks Divi	10030003-80131	5000472	4/20/2022	AIS	01 PS PARK COPIER	42.96
10030003-80131							88.03
100	Parks Divi	10030003-80135	20000935	3/28/2022	DIXIELINE PRO BUILD	00 GLOVES	315.16
100	Parks Divi	10030003-80135	20000998	4/6/2022	EWING IRRIGATION PRODUCTS INC	00 R&M OUTSIDE ARBOR DAY SUPPLIES	1,103.81
100	Parks Divi	10030003-80135	20001018	4/6/2022	DIXIELINE PRO BUILD	00 STAKES	123.95
100	Parks Divi	10030003-80135	20001018	4/6/2022	DIXIELINE PRO BUILD	00 R&M OUTSIDE NOZZLES	10.76
100	Parks Divi	10030003-80135	20001024	4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION REPAIR SUPPLIES	233.31
100	Parks Divi	10030003-80135	20001026	4/6/2022	KRC ROCK, INC.	00 BULK MATERIAL - PLAYGROUND SAND	433.09

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80135	20001090	4/13/2022	TERRA BELLA NURSERY, INC	00 R&M OUTSIDE CAYS MEDIANS UPGRADES	2,407.39
100	Parks Divi	10030003-80135	20001090	4/13/2022	TERRA BELLA NURSERY, INC	00 R&M OUTSIDE CAYS MEDIANS	361.01
100	Parks Divi	10030003-80135	20001169	4/20/2022	GRAINGER	00 R&M OUTSIDE	69.49
100	Parks Divi	10030003-80135	20001207	4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION CAYS PRK VLVE REPLACE	330.99
100	Parks Divi	10030003-80135	20001207	4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING	00 SOD REPLACEMENT AT SENIOR CENTER	719.10
100	Parks Divi	10030003-80135	20001207	4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING	00 CAYS MEDIAN SUPPLIES	160.38
100	Parks Divi	10030003-80135	20001207	4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION CAYS MEDIANS	2,600.89
100	Parks Divi	10030003-80135	20001207	4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION CAYS MEDIANS	-2,600.89
10030003-80135							6,268.44
100	Parks Divi	10030003-80210	20001023	4/6/2022	AT&T (CALNET 3)	01 9391033625 PARK	90.12
100	Parks Divi	10030003-80210	20001023	4/6/2022	AT&T (CALNET 3)	01 9391033610 PARK	45.07
100	Parks Divi	10030003-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/22	531.19
10030003-80210							666.38
100	Parks Divi	10030003-80340	20001123	4/13/2022	T'S & SIGNS INC.	01 ARBOR DAY SUPPLIES	300.15
100	Parks Divi	10030003-80340	20001127	4/13/2022	ONE-TIME VENDOR - EE REIMB	01 REIMBURSEMENT TRAINING - ANTHONY ADAMS	129.00
100	Parks Divi	10030003-80340	20001128	4/13/2022	ONE-TIME VENDOR - EE REIMB	01 REIMBURSEMENT TRAINING - LUIS VARGAS	129.00
10030003-80340							558.15
100	Parks Divi	10030003-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	4,798.29
10030003-80571							4,798.29
100	Parks Divi	10030003-80575	20001090	4/13/2022	TERRA BELLA NURSERY, INC	02 ARBOR DAY TREES	2,447.61
10030003-80575							2,447.61
100	Parks Divi	10030003-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	06 OFFICE SUPPLIES	41.13
100	Parks Divi	10030003-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	01 WATER PARKS -1293	11.84
100	Parks Divi	10030003-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	01 WATER PARKS-1485	15.62
100	Parks Divi	10030003-80650	20001169	4/20/2022	GRAINGER	00 SHOP SUPPLIES	349.00
100	Parks Divi	10030003-80650	20001222	4/20/2022	NESTLE WATERS NORTH AMERICA	01 WATER PARKS-1293	178.28
10030003-80650							595.87

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80030	20000901	3/28/2022	JERAULDS CAR CARE	01 UNIT #14-353 FRONT END REPAIRS	8,075.90
100	Fleet Divi	10030004-80030	20000928	3/28/2022	PERRY OF NATIONAL CITY	03 UNIT #2-18 IGNITION REPAIRS	577.42
100	Fleet Divi	10030004-80030	20000941	3/28/2022	CARLOS MELENDREZ	03 UNIT #2-6R DOOR REPAIR	723.75
100	Fleet Divi	10030004-80030	20000956	3/28/2022	NETWORKFLEET, INC.	12 GPS FEB 2022	550.46
100	Fleet Divi	10030004-80030	5000408	4/13/2022	WESTAIR GASES & EQUIPMENT	01 WELDING GAS CYLINDER RENTAL	139.28
100	Fleet Divi	10030004-80030	20001047	4/13/2022	CARL BURGER'S DODGE WORLD	02 #5393 HORN & TRANS PCM REPAIRS P.O 252531	1,440.78
100	Fleet Divi	10030004-80030	20001061	4/13/2022	CITY OF SAN DIEGO	02 #5371 MDC WOULD NOT CONNECT	119.95
100	Fleet Divi	10030004-80030	20001077	4/13/2022	TURF STAR, INC	01 DRIVE SHAFT ASSEMBLY FOR NAVIGATOR	811.54
100	Fleet Divi	10030004-80030	5000439	4/20/2022	BRIDGESTONE HOSEPOWER, LLC	01 UNIT #14-4 REPAIRS	453.24
100	Fleet Divi	10030004-80030	5000461	4/20/2022	ANDRADE AUTO GLASS	01 UNIT #4-6 WINDSHIELD REPLACEMENT	365.45
100	Fleet Divi	10030004-80030	5000463	4/20/2022	SUPERIOR CLEANING EQUIPMENT, INC	00 #3-30 POWER WASH TRAILER SERVICE	135.00
100	Fleet Divi	10030004-80030	20001171	4/20/2022	FRANK MOTORS GROUP TOYOTA	05 UNIT #9-799 OR 9-5 PRIUS WIRE DAMAGE	1,037.00
100	Fleet Divi	10030004-80030	20001181	4/20/2022	PERRY OF NATIONAL CITY	03 PARTS	1,867.73
100	Fleet Divi	10030004-80030	20001195	4/20/2022	AEP CALIFORNIA LLC	03 UNIT #2-840 MDC-REPAIRS	142.50
100	Fleet Divi	10030004-80030	20001210	4/20/2022	NETWORKFLEET, INC.	12 GPS MAR 2022	550.46
100	Fleet Divi	10030004-80030	20001231	4/20/2022	CUMMINS INC.	01 3-00521/3-8R SWEEPER REPAIRS	1,503.37
		10030004-80030					18,493.83
100	Fleet Divi	10030004-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	161.94
		10030004-80100					161.94
100	Fleet Divi	10030004-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	686.49
		10030004-80110					686.49
100	Fleet Divi	10030004-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	73.30
		10030004-80111					73.30
100	Fleet Divi	10030004-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	316.46
		10030004-80112					316.46
100	Fleet Divi	10030004-80130	5000349	3/28/2022	ARIZONA MACHINERY LLC	06 UNIT #14-7 HYDRAULIC FLUID	235.43

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	5000350	3/28/2022	FIRE ETC	04 UNIT #5341 FIRE PUMP SCREENS	189.64
100	Fleet Divi	10030004-80130	20000901	3/28/2022	JERAULDS CAR CARE	02 UNIT #2-5 ALIGNMENT	89.95
100	Fleet Divi	10030004-80130	20000901	3/28/2022	JERAULDS CAR CARE	04 UNIT 5302 REAR TIRES	259.38
100	Fleet Divi	10030004-80130	20000901	3/28/2022	JERAULDS CAR CARE	02 PURSUIT TIRES	711.77
100	Fleet Divi	10030004-80130	20000901	3/28/2022	JERAULDS CAR CARE	01 UNIT #8250 SHOCK MOUNT FABRICATION	450.00
100	Fleet Divi	10030004-80130	20000932	3/28/2022	SAN DIEGO HYDRAULICS	06 UNIT #14-3 HYDRALIC RDMS	1,917.61
100	Fleet Divi	10030004-80130	20000952	3/28/2022	FIRST CALL	06 WIPER BLADES	241.14
100	Fleet Divi	10030004-80130	20000952	3/28/2022	FIRST CALL	04 UNIT #5311 ALTERNATOR FUSE LINK	179.21
100	Fleet Divi	10030004-80130	20000952	3/28/2022	FIRST CALL	06 PARTS STOCK	254.16
100	Fleet Divi	10030004-80130	20000952	3/28/2022	FIRST CALL	06 WIPER BLADES - STOCK	55.12
100	Fleet Divi	10030004-80130	5000388	4/6/2022	R.D. OFFUTT COMPANY	06 OIL FILTERS FOR 5-12	16.99
100	Fleet Divi	10030004-80130	20000993	4/6/2022	CUMMING CHEVROLET	06 BRAKE ROTORS & PADS UNIT 785	713.49
100	Fleet Divi	10030004-80130	20001001	4/6/2022	WEST MARINE PRODUCTS, INC.	00 BATTERY SWITCH, CABLE, CONNECTOR LUGS	100.56
100	Fleet Divi	10030004-80130	20001014	4/6/2022	PERRY OF NATIONAL CITY	06 BRAKE REAR ROTORS	209.78
100	Fleet Divi	10030004-80130	20001021	4/6/2022	FIRST CALL	06 #5311 BATTERY CHARGER	49.55
100	Fleet Divi	10030004-80130	20001021	4/6/2022	FIRST CALL	06 #14-7 FILTER INVENTORY	140.30
100	Fleet Divi	10030004-80130	20001021	4/6/2022	FIRST CALL	06 FILTERS, BATTERY & WIPER BLADES	394.63
100	Fleet Divi	10030004-80130	20001035	4/6/2022	ALBA RACING, INC	06 THERMOSTAT & O RINGS UNIT 14-2B	30.19
100	Fleet Divi	10030004-80130	5000404	4/13/2022	POWERSTRIDE BATTERY CO.,INC.	06 4-19 BATTERY & CHARGER	419.29
100	Fleet Divi	10030004-80130	20001056	4/13/2022	JERAULDS CAR CARE	02 UNIT 2-833 4 TIRES	754.28
100	Fleet Divi	10030004-80130	20001067	4/13/2022	SAN DIEGO FRICTION PRODUCTS, INC.	06 #5340 AIR TANK CONNECTORS	58.83
100	Fleet Divi	10030004-80130	20001085	4/13/2022	PERRY OF NATIONAL CITY	06 REAR BRAKE PADS UNIT 790	81.55
100	Fleet Divi	10030004-80130	20001098	4/13/2022	GLOBAL ENVIRONMENTAL PRODUCTS INC	06 #3-8 SWEEPER PARTS	2,295.69
100	Fleet Divi	10030004-80130	20001099	4/13/2022	FIRST CALL	06 AIR OIL, WIPERS, HOSE CLAMPS ETC FOR STOCK	872.59
100	Fleet Divi	10030004-80130	20001117	4/13/2022	ALBA RACING, INC	06 IGNITION PARTS 7-26 W.O 252816	229.43
100	Fleet Divi	10030004-80130	20001134	4/20/2022	CUMMING CHEVROLET	06 WIND DEFLECTORS UNIT 785	224.82
100	Fleet Divi	10030004-80130	20001134	4/20/2022	CUMMING CHEVROLET	06 AIR COOL DEFLECTORS UNIT 785 2 SETS FOR STOCK	449.64
100	Fleet Divi	10030004-80130	20001146	4/20/2022	KAMAN INDUSTRIAL TECHNOLOGIES, INC.	06 HYDRAULIC HOSES FOR LOAD & PACK	341.03
100	Fleet Divi	10030004-80130	20001164	4/20/2022	SAN DIEGO FRICTION PRODUCTS, INC.	04 UNIT #5340 AIR FITTINGS	9.27
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	02 UNIT #668 ALTERNATOR & BELT	579.12

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	02 UNIT#2-6 REAR PADS KIT	140.45
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	04 UNIT #5304 STEERING WHEEL ASSEMBLY	440.14
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	02 2-15 ROTOR & PADS	497.86
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	02 REAR BRAKE PADS UNIT 784	81.55
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	02 TENSIONER BELT UNIT 784	121.19
100	Fleet Divi	10030004-80130	20001181	4/20/2022	PERRY OF NATIONAL CITY	06 UNIT #5-4 FUEL PUMP DRIVE MODULE	33.28
100	Fleet Divi	10030004-80130	20001191	4/20/2022	HORIZON	06 #5-27 CHOKE CABLE FOR NAVIGATOR	39.39
100	Fleet Divi	10030004-80130	20001203	4/20/2022	GLOBAL ENVIRONMENTAL PRODUCTS INC	06 SWEEPER PARTS 3-8	1,751.35
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	02 HUB BEARINGS	341.76
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	03 7-23 BELT	23.22
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	06 OIL, FUEL INJECTION TEST KIT, BATTERY INVENTORY	614.98
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	02 2-12 BATTERY	123.88
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	01 BATTERY UNIT 16-1R	221.21
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	06 UNIT 16-3R FRONT PADS	41.20
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	06 7-23 CABIN FILTER	15.65
100	Fleet Divi	10030004-80130	20001205	4/20/2022	FIRST CALL	06 11-0079 BATTERY	180.82
100	Fleet Divi	10030004-80130	20001223	4/20/2022	ALBA RACING, INC	03 UNIT #7-26 PARTS	690.46
100	Fleet Divi	10030004-80130	20001223	4/20/2022	ALBA RACING, INC	03 UNIT #7-26 PARTS	8.34
100	Fleet Divi	10030004-80130	20001223	4/20/2022	ALBA RACING, INC	03 REMOVAL TOOL 7-26	268.30
10030004-80130							18,189.47
100	Fleet Divi	10030004-80131	5000397	4/6/2022	AIS	01 PS FLT COPIER	16.95
100	Fleet Divi	10030004-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	0.38
100	Fleet Divi	10030004-80131	5000472	4/20/2022	AIS	01 PS FLT COPIER	22.56
10030004-80131							39.89
100	Fleet Divi	10030004-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/22	620.95
10030004-80210							620.95
100	Fleet Divi	10030004-80571	20000942	3/28/2022	NATIONAL PETROLEUM	02 BULK OIL	275.75
100	Fleet Divi	10030004-80571	20001021	4/6/2022	FIRST CALL	02 BLUE DEF FOR STOCK	105.52
100	Fleet Divi	10030004-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	272.31

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030004-80571					653.58
100	Fleet Divi	10030004-80575	20001146	4/20/2022	KAMAN INDUSTRIAL TECHNOLOGIES, INC.	01 RUST TREATMENT PRE PAINT	100.83
100	Fleet Divi	10030004-80575	20001168	4/20/2022	FERGUSON ENTERPRISES, INC	01 BRASS FIRE WATER MANIFOLD	468.70
		10030004-80575					569.53
100	Fleet Divi	10030004-80580	20001060	4/13/2022	RELIABLE PIPE SUPPLY CO.	01 DEBURRING TOOL x2	27.02
100	Fleet Divi	10030004-80580	20001146	4/20/2022	KAMAN INDUSTRIAL TECHNOLOGIES, INC.	01 HYDRALIC CAP KIT	572.40
100	Fleet Divi	10030004-80580	20001174	4/20/2022	SNAP-ON INDUSTRIAL	01 HAND TOOLS	60.03
		10030004-80580					659.45
100	Fleet Divi	10030004-80650	20000902	3/28/2022	KAMAN INDUSTRIAL TECHNOLOGIES, INC.	05 SHOP SUPPLIES AERO KROIL	68.43
100	Fleet Divi	10030004-80650	20000905	3/28/2022	PACIFIC RIGGING LOFT, INC.	05 UNIT 8-1 STRAPS	119.12
100	Fleet Divi	10030004-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	05 OFFICE SUPPLIES	23.81
100	Fleet Divi	10030004-80650	20000999	4/6/2022	NAPA AUTO PARTS	05 XACTRO KNIFE RAUL'S TOOL BOX	6.51
100	Fleet Divi	10030004-80650	20001001	4/6/2022	WEST MARINE PRODUCTS, INC.	05 PLASTIC CLEANER, STOCK	9.22
100	Fleet Divi	10030004-80650	20001021	4/6/2022	FIRST CALL	01 SHOP SUPPLIES (RETURNED)	323.20
100	Fleet Divi	10030004-80650	20001021	4/6/2022	FIRST CALL	00 PARTS RETURN	-326.20
100	Fleet Divi	10030004-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	05 WATER FLEET-1428	124.76
100	Fleet Divi	10030004-80650	20001036	4/6/2022	AMAZON.COM SALES, INC	02 SAFETY GLASSES	66.64
100	Fleet Divi	10030004-80650	20001072	4/13/2022	GRAINGER	02 RAIN WORK BOOTS	150.97
100	Fleet Divi	10030004-80650	20001072	4/13/2022	GRAINGER	05 BUG INSECT KILLER FOR FLEET SHOP	599.63
100	Fleet Divi	10030004-80650	20001079	4/13/2022	SNAP-ON INDUSTRIAL	05 SHOP SUPPLIES	171.88
100	Fleet Divi	10030004-80650	20001084	4/13/2022	OFFICE DEPOT (ACCT 89284943)	05 OFFICE SUPPLIES	100.74
100	Fleet Divi	10030004-80650	20001099	4/13/2022	FIRST CALL	05 BRAKE LATHE BANDS, ELASTIC BELTS, SHOP SUPPLIES	48.35
100	Fleet Divi	10030004-80650	20001099	4/13/2022	FIRST CALL	05 INSPECTION TOOL MIRROR	15.07
100	Fleet Divi	10030004-80650	20001169	4/20/2022	GRAINGER	05 BATTERY FOR POWER TOOL	287.45
100	Fleet Divi	10030004-80650	20001205	4/20/2022	FIRST CALL	05 RUST CONVERTER UNIT 7-26	25.19
		10030004-80650					1,814.77
100	Facilities	10030005-80030	20000953	3/28/2022	ACCO ENGINEERED SYSTEMS	16 POOL WATER INSTALL AND PUMP REPLACEMENT	2,995.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	20000967	3/28/2022	GERARDO M TAPIA	16 DRAIN CLEANING COMM CNTR	350.00
100	Facilities	10030005-80030	20000967	3/28/2022	GERARDO M TAPIA	16 DRAIN CLEANING PD BREAK ROOM	350.00
100	Facilities	10030005-80030	20000973	3/28/2022	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 EDDY CURRENT TEST ON CHILLER	1,692.00
100	Facilities	10030005-80030	20000973	3/28/2022	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 RTU-5 GAS VALVE & IGINATION MODULE REPLACEMENT	2,485.00
100	Facilities	10030005-80030	20000973	3/28/2022	COUNTYWIDE MECHANICAL SYSTEMS, INC	01 HVAC PM MARCH 2022	3,746.00
100	Facilities	10030005-80030	5000396	4/6/2022	MERJAN ENTERPRISES INC	14 NEW BADGE READERS	1,265.10
100	Facilities	10030005-80030	5000396	4/6/2022	MERJAN ENTERPRISES INC	11 PANIC BUTTON INSTALL LIBRARY	1,300.00
100	Facilities	10030005-80030	5000396	4/6/2022	MERJAN ENTERPRISES INC	11 PM FEB 2022	5,410.00
100	Facilities	10030005-80030	20001007	4/6/2022	SAN DIEGO GALVANIZING, INC	12 LIFE GUARD TOWER #2C GALVANIZING	1,282.87
100	Facilities	10030005-80030	20001016	4/6/2022	GLOBAL POWER GROUP, INC	08 GENERATOR TROUBLESHOOTING	843.70
100	Facilities	10030005-80030	20001029	4/6/2022	ATLAS ELEVATOR COMPANY	12 MOTOR REPLACEMENT ON LIBRARY LIFT	1,163.70
100	Facilities	10030005-80030	20001040	4/6/2022	CUSTOM MEDIA MFG. , INC	01 FLAGPOLE REPLACEMENT	2,400.00
100	Facilities	10030005-80030	20001041	4/6/2022	NXTGEN SIGNS INC.	12 MONUMENT REFURBISH @ SPECTRUM PARK	3,600.00
100	Facilities	10030005-80030	5000400	4/13/2022	M B OLIVER, INC	06 PEST CONTROL	215.00
100	Facilities	10030005-80030	5000400	4/13/2022	M B OLIVER, INC	06 PEST CONTROL	70.00
100	Facilities	10030005-80030	5000412	4/13/2022	SUPERIOR CLEANING EQUIPMENT, INC	00 ANIMAL SHELTER POWER WASH SERVICE	95.00
100	Facilities	10030005-80030	5000412	4/13/2022	SUPERIOR CLEANING EQUIPMENT, INC	00 POWER WASH SERVICE	135.00
100	Facilities	10030005-80030	5000419	4/13/2022	DR ELECTRIC	15 ROTARY PARK FOUNTAIN REPAIR	14,234.11
100	Facilities	10030005-80030	5000427	4/13/2022	GABRIEL BLANCHETTE	09 FOUNTAIN MAINTENANCE	545.00
100	Facilities	10030005-80030	20001066	4/13/2022	SOUTH BAY FENCE INC	19 GATE REPAIR	895.00
100	Facilities	10030005-80030	20001091	4/13/2022	WESTERN PUMP, INC	12 FUEL PUMP STATION REPAIRS	430.46
100	Facilities	10030005-80030	20001107	4/13/2022	DAVID H PEARSON	14 NEW LOCK	190.00
100	Facilities	10030005-80030	20001107	4/13/2022	DAVID H PEARSON	14 NEW DOOR LOCK	190.00
100	Facilities	10030005-80030	20001108	4/13/2022	AUTOCACHE INC	08 FLEETZOOM 2022 SERVICE	724.00
100	Facilities	10030005-80030	5000450	4/20/2022	NGS - NATURAL GAS SYSTEMS, INC	12 NATURAL GAS EQUIPMENT MAINTENANCE	600.00
100	Facilities	10030005-80030	5000453	4/20/2022	SOUTHLAND TECHNOLOGY, INC	00 NEW CABLE INSTALL AT PS	7,723.85
100	Facilities	10030005-80030	5000471	4/20/2022	MERJAN ENTERPRISES INC	11 APR 2022 PM SVCS	5,410.00
100	Facilities	10030005-80030	5000471	4/20/2022	MERJAN ENTERPRISES INC	11 MAR 2022 PM SVCS	5,410.00
100	Facilities	10030005-80030	20001149	4/20/2022	LLOYD PEST CONTROL CO, INC	12 PEST CONTROL	65.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	20001186	4/20/2022	GLOBAL POWER GROUP, INC	07 P.M SERVICE	554.50
100	Facilities	10030005-80030	20001186	4/20/2022	GLOBAL POWER GROUP, INC	07 P.M SERVICE	621.50
100	Facilities	10030005-80030	20001186	4/20/2022	GLOBAL POWER GROUP, INC	07 P.M SERVICE	540.00
100	Facilities	10030005-80030	20001215	4/20/2022	GERARDO M TAPIA	16 DRAIN CLEANING SERVICES	1,950.00
100	Facilities	10030005-80030	20001225	4/20/2022	SAN DIEGO MECHANICAL & ENERGY, INC	15 CHEMICAL ROOM EXHAUST FAN MOTOR REPLACEMENT	2,495.00
100	Facilities	10030005-80030	20001229	4/20/2022	NAUMANN HOBBS HOLDINGS	12 GENIE LIFT SAFETY LATCH REPAIRS	655.67
10030005-80030							72,632.46
100	Facilities	10030005-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	244.27
10030005-80100							244.27
100	Facilities	10030005-80110	20000910	3/28/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	139.41
100	Facilities	10030005-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	499.26
10030005-80110							638.67
100	Facilities	10030005-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	53.31
10030005-80111							53.31
100	Facilities	10030005-80130	20000926	3/28/2022	UNITED FASTENER INC	01 SUPPLIES FOR LG TOWER REBUILD	573.82
100	Facilities	10030005-80130	20000996	4/6/2022	CORONADO LOCK AND KEY	01 KEYS	68.94
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 MIRROR	147.33
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 LADDER	313.01
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 LIGHTS	237.53
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 TV MOUNT	122.06
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 TP DISPENSERS	518.39
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 PLUMBING	18.86
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 PLUMBING	189.43
100	Facilities	10030005-80130	20001008	4/6/2022	GRAINGER	01 ROOFING PATCH	141.54
100	Facilities	10030005-80130	20001020	4/6/2022	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 LIGHTS	296.67
100	Facilities	10030005-80130	5000405	4/13/2022	VALLEY INDUSTRIAL SPECIALTIES, INC	01 PLUMBING PARTS	99.57
100	Facilities	10030005-80130	5000405	4/13/2022	VALLEY INDUSTRIAL SPECIALTIES, INC	01 GARBAGE DISPOSAL	171.13
100	Facilities	10030005-80130	20001072	4/13/2022	GRAINGER	01 LIGHTS	162.77

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80130	20001072	4/13/2022	GRAINGER	01 LIGHTS	222.41
100	Facilities	10030005-80130	20001072	4/13/2022	GRAINGER	01 EXTINGUISHER VEHICLE BRACKET	84.74
100	Facilities	10030005-80130	20001078	4/13/2022	DUNN EDWARDS PAINTS & WALLCOVERING	01 PAINT FOR FIRE STATION	260.83
100	Facilities	10030005-80130	20001082	4/13/2022	WINZER CORPORATION	01 TRAP SEALER	241.67
100	Facilities	10030005-80130	20001082	4/13/2022	WINZER CORPORATION	01 URINAL CLEANER	673.60
100	Facilities	10030005-80130	20001122	4/13/2022	NAUMANN HOBBS HOLDINGS	01 ANNUAL MAN LIFT INSPECTION & CERT BATT REPLACE	1,331.55
100	Facilities	10030005-80130	5000443	4/20/2022	VALLEY INDUSTRIAL SPECIALTIES,INC	01 FLUSH VALVES	546.81
100	Facilities	10030005-80130	5000443	4/20/2022	VALLEY INDUSTRIAL SPECIALTIES,INC	01 PLUMBING VALVES	289.46
100	Facilities	10030005-80130	20001135	4/20/2022	BROYHILL MANUFACTURING COMPANY	09 LOAD & PACK 16-1 SCREENS & HARDWARE	2,051.39
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	7.20
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	28.21
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	92.13
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	82.86
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	35.56
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	46.30
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	104.86
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	66.33
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	30.55
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	21.11
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	45.23
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	101.13
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	144.31
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	6.24
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	157.45
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	67.30
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	287.65
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	240.53
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	86.67
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	98.37
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	289.43
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	17.22
100	Facilities	10030005-80130	20001163	4/20/2022	VILLAGE HARDWARE	01 SUPPLIES	34.25

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80130	20001179	4/20/2022	UNITED FASTENER INC	01 LIFE GUARD TOWER HARDWARE	83.24
100	Facilities	10030005-80130	20001201	4/20/2022	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 LIGHTS FOR PD EOC	1,173.85
		10030005-80130					12,111.49
100	Facilities	10030005-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	1.48
		10030005-80131					1.48
100	Facilities	10030005-80132	20001019	4/6/2022	AEP CALIFORNIA LLC	02 UNIT 2-15 MIC, MAGNETS	113.14
100	Facilities	10030005-80132	20001052	4/13/2022	INDUSTRIAL METAL SUPPLY	01 ALUMINUM FOR WATER FOUNTAIN REPAIRS	200.13
100	Facilities	10030005-80132	20001116	4/13/2022	NANCY E RUSSELL	03 FLAGPOLE REPAIR	1,380.07
		10030005-80132					1,693.34
100	Facilities	10030005-80210	20001023	4/6/2022	AT&T (CALNET 3)	02 9391033611 ROTARY	399.06
100	Facilities	10030005-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/22	543.55
		10030005-80210					942.61
100	Facilities	10030005-80340	20001129	4/13/2022	ONE-TIME VENDOR - EE REIMB	01 REIMBURSEMENT TRAINING - MASON BENOIT	129.00
		10030005-80340					129.00
100	Facilities	10030005-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	1,032.73
		10030005-80571					1,032.73
100	Facilities	10030005-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFFICE SUPPLIES	17.32
100	Facilities	10030005-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	01 WATER FAC-1493	23.68
		10030005-80650					41.00
100	Beach Divi	10030006-80030	5000383	4/6/2022	M B OLIVER, INC	01 RODENT CNTRL OCEA	350.00
		10030006-80030					350.00
100	Beach Divi	10030006-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	3,036.59
		10030006-80100					3,036.59

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/22-2/22/22	218.28
100	Beach Divi	10030006-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	624.08
		10030006-80110					842.36
100	Beach Divi	10030006-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	66.64
		10030006-80111					66.64
100	Beach Divi	10030006-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	860.68
100	Beach Divi	10030006-80112	20001049	4/13/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	22.97
		10030006-80112					883.65
100	Beach Divi	10030006-80120	5000438	4/20/2022	HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE 2/15- 3/14/22	3,232.50
100	Beach Divi	10030006-80120	20001189	4/20/2022	SUNBELT RENTALS	01 POLARIS RENTAL	938.52
		10030006-80120					4,171.02
100	Beach Divi	10030006-80131	5000397	4/6/2022	AIS	01 PS BCH COPIER	13.03
100	Beach Divi	10030006-80131	5000472	4/20/2022	AIS	01 PS BCH COPIER	8.01
		10030006-80131					21.04
100	Beach Divi	10030006-80135	20001111	4/13/2022	ACCESSREC, LLC	00 ACCESS MAT ROLL	2,497.95
		10030006-80135					2,497.95
100	Beach Divi	10030006-80210	20001009	4/6/2022	CELLCO PARTNERSHIP	01 RICHARD'S CELL PHONE	147.48
100	Beach Divi	10030006-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/22	86.62
		10030006-80210					234.10
100	Beach Divi	10030006-80571	20001012	4/6/2022	MOMAR, INC	01 GLASS CLEANER	387.40
100	Beach Divi	10030006-80571	20001012	4/6/2022	MOMAR, INC	01 CLEANING SUPPLIES	232.02
100	Beach Divi	10030006-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	1,590.14
		10030006-80571					2,209.56
100	Beach Divi	10030006-80580	5000441	4/20/2022	PADRE JANITORIAL SUPPLIES	01 TRASH PICKERS	806.21
100	Beach Divi	10030006-80580	20001169	4/20/2022	GRAINGER	01 BEACH TOOLS	228.88

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030006-80580					1,035.09
100	Beach Divi	10030006-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	05 OFFICE SUPPLIES	21.65
100	Beach Divi	10030006-80650	20001008	4/6/2022	GRAINGER	04 SHOP SUPPLIES	668.03
100	Beach Divi	10030006-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	04 WATER BEACH-6761	10.76
100	Beach Divi	10030006-80650	20001169	4/20/2022	GRAINGER	00 SHOP SUPPLIES AND SMALL TOOLS	923.46
100	Beach Divi	10030006-80650	20001222	4/20/2022	NESTLE WATERS NORTH AMERICA	04 WATER BEACH-6761	11.84
		10030006-80650					1,635.74
100	Engineerin	10030007-80030	20001183	4/20/2022	NASLAND ENGINEERING	CC/CH HOT WATER LINE REPLACEMENT FINAL PMT	1,077.00
		10030007-80030					1,077.00
100	Engineerin	10030007-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	18.49
		10030007-80131					18.49
100	Engineerin	10030007-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/22	309.20
		10030007-80210					309.20
100	Engineerin	10030007-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	183.60
		10030007-80571					183.60
100	Engineerin	10030007-80650	20001180	4/20/2022	OFFICE DEPOT (ACCT 89284943)	DESK RISER FOR MEGHAN	420.21
100	Engineerin	10030007-80650	20001224	4/20/2022	AMAZON.COM SALES, INC	02 COMPUTER MOUSE	107.74
		10030007-80650					527.95
100	Library De	10050000-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	7,060.66
		10050000-80100					7,060.66
100	Library De	10050000-80110	20001003	4/6/2022	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 2/15-3/16	10,199.46
		10050000-80110					10,199.46
100	Library De	10050000-80111	20001003	4/6/2022	SDG&E-(LIBRARY ACCT)	01 GAS 2/15-3/16	11.45
		10050000-80111					11.45

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80112	20000896	3/28/2022	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 3/8-4/6	72.10
		10050000-80112					72.10
100	Library De	10050000-80131	20000964	3/28/2022	TOTAL IMAGING SOLUTIONS LLC	04 MICROFILM/FICHE SERV CONTRACT	935.00
100	Library De	10050000-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	172.49
		10050000-80131					1,107.49
100	Library De	10050000-80210	20000937	3/28/2022	CALIFA GROUP	04 CENIC OCT-DEC 2021	6,059.40
100	Library De	10050000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC DEC	66.27
100	Library De	10050000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC JAN	66.27
100	Library De	10050000-80210	20001010	4/6/2022	VERIZON WIRELESS	01 LIBRARY PHONES	0.83
100	Library De	10050000-80210	20001081	4/13/2022	T-MOBILE	01 HOT SPOTS SERVICE	294.00
100	Library De	10050000-80210	20001162	4/20/2022	SPECTRUM BUSINESS	00 CABLE SVS MAR	66.24
		10050000-80210					6,553.01
100	Library De	10050000-80280	20000889	3/28/2022	PETTY CASH - LIBRARY	01 DRY CLEANING	60.00
100	Library De	10050000-80280	20000889	3/28/2022	PETTY CASH - LIBRARY	01 DRY CLEANING	45.00
100	Library De	10050000-80280	20000889	3/28/2022	PETTY CASH - LIBRARY	01 DRY CLEANING	30.00
		10050000-80280					135.00
100	Library De	10050000-80300	20000889	3/28/2022	PETTY CASH - LIBRARY	01 POSTAGE	9.20
		10050000-80300					9.20
100	Library De	10050000-80340	20000889	3/28/2022	PETTY CASH - LIBRARY	05 AUTHOR LUNCHEON	40.00
100	Library De	10050000-80340	20000889	3/28/2022	PETTY CASH - LIBRARY	04 MILEAGE REIMB	55.66
100	Library De	10050000-80340	20000889	3/28/2022	PETTY CASH - LIBRARY	04 MILEAGE REIMB	41.44
100	Library De	10050000-80340	20000889	3/28/2022	PETTY CASH - LIBRARY	05 FIRST AID/CPR- MORRIS	65.00
		10050000-80340					202.10
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	15.61
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	36.88
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	55.47

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	27.74
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	19.65
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	07 CD'S	50.82
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	159.95
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	512.95
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	83.21
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	49.81
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	09 DVD'S	58.95
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	07 CD'S	10.34
100	Library De	10050000-80510	5000361	3/28/2022	MIDWEST TAPE	07 AUDIOBOOKS	46.59
100	Library De	10050000-80510	5000364	3/28/2022	CENGAGE LEARNING, INC.	02 GEN BOOKS	128.40
100	Library De	10050000-80510	5000364	3/28/2022	CENGAGE LEARNING, INC.	02 GEN BOOKS	41.94
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	9.54
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	8.35
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	2.16
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	3.94
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	12.77
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	6.97
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	6.93
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	15.73
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 MAGAZINES	68.87
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	3.23
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	5.39
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	3.23
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	2.96
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	3.23
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	2.96
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	2.96
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	2.96
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	3.94
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	15.73
100	Library De	10050000-80510	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	5.39
100	Library De	10050000-80510	20000891	3/28/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	191.95
100	Library De	10050000-80510	20000891	3/28/2022	BAKER & TAYLOR,INC.	03 TEEN BOOKS	224.94

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20000891	3/28/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,127.94
100	Library De	10050000-80510	20000891	3/28/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	663.11
100	Library De	10050000-80510	20000892	3/28/2022	BAKER & TAYLOR CONTINUATION	02 GEN BOOKS	217.94
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	02 GENERAL BOOKS	81.38
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	192.04
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	99.44
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	02 GENERAL BOOKS	2,738.86
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	25.15
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	6,084.39
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	283.71
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	44.21
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	2,369.12
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	17.63
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	02 GENERAL BOOKS	27.11
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	142.68
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	02 GENERAL BOOKS	54.75
100	Library De	10050000-80510	20000900	3/28/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	80.26
100	Library De	10050000-80510	20000943	3/28/2022	OVERDRIVE, INC.	08 E-BOOKS/E-AUDIO	1,491.59
100	Library De	10050000-80510	5000393	4/6/2022	CENGAGE LEARNING, INC.	02 GEN BOOKS	98.25
100	Library De	10050000-80510	20000994	4/6/2022	BAKER & TAYLOR,INC.	03 JUV BOOKS	918.43
100	Library De	10050000-80510	20000994	4/6/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	646.31
100	Library De	10050000-80510	20000994	4/6/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,347.63
100	Library De	10050000-80510	20000994	4/6/2022	BAKER & TAYLOR,INC.	01 REFERENCE	217.94
100	Library De	10050000-80510	20000994	4/6/2022	BAKER & TAYLOR,INC.	02 GENERAL BOOKS	232.29
100	Library De	10050000-80510	5000411	4/13/2022	MIDWEST TAPE	09 DVD'S	124.12
100	Library De	10050000-80510	5000411	4/13/2022	MIDWEST TAPE	07 AUDIOBOOKS	46.59
100	Library De	10050000-80510	5000411	4/13/2022	MIDWEST TAPE	09 DVD'S	37.43
100	Library De	10050000-80510	5000411	4/13/2022	MIDWEST TAPE	07 CD'S	30.14
100	Library De	10050000-80510	5000411	4/13/2022	MIDWEST TAPE	09 DVD'S	193.35
100	Library De	10050000-80510	5000413	4/13/2022	CENGAGE LEARNING, INC.	02 GEN BOOKS	130.99
100	Library De	10050000-80510	20001046	4/13/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	648.02

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20001046	4/13/2022	BAKER & TAYLOR, INC.	02 GENERAL BOOKS	1,187.62
100	Library De	10050000-80510	20001046	4/13/2022	BAKER & TAYLOR, INC.	03 JUV BOOKS	366.02
100	Library De	10050000-80510	20001046	4/13/2022	BAKER & TAYLOR, INC.	03 JUV BOOKS	85.96
100	Library De	10050000-80510	20001046	4/13/2022	BAKER & TAYLOR, INC.	03 TEEN BOOKS	84.99
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	12.27
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	489.96
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	126.23
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	335.78
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	166.39
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	356.20
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	103.83
100	Library De	10050000-80510	20001053	4/13/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	79.29
100	Library De	10050000-80510	20001069	4/13/2022	H.W. WILSON PRODUCT LINE	01 REFERENCE BOOKS	202.57
100	Library De	10050000-80510	20001071	4/13/2022	LOS ANGELES TIMES	04 NEWSPAPER	218.98
100	Library De	10050000-80510	20001088	4/13/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	28.21
100	Library De	10050000-80510	20001088	4/13/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	52.23
100	Library De	10050000-80510	20001089	4/13/2022	NEWSBANK	02 HISPANIC LIFE SUBSC.	314.00
10050000-80510							26,522.81
100	Library De	10050000-80580	20000889	3/28/2022	PETTY CASH - LIBRARY	01 KEYS	18.08
100	Library De	10050000-80580	20000889	3/28/2022	PETTY CASH - LIBRARY	01 KEYS	18.86
10050000-80580							36.94
100	Library De	10050000-80630	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01 MAT CLEANING	66.96
100	Library De	10050000-80630	20000992	4/6/2022	ARAMARK UNIFORM SERVICES INC	01 MAT CLEANING	66.96
100	Library De	10050000-80630	20001045	4/13/2022	ARAMARK UNIFORM SERVICES INC	01 MAT CLEANING	66.96
10050000-80630							200.88
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	08 OFFICE SUPPLIES	25.47
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	04 NEWSPAPER	3.23
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	01 EXHIBIT ITEMS	11.17
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	01 EXHIBIT ITEMS	45.57

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	01 EXHIBIT ITEMS	3.28
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	08 OFFICE SUPPLIES	6.58
100	Library De	10050000-80650	20000889	3/28/2022	PETTY CASH - LIBRARY	01 EXHIBIT ITEMS	11.84
100	Library De	10050000-80650	20000933	3/28/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	32.79
100	Library De	10050000-80650	20000933	3/28/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	78.87
100	Library De	10050000-80650	5000384	4/6/2022	ALARMS UNLIMITED, INC	02 FIRE ALARM 4/22	104.00
100	Library De	10050000-80650	20001017	4/6/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	84.90
100	Library De	10050000-80650	20001017	4/6/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	6.77
100	Library De	10050000-80650	20001017	4/6/2022	OFFICE DEPOT (ACCT.46631836)	02 LAMINATOR	261.08
100	Library De	10050000-80650	20001030	4/6/2022	MARISOL MENDOZA	12 COMM. READ FLYERS DESIGN	630.00
100	Library De	10050000-80650	20001088	4/13/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	94.53
100	Library De	10050000-80650	20001088	4/13/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	54.83
100	Library De	10050000-80650	20001131	4/18/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	32.79
100	Library De	10050000-80650	20001131	4/18/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	78.87
10050000-80650							1,566.57
100	Library De	10050000-90040	5000453	4/20/2022	SOUTHLAND TECHNOLOGY, INC	LIBRARY WIFI UPGRADE INSTALL	12,710.22
10050000-90040							12,710.22
101	PAYROLL FU	101-20080	20000991	4/1/2022	CALPERS LONG-TERM CARE PROGRAM	DED: PERS LONG-TERM CARE	276.04
101	PAYROLL FU	101-20080	20001130	4/15/2022	CALPERS LONG-TERM CARE PROGRAM	DED: 6650 PERS LONG-TERM CARE	276.04
101-20080							552.08
101	PAYROLL FU	101-20090	5000376	4/1/2022	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,019.84
101	PAYROLL FU	101-20090	5000377	4/1/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH IRA FIXED	75.00
101	PAYROLL FU	101-20090	5000377	4/1/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH 457 %	565.78
101	PAYROLL FU	101-20090	5000377	4/1/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH 457 FIXED	1,445.00
101	PAYROLL FU	101-20090	5000377	4/1/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: PRE-TAX 457 %	8,843.50
101	PAYROLL FU	101-20090	5000377	4/1/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: PRE-TAX 457 FIXED	26,050.90
101	PAYROLL FU	101-20090	5000378	4/1/2022	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	1,648.00
101	PAYROLL FU	101-20090	5000379	4/1/2022	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	842.59

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5000380	4/1/2022	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	104.00
101	PAYROLL FU	101-20090	5000381	4/1/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 4%	230.56
101	PAYROLL FU	101-20090	5000381	4/1/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 5%	511.94
101	PAYROLL FU	101-20090	5000381	4/1/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 6%	835.57
101	PAYROLL FU	101-20090	5000382	4/1/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	491.85
101	PAYROLL FU	101-20090	5000382	4/1/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,858.12
101	PAYROLL FU	101-20090	5000382	4/1/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	791.43
101	PAYROLL FU	101-20090	20000990	4/1/2022	ST OF CA - FRANCHISE TAX BOARD	DED: WAGE ASSIGNMENT	150.00
101	PAYROLL FU	101-20090	5000429	4/15/2022	CORONADO POLICE OFFICERS' ASSN.	DED: 5300 CPOA	4,019.84
101	PAYROLL FU	101-20090	5000430	4/15/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: 5500 457-PRETAX	25,900.90
101	PAYROLL FU	101-20090	5000430	4/15/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: 5501 457-PRETAX	10,569.92
101	PAYROLL FU	101-20090	5000430	4/15/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: 5503 457-ROTH	1,345.00
101	PAYROLL FU	101-20090	5000430	4/15/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: 5504 IRA-ROTH	75.00
101	PAYROLL FU	101-20090	5000430	4/15/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: 5505 457-ROTH	564.01
101	PAYROLL FU	101-20090	5000431	4/15/2022	CORONADO FIREFIGHTERS' ASSN.	DED: 5250 CFA	1,648.00
101	PAYROLL FU	101-20090	5000432	4/15/2022	AFSCME DISTRICT COUNCIL 36	DED: 5100 AFSCME	842.59
101	PAYROLL FU	101-20090	5000433	4/15/2022	EMPLOYEE SUNSHINE FUND	DED: 6700 SUNSHINE	104.00
101	PAYROLL FU	101-20090	5000434	4/15/2022	ICMA-RC : RHS #803434	DED: 2851 RETIREMENT HEALTH SAVINGS	230.56
101	PAYROLL FU	101-20090	5000434	4/15/2022	ICMA-RC : RHS #803434	DED: 2852 RETIREMENT HEALTH SAVINGS	511.94
101	PAYROLL FU	101-20090	5000434	4/15/2022	ICMA-RC : RHS #803434	DED: 2853 RETIREMENT HEALTH SAVINGS	835.57
101	PAYROLL FU	101-20090	5000436	4/15/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: 2800 RETIREMENT HEALTH SAVINGS	491.85
101	PAYROLL FU	101-20090	5000436	4/15/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: 2801 RETIREMENT HEALTH SAVINGS	2,285.96
101	PAYROLL FU	101-20090	5000436	4/15/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: 2802 RETIREMENT HEALTH SAVINGS	791.43
101-20090							99,680.65
102	Non-Depart	10210000-80030	20000957	3/28/2022	GEORGE HILLS COMPANY INC	01 CONTRACT SERVICES FEB22	2,500.00
102	Non-Depart	10210000-80030	20001212	4/20/2022	GEORGE HILLS COMPANY INC	01 CONTRACT SERVICES MAR22	2,500.00
10210000-80030							5,000.00
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 12 CO.222	1,592.50

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 07 CO.222	5,076.44
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 08 CO.222	3,231.50
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 02 CO.222	227.50
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 12 CO.240	321.06
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	GLORIA 07 CO.255	4,300.81
102	Non-Depart	10210000-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	GLORIA 08 CO.255	2,281.00
102	Non-Depart	10210000-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	ANAPOL 12 8199-0058	3,099.65
102	Non-Depart	10210000-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	GUITIERR 12 0066.006	2,732.49
102	Non-Depart	10210000-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	GUITIERR 01 0066.006	206.50
102	Non-Depart	10210000-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	DILONDRO 01 0066.008	3,186.00
102	Non-Depart	10210000-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	ANAPOL 01 8199-0058	50.00
102	Non-Depart	10210000-80041	20000980	3/28/2022	DEAN GAZZO ROISTACHER LLP	ANAPOL 12 00311	2,352.60
102	Non-Depart	10210000-80041	5000440	4/20/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 07 CO.240	4,101.03
102	Non-Depart	10210000-80041	5000440	4/20/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 08 CO.240	5,968.79
102	Non-Depart	10210000-80041	5000440	4/20/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 02 CO.240	2,926.90
102	Non-Depart	10210000-80041	20001234	4/20/2022	DEAN GAZZO ROISTACHER LLP	ANAPOL 11 00311	1,257.00
102	Non-Depart	10210000-80041	20001234	4/20/2022	DEAN GAZZO ROISTACHER LLP	ANAPOL 03 00311	2,457.00
		10210000-80041					45,368.77
103	Employee B	103-14100	5000435	4/15/2022	BENEFIT & RISK MANAGEMENT SERVICES	APR BENEFITS-BRMS	58,014.01
		103-14100					58,014.01
103	Non-Depart	10310000-70036	5000368	3/28/2022	PEAK 1 ADMINISTRATION LLC	HRA/FSA ADMIN FEE MARCH 2022	865.81
		10310000-70036					865.81
104	Non-Depart	10410000-80055	20001028	4/6/2022	KEENAN & ASSOCIATES ATTN:ACCTS RECV	WC ADMIN FEES FY22-Q4	31,537.00
		10410000-80055					31,537.00
112	Refundable	112-20410	20000981	3/28/2022	ONE-TIME VENDOR - COMM DEV	REFUND DEPOSIT PUBLIC IMPRV PC 2020-16 941 F AVE	5,435.83
		112-20410					5,435.83

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
112	Refundable	112-20425	20000983	3/28/2022	ONE-TIME VENDOR - PARKING CITES	00 CIVIL WITNESS FEES	207.27
112	Refundable	112-20425	20001238	4/20/2022	ONE-TIME VENDOR - PARKING CITES	00 CIVIL WIT FEE 07262021	244.46
		112-20425					451.73
130	Public Ser	13030000-80030	20000961	3/28/2022	PATRIOT ENVIRONMENTAL SERVICES	04 HAZMAT CLEAN UP POLICE DEPT	1,709.93
130	Public Ser	13030000-80030	20000961	3/28/2022	PATRIOT ENVIRONMENTAL SERVICES	04 HAZMAT CLEAN UP PD UNIT 783	1,979.25
130	Public Ser	13030000-80030	5000385	4/13/2022	J.J. KELLER & ASSOCIATES, INC.	00 SMS INDIV ADVANCED SUBSCRIPTION 3YR	2,459.08
130	Public Ser	13030000-80030	20001106	4/13/2022	MARGARET N OGLESBY	06 GENERATOR INSPECTION	1,087.00
130	Public Ser	13030000-80030	20001175	4/20/2022	VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	100.00
130	Public Ser	13030000-80030	20001213	4/20/2022	MARGARET N OGLESBY	06 PERMIT COMPLIANCE INSPECTION	1,087.00
		13030000-80030					8,422.26
130	Public Ser	13030000-80103	20000997	4/6/2022	EDCO DISPOSAL CORPORATION	01 RECYCLE MARCH 2022	9,223.09
		13030000-80103					9,223.09
130	Public Ser	13030000-80104	20000997	4/6/2022	EDCO DISPOSAL CORPORATION	01 TRASH MARCH 2022	19,506.30
		13030000-80104					19,506.30
130	Public Ser	13030000-80131	5000397	4/6/2022	AIS	01 SW COPIER	2.35
130	Public Ser	13030000-80131	5000472	4/20/2022	AIS	01 SW COPIER	0.05
		13030000-80131					2.40
130	Public Ser	13030000-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/22	111.96
		13030000-80210					111.96
130	Public Ser	13030000-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	250.29
		13030000-80571					250.29
130	Public Ser	13030000-80650	20000917	3/28/2022	GRAINGER	01 SUPPLIES	6.36
		13030000-80650					6.36

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
135	Public Ser	13530000-90080	5000354	3/28/2022	R.D. OFFUTT COMPANY	00 2022 SC382 VERMEER STUMP CUTTER	31,352.82
135	Public Ser	13530000-90080	5000354	3/28/2022	R.D. OFFUTT COMPANY	00 2022 BC1500 VERMEER BRUSH CHIPPER	78,600.66
		13530000-90080					109,953.48
137	Non-Depart	13710000-90080	20000923	3/28/2022	DELL MARKETING L.P.	DELL 4K TOUCH MONITOR	6,813.65
137	Non-Depart	13710000-90080	20000974	3/28/2022	CIVICPLUS, LLC	06 WEBSITE REDESIGN	19.23
137	Non-Depart	13710000-90080	5000451	4/20/2022	CDW GOVERNMENT CENTERS, INC	ARUBA	3,735.26
137	Non-Depart	13710000-90080	20001178	4/20/2022	COMPUTER PROTECTION TECHNOLOGY, INC	REPLACEMENT UPS BATTERIES	6,140.39
137	Non-Depart	13710000-90080	20001178	4/20/2022	COMPUTER PROTECTION TECHNOLOGY, INC	REPLACEMENT UPS BATTERIES	6,465.83
		13710000-90080					23,174.36
150	Cultural A	15053000-80030	20001214	4/20/2022	MARISOL MENDOZA	00 CAC LOGO/WEBSITE DESIGN	700.00
		15053000-80030					700.00
150	Cultural A	15053000-80360	20000976	3/28/2022	T'S & SIGNS INC.	01 ORANGE AVE BANNERS CTID	2,544.75
150	Cultural A	15053000-80360	20001226	4/20/2022	DENISE LYNN GABRIEL	00 WASH ORANGE AVE BANNERS	200.00
		15053000-80360					2,744.75
150	Cultural A	15053000-80703	20001217	4/20/2022	J.A. FERRARI PRINT & IMAGING, LLC	02 COMMUNITY READ BROCHURE-PRINTING	865.50
		15053000-80703					865.50
160	Recreation	160-20180	20001125	4/13/2022	ONE-TIME VENDOR - RECREATION	00 CLIENT DECEASED - PAYOUT CREDIT BOAT DEPOSIT	541.67
		160-20180					541.67
160	Recreation	16051101-70032	20001057	4/13/2022	MORGAN'S MONOGRAMS, INC.	01 UNIFORMS	271.25
		16051101-70032					271.25
160	Recreation	16051101-80030	20000938	3/28/2022	SECTRAN SECURITY INC.	03 SECUR 1840 STRAND	339.97
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 CNP CC FEES: FEB	2,370.26
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 COMMUNITY CENTER CC FEES: FEB	347.68
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 JDSC CC FEES: FEB	52.08

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 SKATEPARK CC FEES: FEB	32.45
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 TENIS CC FEES: FEB	32.45
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 CLUB ROOM CC FEES: FEB	77.38
160	Recreation	16051101-80030	20001112	4/13/2022	WORLDPAY INTEGRATED PAYMENTS LLC	02 AQUATICS CC FEES: FEB	7.50
160	Recreation	16051101-80030	5000455	4/20/2022	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAITENANCE SERVICES	33.39
160	Recreation	16051101-80030	5000455	4/20/2022	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MANTENANCE SERVICES	169.86
16051101-80030							3,463.02
160	Recreation	16051101-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	174.51
16051101-80131							174.51
160	Recreation	16051101-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC DEC	403.98
160	Recreation	16051101-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC DEC	140.37
160	Recreation	16051101-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC JAN	403.98
160	Recreation	16051101-80210	20001005	4/6/2022	SPECTRUM BUSINESS	00 CABLE SVC JAN	140.37
160	Recreation	16051101-80210	20001005	4/6/2022	SPECTRUM BUSINESS	04 JDSC 1/23/ - 02/23/22	178.90
160	Recreation	16051101-80210	20001074	4/13/2022	VERIZON WIRELESS	01 CELL PHONE CHARGERS- REC CENTER/ADMIN	447.27
160	Recreation	16051101-80210	20001074	4/13/2022	VERIZON WIRELESS	02 CALL PHONE CHARGERS- AQUATICS	57.10
160	Recreation	16051101-80210	20001074	4/13/2022	VERIZON WIRELESS	03 CELL PHONE CHARGERS- BOATHOUSE	40.51
160	Recreation	16051101-80210	20001074	4/13/2022	VERIZON WIRELESS	04 CELL PHONE CHARGERS- JDSC	81.02
160	Recreation	16051101-80210	20001074	4/13/2022	VERIZON WIRELESS	05 CELL PHONE CHARGERS- TENNIS	28.16
160	Recreation	16051101-80210	20001074	4/13/2022	VERIZON WIRELESS	02 CELL PHONE CHARGERS- GOLF	91.38
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMIN 02/20/22 - 03/19/22	41.76
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMIN 02/13/22 - 03/12/22	510.91
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMINISTRATION 2/13/22 - 3/12/22	66.00
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMINISTRATION 2/13/22 - 3/12/22	43.44
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMINISTRATION 2/13/22 - 3/12/22	22.56
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMINISTRATION 2/13/22 - 3/12/22	22.56
160	Recreation	16051101-80210	20001101	4/13/2022	AT&T (CALNET 3)	01 ADMINISTRATION 2/13/22 - 3/12/22	224.45
160	Recreation	16051101-80210	20001162	4/20/2022	SPECTRUM BUSINESS	00 CABLE SVS MAR	423.38
160	Recreation	16051101-80210	20001162	4/20/2022	SPECTRUM BUSINESS	00 CABLE SVS MAR	140.38

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	16051101-80210					3,508.48
160	Recreation	16051101-80340	20001093	4/13/2022 EL TAPATIO RESTAURANT INC	06 TRAINING AQUATICS	345.28
	16051101-80340					345.28
160	Recreation	16051102-80056	5000414	4/13/2022 SHAKE RATTLE AND ROLY POLY	02 LITTLE JAMMEROOS CLASS 131/22 - 3/07/22	896.00
160	Recreation	16051102-80056	5000421	4/13/2022 ED ROEDER	02 CHARACTER ILLUSTRATION CLASS 2/2/22 - 3/9/22	693.00
160	Recreation	16051102-80056	5000428	4/13/2022 ANDREW HOMER MARCHI BARBOSA	04 BEGINNER SKATEBOARDING CLASS 2/7/22 - 2/28/22	210.00
160	Recreation	16051102-80056	5000428	4/13/2022 ANDREW HOMER MARCHI BARBOSA	04 BEGINNER SKATEBOARDING CLASS 2/7/22 - 2/28/22	630.00
160	Recreation	16051102-80056	5000475	4/20/2022 ANDREW HOMER MARCHI BARBOSA	04 SKATE CAMP CLASS 03/07 - 03/21/22	210.00
160	Recreation	16051102-80056	5000475	4/20/2022 ANDREW HOMER MARCHI BARBOSA	04 SKATE CAMP CLASS 03/07 - 03/21/22	630.00
160	Recreation	16051102-80056	20001188	4/20/2022 USA JUMP STARS	02 JUMP ROPE CLASS 03/15/ - 4/19/22	997.50
160	Recreation	16051102-80056	20001188	4/20/2022 USA JUMP STARS	02 JUMP ROPE CLASS 03/15/ - 4/19/22	980.00
	16051102-80056					5,246.50
160	Recreation	16051102-80600	20001058	4/13/2022 OTC BRANDS, INC.	05 BREAKFAST WITH THE BUNNY SUPPLIES	25.87
160	Recreation	16051102-80600	20001095	4/13/2022 FUN EXPRESS LLC	05 BREAKFAST WITH THE BUNNY SUPPLIES	604.91
	16051102-80600					630.78
160	Recreation	16051103-80030	20001147	4/20/2022 KNORR SYSTEMS, INC.	09 POOL MAINTENANCE CONTRACT SERVICES	2,040.50
	16051103-80030					2,040.50
160	Recreation	16051103-80110	20001157	4/20/2022 SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY	10,662.93
	16051103-80110					10,662.93
160	Recreation	16051103-80111	20001157	4/20/2022 SDG&E-(REC ACCT)	01 GAS 1845 STRAND WAY	14,276.26
	16051103-80111					14,276.26
160	Recreation	16051103-80112	20001048	4/13/2022 CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY FIRE	43.58
160	Recreation	16051103-80112	20001138	4/20/2022 CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D	227.30
160	Recreation	16051103-80112	20001138	4/20/2022 CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C	4,453.91
	16051103-80112					4,724.79

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80605	5000408	4/13/2022	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE/ WATER PURIFICATION AGENTS	733.34
160	Recreation	16051103-80605	5000424	4/13/2022	HASA INC.	01 WATER PURIFICATION AGENTS/ CHEMICALS	324.30
160	Recreation	16051103-80605	20001102	4/13/2022	COMMERCIAL AQUATIC SERVICES, INC.	01 SODIUM HYP/WATER PURIFICATION AGENTS	735.11
160	Recreation	16051103-80605	5000452	4/20/2022	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE/ POOL CHEMICALS	593.75
160	Recreation	16051103-80605	5000452	4/20/2022	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE/ POOL CHEMICALS	616.14
160	Recreation	16051103-80605	5000452	4/20/2022	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE/ POOL CHEMICALS	963.39
160	Recreation	16051103-80605	20001208	4/20/2022	COMMERCIAL AQUATIC SERVICES, INC.	01 WATER PURIFICATION AGENTS / POOL CHEMICALS	507.51
160	Recreation	16051103-80605	20001208	4/20/2022	COMMERCIAL AQUATIC SERVICES, INC.	01 WATER PURIFICATION AGENTS / POOL CHEMICALS	717.44
160	Recreation	16051103-80605	20001208	4/20/2022	COMMERCIAL AQUATIC SERVICES, INC.	01 WATER PURIFICATION AGENTS / POOL CHEMICALS	551.19
16051103-80605							5,742.17
160	Recreation	16051104-80110	20001062	4/13/2022	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST	160.68
160	Recreation	16051104-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A	465.54
160	Recreation	16051104-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA B	1,576.15
160	Recreation	16051104-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	02 ELEC 545 D AVE	884.60
16051104-80110							3,086.97
160	Recreation	16051104-80111	20001157	4/20/2022	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA B	108.03
16051104-80111							108.03
160	Recreation	16051104-80112	20000894	3/28/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3	30.46
160	Recreation	16051104-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA	40.61
160	Recreation	16051104-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST	387.14
160	Recreation	16051104-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD	111.08
16051104-80112							569.29
160	Recreation	16051105-80030	5000347	3/28/2022	M B OLIVER, INC	14 PEST CONTROL SERVICES	40.00
160	Recreation	16051105-80030	5000359	3/28/2022	COFFEE AMBASSADOR, INC	01 GOOSENECK CHILLER - RENTAL	80.81
160	Recreation	16051105-80030	5000359	3/28/2022	COFFEE AMBASSADOR, INC	01 GOOSENECK CHILLER- RENTAL	80.81
160	Recreation	16051105-80030	5000359	3/28/2022	COFFEE AMBASSADOR, INC	01 GOOSENECK CHILLER- RENTAL	80.81

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051105-80030	20000921	3/28/2022	ELITE SHOW SERVICES INC	15 SECURITY SERVICES - COMMUNITY CENTER	1,524.60
160	Recreation	16051105-80030	20001109	4/13/2022	KILGORE FITNESS SERVICES LLC	06 FITNESS EQUIPMENT REPAIRS	278.47
160	Recreation	16051105-80030	20001115	4/13/2022	SPORTS FACILITIES GROUP, INC.	05 GYM EQUIPMENT INSPECTION & REPAIR	2,375.00
160	Recreation	16051105-80030	20001216	4/20/2022	KILGORE FITNESS SERVICES LLC	06 FITNESS EQUPT MAINTENANCE	205.00
16051105-80030							4,665.50
160	Recreation	16051105-80100	5000358	3/28/2022	CARLOS JANITORIAL SERVICE	01 JANITORIAL SERVICES	900.00
160	Recreation	16051105-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	13,725.53
16051105-80100							14,625.53
160	Recreation	16051105-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 ELEC 1835 STRAND WAY	11,816.59
160	Recreation	16051105-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 1ST E MINI PARK STLT	50.14
160	Recreation	16051105-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 1971 STRAND WAY	201.95
16051105-80110							12,068.68
160	Recreation	16051105-80111	20001157	4/20/2022	SDG&E-(REC ACCT)	01 GAS 1835 STRAND WAY	3,045.06
16051105-80111							3,045.06
160	Recreation	16051105-80112	20000894	3/28/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY FIRE	72.10
160	Recreation	16051105-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY	394.96
160	Recreation	16051105-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	03 1971 STRAND WY	298.92
160	Recreation	16051105-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STAND WY B	2,019.89
16051105-80112							2,785.87
160	Recreation	16051105-80130	5000454	4/20/2022	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	750.00
16051105-80130							750.00
160	Recreation	16051105-80630	5000406	4/13/2022	WAXIE SANITARY SUPPLY, INC.	02 JANITORIAL SUPPLIES	100.77
16051105-80630							100.77
160	Recreation	16051105-80650	20001163	4/20/2022	VILLAGE HARDWARE	01 LIGHT BULB	40.04
160	Recreation	16051105-80650	20001193	4/20/2022	SMART N FINAL	01 MISC SUPPLIES	84.25
16051105-80650							124.29

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Rec - Club	16051106-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND W	365.48
		16051106-80110					365.48
160	Rec - Club	16051106-80111	20001157	4/20/2022	SDG&E-(REC ACCT)	01 GAS 1985 STRAND W	41.11
		16051106-80111					41.11
160	Rec - Club	16051106-80112	20001048	4/13/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY SPKLR	100.83
160	Rec - Club	16051106-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY	117.01
		16051106-80112					217.84
160	Rec - Club	16051106-80595	5000459	4/20/2022	SPARKLETTS	01 DRINKING WATER	25.43
		16051106-80595					25.43
160	Rec -Sprec	16051107-80056	5000369	3/28/2022	ED ROEDER	01 ART INSTRUCTION CLASS	441.00
160	Rec -Sprec	16051107-80056	5000369	3/28/2022	ED ROEDER	01 ART INSTRUCTION CLASS	176.40
160	Rec -Sprec	16051107-80056	20001121	4/13/2022	MARGARET STARK	01 ZUMBA GOLD CLASS	262.50
160	Rec -Sprec	16051107-80056	20001121	4/13/2022	MARGARET STARK	01 ZUMBA GOLD CLASS	273.00
160	Rec -Sprec	16051107-80056	5000458	4/20/2022	ETHYANNE ANDRES	01 VIRTUAL YOGA & STRETCH CLASS 3/2 -3/30	318.50
160	Rec -Sprec	16051107-80056	5000458	4/20/2022	ETHYANNE ANDRES	01 STREACH FLEX 03/01 - 03/31	364.00
160	Rec -Sprec	16051107-80056	5000458	4/20/2022	ETHYANNE ANDRES	01 VIRTUAL YOGA 03/01 - 03/31	56.70
160	Rec -Sprec	16051107-80056	5000458	4/20/2022	ETHYANNE ANDRES	01 STRETCH & FLEX CLASS 3/2 - 3/30	336.00
160	Rec -Sprec	16051107-80056	5000458	4/20/2022	ETHYANNE ANDRES	01 STRETCH & FLEX CLASS 3/2 - 3/30	336.00
		16051107-80056					2,564.10
160	Rec -Sprec	16051107-80110	20001157	4/20/2022	SDG&E-(REC ACCT)	01 1019 7TH ST	3,446.20
		16051107-80110					3,446.20
160	Rec -Sprec	16051107-80111	20001157	4/20/2022	SDG&E-(REC ACCT)	01 GAS 1019 7TH ST	73.66
		16051107-80111					73.66
160	Rec -Sprec	16051107-80112	20001138	4/20/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS	72.10
		16051107-80112					72.10

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 08 CO.219	1,485.50
180	Planning D	18040101-80041	5000352	3/28/2022	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 07 CO.219	2,333.52
180	Planning D	18040101-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 018199-0004	1,530.00
180	Planning D	18040101-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	RHNA APL 01 8199-0053	292.50
180	Planning D	18040101-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	YOUNG 01 8199-0039	247.50
180	Planning D	18040101-80041	20000949	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	WENTWORTH 01 0066.002	8,628.00
180	Planning D	18040101-80041	20000950	3/28/2022	BURKE, WILLIAMS & SORENSEN, LLP	CA HOME 01 8199-0056	26.50
180	Planning D	18040101-80041	20000972	3/28/2022	SLOAN SAKAI YEUNG & WONG LLP	RHNA APL 07 3140/002	147.50
180	Planning D	18040101-80041	20000972	3/28/2022	SLOAN SAKAI YEUNG & WONG LLP	RHNA APL 11 3140/002	367.50
		18040101-80041					15,058.52
180	Planning D	18040101-80055	5000372	3/28/2022	URBANA PRESERVATION & PLANNING, LLC	05 HISTORIC REPORT 740 I AVE	3,934.38
180	Planning D	18040101-80055	5000372	3/28/2022	URBANA PRESERVATION & PLANNING, LLC	05 HISTORIC REPORT 863 H AVE	3,934.38
180	Planning D	18040101-80055	5000375	3/28/2022	MOFFATT & NICHOL	03 SLR 9/26/21-10/30/21	30,967.80
180	Planning D	18040101-80055	5000375	3/28/2022	MOFFATT & NICHOL	03 SLR 10/31/21-11/27/21	3,569.10
180	Planning D	18040101-80055	5000375	3/28/2022	MOFFATT & NICHOL	03 SLR 1/1/22 - 1/29/22	2,524.00
180	Planning D	18040101-80055	5000398	4/6/2022	DUDEK	05 HISTORIC REPORTS 754 H AVE	724.46
180	Planning D	18040101-80055	5000398	4/6/2022	DUDEK	05 HISTORIC REPORTS 168-70 F AVE	5,632.50
180	Planning D	18040101-80055	5000398	4/6/2022	DUDEK	05 HISTORIC REPORTS 1011 E AVE JAN-FEB 22	1,642.50
180	Planning D	18040101-80055	5000398	4/6/2022	DUDEK	04 HISTORIC CONTEXT AND SURVEY JAN-FEB 22	451.25
180	Planning D	18040101-80055	20001076	4/13/2022	PROJECT DESIGN CONSULTANTS	08 STORM WATER COLLECTION ANALYSIS OCT 2021	2,385.00
180	Planning D	18040101-80055	20001076	4/13/2022	PROJECT DESIGN CONSULTANTS	08 AFFORDABLE HOUSING PROJECT SVCS THRU FEB 2022	295.00
		18040101-80055					56,060.37
180	Planning D	18040101-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	19.71
		18040101-80131					19.71
180	Planning D	18040101-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	45.02
		18040101-80571					45.02

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 Printed Zoning Ordinances	109.98
180	Planning D	18040101-80650	20001153	4/20/2022	SAN DIEGO COUNTY RECORDER/COUNTY CL	MAR 2022 COUNTY RECORDED DOCS	3.60
		18040101-80650					113.58
180	Building D	18040102-80030	20001011	4/6/2022	HDL SOFTWARE LLC	FEB22 HDL BANK FEES	542.88
		18040102-80030					542.88
180	Building D	18040102-80131	5000397	4/6/2022	AIS	00 BLDG COPIER	22.49
180	Building D	18040102-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	13.64
180	Building D	18040102-80131	5000472	4/20/2022	AIS	00 BLDG COPIER	22.19
		18040102-80131					58.32
180	Building D	18040102-80210	20001010	4/6/2022	VERIZON WIRELESS	01 COMM DEV BLDG PHONES	235.01
		18040102-80210					235.01
180	Building D	18040102-80340	20001044	4/7/2022	ONE-TIME VENDOR - EE REIMB	TRAVEL REIMBURSEMENT - AMANDA SRPAGUE MAR 28 2022	1,307.32
		18040102-80340					1,307.32
180	Building D	18040102-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	180.08
		18040102-80571					180.08
180	Building D	18040102-80650	20001013	4/6/2022	OFFICE DEPOT (ACCT 89284943)	04 HISTORIC CONTEXT AND SURVEY JAN-FEB 22	44.88
180	Building D	18040102-80650	20001153	4/20/2022	SAN DIEGO COUNTY RECORDER/COUNTY CL	MAR 2022 COUNTY RECORDED DOCS	2.40
		18040102-80650					47.28
201	Gas Tax Fu	201-44020	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q1 GAS SUBVENTION	2,892.09
201	Gas Tax Fu	201-44020	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q3 SUBVENTION	1,761.35
201	Gas Tax Fu	201-44020	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q2 GAS SUBVENTION	2,381.12
201	Gas Tax Fu	201-44020	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q4 GAS SUBVENTION	2,247.88
201	Gas Tax Fu	201-44020	20001043	4/7/2022	CITY OF SAN DIEGO	FY20 Q4 GAS SUBVENTION MISC FEES	707.60
201	Gas Tax Fu	201-44020	20001043	4/7/2022	CITY OF SAN DIEGO	FY20 Q4 GAS SUBVENTION INTEREST FEES	39.35
		201-44020					10,029.39

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
201	Gas Tax Fu	201-44023	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q1 GAS SUBVENTION	4,488.65
201	Gas Tax Fu	201-44023	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q3 SUBVENTION	3,178.80
201	Gas Tax Fu	201-44023	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q2 GAS SUBVENTION	4,999.62
201	Gas Tax Fu	201-44023	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q4 GAS SUBVENTION	4,828.12
		201-44023					17,495.19
202	Highway Us	20232000-97000	20001173	4/20/2022	NINYO & MOORE, INC	FY 21-22 STREET PREVENTIVE MAINTENANCE	9,972.00
202	Highway Us	20232000-97000	20001185	4/20/2022	AMERICAN ASPHALT SOUTH, INC.	FY 21-22 STREET PREVENTIVE MAINTENANCE	14,675.34
		20232000-97000					24,647.34
203	RMRA Fund	203-44019	20001002	4/6/2022	CITY OF SAN DIEGO	FY20Q3 RMRA SUBVENTION	10,934.67
203	RMRA Fund	203-44019	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q2 RMRA SUBVENTION	10,934.67
203	RMRA Fund	203-44019	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q4 RMRA SUBVENTION	10,934.67
203	RMRA Fund	203-44019	20001002	4/6/2022	CITY OF SAN DIEGO	FY18 RMRA SUBVENTION	15,540.00
203	RMRA Fund	203-44019	20001002	4/6/2022	CITY OF SAN DIEGO	FY20 Q1 RMRA SUBVENTION	10,934.67
203	RMRA Fund	203-44019	20001043	4/7/2022	CITY OF SAN DIEGO	FY20 Q4 RMRA SUBVENTION MISC FEES	1,000.00
203	RMRA Fund	203-44019	20001043	4/7/2022	CITY OF SAN DIEGO	FY20 Q4 RMRA SUBVENTION INTEREST FEES	60.81
		203-44019					60,339.49
203	RMRA Dept.	20332000-97120	20001183	4/20/2022	NASLAND ENGINEERING	OCEAN BLVD UP TO 3/15/22 SVCS	6,983.34
		20332000-97120					6,983.34
216	ART. 8 TDA	21633301-80030	5000386	4/6/2022	FLAGSHIP CRUISES EVENTS	FERRY FEB 2022	17,172.92
		21633301-80030					17,172.92
220	Marina Ope	22054902-80030	5000357	3/28/2022	SOUTHLAND TECHNOLOGY, INC	01 MARINA BOAT DOCK CABLING	7,081.54
220	Marina Ope	22054902-80030	5000445	4/20/2022	TK ELEVATOR CORPORATION	00 ELEVATOR MAINTENANCE	807.24
		22054902-80030					7,888.78
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JAN22	138.19
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC FEB22	176.54
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC FEB22	857.76

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC FEB22	3,302.44
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC DEC21	776.83
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JAN22	880.47
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JAN22	1,075.45
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC DEC21	1,046.74
220	Marina Ope	22054902-80110	20000908	3/28/2022	SDG&E-(CITY HALL ACCT)	02 EECTRIC FEB22	1,325.62
220	Marina Ope	22054902-80110	20001154	4/20/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC MAR22	1,238.85
220	Marina Ope	22054902-80110	20001154	4/20/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC MAR22	2,807.67
220	Marina Ope	22054902-80110	20001154	4/20/2022	SDG&E-(CITY HALL ACCT)	02 ELEC STRND MAR22	132.15
		22054902-80110					13,758.71
220	Marina Ope	22054902-80122	20001136	4/20/2022	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND JAN22	60.40
		22054902-80122					60.40
220	Marina Ope	22054902-80390	5000383	4/6/2022	M B OLIVER, INC	01 RODENT CNTRL GLRT	225.00
		22054902-80390					225.00
220	Restaurant	22054903-80132	20001116	4/13/2022	NANCY E RUSSELL	01 FLAG HARDWARE BOATHOUSE REPLACEMENT	1,852.61
		22054903-80132					1,852.61
400	Capital Pr	40070000-97780	20001232	4/20/2022	J.R. FILANC CONSTRUCTION COMPANY INC.	RECYCLED WATER STIPEND	34,000.00
400	Capital Pr	40070000-97780	20001233	4/20/2022	PERC WATER CORPORATION	RECYCLED WATER STIPEND	34,000.00
400	Capital Pr	40070000-97780	20001235	4/20/2022	CDM CONSTRUCTORS INC.	RECYCLED WATER STIPEND	34,000.00
		40070000-97780					102,000.00
400	Capital Pr	40070000-97930	5000373	3/28/2022	TYLER TECHNOLOGIES, INC.	HCM IMPLEMENTATION	2,100.00
400	Capital Pr	40070000-97930	20000962	3/28/2022	CLIENTFIRST TECHNOLOGY CONSULTING	ERP PROJ MGT SVC-DEC21	1,425.00
400	Capital Pr	40070000-97930	20000962	3/28/2022	CLIENTFIRST TECHNOLOGY CONSULTING	ERP PROJ MGT SVC-FEB22	2,681.25
		40070000-97930					6,206.25
610	Wastewater	610-20035	20001160	4/20/2022	CA DEPT OF TAX & FEE ADMINISTRATION	2021 USE TAX PAYMENT	299.82
		610-20035					299.82

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Projec	61071000-97230	5000474	4/20/2022	JENNETTE COMPANY, INC	TRINIDAD PUMP STATION MARCH SVCS	46,877.75
		61071000-97230					46,877.75
610	W/W Projec	61071000-97430	5000460	4/20/2022	PSOMAS	FIRST STREET PUMP STATION FEB SVCS	7,200.00
		61071000-97430					7,200.00
610	W/W Projec	61071000-97770	5000460	4/20/2022	PSOMAS	PARKER PUMP STATION FEB SVCS	53,273.75
		61071000-97770					53,273.75
610	W/W Operat	61081000-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	07 TASK 2.3 COMMERCIAL INPSECTIONS	365.40
610	W/W Operat	61081000-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	07 TASK 2.4 MUNICIPAL INSPECTIONS	36.20
610	W/W Operat	61081000-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	07 TASK 1.1 COMMERICAL FOG INSPECTIONS	2,058.55
610	W/W Operat	61081000-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	15 TASK 1.2 ENGINEERING, MANAGEMENT & TECH SUPPORT	1,529.45
610	W/W Operat	61081000-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	15 TASK 1.3 SSMP REVISIONS	325.80
610	W/W Operat	61081000-80030	5000422	4/13/2022	EWT HOLDINGS III CORP	13 PS 307B NAB BIOXIDE 3/4/22	2,171.65
610	W/W Operat	61081000-80030	5000422	4/13/2022	EWT HOLDINGS III CORP	13 PS 356C-NASNI BIOXIDE 3/4/22	3,640.34
610	W/W Operat	61081000-80030	5000422	4/13/2022	EWT HOLDINGS III CORP	13 COSTAL CAMPUS LS BIOXIDE 3/4/2022	1,317.63
610	W/W Operat	61081000-80030	5000422	4/13/2022	EWT HOLDINGS III CORP	13 PS B BIOXIDE 3/4/22	3,148.26
610	W/W Operat	61081000-80030	5000423	4/13/2022	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 3/1/22	4,516.53
610	W/W Operat	61081000-80030	5000425	4/13/2022	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 3/18/22	225.00
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE CONTRACT SERVICES	547.25
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 FUEL FOR DIESEL GENERATOR AT CAYS MAIN	1,902.04
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE CONTRACTED SERVICE	870.00
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE CONTRACTED SERVICES	407.25
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE	547.25
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE	547.25
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE	1,696.47
610	W/W Operat	61081000-80030	20001186	4/20/2022	GLOBAL POWER GROUP,INC	11 GENERATOR MAINTENANCE	733.00
		61081000-80030					26,585.32

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	379.87
		61081000-80100					379.87
610	W/W Operat	61081000-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVD	22.67
610	W/W Operat	61081000-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	29.76
610	W/W Operat	61081000-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/22-2/22/22	2,452.30
610	W/W Operat	61081000-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	1,185.75
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1800 AVENIDA	9.47
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1141 F AVE	10.70
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	3,709.75
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 2/15/22-3/16/22	4,310.04
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN	77.52
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	104.82
610	W/W Operat	61081000-80110	20001158	4/20/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO	966.17
		61081000-80110					12,878.95
610	W/W Operat	61081000-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	126.62
		61081000-80111					126.62
610	W/W Operat	61081000-80112	20000995	4/6/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	246.91
610	W/W Operat	61081000-80112	20000996	4/6/2022	CORONADO LOCK AND KEY	00 CLUBHOUSE STATION KEY	12.93
610	W/W Operat	61081000-80112	20001139	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	2,671.42
610	W/W Operat	61081000-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORO CAYS	56.87
610	W/W Operat	61081000-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 KINGSTON CT	57.55
610	W/W Operat	61081000-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST	61.62
610	W/W Operat	61081000-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE STREET	15.10
610	W/W Operat	61081000-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	15.10
610	W/W Operat	61081000-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	71.59
		61081000-80112					3,209.09

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80120	20000965	3/28/2022	TOM MALLOY CORPORATION	01 PARKER SHORING	813.00
		61081000-80120					813.00
610	W/W Operat	61081000-80130	20000995	4/6/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 6	52.81
610	W/W Operat	61081000-80130	5000403	4/13/2022	HAAKER EQUIPMENT COMPANY,INC	01 DOOR SEAL FOR 6-1 (EXISTING 6-1)	623.02
610	W/W Operat	61081000-80130	20001068	4/13/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 ZIP TIES, TIE MOUNTS, NEW 6-1	28.22
610	W/W Operat	61081000-80130	20001094	4/13/2022	NATIONAL PETROLEUM	01 GREASE FOR WASTE WATER PUMPS	233.91
610	W/W Operat	61081000-80130	5000437	4/20/2022	HAAKER EQUIPMENT COMPANY,INC	04 HOSES & SCREEN FOR VACTOR	996.64
610	W/W Operat	61081000-80130	20001165	4/20/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 ROCKER SWITCH RETURN	-23.08
610	W/W Operat	61081000-80130	20001165	4/20/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 UNIT #6-1 ROCKER SWITCH	34.81
610	W/W Operat	61081000-80130	20001165	4/20/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 UNIT #6-1 TIE MOUNT	15.73
610	W/W Operat	61081000-80130	20001165	4/20/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 UNIT #6-1 LED LIGHTS	60.65
610	W/W Operat	61081000-80130	20001169	4/20/2022	GRAINGER	01 NEW VACTOR REFLECTIVE TAPE	234.38
610	W/W Operat	61081000-80130	20001205	4/20/2022	FIRST CALL	03 WIPER BLADES UNIT 6-17	35.71
		61081000-80130					2,292.80
610	W/W Operat	61081000-80131	5000397	4/6/2022	AIS	01 WSTWTR COPIER	100.39
610	W/W Operat	61081000-80131	5000397	4/6/2022	AIS	PRINTER USAGE FEB 22	1.52
610	W/W Operat	61081000-80131	5000472	4/20/2022	AIS	01 WSTWTR COPIER	150.89
		61081000-80131					252.80
610	W/W Operat	61081000-80132	20001108	4/13/2022	AUTOCACHE INC	03 FLEETZOOM 2022 SERVICE	5,648.00
		61081000-80132					5,648.00
610	W/W Operat	61081000-80210	20001023	4/6/2022	AT&T (CALNET 3)	01 9391027769 WWO	131.81
610	W/W Operat	61081000-80210	20001023	4/6/2022	AT&T (CALNET 3)	01 9391033615	790.24
610	W/W Operat	61081000-80210	20001023	4/6/2022	AT&T (CALNET 3)	01 9391033613 WWO	44.73
610	W/W Operat	61081000-80210	20001023	4/6/2022	AT&T (CALNET 3)	02 9391063130LG WWO	54.64
610	W/W Operat	61081000-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	04 CELL PHONE 2/11-3/10/22	823.13
610	W/W Operat	61081000-80210	20001087	4/13/2022	SSD SYSTEMS	02 SSD ALARM	1,993.14
610	W/W Operat	61081000-80210	20001101	4/13/2022	AT&T (CALNET 3)	02 9391063128 GOLF WND	0.33

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		61081000-80210					3,838.02
610	W/W Operat	61081000-80530	20000925	3/28/2022	MOMAR, INC	01 AIR FRESHENER FOR STATIONS	1,132.93
610	W/W Operat	61081000-80530	20001072	4/13/2022	GRAINGER	01 PUMP CLEANER TRANSBAY	109.57
		61081000-80530					1,242.50
610	W/W Operat	61081000-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 SC FUELS MAR 2022	2,947.20
		61081000-80571					2,947.20
610	W/W Operat	61081000-80575	20001008	4/6/2022	GRAINGER	01 ELECT MAT W.O 11505305	6.90
610	W/W Operat	61081000-80575	20001072	4/13/2022	GRAINGER	01 RESTOCK OF ELECT MAT. WO 11667014	270.78
610	W/W Operat	61081000-80575	20001072	4/13/2022	GRAINGER	01 ELECT MATERIALS W.O 11667014	8.92
610	W/W Operat	61081000-80575	20001072	4/13/2022	GRAINGER	01 ELECT MATERIALS W.O 11667014	83.39
610	W/W Operat	61081000-80575	20001072	4/13/2022	GRAINGER	01 ELECT STORAGE BOX W.O 11570925	41.00
610	W/W Operat	61081000-80575	20001169	4/20/2022	GRAINGER	01 ELECT MATERIALS	155.66
		61081000-80575					566.65
610	W/W Operat	61081000-80650	5000365	3/28/2022	BOOT WORLD INC./KM SHOES	04 BOOTS - DENTON, DALTON	160.72
610	W/W Operat	61081000-80650	5000365	3/28/2022	BOOT WORLD INC./KM SHOES	04 BOOTS - MCGRATH, JAMES	156.58
610	W/W Operat	61081000-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	02 OFFICE SUPPLIES	41.13
610	W/W Operat	61081000-80650	20001008	4/6/2022	GRAINGER	04 GOLF COURSE POND DRAINING PROJECT	158.12
610	W/W Operat	61081000-80650	20001008	4/6/2022	GRAINGER	03 CLEANING	1,101.34
610	W/W Operat	61081000-80650	20001034	4/6/2022	NESTLE WATERS NORTH AMERICA	02 WATER WWO-1477	22.52
610	W/W Operat	61081000-80650	20001036	4/6/2022	AMAZON.COM SALES, INC	02 OFFICE CHAIRS	1,651.44
610	W/W Operat	61081000-80650	20001152	4/20/2022	PACIFIC RIGGING LOFT, INC.	03 ANCHOR AND SHACKLES	1,221.06
610	W/W Operat	61081000-80650	20001222	4/20/2022	NESTLE WATERS NORTH AMERICA	02 WATER WWO-1477	45.74
		61081000-80650					4,558.65
610	W/W Operat	61081000-90055	20001169	4/20/2022	GRAINGER	01 SHOP TOOL	361.63
		61081000-90055					361.63
610	W/W Operat	61081000-90080	20001060	4/13/2022	RELIABLE PIPE SUPPLY CO.	00 BALL VALVES & NIPPLES NEW 6-1	89.10

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-90080	20001068	4/13/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	00 LIGHTS, SOLDER BUTANE, BUT CONNECTORS, ETC	431.19
610	W/W Operat	61081000-90080	20001068	4/13/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	00 SUPPLIES, STEPS	34.71
610	W/W Operat	61081000-90080	20001083	4/13/2022	UNITED FASTENER INC	00 DRILL BITS FOR UNIT 6-1 VACTOR	102.36
61081000-90080							657.36
620	G/C Operat	62082000-70032	5000365	3/28/2022	BOOT WORLD INC./KM SHOES	01 BOOTS FOR JUAN GARCIA	175.00
620	G/C Operat	62082000-70032	5000365	3/28/2022	BOOT WORLD INC./KM SHOES	01 CREDIT MEMO	-8.66
620	G/C Operat	62082000-70032	5000466	4/20/2022	BOOT WORLD INC./KM SHOES	01 BOOTS FOR TELENCZAK, M	175.00
62082000-70032							341.34
620	G/C Operat	62082000-70033	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORM SERVICES	39.71
620	G/C Operat	62082000-70033	20000890	3/28/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORM SERVICES	39.71
620	G/C Operat	62082000-70033	20001045	4/13/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS SERVICE	39.71
620	G/C Operat	62082000-70033	20001045	4/13/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS SERVICE	39.71
620	G/C Operat	62082000-70033	20001045	4/13/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS SERVICE	39.71
620	G/C Operat	62082000-70033	20001133	4/20/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS SERVICES	39.71
62082000-70033							238.26
620	G/C Operat	62082000-80030	20000929	3/28/2022	5 NORTH MEDIA INC	02 ENCOMPASS LE RECURR	65.00
620	G/C Operat	62082000-80030	5000396	4/6/2022	MERJAN ENTERPRISES INC	07 PM FEB 2022	55.00
620	G/C Operat	62082000-80030	5000410	4/13/2022	AMBIUS (J.C. EHRlich CO., INC.)	01 PLANTS MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	20001055	4/13/2022	J & S POWER CLEANING SERVICES INC.	04 POWER VACCUUM SERVICE	425.25
620	G/C Operat	62082000-80030	5000455	4/20/2022	AMBIUS (J.C. EHRlich CO., INC.)	01 PLANTS MAINTENANCE SERVICES	515.44
620	G/C Operat	62082000-80030	5000471	4/20/2022	MERJAN ENTERPRISES INC	07 APR 2022 PM SVCS	55.00
620	G/C Operat	62082000-80030	5000471	4/20/2022	MERJAN ENTERPRISES INC	07 MAR 2022 PM SVCS	55.00
62082000-80030							1,345.69
620	G/C Operat	62082000-80055	20000940	3/28/2022	NATIONAL GOLF FOUNDATION	01 NGF CONTRACT, FEES ANALYSIS	7,500.00
620	G/C Operat	62082000-80055	20000975	3/28/2022	HARRELL'S, INC	02 FERTILIZER	1,530.59
620	G/C Operat	62082000-80055	5000409	4/13/2022	CARLOS JANITORIAL SERVICE	06 JANITORIAL SERVICES	570.00
620	G/C Operat	62082000-80055	20001050	4/13/2022	EAGLE NEWSPAPER LLC	03 PHONE BOOK / DIRECTORY	214.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80055	20001120	4/13/2022	HARRELL'S, INC	02 SOIL CONDITIONERS / HYDRO-90 & GYPSUM SOLUBLE	466.34
620	G/C Operat	62082000-80055	20001120	4/13/2022	HARRELL'S, INC	02 SOIL CONDITIONER / PRIME GYPSUM	659.97
620	G/C Operat	62082000-80055	5000449	4/20/2022	SIMPLOT PARTNERS	02 SOIL SURFACTANT / GOLF GRASS MAINTENANCE	1,507.43
620	G/C Operat	62082000-80055	5000454	4/20/2022	CARLOS JANITORIAL SERVICE	06 JANITORIAL SERVICES	880.00
620	G/C Operat	62082000-80055	20001228	4/20/2022	HARRELL'S, INC	02 MAX CAL PLUS & FERTILIZER / GOLF COURSE MAINT	2,498.15
62082000-80055							15,826.48
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 2000 VISALIA ROW HM1	1,707.55
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 635 GLORIETTA BLVD	10.70
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD	156.27
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETTA BLVD	100.25
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETTA BLVD	145.72
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETTA BLVD	380.47
620	G/C Operat	62082000-80110	20001063	4/13/2022	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETTA BLVD	28.01
62082000-80110							2,528.97
620	G/C Operat	62082000-80112	20000895	3/28/2022	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETTA BLVD	10,506.47
620	G/C Operat	62082000-80112	20000895	3/28/2022	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD	55.02
620	G/C Operat	62082000-80112	20000895	3/28/2022	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIETTA BLVD IRRIG	7,134.16
620	G/C Operat	62082000-80112	20000895	3/28/2022	CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD	964.42
620	G/C Operat	62082000-80112	20000895	3/28/2022	CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD	59.12
620	G/C Operat	62082000-80112	20000895	3/28/2022	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG	23,727.41
62082000-80112							42,446.60
620	G/C Operat	62082000-80130	5000439	4/20/2022	BRIDGESTONE HOSEPOWER, LLC	01 EQUIPMENT SERVICE REPAIR	236.36
62082000-80130							236.36
620	G/C Operat	62082000-80131	5000397	4/6/2022	AIS	01 GOLF COPIER	59.38
620	G/C Operat	62082000-80131	5000472	4/20/2022	AIS	01 GOLF COPIER	46.18
62082000-80131							105.56

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80132	20000967	3/28/2022	GERARDO M TAPIA	05 DRAIN MAINTENANCE AT GC KITCHEN	1,500.00
		62082000-80132					1,500.00
620	G/C Operat	62082000-80133	5000402	4/13/2022	DIAMOND ENVIRONMENTAL SERVICE, LLC	04 PORTABLE RESTROOM SERVICES	169.75
		62082000-80133					169.75
620	G/C Operat	62082000-80134	20000916	3/28/2022	SPORTS TURF IRRIGATION	01 06-CONVERSION ASSY	546.00
620	G/C Operat	62082000-80134	20000916	3/28/2022	SPORTS TURF IRRIGATION	01 10-CONVERSION ASSY, DRIVE ASSY 655, O'RING	1,269.00
		62082000-80134					1,815.00
620	G/C Operat	62082000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	02 TELEPHONE 2/1/22 - 2/28/22	649.43
620	G/C Operat	62082000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 JAN GLF/TEN INTRNT	1,715.87
620	G/C Operat	62082000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 FEB GLF/TEN INTRNT	1,715.87
620	G/C Operat	62082000-80210	20001005	4/6/2022	SPECTRUM BUSINESS	03 GLF/TEN INTRNT	1,735.78
620	G/C Operat	62082000-80210	20001162	4/20/2022	SPECTRUM BUSINESS	03 MAR GLF/TEN INTRNT	1,715.87
620	G/C Operat	62082000-80210	20001162	4/20/2022	SPECTRUM BUSINESS	02 TELEPHONE SERVICE 03/24 - 04/23	107.98
		62082000-80210					7,640.80
620	G/C Operat	62082000-80340	20001126	4/13/2022	ONE-TIME VENDOR - RECREATION	00 IRRIGATION TRAINING RIVERSIDE	201.98
		62082000-80340					201.98
620	G/C Operat	62082000-80570	5000351	3/28/2022	BRIDGESTONE HOSEPOWER, LLC	01 6-AAAMSTOUTSD/PARTS	352.62
620	G/C Operat	62082000-80570	20001110	4/13/2022	SOUTHWEST REPS LLC	01 CORING TINES & TOURNAMENT BEDKNIFES	1,760.00
		62082000-80570					2,112.62
620	G/C Operat	62082000-80571	5000426	4/13/2022	CAL PACIFIC TRUCK CENTER, LLC	01 TRUCK RENTAL	917.26
620	G/C Operat	62082000-80571	20001065	4/13/2022	SC COMMERCIAL LLC	01 FUEL	1,276.85
620	G/C Operat	62082000-80571	20001100	4/13/2022	FRONTIER PERFORMANCE LUBRICANTS	01 CREDIT MEMO / DRUM PUMP RETURN	-45.65
620	G/C Operat	62082000-80571	20001100	4/13/2022	FRONTIER PERFORMANCE LUBRICANTS	01 ENGINE OIL, DRUM PUMP, COREA, AND CMOT	1,268.91

**Warrant List for City Council Meeting May
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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80571	20001159	4/20/2022	SC COMMERCIAL LLC	01 FUEL	1,013.77
		62082000-80571					4,431.14
620	G/C Operat	62082000-80577	20001200	4/20/2022	P W GILLIBRAND CO., INC.	01 INDUSTRIAL SAND	2,667.34
620	G/C Operat	62082000-80577	20001200	4/20/2022	P W GILLIBRAND CO., INC.	01 INDUSTRIAL SAND	2,669.51
		62082000-80577					5,336.85
620	G/C Operat	62082000-80580	20001196	4/20/2022	PAR WEST TURF SERVICES, INC	01 SUPPLIES	377.99
620	G/C Operat	62082000-80580	20001196	4/20/2022	PAR WEST TURF SERVICES, INC	01 RAKE, LANSCAPE 24 IN	191.03
		62082000-80580					569.02
620	G/C Operat	62082000-80620	20001196	4/20/2022	PAR WEST TURF SERVICES, INC	01 ROPE YELLOW	70.36
		62082000-80620					70.36
620	G/C Operat	62082000-80650	20001092	4/13/2022	PAR WEST TURF SERVICES, INC	02 EAR PLUGS & DEBRIS RAKE	396.27
		62082000-80650					396.27
620	G/C Operat	62082000-90080	20001209	4/20/2022	GRACE BUILDERS, INC.	01 GOLF COURSE CLUBHOUSE RESTROOMS	50,369.00
		62082000-90080					50,369.00
630	Storm Drai	630-20035	20001160	4/20/2022	CA DEPT OF TAX & FEE ADMINISTRATION	2021 USE TAX PAYMENT	346.81
		630-20035					346.81
630	S/D Operat	63083301-80030	5000425	4/13/2022	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 3/18/22	225.00
		63083301-80030					225.00
630	S/D Operat	63083301-80100	20001206	4/20/2022	T & T JANITORIAL, INC.	01 JANITORIAL MAR 2022	44.17
		63083301-80100					44.17
630	S/D Operat	63083301-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/22-2/22/22	2,178.35
630	S/D Operat	63083301-80110	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/15-3/16/22	187.22
		63083301-80110					2,365.57

**Warrant List for City Council Meeting May
3, 2022**

	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80111	20001004	4/6/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/15-3/16/22	19.99
		63083301-80111					19.99
630	S/D Operat	63083301-80112	20001140	4/20/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	71.60
		63083301-80112					71.60
630	S/D Operat	63083301-80130	20001113	4/13/2022	UNITED ROTARY BRUSH CORPORATION	03 STREET SWEEPER	865.93
		63083301-80130					865.93
630	S/D Operat	63083301-80132	5000401	4/13/2022	BARRETT ENGINEERED PUMPS, INC.	01 PUMP REPAIR PARKER	3,975.00
630	S/D Operat	63083301-80132	20001108	4/13/2022	AUTOCACHE INC	02 FLEETZOOM 2022 SERVICE	3,047.00
630	S/D Operat	63083301-80132	20001236	4/20/2022	CONSTRUCTION SUPPLY HOLDINGS II, LLC	02 ROLL OF FIBER FOR WASTE BINS	613.52
		63083301-80132					7,635.52
630	S/D Operat	63083301-80135	5000401	4/13/2022	BARRETT ENGINEERED PUMPS, INC.	02 JAM WASHER FOR DIVERTER PUMPS	107.75
		63083301-80135					107.75
630	S/D Operat	63083301-80210	20000920	3/28/2022	AT&T	01 HI PERIOD 9	33.97
630	S/D Operat	63083301-80210	20001073	4/13/2022	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/22	66.47
		63083301-80210					100.44
630	S/D Operat	63083301-80575	20001169	4/20/2022	GRAINGER	01 SPILL KIT	296.76
		63083301-80575					296.76
630	S/D Operat	63083301-80650	20000927	3/28/2022	OFFICE DEPOT (ACCT 89284943)	01 OFFICE SUPPLIES	6.49
		63083301-80650					6.49
630	S/D - NPDE	63083303-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	02 TASK 2.1 CONSTRUCTION INSPECTIONS	1,084.90
630	S/D - NPDE	63083303-80030	5000391	4/6/2022	LAROC ENVIRONMENTAL	02 TASK 2.2 POST CONSTRUCTION INSPECTIONS	262.45
630	S/D - NPDE	63083303-80030	5000464	4/20/2022	LAROC ENVIRONMENTAL	STORM WATER SUPPORT FEB- MAR SVCS	11,526.47
		63083303-80030					12,873.82