



**Warrant List for City Council Meeting  
October 15, 2024**

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

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	20011862-20012024	V5005248-V5005322
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		

*John J. Kim*

John J. Kim  
Director of Administrative Services

Approved by the City Council on October 15, 2024

\_\_\_\_\_  
Mayor

**Warrant List for City Council Meeting  
October 15, 2024**

	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SEP24 CALCARD PREPAY	72,000.00
100	General Fu	100-14215	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AUG(3) PREPAY REVERSAL	-7,100.00
100	General Fu	100-14215	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AUG24(2) PREPAY REVERSAL	-20,000.00
		100-14215					<b>44,900.00</b>
100	General Fu	100-20200	5005266	9/26/2024	CORONADO TOURISM IMPROVEMENT DIS ONE	OVERPAID FY24	-0.02
100	General Fu	100-20200	5005266	9/26/2024	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1 JUL24	126,326.03
		100-20200					<b>126,326.01</b>
100	General Fu	100-20210	5005266	9/26/2024	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID2 JUL24	126,326.02
		100-20210					<b>126,326.02</b>
100	Non-Depart	10010000-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	968.60
		10010000-80131					<b>968.60</b>
100	Non-Depart	10010000-80590	5005250	9/26/2024	COMPLETE OFFICE LLC	01. COPY PAPER CH	94.27
100	Non-Depart	10010000-80590	5005250	9/26/2024	COMPLETE OFFICE LLC	01. COPY PAPER CH	-279.67
		10010000-80590					<b>-185.40</b>
100	Non-Depart	10010000-80650	20011933	9/26/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH	167.90
100	Non-Depart	10010000-80650	20012006	10/4/2024	COMPASS GROUP USA, INC.	02. Coffee Supplies CH	272.35
		10010000-80650					<b>440.25</b>
100	Legislativ	10011000-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	0.21
		10011000-80131					<b>0.21</b>
100	City Manag	10012201-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	6.62
		10012201-80131					<b>6.62</b>
100	City Manag	10012201-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	26. Misc Training	643.75
		10012201-80340					<b>643.75</b>

**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Manag	10012201-80650	5005250	9/26/2024	COMPLETE OFFICE LLC	01 OFFICE SUPPLY	26.51
100	City Manag	10012201-80650	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLY RIBBON FOR AQUATIC CTR REOPENING	13.46
10012201-80650							39.97
100	Public Com	10012203-80030	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CONSTANT CONTACT SUBSCRIPTION	1,322.50
10012203-80030							1,322.50
100	Legal Serv	10012204-80041	20012009	10/4/2024	ARDUENGO INVESTIGATIGATIONS, PROFESSIONAL LAW	Personnel Investigation	6,077.50
10012204-80041							6,077.50
100	City Clerk	10013000-80030	20011897	9/26/2024	ROBERT HALF INTERNATIONAL INC	00. TEMP SVS WE 09/13	1,409.36
100	City Clerk	10013000-80030	20011979	10/4/2024	ROBERT HALF INTERNATIONAL INC	00. TEMP SVS WE 09/20	1,118.70
100	City Clerk	10013000-80030	20012005	10/4/2024	CORODATA RECORDS MANAGEMENT, INC.	07. Offsite Records Storage	126.09
10013000-80030							2,654.15
100	City Clerk	10013000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	122.22
100	City Clerk	10013000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	122.79
10013000-80131							245.01
100	City Clerk	10013000-80230	20011895	9/26/2024	FILIPINO PRESS	01. ELECTION EXPENSE	200.00
100	City Clerk	10013000-80230	20011904	9/26/2024	THE EPOCH TIMES IN SAN DIEGO	01. LEGAL NOTICES	220.00
100	City Clerk	10013000-80230	5005293	10/4/2024	COMPLETE OFFICE LLC	01. ELECTION EXPENSE	69.48
100	City Clerk	10013000-80230	20012010	10/4/2024	TROUNG HUU VU	01. LEGAL NOTICES	100.00
10013000-80230							589.48
100	Finance Di	10014401-70014	5005275	9/26/2024	LANGAN ENGINEERING AND	C. Bernal	2,522.20
100	Finance Di	10014401-70014	5005275	9/26/2024	LANGAN ENGINEERING AND	M. Glaser	1,888.80
100	Finance Di	10014401-70014	5005308	10/4/2024	ADO PROFESSIONAL SOLUTIONS, INC	C. Bernal	2,386.78
100	Finance Di	10014401-70014	5005308	10/4/2024	ADO PROFESSIONAL SOLUTIONS, INC	M. Glaser	1,888.80
10014401-70014							8,686.58

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Finance Di	10014401-80030	5005277	9/26/2024	CITY OF CORONADO	SEP 24 Bank Analysis Fee	75.03
100	Finance Di	10014401-80030	20011977	10/4/2024	HDL COREN & CONE	Mills Act Impact Projection	1,500.00
		<b>10014401-80030</b>					<b>1,575.03</b>
100	Finance Di	10014401-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	88.93
		<b>10014401-80131</b>					<b>88.93</b>
100	Human Reso	10014402-80055	5005269	9/26/2024	WILLSON SHIPPING INC.	05. Pre-Employment Live Scan	30.00
100	Human Reso	10014402-80055	20011869	9/26/2024	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05. Live Scan Aug 24	735.00
100	Human Reso	10014402-80055	20011973	10/4/2024	POSTAL ANNEX+	05. Pre-Employment Live Scan	30.00
100	Human Reso	10014402-80055	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. Courier Service - Equipment Return	175.00
		<b>10014402-80055</b>					<b>970.00</b>
100	Human Reso	10014402-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	66.56
		<b>10014402-80131</b>					<b>66.56</b>
100	Human Reso	10014402-80340	20011943	9/26/2024	ONE-TIME VENDOR - EE REIMB	Hobby Lobby - Custom Frame	34.79
100	Human Reso	10014402-80340	20011943	9/26/2024	ONE-TIME VENDOR - EE REIMB	Costco - Mini Quiche	16.99
100	Human Reso	10014402-80340	20011943	9/26/2024	ONE-TIME VENDOR - EE REIMB	Carnival - Drink & Plates	10.52
100	Human Reso	10014402-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Interview Panel	15.00
100	Human Reso	10014402-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. IPMA Meeting	35.00
100	Human Reso	10014402-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Interview Panel	15.00
100	Human Reso	10014402-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical Training	275.00
		<b>10014402-80340</b>					<b>402.30</b>
100	Human Reso	10014402-80650	20011891	9/26/2024	IPM LITHOGRAPHICS, INC	01. Business Cards/Nameplate - Manisha Nerahoo	140.08
		<b>10014402-80650</b>					<b>140.08</b>
100	Systems Ad	10014403-80030	5005259	9/26/2024	SOUTHLAND TECHNOLOGY, INC	Supplemental IT Support Services Agreement	7,626.94
100	Systems Ad	10014403-80030	5005264	9/26/2024	CONCORD TECHNOLOGIES	Cloud Fax Services	132.12
100	Systems Ad	10014403-80030	5005275	9/26/2024	LANGAN ENGINEERING AND	Professional Services from Jul - Aug	7,486.75

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Systems Ad	10014403-80030	20011909	9/26/2024	SHI INTERNATIONAL CORP	Automox Patching Software Renewal	20,947.50
100	Systems Ad	10014403-80030	5005302	10/4/2024	DELL MARKETING L.P.	VLA ENTERPRISE	722.70
100	Systems Ad	10014403-80030	5005317	10/4/2024	GREEN ROCKET SECURITY INC.	YubiKey 5C NFC FIPS (USB-C)	2,286.79
100	Systems Ad	10014403-80030	5005317	10/4/2024	GREEN ROCKET SECURITY INC.	GreenRADIUS License and Support	7,447.52
<b>10014403-80030</b>							<b>46,650.32</b>
100	Systems Ad	10014403-80210	20011926	9/26/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Services	1,529.00
100	Systems Ad	10014403-80210	20011926	9/26/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Services	883.82
100	Systems Ad	10014403-80210	5005310	10/4/2024	COX BUSINESS	Monthly Charges	1,245.00
100	Systems Ad	10014403-80210	20011999	10/4/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Charges	415.36
<b>10014403-80210</b>							<b>4,073.18</b>
100	Systems Ad	10014403-80650	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	Office Supplies	550.33
<b>10014403-80650</b>							<b>550.33</b>
100	Police Adm	10021101-80030	20011892	9/26/2024	ELITE SHOW SERVICES INC	01 FIRE RING SECURITY AUG 1 - SEPT 8	14,065.06
100	Police Adm	10021101-80030	20011906	9/26/2024	CHRISTOPHER F. MILNES	PARKING CITE HEARINGS	90.00
100	Police Adm	10021101-80030	5005320	10/4/2024	FORD MOTOR COMPANY	ACCT 61919866 OCTOBER 2024 LEASE	517.37
100	Police Adm	10021101-80030	20011959	10/4/2024	COUNTY OF SAN DIEGO	04 COURT FEES AUG 2024	13,411.25
100	Police Adm	10021101-80030	20011922	9/26/2024	ST. VINCENT DE PAUL VILLAGE, INC.	SHORT TERM RENTAL AUG 2024	8,589.10
100	Police Adm	10021101-80030	20011929	9/26/2024	FLOCK GROUP INC.	FY 25 CAMERA PLATE READER	25,200.00
<b>10021101-80030</b>							<b>61,872.78</b>
100	Police Adm	10021101-80055	20011932	9/26/2024	FOCUS PSYCHOLOGICAL SERVICES, INC.	01 EE COUNSELING AUG 2024	1,000.00
100	Police Adm	10021101-80055	20011952	10/4/2024	CHILDRENS HOSPITAL, INC.	03 FORENSIC INTERVIEW CASE 24-1760	550.00
<b>10021101-80055</b>							<b>1,550.00</b>
100	Police Adm	10021101-80110	20011967	10/4/2024	SDG&E-(POLICE)	PD ELECTRIC AUG SEPT 2024 #2	19,429.70
<b>10021101-80110</b>							<b>19,429.70</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Police Adm	10021101-80111	20011967	10/4/2024	SDG&E-(POLICE)	01 PD GAS AUG SEPT 2024 #2	428.08
		10021101-80111					<b>428.08</b>
100	Police Adm	10021101-80112	20011948	10/4/2024	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINK SEPT OCT 2024	89.07
		10021101-80112					<b>89.07</b>
100	Police Adm	10021101-80120	20011914	9/26/2024	CORODATA SHREDDING, INC	02 SHRED SVC AUG 2024	104.35
		10021101-80120					<b>104.35</b>
100	Police Adm	10021101-80130	20011902	9/26/2024	AEP CALIFORNIA LLC	VEHICLE ACCESSORIES - RADIO SPEAKER	945.73
100	Police Adm	10021101-80130	5005297	10/4/2024	CDW GOVERNMENT CENTERS, INC	BENQ TK700 4K 3200L PROJECTOR	1,101.28
		10021101-80130					<b>2,047.01</b>
100	Police Adm	10021101-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	409.27
		10021101-80131					<b>409.27</b>
100	Police Adm	10021101-80210	20011907	9/26/2024	TRANSUNION RISK & ALTERNATIVE	07 INVESTIGATIONS AUG 2024 #2	130.40
100	Police Adm	10021101-80210	20011907	9/26/2024	TRANSUNION RISK & ALTERNATIVE	07 INVESTIGATIONS JULY 2024 #1	134.20
100	Police Adm	10021101-80210	20011971	10/4/2024	VERIZON WIRELESS	PD CELL PHONE AUG - SEP 2024	5,337.59
100	Police Adm	10021101-80210	20012002	10/4/2024	AT&T MOBILITY, LLC	04 SECURITY CAMERA AUG- SEP 2024	299.68
100	Police Adm	10021101-80210	20011986	10/4/2024	AT&T (CALNET 3)	03 DESK PH AUG SEPT 2024	634.37
		10021101-80210					<b>6,536.24</b>
100	Police Adm	10021101-80250	5005311	10/4/2024	CWA UNIFORMS INC	01 SVP UNIFORM J. MEYERS	62.48
100	Police Adm	10021101-80250	5005311	10/4/2024	CWA UNIFORMS INC	01 SVP UNIFORM M. BAILEY	173.45
100	Police Adm	10021101-80250	5005311	10/4/2024	CWA UNIFORMS INC	01 SVP UNIFORM M. KUENHOLD	145.43
100	Police Adm	10021101-80250	5005311	10/4/2024	CWA UNIFORMS INC	01 SVP UNIFORM I. KAAS	200.37
100	Police Adm	10021101-80250	5005311	10/4/2024	CWA UNIFORMS INC	01 SVP UNIFORM - D. VAUGHN & S. VAUGHN	392.12
100	Police Adm	10021101-80250	20011945	10/4/2024	PETTY CASH - POLICE SVC.	SVP SUPPLIES	34.60
100	Police Adm	10021101-80250	20011945	10/4/2024	PETTY CASH - POLICE SVC.	SVP SUPPLIES	79.67

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Police Adm	10021101-80250	20011945	10/4/2024	PETTY CASH - POLICE SVC.	SVP MEETING SUPPLIES	40.00
100	Police Adm	10021101-80250	20011905	9/26/2024	EAGLE GRAPHICS INC.	01 SVP BUSINESS CARDS	177.20
<b>10021101-80250</b>							<b>1,305.32</b>
100	Police Adm	10021101-80330	20011883	9/26/2024	SAN DIEGO MIRAMAR COLLEGE	TRAINING - DUI COURSE - BARTON	23.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM BASIC TRAFF COLL - VELEZ	40.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM BASIC TRAFF COLL - PHILLIPS	40.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM BASIC TRAFF COLL - JUSINO	40.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM BASIC TRAFF COLL - BARTON	40.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM CIVIL POLICE LEADER ORCHULLI	16.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM CIVIL POLICE LEADER RELOJ	16.00
100	Police Adm	10021101-80330	20011945	10/4/2024	PETTY CASH - POLICE SVC.	PER DIEM DUI COURSE - BARTON	24.00
100	Police Adm	10021101-80330	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TUITION BIKE MECH - SANDOVAL	950.00
<b>10021101-80330</b>							<b>1,189.00</b>
100	Police Adm	10021101-80340	20011941	9/26/2024	ONE-TIME VENDOR - EE REIMB	EE REIMB PERMIT FEE - RIDE TO LIVE	100.00
<b>10021101-80340</b>							<b>100.00</b>
100	Police Adm	10021101-80350	20011905	9/26/2024	EAGLE GRAPHICS INC.	PRINTING - CREDIT NOTICE TO APPEAR	-79.85
100	Police Adm	10021101-80350	20011905	9/26/2024	EAGLE GRAPHICS INC.	01 PRINTING - RESIDENTIAL PARKING PERMIT	599.09
100	Police Adm	10021101-80350	20011905	9/26/2024	EAGLE GRAPHICS INC.	PRINTING - WARNING NOTICE TO REMOVE	510.73
<b>10021101-80350</b>							<b>1,029.97</b>
100	Police Adm	10021101-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	9,971.38
100	Police Adm	10021101-80571	20011912	9/26/2024	AMERICAN PETROLEUM SERVICES, INC	02 FUEL AUG 2024	794.52
<b>10021101-80571</b>							<b>10,765.90</b>
100	Police Adm	10021101-80610	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	METER FOR TESTING PROP ROOM VENT HOOD	33.39
<b>10021101-80610</b>							<b>33.39</b>
100	Police Adm	10021101-80650	5005291	10/4/2024	ENTENMANN ROVIN CO	02 BADGE	154.05
100	Police Adm	10021101-80650	20011975	10/4/2024	ULINE, INC	P & E SUPPLIES	158.52

**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10021101-80650					312.57
100	Police Fie	10021102-80030	20011983	10/4/2024	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITE MGMT AUG 2024	4,038.07
		10021102-80030					4,038.07
100	Police Fie	10021102-80650	20011871	9/26/2024	CORONADO LOCK AND KEY	VEHCILE KEYS	15.09
100	Police Fie	10021102-80650	20011878	9/26/2024	PVP COMMUNICATIONS,INC.	HELMET & KITS QTY 2	2,411.29
		10021102-80650					2,426.38
100	Fire Servi	10025000-45020	20012013	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD24000693-DIETZ	513.01
100	Fire Servi	10025000-45020	20012014	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD24000254-MACCABE	359.13
100	Fire Servi	10025000-45020	20012015	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD24000148-TYLER	350.37
100	Fire Servi	10025000-45020	20012016	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD24000254-MACCABE	778.87
100	Fire Servi	10025000-45020	20012018	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD24001266-SCOTT	453.76
100	Fire Servi	10025000-45020	20012012	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD22001469-RODRIGUEZ	220.80
100	Fire Servi	10025000-45020	20012017	10/4/2024	ONE-TIME VENDOR - AMBULANCE	CRD22002636-SEELNACHT	405.99
		10025000-45020					3,081.93
100	Fire Servi	10025501-80030	20011925	9/26/2024	QUENCH USA, INC.	10. 9-12/24 H2O	614.19
100	Fire Servi	10025501-80030	20011928	9/26/2024	AT&T MOBILITY, LLC	09. 8/24 DISPATCH PHONES	1,083.39
100	Fire Servi	10025501-80030	5005306	10/4/2024	KRONOS SAASHR INC	11. 8/24 TS IVR	24.56
100	Fire Servi	10025501-80030	20011965	10/4/2024	STERICYCLE, INC.	01. SHRED SVC	95.98
100	Fire Servi	10025501-80030	20011974	10/4/2024	WITTMAN ENTERPRISES, LLC	08. 9/24 AMBULANCE BILL	2,760.00
		10025501-80030					4,578.12
100	Fire Servi	10025501-80110	20011881	9/26/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 9/24 HQ ELEC	4,580.13
100	Fire Servi	10025501-80110	20011881	9/26/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 8/24 CAYS M602 ELEC	52.37
100	Fire Servi	10025501-80110	20011960	10/4/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 9/24 CAYS ELEC	1,794.61
		10025501-80110					6,427.11
100	Fire Servi	10025501-80111	20011881	9/26/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 9/24 HQ GAS	67.59
100	Fire Servi	10025501-80111	20011960	10/4/2024	SDG&E-(FIRE SRV ACCOUNT)	01. 9/24 CAYS GAS	86.29



**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025501-80111					153.88
100	Fire Servi	10025501-80112	20011868	9/26/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 9/24 HQ SPRINKLERS	54.39
100	Fire Servi	10025501-80112	20011950	10/4/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 9/24 CAYS H2O	890.36
		10025501-80112					944.75
100	Fire Servi	10025501-80130	20011916	9/26/2024	WITMER PUBLIC SAFETY GROUP, INC.	17. HYDROSTATIC TEST MACHINE	1,932.06
100	Fire Servi	10025501-80130	5005292	10/4/2024	FIRE ETC	03. RESCUE EQUIP.	215.50
100	Fire Servi	10025501-80130	5005292	10/4/2024	FIRE ETC	03. RESCUE EQUIP.	99.24
100	Fire Servi	10025501-80130	5005292	10/4/2024	FIRE ETC	03. RESCUE EQUIP.	329.91
100	Fire Servi	10025501-80130	5005313	10/4/2024	SOCAL PPE, LLC	17. PPE REPAIR	50.50
100	Fire Servi	10025501-80130	20012024	10/4/2024	ONE-TIME VENDOR - EE REIMB	04. 5301-BATTERY JUMP STARTER	91.17
100	Fire Servi	10025501-80130	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. 5305 CAR WASH MBSP	239.99
100	Fire Servi	10025501-80130	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. ELEVATOR TOOLS	10.04
100	Fire Servi	10025501-80130	5005305	10/4/2024	MOTOROLA SOLUTIONS, INC	14. RADIO REPLACEMENT	12,807.92
		10025501-80130					15,776.33
100	Fire Servi	10025501-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	84.66
100	Fire Servi	10025501-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	62.36
100	Fire Servi	10025501-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	37.37
100	Fire Servi	10025501-80131	5005279	9/26/2024	BOUND TREE MEDICAL LLC	02. AED PADS	544.93
		10025501-80131					729.32
100	Fire Servi	10025501-80132	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STATION SUPPLIES	18.31
		10025501-80132					18.31
100	Fire Servi	10025501-80210	20011970	10/4/2024	VERIZON WIRELESS	04. 9/34 FD IPADS	570.15
100	Fire Servi	10025501-80210	20012002	10/4/2024	AT&T MOBILITY, LLC	02. 9/24 FIRE CELL	228.21
100	Fire Servi	10025501-80210	20012002	10/4/2024	AT&T MOBILITY, LLC	04. 9/24 FIRST NET IPADS	65.35
100	Fire Servi	10025501-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	01. 8/24 CAYS 911	30.42
100	Fire Servi	10025501-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	01. 8/24 CAYS FAX	28.86
100	Fire Servi	10025501-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	01 8/24 TELESTAFF LINES	147.96

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire Servi	10025501-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	01. 8/24 HQ FAX	28.86
100	Fire Servi	10025501-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	01. 8/24 HQ 911	30.42
<b>10025501-80210</b>							<b>1,130.23</b>
100	Fire Servi	10025501-80280	20011862	9/26/2024	VESTIS GROUP, INC.	01. 36 0911 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20011862	9/26/2024	VESTIS GROUP, INC.	01. 37 0911 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20011946	10/4/2024	VESTIS GROUP, INC.	01. 37 0918 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20011946	10/4/2024	VESTIS GROUP, INC.	01. 36 0918 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20011946	10/4/2024	VESTIS GROUP, INC.	01. 36 0925 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20011946	10/4/2024	VESTIS GROUP, INC.	01. 37 0925 TOWEL MAT	71.50
<b>10025501-80280</b>							<b>498.36</b>
100	Fire Servi	10025501-80300	20011973	10/4/2024	POSTAL ANNEX+	01. POSTAGE RADIO RPR	133.41
<b>10025501-80300</b>							<b>133.41</b>
100	Fire Servi	10025501-80340	20011942	9/26/2024	ONE-TIME VENDOR - EE REIMB	06. KK CONF.SPC &DRV OPT	111.00
100	Fire Servi	10025501-80340	20012004	10/4/2024	JEFFREY ALAN RIOLO	06. DRONE PROGRAM	2,500.00
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. S-212 EQUIPT RNTL	343.71
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. S-212 EQUIPT RNTL	35.02
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. S-212 REFRESHMENTS	26.89
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. SDTOA MBSP-MATEY	50.00
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEAL: SHELLY INCIDENT	12.22
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: BOISE INCIDENT	145.40
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: HILL INCIDENT	95.39
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: HILL INCIDENT	151.80
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	24.11
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	208.59
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. SOCAL FPO MTG FEE	25.00
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. INSP SERIES FEE	78.20
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	121.81
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	212.93

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. SDCFCA EMS-PORTER	50.00
100	Fire Servi	10025501-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	424.80
<b>10025501-80340</b>							<b>4,616.87</b>
100	Fire Servi	10025501-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	6,221.24
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. FC FUEL	117.06
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: SHELLY INCIDENT	81.93
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: SHELLY INCIDENT	86.69
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LODGING: SHELLY INCIDENT	144.74
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: BOISE INCIDENT	86.73
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: BOISE INCIDENT	54.54
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: BOISE INCIDENT	72.16
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: BOISE INCIDENT	19.15
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: HILL INCIDENT	50.00
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: HILL INCIDENT	130.77
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: HILL INCIDENT	71.13
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: HILL INCIDENT	74.94
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: HILL INCIDENT	120.98
100	Fire Servi	10025501-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FUEL: HILL INCIDENT	109.33
<b>10025501-80571</b>							<b>7,441.39</b>
100	Fire Servi	10025501-80575	20011893	9/26/2024	REFUGIO SANTO DUMAS	04. OH24 TACOS	1,650.00
100	Fire Servi	10025501-80575	20011985	10/4/2024	PROMOTIONAL VIP GROUP	04. 2024 OH ROCK WALL	2,000.00
100	Fire Servi	10025501-80575	20011891	9/26/2024	IPM LITHOGRAPHICS, INC	04. OH24 FLYERS	550.60
100	Fire Servi	10025501-80575	20011915	9/26/2024	ANTHONY PEREZ	04. 2024 OH DJ	995.00
<b>10025501-80575</b>							<b>5,195.60</b>
100	Fire Servi	10025501-80610	20011875	9/26/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,079.24
100	Fire Servi	10025501-80610	20011918	9/26/2024	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	1,437.81
100	Fire Servi	10025501-80610	20011992	10/4/2024	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	319.91
100	Fire Servi	10025501-80610	20011992	10/4/2024	NATIONWIDE MEDICAL SURGICAL INC	01 EMS SUPPLIES	225.68

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire Servi	10025501-80610	20011955	10/4/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,249.90
100	Fire Servi	10025501-80610	20011955	10/4/2024	LIFE ASSIST, INC.	01. EMS SUPPLIES	623.25
100	Fire Servi	10025501-80610	5005279	9/26/2024	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	532.21
100	Fire Servi	10025501-80610	5005298	10/4/2024	WESTAIR GASES & EQUIPMENT	02. TNK RNTL	115.00
100	Fire Servi	10025501-80610	5005298	10/4/2024	WESTAIR GASES & EQUIPMENT	02. 02 REFILL	978.95
100	Fire Servi	10025501-80610	5005298	10/4/2024	WESTAIR GASES & EQUIPMENT	02. 02 TNK RNTL	200.30
<b>10025501-80610</b>							<b>6,762.25</b>
100	Fire Servi	10025501-80650	5005249	9/26/2024	FIRE ETC	07. DIAZ WILDLAND BOOTS	339.41
100	Fire Servi	10025501-80650	5005249	9/26/2024	FIRE ETC	11. CANCER PREV CLEANING SUPPLIES	728.84
100	Fire Servi	10025501-80650	5005249	9/26/2024	FIRE ETC	08. BB STRUCTURE BOOTS	732.70
100	Fire Servi	10025501-80650	5005261	9/26/2024	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	853.51
100	Fire Servi	10025501-80650	20011916	9/26/2024	WITMER PUBLIC SAFETY GROUP, INC.	08. BB STRUCTURE BOOTS	694.48
100	Fire Servi	10025501-80650	20011989	10/4/2024	WITMER PUBLIC SAFETY GROUP, INC.	07. STR BOOTS	722.84
100	Fire Servi	10025501-80650	20011989	10/4/2024	WITMER PUBLIC SAFETY GROUP, INC.	07. GREEN STR BOOTS	694.48
<b>10025501-80650</b>							<b>4,766.26</b>
100	Fire Servi	10025501-90040	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ST.36 DISHWASHER	1,821.29
<b>10025501-90040</b>							<b>1,821.29</b>
100	Disaster P	10025502-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	0.89
<b>10025502-80131</b>							<b>0.89</b>
100	Disaster P	10025502-80132	5005257	9/26/2024	CDW GOVERNMENT CENTERS, INC	EOC DISPLAY	437.00
<b>10025502-80132</b>							<b>437.00</b>
100	Disaster P	10025502-80210	20011970	10/4/2024	VERIZON WIRELESS	04. 9/24 DP I PAD	38.01
100	Disaster P	10025502-80210	20012002	10/4/2024	AT&T MOBILITY, LLC	01. 9/24 DP CELL	94.62
100	Disaster P	10025502-80210	20012011	10/4/2024	ROADPOST USA, INC.	03.8/24 EOC SAT PHONE SVC	133.90
100	Disaster P	10025502-80210	20012011	10/4/2024	ROADPOST USA, INC.	03.9/24 EOC SAT PHONE SVC	133.90
100	Disaster P	10025502-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	02. 8/24 EOC PHONES	170.84
100	Disaster P	10025502-80210	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. SAT PHONES MO. MINUTES	133.90

**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025502-80210					705.17
100	Disaster P	10025502-80560	5005257	9/26/2024	CDW GOVERNMENT CENTERS, INC	EOC DISPLAY	161.07
		10025502-80560					161.07
100	Fire/Beach	10025503-70032	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. PARKER/PHILLIPS UNIF	864.11
		10025503-70032					864.11
100	Fire/Beach	10025503-80110	20011961	10/4/2024	SDG&E-(LIFEGUARD ACCT)	01. 9/24 LG ELEC	1,412.66
		10025503-80110					1,412.66
100	Fire/Beach	10025503-80112	20011868	9/26/2024	CAL-AM WATER (FIRE ACCOUNT)	01. 9/24 LG SPRINKLERS	54.39
		10025503-80112					54.39
100	Fire/Beach	10025503-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	4.43
100	Fire/Beach	10025503-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	52.77
100	Fire/Beach	10025503-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	41.76
		10025503-80131					98.96
100	Fire/Beach	10025503-80132	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. TOWER WINDOW REPAIR	605.00
		10025503-80132					605.00
100	Fire/Beach	10025503-80210	20011970	10/4/2024	VERIZON WIRELESS	04. 9/24 LG CELL	9.10
100	Fire/Beach	10025503-80210	20011970	10/4/2024	VERIZON WIRELESS	02. 9/24 LG IPADS	456.12
100	Fire/Beach	10025503-80210	20011970	10/4/2024	VERIZON WIRELESS	02. 9/24 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20012002	10/4/2024	AT&T MOBILITY, LLC	04. 9/24 LG CELL	189.76
100	Fire/Beach	10025503-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	01. 8/24 TWR ALARM	145.89
100	Fire/Beach	10025503-80210	20011879	9/26/2024	AT&T (CORONADO FIRE DEPT)	03. 8/24 LG FAX	28.86
		10025503-80210					1,057.79
100	Fire/Beach	10025503-80280	20011862	9/26/2024	VESTIS GROUP, INC.	02. LG 0911 TOWEL MAT	68.48
100	Fire/Beach	10025503-80280	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	01. LAUNDRY DETG	29.26
100	Fire/Beach	10025503-80280	20011946	10/4/2024	VESTIS GROUP, INC.	02. LG 0925 TOWEL MAT	68.48

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire/Beach	10025503-80280	20011946	10/4/2024	VESTIS GROUP, INC.	02. LG 0918 TOWEL MAT	68.48
100	Fire/Beach	10025503-80280	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LAUNDRY DETG	18.83
<b>10025503-80280</b>							<b>253.53</b>
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA BASSETT	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. BASSETT EVENT FEE	45.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA SCHWANBECK	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA HEGGIE	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA SHAW	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA KELLEY	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA STOBIE	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA O'BIERNE	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA PHILLIPS	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. USLSA RODRICK	40.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PARKER EVENT FEE	45.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. RODRICK EVENT FEE	45.00
100	Fire/Beach	10025503-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. BLS CERT-BUROW	25.00
<b>10025503-80340</b>							<b>520.00</b>
100	Fire/Beach	10025503-80565	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. WATERPROOF RADIO	1,693.83
<b>10025503-80565</b>							<b>1,693.83</b>
100	Fire/Beach	10025503-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	2,483.07
100	Fire/Beach	10025503-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. BOAT FUEL	456.92
100	Fire/Beach	10025503-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. BOAT FUEL	131.50
100	Fire/Beach	10025503-80571	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. VHF ANTENNA	24.38
<b>10025503-80571</b>							<b>3,095.87</b>
100	Fire/Beach	10025503-80575	20011920	9/26/2024	WENDELL'S INC	10. LG CHALLENGE COINS	590.46
100	Fire/Beach	10025503-80575	20011953	10/4/2024	CORONADO HARDWARE	01. REPAIR SUPPLIES	11.30
<b>10025503-80575</b>							<b>601.76</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire/Beach	10025503-80650	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. UNDERWATER RECOVERY SYSTEM	634.01
100	Fire/Beach	10025503-80650	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. RWC SHED COVER	350.24
100	Fire/Beach	10025503-80650	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. SWIFT WATER HELMET	906.16
		<b>10025503-80650</b>					<b>1,890.41</b>
100	Public Ser	10030000-45032	20011936	9/26/2024	ONE-TIME VENDOR - COMM DEV	Public Transportation	144.67
		<b>10030000-45032</b>					<b>144.67</b>
100	PS Admin	10030001-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	684.96
		<b>10030001-80110</b>					<b>684.96</b>
100	PS Admin	10030001-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	4.62
		<b>10030001-80111</b>					<b>4.62</b>
100	PS Admin	10030001-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	124.53
		<b>10030001-80131</b>					<b>124.53</b>
100	PS Admin	10030001-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 9391033621 PS	281.46
		<b>10030001-80210</b>					<b>281.46</b>
100	PS Admin	10030001-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	160.03
		<b>10030001-80571</b>					<b>160.03</b>
100	PS Admin	10030001-80600	20011873	9/26/2024	HUDSON SAFE T LITE RENTAL,INC	01 25JUL4 TRAFFIC CONTROL SVCS	56,082.67
100	PS Admin	10030001-80600	20011957	10/4/2024	RAPHAEL'S PARTY RENTALS,INC	01 CANOPY RENTAL AND SET UP BALANCE	6,448.20
		<b>10030001-80600</b>					<b>62,530.87</b>
100	PS Admin	10030001-80650	20011996	10/4/2024	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	263.40
100	PS Admin	10030001-80650	20011997	10/4/2024	AMAZON.COM SALES, INC	01 HEADPHONES - BREE	15.94
		<b>10030001-80650</b>					<b>279.34</b>

**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80030	20011991	10/4/2024	SOLID PROPERTY SERVICES INC	01 POWER WASH SEP 2024	11,917.86
10030002-80030							11,917.86
100	Streets Di	10030002-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	1,598.24
100	Streets Di	10030002-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	213.90
100	Streets Di	10030002-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	147.14
10030002-80110							1,959.28
100	Streets Di	10030002-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	10.78
10030002-80111							10.78
100	Streets Di	10030002-80130	20011871	9/26/2024	CORONADO LOCK AND KEY	01 KEY FOR BOBCAT	22.56
10030002-80130							22.56
100	Streets Di	10030002-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	0.07
100	Streets Di	10030002-80131	20011924	9/26/2024	AMAZON.COM SALES, INC	01 OFFICE FANS	1,093.53
10030002-80131							1,093.60
100	Streets Di	10030002-80133	20011884	9/26/2024	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	526.42
10030002-80133							526.42
100	Streets Di	10030002-80135	20011921	9/26/2024	SOUTH COAST LIGHTING & DESIGN, INC.	01 GLOBE LIGHT REPLACEMENT	23,327.88
100	Streets Di	10030002-80135	5005255	9/26/2024	UNDERGROUND SERVICE ALERT OF	03 DIG ALERT	154.30
10030002-80135							23,482.18
100	Streets Di	10030002-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	2,201.96
10030002-80571							2,201.96
100	Streets Di	10030002-80580	20011900	9/26/2024	DIXIELINE PRO BUILD	02 SIDEWALK REPAIE EQUIPMENT	1,077.09
100	Streets Di	10030002-80580	20011980	10/4/2024	DIXIELINE PRO BUILD	02 SIDEWALK REPAIR EQUIPMENT	1,141.45
100	Streets Di	10030002-80580	20012007	10/4/2024	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC.	02 CAUTION TAPE MARKING CHALK	873.24



**Warrant List for City Council Meeting  
October 15, 2024**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	10030002-80580					3,091.78
100	Streets Di	10030002-80650	20011996	10/4/2024 NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	173.00
	10030002-80650					173.00
100	Parks Divi	10030003-80030	20011927	9/26/2024 FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES PEST CONTROL > 320 1ST	295.00
100	Parks Divi	10030003-80030	20011927	9/26/2024 FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES 527 H > PEST CONTROL	295.00
100	Parks Divi	10030003-80030	20011927	9/26/2024 FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES PEST CONTROL > CAYS PARK	195.00
100	Parks Divi	10030003-80030	20011984	10/4/2024 FIRST CALL	02 CONTRACT SERVICES 120 H	295.00
100	Parks Divi	10030003-80030	20012000	10/4/2024 FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES CAYS PARK	425.00
100	Parks Divi	10030003-80030	20012000	10/4/2024 FOUR POINTS PEST MANAGEMENT, INC.	02 CAYS PARK PEST CONTROL	325.00
	10030003-80030					1,830.00
100	Parks Divi	10030003-80110	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	1,446.03
100	Parks Divi	10030003-80110	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	106.57
100	Parks Divi	10030003-80110	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	58.20
100	Parks Divi	10030003-80110	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	380.24
100	Parks Divi	10030003-80110	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 101 OCEAN BLVD	7.69
100	Parks Divi	10030003-80110	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 549 3RD ST	5.10
	10030003-80110					2,003.83
100	Parks Divi	10030003-80111	20011963	10/4/2024 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	9.75
	10030003-80111					9.75
100	Parks Divi	10030003-80131	5005314	10/4/2024 AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	20.85
100	Parks Divi	10030003-80131	5005314	10/4/2024 AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	24.72
	10030003-80131					45.57
100	Parks Divi	10030003-80135	20011997	10/4/2024 AMAZON.COM SALES, INC	00 TREE GAURDS	31.24
	10030003-80135					31.24

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Parks Divi	10030003-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 9391033610 PARK	30.42
100	Parks Divi	10030003-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 9391033625 PARK	60.84
		<b>10030003-80210</b>					<b>91.26</b>
100	Parks Divi	10030003-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	2,976.03
		<b>10030003-80571</b>					<b>2,976.03</b>
100	Parks Divi	10030003-80650	20011889	9/26/2024	GRAINGER	04 MISC SUPPLIES SHOP SUPPLIES	58.83
100	Parks Divi	10030003-80650	20011968	10/4/2024	GRAINGER	03 MISC SUPPLIES SAFETY	505.48
		<b>10030003-80650</b>					<b>564.31</b>
100	Fleet Divi	10030004-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	837.17
		<b>10030004-80110</b>					<b>837.17</b>
100	Fleet Divi	10030004-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	5.64
		<b>10030004-80111</b>					<b>5.64</b>
100	Fleet Divi	10030004-80120	20011880	9/26/2024	SAFETY-KLEEN SYSTEMS, INC	01 PARTS WASHER SVC	286.45
		<b>10030004-80120</b>					<b>286.45</b>
100	Fleet Divi	10030004-80130	5005249	9/26/2024	FIRE ETC	02 UNIT 2-785 MOUNT BRACKETS	180.80
100	Fleet Divi	10030004-80130	5005253	9/26/2024	POWERSTRIDE BATTERY CO.,INC.	06 UNIT #5-642 BATTERY	367.15
100	Fleet Divi	10030004-80130	5005253	9/26/2024	POWERSTRIDE BATTERY CO.,INC.	04 UNIT #5071 BATTERY	571.99
100	Fleet Divi	10030004-80130	5005253	9/26/2024	POWERSTRIDE BATTERY CO.,INC.	04 UNIT #5371 BATTERY (5)	2,859.93
100	Fleet Divi	10030004-80130	5005263	9/26/2024	ANDRADE AUTO GLASS	06 UNIT #4-854 NEW WINDSHIELD	475.65
100	Fleet Divi	10030004-80130	20011863	9/26/2024	CUMMING CHEVROLET	02 UNIT #2-785 TEE WO 257883	53.12
100	Fleet Divi	10030004-80130	20011863	9/26/2024	CUMMING CHEVROLET	04 UNIT #5301 FUSE STOCK	130.09
100	Fleet Divi	10030004-80130	20011863	9/26/2024	CUMMING CHEVROLET	02 UNIT #2-785 HOSE WO 257883	94.98
100	Fleet Divi	10030004-80130	20011885	9/26/2024	SAN DIEGO FRICTION PRODUCTS, INC.	02 HITCH EXTENSION	49.45
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 WINDSHIELD WASHER TABLETS	143.33
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	02 GEAR SHIFT INDICATOR UNIT 2-515	19.52

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 SPRAYS	42.41
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	02 UNIT 2-839 ENGINE OIL	264.13
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 BATTERY 14-869	168.36
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 CLEANER, WIPERS, OIL ETC	438.13
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 WIPERS, CLEANER, FILTER	297.60
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 SUPPLIES	46.03
100	Fleet Divi	10030004-80130	20011908	9/26/2024	FIRST CALL	06 RETURN SUPPLIES	-46.03
100	Fleet Divi	10030004-80130	20011919	9/26/2024	PACIFIC COAST AUTO DETAIL CENTER IN	03 UNIT #17-825 TRUCK DETAIL	353.30
100	Fleet Divi	10030004-80130	5005295	10/4/2024	R.D. OFFUTT COMPANY	06 CHIPPER BLADES UNIT 5-12	417.19
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	03 BATTERY UNIT 17-825	229.14
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	03 CABIN FILTERS UNIT 17-825	40.19
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 DEF	184.77
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 14-353 BATTERY	159.39
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	09 WASHER PUMP MOTOR 16-2R	23.48
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 DEF	219.68
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 WIPERS, GLOVES, FILTERS	333.73
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	04 COOLANT 5371	260.87
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 BATTERY CORE RETURN 14-353	-22.00
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	02 FILTERS & OIL UNIT 13-865	177.03
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 BEACH 14-353 ALTERNATOR	149.01
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	02 BATTERY UNIT 2-828	229.14
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 WIPERS, OIL, FILTERS	399.49
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	08 UNIT 1-650 CAB FILTER & STEERING WHEEL COVER	34.76
100	Fleet Divi	10030004-80130	20011984	10/4/2024	FIRST CALL	06 A/C PARTS 14-1 BEACH	53.27
100	Fleet Divi	10030004-80130	20011998	10/4/2024	BOB STALL CHEVROLET	02 TRANSMISSION REPAIR UNIT 2-785	578.55
<b>10030004-80130</b>							<b>9,977.63</b>
100	Fleet Divi	10030004-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	10.17
100	Fleet Divi	10030004-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	7.20
<b>10030004-80131</b>							<b>17.37</b>
100	Fleet Divi	10030004-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	209.77
100	Fleet Divi	10030004-80571	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 8/13-9/12/24	13.00

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fleet Divi	10030004-80571	20011903	9/26/2024	NATIONAL PETROLEUM	02 OIL BULK QUARTS	1,225.89
		<b>10030004-80571</b>					<b>1,448.66</b>
100	Facilities	10030005-80030	5005256	9/26/2024	NGS - NATURAL GAS SYSTEMS, INC	00 NATURAL GAS PM	600.00
100	Facilities	10030005-80030	5005276	9/26/2024	GABRIEL BLANCHETTE	09 WATER FOUNTAIN PM	333.00
100	Facilities	10030005-80030	20011888	9/26/2024	FARNUM ELECTRIC	15 PD PROPERTY & EVIDENCE ADD OUTLET	320.00
100	Facilities	10030005-80030	20011899	9/26/2024	GLOBAL POWER GROUP, INC	07 EMERGENCY GEN DIESEL FUELING	377.86
100	Facilities	10030005-80030	20011899	9/26/2024	GLOBAL POWER GROUP, INC	07 EMERGENCU GEN DIESEL FUELING	250.00
100	Facilities	10030005-80030	20011899	9/26/2024	GLOBAL POWER GROUP, INC	07 EMERGENCY GEN DIESEL FUELING	1,243.67
100	Facilities	10030005-80030	20011923	9/26/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 REC CENTER BOILER	990.00
100	Facilities	10030005-80030	20011923	9/26/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 LIBRARY GAS INSPECTION ROOF	495.00
100	Facilities	10030005-80030	5005322	10/4/2024	SYGNAL SYSTEMS	04 PD AND FIRE SVCS	4,725.00
100	Facilities	10030005-80030	20011966	10/4/2024	NEXUS HOLDING LLC	14 PD FIRE ROLL UP DOORS	1,722.50
100	Facilities	10030005-80030	20011995	10/4/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 JDSC AC UNIT CIRCUIT BOARD	1,606.00
100	Facilities	10030005-80030	20011995	10/4/2024	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	16 BATHROOM CLUBROOM AFTERHOURS CALL	371.25
100	Facilities	10030005-80030	5005248	9/26/2024	M B OLIVER, INC	12 PEST CONTROL SVC	80.00
		<b>10030005-80030</b>					<b>13,114.28</b>
100	Facilities	10030005-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	608.85
		<b>10030005-80110</b>					<b>608.85</b>
100	Facilities	10030005-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	4.10
		<b>10030005-80111</b>					<b>4.10</b>
100	Facilities	10030005-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	2.44
		<b>10030005-80131</b>					<b>2.44</b>
100	Facilities	10030005-80132	20011968	10/4/2024	GRAINGER	01 FACILITIES SUPPLIES	2,472.59
100	Facilities	10030005-80132	20011968	10/4/2024	GRAINGER	01 FACILITIES SUPPLY INVENTORY	704.34

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Facilities	10030005-80132	20011997	10/4/2024	AMAZON.COM SALES, INC	01 PHONE CASE - SEBASTIAN	12.92
100	Facilities	10030005-80132	20011997	10/4/2024	AMAZON.COM SALES, INC	01 TENANT 517 ORANGE AVE MR. ALLEN	361.62
100	Facilities	10030005-80132	20012003	10/4/2024	WINSUPPLY S SAN DIEGO CA CO.	01 FACILITIES INVENTORY REPLENISH	765.38
100	Facilities	10030005-80132	20011924	9/26/2024	AMAZON.COM SALES, INC	01 FLY TRAPS	339.35
<b>10030005-80132</b>							<b>4,656.20</b>
100	Facilities	10030005-80210	20011986	10/4/2024	AT&T (CALNET 3)	02 9391033611 ROTARY	227.42
<b>10030005-80210</b>							<b>227.42</b>
100	Facilities	10030005-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	562.28
<b>10030005-80571</b>							<b>562.28</b>
100	Facilities	10030005-80650	20011996	10/4/2024	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	164.61
100	Facilities	10030005-80650	20011996	10/4/2024	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	43.08
<b>10030005-80650</b>							<b>207.69</b>
100	Beach Divi	10030006-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	761.07
<b>10030006-80110</b>							<b>761.07</b>
100	Beach Divi	10030006-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	5.13
<b>10030006-80111</b>							<b>5.13</b>
100	Beach Divi	10030006-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	5.30
100	Beach Divi	10030006-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	6.73
<b>10030006-80131</b>							<b>12.03</b>
100	Beach Divi	10030006-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	4,204.28
<b>10030006-80571</b>							<b>4,204.28</b>
100	Beach Divi	10030006-80575	20011969	10/4/2024	DUNN-EDWARDS CORPORATION	01 PAINT SUPPLIES	781.68
100	Beach Divi	10030006-80575	20011969	10/4/2024	DUNN-EDWARDS CORPORATION	01 PAINT	212.45
<b>10030006-80575</b>							<b>994.13</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Beach Divi	10030006-80650	20011996	10/4/2024	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	21.54
		<b>10030006-80650</b>					<b>21.54</b>
100	Engineerin	10030007-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	19.54
		<b>10030007-80131</b>					<b>19.54</b>
100	Engineerin	10030007-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	43.65
		<b>10030007-80571</b>					<b>43.65</b>
100	Engineerin	10030007-80650	5005250	9/26/2024	COMPLETE OFFICE LLC	02 PAPER	366.32
100	Engineerin	10030007-80650	20011958	10/4/2024	COUNTY OF SAN DIEGO-ASSESSOR/	04 MAPS	12.00
100	Engineerin	10030007-80650	20011958	10/4/2024	COUNTY OF SAN DIEGO-ASSESSOR/	04 MAP	4.00
		<b>10030007-80650</b>					<b>382.32</b>
100	Library De	10050000-80030	20011993	10/4/2024	COMPRISE TECHNOLOGIES, INC.	16 SMART-PAY SYSTEM RENEWAL	960.00
		<b>10050000-80030</b>					<b>960.00</b>
100	Library De	10050000-80110	20011882	9/26/2024	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 8/13-9/12	18,912.88
		<b>10050000-80110</b>					<b>18,912.88</b>
100	Library De	10050000-80111	20011882	9/26/2024	SDG&E-(LIBRARY ACCT)	01 GAS 8/13-9/12	31.29
		<b>10050000-80111</b>					<b>31.29</b>
100	Library De	10050000-80112	20011949	10/4/2024	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 8/22-9/23	147.46
100	Library De	10050000-80112	20011867	9/26/2024	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 9/6-10/03	89.07
		<b>10050000-80112</b>					<b>236.53</b>
100	Library De	10050000-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	261.68
100	Library De	10050000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	07 Library Copier	0.70
100	Library De	10050000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	07 Library Copier	1.55
		<b>10050000-80131</b>					<b>263.93</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80132	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	01 TRASH BINS	59.50
		10050000-80132					<b>59.50</b>
100	Library De	10050000-80210	20011911	9/26/2024	AT&T (CALNET 3)	02 LIBRARY BAN#9391033619	146.92
100	Library De	10050000-80210	20011978	10/4/2024	T-MOBILE	01 HOT SPOTS SERVICE	294.00
		10050000-80210					<b>440.92</b>
100	Library De	10050000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Professional Development	643.75
		10050000-80340					<b>643.75</b>
100	Library De	10050000-80510	5005273	9/26/2024	AMAZON CAPITAL SERVICES INC	11 COMM READ BOOKS	57.48
100	Library De	10050000-80510	5005273	9/26/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	23.18
100	Library De	10050000-80510	5005273	9/26/2024	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	20.66
100	Library De	10050000-80510	5005273	9/26/2024	AMAZON CAPITAL SERVICES INC	09 DVD'S	65.09
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	793.52
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	23.59
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	66.46
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	45.01
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	144.95
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	366.05
100	Library De	10050000-80510	20011864	9/26/2024	BAKER & TAYLOR,INC.	03 TEEN BOOKS	1,023.91
100	Library De	10050000-80510	5005304	10/4/2024	MIDWEST TAPE	09 DVD'S	100.94
100	Library De	10050000-80510	5005304	10/4/2024	MIDWEST TAPE	09 DVD'S	261.00
100	Library De	10050000-80510	5005304	10/4/2024	MIDWEST TAPE	09 DVD'S	220.43
100	Library De	10050000-80510	5005304	10/4/2024	MIDWEST TAPE	07 AUDIOBOOKS	145.81
100	Library De	10050000-80510	5005304	10/4/2024	MIDWEST TAPE	07 AUDIOBOOKS	170.59
100	Library De	10050000-80510	5005307	10/4/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	26.66
100	Library De	10050000-80510	5005307	10/4/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	88.86
100	Library De	10050000-80510	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	11 COMM READ BOOKS	94.92
100	Library De	10050000-80510	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	14.00

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80510	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	11 COMM READ BOOKS	24.72
100	Library De	10050000-80510	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	147.82
100	Library De	10050000-80510	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	20.34
100	Library De	10050000-80510	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	03 JUV BOOK CREDIT	-6.93
100	Library De	10050000-80510	20011947	10/4/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	1,111.04
100	Library De	10050000-80510	20011947	10/4/2024	BAKER & TAYLOR,INC.	03 JUVENILE BOOKS	3,449.13
100	Library De	10050000-80510	20011947	10/4/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	167.77
100	Library De	10050000-80510	20011947	10/4/2024	BAKER & TAYLOR,INC.	03 JUV BOOKS	162.35
100	Library De	10050000-80510	20011947	10/4/2024	BAKER & TAYLOR,INC.	02 GEN BOOKS	737.23
100	Library De	10050000-80510	20011951	10/4/2024	SCHOLASTIC INC.	03 JUV BOOKS	79.24
100	Library De	10050000-80510	5005262	9/26/2024	MIDWEST TAPE	09 DVD'S	247.99
100	Library De	10050000-80510	5005267	9/26/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	87.24
100	Library De	10050000-80510	5005267	9/26/2024	CENGAGE LEARNING, INC.	02 GEN BOOKS	126.02
<b>10050000-80510</b>							<b>10,107.07</b>
100	Library De	10050000-80630	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	32.26
100	Library De	10050000-80630	20011946	10/4/2024	VESTIS GROUP, INC.	01 MAT SERVICE	88.87
<b>10050000-80630</b>							<b>121.13</b>
100	Library De	10050000-80650	5005273	9/26/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	103.47
100	Library De	10050000-80650	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	36.59
100	Library De	10050000-80650	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	01 EXHIBIT ITEMS	58.18
100	Library De	10050000-80650	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	69.71
100	Library De	10050000-80650	5005316	10/4/2024	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	17.04
100	Library De	10050000-80650	20012001	10/4/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	133.43
100	Library De	10050000-80650	20012001	10/4/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	72.55
100	Library De	10050000-80650	20012001	10/4/2024	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	9.69
100	Library De	10050000-80650	20011877	9/26/2024	OTC BRANDS, INC.	08 LIBRARY MERCH	12.31
<b>10050000-80650</b>							<b>512.97</b>
101	PAYROLL FU	101-20080	20011944	10/2/2024	CALPERS LONG-TERM CARE PROGRAM	PERS-LONG TERM CARE	345.04
<b>101-20080</b>							<b>345.04</b>



**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
101	PAYROLL FU	101-20090	5005283	10/2/2024	CORONADO POLICE OFFICERS' ASSN.	CPOA DUES	4,249.81
101	PAYROLL FU	101-20090	5005284	10/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	457 PreTax	28,082.15
101	PAYROLL FU	101-20090	5005284	10/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	457 PreTax %	11,002.10
101	PAYROLL FU	101-20090	5005284	10/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	457 PreTax CM(ER)	661.54
101	PAYROLL FU	101-20090	5005284	10/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	457 Roth %	1,972.58
101	PAYROLL FU	101-20090	5005284	10/2/2024	MISSIONSQUARE-#300831 457 (ICMA)	457 Roth	2,183.04
101	PAYROLL FU	101-20090	5005285	10/2/2024	CORONADO FIREFIGHTERS' ASSN.	CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5005287	10/2/2024	EMPLOYEE SUNSHINE FUND	EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5005288	10/2/2024	MISSIONSQUARE-#803434 RHS (ICMA)	RETIRE HLTH SVG MGT 4%	235.56
101	PAYROLL FU	101-20090	5005288	10/2/2024	MISSIONSQUARE-#803434 RHS (ICMA)	RETIRE HLTH SVG MGT 5%	991.32
101	PAYROLL FU	101-20090	5005288	10/2/2024	MISSIONSQUARE-#803434 RHS (ICMA)	RETIRE HLTH SVG MGT 6%	336.54
101	PAYROLL FU	101-20090	5005289	10/2/2024	TOTAL ADMINISTRATIVE SERVICES CORP	RETIRE HLTH SVG CFA 3%	896.33
101	PAYROLL FU	101-20090	5005289	10/2/2024	TOTAL ADMINISTRATIVE SERVICES CORP	RETIRE HLTH SVG CFA 4%	1,729.40
101	PAYROLL FU	101-20090	5005289	10/2/2024	TOTAL ADMINISTRATIVE SERVICES CORP	RETIRE HLTH SVG CFA 5%	1,549.28
101	PAYROLL FU	101-20090	5005290	10/2/2024	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	ICMA IRA ROTH	50.00
101	PAYROLL FU	101-20090	5005286	10/2/2024	AFSCME DISTRICT COUNCIL 36	MISC P/R W/HOLDINGS	654.97
		<b>101-20090</b>					<b>57,372.27</b>
102	Insurance	102-10210	5005281	9/26/2024	GEORGE HILLS COMPANY	Trust Acct Balance Increase Aug 2024	20,000.00
		<b>102-10210</b>					<b>20,000.00</b>
102	Non-Depart	10210000-80030	20011913	9/26/2024	GEORGE HILLS COMPANY INC	Catastrophic Claims Svcs Aug24	789.40
102	Non-Depart	10210000-80030	20011913	9/26/2024	GEORGE HILLS COMPANY INC	Claims Mgmt Sep 2024	3,263.40
		<b>10210000-80030</b>					<b>4,052.80</b>
102	Non-Depart	10210000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. PARMA Membership	788.00
102	Non-Depart	10210000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. Risk Mgmt Conference	300.00
		<b>10210000-80340</b>					<b>1,088.00</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
103	Non-Depart	10310000-70036	5005270	9/26/2024	PEAK 1 ADMINISTRATION LLC	September Billing	930.63
		<b>10310000-70036</b>					<b>930.63</b>
104	Workers Co	104-10210	5005309	10/4/2024	KEENAN & ASSOCIATES	FY25 - September WC Claims	49,827.32
		<b>104-10210</b>					<b>49,827.32</b>
104	Non-Depart	10410000-80060	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. Stand Up Desk	537.67
104	Non-Depart	10410000-80060	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. Stand Up Desk	1,370.58
		<b>10410000-80060</b>					<b>1,908.25</b>
108	Citizens'	10852000-80760	20011945	10/4/2024	PETTY CASH - POLICE SVC.	DEPT EVENT - SUPPLIES	60.00
		<b>10852000-80760</b>					<b>60.00</b>
130	Public Ser	13030000-80030	20011931	9/26/2024	ARDURRA GROUP, INC.	00 FCSA SUPPORT JULY 24	9,757.50
130	Public Ser	13030000-80030	20011988	10/4/2024	PATRIOT ENVIRONMENTAL SERVICES	04 BIO CLEAN UP IN PATROL CAR	4,930.97
		<b>13030000-80030</b>					<b>14,688.47</b>
130	Public Ser	13030000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	5.45
130	Public Ser	13030000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	5.57
		<b>13030000-80131</b>					<b>11.02</b>
130	Public Ser	13030000-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	615.91
		<b>13030000-80571</b>					<b>615.91</b>
135	Public Ser	13530000-90080	5005251	9/26/2024	HAWTHORNE MACHINERY CO,INC	07 LOADER LEASE CONTRACT 14-5	14,421.26
135	Public Ser	13530000-90080	20011901	9/26/2024	HORIZON DISTRIBUTORS, INC	09 EXMARK NAVIGATOR	18,187.12
135	Public Ser	13530000-90080	20011902	9/26/2024	AEP CALIFORNIA LLC	FY23 UNIT #17-825 OUTFITTING	15,867.08
135	Public Ser	13530000-90080	20011982	10/4/2024	CARLOS MELENDREZ	00 UNDERBODY COATING ASSET #910	3,265.31
135	Public Ser	13530000-90080	20011972	10/4/2024	TURF STAR, INC	TORO GROUND MASTER MOWER	102,979.35
		<b>13530000-90080</b>					<b>154,720.12</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
150	Cultural A	15053000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AMERICAN ARTS ASSOC MEMBERSHIP RENEWAL	50.00
150	Cultural A	15053000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CANVA MO SUBSCRIPTION	90.65
150	Cultural A	15053000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAC OFFICE SUPPLIES	142.74
150	Cultural A	15053000-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01CAC MEETING	32.26
<b>15053000-80340</b>							<b>315.65</b>
150	Cultural A	15053000-80702	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LA TIMES SUBSCRIPTION	16.00
150	Cultural A	15053000-80702	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SOCIAL MEDIA ADS UPCOMING EXHIBIT	50.00
150	Cultural A	15053000-80702	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SOCIAL MEDIA ADS UPCOMING EXHIBIT	20.00
150	Cultural A	15053000-80702	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ACROBAT PRO SUBSCRIPTION	19.99
150	Cultural A	15053000-80702	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GOOGLE MOVIE EDITING SUBSCRIPTION	13.99
150	Cultural A	15053000-80702	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LA TIMES SUBSCRIPTION	16.00
<b>15053000-80702</b>							<b>135.98</b>
160	Recreation	160-20180	20011938	9/26/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20011939	9/26/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20011940	9/26/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20012020	10/4/2024	ONE-TIME VENDOR - RECREATION	00 ANNUAL PASS AQUATICS REFUND	204.40
160	Recreation	160-20180	20012021	10/4/2024	ONE-TIME VENDOR - RECREATION	00 VESSEL RENTAL REFUND	305.00
160	Recreation	160-20180	20012022	10/4/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20012023	10/4/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20012019	10/4/2024	ONE-TIME VENDOR - RECREATION	00 EVENT SECURITY DEPOSIT REFUND	500.00
<b>160-20180</b>							<b>2,309.40</b>
160	Recreation	16051101-80030	5005271	9/26/2024	ISLANDER SPORTS FOUNDATION	05 DEC 2023 - CUSD SECURITY	935.00
160	Recreation	16051101-80030	5005271	9/26/2024	ISLANDER SPORTS FOUNDATION	05 MAR 2024 CUSD SECURITY	935.00
160	Recreation	16051101-80030	20011930	9/26/2024	CSG FORTE PAYMENTS, INC.	04 AUG CREDIT CARD FEES	6,606.84
160	Recreation	16051101-80030	20011935	9/26/2024	AFFEKTIVE SOFTWARE, LLC.	06 DIGIQUATICS SOFTWARE ANNUAL SUBSCRIPTION	4,222.80
<b>16051101-80030</b>							<b>12,699.64</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
160	Recreation	16051101-80110	20011962	10/4/2024	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 08/13/24 - 09/12/24	217.89
		<b>16051101-80110</b>					<b>217.89</b>
160	Recreation	16051101-80112	20011865	9/26/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 TEMPORARY METER FOR THE POOL	102.23
160	Recreation	16051101-80112	20011865	9/26/2024	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 09/09/24 - 10/03/24	37.89
160	Recreation	16051101-80112	20011865	9/26/2024	CAL-AM WATER (RECREATION ACCOUNT)	06 1985 STRAND WY SPKLR 09/06/24 - 10/03/24	124.12
160	Recreation	16051101-80112	20011865	9/26/2024	CAL-AM WATER (RECREATION ACCOUNT)	05 1845 STRAND WY FIRE 09/06/24 - 10/03/24	54.39
160	Recreation	16051101-80112	20011865	9/26/2024	CAL-AM WATER (RECREATION ACCOUNT)	03 1845 STRAND WY FIRE 09/06/24 - 10/03/24	89.07
		<b>16051101-80112</b>					<b>407.70</b>
160	Recreation	16051101-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	266.55
160	Recreation	16051101-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	32.47
160	Recreation	16051101-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	2.17
160	Recreation	16051101-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	169.18
160	Recreation	16051101-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	3.69
		<b>16051101-80131</b>					<b>474.06</b>
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	08 ALARM LINES 08/13/23 - 09/12/24	296.29
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/24 - 09/12/24	30.42
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/24 - 09/12/24	205.83
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/24 - 09/12/24	59.29
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/24 - 09/12/24	30.42
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/24 - 09/12/24	89.71
160	Recreation	16051101-80210	20011911	9/26/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/13/24 - 09/12/24	279.20
160	Recreation	16051101-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 LANDLINE/VOIP 08/20/24 - 09/19/24	57.73
		<b>16051101-80210</b>					<b>1,048.89</b>
160	Recreation	16051101-80340	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	06 FANNY PACKS FOR LIFEGUARDS	333.72
160	Recreation	16051101-80340	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 MISC SUPPLIES FOR STAFF TRAINING	55.49

**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		16051101-80340					<b>389.21</b>
160	Recreation	16051101-80350	20011872	9/26/2024	EAGLE NEWSPAPER LLC	01 AUG E&J AD	417.00
160	Recreation	16051101-80350	20011872	9/26/2024	EAGLE NEWSPAPER LLC	01 JULY E&J AD	417.00
		16051101-80350					<b>834.00</b>
160	Recreation	16051101-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	251.63
		16051101-80571					<b>251.63</b>
160	Recreation	16051101-80590	5005250	9/26/2024	COMPLETE OFFICE LLC	02 PAPER	189.42
160	Recreation	16051101-80590	5005250	9/26/2024	COMPLETE OFFICE LLC	02 PAPER	47.36
		16051101-80590					<b>236.78</b>
160	Recreation	16051101-80650	5005250	9/26/2024	COMPLETE OFFICE LLC	01 LAMINATING POUCHES	18.09
160	Recreation	16051101-80650	5005250	9/26/2024	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	99.56
160	Recreation	16051101-80650	5005293	10/4/2024	COMPLETE OFFICE LLC	01 PLANERS	175.06
		16051101-80650					<b>292.71</b>
160	Recreation	16051101-90010	5005297	10/4/2024	CDW GOVERNMENT CENTERS, INC	IT APPLE DEVICE ENTROLLMENT PLAN	1,134.87
		16051101-90010					<b>1,134.87</b>
160	Recreation	16051102-80056	5005280	9/26/2024	CORONADO JUNIOR ARTS LEAGUE	03 MUSIC & PERFORMANCE 09/03/24 - 09/09/24	1,400.00
		16051102-80056					<b>1,400.00</b>
160	Recreation	16051102-80595	20011917	9/26/2024	BSN SPORTS, LLC.	05 BASKETBALL SET OF 6 FOR PROGRAMS	108.95
		16051102-80595					<b>108.95</b>
160	Recreation	16051103-80030	20011874	9/26/2024	KNORR SYSTEMS INT'L LLC	01 LABOR & INSTALLATION	1,845.92
		16051103-80030					<b>1,845.92</b>
160	Recreation	16051103-80130	20011874	9/26/2024	KNORR SYSTEMS INT'L LLC	01 PARTS FOR FOUR FILTER SEAL REPLACEMENT	3,893.39
160	Recreation	16051103-80130	20011874	9/26/2024	KNORR SYSTEMS INT'L LLC	01 COMBUSTION FAN & METERING	4,242.48
		16051103-80130					<b>8,135.87</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
160	Recreation	16051103-80340	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 LIFEGUARD CERTIFICATION FEES	468.00
		<b>16051103-80340</b>					<b>468.00</b>
160	Recreation	16051103-80575	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL SIGNS	120.98
160	Recreation	16051103-80575	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL SIGNS	112.00
160	Recreation	16051103-80575	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL SIGNS	95.80
		<b>16051103-80575</b>					<b>328.78</b>
160	Recreation	16051103-80580	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-14.64
160	Recreation	16051103-80580	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOOLS	434.44
160	Recreation	16051103-80580	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOOLS	98.10
160	Recreation	16051103-80580	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TOOLS	738.26
160	Recreation	16051103-80580	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL SUPPLIES	53.55
		<b>16051103-80580</b>					<b>1,309.71</b>
160	Recreation	16051103-80595	20011876	9/26/2024	LINCOLN AQUATICS	01 BACKSTROKE FLAGS	1,497.82
		<b>16051103-80595</b>					<b>1,497.82</b>
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUPPLIES FOR POOL GRAND OPENING	47.69
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR POOL REOPENING	202.49
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR POOL REOPENING	358.71
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR POOL REOPENING	9.69
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR POOL REOPENING	17.47
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUPPLIES FOR POOL REOPENING	300.00
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR MOONLIGH T PADDLE	95.20
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR POOL REOPENING	55.12
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR POOL REOPENING	21.51
160	Recreation	16051103-80600	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUPPLIES FOR POOL REOPENING	56.25
		<b>16051103-80600</b>					<b>1,164.13</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
160	Recreation	16051103-80605	5005258	9/26/2024	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENT	2,447.54
160	Recreation	16051103-80605	5005318	10/4/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	2,098.69
160	Recreation	16051103-80605	5005274	9/26/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	3,521.30
160	Recreation	16051103-80605	5005274	9/26/2024	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	2,362.79
160	Recreation	16051103-80605	5005274	9/26/2024	HASA INC.	01 CHLORINE / WATER PURIFICATION AGENTS	75.00
160	Recreation	16051103-80605	5005274	9/26/2024	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	339.20
<b>16051103-80605</b>							<b>10,844.52</b>
160	Recreation	16051103-80635	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-64.50
<b>16051103-80635</b>							<b>-64.50</b>
160	Recreation	16051103-80650	5005258	9/26/2024	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENT	1,820.99
160	Recreation	16051103-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TV MOUNT	107.74
160	Recreation	16051103-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES & REEL	139.51
160	Recreation	16051103-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SPEAKER SYSTEM	1,077.50
160	Recreation	16051103-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 POOL NOODLES	59.25
160	Recreation	16051103-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BINS	68.86
160	Recreation	16051103-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CONES	182.40
<b>16051103-80650</b>							<b>3,456.25</b>
160	Recreation	16051107-80056	20011954	10/4/2024	CORONADO SENIOR ASSOCIATION	01 REIMBURSEMENT FOR CSA LUNCHEON 8/14/24	340.00
<b>16051107-80056</b>							<b>340.00</b>
160	Recreation	16051107-80100	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 HEAVY DUTY BROOM	27.56
<b>16051107-80100</b>							<b>27.56</b>
160	Recreation	16051107-80136	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 GRILL COVER	145.45
<b>16051107-80136</b>							<b>145.45</b>
160	Recreation	16051107-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STORAGE RACK	91.58

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
160	Recreation	16051107-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COFFEE	89.94
160	Recreation	16051107-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 COFFEE CREAMER	59.92
160	Recreation	16051107-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EVENT PROGRAM SUPPLIES	137.03
160	Recreation	16051107-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EVENT PROGRAM MISC SUPPLIES	35.28
160	Recreation	16051107-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR ARM CHAIR TRAVEL EVENT	21.74
<b>16051107-80595</b>							<b>435.49</b>
160	Recreation	16051108-80056	5005278	9/26/2024	LITTLE RASCALZ SOCCER SCHOOL INC.	01 SOCCER CLASSES 07/10/24 - 08/21/24	980.00
160	Recreation	16051108-80056	5005278	9/26/2024	LITTLE RASCALZ SOCCER SCHOOL INC.	01 SOCCER CLASSES 07/10/24 - 08/21/24	840.00
160	Recreation	16051108-80056	5005315	10/4/2024	JANICE BAKER	00 SURFING CLASSES 07/22/24 - 07/26/24	735.00
160	Recreation	16051108-80056	5005315	10/4/2024	JANICE BAKER	00 SURFING CLASSES 07/22/24 - 07/26/24	1,470.00
160	Recreation	16051108-80056	5005315	10/4/2024	JANICE BAKER	01 SURFING LESSONS 07/29/24 - 08/02/24	686.00
160	Recreation	16051108-80056	5005315	10/4/2024	JANICE BAKER	01 SURFING LESSONS 07/29/24 - 08/02/24	1,102.00
<b>16051108-80056</b>							<b>5,813.00</b>
160	Recreation	16051108-80595	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JANITORIAL SUPPLIES	29.61
<b>16051108-80595</b>							<b>29.61</b>
160	Recreation	16051108-80650	5005300	10/4/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FOLDABLE BEACH CART	322.17
<b>16051108-80650</b>							<b>322.17</b>
180	Community	180-20250	20011936	9/26/2024	ONE-TIME VENDOR - COMM DEV	Bldg Stds Admin Spec Rev Fund	1.00
<b>180-20250</b>							<b>1.00</b>
180	Planning D	18040101-80055	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. SUMMER SHUTTLE PASSES - CAYS - J. BRIDGES	700.00
<b>18040101-80055</b>							<b>700.00</b>
180	Planning D	18040101-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	22.71
<b>18040101-80131</b>							<b>22.71</b>
180	Planning D	18040101-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. PARKING FEE AT MTS - J. BRIDGES	0.75
180	Planning D	18040101-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. 2024 SUBDIVISION MAP ACT (2 COPIES)	72.06



**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
180	Planning D	18040101-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DOORS OPEN CA REGISTRATION - E. PENA	15.00
18040101-80340							<b>87.81</b>
180	Planning D	18040101-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	22.91
18040101-80571							<b>22.91</b>
180	Building D	18040102-41016	20011937	9/26/2024	ONE-TIME VENDOR - COMM DEV	Insp-37A	1,113.38
180	Building D	18040102-41016	20011936	9/26/2024	ONE-TIME VENDOR - COMM DEV	Inspection fees	7,906.83
18040102-41016							<b>9,020.21</b>
180	Building D	18040102-45038	20011936	9/26/2024	ONE-TIME VENDOR - COMM DEV	Digital Scanning	160.00
18040102-45038							<b>160.00</b>
180	Building D	18040102-80131	5005272	9/26/2024	AIS - ADVANCED IMAGING STRATEGIES	AUG24 Charges	8.71
180	Building D	18040102-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	20.55
180	Building D	18040102-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	27.81
18040102-80131							<b>57.07</b>
180	Building D	18040102-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. REGISTRATION FOR EDUCATION WK - BLDG STAFF	2,050.00
180	Building D	18040102-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. FLIGHT TO SFO - W. CURTIS	338.96
180	Building D	18040102-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. FLIGHT TO SFO - N. MARTIN	338.96
180	Building D	18040102-80340	5005260	9/26/2024	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PERMIT TECH EXAM - N. MARTIN	240.00
18040102-80340							<b>2,967.92</b>
180	Building D	18040102-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	91.63
18040102-80571							<b>91.63</b>
210	Eng/Proj D	21030000-97520	5005303	10/4/2024	PSOMAS	SHORES MEDIAN DESIGN AUG 2024	5,005.00
21030000-97520							<b>5,005.00</b>
210	Eng/Proj D	21030000-98070	5005294	10/4/2024	KLEINFELDER, INC	CORO7 THIRD ST OVERLAY DESIGN OVERLAY JUL 24	1,111.00
21030000-98070							<b>1,111.00</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
216	ART. 4 Non	21633302-80051	20011991	10/4/2024	SOLID PROPERTY SERVICES INC	01 MTS PWR WSH SEP 2024	7,241.76
		21633302-80051					<b>7,241.76</b>
245	Other Stat	24520000-97000	20011994	10/4/2024	NATIONAL BUSINESS FURNITURE, LLC	STLIB FURNITURE	8,218.16
		24520000-97000					<b>8,218.16</b>
400	Capital Pr	40070000-97520	5005303	10/4/2024	PSOMAS	SHORES MEDIANS DESIGN JULY 2024	8,940.00
		40070000-97520					<b>8,940.00</b>
400	Capital Pr	40070000-98090	20011898	9/26/2024	NASLAND ENGINEERING	109684 LAWN BOWLING GREEN REFURBISHMENT AUG 24	2,877.60
		40070000-98090					<b>2,877.60</b>
410	Capital Pr	41070000-98987	5005319	10/4/2024	PERIPHERAL LLC	AQUATIC CENTER DECK AND POOL RENOVTION JULY 24	30,045.00
		41070000-98987					<b>30,045.00</b>
610	W/W Operat	61081000-80030	5005268	9/26/2024	REPUBLIC SERVICES INC	12 ADMIN AND LATE FEE	11.75
610	W/W Operat	61081000-80030	5005282	9/26/2024	MIKHAIL OGAWA ENGINEERING INC.	07 TASK 1.1	3,691.29
610	W/W Operat	61081000-80030	5005282	9/26/2024	MIKHAIL OGAWA ENGINEERING INC.	165 TASK 1.3	96.00
610	W/W Operat	61081000-80030	5005282	9/26/2024	MIKHAIL OGAWA ENGINEERING INC.	WASTEWATER PROGRAM SUPPORT SVCS	5,951.46
610	W/W Operat	61081000-80030	20011894	9/26/2024	DOWNSTREAM SERVICES, INC.	WET WELL AND CLEANING PROJECT	21,516.78
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 PORTABLE 6" PUMP DIESEL FUELING	535.28
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 EMERGENCY LIEN PM SERVICE	250.00
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 PORTABLE 6" PUMP DIESEL FUELING	446.73
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 EMERGENCY LIEN DIESEL FUELING	423.07
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 EMERGENCY GEN DIESEL FUELING	584.47
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 EMERGENCY GEN PM	350.00
610	W/W Operat	61081000-80030	20011899	9/26/2024	GLOBAL POWER GROUP,INC	11 EMERGENCY GEN DIESEL FUELING	1,135.44
610	W/W Operat	61081000-80030	5005321	10/4/2024	MIKHAIL OGAWA ENGINEERING INC.	07 TASK 1.1 COMMERCIAL FOG INSPECTION	6,269.88
610	W/W Operat	61081000-80030	5005321	10/4/2024	MIKHAIL OGAWA ENGINEERING INC.	15 TASK 1.2 ENG MANGEMENT AND TECH SUPPORT	6,645.85

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
610	W/W Operat	61081000-80030	5005321	10/4/2024	MIKHAIL OGAWA ENGINEERING INC.	15 TASK 1.5 GIS SUPPORT SVCS	1,086.05
610	W/W Operat	61081000-80030	5005312	10/4/2024	EWT HOLDINGS III CORP	13 CSTL CAMPUS BIOXIDE 8/29/24	1,032.66
610	W/W Operat	61081000-80030	5005312	10/4/2024	EWT HOLDINGS III CORP	13 PS 356C BIOXIDE 8/29/24	970.99
610	W/W Operat	61081000-80030	5005312	10/4/2024	EWT HOLDINGS III CORP	13 PS B BIOXIDE 8/29/24	3,666.57
610	W/W Operat	61081000-80030	5005312	10/4/2024	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 8/29/24	5,292.62
<b>61081000-80030</b>							<b>59,956.89</b>
610	W/W Operat	61081000-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	1,446.03
610	W/W Operat	61081000-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVD	26.38
610	W/W Operat	61081000-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	115.80
610	W/W Operat	61081000-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	12.50
610	W/W Operat	61081000-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 299 1ST ST	16.53
610	W/W Operat	61081000-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	158.77
<b>61081000-80110</b>							<b>1,776.01</b>
610	W/W Operat	61081000-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	9.75
<b>61081000-80111</b>							<b>9.75</b>
610	W/W Operat	61081000-80130	5005252	9/26/2024	PARKHOUSE TIRE, INC.	06 UNIT 6-17 TIRES	2,344.13
610	W/W Operat	61081000-80130	20011908	9/26/2024	FIRST CALL	00 DEF	146.45
610	W/W Operat	61081000-80130	20011934	9/26/2024	EL DORADO COATINGS, INC.	01 SANDBLAST, COLOR MATCH	4,535.00
<b>61081000-80130</b>							<b>7,025.58</b>
610	W/W Operat	61081000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwttr Copier	21.36
610	W/W Operat	61081000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwttr Copier	22.96
<b>61081000-80131</b>							<b>44.32</b>
610	W/W Operat	61081000-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 9391027769 WWO	89.71
610	W/W Operat	61081000-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 9391033613 WWO	30.42
610	W/W Operat	61081000-80210	20011986	10/4/2024	AT&T (CALNET 3)	02 9391063130 LG WWO	31.00
610	W/W Operat	61081000-80210	20011986	10/4/2024	AT&T (CALNET 3)	02 9391063128 GOLF WWO	61.19
610	W/W Operat	61081000-80210	20011986	10/4/2024	AT&T (CALNET 3)	01 9391033615	547.56

**Warrant List for City Council Meeting  
October 15, 2024**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		61081000-80210					759.88
610	W/W Operat	61081000-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 SC FUELS AIG 2024	2,293.61
		61081000-80571					2,293.61
610	W/W Operat	61081000-80650	20011889	9/26/2024	GRAINGER	03 SAFETY GLASSES CLEAR	241.99
610	W/W Operat	61081000-80650	20011996	10/4/2024	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	110.66
		61081000-80650					352.65
610	W/W Operat	61081000-90055	20011968	10/4/2024	GRAINGER	01 ALUMINUM STRAIGHT EDGE	47.33
610	W/W Operat	61081000-90055	20011968	10/4/2024	GRAINGER	01 STRAIGHT EDGE ALUMINUM	70.50
		61081000-90055					117.83
620	G/C Operat	62082000-70033	20011862	9/26/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	154.40
620	G/C Operat	62082000-70033	20011946	10/4/2024	VESTIS GROUP, INC.	01 UNIFORM SERVICES	151.87
		62082000-70033					306.27
620	G/C Operat	62082000-80030	5005301	10/4/2024	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICES	175.00
620	G/C Operat	62082000-80030	20011896	9/26/2024	5 NORTH MEDIA INC	02 BACK GOUND MUSIC	70.20
		62082000-80030					245.20
620	G/C Operat	62082000-80055	5005299	10/4/2024	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	570.00
		62082000-80055					570.00
620	G/C Operat	62082000-80110	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 08/13/24 - 09/12/24	375.81
620	G/C Operat	62082000-80110	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 08/13/24 - 09/12/24	538.81
620	G/C Operat	62082000-80110	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 08/13/24 - 09/12/24	3,730.61
620	G/C Operat	62082000-80110	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETA BLV 08/13/24 - 09/12/24	28.22
620	G/C Operat	62082000-80110	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 08/13/24 - 09/12/24	935.94
620	G/C Operat	62082000-80110	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 08/13/24 - 09/12/24	115.67
		62082000-80110					5,725.06

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
620	G/C Operat	62082000-80111	20011964	10/4/2024	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 08/13/24 - 09/12/24	316.68
		<b>62082000-80111</b>					<b>316.68</b>
620	G/C Operat	62082000-80112	20011866	9/26/2024	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 08/06/24 - 09/05/24	67,189.69
620	G/C Operat	62082000-80112	20011866	9/26/2024	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 08/06/24 - 09/05/24	79,245.81
620	G/C Operat	62082000-80112	20011866	9/26/2024	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 08/06/24 - 09/05/24	27,333.38
620	G/C Operat	62082000-80112	20011866	9/26/2024	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 08/06/24 - 09/05/24	31,558.83
		<b>62082000-80112</b>					<b>205,327.71</b>
620	G/C Operat	62082000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	21.88
620	G/C Operat	62082000-80131	5005314	10/4/2024	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	2.74
		<b>62082000-80131</b>					<b>24.62</b>
620	G/C Operat	62082000-80134	20011870	9/26/2024	CORONADO HARDWARE	01 REFRIG TUBE & COMP SLEEVE	21.47
620	G/C Operat	62082000-80134	20011887	9/26/2024	SPORTS TURF IRRIGATION	01 SOLENOIDS FOR SPRINKLERS REPAIR	351.23
620	G/C Operat	62082000-80134	20011887	9/26/2024	SPORTS TURF IRRIGATION	01 CONVERSION ASSY & PILOT VALVE FOR SPRINKLERS	1,717.50
620	G/C Operat	62082000-80134	20011890	9/26/2024	TURF STAR, INC	01 NOZZLE FOR SPRINKLERS REPAIR	1,032.31
		<b>62082000-80134</b>					<b>3,122.51</b>
620	G/C Operat	62082000-80570	5005296	10/4/2024	MIDWEST MOTOR SUPPLY CO. INC.,	01 TOOLS & EQUIPMENT CLEANING PRODUCTS	540.60
620	G/C Operat	62082000-80570	20011956	10/4/2024	R&R PRODUCTS COMPANY	01 PARTS, OIL, & FILTERS FOR EQUIPMENT REPAIR	1,675.80
620	G/C Operat	62082000-80570	20011990	10/4/2024	INNOVATING BATTERY SOLUTIONS	01 BATTERY	147.46
620	G/C Operat	62082000-80570	20011990	10/4/2024	INNOVATING BATTERY SOLUTIONS	01 BATTERIES	1,443.21
620	G/C Operat	62082000-80570	20012008	10/4/2024	TED GENEREUX	01 CORING LINES FOR GREENS	515.78
620	G/C Operat	62082000-80570	20011972	10/4/2024	TURF STAR, INC	01 DRIVESHAFT-MAIN FOR EQUIPMENT REPAIR	2,553.50
		<b>62082000-80570</b>					<b>6,876.35</b>
620	G/C Operat	62082000-80571	5005254	9/26/2024	SC COMMERCIAL LLC	01 FUEL	783.17
		<b>62082000-80571</b>					<b>783.17</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
620	G/C Operat	62082000-80575	20011886	9/26/2024	WILBUR-ELLIS CO.	02 FUNGICIDE	549.04
620	G/C Operat	62082000-80575	20011886	9/26/2024	WILBUR-ELLIS CO.	02 HEBICIDE	255.17
620	G/C Operat	62082000-80575	20011886	9/26/2024	WILBUR-ELLIS CO.	03 WETTING AGENT FOR FWYS	2,586.00
620	G/C Operat	62082000-80575	20011886	9/26/2024	WILBUR-ELLIS CO.	02 GENERIC FUNGICIDE FOR FWYS	2,478.25
620	G/C Operat	62082000-80575	20011910	9/26/2024	JIM DAVIS LLC	02 GENERIC INSECTICIDE	413.76
		<b>62082000-80575</b>					<b>6,282.22</b>
620	G/C Operat	62082000-80576	20011870	9/26/2024	CORONADO HARDWARE	01 BRS COMP SLEEVE	6.44
		<b>62082000-80576</b>					<b>6.44</b>
620	G/C Operat	62082000-80650	20011981	10/4/2024	ALL STAR PRO GOLF	01 PENCILS FOR GOLFERS	2,499.00
		<b>62082000-80650</b>					<b>2,499.00</b>
630	S/D Dept.	63083000-41018	20011936	9/26/2024	ONE-TIME VENDOR - COMM DEV	Public Storm Drain	255.30
		<b>63083000-41018</b>					<b>255.30</b>
630	S/D Dept.	63083000-45910	20011937	9/26/2024	ONE-TIME VENDOR - COMM DEV	Compliance/Follow Up	75.00
630	S/D Dept.	63083000-45910	20011936	9/26/2024	ONE-TIME VENDOR - COMM DEV	Compliance/Follow Up	71.00
		<b>63083000-45910</b>					<b>146.00</b>
630	S/D Operat	63083301-80030	5005268	9/26/2024	REPUBLIC SERVICES INC	03 ADMIN AND LATE FEE	11.76
630	S/D Operat	63083301-80030	20011894	9/26/2024	DOWNSTREAM SERVICES, INC.	02 CHECK VALVES REPLACEMENT AT BANDEL PS	11,361.00
630	S/D Operat	63083301-80030	20011987	10/4/2024	VAUGHAN'S INDUSTRIAL REPAIR CO. INC	12 BANDEL PUMP REPAIR	47,867.65
		<b>63083301-80030</b>					<b>59,240.41</b>
630	S/D Operat	63083301-80110	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 8/13-9/12/24	228.33
		<b>63083301-80110</b>					<b>228.33</b>
630	S/D Operat	63083301-80111	20011963	10/4/2024	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 8/13-9/12/24	1.54
		<b>63083301-80111</b>					<b>1.54</b>

**Warrant List for City Council Meeting  
October 15, 2024**

	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
630	S/D Operat	63083301-80210	20011976	10/4/2024	AT&T	01 HI WATER PERIOD 03	31.57
		63083301-80210					<b>31.57</b>
630	S/D Operat	63083301-80580	20011997	10/4/2024	AMAZON.COM SALES, INC	01 TABLET CANVAS CARRY BAG, FILE FOLDER	51.26
		63083301-80580					<b>51.26</b>
630	S/D - NPDE	63083303-80030	5005265	9/26/2024	LAROC ENVIRONMENTAL	15 TASK 1 SW SUPPORT	2,071.00
630	S/D - NPDE	63083303-80030	5005265	9/26/2024	LAROC ENVIRONMENTAL	15 TASK 2 WW SUPPORT	38.00
630	S/D - NPDE	63083303-80030	5005321	10/4/2024	MIKHAIL OGAWA ENGINEERING INC.	11643 - SW PROGRAM SUPPORT SVCS AUG 2024	62,378.07
		63083303-80030					<b>64,487.07</b>