



**Warrant List for City Council Meeting
April 4, 2023**

I hereby certify that the demands listed in the table below and on the attached vendor payment audit report for the City of Coronado and the City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado are correct and just to the best of my knowledge and conform to approved budgets for Fiscal Year 2022/2023. Money is available in the proper funds to pay these demands.

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	20005029-20005186	V5002059-V5002126
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		V5002028-V5002058: One payment held, required entire batch to be voided.

John J. Kim
Director of Administrative Services

Approved by the City Council on April 4, 2023

Mayor

**Warrant List for City Council Meeting
April 4, 2023**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-20200	5002048	3/16/2023	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1 JAN23	58,419.33
100	General Fu	100-20200	5002078	3/20/2023	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1 JAN23	58,419.33
100-20200							116,838.66
100	General Fu	100-20210	5002051	3/16/2023	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2 JAN23	58,419.34
100	General Fu	100-20210	5002081	3/20/2023	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2 JAN23	58,419.34
100-20210							116,838.68
100	General Fu	100-20235	5002045	3/16/2023	PSOMAS	PC2022-05 478 ORANGE AVE	367.50
100	General Fu	100-20235	5002045	3/16/2023	PSOMAS	PC2022-04 756 F AVENUE	367.50
100	General Fu	100-20235	5002075	3/20/2023	PSOMAS	PC2022-05 478 ORANGE AVE	367.50
100	General Fu	100-20235	5002075	3/20/2023	PSOMAS	PC2022-04 756 F AVENUE	367.50
100-20235							1,470.00
100	Non-Depart	10010000-40140	20005049	3/16/2023	SPECTRUM BUSINESS	PEG FEES MAR23	344.71
10010000-40140							344.71
100	Non-Depart	10010000-40150	20005096	3/16/2023	ANDREA SAGER	TOT REFUND 07/01/20-06/30/21	1,059.00
10010000-40150							1,059.00
100	Non-Depart	10010000-43050	20005052	3/16/2023	WESTERN COMMUNICATION SYS	00 PAY PHONE LINE SERVICE DEC22	252.00
100	Non-Depart	10010000-43050	20005052	3/16/2023	WESTERN COMMUNICATION SYS	00 PAY PHONE LINE SERVICE JAN23	252.00
10010000-43050							504.00
100	Non-Depart	10010000-80030	5002050	3/16/2023	PACIFIC ANIMAL WELFARE SOCIETY	01 MNTHLY PYMNT - APR23	27,552.50
100	Non-Depart	10010000-80030	5002080	3/20/2023	PACIFIC ANIMAL WELFARE SOCIETY	01 MNTHLY PYMNT - APR23	27,552.50
100	Non-Depart	10010000-80030	5002120	3/23/2023	MERJAN ENTERPRISES INC	02 PM SVC MAR 2023	325.00
10010000-80030							55,430.00
100	Non-Depart	10010000-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	3,405.14
10010000-80100							3,405.14

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Non-Depart	10010000-80110	20005043	3/16/2023	SDG&E-(CITY HALL ACCT)	02 CH ELEC FEB23	7,964.70
100	Non-Depart	10010000-80110	20005043	3/16/2023	SDG&E-(CITY HALL ACCT)	02 ELEC FEB23	532.53
		10010000-80110					8,497.23
100	Non-Depart	10010000-80111	20005043	3/16/2023	SDG&E-(CITY HALL ACCT)	02 CH GAS FEB23	203.31
		10010000-80111					203.31
100	Non-Depart	10010000-80112	20005032	3/16/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 517 ORANGE AVE JAN23	467.49
100	Non-Depart	10010000-80112	20005032	3/16/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH JAN23	72.23
100	Non-Depart	10010000-80112	20005032	3/16/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH WATER FEB23	72.23
100	Non-Depart	10010000-80112	20005032	3/16/2023	CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER JAN23	732.48
100	Non-Depart	10010000-80112	20005033	3/16/2023	CAL-AM WATER (POLICE ACCOUNT)	01 ACF WATER FEB23	155.14
		10010000-80112					1,499.57
100	Non-Depart	10010000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	06 PRINTER USAGE FEB23	543.62
		10010000-80131					543.62
100	Non-Depart	10010000-80132	5002097	3/23/2023	M B OLIVER, INC	01 EXTERIOR SPRAY FOR ANTS ENTIRE BLDG	125.00
		10010000-80132					125.00
100	Non-Depart	10010000-80240	20005186	3/24/2023	CORONADO UNIFIED SCHOOL DISTRICT	FY23 CUSD FACILITIES USE AGREEMENT	370,000.00
100	Non-Depart	10010000-80240	20005186	3/24/2023	CORONADO UNIFIED SCHOOL DISTRICT	FY22 CUSD FACILITIES USE AGREEMENT	370,000.00
		10010000-80240					740,000.00
100	Legislativ	10011000-80210	20005140	3/23/2023	VERIZON WIRELESS	01 MAYOR/CC PHONES	161.76
100	Legislativ	10011000-80210	20005140	3/23/2023	VERIZON WIRELESS	01 MAYOR/CC PHONES	161.76
		10011000-80210					323.52
100	Legislativ	10011000-80390	20005038	3/16/2023	EAGLE NEWSPAPER LLC	06 AOH CEREMONY AD	306.00
100	Legislativ	10011000-80390	20005057	3/16/2023	LEAGUE OF CALIFORNIA CITIES	09. 2023 STREETS & ROADS ASSESSMENT	300.00
		10011000-80390					606.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legislativ	10011000-80650	5002105	3/23/2023	C A SHORT COMPANY, INC	01 SVC AWARD GIFTS FY23	491.52
		10011000-80650					491.52
100	City Manag	10012201-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	89.86
		10012201-80131					89.86
100	City Manag	10012201-80210	20005140	3/23/2023	VERIZON WIRELESS	01 CITY MGR PHONES	115.44
100	City Manag	10012201-80210	20005140	3/23/2023	VERIZON WIRELESS	01 CITY MGR PHONES	106.33
		10012201-80210					221.77
100	City Manag	10012201-80650	5002030	3/16/2023	COMPLETE OFFICE (GROVE)	01 OFFICE SUPPLIES	22.94
100	City Manag	10012201-80650	5002030	3/16/2023	COMPLETE OFFICE (GROVE)	01 CREDIT MEMO INV# 4024353-0	-19.77
100	City Manag	10012201-80650	5002030	3/16/2023	COMPLETE OFFICE (GROVE)	01 OFFICE SUPPLIES	35.36
100	City Manag	10012201-80650	5002061	3/20/2023	COMPLETE OFFICE (GROVE)	01 CREDIT MEMO INV# 4024353-0	-19.77
100	City Manag	10012201-80650	5002061	3/20/2023	COMPLETE OFFICE (GROVE)	01 OFFICE SUPPLIES	35.36
100	City Manag	10012201-80650	5002061	3/20/2023	COMPLETE OFFICE (GROVE)	01 OFFICE SUPPLIES	22.94
		10012201-80650					77.06
100	CDSA Admin	10012202-80040	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	HGS ELE 01 0065.004	1,798.00
100	CDSA Admin	10012202-80040	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	SUC AGCY 02 8200-0001	424.00
100	CDSA Admin	10012202-80040	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	SUC AGCY 01 8200-0001	2,147.60
100	CDSA Admin	10012202-80040	20005073	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	AFF HS 02 8200-0002	93.00
		10012202-80040					4,462.60
100	Public Com	10012203-80350	20005038	3/16/2023	EAGLE NEWSPAPER LLC	05 RIDE THE LIGHTS AD	739.00
100	Public Com	10012203-80350	20005038	3/16/2023	EAGLE NEWSPAPER LLC	05 DECEMBER SAFETY EBIKE RODEO	175.00
		10012203-80350					914.00
100	Legal Serv	10012204-80040	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 02 8199-0001	4,768.35
100	Legal Serv	10012204-80040	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 02 80 HRS	17,850.00

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10012204-80040					22,618.35
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CALPERS BK 01 0006.008	1,984.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CODE 01 8199-0002	943.20
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	TRAINING 01 8199-0010	2,006.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 01 8199-0006	4,836.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	HDC MP 01 8199-0048	377.60
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	DILONARDO 01 0066.008	651.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 01 8199-0067	9,424.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	COVID19 02 8199-0055	259.60
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	SMITH 02 0066.007	131.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	PRSNL 02 8199-0006	5,288.50
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	HRC 01 8199-0007	2,289.20
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	DILONARDO 02 0066.008	5,350.50
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	LABOR NEG 02 8199-0067	2,356.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	LASPINA-BRNCH 02 0006.013	3,968.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	MISC LIT 02 8199-0016	434.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CALPERS BK 02 0006.008	465.00
100	Legal Serv	10012204-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 02 8199-0011	180.80
100	Legal Serv	10012204-80041	20005073	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	GCWR 01 8199-0011	94.40
100	Legal Serv	10012204-80041	20005073	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	MISC LIT 01 8199-0016	77.00
100	Legal Serv	10012204-80041	20005179	3/23/2023	ROBERT G. ABEL	INTERNAL INVESTIGATION PS & ENG	2,500.00
		10012204-80041					43,615.80
100	Legal Serv	10012204-80042	5002044	3/16/2023	BEST BEST & KRIEGER LLP	RETAINER 01 51293	6,033.00
100	Legal Serv	10012204-80042	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAINER 01 8199-0001	3,634.40
100	Legal Serv	10012204-80042	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAINER 80 HRS 01 8199-0001	17,850.00
100	Legal Serv	10012204-80042	5002074	3/20/2023	BEST BEST & KRIEGER LLP	RETAINER 01 51293	6,033.00
		10012204-80042					33,550.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Clerk	10013000-80030	20005079	3/16/2023	NETFILE, INC.	ANNUAL SUBSCRIPTION	6,500.00
100	City Clerk	10013000-80030	20005118	3/23/2023	EAGLE NEWSPAPER LLC	01 3/10 DISPLAY AD	578.00
		10013000-80030					7,078.00
100	City Clerk	10013000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 CITY CLK COPIER FEB	60.02
		10013000-80131					60.02
100	City Clerk	10013000-80210	20005140	3/23/2023	VERIZON WIRELESS	01 CC J EKBLAD PHONE	28.09
100	City Clerk	10013000-80210	20005140	3/23/2023	VERIZON WIRELESS	01 CC J EKBLAD PHONE	28.09
		10013000-80210					56.18
100	Finance Di	10014401-80030	20005065	3/16/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 03/10	2,030.00
100	Finance Di	10014401-80030	20005068	3/16/2023	SECTRAN SECURITY INC.	01 SECUR 1825 STRAND	377.56
100	Finance Di	10014401-80030	20005149	3/23/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS AA WE 03/17	2,030.00
		10014401-80030					4,437.56
100	Finance Di	10014401-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	24.14
100	Finance Di	10014401-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	-0.16
		10014401-80131					23.98
100	Finance Di	10014401-80210	20005140	3/23/2023	VERIZON WIRELESS	01 AS PHONES	80.88
100	Finance Di	10014401-80210	20005140	3/23/2023	VERIZON WIRELESS	01 AS PHONES	85.00
		10014401-80210					165.88
100	Human Reso	10014402-80030	5002113	3/23/2023	KRONOS SAASHR INC	05 FEB23 TIMEKEEPING	1,676.11
		10014402-80030					1,676.11
100	Human Reso	10014402-80050	20005115	3/23/2023	COOPERATIVE PERSONNEL SERVICES	02 WRITTEN & PERFORMANCE EXAMS	774.40
		10014402-80050					774.40
100	Human Reso	10014402-80055	5002057	3/16/2023	ZOUBEK CONSULTING, LLC	SAFETY PROGRAM CONSULTING FEB23	2,159.00
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS MAY22	67.50

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100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS FEB22	4,676.00
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS APR22	11,690.00
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS JUL21	528.75
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS FEB22	126.00
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS MAY22	2,505.00
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS NOV21	2.25
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS OCT21	2.25
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS SEP21	2.25
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS DEC21	4.50
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS JAN22	11.25
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS AUG21	4.50
100	Human Reso	10014402-80055	20005063	3/16/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	06 LGL SVS N. RAMOS APR22	315.00
100	Human Reso	10014402-80055	20005075	3/16/2023	RALPH ANDERSEN & ASSOCIATES	00 FIRE CHIEF RECRUITMENT-FINAL	18,375.00
100	Human Reso	10014402-80055	5002087	3/20/2023	ZOUBEK CONSULTING, LLC	SAFETY PROGRAM CONSULTING FEB23	2,159.00
100	Human Reso	10014402-80055	5002119	3/23/2023	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	30.00
100	Human Reso	10014402-80055	5002119	3/23/2023	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	30.00
100	Human Reso	10014402-80055	5002119	3/23/2023	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	30.00
100	Human Reso	10014402-80055	5002119	3/23/2023	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	30.00
100	Human Reso	10014402-80055	20005113	3/23/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05 LIVESCAN FEB23	407.00
100	Human Reso	10014402-80055	20005163	3/23/2023	SHARP REES STEALY MEDICAL GROUP	14 EE EXAMS	1,319.00
		10014402-80055					44,474.25
100	Human Reso	10014402-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	14.82
		10014402-80131					14.82

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100	Human Reso	10014402-80210	20005140	3/23/2023	VERIZON WIRELESS	00 HR PHONES	80.88
100	Human Reso	10014402-80210	20005140	3/23/2023	VERIZON WIRELESS	00 HR PHONES	80.88
		10014402-80210					161.76
100	Human Reso	10014402-80390	20005164	3/23/2023	CORODATA SHREDDING, INC	00 AS SHRED SVC FEB23	55.87
		10014402-80390					55.87
100	Human Reso	10014402-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	75.09
		10014402-80650					75.09
100	Systems Ad	10014403-80030	5002039	3/16/2023	CDW GOVERNMENT CENTERS, INC	CITRIX WORKSPACE	31,760.00
100	Systems Ad	10014403-80030	5002055	3/16/2023	LANGAN ENGINEERING AND	01 GIS SUPPORT SVS 01/28/23-02/24/23	12,366.50
100	Systems Ad	10014403-80030	20005091	3/16/2023	EXANTE360, INC.	CONSULTING SVC FEB23	3,020.00
100	Systems Ad	10014403-80030	5002085	3/20/2023	LANGAN ENGINEERING AND	01 GIS SUPPORT SVS 01/28/23-02/24/23	12,366.50
100	Systems Ad	10014403-80030	5002106	3/23/2023	CDW GOVERNMENT CENTERS, INC	TEAMVIEWER REMOTE SOFTWARE	26,832.02
100	Systems Ad	10014403-80030	5002106	3/23/2023	CDW GOVERNMENT CENTERS, INC	RENEWAL OF OKTA MULTIFACTOR AUTH. SVC	52,806.90
100	Systems Ad	10014403-80030	20005149	3/23/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 03/17	2,218.50
		10014403-80030					141,370.42
100	Systems Ad	10014403-80210	20005050	3/16/2023	SPECTRUM BUSINESS	00 INTRNT UPGRD MAR23	299.99
100	Systems Ad	10014403-80210	20005051	3/16/2023	SPECTRUM BUSINESS	03 FEB23 LFGRD INTRNT	827.30
100	Systems Ad	10014403-80210	20005051	3/16/2023	SPECTRUM BUSINESS	03 FEB23 PD WIFI INTRNT	659.55
100	Systems Ad	10014403-80210	20005051	3/16/2023	SPECTRUM BUSINESS	03 FEB23 FIR CAY INTRNT	765.25
100	Systems Ad	10014403-80210	20005133	3/23/2023	SPECTRUM BUSINESS	01 INTERNET SVC MAR23	1,529.00
100	Systems Ad	10014403-80210	20005140	3/23/2023	VERIZON WIRELESS	08 AS IT PHONES	270.21
100	Systems Ad	10014403-80210	20005140	3/23/2023	VERIZON WIRELESS	08 AS IT PHONES - OLD MOBILE PHONE RETURNED CR	-1,310.00
100	Systems Ad	10014403-80210	20005140	3/23/2023	VERIZON WIRELESS	08 AS IT PHONES	267.89
100	Systems Ad	10014403-80210	20005184	3/23/2023	ONE-TIME VENDOR - EE REIMB	INTERNET JAN23	50.00
100	Systems Ad	10014403-80210	20005184	3/23/2023	ONE-TIME VENDOR - EE REIMB	INTERNET FEB23	50.00
100	Systems Ad	10014403-80210	20005184	3/23/2023	ONE-TIME VENDOR - EE REIMB	INTERNET MAR23	50.00
		10014403-80210					3,459.19

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80650	5002110	3/23/2023	DELL MARKETING L.P.	HAVIS KB-106 KEYBOARD (5) WITH TOUCHPAD	2,043.21
		10014403-80650					2,043.21
100	Police Adm	10021101-80055	5002118	3/23/2023	CODE 4 INVESTIGATIONS, INC.	05. BACKGROUND INVEST - STIESMAYER & MARCOS	2,100.00
100	Police Adm	10021101-80055	20005113	3/23/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	06. APPLICANT FINGERPRINTS FEB23	64.00
		10021101-80055					2,164.00
100	Police Adm	10021101-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	4,857.33
		10021101-80100					4,857.33
100	Police Adm	10021101-80112	20005107	3/23/2023	CAL-AM WATER (POLICE ACCOUNT)	01. DRINKING WATER JAN-FEB 2023	320.31
100	Police Adm	10021101-80112	20005107	3/23/2023	CAL-AM WATER (POLICE ACCOUNT)	01. IRRIGATION JAN-FEB 2023	513.51
100	Police Adm	10021101-80112	20005107	3/23/2023	CAL-AM WATER (POLICE ACCOUNT)	01 FIRE SPRINKLERS MAR-APR 2023	72.23
		10021101-80112					906.05
100	Police Adm	10021101-80120	20005164	3/23/2023	CORODATA SHREDDING, INC	02. SHRED SVCS. FEB 2023	94.82
		10021101-80120					94.82
100	Police Adm	10021101-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	464.74
		10021101-80131					464.74
100	Police Adm	10021101-80210	5002111	3/23/2023	EQUIFAX INFORMATION SERVICES LLC	10.CREDIT REPORT MAR 2023	25.32
100	Police Adm	10021101-80210	20005134	3/23/2023	SPECTRUM BUSINESS	08 PD TV MAR23	340.82
100	Police Adm	10021101-80210	20005140	3/23/2023	VERIZON WIRELESS	01 POLICE PHONES	210.00
100	Police Adm	10021101-80210	20005140	3/23/2023	VERIZON WIRELESS	01 POLICE PHONES	38.03
		10021101-80210					614.17
100	Police Adm	10021101-80250	5002099	3/23/2023	ENTENMANN ROVIN CO	04. BADGES	351.25
		10021101-80250					351.25

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80330	20005130	3/23/2023	SAN DIEGO MIRAMAR COLLEGE	01. BTAI-TRAINING/AGUAYO, GIL, GUERRA, & RUDE	184.00
		10021101-80330					184.00
100	Police Adm	10021101-80340	20005044	3/16/2023	SD POLICE CHIEFS' & SHERIFF'S ASSN	01 TRI COUNTY CONF./C.KAYE - 04/04-04/07/23	300.00
100	Police Adm	10021101-80340	20005117	3/23/2023	DRIVERS LICENSE GUIDE CO.	08. 2023 ID CHECKING GUIDE	381.97
		10021101-80340					681.97
100	Police Adm	10021101-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	9,659.78
100	Police Adm	10021101-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	9,659.78
100	Police Adm	10021101-80571	20005161	3/23/2023	AMERICAN PETROLEUM SERVICES, INC	01. FUEL FEB 2023	973.89
		10021101-80571					20,293.45
100	Police Adm	10021101-80590	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	01. OFFICE SUPPLIES	68.35
100	Police Adm	10021101-80590	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	01. OFFICE SUPPLIES	4.51
		10021101-80590					72.86
100	Police Adm	10021101-80610	20005152	3/23/2023	ARROWHEAD SCIENTIFIC, INC	01. EVIDENCE SUPPLIES	640.76
		10021101-80610					640.76
100	Police Adm	10021101-80650	5002099	3/23/2023	ENTENMANN ROVIN CO	02. BADGE REPAIR	62.85
		10021101-80650					62.85
100	Police Fie	10021102-80130	20005084	3/16/2023	ROBERT K. BROWN	03. MOTOR MAINT.	363.95
100	Police Fie	10021102-80130	20005162	3/23/2023	BMW MOTORCYCLES OF ESCONDIDO	03. MOTOR MAINT.	308.97
		10021102-80130					672.92
100	Police Fie	10021102-80650	5002034	3/16/2023	SAN DIEGO POLICE EQUIPMENT CO INC	PB-ALTERATION/GIL	110.00
100	Police Fie	10021102-80650	5002065	3/20/2023	SAN DIEGO POLICE EQUIPMENT CO INC	PB-ALTERATION/GIL	110.00
		10021102-80650					220.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	694.65
		10025501-80100					694.65
100	Fire Servi	10025501-80110	20005128	3/23/2023	SDG&E-(FIRE SRV ACCOUNT)	01. CAYS M602 ELEC 2023-2	26.63
		10025501-80110					26.63
100	Fire Servi	10025501-80112	20005112	3/23/2023	CAL-AM WATER (FIRE ACCOUNT)	01. HQ SPRINKLERS 2023-03	43.63
		10025501-80112					43.63
100	Fire Servi	10025501-80130	20005066	3/16/2023	BAUER COMPRESSORS	07. HOSE POUCHES	2,126.13
100	Fire Servi	10025501-80130	20005094	3/16/2023	MSA SAFETY INCORPORATED	07. SCBA TRNG CLASS	1,020.00
100	Fire Servi	10025501-80130	5002123	3/23/2023	AMAZON CAPITAL SERVICES INC	09. BATTERIES	258.74
		10025501-80130					3,404.87
100	Fire Servi	10025501-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB23	85.35
		10025501-80131					85.35
100	Fire Servi	10025501-80210	20005051	3/16/2023	SPECTRUM BUSINESS	03 FEB23 FIRE TVS	87.65
100	Fire Servi	10025501-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	01 2/23 CAYS 911	24.49
100	Fire Servi	10025501-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	01 2/23 CAYS FAX	22.82
100	Fire Servi	10025501-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	01. 2/23 TELESTAFF LINES	117.96
100	Fire Servi	10025501-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	01 2/23 HQ FAX	22.82
100	Fire Servi	10025501-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	01 2/23 HQ 911	24.49
		10025501-80210					300.23
100	Fire Servi	10025501-80280	20005029	3/16/2023	ARAMARK UNIFORM & CAREER	01. 36 0308 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20005029	3/16/2023	ARAMARK UNIFORM & CAREER	01. 37 0308 TOWEL MAT	71.50
		10025501-80280					166.12
100	Fire Servi	10025501-80340	20005183	3/23/2023	ONE-TIME VENDOR - EE REIMB	09. STANDING MILEAGE	181.96
		10025501-80340					181.96

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80560	20005122	3/23/2023	LIFE ASSIST, INC.	01. EMS EQUIP	311.23
		10025501-80560					311.23
100	Fire Servi	10025501-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	3,750.10
100	Fire Servi	10025501-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	3,750.10
		10025501-80571					7,500.20
100	Fire Servi	10025501-80576	5002123	3/23/2023	AMAZON CAPITAL SERVICES INC	01. SHOP SUPPLIES	140.49
		10025501-80576					140.49
100	Fire Servi	10025501-80610	20005122	3/23/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,469.78
100	Fire Servi	10025501-80610	20005168	3/23/2023	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SSUPPLIES	216.72
		10025501-80610					2,686.50
100	Fire Servi	10025501-80650	5002123	3/23/2023	AMAZON CAPITAL SERVICES INC	07. PPE LOCKER WHITEBOARD	38.25
100	Fire Servi	10025501-80650	5002123	3/23/2023	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	21.90
100	Fire Servi	10025501-80650	20005165	3/23/2023	AFECO, INC.	08. TURNOUT RNTL	1,077.50
		10025501-80650					1,137.65
100	Disaster P	10025502-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	0.05
		10025502-80131					0.05
100	Disaster P	10025502-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	02 2/23 EOC LINES	146.51
		10025502-80210					146.51
100	Fire/Beach	10025503-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	1,360.85
		10025503-80100					1,360.85
100	Fire/Beach	10025503-80112	20005112	3/23/2023	CAL-AM WATER (FIRE ACCOUNT)	01. LG SPRINKLERS 2023-03	43.63
		10025503-80112					43.63

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB23	2.08
		10025503-80131					2.08
100	Fire/Beach	10025503-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	01 2/23 TWR ALARM	115.73
100	Fire/Beach	10025503-80210	20005123	3/23/2023	AT&T (CORONADO FIRE DEPT)	03 2/23 LG FAX	22.82
		10025503-80210					138.55
100	Fire/Beach	10025503-80280	20005029	3/16/2023	ARAMARK UNIFORM & CAREER	02. LG 0308 TOWEL MAT	52.03
		10025503-80280					52.03
100	Fire/Beach	10025503-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	993.82
100	Fire/Beach	10025503-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	993.82
		10025503-80571					1,987.64
100	PS Admin	10030001-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	232.65
		10030001-80100					232.65
100	PS Admin	10030001-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	831.49
		10030001-80110					831.49
100	PS Admin	10030001-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	150.83
		10030001-80111					150.83
100	PS Admin	10030001-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	72.85
		10030001-80131					72.85
100	PS Admin	10030001-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 9391033621 PS	232.67
		10030001-80210					232.67
100	PS Admin	10030001-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	66.96
100	PS Admin	10030001-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	66.96
		10030001-80571					133.92

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80600	20005131	3/23/2023	STAPLES BUSINESS ADVANTAGE	04 ARBOR DAY MISC. SUPPLIES	137.25
100	PS Admin	10030001-80600	20005144	3/23/2023	ADVANCE REPROGRAPHICS, INC	04 ARBOR DAY MAPS	87.71
100	PS Admin	10030001-80600	20005144	3/23/2023	ADVANCE REPROGRAPHICS, INC	04 ARBOR DAY MAPS	10.78
100	PS Admin	10030001-80600	20005151	3/23/2023	TERRA BELLA NURSERY, INC	04 ARBOR DAY MAPS	738.04
100	PS Admin	10030001-80600	20005151	3/23/2023	TERRA BELLA NURSERY, INC	04 ARBOR DAY MAPS	2,499.80
100	PS Admin	10030001-80600	20005151	3/23/2023	TERRA BELLA NURSERY, INC	04 ARBOR DAY MAPS	861.83
		10030001-80600					4,335.41
100	PS Admin	10030001-80650	5002043	3/16/2023	COFFEE AMBASSADOR, INC	01 FILTER REFRESH	369.05
100	PS Admin	10030001-80650	5002073	3/20/2023	COFFEE AMBASSADOR, INC	01 FILTER REFRESH	369.05
100	PS Admin	10030001-80650	20005169	3/23/2023	NESTLE WATERS NORTH AMERICA	02 WATER ADMIN 1519	236.90
100	PS Admin	10030001-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	01 SUPPLIES FOR OFFICE STAPLES, PENS, ECT	68.58
		10030001-80650					1,043.58
100	Streets Di	10030002-80030	5002103	3/23/2023	WEST COAST ARBORISTS, INC.	06 HOLIDAY PARADE LIGHT REMOVAL	3,520.00
		10030002-80030					3,520.00
100	Streets Di	10030002-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	409.32
		10030002-80100					409.32
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	1,940.15
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/21/22-1/20/23	7,832.19
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D 2/1-2/28/23	82.22
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	91.49
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	160.45
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1291 R H DANA PL	28.87
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 2/1/23-2/28/23	7,798.03
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	236.09
100	Streets Di	10030002-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/14-2/13/23	115.97
		10030002-80110					18,285.46

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	351.91
		10030002-80111					351.91
100	Streets Di	10030002-80131	20005088	3/16/2023	AMAZON.COM SALES, INC	01 DESK CALENDARS	77.52
100	Streets Di	10030002-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	3.31
		10030002-80131					80.83
100	Streets Di	10030002-80133	20005037	3/16/2023	CALMAT CO.	ASPHALT	363.51
100	Streets Di	10030002-80133	20005037	3/16/2023	CALMAT CO.	01 ASPHALT	327.43
100	Streets Di	10030002-80133	20005046	3/16/2023	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	981.33
100	Streets Di	10030002-80133	20005046	3/16/2023	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	540.42
100	Streets Di	10030002-80133	20005046	3/16/2023	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	506.98
100	Streets Di	10030002-80133	20005114	3/23/2023	CALMAT CO.	01 ASPHALT	313.40
100	Streets Di	10030002-80133	20005114	3/23/2023	CALMAT CO.	01 CONCRETE	642.41
100	Streets Di	10030002-80133	20005157	3/23/2023	T-MAN TRAFFIC SUPPLY	04 DEAF CHILD SIGNS	427.15
		10030002-80133					4,102.63
100	Streets Di	10030002-80135	20005088	3/16/2023	AMAZON.COM SALES, INC	01 MARK OUT CHALK	574.00
100	Streets Di	10030002-80135	20005088	3/16/2023	AMAZON.COM SALES, INC	06 WOOD STAKES	88.47
100	Streets Di	10030002-80135	20005172	3/23/2023	FOUR POINTS PEST MANAGEMENT, INC.	05 BEE REMOVAL	375.00
		10030002-80135					1,037.47
100	Streets Di	10030002-80210	20005116	3/23/2023	CORONADO HARDWARE	02 PHONE CABLE	40.91
		10030002-80210					40.91
100	Streets Di	10030002-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	2,659.77
100	Streets Di	10030002-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	2,659.77
		10030002-80571					5,319.54
100	Streets Di	10030002-80650	20005169	3/23/2023	NESTLE WATERS NORTH AMERICA	04 WATER STREET 0662	91.53
		10030002-80650					91.53

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80030	5002028	3/16/2023 M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL - BAYVIEW PARK	75.00
100	Parks Divi	10030003-80030	5002028	3/16/2023 M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL - CORONADO CAYS	75.00
100	Parks Divi	10030003-80030	5002028	3/16/2023 M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL - SUNSET PARK	65.00
100	Parks Divi	10030003-80030	20005056	3/16/2023 PLANT TEK, INC	02 POLICE STATION PEST CONTROL	350.00
100	Parks Divi	10030003-80030	5002059	3/20/2023 M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL - CORONADO CAYS	75.00
100	Parks Divi	10030003-80030	5002059	3/20/2023 M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL - SUNSET PARK	65.00
100	Parks Divi	10030003-80030	5002059	3/20/2023 M B OLIVER, INC	02 CONTRACT SERVICES PEST CONTROL - BAYVIEW PARK	75.00
10030003-80030						780.00
100	Parks Divi	10030003-80100	20005160	3/23/2023 T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	4,786.03
10030003-80100						4,786.03
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	1,755.37
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/21/22-1/20/23	340.55
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 648 POMONA AVE	13.99
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	417.08
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 790 POMONA AVE	13.99
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	86.06
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 3251 HIGHWAY 75	13.30
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE	1,476.86
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 549 3RD ST HM	13.99
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	182.34
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 101 OCEAN BLVD	13.99
100	Parks Divi	10030003-80110	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/14-2/13/23	133.75
10030003-80110						4,461.27
100	Parks Divi	10030003-80111	20005129	3/23/2023 SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	318.39
10030003-80111						318.39
100	Parks Divi	10030003-80112	20005035	3/16/2023 CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE AVE IRRG	1,207.76

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE IRRG	861.70
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	45.24
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE	248.76
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	52.80
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 CORONADO CAYS BLVD IRRG	88.88
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD PARK	1,391.16
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE AVE	177.19
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PARK CR	914.06
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE AVE IRRG	769.29
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	206.75
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA BLVD	137.21
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 GRAND CARIBE CSWY IRRG	208.58
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN RD IRRG	119.13
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORONADO CAYS BLVD IRRG	226.06
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	150.67
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	1,713.45
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE AVE	1,087.90
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	136.01
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GRAND CARIBE CSWY IRRG	1,707.43
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON BND	88.88
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORONADO CAYS BLVD IRRG	570.20
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE AVE	397.59
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE	201.49
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE AVE IRRG	607.24
100	Parks Divi	10030003-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	572.72
100	Parks Divi	10030003-80112	20005036	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST ST IRRIG	22.84
100	Parks Divi	10030003-80112	20005036	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 COUNTRY CLUB LN IRRG	19.06
100	Parks Divi	10030003-80112	20005036	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 KINGSTON CT IRRG	19.06
100	Parks Divi	10030003-80112	20005109	3/23/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 MARDI GRAS RD	118.31

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20005109	3/23/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS BLVD	2,105.77
100	Parks Divi	10030003-80112	20005109	3/23/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 125 ALAMEDA BLVD IRRG	56.77
100	Parks Divi	10030003-80112	20005109	3/23/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	1,986.44
10030003-80112							18,216.40
100	Parks Divi	10030003-80120	5002058	3/16/2023	FORD MOTOR COMPANY	01 LEASED TRUCK MAR23	824.15
100	Parks Divi	10030003-80120	5002058	3/16/2023	FORD MOTOR COMPANY	01 LEASED TRUCK FEB23	824.15
100	Parks Divi	10030003-80120	5002088	3/20/2023	FORD MOTOR COMPANY	01 LEASED TRUCK FEB23	824.15
100	Parks Divi	10030003-80120	5002088	3/20/2023	FORD MOTOR COMPANY	01 LEASED TRUCK MAR23	824.15
10030003-80120							3,296.60
100	Parks Divi	10030003-80130	20005080	3/16/2023	A-OK MOWER SHOPS INC	04 SMALL CHAINSAWS	108.80
10030003-80130							108.80
100	Parks Divi	10030003-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS PARK COPIER FEB	28.97
10030003-80131							28.97
100	Parks Divi	10030003-80135	20005039	3/16/2023	EWING IRRIGATION PRODUCTS INC	01 R&M OUTSIDE IRRIGATION GLORIETTA	208.75
100	Parks Divi	10030003-80135	20005116	3/23/2023	CORONADO HARDWARE	02 GROUNDS MAINT MATERIALS	152.88
100	Parks Divi	10030003-80135	20005116	3/23/2023	CORONADO HARDWARE	00 TARPS	150.81
100	Parks Divi	10030003-80135	20005125	3/23/2023	RCP BLOCK & BRICK, INC	05 SPRECKLES PLAYGROUND SAND	269.49
10030003-80135							781.93
100	Parks Divi	10030003-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 9391033625 PARK	48.98
100	Parks Divi	10030003-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 9391033610 PARK	24.52
10030003-80210							73.50
100	Parks Divi	10030003-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	3,070.38
100	Parks Divi	10030003-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	3,070.38
10030003-80571							6,140.76
100	Parks Divi	10030003-80575	20005067	3/16/2023	TERRA BELLA NURSERY, INC	02 HOTEL DEL MEDIANS	171.97
100	Parks Divi	10030003-80575	20005116	3/23/2023	CORONADO HARDWARE	00 PAINT & SUPPLIES	57.09

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80575	20005116	3/23/2023	CORONADO HARDWARE	00 PAINT & SUPPLIES	25.84
100	Parks Divi	10030003-80575	20005116	3/23/2023	CORONADO HARDWARE	00 PAINT & SUPPLIES	53.85
100	Parks Divi	10030003-80575	20005116	3/23/2023	CORONADO HARDWARE	00 PAINT & SUPPLIES	305.98
100	Parks Divi	10030003-80575	20005151	3/23/2023	TERRA BELLA NURSERY, INC	02 SPRECKLES PARK	430.83
100	Parks Divi	10030003-80575	20005151	3/23/2023	TERRA BELLA NURSERY, INC	02 ORANGE AVE	592.39
100	Parks Divi	10030003-80575	20005151	3/23/2023	TERRA BELLA NURSERY, INC	02 BIKE PATH REPLCMEENT PANTINGS	1,388.47
10030003-80575							3,026.42
100	Parks Divi	10030003-80585	20005177	3/23/2023	SAIDICO DIRECT, INC.	04 REPLACING 2 EDGERS	2,125.43
10030003-80585							2,125.43
100	Parks Divi	10030003-80650	20005131	3/23/2023	STAPLES BUSINESS ADVANTAGE	04 MISC. SHOP SUPPLIES	19.37
100	Parks Divi	10030003-80650	20005169	3/23/2023	NESTLE WATERS NORTH AMERICA	01 WATER PARKS-1293	158.49
10030003-80650							177.86
100	Fleet Divi	10030004-80030	5002029	3/16/2023	ARIZONA MACHINERY LLC	01 UNIT #14-771 REPAIRS	19,582.67
100	Fleet Divi	10030004-80030	20005093	3/16/2023	VERIZON COMMUNICATIONS INC.	12 GPS FEB 2023	593.30
100	Fleet Divi	10030004-80030	5002060	3/20/2023	ARIZONA MACHINERY LLC	01 UNIT #14-771 REPAIRS	19,582.67
100	Fleet Divi	10030004-80030	5002104	3/23/2023	A TO Z ENTERPRISES INC	02 #5340 VELOCITY	450.00
100	Fleet Divi	10030004-80030	5002104	3/23/2023	A TO Z ENTERPRISES INC	01 JOHN DEER -BEACH	675.00
100	Fleet Divi	10030004-80030	5002107	3/23/2023	WESTAIR GASES & EQUIPMENT	01 WELDERS GAS CYLINDER	182.21
100	Fleet Divi	10030004-80030	20005103	3/23/2023	LOS ANGELES TRUCK CENTERS, LLC	02 UNIT #5340 FUEL SYSTEM REPAIR	4,699.65
100	Fleet Divi	10030004-80030	20005127	3/23/2023	SAFETY-KLEEN SYSTEMS, INC	01 PARTS WASHER SVCS S.E. SHOP	292.92
100	Fleet Divi	10030004-80030	20005153	3/23/2023	NORTH COUNTY EVS, INC	02 UNIT #5340 CROSS LINK ROD ENDS	941.81
100	Fleet Divi	10030004-80030	20005154	3/23/2023	CARLOS MELENDREZ	09 RUST REPAIR & PAINT	1,326.81
10030004-80030							48,327.04
100	Fleet Divi	10030004-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	161.94
10030004-80100							161.94
100	Fleet Divi	10030004-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	1,016.27
10030004-80110							1,016.27

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	184.33
		10030004-80111					184.33
100	Fleet Divi	10030004-80130	5002042	3/16/2023	CERTIFIED LABORATORIES, INC	06 GREASE INVENTORY	593.33
100	Fleet Divi	10030004-80130	20005030	3/16/2023	CUMMING CHEVROLET	02 COOLOER HOSE AND COOLANT	199.05
100	Fleet Divi	10030004-80130	20005030	3/16/2023	CUMMING CHEVROLET	03 BUCKLET BELT UNIT 7-23	220.42
100	Fleet Divi	10030004-80130	20005030	3/16/2023	CUMMING CHEVROLET	03 GAS CAP, VALVE	98.31
100	Fleet Divi	10030004-80130	20005030	3/16/2023	CUMMING CHEVROLET	03 UNIT 7-22 PURGE CANISTER	224.09
100	Fleet Divi	10030004-80130	20005030	3/16/2023	CUMMING CHEVROLET	02 COOLANT RESE CAP	115.77
100	Fleet Divi	10030004-80130	20005064	3/16/2023	PERRY OF NATIONAL CITY	06 WASHER NOZZLE TIP	54.11
100	Fleet Divi	10030004-80130	20005064	3/16/2023	PERRY OF NATIONAL CITY	02 SUPPLIES FOR PD BRAKE PADS, ECT	391.41
100	Fleet Divi	10030004-80130	20005064	3/16/2023	PERRY OF NATIONAL CITY	02 SPARK PLUG, FUEL FILTER	111.12
100	Fleet Divi	10030004-80130	20005074	3/16/2023	FIRST CALL	06 GEAROIL NAVIGATOR/STOCK	103.38
100	Fleet Divi	10030004-80130	20005086	3/16/2023	PERRY MOTORS OF NATIONAL CITY, LLC	02 UNIT 764 CLIPS AND RIVET	88.05
100	Fleet Divi	10030004-80130	20005092	3/16/2023	SAN DIEGO MOTORSPORTS, INC.	06 UNIT #14-869 OIL AND BED	301.42
100	Fleet Divi	10030004-80130	20005092	3/16/2023	SAN DIEGO MOTORSPORTS, INC.	06 UNIT #14-869 HARD TOP ROOF	463.31
100	Fleet Divi	10030004-80130	20005092	3/16/2023	SAN DIEGO MOTORSPORTS, INC.	06 UNIT #14-869 O RINGS, DRAIN PLUGS, WASHERS, AIR	195.58
100	Fleet Divi	10030004-80130	5002072	3/20/2023	CERTIFIED LABORATORIES, INC	06 GREASE INVENTORY	593.33
100	Fleet Divi	10030004-80130	5002101	3/23/2023	PARKHOUSE TIRE, INC.	06 - 2 TIRES 5-00404	874.85
100	Fleet Divi	10030004-80130	5002102	3/23/2023	POWERSTRIDE BATTERY CO.,INC.	06 BATTERY SIZE 34 12-00595	133.05
100	Fleet Divi	10030004-80130	5002117	3/23/2023	REPUBLIC SERVICES INC	02 BATTERY	151.54
100	Fleet Divi	10030004-80130	20005105	3/23/2023	CUMMING CHEVROLET	03 SEAT BELT KIT	197.83
100	Fleet Divi	10030004-80130	20005116	3/23/2023	CORONADO HARDWARE	06 UNIT #5-8 WHITE CAULK	16.68
100	Fleet Divi	10030004-80130	20005119	3/23/2023	NAPA AUTO PARTS	04 UNIT #5340 TENSIONER	177.99
100	Fleet Divi	10030004-80130	20005119	3/23/2023	NAPA AUTO PARTS	06 SILICONE FOR RAUL'S TOOL BOX	39.81
100	Fleet Divi	10030004-80130	20005119	3/23/2023	NAPA AUTO PARTS	04 UNIT #5340 IDLER PULLEY	46.99
100	Fleet Divi	10030004-80130	20005119	3/23/2023	NAPA AUTO PARTS	04 UNIT #5340 IDLER PULLEY TENSIONER	193.56
100	Fleet Divi	10030004-80130	20005119	3/23/2023	NAPA AUTO PARTS	04 UNIT #5340 IDLER PULLEY	46.99
100	Fleet Divi	10030004-80130	20005136	3/23/2023	SAN DIEGO FRICTION PRODUCTS, INC.	04 LIGHTS UNIT #5340	40.83

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80130	20005136	3/23/2023	SAN DIEGO FRICTION PRODUCTS, INC.	06 TAILER JACK	182.91
100	Fleet Divi	10030004-80130	20005147	3/23/2023	PERRY OF NATIONAL CITY	06 COILS& SPARK PLUGS	280.23
100	Fleet Divi	10030004-80130	20005147	3/23/2023	PERRY OF NATIONAL CITY	06 SPARK PLUG	10.09
100	Fleet Divi	10030004-80130	20005147	3/23/2023	PERRY OF NATIONAL CITY	06 FOG LIGHT	58.15
100	Fleet Divi	10030004-80130	20005150	3/23/2023	DIXIELINE PRO BUILD	02 WIRE FOR PD CAMERA	7.74
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	06 AIR FILTER, OIL INVENTORY	1,253.17
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	03 BRAKE PARTS	46.46
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	06 OIL FILTER GREASE FOR STOCK	399.21
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	02 HARDWARE KIT	15.43
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	04 BATTERY FOR SPECIAL PROJECT	269.36
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	04 BATTERY CABLE	284.24
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	06 BATT MAINT	344.80
100	Fleet Divi	10030004-80130	20005158	3/23/2023	FIRST CALL	02 PD GREASE FOR SUSPENSION PARTS	369.50
100	Fleet Divi	10030004-80130	20005175	3/23/2023	SAN DIEGO MOTORSPORTS, INC.	03 UNIT #7-25 FRONT WINDSHIELD	640.02
10030004-80130							9,834.11
100	Fleet Divi	10030004-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	0.58
100	Fleet Divi	10030004-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS FLT COPIER FEB	25.84
10030004-80131							26.42
100	Fleet Divi	10030004-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	413.09
100	Fleet Divi	10030004-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	413.09
100	Fleet Divi	10030004-80571	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 1/14-2/13/23	13.00
10030004-80571							839.18
100	Fleet Divi	10030004-80575	20005120	3/23/2023	INDUSTRIAL METAL SUPPLY	01 STAINLESS STEEL FABRICATION UNIT#14-3	2,693.75
100	Fleet Divi	10030004-80575	20005146	3/23/2023	UNITED FASTENER INC	01 NUTS, BOLTS AND WASHERS	77.31
10030004-80575							2,771.06
100	Fleet Divi	10030004-80580	20005074	3/16/2023	FIRST CALL	01 BRAKE CALIPER	204.73
100	Fleet Divi	10030004-80580	20005137	3/23/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	05 TOOLS TO TAKE BROKEN KEY UNIT 786	15.88
100	Fleet Divi	10030004-80580	20005145	3/23/2023	SNAP-ON INDUSTRIAL	01 TOOLS-HAMMERS	89.09

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030004-80580					309.70
100	Fleet Divi	10030004-80650	20005116	3/23/2023	CORONADO HARDWARE	05 SHOP SUPPLIES GLUE	10.23
100	Fleet Divi	10030004-80650	20005158	3/23/2023	FIRST CALL	05 FEBREE (4) FOR STOCK	48.62
		10030004-80650					58.85
100	Fleet Divi	10030004-90055	20005178	3/23/2023	I.C.M., INC.	01 SAND BLASTER PARTS	1,294.04
		10030004-90055					1,294.04
100	Facilities	10030005-80030	5002028	3/16/2023	M B OLIVER, INC	creditinquiries@scfuels.com	1,250.00
100	Facilities	10030005-80030	5002036	3/16/2023	NGS - NATURAL GAS SYSTEMS, INC	12 NATURAL GAS PM SVC DEC 2022	600.00
100	Facilities	10030005-80030	5002047	3/16/2023	SIEMENS INDUSTRY, INC.	04 PD DOOR FIRE RELAY INSTALL	497.80
100	Facilities	10030005-80030	5002047	3/16/2023	SIEMENS INDUSTRY, INC.	04 PULL STATION INSTALL	713.30
100	Facilities	10030005-80030	20005085	3/16/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 ICE MACHINE PM FS 36	692.33
100	Facilities	10030005-80030	5002059	3/20/2023	M B OLIVER, INC	creditinquiries@scfuels.com	1,250.00
100	Facilities	10030005-80030	5002067	3/20/2023	NGS - NATURAL GAS SYSTEMS, INC	12 NATURAL GAS PM SVC DEC 2022	600.00
100	Facilities	10030005-80030	5002077	3/20/2023	SIEMENS INDUSTRY, INC.	04 PD DOOR FIRE RELAY INSTALL	497.80
100	Facilities	10030005-80030	5002077	3/20/2023	SIEMENS INDUSTRY, INC.	04 PULL STATION INSTALL	713.30
100	Facilities	10030005-80030	5002112	3/23/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 PS POWER WASH STATION REPAIRS	277.14
100	Facilities	10030005-80030	5002120	3/23/2023	MERJAN ENTERPRISES INC	11 PM SVC MAR 2023	5,757.00
100	Facilities	10030005-80030	20005167	3/23/2023	DAVID H PEARSON	14 ANIMAL FACILITY NEW DOOR KNOBS	1,735.00
		10030005-80030					14,583.67
100	Facilities	10030005-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	244.27
		10030005-80100					244.27
100	Facilities	10030005-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD MP 2/2-3/3/23	25.94
100	Facilities	10030005-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	739.10
		10030005-80110					765.04
100	Facilities	10030005-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	134.06
		10030005-80111					134.06

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	193.49
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	36.27
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	53.25
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	69.66
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	31.98
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	23.25
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	359.39
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	18.53
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	397.23
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	70.45
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	82.73
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	28.41
100	Facilities	10030005-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	42.43
100	Facilities	10030005-80130	20005142	3/23/2023	TOPECO PRODUCTS	01 SHOP HARDWARE	1,182.23
10030005-80130							2,589.30
100	Facilities	10030005-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	1.20
10030005-80131							1.20
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	225.52
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	20.41
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	97.96
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	92.63
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	132.48
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	11.83
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	83.99
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	100.63
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	173.42
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	157.75
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	147.57
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	17.41
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	154.54
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	10.76

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20005116	3/23/2023	CORONADO HARDWARE	01 MATERIALS	59.25
		10030005-80132					1,486.15
100	Facilities	10030005-80210	20005159	3/23/2023	AT&T (CALNET 3)	02 9391033611 ROTARY	221.49
		10030005-80210					221.49
100	Facilities	10030005-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	652.13
100	Facilities	10030005-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	652.13
		10030005-80571					1,304.26
100	Facilities	10030005-80650	20005169	3/23/2023	NESTLE WATERS NORTH AMERICA	01 WATER FAC 1493	96.35
		10030005-80650					96.35
100	Facilities	10030005-90040	20005138	3/23/2023	MIRACLE PLAYGROUND SALES, INC	01 PLAYGROUND REPLACE PARTS	1,620.19
		10030005-90040					1,620.19
100	Beach Divi	10030006-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	3,036.59
		10030006-80100					3,036.59
100	Beach Divi	10030006-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	923.88
100	Beach Divi	10030006-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/21/22-1/20/23	282.75
		10030006-80110					1,206.63
100	Beach Divi	10030006-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	167.58
		10030006-80111					167.58
100	Beach Divi	10030006-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	689.35
100	Beach Divi	10030006-80112	20005036	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	28.49
		10030006-80112					717.84
100	Beach Divi	10030006-80120	5002032	3/16/2023	HAWTHORNE MACHINERY CO,INC	01 LOADER	3,232.50
100	Beach Divi	10030006-80120	5002063	3/20/2023	HAWTHORNE MACHINERY CO,INC	01 LOADER	3,232.50

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030006-80120					6,465.00
100	Beach Divi	10030006-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS BCH COPIER FEB	4.18
		10030006-80131					4.18
100	Beach Divi	10030006-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	3,653.02
100	Beach Divi	10030006-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	3,653.02
100	Beach Divi	10030006-80571	20005155	3/23/2023	PRO-TECH INDUSTRIES	01 SUPER MOLY	630.55
		10030006-80571					7,936.59
100	Beach Divi	10030006-80575	20005124	3/23/2023	PACIFIC RIGGING LOFT,INC.	01 STARPS FOR LOGS	1,892.52
		10030006-80575					1,892.52
100	Beach Divi	10030006-80650	20005055	3/16/2023	GRAINGER	05 WHEELBARROW	208.78
100	Beach Divi	10030006-80650	20005055	3/16/2023	GRAINGER	03 SAFETY GLOVES	570.94
100	Beach Divi	10030006-80650	20005169	3/23/2023	NESTLE WATERS NORTH AMERICA	04 WATER BEACH 6761	14.01
		10030006-80650					793.73
100	Engineerin	10030007-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB23	10.24
		10030007-80131					10.24
100	Engineerin	10030007-80210	20005140	3/23/2023	VERIZON WIRELESS	01 ENG MS SURFACE LAPTOP	38.01
100	Engineerin	10030007-80210	20005140	3/23/2023	VERIZON WIRELESS	01 ENG MS SURFACE LAPTOP	38.01
		10030007-80210					76.02
100	Library De	10050000-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	7,060.66
		10050000-80100					7,060.66
100	Library De	10050000-80112	20005111	3/23/2023	CAL-AM WATER (LIBRARY ACCT.)	01 LIBRARY WATER 03/07/-04/05	72.23
		10050000-80112					72.23
100	Library De	10050000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	02 PRINTER USAGE FEB23	266.54
		10050000-80131					266.54

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80210	20005140	3/23/2023	VERIZON WIRELESS	01 LIBRARY PHONES	0.32
100	Library De	10050000-80210	20005140	3/23/2023	VERIZON WIRELESS	01 LIBRARY PHONES	0.83
100	Library De	10050000-80210	20005174	3/23/2023	COLUMBIA TELECOMMUNICATIONS CORPORATION	04 BROADBAND 10/22-12/22	6,173.46
		10050000-80210					6,174.61
100	Library De	10050000-80510	5002033	3/16/2023	3M LIBRARY SYSTEMS	08 E-COLLECTION	257.47
100	Library De	10050000-80510	5002046	3/16/2023	MIDWEST TAPE	09 DVD'S	75.44
100	Library De	10050000-80510	5002046	3/16/2023	MIDWEST TAPE	07 AUDIOBOOKS	53.43
100	Library De	10050000-80510	5002046	3/16/2023	MIDWEST TAPE	09 DVD'S	300.55
100	Library De	10050000-80510	5002053	3/16/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	146.52
100	Library De	10050000-80510	20005031	3/16/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	17.65
100	Library De	10050000-80510	20005031	3/16/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	842.02
100	Library De	10050000-80510	20005031	3/16/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	739.19
100	Library De	10050000-80510	20005031	3/16/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	17.19
100	Library De	10050000-80510	20005031	3/16/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	203.96
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	251.64
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	44.32
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	20.25
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	59.48
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	142.13
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	73.64
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	31.65
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	79.49
100	Library De	10050000-80510	20005041	3/16/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	62.40
100	Library De	10050000-80510	20005061	3/16/2023	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
100	Library De	10050000-80510	5002064	3/20/2023	3M LIBRARY SYSTEMS	08 E-COLLECTION	257.47
100	Library De	10050000-80510	5002076	3/20/2023	MIDWEST TAPE	09 DVD'S	75.44
100	Library De	10050000-80510	5002076	3/20/2023	MIDWEST TAPE	07 AUDIOBOOKS	53.43
100	Library De	10050000-80510	5002076	3/20/2023	MIDWEST TAPE	09 DVD'S	300.55
100	Library De	10050000-80510	5002083	3/20/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	146.52

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5002114	3/23/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	193.02
100	Library De	10050000-80510	5002123	3/23/2023	AMAZON CAPITAL SERVICES INC	JUVENILE BOOKS	103.88
100	Library De	10050000-80510	5002123	3/23/2023	AMAZON CAPITAL SERVICES INC	05 SAFETLY SUPPLIES	20.33
100	Library De	10050000-80510	20005106	3/23/2023	BAKER & TAYLOR, INC.	03 JUV/TEEN BOOKS	21.73
100	Library De	10050000-80510	20005106	3/23/2023	BAKER & TAYLOR, INC.	02 GEN BOOKS	546.80
100	Library De	10050000-80510	20005106	3/23/2023	BAKER & TAYLOR, INC.	02 GEN BOOKS	926.64
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	58.39
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	30.53
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	49.74
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	560.16
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	1,578.65
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	14.19
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	471.98
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	152.69
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	152.88
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	1,151.45
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	116.32
100	Library De	10050000-80510	20005121	3/23/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	57.46
100	Library De	10050000-80510	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	6.54
100	Library De	10050000-80510	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	49.50
10050000-80510							10,725.21
100	Library De	10050000-80630	20005029	3/16/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	81.98
10050000-80630							81.98
100	Library De	10050000-80650	20005090	3/16/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	56.67
100	Library De	10050000-80650	20005090	3/16/2023	ODP BUSINESS SOLUTIONS, LLC	05 LYSOL WIPES	40.83
10050000-80650							97.50
101	PAYROLL FU	101-20080	20005101	3/21/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 031023	345.04
101-20080							345.04

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5002089	3/21/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,417.93
101	PAYROLL FU	101-20090	5002090	3/21/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	25,329.36
101	PAYROLL FU	101-20090	5002090	3/21/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 %	15,537.47
101	PAYROLL FU	101-20090	5002090	3/21/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX CM (ER)	461.54
101	PAYROLL FU	101-20090	5002090	3/21/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 FIXED	1,935.00
101	PAYROLL FU	101-20090	5002090	3/21/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: ROTH 457 %	579.41
101	PAYROLL FU	101-20090	5002091	3/21/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5002092	3/21/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	798.37
101	PAYROLL FU	101-20090	5002093	3/21/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
101	PAYROLL FU	101-20090	5002094	3/21/2023	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 4%	469.96
101	PAYROLL FU	101-20090	5002094	3/21/2023	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 5%	559.47
101	PAYROLL FU	101-20090	5002094	3/21/2023	MISSIONSQUARE-#803434 RHS (ICMA)	DED: FIRE MGT RHS - 6%	509.32
101	PAYROLL FU	101-20090	5002095	3/21/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	738.93
101	PAYROLL FU	101-20090	5002095	3/21/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,183.86
101	PAYROLL FU	101-20090	5002095	3/21/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	799.50
101	PAYROLL FU	101-20090	5002096	3/21/2023	MISSIONSQUARE-#705950 IRA-ROTH (ICMA)	DED: ROTH IRA CONTRIBUTIONS	75.00
		101-20090					57,185.77
102	Non-Depart	10210000-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	RISK CLAIMS 01 8199-0068	1,203.60
102	Non-Depart	10210000-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	LAGRAVE 01 0066.009	209.60
102	Non-Depart	10210000-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	HERRON 01 0066.001	1,502.54
102	Non-Depart	10210000-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CARRASCO 02 8199-0049	306.80
102	Non-Depart	10210000-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	LAGRAVE 02 0066.009	1,179.00
102	Non-Depart	10210000-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	RISK CLAIMS REV 02 8199-0068	472.00
102	Non-Depart	10210000-80041	20005073	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	BRIDGEFORD 01 8199-0041	70.80
102	Non-Depart	10210000-80041	20005073	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CARRASCO 01 8199-0049	118.00
		10210000-80041					5,062.34

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
102	Non-Depart	10210000-80205	20005100	3/16/2023	ONE-TIME VENDOR - CLAIMS	01 GHC0046620 RYAN	1,936.00
		10210000-80205					1,936.00
130	Public Ser	13030000-80030	20005081	3/16/2023	MARGARET N OGLESBY	06 GENERATOR INSPECTION AND TESTS	1,583.00
130	Public Ser	13030000-80030	20005081	3/16/2023	MARGARET N OGLESBY	06 GENERATOR INSPECTION	1,335.00
		13030000-80030					2,918.00
130	Public Ser	13030000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 SW COPIER FEB	8.65
		13030000-80131					8.65
130	Public Ser	13030000-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	38.65
130	Public Ser	13030000-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	38.65
		13030000-80571					77.30
130	Public Ser	13030000-80650	20005116	3/23/2023	CORONADO HARDWARE	01 SUPPLIES	28.61
		13030000-80650					28.61
150	Cultural A	15053000-45163	20005087	3/16/2023	MICHAEL P IVES	00 REFUND - APPLICANT NOT ELIGIBLE	25.00
		15053000-45163					25.00
150	Cultural A	15053000-80703	20005078	3/16/2023	MUSICA VITALE	00 LITERARY ARTS EXHIBIT-WOMEN IN THE ARTS	250.00
		15053000-80703					250.00
150	Cultural A	15053000-80706	20005083	3/16/2023	EMERALD KEEPERS	00 VISUAL ARTS EXHIBIT-EARTH DAY EVENT	800.00
		15053000-80706					800.00
160	Recreation	160-20180	20005097	3/16/2023	ONE-TIME VENDOR - RECREATION	00 PAYMENT REFUND FOR CANCELED EVENT	1,298.00
160	Recreation	160-20180	20005098	3/16/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20005099	3/16/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20005181	3/23/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL DEPOSIT REFUND	500.00
160	Recreation	160-20180	20005182	3/23/2023	ONE-TIME VENDOR - RECREATION	00 VESSEL DEPOSIT REFUND	250.00

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		160-20180					2,248.00
160	Recreation	160-20190	20005062	3/16/2023	ELITE SHOW SERVICES INC	00 SECURITY SERVICES	1,583.89
		160-20190					1,583.89
160	Recreation	16051101-80030	5002041	3/16/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICE	33.39
160	Recreation	16051101-80030	5002041	3/16/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICE	169.86
160	Recreation	16051101-80030	5002052	3/16/2023	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY	935.00
160	Recreation	16051101-80030	20005068	3/16/2023	SECTRAN SECURITY INC.	03 SECUR 1840 STRAND	377.56
160	Recreation	16051101-80030	5002071	3/20/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICE	33.39
160	Recreation	16051101-80030	5002071	3/20/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICE	169.86
160	Recreation	16051101-80030	5002082	3/20/2023	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY	935.00
		16051101-80030					2,654.06
160	Recreation	16051101-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	226.00
160	Recreation	16051101-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	03 AQUATICS COPIER FEB	16.30
		16051101-80131					242.30
160	Recreation	16051101-80210	20005048	3/16/2023	SPECTRUM BUSINESS	03 1019 7TH ST SENIOR C VIDEO 02/23/23 - 03/22/23	94.45
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	252.87
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	71.79
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	0.16
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	47.30
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	24.49
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	24.49
160	Recreation	16051101-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/13/23 - 03/12/23	193.97
		16051101-80210					709.52
160	Recreation	16051101-80340	20005102	3/23/2023	PETTY CASH - RECREATION	06 AQUAICS TRAINING - MISC SUPPLIES	60.00
160	Recreation	16051101-80340	20005102	3/23/2023	PETTY CASH - RECREATION	03 COSTCO MEMBERSHIP - RENEWAL FEE	60.00
		16051101-80340					120.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	97.42
160	Recreation	16051101-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	97.42
16051101-80571							194.84
160	Recreation	16051101-80650	20005102	3/23/2023	PETTY CASH - RECREATION	01 TAPE	7.10
160	Recreation	16051101-80650	20005102	3/23/2023	PETTY CASH - RECREATION	01 ADJUSTABLE MONITOR DESK	34.79
160	Recreation	16051101-80650	20005102	3/23/2023	PETTY CASH - RECREATION	01 PHONE CASE	25.64
16051101-80650							67.53
160	Recreation	16051102-80056	20005070	3/16/2023	MASTER SPORTS	04 CLASS 48237 - SPORTS CAMP	8,736.00
160	Recreation	16051102-80056	20005070	3/16/2023	MASTER SPORTS	04 CLASS 48243 - SPORTS CAMP	10,783.50
160	Recreation	16051102-80056	20005070	3/16/2023	MASTER SPORTS	04 CLASS 48245 - SPORTS CAMP	7,917.00
160	Recreation	16051102-80056	20005070	3/16/2023	MASTER SPORTS	04 CLASS 48227 - SPORTS CAMP 12/19/22 - 12/21/22	3,125.50
160	Recreation	16051102-80056	20005070	3/16/2023	MASTER SPORTS	04 CLASS 48227 - SPORTS CAMP 12/19/22 - 12/21/22	44.10
160	Recreation	16051102-80056	20005070	3/16/2023	MASTER SPORTS	04 CLASS 48228 - SPORTS CAMP 12/19/22 - 12/21/22	1,529.50
160	Recreation	16051102-80056	5002115	3/23/2023	SHAKE RATTLE AND ROLY POLY	02 CLASS 51396 - DANCE 01/30/23 - 03/06/23	784.00
160	Recreation	16051102-80056	5002115	3/23/2023	SHAKE RATTLE AND ROLY POLY	02 CLASS 51396 - DANCE 01/30/23 - 03/06/23	49.00
160	Recreation	16051102-80056	5002115	3/23/2023	SHAKE RATTLE AND ROLY POLY	02 CLASS 51396 - DANCE 01/30/23 - 03/06/23	14.00
16051102-80056							32,982.60
160	Recreation	16051102-80600	20005042	3/16/2023	OTC BRANDS, INC.	05 SUPPLIES FOR BREAKFAST WITH THE EASTER BUNNY	15.71
160	Recreation	16051102-80600	20005069	3/16/2023	FUN EXPRESS LLC	04 SUPPLIES FOR BREAKFAST WITH THE EASTER BUNNY	512.12
16051102-80600							527.83
160	Recreation	16051103-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C 01/31/23 - 02/27/23	4,576.44
160	Recreation	16051103-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D 01/31/23 - 02/27/23	318.90
160	Recreation	16051103-80112	20005108	3/23/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY FIRE 03/07 - 04/05/23	43.63
16051103-80112							4,938.97
160	Recreation	16051103-80605	5002054	3/16/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	599.67

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80605	5002084	3/20/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	599.67
160	Recreation	16051103-80605	5002125	3/23/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	974.92
16051103-80605							2,174.26
160	Recreation	16051104-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 01/26/23 - 02/24/23	461.68
160	Recreation	16051104-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 01/31/22 - 02/27/23	136.01
160	Recreation	16051104-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 01/31/22 - 02/27/23	91.87
160	Recreation	16051104-80112	20005108	3/23/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 03/07 - 04/05/23	30.44
16051104-80112							720.00
160	Recreation	16051105-80030	20005095	3/16/2023	SAN DIEGO REFRIGERATION INC.	05 WALK-IN COOLER PARTS & MAINTENANCE SERVICE	260.78
160	Recreation	16051105-80030	20005102	3/23/2023	PETTY CASH - RECREATION	11 LAUNDRY SERVICE / GYM TOWELS	59.79
160	Recreation	16051105-80030	20005102	3/23/2023	PETTY CASH - RECREATION	11 LAUNDRY SERVICE / GYM TOWELS	42.88
160	Recreation	16051105-80030	20005102	3/23/2023	PETTY CASH - RECREATION	11 LAUNDRY SERVICE / GYM TOWELS	55.16
160	Recreation	16051105-80030	20005102	3/23/2023	PETTY CASH - RECREATION	11 LAUNDRY SERVICE / GYM TOWELS	40.74
160	Recreation	16051105-80030	20005102	3/23/2023	PETTY CASH - RECREATION	11 LAUNDRY SERVICE / GYM TOWELS	43.79
160	Recreation	16051105-80030	20005171	3/23/2023	LIQUID ENVIRONMENTAL SOLUTIONS	08 GREASE TRAP DISPOSAL SERVICE	396.00
16051105-80030							899.14
160	Recreation	16051105-80100	5002108	3/23/2023	CARLOS JANITORIAL SERVICE	01 BANQUETE ROOM, CARPET CLEANING	1,050.00
160	Recreation	16051105-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	13,725.53
16051105-80100							14,775.53
160	Recreation	16051105-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 01/31/22 - 02/27/23	365.51
160	Recreation	16051105-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	03 1971 STRAND WY 01/31/23 - 02/27/23	244.91
160	Recreation	16051105-80112	20005034	3/16/2023	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 01/31/23 - 02/27/23	1,389.89
160	Recreation	16051105-80112	20005108	3/23/2023	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY FIRE 03/07 - 04/05/23	72.23
16051105-80112							2,072.54
160	Recreation	16051105-80650	20005102	3/23/2023	PETTY CASH - RECREATION	01 MISC SUPPLIES FOR MEETING	18.84
16051105-80650							18.84

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Rec - Club	16051106-80112	20005108	3/23/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY SPKLR 03/07- 04/05/23	101.05
		16051106-80112					101.05
160	Rec -Sprec	16051107-80056	20005102	3/23/2023	PETTY CASH - RECREATION	01 LAUNDRY SERVICE / TABLE CLOTHS EVENT	27.83
160	Rec -Sprec	16051107-80056	20005102	3/23/2023	PETTY CASH - RECREATION	01 LAUNDRY SERVICE / TABLE CLOTHS EVENT	28.13
		16051107-80056					55.96
160	Rec -Sprec	16051107-80595	20005102	3/23/2023	PETTY CASH - RECREATION	01 LAUNDRY SERVICE & KNIVES	64.33
160	Rec -Sprec	16051107-80595	20005102	3/23/2023	PETTY CASH - RECREATION	01 MISC SUPPLIES FOR JULIAN TOUR	38.41
		16051107-80595					102.74
160	Rec -Sprec	16051107-80650	20005102	3/23/2023	PETTY CASH - RECREATION	01 BUD VASES FOR PROGRAMS	13.56
		16051107-80650					13.56
180	Planning D	18040101-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	WENTWORTH 01 0066.002	374.00
180	Planning D	18040101-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	YOUNG 01 8199-0039	118.00
180	Planning D	18040101-80041	20005072	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 01 8199-0004	2,218.40
180	Planning D	18040101-80041	20005073	3/16/2023	BURKE, WILLIAMS & SORENSEN, LLP	CA HOME 01 0066.005	62.00
		18040101-80041					2,772.40
180	Planning D	18040101-80055	20005059	3/16/2023	IPM LITHOGRAPHICS, INC	09 BUSINESS CARDS - JASMINE BRIDGES ACTIVE TRANSP	74.35
180	Planning D	18040101-80055	5002124	3/23/2023	URBANA PRESERVATION & PLANNING, LLC	05 HIS RPT 555 C AVENUE DHSR	289.06
180	Planning D	18040101-80055	5002124	3/23/2023	URBANA PRESERVATION & PLANNING, LLC	05 HI RPT 825 G AVENUE DHSR	4,223.44
180	Planning D	18040101-80055	5002126	3/23/2023	KIMLEY-HORN AND ASSOCIATES, INC.	06 HOUSING ELEMENT FINAL PMT/ TERMINATED 1/3/23	2,640.43
		18040101-80055					7,227.28
180	Planning D	18040101-80131	20005053	3/16/2023	WHITAKER BROTHERS BUSINESS MACHINES, INC.	01 FOLDING MACHINE REPAIR	218.21
180	Planning D	18040101-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	16.93
		18040101-80131					235.14

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	26.20
180	Planning D	18040101-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	26.20
		18040101-80571					52.40
180	Planning D	18040101-80650	20005090	3/16/2023	ODP BUSINESS SOLUTIONS, LLC	02 MARKERS	11.84
180	Planning D	18040101-80650	20005143	3/23/2023	IPM LITHOGRAPHICS, INC	02 BUSINESS CARDS J. BRIDGES	74.35
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 STAPLES, PENS, MARKERS, BATTERIES	138.65
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 RUBBER BANDS, TISSUE, HANGING FOLDERS	137.23
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 WALL CALENDAR	17.23
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 WALL CALENDAR, PLANNER	36.74
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 CREDIT MEMO FOR INV# 282022768001	-36.74
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 LEGAL PADS, PENS	20.55
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 WALL CALENDARS, DESK PADS, PENS, PLANNERS	203.32
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 PLANNERS, WALL CALENDAR	36.74
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 CORRECTION MINI, MARKERS, BOXES, FOLDERS FASTNR	106.83
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 LRG PLANNER	22.61
180	Planning D	18040101-80650	20005173	3/23/2023	ODP BUSINESS SOLUTIONS, LLC	02 MK295 SILENT WL	35.22
		18040101-80650					804.57
180	Building D	18040102-80131	20005053	3/16/2023	WHITAKER BROTHERS BUSINESS MACHINES, INC.		218.20
180	Building D	18040102-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	7.67
180	Building D	18040102-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	00 BLDG COPIER FEB	19.05
		18040102-80131					244.92
180	Building D	18040102-80210	20005140	3/23/2023	VERIZON WIRELESS	01 COMM DEV BLDG PHONES	155.69
180	Building D	18040102-80210	20005140	3/23/2023	VERIZON WIRELESS	01 COMM DEV BLDG PHONES	687.70
		18040102-80210					843.39
180	Building D	18040102-80340	20005180	3/23/2023	ONE-TIME VENDOR - COMM DEV	TRAVEL REIMBURSEMENT - DAMION NOWAK 03/05-03/11/23	419.99
		18040102-80340					419.99

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Building D	18040102-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	104.79
180	Building D	18040102-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	104.79
		18040102-80571					209.58
180	Building D	18040102-80650	20005059	3/16/2023	IPM LITHOGRAPHICS, INC	03 BUSINESS CARDS PENA/VUKSICH	129.30
180	Building D	18040102-80650	20005059	3/16/2023	IPM LITHOGRAPHICS, INC	03 BUSINESS CARDS - BUILDING PERMITS	74.35
180	Building D	18040102-80650	20005059	3/16/2023	IPM LITHOGRAPHICS, INC	03 CORRECTION FORMS	608.79
180	Building D	18040102-80650	20005059	3/16/2023	IPM LITHOGRAPHICS, INC	03 LETTERHEAD PAPER	122.84
180	Building D	18040102-80650	20005143	3/23/2023	IPM LITHOGRAPHICS, INC	02 BUSINESS CARDS B. HADLEY	74.35
180	Building D	18040102-80650	20005143	3/23/2023	IPM LITHOGRAPHICS, INC	02 BUSINESS CARDS D. NOWAK	74.35
		18040102-80650					1,083.98
220	Marina Ope	22054902-80030	20005058	3/16/2023	CALIFORNIA YACHT MARINA	01 MGT FEE FEB23	3,350.00
		22054902-80030					3,350.00
220	Marina Ope	22054902-80110	20005043	3/16/2023	SDG&E-(CITY HALL ACCT)	01 ELEC FEB23 1715 STRAND WAY 202	46.82
220	Marina Ope	22054902-80110	20005043	3/16/2023	SDG&E-(CITY HALL ACCT)	02 ELEC JAN23 1715 STRAND WAY C	2,095.64
220	Marina Ope	22054902-80110	20005043	3/16/2023	SDG&E-(CITY HALL ACCT)	01 ELEC FEB23 1715 STRAND WAY 201	48.51
		22054902-80110					2,190.97
220	Marina Ope	22054902-80122	20005032	3/16/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY FEB07- MAR06 SR75 MEDIAN	72.23
		22054902-80122					72.23
400	Capital Pr	40070000-97160	20005045	3/16/2023	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN JAN SVCS	6,007.50
		40070000-97160					6,007.50
400	Capital Pr	40070000-98090	5002056	3/16/2023	PERIPHERAL LLC	LAWN BOWLING GREEN REFURBISHMENT	3,672.00
400	Capital Pr	40070000-98090	5002086	3/20/2023	PERIPHERAL LLC	LAWN BOWLING GREEN REFURBISHMENT	3,672.00
		40070000-98090					7,344.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Projec	61071000-97770	20005089	3/16/2023	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION JAN SVCS	820,437.94
		61071000-97770					820,437.94
610	W/W Operat	61081000-80030	5002049	3/16/2023	REPUBLIC SERVICES INC	12 SW GRIT SEWER/BAG SCRNM	410.27
610	W/W Operat	61081000-80030	5002079	3/20/2023	REPUBLIC SERVICES INC	12 SW GRIT SEWER/BAG SCRNM	410.27
		61081000-80030					820.54
610	W/W Operat	61081000-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	379.87
		61081000-80100					379.87
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23- 2/13/23	1,755.37
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/21/22-1/20/23	2,544.12
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1111 GLORIETTA BLVD	26.00
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1030 STAR PARK CIR	16.19
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	21.04
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	28.42
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	3,927.26
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	1,268.99
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1141 F AVE	11.45
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1800 AVENIDA DE LAS ARENAS	30.96
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	90.34
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 299 1ST ST	25.42
610	W/W Operat	61081000-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/14-2/13/23	7,238.57
		61081000-80110					16,984.13
610	W/W Operat	61081000-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	318.39
		61081000-80111					318.39
610	W/W Operat	61081000-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	293.68

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	318.88
610	W/W Operat	61081000-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 6	279.81
610	W/W Operat	61081000-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST ST	82.95
610	W/W Operat	61081000-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	276.27
610	W/W Operat	61081000-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	66.20
610	W/W Operat	61081000-80112	20005036	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE ST	19.06
610	W/W Operat	61081000-80112	20005036	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND IRRG	19.06
61081000-80112							1,355.91
610	W/W Operat	61081000-80130	5002104	3/23/2023	A TO Z ENTERPRISES INC	02 UNIT #6-1R TOWING	450.00
610	W/W Operat	61081000-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 MATERIALS	7.75
610	W/W Operat	61081000-80130	20005135	3/23/2023	VILLAGE HARDWARE	01 #6-1 MAINT MATERIALS	42.63
61081000-80130							500.38
610	W/W Operat	61081000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE FEB23	2.23
610	W/W Operat	61081000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 WSTWTR COPIER FEB	33.20
61081000-80131							35.43
610	W/W Operat	61081000-80132	20005054	3/16/2023	FERGUSON ENTERPRISES, INC	01 5TH TEE REPAIR	400.99
61081000-80132							400.99
610	W/W Operat	61081000-80210	20005159	3/23/2023	AT&T (CALNET 3)	02 9391063128 GOLF WWO	67.22
610	W/W Operat	61081000-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 9391027769 WWO	71.79
610	W/W Operat	61081000-80210	20005159	3/23/2023	AT&T (CALNET 3)	01 9391033615	440.82
61081000-80210							579.83
610	W/W Operat	61081000-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	2,109.96
610	W/W Operat	61081000-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 SC FUELS FEB 2023	2,109.96
61081000-80571							4,219.92
610	W/W Operat	61081000-80575	20005055	3/16/2023	GRAINGER	01 ELECT MATERIALS	223.77
610	W/W Operat	61081000-80575	20005116	3/23/2023	CORONADO HARDWARE	01 MAPP GAS	40.92
610	W/W Operat	61081000-80575	20005139	3/23/2023	GRAINGER	01 ELECT.MAT	33.97

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80575	20005139	3/23/2023	GRAINGER	01 ELECT MAT	679.67
		61081000-80575					978.33
610	W/W Operat	61081000-80650	20005055	3/16/2023	GRAINGER	03 HARD HAT	66.11
610	W/W Operat	61081000-80650	20005116	3/23/2023	CORONADO HARDWARE	02 VACTOR TOWELS	69.97
610	W/W Operat	61081000-80650	20005169	3/23/2023	NESTLE WATERS NORTH AMERICA	02 WATER WWO 1477	57.48
		61081000-80650					193.56
610	W/W Operat	61081000-90040	5002031	3/16/2023	HAAKER EQUIPMENT COMPANY,INC	01 CCTV TRACTOR REPAIR	1,916.42
610	W/W Operat	61081000-90040	5002062	3/20/2023	HAAKER EQUIPMENT COMPANY,INC	01 CCTV TRACTOR REPAIR	1,916.42
		61081000-90040					3,832.84
620	G/C Operat	62082000-70032	5002116	3/23/2023	BOOT WORLD INC./KM SHOES	01 BOOTS / JUAN G. & RUFO SIXTOS	336.45
620	G/C Operat	62082000-70032	5002116	3/23/2023	BOOT WORLD INC./KM SHOES	01 BOOTS / ROSENDO G. & ABEL H.	336.47
		62082000-70032					672.92
620	G/C Operat	62082000-70033	20005029	3/16/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICES	80.12
620	G/C Operat	62082000-70033	20005104	3/23/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS SERVICE	113.87
		62082000-70033					193.99
620	G/C Operat	62082000-80030	5002041	3/16/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 EXTERIOR PLANTS MAINTENANCE SERVICE	515.44
620	G/C Operat	62082000-80030	5002058	3/16/2023	FORD MOTOR COMPANY	01 LEASED TRUCK MAR23	824.16
620	G/C Operat	62082000-80030	5002058	3/16/2023	FORD MOTOR COMPANY	08 LEASED TRUCK FEB23	824.16
620	G/C Operat	62082000-80030	5002071	3/20/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 EXTERIOR PLANTS MAINTENANCE SERVICE	515.44
620	G/C Operat	62082000-80030	5002088	3/20/2023	FORD MOTOR COMPANY	08 LEASED TRUCK FEB23	824.16
620	G/C Operat	62082000-80030	5002088	3/20/2023	FORD MOTOR COMPANY	01 LEASED TRUCK MAR23	824.16
620	G/C Operat	62082000-80030	5002109	3/23/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICE	175.00
620	G/C Operat	62082000-80030	5002120	3/23/2023	MERJAN ENTERPRISES INC	02 PM SVC MAR 2023	55.00
620	G/C Operat	62082000-80030	20005148	3/23/2023	5 NORTH MEDIA INC	02 BACKGROUND MUSIC SERVICE	70.20
		62082000-80030					4,627.72

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80055	5002040	3/16/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	730.00
620	G/C Operat	62082000-80055	5002070	3/20/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	730.00
620	G/C Operat	62082000-80055	5002100	3/23/2023	BRIDGESTONE HOSEPOWER, LLC	04 JD TRACTOR #14-7 PARTS & REPAIR	979.03
620	G/C Operat	62082000-80055	20005176	3/23/2023	VARIABLE SPEED SOLUTIONS, INC.	09 WATERFALL PUMP REPAIR	2,395.00
		62082000-80055					4,834.03
620	G/C Operat	62082000-80112	20005110	3/23/2023	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 02/07 - 03/06/23	902.93
620	G/C Operat	62082000-80112	20005110	3/23/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIE BLVD IRRIG 02/07/23 - 03/06/23	710.54
620	G/C Operat	62082000-80112	20005110	3/23/2023	CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD 02/07/23 - 03/06/23	50.57
620	G/C Operat	62082000-80112	20005110	3/23/2023	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 02/07/23 - 03/06/23	118.31
620	G/C Operat	62082000-80112	20005110	3/23/2023	CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD 02/08/23 - 03/06/23	1,171.92
620	G/C Operat	62082000-80112	20005110	3/23/2023	CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 03/07 - 4/05/23	72.23
		62082000-80112					3,026.50
620	G/C Operat	62082000-80131	5002122	3/23/2023	AIS - ADVANCED IMAGING STRATEGIES	01 GOLF COPIER FEB	2.62
		62082000-80131					2.62
620	G/C Operat	62082000-80132	20005060	3/16/2023	THE TORO COMPANY	01 IRRIGATION COMPUTER SERVICE	250.00
		62082000-80132					250.00
620	G/C Operat	62082000-80210	20005047	3/16/2023	SPECTRUM BUSINESS	02 2000 VISALIA ROW /INTERNET 02/24/23 - 03/23/23	107.98
620	G/C Operat	62082000-80210	20005051	3/16/2023	SPECTRUM BUSINESS	03 FEB23 GLF/TEN INTRNT	1,748.94
620	G/C Operat	62082000-80210	20005132	3/23/2023	SPECTRUM BUSINESS	02 1845 STRAND WAY GOLF WIFI & PHONE 3/01-3/31/23	655.50
		62082000-80210					2,512.42
620	G/C Operat	62082000-80320	20005166	3/23/2023	BRIAN SMOCK GOLF, LLC	00 GOLF PROFESSIONAL INCENTIVE PAY	72,587.35
		62082000-80320					72,587.35
620	G/C Operat	62082000-80570	5002029	3/16/2023	ARIZONA MACHINERY LLC	01 SWITCH FOR EQUIPMENT REPAIR	20.31
620	G/C Operat	62082000-80570	5002037	3/16/2023	PBM SUPPLY & MANUFACTURING, INC	01 CHECK VALVES FOR EQUIPMENT REPAIR	55.12
620	G/C Operat	62082000-80570	5002038	3/16/2023	KIMBALL MIDWEST, INC	01 WIRE, DIE BLUE, DIE GREEN	927.31

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
620	G/C Operat	62082000-80570	5002038	3/16/2023	KIMBALL MIDWEST, INC	01 EQUIPMENT SUPPLIES	400.47
620	G/C Operat	62082000-80570	20005040	3/16/2023	NAPA AUTO PARTS	01 HEADLIGTH DIMMER SWITCH	15.69
620	G/C Operat	62082000-80570	20005071	3/16/2023	CARQUEST AUTO PARTS	01 COPPER LUG FOR EQUIPMENT REPAIR	4.17
620	G/C Operat	62082000-80570	20005082	3/16/2023	SOUTHWEST REPS LLC	01 AERATING TINES	559.26
620	G/C Operat	62082000-80570	5002060	3/20/2023	ARIZONA MACHINERY LLC	01 SWITCH FOR EQUIPMENT REPAIR	20.31
620	G/C Operat	62082000-80570	5002068	3/20/2023	PBM SUPPLY & MANUFACTURING,INC	01 CHECK VALVES FOR EQUIPMENT REPAIR	55.12
620	G/C Operat	62082000-80570	5002069	3/20/2023	KIMBALL MIDWEST, INC	01 WIRE, DIE BLUE, DIE GREEN	927.31
620	G/C Operat	62082000-80570	5002069	3/20/2023	KIMBALL MIDWEST, INC	01 EQUIPMENT SUPPLIES	400.47
620	G/C Operat	62082000-80570	20005126	3/23/2023	R&R PRODUCTS COMPANY	01 EQUIPMENT PARTS	364.52
620	G/C Operat	62082000-80570	20005126	3/23/2023	R&R PRODUCTS COMPANY	01 TIRE	65.19
620	G/C Operat	62082000-80570	20005156	3/23/2023	ESCONDIDO GOLF CART CENTER, INC	01 SEAT CUSHION FOR CARRYALL 300	587.24
62082000-80570							4,402.49
620	G/C Operat	62082000-80571	5002035	3/16/2023	SC COMMERCIAL LLC	01 FUEL	1,494.22
620	G/C Operat	62082000-80571	5002066	3/20/2023	SC COMMERCIAL LLC	01 FUEL	1,494.22
62082000-80571							2,988.44
620	G/C Operat	62082000-80575	20005076	3/16/2023	JIM DAVIS LLC	01 FUNGICIDE	1,409.37
620	G/C Operat	62082000-80575	20005102	3/23/2023	PETTY CASH - RECREATION	01 RODENTICIDE & PESTICIDE	60.00
62082000-80575							1,469.37
620	G/C Operat	62082000-80576	5002038	3/16/2023	KIMBALL MIDWEST, INC	01 LYNCH PIN ASST	115.94
620	G/C Operat	62082000-80576	5002038	3/16/2023	KIMBALL MIDWEST, INC	01 HEATLOC GLOVES	411.50
620	G/C Operat	62082000-80576	5002069	3/20/2023	KIMBALL MIDWEST, INC	01 LYNCH PIN ASST	115.94
620	G/C Operat	62082000-80576	5002069	3/20/2023	KIMBALL MIDWEST, INC	01 HEATLOC GLOVES	411.50
62082000-80576							1,054.88
620	G/C Operat	62082000-90080	20005077	3/16/2023	BRAX COMPANY, INC.	01 15-TEE BOOSTER PUMP /LABOR, MATERIAL AGREEMENT	10,067.79
620	G/C Operat	62082000-90080	20005077	3/16/2023	BRAX COMPANY, INC.	01 14-FAIRWAY BOOSTER PUMP/LABOR,MATERIAL AGREEMEN	7,532.42
620	G/C Operat	62082000-90080	20005077	3/16/2023	BRAX COMPANY, INC.	01 WATERFALL PUMP REPAIR /LABOR, MATERIAL AGREEMEN	14,268.00
620	G/C Operat	62082000-90080	20005141	3/23/2023	TURF STAR, INC	01 ACESSORIES FOR NEW PROCORE 648 AERATOR	2,362.00

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		62082000-90080					34,230.21
630	S/D Operat	63083301-80030	5002049	3/16/2023	REPUBLIC SERVICES INC	03 SW GRIT SEWER/BAG SCR N	410.28
630	S/D Operat	63083301-80030	5002079	3/20/2023	REPUBLIC SERVICES INC	03 SW GRIT SEWER/BAG SCR N	410.28
		63083301-80030					820.56
630	S/D Operat	63083301-80100	20005160	3/23/2023	T & T JANITORIAL, INC.	01 JANITORIAL FEB 2023	44.17
		63083301-80100					44.17
630	S/D Operat	63083301-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 1/14/23-2/13/23	277.16
630	S/D Operat	63083301-80110	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 12/21/22-1/20/23	3,281.11
		63083301-80110					3,558.27
630	S/D Operat	63083301-80111	20005129	3/23/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 1/14-2/13/23	50.27
		63083301-80111					50.27
630	S/D Operat	63083301-80112	20005035	3/16/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	276.28
		63083301-80112					276.28
630	S/D Operat	63083301-80132	5002121	3/23/2023	THE BILCO COMPANY	02 CAPS & PLATE FOR BANDEL HATCHES (KEYS)	1,098.60
		63083301-80132					1,098.60
630	S/D Operat	63083301-80575	20005170	3/23/2023	AMAZON.COM SALES, INC	02 W.O. 13219415,13219397,13219389	233.66
		63083301-80575					233.66