



**Warrant List for City Council Meeting
November 1, 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	20003217-20003332	V5001256-V5001306
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	-	-
Voided Warrant(s) and Vouchers	-	-

John J. Kim
Director of Administrative Services

Approved by the City Council on November 1, 2022

Mayor

**Warrant List for City Council Meeting
November 1, 2022**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-20200	5001288	10/21/2022	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1 AUG22 111,692.93
		100-20200				111,692.93
100	General Fu	100-20210	5001293	10/21/2022	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2 AUG22 111,692.93
		100-20210				111,692.93
100	General Fu	100-20235	20003327	10/21/2022	ONE-TIME VENDOR - ENGINEERING	PC2016-12 956-960 F AVENUE REFUND 846.88
		100-20235				846.88
100	Non-Depart	10010000-40140	20003256	10/21/2022	SPECTRUM BUSINESS	PEG FEES OCT22 335.83
		10010000-40140				335.83
100	Non-Depart	10010000-80030	5001299	10/21/2022	MERJAN ENTERPRISES INC	02 OCT 22 PM SVCS 325.00
		10010000-80030				325.00
100	Non-Depart	10010000-80211	20003255	10/21/2022	AT&T/MCI (CITY MGR)	01 BAN 9391033616 72.93
		10010000-80211				72.93
100	Non-Depart	10010000-80650	5001281	10/21/2022	COFFEE AMBASSADOR, INC	02 COFFEE SUPPLY CH 306.37
100	Non-Depart	10010000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	02 OFC SUPPLIES 175.23
100	Non-Depart	10010000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	02 CH OFC SUPPLIES 52.80
		10010000-80650				534.40
100	Legislativ	10011000-80030	20003304	10/21/2022	DAVID ALLEN JONES	01 LEGISLATIVE ADVOCACY OCT22 5,100.00
		10011000-80030				5,100.00
100	City Manag	10012201-80650	5001276	10/21/2022	COMPLETE OFFICE (GROVE)	01 OFFICE SUPPLIES 48.60
		10012201-80650				48.60
100	CDSA Admin	10012202-80041	20003279	10/21/2022	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 08 8200-0003 806.00
100	CDSA Admin	10012202-80041	20003279	10/21/2022	BURKE, WILLIAMS & SORENSEN, LLP	AFF HSG 08 8200-0002 93.00

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		10012202-80041					899.00
100	Public Com	10012203-80030	20003309	10/21/2022	CORONADO BEACH COMPANY LLC	CORTV COUNCIL MTG 081622 REBROADCAST FILMING	400.00
100	Public Com	10012203-80030	20003315	10/21/2022	CIVICPLUS, LLC	04 WEBSITE REDESIGN MANAGEMENT 10/01/22-09/30/23	23,712.81
		10012203-80030					24,112.81
100	Legal Serv	10012204-80041	20003279	10/21/2022	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 07 8199-0006	1,722.80
100	Legal Serv	10012204-80041	20003279	10/21/2022	BURKE, WILLIAMS & SORENSEN, LLP	CALPERS BK 07 0006.008	62.00
		10012204-80041					1,784.80
100	Legal Serv	10012204-80042	20003266	10/21/2022	THE SOHAGI LAW GROUP	GCRW LIT 09 341.005	16,788.00
		10012204-80042					16,788.00
100	Finance Di	10014401-80030	5001294	10/21/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 10/09	2,136.33
100	Finance Di	10014401-80030	5001294	10/21/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 10/16	1,858.25
100	Finance Di	10014401-80030	5001294	10/21/2022	ADO PROFESSIONAL SOLUTIONS, INC	00 TEMP SVS WE 10/02	2,109.53
100	Finance Di	10014401-80030	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS DL WE 10/14	1,320.00
100	Finance Di	10014401-80030	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS DL WE 10/07	1,650.00
100	Finance Di	10014401-80030	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS DL WE 09/30	1,650.00
100	Finance Di	10014401-80030	20003272	10/21/2022	SECTRAN SECURITY INC.	03 SECUR 1825 STRAND	339.97
		10014401-80030					11,064.08
100	Finance Di	10014401-80650	20003253	10/21/2022	FEDEX	00 LETTER C. SAKTI	25.76
100	Finance Di	10014401-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFC SUPPLIES	23.88
100	Finance Di	10014401-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFC SUPPLIES (C. SAKTI/A. ESPARZA)	13.45
		10014401-80650					63.09
100	Human Reso	10014402-80030	5001286	10/21/2022	GOVERNMENTJOBS.COM, INC.	01 HR SOFTWARE ANNUAL	8,708.02
100	Human Reso	10014402-80030	5001289	10/21/2022	KRONOS SAASHR INC	05 SEP22 TIMEKEEPING	1,377.55
		10014402-80030					10,085.57
100	Human Reso	10014402-80055	5001291	10/21/2022	CODE 4 INVESTIGATIONS, INC.	00 FIRE BACKGROUND (4)	2,200.00

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100	Human Reso	10014402-80055	5001295	10/21/2022	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	30.00
100	Human Reso	10014402-80055	20003251	10/21/2022	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05 LIVESCAN SEP22	686.00
100	Human Reso	10014402-80055	20003286	10/21/2022	CLAW INVESTMENTS, INC.	05 PRE EMP LIVESCAN	286.00
100	Human Reso	10014402-80055	20003288	10/21/2022	SHARP REES STEALY MEDICAL GROUP	14 EE EXAMS	8,219.00
100	Human Reso	10014402-80055	20003306	10/21/2022	POLICE AND FIRE PSYCHOLOGY, APC	04 PD PSYCH EXAM (1)	525.00
100	Human Reso	10014402-80055	20003324	10/21/2022	ANGEL HAMI HO	00 LEGAL SVS	1,738.50
100	Human Reso	10014402-80055	20003326	10/21/2022	SPICE OF LIFE, INC.	00 HEALTH BENEFITS FAIR	3,498.75
		10014402-80055					17,183.25
100	Human Reso	10014402-80390	20003289	10/21/2022	CORODATA SHREDDING, INC	00 AS SHRED SVC SEP22	55.87
100	Human Reso	10014402-80390	20003307	10/21/2022	SOUTHBAY URGENT CARE INC	COVID-19 EE TESTING AUG22	200.00
		10014402-80390					255.87
100	Human Reso	10014402-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFC SUPPLIES (A. CASSADAS)	48.44
100	Human Reso	10014402-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFC SUPPLIES	59.63
100	Human Reso	10014402-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFC SUPPLIES (A. OJEDA)	35.55
100	Human Reso	10014402-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFC SUPPLIES	18.78
100	Human Reso	10014402-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFC SUPPLIES (A. CASSADAS)	6.89
		10014402-80650					169.29
100	Systems Ad	10014403-80030	5001287	10/21/2022	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP SEP22	120.00
100	Systems Ad	10014403-80030	20003261	10/21/2022	COMPUTER PROTECTION TECHNOLOGY, INC	MAINTENANCE AGREEMENTS 09/24/21-09/23/24	2,650.00
100	Systems Ad	10014403-80030	20003261	10/21/2022	COMPUTER PROTECTION TECHNOLOGY, INC	MAINTENANCE AGREEMENTS 07/01/22-06/30/25	4,626.00
100	Systems Ad	10014403-80030	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS MF WE 10/14	1,309.00
100	Systems Ad	10014403-80030	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 10/07	2,503.08
100	Systems Ad	10014403-80030	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMP SVS MF WE 10/07	935.00
100	Systems Ad	10014403-80030	20003317	10/21/2022	WAVERIDER SECURITY, INC	00 TANIAM MONTHLY CHARGE	3,000.00
		10014403-80030					15,143.08
100	Systems Ad	10014403-80210	5001280	10/21/2022	LEWTON, BRIAN	INTERNET SEP22	50.00
100	Systems Ad	10014403-80210	5001280	10/21/2022	LEWTON, BRIAN	INTERNET OCT22	50.00

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100	Systems Ad	10014403-80210	5001301	10/21/2022	PACKET FUSION INC	SHORETEL SUPPORT 1 YEAR 09/29/22-09/28/23	18,202.66
100	Systems Ad	10014403-80210	20003257	10/21/2022	SPECTRUM BUSINESS	00 INTRNT UPGRD OCT22	299.99
100	Systems Ad	10014403-80210	20003259	10/21/2022	SPECTRUM BUSINESS	03 SEP22 LFGRD INTRNT	832.27
100	Systems Ad	10014403-80210	20003259	10/21/2022	SPECTRUM BUSINESS	03 SEP22 PD WIFI INTRNT	659.15
100	Systems Ad	10014403-80210	20003259	10/21/2022	SPECTRUM BUSINESS	03 SEP22 FIR CAY INTRNT	769.84
10014403-80210							20,863.91
100	Systems Ad	10014403-80340	20003330	10/21/2022	ONE-TIME VENDOR - EE REIMB	03 MISAC ANNUAL CONF REIMB 10/01-10/04/22	20.88
100	Systems Ad	10014403-80340	20003332	10/21/2022	ONE-TIME VENDOR - EE REIMB	03 MISAC ANNUAL CONF TRANSPORT 10/01/22-10/04/22	204.57
10014403-80340							225.45
100	Systems Ad	10014403-80650	5001279	10/21/2022	CDW GOVERNMENT CENTERS, INC	ARUBA 3M 10G SFP	1,840.03
10014403-80650							1,840.03
100	Police Dep	10021000-42006	20003328	10/21/2022	ONE-TIME VENDOR - PARKING CITES	00 REFUND-DISMISSED CITATION 233124774	15.00
10021000-42006							15.00
100	Police Adm	10021101-80030	5001306	10/21/2022	MILLER MENDEL, INC.	22 ESOPH-DATA JULY-SEPT 22	70.57
100	Police Adm	10021101-80030	5001306	10/21/2022	MILLER MENDEL, INC.	22 ESOPH-FAX JUL-SEPT 22	24.25
100	Police Adm	10021101-80030	20003280	10/21/2022	SALEM AND BIDDLE INC	11-CROSSING GUARDS 8/25- 9/9/22	5,397.25
100	Police Adm	10021101-80030	20003280	10/21/2022	SALEM AND BIDDLE INC	11-CROSSING GUARDS 9/12- 9/30/22	6,558.50
100	Police Adm	10021101-80030	20003312	10/21/2022	LEXISNEXIS COPOLGIC SOLUTIONS INC	06 DESK OFF REPORT SYS SEPT 22	960.00
10021101-80030							13,010.57
100	Police Adm	10021101-80055	5001291	10/21/2022	CODE 4 INVESTIGATIONS, INC.	05 BACKGROUND-CROTHERS	1,450.00
100	Police Adm	10021101-80055	5001304	10/21/2022	JNE POLYGRAPH LLC	07 POLYGRAPHS - SEP22	700.00
100	Police Adm	10021101-80055	20003292	10/21/2022	NANCY K BOHL INC	01 COUNSELING SVCS SEPT 2022	640.00
10021101-80055							2,790.00
100	Police Adm	10021101-80120	20003289	10/21/2022	CORODATA SHREDDING, INC	02 SHRED SVC SEP 22	94.82
10021101-80120							94.82

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100	Police Adm	10021101-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	01 POL RADIO SEP	3,733.50
		10021101-80130					3,733.50
100	Police Adm	10021101-80210	20003258	10/21/2022	SPECTRUM BUSINESS	08 PD TV OCT22	341.06
100	Police Adm	10021101-80210	20003275	10/21/2022	AT&T U-VERSE	09 INTERNET VESTA - SEPT-OCT 2022	63.49
100	Police Adm	10021101-80210	20003282	10/21/2022	AT&T (CALNET 3)	05 PD RECRUIT LINE AUG-SEPT 2022	0.03
100	Police Adm	10021101-80210	20003285	10/21/2022	SPECIAL SERVICES GROUP, LLC.	06 GPS TRACKER-COVERT YRLY SUBSCRIP	600.00
		10021101-80210					1,004.58
100	Police Adm	10021101-80250	5001266	10/13/2022	CWA UNIFORMS INC	01 SVP UNIFORM-JOHNSON	91.59
100	Police Adm	10021101-80250	5001297	10/21/2022	CWA UNIFORMS INC	02 NAME PLATE-GONZALEZ	43.08
100	Police Adm	10021101-80250	5001297	10/21/2022	CWA UNIFORMS INC	02 NAMEPLATE-MEYERS	25.84
100	Police Adm	10021101-80250	20003298	10/21/2022	LEGAL DEFENSE FUND OF THE PORAC	LDF-RESERVE OFFICER	18.00
		10021101-80250					178.51
100	Police Adm	10021101-80340	20003235	10/13/2022	RAYNE	10 DRINKING WATER-OCT 22	127.50
		10021101-80340					127.50
100	Police Adm	10021101-80350	20003276	10/21/2022	EAGLE GRAPHICS INC.	01 PRINTING - DUI FORMS	425.38
100	Police Adm	10021101-80350	20003276	10/21/2022	EAGLE GRAPHICS INC.	01 PRINTING - BADGE LABELS	372.82
		10021101-80350					798.20
100	Police Adm	10021101-80571	20003268	10/21/2022	CHEVRON AND TEXACO BUSINESS CARDS	01 FUEL OCT 2022	2,049.82
100	Police Adm	10021101-80571	20003283	10/21/2022	AMERICAN PETROLEUM SERVICES, INC	01 FUEL SEPT 2022	1,708.70
		10021101-80571					3,758.52
100	Police Adm	10021101-80575	20003226	10/13/2022	HOME DEPOT-(POL)#6035322502288578	01 MISC SUPPLIES	62.18
100	Police Adm	10021101-80575	20003226	10/13/2022	HOME DEPOT-(POL)#6035322502288578	01 MISC SUPPLIES	77.39
		10021101-80575					139.57

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80590	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	451.99
100	Police Adm	10021101-80590	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	81.20
		10021101-80590					533.19
100	Police Adm	10021101-80650	5001256	10/13/2022	ACE UNIFORMS & ACCESSORIES	02 BASEBALL CAPS	1,884.82
		10021101-80650					1,884.82
100	Police Fie	10021102-80030	20003237	10/13/2022	PHOENIX GROUP INFORMATION SYSTEMS	03 PARKING CITE MGMT 8/22	2,941.62
		10021102-80030					2,941.62
100	Police Fie	10021102-80130	20003236	10/13/2022	CRYSTAL CLEAN CAR WASH IB, INC	02 CAR WASH - AUG 22	323.00
100	Police Fie	10021102-80130	20003239	10/13/2022	BMW MOTORCYCLES OF ESCONDIDO	04 MOTOR MTC-D83262	1,067.67
100	Police Fie	10021102-80130	20003287	10/21/2022	BMW MOTORCYCLES OF ESCONDIDO	04 MOTOR MTC-G34232	105.05
100	Police Fie	10021102-80130	20003287	10/21/2022	BMW MOTORCYCLES OF ESCONDIDO	04 MOTOR MTC G33768	1,391.60
		10021102-80130					2,887.32
100	Police Fie	10021102-80650	5001256	10/13/2022	ACE UNIFORMS & ACCESSORIES	02 UNIFORMS-GONZALEZ	146.53
100	Police Fie	10021102-80650	20003224	10/13/2022	CORONADO LOCK AND KEY	VEHICLE KEYS	14.01
100	Police Fie	10021102-80650	5001297	10/21/2022	CWA UNIFORMS INC	EMP. UNIFORM REPLACEMENT	237.02
100	Police Fie	10021102-80650	20003274	10/21/2022	MOTOPOST USA	04 MOTOR PANTSX5	4,051.40
		10021102-80650					4,448.96
100	Fire Servi	10025501-70032	20003223	10/13/2022	CORONADO FIRE FIGHTERS ASSOCIATION	01. UNIF ITEMS ANDERSON	76.00
100	Fire Servi	10025501-70032	20003223	10/13/2022	CORONADO FIRE FIGHTERS ASSOCIATION	01. UNIF ITEMS GAMACHE	130.00
100	Fire Servi	10025501-70032	20003223	10/13/2022	CORONADO FIRE FIGHTERS ASSOCIATION	01. UNIF ITEMS KEEHL	58.00
100	Fire Servi	10025501-70032	20003223	10/13/2022	CORONADO FIRE FIGHTERS ASSOCIATION	01. UNIF ITEMS CRESEP	130.00
		10025501-70032					394.00
100	Fire Servi	10025501-80030	20003232	10/13/2022	WITTMAN ENTERPRISES, LLC	05. AMBULANCE 2022-9	2,320.50
100	Fire Servi	10025501-80030	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO SEP	1,767.00
100	Fire Servi	10025501-80030	20003292	10/21/2022	NANCY K BOHL INC	08. CRISIS COUNSELING 2022-9	450.00

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100	Fire Servi	10025501-80030	20003302	10/21/2022	STATION AUTOMATION INC.	15. PPE MODULE	500.00
		10025501-80030					5,037.50
100	Fire Servi	10025501-80110	20003228	10/13/2022	SDG&E-(FIRE SRV ACCOUNT)	01. CAYS ELEC 2022-9	1,670.28
		10025501-80110					1,670.28
100	Fire Servi	10025501-80111	20003228	10/13/2022	SDG&E-(FIRE SRV ACCOUNT)	01. CAYS GAS 2022-9	82.43
		10025501-80111					82.43
100	Fire Servi	10025501-80112	20003221	10/13/2022	CAL-AM WATER (FIRE ACCOUNT)	01. HQ H2O 2022-9	336.50
100	Fire Servi	10025501-80112	20003221	10/13/2022	CAL-AM WATER (FIRE ACCOUNT)	01. CAYS H2O 2022-9	996.08
		10025501-80112					1,332.58
100	Fire Servi	10025501-80130	20003234	10/13/2022	THOMAS INDUSTRIAL WATER, INC	11. 2022-9 PRSH WASH TNK 36/37	70.00
		10025501-80130					70.00
100	Fire Servi	10025501-80210	20003259	10/21/2022	SPECTRUM BUSINESS	03 SEP22 FIRE TVS	82.81
		10025501-80210					82.81
100	Fire Servi	10025501-80280	20003217	10/13/2022	ARAMARK UNIFORM SERVICES INC	01. 37 0928 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20003217	10/13/2022	ARAMARK UNIFORM SERVICES INC	01. 37 1005 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20003217	10/13/2022	ARAMARK UNIFORM SERVICES INC	01. 36 1005 TOWEL MAT	94.62
		10025501-80280					237.62
100	Fire Servi	10025501-80340	20003222	10/13/2022	CALIFORNIA FIRE CHIEFS ASSOC	12. FY23 CFCA MBSP RNWL (TIER 4)	1,600.00
100	Fire Servi	10025501-80340	20003249	10/13/2022	ONE-TIME VENDOR - EE REIMB	10. PHELPS ST LICENSE	250.00
		10025501-80340					1,850.00
100	Fire Servi	10025501-80610	20003299	10/21/2022	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	851.50
100	Fire Servi	10025501-80610	20003299	10/21/2022	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	158.05
		10025501-80610					1,009.55

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100	Fire/Beach	10025503-80030	20003290	10/21/2022	UNIVERSAL PROTECTION SEC SYSTEMS LP	01. 10-12/22 TOWER SVC ALARM	225.00
		10025503-80030					225.00
100	Fire/Beach	10025503-80110	20003229	10/13/2022	SDG&E-(LIFEGUARD ACCT)	01. LG ELEC 2022-9	1,213.25
		10025503-80110					1,213.25
100	Fire/Beach	10025503-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	03 LG RADIO SEP	570.00
100	Fire/Beach	10025503-80130	20003322	10/21/2022	SAN DIEGO MARINE PERFORMANCE INC	01. RESCUE 1 HULL REPAIR	3,720.00
100	Fire/Beach	10025503-80130	20003325	10/21/2022	SAN DIEGO MOTORSPORTS, INC.	01. R2 50 HOUR SVC	460.23
		10025503-80130					4,750.23
100	Fire/Beach	10025503-80210	20003316	10/21/2022	INNOVASEA MARINE SYSTEMS CANADA INC.	02. LIVE DASHBOARD ANNUAL LCS 09/01/22-08/30/23	1,387.29
		10025503-80210					1,387.29
100	Fire/Beach	10025503-80280	20003217	10/13/2022	ARAMARK UNIFORM SERVICES INC	02. LG 0928 TOWEL MAT	51.80
100	Fire/Beach	10025503-80280	20003217	10/13/2022	ARAMARK UNIFORM SERVICES INC	02. LG 1005 TOWEL MAT	51.80
		10025503-80280					103.60
100	PS Admin	10030001-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO SEP	57.00
		10030001-80130					57.00
100	PS Admin	10030001-80210	5001285	10/21/2022	SATCOM GLOBAL, INC	01 SIM CARD SEP 2022	55.10
		10030001-80210					55.10
100	PS Admin	10030001-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	02 WATER ADMIN 1519	309.37
100	PS Admin	10030001-80650	20003314	10/21/2022	AMAZON.COM SALES, INC	01 EARBUDS	51.15
100	PS Admin	10030001-80650	20003314	10/21/2022	AMAZON.COM SALES, INC	01 LETTER OPENERS	22.25
		10030001-80650					382.77
100	Streets Di	10030002-80030	20003303	10/21/2022	NOVAK ENTERPRISES INC.	06 ASPHALT	840.00
100	Streets Di	10030002-80030	20003318	10/21/2022	SIEMENS MOBILITY, INC	09 TRAFFIC SIGNAL MAINT JAN 2022	1,015.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80030	20003318	10/21/2022	SIEMENS MOBILITY, INC	09 TRAFFIC SIGNAL CALL OUTS JAN	320.00
		10030002-80030					2,175.00
100	Streets Di	10030002-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO SEP	57.00
		10030002-80130					57.00
100	Streets Di	10030002-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	04 WATER STREET 0662	139.88
100	Streets Di	10030002-80650	20003314	10/21/2022	AMAZON.COM SALES, INC	04 OFFICE SUPPLIES	174.44
		10030002-80650					314.32
100	Parks Divi	10030003-80030	20003295	10/21/2022	BENCHMARK LANDSCAPE SERVICES INC	01 CORONADO-CAYS MEDIAN 3 DAMAGED IRRIGATION	335.00
100	Parks Divi	10030003-80030	20003295	10/21/2022	BENCHMARK LANDSCAPE SERVICES INC	01 VISTA DEL BARCO - VALVE REPAIR	2,425.00
100	Parks Divi	10030003-80030	20003295	10/21/2022	BENCHMARK LANDSCAPE SERVICES INC	01 LANDSCAPE MAINT OCT22	70,350.00
100	Parks Divi	10030003-80030	20003321	10/21/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 BEE REMOVAL - 571 MARINA AVE	375.00
100	Parks Divi	10030003-80030	20003321	10/21/2022	FOUR POINTS PEST MANAGEMENT, INC.	02 BEE REMOVAL - POMONA & 4TH	225.00
		10030003-80030					73,710.00
100	Parks Divi	10030003-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO SEP	57.00
		10030003-80130					57.00
100	Parks Divi	10030003-80135	5001284	10/21/2022	IMPERIAL SPRINKLER SUPPLY, INC.	01 R&M OUTSIDE IRRIGATION REPAIR	66.42
100	Parks Divi	10030003-80135	20003269	10/21/2022	DIXIELINE PRO BUILD	00 R&M OUTSIDE HOSE MARCEL - CAUTION TAPE	122.26
100	Parks Divi	10030003-80135	20003284	10/21/2022	SITEONE LANDSCAPE SUPPLY HOLDING	01 R&M OUTSIDE IRRIGATION FIRE DEPT	408.30
		10030003-80135					596.98
100	Parks Divi	10030003-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	01 WATER PARKS-1485	10.78
100	Parks Divi	10030003-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	01 WATER PARKS 1485	10.78
100	Parks Divi	10030003-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	01 WATER PARKS 1293	113.51
		10030003-80650					135.07

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80030	5001283	10/21/2022	ANDRADE AUTO GLASS	06 #14-00353 WINDSHIELD REPLACE	335.45
100	Fleet Divi	10030004-80030	20003273	10/21/2022	ARROYO BROTHERS	01 ROOF TOP #14-2B	1,055.00
		10030004-80030					1,390.45
100	Fleet Divi	10030004-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO SEP	57.00
100	Fleet Divi	10030004-80130	20003263	10/21/2022	PERRY OF NATIONAL CITY	06 2-17R BLOWER RESISTOR	50.00
100	Fleet Divi	10030004-80130	20003264	10/21/2022	PERRY OF NATIONAL CITY	04 BELT, PULLEYS AND TENSIONER UNIT #5304	223.02
100	Fleet Divi	10030004-80130	20003264	10/21/2022	PERRY OF NATIONAL CITY	06 THERMOSTAT ASSEMBLY UNIT 2-12	246.35
100	Fleet Divi	10030004-80130	20003264	10/21/2022	PERRY OF NATIONAL CITY	06 PARTS RETURNED	-34.89
100	Fleet Divi	10030004-80130	20003264	10/21/2022	PERRY OF NATIONAL CITY	02 MOULDING SIDE FENDER #2- 838	314.22
100	Fleet Divi	10030004-80130	20003271	10/21/2022	HORIZON	06 5-17 MOWER PARTS	123.09
100	Fleet Divi	10030004-80130	20003281	10/21/2022	FIRST CALL	06 BRAKE CLEANER, OIL FILTERS, ETC	568.59
100	Fleet Divi	10030004-80130	20003281	10/21/2022	FIRST CALL	06 CONCRETE SAW BATTERY	143.00
100	Fleet Divi	10030004-80130	20003313	10/21/2022	ALBA RACING, INC	06 14-2B REAR BRAKE	124.77
100	Fleet Divi	10030004-80130	20003313	10/21/2022	ALBA RACING, INC	06 7-26 PARTS	659.58
100	Fleet Divi	10030004-80130	20003313	10/21/2022	ALBA RACING, INC	06 7-26 RETURNED GEARBOX	-477.19
100	Fleet Divi	10030004-80130	20003314	10/21/2022	AMAZON.COM SALES, INC	14 TITANIUM AUTOPARTS	265.15
100	Fleet Divi	10030004-80130	20003314	10/21/2022	AMAZON.COM SALES, INC	06 FRONT BUMPER #14-353	151.64
		10030004-80130					2,414.33
100	Fleet Divi	10030004-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	05 WATER FLEET 1428	65.96
100	Fleet Divi	10030004-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	05 WATER FLEET 1428	99.42
100	Fleet Divi	10030004-80650	20003314	10/21/2022	AMAZON.COM SALES, INC	02 WORK BOOTS	335.53
		10030004-80650					500.91
100	Facilities	10030005-80030	5001292	10/21/2022	CONCHAS BACKFLOW SERVICES	05 BACKFLOW REPAIRS	150.00
100	Facilities	10030005-80030	5001299	10/21/2022	MERJAN ENTERPRISES INC	11 OCT 22 PM SVCS	5,410.00
100	Facilities	10030005-80030	20003267	10/21/2022	GLOBAL POWER GROUP, INC	08 P.S GENERATOR ALTERNATOR REPLACEMENT	2,953.45
100	Facilities	10030005-80030	20003294	10/21/2022	DAVID H PEARSON	14 NEW DOOR HARDWARE P.D ARMORY	1,703.00
100	Facilities	10030005-80030	20003294	10/21/2022	DAVID H PEARSON	14 NEW DOOR LOCK PD DISPATCH RESTROOM	450.00
100	Facilities	10030005-80030	20003294	10/21/2022	DAVID H PEARSON	14 FIX DOOR LOCK BOATHOUSE CLUBROOM	150.00

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030005-80030					10,816.45
100	Facilities	10030005-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO SEP	57.00
100	Facilities	10030005-80130	20003281	10/21/2022	FIRST CALL	06 SHREDDER VALVE KIT	38.85
		10030005-80130					95.85
100	Facilities	10030005-80132	20003278	10/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 T8 SGK LAMP	989.15
100	Facilities	10030005-80132	20003308	10/21/2022	NANCY E RUSSELL	03 FLAGS	226.15
100	Facilities	10030005-80132	20003308	10/21/2022	NANCY E RUSSELL	03 FLAGS	2,324.88
100	Facilities	10030005-80132	20003308	10/21/2022	NANCY E RUSSELL	03 FLAGS REPLACEMENT	2,266.03
100	Facilities	10030005-80132	20003308	10/21/2022	NANCY E RUSSELL	03 FLAGS	1,298.94
100	Facilities	10030005-80132	20003314	10/21/2022	AMAZON.COM SALES, INC	01 LED LIGHT BULBS	375.79
		10030005-80132					7,480.94
100	Facilities	10030005-80650	5001290	10/21/2022	BOOT WORLD INC./KM SHOES	01 BOOT - EDDIE TORRES	175.00
100	Facilities	10030005-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	01 WATER FAC 1493	30.17
		10030005-80650					205.17
100	Beach Divi	10030006-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO SEP	57.00
		10030006-80130					57.00
100	Beach Divi	10030006-80650	20003310	10/21/2022	NESTLE WATERS NORTH AMERICA	04 WATER BEACH 6761	14.01
		10030006-80650					14.01
100	Engineerin	10030007-80030	20003270	10/21/2022	METROPOLITAN TRANSPORTATION COMSN	01 STREETSAVE ANNUAL 12/31/22 - 12/31/23	2,000.00
		10030007-80030					2,000.00
100	Library De	10050000-80030	5001260	10/13/2022	OCLC, INC (SERVICES)	03 WORLDSHARE ILL	113.18
100	Library De	10050000-80030	20003238	10/13/2022	LIBRARICA LLC	07 CASSIE SOFTWARE	1,090.05
100	Library De	10050000-80030	20003242	10/13/2022	UNITY COURIER SERVICE, INC	10 COURIER SERVICE	1,489.60
100	Library De	10050000-80030	20003296	10/21/2022	WESTERN AUDIO VISUAL	07 VIDEO WALL REPAIRS	360.00
		10050000-80030					3,052.83

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80112	20003220	10/13/2022	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 8/26-9/27	134.85
		10050000-80112					134.85
100	Library De	10050000-80510	5001259	10/13/2022	3M LIBRARY SYSTEMS	08 E-COLLECTION	3,246.27
100	Library De	10050000-80510	5001265	10/13/2022	MIDWEST TAPE	09 DVD'S	115.85
100	Library De	10050000-80510	5001267	10/13/2022	VALUE LINE PUBLISHING LLC	06 DATABASE VALUELINE	2,395.00
100	Library De	10050000-80510	20003218	10/13/2022	BAKER & TAYLOR,INC.	03 JUV BOOKS	19.87
100	Library De	10050000-80510	20003218	10/13/2022	BAKER & TAYLOR,INC.	02 GEN BOOKS	294.70
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	65.16
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	41.56
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	107.91
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	156.23
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	03 JUV BOOKS	28.38
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	02 GEN BOOKS	82.06
100	Library De	10050000-80510	20003227	10/13/2022	INGRAM LIBRARY SERVICES	03 JUV/TEEN BOOKS	114.55
100	Library De	10050000-80510	20003233	10/13/2022	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
		10050000-80510					6,878.04
100	Library De	10050000-80630	20003217	10/13/2022	ARAMARK UNIFORM SERVICES INC	01 MAT SERVICE	73.66
		10050000-80630					73.66
100	Library De	10050000-80650	5001257	10/13/2022	DEMCO SUPPLY INC	08 NEWSPAPER STAND	2,122.17
100	Library De	10050000-80650	20003245	10/13/2022	ODP BUSINESS SOLUTIONS, LLC	09 COFFEE SUPPLIES	14.09
100	Library De	10050000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	25.31
100	Library De	10050000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	62.01
100	Library De	10050000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	109.02
100	Library De	10050000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	44.08
100	Library De	10050000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	65.05
		10050000-80650					2,441.73

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20080	20003250	10/20/2022	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 100722	276.04
		101-20080					276.04
101	PAYROLL FU	101-20090	5001269	10/20/2022	CORONADO POLICE OFFICERS' ASSN.	DED: CFA DUES	4,511.81
101	PAYROLL FU	101-20090	5001270	10/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH IRA FIXED	75.00
101	PAYROLL FU	101-20090	5001270	10/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: PRE-TAX 457 FIXED	23,839.90
101	PAYROLL FU	101-20090	5001270	10/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: PRE-TAX 457 %	12,903.20
101	PAYROLL FU	101-20090	5001270	10/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH 457 FIXED	1,495.00
101	PAYROLL FU	101-20090	5001270	10/20/2022	ICMA-RC : #300831-457 & #705950-IRA	DED: ROTH 457 %	544.81
101	PAYROLL FU	101-20090	5001271	10/20/2022	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	1,624.00
101	PAYROLL FU	101-20090	5001272	10/20/2022	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	797.27
101	PAYROLL FU	101-20090	5001273	10/20/2022	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	117.00
101	PAYROLL FU	101-20090	5001274	10/20/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 4%	440.00
101	PAYROLL FU	101-20090	5001274	10/20/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 5%	511.94
101	PAYROLL FU	101-20090	5001274	10/20/2022	ICMA-RC : RHS #803434	DED: FIRE MGT RHS - 6%	489.73
101	PAYROLL FU	101-20090	5001275	10/20/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	575.54
101	PAYROLL FU	101-20090	5001275	10/20/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	3,786.10
101	PAYROLL FU	101-20090	5001275	10/20/2022	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	791.43
		101-20090					52,502.73
103	Non-Depart	10310000-70036	5001298	10/21/2022	PEAK 1 ADMINISTRATION LLC	HRA/FSA ADMIN FEE OCT22	851.92
		10310000-70036					851.92
112	Refundable	112-20430	20003246	10/13/2022	ONE-TIME VENDOR - PARKING CITES	CLAIMED MONEY 22-0753	1,540.00
		112-20430					1,540.00
130	Public Ser	13030000-80030	20003291	10/21/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 JULY 2022 HAZMAT DISPOSAL	4,510.94
130	Public Ser	13030000-80030	20003291	10/21/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	03 MARCH 2022 HAZMAT DISPOSAL	3,531.86
		13030000-80030					8,042.80

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
130	Public Ser	13030000-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO SEP	28.50
		13030000-80130					28.50
130	Public Ser	13030000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 BOOKENDS	36.07
130	Public Ser	13030000-80650	20003323	10/21/2022	ODP BUSINESS SOLUTIONS, LLC	01 BINDER AND DUCT TAPE	196.44
		13030000-80650					232.51
150	Cultural A	15053000-80706	20003320	10/21/2022	T'S & SIGNS INC.	01 C3 EXHIBITION	141.36
		15053000-80706					141.36
160	Recreation	160-20180	20003247	10/13/2022	ONE-TIME VENDOR - RECREATION	00 VESSEL DEPOSIT REFUND	100.00
160	Recreation	160-20180	20003248	10/13/2022	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20003329	10/21/2022	ONE-TIME VENDOR - RECREATION	00 CLASS REFUND	75.00
		160-20180					275.00
160	Recreation	16051101-80030	5001300	10/21/2022	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY	935.00
160	Recreation	16051101-80030	20003272	10/21/2022	SECTRAN SECURITY INC.	03 SECUR 1840 STRAND	339.97
		16051101-80030					1,274.97
160	Recreation	16051101-80210	20003255	10/21/2022	AT&T/MCI (CITY MGR)	01 BAN 9391033606	285.06
160	Recreation	16051101-80210	20003282	10/21/2022	AT&T (CALNET 3)	01 ADMIN 8/20/22 - 9/19/22	46.38
		16051101-80210					331.44
160	Recreation	16051101-80350	5001296	10/21/2022	GARY BENZEL	02 RECREATION GUIDE	350.00
160	Recreation	16051101-80350	20003300	10/21/2022	LINDSEY ANDRUSS	02 RECREATION GUIDE - SPRING 2023	1,122.00
		16051101-80350					1,472.00
160	Recreation	16051103-80110	20003230	10/13/2022	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 8/16/22 - 9/14/22	17,382.93
		16051103-80110					17,382.93

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80130	20003254	10/21/2022	LINCOLN AQUATICS	07 ANTI WAVE SUPERTENSION	915.45
		16051103-80130					915.45
160	Recreation	16051103-80595	20003262	10/21/2022	ORIGINAL WATERMEN INC	01 POLY RASHGUARDS LS	1,648.90
		16051103-80595					1,648.90
160	Recreation	16051103-80605	5001261	10/13/2022	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	806.10
160	Recreation	16051103-80605	5001268	10/13/2022	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,059.40
160	Recreation	16051103-80605	5001303	10/21/2022	HASA INC.	01 WATER PURIFICATION AGENTS	1,126.94
160	Recreation	16051103-80605	5001303	10/21/2022	HASA INC.	01 WATER PURIFICATION AGENTS	1,048.14
		16051103-80605					4,040.58
160	Recreation	16051105-80030	5001258	10/13/2022	DIAMOND ENVIRONMENTAL SERVICE, LLC	00 PORTABLE RESTROOM SERVICE	185.08
160	Recreation	16051105-80030	5001258	10/13/2022	DIAMOND ENVIRONMENTAL SERVICE, LLC	00 PORTABLE RESTROOM SERVICE	331.03
160	Recreation	16051105-80030	5001258	10/13/2022	DIAMOND ENVIRONMENTAL SERVICE, LLC	00 CREDIT MEMO	-371.34
160	Recreation	16051105-80030	5001263	10/13/2022	COFFEE AMBASSADOR, INC	16 GOOSENECK CHILLER - RENTAL	80.81
160	Recreation	16051105-80030	5001263	10/13/2022	COFFEE AMBASSADOR, INC	16 GOOSENECK CHILLER - RENTAL	80.81
160	Recreation	16051105-80030	5001263	10/13/2022	COFFEE AMBASSADOR, INC	16 GOOSENECK CHILLER - RENTAL	80.81
160	Recreation	16051105-80030	20003241	10/13/2022	KILGORE FITNESS SERVICES LLC	06 FITNESS EQUIP MAINTENANCE SERVICE	205.00
160	Recreation	16051105-80030	20003243	10/13/2022	SPORTS FACILITIES GROUP, INC.	05 BASKETBALL MOTOR REPAIR	2,485.00
160	Recreation	16051105-80030	20003277	10/21/2022	CINTAS FIRST AID & SAFETY	01 1ST AID SUPPLIES	340.33
		16051105-80030					3,417.53
160	Recreation	16051105-80100	5001262	10/13/2022	CARLOS JANITORIAL SERVICE	12 CARPET & CHAIR CUSHIONS BANQUET ROOM CLEANING	1,330.00
		16051105-80100					1,330.00
160	Recreation	16051105-80110	20003230	10/13/2022	SDG&E-(REC ACCT)	01 1ST E MINI PARK STLT NL 8/19/22 - 9/19/22	48.24
160	Recreation	16051105-80110	20003230	10/13/2022	SDG&E-(REC ACCT)	01 ELEC 1835 STRAND WAY 8/19/22 - 9/19/22	20,386.38

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051105-80110	20003230	10/13/2022	SDG&E-(REC ACCT)	01 1971 STRAND WAY 8/19/22 - 9/19/22	207.89
		16051105-80110					20,642.51
160	Recreation	16051105-80111	20003230	10/13/2022	SDG&E-(REC ACCT)	01 GAS 1835 STRAND WAY 8/19/22 - 9/19/22	439.46
		16051105-80111					439.46
160	Recreation	16051105-80112	20003219	10/13/2022	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 8/31/22 - 9/29/22	2,774.20
160	Recreation	16051105-80112	20003219	10/13/2022	CAL-AM WATER (RECREATION ACCOUNT)	03 1971 STRAND WY 8/31/22 - 9/29/22	442.21
160	Recreation	16051105-80112	20003219	10/13/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 8/31/22 - 9/29/22	449.50
		16051105-80112					3,665.91
160	Rec - Club	16051106-80110	20003230	10/13/2022	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND WAY 8/19/22 - 9/19/22	487.68
		16051106-80110					487.68
160	Rec - Club	16051106-80111	20003230	10/13/2022	SDG&E-(REC ACCT)	01 GAS 1985 STRAND WAY 8/19/22 - 9/19/22	13.63
		16051106-80111					13.63
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 CLASS 48760 - STRETCH & FLEX 9/02/22 - 9/29/22	136.50
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 CLASS 48770 - STRETCH & FLEX 9/01/22 - 9/29/22	455.00
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 WALK-INS - STRETCH & FLEX 9/01/22 - 9/29/22	100.10
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 CLASS 48647 STREACH & FLEX 9/7/22- 9/28/22	112.00
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 CLASS 48652 STREACH & FLEX 9/7/22- 9/28/22	350.00
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 CLASS 48642 STREACH & FLEX 9/7/22- 9/28/22	33.60
160	Rec -Sprec	16051107-80056	5001264	10/13/2022	ETHYANNE ANDRES	01 CLASS WALK-INS STREACH 9/7/22- 9/28/22	259.00
160	Rec -Sprec	16051107-80056	20003240	10/13/2022	LORENA BACA AGUIRRE	01 CLASS 48661 - ADULT PROGRAM 9/06/22 - 9/27/22	168.00
160	Rec -Sprec	16051107-80056	20003244	10/13/2022	MARGARET STARK	01 CLASS 48720- ZUMBA GOLD 9/06/22 - 9/27/22	84.00
160	Rec -Sprec	16051107-80056	20003244	10/13/2022	MARGARET STARK	01 CLASS 48720- ZUMBA GOLD 9/06/22 - 9/27/22	9.33
160	Rec -Sprec	16051107-80056	20003244	10/13/2022	MARGARET STARK	01 CLASS 48720- ZUMBA GOLD 9/06/22 - 9/27/22	73.50
		16051107-80056					1,781.03

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Rec -Sprec	16051107-80110	20003230	10/13/2022	SDG&E-(REC ACCT)	01 ELEC 1019 7TH ST 8/19/22 - 9/19/22	4,761.06
		16051107-80110					4,761.06
160	Rec -Sprec	16051107-80111	20003230	10/13/2022	SDG&E-(REC ACCT)	01 GAS 1019 7TH ST 8/19/22 - 9/19/22	66.19
		16051107-80111					66.19
160	Rec -Sprec	16051107-80112	20003219	10/13/2022	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 9/28/22 - 10/27/22	72.10
		16051107-80112					72.10
180	Planning D	18040101-80055	5001302	10/21/2022	URBANA PRESERVATION & PLANNING, LLC	05 HIS RPT 737 ORANGE AVE	289.06
		18040101-80055					289.06
180	Planning D	18040101-80650	20003225	10/13/2022	EAGLE NEWSPAPER LLC	01 LEGAL AD 82410	50.00
180	Planning D	18040101-80650	20003225	10/13/2022	EAGLE NEWSPAPER LLC	01 LEGAL AD 82411	55.00
180	Planning D	18040101-80650	20003252	10/21/2022	EAGLE NEWSPAPER LLC	01 LEGAL AD 8312	50.00
180	Planning D	18040101-80650	20003252	10/21/2022	EAGLE NEWSPAPER LLC	01 LEGAL AD 8316	50.00
		18040101-80650					205.00
180	Building D	18040102-80030	20003260	10/21/2022	HDL SOFTWARE LLC	AUG22 HDL BANK FEES	556.80
		18040102-80030					556.80
180	Building D	18040102-80051	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMPORARY OFFICE ASSISTANT: CASSANDRA CRUZ 9/30/22	1,518.00
180	Building D	18040102-80051	20003265	10/21/2022	ROBERT HALF INTERNATIONAL INC	TEMPORARY OFFICE ASSISTANT: CASSANDRA CRUZ 10/7/22	1,518.00
		18040102-80051					3,036.00
266	Aff Hsg Mg	26641901-80055	20003231	10/13/2022	PROJECT DESIGN CONSULTANTS	AFFORDABLE HOUSING PROF SVCS AS OF 8/31/22	315.00
266	Aff Hsg Mg	26641901-80055	20003231	10/13/2022	PROJECT DESIGN CONSULTANTS	08 AFFORDABLE HOUSING PROJECT SVCS AS OF 8/7/22	4,493.75
		26641901-80055					4,808.75

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400	Capital Pr	40070000-97520	5001282	10/21/2022 PSOMAS	SR-75 MEDIANS POMONA TO RENDOVA RD.	2,131.79
		40070000-97520				2,131.79
610	W/W Projec	61071000-97430	5001282	10/21/2022 PSOMAS	FIRST STREET STORM DRAIN AUG SVCS	1,770.00
		61071000-97430				1,770.00
610	W/W Operat	61081000-80030	5001305	10/21/2022 EUROFINs LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 9/22/22	205.00
		61081000-80030				205.00
610	W/W Operat	61081000-80130	5001277	10/21/2022 COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO SEP	85.50
		61081000-80130				85.50
610	W/W Operat	61081000-80210	20003282	10/21/2022 AT&T (CALNET 3)	02 9391063128 GOLF WWO	67.46
		61081000-80210				67.46
610	W/W Operat	61081000-80280	20003305	10/21/2022 PTD ENTERPRISE INC	01 LAUNDRY SVCS SEP22	791.25
		61081000-80280				791.25
610	W/W Operat	61081000-80340	20003331	10/21/2022 ONE-TIME VENDOR - EE REIMB	02 DOT PHYSICAL EXAM REIMBURSEMENT DALTON DENTON	115.00
		61081000-80340				115.00
610	W/W Operat	61081000-80571	20003281	10/21/2022 FIRST CALL	01 BLUE DEF	155.07
		61081000-80571				155.07
610	W/W Operat	61081000-80650	20003310	10/21/2022 NESTLE WATERS NORTH AMERICA	02 WATER WWO 1477	57.00
		61081000-80650				57.00
610	W/W Operat	61081000-90080	20003273	10/21/2022 ARROYO BROTHERS	00 CUSTOM COVER FOR JETTER TRAILER	3,800.00
		61081000-90080				3,800.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-70032	5001290	10/21/2022	BOOT WORLD INC./KM SHOES	01 BOOT - JUAN GARCIA	175.00
		62082000-70032					175.00
620	G/C Operat	62082000-80030	5001299	10/21/2022	MERJAN ENTERPRISES INC	07 OCT 22 PM SVCS	55.00
		62082000-80030					55.00
620	G/C Operat	62082000-80055	20003311	10/21/2022	PRESTIGIOUS TURF & LANDSCAPE SOLUTIONS	09 REPAIR SERVICE FOR 10 VALVES / SPRINKLER SYSTEM	2,100.00
620	G/C Operat	62082000-80055	20003311	10/21/2022	PRESTIGIOUS TURF & LANDSCAPE SOLUTIONS	09 REPAIR SERVICE FOR 10 VALVES / SPRINKLER SYSTEM	2,100.00
		62082000-80055					4,200.00
620	G/C Operat	62082000-80210	20003259	10/21/2022	SPECTRUM BUSINESS	03 SEP22 GLF/TEM INTRNT	1,752.88
		62082000-80210					1,752.88
620	G/C Operat	62082000-80570	20003293	10/21/2022	INNOVATING BATTERY SOLUTIONS	01 AUTOMOTIVE BATTERY & RECYCLE FEE	147.46
620	G/C Operat	62082000-80570	20003293	10/21/2022	INNOVATING BATTERY SOLUTIONS	01 AUTOMOTIVE BATTERY & RECYCLE FEE	147.46
620	G/C Operat	62082000-80570	20003297	10/21/2022	SOUTHWEST REPS LLC	01 EQUIPMENT PARTS - CORING TINES	499.34
		62082000-80570					794.26
620	G/C Operat	62082000-80575	20003319	10/21/2022	HARRELL'S, INC	01 SURFACTANT & FERTILIZER	1,666.46
620	G/C Operat	62082000-80575	20003319	10/21/2022	HARRELL'S, INC	01 FERTILIZER	2,262.84
		62082000-80575					3,929.30
620	G/C Operat	62082000-80750	20003319	10/21/2022	HARRELL'S, INC	02 SUNRYE RYEGRASS BLEND	2,267.06
		62082000-80750					2,267.06
630	S/D Operat	63083301-80030	5001305	10/21/2022	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE 9/22/22	205.00
		63083301-80030					205.00
630	S/D Operat	63083301-80130	5001277	10/21/2022	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO SEP	28.50
		63083301-80130					28.50

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FUND		BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80135	20003301	10/21/2022	REVEL ENVIRONMENTAL	02 INLINE REN TRENCH FILTERS	1,798.35
		63083301-80135					1,798.35