



**Warrant List for City Council Meeting  
April 21, 2026**

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 2025/2026. 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	20018443-20018575	V5008604-V5008693
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		5008619

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John J. Kim  
Director of Administrative Services

Approved by the City Council on April 21, 2026

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Mayor

**Warrant List for City Council Meeting  
April 21, 2026**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	General Fu	100-14100	5008681	4/8/2026	MERJAN ENTERPRISES INC	AMAG SSA RENEWAL 07/01/26-03/31/27	1,839.22
100	General Fu	100-14100	5008631	4/1/2026	GREEN ROCKET SECURITY INC.	License renewal for PD mobiles and vehicles FY27	6,526.81
<b>100-14100</b>						<b>8,366.03</b>	
100	General Fu	100-14215	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAR26(1) PREPAY REVERSAL	-27,100.00
100	General Fu	100-14215	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAR26(2) PREPAY REVERSAL	-12,900.00
<b>100-14215</b>						<b>-40,000.00</b>	
100	Non-Depart	10010000-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	3,611.48
<b>10010000-80100</b>						<b>3,611.48</b>	
100	Non-Depart	10010000-80110	20018528	4/8/2026	SDG&E CITY HALL	ELEC MAR26 1801 STRAND WAY	292.87
100	Non-Depart	10010000-80110	20018530	4/8/2026	SDG&E CITY HALL	CH ELEC MAR26	8,173.21
<b>10010000-80110</b>						<b>8,466.08</b>	
100	Non-Depart	10010000-80111	20018530	4/8/2026	SDG&E CITY HALL	CH GAS MAR26	104.29
<b>10010000-80111</b>						<b>104.29</b>	
100	Non-Depart	10010000-80112	20018517	4/8/2026	CAL-AM WATER (CITY HALL ACCOUNT)	CH WATER MAR26	1,085.77
100	Non-Depart	10010000-80112	20018518	4/8/2026	CAL-AM WATER (CITY HALL ACCOUNT)	1710 STRAND WAY MAR26 (MEDIAN IRRIGATION)	717.14
<b>10010000-80112</b>						<b>1,802.91</b>	
100	Non-Depart	10010000-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	167.51
<b>10010000-80131</b>						<b>167.51</b>	
100	Non-Depart	10010000-80132	5008658	4/8/2026	M B OLIVER, INC	01. City Hall - Pest Control	575.00
<b>10010000-80132</b>						<b>575.00</b>	
100	Non-Depart	10010000-80210	20018457	4/1/2026	AT&T/MCI (CITY MGR)	BAN 9391063570 CH EMERG BACKUP LIENS MAR26	287.19
<b>10010000-80210</b>						<b>287.19</b>	

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100	Non-Depart	10010000-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	International Delight creamers	40.99
100	Non-Depart	10010000-80650	20018559	4/8/2026 COMPASS GROUP USA, INC.	01. Coffee Service CH	248.72
100	Non-Depart	10010000-80650	20018559	4/8/2026 COMPASS GROUP USA, INC.	01. Coffee Service CH	427.66
<b>10010000-80650</b>						<b>717.37</b>
100	Legislativ	10011000-80030	5008649	4/1/2026 BARNES & THORNBURG LLP	FED LEGISLATIVE ADVOCATE FEB26	8,000.00
100	Legislativ	10011000-80030	5008649	4/1/2026 BARNES & THORNBURG LLP	FED LEGISLATIVE ADVOCATE JAN26	8,000.00
<b>10011000-80030</b>						<b>16,000.00</b>
100	Legislativ	10011000-80340	5008667	4/8/2026 CARRIE ANNE INADA DOWNEY	NLC CONGRESSIONAL SUMMIT TRAVEL REIMBURSEMENT	4,611.19
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	CREDIT MEMO DUPLICATE CHARGE LOCC LEADERS SUMMIT	-232.13
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SD DA 2026 CITIZENS AWARDS SERVICE FEE MAYOR JD	0.96
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SD DA 2026 CITIZENS AWARDS TICKET MAYOR JD	44.04
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SD CHAMBER BINATIONAL CONFERENCE HOTEL MAYOR JD	1,356.62
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC MTGS & TRAVEL	198.09
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC MTGS & TRAVEL	35.97
100	Legislativ	10011000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. MISC MTGS & TRAVEL	161.47
100	Legislativ	10011000-80340	20018550	4/8/2026 KELLY PURVIS	MILEAGE REIMBURSEMENT-CM KPURVIS	132.10
100	Legislativ	10011000-80340	20018550	4/8/2026 KELLY PURVIS	PARKING FEE REIMBURSEMENT-CMKPURVIS	5.00
<b>10011000-80340</b>						<b>6,313.31</b>
100	City Manag	10012201-80030	5008676	4/8/2026 LAROC ENVIRONMENTAL	CONTRACT SERVICES MAR26	1,244.50
<b>10012201-80030</b>						<b>1,244.50</b>
100	City Manag	10012201-80131	5008628	4/1/2026 AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	2.98
<b>10012201-80131</b>						<b>2.98</b>
100	City Manag	10012201-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	ROTARYA MEAL TICKET, CM & STAFF MEMBER	74.00
<b>10012201-80340</b>						<b>74.00</b>

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100	City Manag	10012201-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	OFFICE SUPPLIES	35.56
						<b>10012201-80650</b>	<b>35.56</b>
100	Public Com	10012203-80030	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SHUTTERSTOCK MO SUBSCRIPTION	59.00
100	Public Com	10012203-80030	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CANVA MO SUBSCRIPTION	103.60
100	Public Com	10012203-80030	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	QR STUFF MO SUBSCRIPTION	25.90
100	Public Com	10012203-80030	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SD UT ANNUAL RENEWAL PAPER & ELECTRONIC ACCESS	322.18
100	Public Com	10012203-80030	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services	663.72
100	Public Com	10012203-80030	5008688	4/8/2026	CORONADO BEACH COMPANY LLC	CORTV RETAINER APR26	5,250.00
100	Public Com	10012203-80030	5008688	4/8/2026	CORONADO BEACH COMPANY LLC	CORTV SPECIAL SERVICES AERIAL/STILL PHOTOS	750.00
						<b>10012203-80030</b>	<b>7,174.40</b>
100	Public Com	10012203-90010	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COMMUNICATIONS IPHONE TRIPOD	29.08
						<b>10012203-90010</b>	<b>29.08</b>
100	Legal Serv	10012204-80040	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	YANEZ 02 0066.027	131.60
100	Legal Serv	10012204-80040	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	PD ADV 02 0001.011	6,286.00
100	Legal Serv	10012204-80040	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 02 8199-0001 #02	8,998.40
100	Legal Serv	10012204-80040	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 02 80 HRS #01	22,374.00
100	Legal Serv	10012204-80040	5008679	4/8/2026	BURKE, WILLIAMS & SORENSEN, LLP	PD INV 02 0006.022	1,590.80
						<b>10012204-80040</b>	<b>39,380.80</b>
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	MAYSTRENKO 02 0066.025	98.70
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	SANCHEZ 02 0066.024	2,632.00
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	PLAYER 02 0066.023	946.00
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	ARNOLD 02 0066.020	22,393.25
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	REUBEN 02 0066.018	12,998.00
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	FRANK,L 02 0066.016	592.20
100	Legal Serv	10012204-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	DEL ISLAND 02 0066.029	16,573.77

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100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	GCWR 02 8199-0011	59.20
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	FILANC 02 0065.006	6,984.00
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	ADOLPHE 02 0066.019	2,971.68
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	PERGOLA 02 0066.026	5,402.75
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	VILLA 02 0066.028	7,752.38
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 02 8199-0006	3,852.40
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	OAH APPEAL 02 0006.024	116.40
100	Legal Serv	10012204-80041	5008679	4/8/2026 BURKE, WILLIAMS & SORENSEN, LLP	FRYE,S 02 0066.012	388.00
<b>10012204-80041</b>						<b>83,760.73</b>
100	Legal Serv	10012204-80042	5008678	4/8/2026 MEYERS NAVE	CCTG NO. 1 01 1537.7001	947.30
100	Legal Serv	10012204-80042	5008678	4/8/2026 MEYERS NAVE	CCTG NO. 1 12 1537.7001	1,764.00
100	Legal Serv	10012204-80042	5008678	4/8/2026 MEYERS NAVE	CCTG NO. 1 02 1537.7001	210.00
<b>10012204-80042</b>						<b>2,921.30</b>
100	City Clerk	10013000-80030	20018522	4/8/2026 CODE PUBLISHING COMPANY, INC	03. MUNICIPAL CODE UPDATES - CODE PUBLISHING	441.00
100	City Clerk	10013000-80030	20018563	4/8/2026 FOURTH & BEACH INC	00. ELECTION HANDBOOK DESIGN - SPINE/COVER	1,500.00
100	City Clerk	10013000-80030	5008646	4/1/2026 REGIONAL GOVERNMENT SERVICES AUTHORITY	01. BCC Handbook Development	5,081.50
<b>10013000-80030</b>						<b>7,022.50</b>
100	City Clerk	10013000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. 2026 ANNUAL PUBLIC LAW CONFERENCE	360.00
100	City Clerk	10013000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. IIMC ANNUAL CONFERENCE	700.00
100	City Clerk	10013000-80340	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. IIMC ANNUAL CONFERENCE	276.80
<b>10013000-80340</b>						<b>1,336.80</b>
100	City Clerk	10013000-80650	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. OTHER MISC SUPPLIES	55.47
100	City Clerk	10013000-80650	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. OTHER MISC SUPPLIES	185.23
100	City Clerk	10013000-80650	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. OTHER MISC SUPPLIES	268.27
100	City Clerk	10013000-80650	20018492	4/1/2026 AMAZON.COM SALES, INC	05. OTHER MISC SUPPLIES	14.21
<b>10013000-80650</b>						<b>523.18</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Finance Di	10014401-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	377.12
						<b>10014401-80131</b>	<b>377.12</b>
100	Finance Di	10014401-80340	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TYLER CONFERENCE HOTEL-JM	236.96
						<b>10014401-80340</b>	<b>236.96</b>
100	Finance Di	10014401-80650	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Mechanical pencil	7.53
100	Finance Di	10014401-80650	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Business card holders	5.38
100	Finance Di	10014401-80650	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Memo boards	7.53
100	Finance Di	10014401-80650	20018499	4/1/2026	ODP BUSINESS SOLUTIONS, LLC	08. Office Supplies	54.50
						<b>10014401-80650</b>	<b>74.94</b>
100	Human Reso	10014402-80055	20018485	4/1/2026	SHARP REES STEALY MEDICAL GROUP	07. EE Exams	954.00
100	Human Reso	10014402-80055	20018472	4/1/2026	STATE OF CALIFORNIA	Legal Services - Diehl, Christopher	1,382.50
100	Human Reso	10014402-80055	20018472	4/1/2026	STATE OF CALIFORNIA	Legal Services - Garcia, Raphael	248.75
100	Human Reso	10014402-80055	20018558	4/8/2026	MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	110.00
100	Human Reso	10014402-80055	20018560	4/8/2026	ACOLAD INC	06. HR INVESTIGATIONS	126.00
100	Human Reso	10014402-80055	20018562	4/8/2026	OCCUPATIONAL HEALTH CENTERS	07. Occ Med Pre Emp Exam	1,200.00
100	Human Reso	10014402-80055	20018562	4/8/2026	OCCUPATIONAL HEALTH CENTERS	07. Occ Med Pre Emp Exam	2,432.00
100	Human Reso	10014402-80055	20018562	4/8/2026	OCCUPATIONAL HEALTH CENTERS	07. Occ Med Pre Emp Exam	762.00
100	Human Reso	10014402-80055	20018562	4/8/2026	OCCUPATIONAL HEALTH CENTERS	07. Occ Med Pre Emp Exam	685.00
100	Human Reso	10014402-80055	20018562	4/8/2026	OCCUPATIONAL HEALTH CENTERS	07. Occ Med Pre Emp Exam	130.00
100	Human Reso	10014402-80055	20018510	4/1/2026	KAGGIE PSYCHOLOGY, P.C.	02 PSYCHOLOGICAL EXAMS	1,000.00
						<b>10014402-80055</b>	<b>9,030.25</b>
100	Human Reso	10014402-80650	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	File folders	40.59
100	Human Reso	10014402-80650	20018499	4/1/2026	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	73.88
						<b>10014402-80650</b>	<b>114.47</b>
100	Systems Ad	10014403-80030	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.40

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100	Systems Ad	10014403-80030	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Okta licenses for MACs	468.49
100	Systems Ad	10014403-80030	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	WiFi analyzer app - lifetime	164.99
100	Systems Ad	10014403-80030	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Room Alert service renewal	349.95
100	Systems Ad	10014403-80030	5008681	4/8/2026 MERJAN ENTERPRISES INC	AMAG SSA RENEWAL 04/01/26-06/30/26	612.74
100	Systems Ad	10014403-80030	5008683	4/8/2026 RAMUNDSEN SUPERIOR HOLDINGS	Public Administration Data Conversion Services	900.00
100	Systems Ad	10014403-80030	5008683	4/8/2026 RAMUNDSEN SUPERIOR HOLDINGS	Public Administration Project Management Services	90.00
100	Systems Ad	10014403-80030	5008631	4/1/2026 GREEN ROCKET SECURITY INC.	License renewal for PD mobiles and vehicles FY26	1,305.36
100	Systems Ad	10014403-80030	5008692	4/8/2026 ASSURED DATA PROTECTION, INC.	FY26 Backup and DR Services	3,210.20
100	Systems Ad	10014403-80030	20018506	4/1/2026 ESCRIBE SOFTWARE LTD	04. AGENDA MANAGEMENT - SAAS	9,305.48
100	Systems Ad	10014403-80030	5008693	4/8/2026 MCCI, LLC	Platform Change - Cloud migration (Project)	3,215.63
<b>10014403-80030</b>						<b>19,623.24</b>
100	Systems Ad	10014403-80055	20018551	4/8/2026 LORENA BACA AGUIRRE	Spanish Language Assessment - Aimee Vargas	80.00
<b>10014403-80055</b>						<b>80.00</b>
100	Systems Ad	10014403-80210	5008609	4/1/2026 LEWTON, BRIAN	INTERNET REIMBURTMENT 12/24/25-1/23/26	50.00
100	Systems Ad	10014403-80210	5008609	4/1/2026 LEWTON, BRIAN	INTERNET REIMBURTMENT 1/24/26-2/23/26	50.00
100	Systems Ad	10014403-80210	5008609	4/1/2026 LEWTON, BRIAN	INTERNET REIMBURTMENT 2/24/26-3/23/26	50.00
100	Systems Ad	10014403-80210	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone protection	26.93
100	Systems Ad	10014403-80210	5008675	4/8/2026 CONCORD TECHNOLOGIES	Cloud Fax Services	132.03
100	Systems Ad	10014403-80210	5008625	4/1/2026 COX BUSINESS	00. Internet City - PD	1,125.00
100	Systems Ad	10014403-80210	20018495	4/1/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	Fiber Internet	6,448.33
100	Systems Ad	10014403-80210	20018555	4/8/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	HIGH DEF PUBLIC MEETING BROADCAST - CABLE TV	1,292.14
<b>10014403-80210</b>						<b>9,174.43</b>
100	Systems Ad	10014403-80340	5008609	4/1/2026 LEWTON, BRIAN	ISC2 CISSP certification annual maintenance fee	135.00
100	Systems Ad	10014403-80340	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Venetian hotel - A. Alicibusan - Tyler Munis confer	236.96
100	Systems Ad	10014403-80340	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Refund for partial year MISAC membership for E. Fe	-65.00
<b>10014403-80340</b>						<b>306.96</b>

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100	Systems Ad	10014403-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	HDMI cable	21.38
100	Systems Ad	10014403-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PA amp for Library	594.78
100	Systems Ad	10014403-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Laptop protection and cables	71.22
100	Systems Ad	10014403-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	Fiber DAC cables	37.71
100	Systems Ad	10014403-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	ID card printer cleaning kit	32.87
100	Systems Ad	10014403-80650	20018471	4/1/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISAC membership for E. Felix	130.00
<b>10014403-80650</b>						<b>887.96</b>
100	Police Adm	10021101-80030	5008664	4/8/2026 A TO Z ENTERPRISES INC	TOW 26-0057	280.00
100	Police Adm	10021101-80030	20018546	4/8/2026 PHOENIX GROUP INFORMATION SYSTEMS	PARKING CITE MGMT FEB 2026	5,596.64
100	Police Adm	10021101-80030	5008689	4/8/2026 MILLER MENDEL, INC.	ESOPH JAN - MAR 2026	19.74
100	Police Adm	10021101-80030	5008689	4/8/2026 MILLER MENDEL, INC.	eSOPH DATA STORAGE JAN - MAR 2026	160.59
100	Police Adm	10021101-80030	20018559	4/8/2026 COMPASS GROUP USA, INC.	COFFEE SERVICE	320.59
100	Police Adm	10021101-80030	20018566	4/8/2026 MAGNET FORENSICS, LLC	GRAYKEY LICENSE	26,497.82
100	Police Adm	10021101-80030	20018511	4/1/2026 COMSONICS, INC	LPR EQUIPMENT, SOFTWARE, WARRANTY, INSTALL & TRAIN	197,666.40
<b>10021101-80030</b>						<b>230,541.78</b>
100	Police Adm	10021101-80055	20018561	4/8/2026 FOCUS PSYCHOLOGICAL SERVICE, INC	EE COUNSELING MAR 2026	1,026.00
<b>10021101-80055</b>						<b>1,026.00</b>
100	Police Adm	10021101-80100	20018482	4/1/2026 T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	5,151.67
<b>10021101-80100</b>						<b>5,151.67</b>
100	Police Adm	10021101-80112	20018519	4/8/2026 CAL-AM WATER (POLICE ACCOUNT)	IRRIGATION FEB - MAR 2026	444.61
100	Police Adm	10021101-80112	20018519	4/8/2026 CAL-AM WATER (POLICE ACCOUNT)	DRINKING WATER FEB MAR 2026 #9	819.86
<b>10021101-80112</b>						<b>1,264.47</b>
100	Police Adm	10021101-80130	5008666	4/8/2026 COUNTY OF SAN DIEGO, RCS	01 POL RADIO	2,784.62
100	Police Adm	10021101-80130	5008666	4/8/2026 COUNTY OF SAN DIEGO, RCS	01 POL RADIO	1,535.49
<b>10021101-80130</b>						<b>4,320.11</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Police Adm	10021101-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	185.74
						<b>185.74</b>	
100	Police Adm	10021101-80210	20018547	4/8/2026	TRANSUNION RISK AND ALTERNATIVE	INVESTIGATIONS MARCH 2026	130.00
100	Police Adm	10021101-80210	20018479	4/1/2026	AT&T (CALNET 3)	PD RECRUIT LINE FEB-MAR 2026	0.01
100	Police Adm	10021101-80210	20018500	4/1/2026	AT&T MOBILITY, LLC	PD CELL SVC FEB-MAR 2026	1,335.53
100	Police Adm	10021101-80210	20018500	4/1/2026	AT&T MOBILITY, LLC	PD CAMERA SVC FEB-MAR 2026	262.44
						<b>1,727.98</b>	
100	Police Adm	10021101-80250	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	SVP BANNER, TABLECLOTH, - COMMUNITY EVENTS	1,151.86
100	Police Adm	10021101-80250	20018557	4/8/2026	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA	RESERVE OFFICER DUES APR - JUN 2026	12.00
						<b>1,163.86</b>	
100	Police Adm	10021101-80330	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	HOTEL-CALNENA CONF - MACIAS	714.30
100	Police Adm	10021101-80330	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	HOTEL-CALNENA CONF - SINGH	714.30
100	Police Adm	10021101-80330	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	TUITION-CPRA-BRENNAN	259.00
100	Police Adm	10021101-80330	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	HOTEL PARKING-CALNENA-MACIAS	42.90
100	Police Adm	10021101-80330	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	HOTEL CHARGES-CALNENA-SINGH	12.00
100	Police Adm	10021101-80330	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	TUITION-CRISIS COMMS-CORBIN	49.00
100	Police Adm	10021101-80330	20018574	4/8/2026	ONE-TIME VENDOR - PER DIEM	PER DIEM - CAPE CONF 2026 - BRENNAN	341.00
100	Police Adm	10021101-80330	20018575	4/8/2026	ONE-TIME VENDOR - PER DIEM	PER DIEM - CAPE CONF 2026 - MURILLO	341.00
						<b>2,473.50</b>	
100	Police Adm	10021101-80340	20018536	4/8/2026	SD POLICE CHIEFS' & SHERIFF'S ASSN	SDCC&SA RETIREE & 2NDS LUNCHEON	68.00
100	Police Adm	10021101-80340	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	FBINAA MEMBERSHIP DUES	150.00
100	Police Adm	10021101-80340	20018568	4/8/2026	ONE-TIME VENDOR - PARKING CITES	ATAC AWARDS 2026	200.00
						<b>418.00</b>	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80350	20018544	4/8/2026 EAGLE GRAPHICS INC.	PRINTING - PARKING VIOLATION NOTICES	3,093.18
100	Police Adm	10021101-80350	20018544	4/8/2026 EAGLE GRAPHICS INC.	PRINTING - NOTICE TO APPEAR	1,821.22
<b>10021101-80350</b>						<b>4,914.40</b>
100	Police Adm	10021101-80520	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	VEHICLE GUN SAFE	160.83
<b>10021101-80520</b>						<b>160.83</b>
100	Police Adm	10021101-80595	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD MEDIA BULLETINS	120.65
100	Police Adm	10021101-80595	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD PHOTO STORAGE	11.99
100	Police Adm	10021101-80595	20018571	4/8/2026 ONE-TIME VENDOR - EE REIMB	EE REIMB META VERIFY	105.93
100	Police Adm	10021101-80595	20018572	4/8/2026 ONE-TIME VENDOR - EE REIMB	EE REIMB SOCIAL MEDIA FEES	134.91
<b>10021101-80595</b>						<b>373.48</b>
100	Police Adm	10021101-80650	5008660	4/8/2026 ENTENMANN ROVIN CO	DOME BADGE - LT CAP PIECE	134.14
<b>10021101-80650</b>						<b>134.14</b>
100	Police Fie	10021102-80600	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	PD STEP/REPEAD COMMUNITY EVENTS	448.95
100	Police Fie	10021102-80600	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE 3/21 - SUPPLIES	100.77
100	Police Fie	10021102-80600	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE 3/21 - SUPPLIES	284.59
100	Police Fie	10021102-80600	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE 3/21 - SUPPLIES	90.96
<b>10021102-80600</b>						<b>925.27</b>
100	Police Fie	10021102-80650	20018524	4/8/2026 INTOXIMETERS, INC.	INTOXIMETERS MOUTH PIECE	1,604.28
100	Police Fie	10021102-80650	20018541	4/8/2026 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SOUND LEVEL METER	211.73
100	Police Fie	10021102-80650	5008670	4/8/2026 AXON ENTERPRISE, INC.	TASER HOLSTER	182.04
<b>10021102-80650</b>						<b>1,998.05</b>
100	Fire Servi	10025501-80030	5008666	4/8/2026 COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO	2,226.50
100	Fire Servi	10025501-80030	20018539	4/8/2026 WITTMAN ENTERPRISES, LLC	13. 3/26 AMBULANCE BILL	2,668.00
<b>10025501-80030</b>						<b>4,894.50</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fire Servi	10025501-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	736.74
		<b>10025501-80100</b>					<b>736.74</b>
100	Fire Servi	10025501-80110	20018459	4/1/2026	SDG&E-(FIRE SRV ACCOUNT)	01. 2/26 36 ELEC	3,557.98
		<b>10025501-80110</b>					<b>3,557.98</b>
100	Fire Servi	10025501-80111	20018459	4/1/2026	SDG&E-(FIRE SRV ACCOUNT)	01. 2/26 36 GAS	159.75
		<b>10025501-80111</b>					<b>159.75</b>
100	Fire Servi	10025501-80130	5008627	4/1/2026	SOCAL PPE, LLC	13. ANNUAL PPE INSP	1,148.75
100	Fire Servi	10025501-80130	5008627	4/1/2026	SOCAL PPE, LLC	13. ANNUAL PPE INSP	1,669.47
100	Fire Servi	10025501-80130	5008685	4/8/2026	SOCAL PPE, LLC	13 TURNOUT REPAIR	1,531.72
		<b>10025501-80130</b>					<b>4,349.94</b>
100	Fire Servi	10025501-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	2.13
		<b>10025501-80131</b>					<b>2.13</b>
100	Fire Servi	10025501-80210	20018496	4/1/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire Cable – HQ Station – 6 TVs	206.23
100	Fire Servi	10025501-80210	20018501	4/1/2026	AT&T MOBILITY, LLC	02. 2/26 FIRE CELL	166.36
100	Fire Servi	10025501-80210	20018501	4/1/2026	AT&T MOBILITY, LLC	04. 2/26 FIRE IPADS	462.45
		<b>10025501-80210</b>					<b>835.04</b>
100	Fire Servi	10025501-80340	5008686	4/8/2026	AMAZON CAPITAL SERVICES INC	14. APPARATUS WATER	520.84
100	Fire Servi	10025501-80340	20018573	4/8/2026	ONE-TIME VENDOR - EE REIMB	10. ST/CO PM RAMOS	250.00
100	Fire Servi	10025501-80340	20018509	4/1/2026	ADAM SHAYE LASSITER	05. QA/QI TRNG	727.50
		<b>10025501-80340</b>					<b>1,498.34</b>
100	Fire Servi	10025501-80610	20018455	4/1/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,715.12
100	Fire Servi	10025501-80610	20018455	4/1/2026	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,119.01
100	Fire Servi	10025501-80610	5008669	4/8/2026	WESTAIR GASES & EQUIPMENT, INC.	01. O2 TNK RNTL	256.81
100	Fire Servi	10025501-80610	5008637	4/1/2026	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	58.80

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	10025501-80610					<b>5,149.74</b>
100	Fire Servi	10025501-80650	20018526	4/8/2026 STAPLES, INC.	01. OFFICE SUPPLIES	36.61
100	Fire Servi	10025501-80650	20018526	4/8/2026 STAPLES, INC.	01. OFFICE SUPPLIES-CREDIT	-36.61
100	Fire Servi	10025501-80650	20018526	4/8/2026 STAPLES, INC.	01. OFFICE SUPPLIES	29.06
100	Fire Servi	10025501-80650	20018463	4/1/2026 SOUTHWEST TROPHY & AWARD, INC.	02. NAME TAGS	56.03
100	Fire Servi	10025501-80650	20018503	4/1/2026 BAUER COMPRESSORS, INC.	08. HELMETS	3,885.20
	10025501-80650					<b>3,970.29</b>
100	Fire Servi	10025501-90040	20018503	4/1/2026 BAUER COMPRESSORS, INC.	04.SCBA DECON MACHINE	51,256.70
	10025501-90040					<b>51,256.70</b>
100	Disaster P	10025502-80131	5008628	4/1/2026 AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	1.02
	10025502-80131					<b>1.02</b>
100	Disaster P	10025502-80210	20018501	4/1/2026 AT&T MOBILITY, LLC	01. 2/26 DIS PREP CELL	85.96
100	Disaster P	10025502-80210	20018505	4/1/2026 ROADPOST USA, INC.	03. 3/26 EOC SAT PHONES	154.50
	10025502-80210					<b>240.46</b>
100	Fire/Beach	10025503-80100	20018482	4/1/2026 T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	1,443.32
	10025503-80100					<b>1,443.32</b>
100	Fire/Beach	10025503-80110	20018533	4/8/2026 SDG&E-(LIFEGUARD ACCT)	01. 3/26 LG ELEC	1,889.48
	10025503-80110					<b>1,889.48</b>
100	Fire/Beach	10025503-80130	5008666	4/8/2026 COUNTY OF SAN DIEGO, RCS	03 LG RADIO	479.38
100	Fire/Beach	10025503-80130	5008666	4/8/2026 COUNTY OF SAN DIEGO, RCS	03 LG RADIO	139.36
	10025503-80130					<b>618.74</b>
100	Fire/Beach	10025503-80131	5008628	4/1/2026 AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	58.55
	10025503-80131					<b>58.55</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fire/Beach	10025503-80132	5008686	4/8/2026	AMAZON CAPITAL SERVICES INC	01. DOOR STOP	24.23
		<b>10025503-80132</b>					<b>24.23</b>
100	Fire/Beach	10025503-80210	20018466	4/1/2026	VERIZON WIRELESS	02. 2/26 LG IPADS	532.14
100	Fire/Beach	10025503-80210	20018466	4/1/2026	VERIZON WIRELESS	02. 2/26 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20018501	4/1/2026	AT&T MOBILITY, LLC	04. 2/26 LG CELL	219.18
		<b>10025503-80210</b>					<b>979.38</b>
100	Fire/Beach	10025503-80650	20018523	4/8/2026	CORONADO HARDWARE	02. BOAT ROPE	51.70
100	Fire/Beach	10025503-80650	5008663	4/8/2026	WEST MARINE PRODUCTS, INC.	02. MISC BOAT SUPPLIES	381.80
100	Fire/Beach	10025503-80650	5008691	4/8/2026	BOUND TREE MEDICAL LLC	04. LG EMS SUPPLIES	700.63
		<b>10025503-80650</b>					<b>1,134.13</b>
100	PS Admin	10030001-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	246.75
		<b>10030001-80100</b>					<b>246.75</b>
100	PS Admin	10030001-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26	619.65
		<b>10030001-80110</b>					<b>619.65</b>
100	PS Admin	10030001-80111	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26	16.21
		<b>10030001-80111</b>					<b>16.21</b>
100	PS Admin	10030001-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
		<b>10030001-80130</b>					<b>30.50</b>
100	PS Admin	10030001-80210	20018479	4/1/2026	AT&T (CALNET 3)	01 9391033621 PS	293.43
		<b>10030001-80210</b>					<b>293.43</b>
100	PS Admin	10030001-80600	20018451	4/1/2026	EWING IRRIGATION PRODUCTS INC	04 ARBOR DAY TREE STAKES	1,066.57
100	PS Admin	10030001-80600	20018452	4/1/2026	HUDSON SAFE T LITE RENTAL,INC	03 TRAFFIC CONTROL 26HOH	31,603.00
		<b>10030001-80600</b>					<b>32,669.57</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20018444	4/1/2026 VESTIS GROUP, INC.	00 MATS/TOWELS MAR 26	15.13
100	PS Admin	10030001-80650	20018552	4/8/2026 AMAZON.COM SALES, INC	.01 SUPPLIES FOR ADMIN	19.16
100	PS Admin	10030001-80650	20018552	4/8/2026 AMAZON.COM SALES, INC	.01 OFFICE SUPPLIES	142.17
100	PS Admin	10030001-80650	20018559	4/8/2026 COMPASS GROUP USA, INC.	.01 COFFEE SUPPLIES	877.88
<b>10030001-80650</b>						<b>1,054.34</b>
100	Streets Di	10030002-80030	20018444	4/1/2026 VESTIS GROUP, INC.	01 MATS/TOWELS MAR 26	9.63
100	Streets Di	10030002-80030	20018488	4/1/2026 SOLID PROPERTY SERVICES INC	00 MTS [WR WSH FEB 2026	7,458.24
100	Streets Di	10030002-80030	20018488	4/1/2026 SOLID PROPERTY SERVICES INC	01 PWR WSH FEB 2026	11,342.36
100	Streets Di	10030002-80030	5008648	4/1/2026 M COOPER CONCRETE INC	11 SIDEWALK REPAIRS, VARIOUS LOCATIONS	69,611.28
<b>10030002-80030</b>						<b>88,421.51</b>
100	Streets Di	10030002-80100	20018482	4/1/2026 T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	434.10
<b>10030002-80100</b>						<b>434.10</b>
100	Streets Di	10030002-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26	1,445.89
100	Streets Di	10030002-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	153.22
100	Streets Di	10030002-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	205.63
<b>10030002-80110</b>						<b>1,804.74</b>
100	Streets Di	10030002-80111	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26	37.83
<b>10030002-80111</b>						<b>37.83</b>
100	Streets Di	10030002-80130	5008666	4/8/2026 COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
<b>10030002-80130</b>						<b>30.50</b>
100	Streets Di	10030002-80131	5008628	4/1/2026 AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	9.66
<b>10030002-80131</b>						<b>9.66</b>
100	Streets Di	10030002-80133	20018448	4/1/2026 CALMAT CO.	.01 CONCRETE	609.00
100	Streets Di	10030002-80133	20018448	4/1/2026 CALMAT CO.	.01 CONCRETE	703.79
<b>10030002-80133</b>						<b>1,312.79</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80280	20018444	4/1/2026	VESTIS GROUP, INC. 01 UNIFORMS MAR 26	7.67
<b>10030002-80280</b>						<b>7.67</b>
100	Streets Di	10030002-80580	20018498	4/1/2026	CONSTRUCTION SUPPLY HOLDINGS II, LLC 01 CONCRETE TOOLS	1,030.14
100	Streets Di	10030002-80580	20018498	4/1/2026	CONSTRUCTION SUPPLY HOLDINGS II, LLC 02 CONCRETE TOOLS	887.58
<b>10030002-80580</b>						<b>1,917.72</b>
100	Streets Di	10030002-80650	20018492	4/1/2026	AMAZON.COM SALES, INC 04 UV SUN NECK DRAPES	271.36
<b>10030002-80650</b>						<b>271.36</b>
100	Parks Divi	10030003-80030	20018444	4/1/2026	VESTIS GROUP, INC. 01 MATS/TOWELS MAR 26	26.13
100	Parks Divi	10030003-80030	5008607	4/1/2026	WEST COAST ARBORISTS, INC. 03 TREE MAINT 2/16-2/28/26	27,285.65
100	Parks Divi	10030003-80030	5008607	4/1/2026	WEST COAST ARBORISTS, INC. 03 ARBORIST SVC 2/16-2/28/26	1,104.00
100	Parks Divi	10030003-80030	20018488	4/1/2026	SOLID PROPERTY SERVICES INC .04 BAYVIEW PARK SIDEWALK CLEAN UP/PRESSURE WASH	510.00
<b>10030003-80030</b>						<b>28,925.78</b>
100	Parks Divi	10030003-80100	20018482	4/1/2026	T & T JANITORIAL, INC. 01 JANITORIAL JAN 2026	5,076.04
<b>10030003-80100</b>						<b>5,076.04</b>
100	Parks Divi	10030003-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 01 1651 STRAND WAY	69.12
100	Parks Divi	10030003-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 01 648 POMONA AVE	2.55
100	Parks Divi	10030003-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 01 ELEC 101 B AVE 2/13-3/16/26	1,308.19
100	Parks Divi	10030003-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 01 101 OCEAN BLVD	4.49
100	Parks Divi	10030003-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 01 1120 6TH ST	174.41
100	Parks Divi	10030003-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 02 299 1ST ST	3.06
<b>10030003-80110</b>						<b>1,561.82</b>
100	Parks Divi	10030003-80111	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT) 01 NATGAS 2/13-3/16/26	34.23
<b>10030003-80111</b>						<b>34.23</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Parks Divi	10030003-80112	20018446	4/1/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	1,316.97
						<b>1,316.97</b>	
100	Parks Divi	10030003-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
						<b>30.50</b>	
100	Parks Divi	10030003-80135	20018451	4/1/2026	EWING IRRIGATION PRODUCTS INC	01 IRRG HOSE BIB	5.55
100	Parks Divi	10030003-80135	20018451	4/1/2026	EWING IRRIGATION PRODUCTS INC	.01 IRRIGATION	1,007.46
100	Parks Divi	10030003-80135	20018451	4/1/2026	EWING IRRIGATION PRODUCTS INC	.01 IRRIGATION. PEDESTAL COVER	179.44
100	Parks Divi	10030003-80135	20018458	4/1/2026	RCP BLOCK & BRICK, INC	00 DECOMPOSED GRANITE	170.06
100	Parks Divi	10030003-80135	20018477	4/1/2026	TERRA BELLA NURSERY, INC	00 BARK CITY HALL	872.58
100	Parks Divi	10030003-80135	20018542	4/8/2026	TERRA BELLA NURSERY, INC	00 BARK COMM CNTR	678.67
100	Parks Divi	10030003-80135	20018542	4/8/2026	TERRA BELLA NURSERY, INC	00 BARK CITY HALL	678.67
100	Parks Divi	10030003-80135	20018542	4/8/2026	TERRA BELLA NURSERY, INC	00 BARK COMMUNITY CENTER	775.63
100	Parks Divi	10030003-80135	20018477	4/1/2026	TERRA BELLA NURSERY, INC	CITY HALL BARK	775.63
100	Parks Divi	10030003-80135	20018542	4/8/2026	TERRA BELLA NURSERY, INC	COMMUNITY CENTER BARK	678.67
						<b>5,822.36</b>	
100	Parks Divi	10030003-80210	20018479	4/1/2026	AT&T (CALNET 3)	01 9391033625 PARK	63.82
100	Parks Divi	10030003-80210	20018479	4/1/2026	AT&T (CALNET 3)	01 9391033610 PARK	31.91
						<b>95.73</b>	
100	Parks Divi	10030003-80280	20018444	4/1/2026	VESTIS GROUP, INC.	01 UNIFORMS MAR 26	14.72
						<b>14.72</b>	
100	Parks Divi	10030003-80340	20018443	4/1/2026	PETTY CASH - PUBLIC SVC	TRAINING PARKING D.CAMBEROS	10.00
100	Parks Divi	10030003-80340	20018552	4/8/2026	AMAZON.COM SALES, INC	.01 ARBOR DAY SUPPLIES	28.00
						<b>38.00</b>	
100	Parks Divi	10030003-80575	20018542	4/8/2026	TERRA BELLA NURSERY, INC	01 MATERIALS PS YARD	64.56

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Parks Divi	10030003-80575	20018542	4/8/2026	TERRA BELLA NURSERY, INC	MATERIALS TOP SOIL FOR SPRECKELS PARK	199.21
100	Parks Divi	10030003-80575	20018508	4/1/2026	TYFCO LLC	.02 PLANT REPLACEMENTS @ COMMUNITY CENTER	875.30
<b>10030003-80575</b>						<b>1,139.07</b>	
100	Fleet Divi	10030004-80030	20018444	4/1/2026	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 26	17.88
100	Fleet Divi	10030004-80030	20018445	4/1/2026	ASBURY ENVIRONMENTAL SERVICES	.01 USED OIL	153.00
<b>10030004-80030</b>						<b>170.88</b>	
100	Fleet Divi	10030004-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	171.76
<b>10030004-80100</b>						<b>171.76</b>	
100	Fleet Divi	10030004-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26	757.37
<b>10030004-80110</b>						<b>757.37</b>	
100	Fleet Divi	10030004-80111	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26	19.82
<b>10030004-80111</b>						<b>19.82</b>	
100	Fleet Divi	10030004-80130	5008605	4/1/2026	PARKHOUSE TIRE, INC.	.06 RECYCLE USED TIRE	60.00
100	Fleet Divi	10030004-80130	5008605	4/1/2026	PARKHOUSE TIRE, INC.	.06 RECYCLE USED TIRE	60.00
100	Fleet Divi	10030004-80130	5008605	4/1/2026	PARKHOUSE TIRE, INC.	.06 RECYCLE USED TIRE	45.00
100	Fleet Divi	10030004-80130	5008605	4/1/2026	PARKHOUSE TIRE, INC.	.06 RECYCLE USED TIRE	60.00
100	Fleet Divi	10030004-80130	20018464	4/1/2026	SAN DIEGO FRICTION PRODUCTS, INC.	.06 SOCKETS FOR FLEET 8-1	62.17
100	Fleet Divi	10030004-80130	20018464	4/1/2026	SAN DIEGO FRICTION PRODUCTS, INC.	.06 IMPACT SOCKETS	88.70
100	Fleet Divi	10030004-80130	5008608	4/1/2026	W.W. GRAINGER, INC	.06 PRY BAR SET	111.30
100	Fleet Divi	10030004-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
100	Fleet Divi	10030004-80130	20018492	4/1/2026	AMAZON.COM SALES, INC	06 STORAGE UNITS	226.68
<b>10030004-80130</b>						<b>744.35</b>	
100	Fleet Divi	10030004-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	39.42
<b>10030004-80131</b>						<b>39.42</b>	
100	Fleet Divi	10030004-80280	20018444	4/1/2026	VESTIS GROUP, INC.	01 UNIFORMS MAR 26	90.79
<b>10030004-80280</b>						<b>90.79</b>	

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Fleet Divi	10030004-80340	20018443	4/1/2026	PETTY CASH - PUBLIC SVC	DMV LIC FEE TONY GUITERREZ	102.10
						<b>102.10</b>	
100	Fleet Divi	10030004-80571	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 GAS 101 B AVE	13.00
						<b>13.00</b>	
100	Fleet Divi	10030004-80650	20018476	4/1/2026	DMV RENEWAL	04 GB2K38 POLS RENEWAL	54.00
100	Fleet Divi	10030004-80650	20018476	4/1/2026	DMV RENEWAL	04 DMV RENEWAL	54.00
100	Fleet Divi	10030004-80650	20018476	4/1/2026	DMV RENEWAL	04 DMV RENEWAL	54.00
						<b>162.00</b>	
100	Facilities	10030005-80030	5008604	4/1/2026	M B OLIVER, INC	.06 PEST CONTROL SERVICE	215.00
100	Facilities	10030005-80030	5008604	4/1/2026	M B OLIVER, INC	.06 PEST CONTROL SERVICE	70.00
100	Facilities	10030005-80030	20018444	4/1/2026	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 26	12.38
100	Facilities	10030005-80030	20018450	4/1/2026	CORONADO LOCK AND KEY	.14 KEY COPIES	24.76
100	Facilities	10030005-80030	20018456	4/1/2026	LLOYD PEST CONTROL CO,INC	.06 PEST CONTROL SERVICE	84.00
100	Facilities	10030005-80030	20018469	4/1/2026	VERDUGO TESTING CO., INC	12 FUEL PUMP REPAIRS	622.96
100	Facilities	10030005-80030	20018469	4/1/2026	VERDUGO TESTING CO., INC	12 FUEL PUMP REPAIRS	768.62
100	Facilities	10030005-80030	5008617	4/1/2026	SUPERIOR CLEANING EQUIPMENT, INC	.12 POWER WASH EQUIPMENT SERVICE	175.00
100	Facilities	10030005-80030	5008617	4/1/2026	SUPERIOR CLEANING EQUIPMENT, INC	.12 POWER WASH EQUIPMENT SERVICE	115.00
100	Facilities	10030005-80030	5008617	4/1/2026	SUPERIOR CLEANING EQUIPMENT, INC	.12 POWER WASH EQUIPMENT SERVICE	175.00
100	Facilities	10030005-80030	5008617	4/1/2026	SUPERIOR CLEANING EQUIPMENT, INC	.12 POWER WASH EQUIPMENT SERVICE	175.00
100	Facilities	10030005-80030	5008617	4/1/2026	SUPERIOR CLEANING EQUIPMENT, INC	.12 POWER WASH EQUIPMENT SERVICE	175.00
100	Facilities	10030005-80030	5008617	4/1/2026	SUPERIOR CLEANING EQUIPMENT, INC	.12 POWER WASH EQUIPMENT SERVICE	640.36
100	Facilities	10030005-80030	5008619	4/1/2026	GOFORTH & MARTI	26-PO-CCO-001; CCO VAULT CABINET REPLACEMENT	1,498.86
100	Facilities	10030005-80030	5008680	4/8/2026	DR ELECTRIC	15 PARTIAL 26-POTC-PSE-1128	58,052.23
100	Facilities	10030005-80030	20018488	4/1/2026	SOLID PROPERTY SERVICES INC	12 PWR WASHING FS 36 & FS 37	6,400.00
100	Facilities	10030005-80030	20018490	4/1/2026	ENVIROCHECK, INC.	LIB HVAC INSPECTION, SAMPLE COLLECTION & REPORT	4,545.00
100	Facilities	10030005-80030	20018491	4/1/2026	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 HVAC TROUBLESHOOT LIBRARY	750.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	20018491	4/1/2026	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 HVAC SPLIT UNIT TROUBLESHOOT CAYS FS 37 965.00
100	Facilities	10030005-80030	20018493	4/1/2026	SAN DIEGO MECHANICAL & ENERGY, INC	02 INSULATION 2021 1,969.00
100	Facilities	10030005-80030	20018493	4/1/2026	SAN DIEGO MECHANICAL & ENERGY, INC	02 INSULATION 2021 2,242.00
100	Facilities	10030005-80030	5008638	4/1/2026	CALIFORNIA WATERS DEVELOPMENT, INC.	.09 LAST SERVICE PER AGREEMENT 1,585.00
100	Facilities	10030005-80030	5008640	4/1/2026	MESA ENERGY SYSTEMS, INC.	02 BOILER REPAIR PD 1,195.00
100	Facilities	10030005-80030	20018507	4/1/2026	VORTEX INDUSTRIES, LLC	14 DOOR SVC CH 860.00
100	Facilities	10030005-80030	20018507	4/1/2026	VORTEX INDUSTRIES, LLC	14 FIRE ROLL UP DOOR PD 2,274.45
<b>10030005-80030</b>						<b>85,589.62</b>
100	Facilities	10030005-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026 259.07
<b>10030005-80100</b>						<b>259.07</b>
100	Facilities	10030005-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26 550.82
<b>10030005-80110</b>						<b>550.82</b>
100	Facilities	10030005-80111	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26 14.41
<b>10030005-80111</b>						<b>14.41</b>
100	Facilities	10030005-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO 30.50
<b>10030005-80130</b>						<b>30.50</b>
100	Facilities	10030005-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage 1.70
<b>10030005-80131</b>						<b>1.70</b>
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES 110.16
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES - CREDIT MEMO -110.16
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES 84.40
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES 19.78
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES 339.85
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES 505.36
100	Facilities	10030005-80132	5008608	4/1/2026	W.W. GRAINGER, INC	.01 SUPPLIES 97.63
100	Facilities	10030005-80132	20018465	4/1/2026	DUNN-EDWARDS CORPORATION	.01 COLOR READERS 430.96

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20018465	4/1/2026 DUNN-EDWARDS CORPORATION	.01 COLOR READERS REFUND	-323.20
100	Facilities	10030005-80132	20018487	4/1/2026 DAVID H PEARSON	01 LOCK REPAIR AT PD	175.00
100	Facilities	10030005-80132	20018487	4/1/2026 DAVID H PEARSON	01 LOCKS REPAIR PAWS	440.00
100	Facilities	10030005-80132	20018487	4/1/2026 DAVID H PEARSON	01 SPARE KNOBS PAWS	645.00
100	Facilities	10030005-80132	20018487	4/1/2026 DAVID H PEARSON	01 PD VEHICLE GATE	226.94
100	Facilities	10030005-80132	20018487	4/1/2026 DAVID H PEARSON	01 PARTS	735.00
100	Facilities	10030005-80132	20018492	4/1/2026 AMAZON.COM SALES, INC	SUPPLIES FOR CITY HALL	44.16
100	Facilities	10030005-80132	20018502	4/1/2026 WINSUPPLY S SAN DIEGO CA CO.	.01 SUPPLIES	68.39
<b>10030005-80132</b>						<b>3,489.27</b>
100	Facilities	10030005-80210	20018492	4/1/2026 AMAZON.COM SALES, INC	01 PHONE CASE	16.75
100	Facilities	10030005-80210	20018492	4/1/2026 AMAZON.COM SALES, INC	01 PHONE CHARGER	15.72
<b>10030005-80210</b>						<b>32.47</b>
100	Facilities	10030005-80280	20018444	4/1/2026 VESTIS GROUP, INC.	01 UNIFORMS MAR 26	4.06
<b>10030005-80280</b>						<b>4.06</b>
100	Facilities	10030005-80571	5008618	4/1/2026 WESTERN PUMP, INC	01 FUEL TANK REPAIR	1,081.84
100	Facilities	10030005-80571	5008674	4/8/2026 WESTERN PUMP, INC	01 FUEL TANK REPAIR	1,081.84
<b>10030005-80571</b>						<b>2,163.68</b>
100	Beach Divi	10030006-80030	20018444	4/1/2026 VESTIS GROUP, INC.	01 MATS/TOWELS MAR 26	9.63
<b>10030006-80030</b>						<b>9.63</b>
100	Beach Divi	10030006-80100	20018482	4/1/2026 T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	3,220.59
<b>10030006-80100</b>						<b>3,220.59</b>
100	Beach Divi	10030006-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26	688.52
<b>10030006-80110</b>						<b>688.52</b>
100	Beach Divi	10030006-80111	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26	18.01
<b>10030006-80111</b>						<b>18.01</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Beach Divi	10030006-80112	20018521	4/8/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	53.26
		<b>10030006-80112</b>					<b>53.26</b>
100	Beach Divi	10030006-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
		<b>10030006-80130</b>					<b>30.50</b>
100	Beach Divi	10030006-80280	20018444	4/1/2026	VESTIS GROUP, INC.	01 UNIFORMS MAR 26	1.94
		<b>10030006-80280</b>					<b>1.94</b>
100	Beach Divi	10030006-80580	5008608	4/1/2026	W.W. GRAINGER, INC	.01 BEACH KIOSK	292.54
		<b>10030006-80580</b>					<b>292.54</b>
100	Beach Divi	10030006-80650	5008608	4/1/2026	W.W. GRAINGER, INC	.05 SHOP VENT LID	24.84
100	Beach Divi	10030006-80650	5008608	4/1/2026	W.W. GRAINGER, INC	.05 SHOP DOOR. LOCKS	535.88
100	Beach Divi	10030006-80650	20018570	4/8/2026	ONE-TIME VENDOR - EE REIMB	BOOTS - IRANIA CEBRERO	101.68
		<b>10030006-80650</b>					<b>662.40</b>
100	Engineerin	10030007-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	121.06
		<b>10030007-80131</b>					<b>121.06</b>
100	Engineerin	10030007-80650	20018492	4/1/2026	AMAZON.COM SALES, INC	.01 COIN TRAY FOR PETTY CASH	16.37
100	Engineerin	10030007-80650	20018492	4/1/2026	AMAZON.COM SALES, INC	.01 ERGONOMIC KEYBOARD FOR ANGELICA	40.38
100	Engineerin	10030007-80650	20018552	4/8/2026	AMAZON.COM SALES, INC	.01 PHOTGRAPHIC SUPPLIES	35.99
		<b>10030007-80650</b>					<b>92.74</b>
100	Library De	10050000-80030	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	07 OPEN AI	180.00
		<b>10050000-80030</b>					<b>180.00</b>
100	Library De	10050000-80056	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 PROGRAM SPOTIFY	12.99
		<b>10050000-80056</b>					<b>12.99</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
100	Library De	10050000-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	7,488.51
		<b>10050000-80100</b>					<b>7,488.51</b>
100	Library De	10050000-80110	20018460	4/1/2026	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 2/13-3/16	17,917.90
		<b>10050000-80110</b>					<b>17,917.90</b>
100	Library De	10050000-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	224.25
		<b>10050000-80131</b>					<b>224.25</b>
100	Library De	10050000-80210	20018473	4/1/2026	T-MOBILE	01 HOT SPOTS SERVICE	294.00
100	Library De	10050000-80210	20018481	4/1/2026	AT&T (CALNET 3)	02 LIBRARY BAN #9391033619	154.33
		<b>10050000-80210</b>					<b>448.33</b>
100	Library De	10050000-80280	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 LINENS DRYCLEANED	345.00
		<b>10050000-80280</b>					<b>345.00</b>
100	Library De	10050000-80300	5008634	4/1/2026	THE PITNEY BOWES BANK INC	01 MAIL METER SERVICE FEE	10.40
		<b>10050000-80300</b>					<b>10.40</b>
100	Library De	10050000-80340	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	03 STEAM CONFERENCE-NATALIE	505.19
		<b>10050000-80340</b>					<b>505.19</b>
100	Library De	10050000-80510	20018449	4/1/2026	SCHOLASTIC INC.	10 VIDEO STREAMING	6,483.00
100	Library De	10050000-80510	20018449	4/1/2026	SCHOLASTIC INC.	03 JUV BOOKS	131.16
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	29.97
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	27.75
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	28.40
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	193.64
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 TEEN BOOKS	12.92
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	114.89
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	175.18

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	301.73
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	300.25
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	228.88
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	161.20
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	458.15
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	139.78
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	213.68
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	126.06
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	541.15
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	02 GEN BOOKS	354.12
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	168.72
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	34.19
100	Library De	10050000-80510	20018453	4/1/2026	INGRAM LIBRARY SERVICES	03 JUV BOOKS	380.72
100	Library De	10050000-80510	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MAGAZINE - CRUISIN WORLD	57.00
100	Library De	10050000-80510	5008616	4/1/2026	MIDWEST TAPE	08 DVD'S	63.10
100	Library De	10050000-80510	5008616	4/1/2026	MIDWEST TAPE	06 AUDIOBOOKS	139.23
100	Library De	10050000-80510	5008616	4/1/2026	MIDWEST TAPE	08 DVD'S	143.74
100	Library De	10050000-80510	5008620	4/1/2026	CENGAGE LEARNING, INC.	02 GEN BOOKS	29.89
100	Library De	10050000-80510	20018483	4/1/2026	SPRINGER NATURE AMERICA, INC.	04 MAGAZINE	214.42
100	Library De	10050000-80510	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	23.29
100	Library De	10050000-80510	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	22.35
100	Library De	10050000-80510	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	26.94
100	Library De	10050000-80510	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	14.56
<b>10050000-80510</b>							<b>11,340.06</b>
100	Library De	10050000-80595	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COMMON SENSE PLUS	39.99
100	Library De	10050000-80595	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROGRAM SUPPLIES - STAPLES	114.39
100	Library De	10050000-80595	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROGRAM SUPPLIES - CANVA	174.56
100	Library De	10050000-80595	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	118.20
100	Library De	10050000-80595	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	98.90

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De 10050000-80595	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	01 PROGRAM SUPPLIES	86.07
100	Library De 10050000-80595	20018512	4/1/2026	ONE-TIME VENDOR - LIBRARY	01 COMM READ KICKOFF REIMB-LUNA	195.59
<b>10050000-80595</b>						<b>827.70</b>
100	Library De 10050000-80600	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ZOVARGO PROGRAM	620.00
100	Library De 10050000-80600	5008688	4/8/2026	CORONADO BEACH COMPANY LLC	01 WRITERS FESTIVAL PROGRAM SERVICE	850.00
<b>10050000-80600</b>						<b>1,470.00</b>
100	Library De 10050000-80630	20018444	4/1/2026	VESTIS GROUP, INC.	01 MAT SERVICE	109.83
100	Library De 10050000-80630	20018444	4/1/2026	VESTIS GROUP, INC.	01 MAT SERVICE	109.83
<b>10050000-80630</b>						<b>219.66</b>
100	Library De 10050000-80650	20018470	4/1/2026	ULINE, INC	08 OFFICE SUPPLIES	150.02
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CHILDREN'S SENSITIVE WALL	766.74
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CUBE SMALL CHAIRS	684.30
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONSTANT CONTACT	91.00
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 APPLE MEMORY	9.99
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 DML ADOBE	69.99
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 ADMIN ADOBE	19.99
100	Library De 10050000-80650	20018541	4/8/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 ANIMOTO ANNUAL SUBSCRIPTION	396.00
100	Library De 10050000-80650	5008686	4/8/2026	AMAZON CAPITAL SERVICES INC	10 DML SUPPLIES	327.44
100	Library De 10050000-80650	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	26.20
100	Library De 10050000-80650	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	67.83
100	Library De 10050000-80650	5008686	4/8/2026	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	26.88
100	Library De 10050000-80650	5008629	4/1/2026	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	32.30
100	Library De 10050000-80650	20018499	4/1/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	68.27
100	Library De 10050000-80650	20018499	4/1/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	64.10
100	Library De 10050000-80650	20018499	4/1/2026	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	93.95
<b>10050000-80650</b>						<b>2,895.00</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
101	PAYROLL FU	101-20080	20018515	4/1/2026	CALPERS LONG-TERM CARE PROGRAM	Payroll Run 1 - Warrant 260320	417.54
		<b>101-20080</b>					<b>417.54</b>
101	PAYROLL FU	101-20090	5008650	4/1/2026	CORONADO POLICE OFFICERS' ASSN.	Payroll Run 1 - Warrant 260320	4,163.75
101	PAYROLL FU	101-20090	5008650	4/1/2026	CORONADO POLICE OFFICERS' ASSN.	Payroll Run 1 - Warrant 260316 VOID-Gearlds, S	-94.82
101	PAYROLL FU	101-20090	5008651	4/1/2026	MISSIONSQUARE-#300831 457 (ICMA)	Payroll Run 1 - Warrant 260320	47,354.93
101	PAYROLL FU	101-20090	5008651	4/1/2026	MISSIONSQUARE-#300831 457 (ICMA)	Payroll Run 1 - Warrant 260320 Gil, Eric 457REFUND	1,500.00
101	PAYROLL FU	101-20090	5008652	4/1/2026	CORONADO FIREFIGHTERS' ASSN.	Payroll Run 1 - Warrant 260320	2,660.65
101	PAYROLL FU	101-20090	5008653	4/1/2026	AFSCME DISTRICT COUNCIL 36	Payroll Run 1 - Warrant 260320	522.50
101	PAYROLL FU	101-20090	5008654	4/1/2026	EMPLOYEE SUNSHINE FUND	Payroll Run 1 - Warrant 260320	130.00
101	PAYROLL FU	101-20090	800000	3/27/2026	CALIFORNIA DEPT OF CHILD SUPPORT	Payroll Run 1 - Warrant 260320	481.84
101	PAYROLL FU	101-20090	5008655	4/1/2026	MISSIONSQUARE-#803434 RHS (ICMA)	Payroll Run 1 - Warrant 260320	1,854.52
101	PAYROLL FU	101-20090	5008656	4/1/2026	TOTAL ADMINISTRATIVE SERVICES CORP	Payroll Run 1 - Warrant 260320	5,076.37
101	PAYROLL FU	101-20090	5008657	4/1/2026	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	Payroll Run 1 - Warrant 260320	891.33
		<b>101-20090</b>					<b>64,541.07</b>
102	Non-Depart	10210000-80030	20018484	4/1/2026	GEORGE HILLS COMPANY INC	Claims Mgmt Apr 2026	3,361.30
		<b>10210000-80030</b>					<b>3,361.30</b>
104	Workers Co	104-10210	5008624	4/1/2026	KEENAN & ASSOCIATES	FY26 - MARCH WC Claims	60,196.30
		<b>104-10210</b>					<b>60,196.30</b>
130	Public Ser	13030000-80030	20018486	4/1/2026	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 HW FEB 2026	3,472.00
130	Public Ser	13030000-80030	20018486	4/1/2026	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 HW JAN 2026	3,486.82
130	Public Ser	13030000-80030	20018549	4/8/2026	PATRIOT ENVIRONMENTAL SERVICES, INC.	04 BIOHAZARD CLEAN UP PUBLIC BATHROOM STALL	2,421.04
130	Public Ser	13030000-80030	5008642	4/1/2026	NV5, INC	06 FEB 2026 SVCS	3,433.75
130	Public Ser	13030000-80030	5008643	4/1/2026	SHARPS SOLUTIONS LLC	.03 HAZORDOUS WASTE DISPOSAL	255.00
		<b>13030000-80030</b>					<b>13,068.61</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
130	Public Ser	13030000-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
						<b>13030000-80130</b>	<b>30.50</b>
135	Public Ser	13530000-90080	5008647	4/1/2026	BLUE ANGEL INTERNATIONAL LLC	01 NISSAN LEAF CD	43,957.35
135	Public Ser	13530000-90080	5008647	4/1/2026	BLUE ANGEL INTERNATIONAL LLC	13 NISSAN LEAF PS	43,957.35
135	Public Ser	13530000-90080	5008647	4/1/2026	BLUE ANGEL INTERNATIONAL LLC	02 NISSAN LEAF CD	43,957.35
135	Public Ser	13530000-90080	5008647	4/1/2026	BLUE ANGEL INTERNATIONAL LLC	03 NISSAN LEAF CD	43,957.35
						<b>13530000-90080</b>	<b>175,829.40</b>
137	Non-Depart	13710000-90080	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Wireless system replacement for Library	9,786.79
137	Non-Depart	13710000-90080	20018471	4/1/2026	US BANK (IMPAC GOVT SRVCS/CAL-CARD	More wireless gear for Library and City Hall	14,477.38
137	Non-Depart	13710000-90080	5008677	4/8/2026	KRONOS SAASHR INC	New DX Timeclocks (5)	23,914.73
137	Non-Depart	13710000-90080	20018489	4/1/2026	WESTERN A/V	Fusion 3 SDI	15,697.04
						<b>13710000-90080</b>	<b>63,875.94</b>
160	Recreation	160-20180	20018514	4/1/2026	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	450.00
160	Recreation	160-20180	20018569	4/8/2026	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL DEPOSIT REFUND	891.00
						<b>160-20180</b>	<b>1,341.00</b>
160	Recreation	16051101-80030	5008672	4/8/2026	MATCH POINT TENNIS COURTS INC.	04 TENNIS COURT MAINTENANCE SERVICES	4,458.57
						<b>16051101-80030</b>	<b>4,458.57</b>
160	Recreation	16051101-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	855.01
						<b>16051101-80100</b>	<b>855.01</b>
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT)	06 ELEC 1835 STRAND WAY 02/19/26 - 03/19/26	18,941.71
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT)	08 ELEC 1985 STRAND WAY 02/19/26 - 03/19/26	441.33
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 02/13/26 - 03/16/26	341.78
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 01/28/26 -02/26/26	727.19
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT)	06 ELEC 1ST E MINI PARK STLT NL 02/19/26 -03/19/26	59.29

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT) 06 ELEC 1971 STRAND WAY 02/19/26 - 03/19/26	172.93
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT) 07 ELEC 1845 STRAND WAY 02/13/26 - 03/16/26	14,168.84
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT) 01 ELEC 545 D AVE 02/13/26 - 03/16/26	525.65
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT) 01 ELEC 1501 GLORIETA BLV 02/13/26 - 03/16/26	2,202.56
160	Recreation	16051101-80110	20018534	4/8/2026	SDG&E-(REC ACCT) 09 ELEC 1019 7TH ST 02/19/26 - 03/19/26	4,381.43
<b>16051101-80110</b>						<b>41,962.71</b>
160	Recreation	16051101-80111	20018534	4/8/2026	SDG&E-(REC ACCT) 02 GAS 1835 STRAND WAY 02/19/26 - 03/19/26	4,955.39
160	Recreation	16051101-80111	20018534	4/8/2026	SDG&E-(REC ACCT) 04 GAS 1985 STRAND WAY 02/19/26 - 03/19/26	31.59
160	Recreation	16051101-80111	20018534	4/8/2026	SDG&E-(REC ACCT) 05 GAS 1019 7TH ST 02/19/25 - 03/19/26	94.37
160	Recreation	16051101-80111	20018534	4/8/2026	SDG&E-(REC ACCT) 03 GAS 1845 STRAND WAY 02/13/26 - 03/16/26	13,806.81
160	Recreation	16051101-80111	20018534	4/8/2026	SDG&E-(REC ACCT) 01 GAS 1501 GLORIETA BLV 02/13/26 - 03/16/26	72.20
<b>16051101-80111</b>						<b>18,960.36</b>
160	Recreation	16051101-80112	20018520	4/8/2026	CAL-AM WATER (RECREATION ACCOUNT) 02 1002 SIXTH ST 02/24/26 - 03/24/26	639.87
160	Recreation	16051101-80112	20018520	4/8/2026	CAL-AM WATER (RECREATION ACCOUNT) 07 1019 SEVENTH ST PFS 03/25/26 - 04/24/26	100.14
<b>16051101-80112</b>						<b>740.01</b>
160	Recreation	16051101-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES FEB26 Printers Usage	155.24
<b>16051101-80131</b>						<b>155.24</b>
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - PROGRAMS	41.40
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - REC CENTER / ADMIN	189.00
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - AQUATICS	1,710.64
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - PARK & BEACH	182.37
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - PROGRAMS	682.04
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - GOLF	41.40
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CELL CHARGES - JDSC	124.20
160	Recreation	16051101-80210	20018467	4/1/2026	VERIZON WIRELESS 01 CREDIT MEMO	-576.57
160	Recreation	16051101-80210	20018479	4/1/2026	AT&T (CALNET 3) 01 LANDLINE/VOIP 02/13/26 - 03/12/26	31.91
160	Recreation	16051101-80210	20018479	4/1/2026	AT&T (CALNET 3) 01 LANDLINE/VOIP 02/13/26 - 03/12/26	147.95

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160	Recreation	16051101-80210	20018479	4/1/2026 AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/26 - 03/12/26	62.26
160	Recreation	16051101-80210	20018479	4/1/2026 AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/26 - 03/12/26	31.91
160	Recreation	16051101-80210	20018479	4/1/2026 AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/26 - 03/12/26	94.17
160	Recreation	16051101-80210	20018480	4/1/2026 AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/26 - 03/12/26	223.18
160	Recreation	16051101-80210	20018479	4/1/2026 AT&T (CALNET 3)	01 LANDLINE/VOIP 02/20/26 - 03/19/26	60.69
160	Recreation	16051101-80210	20018479	4/1/2026 AT&T (CALNET 3)	08 ALARM LINES 02/13/26 - 03/12/26	299.26
160	Recreation	16051101-80210	20018554	4/8/2026 CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1825 STRAND WAY / TENNIS CABLE 3/20/26 -4/19/26	622.34
<b>16051101-80210</b>						<b>3,968.15</b>
160	Recreation	16051101-80350	20018563	4/8/2026 FOURTH & BEACH INC	02 SUMMER REC BROCHURE	1,587.50
<b>16051101-80350</b>						<b>1,587.50</b>
160	Recreation	16051101-80590	5008661	4/8/2026 COMPLETE OFFICE LLC	02 PAPER	99.02
<b>16051101-80590</b>						<b>99.02</b>
160	Recreation	16051102-80030	20018497	4/1/2026 LIQUID ENVIRONMENTAL SOLUTIONS	04 GREASE TRAP DISPOSAL SERVICE	559.05
<b>16051102-80030</b>						<b>559.05</b>
160	Recreation	16051102-80056	5008613	4/1/2026 ETHYANNE ANDRES	04 MORNING WAKE UP 03/02/26 - 03/30/26	242.20
160	Recreation	16051102-80056	5008673	4/8/2026 MELINDA EVERETT	03 JUMP ROPE 03/03/26 - 04/07/26	693.00
<b>16051102-80056</b>						<b>935.20</b>
160	Recreation	16051102-80100	20018482	4/1/2026 T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	9,040.17
<b>16051102-80100</b>						<b>9,040.17</b>
160	Recreation	16051102-80600	20018543	4/8/2026 ORIENTAL TRADING COMPANY INC	02 MISC SUPPLIES FOR BREAKFAST WITH BUNNY EVENT	391.33
<b>16051102-80600</b>						<b>391.33</b>
160	Recreation	16051102-80630	5008606	4/1/2026 WAXIE SANITARY SUPPLY, INC.	01 JANITORIAL SUPPLIES	49.04
<b>16051102-80630</b>						<b>49.04</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80635	20018545	4/8/2026	CINTAS FIRST AID & SAFETY	01 SAFETY AND FIRST AID SUPPLIES 107.05
<b>16051102-80635</b>						<b>107.05</b>
160	Recreation	16051103-80030	20018454	4/1/2026	KNORR SYSTEMS INT'L LLC	01 MONTHLY MAINTENANCE SERVICES 2,718.00
160	Recreation	16051103-80030	20018564	4/8/2026	BLUETRITON BRANDS INC	04 DRINKING WATER 101.24
<b>16051103-80030</b>						<b>2,819.24</b>
160	Recreation	16051103-80056	5008645	4/1/2026	JENNIFER BUTLER	01 SOUND BATH 03/22/26 364.00
<b>16051103-80056</b>						<b>364.00</b>
160	Recreation	16051103-80605	5008610	4/1/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CYLINDER RENTAL / WATER PURIFICATION AGENTS 1,418.29
160	Recreation	16051103-80605	5008610	4/1/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CARBON DIOXIDE/WATER PURIFICATION AGENTS 1,998.28
160	Recreation	16051103-80605	5008610	4/1/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS 1,743.78
160	Recreation	16051103-80605	5008610	4/1/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CREDIT MEMO -1,586.53
160	Recreation	16051103-80605	5008610	4/1/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS 1,647.96
160	Recreation	16051103-80605	5008610	4/1/2026	WESTAIR GASES & EQUIPMENT, INC.	01 CREDIT MEMO -1,350.02
160	Recreation	16051103-80605	5008632	4/1/2026	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS 2,329.57
160	Recreation	16051103-80605	5008632	4/1/2026	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS 3,257.73
160	Recreation	16051103-80605	5008632	4/1/2026	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS 109.82
160	Recreation	16051103-80605	5008632	4/1/2026	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS 2,329.57
160	Recreation	16051103-80605	5008632	4/1/2026	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS 364.68
160	Recreation	16051103-80605	5008632	4/1/2026	HASA INC.	01 CREDIT MEMO -148.70
160	Recreation	16051103-80605	5008687	4/8/2026	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS 2,329.57
<b>16051103-80605</b>						<b>14,444.00</b>
160	Recreation	16051107-80056	5008682	4/8/2026	ED ROEDER	01 PAINTING LESSONS 03/06/26 - 03/27/26 178.47
160	Recreation	16051107-80056	5008644	4/1/2026	LISETTE ARCHER-BARBER	01 SOUND BATH 03/20/26 112.70
<b>16051107-80056</b>						<b>291.17</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
160	Recreation	16051107-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	4,662.06
						<b>16051107-80100</b>	<b>4,662.06</b>
160	Recreation	16051107-80635	20018545	4/8/2026	CINTAS FIRST AID & SAFETY	01 SAFETY AND FIRST AID SUPPLIES	28.77
						<b>16051107-80635</b>	<b>28.77</b>
180	Planning D	18040101-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	CMSN PLN 02 8199-0008	592.00
180	Planning D	18040101-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	HRC 02 8199-0007	592.00
180	Planning D	18040101-80041	5008622	4/1/2026	BURKE, WILLIAMS & SORENSEN, LLP	SB6 02 0001.013	6,292.14
						<b>18040101-80041</b>	<b>7,476.14</b>
180	Planning D	18040101-80131	5008628	4/1/2026	AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	3.45
						<b>18040101-80131</b>	<b>3.45</b>
201	Highway Us	20132000-80030	20018444	4/1/2026	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 26	5.50
						<b>20132000-80030</b>	<b>5.50</b>
201	Highway Us	20132000-80280	20018444	4/1/2026	VESTIS GROUP, INC.	01 UNIFORMS MAR 26	10.36
						<b>20132000-80280</b>	<b>10.36</b>
203	RMRA Dept.	20332000-80030	20018556	4/8/2026	YUNEX LLC	PREVENATIVE SIGNAL MAINT; 24-SS-ES-849;FEB 2026	1,015.00
203	RMRA Dept.	20332000-80030	20018556	4/8/2026	YUNEX LLC	PREVENATIVE SIGNAL MAINT;24-SS-ES-849; FEB 2026	735.00
						<b>20332000-80030</b>	<b>1,750.00</b>
210	Eng/Proj D	21030000-98987	5008662	4/8/2026	KLEINFELDER, INC	CAYS SEAWALL STAB. & REPAIR#24-KLF-025;FEB 2026	9,939.00
210	Eng/Proj D	21030000-98987	5008671	4/8/2026	PSOMAS	ALLEY PONDING @ 6TH;TSK#24 -PSO-067;1/30-2/26 2026	15,535.00
						<b>21030000-98987</b>	<b>25,474.00</b>
220	Marina Ope	22054902-80030	20018538	4/8/2026	CALIFORNIA YACHT MARINA	MANAGEMENT FEE MAR26	3,350.00
						<b>22054902-80030</b>	<b>3,350.00</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	
220	Marina Ope	22054902-80110	20018527	4/8/2026	SDG&E CITY HALL	ELEC MAR26 1715 STRAND WAY DOCK A	3,694.31
220	Marina Ope	22054902-80110	20018529	4/8/2026	SDG&E CITY HALL	ELEC MAR26 1715 STRAND WAY HM (ELEC SRVC)	1,004.86
220	Marina Ope	22054902-80110	20018531	4/8/2026	SDG&E CITY HALL	ELEC MAR26 1715 STARND WAY SUITE 200	159.81
220	Marina Ope	22054902-80110	20018532	4/8/2026	SDG&E CITY HALL	ELEC MAR26 1715 STRAND WAY DOCK C	1,642.97
<b>22054902-80110</b>						<b>6,501.95</b>	
400	Capital Pr	40070000-97630	5008630	4/1/2026	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING; OCT 2025	4,535.00
<b>40070000-97630</b>						<b>4,535.00</b>	
400	Capital Pr	40070000-98020	5008630	4/1/2026	MICHAEL BAKER INTERNATIONAL, INC.	25-MBI-009; FIRST ST. UNDGD ENG SVCS; NOV 2025	982.50
400	Capital Pr	40070000-98020	5008630	4/1/2026	MICHAEL BAKER INTERNATIONAL, INC.	25-MBI-009;FIRST ST UNDERGD.ENG SVCS; OCT 2025	31,023.00
<b>40070000-98020</b>						<b>32,005.50</b>	
400	Capital Pr	40070000-98987	20018513	4/1/2026	ONE-TIME VENDOR - ENGINEERING	PERMIT B2603-009; PLAN CHECK WOMEN'S LOCKER ROOM	96.00
400	Capital Pr	40070000-98987	20018553	4/8/2026	AMERICAN WIRING, INC	F&F TRELIS HEATERS INSTALLATION; 24-CO-ES-838	3,358.75
<b>40070000-98987</b>						<b>3,454.75</b>	
610	W/W Projec	61071000-97770	20018540	4/8/2026	NINYO & MOORE, INC	PARKER PUMP STATION;FEB 2026	3,100.00
610	W/W Projec	61071000-97770	5008612	4/1/2026	HARRIS & ASSOCIATES, INC	HARRIS; PARKER PUMP STATION; FEB 2026	77,820.55
610	W/W Projec	61071000-97770	5008676	4/8/2026	LAROC ENVIRONMENTAL	LAROC; PARKER PUMP STATION; FEB 2026	3,554.20
610	W/W Projec	61071000-97770	5008690	4/8/2026	J.R. FILANC CONSTRUCTION COMPANY INC.	FILANC; PARKER PUMP STATION; JAN-FEB 2026	8,312.50
<b>61071000-97770</b>						<b>92,787.25</b>	
610	W/W Projec	61071000-98987	5008636	4/1/2026	ARDURRA GROUP, INC.	26-ARD-003;PROJ MGMT & ENV. SUP; 12/1/25-2/28/26	7,875.00
<b>61071000-98987</b>						<b>7,875.00</b>	
610	W/W Operat	61081000-80030	20018444	4/1/2026	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 26	41.26
610	W/W Operat	61081000-80030	5008614	4/1/2026	PSOMAS	TEMP TRAFFIC CONTROL EXHIBITS; 25-PSO-070; DEC 25	5,801.25
610	W/W Operat	61081000-80030	20018475	4/1/2026	GLOBAL POWER GROUP,INC	04 EGR AND COOLER REPLACEMENT	5,235.75
610	W/W Operat	61081000-80030	5008626	4/1/2026	EWT HOLDINGS III CORP	13 CAYS PS BIOX 3/19/26	4,483.80

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610	W/W Operat	61081000-80030	5008626	4/1/2026 EWT HOLDINGS III CORP	13 CSTL CAMPUS BIOX 3/19/26	2,955.76
610	W/W Operat	61081000-80030	5008626	4/1/2026 EWT HOLDINGS III CORP	13 PS 356 BIOX 3/19/26	1,915.81
610	W/W Operat	61081000-80030	5008626	4/1/2026 EWT HOLDINGS III CORP	13 PS B BIOX 3/19/26	1,019.05
610	W/W Operat	61081000-80030	5008684	4/8/2026 EWT HOLDINGS III CORP	13 PS 356 CHEM FEED MAR 26	1,851.19
610	W/W Operat	61081000-80030	5008684	4/8/2026 EWT HOLDINGS III CORP	13 PS 1250 CHEM/VAP MAR 2026	2,240.74
610	W/W Operat	61081000-80030	5008684	4/8/2026 EWT HOLDINGS III CORP	13 PS B CHEM FEED MAR 26	1,851.19
610	W/W Operat	61081000-80030	5008684	4/8/2026 EWT HOLDINGS III CORP	13 CSTL CAMPUS CHEM/VAP MAR 26	2,261.54
610	W/W Operat	61081000-80030	5008684	4/8/2026 EWT HOLDINGS III CORP	13 CAYS PS MAR 2026	2,378.36
610	W/W Operat	61081000-80030	5008684	4/8/2026 EWT HOLDINGS III CORP	13 PS 307B CHEM FEED MAR 2026	2,240.74
610	W/W Operat	61081000-80030	5008633	4/1/2026 EUROFIN LANCASTER LABORATORIES, INC.	05 SPECIAL WASTE 2/9/26	281.25
610	W/W Operat	61081000-80030	20018567	4/8/2026 ONE-TIME VENDOR - ENGINEERING	11 REFUND SEWER & STORM DRAIN CHARGES	585.00
610	W/W Operat	61081000-80030	5008635	4/1/2026 ARDURRA GROUP, INC.	WW/SW & ENG PROJ MGMT SVCS;25-ARD-001; JAN 2026	125.00
610	W/W Operat	61081000-80030	5008636	4/1/2026 ARDURRA GROUP, INC.	26-ARD-002;ENG SVCS; JAN 2026	8,649.51
610	W/W Operat	61081000-80030	5008636	4/1/2026 ARDURRA GROUP, INC.	26-ARD-002;ENG SVCS; JAN 2026	11,400.00
610	W/W Operat	61081000-80030	5008639	4/1/2026 MIKHAIL OGAWA ENGINEERING INC.	WWO PROGRAM SUPPORT SVC	24,479.92
<b>61081000-80030</b>						<b>79,797.12</b>
610	W/W Operat	61081000-80100	20018482	4/1/2026 T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026	402.89
<b>61081000-80100</b>						<b>402.89</b>
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	112.69
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVD	26.65
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26	1,308.19
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	14.30
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	95.40
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	02 299 1ST ST	25.14
610	W/W Operat	61081000-80110	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 800 CORONADO AVE	13.50
<b>61081000-80110</b>						<b>1,595.87</b>
610	W/W Operat	61081000-80111	20018461	4/1/2026 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26	34.23
<b>61081000-80111</b>						<b>34.23</b>

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610	W/W Operat	61081000-80112	20018521	4/8/2026	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	525.58
						<b>61081000-80112</b>	<b>525.58</b>
610	W/W Operat	61081000-80130	20018464	4/1/2026	SAN DIEGO FRICTION PRODUCTS, INC.	.01 TOW HITCH ADAPTER UNIT 6-22	185.24
610	W/W Operat	61081000-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
610	W/W Operat	61081000-80130	20018478	4/1/2026	O'REILLY AUTO PARTS	.01 POWER INVERTER FOR ASSET#6-9	581.84
						<b>61081000-80130</b>	<b>797.58</b>
610	W/W Operat	61081000-80132	20018552	4/8/2026	AMAZON.COM SALES, INC	AMP METER 14TH TEE	18.31
610	W/W Operat	61081000-80132	20018565	4/8/2026	CHINGON CUSTOM METAL FABRICATION,	.02 CABLE HANGER	3,085.55
						<b>61081000-80132</b>	<b>3,103.86</b>
610	W/W Operat	61081000-80210	20018479	4/1/2026	AT&T (CALNET 3)	01 9391027769 WWO	94.17
610	W/W Operat	61081000-80210	20018479	4/1/2026	AT&T (CALNET 3)	01 9391033615	574.38
610	W/W Operat	61081000-80210	20018479	4/1/2026	AT&T (CALNET 3)	01 939103363 WWO	31.91
610	W/W Operat	61081000-80210	20018479	4/1/2026	AT&T (CALNET 3)	02 9391063130 LG WWO	32.00
610	W/W Operat	61081000-80210	20018479	4/1/2026	AT&T (CALNET 3)	02 9391063128 GOLF WWO	62.94
						<b>61081000-80210</b>	<b>795.40</b>
610	W/W Operat	61081000-80280	20018444	4/1/2026	VESTIS GROUP, INC.	01 UNIFORMS MAR 26	19.85
						<b>61081000-80280</b>	<b>19.85</b>
610	W/W Operat	61081000-80650	5008615	4/1/2026	DK SANDLER BROTHERS	SHOP RAGS	278.63
610	W/W Operat	61081000-80650	20018552	4/8/2026	AMAZON.COM SALES, INC	.02 OFFICE AND SHOP SUPPLIES	10.76
						<b>61081000-80650</b>	<b>289.39</b>
610	W/W Operat	61081000-90010	5008623	4/1/2026	T4 SPATIAL, LLC	00 BARK CITY HALL	5,000.00
						<b>61081000-90010</b>	<b>5,000.00</b>
620	G/C Operat	62082000-70032	5008621	4/1/2026	BOOT WORLD INC./KM SHOES	01 BOOTS FOR RAMON C, FIDEL E, JUAN G AND ABEL H.	964.83
						<b>62082000-70032</b>	<b>964.83</b>

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-70033	20018444	4/1/2026 VESTIS GROUP, INC.	01 UNIFORM SERVICES	197.26
620	G/C Operat	62082000-70033	20018516	4/8/2026 VESTIS GROUP, INC.	01 UNIFORM SERVICES	197.26
<b>62082000-70033</b>						<b>394.52</b>
620	G/C Operat	62082000-80030	20018525	4/8/2026 J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP DRIVEWAYS & PARKING LOTS	482.00
620	G/C Operat	62082000-80030	20018474	4/1/2026 5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
620	G/C Operat	62082000-80030	20018474	4/1/2026 5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
620	G/C Operat	62082000-80030	20018474	4/1/2026 5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
620	G/C Operat	62082000-80030	20018564	4/8/2026 BLUETRITON BRANDS INC	08 DRINKING WATER	136.80
<b>62082000-80030</b>						<b>829.40</b>
620	G/C Operat	62082000-80055	5008611	4/1/2026 CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	570.00
<b>62082000-80055</b>						<b>570.00</b>
620	G/C Operat	62082000-80110	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETTA BLVD 02/13/26 - 03/16/26	31.75
620	G/C Operat	62082000-80110	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 02/13/26 - 03/16/26	3,317.57
620	G/C Operat	62082000-80110	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 02/13/26 - 03/16/26	650.41
620	G/C Operat	62082000-80110	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 02/13/26 - 03/16/26	25.85
620	G/C Operat	62082000-80110	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 02/13/26 - 03/16/26	359.87
620	G/C Operat	62082000-80110	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 02/13/26 - 03/16/26	379.85
<b>62082000-80110</b>						<b>4,765.30</b>
620	G/C Operat	62082000-80111	20018535	4/8/2026 SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 02/13/26 - 03/16/26	425.75
<b>62082000-80111</b>						<b>425.75</b>
620	G/C Operat	62082000-80112	20018447	4/1/2026 CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 02/05/26 - 03/06/26	28,366.42
<b>62082000-80112</b>						<b>28,366.42</b>
620	G/C Operat	62082000-80131	5008628	4/1/2026 AIS - ADVANCED IMAGING STRATEGIES	FEB26 Printers Usage	2.13
<b>62082000-80131</b>						<b>2.13</b>
620	G/C Operat	62082000-80570	5008668	4/8/2026 MIDWEST MOTOR SUPPLY CO. INC.,	01 HARWARE & PARTS FOR EQUIPMENT REPAIR	518.84

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620	G/C Operat	62082000-80570	20018494	4/1/2026	DISTRIBUTOR OPERATIONS, INC	01 BATTERY 67.06
620	G/C Operat	62082000-80570	20018504	4/1/2026	TED GENEREUX	01 CORING TINES FOR GREENS 467.87
<b>62082000-80570</b>						<b>1,053.77</b>
620	G/C Operat	62082000-80571	20018548	4/8/2026	FRONTIER PERFORMANCE LUBRICANTS	01 HYDRAULIC OIL 756.64
620	G/C Operat	62082000-80571	5008641	4/1/2026	MANSFIELD ENERGY CORP.	01 DIESEL 404.15
<b>62082000-80571</b>						<b>1,160.79</b>
620	G/C Operat	62082000-80575	20018537	4/8/2026	WILBUR FAMILY HOLDINGS, INC	03 WETTING AGENT 869.43
620	G/C Operat	62082000-80575	20018537	4/8/2026	WILBUR FAMILY HOLDINGS, INC	02 PESTICIDES 1,730.27
<b>62082000-80575</b>						<b>2,599.70</b>
620	G/C Operat	62082000-80750	20018537	4/8/2026	WILBUR FAMILY HOLDINGS, INC	02 SEEDS & SEED STARTER 2,942.00
<b>62082000-80750</b>						<b>2,942.00</b>
620	G/C Operat	62082000-90080	20018468	4/1/2026	TURF STAR, INC	01 CLUB CAR CARRYALL 502 LITHIUM ELECTRIC (2) 31,925.08
<b>62082000-90080</b>						<b>31,925.08</b>
630	S/D Operat	63083301-80030	20018462	4/1/2026	SLOAN ELECTRIC CORPORATON	02 BANDEL PS REPAIR 18,681.78
630	S/D Operat	63083301-80030	5008612	4/1/2026	HARRIS & ASSOCIATES, INC	BANDEL PUMP STATION SDG&E REPAIRS; FEBRUARY 2026 54.00
630	S/D Operat	63083301-80030	5008633	4/1/2026	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 2/9/26 281.25
630	S/D Operat	63083301-80030	20018567	4/8/2026	ONE-TIME VENDOR - ENGINEERING	05 REFUND SEWER & STORM DRAIN CHARGES 45.60
<b>63083301-80030</b>						<b>19,062.63</b>
630	S/D Operat	63083301-80100	20018482	4/1/2026	T & T JANITORIAL, INC.	01 JANITORIAL JAN 2026 46.84
<b>63083301-80100</b>						<b>46.84</b>
630	S/D Operat	63083301-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/13-3/16/26 206.56
630	S/D Operat	63083301-80110	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 800 CORONADO AVE 13.51
<b>63083301-80110</b>						<b>220.07</b>

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630	S/D Operat	63083301-80111	20018461	4/1/2026	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/13-3/16/26	5.40
		<b>63083301-80111</b>				<b>5.40</b>	
630	S/D Operat	63083301-80130	5008666	4/8/2026	COUNTY OF SAN DIEGO, RCS	PUB SVS RADIO	30.50
		<b>63083301-80130</b>				<b>30.50</b>	
630	S/D Operat	63083301-80132	5008659	4/8/2026	BARRETT ENGINEERED PUMPS, INC.	.01 BANDEL QUARTER PUMP	4,358.49
		<b>63083301-80132</b>				<b>4,358.49</b>	
630	S/D Operat	63083301-80135	5008665	4/8/2026	W.W. GRAINGER, INC	.03 TIDE PROB 1ST & I AVE	10.76
		<b>63083301-80135</b>				<b>10.76</b>	
630	S/D Operat	63083301-90010	5008623	4/1/2026	T4 SPATIAL, LLC	01 T4 UNDERGROUND SUBSCRIPTION	5,000.00
		<b>63083301-90010</b>				<b>5,000.00</b>	