



**Warrant List for City Council Meeting
April 15, 2025**

I hereby certify that the demands listed in the table below and on the attached vendor payment audit report for the City of Coronado and the City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado are correct and just to the best of my knowledge and conform to approved budgets for Fiscal Year 2024/2025. Money is available in the proper funds to pay these demands.

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	20013922-20014090	V5006326-V5006398
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers	20013976	

John J. Kim
Director of Administrative Services

Approved by the City Council on April 15, 2025

Mayor

**Warrant List for City Council Meeting
April 15, 2025**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	20013950	3/27/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAR25 CALCARD PREPAY	56,000.00
100	General Fu	100-14215	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	FEB25(2) PREPAY REVERSAL	-37,800.00
		100-14215				18,200.00
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	-1.00
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	1.00
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
100	Non-Depart	10010000-46013	20014035	4/3/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
		10010000-46013				2.50
100	Non-Depart	10010000-80030	5006342	3/27/2025 PACIFIC ANIMAL WELFARE SOCIETY	01 AMMENDMENT MNTHLY PYMNT - APR25	46,526.00
		10010000-80030				46,526.00
100	Non-Depart	10010000-80112	20013926	3/27/2025 CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER NOV23	2,660.05
100	Non-Depart	10010000-80112	20013926	3/27/2025 CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER FEB25	918.30
100	Non-Depart	10010000-80112	20013926	3/27/2025 CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE APR25	95.89
100	Non-Depart	10010000-80112	20013926	3/27/2025 CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY MAR-APR25 (SR 75 MEDIAN IRRIG)	95.89
100	Non-Depart	10010000-80112	20014006	4/3/2025 CAL-AM WATER (CITY HALL ACCOUNT)	01 1710 STRAND WAY FEB25 (MEDIAN IRRIGATION)	329.92
		10010000-80112				4,100.05
100	Non-Depart	10010000-80131	5006346	3/27/2025 AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	646.44
		10010000-80131				646.44
100	Non-Depart	10010000-80210	20013938	3/27/2025 AT&T/MCI (CITY MGR)	02 BAN 9391033606 MAR25 ALARM LINES	298.75
100	Non-Depart	10010000-80210	20013938	3/27/2025 AT&T/MCI (CITY MGR)	BAN 9391033624 MAR25 WAN	63.35
100	Non-Depart	10010000-80210	20013938	3/27/2025 AT&T/MCI (CITY MGR)	BAN 9391033624 MAR25 WAN	93.40

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100	Non-Depart	10010000-80210	20013938	3/27/2025	AT&T/MCI (CITY MGR)	04 BAN 9391033623 MAR25 CW TL PROJ	93.47
100	Non-Depart	10010000-80210	20013938	3/27/2025	AT&T/MCI (CITY MGR)	03 BAN 939103570 CH EMERG BACKUP LINES MAR25	285.28
10010000-80210							834.25
100	Non-Depart	10010000-80320	20013976	3/27/2025	NAVAL FACILITIES ENGINEERING SYSTEMS	00 FY25-26 ECO PRESERVE LICENSE TO USE	4,800.00
100	Non-Depart	10010000-80320	20014000	3/31/2025	NAVAL FACILITIES ENGINEERING SYSTEMS	00 FY25-26 ECO PRESERVE LICENSE TO USE	4,800.00
100	Non-Depart	10010000-80320	20013977	3/27/2025	NAVAL FACILITIES ENGINEERING SYSTEMS	00 FY25-26 GLORIETTA BAY LICENSE TO USE	4,800.00
10010000-80320							14,400.00
100	Non-Depart	10010000-80600	20013923	3/27/2025	PETTY CASH - CITY HALL	Candy for Employee Appreciation Lunch	18.99
100	Non-Depart	10010000-80600	20014044	4/3/2025	MARSHALL DJ SERVICE	02 EMPLOYEE APPRECIATION DINR-ENTERTAINMT DEPOSIT	425.00
100	Non-Depart	10010000-80600	20014045	4/3/2025	MARSHALL DJ SERVICE	02 EMPLOYEE APPRECIATION DINR-ENTERTAINMT BALANCE	425.00
100	Non-Depart	10010000-80600	20014072	4/3/2025	JOSE D GIACONI	02 EMPLOYEE APPRECIATION DINNER-MUSICIAN DEPOSIT	140.00
100	Non-Depart	10010000-80600	20014073	4/3/2025	JOSE D GIACONI	02 EMPLOYEE APPRECIATION DINNER-MUSICIAN BALANCE	140.00
10010000-80600							1,148.99
100	Non-Depart	10010000-80650	20013972	3/27/2025	ODP BUSINESS SOLUTIONS, LLC	01. City Hall Supplies	26.47
100	Non-Depart	10010000-80650	20013972	3/27/2025	ODP BUSINESS SOLUTIONS, LLC	01. City Hall Supplies - CC	-8.39
100	Non-Depart	10010000-80650	20013978	3/27/2025	COMPASS GROUP USA, INC.	01. Coffee Service CH	203.65
10010000-80650							221.73
100	Legislativ	10011000-80030	5006377	4/3/2025	BEST BEST & KRIEGER LLP	FED ADV 02 51293	6,922.00
10011000-80030							6,922.00
100	Legislativ	10011000-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	0.14
10011000-80131							0.14
100	Legislativ	10011000-80210	20013948	3/27/2025	VERIZON WIRELESS	01 MAYOR/CC PHONES	195.45
10011000-80210							195.45
100	Legislativ	10011000-80340	20013922	3/25/2025	LEAGUE OF CALIFORNIA CITIES	09 LOCC STATE ANNUAL DUES	10,012.00
100	Legislativ	10011000-80340	20013949	3/27/2025	CARRIE ANNE INADA DOWNEY	11 NLC CONGRESSIONAL CITY CONFERENCE	3,588.06

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legislativ	10011000-80340	20013980	3/27/2025	ONE-TIME VENDOR - CITY MANAGER DEPT	11 NLC CONGRESSIONAL CITY CONFERENCE	1,174.79
100	Legislativ	10011000-80340	20014080	4/3/2025	ONE-TIME VENDOR - CITY MANAGER DEPT	01 PARKING FEE SANDAG MEETING	36.00
100	Legislativ	10011000-80340	5006352	3/27/2025	BEKKER'S INC.	02. COMMISSIONER APPRECIATION DINNER	2,000.00
10011000-80340							16,810.85
100	Legislativ	10011000-80650	20014032	4/3/2025	IPM LITHOGRAPHICS, INC	02. PROCLAMATION PAPER W/ CITY CROWN LOGO	1,756.33
100	Legislativ	10011000-80650	20013993	3/27/2025	ONE-TIME VENDOR - EE REIMB	01 EMP RECOG EVENT 2025	2,240.00
10011000-80650							3,996.33
100	City Manag	10012201-80030	5006339	3/27/2025	LAROC ENVIRONMENTAL	01 CONTRACT SERVICES	7,548.50
10012201-80030							7,548.50
100	City Manag	10012201-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	4.97
10012201-80131							4.97
100	City Manag	10012201-80210	20013948	3/27/2025	VERIZON WIRELESS	01 CITY MGR PHONES	124.71
10012201-80210							124.71
100	City Manag	10012201-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Parking League of CA Cities Conf	86.00
100	City Manag	10012201-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Parking Port Commissioner Swearing In	21.00
100	City Manag	10012201-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	CIP #1 Subcommittee Refreshments	26.67
10012201-80340							133.67
100	Public Com	10012203-80030	5006390	4/3/2025	CORONADO BEACH COMPANY LLC	01 CORTV RETAINER APR25	5,250.00
100	Public Com	10012203-80030	5006390	4/3/2025	CORONADO BEACH COMPANY LLC	01 CORTV SPCIAL SERVICES-STILL&AERIAL APR-JUN25	750.00
100	Public Com	10012203-80030	5006390	4/3/2025	CORONADO BEACH COMPANY LLC	02 CORTV SPECIAL SERVICES-BROADCAST MTGS FEB-MAR25	525.00
10012203-80030							6,525.00
100	Legal Serv	10012204-80042	20013958	3/27/2025	MEYERS NAVE	CCTV LIT 02 1537.7002 #2	515.95
100	Legal Serv	10012204-80042	20013958	3/27/2025	MEYERS NAVE	CCTG 02 1537.70001 #1	5,437.20
100	Legal Serv	10012204-80042	5006397	4/3/2025	KLINEDINST PC	HERRON V SDUPD 02 05988/05001	2,734.05
10012204-80042							8,687.20

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Clerk	10013000-80030	5006396	4/3/2025	RECORDS CONTROL SERVICES, INC.	05. RECORDS RETENTION SCHEDULE UPDATE	3,399.00
		10013000-80030					3,399.00
100	City Clerk	10013000-80210	20013948	3/27/2025	VERIZON WIRELESS	01 CC K HOLIAN PHONE	41.57
		10013000-80210					41.57
100	City Clerk	10013000-80650	5006365	4/3/2025	COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES	20.17
		10013000-80650					20.17
100	Finance Di	10014401-80030	20014037	4/3/2025	HDL COREN & CONE	09 PROP TAX JAN-MAR25	4,765.55
100	Finance Di	10014401-80030	20014037	4/3/2025	HDL COREN & CONE	Audit Services - Sales Tax Q3/2024	27.32
100	Finance Di	10014401-80030	5006343	3/27/2025	ADO PROFESSIONAL SOLUTIONS, INC	TEMP SVS KS WE 03/23	1,838.88
100	Finance Di	10014401-80030	5006383	4/3/2025	ADO PROFESSIONAL SOLUTIONS, INC	TEMP SVS KS WE 03/30	3,057.90
100	Finance Di	10014401-80030	5006391	4/3/2025	CITY OF CORONADO	MAR 25 Bank Analysis Fee	136.27
		10014401-80030					9,825.92
100	Finance Di	10014401-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	38.33
100	Finance Di	10014401-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	3.54
		10014401-80131					41.87
100	Finance Di	10014401-80210	20013948	3/27/2025	VERIZON WIRELESS	08 AS IT PHONES	242.23
100	Finance Di	10014401-80210	20013948	3/27/2025	VERIZON WIRELESS	01 AS M SMITH PHONE	41.57
100	Finance Di	10014401-80210	20013948	3/27/2025	VERIZON WIRELESS	01 AS J KIM PHONE	41.57
		10014401-80210					325.37
100	Finance Di	10014401-80340	20014084	4/3/2025	ONE-TIME VENDOR - ADMIN SVS	Supervisor's Academy May 2025 - Madeline S.	625.00
		10014401-80340					625.00
100	Finance Di	10014401-80650	20013972	3/27/2025	ODP BUSINESS SOLUTIONS, LLC	08. Office Supplies	10.22
		10014401-80650					10.22

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Human Reso	10014402-80050	20014013	4/3/2025	COOPERATIVE PERSONNEL SERVICES	02. Written & Performance Exams	808.50
100	Human Reso	10014402-80050	20014013	4/3/2025	COOPERATIVE PERSONNEL SERVICES	02. Written & Performance Exams	57.50
		10014402-80050					866.00
100	Human Reso	10014402-80055	5006341	3/27/2025	CODE 4 INVESTIGATIONS, INC.	00. Background Check	550.00
100	Human Reso	10014402-80055	5006341	3/27/2025	CODE 4 INVESTIGATIONS, INC.	00. Background Check	550.00
100	Human Reso	10014402-80055	20013966	3/27/2025	SHARP REES STEALY MEDICAL GROUP	14. EE Exams	3,101.00
100	Human Reso	10014402-80055	5006353	3/27/2025	PETERSON & ASSOCIATES COURT REPORTING, INC.	09. CIVIL SERVICE HEARINGS	2,820.50
		10014402-80055					7,021.50
100	Human Reso	10014402-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	309.27
		10014402-80131					309.27
100	Human Reso	10014402-80210	20013948	3/27/2025	VERIZON WIRELESS	00 AS HR PHONES	207.85
		10014402-80210					207.85
100	Human Reso	10014402-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Parking LCW Conference	40.00
100	Human Reso	10014402-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Parking LCW Conference	40.00
100	Human Reso	10014402-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Mileage/Parking LCW Conference	52.88
		10014402-80340					132.88
100	Human Reso	10014402-80650	20013972	3/27/2025	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	14.54
100	Human Reso	10014402-80650	20013972	3/27/2025	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	4.54
		10014402-80650					19.08
100	Systems Ad	10014403-80030	5006332	3/27/2025	CDW GOVERNMENT CENTERS, INC	Renewal of Okta Multifactor Authentication Svs	49,998.00
100	Systems Ad	10014403-80030	20013953	3/27/2025	ROBERT HALF INTERNATIONAL INC	00. TEMP SVS WE 03/21/25	3,801.20
100	Systems Ad	10014403-80030	20014040	4/3/2025	ROBERT HALF INTERNATIONAL INC	00. TEMP SVS WE 03/28/25	3,801.20
100	Systems Ad	10014403-80030	5006389	4/3/2025	AGGREGATEWAY, LLC	Installation of electrical and data hardware	14,580.00
100	Systems Ad	10014403-80030	5006389	4/3/2025	AGGREGATEWAY, LLC	Installation of electrical and data hardware	13,140.00
		10014403-80030					85,320.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80131	5006374	4/3/2025	SOUTHLAND TECHNOLOGY, INC	02. CABLE BROADCAST EQUIP MAINT/SUPPRT	712.50
		10014403-80131					712.50
100	Systems Ad	10014403-80210	5006373	4/3/2025	LEWTON, BRIAN	Internet package on cruise	236.99
100	Systems Ad	10014403-80210	5006373	4/3/2025	LEWTON, BRIAN	AT&T Internet 01/24/25 - 02/23/25	50.00
100	Systems Ad	10014403-80210	5006373	4/3/2025	LEWTON, BRIAN	AT&T Internet 02/24/25 - 03/23/25	50.00
100	Systems Ad	10014403-80210	5006373	4/3/2025	LEWTON, BRIAN	AT&T Internet 03/24/25 - 04/23/25	50.00
100	Systems Ad	10014403-80210	5006344	3/27/2025	COX BUSINESS	00. Internet City - PD	1,245.00
100	Systems Ad	10014403-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	CITY HALL CABLE TV	137.07
100	Systems Ad	10014403-80210	20014064	4/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	POLICE NETWORK SERVICES	1,619.40
		10014403-80210					3,388.46
100	Systems Ad	10014403-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Donuts for IT assessment Kick-off Mtg	28.00
100	Systems Ad	10014403-80340	20013923	3/27/2025	PETTY CASH - CITY HALL	Mileage Package Return	10.50
		10014403-80340					38.50
100	Systems Ad	10014403-80650	20013923	3/27/2025	PETTY CASH - CITY HALL	Shipping Materials	6.45
100	Systems Ad	10014403-80650	20013923	3/27/2025	PETTY CASH - CITY HALL	Shipping Fee	4.00
		10014403-80650					10.45
100	Police Dep	10021000-42006	20013984	3/27/2025	ONE-TIME VENDOR - PARKING CITES	CITE REFUND 9144068 OVER PMT	75.00
100	Police Dep	10021000-42006	20013985	3/27/2025	ONE-TIME VENDOR - PARKING CITES	CITE REFUND 233132689 DISMISSED	57.50
		10021000-42006					132.50
100	Police Adm	10021101-80030	5006329	3/27/2025	SAN DIEGO COUNTY SHERIFF'S DEPT.	CALID JAN - JUN 2025	2,578.00
100	Police Adm	10021101-80030	20014069	4/3/2025	ALEXANDRA INVESTMENTS INC	TOW SERVICE	60.00
		10021101-80030					2,638.00
100	Police Adm	10021101-80055	20013932	3/27/2025	ST OF CA DEPT OF JUSTICE-ACCOUNTING	LIVESCAN FEB 2025	274.00
100	Police Adm	10021101-80055	5006341	3/27/2025	CODE 4 INVESTIGATIONS, INC.	BACKGROUND - HERNANDEZ DE LA TORRE	675.00

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100	Police Adm	10021101-80055	20013998	3/27/2025	ONE-TIME VENDOR - POLICE DEPARTMENT	24-2218 SEARCH WARRANT	245.00
		10021101-80055					1,194.00
100	Police Adm	10021101-80110	20013944	3/27/2025	SDG&E-(POLICE)	PD ELECTRIC FEB MAR 2025 #8	14,898.94
		10021101-80110					14,898.94
100	Police Adm	10021101-80111	20013944	3/27/2025	SDG&E-(POLICE)	PD GAS FEB MAR 2025 #8	748.95
		10021101-80111					748.95
100	Police Adm	10021101-80112	20013927	3/27/2025	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINK MAR - APR 2025	95.89
		10021101-80112					95.89
100	Police Adm	10021101-80120	20013967	3/27/2025	CORODATA SHREDDING, INC	SHRED SERVICE FEB 2025	104.35
		10021101-80120					104.35
100	Police Adm	10021101-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	314.22
		10021101-80131					314.22
100	Police Adm	10021101-80210	20013947	3/27/2025	VERIZON WIRELESS	PD CELL SERVICE FEB-MAR 2025	5,824.69
100	Police Adm	10021101-80210	20013963	3/27/2025	AT&T (CALNET 3)	DESK PHONES FEB - MAR 2025 #9	650.91
100	Police Adm	10021101-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Service	412.54
100	Police Adm	10021101-80210	20014067	4/3/2025	AT&T MOBILITY, LLC	CAMRA TRAILER SVC FEB MAR 2025	329.80
100	Police Adm	10021101-80210	20014067	4/3/2025	AT&T MOBILITY, LLC	CELL SERVICE FEB MAR 2025	83.23
		10021101-80210					7,301.17
100	Police Adm	10021101-80250	20013924	3/27/2025	PETTY CASH - POLICE SVC.	SVP MEETING SUPPLIES	40.00
		10021101-80250					40.00
100	Police Adm	10021101-80300	20013924	3/27/2025	PETTY CASH - POLICE SVC.	SHIPPING CHARGES - AXON TASER	43.06
		10021101-80300					43.06
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - ICI BURLARY - ENGELKE	40.00

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100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - PEER SUPPORT - MANSKER	24.00
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - RADAR CERT COURSE - SANDUSKY	24.00
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - DUI / SFST - GIL	24.00
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - PEER SUPPORT - STIESMEYER	24.00
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - FTO COURSE - VELEZ	24.00
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - FTO COURSE - CHAVIRA	24.00
100	Police Adm	10021101-80330	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PER DIEM - FTO COURSE - HAMILTON	24.00
100	Police Adm	10021101-80330	20013997	3/27/2025	ONE-TIME VENDOR - PER DIEM	PER DIEM-STRATEGIES&CERT WC UPDATES-CHAVIRA	45.00
100	Police Adm	10021101-80330	20013996	3/27/2025	ONE-TIME VENDOR - PER DIEM	PER DIEM - CIC LEVEL I&II - ALEJANDRINO	674.00
10021101-80330							927.00
100	Police Adm	10021101-80340	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PARKING FEES - CASE #25-0560	41.00
100	Police Adm	10021101-80340	20013924	3/27/2025	PETTY CASH - POLICE SVC.	EE REIMB - CALFIA 2005 SUBSCRIPTION	50.00
100	Police Adm	10021101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PROMOTIONAL INTERVIEW PANEL LUNCH	69.16
100	Police Adm	10021101-80340	20013994	3/27/2025	ONE-TIME VENDOR - TUITION	TRAFFIC SUPPLIES	325.99
100	Police Adm	10021101-80340	20013995	3/27/2025	ONE-TIME VENDOR - TUITION	TUITION REIMB - MGT451 PROD & OPS MGT - CANTU	1,665.00
10021101-80340							2,151.15
100	Police Adm	10021101-80571	20013964	3/27/2025	AMERICAN PETROLEUM SERVICES, INC	PD FUEL FEB 2025	624.05
100	Police Adm	10021101-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	98.95
10021101-80571							723.00
100	Police Adm	10021101-80575	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST	0.50
100	Police Adm	10021101-80575	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST	0.01
10021101-80575							0.51
100	Police Adm	10021101-80590	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	28.65
100	Police Adm	10021101-80590	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	34.26
100	Police Adm	10021101-80590	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	74.20
100	Police Adm	10021101-80590	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	138.99
100	Police Adm	10021101-80590	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	831.84

**Warrant List for City Council Meeting
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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10021101-80590					1,107.94
100	Police Adm	10021101-80595	20013992	3/27/2025	ONE-TIME VENDOR - EE REIMB	EE REIMB - APP FOR SOCIAL MEDIA POSTS	71.95
		10021101-80595					71.95
100	Police Adm	10021101-90040	5006336	3/27/2025	MOTOROLA SOLUTIONS, INC	MOBILE RADIO	7,151.56
		10021101-90040					7,151.56
100	Police Fie	10021102-80030	20013939	3/27/2025	COUNTY OF SAN DIEGO	PARKING COURT FEES FEB 2025	10,011.25
100	Police Fie	10021102-80030	20013959	3/27/2025	CHRISTOPHER F. MILNES	PARKING CITE HEARINGS	45.00
100	Police Fie	10021102-80030	20014051	4/3/2025	PHOENIX GROUP INFORMATION SYSTEMS	PARKING CITE MGMT FEB 2025	4,065.32
		10021102-80030					14,121.57
100	Police Fie	10021102-80650	20013924	3/27/2025	PETTY CASH - POLICE SVC.	PARKING ENFORCEMENT SUPPLIES	13.99
100	Police Fie	10021102-80650	5006326	3/27/2025	ACE UNIFORMS & ACCESSORIES	NEW HIRE - UNIF - CONNELLY	150.84
100	Police Fie	10021102-80650	20013933	3/27/2025	CORONADO HARDWARE	TRAFFIC SUPPLIES	55.99
		10021102-80650					220.82
100	Police Fie	10021102-90040	20013960	3/27/2025	APPLIED CONCEPTS / STALKER RADIO	LIDAR X 2	5,199.51
		10021102-90040					5,199.51
100	Fire Servi	10025501-80030	20014063	4/3/2025	QUENCH USA, INC.	10. 3-6/25 H2O	644.90
100	Fire Servi	10025501-80030	20014076	4/3/2025	FOCUS PSYCHOLOGICAL SERVICE, INC	08. 1/25 CRISIS COUNSELING	500.00
		10025501-80030					1,144.90
100	Fire Servi	10025501-80110	20014022	4/3/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 3/25 HQ ELEC	3,257.93
100	Fire Servi	10025501-80110	20014022	4/3/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 2/25 M602 ELEC	44.78
		10025501-80110					3,302.71
100	Fire Servi	10025501-80111	20014022	4/3/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 3/25 HQ GAS	165.29
		10025501-80111					165.29

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80112	20014011	4/3/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 3/25 HQ SPRINKLERS	60.68
		10025501-80112					60.68
100	Fire Servi	10025501-80130	20014014	4/3/2025	L.N. CURTIS & SONS	11. CONF SPC EQUIP	5,000.00
100	Fire Servi	10025501-80130	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. T37 BOX LIGHT BATTERY	122.89
100	Fire Servi	10025501-80130	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. OWR SHORTS	264.24
100	Fire Servi	10025501-80130	20014056	4/3/2025	WESTERN STATE DESIGN, INC.	18. EXTR SVC	309.00
100	Fire Servi	10025501-80130	5006385	4/3/2025	SOCAL PPE, LLC	17. B.DIV PPE INSP	1,776.75
100	Fire Servi	10025501-80130	5006385	4/3/2025	SOCAL PPE, LLC	17. C.DIV PPE INSP	1,491.75
100	Fire Servi	10025501-80130	5006385	4/3/2025	SOCAL PPE, LLC	17. A.DIV PPE INSP	1,873.25
		10025501-80130					10,837.88
100	Fire Servi	10025501-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	58.36
		10025501-80131					58.36
100	Fire Servi	10025501-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	01. 3/25 CAYS 911	31.65
100	Fire Servi	10025501-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	01. 3/25 CAYS FAX	30.09
100	Fire Servi	10025501-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	01. 3/25 TELESTAFF	154.11
100	Fire Servi	10025501-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	01. 3/25 HQ FAX	30.09
100	Fire Servi	10025501-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	01. 3/25 HQ 911	31.65
100	Fire Servi	10025501-80210	20014029	4/3/2025	VERIZON WIRELESS	04. 3/25 FD IPAD	515.87
100	Fire Servi	10025501-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire's Employee Union's TV Services	95.07
100	Fire Servi	10025501-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	FIRE CABLE TV	16.20
100	Fire Servi	10025501-80210	20014064	4/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fire's Employee Union's TV Services	95.07
100	Fire Servi	10025501-80210	20014064	4/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	FIRE VIDEO SERVICES	-92.82
		10025501-80210					906.98
100	Fire Servi	10025501-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01. 36 0226 TOWEL MAT	94.62

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01. 37 0226 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01. 36 0312 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01. 37 0312 TOWEL MAT	71.50
10025501-80280							332.24
100	Fire Servi	10025501-80300	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE POSTAGE	8.40
10025501-80300							8.40
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	118.58
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	81.58
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	87.79
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	116.64
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: LODGING	224.68
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: LODGING	224.68
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	74.65
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	28.14
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	32.33
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: LODGING	224.68
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: LODGING	224.68
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: LODGING	224.68
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: LODGING	224.68
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15. OES PREP: MEAL	148.12
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY LUMBER	2,424.91
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FDIC CONF AIRFARE	399.66
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FDIC CONF REGISTRATION	654.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. IPAD COOLING CASES	3,680.33
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	69.55
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	297.66
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. FRESNO SYMPOSIUM	559.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. FRESNO SYMPOSIUM	499.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. FRESNO SYMPOSIUM	599.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	414.62
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	50.99
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	50.99
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	51.88
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	350.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY MATERIALS	745.24
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY MATERIALS	-245.66
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	50.99
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY MATERIALS	20.61
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	47.99
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	347.50
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY REFRESHMENTS	183.79
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	344.56
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	40.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	45.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	60.66
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	270.73
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	297.50
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	60.26
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. 06. TRK ACDMY SUPPLIES	1,129.96
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. 06. TRK ACDMY SUPPLIES	2,345.03
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. 06. TRK ACDMY SUPPLIES	174.51
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ACLS Summers	308.00
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRK ACDMY RFRSHMTS	188.90
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (2) FC FUEL	26.64
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06A. CFPI LIDGING	765.04
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06A. CFPI LODGING	191.26
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06A. CFPI REGISTRATION	790.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. PRE CON MEAL	8.65
100	Fire Servi	10025501-80340	20014086	4/3/2025	ONE-TIME VENDOR - TUITION	04. ASPIRING FIRE OFFICER	499.00
100	Fire Servi	10025501-80340	20014088	4/3/2025	ONE-TIME VENDOR - TUITION	04. COMPANY OFF 2E	450.00
100	Fire Servi	10025501-80340	20014090	4/3/2025	ONE-TIME VENDOR - TUITION	04. ST FF1 TESTING	217.00
100	Fire Servi	10025501-80340	20014089	4/3/2025	ONE-TIME VENDOR - TUITION	04. S-404 SFTY OFFCR	400.00
100	Fire Servi	10025501-80340	20014087	4/3/2025	ONE-TIME VENDOR - TUITION	04. CLASS MATERIALS	65.41
10025501-80340							21,966.07
100	Fire Servi	10025501-80560	20014014	4/3/2025	L.N. CURTIS & SONS	00. CONF SPC EQUIP	981.05
100	Fire Servi	10025501-80560	20014014	4/3/2025	L.N. CURTIS & SONS	00. CONF SPC EQUIP	934.87
100	Fire Servi	10025501-80560	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. OWR SWIM SHORTS	192.49
100	Fire Servi	10025501-80560	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. OWR FIN BELTS	364.32
100	Fire Servi	10025501-80560	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. OWR SWIM CAP	236.48
100	Fire Servi	10025501-80560	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. OWR RASHGUARDS	421.03
100	Fire Servi	10025501-80560	5006387	4/3/2025	AMAZON CAPITAL SERVICES INC	02. HOSE STRAPS	290.88
100	Fire Servi	10025501-80560	20014077	4/3/2025	RCN COMMUNICATIONS LLC	00. APPARATUS MODEMS	5,516.50
100	Fire Servi	10025501-80560	20014077	4/3/2025	RCN COMMUNICATIONS LLC	00. APPARATUS MODEMS	15,291.00
10025501-80560							24,228.62
100	Fire Servi	10025501-80571	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. OES PREP: FUEL	100.98
100	Fire Servi	10025501-80571	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (2) FC FUEL	88.43
100	Fire Servi	10025501-80571	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (2) FC FUEL	110.93
100	Fire Servi	10025501-80571	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (2) FC FUEL	106.19
100	Fire Servi	10025501-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	198.87
10025501-80571							605.40
100	Fire Servi	10025501-80610	20014016	4/3/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES	588.72
100	Fire Servi	10025501-80610	5006392	4/3/2025	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	188.02
100	Fire Servi	10025501-80610	5006392	4/3/2025	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	471.67
10025501-80610							1,248.41

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80650	20014019	4/3/2025	STAPLES, INC.	01. PAPER	86.18
100	Fire Servi	10025501-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. SAFER MBSP CANCER AWARENESS	125.00
100	Fire Servi	10025501-80650	5006378	4/3/2025	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	408.33
		10025501-80650					619.51
100	Fire Servi	10025501-90040	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. IPAD KEY BOARDS	1,128.15
		10025501-90040					1,128.15
100	Disaster P	10025502-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	0.82
		10025502-80131					0.82
100	Disaster P	10025502-80132	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	0.29
		10025502-80132					0.29
100	Disaster P	10025502-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	02. 3/25 EOC PHONES	176.78
100	Disaster P	10025502-80210	20014029	4/3/2025	VERIZON WIRELESS	04. 3/25 DP IPAD	10.87
100	Disaster P	10025502-80210	20014074	4/3/2025	ROADPOST USA, INC.	03. EOC SAT PHONE	133.90
		10025502-80210					321.55
100	Fire/Beach	10025503-80112	20014011	4/3/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 3/25 LG SPRINKLERS	60.68
		10025503-80112					60.68
100	Fire/Beach	10025503-80130	20014036	4/3/2025	OCEAN ENTERPRISES, INC	02.SCUBA MAINT	674.80
100	Fire/Beach	10025503-80130	20014036	4/3/2025	OCEAN ENTERPRISES, INC	02.SCUBA MAINT	105.00
100	Fire/Beach	10025503-80130	20014036	4/3/2025	OCEAN ENTERPRISES, INC	02. SCUBA INSP	452.52
100	Fire/Beach	10025503-80130	20014036	4/3/2025	OCEAN ENTERPRISES, INC	02. SCUBA INSP	488.51
		10025503-80130					1,720.83
100	Fire/Beach	10025503-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	3.15
		10025503-80131					3.15
100	Fire/Beach	10025503-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	01. 3/25 TWR ALARM	152.04

**Warrant List for City Council Meeting
April 15, 2025**

	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80210	20014018	4/3/2025	AT&T (CORONADO FIRE DEPT)	03. 3/25 LG FAX	30.09
100	Fire/Beach	10025503-80210	20014029	4/3/2025	VERIZON WIRELESS	02. 3/25 LG IPADS	532.14
100	Fire/Beach	10025503-80210	20014029	4/3/2025	VERIZON WIRELESS	02. 3/25 LG CARDS	228.06
100	Fire/Beach	10025503-80210	20014064	4/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	LIFEGUARD NETWORK SRVCS	539.80
10025503-80210							1,482.13
100	Fire/Beach	10025503-80280	20014002	4/3/2025	VESTIS GROUP, INC.	02. LG 0226 TOWEL MAT	68.48
100	Fire/Beach	10025503-80280	20014002	4/3/2025	VESTIS GROUP, INC.	02. LG 0312 TOWEL MAT	68.48
10025503-80280							136.96
100	Fire/Beach	10025503-80565	5006367	4/3/2025	WEST MARINE PRODUCTS, INC.	07. STARLINK	625.10
100	Fire/Beach	10025503-80565	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. RESCUE BOARD	1,196.25
10025503-80565							1,821.35
100	Fire/Beach	10025503-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	14.54
10025503-80571							14.54
100	Fire/Beach	10025503-80580	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. KEYS	31.78
10025503-80580							31.78
100	Fire/Beach	10025503-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. INFLAT RAFTS	191.78
10025503-80595							191.78
100	Fire/Beach	10025503-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. RESCUE BOARD COVER	279.09
100	Fire/Beach	10025503-80650	20014036	4/3/2025	OCEAN ENTERPRISES, INC	06. PRESSURE GAUGE	94.82
10025503-80650							373.91
100	PS Admin	10030001-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	68.15
10030001-80131							68.15
100	PS Admin	10030001-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/25	350.26
100	PS Admin	10030001-80210	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONES JAN	25.36

**Warrant List for City Council Meeting
April 15, 2025**

	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80210	20014055	4/3/2025	AT&T (CALNET 3)	01 9391033621 PS	292.14
100	PS Admin	10030001-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	PUBLIC SRVCS CABLE TV	16.20
10030001-80210							683.96
100	PS Admin	10030001-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEETING O.ANDRADE	20.00
100	PS Admin	10030001-80340	20014079	4/3/2025	AMANDA FLISHER	01 ADMIN TEAM TRAINING	2,775.00
10030001-80340							2,795.00
100	PS Admin	10030001-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	1.59
10030001-80571							1.59
100	PS Admin	10030001-80600	20014062	4/3/2025	AMAZON.COM SALES, INC	04 ARBOR DAY	21.32
100	PS Admin	10030001-80600	20014062	4/3/2025	AMAZON.COM SALES, INC	04 24AD WOODEN PENCILS	180.40
100	PS Admin	10030001-80600	20014062	4/3/2025	AMAZON.COM SALES, INC	04 25AD PUPPETS/EGGS	248.33
10030001-80600							450.05
100	PS Admin	10030001-80650	20013925	3/27/2025	VESTIS GROUP, INC.	00 MATS/TOWELS MAR 25	13.41
100	PS Admin	10030001-80650	20014002	4/3/2025	VESTIS GROUP, INC.	00 MATS/TOWELS MAR 25	13.41
100	PS Admin	10030001-80650	20014002	4/3/2025	VESTIS GROUP, INC.	00 MATS/TOWELS MAR 25	13.41
100	PS Admin	10030001-80650	20014002	4/3/2025	VESTIS GROUP, INC.	00 MATS/TOWELS MAR 25	13.41
100	PS Admin	10030001-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERTIFIED MAIL	9.68
100	PS Admin	10030001-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TEAM BUILDING	84.71
100	PS Admin	10030001-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MBR RENEW D.JOHNSON	145.00
100	PS Admin	10030001-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	01 SPONGES	5.95
100	PS Admin	10030001-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	01 KEYBOARD -MDAVID	125.92
100	PS Admin	10030001-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	384.02
100	PS Admin	10030001-80650	20014071	4/3/2025	COMPASS GROUP USA, INC.	01 COFFEE SUPPLIES	94.69
100	PS Admin	10030001-80650	20014071	4/3/2025	COMPASS GROUP USA, INC.	01 COFFEE SUPPLIES	824.27
10030001-80650							1,727.88
100	Streets Di	10030002-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54
100	Streets Di	10030002-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54

**Warrant List for City Council Meeting
April 15, 2025**

	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54
100	Streets Di	10030002-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54
		10030002-80030					34.16
100	Streets Di	10030002-80130	5006380	4/3/2025	DK SANDLER BROTHERS	01 RAGS	129.71
		10030002-80130					129.71
100	Streets Di	10030002-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	4.13
		10030002-80131					4.13
100	Streets Di	10030002-80133	20014012	4/3/2025	CALMAT CO.	01 CONCRETE	576.64
		10030002-80133					576.64
100	Streets Di	10030002-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/25	376.58
100	Streets Di	10030002-80210	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONES JAN	45.09
		10030002-80210					421.67
100	Streets Di	10030002-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	7.63
100	Streets Di	10030002-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	7.63
100	Streets Di	10030002-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	7.63
100	Streets Di	10030002-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	7.63
		10030002-80280					30.52
100	Streets Di	10030002-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	73.73
		10030002-80571					73.73
100	Streets Di	10030002-80580	5006393	4/3/2025	R.J. KATES COMPANY INC.	01 WELDING HELMET AND BATTERIES	462.15
		10030002-80580					462.15
100	Streets Di	10030002-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	04 DESK CALENDARS	52.79
100	Streets Di	10030002-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	04 WATER-STREETS-0662	151.88
		10030002-80650					204.67
100	Parks Divi	10030003-80030	5006362	4/3/2025	M B OLIVER, INC	02 PEST CNTRL SUNSET PARK	65.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80030	5006362	4/3/2025	M B OLIVER, INC	02 PEST CNTRL CAYS PARK	75.00
100	Parks Divi	10030003-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	23.17
100	Parks Divi	10030003-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	23.17
100	Parks Divi	10030003-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	23.17
100	Parks Divi	10030003-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	23.17
100	Parks Divi	10030003-80030	5006370	4/3/2025	WEST COAST ARBORISTS, INC.	03 TREE WORK 3/10/25	402.00
100	Parks Divi	10030003-80030	5006370	4/3/2025	WEST COAST ARBORISTS, INC.	03 TREE WORK 3/10/25	1,296.00
100	Parks Divi	10030003-80030	5006370	4/3/2025	WEST COAST ARBORISTS, INC.	03 TREE WORK 2/28-3/6/25	1,407.00
10030003-80030							3,337.68
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORANGE	146.71
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST ST IRRG	165.51
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 COR CAYS BLVD	170.63
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 GR CARIBE	190.81
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	199.44
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORO CAYS BLVD	222.90
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE	232.93
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	232.93
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	253.15
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	261.29
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE	307.51
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	308.37
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	310.27
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE	310.96
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	316.73
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE	329.92
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	339.20
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE	356.49
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE	357.94
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	'01 650 ORANGE AVE	405.38

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CR	411.12
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE	474.65
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE	501.43
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE	525.93
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE	567.18
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PK	574.36
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORO CAYS BLVD	576.94
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	589.33
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	'01 24 CORONADO CAYS	599.37
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	718.14
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	791.50
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	852.01
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	977.30
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORO CAYS BLVD	988.08
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE	1,085.08
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WAY	1,302.99
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GR CARIBE CSWY IRRG	1,333.25
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1120 SIXTH ST	2,313.69
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	'01 50 CORO CAYS BL	2,614.13
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	2,746.83
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD	3,170.29
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GR CARIBE CSWY	3,757.65
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SLVR STND	95.77
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SLVR STND	95.77
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 720 4TH ST	330.57
100	Parks Divi	10030003-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SLVR STND	718.75
100	Parks Divi	10030003-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST St 6 FH	43.19
10030003-80112							34,174.37

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80135	20014046	4/3/2025	TERRA BELLA NURSERY, INC	00 MAINTENANCE CAYS PARK	150.74
100	Parks Divi	10030003-80135	20014046	4/3/2025	TERRA BELLA NURSERY, INC	00 MAINTENANCE CAYS PARK	754.25
100	Parks Divi	10030003-80135	20014046	4/3/2025	TERRA BELLA NURSERY, INC	00 MAINTENANCE CAYS PARK	754.25
		10030003-80135					1,659.24
100	Parks Divi	10030003-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/25	321.93
100	Parks Divi	10030003-80210	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONES JAN	90.18
100	Parks Divi	10030003-80210	20014055	4/3/2025	AT&T (CALNET 3)	01 9391033625 PARKS	63.30
100	Parks Divi	10030003-80210	20014055	4/3/2025	AT&T (CALNET 3)	01 9391033610 PARKS	31.65
		10030003-80210					507.06
100	Parks Divi	10030003-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	14.70
100	Parks Divi	10030003-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	14.70
100	Parks Divi	10030003-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	14.70
100	Parks Divi	10030003-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	14.70
		10030003-80280					58.80
100	Parks Divi	10030003-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	27.48
		10030003-80571					27.48
100	Parks Divi	10030003-80575	20014046	4/3/2025	TERRA BELLA NURSERY, INC	02 PLANTS CAYS MEDIANS	139.54
100	Parks Divi	10030003-80575	20014046	4/3/2025	TERRA BELLA NURSERY, INC	02 PLANTS CAYS MEDIANS	430.78
100	Parks Divi	10030003-80575	20014046	4/3/2025	TERRA BELLA NURSERY, INC	02 PLANTS ORANGE AVE GARDENS	393.01
100	Parks Divi	10030003-80575	20014046	4/3/2025	TERRA BELLA NURSERY, INC	02 REPLACMENT PLANTS CAYS MEDIANS	686.09
100	Parks Divi	10030003-80575	20014046	4/3/2025	TERRA BELLA NURSERY, INC	02 REPLACEMENT PLANTS ORANGE AVE GARDENS	269.16
		10030003-80575					1,918.58
100	Parks Divi	10030003-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	137.96
		10030003-80650					137.96
100	Fleet Divi	10030004-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	15.85
100	Fleet Divi	10030004-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	15.85

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	15.85
100	Fleet Divi	10030004-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS/UNIFORMS MAR 25	15.85
100	Fleet Divi	10030004-80030	5006371	4/3/2025	A TO Z ENTERPRISES INC	03 UNIT #2-673 PD CALLED OUT	88.00
100	Fleet Divi	10030004-80030	20014039	4/3/2025	PERRY OF NATIONAL CITY	04 UNIT 1-649 TRANSMISSION SVC	3,565.26
100	Fleet Divi	10030004-80030	20014039	4/3/2025	PERRY OF NATIONAL CITY	03 UNIT 2-838 SPARK PLUGS REPLACED DIAG	746.59
100	Fleet Divi	10030004-80030	5006338	3/27/2025	NORTH COUNTY EVS, INC	02 UNIT #5341 DIAGNOSTICS	1,770.02
100	Fleet Divi	10030004-80030	20013969	3/27/2025	BOB STALL CHEVROLET	01 UNIT #14-730	836.01
100	Fleet Divi	10030004-80030	20013969	3/27/2025	BOB STALL CHEVROLET	03 DIAGNOSIS UNIT 2-900	325.00
100	Fleet Divi	10030004-80030	20013969	3/27/2025	BOB STALL CHEVROLET	01 UNIT #14-730 DEALER SUBLET	2,481.42
10030004-80030							9,875.70
100	Fleet Divi	10030004-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	376.55
100	Fleet Divi	10030004-80112	20014010	4/3/2025	CAL-AM WATER (ENGINEERING ACCT)	01 101 B Ave Fire	60.68
10030004-80112							437.23
100	Fleet Divi	10030004-80130	20014003	4/3/2025	CUMMING CHEVROLET	06 HITCH, STABILIZER LINK, DIFF MOUNTING BRACKET	921.37
100	Fleet Divi	10030004-80130	20014003	4/3/2025	CUMMING CHEVROLET	04 BRAKE PARTS UNIT #5301	1,137.27
100	Fleet Divi	10030004-80130	5006364	4/3/2025	ARIZONA MACHINERY LLC	06 UNIT #14-949 HITCH BALLS	144.91
100	Fleet Divi	10030004-80130	5006364	4/3/2025	ARIZONA MACHINERY LLC	06 UNIT #14-949 HITCH BALL	105.15
100	Fleet Divi	10030004-80130	5006368	4/3/2025	POWERSTRIDE BATTERY CO.,INC.	02 UNIT #2-899 BATTERY	339.80
100	Fleet Divi	10030004-80130	5006368	4/3/2025	POWERSTRIDE BATTERY CO.,INC.	03 BATTERY ODOSEY	332.29
100	Fleet Divi	10030004-80130	20014026	4/3/2025	SAN DIEGO FRICTION PRODUCTS, INC.	06 HOSE CLAMPS AND LUBE	52.43
100	Fleet Divi	10030004-80130	20014039	4/3/2025	PERRY OF NATIONAL CITY	02 UNIT #2-834 HVAC HEATER HOSE	107.66
100	Fleet Divi	10030004-80130	20014039	4/3/2025	PERRY OF NATIONAL CITY	02 UNIT #2-840 TIRE SENSORS	163.69
100	Fleet Divi	10030004-80130	20014039	4/3/2025	PERRY OF NATIONAL CITY	02 UNIT #2-514 SPARK PLUGS	32.63
100	Fleet Divi	10030004-80130	20014039	4/3/2025	PERRY OF NATIONAL CITY	02 UNIT #2-514 BELT FRONT AXLE	274.23
100	Fleet Divi	10030004-80130	20014039	4/3/2025	PERRY OF NATIONAL CITY	02 UNIT #2-784 TRANSMISSION MOUNT	145.02
100	Fleet Divi	10030004-80130	20014039	4/3/2025	PERRY OF NATIONAL CITY	02 UNIT #2-839 TPMS SENSOR	327.38
100	Fleet Divi	10030004-80130	20014043	4/3/2025	SAN DIEGO HYDRAULICS	06 UNIT 14-765 HOSES	405.75
100	Fleet Divi	10030004-80130	20014048	4/3/2025	AMERICAN TIRE DISTRIBUTORS, INC.	04 UNIT #5301 FOUR TIRES	985.71
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 OIL UNIT #14-7	258.60

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 PD #2 CAMERA	2,909.25
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 SUSPENSION PARTS	65.32
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	03 UNIT #17-792 2 AGM BATTERIES	476.28
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-515 STEERING WHEEL COVER	19.38
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 STOCK PARTS	517.94
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-515 INTAKE GASKET SEAL KIT	26.91
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #4-22 BATTERIES	480.72
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-515 IGNITION PARTS	127.85
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-906 CABIN FILTERS	38.43
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-868 AIR FILTERS	19.93
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #14-5 LIGHT BULBS	7.16
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 BRAKE PARTS	993.89
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 BATTERY	233.92
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 CORE RETURN	-98.00
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 OIL FILTERS BULBS WIPERS	830.34
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 WIPERS FUSES FIRST AID KIT	258.57
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 ANTIFREEZE WIPERS OIL FILTERS	584.90
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 BLUE DEF	128.15
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #8-663 BATTERY	225.63
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 BLUE DEF	109.84
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 WIPERS	73.23
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 CORE RETURN	-22.00
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 CORE RETURN	-44.00
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 OILS, GLOVES, FILTERS	457.03
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #4-9 BATTERY	164.74
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	03 UNIT #17-793 PAINT	49.54
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-824 BATTERY	222.50
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	00 BELTS FOR EDGERS #5-50	80.27
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	06 BATTERY POST	17.23
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 BATTERY TERM STOCK	24.21
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 FILTERS	225.78
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #12-903 WIPER BLADE	93.05
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #14-730 WIPER SET	72.30

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-749 REAR SHOCKS	227.78
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 STEERING WHEEL COVERS	38.77
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 CORE RETURN	-22.00
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 TOWELS, WIPERS, FILTERS, OIL	444.20
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 BLUE DEF	193.85
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 RETURN - WIPER BLADE	-23.26
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 HEADLIGHT	19.70
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-514 PLUG CHASE	11.95
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	02 IGN COIL RETURN	-8.09
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-514 IGN COIL	120.63
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-514 FLUID PUMP TOOL	19.38
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-514 WIPERS, AIR FILTER, CLEANER	61.90
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #8-641 DRAIN PLUG	10.26
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 COOLANT UNIT #8-641	21.54
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #8-641 BATTERY	176.78
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-829 BATTERY	222.50
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 WIPERS, FILTERS, OIL, GLOVES	796.42
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #14-551 BLOWER AND RESISTOR	67.61
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #14-551 RELAY AND RESISTOR	35.77
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 BATTERY	480.72
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 RETURN CREDIT	-480.72
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	06 PUMP	19.38
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 SPRAYS AND BLADES	85.94
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 CABIN FILTER	22.77
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 FILTERS AND OILS	311.87
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	02 OIL FILTERS UNIT #2-772	17.10
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	02 UNIT #2-548 BATTERY	238.17
100	Fleet Divi	10030004-80130	20014054	4/3/2025	O'REILLY AUTO PARTS	09 UNIT 16-798 FUEL HOSE	14.01
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 BLUEDEF	201.37
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 WIPERS, FILTERS, OILS, CLEANER	611.03
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT 14-729 SUSPENSION PARTS	106.83
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT 14-729 CALIPER PAINT	65.21
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	05 UNIT 9-824 AUX BATTERY	209.79

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 UNIT #18-823 WIPER BLADES	86.87
100	Fleet Divi	10030004-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	06 UNIT 18-823 AUX BATTERY	231.79
100	Fleet Divi	10030004-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	06 CORE RETURN	-22.00
100	Fleet Divi	10030004-80130	20014058	4/3/2025	TIREHUB, LLC	02 UNIT 2-899 TWO TIRES	322.44
100	Fleet Divi	10030004-80130	20014058	4/3/2025	TIREHUB, LLC	02 UNIT 2-514 TIRES	321.63
100	Fleet Divi	10030004-80130	20014058	4/3/2025	TIREHUB, LLC	06 UNIT 8-641 TIRES	459.55
100	Fleet Divi	10030004-80130	20014058	4/3/2025	TIREHUB, LLC	02 UNIT 13-865 TIRES	282.42
100	Fleet Divi	10030004-80130	20014058	4/3/2025	TIREHUB, LLC	02 UNIT #13-865 TIRES	282.42
100	Fleet Divi	10030004-80130	20014062	4/3/2025	AMAZON.COM SALES, INC	04 KEY FOB SHELL	20.42
100	Fleet Divi	10030004-80130	20014062	4/3/2025	AMAZON.COM SALES, INC	06 DESK ORGANIZER	61.82
100	Fleet Divi	10030004-80130	20014060	4/3/2025	PERRY MOTORS OF NATIONAL CITY, LLC	04 OIL COOLER UNIT #5393	554.58
100	Fleet Divi	10030004-80130	20014060	4/3/2025	PERRY MOTORS OF NATIONAL CITY, LLC	04 UNIT #5393 OIL PRESSURE SWITCH	237.44
10030004-80130							22,262.72
100	Fleet Divi	10030004-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	3.06
10030004-80131							3.06
100	Fleet Divi	10030004-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/25	425.78
100	Fleet Divi	10030004-80210	20014085	4/3/2025	ONE-TIME VENDOR - EE REIMB	01 CHARGING PORT REPLACEMENT	152.25
10030004-80210							578.03
100	Fleet Divi	10030004-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	37.19
100	Fleet Divi	10030004-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	37.19
100	Fleet Divi	10030004-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	37.19
100	Fleet Divi	10030004-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	37.19
10030004-80280							148.76
100	Fleet Divi	10030004-80570	20014053	4/3/2025	O'REILLY AUTO PARTS	02 LIGHT BULBS	72.13
100	Fleet Divi	10030004-80570	20014053	4/3/2025	O'REILLY AUTO PARTS	01 AIR FRESHENER	65.03
100	Fleet Divi	10030004-80570	20014070	4/3/2025	STORM WATER INNOVATIVE SOLUTIONS, INC.	02 A/C PLUG ADAPTOR	136.43
10030004-80570							273.59

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	10.65
		10030004-80571					10.65
100	Fleet Divi	10030004-80580	20014053	4/3/2025	O'REILLY AUTO PARTS	01 HOSE CLAMPS PLYERS	38.77
100	Fleet Divi	10030004-80580	20014062	4/3/2025	AMAZON.COM SALES, INC	01 EXTRACTION SET	299.22
		10030004-80580					337.99
100	Fleet Divi	10030004-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PRIUS CAR WASH	13.00
100	Fleet Divi	10030004-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 TRAINING BOOKS F.MEJIA	361.45
100	Fleet Divi	10030004-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 TRAINING BOOKS F.MEJIA	112.01
100	Fleet Divi	10030004-80650	5006380	4/3/2025	DK SANDLER BROTHERS	05 RAGS	284.42
100	Fleet Divi	10030004-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	05 CHARGING STATION	90.84
100	Fleet Divi	10030004-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	05 WATER-FLEET-1428	75.50
		10030004-80650					937.22
100	Facilities	10030005-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	10.97
100	Facilities	10030005-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	10.97
100	Facilities	10030005-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	10.97
100	Facilities	10030005-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS/UNIFORMS MAR 25	10.97
100	Facilities	10030005-80030	20014042	4/3/2025	ALLEGION ACCESS TECHNOLOGIES LLC	14 COMM CNTR ADA DOORS	6,900.00
		10030005-80030					6,943.88
100	Facilities	10030005-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	9.32
		10030005-80131					9.32
100	Facilities	10030005-80132	20013946	3/27/2025	GRAINGER	01 RAIN JACKET	151.72
100	Facilities	10030005-80132	20013946	3/27/2025	GRAINGER	01 PARTS	395.56
100	Facilities	10030005-80132	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 KIT MICRO 24V	1,375.00
100	Facilities	10030005-80132	20014062	4/3/2025	AMAZON.COM SALES, INC	01 FIRST AID/SAFETY ITEMS	444.98
100	Facilities	10030005-80132	20014078	4/3/2025	GLOBAL EQUIPMENT COMPANY INC	01 MATERIALS	5,144.30
		10030005-80132					7,511.56

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/25	720.54
100	Facilities	10030005-80210	20014055	4/3/2025	AT&T (CALNET 3)	02 9391033611 ROTARY	228.65
		10030005-80210					949.19
100	Facilities	10030005-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	3.99
100	Facilities	10030005-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	3.99
100	Facilities	10030005-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	3.99
100	Facilities	10030005-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	3.99
		10030005-80280					15.96
100	Facilities	10030005-80340	20013935	3/27/2025	S.CA INTERGOVERNMENTAL TRAINING &	01 TRAINING E. TORRES	125.00
100	Facilities	10030005-80340	20013935	3/27/2025	S.CA INTERGOVERNMENTAL TRAINING &	01 TRAINING E.TORRES	125.00
100	Facilities	10030005-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRAINING E.TORRES	280.00
		10030005-80340					530.00
100	Facilities	10030005-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	5.67
		10030005-80571					5.67
100	Facilities	10030005-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	02 SAFETY HOODIE	43.09
100	Facilities	10030005-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	50.69
		10030005-80650					93.78
100	Beach Divi	10030006-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54
100	Beach Divi	10030006-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54
100	Beach Divi	10030006-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	8.54
100	Beach Divi	10030006-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS/UNIFORMS MAR 25	8.54
		10030006-80030					34.16
100	Beach Divi	10030006-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	902.52
		10030006-80112					902.52

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80120	5006366	4/3/2025	HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE FEB 25	6,646.65
		10030006-80120					6,646.65
100	Beach Divi	10030006-80130	20014038	4/3/2025	UNITED FASTENER INC	03 HARDWARE FOR ACCESS DECKS	193.95
		10030006-80130					193.95
100	Beach Divi	10030006-80135	20014066	4/3/2025	ECOLOGY DRUMS & TOTES	02 PLASTIC TRASH CANS	905.10
		10030006-80135					905.10
100	Beach Divi	10030006-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/25	75.91
100	Beach Divi	10030006-80210	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONES JAN	45.09
		10030006-80210					121.00
100	Beach Divi	10030006-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	1.94
100	Beach Divi	10030006-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	1.94
100	Beach Divi	10030006-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	1.94
100	Beach Divi	10030006-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	1.94
		10030006-80280					7.76
100	Beach Divi	10030006-80571	20014053	4/3/2025	O'REILLY AUTO PARTS	01 PARTS	91.09
100	Beach Divi	10030006-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	399.37
		10030006-80571					490.46
100	Beach Divi	10030006-80650	5006369	4/3/2025	WAXIE SANITARY SUPPLY,INC.	04 DOGGIE BAGS	883.93
100	Beach Divi	10030006-80650	20014028	4/3/2025	GRAINGER	05 SHOP TOOLS/SUPPLIES	285.54
100	Beach Divi	10030006-80650	5006380	4/3/2025	DK SANDLER BROTHERS	05 SHOP RAGS	129.71
100	Beach Divi	10030006-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	21.54
		10030006-80650					1,320.72
100	Engineerin	10030007-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	16.62
		10030007-80131					16.62

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Engineerin	10030007-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	01 CELL PHONE 2/11-3/10/25	454.55
		10030007-80210					454.55
100	Engineerin	10030007-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	0.97
		10030007-80571					0.97
100	Library De	10050000-80030	5006328	3/27/2025	3M LIBRARY SYSTEMS	13 SELF-CHECK ANNUAL FEE	14,233.43
		10050000-80030					14,233.43
100	Library De	10050000-80110	20013940	3/27/2025	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 2/13-3/14	12,273.38
		10050000-80110					12,273.38
100	Library De	10050000-80111	20013940	3/27/2025	SDG&E-(LIBRARY ACCT)	01 GAS 2/13-3/14	484.46
		10050000-80111					484.46
100	Library De	10050000-80112	20013931	3/27/2025	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 3/8-4/7	95.89
		10050000-80112					95.89
100	Library De	10050000-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	220.17
		10050000-80131					220.17
100	Library De	10050000-80210	20013948	3/27/2025	VERIZON WIRELESS	01 LIBRARY PHONES	41.57
100	Library De	10050000-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	LIBRARY CABLE TV	92.43
		10050000-80210					134.00
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	109.85
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	134.00
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS	250.26
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	55.28
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	03 JUV/TEEN BOOKS	41.58
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	410.89
100	Library De	10050000-80510	20014004	4/3/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	770.15

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5006381	4/3/2025	MIDWEST TAPE	09 DVD'S	112.86
100	Library De	10050000-80510	5006381	4/3/2025	MIDWEST TAPE	09 DVD'S	529.04
100	Library De	10050000-80510	5006381	4/3/2025	MIDWEST TAPE	07 AUDIOBOOKS	405.95
100	Library De	10050000-80510	5006382	4/3/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	58.16
100	Library De	10050000-80510	20014057	4/3/2025	SPRINGER NATURE AMERICA, INC.	04 MAGAZINES	214.42
10050000-80510							3,092.44
100	Library De	10050000-80650	5006387	4/3/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	69.30
100	Library De	10050000-80650	5006387	4/3/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	70.61
100	Library De	10050000-80650	20014017	4/3/2025	OTC BRANDS, INC.	08 LIBRARY SUPPLIES	190.20
100	Library De	10050000-80650	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	19.36
100	Library De	10050000-80650	20014065	4/3/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	159.39
10050000-80650							508.86
101	PAYROLL FU	101-20080	20013999	3/31/2025	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 032125	379.58
101-20080							379.58
101	PAYROLL FU	101-20090	5006354	3/31/2025	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,587.77
101	PAYROLL FU	101-20090	5006355	3/31/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	27,373.51
101	PAYROLL FU	101-20090	5006355	3/31/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 %	11,237.66
101	PAYROLL FU	101-20090	5006355	3/31/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX CM (ER)	661.54
101	PAYROLL FU	101-20090	5006355	3/31/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 FIXED	6,667.41
101	PAYROLL FU	101-20090	5006355	3/31/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 %	1,751.25
101	PAYROLL FU	101-20090	5006356	3/31/2025	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5006357	3/31/2025	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	719.17
101	PAYROLL FU	101-20090	5006358	3/31/2025	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5006359	3/31/2025	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 4%	257.24
101	PAYROLL FU	101-20090	5006359	3/31/2025	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 5%	1,094.58
101	PAYROLL FU	101-20090	5006359	3/31/2025	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 6%	367.48
101	PAYROLL FU	101-20090	5006360	3/31/2025	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	987.67
101	PAYROLL FU	101-20090	5006360	3/31/2025	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	1,682.42

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5006360	3/31/2025	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	1,875.54
101	PAYROLL FU	101-20090	5006361	3/31/2025	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	DED: ROTH IRA CONTRIBUTIONS	50.00
101	PAYROLL FU	101-20090	5006361	3/31/2025	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	DED: 5506 ROTH IRA CONTRIBUTIONS %	499.76
		101-20090					62,590.65
130	Public Ser	13030000-80030	20013968	3/27/2025	PATRIOT ENVIRONMENTAL SERVICES	04 HAZMAT CLEAN UP	3,256.80
		13030000-80030					3,256.80
130	Public Ser	13030000-80103	20014015	4/3/2025	EDCO DISPOSAL CORPORATION	01 RECYCLE MAR 25	10,177.73
		13030000-80103					10,177.73
130	Public Ser	13030000-80104	20014015	4/3/2025	EDCO DISPOSAL CORPORATION	01 TRASH/RECYCLE MAR 25	15,711.30
		13030000-80104					15,711.30
130	Public Ser	13030000-80130	20014033	4/3/2025	VERDUGO TESTING CO., INC	01 RETRACTOR SETUP AND TEST	233.10
		13030000-80130					233.10
130	Public Ser	13030000-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/25	52.35
		13030000-80210					52.35
130	Public Ser	13030000-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	15.88
		13030000-80571					15.88
130	Public Ser	13030000-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	SHOP TOWELS	58.19
		13030000-80650					58.19
135	Public Ser	13530000-90080	5006366	4/3/2025	HAWTHORNE MACHINERY CO,INC	07 CAT LOADER LEASE FEB 25	4,930.01
135	Public Ser	13530000-90080	20013957	3/27/2025	COURTESY CHEVROLET	15 2025 CHEVY COLORADO VIN 2989	43,107.17
135	Public Ser	13530000-90080	20013957	3/27/2025	COURTESY CHEVROLET	16 2025 CHEVY COLORADO VIN 7236	43,107.17
135	Public Ser	13530000-90080	20013979	3/27/2025	DOOSAN BOBCAT NORTH AMERICA, INC.	12 BOBCAT S76 SKID STEER LOADER	107,733.46
		13530000-90080					198,877.81

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
137	Non-Depart	13710000-90080	5006332	3/27/2025	CDW GOVERNMENT CENTERS, INC	EXTRON 71N WALL MNT TOUCHLINK BLK	3,236.57
137	Non-Depart	13710000-90080	5006376	4/3/2025	DELL MARKETING L.P.	UltraSharp 34 Curved Thunderbolt™ Hub Monitor	768.83
137	Non-Depart	13710000-90080	5006386	4/3/2025	AIS - ADVANCED IMAGING STRATEGIES	Paper Feeder	4,848.75
		13710000-90080					8,854.15
150	Cultural A	15053000-80704	20013923	3/27/2025	PETTY CASH - CITY HALL	Public Art Meeting Refreshments	22.00
		15053000-80704					22.00
150	Cultural A	15053000-80706	20013923	3/27/2025	PETTY CASH - CITY HALL	Art Exhibit Opening	21.50
		15053000-80706					21.50
160	Recreation	160-20180	20013991	3/27/2025	ONE-TIME VENDOR - RECREATION	00 PAYMENT REFUND FOR CANCELED EVENT	1,298.00
160	Recreation	160-20180	20013986	3/27/2025	ONE-TIME VENDOR - RECREATION	00 EVENT DEPOSIT REFUND	230.00
160	Recreation	160-20180	20013989	3/27/2025	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
		160-20180					2,028.00
160	Recreation	160-20190	20013951	3/27/2025	ELITE SHOW SERVICES INC	01 SECURITY SERVICES @ COMMUNITY CENTER	651.21
		160-20190					651.21
160	Recreation	16051000-47017	20013988	3/27/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT	25.00
160	Recreation	16051000-47017	20013987	3/27/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT	250.00
160	Recreation	16051000-47017	20013990	3/27/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT	35.00
160	Recreation	16051000-47017	20014081	4/3/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT	153.75
160	Recreation	16051000-47017	20014083	4/3/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT	2.00
160	Recreation	16051000-47017	20014082	4/3/2025	ONE-TIME VENDOR - RECREATION	00 REFUND OF CREDIT ON ACCOUNT	10.00
		16051000-47017					475.75
160	Recreation	16051101-80110	20014023	4/3/2025	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 02/13/25 - 03/14/25	223.94
		16051101-80110					223.94
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D 01/29/25 - 02/27/25	297.31

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 01/29/25 - 02/27/25	70.35
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 01/23/25 - 02/24/25	567.78
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 01/29/25 - 02/27/25	146.71
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 02/25/25 - 03/26/25	89.07
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 03/08/25 - 04/07/25	43.19
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C 01/29/25 - 02/27/25	2,918.15
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY 01/29/25 - 02/27/25	201.34
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 01/29/25 - 02/27/25	565.30
160	Recreation	16051101-80112	20014007	4/3/2025	CAL-AM WATER (RECREATION ACCOUNT)	04 1971 STRAND WY 01/29/25 - 02/27/25	276.78
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 01/29/25 - 02/27/25	2,127.13
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	06 1985 STRAND WY SPKLR 03/08/25 - 04/07/25	132.26
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY FIRE 03/08/25 - 04/07/25	60.68
160	Recreation	16051101-80112	20013928	3/27/2025	CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY FIRE 03/08/25 - 04/07/25	95.89
		16051101-80112					7,591.94
160	Recreation	16051101-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	201.98
		16051101-80131					201.98
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	117.59
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	260.21
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	148.52
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - GOLF	51.42
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	154.46
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - PROGRAMS	213.23
160	Recreation	16051101-80210	20014031	4/3/2025	VERIZON WIRELESS	01 CELL CHARGES - JDSC	154.02
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/25 - 03/12/25	31.65
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/25 - 03/12/25	208.29
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/25 - 03/12/25	61.75
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/25 - 03/12/25	31.65
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/25 - 03/12/25	93.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/25 - 03/12/25	284.78
160	Recreation	16051101-80210	20013963	3/27/2025	AT&T (CALNET 3)	08 ALARM LINES 02/13/25 - 03/12/25	298.75
160	Recreation	16051101-80210	20014055	4/3/2025	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/20/25 - 03/19/25	60.19
160	Recreation	16051101-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1019 7TH ST SENIOR C VIDEO 03/12/25 - 04/11/25	107.84
160	Recreation	16051101-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	REC CABLE TV	157.02
160	Recreation	16051101-80210	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	TENNIS CABLE TV	481.69
160	Recreation	16051101-80210	20014064	4/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	REC NETWORK SERVICES	1,434.80
160	Recreation	16051101-80210	20014064	4/3/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	REC NETWORK SERVICES	539.80
16051101-80210							4,891.06
160	Recreation	16051101-80290	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 COMMERCIAL CLASS C - RENEWAL FEE FOR CORTNEY W.	58.00
160	Recreation	16051101-80290	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CREDIT CARD FEE USED TO PAY CLASS C RENEWAL FEE	1.22
160	Recreation	16051101-80290	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PHYSICAL REQUIRED BY DMV FOR CORTNEY W.	119.00
16051101-80290							178.22
160	Recreation	16051101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 GLOBAL INDUSTRIAL SPILL PLATFORM	385.57
160	Recreation	16051101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MCR MEDICAL PACK & DEALMED LIFEGUARD PACK	143.22
160	Recreation	16051101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 LIFEGUARDING TRAINING CERTIFICATIONS	50.00
160	Recreation	16051101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CONFERENCE - SHERRY M.	699.00
160	Recreation	16051101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 FLIGHT FOR CONFERENCE - SHERRY M.	329.56
160	Recreation	16051101-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 NRPA CONFERENCE LODGING	1,666.90
16051101-80340							3,274.25
160	Recreation	16051101-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	4.82
16051101-80571							4.82
160	Recreation	16051101-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MAH JONGG CARDS	150.00
16051101-80595							150.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLASTIC ENVELOPS	43.08
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WEBCAM	17.23
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PHONE CABLES	10.76
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	25.93
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CALENDAR	17.39
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	18.13
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BULLETIN BOARD	32.31
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	38.77
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 JOB FAIR SIGN	214.42
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE SUPPLIES	27.55
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STICKY NOTES	14.00
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE SUPPLIES	43.07
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAPLER	26.93
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLANNERS	27.39
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DRY ERASE MARKERS	13.55
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LABELS	28.06
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STAPLER	7.52
160	Recreation	16051101-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOPAZ SIGNATURE PAD	116.83
16051101-80650							722.92
160	Recreation	16051102-80030	5006327	3/27/2025	M B OLIVER, INC	07 RODENT CONTROL @ COMMUNITY C	40.00
160	Recreation	16051102-80030	20014047	4/3/2025	COMMERCIAL FOODSERVICE REPAIR, INC.	04 STOVE INSPECTION & REAPIR	82.50
160	Recreation	16051102-80030	20013975	3/27/2025	SAN DIEGO SHADE AND LINOLEUM	02 REPAIR MOTORIZER ROLLER SHADES	1,900.00
16051102-80030							2,022.50
160	Recreation	16051102-80056	20013961	3/27/2025	MASTER SPORTS	03 YOUTH BASKETBALL 12/02/24 - 02/15/25	40,950.00
160	Recreation	16051102-80056	5006394	4/3/2025	CORONADO JUNIOR ARTS LEAGUE	03 ALICE WONDERLAND 02/19/25 - 02/24/25	1,050.00
16051102-80056							42,000.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80100	5006333	3/27/2025	CARLOS JANITORIAL SERVICE	02 CLUBHOUSE FLOOR & KITCHEN DEEP CLEANING	1,100.00
160	Recreation	16051102-80100	5006333	3/27/2025	CARLOS JANITORIAL SERVICE	03 BANQUETE ROOM CARPET CLEANING	1,350.00
		16051102-80100					2,450.00
160	Recreation	16051102-80500	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOWELS	61.37
		16051102-80500					61.37
160	Recreation	16051102-80580	20013934	3/27/2025	CORONADO LOCK AND KEY	01 KEYS FOR ELECTRICAL ROOMS	67.88
		16051102-80580					67.88
160	Recreation	16051102-80595	20013937	3/27/2025	ALBERTSONS, LLC.	01 MISC SUPPLIES AFTER SCHOOL PROGRAMS	23.96
160	Recreation	16051102-80595	20013937	3/27/2025	ALBERTSONS, LLC.	07 MISC SUPPLIES FOR ADULT PROGRAMS	29.71
160	Recreation	16051102-80595	20013937	3/27/2025	ALBERTSONS, LLC.	07 MISC SUPPLIES FOR ADULT PROGRAMS	17.46
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PAINT PAINTS FOR PROGRAM SUPPLIES	43.08
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 SIGN HOLDERS	46.32
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRAFT SUPPLIES	34.26
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-43.07
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRAFT SUPPLIES	17.24
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRAFT SUPPLIES	73.61
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 CRAFT SUPPLIES	114.87
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 HOLIDAY DECORATIONS	21.55
160	Recreation	16051102-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CANVAS BOARD	15.05
160	Recreation	16051102-80595	20013955	3/27/2025	SMART N FINAL	01 MISC SUPPLIES FOR AFTER SCHOOL PROGRAMS	102.72
160	Recreation	16051102-80595	20013955	3/27/2025	SMART N FINAL	01 MISC SUPPLIES FOR AFTER SCHOOL PROGRAMS	52.07
		16051102-80595					548.83
160	Recreation	16051102-80600	20014049	4/3/2025	ORIENTAL TRADING COMPANY INC	04 MISC SUPPLIES FOR EASTER EVENT	510.93
		16051102-80600					510.93
160	Recreation	16051102-80630	5006330	3/27/2025	WAXIE SANITARY SUPPLY, INC.	01 JANITORIAL SUPPLIES	43.77

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80630	5006369	4/3/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	68.38
160	Recreation	16051102-80630	5006369	4/3/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	70.50
160	Recreation	16051102-80630	5006369	4/3/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	93.44
16051102-80630							276.09
160	Recreation	16051102-80635	20014050	4/3/2025	CINTAS FIRST AID & SAFETY	01 FIRST AID SUPPLIES	490.25
16051102-80635							490.25
160	Recreation	16051102-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES & SPACE HEATER	102.35
16051102-80650							102.35
160	Recreation	16051103-80030	20013936	3/27/2025	KNORR SYSTEMS INT'L LLC	01 BOOSTER PUMP REPAIR	654.06
160	Recreation	16051103-80030	20013936	3/27/2025	KNORR SYSTEMS INT'L LLC	01 MONTHLY MAINTENANCE SERVICE	3,000.61
16051103-80030							3,654.67
160	Recreation	16051103-80595	20013973	3/27/2025	SCP DISTRIBUTORS LLC	01 LIFEGUARD RESCUE TUBES	214.46
160	Recreation	16051103-80595	20013973	3/27/2025	SCP DISTRIBUTORS LLC	01 LIFEGUARD RESCUE TUBES	721.56
16051103-80595							936.02
160	Recreation	16051103-80605	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DPD COMPARATOR REPLACEMENT	72.52
160	Recreation	16051103-80605	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SPILL CONTAINMENT PLATFORM	434.72
160	Recreation	16051103-80605	5006348	3/27/2025	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,479.05
160	Recreation	16051103-80605	5006348	3/27/2025	HASA INC.	01 HASACHLOR/ WATER PURIFICATION AGENTS	1,238.70
16051103-80605							3,224.99
160	Recreation	16051103-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LAUNDRY DETERGENT	23.69
160	Recreation	16051103-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TAYLOR WATER TEST KIT	194.74
16051103-80650							218.43
160	Recreation	16051107-80056	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DEPOSIT FOR RAT PACK REBORN	150.00
16051107-80056							150.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051107-80580	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BOLTS	4.51
		16051107-80580					4.51
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BRIDGEBASIC TEXTBOOKS FOR BRIDGE LESSONS	169.74
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 DAY TRIP TICKETS FOR ART ALIVE	480.00
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 LEGOS FOR WORKSHOP	69.98
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TIKETS DEPOSIT FOR DAY TRIP TO ORANGE COUNTY	50.00
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 BUS DEPOSIT FOR DAY TRIP TO ORANGE COUNTY	169.50
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 TICKES FOR LIBRARY & MUSEUM DAY TRIP	764.00
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROGRAM SUPPLIES	7.98
160	Recreation	16051107-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROGRAM SUPPLIES	27.66
		16051107-80595					1,738.86
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR EEVNTS AND STAFF USE	539.03
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE CUPS FOR CUSTOMER COFFEE SERVICE	269.54
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COVER FOR PING PONG TABLE	43.09
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PING PONG PADDLES & BALLS	22.08
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FLOOR STANDING SIGN HOLDER	177.03
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE AIRPOT	67.87
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES	42.27
160	Recreation	16051107-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES	103.47
		16051107-80650					1,264.38
160	Recreation	16051108-80030	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 EVENT SIGN STANDS	240.06
		16051108-80030					240.06
160	Recreation	16051108-80580	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ERASABLE PENS	14.46
160	Recreation	16051108-80580	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGN HOLDER & LAMINATING PLASTIC PAPER	50.08
		16051108-80580					64.54

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160	Recreation	16051108-80595	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 BASES & ANCHORS	536.15
		16051108-80595					536.15
180	Community	18040000-46013	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
180	Community	18040000-46013	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TEST TRANSACTION	0.50
		18040000-46013					1.00
180	Planning D	18040101-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	20.18
		18040101-80131					20.18
180	Planning D	18040101-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	0.47
		18040101-80571					0.47
180	Building D	18040102-80131	5006346	3/27/2025	AIS - ADVANCED IMAGING STRATEGIES	PRINTER USAGE FEB25	10.56
		18040102-80131					10.56
180	Building D	18040102-80210	20013948	3/27/2025	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	280.73
		18040102-80210					280.73
180	Building D	18040102-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	1.86
		18040102-80571					1.86
201	Highway Us	20132000-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	4.88
201	Highway Us	20132000-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	4.88
201	Highway Us	20132000-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	4.88
201	Highway Us	20132000-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS/UNIFORMS MAR 25	4.88
		20132000-80030					19.52
201	Highway Us	20132000-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	10.17
201	Highway Us	20132000-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	10.17
201	Highway Us	20132000-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	10.17

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
201	Highway Us	20132000-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	10.17
		20132000-80280					40.68
202	Highway Us	20232000-98987	20014075	4/3/2025	QUALITY CONSTRUCTION & ENGINEERING, INC.	CONSTRUCTION OF STVPM FY23-24; 24-CO-ES-836	289,875.14
		20232000-98987					289,875.14
203	RMRA Dept.	20332000-80030	5006349	3/27/2025	STC TRAFFIC, INC	24-STC-004; FEB 2025	720.00
		20332000-80030					720.00
210	Eng/Proj D	21030000-98987	20014075	4/3/2025	QUALITY CONSTRUCTION & ENGINEERING, INC.	CONSTRUCTION OF STVPM FY 23-24; 24-CO-ES-836	24,302.40
		21030000-98987					24,302.40
215	Public Ser	21530000-98810	20013974	3/27/2025	WOOD RODGERS, INC.	GATEWAY PROJECT PROFESSIONAL SERVICES	2,562.79
		21530000-98810					2,562.79
220	Marina Ope	22054902-80110	20014021	4/3/2025	SDG&E CITY HALL	01 ELEC FEB25 1715 STRAND WAY HM (ELEV SRVC GBM)	989.49
		22054902-80110					989.49
230	Police Dep	23021000-80340	20013941	3/27/2025	SAN DIEGO MIRAMAR COLLEGE	FTO UPDATE-CASTILLA/HAMILTON/VELEZ	69.00
		23021000-80340					69.00
400	Capital Pr	40070000-97630	5006388	4/3/2025	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING	4,065.00
400	Capital Pr	40070000-97630	5006388	4/3/2025	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING	2,830.00
400	Capital Pr	40070000-97630	5006388	4/3/2025	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING	2,227.50
		40070000-97630					9,122.50
400	Capital Pr	40070000-97930	5006347	3/27/2025	TYLER TECHNOLOGIES, INC.	ADDITIONAL HCM IMPLEMENTATION	800.00
		40070000-97930					800.00
400	Capital Pr	40070000-98090	20014041	4/3/2025	NASLAND ENGINEERING	LAWN BOWLING IMPROVEMENTS NOV 2024	1,673.75
		40070000-98090					1,673.75

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400	Capital Pr	40070000-98987	20014068	4/3/2025	JUNKER GONZALEZ ENGINEERING GROUP	FEAST AND FAIRWAY TRELLIS HEATER INSTALLATION	2,240.00
		40070000-98987					2,240.00
610	W/W Projec	61071000-97880	5006335	3/27/2025	HARRIS & ASSOCIATES, INC	AS NEEDED CONSTRUCTION MANAGEMENT; 24-HAR-008-A	42,851.12
610	W/W Projec	61071000-97880	20013954	3/27/2025	NASLAND ENGINEERING	WW MAIN REPLACEMENT FY 16 -17	450.00
610	W/W Projec	61071000-97880	20013954	3/27/2025	NASLAND ENGINEERING	WW MAIN REPLACEMENT FY 16 -17	990.00
610	W/W Projec	61071000-97880	20013954	3/27/2025	NASLAND ENGINEERING	WW MAIN REPLACEMENT FY 16 -17	3,540.00
610	W/W Projec	61071000-97880	20013954	3/27/2025	NASLAND ENGINEERING	WW MAIN REPLACEMENT FY 16 -17	1,710.00
610	W/W Projec	61071000-97880	20013954	3/27/2025	NASLAND ENGINEERING	WW MAIN REPLACEMENT FY 16 -17	720.00
610	W/W Projec	61071000-97880	20014041	4/3/2025	NASLAND ENGINEERING	WW MAIN REPLACEMENT FY 16 -17	3,045.00
610	W/W Projec	61071000-97880	5006337	3/27/2025	PALM ENGINEERING CONSTRUCTION CO.	CONSTRUCTION OF WW 16/17 REPLACEMENT; 18-PS-CO-788	314,540.25
		61071000-97880					367,846.37
610	W/W Operat	61081000-80030	20013925	3/27/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	36.58
610	W/W Operat	61081000-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	36.58
610	W/W Operat	61081000-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS MAR 25	36.58
610	W/W Operat	61081000-80030	20014002	4/3/2025	VESTIS GROUP, INC.	01 MATS/TOWELS/UNIFORMS MAR 25	36.58
610	W/W Operat	61081000-80030	20013942	3/27/2025	SLOAN ELECTRIC CORPORATON	CAYS MAIN PUMP REPAIR	27,455.65
610	W/W Operat	61081000-80030	5006379	4/3/2025	PSOMAS	18 TEMP TRAFFIC CONTROL EXHIBITS 12/27/24-1/30/25	2,540.00
610	W/W Operat	61081000-80030	20013968	3/27/2025	PATRIOT ENVIRONMENTAL SERVICES	04 WET WELL CLEANING	18,330.31
610	W/W Operat	61081000-80030	20013968	3/27/2025	PATRIOT ENVIRONMENTAL SERVICES	04 WET WELL CLEANING	4,795.12
610	W/W Operat	61081000-80030	20013968	3/27/2025	PATRIOT ENVIRONMENTAL SERVICES	04 WET WELL CLEANING	46,607.76
610	W/W Operat	61081000-80030	5006345	3/27/2025	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 3/7/25	3,226.19
610	W/W Operat	61081000-80030	5006345	3/27/2025	EWT HOLDINGS III CORP	13 PS307B BIOXIDE 3/7/25	2,256.50
610	W/W Operat	61081000-80030	5006384	4/3/2025	EWT HOLDINGS III CORP	13 PS 1250 CHEM FERR 3/4/25	4,681.86
610	W/W Operat	61081000-80030	5006350	3/27/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAINS OPS SUPPORT; 24- MOE-002	26,865.90
610	W/W Operat	61081000-80030	5006350	3/27/2025	MIKHAIL OGAWA ENGINEERING INC.	24-MOE-002; TASK 1.5 GIS SUPPORT	18,254.30

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610	W/W Operat	61081000-80030	5006350	3/27/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAINS OPS SUPPORT; 24-MOE-002	22,452.88
610	W/W Operat	61081000-80030	5006350	3/27/2025	MIKHAIL OGAWA ENGINEERING INC.	24-MOE-002; TASK 1.5 GIS SUPPORT	11,586.30
61081000-80030							189,199.09
610	W/W Operat	61081000-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 125 ALAMEDA BLVD IRRG	63.10
610	W/W Operat	61081000-80112	20013929	3/27/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	55 ADMIRALTY CROSS	21.54
610	W/W Operat	61081000-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 6	274.91
610	W/W Operat	61081000-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 8	831.73
610	W/W Operat	61081000-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,773.23
610	W/W Operat	61081000-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	2,793.42
610	W/W Operat	61081000-80112	20014009	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 44 SEW	352.23
610	W/W Operat	61081000-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 44 SEW	377.71
610	W/W Operat	61081000-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	4,303.62
610	W/W Operat	61081000-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	370.48
61081000-80112							11,161.97
610	W/W Operat	61081000-80130	20014001	4/3/2025	ALTEC INDUSTRIES, INC.	06 UNIT #6-808 DIAGNOSTICS AND REPAIR	434.08
610	W/W Operat	61081000-80130	20014052	4/3/2025	O'REILLY AUTO PARTS	BLUE DEF	128.15
610	W/W Operat	61081000-80130	20014053	4/3/2025	O'REILLY AUTO PARTS	UNIT #6-652 TPM SENSOR	84.54
61081000-80130							646.77
610	W/W Operat	61081000-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	04 CELL PHONE 2/11-3/10/25	778.36
610	W/W Operat	61081000-80210	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CELL PHONES JAN	84.90
610	W/W Operat	61081000-80210	20014055	4/3/2025	AT&T (CALNET 3)	01 9391027769 WWO	93.40
610	W/W Operat	61081000-80210	20014055	4/3/2025	AT&T (CALNET 3)	01 9391033615	569.70
610	W/W Operat	61081000-80210	20014055	4/3/2025	AT&T (CALNET 3)	02 9391063128 WWO	62.55
61081000-80210							1,588.91
610	W/W Operat	61081000-80280	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	6.06
610	W/W Operat	61081000-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	43.71
610	W/W Operat	61081000-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	6.75
610	W/W Operat	61081000-80280	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORMS MAR 25	6.75

**Warrant List for City Council Meeting
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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		61081000-80280					63.27
610	W/W Operat	61081000-80290	20014059	4/3/2025	PTD ENTERPRISE INC	01 LAUNDRY SVC FEB 25	618.80
		61081000-80290					618.80
610	W/W Operat	61081000-80340	20014005	4/3/2025	CWEA	02 MEMBERSHIP S.SANCHEZ #55660	239.00
610	W/W Operat	61081000-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RENEWAL K.GODBY	383.00
		61081000-80340					622.00
610	W/W Operat	61081000-80571	5006398	4/3/2025	MANSFIELD ENERGY CORP.	01 FUEL JAN 25	63.91
		61081000-80571					63.91
610	W/W Operat	61081000-80575	20014025	4/3/2025	SOUTH BAY FENCE INC	01 FENCING	316.73
610	W/W Operat	61081000-80575	20014062	4/3/2025	AMAZON.COM SALES, INC	01 MARK OUT PAINT	455.52
		61081000-80575					772.25
610	W/W Operat	61081000-80650	20014062	4/3/2025	AMAZON.COM SALES, INC	04 WORK PANTS JORGE/ADRIAN	608.88
610	W/W Operat	61081000-80650	20014061	4/3/2025	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	92.18
		61081000-80650					701.06
610	W/W Operat	61081000-90010	20014062	4/3/2025	AMAZON.COM SALES, INC	01 USB/HDMI	56.02
		61081000-90010					56.02
610	W/W Operat	61081000-90055	20014028	4/3/2025	GRAINGER	01 BLOWER	280.40
		61081000-90055					280.40
620	G/C Operat	62082000-70033	20013925	3/27/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	159.06
620	G/C Operat	62082000-70033	20014002	4/3/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	159.06
		62082000-70033					318.12
620	G/C Operat	62082000-80030	5006334	3/27/2025	AMBIUS (J.C. EHRlich CO., INC.)	01 PLANTS MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	20013952	3/27/2025	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
		62082000-80030					245.20

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80055	5006375	4/3/2025	CARLOS JANITORIAL SERVICE	01 JANITORIAL SERVICES	630.00
		62082000-80055					630.00
620	G/C Operat	62082000-80110	20014024	4/3/2025	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 02/13/25 - 03/14/25	146.54
620	G/C Operat	62082000-80110	20014024	4/3/2025	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 02/13/25 - 03/14/25	141.61
620	G/C Operat	62082000-80110	20014024	4/3/2025	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 02/13/25 - 03/14/25	147.18
		62082000-80110					435.33
620	G/C Operat	62082000-80111	20014024	4/3/2025	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 02/13/24 - 03/14/25	452.02
		62082000-80111					452.02
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 02/06/25 - 03/07/25	163.68
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 02/06/25 - 03/07/25	18,880.90
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 02/06/25 - 03/07/25	2,198.47
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIE BLVD IRRIG 02/06/25 - 03/07/25	655.71
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD 02/06/25 - 03/07/25	63.69
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD 02/06/25 - 03/07/25	1,402.89
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 02/06/25 - 03/07/25	12,662.15
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 03/08/25 - 04/07/25	95.89
620	G/C Operat	62082000-80112	20013930	3/27/2025	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 02/06/25 - 03/07/25	9,883.73
620	G/C Operat	62082000-80112	20013970	3/27/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 2000 VISALIA ROW /INTERNET 03/12/25 - 04/11/25	110.00
		62082000-80112					46,117.11
620	G/C Operat	62082000-80131	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERY FOR IT CLOSET IN ADMIN OFFICE	118.51
		62082000-80131					118.51
620	G/C Operat	62082000-80133	20013943	3/27/2025	WILBUR-ELLIS CO.	04 RESOLUTE, PRIME SELECT AND BENTGASS PRO SEED	1,403.42
620	G/C Operat	62082000-80133	20014027	4/3/2025	WILBUR-ELLIS CO.	04 HERBICIDE	632.98
		62082000-80133					2,036.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80134	20013945	3/27/2025	SPORTS TURF IRRIGATION	03 ADAPTER FOR SPRINKLER REPAIR	85.94
620	G/C Operat	62082000-80134	20013965	3/27/2025	SITEONE LANDSCAPE SUPPLY HOLDING	03 MATERIALS & PARTS FOR EQUIPMENT REPAIR	944.74
		62082000-80134					1,030.68
620	G/C Operat	62082000-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PARKING TO ATTEND GCSAA ANNUAL CONVENTION	45.00
620	G/C Operat	62082000-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PARKING TO ATTEND GCSAA ANNUAL CONVENTION	20.00
620	G/C Operat	62082000-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PARKING TO ATTEND GCSAA ANNUAL CONVENTION	20.00
620	G/C Operat	62082000-80340	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEMEBER APPRECIATION FOR ERIC S.	75.00
		62082000-80340					160.00
620	G/C Operat	62082000-80570	20014020	4/3/2025	R&R PRODUCTS COMPANY	01 PARTS & ROLLER FOR TRIPLEX MOWER REPAIR	1,315.86
		62082000-80570					1,315.86
620	G/C Operat	62082000-80571	5006351	3/27/2025	MANSFIELD ENERGY CORP.	01 GASOLINE	192.45
620	G/C Operat	62082000-80571	5006351	3/27/2025	MANSFIELD ENERGY CORP.	01 DIESEL	481.21
		62082000-80571					673.66
620	G/C Operat	62082000-80575	20014027	4/3/2025	WILBUR-ELLIS CO.	02 HERBICIDE	286.81
620	G/C Operat	62082000-80575	20013971	3/27/2025	HARRELL'S, INC	02 EOP FUNGICIDE	7,915.91
		62082000-80575					8,202.72
620	G/C Operat	62082000-80577	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TARP	96.96
620	G/C Operat	62082000-80577	20013962	3/27/2025	P W GILLIBRAND CO., INC.	01 SAND FOR DIVOTS	1,734.91
		62082000-80577					1,831.87
620	G/C Operat	62082000-80620	20013956	3/27/2025	PAR WEST TURF SERVICES, INC	01 YARDAGE MARKERS REPLACEMENTS	1,077.42
		62082000-80620					1,077.42
620	G/C Operat	62082000-80650	5006372	4/3/2025	MIDWEST MOTOR SUPPLY CO. INC.,	03 BATTERIES	97.75
620	G/C Operat	62082000-80650	20014035	4/3/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CHARGING STATION, CABLES	48.40
		62082000-80650					146.15

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	Storm Drain	630-20240	20013981	3/27/2025	ONE-TIME VENDOR - ENGINEERING	SW2308-003 & SW2305-002 PERMIT REFUND	4,438.00
630	Storm Drain	630-20240	20013982	3/27/2025	ONE-TIME VENDOR - ENGINEERING	SW2403-001 PERMIT REFUND	1,938.00
630	Storm Drain	630-20240	20013983	3/27/2025	ONE-TIME VENDOR - ENGINEERING	2401-002 PERMIT REFUND	1,938.00
		630-20240					8,314.00
630	S/D Operat	63083301-80112	20014008	4/3/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	1,773.23
		63083301-80112					1,773.23
630	S/D Operat	63083301-80132	5006363	4/3/2025	BARRETT ENGINEERED PUMPS, INC.	01 2" SEAL FLANGE/HARDWARE BANDEL DIVERter	577.54
		63083301-80132					577.54
630	S/D Operat	63083301-80210	20014030	4/3/2025	CELLCO PARTNERSHIP	02 CELL PHONE 2/11-3/10/25	70.86
630	S/D Operat	63083301-80210	20014034	4/3/2025	AT&T	01 HIWATER PERIOD 09	31.57
		63083301-80210					102.43
630	S/D - NPDE	63083303-80030	5006395	4/3/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED SW SUPPORT; 24- MOE-001	54,422.05
		63083303-80030					54,422.05