



**Warrant List for City Council Meeting  
October 4, 2022**

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	20002939-20003038	V5001126-V5001174
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	-	-
Voided Warrant(s) and Vouchers	-	-

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John J. Kim  
Director of Administrative Services

Approved by the City Council on October 4, 2022

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Mayor

**Warrant List for City Council Meeting  
October 4, 2022**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JUL22 (2) PREPAY REVERSAL -15,000.00
100	General Fu	100-14215	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AUG22 CALCARD PREPAY 35,000.00
		100-14215				<b>20,000.00</b>
100	General Fu	100-20200	5001154	9/19/2022	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1 JUL22 138,319.32
		100-20200				<b>138,319.32</b>
100	General Fu	100-20210	5001158	9/19/2022	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2 JUL22 138,319.33
		100-20210				<b>138,319.33</b>
100	Non-Depart	10010000-40140	20002974	9/19/2022	SPECTRUM BUSINESS	PEG FEES SEP22 346.78
		10010000-40140				<b>346.78</b>
100	Non-Depart	10010000-46013	20003035	9/19/2022	ONE-TIME VENDOR - ADMIN SVS	REFUND CHECK 056053 4,107.50
		10010000-46013				<b>4,107.50</b>
100	Non-Depart	10010000-80030	5001160	9/19/2022	MERJAN ENTERPRISES INC	02 SEP 2022 PM SVCS 325.00
		10010000-80030				<b>325.00</b>
100	Non-Depart	10010000-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022 3,405.14
		10010000-80100				<b>3,405.14</b>
100	Non-Depart	10010000-80110	20002942	9/14/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JUL22 1,672.83
100	Non-Depart	10010000-80110	20002942	9/14/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JUL22 6,185.47
100	Non-Depart	10010000-80110	20002942	9/14/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JUL22 5,661.82
100	Non-Depart	10010000-80110	20002942	9/14/2022	SDG&E-(CITY HALL ACCT)	02 ELECTRIC JUL22 727.82
		10010000-80110				<b>14,247.94</b>
100	Non-Depart	10010000-80111	20002942	9/14/2022	SDG&E-(CITY HALL ACCT)	02 GAS JUL22 108.67
		10010000-80111				<b>108.67</b>

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100	Non-Depart	10010000-80112	20002939	9/14/2022	CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER JUN22	1,580.36
		<b>10010000-80112</b>					<b>1,580.36</b>
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- CMO	3.81
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP-ADMIN SVS	9.89
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP-CTY CLRK	3.04
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP-CC	1.52
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP CD PLANNING	3.04
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- CD BLDG	3.04
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- ENG	6.09
100	Non-Depart	10010000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- CH	1.68
		<b>10010000-80210</b>					<b>32.11</b>
100	Non-Depart	10010000-80211	20002964	9/19/2022	AT&T/MCI (CITY MGR)	BAN 9391033616	76.08
100	Non-Depart	10010000-80211	20002965	9/19/2022	AT&T/MCI (CITY MGR)	BAN 9391033612	196.83
100	Non-Depart	10010000-80211	20002965	9/19/2022	AT&T/MCI (CITY MGR)	BAN 9391033624	51.84
		<b>10010000-80211</b>					<b>324.75</b>
100	Legislativ	10011000-80340	5001126	9/14/2022	COMPLETE OFFICE (GROVE)	COUNCIL SNACKS	79.23
100	Legislativ	10011000-80340	5001126	9/14/2022	COMPLETE OFFICE (GROVE)	Council snacks	26.69
		<b>10011000-80340</b>					<b>105.92</b>
100	City Clerk	10013000-80030	20002940	9/14/2022	CODE PUBLISHING COMPANY, INC	Annual Web Fees	480.00
100	City Clerk	10013000-80030	20002941	9/14/2022	EAGLE NEWSPAPER LLC	Legal Notices	80.00
		<b>10013000-80030</b>					<b>560.00</b>
100	City Clerk	10013000-80131	5001162	9/19/2022	AIS	01 CTY CLK COPIER AUG	46.42
		<b>10013000-80131</b>					<b>46.42</b>
100	City Clerk	10013000-80230	20002944	9/14/2022	FILIPINO PRESS	Display Ad 6 1/2 x 7, publication July 8-14	225.00
100	City Clerk	10013000-80230	5001134	9/19/2022	COMPLETE OFFICE (GROVE)	MISC. SUPPLIES	22.44

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100	City Clerk	10013000-80230	5001135	9/19/2022	COMPLETE OFFICE (GROVE)	CANDIDATE BRIEFING BINDERS	26.46
		<b>10013000-80230</b>					<b>273.90</b>
100	City Clerk	10013000-80650	20002943	9/14/2022	IPM LITHOGRAPHICS, INC	2 Name Plate/Business Cards	149.77
100	City Clerk	10013000-80650	5001135	9/19/2022	COMPLETE OFFICE (GROVE)	06 OTHER MISC SUPPLIES	1.91
		<b>10013000-80650</b>					<b>151.68</b>
100	Finance Di	10014401-80030	5001159	9/19/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 09/11	1,665.34
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 07/22	1,175.63
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 07/29	1,650.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 02/25	516.80
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 08/05	1,650.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 05/13	1,650.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 06/17	1,567.50
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 08/12	1,650.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 08/26	1,546.88
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 09/09	1,216.88
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 07/01	1,608.75
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 03/11	581.40
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 03/25	646.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 04/22	629.85
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 07/08	1,278.75
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 08/19	1,650.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 09/02	1,650.00
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 05/13	516.80
100	Finance Di	10014401-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 06/24	1,629.38
100	Finance Di	10014401-80030	20002992	9/19/2022	SECTRAN SECURITY INC.	03 SECUR 1825 STRAND	339.97
		<b>10014401-80030</b>					<b>24,819.93</b>
100	Human Reso	10014402-80055	20002953	9/19/2022	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05 LIVESCAN AUG22	637.00

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100	Human Reso	10014402-80055	20003002	9/19/2022	CLAW INVESTMENTS, INC.	05 PRE EMP LIVESCAN	247.00
100	Human Reso	10014402-80055	20003004	9/19/2022	SHARP REES STEALY MEDICAL GROUP	14 EE EXAMS	1,949.00
		<b>10014402-80055</b>					<b>2,833.00</b>
100	Human Reso	10014402-80650	20002959	9/19/2022	FEDEX	00 HR LETTER	33.84
		<b>10014402-80650</b>					<b>33.84</b>
100	Systems Ad	10014403-80030	5001144	9/19/2022	CDW GOVERNMENT CENTERS, INC	BLUEBEAM MAINT & RENEWAL TECH SUPPORT	315.90
100	Systems Ad	10014403-80030	20002982	9/19/2022	DELL MARKETING L.P.	01 MS ENTERPRISE AGREEMENT RENEWAL YR1	105,161.76
100	Systems Ad	10014403-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 09/09	1,870.00
100	Systems Ad	10014403-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 08/26	561.00
100	Systems Ad	10014403-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 06/17	1,700.00
100	Systems Ad	10014403-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 06/24	1,700.00
100	Systems Ad	10014403-80030	20002984	9/19/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS WE 07/01	1,360.00
		<b>10014403-80030</b>					<b>112,668.66</b>
100	Systems Ad	10014403-80210	5001145	9/19/2022	LEWTON, BRIAN	INTERNET JUL22	50.00
100	Systems Ad	10014403-80210	5001145	9/19/2022	LEWTON, BRIAN	INTERNET AUG22	50.00
100	Systems Ad	10014403-80210	20002971	9/19/2022	SPECTRUM BUSINESS	03 AUG22 LFGRD INTRNT	832.27
100	Systems Ad	10014403-80210	20002971	9/19/2022	SPECTRUM BUSINESS	03 AUG22 PD WIFI INTRNT	659.15
100	Systems Ad	10014403-80210	20002971	9/19/2022	SPECTRUM BUSINESS	03 AUG22 FIR CAY INTRNT	769.84
100	Systems Ad	10014403-80210	20002973	9/19/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD SEP22	299.99
100	Systems Ad	10014403-80210	20002973	9/19/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD JUN22 (MISSED PMT)	0.99
		<b>10014403-80210</b>					<b>2,662.24</b>
100	Systems Ad	10014403-80650	5001144	9/19/2022	CDW GOVERNMENT CENTERS, INC	01 WD BLUE SATA 2.5	923.63
		<b>10014403-80650</b>					<b>923.63</b>
100	Police Adm	10021101-80030	5001140	9/19/2022	SAN DIEGO COUNTY SHERIFF'S DEPT.	12 CAL ID JUL-DEC 2022	1,950.00
100	Police Adm	10021101-80030	5001148	9/19/2022	COFFEE AMBASSADOR, INC	27 COFFEE SVC 9-1-22	566.02
100	Police Adm	10021101-80030	5001165	9/19/2022	CAL PACIFIC TRUCK CENTER, LLC	18 F150 LEASE OCT 22	1,212.19
100	Police Adm	10021101-80030	20003000	9/19/2022	GRACE BUILDERS, INC.	00 IT SHELF-RECORDS	1,400.00

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100	Police Adm	10021101-80030	20003013	9/19/2022	SUN RIDGE SYSTEMS, INC.	08 RIMS-CAD SYS SUPPORT	40,390.00
100	Police Adm	10021101-80030	20003014	9/19/2022	FARO TECHNOLOGIES, INC	06 FARO YRLY MTC	1,444.88
100	Police Adm	10021101-80030	20003020	9/19/2022	LEXISNEXIS COPOLGIC SOLUTIONS INC	06 DESK OFF REPT SYS AUG 22	960.00
<b>10021101-80030</b>							<b>47,923.09</b>
100	Police Adm	10021101-80055	5001164	9/19/2022	JNE POLYGRAPH LLC	07 POLYGRAPHS - AUG22	2,100.00
100	Police Adm	10021101-80055	20002953	9/19/2022	ST OF CA DEPT OF JUSTICE-ACCOUNTING	06 APPLICANT FINGERPRINTS JULY 2022	194.00
100	Police Adm	10021101-80055	20002955	9/19/2022	CHILDRENS HOSPITAL, INC.	03 SART EXAM 22-0594	550.00
100	Police Adm	10021101-80055	20003005	9/19/2022	NANCY K BOHL INC	01 COUNSELING SVCS AUG 2022	640.00
<b>10021101-80055</b>							<b>3,484.00</b>
100	Police Adm	10021101-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	4,857.33
<b>10021101-80100</b>							<b>4,857.33</b>
100	Police Adm	10021101-80112	20002948	9/19/2022	CAL-AM WATER (POLICE ACCOUNT)	01 FIRE SPRINKLERS 9/7-10/6/22	72.10
<b>10021101-80112</b>							<b>72.10</b>
100	Police Adm	10021101-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 POL RADIO AUG	3,705.00
100	Police Adm	10021101-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 POL RADIO JUL	1,647.36
100	Police Adm	10021101-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 POL RADIO JUL	2,031.90
100	Police Adm	10021101-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 POL RADIO JUN	3,648.00
<b>10021101-80130</b>							<b>11,032.26</b>
100	Police Adm	10021101-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- PD	12.63
100	Police Adm	10021101-80210	20002972	9/19/2022	SPECTRUM BUSINESS	04 WIFI CAMERA AUG-SEP 2022	269.97
100	Police Adm	10021101-80210	20002975	9/19/2022	SPECTRUM BUSINESS	08 PD TV SEP22	341.06
100	Police Adm	10021101-80210	20002994	9/19/2022	TRANSUNION RISK & ALTERNATIVE	07 INVEST SEARCHES AUG22	225.80
<b>10021101-80210</b>							<b>849.46</b>
100	Police Adm	10021101-80250	20003021	9/19/2022	PEACE OFFICERS RESEA	04 PORAC DUES-THERIAULT 4TH QTR	12.00
<b>10021101-80250</b>							<b>12.00</b>

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100	Police Adm	10021101-80330	20002961	9/19/2022	LEARNSOFT CONSULTING, INC	01 TRAINING - RELOJ-GRAMMER	255.00
100	Police Adm	10021101-80330	20003036	9/19/2022	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-MANSKER-FTO	145.00
100	Police Adm	10021101-80330	20003037	9/19/2022	ONE-TIME VENDOR - PER DIEM	01 PER DIEM-CHAVIRA-FTO	145.00
		<b>10021101-80330</b>					<b>545.00</b>
100	Police Adm	10021101-80340	20002990	9/19/2022	RAYNE	10 DRINKING WATER SEPT 2022	127.50
		<b>10021101-80340</b>					<b>127.50</b>
100	Police Adm	10021101-80571	20002987	9/19/2022	CHEVRON AND TEXACO BUSINESS CARDS	01 FUEL AUG	902.55
100	Police Adm	10021101-80571	20002998	9/19/2022	AMERICAN PETROLEUM SERVICES, INC	01 FUEL AUG 2022	1,510.83
		<b>10021101-80571</b>					<b>2,413.38</b>
100	Police Adm	10021101-80590	20003023	9/19/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	46.52
		<b>10021101-80590</b>					<b>46.52</b>
100	Police Fie	10021102-80030	20002966	9/19/2022	COUNTY OF SAN DIEGO - AUDITOR	04 COURT FEES - AUG 2022	7,715.00
		<b>10021102-80030</b>					<b>7,715.00</b>
100	Police Fie	10021102-80130	20003003	9/19/2022	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MC GZ196268	4,488.96
100	Police Fie	10021102-80130	20003003	9/19/2022	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC G33769	902.23
100	Police Fie	10021102-80130	20003003	9/19/2022	BMW MOTORCYCLES OF ESCONDIDO	03 MOTOR MTC D83184	651.37
		<b>10021102-80130</b>					<b>6,042.56</b>
100	Police Fie	10021102-80650	5001127	9/19/2022	ACE UNIFORMS & ACCESSORIES	02 NEW HIRE UNIFORMS-RUIZ	727.20
100	Police Fie	10021102-80650	5001127	9/19/2022	ACE UNIFORMS & ACCESSORIES	02 CREDIT-RUIZ-INV#310500	-184.24
100	Police Fie	10021102-80650	5001127	9/19/2022	ACE UNIFORMS & ACCESSORIES	02 NEW HIRE UNIFORMS-RUIZ	152.99
100	Police Fie	10021102-80650	5001127	9/19/2022	ACE UNIFORMS & ACCESSORIES	02 CREDIT-RUIZ-INV#310500	-183.16
		<b>10021102-80650</b>					<b>512.79</b>
100	Fire Servi	10025000-45020	20003028	9/19/2022	ONE-TIME VENDOR - AMBULANCE	CRD22000511-HAYNES	191.35
100	Fire Servi	10025000-45020	20003029	9/19/2022	ONE-TIME VENDOR - AMBULANCE	CRD22000757-GERBEL	106.89

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100	Fire Servi	10025000-45020	20003030	9/19/2022	ONE-TIME VENDOR - AMBULANCE	CRD22000707-KANCYLARYSTA	1,210.00
100	Fire Servi	10025000-45020	20003031	9/19/2022	ONE-TIME VENDOR - AMBULANCE	CRD22000490-GERRY	449.47
<b>10025000-45020</b>							<b>1,957.71</b>
100	Fire Servi	10025501-80030	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO AUG	1,767.00
100	Fire Servi	10025501-80030	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO JUL	1,767.00
100	Fire Servi	10025501-80030	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO JUN	1,767.00
100	Fire Servi	10025501-80030	5001155	9/19/2022	KRONOS SAASHR INC	11. TS IVR 2022-7	56.68
100	Fire Servi	10025501-80030	20002980	9/19/2022	WITTMAN ENTERPRISES, LLC	05. AMBULANCE 2022-8	2,359.50
100	Fire Servi	10025501-80030	20003005	9/19/2022	NANCY K BOHL INC	08. CRISIS COUNSELING 2022-8	450.00
<b>10025501-80030</b>							<b>8,167.18</b>
100	Fire Servi	10025501-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	694.65
<b>10025501-80100</b>							<b>694.65</b>
100	Fire Servi	10025501-80110	20002967	9/19/2022	SDG&E-(FIRE SRV ACCOUNT)	01. CAYS ELEC 2022-8	1,412.03
<b>10025501-80110</b>							<b>1,412.03</b>
100	Fire Servi	10025501-80111	20002967	9/19/2022	SDG&E-(FIRE SRV ACCOUNT)	01. CAYS GAS 2022-8	81.75
<b>10025501-80111</b>							<b>81.75</b>
100	Fire Servi	10025501-80112	20002952	9/19/2022	CAL-AM WATER (FIRE ACCOUNT)	01. CAYS H2O 2022-8	855.41
<b>10025501-80112</b>							<b>855.41</b>
100	Fire Servi	10025501-80130	5001133	9/19/2022	FIRE ETC	03. DROP BAGS	1,022.28
100	Fire Servi	10025501-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC VEHICLE WASH	20.00
100	Fire Servi	10025501-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DC VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	20002979	9/19/2022	POSTAL ANNEX+	16. HEADSET SHP	35.73
100	Fire Servi	10025501-80130	20002988	9/19/2022	THOMAS INDUSTRIAL WATER, INC	11. PRSH WSH TNK 36/37 2022-8	70.00
<b>10025501-80130</b>							<b>1,175.01</b>
100	Fire Servi	10025501-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- FIRE	10.05
100	Fire Servi	10025501-80210	20002971	9/19/2022	SPECTRUM BUSINESS	03 AUG22 FIRE TVS	82.81



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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025501-80210					92.86
100	Fire Servi	10025501-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01. 37 0831 TOWER MAT	71.50
100	Fire Servi	10025501-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01. 37 0907 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01. 36 0831 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01. 36 810 TOWEL MAT SVC	94.62
100	Fire Servi	10025501-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01. 36 0907 TOWEL MAT	94.62
		10025501-80280					426.86
100	Fire Servi	10025501-80300	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENS	8.95
		10025501-80300					8.95
100	Fire Servi	10025501-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. FY23 SDCFCA EMS REIMB	50.00
100	Fire Servi	10025501-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. JT PARAMEDIC RECERT	250.00
100	Fire Servi	10025501-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	12. FY23 SDCFCA EMS REIMB-CANCELAN	-50.00
100	Fire Servi	10025501-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. TRAINNG OFFICER RENEWAL STANDING	50.00
100	Fire Servi	10025501-80340	20002963	9/19/2022	OPTIMIST CLUB OF CORONADO, INC.	12. MBR.DUES FY23-SUMMERS	150.00
100	Fire Servi	10025501-80340	20002963	9/19/2022	OPTIMIST CLUB OF CORONADO, INC.	12. MBR.DUES FY23-TERWILLIGER	150.00
		10025501-80340					600.00
100	Fire Servi	10025501-80571	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC VEHICLE FUEL	85.00
100	Fire Servi	10025501-80571	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC VEHICLE FUEL	102.79
100	Fire Servi	10025501-80571	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC VEHICLE FUEL	85.63
100	Fire Servi	10025501-80571	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC VEHICLE FUEL	122.93
		10025501-80571					396.35
100	Fire Servi	10025501-80575	20003027	9/19/2022	TOBY PRAGER	04. OH PERFORMER PRAGER 2022	410.00
		10025501-80575					410.00
100	Fire Servi	10025501-80576	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. INSECT SPRAY	8.05
		10025501-80576					8.05

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire Servi	10025501-80610	5001129	9/19/2022	AIRGAS, INC.	02. 02 TANK RENTAL 2022-8	542.87
100	Fire Servi	10025501-80610	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. NARCAN RETURN	14.62
100	Fire Servi	10025501-80610	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. EMS PROTOCOL BOOKS	711.15
100	Fire Servi	10025501-80610	20002962	9/19/2022	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,621.76
100	Fire Servi	10025501-80610	20003011	9/19/2022	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	656.20
100	Fire Servi	10025501-80610	20003011	9/19/2022	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	1,368.35
		<b>10025501-80610</b>					<b>4,914.95</b>
100	Fire Servi	10025501-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. WILDLAND RADIO HARNESS	91.71
100	Fire Servi	10025501-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. DIV CHIEF HELMET SHIELD	71.23
100	Fire Servi	10025501-80650	20002962	9/19/2022	LIFE ASSIST, INC.	11. CANCER PREV SUPPLIES	171.02
		<b>10025501-80650</b>					<b>333.96</b>
100	Fire/Beach	10025503-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	1,360.85
		<b>10025503-80100</b>					<b>1,360.85</b>
100	Fire/Beach	10025503-80110	20002968	9/19/2022	SDG&E-(LIFEGUARD ACCT)	01. LG ELEC 2022-8	1,358.80
		<b>10025503-80110</b>					<b>1,358.80</b>
100	Fire/Beach	10025503-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	03 LG RADIO AUG	570.00
100	Fire/Beach	10025503-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	03 LG RADIO JUL	570.00
100	Fire/Beach	10025503-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	03 LG RADIO JUN	570.00
100	Fire/Beach	10025503-80130	20002956	9/19/2022	CORONADO HARDWARE	01. BOAT RPR PARTS	9.18
		<b>10025503-80130</b>					<b>1,719.18</b>
100	Fire/Beach	10025503-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	02. LG 0907 TOWEL MAT	51.80
100	Fire/Beach	10025503-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	02. LG 0831 TOWEL MAT	51.80
		<b>10025503-80280</b>					<b>103.60</b>
100	Fire/Beach	10025503-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. USLA DUES RENEWAL	30.00
100	Fire/Beach	10025503-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. EMS PROTOCOL BOOKS	112.06

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025503-80340					142.06
100	Fire/Beach	10025503-80571	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. LG VEHICLE FUEL	285.55
100	Fire/Beach	10025503-80571	20002998	9/19/2022	AMERICAN PETROLEUM SERVICES, INC	01. LG FUEL 2022 7-8	423.61
		10025503-80571					709.16
100	Fire/Beach	10025503-80575	20002956	9/19/2022	CORONADO HARDWARE	01. MISC MAINT	6.32
		10025503-80575					6.32
100	Fire/Beach	10025503-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. 4TH LG REFRESHMENTS	45.16
		10025503-80650					45.16
100	PS Admin	10030001-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	232.65
		10030001-80100					232.65
100	PS Admin	10030001-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO AUG	57.00
100	PS Admin	10030001-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUL	57.00
100	PS Admin	10030001-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUN	57.00
		10030001-80130					171.00
100	PS Admin	10030001-80210	5001152	9/19/2022	SATCOM GLOBAL, INC	01 SIM CARD AUG 2022	56.86
100	PS Admin	10030001-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- PUBLIC SVS	6.85
		10030001-80210					63.71
100	PS Admin	10030001-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 APWA CONF - LEON FIRSHT	462.00
100	PS Admin	10030001-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL DEPOSIT -LEON FIRSHT	583.74
100	PS Admin	10030001-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 RENEWAL FEE - OFELIA ANDRADE	200.00
		10030001-80340					1,245.74
100	PS Admin	10030001-80600	20002997	9/19/2022	T & T JANITORIAL, INC.	02 CONCERT IN THE PARK JANITORIAL SVCS AUG 2022	1,800.00
		10030001-80600					1,800.00
100	PS Admin	10030001-80650	5001142	9/19/2022	EBI-LTD., INC.	01 POLO SHIRTS	127.60

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100	PS Admin	10030001-80650	5001142	9/19/2022	EBI-LTD., INC.	01 BALL CAPS	98.40
100	PS Admin	10030001-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 23JUL4 MEDIAN SIGNS	1,616.25
100	PS Admin	10030001-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	12.92
100	PS Admin	10030001-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BASEBALL CAPS	666.50
100	PS Admin	10030001-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERTIFIED MAIL	4.33
100	PS Admin	10030001-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MASS MAILING POSTAGE	87.70
100	PS Admin	10030001-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES	5.98
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	36.40
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 UNIFORMS JUL 22	2.60
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	13.42
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 UNIFORMS JUL 22	2.60
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	13.42
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 UNIFORMS JUL 2022	2.60
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	13.42
100	PS Admin	10030001-80650	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 UNIFORMS JUL 22	2.60
<b>10030001-80650</b>							<b>2,706.74</b>
100	Streets Di	10030002-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	23.16
100	Streets Di	10030002-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	8.54
100	Streets Di	10030002-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	8.54
100	Streets Di	10030002-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	8.54
100	Streets Di	10030002-80030	20003008	9/19/2022	SOLID PROPERTY SERVICES INC	01 POWER WASHING SVCS SEP 2022	11,012.64
100	Streets Di	10030002-80030	20003008	9/19/2022	SOLID PROPERTY SERVICES INC	01 MTS POWER WASH SVCS SEP 2022	893.94
100	Streets Di	10030002-80030	20003015	9/19/2022	NOVAK ENTERPRISES INC.	06 ASPHALT DRIVER	840.00
<b>10030002-80030</b>							<b>12,795.36</b>
100	Streets Di	10030002-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	409.32
<b>10030002-80100</b>							<b>409.32</b>
100	Streets Di	10030002-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	63.51

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100	Streets Di	10030002-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	15.77
100	Streets Di	10030002-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D 8/1/22-8/31/2022	72.32
100	Streets Di	10030002-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 8/1/22-8/31/22	6,441.31
100	Streets Di	10030002-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/16/22-8/15/22	33.20
<b>10030002-80110</b>							<b>6,626.11</b>
100	Streets Di	10030002-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO AUG	57.00
100	Streets Di	10030002-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUL	57.00
100	Streets Di	10030002-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUN	57.00
100	Streets Di	10030002-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 ROLLER RENTAL	1,139.86
100	Streets Di	10030002-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 REFUND - ROLLER RENTAL	-713.97
100	Streets Di	10030002-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRAILER RENTAL	275.58
<b>10030002-80130</b>							<b>872.47</b>
100	Streets Di	10030002-80133	20002954	9/19/2022	CALMAT CO.	01 ASPHALT	1,937.49
100	Streets Di	10030002-80133	20002954	9/19/2022	CALMAT CO.	01 ASPHALT	1,805.07
<b>10030002-80133</b>							<b>3,742.56</b>
100	Streets Di	10030002-80135	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SIGNS	60.00
<b>10030002-80135</b>							<b>60.00</b>
100	Streets Di	10030002-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	4.04
100	Streets Di	10030002-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	4.04
100	Streets Di	10030002-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	4.04
100	Streets Di	10030002-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	4.04
<b>10030002-80280</b>							<b>16.16</b>
100	Streets Di	10030002-80650	5001142	9/19/2022	EBI-LTD., INC.	03 POLO SHIRTS	127.60
100	Streets Di	10030002-80650	5001142	9/19/2022	EBI-LTD., INC.	03 BALL CAPS	98.40
100	Streets Di	10030002-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	03 BOOTS SEBASTIAN ANDRADE	175.00
100	Streets Di	10030002-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	03 BOOTS DAVID EASTLICK	159.97

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100	Streets Di	10030002-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	03 BOOTS NUUAO SAOLE	164.81
100	Streets Di	10030002-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	03 BOOTS LUIS FERNANDEZ	171.24
<b>10030002-80650</b>							<b>897.02</b>
100	Parks Divi	10030003-80030	5001128	9/19/2022	M B OLIVER, INC	02 PEST CONTROL - 101 B AVE	75.00
100	Parks Divi	10030003-80030	5001128	9/19/2022	M B OLIVER, INC	12 PEST CONTROL - SUNSET PARK	65.00
100	Parks Divi	10030003-80030	5001128	9/19/2022	M B OLIVER, INC	02 PEST CONTROL - 1ST ALAMEDA	215.00
100	Parks Divi	10030003-80030	5001128	9/19/2022	M B OLIVER, INC	02 PEST CONTROL - CAYS PARK	75.00
100	Parks Divi	10030003-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	62.85
100	Parks Divi	10030003-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	23.17
100	Parks Divi	10030003-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	23.17
100	Parks Divi	10030003-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	23.17
100	Parks Divi	10030003-80030	20002978	9/19/2022	PLANT TEK, INC	02 CONTRACT SERVICES PEST CONTROL - GLORIETTA PARK	790.00
100	Parks Divi	10030003-80030	20002978	9/19/2022	PLANT TEK, INC	02 CONTRACT SERVICES PEST CONTROL - POLICE	425.00
100	Parks Divi	10030003-80030	20003022	9/19/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 BEE REMOVAL- BAY CIRCLE PARK	275.00
100	Parks Divi	10030003-80030	20003022	9/19/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 BEE REMOVAL- 860H	245.00
100	Parks Divi	10030003-80030	20003022	9/19/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 BEE REMOVAL - 411 5TH	245.00
<b>10030003-80030</b>							<b>2,542.36</b>
100	Parks Divi	10030003-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	4,786.03
<b>10030003-80100</b>							<b>4,786.03</b>
100	Parks Divi	10030003-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE	976.03
100	Parks Divi	10030003-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	738.11
100	Parks Divi	10030003-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/16/22-8/15/22	-389.38
<b>10030003-80110</b>							<b>1,324.76</b>
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE	873.03
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD PARK	2,032.17
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE AVE IRRG	1,661.74
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SILVER STRAND IRRG	1,470.52

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100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST 6INFH	30.46
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SILVER STRAND BLVD	84.79
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE AVE IRRG	1,803.77
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE	971.24
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE	1,181.13
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORONADO CAYS	376.57
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE AVE	318.46
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	1,398.35
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 MARDI GRAS RD	68.43
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN RD IRRIG	120.57
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 COUNTRY CLUB LN IRRG	86.85
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GRAND CARIBE CSWY IRRIG	4,679.34
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE AVE IRRIG	1,130.68
100	Parks Divi	10030003-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	537.80
<b>10030003-80112</b>							<b>18,825.90</b>
100	Parks Divi	10030003-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO AUG	57.00
100	Parks Divi	10030003-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUL	57.00
100	Parks Divi	10030003-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUN	57.00
<b>10030003-80130</b>							<b>171.00</b>
100	Parks Divi	10030003-80131	5001162	9/19/2022	AIS	01 PS PARK COPIER AUG	23.63
<b>10030003-80131</b>							<b>23.63</b>
100	Parks Divi	10030003-80135	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 FENCE TREES	118.61
<b>10030003-80135</b>							<b>118.61</b>
100	Parks Divi	10030003-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	9.34
100	Parks Divi	10030003-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	9.34
100	Parks Divi	10030003-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	9.34
100	Parks Divi	10030003-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	9.34

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030003-80280					37.36
100	Parks Divi	10030003-80650	5001142	9/19/2022	EBI-LTD., INC.	02 POLO SHIRTS	398.75
100	Parks Divi	10030003-80650	5001142	9/19/2022	EBI-LTD., INC.	02 BALL CAPS	307.50
100	Parks Divi	10030003-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 URBAN FORESTRY PANTS	860.19
100	Parks Divi	10030003-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BOOTS - MARTIN M.	430.99
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS JUAN CORNEJO	50.00
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS PAULINA FRAZIER	159.99
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS BILLY GARCIA	164.81
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS MARCEL NEVALLEZ	162.66
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS DAIJA ROCHA	50.00
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS LUIS VARGAS	175.00
100	Parks Divi	10030003-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS ART VALDIVIA	175.00
		10030003-80650					2,934.89
100	Fleet Divi	10030004-80030	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 UNIT 12-FULL DETAIL	550.00
100	Fleet Divi	10030004-80030	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 UNIT 2-26 DIAGNOSIS	195.00
100	Fleet Divi	10030004-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	43.00
100	Fleet Divi	10030004-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	15.85
100	Fleet Divi	10030004-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	15.85
100	Fleet Divi	10030004-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	15.85
		10030004-80030					835.55
100	Fleet Divi	10030004-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	161.94
		10030004-80100					161.94
100	Fleet Divi	10030004-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE FIRE	43.58
		10030004-80112					43.58
100	Fleet Divi	10030004-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO AUG	57.00
100	Fleet Divi	10030004-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO JUL	57.00



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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fleet Divi	10030004-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO JUN	57.00
100	Fleet Divi	10030004-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT	-103.20
100	Fleet Divi	10030004-80130	20002947	9/19/2022	CUMMING CHEVROLET	03 PAD & ROTORS & BRAKE HARDWARE	807.05
100	Fleet Divi	10030004-80130	20002983	9/19/2022	PERRY OF NATIONAL CITY	02 AIR FILTERS UNIT 833	164.17
100	Fleet Divi	10030004-80130	20002983	9/19/2022	PERRY OF NATIONAL CITY	02 THERMOSTAT ASSEMBLY UNIT 514	215.92
100	Fleet Divi	10030004-80130	20002985	9/19/2022	SAN DIEGO HYDRAULICS	06 14-4 HYDRAULIC HOSE & CLAMPS	154.14
100	Fleet Divi	10030004-80130	20002989	9/19/2022	ROMAINE ELECTRIC	06 SOLOINOID SWITCH	60.90
100	Fleet Divi	10030004-80130	20002995	9/19/2022	GLOBAL ENVIRONMENTAL PRODUCTS INC	06 UNIT#3-8 SWEEPER PARTS	157.00
100	Fleet Divi	10030004-80130	20003010	9/19/2022	JOHNSON EQUIPMENT COMPANY	03 7-24 LIGHTBAR PARTS	448.16
<b>10030004-80130</b>							<b>2,075.14</b>
100	Fleet Divi	10030004-80131	5001162	9/19/2022	AIS	01 PS FLT COPIER AUG	13.46
<b>10030004-80131</b>							<b>13.46</b>
100	Fleet Divi	10030004-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	26.43
100	Fleet Divi	10030004-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	26.43
100	Fleet Divi	10030004-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	26.43
100	Fleet Divi	10030004-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	26.43
<b>10030004-80280</b>							<b>105.72</b>
100	Fleet Divi	10030004-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRAINING - FERNANDO MEJIA	595.00
<b>10030004-80340</b>							<b>595.00</b>
100	Fleet Divi	10030004-80650	5001142	9/19/2022	EBI-LTD., INC.	02 POLO SHIRTS	159.50
100	Fleet Divi	10030004-80650	5001142	9/19/2022	EBI-LTD., INC.	02 BALL CAPS	123.00
100	Fleet Divi	10030004-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS GABE PADILLA	175.00
100	Fleet Divi	10030004-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS LARRY MARTINEZ	164.84
100	Fleet Divi	10030004-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS RAUL RAMIREZ	175.00
100	Fleet Divi	10030004-80650	20002977	9/19/2022	WILLY'S ELECTRONIC SUPPLY CO. INC.	05 CITY PHONE CHARGING CABLE	27.19
<b>10030004-80650</b>							<b>824.53</b>

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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Facilities	10030005-80030	5001153	9/19/2022	SIEMENS INDUSTRY, INC.	03 FIRE PROTECTION SERVICES	42,490.50
100	Facilities	10030005-80030	5001160	9/19/2022	MERJAN ENTERPRISES INC	11 SEP 2022 PM SVCS	5,410.00
100	Facilities	10030005-80030	5001166	9/19/2022	GABRIEL BLANCHETTE	09 FOUNTAIN MAINTENANCE-PMSUCS AUG22	545.00
100	Facilities	10030005-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	29.77
100	Facilities	10030005-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	10.97
100	Facilities	10030005-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	10.97
100	Facilities	10030005-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	10.97
100	Facilities	10030005-80030	20002999	9/19/2022	TINOSA, INC.	12 AIR COMPRESSOR MAINT SVC AT FS 36 AND FS 37	14,232.53
100	Facilities	10030005-80030	20003006	9/19/2022	DAVID H PEARSON	14 SPREKELS PARK RESTROOM LOCK REPAIRS	244.00
100	Facilities	10030005-80030	20003006	9/19/2022	DAVID H PEARSON	14 FLEET SHOP DOOR LOCK REPAIR	150.00
100	Facilities	10030005-80030	20003019	9/19/2022	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 CHILLER AIR LOCKED TROUBLESHOOTING	660.00
100	Facilities	10030005-80030	20003025	9/19/2022	WILLIAMS SCOTSMAN, INC.	00 PAWS STORAGE	3,207.78
		<b>10030005-80030</b>					<b>67,002.49</b>
100	Facilities	10030005-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	244.27
		<b>10030005-80100</b>					<b>244.27</b>
100	Facilities	10030005-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO AUG	57.00
100	Facilities	10030005-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUL	57.00
100	Facilities	10030005-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUN	57.00
100	Facilities	10030005-80130	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FLOOR DRAIN STRAINERS	31.66
100	Facilities	10030005-80130	20002976	9/19/2022	VILLAGE HARDWARE	01 MATERIALS AUG 2022	2,539.68
		<b>10030005-80130</b>					<b>2,742.34</b>
100	Facilities	10030005-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	10.33
100	Facilities	10030005-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	10.33
100	Facilities	10030005-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	10.33
100	Facilities	10030005-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	10.33
		<b>10030005-80280</b>					<b>41.32</b>

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Facilities	10030005-80650	5001142	9/19/2022	EBI-LTD., INC.	02 POLO SHIRTS	159.50
100	Facilities	10030005-80650	5001142	9/19/2022	EBI-LTD., INC.	02 BALL CAPS	123.00
100	Facilities	10030005-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS MASON BENOIT	175.00
100	Facilities	10030005-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS DUSTIN ELLIS	155.12
100	Facilities	10030005-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS DAVID FLORES	175.00
100	Facilities	10030005-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 IAN LASLEY	150.29
<b>10030005-80650</b>							<b>937.91</b>
100	Beach Divi	10030006-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	23.16
100	Beach Divi	10030006-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	8.54
100	Beach Divi	10030006-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	8.54
100	Beach Divi	10030006-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	8.54
<b>10030006-80030</b>							<b>48.78</b>
100	Beach Divi	10030006-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	3,036.59
<b>10030006-80100</b>							<b>3,036.59</b>
100	Beach Divi	10030006-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	35.23
100	Beach Divi	10030006-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	1,787.10
<b>10030006-80112</b>							<b>1,822.33</b>
100	Beach Divi	10030006-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO AUG	57.00
100	Beach Divi	10030006-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUL	57.00
100	Beach Divi	10030006-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUN	57.00
100	Beach Divi	10030006-80130	20003009	9/19/2022	ACCESSREC, LLC	03 ACCESSREC BEACH ACCESSIBILITY MATS	18,956.27
<b>10030006-80130</b>							<b>19,127.27</b>
100	Beach Divi	10030006-80131	5001162	9/19/2022	AIS	01 PS BCH COPIER AUG	2.28
<b>10030006-80131</b>							<b>2.28</b>
100	Beach Divi	10030006-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	5.93

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Beach Divi	10030006-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	5.93
100	Beach Divi	10030006-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	5.93
100	Beach Divi	10030006-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	5.93
<b>10030006-80280</b>							<b>23.72</b>
100	Beach Divi	10030006-80650	5001142	9/19/2022	EBI-LTD., INC.	01 POLO SHIRTS	47.85
100	Beach Divi	10030006-80650	5001142	9/19/2022	EBI-LTD., INC.	01 BALL CAPS	36.90
<b>10030006-80650</b>							<b>84.75</b>
100	Engineerin	10030007-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 APWA CONF - LEON FIRSHT	462.00
100	Engineerin	10030007-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HOTEL DEPOSIT - LEON FIRSHT	583.74
100	Engineerin	10030007-80340	20003026	9/19/2022	ST OF CA - DEPARTMENT OF CONSUMER AFFAIRS	11 LICENSE RENEWAL #C63395 LEON FIRSHT	180.00
<b>10030007-80340</b>							<b>1,225.74</b>
100	Library De	10050000-80030	5001139	9/19/2022	OCLC, INC (SERVICES)	06 CAPIRA MOBILE APP	4,845.00
100	Library De	10050000-80030	5001139	9/19/2022	OCLC, INC (SERVICES)	03 ILL SERVICE	113.18
100	Library De	10050000-80030	20003012	9/19/2022	COMPRISE TECHNOLOGIES, INC.	16 SMARTPAY ANNUAL FEE	960.00
100	Library De	10050000-80030	20003018	9/19/2022	UNITY COURIER SERVICE, INC	10 COURIER SERVICE	1,529.50
<b>10050000-80030</b>							<b>7,447.68</b>
100	Library De	10050000-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	7,060.66
<b>10050000-80100</b>							<b>7,060.66</b>
100	Library De	10050000-80112	20002951	9/19/2022	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 7/28-8/25	134.85
<b>10050000-80112</b>							<b>134.85</b>
100	Library De	10050000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- LIBRARY	4.57
<b>10050000-80210</b>							<b>4.57</b>
100	Library De	10050000-80510	5001138	9/19/2022	3M LIBRARY SYSTEMS	08 E-COLLECTION	477.24
100	Library De	10050000-80510	5001150	9/19/2022	MIDWEST TAPE	07 CD'S	39.83
100	Library De	10050000-80510	5001150	9/19/2022	MIDWEST TAPE	07 AUDIOBOOKS	69.59
100	Library De	10050000-80510	5001150	9/19/2022	MIDWEST TAPE	07 AUDIOBOOKS	96.08

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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Library De	10050000-80510	5001150	9/19/2022	MIDWEST TAPE	09 DVD'S	128.06
100	Library De	10050000-80510	5001156	9/19/2022	CENGAGE LEARNING, INC.	02 GEN BOOKS	41.94
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	02 GEN BK CREDIT	-21.46
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	51.74
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	270.17
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	56.83
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	156.12
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	163.68
100	Library De	10050000-80510	20002960	9/19/2022	INGRAM LIBRARY SERVICES	02 GEN BK CREDIT	-60.00
100	Library De	10050000-80510	20002981	9/19/2022	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
<b>10050000-80510</b>							<b>1,680.32</b>
100	Library De	10050000-80630	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 MAT SERVICE	73.66
100	Library De	10050000-80630	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 MAT SERVICE	73.66
<b>10050000-80630</b>							<b>147.32</b>
100	Library De	10050000-80650	5001137	9/19/2022	THE LIBRARY STORE	04 BOOK JACKETS	385.95
100	Library De	10050000-80650	5001148	9/19/2022	COFFEE AMBASSADOR, INC	09 COFFEE SERVICE	244.41
100	Library De	10050000-80650	20002956	9/19/2022	CORONADO HARDWARE	02 EXHIBIT ITEMS	45.19
100	Library De	10050000-80650	20002986	9/19/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	17.56
100	Library De	10050000-80650	20002986	9/19/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	120.64
100	Library De	10050000-80650	20002986	9/19/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	60.32
100	Library De	10050000-80650	20002986	9/19/2022	OFFICE DEPOT (ACCT.46631836)	08 OFFICE SUPPLIES	42.30
<b>10050000-80650</b>							<b>916.37</b>
101	PAYROLL FU	101-20080	20003038	9/20/2022	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 090922	276.04
<b>101-20080</b>							<b>276.04</b>
101	PAYROLL FU	101-20090	5001168	9/20/2022	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,373.93
101	PAYROLL FU	101-20090	5001169	9/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH IRA FIXED	75.00
101	PAYROLL FU	101-20090	5001169	9/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: PRE-TAX 457 FIXED	22,705.90

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101	PAYROLL FU	101-20090	5001169	9/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: PRE-TAX 457 %	12,553.29
101	PAYROLL FU	101-20090	5001169	9/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH 457 FIXED	1,520.00
101	PAYROLL FU	101-20090	5001169	9/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH 457 %	600.67
101	PAYROLL FU	101-20090	5001170	9/20/2022	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	1,624.00
101	PAYROLL FU	101-20090	5001171	9/20/2022	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	797.27
101	PAYROLL FU	101-20090	5001172	9/20/2022	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5001173	9/20/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 4%	440.00
101	PAYROLL FU	101-20090	5001173	9/20/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 5%	511.94
101	PAYROLL FU	101-20090	5001173	9/20/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 6%	489.73
101	PAYROLL FU	101-20090	5001174	9/20/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	575.54
101	PAYROLL FU	101-20090	5001174	9/20/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	1,973.11
101	PAYROLL FU	101-20090	5001174	9/20/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	791.43
		<b>101-20090</b>					<b>49,148.81</b>
130	Public Ser	13030000-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO AUG	28.50
130	Public Ser	13030000-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUL	28.50
130	Public Ser	13030000-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUN	28.50
		<b>13030000-80130</b>					<b>85.50</b>
130	Public Ser	13030000-80131	5001162	9/19/2022	AIS	01 SW COPIER AUG	3.10
		<b>13030000-80131</b>					<b>3.10</b>
130	Public Ser	13030000-80650	5001142	9/19/2022	EBI-LTD., INC.	02 POLO SHIRTS	31.90
130	Public Ser	13030000-80650	5001142	9/19/2022	EBI-LTD., INC.	02 BALL CAPS	24.60
130	Public Ser	13030000-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	02 BOOTS MIGUEL AGUILLERA	50.00
130	Public Ser	13030000-80650	20002957	9/19/2022	CORONADO LOCK AND KEY	01 KEYS	9.70
		<b>13030000-80650</b>					<b>116.20</b>
135	Public Ser	13530000-90080	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PAINT AND SEAL	3,000.00
		<b>13530000-90080</b>					<b>3,000.00</b>
160	Recreation	160-20180	20003032	9/19/2022	ONE-TIME VENDOR - RECREATION	00 BEACH PERMIT DEPOSIT REFUND	400.00

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160	Recreation	160-20180	20003033	9/19/2022	ONE-TIME VENDOR - RECREATION	00 VESSEL DEPOSIT REFUND	148.00
160	Recreation	160-20180	20003034	9/19/2022	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	100.00
<b>160-20180</b>							<b>648.00</b>
160	Recreation	16051101-80030	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 RAINEDOUT MESSAGES FEES	78.44
160	Recreation	16051101-80030	20002992	9/19/2022	SECTRAN SECURITY INC.	03 SECUR 1840 STRAND	339.97
<b>16051101-80030</b>							<b>418.41</b>
160	Recreation	16051101-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- REC	9.13
160	Recreation	16051101-80210	20002965	9/19/2022	AT&T/MCI (CITY MGR)	BAN 9391033606	287.16
<b>16051101-80210</b>							<b>296.29</b>
160	Recreation	16051101-80340	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 TRAINING MISC SUPPLIES	134.49
<b>16051101-80340</b>							<b>134.49</b>
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 IPHONE CASE	19.38
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-19.38
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 CAMPER FANNY PACKS	57.94
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 RECRUITMENT POSTING FEE	75.00
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 LEARNSOFT FOR STAFF TRAINING	255.00
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 STAFF UNIFORMS	682.90
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CREDIT MEMO	-21.55
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PANEL INTERVIEW - MISC SUPPLIES	15.01
160	Recreation	16051101-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 PANEL INTERVIEW - MISC SUPPLIES	64.36
<b>16051101-80650</b>							<b>1,128.66</b>
160	Recreation	16051102-80056	5001167	9/19/2022	LITTLE RASCALZ SOCCER SCHOOL INC.	04 CLASS 46398 - SPORTS CAMP 7/18/22 - 7/22/22	5,152.00
160	Recreation	16051102-80056	5001167	9/19/2022	LITTLE RASCALZ SOCCER SCHOOL INC.	04 CLASS 46398 - SPORTS CAMP 7/18/22 - 7/22/22	64.40
160	Recreation	16051102-80056	5001167	9/19/2022	LITTLE RASCALZ SOCCER SCHOOL INC.	04 CLASS 46399 - SPORTS CAMP 8/8/22 - 8/12/22	2,415.00
160	Recreation	16051102-80056	5001167	9/19/2022	LITTLE RASCALZ SOCCER SCHOOL INC.	04 CLASS 46399 - SPORTS CAMP 8/8/22 - 8/12/22	32.20
160	Recreation	16051102-80056	20002993	9/19/2022	HEART2ART	08 CLASS 46792 - HIP HOP 8/8/22 - 8/12/22	336.00

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160	Recreation	16051102-80056	20002993	9/19/2022	HEART2ART	08 CLASS 46794 - HIP HOP 8/8/22 - 8/12/22	661.50
160	Recreation	16051102-80056	20002993	9/19/2022	HEART2ART	08 CLASS 46794 - HIP HOP 8/8/22 - 8/12/22	26.46
160	Recreation	16051102-80056	20003024	9/19/2022	DAVID RODNEY GROH	01 CLASS 46851 - MAGIC CAMP 8/1/22 - 8/5/22	3,570.00
<b>16051102-80056</b>							<b>12,257.56</b>
160	Recreation	16051103-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C 7/29/22 - 8/30/22	5,230.54
160	Recreation	16051103-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY FIRE 9/07/22 - 10/06/22	43.58
160	Recreation	16051103-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D 7/29/22 - 8/30/22	438.93
<b>16051103-80112</b>							<b>5,713.05</b>
160	Recreation	16051103-80595	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FULL MOON PADDLE SUPPLIES	63.54
160	Recreation	16051103-80595	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FULL MOON PADDLE SUPPLIES	23.18
<b>16051103-80595</b>							<b>86.72</b>
160	Recreation	16051103-80605	5001146	9/19/2022	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / POOL CHEMICALS	933.47
160	Recreation	16051103-80605	5001163	9/19/2022	HASA INC.	01 WATER PURIFICATION AGENTS / CHEMICAL	269.25
160	Recreation	16051103-80605	5001163	9/19/2022	HASA INC.	01 WATER OURIFICATION AGENTS / POOL CHEMICALS	1,113.44
160	Recreation	16051103-80605	5001163	9/19/2022	HASA INC.	01 MURIATIC ACID/ WATER PURIFICATION AGENTS	371.43
160	Recreation	16051103-80605	5001163	9/19/2022	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENT	1,066.99
160	Recreation	16051103-80605	5001163	9/19/2022	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	964.43
<b>16051103-80605</b>							<b>4,719.01</b>
160	Recreation	16051104-80030	5001151	9/19/2022	MATCH POINT TENNIS COURTS INC.	01 TENNIS COURT MAINTENANCE SERVICE	3,363.40
<b>16051104-80030</b>							<b>3,363.40</b>
160	Recreation	16051104-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 9/07/22 - 10/06/22	30.46
160	Recreation	16051104-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 7/29/22 - 8/30/22	119.78
160	Recreation	16051104-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 7/29/22 - 8/30/22	69.96
160	Recreation	16051104-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 7/28/22 - 8/25/22	403.27
<b>16051104-80112</b>							<b>623.47</b>



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160	Recreation	16051105-80030	5001128	9/19/2022	M B OLIVER, INC	14 INSECT & RODENT CONTROL MAINTENANCE	125.00
160	Recreation	16051105-80030	5001131	9/19/2022	BEARCOM	08 WIRELESS RADIO CONTRACT SERVICES	253.50
160	Recreation	16051105-80030	5001132	9/19/2022	DIAMOND ENVIRONMENTAL SERVICE, LLC	00 PORTABLE RESTROOM SERVICE	185.08
<b>16051105-80030</b>							<b>563.58</b>
160	Recreation	16051105-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	13,725.53
<b>16051105-80100</b>							<b>13,725.53</b>
160	Recreation	16051105-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	03 1971 STRAND WY 7/29/22 - 8/30/22	546.01
160	Recreation	16051105-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 7/29/22 - 8/30/22	484.55
160	Recreation	16051105-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 7/29/22 - 8/30/22	3,608.39
160	Recreation	16051105-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY FIRE 9/07/22 - 10/06/22	72.10
<b>16051105-80112</b>							<b>4,711.05</b>
160	Rec - Club	16051106-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY SPKLR 9/07/22 - 10/06/22	100.83
160	Rec - Club	16051106-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY 7/29/22 - 8/30/22	913.44
<b>16051106-80112</b>							<b>1,014.27</b>
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 46536 - VIRTUAL YOGA 7/01/22 - 7/29/22	45.50
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 47870 - STRETCH & FLEXI 8/1/22-8/31/22	504.00
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 47124 - STRETCH & FLEXI 8/1/22-8/31/22	112.00
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 46554 - STRETCH & FLEXI 8/1/22-8/31/22	28.00
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 WALK-INS - STRETCH & FLEXI 8/1/22-8/31/22	252.00
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 46544 - STRECH & FLEXI 8/2/22 - 8/30/22	318.50
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 WALK-IN - STRECH & FLEXI 8/2/22 - 8/30/22	169.40
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 46537 - STRETCH & FLEXIBILITY 8/1-8/31/22	91.00
160	Rec -Sprec	16051107-80056	5001149	9/19/2022	ETHYANNE ANDRES	01 CLASS 46534 - STRETCH & FLEXIBILITY 8/1-8/31/22	91.00
<b>16051107-80056</b>							<b>1,611.40</b>

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160	Rec -Sprec	16051107-80112	20002949	9/19/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 8/26/22 - 9/27/22	72.10
		<b>16051107-80112</b>					<b>72.10</b>
180	Planning D	18040101-80650	20002958	9/19/2022	EAGLE NEWSPAPER LLC	01 LEGAL AD 831	50.00
180	Planning D	18040101-80650	20002958	9/19/2022	EAGLE NEWSPAPER LLC	01 LEGAL AD 832	60.00
		<b>18040101-80650</b>					<b>110.00</b>
180	Building D	18040102-80131	5001162	9/19/2022	AIS	00 BLDG COPIER AUG	26.80
		<b>18040102-80131</b>					<b>26.80</b>
201	Highway Us	20132000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	13.23
201	Highway Us	20132000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	4.88
201	Highway Us	20132000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	4.88
201	Highway Us	20132000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	4.88
		<b>20132000-80030</b>					<b>27.87</b>
201	Highway Us	20132000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	10.17
201	Highway Us	20132000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	10.17
201	Highway Us	20132000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	10.17
201	Highway Us	20132000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	10.17
		<b>20132000-80280</b>					<b>40.68</b>
216	ART. 8 TDA	21633301-80030	5001141	9/19/2022	FLAGSHIP CRUISES EVENTS	FERRY JUNE 22	17,172.92
216	ART. 8 TDA	21633301-80030	5001141	9/19/2022	FLAGSHIP CRUISES EVENTS	FERRY JULY 22	17,172.92
216	ART. 8 TDA	21633301-80030	5001141	9/19/2022	FLAGSHIP CRUISES EVENTS	FERRY AUGUST 22	17,172.92
		<b>21633301-80030</b>					<b>51,518.76</b>
216	ART. 4 Non	21633302-80051	20003008	9/19/2022	SOLID PROPERTY SERVICES INC	01 MTS POWER WASH SVCS SEP 2022	8,158.26
		<b>21633302-80051</b>					<b>8,158.26</b>

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610	W/W Operat	61081000-80030	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 UNIT 6-7 DETAIL CAMERA VAN	650.00
610	W/W Operat	61081000-80030	5001161	9/19/2022	EWT HOLDINGS III CORP	13 CSTL CAMPUS BIOXIDE 8/2/22	8,620.25
610	W/W Operat	61081000-80030	5001161	9/19/2022	EWT HOLDINGS III CORP	13 PS 356C NASNI BIOXIDE 8/2/22	1,456.13
610	W/W Operat	61081000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	99.24
610	W/W Operat	61081000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	36.58
610	W/W Operat	61081000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 2022	36.58
610	W/W Operat	61081000-80030	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	00 MATS/TOWELS JUL 22	36.58
<b>61081000-80030</b>							<b>10,935.36</b>
610	W/W Operat	61081000-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	379.87
<b>61081000-80100</b>							<b>379.87</b>
610	W/W Operat	61081000-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	3,077.68
610	W/W Operat	61081000-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS	1,676.65
610	W/W Operat	61081000-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	38.18
610	W/W Operat	61081000-80110	20002969	9/19/2022	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 7/16/22-8/15/22	4,425.56
<b>61081000-80110</b>							<b>9,218.07</b>
610	W/W Operat	61081000-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	18.27
610	W/W Operat	61081000-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 8	465.20
610	W/W Operat	61081000-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	303.84
610	W/W Operat	61081000-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE ST	18.00
610	W/W Operat	61081000-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND IRRIG	18.27
610	W/W Operat	61081000-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	127.80
<b>61081000-80112</b>							<b>951.38</b>
610	W/W Operat	61081000-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO AUG	85.50
610	W/W Operat	61081000-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO JUL	85.50
610	W/W Operat	61081000-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO JUN	85.50
610	W/W Operat	61081000-80130	20002945	9/19/2022	LOS ANGELES TRUCK CENTERS, LLC	01 UNIT #6-1R REPAIRS	7,923.79

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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
		61081000-80130					<b>8,180.29</b>
610	W/W Operat	61081000-80131	5001162	9/19/2022	AIS	01 WSTWTR COPIER AUG	67.35
		61081000-80131					<b>67.35</b>
610	W/W Operat	61081000-80210	20002996	9/19/2022	AT&T (CALNET 3)	02 9391063128 GOLF WWO	68.76
		61081000-80210					<b>68.76</b>
610	W/W Operat	61081000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	40.65
610	W/W Operat	61081000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	40.65
610	W/W Operat	61081000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 2022	40.65
610	W/W Operat	61081000-80280	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORMS JUL 22	40.65
		61081000-80280					<b>162.60</b>
610	W/W Operat	61081000-80650	5001142	9/19/2022	EBI-LTD., INC.	04 POLO SHIRTS	542.30
610	W/W Operat	61081000-80650	5001142	9/19/2022	EBI-LTD., INC.	04 BALL CAPS	418.20
610	W/W Operat	61081000-80650	5001147	9/19/2022	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 SUBSCRIPTION - KIM GODBY	4.00
610	W/W Operat	61081000-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	04 BOOTS MARK DIAS	175.00
610	W/W Operat	61081000-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	04 BOOTS JOSE GUERRERO	175.00
610	W/W Operat	61081000-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	04 BOOTS DALTON DENTON	169.66
610	W/W Operat	61081000-80650	5001157	9/19/2022	BOOT WORLD INC./KM SHOES	04 BOOTS JASON SEVIER	145.42
		61081000-80650					<b>1,629.58</b>
610	W/W Operat	61081000-90040	5001136	9/19/2022	HAAKER EQUIPMENT COMPANY, INC	01 JET SCAN NOZZLE CAMERA	15,773.75
		61081000-90040					<b>15,773.75</b>
620	G/C Operat	62082000-70033	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORM SERVICES	40.34
620	G/C Operat	62082000-70033	20002946	9/19/2022	ARAMARK UNIFORM SERVICES INC	01 UNIFORM SERVICES	40.34
		62082000-70033					<b>80.68</b>
620	G/C Operat	62082000-80030	5001160	9/19/2022	MERJAN ENTERPRISES INC	07 SEP 2022 PM SVCS	55.00
		62082000-80030					<b>55.00</b>

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620	G/C Operat	62082000-80055	20003001	9/19/2022	JLP EQUIPMENT SPECIALIST, INC.	11 JD3235C PARTS & REPAIRS	1,460.00
620	G/C Operat	62082000-80055	20003001	9/19/2022	JLP EQUIPMENT SPECIALIST, INC.	11 JD3235C REPAIRS	1,080.00
620	G/C Operat	62082000-80055	20003016	9/19/2022	SAN DIEGO POWER CLEAN INC	10 POWER WASH AND STEAM CLEAN SERVICE	2,300.00
		<b>62082000-80055</b>					<b>4,840.00</b>
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 8/05/21 - 9/03/21	62.81
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 9/04/21 -10/06/21	61.84
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 10/07/21 -11/03/21	60.56
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 11/04/21 -12/06/21	60.40
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 12/07/21 -1/05/22	60.40
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 1/06/22 - 2/03/22	60.40
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 2/04/22 - 3/07/22	60.40
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 3/08/22 - 4/06/22	72.10
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 4/07/22 - 5/05/22	72.10
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 5/06/22 - 6/06/22	72.10
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 6/07/22 - 7/06/22	72.10
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 7/07/22 - 8/04/22	72.10
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 8/05/22 - 9/06/22	72.10
620	G/C Operat	62082000-80112	20002970	9/19/2022	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW 6IN FIRE 9/07/22 - 10/06/22	72.10
		<b>62082000-80112</b>					<b>931.51</b>
620	G/C Operat	62082000-80131	5001162	9/19/2022	AIS	01 GOLF COPIER AUG	52.37
		<b>62082000-80131</b>					<b>52.37</b>
620	G/C Operat	62082000-80132	20003019	9/19/2022	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 AC LEAKING	1,369.32
		<b>62082000-80132</b>					<b>1,369.32</b>
620	G/C Operat	62082000-80210	20002964	9/19/2022	AT&T/MCI (CITY MGR)	TELEPHONE EXP- GOLF	0.76
620	G/C Operat	62082000-80210	20002971	9/19/2022	SPECTRUM BUSINESS	03 AUG22 GLF/TEN INTRNT	1,752.88
		<b>62082000-80210</b>					<b>1,753.64</b>

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620	G/C Operat	62082000-80570	20002991	9/19/2022	PAR WEST TURF SERVICES, INC	01 TIRE REPAIR PLUGS	51.54
		<b>62082000-80570</b>					<b>51.54</b>
620	G/C Operat	62082000-80650	20002991	9/19/2022	PAR WEST TURF SERVICES, INC	02 RESPIRATOR, DISPOSABLE	270.47
		<b>62082000-80650</b>					<b>270.47</b>
630	S/D Operat	63083301-80100	20002997	9/19/2022	T & T JANITORIAL, INC.	01 JANITORIAL AUG 2022	44.17
		<b>63083301-80100</b>					<b>44.17</b>
630	S/D Operat	63083301-80112	20002950	9/19/2022	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	127.80
		<b>63083301-80112</b>					<b>127.80</b>
630	S/D Operat	63083301-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO AUG	28.50
630	S/D Operat	63083301-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO JUL	28.50
630	S/D Operat	63083301-80130	5001143	9/19/2022	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO JUN	28.50
630	S/D Operat	63083301-80130	20003017	9/19/2022	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER WIRE REFILL	480.05
		<b>63083301-80130</b>					<b>565.55</b>
630	S/D Operat	63083301-80132	5001130	9/19/2022	BARRETT ENGINEERED PUMPS, INC.	02 THREE 4" HYDROMATIC SUBMERSIBLE PUMPS	25,756.56
630	S/D Operat	63083301-80132	20003007	9/19/2022	AUTOCACHE INC	02 TWO FLEETZOOM MONITORING UNITS AT PS I AVE	2,990.00
		<b>63083301-80132</b>					<b>28,746.56</b>