



**Warrant List for City Council Meeting
November 21, 2023**

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	20007917-20008051	V5003316-V5003391
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers	20007724, 20007546, 20007729	

John J. Kim
Director of Administrative Services

Approved by the City Council on November 21, 2023

Mayor

**Warrant List for City Council Meeting
November 21, 2023**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5003337	11/2/2023 US BANK (IMPAC GOVT SRVCS/CAL-CARD	SEP23(2) PREPAY REVERSAL	-10,000.00
		100-14215				-10,000.00
100	Non-Depart	10010000-43050	20007941	11/2/2023 WESTERN COMMUNICATION SYS	00 PAY PHONE SEP23	252.00
		10010000-43050				252.00
100	Non-Depart	10010000-80110	20007937	11/2/2023 SDG&E CITY HALL	CH ELEC OCT23	8,375.05
100	Non-Depart	10010000-80110	20007937	11/2/2023 SDG&E CITY HALL	02 ELEC 1801 STRAND WAY OCT23	488.41
100	Non-Depart	10010000-80110	20007943	11/2/2023 SDG&E-(POLICE)	01 ACF ELEC SEP-OCT23	2,959.44
		10010000-80110				11,822.90
100	Non-Depart	10010000-80111	20007937	11/2/2023 SDG&E CITY HALL	CH GAS OCT23	22.92
100	Non-Depart	10010000-80111	20007943	11/2/2023 SDG&E-(POLICE)	01 ACF GAS SEP-OCT23	24.71
		10010000-80111				47.63
100	Non-Depart	10010000-80112	20007923	11/2/2023 CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE OCT23	72.23
		10010000-80112				72.23
100	Non-Depart	10010000-80211	20007936	11/2/2023 AT&T/MCI (CITY MGR)	01 BAN 9391063570 CH EMERG BACKUP LINE SEP23	254.30
		10010000-80211				254.30
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR SEP22	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR FEB23	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR AUG22	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR APR23	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR JAN23	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR MAY23	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR MAR23	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR NOV22	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR OCT22	700.00
100	Non-Depart	10010000-80320	20007967	11/2/2023 ISAB, LLC	05 ORNGAVE RR JUN23	700.00
		10010000-80320				7,000.00

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100	Non-Depart	10010000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAYS PARK COMM WORKSHOP #1 REFRESHMENTS	85.54
100	Non-Depart	10010000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CAYS PARK COMM WORKSHOP #1 REFRESHMENTS	26.99
		10010000-80600					112.53
100	Non-Depart	10010000-80650	5003338	11/2/2023	COFFEE AMBASSADOR, INC	02. CHILLER RENT FILTER REPLACEMENT	430.91
100	Non-Depart	10010000-80650	5003338	11/2/2023	COFFEE AMBASSADOR, INC	02. COFFEE SUPPLY CH	945.32
		10010000-80650					1,376.23
100	Legislativ	10011000-80030	5003341	11/2/2023	BEST BEST & KRIEGER LLP	RETAINER 09 51293 (01 FED LEGIS ADVOCATE)	6,794.25
		10011000-80030					6,794.25
100	Legislativ	10011000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 LOCC ANNUAL CONFERENCE REGISTRATION-ACM	650.00
		10011000-80340					650.00
100	Legislativ	10011000-80390	20007964	11/2/2023	KELLEY CASEY	06 PHOTOGRAPHY SERVICES AOH-NOV4 2023	500.00
		10011000-80390					500.00
100	Legislativ	10011000-80650	5003327	11/2/2023	COMPLETE OFFICE LLC	06. OTHER MISC SUPPLIES	27.42
		10011000-80650					27.42
100	City Manag	10012201-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 ROTARY MEETING - MEAL	36.00
100	City Manag	10012201-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15 LOCC CONFERENCE AIRFARE	257.96
100	City Manag	10012201-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	15 ICMA CONFERENCE REGISTRATION REFUND LESS FEE	-765.00
100	City Manag	10012201-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09 CM/CC OFFICE DEPARTMENT MEETING	20.74
100	City Manag	10012201-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 EXECUTIVE TEAM AFTERWORK ACTIVITY REGRESHMENTS	33.38
100	City Manag	10012201-80340	20007930	11/2/2023	ICMA, INC.	05 ICMA MEMBERSHIP RENEWAL ACM TWINNEY	1,200.00
		10012201-80340					783.08

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100	City Manag	10012201-80650	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLY-ATOMIC WALL CLOCK CM	96.92
100	City Manag	10012201-80650	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLY HEAVY DUTY DBLE SIDE TAPE EVENTS	18.20
		10012201-80650					115.12
100	CDSA Admin	10012202-80040	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 08 8200-0003	2,002.60
100	CDSA Admin	10012202-80040	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	SUC AGCY 08 8200-0001	543.40
		10012202-80040					2,546.00
100	Public Com	10012203-80030	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MONTHLY SUBSCRIPTION FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10 MONTHLY SUBSCRIPTION FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	5003349	11/2/2023	ACCELA, INC.	ASK CORONADO PUBLIC STUFF	10,955.63
		10012203-80030					11,040.53
100	Public Com	10012203-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 PROFESSIONAL MEMBERSHIP-AMCCULLOUGH	275.00
		10012203-80340					275.00
100	Public Com	10012203-80350	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CAYS PARK MSTR PLN RESIDENT MAILER	3,222.08
100	Public Com	10012203-80350	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CAYS PARK COMMUNITY WORKSHOPS DIGITAL AD	800.00
100	Public Com	10012203-80350	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CAYS PARK MASTER PLAN DIGITAL AD	400.00
		10012203-80350					4,422.08
100	Public Com	10012203-80600	20007971	11/2/2023	T'S & SIGNS INC.	01 AOH NOV23 PRGM/BNRS/MAPBOARD/NME TAGS	4,944.86
		10012203-80600					4,944.86
100	Public Com	10012203-90010	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PUBLIC COMM SD CARD - CONTRACTOR	47.38
100	Public Com	10012203-90010	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PUBLIC COMM EXT HARDDRIVE-CONTRACTOR	175.63
		10012203-90010					223.01
100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 08 8199-0011	393.60
100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	PARKER 08 0065.002	355.30

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100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	MISC 08 8199-0006	581.64
100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	PD DEP INV 08 0006.013	2,099.50
100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL INV 08 0006.015	1,722.00
100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 08 8199-0067	678.30
100	Legal Serv	10012204-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	DILONARDO 08 0066.008	6,927.88
10012204-80041							12,758.22
100	Legal Serv	10012204-80042	20007954	11/2/2023	THE SOHAGI LAW GROUP	PLAYER 09 341.007	31,428.25
100	Legal Serv	10012204-80042	20007954	11/2/2023	THE SOHAGI LAW GROUP	GCRW 09 341.006	30,808.94
100	Legal Serv	10012204-80042	20007954	11/2/2023	THE SOHAGI LAW GROUP	GCWR LIT 08 341.005	6,556.60
100	Legal Serv	10012204-80042	20007954	11/2/2023	THE SOHAGI LAW GROUP	GCRW LIT 09 341.005	25,620.00
100	Legal Serv	10012204-80042	20008026	11/8/2023	MATTHEWS LAW GROUP, P.C.	01. OUTSIDE COUNSEL - LITIGATION/SERVICES	579.20
10012204-80042							94,992.99
100	City Clerk	10013000-80340	20007985	11/2/2023	ONE-TIME VENDOR - EE REIMB	CCAC NUTS & BOLTS CONFERENCE - MILEAGE	126.55
100	City Clerk	10013000-80340	20007985	11/2/2023	ONE-TIME VENDOR - EE REIMB	CCAC NUTS & BOLTS CONFERENCE - LODGING	401.10
10013000-80340							527.65
100	Finance Di	10014401-80030	20008010	11/8/2023	HDL COREN & CONE	09 PROP TAX OCT-DEC23	4,613.31
10014401-80030							4,613.31
100	Finance Di	10014401-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. MEMBERSHIP - GFOA	160.00
100	Finance Di	10014401-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. MEMBERSHIP - CSMFO	125.00
10014401-80340							285.00
100	Human Reso	10014402-80055	5003359	11/2/2023	ZOUBEK CONSULTING, LLC	20. SAFETY PROGRAM	1,997.39
100	Human Reso	10014402-80055	5003381	11/8/2023	WILLSON SHIPPING INC.	05. PRE-EMPLOYMENT LIVE SCAN	30.00
10014402-80055							2,027.39
100	Human Reso	10014402-80390	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. JOB ADVERTISEMENTS	150.00
100	Human Reso	10014402-80390	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. JOB AD - Accountant	275.00
10014402-80390							425.00

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100	Human Reso	10014402-80650	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. RECRUITMENT	60.14
100	Human Reso	10014402-80650	20007948	11/2/2023	IPM LITHOGRAPHICS, INC	01. Business Cards - C. Lever-Santos	74.35
		10014402-80650					134.49
100	Systems Ad	10014403-80030	20007953	11/2/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 10/20	2,052.37
100	Systems Ad	10014403-80030	5003378	11/8/2023	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP SEP23	135.77
100	Systems Ad	10014403-80030	5003378	11/8/2023	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP OCT23	134.11
100	Systems Ad	10014403-80030	20008012	11/8/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 10/27	2,254.00
100	Systems Ad	10014403-80030	20008012	11/8/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS DM WE 11/03	2,082.99
		10014403-80030					6,659.24
100	Systems Ad	10014403-80131	5003353	11/2/2023	MERJAN ENTERPRISES INC	CONTACTLESS SMTCARD READER	696.89
100	Systems Ad	10014403-80131	5003353	11/2/2023	MERJAN ENTERPRISES INC	CONTACTLESS SMTCARD READER INSTALLATION	1,184.41
		10014403-80131					1,881.30
100	Systems Ad	10014403-80210	5003350	11/2/2023	COX BUSINESS	00. Internet City - PD	1,245.00
100	Systems Ad	10014403-80210	20007970	11/2/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC OCT23	16.27
100	Systems Ad	10014403-80210	20007970	11/2/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC OCT23	145.55
100	Systems Ad	10014403-80210	20007970	11/2/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC OCT23	118.66
100	Systems Ad	10014403-80210	20007970	11/2/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC OCT23	16.28
100	Systems Ad	10014403-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 INTERNET UPGRADE NOV23	299.99
100	Systems Ad	10014403-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 OCTOBER23 LFGRD INTRNT	837.62
100	Systems Ad	10014403-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 OCTOBER23 PD WIFI INTRNT	614.61
100	Systems Ad	10014403-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 OCTOBER23 FIR CAY INTRNT	774.79
		10014403-80210					4,068.77
100	Systems Ad	10014403-80650	5003335	11/2/2023	CDW GOVERNMENT CENTERS, INC	HP 843A 400ML PAGEWIDE XL CART	1,327.48

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100	Systems Ad	10014403-80650	5003340	11/2/2023	DELL MARKETING L.P.	Dell UltraSharp 34 Curved USB-C Hub Monitor	742.66
100	Systems Ad	10014403-80650	5003368	11/8/2023	CDW GOVERNMENT CENTERS, INC	CRADLEPOINT R1900/5G 5Y ESS	3,363.97
		10014403-80650					5,434.11
100	Police Dep	10021000-42006	20007981	11/2/2023	ONE-TIME VENDOR - PARKING CITES	REFUND CITATION DISMISSED	47.50
100	Police Dep	10021000-42006	20008041	11/8/2023	ONE-TIME VENDOR - PARKING CITES	CITATION DISMISSAL-233129868	275.00
100	Police Dep	10021000-42006	20007980	11/2/2023	ONE-TIME VENDOR - PARKING CITES	REFUND CITATION DISMISSAL	57.50
		10021000-42006					380.00
100	Police Adm	10021101-70023	20008049	11/8/2023	ONE-TIME VENDOR - EE REIMB	PERS Refund-FY23 Uniform Allowance	55.53
		10021101-70023					55.53
100	Police Adm	10021101-80030	5003374	11/8/2023	ARJIS/SANDAG	24 GRAFFITI TRACKER	949.95
100	Police Adm	10021101-80030	20007999	11/8/2023	LLOYD PEST CONTROL CO,INC	04 PEST CONTROL 2ND QTR	224.00
100	Police Adm	10021101-80030	5003372	11/8/2023	COFFEE AMBASSADOR, INC	27 COFFEE SVCS-OCT	225.82
100	Police Adm	10021101-80030	20007976	11/2/2023	FORD MOTOR COMPANY	18 NTF VEH LEASE NOV #5	987.22
100	Police Adm	10021101-80030	20007988	11/8/2023	PETTY CASH - POLICE SVC.	RANGE QUAL-STRANGE	24.00
100	Police Adm	10021101-80030	5003332	11/2/2023	SAN DIEGO COUNTY SHERIFF'S DEPT.	01 5150 CONTRACT JULY-SEPT	881.01
		10021101-80030					3,292.00
100	Police Adm	10021101-80055	20007926	11/2/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	06 APPLICANT FINGERPRINTS	258.00
		10021101-80055					258.00
100	Police Adm	10021101-80112	20007924	11/2/2023	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINKLERS SEPT #3	72.23
100	Police Adm	10021101-80112	20007924	11/2/2023	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINKLERS OCT #4	72.23
		10021101-80112					144.46
100	Police Adm	10021101-80130	5003339	11/2/2023	AXON ENTERPRISE, INC.	00 AXON SIGNAL UNITS	3,734.18
		10021101-80130					3,734.18
100	Police Adm	10021101-80210	20007962	11/2/2023	AT&T (CALNET 3)	03 DESK PHONES SEPT-OCT	46.94
100	Police Adm	10021101-80210	20007975	11/2/2023	AT&T MOBILITY, LLC	04 SECURITY CAM WIFI JUL-AUG	349.30

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100	Police Adm	10021101-80210	20008037	11/8/2023	AT&T MOBILITY, LLC	04 SECURITY CAM WIFI SEPT-OCT	273.78
100	Police Adm	10021101-80210	20008021	11/8/2023	TRANSUNION RISK & ALTERNATIVE	07 INVESTIGATIVE SEARCHES-OCT #4	138.00
		10021101-80210					808.02
100	Police Adm	10021101-80250	5003325	11/2/2023	ENTENMANN ROVIN CO	BADGE-LEXI RUDE	158.60
		10021101-80250					158.60
100	Police Adm	10021101-80330	20008051	11/8/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-CHAVIRA-MISSING&UNIDENTIFIED	203.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	PER DIEM-ICI-TY	40.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	PER DIEM-AOT-GARCIA/GEARLDS	64.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	PER DIEM-AOT-CEDENO/HUTCHENS	64.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	PER DIEM-PSPSA CONF-ORCHULLI/HAMILTON	64.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	PER DIEM-TRAFFIC COLL-SNODGRASS/GEARLDS	80.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	PER DIEM-PSPSA CONF-HUTCHENS/SINGH	64.00
100	Police Adm	10021101-80330	20007988	11/8/2023	PETTY CASH - POLICE SVC.	MILEAGE-CEDENO-UOF TRAINING	26.22
		10021101-80330					605.22
100	Police Adm	10021101-80575	20007988	11/8/2023	PETTY CASH - POLICE SVC.	CALL OUT SUPPLIES - 357 H	43.08
		10021101-80575					43.08
100	Police Adm	10021101-80610	20008016	11/8/2023	ARROWHEAD SCIENTIFIC, INC	01 PROP/EVIDENCE SUPPLIES	311.44
100	Police Adm	10021101-80610	5003389	11/8/2023	SIRCHIE ACQUISITION COMPANY, LLC	01 PROP/EVIDENCE SUPPLIES	312.46
		10021101-80610					623.90
100	Police Adm	10021101-80650	5003361	11/8/2023	ACE UNIFORMS & ACCESSORIES	02 BALL CAPS L/XL	1,238.59
100	Police Adm	10021101-80650	20007988	11/8/2023	PETTY CASH - POLICE SVC.	CCSA-SRO SUPPLIES	15.29
		10021101-80650					1,253.88
100	Police Fie	10021102-80030	20008020	11/8/2023	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITATION PROCESSING-SEPT	4,071.71
		10021102-80030					4,071.71
100	Police Fie	10021102-80130	20007965	11/2/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC 83262	234.55

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100	Police Fie	10021102-80130	20007965	11/2/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC 83184	496.40
100	Police Fie	10021102-80130	20008024	11/8/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC 83184	1,238.32
100	Police Fie	10021102-80130	20008024	11/8/2023	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC 34232	104.68
		10021102-80130					2,073.95
100	Police Fie	10021102-80600	20007988	11/8/2023	PETTY CASH - POLICE SVC.	RIDE TO LIVE SUPPLIES	12.91
		10021102-80600					12.91
100	Police Fie	10021102-80650	5003361	11/8/2023	ACE UNIFORMS & ACCESSORIES	05 RANGE POLOS-AMARO	169.15
100	Police Fie	10021102-80650	20007935	11/2/2023	PVP COMMUNICATIONS,INC.	04 MOTOR HELMET EAR ADAPTER-AGUIRRE	530.61
100	Police Fie	10021102-80650	20007935	11/2/2023	PVP COMMUNICATIONS,INC.	04 MOTOR HELMET- AGUIRRE	1,403.16
100	Police Fie	10021102-80650	20007988	11/8/2023	PETTY CASH - POLICE SVC.	BOATING PANTS-SNODGRASS	66.37
100	Police Fie	10021102-80650	5003382	11/8/2023	CWA UNIFORMS INC	02 UNIFORMS-BARTON	386.50
		10021102-80650					2,555.79
100	Fire Servi	10025501-70023	20008048	11/8/2023	ONE-TIME VENDOR - EE REIMB	PERS Refund-FY23 Uniform Allowance	18.33
		10025501-70023					18.33
100	Fire Servi	10025501-70032	5003367	11/8/2023	ACE UNIFORMS & ACCESSORIES	01. BRUMFIELD UNIF ITEMS	160.55
100	Fire Servi	10025501-70032	20008047	11/8/2023	ONE-TIME VENDOR - EE REIMB	03. ANDERSON BOOT REIMB	232.72
		10025501-70032					393.27
100	Fire Servi	10025501-80030	20008008	11/8/2023	WITTMAN ENTERPRISES, LLC	08. 10/23 AMBULANCE	1,950.00
		10025501-80030					1,950.00
100	Fire Servi	10025501-80110	20008000	11/8/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 10/23 CAYS ELEC	2,045.14
		10025501-80110					2,045.14
100	Fire Servi	10025501-80111	20008000	11/8/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 10/23 CAYS GAS	74.83
		10025501-80111					74.83

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80130	5003326	11/2/2023	FIRE ETC	03. LADDER GUIDE	38.74
		10025501-80130					38.74
100	Fire Servi	10025501-80210	20007946	11/2/2023	VERIZON WIRELESS	02. 10/23 FIRE CELL	215.73
100	Fire Servi	10025501-80210	20007946	11/2/2023	VERIZON WIRELESS	04. 10/23 FD IPADS	570.15
100	Fire Servi	10025501-80210	20007970	11/2/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC OCT23	83.52
100	Fire Servi	10025501-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 OCTOBER23 FIRE TVs	87.60
		10025501-80210					957.00
100	Fire Servi	10025501-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 1025 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 1025 TWOWEL MAT	71.50
100	Fire Servi	10025501-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 37 1101 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01. 36 1101 TOWEL MAT	94.62
		10025501-80280					332.24
100	Fire Servi	10025501-80340	20007986	11/2/2023	ONE-TIME VENDOR - TUITION	04. INSP 2B	190.00
100	Fire Servi	10025501-80340	20007986	11/2/2023	ONE-TIME VENDOR - TUITION	04. INSP 2D	190.00
100	Fire Servi	10025501-80340	5003385	11/8/2023	AMAZON CAPITAL SERVICES INC	13. AMAZON PRIME MBSP	192.87
100	Fire Servi	10025501-80340	20008046	11/8/2023	ONE-TIME VENDOR - EE REIMB	09. MARTINEZ A. MILEAGE	108.86
100	Fire Servi	10025501-80340	20008050	11/8/2023	ONE-TIME VENDOR - TUITION	04. AMERICAN INDIAN FRONTIER	163.00
100	Fire Servi	10025501-80340	20007987	11/2/2023	ONE-TIME VENDOR - TUITION	04. CHIEF FIRE OFFICER	325.00
		10025501-80340					1,169.73
100	Fire Servi	10025501-80560	20007998	11/8/2023	LIFE ASSIST, INC.	01. 02 REGULATOR	63.77
		10025501-80560					63.77
100	Fire Servi	10025501-80575	20007984	11/2/2023	ONE-TIME VENDOR - EE REIMB	01. LNTB ITEMS	101.11

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80575	20008027	11/8/2023	ARMAND ADVERTISING LLC	01.LNTB ITEMS	1,441.70
100	Fire Servi	10025501-80575	20007983	11/2/2023	ONE-TIME VENDOR - EE REIMB	01. LNTB ITEMS	215.88
10025501-80575							1,758.69
100	Fire Servi	10025501-80610	20007934	11/2/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,804.19
100	Fire Servi	10025501-80610	5003369	11/8/2023	WESTAIR GASES & EQUIPMENT	01. TANK RENTAL	137.40
100	Fire Servi	10025501-80610	5003336	11/2/2023	WESTAIR GASES & EQUIPMENT	02. TANK RNTL	1,003.58
100	Fire Servi	10025501-80610	5003391	11/8/2023	BOUND TREE MEDICAL LLC	01. EMS SUPPLIES	517.59
10025501-80610							3,462.76
100	Fire Servi	10025501-80650	5003345	11/2/2023	MUNICIPAL EMERGENCY SERVICES, INC.	07. CHIEF WL PPE	433.76
100	Fire Servi	10025501-80650	5003385	11/8/2023	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	32.34
100	Fire Servi	10025501-80650	5003362	11/8/2023	ENTENMANN ROVIN CO	02. 4 FIRE BADGES	591.92
100	Fire Servi	10025501-80650	20007940	11/2/2023	SOUTHWEST TROPHY & AWARD, INC.	02. NAME TAGS	68.96
100	Fire Servi	10025501-80650	20008009	11/8/2023	ULINE, INC	11. CANCER PREV. BAGS	343.12
100	Fire Servi	10025501-80650	5003363	11/8/2023	FIRE ETC	FIRE HELMETS	9,051.00
10025501-80650							10,521.10
100	Disaster P	10025502-80210	20007946	11/2/2023	VERIZON WIRELESS	01. 10/23 DP IPAD	38.01
100	Disaster P	10025502-80210	20007975	11/2/2023	AT&T MOBILITY, LLC	01. 9/23 DP FN CELL	50.07
10025502-80210							88.08
100	Disaster P	10025502-80650	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. COVID19 KIT SUPPLIES	258.59
100	Disaster P	10025502-80650	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. COVID19 KIT SUPPLIES	310.19
10025502-80650							568.78
100	Fire/Beach	10025503-80110	20008001	11/8/2023	SDG&E-(LIFEGUARD ACCT)	01. 10-23 LG ELEC	1,630.79
10025503-80110							1,630.79
100	Fire/Beach	10025503-80130	20008034	11/8/2023	D.R. RADON BOAT BUILDING, INC.	01. RADON BOAT HATCH	199.87
10025503-80130							199.87
100	Fire/Beach	10025503-80210	20007946	11/2/2023	VERIZON WIRELESS	04. 10/23 LG CELL	83.02

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80210	20007946	11/2/2023	VERIZON WIRELESS	02. 10/23 LG IPADS	456.12
100	Fire/Beach	10025503-80210	20007946	11/2/2023	VERIZON WIRELESS	02. 10/23 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20007975	11/2/2023	AT&T MOBILITY, LLC	04. 9/23 LG FN CELL	100.14
		10025503-80210					867.34
100	Fire/Beach	10025503-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 1025 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02. LG 1101 TOWEL MAT	52.03
		10025503-80280					104.06
100	Fire/Beach	10025503-80565	5003385	11/8/2023	AMAZON CAPITAL SERVICES INC	10. BUOY MARKERS	138.30
		10025503-80565					138.30
100	Fire/Beach	10025503-80575	20007992	11/8/2023	CORONADO HARDWARE	01. ANT BAIT	9.69
		10025503-80575					9.69
100	Fire/Beach	10025503-80580	20007992	11/8/2023	CORONADO HARDWARE	02. HOSE FITTINGS	9.68
		10025503-80580					9.68
100	Fire/Beach	10025503-80650	5003385	11/8/2023	AMAZON CAPITAL SERVICES INC	01. TRASH BAGS	28.42
		10025503-80650					28.42
100	PS Admin	10030001-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	754.67
		10030001-80110					754.67
100	PS Admin	10030001-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	7.05
		10030001-80111					7.05
100	PS Admin	10030001-80650	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS OCT 23	13.41
100	PS Admin	10030001-80650	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS OCT 23	2.60
100	PS Admin	10030001-80650	20007956	11/2/2023	COLBI TECHNOLOGIES	03 CUPCCAA ANNUAL S/W RENEWAL 11/19/23-11/18/24	2,500.00
100	PS Admin	10030001-80650	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 MATS/TOWELS NOV 23	13.41

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	00 UNIFORMS NOV 23	2.60
100	PS Admin	10030001-80650	20008030	11/8/2023	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	424.57
100	PS Admin	10030001-80650	20007973	11/2/2023	ODP BUSINESS SOLUTIONS, LLC	01 SUPPLIES	109.93
		10030001-80650					3,066.52
100	Streets Di	10030002-80030	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
100	Streets Di	10030002-80030	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	8.54
		10030002-80030					17.08
100	Streets Di	10030002-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	103.50
100	Streets Di	10030002-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1291 R H DANA PL 8/24-9/22/23	12.25
100	Streets Di	10030002-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	1,760.90
		10030002-80110					1,876.65
100	Streets Di	10030002-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	16.48
		10030002-80111					16.48
100	Streets Di	10030002-80133	20007960	11/2/2023	SANDBAG STORE LLC	03 SANDBAGS FOR RAIN SEASON	4,940.00
100	Streets Di	10030002-80133	20008003	11/8/2023	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	593.14
		10030002-80133					5,533.14
100	Streets Di	10030002-80135	20007927	11/2/2023	CALMAT CO.	01 ASPHALT	362.50
100	Streets Di	10030002-80135	5003385	11/8/2023	AMAZON CAPITAL SERVICES INC	02 LIGHTS FOR BARRICADE	1,019.60
100	Streets Di	10030002-80135	20008033	11/8/2023	MANERI TRAFFIC CONTROL, INC.	01 MMA PAINT	1,842.56
		10030002-80135					3,224.66
100	Streets Di	10030002-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	7.59
100	Streets Di	10030002-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	7.59
		10030002-80280					15.18

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80580	20008005	11/8/2023 GRAINGER	01 HAND TOOLS	524.04
100	Streets Di	10030002-80580	20008013	11/8/2023 DIXIELINE PRO BUILD	01 HAND TOOLS	933.19
		10030002-80580				1,457.23
100	Streets Di	10030002-80650	20008030	11/8/2023 NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	111.92
		10030002-80650				111.92
100	Parks Divi	10030003-80030	20007918	11/2/2023 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	23.17
100	Parks Divi	10030003-80030	20007972	11/2/2023 FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL GLORIETTA PROMENADE	385.00
100	Parks Divi	10030003-80030	5003366	11/8/2023 WEST COAST ARBORISTS, INC.	03 WCA TRIM	25,520.00
100	Parks Divi	10030003-80030	5003366	11/8/2023 WEST COAST ARBORISTS, INC.	03 WCA TRIM	32,154.00
100	Parks Divi	10030003-80030	20007989	11/8/2023 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	23.17
100	Parks Divi	10030003-80030	5003324	11/2/2023 M B OLIVER, INC	02 PEST CONTROL 1718 MONTEREY AVE	200.00
100	Parks Divi	10030003-80030	20008032	11/8/2023 FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL 560 G	295.00
		10030003-80030				58,600.34
100	Parks Divi	10030003-80110	20007938	11/2/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE	2,122.24
100	Parks Divi	10030003-80110	20007938	11/2/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	18.42
100	Parks Divi	10030003-80110	20007938	11/2/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	134.94
100	Parks Divi	10030003-80110	20007938	11/2/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	1,593.20
100	Parks Divi	10030003-80110	20007938	11/2/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	375.97
100	Parks Divi	10030003-80110	5003351	11/2/2023 DR ELECTRIC	01 IRRIGATION POWER PEDESTAL 4TH/F AVE	8,482.71
		10030003-80110				12,727.48
100	Parks Divi	10030003-80111	20007938	11/2/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	14.91
		10030003-80111				14.91
100	Parks Divi	10030003-80112	20007925	11/2/2023 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SLVR STND	494.90
100	Parks Divi	10030003-80112	20007991	11/8/2023 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORO CAYS BL	3,355.76
100	Parks Divi	10030003-80112	20007991	11/8/2023 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE	701.17

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	951.87
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD	2,657.51
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 CNTRY CLB LN	199.59
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE	542.12
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PK	981.67
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	4,655.62
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE	234.10
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE	558.48
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 COR CAYS BLVD	178.44
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN	182.22
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	185.35
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE	825.46
100	Parks Divi	10030003-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE	879.21
10030003-80112							17,583.47
100	Parks Divi	10030003-80135	20007929	11/2/2023	EWING IRRIGATION PRODUCTS INC	01 IRRIGATION STOCK SUPPLIES	1,739.09
100	Parks Divi	10030003-80135	5003390	11/8/2023	IMPERIAL VALLEY DISTRIBUTING	02 LINERS	307.73
100	Parks Divi	10030003-80135	20008013	11/8/2023	DIXIELINE PRO BUILD	02 GROUNDS MAINT	55.66
100	Parks Divi	10030003-80135	20007928	11/2/2023	CORONADO LOCK AND KEY	02 GROUNDS MAINTENANCE	37.71
10030003-80135							2,140.19
100	Parks Divi	10030003-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.24
100	Parks Divi	10030003-80280	20007963	11/2/2023	MAYAN EMBROIDERY	02 UNIFORMS	21.75
100	Parks Divi	10030003-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	10.24
10030003-80280							42.23
100	Parks Divi	10030003-80575	20008014	11/8/2023	TERRA BELLA NURSERY, INC	02 PLANT REPLACEMENT CAYS MEDIAN	495.22
100	Parks Divi	10030003-80575	20008014	11/8/2023	TERRA BELLA NURSERY, INC	02 PLANT REPLACEMENT CAYS MEDIAN	161.52
10030003-80575							656.74

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80650	20008030	11/8/2023	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	146.89
		10030003-80650					146.89
100	Fleet Divi	10030004-80030	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	15.85
100	Fleet Divi	10030004-80030	20007932	11/2/2023	JERAULDS CAR CARE	01 SMOG CHECK	60.00
100	Fleet Divi	10030004-80030	20007955	11/2/2023	SOUTH COAST EMERGENCY	02 FIRE TRUCK REPAIRS UNIT 5341	9,980.12
100	Fleet Divi	10030004-80030	20007955	11/2/2023	SOUTH COAST EMERGENCY	02 PUMP TEST UNIT 5341	700.00
100	Fleet Divi	10030004-80030	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	15.85
100	Fleet Divi	10030004-80030	5003365	11/8/2023	PARKHOUSE TIRE, INC.	02 MOUNTING LABOR UNIT 5340	175.73
100	Fleet Divi	10030004-80030	5003365	11/8/2023	PARKHOUSE TIRE, INC.	02 TIRE & MOUNTING UNIT 5393	385.39
100	Fleet Divi	10030004-80030	20007957	11/2/2023	NORTH COUNTY EVS, INC	02 FIRE TRUCK REPAIRS UNIT 5340	1,291.84
100	Fleet Divi	10030004-80030	20007919	11/2/2023	CUMMING CHEVROLET	10 WARRANTY & A/C REPAIR UNIT 7-729	812.07
		10030004-80030					13,436.85
100	Fleet Divi	10030004-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14- 10/12/23	922.38
		10030004-80110					922.38
100	Fleet Divi	10030004-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	8.63
		10030004-80111					8.63
100	Fleet Divi	10030004-80130	5003330	11/2/2023	POWERSTRIDE BATTERY CO.,INC.	04 BATTERY	344.83
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	02 4 TIRES	739.02
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	06 RECYCLED OLD TIRES	35.00
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	06 2 TIRES	347.72
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	06 TIRES STOCK	1,948.13
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	02 4 TIRES UNIT 2-840	822.15
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	06 RECYLCED OLD TIRES	35.00
100	Fleet Divi	10030004-80130	20007932	11/2/2023	JERAULDS CAR CARE	06 4 FRONT TIRES 4 REAR TIRES	1,285.77
100	Fleet Divi	10030004-80130	20007961	11/2/2023	FIRST CALL	06 OIL FILTERS WAX WASH SOAP ETC	318.89

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20007961	11/2/2023	FIRST CALL	06 DEF	387.68
100	Fleet Divi	10030004-80130	20007961	11/2/2023	FIRST CALL	04 AIR FILTER CLEANER KIT UNIT	71.08
100	Fleet Divi	10030004-80130	20007961	11/2/2023	FIRST CALL	06 RETURN	-387.68
100	Fleet Divi	10030004-80130	20007968	11/2/2023	PERRY MOTORS OF NATIONAL CITY, LLC	04 BRAKE HANDLE OIL FILTER	201.25
100	Fleet Divi	10030004-80130	20007968	11/2/2023	PERRY MOTORS OF NATIONAL CITY, LLC	04 WHEEL UNIT 5393	1,231.48
100	Fleet Divi	10030004-80130	20007921	11/2/2023	BROYHILL MANUFACTURING COMPANY	09 RADIATOR UNIT 16-798	1,376.04
100	Fleet Divi	10030004-80130	20007921	11/2/2023	BROYHILL MANUFACTURING COMPANY	09 OIL PRESSURE SENDER UNIT 16-798	365.72
100	Fleet Divi	10030004-80130	20007969	11/2/2023	ALBA RACING, INC	03 FRONT CV AXLES UNIT 7-788	401.25
100	Fleet Divi	10030004-80130	20007969	11/2/2023	ALBA RACING, INC	03 FRONT SUSPENSION PARTS UNIT 7-788	32.33
100	Fleet Divi	10030004-80130	20007969	11/2/2023	ALBA RACING, INC	03 UNIT 7-788 FRONT SUSPENSION PARTS	582.32
100	Fleet Divi	10030004-80130	20007919	11/2/2023	CUMMING CHEVROLET	03 UNIT 7-23	209.35
10030004-80130							10,347.33
100	Fleet Divi	10030004-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	35.27
100	Fleet Divi	10030004-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	35.27
10030004-80280							70.54
100	Fleet Divi	10030004-80571	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 9/14-10/12/23	75.27
10030004-80571							75.27
100	Fleet Divi	10030004-80580	20007951	11/2/2023	UNITED FASTENER INC	01 HOLE SAW KIT & CUTTING BLADES	170.25
100	Fleet Divi	10030004-80580	20007951	11/2/2023	UNITED FASTENER INC	01 DRIVE BITS	7.54
10030004-80580							177.79
100	Fleet Divi	10030004-80650	20007942	11/2/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	05 VEHICLE REMOTE BATTERIES	19.29
10030004-80650							19.29
100	Facilities	10030005-80030	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	10.97
100	Facilities	10030005-80030	20007939	11/2/2023	SOUTH BAY FENCE INC	19 FENCE REPAIR BRADLEY STADIUM	2,995.00
100	Facilities	10030005-80030	5003383	11/8/2023	MERJAN ENTERPRISES INC	10 LIFEGUARD TOWER STRIKE	162.50

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80030	5003387	11/8/2023	GABRIEL BLANCHETTE	09 FOUNTAIN MAINT	755.00
100	Facilities	10030005-80030	5003388	11/8/2023	WILLIAMS SCOTSMAN, INC.	19 MOBILE STORAGE PAWS	1,351.36
100	Facilities	10030005-80030	5003388	11/8/2023	WILLIAMS SCOTSMAN, INC.	19 MOBILE STORAGE PAWS	1,332.20
100	Facilities	10030005-80030	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	10.97
100	Facilities	10030005-80030	20008015	11/8/2023	WESTERN PUMP, INC	12 COMPRESSOR PM	505.00
100	Facilities	10030005-80030	20008029	11/8/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 CLOGGED AC UNIT	742.50
100	Facilities	10030005-80030	20008029	11/8/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 REPLACEMENT OF CONTROLLER RTU-5	2,499.00
100	Facilities	10030005-80030	20008029	11/8/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 DRAIN CLEANING	810.00
100	Facilities	10030005-80030	5003379	11/8/2023	PACIFIC ANIMAL WELFARE SOCIETY	16 REIMBURSEMENT FOR RESTORATION 8/28/23 PAYMENT	850.00
100	Facilities	10030005-80030	5003334	11/2/2023	TK ELEVATOR CORPORATION	12 PM SVC OCT-DEC 2023 POLICE	1,026.54
100	Facilities	10030005-80030	20008023	11/8/2023	ACCO ENGINEERED SYSTEMS	02 A/C NOT WORKING REC CENTER	555.00
100	Facilities	10030005-80030	20008023	11/8/2023	ACCO ENGINEERED SYSTEMS	03 DRAIN INSPECTION FIRE 37	528.00
100	Facilities	10030005-80030	5003358	11/2/2023	GABRIEL BLANCHETTE	09 FOUNTAIN MAINTENANCE	580.00
100	Facilities	10030005-80030	5003377	11/8/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 PRESSURE WASHER SERVICE	135.00
100	Facilities	10030005-80030	5003377	11/8/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 POWER WASHER SERVICE	95.00
100	Facilities	10030005-80030	5003377	11/8/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 PRESSURE WASHER SERVICE	95.00
10030005-80030							15,039.04
100	Facilities	10030005-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	670.82
10030005-80110							670.82
100	Facilities	10030005-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	6.28
10030005-80111							6.28
100	Facilities	10030005-80132	5003373	11/8/2023	WINZER FRANCHISE COMPANY	01 SHOP STOCK SUPPLIES	1,899.86
100	Facilities	10030005-80132	20007993	11/8/2023	CORONADO LOCK AND KEY	01 KEYS FOR WWO	30.17
100	Facilities	10030005-80132	20008038	11/8/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SHOP STOCK	991.67
100	Facilities	10030005-80132	20008038	11/8/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING STOCK	2,760.17
100	Facilities	10030005-80132	20008007	11/8/2023	DUNN-EDWARDS CORPORATION	01 PAINT AND SUPPLIES	771.33

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030005-80132					6,453.20
100	Facilities	10030005-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	4.67
100	Facilities	10030005-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	4.67
		10030005-80280					9.34
100	Facilities	10030005-80650	5003347	11/2/2023	BOOT WORLD INC./KM SHOES	03 BOOTS	156.58
100	Facilities	10030005-80650	20008030	11/8/2023	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	41.35
		10030005-80650					197.93
100	Beach Divi	10030006-80030	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	8.54
100	Beach Divi	10030006-80030	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	8.54
		10030006-80030					17.08
100	Beach Divi	10030006-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	838.53
		10030006-80110					838.53
100	Beach Divi	10030006-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	7.85
		10030006-80111					7.85
100	Beach Divi	10030006-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	1,171.43
100	Beach Divi	10030006-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	56.82
		10030006-80112					1,228.25
100	Beach Divi	10030006-80120	5003328	11/2/2023	HAWTHORNE MACHINERY CO,INC	02 LOADER LEASE	17,352.06
100	Beach Divi	10030006-80120	5003328	11/2/2023	HAWTHORNE MACHINERY CO,INC	02 LOADER LEASE	3,232.50
100	Beach Divi	10030006-80120	20008040	11/8/2023	C5 EQUIPMENT RENTALS LLC	03 LOADER RENTAL 7/18-7/24/23	3,163.08
		10030006-80120					23,747.64
100	Beach Divi	10030006-80130	20007996	11/8/2023	INDUSTRIAL METAL SUPPLY	00 BEACH RAKE FABRICATION	3,781.52
		10030006-80130					3,781.52

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80135	20007974	11/2/2023	ECOLOGY DRUMS & TOTES	02 TRASH CANS	1,099.05
100	Beach Divi	10030006-80135	20007974	11/2/2023	ECOLOGY DRUMS & TOTES	02 TRASH CANS	1,384.59
		10030006-80135					2,483.64
100	Beach Divi	10030006-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	1.94
100	Beach Divi	10030006-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	1.94
		10030006-80280					3.88
100	Beach Divi	10030006-80571	20007950	11/2/2023	MOMAR, INC	00 GRAFITTI REMOVER	548.41
		10030006-80571					548.41
100	Beach Divi	10030006-80650	5003333	11/2/2023	WAXIE SANITARY SUPPLY, INC.	05 DOGGIE BAGS	883.93
100	Beach Divi	10030006-80650	5003390	11/8/2023	IMPERIAL VALLEY DISTRIBUTING	05 TRASH PICKERS	1,222.64
100	Beach Divi	10030006-80650	20008030	11/8/2023	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	19.28
100	Beach Divi	10030006-80650	20007945	11/2/2023	GRAINGER	05 SHOP RESTROOM SUPPLIES	72.61
100	Beach Divi	10030006-80650	20007945	11/2/2023	GRAINGER	05 BEACH RESTROOM SUPPLIES	63.27
		10030006-80650					2,261.73
100	Engineerin	10030007-80030	20008006	11/8/2023	CITY OF CORONADO	LIBRARY GRANT COMPUTER LAB TO STUDY RM CONVERSION	31.16
100	Engineerin	10030007-80030	5003360	11/2/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGINEERING AND SUPPORT SEPT	5,180.00
		10030007-80030					5,211.16
100	Engineerin	10030007-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 APWA WORKSHOP REGISTRATION - JN	365.00
100	Engineerin	10030007-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 K. ODIORNE ENGR LIC RENEWAL	180.00
		10030007-80340					545.00
100	Library De	10050000-80510	20007920	11/2/2023	BAKER & TAYLOR, INC.	02 GEN BOOKS	71.03
100	Library De	10050000-80510	20007944	11/2/2023	WORLD BOOK, INC - SCHOOL & LIBRARY	03 JUV BOOKS	53.82
100	Library De	10050000-80510	20007979	11/2/2023	LEWIS J. BUCKINGHAM	02 GEN BOOKS	1,925.07
100	Library De	10050000-80510	5003343	11/2/2023	MIDWEST TAPE	09 DVD'S	37.52

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5003343	11/2/2023	MIDWEST TAPE	09 DVD'S	381.09
100	Library De	10050000-80510	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	16.14
100	Library De	10050000-80510	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	108.84
100	Library De	10050000-80510	5003346	11/2/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	51.70
100	Library De	10050000-80510	20007931	11/2/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	142.63
100	Library De	10050000-80510	20007931	11/2/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	44.28
100	Library De	10050000-80510	20007931	11/2/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	49.72
100	Library De	10050000-80510	20007931	11/2/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	10.98
100	Library De	10050000-80510	20007931	11/2/2023	INGRAM LIBRARY SERVICES	03 JUVENILE BOOKS	161.50
10050000-80510							3,054.32
100	Library De	10050000-80630	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MAT SERVICE	105.89
100	Library De	10050000-80630	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MAT SERVICE	105.89
100	Library De	10050000-80630	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	112.08
10050000-80630							323.86
100	Library De	10050000-80650	5003338	11/2/2023	COFFEE AMBASSADOR, INC	09 COFFEE SUPPLIES	374.60
100	Library De	10050000-80650	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	24.76
100	Library De	10050000-80650	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	10.74
100	Library De	10050000-80650	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	18.41
100	Library De	10050000-80650	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	35.43
100	Library De	10050000-80650	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	32.31
100	Library De	10050000-80650	5003355	11/2/2023	AMAZON CAPITAL SERVICES INC	08 CREDIT	-10.74
10050000-80650							485.51
101	PAYROLL FU	101-20080	20007917	10/30/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 102023	345.04
101-20080							345.04
101	PAYROLL FU	101-20090	5003316	10/30/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,499.87
101	PAYROLL FU	101-20090	5003318	10/30/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,571.02

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5003319	10/30/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	794.21
101	PAYROLL FU	101-20090	5003321	10/30/2023	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 4%	517.81
101	PAYROLL FU	101-20090	5003321	10/30/2023	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 5%	839.90
101	PAYROLL FU	101-20090	5003323	10/30/2023	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	DED: ROTH IRA CONTRIBUTIONS	50.00
101	PAYROLL FU	101-20090	5003317	10/30/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	26,379.10
101	PAYROLL FU	101-20090	5003317	10/30/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 %	9,245.38
101	PAYROLL FU	101-20090	5003317	10/30/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX CM (ER)	461.54
101	PAYROLL FU	101-20090	5003317	10/30/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 FIXED	2,000.00
101	PAYROLL FU	101-20090	5003317	10/30/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 %	1,292.18
101	PAYROLL FU	101-20090	5003322	10/30/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	742.28
101	PAYROLL FU	101-20090	5003322	10/30/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,299.92
101	PAYROLL FU	101-20090	5003322	10/30/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	391.06
101	PAYROLL FU	101-20090	5003320	10/30/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
101-20090							52,214.27
102	Non-Depart	10210000-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	BRIDGEFORD 08 8199-0041	787.20
102	Non-Depart	10210000-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 08 8199-0067	1,992.60
102	Non-Depart	10210000-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	RISK CLAIMS REV 08 0068	639.60
102	Non-Depart	10210000-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	CARRASCO 08 8199-0049	49.20
10210000-80041							3,468.60
102	Non-Depart	10210000-80205	20007982	11/2/2023	ONE-TIME VENDOR - CLAIMS	CLAIM GHC0061129/C23-22	1,098.76
10210000-80205							1,098.76
103	Non-Depart	10310000-70036	5003352	11/2/2023	PEAK 1 ADMINISTRATION LLC	HRA/FSA Admin Fee October 2023	935.26
10310000-70036							935.26
103	Non-Depart	10310000-80055	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. HEALTH/BENE FAIR	23.91
103	Non-Depart	10310000-80055	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. HEALTH/BENE FAIR	110.92
10310000-80055							134.83

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
104	Workers Co	104-10210	5003380	11/8/2023	KEENAN & ASSOCIATES	WC TRUST REIMB-OCT23	51,692.00
		104-10210					51,692.00
130	Public Ser	13030000-80030	20008039	11/8/2023	ARDURRA GROUP, INC.	00 PROFESSIONAL ENGINEERING SVCS THROUGH 9/30/23	8,335.00
		13030000-80030					8,335.00
130	Public Ser	13030000-80103	20007994	11/8/2023	EDCO DISPOSAL CORPORATION	01 RECYCLING OCT 2023	10,177.73
		13030000-80103					10,177.73
130	Public Ser	13030000-80104	20007994	11/8/2023	EDCO DISPOSAL CORPORATION	01 TRASH OCT 2023	15,711.30
		13030000-80104					15,711.30
135	Public Ser	13530000-90080	20007932	11/2/2023	JERAULDS CAR CARE	06 UNIT 2-906 SMOG CHECK	60.00
135	Public Ser	13530000-90080	20007932	11/2/2023	JERAULDS CAR CARE	07 UNIT #2-905 SMOG CHECK	60.00
135	Public Ser	13530000-90080	20007958	11/2/2023	CARLOS MELENDREZ	06 UNIT 2-906 BODY UNDERCOATING	2,271.25
135	Public Ser	13530000-90080	20008018	11/8/2023	CARLOS MELENDREZ	09 BODY UNDER COATING UNIT 2-908	2,271.25
135	Public Ser	13530000-90080	20008018	11/8/2023	CARLOS MELENDREZ	08 BODY UNCOATING UNIT 2-907	2,271.25
135	Public Ser	13530000-90080	20007952	11/2/2023	PERRY OF NATIONAL CITY	06 UNIT 2-906 REKEY	1,286.36
135	Public Ser	13530000-90080	20007952	11/2/2023	PERRY OF NATIONAL CITY	07 UNIT #2-905 REKEY UNIT	1,286.36
135	Public Ser	13530000-90080	20007997	11/8/2023	JERAULDS CAR CARE	08 UNIT #2-907 SMOG CHECK	60.00
135	Public Ser	13530000-90080	20007997	11/8/2023	JERAULDS CAR CARE	09 SMOG CHECK UNIT 2-908	60.00
		13530000-90080					9,626.47
150	Cultural A	15053000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEETING WITH CAC COMMISSIONERS-VISUAL ARTS	85.59
150	Cultural A	15053000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEETING WITH AUTHOR GEORGE GALDORISI	44.93
150	Cultural A	15053000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LA TIMES ONLINE SUBSCRIPTION	16.00
150	Cultural A	15053000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEETING WITH CAC COMMISSIONERS-WDC	85.59
150	Cultural A	15053000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEETING WITH CAC COMMISSIONERS	18.34
150	Cultural A	15053000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LA TIMES ONLINE SUBSCRIPTION	16.00
		15053000-80340					266.45

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXHIBIT - CA DREAMIN OPENING	49.98
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXHIBIT - CA DREAMIN OPENING	154.92
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXHIBIT - CA DREAMIN OPENING	84.00
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXHIBIT - CA DREAMIN RECEPTION	507.63
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ART OF GATHERING EVENT CENTERPIECES	93.03
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ART OF GATHERING EVENT REFRESHMENTS	281.89
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ART OF GATHERING EVENT REFRESHMENTS	92.95
150	Cultural A	15053000-80600	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ART OF GATHERING EVENT REFRESHMENS	85.00
15053000-80600							1,349.40
150	Cultural A	15053000-80701	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 QTR ARTS PARTNERS MEETING REFRESHMENTS	89.81
15053000-80701							89.81
150	Cultural A	15053000-80702	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PDF/PHOTOSHOP MO SUBSCRIPTION	19.99
150	Cultural A	15053000-80702	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY FEE GRAPHICS SOFTWARE	77.70
15053000-80702							97.69
150	Cultural A	15053000-80703	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LITERARY ARTS - BOOK PURCHASE	8.87
150	Cultural A	15053000-80703	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LITERARY ARTS - BOOK PURCHASE	5.93
150	Cultural A	15053000-80703	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LITERARY ARTS - BOOK PPURCHASE	5.93
15053000-80703							20.73
150	Cultural A	15053000-80706	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EXHIBITION - CALIF DREAMIN RECEPTION	191.78
150	Cultural A	15053000-80706	20007978	11/2/2023	TRICIA MADRIAGA NAVAL	01 C3 CALIFORNIA DREMIN EXHIBIT ENTERTAINMENT	300.00
15053000-80706							491.78
160	Recreation	160-20180	20008043	11/8/2023	ONE-TIME VENDOR - RECREATION	00 ACCOUNT REFUND CHECK REQUEST	185.00
160	Recreation	160-20180	20008044	11/8/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT FOR EVENT REFUND	500.00
160	Recreation	160-20180	20008045	11/8/2023	ONE-TIME VENDOR - RECREATION	00 ALCOHOL EVENT DEPOSIT / REFUND	500.00
160-20180							1,185.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20445	20008042	11/8/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL RENTAL DEPOSIT	200.00
		160-20445					200.00
160	Recreation	16051101-80030	5003375	11/8/2023	MATCH POINT TENNIS COURTS INC.	09 TENNIS COURT MAINTENANCE SERVICE	3,249.15
		16051101-80030					3,249.15
160	Recreation	16051101-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 09/14/23 - 10/12/23	1,740.58
160	Recreation	16051101-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 CALIFORNIA CLIMATE CREDIT	-60.70
160	Recreation	16051101-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 08/26/23 -09/26/23	751.01
160	Recreation	16051101-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	02 ELEC 545 D AVE 09/14/23 - 10/12/23	405.18
160	Recreation	16051101-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	02 CALIFORNIA CLIMATE CREDIT	-60.70
		16051101-80110					2,775.37
160	Recreation	16051101-80111	20008002	11/8/2023	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 09/14/23 - 10/12/23	14.05
		16051101-80111					14.05
160	Recreation	16051101-80210	20007962	11/2/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 09/20/23 - 10/19/23	53.67
160	Recreation	16051101-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 1019 7TH ST SENIOR C VIDEO 10/23/23 - 11/22/23	94.45
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	23.50
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	636.46
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	54.82
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	41.51
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	83.02
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - PARK & BEACH	31.93
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - GOLF	103.80
160	Recreation	16051101-80210	20007947	11/2/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	83.02
		16051101-80210					1,206.18
160	Recreation	16051101-80590	5003364	11/8/2023	COMPLETE OFFICE LLC	02 COPY PAPER	92.56
		16051101-80590					92.56

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80650	5003327	11/2/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	24.33
160	Recreation	16051101-80650	5003327	11/2/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	215.00
		16051101-80650					239.33
160	Recreation	16051102-80056	5003376	11/8/2023	USA JUMP STARS	01 JUMP ROPE 8/20/23 - 9/25/23	1,050.00
160	Recreation	16051102-80056	5003376	11/8/2023	USA JUMP STARS	01 JUMP ROPE 8/4/23 - 10/12/23	829.50
160	Recreation	16051102-80056	5003376	11/8/2023	USA JUMP STARS	01 JUMP ROPE 7/25/23 - 9/8/23	168.00
160	Recreation	16051102-80056	20008019	11/8/2023	HEART2ART	03 H2A PETITES & MINI'S SESSIONS 8/6/23 - 9/27/23	1,299.20
160	Recreation	16051102-80056	20008019	11/8/2023	HEART2ART	03 H2A PETITES & MINI'S SESSIONS 8/6/23 - 9/27/23	840.00
160	Recreation	16051102-80056	20008019	11/8/2023	HEART2ART	03 H2A PETITES & MINI'S SESSIONS 8/6/23 - 9/27/23	515.20
160	Recreation	16051102-80056	20008022	11/8/2023	SUSAN LOCKHART	03 YOUTH EDUCATIONAL CLASS 8/15/23 - 10/8/23	980.00
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 TINY TOTS 8/4/23 - 8/28/23	504.00
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	02 DANCE & TUMBLE 7/19/23 - 9/11/23	470.87
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 DANCE & TUMBLE 7/19/23 - 9/05/23	319.20
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 DANCE & TUMBLE 8/21/23 - 9/02/23	323.40
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 DANCE & TUMBLE 8/02/23 - 9/28/23	431.20
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 YOUTH EDUCATIONAL CLASS 7/19/23 - 9/05/23	369.60
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 DANCE & TUMBLE 7/25/23 - 9/07/23	638.40
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 DANCE & TUMBLE 7/22/23 - 9/05/23	554.40
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 PEE WEE 7/19/23 - 8/23/23	323.40
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 DANCE & TUMBLE 7/19/23 - 7/31/23	184.80
160	Recreation	16051102-80056	20008036	11/8/2023	CHARLENE MAGEE DONOVAN	03 PEE WEE 07/19/23 -9/04/23	415.80
160	Recreation	16051102-80056	20008035	11/8/2023	KATHLEEN LILLIAN KURIAKOSE	03 SEWING & DESING 7/19/23 - 9/11/23	1,134.00
160	Recreation	16051102-80056	5003384	11/8/2023	ED ROEDER	03 ART CLASSES 7/19/23 - 8/24/23	115.50
160	Recreation	16051102-80056	5003384	11/8/2023	ED ROEDER	03 ART CLASSES 7/19/23 - 8/24/23	115.50
		16051102-80056					11,581.97
160	Recreation	16051103-80030	20007933	11/2/2023	KNORR SYSTEMS INT'L LLC	07 POOL HEATER REPAIR	965.00
		16051103-80030					965.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 09/14/23 - 10/12/23	11,828.15
160	Recreation	16051103-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 6/15/23 - 7/14/23	8,858.80
160	Recreation	16051103-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 CREDIT BALANCE FROM STATEMENT 6/21/23	-8,162.13
160	Recreation	16051103-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND WAY 09/19/23 - 10/17/23	579.52
160	Recreation	16051103-80110	20008002	11/8/2023	SDG&E-(REC ACCT)	01 CALIFORNIA CLIMATE CREDIT	-60.70
16051103-80110							13,043.64
160	Recreation	16051103-80111	20008002	11/8/2023	SDG&E-(REC ACCT)	01 GAS 1845 STRAND WAY 09/14/23 - 10/12/23	6,773.46
160	Recreation	16051103-80111	20008002	11/8/2023	SDG&E-(REC ACCT)	01 GAS 1985 STRAND WAY 09/19/23 - 10/17/23	33.80
16051103-80111							6,807.26
160	Recreation	16051103-80595	5003342	11/2/2023	SPARKLETTS	02 DRINKING WATER	139.89
16051103-80595							139.89
160	Recreation	16051103-80605	5003356	11/2/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,010.34
160	Recreation	16051103-80605	5003369	11/8/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,699.91
160	Recreation	16051103-80605	5003336	11/2/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	2,135.87
160	Recreation	16051103-80605	5003386	11/8/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,003.65
16051103-80605							5,849.77
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	SHRT TERM RENT 08 0002.001	73.80
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 08 8199-0004	713.40
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	HRC 08 8199-0007	787.20
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	HDC MP 08 8199-0048	7,138.30
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	CODE 08 8199-0002	27.30
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	HDC MP 08 8199-0048	270.60
180	Planning D	18040101-80041	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	CA HMRSH 08 0066.005	362.70
18040101-80041							9,373.30
180	Planning D	18040101-80042	20007977	11/2/2023	MAJORITY ADVISORS LLC	00 HE ADVSRY 09 0001	8,333.00
180	Planning D	18040101-80042	20007977	11/2/2023	MAJORITY ADVISORS LLC	00 HE ADVSRY 10 0001	8,333.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80042	20007977	11/2/2023	MAJORITY ADVISORS LLC	00 HE ADVISORY 11 0001	8,335.00
180	Planning D	18040101-80042	20007977	11/2/2023	MAJORITY ADVISORS LLC	00 HE ADVSRY 08 0001	8,333.00
180	Planning D	18040101-80042	5003329	11/2/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 09 CO.219	4,968.70
180	Planning D	18040101-80042	20007959	11/2/2023	BURKE, WILLIAMS & SORENSEN, LLP	WENTWORTH 08 0066.002	250.00
18040101-80042							38,552.70
201	Highway Us	20132000-80030	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	4.88
201	Highway Us	20132000-80030	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	4.88
20132000-80030							9.76
201	Highway Us	20132000-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	10.17
201	Highway Us	20132000-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	10.17
20132000-80280							20.34
220	Marina Ope	22054902-80110	20007937	11/2/2023	SDG&E CITY HALL	01 ELEC OCT23 1715 STRAND WAY HM ELEVTR GBM BLDG	1,057.81
220	Marina Ope	22054902-80110	20007937	11/2/2023	SDG&E CITY HALL	02 ELEC OCT23 1715 STRAND WAY DOCK A	3,877.41
220	Marina Ope	22054902-80110	20007937	11/2/2023	SDG&E CITY HALL	01 ELEC OCT23 1717 STRAND WAY C (GBM DOCK C)	1,812.38
220	Marina Ope	22054902-80110	20007937	11/2/2023	SDG&E CITY HALL	01 ELEC OCT23 1715 STRAND WAY 200 (GBM BLDG)	128.46
22054902-80110							6,876.06
220	Marina Ope	22054902-80122	20007923	11/2/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY OCT- NOV23 (SR75 MEDIAN IRRIG)	72.23
220	Marina Ope	22054902-80122	20007923	11/2/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY OCT- NOV23 (SR75 MEDIAN IRRIG)	-72.23
22054902-80122							0.00
400	Capital Pr	40070000-90080	20008025	11/8/2023	ENGINEERING DESIGN SOLUTIONS, INC.	POLICE DEPARTMENT GENERATOR INSTALLATION	2,970.00
40070000-90080							2,970.00
610	W/W Projec	61071000-97770	5003344	11/2/2023	LAROC ENVIRONMENTAL	PARKER PUMP STATION SEPT SVC	2,600.98
61071000-97770							2,600.98

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	5003354	11/2/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 10/11/2023	5,095.52
610	W/W Operat	61081000-80030	5003354	11/2/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 10/02/2023	5,161.79
610	W/W Operat	61081000-80030	5003354	11/2/2023	EWT HOLDINGS III CORP	13 PS 307B BIOXIDE 10/11/23	1,565.18
610	W/W Operat	61081000-80030	5003354	11/2/2023	EWT HOLDINGS III CORP	13 PS 356C BIOXIDE 10/11/23	5,217.26
610	W/W Operat	61081000-80030	5003354	11/2/2023	EWT HOLDINGS III CORP	13 PS B BIOXIDE 10/11/23	5,072.34
610	W/W Operat	61081000-80030	5003357	11/2/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 10/18/23	281.25
610	W/W Operat	61081000-80030	5003357	11/2/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 10/18/23	318.75
610	W/W Operat	61081000-80030	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS OCT 23	36.58
610	W/W Operat	61081000-80030	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 MATS/TOWELS NOV 23	36.58
610	W/W Operat	61081000-80030	5003348	11/2/2023	REPUBLIC SERVICES INC	12 SW GRIT SEWER BAG SCRNR	177.63
610	W/W Operat	61081000-80030	5003344	11/2/2023	LAROC ENVIRONMENTAL	07 TASK 1.1	1,792.20
610	W/W Operat	61081000-80030	5003344	11/2/2023	LAROC ENVIRONMENTAL	15 TASK 1.2	2,486.93
610	W/W Operat	61081000-80030	5003344	11/2/2023	LAROC ENVIRONMENTAL	15 TASK 1.2.1	6,244.00
610	W/W Operat	61081000-80030	5003344	11/2/2023	LAROC ENVIRONMENTAL	02 TASK 2.1	21,352.75
610	W/W Operat	61081000-80030	5003344	11/2/2023	LAROC ENVIRONMENTAL	02 TASK 2.2	11,007.50
610	W/W Operat	61081000-80030	5003344	11/2/2023	LAROC ENVIRONMENTAL	07 TASK 2.3	735.00
		61081000-80030					66,581.26
610	W/W Operat	61081000-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	21.91
610	W/W Operat	61081000-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	169.39
610	W/W Operat	61081000-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	1,593.20
		61081000-80110					1,784.50
610	W/W Operat	61081000-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	14.91
		61081000-80111					14.91
610	W/W Operat	61081000-80112	20007925	11/2/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	348.26
610	W/W Operat	61081000-80112	20007925	11/2/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 6	274.45
610	W/W Operat	61081000-80112	20007925	11/2/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 8	485.90
610	W/W Operat	61081000-80112	20007991	11/8/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	19.04

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		61081000-80112					1,127.65
610	W/W Operat	61081000-80140	5003331	11/2/2023	CITY OF SAN DIEGO	02 FY24 2ND QTR METRO SEWAGE SYSTEM	642,338.00
		61081000-80140					642,338.00
610	W/W Operat	61081000-80210	20007962	11/2/2023	AT&T (CALNET 3)	02 9391063128 GOLF WWO	54.10
610	W/W Operat	61081000-80210	20007962	11/2/2023	AT&T (CALNET 3)	02 9391063128 GOLF WWO	57.78
		61081000-80210					111.88
610	W/W Operat	61081000-80280	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS OCT 23	38.36
610	W/W Operat	61081000-80280	20007989	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORMS NOV 23	38.36
		61081000-80280					76.72
610	W/W Operat	61081000-80340	20007922	11/2/2023	CWEA	02 CERT RENEW J. RAMIREZ 32696	211.00
		61081000-80340					211.00
610	W/W Operat	61081000-80575	20008005	11/8/2023	GRAINGER	01 SANDING SHEET	16.37
610	W/W Operat	61081000-80575	20008004	11/8/2023	WESTFLEX, INC.	01 GASKET FOR GCCH AND STOCK	226.85
		61081000-80575					243.22
610	W/W Operat	61081000-80650	20008030	11/8/2023	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	81.51
610	W/W Operat	61081000-80650	20007990	11/8/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	04 UNIFORMS	792.53
610	W/W Operat	61081000-80650	20007995	11/8/2023	HUDSON SAFE T LITE RENTAL,INC	04 VESTS FOR CREW	327.56
		61081000-80650					1,201.60
620	G/C Operat	62082000-70033	20007918	11/2/2023	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01 UNIFORM SERVICES	132.31
		62082000-70033					132.31
620	G/C Operat	62082000-80030	5003371	11/8/2023	AMBIUS (J.C. EHRlich CO., INC.)	01 PLANT MAINTENANCE SERVICE	175.00
		62082000-80030					175.00

**Warrant List for City Council Meeting
November 21, 2023**

	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80055	5003370	11/8/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	570.00
		62082000-80055					570.00
620	G/C Operat	62082000-80134	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADS FOR REBUILT IRRIGATION SYSTEM	732.00
		62082000-80134					732.00
620	G/C Operat	62082000-80210	20007970	11/2/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	00 CABLE SVC OCT23	469.89
620	G/C Operat	62082000-80210	20008031	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	03 OCTOBER23 GLF/TEN INTRNT	1,757.11
		62082000-80210					2,227.00
620	G/C Operat	62082000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TEAM MEETING	350.00
620	G/C Operat	62082000-80340	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 MISC SUPPLIES FOR TEAM MEETING	117.65
		62082000-80340					467.65
620	G/C Operat	62082000-80570	5003337	11/2/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EQUIPMENT WELDING	400.00
		62082000-80570					400.00
620	G/C Operat	62082000-80576	20008017	11/8/2023	PAR WEST TURF SERVICES, INC	01 ACORN NUT FOR FALGSTICK	31.05
		62082000-80576					31.05
630	S/D Operat	63083301-80030	5003357	11/2/2023	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 10/18/23	281.25
630	S/D Operat	63083301-80030	5003357	11/2/2023	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 10/18/23	318.75
630	S/D Operat	63083301-80030	5003348	11/2/2023	REPUBLIC SERVICES INC	12 SW GRIT SEWER BAG SCR N	177.62
		63083301-80030					777.62
630	S/D Operat	63083301-80110	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 9/14-10/12/23	251.56
		63083301-80110					251.56
630	S/D Operat	63083301-80111	20007938	11/2/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 9/14-10/12/23	2.35
		63083301-80111					2.35

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80130	20007966	11/2/2023	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER MAINTENANCE	272.35
630	S/D Operat	63083301-80130	20008028	11/8/2023	UNITED ROTARY BRUSH CORPORATION	02 MOTOR SWEEPER MAIN BROOM	1,307.32
		63083301-80130					1,579.67
630	S/D Operat	63083301-80210	20007949	11/2/2023	AT&T	01 HI WATER PERIOD 04	31.43
		63083301-80210					31.43
630	S/D - NPDE	63083303-80030	20008011	11/8/2023	CITY OF IMPERIAL BEACH	05 SD BAY WATERSHED FY 24 COST SHARE	11,505.00
		63083303-80030					11,505.00