



**Warrant List for City Council Meeting
February 4, 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 2022/2023. 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	20013099-20013253	V5005881-V5005979
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 February 4, 2025

Mayor

**Warrant List for City Council Meeting
February 4, 2025**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	20013216	1/23/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	NOV24(2) PREPAY REVERSAL	-14,000.00
100	General Fu	100-14215	20013131	1/16/2025 US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEC24(1) PREPAY REVERSAL	-22,900.00
		100-14215				-36,900.00
100	General Fu	100-20200	5005968	1/23/2025 CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1NOV24	55,161.11
		100-20200				55,161.11
100	General Fu	100-20210	5005970	1/23/2025 CORONADO TOURISM IMPROVMENT DIS TWO	CTID2NOV24	55,161.09
		100-20210				55,161.09
100	General Fu	100-20230	20013225	1/23/2025 TRITON ENGINEERS, INC.	E1912-001 KINGSTON VILLAGE DOCKS	712.00
		100-20230				712.00
100	Non-Depart	10010000-80110	20013116	1/16/2025 SDG&E CITY HALL	02 ELEC DEC24 1801 STRAND WAY	469.50
100	Non-Depart	10010000-80110	20013116	1/16/2025 SDG&E CITY HALL	01 CH ELEC DEC24	7,286.43
		10010000-80110				7,755.93
100	Non-Depart	10010000-80111	20013116	1/16/2025 SDG&E CITY HALL	01 CH GAS DEC24	108.28
		10010000-80111				108.28
100	Non-Depart	10010000-80112	20013102	1/16/2025 CAL-AM WATER (CITY HALL ACCOUNT)	00 517 ORANGE AVE DEC24	105.85
100	Non-Depart	10010000-80112	20013102	1/16/2025 CAL-AM WATER (CITY HALL ACCOUNT)	01 1710 STRAND WAY DEC24 (MED IRRIG)	319.15
100	Non-Depart	10010000-80112	20013102	1/16/2025 CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER DEC24	2,229.45
100	Non-Depart	10010000-80112	20013199	1/23/2025 CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY JAN-FEB25 (SR 75 MEDN IRRIG)	89.07
100	Non-Depart	10010000-80112	20013199	1/23/2025 CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE FEB25	89.07
		10010000-80112				2,832.59
100	Non-Depart	10010000-80132	5005881	1/16/2025 M B OLIVER, INC	01. City Hall - Pest Control	80.00
100	Non-Depart	10010000-80132	20013114	1/16/2025 QUADIENT LEASING USA, INC	01. City Hall - Pest Control	538.62
		10010000-80132				618.62

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100	Non-Depart	10010000-80210	20013158	1/16/2025	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP	2,802.81
		10010000-80210					2,802.81
100	Non-Depart	10010000-80390	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Posting	150.00
100	Non-Depart	10010000-80390	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Job Posting	325.00
		10010000-80390					475.00
100	Non-Depart	10010000-80590	5005947	1/23/2025	COMPLETE OFFICE LLC	01. COPY PAPER CH	94.27
		10010000-80590					94.27
100	Non-Depart	10010000-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. Fall Festival	32.04
100	Non-Depart	10010000-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 EMPLOYEE ENGAGEMENT FALL FESTIVAL FOOD	706.88
		10010000-80600					738.92
100	Non-Depart	10010000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Coffee creamers for CH kitchen	17.45
		10010000-80650					17.45
100	Legislativ	10011000-80030	5005896	1/16/2025	BEST BEST & KRIEGER LLP	01 FEDERAL ADVOCACY DEC24	6,922.00
100	Legislativ	10011000-80030	5005926	1/16/2025	KYRA EMANUELS ROSS	02 LEGISLATIVE ADVOCACY JAN25	5,100.00
		10011000-80030					12,022.00
100	Legislativ	10011000-80210	20013213	1/23/2025	VERIZON WIRELESS	01 MAYOR/CC PHONES	220.86
		10011000-80210					220.86
100	Legislativ	10011000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	205.67
100	Legislativ	10011000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	31.13
100	Legislativ	10011000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MEETINGS AND TRAVEL	68.76
100	Legislativ	10011000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. LOCC NEW MAYOR/COUNCIL TRAININGS - FLEMING	675.00
100	Legislativ	10011000-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	19. ACADEMY FOR LOCAL ELECTED OFFICIALS	1,000.00
100	Legislativ	10011000-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. NLC ANNUAL MEMBERSHIP DUES	675.00

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100	Legislativ	10011000-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 LOC NEWLY-ELECTED CONFERENCE FEB2025	675.00
100	Legislativ	10011000-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 US CONFERENCE OF MAYORS CONFERENCE JAN2025	1,500.00
100	Legislativ	10011000-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	16 US CONFERENCE OF MAYORS ANNUAL MEMBERSHIP	2,257.00
100	Legislativ	10011000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 SOUTH BAY MAYORS & MANAGERS LUNCH	245.52
100	Legislativ	10011000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 STATE LEGISLATIVE ADVOCATE LUNCH	59.26
100	Legislativ	10011000-80340	20013190	1/16/2025	ONE-TIME VENDOR - CITY MANAGER DEPT	01 RBAILEY 2024 CROSS BORDER WATER TRVL REIMBRSMT	1,895.33
10011000-80340							9,287.67
100	Legislativ	10011000-80650	5005947	1/23/2025	COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES	63.33
100	Legislativ	10011000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. MISC SUPPLIES (POST ELECTION SUPPLIES)	205.80
100	Legislativ	10011000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FLOWERS FOR INTERIM POLICE CHIEF	91.59
100	Legislativ	10011000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. MISC SUPPLIES (POST ELECTION SUPPLIES)	143.53
100	Legislativ	10011000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. MISC SUPPLIES (POST ELECTION SUPPLIES)	84.69
100	Legislativ	10011000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. KEYS TO THE CITY/PLAQUES RET ET MEMBERS/CITY C	659.43
100	Legislativ	10011000-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. MISC SUPPLIES (POST ELECTION SUPPLIES)	808.12
10011000-80650							2,056.49
100	Legislativ	10011000-90010	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	iPad Air case - Councilmember	51.71
10011000-90010							51.71
100	City Manag	10012201-80210	20013213	1/23/2025	VERIZON WIRELESS	01 CITY MGR PHONES	152.45
10012201-80210							152.45
100	City Manag	10012201-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	25 MAYOR-ELECT COUNCIL PREP WORKING LUNCH	41.35
100	City Manag	10012201-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	21 ROTARY MEAL TICKET	35.00
100	City Manag	10012201-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	21 ROTARY MEAL TICKET CHIEF P CONNELLY GUEST	35.00
100	City Manag	10012201-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LOCC OCT24 INCORRECT CREDIT FOR PARKING	-74.00
100	City Manag	10012201-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 LOCC OCT24 INCORRECT CREDIT FOR PARKING	-74.00
10012201-80340							-36.65

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Public Com	10012203-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	iPad case - P. Connelly	23.68
100	Public Com	10012203-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Zoom monthly services	663.72
100	Public Com	10012203-80030	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 FLEX 25 MO SUBSCRIP ADDITL ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 ANNUAL E SUBSCRIPTION	207.48
100	Public Com	10012203-80030	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 ONLINE GRAPHIC TOOL SUBSCRIPTION	90.65
100	Public Com	10012203-80030	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MO SUBSCRIP FOR QR CODE PLATFORM GENERATOR	12.95
100	Public Com	10012203-80030	20013174	1/16/2025	FISHER INTEGRATED INC	05 WEBSTREAMING DEC24 (12-MILE OUT)	2,300.00
		10012203-80030					3,357.48
100	Public Com	10012203-80350	20013107	1/16/2025	EAGLE NEWSPAPER LLC	03 EBIKE SAFETY AD - NEW RULES	932.00
100	Public Com	10012203-80350	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PRINTING SERVICES E BIKE NEW REGULATIONS ADS	800.00
100	Public Com	10012203-80350	20013175	1/16/2025	T'S & SIGNS INC.	00 PRINTING SUPPLIES-CITY LOGO PODIUM DECAL	48.94
		10012203-80350					1,780.94
100	Public Com	10012203-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AOH NOV24 RECEPTION	11.99
100	Public Com	10012203-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AOH NOV24 RECEPTION	116.67
100	Public Com	10012203-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AOH NOV24 RECEPTION	189.60
		10012203-80600					318.26
100	Legal Serv	10012204-80041	5005912	1/16/2025	BURKE, WILLIAMS & SORENSEN, LLP	ADOLPHE 11 0066.019	1,357.90
100	Legal Serv	10012204-80041	5005912	1/16/2025	BURKE, WILLIAMS & SORENSEN, LLP	CONTR CHG ORD 11 0065.005	2,644.20
100	Legal Serv	10012204-80041	5005912	1/16/2025	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 11 8199-0011	51.60
100	Legal Serv	10012204-80041	5005912	1/16/2025	BURKE, WILLIAMS & SORENSEN, LLP	FRYE,S 11 0066.012	275.00
100	Legal Serv	10012204-80041	20013185	1/16/2025	ARDUENGO INVESTIGATIONS PROFESSIONAL	Personnel Investigation	27,812.50
		10012204-80041					32,141.20
100	Legal Serv	10012204-80042	5005904	1/16/2025	THE SOHAGI LAW GROUP	GCRW LIT 12 341.005	4,748.77
100	Legal Serv	10012204-80042	5005904	1/16/2025	THE SOHAGI LAW GROUP	GCRW LIT 10 341.006	8,115.00
100	Legal Serv	10012204-80042	5005912	1/16/2025	BURKE, WILLIAMS & SORENSEN, LLP	CA RVR 11 0065.009	542.40
100	Legal Serv	10012204-80042	20013164	1/16/2025	MATTHEWS LAW GROUP, P.C.	Legal Services	1,023.40

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legal Serv	10012204-80042	20013164	1/16/2025	MATTHEWS LAW GROUP, P.C.	Legal Services	403.60
		10012204-80042					14,833.17
100	City Clerk	10013000-80030	20013107	1/16/2025	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	45.00
100	City Clerk	10013000-80030	20013107	1/16/2025	EAGLE NEWSPAPER LLC	01. LEGAL NOTICES	190.00
100	City Clerk	10013000-80030	20013180	1/16/2025	CORODATA RECORDS MANAGEMENT, INC.	07. Offsite Records Storage	489.10
		10013000-80030					724.10
100	City Clerk	10013000-80210	20013213	1/23/2025	VERIZON WIRELESS	01 CC K HOLIAN PHONE	133.56
		10013000-80210					133.56
100	City Clerk	10013000-80230	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ELECTION EXPENSE	13.99
100	City Clerk	10013000-80230	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. ELECTION EXPENSE	109.70
		10013000-80230					123.69
100	City Clerk	10013000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. CCAC OR IIMC ANNUAL CONFERENCE REFUND	-475.00
		10013000-80340					-475.00
100	City Clerk	10013000-80390	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MISC SERVICES	30.00
		10013000-80390					30.00
100	City Clerk	10013000-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OTHER MISC SUPPLIES	179.95
		10013000-80650					179.95
100	Finance Di	10014401-70014	5005914	1/16/2025	ADO PROFESSIONAL SOLUTIONS, INC	TEMP SVS CB WE 01/13	1,927.20
		10014401-70014					1,927.20
100	Finance Di	10014401-80005	5005919	1/16/2025	DAVIS FARR LLP	Annual Audit Svc	5,850.00
		10014401-80005					5,850.00
100	Finance Di	10014401-80030	20013221	1/23/2025	SECTRAN SECURITY INC.	01. Armored Car Service	465.56
100	Finance Di	10014401-80030	5005976	1/23/2025	CITY OF CORONADO	JAN 25 Bank Analysis Fee	68.09
		10014401-80030					533.65

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Finance Di	10014401-80210	20013213	1/23/2025	VERIZON WIRELESS	01 AS M SMITH PHONE	41.57
100	Finance Di	10014401-80210	20013213	1/23/2025	VERIZON WIRELESS	01 AS J KIM PHONE	41.57
		10014401-80210					83.14
100	Finance Di	10014401-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. AS Department Meeting	256.46
100	Finance Di	10014401-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00. Lunch Meeting	56.28
100	Finance Di	10014401-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEMBERSHIP	190.00
		10014401-80340					502.74
100	Finance Di	10014401-80650	20013176	1/16/2025	ODP BUSINESS SOLUTIONS, LLC	08. Office Supplies	7.82
		10014401-80650					7.82
100	Human Reso	10014402-80030	5005908	1/16/2025	KRONOS SAASHR INC	05 EE Timekeeping DEC24	1,703.40
		10014402-80030					1,703.40
100	Human Reso	10014402-80055	20013204	1/23/2025	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05. Live Scan Dec 24	294.00
100	Human Reso	10014402-80055	5005925	1/16/2025	JNE POLYGRAPH LLC	00. Background Investigation	900.00
		10014402-80055					1,194.00
100	Human Reso	10014402-80210	20013213	1/23/2025	VERIZON WIRELESS	00 AS M BRENNAN PHONE	41.57
100	Human Reso	10014402-80210	20013213	1/23/2025	VERIZON WIRELESS	00 AS A CASSADAS PHONE	41.57
100	Human Reso	10014402-80210	20013213	1/23/2025	VERIZON WIRELESS	00 AS M SARCHI PHONE	41.57
100	Human Reso	10014402-80210	20013213	1/23/2025	VERIZON WIRELESS	00 AS S SHERMAN PHONE	41.57
		10014402-80210					166.28
100	Human Reso	10014402-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. Technical HR Training - PSHRA	65.00
100	Human Reso	10014402-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. LCW Conference	1,785.00
100	Human Reso	10014402-80340	20013184	1/16/2025	SOUTHERN CA INTERGOVERNMENTAL TRAINING	SD Employment Relations Consortium FY2024-2025	1,764.00
		10014402-80340					3,614.00
100	Human Reso	10014402-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Green classification folders	30.16
100	Human Reso	10014402-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Pens	16.05

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100	Human Reso	10014402-80650	20013176	1/16/2025	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	68.47
100	Human Reso	10014402-80650	20013241	1/23/2025	ODP BUSINESS SOLUTIONS, LLC	01. Misc Supplies	58.91
10014402-80650							173.59
100	Systems Ad	10014403-80030	5005955	1/23/2025	CDW GOVERNMENT CENTERS, INC	ADO ACROBAT PRO F/ENT RNW LGA L9	25,620.12
100	Systems Ad	10014403-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Automox licenses	302.40
100	Systems Ad	10014403-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CoronadoPO.us domain registration	19.99
100	Systems Ad	10014403-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CoronadoPD.org/net domain reg.	78.32
100	Systems Ad	10014403-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Grammarly - JK annual	144.00
100	Systems Ad	10014403-80030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS usage	0.68
100	Systems Ad	10014403-80030	20013147	1/16/2025	OSTARI INC.	CoC Supplemental IT Support Services Project Contr	1,881.25
100	Systems Ad	10014403-80030	5005971	1/23/2025	RAMUNDSEN SUPERIOR HOLDINGS	Finance Custom Mod Annual Maintenance Fee	11,032.84
100	Systems Ad	10014403-80030	5005932	1/16/2025	ASSURED DATA PROTECTION, INC.	Consultation Services	5,180.00
10014403-80030							44,259.60
100	Systems Ad	10014403-80210	20013213	1/23/2025	VERIZON WIRELESS	08 AS IT PHONES	172.94
100	Systems Ad	10014403-80210	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	IT Firstnet Telephone and mifi services	114.97
100	Systems Ad	10014403-80210	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone headset	144.65
100	Systems Ad	10014403-80210	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	iPhone case - P. Connelly	13.16
100	Systems Ad	10014403-80210	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone headset	323.24
100	Systems Ad	10014403-80210	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Phone headset	151.38
100	Systems Ad	10014403-80210	20013172	1/16/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	10. HIGH DEF PUBLIC MEETING BROADCAST - CABLE TV	1,278.48
100	Systems Ad	10014403-80210	20013172	1/16/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	PEG NATIONAL FIBER	355.14
100	Systems Ad	10014403-80210	20013172	1/16/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum Business Internet 1G	299.99
100	Systems Ad	10014403-80210	20013172	1/16/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Fiber Internet	1,779.00
100	Systems Ad	10014403-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	CITY HALL CABLE	129.19
10014403-80210							4,762.14

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100	Systems Ad	10014403-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Munis training team lunch	123.00
		10014403-80340					123.00
100	Systems Ad	10014403-80650	20013128	1/16/2025	IPM LITHOGRAPHICS, INC	Nameplate/Stand - Hershberger	59.26
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GPS antennas	32.30
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Speakers	258.57
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Power cords for servers	293.35
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	iPhone protector	7.31
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Logitech corded mice	103.32
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Powerstrips	193.92
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Ethernet adapters	81.84
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Logitech mouse	107.74
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Mouse	64.64
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Organizational drawers	76.71
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Return - organizer	-40.93
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Return - organizer	-35.78
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	Desk whiteboard	62.48
100	Systems Ad	10014403-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB chargers and cases	174.79
		10014403-80650					1,439.52
100	Police Adm	10021101-80030	5005892	1/16/2025	DAY WIRELESS SYSTEMS (20)	HANDHELD RADIOS JAN 2025 #7	1,116.20
100	Police Adm	10021101-80030	5005892	1/16/2025	DAY WIRELESS SYSTEMS (20)	DISPATCH JAN 2025 #7	85.00
100	Police Adm	10021101-80030	20013152	1/16/2025	SALEM AND BIDDLE INC	CROSSING GUARD OCT 28 - NOV 22	10,565.25
100	Police Adm	10021101-80030	20013152	1/16/2025	SALEM AND BIDDLE INC	CROSSING GUARD SEPT 03 - SEPT 26	9,682.75
100	Police Adm	10021101-80030	20013152	1/16/2025	SALEM AND BIDDLE INC	CROSSING GUARD SEP 30 - OCT 25	10,530.00
100	Police Adm	10021101-80030	20013235	1/23/2025	ST. VINCENT DE PAUL VILLAGE, INC.	SHORT TERM SHELTER SVC. DEC 2024	8,309.10
100	Police Adm	10021101-80030	5005929	1/16/2025	MILLER MENDEL, INC.	eSOPH SERVICES OCT - DEC 2024	4.20
100	Police Adm	10021101-80030	5005929	1/16/2025	MILLER MENDEL, INC.	ESOPH ENTRY SYSTEM	3,738.94

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80030	5005929	1/16/2025	MILLER MENDEL, INC.	ESOPH DATA STORAGE OCT - DEC	84.60
		10021101-80030					44,116.04
100	Police Adm	10021101-80055	5005925	1/16/2025	JNE POLYGRAPH LLC	POLYGRAPH NOV 2024	900.00
		10021101-80055					900.00
100	Police Adm	10021101-80112	20013200	1/23/2025	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINK JAN FEB 2025 #7	89.07
		10021101-80112					89.07
100	Police Adm	10021101-80120	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	STAMPS.COM SUBSCRIPTION	29.99
		10021101-80120					29.99
100	Police Adm	10021101-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	01 POL RADIO	2,368.48
100	Police Adm	10021101-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	01 POL RADIO	1,484.60
		10021101-80130					3,853.08
100	Police Adm	10021101-80210	5005964	1/23/2025	EQUIFAX INFORMATION SERVICES LLC	CREDIT REPORT	25.16
100	Police Adm	10021101-80210	5005964	1/23/2025	EQUIFAX INFORMATION SERVICES LLC	CREDIT REPORT	275.00
100	Police Adm	10021101-80210	20013143	1/16/2025	AT&T U-VERSE	VESTA DEC 2024 - JAN 2025	107.71
100	Police Adm	10021101-80210	20013150	1/16/2025	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION DEC 20204	141.00
100	Police Adm	10021101-80210	20013150	1/16/2025	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION NOV 2024	56.40
100	Police Adm	10021101-80210	20013172	1/16/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly Service	415.36
100	Police Adm	10021101-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	CAMERA TRAILER JAN FEB 2025	269.97
100	Police Adm	10021101-80210	20013242	1/23/2025	AT&T MOBILITY, LLC	SECURITY CAMERA NOV DEC 2024/ EQUIPMENT	2,301.26
		10021101-80210					3,591.86
100	Police Adm	10021101-80250	5005944	1/23/2025	ACE UNIFORMS & ACCESSORIES	SVP UNIFORM - R. GREGORICH	120.68
100	Police Adm	10021101-80250	5005944	1/23/2025	ACE UNIFORMS & ACCESSORIES	SVP UNIFORM - P. SWARTZ	26.93
100	Police Adm	10021101-80250	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP MEETING SUPPLIES	20.00
100	Police Adm	10021101-80250	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SVP MEETING SUPPLIES	223.91

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80250	20013223	1/23/2025	EAGLE GRAPHICS INC.	SVP GREETING CARD & ENVELOPES	193.71
100	Police Adm	10021101-80250	5005916	1/16/2025	CWA UNIFORMS INC	UNIFORM - SVP J. MEYERS	32.62
100	Police Adm	10021101-80250	5005916	1/16/2025	CWA UNIFORMS INC	UNIFORM - SVP M. KUENHOLD	66.79
100	Police Adm	10021101-80250	5005916	1/16/2025	CWA UNIFORMS INC	UNIFORM - SVP S. VAUGHN	88.48
100	Police Adm	10021101-80250	5005916	1/16/2025	CWA UNIFORMS INC	UNIFORM - C. GOODMAN	196.84
		10021101-80250					969.96
100	Police Adm	10021101-80330	20013140	1/16/2025	CNOA REGION 4	TUITION-CNOA-BEEBE, DELBAGON,CROTHERS,SELLER S,WRAY	250.00
100	Police Adm	10021101-80330	20013193	1/16/2025	ONE-TIME VENDOR - PER DIEM	PER DIEM - SLI - JAN THRU MAY - FLORES	1,505.00
100	Police Adm	10021101-80330	20013252	1/23/2025	ONE-TIME VENDOR - PER DIEM	PER DIEM - EXEC DEVELOPMENT-HARRIS	80.00
		10021101-80330					1,835.00
100	Police Adm	10021101-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TOLL ROAD FEE	7.17
100	Police Adm	10021101-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RETIREMENT CARD - MARTINEZ	5.05
100	Police Adm	10021101-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AMAZON PRIME MEMBERSHIP	192.87
100	Police Adm	10021101-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TOLL ROAD FEES	1.70
100	Police Adm	10021101-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	TOLL ROAD FEES	1.70
100	Police Adm	10021101-80340	20013138	1/16/2025	RAYNE	DRINKING WATER JAN 2025	136.50
		10021101-80340					344.99
100	Police Adm	10021101-80350	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PHOTO PRINTS	20.47
100	Police Adm	10021101-80350	20013223	1/23/2025	EAGLE GRAPHICS INC.	EBIKE STORAGE FORM	216.57
		10021101-80350					237.04
100	Police Adm	10021101-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	5,435.39
		10021101-80571					5,435.39
100	Police Adm	10021101-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DISH SOAP	6.99
100	Police Adm	10021101-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CERTIFIED MAILING LABELS	37.47
100	Police Adm	10021101-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CLOROX DISINFECTING WIPES	25.62
100	Police Adm	10021101-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DISPUTED CHARGE	64.64
		10021101-80575					134.72

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80590	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NUMBERED DIVIDERS	35.55
100	Police Adm	10021101-80590	20013176	1/16/2025	ODP BUSINESS SOLUTIONS, LLC	OFFICE PRINTER	135.36
100	Police Adm	10021101-80590	20013176	1/16/2025	ODP BUSINESS SOLUTIONS, LLC	CREDIT OFFICE PRINTER	-135.36
100	Police Adm	10021101-80590	20013176	1/16/2025	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER / SUPPLIES	436.03
10021101-80590							471.58
100	Police Adm	10021101-80610	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LABEL WRITER	155.97
10021101-80610							155.97
100	Police Adm	10021101-80650	5005944	1/23/2025	ACE UNIFORMS & ACCESSORIES	CREDIT	-38.68
10021101-80650							-38.68
100	Police Fie	10021102-80030	20013115	1/16/2025	COUNTY OF SAN DIEGO	PARKING CITE COURT FEES DEC 2024	9,097.50
10021102-80030							9,097.50
100	Police Fie	10021102-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	33.00
100	Police Fie	10021102-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	33.00
100	Police Fie	10021102-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	33.00
100	Police Fie	10021102-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	33.00
100	Police Fie	10021102-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CARWASH	33.00
10021102-80130							165.00
100	Police Fie	10021102-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	NON PENETRATING ROOF MOUNT	176.71
100	Police Fie	10021102-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FLASH DRIVE MEMORY STICKS	93.09
100	Police Fie	10021102-80575	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	EQUIPMENT PURCHASE / BIKE	1,979.28
10021102-80575							2,249.08
100	Police Fie	10021102-80600	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOLIDAY PARADE SUPPLIES	820.52
100	Police Fie	10021102-80600	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOLIDAY PARADE SUPPLIES	855.00
10021102-80600							1,675.52

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Fie	10021102-80650	5005944	1/23/2025	ACE UNIFORMS & ACCESSORIES	NEW HIRE UNIFORM- CHIEF CONNELLY	-29.06
100	Police Fie	10021102-80650	5005889	1/16/2025	SAN DIEGO POLICE EQUIPMENT CO INC	BALLISTIC VEST / CARRIER - GONZALEZ	734.86
100	Police Fie	10021102-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	REFLECTIVE VESTS	180.60
100	Police Fie	10021102-80650	20013250	1/23/2025	BADGE FRAME, INC.	CORE VALUES FRAME	745.17
		10021102-80650					1,631.57
100	Fire Servi	10025501-80030	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO	1,829.00
100	Fire Servi	10025501-80030	20013127	1/16/2025	WITTMAN ENTERPRISES, LLC	05. 12/24 AMBULANCE BILL	2,530.00
100	Fire Servi	10025501-80030	5005959	1/23/2025	LEXIPOL, LLC	07.FY25 POLICY SYSTEM	12,518.37
100	Fire Servi	10025501-80030	20013178	1/16/2025	AT&T MOBILITY, LLC	09. 12/24 DISPATCH PHONES	1,107.55
100	Fire Servi	10025501-80030	20013189	1/16/2025	FOCUS PSYCHOLOGICAL SERVICE, INC	08. 12/24 CRISIS COUNSELING	800.00
		10025501-80030					18,784.92
100	Fire Servi	10025501-80110	20013117	1/16/2025	SDG&E-(FIRE SRV ACCOUNT)	01. 12/24 CAYS M602	54.36
		10025501-80110					54.36
100	Fire Servi	10025501-80112	20013105	1/16/2025	CAL-AM WATER (FIRE ACCOUNT)	01 12/24 HQ H20	406.10
100	Fire Servi	10025501-80112	20013203	1/23/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 1/25 HQ SPRINKLERS	54.39
		10025501-80112					460.49
100	Fire Servi	10025501-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. LOCK-OUT KIT	75.90
100	Fire Servi	10025501-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	13. PORT RADIOS	778.14
100	Fire Servi	10025501-80130	20013144	1/16/2025	DCS TESTING & EQUIPMENT NC.	15. GROUND LADDER TESTING	1,142.75
100	Fire Servi	10025501-80130	20013144	1/16/2025	DCS TESTING & EQUIPMENT NC.	16. FIRE HOSE TESTING	3,417.00
		10025501-80130					5,413.79
100	Fire Servi	10025501-80132	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STATION HARDWARE	19.50
100	Fire Servi	10025501-80132	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	01. STATION SUPPLIES	37.63
		10025501-80132					57.13
100	Fire Servi	10025501-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	01. 12/24 CAYS 911	31.53

**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	10025501-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	01. 12/24 CAYS FAX	29.97
100	Fire Servi	10025501-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	01. 12/24 TELESTAFF	153.51
100	Fire Servi	10025501-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	01. 12/24 HQ FAX	29.97
100	Fire Servi	10025501-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	01. 12/24 HQ 911	31.53
100	Fire Servi	10025501-80210	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. POWER CORD	33.03
100	Fire Servi	10025501-80210	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03. PHONE CHARGER	16.15
10025501-80210							325.69
100	Fire Servi	10025501-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01. 37 0108 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01. 36 0108 TOWEL MAT	94.62
10025501-80280							166.12
100	Fire Servi	10025501-80300	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. RX SHIPPING	5.58
10025501-80300							5.58
100	Fire Servi	10025501-80340	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	09.SDCFPOA MILEAGE-A.MARTINEZ	30.35
100	Fire Servi	10025501-80340	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	06.CST FEES-JUERGENS	42.00
100	Fire Servi	10025501-80340	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	09.SDCFPOA MILEAGE-A.MARTINEZ	30.35
100	Fire Servi	10025501-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRUCK ACADEMY LUMBER	400.29
100	Fire Servi	10025501-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRNG RADIOS	64.92
100	Fire Servi	10025501-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRNG REFRESHMENTS	96.75
100	Fire Servi	10025501-80340	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRNG MATERIALS	202.24
100	Fire Servi	10025501-80340	20013179	1/16/2025	JEFFREY ALAN RIOLO	06. DRONE TRAINING	2,850.00
10025501-80340							3,716.90
100	Fire Servi	10025501-80571	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. EMS TRAVEL EXP: FUEL	98.41
100	Fire Servi	10025501-80571	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. EMS TRAVEL EXP: FUEL	89.68
100	Fire Servi	10025501-80571	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (12) FC FUEL	57.56
100	Fire Servi	10025501-80571	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. (12) FC FUEL	42.82
100	Fire Servi	10025501-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	2,153.43
10025501-80571							2,441.90

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80575	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	01.LTNB ITEMS-A.MARTINEZ	69.96
		10025501-80575					69.96
100	Fire Servi	10025501-80610	20013113	1/16/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,006.87
100	Fire Servi	10025501-80610	20013113	1/16/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES	22.50
100	Fire Servi	10025501-80610	20013113	1/16/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES	-22.50
100	Fire Servi	10025501-80610	20013113	1/16/2025	LIFE ASSIST, INC.	01. EMS SUPPLIES	624.95
100	Fire Servi	10025501-80610	5005893	1/16/2025	WESTAIR GASES & EQUIPMENT	02. O2 TNK REFILL	135.79
100	Fire Servi	10025501-80610	5005893	1/16/2025	WESTAIR GASES & EQUIPMENT	02. O2 TNK REFILL	838.48
100	Fire Servi	10025501-80610	20013163	1/16/2025	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	782.37
100	Fire Servi	10025501-80610	5005922	1/16/2025	TELEFLEX LLC	01. EMS SUPPLIES	1,293.00
100	Fire Servi	10025501-80610	5005922	1/16/2025	TELEFLEX LLC	01. EMS SUPPLIES-credit	-241.36
100	Fire Servi	10025501-80610	5005930	1/16/2025	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	372.79
		10025501-80610					4,812.89
100	Fire Servi	10025501-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. OFFICE SUPPLIES	140.06
100	Fire Servi	10025501-80650	5005897	1/16/2025	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	535.26
100	Fire Servi	10025501-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	10.76
		10025501-80650					686.08
100	Fire Servi	10025501-90030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STATION SUPPLIES	27.26
100	Fire Servi	10025501-90030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STATION SUPPLIES	27.26
100	Fire Servi	10025501-90030	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STATION SUPPLIES	75.38
		10025501-90030					129.90
100	Fire Servi	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. EMS TRAVEL EXP: MEAL	21.01
100	Fire Servi	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. EMS TRAVEL EXP: MEAL	58.27
100	Fire Servi	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. EMS TRAVEL EXP: LODGING	147.41
100	Fire Servi	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. GYM EQUIPMENT	700.87
100	Fire Servi	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. DRONE TRNG	1,078.80

**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	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. DRONE TRNG	133.61
100	Fire Servi	10025501-90040	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. DRONE STORAGE	260.96
		10025501-90040					2,400.93
100	Disaster P	10025502-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	02. 12/24 EOC PHONES	176.69
		10025502-80210					176.69
100	Fire/Beach	10025503-70032	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. UNIF ITEMS	120.68
		10025503-70032					120.68
100	Fire/Beach	10025503-80112	20013105	1/16/2025	CAL-AM WATER (FIRE ACCOUNT)	01. 1/25 LG SPRINKLERS	54.39
		10025503-80112					54.39
100	Fire/Beach	10025503-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	03 LG RADIO	442.50
100	Fire/Beach	10025503-80130	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. BIKE REPAIR	271.19
		10025503-80130					713.69
100	Fire/Beach	10025503-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	01. 12/24 TWR ALARM	151.44
100	Fire/Beach	10025503-80210	20013208	1/23/2025	AT&T (CORONADO FIRE DEPT)	03. 12/24 LG FAX	29.97
		10025503-80210					181.41
100	Fire/Beach	10025503-80280	20013100	1/16/2025	VESTIS GROUP, INC.	02. LG 0108 TOWEL MAT	68.48
		10025503-80280					68.48
100	Fire/Beach	10025503-80340	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	05.BLG EVOC FEES-PAIZ	46.00
100	Fire/Beach	10025503-80340	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	06.CSLSA BRD MTG MILEAGE-CAREY	87.10
100	Fire/Beach	10025503-80340	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	03.USLA MBSP-PARKER	40.00
		10025503-80340					173.10
100	Fire/Beach	10025503-80571	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. BOAT FUEL	263.41
100	Fire/Beach	10025503-80571	20013155	1/16/2025	AMERICAN PETROLEUM SERVICES, INC	01. LG FUEL 20204 11-12	363.99
100	Fire/Beach	10025503-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	954.82

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025503-80571					1,582.22
100	Fire/Beach	10025503-80650	20013099	1/16/2025	PETTY CASH - FIRE SERVICES	01.MISC. HOUSEHOLD SUPPLIES-PHILLIPS	8.07
100	Fire/Beach	10025503-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. BINOCULAR REPAIR	753.50
		10025503-80650					761.57
100	PS Admin	10030001-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO	59.00
		10030001-80130					59.00
100	PS Admin	10030001-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	PUBLIC SRVICES CABLE	16.30
		10030001-80210					16.30
100	PS Admin	10030001-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	53.17
		10030001-80571					53.17
100	PS Admin	10030001-80650	20013100	1/16/2025	VESTIS GROUP, INC.	00 MATS/TOWELS JAN 25	13.41
100	PS Admin	10030001-80650	20013100	1/16/2025	VESTIS GROUP, INC.	00 MATS/TOWELS DEC 24	13.41
100	PS Admin	10030001-80650	20013196	1/23/2025	VESTIS GROUP, INC.	00 MATS/TOWELS JAN 25	13.41
100	PS Admin	10030001-80650	20013100	1/16/2025	VESTIS GROUP, INC.	00 MATS/TOWELS JAN 25	13.41
100	PS Admin	10030001-80650	20013170	1/16/2025	AMAZON.COM SALES, INC	01 COFFEE	29.99
100	PS Admin	10030001-80650	20013238	1/23/2025	NESTLE WATERS NORTH AMERICA	02 WATER ADMIN - 1519	272.37
		10030001-80650					356.00
100	Streets Di	10030002-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	8.54
100	Streets Di	10030002-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	8.54
100	Streets Di	10030002-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	8.54
100	Streets Di	10030002-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	8.54
100	Streets Di	10030002-80030	20013173	1/16/2025	SIEMENS MOBILITY, INC	SCOOT ANNUAL TACTICS 360 SUPPORT SERVICES	25,200.00
		10030002-80030					25,234.16
100	Streets Di	10030002-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	204.93
100	Streets Di	10030002-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	139.15

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	76.75
100	Streets Di	10030002-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D	78.34
100	Streets Di	10030002-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/1/2024-12/31/2024	7,253.67
100	Streets Di	10030002-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 11/1-11/30/2024	7,351.05
10030002-80110							15,103.89
100	Streets Di	10030002-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO	59.00
10030002-80130							59.00
100	Streets Di	10030002-80135	5005950	1/23/2025	UNDERGROUND SERVICE ALERT OF	03 DIG ALERT	126.55
100	Streets Di	10030002-80135	5005950	1/23/2025	UNDERGROUND SERVICE ALERT OF	03 DIG ALERT	39.13
100	Streets Di	10030002-80135	5005934	1/16/2025	ECONOLITE CONTROL PRODUCTS, INC.	01 ZINCBLUE2 XRT 3600W-HR BATTERY	9,560.66
10030002-80135							9,726.34
100	Streets Di	10030002-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	7.63
100	Streets Di	10030002-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	7.63
100	Streets Di	10030002-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	7.63
100	Streets Di	10030002-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	7.63
10030002-80280							30.52
100	Streets Di	10030002-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	661.64
10030002-80571							661.64
100	Streets Di	10030002-80580	20013106	1/16/2025	CORONADO HARDWARE	01 CONCRETE, BACK SUPPORT BELT	87.18
100	Streets Di	10030002-80580	20013106	1/16/2025	CORONADO HARDWARE	01 TAPE	41.24
10030002-80580							128.42
100	Streets Di	10030002-80650	20013238	1/23/2025	NESTLE WATERS NORTH AMERICA	04 WATER STREETS 0662	164.19
10030002-80650							164.19
100	Parks Divi	10030003-80030	5005881	1/16/2025	M B OLIVER, INC	02 CONTRACT SERVICES AG PEST > BAYVIEW PARK	75.00
100	Parks Divi	10030003-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	23.17
100	Parks Divi	10030003-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	23.17

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	23.17
100	Parks Divi	10030003-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	23.17
100	Parks Divi	10030003-80030	5005891	1/16/2025	WEST COAST ARBORISTS, INC.	03 CONTRAC SERVICES - TREE WORK	13,200.00
100	Parks Divi	10030003-80030	5005891	1/16/2025	WEST COAST ARBORISTS, INC.	03 CONTRACT SERVICES - WCA- TREE WORK	10,736.00
100	Parks Divi	10030003-80030	5005891	1/16/2025	WEST COAST ARBORISTS, INC.	03 CONTRACT SERVICES WCA > TREE WORK	2,112.00
100	Parks Divi	10030003-80030	20013160	1/16/2025	ANDRE LANDSCAPE SERVICE	01 CONTRACT SERVICE LANDSCAPE MAINT	74,350.00
10030003-80030							100,565.68
100	Parks Divi	10030003-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE A	1,714.43
100	Parks Divi	10030003-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	182.27
100	Parks Divi	10030003-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1030 STAR PARK CIR	9.79
100	Parks Divi	10030003-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 11/1-11/30/2024	193.50
10030003-80110							2,099.99
100	Parks Divi	10030003-80112	20013104	1/16/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORO CAYS BLVD	470.77
100	Parks Divi	10030003-80112	20013104	1/16/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD	2,935.45
100	Parks Divi	10030003-80112	20013201	1/23/2025	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 125 ALAMEDA BLVD IRRG	84.64
10030003-80112							3,490.86
100	Parks Divi	10030003-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO	59.00
10030003-80130							59.00
100	Parks Divi	10030003-80135	20013109	1/16/2025	EWING IRRIGATION PRODUCTS INC	01 IRRIGATION & STOCK	1,181.90
100	Parks Divi	10030003-80135	20013137	1/16/2025	TERRA BELLA NURSERY, INC	00 R&M OUTSIDE BAYVIEW PARK SOD	985.37
100	Parks Divi	10030003-80135	20013230	1/23/2025	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRIGATION NORTH CAYS PARK	555.39
100	Parks Divi	10030003-80135	20013240	1/23/2025	T'S & SIGNS INC.	02 GROUNDS SIGNAGE "NO DOGS IN PARK"	217.50
10030003-80135							2,940.16
100	Parks Divi	10030003-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	14.70
100	Parks Divi	10030003-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	14.70
100	Parks Divi	10030003-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	14.70
100	Parks Divi	10030003-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	14.70

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030003-80280					58.80
100	Parks Divi	10030003-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	892.57
		10030003-80571					892.57
100	Parks Divi	10030003-80575	20013219	1/23/2025	TERRA BELLA NURSERY, INC	02 REPLACEMENT PLANTS HOTEL DEL MEDIANS	595.71
100	Parks Divi	10030003-80575	20013219	1/23/2025	TERRA BELLA NURSERY, INC	02 REPLACEMENT PLANTS HOTEL DEL MEDIANS	255.30
		10030003-80575					851.01
100	Parks Divi	10030003-80580	20013159	1/16/2025	A-OK MOWER SHOPS INC	02 SMALL TOOLS & INSTRUMENT CHAINSAW & BLOWERS	1,960.99
		10030003-80580					1,960.99
100	Parks Divi	10030003-80585	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 LANDSCAPE TOOLS FOUNTAIN	75.36
100	Parks Divi	10030003-80585	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	00 CABINETS PARKS SHOP	727.28
100	Parks Divi	10030003-80585	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	00 CABINETS PARKS SHOP	323.23
100	Parks Divi	10030003-80585	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	00 CABINETS PARKS SHOP	468.70
100	Parks Divi	10030003-80585	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	00 CABINETS PARKS SHOP	530.47
100	Parks Divi	10030003-80585	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 LANDSCAPE TOOL RETURN	-26.92
		10030003-80585					2,098.12
100	Parks Divi	10030003-80650	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	04 SHOP SUPPLIES, LIGHTS	134.88
100	Parks Divi	10030003-80650	20013212	1/23/2025	GRAINGER	05 OFFICE FILE CABINETS	1,550.15
100	Parks Divi	10030003-80650	20013238	1/23/2025	NESTLE WATERS NORTH AMERICA	01 WATER - PARKS - 1293	108.04
		10030003-80650					1,793.07
100	Fleet Divi	10030004-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	15.85
100	Fleet Divi	10030004-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	15.85
100	Fleet Divi	10030004-80030	20013100	1/16/2025	VESTIS GROUP, INC.	02 JACKETS	199.22
100	Fleet Divi	10030004-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	15.85
100	Fleet Divi	10030004-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	15.85
100	Fleet Divi	10030004-80030	5005906	1/16/2025	SUPERIOR CLEANING EQUIPMENT, INC	01 POWER WASHING SERVICE UNIT #3-675	150.00
100	Fleet Divi	10030004-80030	20013139	1/16/2025	AEP CALIFORNIA LLC	03 NEW PUSH BUMPER UNIT #2 -907	2,624.62

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80030	5005909	1/16/2025	DANNY'S AUTO BODY & PAINT	03 BODY REPAIR UNIT 2-785	2,374.13
100	Fleet Divi	10030004-80030	20013224	1/23/2025	SUNROAD AUTO, LLC.	03 BODY REPAIR UNIT 2-907	17,059.57
100	Fleet Divi	10030004-80030	20013224	1/23/2025	SUNROAD AUTO, LLC.	03 BODY REPAIR UNIT 2-907	1,783.49
		10030004-80030					24,254.43
100	Fleet Divi	10030004-80120	5005956	1/23/2025	WESTAIR GASES & EQUIPMENT	01 CYL. RENTAL	235.51
		10030004-80120					235.51
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 UNIT 2-785 FRONT & REAR BRAKE PADS	436.30
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 UNIT 2-785 STARTER	263.70
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 UNIT 2-785 TPMS SENSORS	159.68
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 ASSEMBLY UNIT	305.58
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 LAMP ASSEMBLY CORE RETURN	-50.00
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 RETURN 2-864	-305.58
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	02 LAMP ASSEMBLY UNIT 2-864	305.58
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	06 12/730 DIFF GASKET	51.75
100	Fleet Divi	10030004-80130	20013101	1/16/2025	CUMMING CHEVROLET	03 12-71 TMS SENSORS	195.80
100	Fleet Divi	10030004-80130	20013197	1/23/2025	CUMMING CHEVROLET	06 FENDER LINER 14-730	155.65
100	Fleet Divi	10030004-80130	20013106	1/16/2025	CORONADO HARDWARE	06 KEYS FOR FLEET, KEY BOX	2.14
100	Fleet Divi	10030004-80130	20013205	1/23/2025	GENUINE PARTS COMPANY	03 CV BOOT CLAMPS, UNIT 17-850	50.11
100	Fleet Divi	10030004-80130	5005886	1/16/2025	PARKHOUSE TIRE, INC.	03 2 TIRES 17-850	352.35
100	Fleet Divi	10030004-80130	5005886	1/16/2025	PARKHOUSE TIRE, INC.	09 MOUNT TIRES 16-1	129.86
100	Fleet Divi	10030004-80130	5005886	1/16/2025	PARKHOUSE TIRE, INC.	04 TIRE MOUNT 5393 FD	761.18
100	Fleet Divi	10030004-80130	5005887	1/16/2025	POWERSTRIDE BATTERY CO.,INC.	02 BATTERY UNIT 2-740	366.62
100	Fleet Divi	10030004-80130	5005949	1/23/2025	POWERSTRIDE BATTERY CO.,INC.	02 BATTERY 2-785	345.71
100	Fleet Divi	10030004-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO	59.00
100	Fleet Divi	10030004-80130	5005897	1/16/2025	WINZER FRANCHISE COMPANY	06 SPRAY LUB	358.52
100	Fleet Divi	10030004-80130	20013135	1/16/2025	PERRY OF NATIONAL CITY	02 BRAKE PADS UNIT #13-6	110.95
100	Fleet Divi	10030004-80130	20013218	1/23/2025	PERRY OF NATIONAL CITY	02 TPMS SENSORS UNIT 2-790	163.69
100	Fleet Divi	10030004-80130	20013218	1/23/2025	PERRY OF NATIONAL CITY	02 TPMS SENSOR UNIT 13-6	81.85
100	Fleet Divi	10030004-80130	20013218	1/23/2025	PERRY OF NATIONAL CITY	02 VALVE 2-36, 2-790	56.94
100	Fleet Divi	10030004-80130	20013218	1/23/2025	PERRY OF NATIONAL CITY	02 VALVE 2-36, 2-790	56.94

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	5005965	1/23/2025	SUPERIOR CLEANING EQUIPMENT, INC	06 UNIT #3-675 PWR WASH	150.00
100	Fleet Divi	10030004-80130	20013145	1/16/2025	SUNROAD AUTO, LLC.	02 DOOR LOWER MOLDING	115.28
100	Fleet Divi	10030004-80130	20013148	1/16/2025	COASTAL DISTRIBUTING INC	06 ADDITIVES	2,303.48
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 DRUM BRAKE CYLINDER, DRUM BRAKE TOOLS, #2-488	53.46
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 DRUM SHOE ADJUSTING CABLE UNIT 2-488	6.27
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 BRAKE SHOES & DRUMS UNIT 2-488	168.13
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 ALTERNATOR, BELT UNIT 2-488	286.75
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 WRONG ALTERNATOR INITIALLY DELIVERED UNIT 2-488	-114.66
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 BATTERY UNIT 5-800	249.91
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 BATTERY UNIT 5-800	197.08
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 CREDIT RETURN UNIT 5-800	-249.91
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 CREDIT RETURN UNIT 5-800	-199.10
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 OIL, GLOVES, FILTERS	289.45
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 BATTERY, UNIT 13-6	213.97
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 AIR & CABIN FILTER UNIT 13-6	34.11
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	00 BATTERY FOR THE SIDEWINDER UNIT 5-19	233.92
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 CABIN FILTERS, WIPERS, BELT, UNIT 2-784	106.95
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 FOR STOCK	91.53
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 14-676 COIL & SPARK PLUGS	321.36
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 SPARK PLUG WIRE	78.92
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 CAMPER KIT, BOLTS 14-730	130.64
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 CONTROL ARMS 14-730	435.25
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 WHEEL LOCK 14-3	19.37
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 GREASE, LIGHTS, OIL, TOWELS	286.00
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 WIPERS, FILTERS	118.85
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 OILS	177.13
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 CABIN FILTER UNIT 2-784	8.53
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	06 WIPERS, FILTERS	105.67
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 CABIN FILTER, UNIT 2-867	12.81
100	Fleet Divi	10030004-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	02 REAR WIPER BLADES UNIT 2-867	36.61
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 FOR STOCK 8-1, FUSE KIT	45.77

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 FOR STOCK, ANTIFREEZE, FIRST AID KIT	81.80
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 FOR STOCK	81.70
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 BOLT 14-730	4.95
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 CONTROL ARM & BRAKE PARTS	139.76
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 PAINT & BATTERY 14-730	310.25
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	02 FUSE 2-785	9.70
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	06 HARMONICS TOOL 14-399	74.33
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	03 CV BOOT CLAMP UNIT 17- 850	7.91
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	03 CV BOOT CLAMP PLIERS UNIT 17-850	14.00
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	03 CV BOOT TOOL 17-850	30.17
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	02 BATTERY 2-748, 2-1	238.17
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	02 AGM BATTERY 7-753, 2-9	238.17
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	00 BATTERY	150.78
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	00 CORE RETURN	-22.00
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	00 BATTERY RETURN	-150.78
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	00 BATTERY	146.14
100	Fleet Divi	10030004-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	00 BATTERY RETURN	-146.14
100	Fleet Divi	10030004-80130	20013153	1/16/2025	FIRST CALL	02 REAR WIPER BLADES	62.24
100	Fleet Divi	10030004-80130	20013162	1/16/2025	TIREHUB, LLC	02 TIRES UNIT #2-488	257.79
100	Fleet Divi	10030004-80130	20013162	1/16/2025	TIREHUB, LLC	02 TIRES UNIT #13-6	509.84
100	Fleet Divi	10030004-80130	20013234	1/23/2025	TIREHUB, LLC	04 TIRES 5302	693.74
100	Fleet Divi	10030004-80130	20013169	1/16/2025	PERRY MOTORS OF NATIONAL CITY, LLC	04 EGR VALVE	267.78
100	Fleet Divi	10030004-80130	5005977	1/23/2025	R.J. KATES COMPANY INC.	06 WELDING PARTS	29.58
10030004-80130							13,157.73
100	Fleet Divi	10030004-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	37.19
100	Fleet Divi	10030004-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	37.19
100	Fleet Divi	10030004-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	37.19
100	Fleet Divi	10030004-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	37.19
10030004-80280							148.76
100	Fleet Divi	10030004-80571	20013142	1/16/2025	NATIONAL PETROLEUM	02 OILS	694.95
100	Fleet Divi	10030004-80571	20013226	1/23/2025	COASTAL DISTRIBUTING INC	02 ADDITIVES STOCK	173.26

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	231.30
		10030004-80571					1,099.51
100	Fleet Divi	10030004-80580	20013106	1/16/2025	CORONADO HARDWARE	01 DRILL, GAUGE	82.39
100	Fleet Divi	10030004-80580	5005901	1/16/2025	DK SANDLER BROTHERS	01 TOWELING 4 PACKS	259.42
100	Fleet Divi	10030004-80580	20013170	1/16/2025	AMAZON.COM SALES, INC	01 LUGGAGE SCALE	10.76
		10030004-80580					352.57
100	Fleet Divi	10030004-80650	20013106	1/16/2025	CORONADO HARDWARE	05 ELECTRICAL TAPE & EXT CORD	21.52
100	Fleet Divi	10030004-80650	5005961	1/23/2025	DK SANDLER BROTHERS	05 RAGS BUNDLES	284.42
100	Fleet Divi	10030004-80650	20013170	1/16/2025	AMAZON.COM SALES, INC	02 JACKET	90.48
100	Fleet Divi	10030004-80650	20013170	1/16/2025	AMAZON.COM SALES, INC	02 NECK GAITERS	161.11
100	Fleet Divi	10030004-80650	20013170	1/16/2025	AMAZON.COM SALES, INC	05 PLASTIC TAMPER SEALS	14.00
100	Fleet Divi	10030004-80650	20013170	1/16/2025	AMAZON.COM SALES, INC	02 HIKING SOCKS	21.54
100	Fleet Divi	10030004-80650	20013181	1/16/2025	COMPASS GROUP USA, INC.	01 COFFEE	661.45
		10030004-80650					1,254.52
100	Facilities	10030005-80030	5005945	1/23/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	575.00
100	Facilities	10030005-80030	5005945	1/23/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	215.00
100	Facilities	10030005-80030	5005945	1/23/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	200.00
100	Facilities	10030005-80030	5005945	1/23/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	125.00
100	Facilities	10030005-80030	5005945	1/23/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	68.00
100	Facilities	10030005-80030	5005945	1/23/2025	M B OLIVER, INC	06 PEST CONTROL SERVICE	575.00
100	Facilities	10030005-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	10.97
100	Facilities	10030005-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	10.97
100	Facilities	10030005-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	10.97
100	Facilities	10030005-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	10.97
100	Facilities	10030005-80030	5005883	1/16/2025	JACKSON & BLANC, INC	02 AC INSTALL AT PS	12,899.00
100	Facilities	10030005-80030	5005951	1/23/2025	TK ELEVATOR CORPORATION	00 ELEVATOR SERVICE PD	1,175.18
100	Facilities	10030005-80030	5005953	1/23/2025	NGS - NATURAL GAS SYSTEMS, INC	00 NATURAL GAS SERVICE PS	600.00
100	Facilities	10030005-80030	20013129	1/16/2025	NINYO & MOORE, INC	17 PD SKYLIGHT; 25-N&M-034	868.00
100	Facilities	10030005-80030	5005957	1/23/2025	SOUTHLAND TECHNOLOGY, INC	15 CABLE/AV INSTALL AT PS	3,637.05

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	5005965	1/23/2025	SUPERIOR CLEANING EQUIPMENT, INC	00 PS YARD PWR WSH SVC	150.00
100	Facilities	10030005-80030	5005965	1/23/2025	SUPERIOR CLEANING EQUIPMENT, INC	00 PAWS PWR WASH SVC	95.00
100	Facilities	10030005-80030	5005965	1/23/2025	SUPERIOR CLEANING EQUIPMENT, INC	00 PS POWER WASH SERVICE PM	150.00
100	Facilities	10030005-80030	5005965	1/23/2025	SUPERIOR CLEANING EQUIPMENT, INC	00 ACF POWER WASH SERVICE	95.00
100	Facilities	10030005-80030	5005965	1/23/2025	SUPERIOR CLEANING EQUIPMENT, INC	00 ACF POWER WASH REPAIR	88.75
100	Facilities	10030005-80030	5005907	1/16/2025	SIEMENS INDUSTRY, INC.	04 GOLF COURSE FIRE PANEL TROUBLESHOOT	397.80
100	Facilities	10030005-80030	20013222	1/23/2025	SAG ENTERPRISES INCORPORATED	17 CITY HALL 3 OFFICES & CLOSED SESSION RM PAINT	6,699.23
100	Facilities	10030005-80030	20013154	1/16/2025	CONCHAS BACKFLOW SERVICES	05 BACKFLOW TEST	225.00
100	Facilities	10030005-80030	20013154	1/16/2025	CONCHAS BACKFLOW SERVICES	05 BACKFLOW INSTALL AT LIBRARY	12,919.00
100	Facilities	10030005-80030	20013156	1/16/2025	GRACE BUILDERS, INC.	13 PD SKYLIGHT REPLACEMENT	57,306.00
100	Facilities	10030005-80030	20013231	1/23/2025	GRACE BUILDERS, INC.	PD STORM DRAIN REPLACEMENT; 25-CO-FAC-943	48,845.00
100	Facilities	10030005-80030	5005918	1/16/2025	MERJAN ENTERPRISES INC	10 INSTALL CAMERAS & EQUIPMENT	4,348.01
100	Facilities	10030005-80030	5005918	1/16/2025	MERJAN ENTERPRISES INC	10 REPLACE CONTROL MAIN READER FLEET SHOP	4,041.17
100	Facilities	10030005-80030	20013233	1/23/2025	SOLID PROPERTY SERVICES INC	00 PD POWER WASH	825.00
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PARKER PUMP STATION TROUBLESHOOT	660.00
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PS AC#3 TROUBLESHOOT	330.00
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PD CHILLER TROUBLESHOOT	660.00
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 JDSC FC1 HARDWARE REPLACEMENT	1,798.00
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 REC CENTER AC LEAK	2,152.40
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 PS NEW IGNITION CONTROL MOD KIT AC#3	1,686.00
100	Facilities	10030005-80030	20013236	1/23/2025	COUNTYWIDE MECHANICAL SYSTEMS, LLC.	02 CHILLER TROUBLESHOOT PD	990.00
100	Facilities	10030005-80030	20013182	1/16/2025	GRADING PLUMBING SITE CONSTRUCTION INC.	16 TWO WAY CLEAN OUT INSTALL AT PD	3,419.60
100	Facilities	10030005-80030	20013245	1/23/2025	GRADING PLUMBING SITE CONSTRUCTION INC.	16 COMMUNITY POOL GAS PRESSURE REGULATOR REPLCMNT	8,790.00
100	Facilities	10030005-80030	5005979	1/23/2025	MESA ENERGY SYSTEMS, INC.	02 TROUBLESHOOT CONDENSER WATER PUMP	686.00
100	Facilities	10030005-80030	20013247	1/23/2025	GORMAN ROOFING SERVICES, LLC.	13 CITY HALL ROOF REPAIRS	1,999.50
10030005-80030							180,337.57

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80110	20013210	1/23/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD MP	35.23
		10030005-80110					35.23
100	Facilities	10030005-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO	59.00
		10030005-80130					59.00
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 DOOR STOPS, SUPER GLUE	32.29
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 FAUCET HOLE COVER	9.24
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 NUTS & BOLTS	25.30
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 3PC PROBE SET	36.61
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 RESPIRATOR	10.76
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 ADJ WRENCH, PIPE WRENCH	184.26
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 NUTS & BOLTS	11.21
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 SEALANT	49.52
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 PLUMBERS PUTTY, DRAIN UNCLOGGER	85.62
100	Facilities	10030005-80132	20013106	1/16/2025	CORONADO HARDWARE	01 ALGAECIDE	32.31
100	Facilities	10030005-80132	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	01 SUPPLIES FOR CITY HALL	142.54
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 PLUG	4.73
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 MAGNET TRAY, PAINT	138.64
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 PLUG JAM NUT, DRAIN	23.79
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 SHARPENER, LIGHTER	18.08
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 DUCK TAPE	25.62
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 CHARGING CABLE	28.22
100	Facilities	10030005-80132	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 FAUCET & SINK INST TOOL	46.43
100	Facilities	10030005-80132	20013212	1/23/2025	GRAINGER	01 SUPPLIES	237.09
100	Facilities	10030005-80132	20013212	1/23/2025	GRAINGER	01 SUPPLIES	860.17
100	Facilities	10030005-80132	20013212	1/23/2025	GRAINGER	01 RESTOCK	915.81
100	Facilities	10030005-80132	20013170	1/16/2025	AMAZON.COM SALES, INC	00 REPLACEMENT LOCK AND KEYS	128.21
100	Facilities	10030005-80132	20013244	1/23/2025	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	4,558.34
		10030005-80132					7,604.79

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	3.99
100	Facilities	10030005-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	3.99
100	Facilities	10030005-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	3.99
100	Facilities	10030005-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	3.99
		10030005-80280					15.96
100	Facilities	10030005-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	369.76
		10030005-80571					369.76
100	Facilities	10030005-80650	20013238	1/23/2025	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	122.97
		10030005-80650					122.97
100	Beach Divi	10030006-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	8.54
100	Beach Divi	10030006-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	8.54
100	Beach Divi	10030006-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	8.54
100	Beach Divi	10030006-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	8.54
		10030006-80030					34.16
100	Beach Divi	10030006-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 11/1-11/30/2024	153.86
		10030006-80110					153.86
100	Beach Divi	10030006-80130	20013101	1/16/2025	CUMMING CHEVROLET	06 BOLTS 14-730	41.31
100	Beach Divi	10030006-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO	59.00
		10030006-80130					100.31
100	Beach Divi	10030006-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	1.94
100	Beach Divi	10030006-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	1.94
100	Beach Divi	10030006-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	1.94
100	Beach Divi	10030006-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	1.94
		10030006-80280					7.76
100	Beach Divi	10030006-80360	5005915	1/16/2025	BIG BAY MARINE SERVICES, INC.	01 DEMO AND DISPOSAL OF VESSEL	6,945.75
100	Beach Divi	10030006-80360	5005915	1/16/2025	BIG BAY MARINE SERVICES, INC.	01 VESSEL DEMO/DISPOSAL	11,618.25

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80360	5005915	1/16/2025	BIG BAY MARINE SERVICES, INC.	01 DEMO AND DISPOSAL OF VESSEL	6,945.75
		10030006-80360					25,509.75
100	Beach Divi	10030006-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	1,676.99
		10030006-80571					1,676.99
100	Beach Divi	10030006-80650	20013106	1/16/2025	CORONADO HARDWARE	03 PVC TAIL PIECE	5.92
100	Beach Divi	10030006-80650	20013206	1/23/2025	HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP SUPPLIES, LIGHTS	409.02
100	Beach Divi	10030006-80650	20013123	1/16/2025	GRAINGER	03 HI-VIS JACKET	73.29
100	Beach Divi	10030006-80650	20013217	1/23/2025	MOMAR, INC	05 SHOP TOWELS	978.08
100	Beach Divi	10030006-80650	5005901	1/16/2025	DK SANDLER BROTHERS	05 SHOP RAGS	259.42
100	Beach Divi	10030006-80650	20013238	1/23/2025	NESTLE WATERS NORTH AMERICA	04 WATER - BEACH - 6761	21.54
		10030006-80650					1,747.27
100	Engineerin	10030007-80055	5005921	1/16/2025	MICHAEL BAKER INTERNATIONAL, INC.	GEN ENG CONSULTING SVCS; 23-MBI-003 NOV 2024	1,057.50
		10030007-80055					1,057.50
100	Engineerin	10030007-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 INTERVIEW LUNCH	142.18
100	Engineerin	10030007-80340	20013192	1/16/2025	ONE-TIME VENDOR - EE REIMB	12 ARCHITECTURAL LICENSE RENEWAL	523.20
		10030007-80340					665.38
100	Engineerin	10030007-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	44.45
		10030007-80571					44.45
100	Engineerin	10030007-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CAR WASH	50.00
100	Engineerin	10030007-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CERTIFIED MAIL	5.58
100	Engineerin	10030007-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CERTIFIED MAIL	57.99
100	Engineerin	10030007-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 CERTIFIED MAIL	5.58
100	Engineerin	10030007-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 WILDLIFE COUNTY ADMIN FEE	52.50
100	Engineerin	10030007-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 TRAINING	65.00
100	Engineerin	10030007-80650	20013170	1/16/2025	AMAZON.COM SALES, INC	02 SPACE HEATER	48.44

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030007-80650					285.09
100	Library De	10050000-80112	20013202	1/23/2025	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 1/7-2/5	89.07
		10050000-80112					89.07
100	Library De	10050000-80210	20013213	1/23/2025	VERIZON WIRELESS	01 LIBRARY PHONES	41.57
100	Library De	10050000-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	LIBRARY CABLE	89.06
100	Library De	10050000-80210	20013183	1/16/2025	IMPERIAL COUNTY OFFICE OF EDUCATION	04 CTF JULY-SEP 2024 FEES CENIC	4,833.29
		10050000-80210					4,963.92
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS	179.20
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	534.05
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	743.22
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	247.81
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	210.59
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	347.26
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	329.60
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	234.66
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	383.70
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS	23.95
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS	470.02
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	311.78
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	17.89
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 TEEN BOOKS	75.82
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	653.02
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	182.96
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	03 JUV BOOKS	265.79
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	469.63
100	Library De	10050000-80510	20013198	1/23/2025	BAKER & TAYLOR,INC.	02 GEN BOOKS	695.60
100	Library De	10050000-80510	20013108	1/16/2025	EBSCO INDUSTRIES INC	04 MAGAZINES	14,006.83
100	Library De	10050000-80510	5005885	1/16/2025	OCLC, INC (SERVICES)	08 E-COLLECTION	4,221.49
100	Library De	10050000-80510	20013132	1/16/2025	CENTER POINT LARGE PRINT	02 GEN BOOKS	215.67
100	Library De	10050000-80510	5005902	1/16/2025	MIDWEST TAPE	07 AUDIOBOOKS	55.07

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5005902	1/16/2025	MIDWEST TAPE	09 DVD'S	213.80
100	Library De	10050000-80510	5005962	1/23/2025	MIDWEST TAPE	09 DVD'S	243.97
100	Library De	10050000-80510	5005969	1/23/2025	CENGAGE LEARNING, INC.	08 E-BOOKS	300.00
100	Library De	10050000-80510	5005969	1/23/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	157.53
100	Library De	10050000-80510	5005969	1/23/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	180.14
100	Library De	10050000-80510	5005969	1/23/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	88.05
100	Library De	10050000-80510	5005969	1/23/2025	CENGAGE LEARNING, INC.	02 GEN BOOKS	57.35
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	20.91
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	89.10
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	184.15
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	20.14
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	27.73
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	78.70
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOK CREDIT	-15.75
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	11 COMM READ BOOKS	256.53
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOK BACKPACKS	14.85
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	58.16
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	44.67
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOK BACKPACK	32.65
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	10.67
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	333.42
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	09 DVD'S	17.21
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	176.65
100	Library De	10050000-80510	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	10.75
10050000-80510							27,476.99
100	Library De	10050000-80630	20013100	1/16/2025	VESTIS GROUP, INC.	01 MAT CLEANING	88.87
100	Library De	10050000-80630	20013100	1/16/2025	VESTIS GROUP, INC.	01 MAT SERVICE	88.87
100	Library De	10050000-80630	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	01 SAFETY SUPPLIES	43.09
10050000-80630							220.83

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	57.58
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	91.57
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	27.42
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	13.84
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	9.69
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	35.54
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	05 SAFETY SUPPLIES	17.08
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	26.58
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	16.49
100	Library De	10050000-80650	5005920	1/16/2025	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	28.59
100	Library De	10050000-80650	5005973	1/23/2025	AMAZON CAPITAL SERVICES INC	05 SAFETY SUPPLIES	23.99
100	Library De	10050000-80650	20013241	1/23/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	10.01
100	Library De	10050000-80650	20013241	1/23/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	63.94
100	Library De	10050000-80650	20013241	1/23/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	10.98
100	Library De	10050000-80650	20013241	1/23/2025	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	50.76
		10050000-80650					484.06
101	PAYROLL FU	101-20080	20013195	1/21/2025	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 011025	379.58
		101-20080					379.58
101	PAYROLL FU	101-20090	5005936	1/21/2025	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,438.56
101	PAYROLL FU	101-20090	5005937	1/21/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	38,822.55
101	PAYROLL FU	101-20090	5005937	1/21/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 %	13,943.33
101	PAYROLL FU	101-20090	5005937	1/21/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX CM (ER)	661.54
101	PAYROLL FU	101-20090	5005937	1/21/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 FIXED	5,742.99
101	PAYROLL FU	101-20090	5005937	1/21/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 %	1,968.75
101	PAYROLL FU	101-20090	5005937	1/21/2025	MISSIONSQUARE-#300831 457 (ICMA)	DED:5500 457PRETAX	300.00
101	PAYROLL FU	101-20090	5005938	1/21/2025	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5005939	1/21/2025	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	719.17

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5005940	1/21/2025	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5005940	1/21/2025	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND - PART 2	13.00
101	PAYROLL FU	101-20090	5005941	1/21/2025	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 4% RHS (ICMA)	257.24
101	PAYROLL FU	101-20090	5005941	1/21/2025	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 5% RHS (ICMA)	1,094.58
101	PAYROLL FU	101-20090	5005941	1/21/2025	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 6% RHS (ICMA)	367.48
101	PAYROLL FU	101-20090	5005942	1/21/2025	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	987.67
101	PAYROLL FU	101-20090	5005942	1/21/2025	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	1,682.42
101	PAYROLL FU	101-20090	5005942	1/21/2025	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	1,875.54
101	PAYROLL FU	101-20090	5005943	1/21/2025	MISSIONSQUARE-#705950	DED: ROTH IRA CONTRIBUTIONS	50.00
		101-20090					75,702.47
102	Non-Depart	10210000-80030	20013157	1/16/2025	GEORGE HILLS COMPANY INC	Claims Mgmt Dec 2024	3,263.40
102	Non-Depart	10210000-80030	20013157	1/16/2025	GEORGE HILLS COMPANY INC	Claims Mgmt Jan 2025	3,263.40
		10210000-80030					6,526.80
102	Non-Depart	10210000-80265	20013124	1/16/2025	ALLIANT INSURANCE SERVICES, INC.	05 PUBLIC LIABILITY INSURANCE -FAC RENTAL Q4 2024	14,999.00
		10210000-80265					14,999.00
103	Non-Depart	10310000-70036	5005917	1/16/2025	PEAK 1 ADMINISTRATION LLC	FSA/HRA Combination Fee	1,115.01
		10310000-70036					1,115.01
112	Refundable	112-20430	20013194	1/16/2025	ONE-TIME VENDOR - POLICE DEPARTMENT	CLAIMED 25-0027	3.00
112	Refundable	112-20430	20013253	1/23/2025	ONE-TIME VENDOR - POLICE DEPARTMENT	CLAIMED 25-0076	2.00
		112-20430					5.00
130	Public Ser	13030000-80030	20013232	1/23/2025	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 LABOR FOR NOV 2024	2,065.66
130	Public Ser	13030000-80030	20013232	1/23/2025	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 LABOR FOR OCT 2024	4,131.32
130	Public Ser	13030000-80030	20013232	1/23/2025	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 LABOR FOR SEP 2024	4,722.36
130	Public Ser	13030000-80030	20013246	1/23/2025	RICHARD ANTHONY ASSOCIATES	SB 1383 COMPLIANCE SVCS	5,670.00

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		13030000-80030					16,589.34
130	Public Ser	13030000-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO	29.50
		13030000-80130					29.50
130	Public Ser	13030000-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	74.50
		13030000-80571					74.50
135	Public Ser	13530000-90080	5005905	1/16/2025	ANDRADE AUTO GLASS	00 NEW BEACH JOHN DEERE TRACTOR	1,170.65
		13530000-90080					1,170.65
137	Non-Depart	13710000-90080	5005955	1/23/2025	CDW GOVERNMENT CENTERS, INC	EATON 9PX 3000 120V LITHIUM	4,940.92
		13710000-90080					4,940.92
150	Cultural A	15053000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ARTS ORGANIZATION MEMBERSHIP	100.00
		15053000-80340					100.00
150	Cultural A	15053000-80701	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ARTS PARTNERS REFRESHMENTS	37.72
		15053000-80701					37.72
150	Cultural A	15053000-80702	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LA UT SUBSCRIPTION SERVICE	16.00
150	Cultural A	15053000-80702	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LA UT SUBSCRIPTION SERVICE	16.00
		15053000-80702					32.00
150	Cultural A	15053000-80704	20013161	1/16/2025	ROBBINS CREHORE KELLY	01 PUBLIC ART EXPO - SIT A SPELL VOLUNTEER GIFT	90.00
150	Cultural A	15053000-80704	20013186	1/16/2025	SABRINA CARLI	05 CONSERVATION LEAGUE OF WIVE STRUCTURE	7,592.50
		15053000-80704					7,682.50
150	Cultural A	15053000-80705	20013141	1/16/2025	CORONADO SCHOOL OF THE	03 WDC A FOOT FORWARD DONATION	1,000.00
		15053000-80705					1,000.00
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT	14.54
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT	-4.58

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT	14.54
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT	27.42
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT	15.06
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 JDSC SENIOR PORTRAIT EXHIBIT OPENING REFRESHMTS	105.67
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 JDSC SENIOR PORTRAIT EXHIBIT OPENING REFRESHMTS	239.96
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 JDSC SENIOR PORTRAIT EXHIBIT OPENING REFRESHMTS	489.18
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT PRINTS	50.79
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT PRINTS	7.25
150	Cultural A	15053000-80706	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JDSC SENIOR PORTRAIT EXHIBIT PRINTS	4.84
15053000-80706							964.67
160	Recreation	16051101-80030	5005895	1/16/2025	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICES @COMMUNITY CENTER	36.39
160	Recreation	16051101-80030	5005895	1/16/2025	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICES @ JDSC	186.09
160	Recreation	16051101-80030	5005963	1/23/2025	MATCH POINT TENNIS COURTS INC.	08 OCT TENNIS COURTS MAINTENANCE SERVICES	4,078.00
160	Recreation	16051101-80030	20013134	1/16/2025	MATCH POINT TENNIS COURTS INC.	08 TENNIS COURT MAINTENANCE SERVICE	4,880.00
160	Recreation	16051101-80030	20013221	1/23/2025	SECTRAN SECURITY INC.	03. Armored Car Service	465.55
16051101-80030							9,646.03
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 11/13/24 - 12/12/24	10,891.98
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 545 D AVE 11/13/24 - 12/12/24	761.31
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 11/13/24 - 12/12/24	1,759.78
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1019 7TH ST 11/16/24 - 12/17/24	3,298.74
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1971 STRAND WAY 11/16/24 - 12/17/24	169.62
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1ST E MINI PARK STLT NL 11/16/24 -12/17/24	53.67
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 10/26/24 -11/25/24	725.90
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 11/13/24 - 12/12/24	228.33
160	Recreation	16051101-80110	20013118	1/16/2025	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND WAY 11/16/24 - 12/17/24	459.99
16051101-80110							18,349.32

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80111	20013118	1/16/2025	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 11/13/24 - 12/12/24	195.42
160	Recreation	16051101-80111	20013118	1/16/2025	SDG&E-(REC ACCT)	01 GAS 1019 7TH ST 11/16/24 - 12/17/24	120.37
160	Recreation	16051101-80111	20013118	1/16/2025	SDG&E-(REC ACCT)	01 GAS 1985 STRAND WAY 11/16/24 - 12/17/24	51.90
16051101-80111							367.69
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 11/27/24 - 12/26/24	2,591.07
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 11/27/24 - 12/26/24	535.03
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY 11/27/24 - 12/26/24	201.34
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C 11/27/24 - 12/26/24	2,338.93
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 12/21/24 - 01/22/25	89.07
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 11/27/24 - 12/26/24	135.93
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 11/23/24 - 12/20/24	449.21
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 11/27/24 - 12/26/24	91.97
160	Recreation	16051101-80112	20013103	1/16/2025	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D 11/27/24 - 12/26/24	272.81
16051101-80112							6,705.36
160	Recreation	16051101-80130	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 YOCADA 18IN PUSH BROOM	7.53
160	Recreation	16051101-80130	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 ANSXIY 6 PACK S HOOKS FOR HANGING	44.58
16051101-80130							52.11
160	Recreation	16051101-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	REC CABLE	155.68
160	Recreation	16051101-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	TENNIS CABLE	477.29
16051101-80210							632.97
160	Recreation	16051101-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	06 LIFEGUARDING RECERTIFICATION FEES	184.00
160	Recreation	16051101-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	03 PASSPORT CORONADO MISC SUPPLIES	39.78
160	Recreation	16051101-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	05 MISC SUPPLIES FOR STAFF TRAINING	253.80
16051101-80340							477.58

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80350	20013107	1/16/2025	EAGLE NEWSPAPER LLC	01 E&J - DEC	417.00
160	Recreation	16051101-80350	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 RENTAL BUSINESS CARDS	71.09
160	Recreation	16051101-80350	5005923	1/16/2025	LINDSEY ANDRUSS	02 SPRING REC GUIDE PT 2	1,950.00
160	Recreation	16051101-80350	5005923	1/16/2025	LINDSEY ANDRUSS	02 SUMMER BROCHURE 2025 PT 1	2,200.00
		16051101-80350					4,638.09
160	Recreation	16051101-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	168.75
		16051101-80571					168.75
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	35.74
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 IPAD CASE	27.14
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MARKERS	6.45
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LAMINATING POUCHES	23.56
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE SUPPLIES	10.48
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE SUPPLIES	30.93
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TIMER	15.35
160	Recreation	16051101-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	11.81
160	Recreation	16051101-80650	20013131	1/16/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CoronadoPD.com domain reg.	37.16
		16051101-80650					198.62
160	Recreation	16051102-80056	20013151	1/16/2025	SUSAN LOCKHART	03 YOUTH EDU BABYSITTER 01/03/25	1,050.00
160	Recreation	16051102-80056	5005931	1/16/2025	CORONADO JUNIOR ARTS LEAGUE	03 YOUTH MUSIC - FINAL PAYMENT 9/11/24 - 12/8/24	7,052.50
		16051102-80056					8,102.50
160	Recreation	16051102-80100	5005894	1/16/2025	CARLOS JANITORIAL SERVICE	01 BANQUETE ROOM & FABRIC WALLS CLEANING SERVICE	350.00
		16051102-80100					350.00
160	Recreation	16051102-80290	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEALTH PERMIT RENEWAL	18.00
		16051102-80290					18.00
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 ADMISSIONS FOR A-TEAM TRIP PROGRAM	90.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR PROGRAMS	1.07
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 HELIUM TANK FOR PAW PATROL PROGRAM	46.75
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 TABLE COVERS FOR PAW PATROL PROGRAM	19.72
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 SUPPLIES FOR PAW PATROL PROGRAM	56.68
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CRAFT SUPPLIES FOR AFTER SCHOOL PROGRAMS	31.03
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 MICROWAVE	150.79
160	Recreation	16051102-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CHRISTMAS TREE	279.06
16051102-80595							675.10
160	Recreation	16051102-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR HALLOWEEN HAPPENING	271.15
160	Recreation	16051102-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 FOLDING TABLES & GARDEN STAKES FOR HALLOWEEN	529.48
160	Recreation	16051102-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 CORONADO CURRENCY TURKEY COLORING	55.00
160	Recreation	16051102-80600	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 HOLIDAY DECORATIONS	20.11
16051102-80600							875.74
160	Recreation	16051102-80630	5005890	1/16/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	457.38
16051102-80630							457.38
160	Recreation	16051102-80635	20013146	1/16/2025	CINTAS FIRST AID & SAFETY	01 1ST AID SUPPLIES	460.46
16051102-80635							460.46
160	Recreation	16051102-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 MISC SUPPLIES FOR SPECIALTY PROGRAM	219.76
160	Recreation	16051102-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SPEED RAIL FOR PORTABLE BARS	60.84
160	Recreation	16051102-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BASKETBALL HOOP POWER WAND	425.61
160	Recreation	16051102-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES	25.17
16051102-80650							731.38
160	Recreation	16051103-80030	20013112	1/16/2025	KNORR SYSTEMS INT'L LLC	01 MONTHLY MAINTENNACE SERVICE	3,000.61
160	Recreation	16051103-80030	20013112	1/16/2025	KNORR SYSTEMS INT'L LLC	01 MONTHLY MAINTENANCE SERVICE	3,000.61
160	Recreation	16051103-80030	20013207	1/23/2025	KNORR SYSTEMS INT'L LLC	01 HEATER REPAIR	3,909.21
160	Recreation	16051103-80030	20013207	1/23/2025	KNORR SYSTEMS INT'L LLC	01 HEATHER TROUBLESHOOTING REPAIR	962.25

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		16051103-80030					10,872.68
160	Recreation	16051103-80130	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 BOAT ANCHOR ROPE	81.00
160	Recreation	16051103-80130	20013177	1/16/2025	SCP DISTRIBUTORS LLC	01 SLINDING COLLARS	1,162.39
160	Recreation	16051103-80130	20013177	1/16/2025	SCP DISTRIBUTORS LLC	01 LIFEGUARD CHAIRS	26,693.91
160	Recreation	16051103-80130	20013177	1/16/2025	SCP DISTRIBUTORS LLC	01 CREDIT MEMO	-1,387.36
		16051103-80130					26,549.94
160	Recreation	16051103-80575	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES FOR POOL COVER REWINDERS	256.11
		16051103-80575					256.11
160	Recreation	16051103-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR HOLYDAY CRAFT	89.36
160	Recreation	16051103-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 MISC SUPPLIES FOR HOLYDAY CRAFT	43.40
160	Recreation	16051103-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 AQUATIC PROGRAM SUPPLIES	124.91
160	Recreation	16051103-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 METAL WALL CLOCK	118.50
160	Recreation	16051103-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SIGN KIT FOR AQUATICS PROGRAM	260.64
160	Recreation	16051103-80595	5005899	1/16/2025	SPARKLETTS	01 DRINKING WATER	150.12
160	Recreation	16051103-80595	20013177	1/16/2025	SCP DISTRIBUTORS LLC	01 LIFEGUARD UMBRELLAS	423.91
160	Recreation	16051103-80595	20013177	1/16/2025	SCP DISTRIBUTORS LLC	01 SPINE BOARDS	3,526.44
		16051103-80595					4,737.28
160	Recreation	16051103-80605	5005893	1/16/2025	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,159.93
160	Recreation	16051103-80605	5005893	1/16/2025	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,288.05
160	Recreation	16051103-80605	5005893	1/16/2025	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	869.26
160	Recreation	16051103-80605	5005956	1/23/2025	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,461.15
160	Recreation	16051103-80605	5005924	1/16/2025	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,232.46
160	Recreation	16051103-80605	5005924	1/16/2025	HASA INC.	01 DEAD RUN / FULL TANK	75.00
160	Recreation	16051103-80605	5005924	1/16/2025	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,250.06
160	Recreation	16051103-80605	5005974	1/23/2025	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	459.80
		16051103-80605					7,795.71

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051107-80030	5005945	1/23/2025	M B OLIVER, INC	06 RODENT / INSECT PEST CONTROL SERVICE	125.00
		16051107-80030					125.00
160	Recreation	16051107-80056	5005898	1/16/2025	ETHYANNE ANDRES	01 STRENGTH, BALACE & FLEX 11/20/24 - 12/30/24	1,491.00
160	Recreation	16051107-80056	5005898	1/16/2025	ETHYANNE ANDRES	01 SENIOR STRENGTH CLINIC 11/25/24 - 12/28/24	338.10
160	Recreation	16051107-80056	5005898	1/16/2025	ETHYANNE ANDRES	01 STRETCH & RESTORE 11/05/24 - 12/31/24	1,114.40
		16051107-80056					2,943.50
160	Recreation	16051107-80134	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 3- RECYCLE LIDS	178.14
160	Recreation	16051107-80134	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 RECYCLE LID	60.71
		16051107-80134					238.85
160	Recreation	16051107-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CARD GAMES	25.40
160	Recreation	16051107-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR KAREOKE NIGTH	19.16
160	Recreation	16051107-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR COOKING WORKSHOP	71.75
160	Recreation	16051107-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 MISC SUPPLIES FOR DAY TRIP 11.20.24	35.46
		16051107-80595					151.77
160	Recreation	16051107-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MICROPHONE CABLE	16.15
160	Recreation	16051107-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE CREAMER	59.92
160	Recreation	16051107-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR TRAINING STIMULATION PROGRAM	13.07
160	Recreation	16051107-80650	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 COFFEE & SNACKS	238.34
		16051107-80650					327.48
160	Recreation	16051108-80100	5005882	1/16/2025	DIAMOND ENVIRONMENTAL SERVICE, LLC	01 PORTABLE RESTROOM SERVICE @ SKATEPARK	182.30
		16051108-80100					182.30
160	Recreation	16051108-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 IN-GROUND HOME PLATE & PITCHERS RUBBER	82.01
160	Recreation	16051108-80595	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 IN-GROUND HOME PLATE & PITCHERS RUBBER	73.42

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		16051108-80595					155.43
180	Planning D	18040101-80042	5005884	1/16/2025	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 11 CO.219	112.95
180	Planning D	18040101-80042	5005948	1/23/2025	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 12 CO.219	85.00
		18040101-80042					197.95
180	Planning D	18040101-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	5.52
		18040101-80571					5.52
180	Building D	18040102-80210	20013213	1/23/2025	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	288.87
		18040102-80210					288.87
180	Building D	18040102-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	22.08
		18040102-80571					22.08
201	Highway Us	20132000-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	4.88
201	Highway Us	20132000-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	4.88
201	Highway Us	20132000-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	4.88
201	Highway Us	20132000-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	4.88
		20132000-80030					19.52
201	Highway Us	20132000-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	10.17
201	Highway Us	20132000-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	10.17
201	Highway Us	20132000-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	10.17
201	Highway Us	20132000-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	10.17
		20132000-80280					40.68
210	Eng/Proj D	21030000-98987	5005960	1/23/2025	PSOMAS	ALLEY PONDING AT 6TH TSK #24-PSO-067 DEC 2024	1,610.00
		21030000-98987					1,610.00
220	Marina Ope	22054902-80030	20013126	1/16/2025	CALIFORNIA YACHT MARINA	01 SEMI-ANNUAL MGMT FEE JUL-DEC24	17,693.93
220	Marina Ope	22054902-80030	20013126	1/16/2025	CALIFORNIA YACHT MARINA	01 MANAGEMENT FEE DEC24	3,350.00
		22054902-80030					21,043.93

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
220	Marina Ope	22054902-80110	20013116	1/16/2025	SDG&E CITY HALL	02 ELEC DEC24 1715 STRAND WAY DOCK C	1,382.92
220	Marina Ope	22054902-80110	20013116	1/16/2025	SDG&E CITY HALL	02 ELEC DEC24 1715 STRAND WAY SUITE 200	139.40
220	Marina Ope	22054902-80110	20013116	1/16/2025	SDG&E CITY HALL	02 ELEC DEC24 1715 STRAND WAY DOCK A	3,557.83
220	Marina Ope	22054902-80110	20013209	1/23/2025	SDG&E CITY HALL	01 ELEC DEC24 1715 STRAND WAY HM (ELEV SRVC GBM)	896.27
		22054902-80110					5,976.42
240	Police Rid	24021104-80650	20013168	1/16/2025	OES GLOBAL INC	DELINEATOR	761.32
		24021104-80650					761.32
400	Capital Pr	40070000-97160	20013121	1/16/2025	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN	7,140.95
		40070000-97160					7,140.95
400	Capital Pr	40070000-97520	5005960	1/23/2025	PSOMAS	SHORES MEDIANS DESIGN DEC 2024	1,987.50
		40070000-97520					1,987.50
400	Capital Pr	40070000-98090	5005928	1/16/2025	PERIPHERAL LLC	LAWN BOWLING GREEN; 25- BAR-011 NOV/DEC 2024	3,280.00
400	Capital Pr	40070000-98090	20013187	1/16/2025	OXBLUE, LLC.	25-GS-ES-900; STORM24; SECURITY CAMERAS	3,236.00
		40070000-98090					6,516.00
610	W/W Projec	61071000-97770	5005958	1/23/2025	HARRIS & ASSOCIATES, INC	PARKER PUMP STATION NOV 2024	65,411.71
610	W/W Projec	61071000-97770	5005975	1/23/2025	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION NOV 2024	297,533.15
		61071000-97770					362,944.86
610	W/W Projec	61071000-97880	20013215	1/23/2025	NINYO & MOORE, INC	WW 16/17 GEOTECH, INSPECTION & TESTING NOV 2024	14,117.00
610	W/W Projec	61071000-97880	20013220	1/23/2025	PALM ENGINEERING CONSTRUCTION CO.	CONSTRUCTION OF WW16/17 REPLACEMENT; 18-PS-CO-788	241,456.75
		61071000-97880					255,573.75
610	W/W Operat	61081000-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	36.58
610	W/W Operat	61081000-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS DEC 24	36.58
610	W/W Operat	61081000-80030	20013196	1/23/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	36.58
610	W/W Operat	61081000-80030	20013100	1/16/2025	VESTIS GROUP, INC.	01 MATS/TOWELS JAN 25	36.58

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	5005900	1/16/2025	PSOMAS	TASK ORDER 25-PSO-068 MANHOLE COVER REP NOV 2024	4,320.00
610	W/W Operat	61081000-80030	20013136	1/16/2025	GLOBAL POWER GROUP,INC	11 FUEL FOR PORTABLE UNIT 6 -13	1,135.44
610	W/W Operat	61081000-80030	5005911	1/16/2025	REPUBLIC SERVICES INC	12 SPECIAL WASTE	485.35
610	W/W Operat	61081000-80030	5005972	1/23/2025	EWT HOLDINGS III CORP	13 13 PS B BIOXIDE 12/19/24	1,948.51
610	W/W Operat	61081000-80030	5005972	1/23/2025	EWT HOLDINGS III CORP	13 13 PS 307B BIOXIDE 12/19/24	1,555.16
610	W/W Operat	61081000-80030	5005972	1/23/2025	EWT HOLDINGS III CORP	13 CAYS PS	2,604.12
610	W/W Operat	61081000-80030	5005972	1/23/2025	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 12/27/24	4,558.74
610	W/W Operat	61081000-80030	20013237	1/23/2025	HADRONEX INC.	17 SPILL & FLOW MONITORING UNITS	12,193.32
610	W/W Operat	61081000-80030	5005933	1/16/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAIN OPS SUPPORT; 24-MOE-002	13,298.47
610	W/W Operat	61081000-80030	5005933	1/16/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAINS OPS SUPPORT; 24- MOE-002	8,927.50
610	W/W Operat	61081000-80030	5005933	1/16/2025	MIKHAIL OGAWA ENGINEERING INC.	AS NEEDED WW/STORM DRAINS OPS SUPPORT; 24- MOE-002	13,864.95
610	W/W Operat	61081000-80030	20013248	1/23/2025	PUMPMAN LLC.	04 STORM SYSTEM	1,260.00
61081000-80030							66,297.88
610	W/W Operat	61081000-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	30.38
610	W/W Operat	61081000-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	78.60
610	W/W Operat	61081000-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	1,294.80
610	W/W Operat	61081000-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	4,417.56
610	W/W Operat	61081000-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 11/1-11/30/2024	3,075.95
61081000-80110							8,897.29
610	W/W Operat	61081000-80130	5005887	1/16/2025	POWERSTRIDE BATTERY CO.,INC.	00 3 BATTERIES	715.15
610	W/W Operat	61081000-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO	88.50
610	W/W Operat	61081000-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	01 BATTERY 24R 6-780	244.50
610	W/W Operat	61081000-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	01 BATTERY (6-652) 6-4	238.17
610	W/W Operat	61081000-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	01 BATTERY CORE RETURN	-44.00
610	W/W Operat	61081000-80130	20013149	1/16/2025	O'REILLY AUTO PARTS	01 CORE RETURN	-10.00
610	W/W Operat	61081000-80130	20013227	1/23/2025	O'REILLY AUTO PARTS	01 FOR STOCK DEF	128.15
61081000-80130							1,360.47

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80140	5005888	1/16/2025	CITY OF SAN DIEGO	02 METRO SEWARAGE SYSTEM FY25 2ND QTR	654,116.00
		61081000-80140					654,116.00
610	W/W Operat	61081000-80210	20013229	1/23/2025	AT&T (CALNET 3)	02 9391063130 LG WWO	31.90
610	W/W Operat	61081000-80210	20013229	1/23/2025	AT&T (CALNET 3)	01 9391033613 WWO	31.53
		61081000-80210					63.43
610	W/W Operat	61081000-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	6.06
610	W/W Operat	61081000-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS DEC 24	6.06
610	W/W Operat	61081000-80280	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	6.06
610	W/W Operat	61081000-80280	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORMS JAN 25	6.06
610	W/W Operat	61081000-80280	20013165	1/16/2025	PTD ENTERPRISE INC	01 LAUNDRY DEC 24	412.75
		61081000-80280					436.99
610	W/W Operat	61081000-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 FUEL NOV 2024	741.25
		61081000-80571					741.25
610	W/W Operat	61081000-80575	20013106	1/16/2025	CORONADO HARDWARE	01 CEMENT, COUPLINGS	82.90
610	W/W Operat	61081000-80575	20013211	1/23/2025	CORONADO BLUE CORPORATION	01 PVC, VALVE, ADAPTER	20.21
		61081000-80575					103.11
610	W/W Operat	61081000-80650	5005897	1/16/2025	WINZER FRANCHISE COMPANY	03 GLOVES	2,236.64
610	W/W Operat	61081000-80650	5005910	1/16/2025	BOOT WORLD INC./KM SHOES	04 BOOTS SAM SANCHEZ	166.34
610	W/W Operat	61081000-80650	20013238	1/23/2025	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	60.71
		61081000-80650					2,463.69
610	W/W Operat	61081000-90040	20013122	1/16/2025	FERGUSON ENTERPRISES, INC	04 FITTINGS	610.90
610	W/W Operat	61081000-90040	20013122	1/16/2025	FERGUSON ENTERPRISES, INC	04 FITTINGS	193.14
610	W/W Operat	61081000-90040	20013166	1/16/2025	HARRINGTON INDUSTRIAL PLASTICS LLC	04 FITTINGS	323.90
		61081000-90040					1,127.94

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-70033	20013196	1/23/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	155.83
620	G/C Operat	62082000-70033	20013100	1/16/2025	VESTIS GROUP, INC.	01 UNIFORM SERVICES	155.83
620	G/C Operat	62082000-70033	20013100	1/16/2025	VESTIS GROUP, INC.	01 JANITORIAL SUPPLIES	155.83
62082000-70033							467.49
620	G/C Operat	62082000-80030	20013111	1/16/2025	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP DRIVEWAY & PARKING LOTS	468.00
620	G/C Operat	62082000-80030	5005895	1/16/2025	AMBIUS (J.C. EHRlich CO., INC.)	01 PLANTS MAINTENANCE SERVICES	566.44
62082000-80030							1,034.44
620	G/C Operat	62082000-80055	20013110	1/16/2025	GREENBRIER LAWN & TREE EXPERT CO,IN	06 TREE TRIMMING SERVICE DECEMBER 24	8,445.00
620	G/C Operat	62082000-80055	5005894	1/16/2025	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	910.00
620	G/C Operat	62082000-80055	20013228	1/23/2025	TRADELINK INTERNATIONAL CORP		760.00
62082000-80055							10,115.00
620	G/C Operat	62082000-80110	20013120	1/16/2025	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 11/13/24 - 12/12/24	429.49
620	G/C Operat	62082000-80110	20013120	1/16/2025	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 11/13/24 - 11/12/24	42.63
620	G/C Operat	62082000-80110	20013120	1/16/2025	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 11/13/24 - 12/12/24	268.67
620	G/C Operat	62082000-80110	20013120	1/16/2025	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 11/13/24 - 12/12/24	18.00
62082000-80110							758.79
620	G/C Operat	62082000-80111	20013120	1/16/2025	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 11/13/24 - 12/12/24	326.48
62082000-80111							326.48
620	G/C Operat	62082000-80131	20013130	1/16/2025	THE TORO COMPANY	01 IRRIGATION COMPUTER 01/01/25 - 01/31/25	250.00
62082000-80131							250.00
620	G/C Operat	62082000-80134	20013125	1/16/2025	TURF STAR, INC	03 PARTS FOR EQUIPMENT REPAIR	451.37
62082000-80134							451.37
620	G/C Operat	62082000-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	02 1845 STRAND WAY GOLF PHONE 01/01/25 - 01/31/25	657.66

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80210	20013239	1/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	FIRE CABLE	16.30
62082000-80210							673.96
620	G/C Operat	62082000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 ASSC CONTINUING EDUCATION FOR ROSENDO	55.00
620	G/C Operat	62082000-80340	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 ASSC CUNTINUING EDUCATION FOR ABEL	55.00
620	G/C Operat	62082000-80340	20013191	1/16/2025	ONE-TIME VENDOR - EE REIMB	05 DRP LICENSE AND TRAINING REFUND	140.00
62082000-80340							250.00
620	G/C Operat	62082000-80570	5005946	1/23/2025	ARIZONA MACHINERY LLC	01 PARTS FOR EQUIPMENT REPAIR	263.68
620	G/C Operat	62082000-80570	20013214	1/23/2025	TURF STAR, INC	01 BELT FOR EQUIPMENT REPAIR	58.12
620	G/C Operat	62082000-80570	5005954	1/23/2025	PBM SUPPLY & MANUFACTURING, INC	01 PARTS FOR SMALL SPRAYER REPAIR	30.14
620	G/C Operat	62082000-80570	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 INNER TUBE & TIRE MOUNTING	57.19
620	G/C Operat	62082000-80570	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 INTERIOR PLNATS & PEST STRIPS	236.28
620	G/C Operat	62082000-80570	20013171	1/16/2025	DISTRIBUTOR OPERATIONS, INC	01 BATTERY	147.88
620	G/C Operat	62082000-80570	20013171	1/16/2025	DISTRIBUTOR OPERATIONS, INC	01 TWO BATTERIES	237.71
62082000-80570							1,031.00
620	G/C Operat	62082000-80571	20013188	1/16/2025	MANSFIELD ENERGY CORP.	01 FUEL	315.85
620	G/C Operat	62082000-80571	20013188	1/16/2025	MANSFIELD ENERGY CORP.	01 FUEL	192.42
620	G/C Operat	62082000-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 GAS	289.78
620	G/C Operat	62082000-80571	20013249	1/23/2025	MANSFIELD ENERGY CORP.	01 DIESEL	208.31
62082000-80571							1,006.36
620	G/C Operat	62082000-80576	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 NITRILE GLOVES	206.85
620	G/C Operat	62082000-80576	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 HEADLAMPS	77.55
620	G/C Operat	62082000-80576	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 NITRILE GLOVES	64.62
620	G/C Operat	62082000-80576	20013243	1/23/2025	JUAN PABLO CUEVAS CARDENAS	01 BATTERY POWERED HEDGE TRIMMER	405.12
62082000-80576							754.14

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80630	5005890	1/16/2025	WAXIE SANITARY SUPPLY,INC.	01 JANITORIAL SUPPLIES	1,648.37
		62082000-80630					1,648.37
620	G/C Operat	62082000-80750	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLANTS FOR THE ENTRANCE	595.04
620	G/C Operat	62082000-80750	20013216	1/23/2025	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLANTS FRO THE ENTRANCE	258.28
		62082000-80750					853.32
630	Storm Dra	630-20240	20013251	1/23/2025	ONE-TIME VENDOR - ENGINEERING	NC2308-002 - 15 SANDPIPER STRAND	2,500.00
		630-20240					2,500.00
630	S/D Operat	63083301-80030	5005911	1/16/2025	REPUBLIC SERVICES INC	03 SEWER	485.35
		63083301-80030					485.35
630	S/D Operat	63083301-80110	20013119	1/16/2025	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 11/1-11/30/2024	2,692.32
		63083301-80110					2,692.32
630	S/D Operat	63083301-80130	5005886	1/16/2025	PARKHOUSE TIRE, INC.	03 MOUNT TIRE 3-8	38.21
630	S/D Operat	63083301-80130	5005952	1/23/2025	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO	29.50
630	S/D Operat	63083301-80130	20013167	1/16/2025	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER MAINTENANCE	480.05
		63083301-80130					547.76
630	S/D - NPDE	63083303-80030	20013133	1/16/2025	SAN DIEGO COUNTY VECTOR CONTROL PRO	00 VECTOR CONTROL 07/01/24 - 06/30/25	591.69
630	S/D - NPDE	63083303-80030	5005967	1/23/2025	LAROC ENVIRONMENTAL	AS NEEDED SERVICES; 24-CO- EN-808	3,059.00
		63083303-80030					3,650.69