



**Warrant List for City Council Meeting  
April 18, 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	20005187-20005390	V5002127-V5002203
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		

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John J. Kim  
Director of Administrative Services

Approved by the City Council on April 18, 2023

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Mayor

**Warrant List for City Council Meeting  
April 18, 2023**

FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-14215	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MAR23 CALARD PREPAY	57,000.00
100	General Fu	100-14215	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DEC22(2) PREPAY REVERSAL	-3,500.00
100	General Fu	100-14215	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	JAN23(2) PREPAY REVERSAL	-19,000.00
100	General Fu	100-14215	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FEB23(1) CALCARD PREPAY	-45,000.00
100-14215							<b>-10,500.00</b>
100	Non-Depart	10010000-43050	20005301	4/6/2023	WESTERN COMMUNICATION SYS	00 PAY PHONE LINE SERVICE FEB23	252.00
10010000-43050							<b>252.00</b>
100	Non-Depart	10010000-80110	20005303	4/6/2023	SDG&E-(POLICE)	01 AFC ELEC FEB-MAR23	2,546.37
10010000-80110							<b>2,546.37</b>
100	Non-Depart	10010000-80111	20005303	4/6/2023	SDG&E-(POLICE)	01 AFC GAS FEB-MAR23	39.56
10010000-80111							<b>39.56</b>
100	Non-Depart	10010000-80112	20005192	3/30/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 517 ORANGE AVE FEB23	81.14
100	Non-Depart	10010000-80112	20005192	3/30/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH WATER MAR23	72.23
100	Non-Depart	10010000-80112	20005192	3/30/2023	CAL-AM WATER (CITY HALL ACCOUNT)	02 CH WATER FEB23	918.26
10010000-80112							<b>1,071.63</b>
100	Non-Depart	10010000-80132	5002127	3/30/2023	M B OLIVER, INC	01 RODENT CNTRL CH	60.00
10010000-80132							<b>60.00</b>
100	Non-Depart	10010000-80210	20005211	3/30/2023	SPECTRUM BUSINESS	00 CABLE SVC MAR23	165.02
100	Non-Depart	10010000-80210	20005291	4/6/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033606	284.30
10010000-80210							<b>449.32</b>
100	Non-Depart	10010000-80211	20005353	4/6/2023	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP	2,784.36
10010000-80211							<b>2,784.36</b>

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100	Non-Depart	10010000-80300	20005290	4/6/2023	QUADIENT LEASING USA, INC	POSTAGE SERVICES	215.98
		<b>10010000-80300</b>					<b>215.98</b>
100	Non-Depart	10010000-80600	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CITY HOLIDAY TREE TRIMMING EVENT REFRESHMENTS	24.22
100	Non-Depart	10010000-80600	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CITY HOLIDAY TREE TRIMMING EVENT REFRESHMENTS	22.14
100	Non-Depart	10010000-80600	20005271	4/6/2023	PETTY CASH - CITY HALL	A. MCCULLOUGH REIMB - REFRESHMENTS	40.13
		<b>10010000-80600</b>					<b>86.49</b>
100	Non-Depart	10010000-80650	5002185	4/6/2023	COFFEE AMBASSADOR, INC		194.57
100	Non-Depart	10010000-80650	20005300	4/6/2023	SAN DIEGO UNION-TRIBUNE	02 CH ANNUAL SUBSCRIPTION	1,037.15
		<b>10010000-80650</b>					<b>1,231.72</b>
100	Legislativ	10011000-80030	20005246	3/30/2023	DAVID ALLEN JONES	01 LEGISLAT ADVOCACY MAR23	5,100.00
100	Legislativ	10011000-80030	5002186	4/6/2023	BEST BEST & KRIEGER LLP	RETAINER 02 51293.00001	6,033.30
		<b>10011000-80030</b>					<b>11,133.30</b>
100	Legislativ	10011000-80300	20005380	4/6/2023	ONE-TIME VENDOR - CITY MANAGER DEPT	CTID HOTEL CERTIFIED MAIL PUB HEAR NOTICE (4)	35.52
		<b>10011000-80300</b>					<b>35.52</b>
100	Legislativ	10011000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EMPLOYEE APPRECIATION DINNER - TENT CARDS	45.65
100	Legislativ	10011000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11. MISC MTGS & TRAVEL (INC CC MTG; NEW EE LUNCH)	80.91
100	Legislativ	10011000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. COMMISSIONER APPRECIATION DINNER	467.00
100	Legislativ	10011000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. COMMISSIONER APPRECIATION DINNER	375.10
100	Legislativ	10011000-80340	20005306	4/6/2023	THE BRIGANTINE, INC.	02 COMMISSIONER APPRECIATION DINNER - MIGUELS 3/29	500.00
100	Legislativ	10011000-80340	20005306	4/6/2023	THE BRIGANTINE, INC.	02 COMMISSIONER APPRECIATION DINNER - BRIGANTINE	500.00
100	Legislativ	10011000-80340	20005315	4/6/2023	LEAGUE OF CALIFORNIA CITIES	05 LOCC SD DIV MTHLY LUNCH MEETINGS AND ANL DUES	240.00
100	Legislativ	10011000-80340	20005346	4/6/2023	KELLEY CASEY	02. COMMISSIONER APPRECIATION DINNER	325.00
100	Legislativ	10011000-80340	20005358	4/6/2023	ROBBINS CREHORE KELLY	02. COMMISSIONER APPRECIATION DINNER	300.00

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100	Legislativ	10011000-80340	20005381	4/6/2023	ONE-TIME VENDOR - CITY CLERK	02. COMMISSIONER APPRECIATION DINNER	500.00
100	Legislativ	10011000-80340	20005382	4/6/2023	ONE-TIME VENDOR - CITY CLERK	02. COMMISSIONER APPRECIATION DINNER	500.00
100	Legislativ	10011000-80340	20005383	4/6/2023	ONE-TIME VENDOR - CITY CLERK	02. COMMISSIONER APPRECIATION DINNER	500.00
100	Legislativ	10011000-80340	20005384	4/6/2023	ONE-TIME VENDOR - CITY CLERK	02. COMMISSIONER APPRECIATION DINNER	500.00
<b>10011000-80340</b>							<b>4,833.66</b>
100	Legislativ	10011000-80390	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CUSD CONTRACT SERVICES-AOH CEREMONY	52.79
100	Legislativ	10011000-80390	20005282	4/6/2023	EAGLE NEWSPAPER LLC	06 HOMETOWN BANNER PROGRAM CEREMONY	532.00
<b>10011000-80390</b>							<b>584.79</b>
100	Legislativ	10011000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. COUNCIL PHOTOS (POST ELECTION)	1,000.00
100	Legislativ	10011000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CM DEPARTING GIFTS-SANDKE & HEINZE	416.27
100	Legislativ	10011000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CM RECEPTION REFRESHMENTS	210.00
100	Legislativ	10011000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CM RECEPTION GIFT WRAPPING AND EVENT DECOR	60.96
100	Legislativ	10011000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COUNCIL RECEPTION REFRESHMENTS	14.56
100	Legislativ	10011000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COUNCIL RECEPTION REFRESHMENTS-CUPCAKES	60.62
100	Legislativ	10011000-80650	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 EMPLOYEE SERVICE AWARDS - TROPHIES	138.99
<b>10011000-80650</b>							<b>1,901.40</b>
100	City Manag	10012201-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 CAC MEETING W/CHAIR H. WILSON	43.79
100	City Manag	10012201-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 FIRE SERVICES CHIEF INTERVIEWER PANEL LUNCH	146.72
100	City Manag	10012201-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 FLOWERS-COUNCIL RECOGNITION-SHARP SUSAN STONE	70.04
100	City Manag	10012201-80340	20005271	4/6/2023	PETTY CASH - CITY HALL	M. MILLER REIMB - JAPANESE DELEG.W/ COUNCIL MBR	18.97
100	City Manag	10012201-80340	20005271	4/6/2023	PETTY CASH - CITY HALL	PARKING CHARGE - CM DEPOSITION	33.00
100	City Manag	10012201-80340	20005380	4/6/2023	ONE-TIME VENDOR - CITY MANAGER DEPT	HDC TOUR - REFRESHMENTS	126.37
100	City Manag	10012201-80340	20005380	4/6/2023	ONE-TIME VENDOR - CITY MANAGER DEPT	HDC TOUR - REFRESHMENTS	36.86
100	City Manag	10012201-80340	20005380	4/6/2023	ONE-TIME VENDOR - CITY MANAGER DEPT	HDC TOUR - REFRESHMENTS	45.45
<b>10012201-80340</b>							<b>521.20</b>
100	City Manag	10012201-80650	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PARKER PUMP GRNDBRKG-CHILD HARD HATS	10.23

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100	City Manag	10012201-80650	20005242	3/30/2023	ROBBINS CREHORE KELLY	01 FAREWELL RECEPTION FIRE CHIEF & CITY CLERK	250.00
100	City Manag	10012201-80650	5002171	4/6/2023	COMPLETE OFFICE (GROVE)	01 OFFICE SUPPLIES	31.86
<b>10012201-80650</b>							<b>292.09</b>
100	CDSA Admin	10012202-80040	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	HSG ELE 02 0065-004	775.00
100	CDSA Admin	10012202-80040	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 02 8200-0003	1,085.00
100	CDSA Admin	10012202-80040	20005364	4/6/2023	COLANTUONO, HIGHSMITH & WHATLEY, PC	AFF HSG 02 49107.0002	141.70
100	CDSA Admin	10012202-80040	20005364	4/6/2023	COLANTUONO, HIGHSMITH & WHATLEY, PC	AFF HSG 11 49107.0002	52.50
100	CDSA Admin	10012202-80040	20005364	4/6/2023	COLANTUONO, HIGHSMITH & WHATLEY, PC	AFF HSG 09 49107.0002	108.50
<b>10012202-80040</b>							<b>2,162.70</b>
100	Public Com	10012203-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ZOOM MEETING SOFTWARE	59.33
100	Public Com	10012203-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ZOOM MEETING SOFTWARE	15.48
100	Public Com	10012203-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ZOOM MEETING SOFTWARE	719.66
100	Public Com	10012203-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB TO DISPLAYPORT ADAPTERS	48.48
100	Public Com	10012203-80030	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION FOR QR CODE GENERATOR	12.95
100	Public Com	10012203-80030	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION ISTOCK IMAGES	59.00
100	Public Com	10012203-80030	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 MONTHLY SUBSCRIPTION QR CODE GENERATOR	12.95
<b>10012203-80030</b>							<b>986.85</b>
100	Public Com	10012203-80350	20005271	4/6/2023	PETTY CASH - CITY HALL	J. THORNTON REIMB. - COMMUTER FERRY SURVEY 9/26/22	75.96
100	Public Com	10012203-80350	20005271	4/6/2023	PETTY CASH - CITY HALL	J. THORNTON REIMB - COMMUTER FERRY SURVEY 9/29/22	75.96
100	Public Com	10012203-80350	20005282	4/6/2023	EAGLE NEWSPAPER LLC	RIGHT THE LIGHTS AD	739.00
100	Public Com	10012203-80350	20005282	4/6/2023	EAGLE NEWSPAPER LLC	DEC SAFETY BIKE/EBIKE RODEO	175.00
<b>10012203-80350</b>							<b>1,065.92</b>
100	Legal Serv	10012204-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	CA HMRSHP 02 0066.005	310.00
100	Legal Serv	10012204-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	CODE ENFORCEMENT 02 8199-0002	497.80

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100	Legal Serv	10012204-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	HRC 028199-0007	826.00
100	Legal Serv	10012204-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	HDC MP 02 8199-0048	118.00
<b>10012204-80041</b>							<b>1,751.80</b>
100	Legal Serv	10012204-80042	20005326	4/6/2023	THE SOHAGI LAW GROUP	GCWR LIT 02 341.005	14,171.78
<b>10012204-80042</b>							<b>14,171.78</b>
100	City Clerk	10013000-80030	20005197	3/30/2023	EAGLE NEWSPAPER LLC	01 3/10 DISPLAY AD	578.00
100	City Clerk	10013000-80030	20005282	4/6/2023	EAGLE NEWSPAPER LLC	01 3/10 DISPLAY AD	526.00
100	City Clerk	10013000-80030	20005282	4/6/2023	EAGLE NEWSPAPER LLC	01 3/10 DISPLAY AD	927.00
<b>10013000-80030</b>							<b>2,031.00</b>
100	City Clerk	10013000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. CCAC OR IIMC ANNUAL CONFERENCE	500.00
100	City Clerk	10013000-80340	20005271	4/6/2023	PETTY CASH - CITY HALL	08 CITY CLERK MILEAGE REIMB	17.00
<b>10013000-80340</b>							<b>517.00</b>
100	City Clerk	10013000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OTHER MISC SUPPLIES (OFC SUPPLIES)	43.06
100	City Clerk	10013000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OTHER MISC SUPPLIES (OFC SUPPLIES)	34.87
100	City Clerk	10013000-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OTHER MISC SUPPLIES (OFC SUPPLIES)	474.09
<b>10013000-80650</b>							<b>552.02</b>
100	Finance Di	10014401-80005	5002196	4/6/2023	DAVIS FARR LLP	FY22 CITY AUDIT	12,000.00
100	Finance Di	10014401-80005	5002196	4/6/2023	DAVIS FARR LLP	FY22 HOUSING SUCCESSOR AGENCY	3,500.00
100	Finance Di	10014401-80005	5002196	4/6/2023	DAVIS FARR LLP	FY22 STATE CONTROLLER REPORT	4,330.00
<b>10014401-80005</b>							<b>19,830.00</b>
100	Finance Di	10014401-80030	5002156	3/30/2023	CITY OF CORONADO	JAN23 BANK ANALYSIS FEES	126.24
100	Finance Di	10014401-80030	5002156	3/30/2023	CITY OF CORONADO	NOV22 BANK ANALYSIS FEES	49.04
<b>10014401-80030</b>							<b>175.28</b>
100	Finance Di	10014401-80055	20005210	3/30/2023	STATE CONTROLLERS OFFICE	ANNUAL STREET REPORT FY22 (07/01/22-06/30/23)	2,639.52
100	Finance Di	10014401-80055	20005374	4/6/2023	TOTAL COMPENSATION SYSTEMS, INC.	GASB 75 ROLL-FORWARD VALUATION - 1ST INSTALLMENT	1,260.00
<b>10014401-80055</b>							<b>3,899.52</b>

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100	Finance Di	10014401-80290	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 SALES TAX FEES	5.34
100	Finance Di	10014401-80290	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 SALES TAX FEES	232.00
		<b>10014401-80290</b>					<b>237.34</b>
100	Finance Di	10014401-80300	20005271	4/6/2023	PETTY CASH - CITY HALL	S. SWANSON REIMB - POSTAGE CERT. MAIL TAX	9.24
		<b>10014401-80300</b>					<b>9.24</b>
100	Finance Di	10014401-80650	20005221	3/30/2023	IPM LITHOGRAPHICS, INC	NAME PLATE SIGN & BUSS. CARDS - L. JACKSON	121.76
		<b>10014401-80650</b>					<b>121.76</b>
100	Human Reso	10014402-80055	5002148	3/30/2023	WILLSON SHIPPING INC.	05 PRE EMP LIVESCAN	30.00
100	Human Reso	10014402-80055	20005256	3/30/2023	MAROA OPPORTUNITIES LLC	05 PRE EMP LIVESCAN	132.00
		<b>10014402-80055</b>					<b>162.00</b>
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 TECHNICAL HR STAFF TRAINING - SHRM CONF. - LODG	236.96
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 TECHNICAL HR STAFF TRAINING - SHRM CONF. - LODG	236.96
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 TRAVEL FOR A. OJEDA - PARMA CONFERENCE	218.20
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 PARMA MEMBERSHIP	150.00
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CALPELRA CONFERENCE - HOTEL LODGING	791.90
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CALPELRA CONFERENCE - HOTEL LODGING	395.95
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	00 LUNCH WITH LABOR NEGOTIATION MEMBERS	83.72
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CALPELRA - HOTEL LODGING	858.54
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CALPELRA - HOTEL LODGING	429.27
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CALPELRA - MEALS	25.96
100	Human Reso	10014402-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 CALPELRA - MEALS	27.22
100	Human Reso	10014402-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PIZZA FOR HR STAFF - OPEN ENROLLMENT HEALTH FAIR	26.91
100	Human Reso	10014402-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 TECH TRAINING - C. LEVER	100.00
100	Human Reso	10014402-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05 TECH TRAINING - C. LEVER	75.00
		<b>10014402-80340</b>					<b>3,656.59</b>

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100	Human Reso	10014402-80390	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JOB ADV - PRINCIPAL ENGINEER	375.00
100	Human Reso	10014402-80390	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 JOB POST - PRINCIPAL ENGINEER RECRUITMENT	655.00
		<b>10014402-80390</b>					<b>1,030.00</b>
100	Human Reso	10014402-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	FARGO RIBBONS FOR BADGE PRINTER	128.98
100	Human Reso	10014402-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GOLD WRITING PADS	26.03
100	Human Reso	10014402-80650	20005253	3/30/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	88.57
		<b>10014402-80650</b>					<b>243.58</b>
100	Systems Ad	10014403-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DNS USAGE	0.61
100	Systems Ad	10014403-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HANDHELD SCANNER REPAIR	160.00
100	Systems Ad	10014403-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LOGMEIN SERVICES	7,999.99
100	Systems Ad	10014403-80030	20005227	3/30/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 03/24	1,836.00
100	Systems Ad	10014403-80030	20005255	3/30/2023	EXANTE360, INC.	CONSULTING SVC MAR23	3,020.00
100	Systems Ad	10014403-80030	5002182	4/6/2023	CDW GOVERNMENT CENTERS, INC	CITRIX WORKSPACE	31,760.00
100	Systems Ad	10014403-80030	5002190	4/6/2023	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP MAR23	121.28
100	Systems Ad	10014403-80030	20005325	4/6/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 03/31	1,836.00
100	Systems Ad	10014403-80030	20005365	4/6/2023	WAVERIDER SECURITY, INC	00 TANIUM MONTHLY CHARGE	3,000.00
		<b>10014403-80030</b>					<b>49,733.88</b>
100	Systems Ad	10014403-80210	5002149	3/30/2023	COX BUSINESS	00 INTRNT CITY-PD MAR23	1,245.00
100	Systems Ad	10014403-80210	20005299	4/6/2023	SPECTRUM BUSINESS	03 MAR23 LFGRD INTRNT	827.30
100	Systems Ad	10014403-80210	20005299	4/6/2023	SPECTRUM BUSINESS	03 MAR23 PD WIFI INTRNT	659.55
100	Systems Ad	10014403-80210	20005299	4/6/2023	SPECTRUM BUSINESS	03 MAR23 FIR CAY INTRNT	765.25
		<b>10014403-80210</b>					<b>3,497.10</b>
100	Systems Ad	10014403-80340	20005271	4/6/2023	PETTY CASH - CITY HALL	04 V. LY MILEAGE REIMB	2.64
100	Systems Ad	10014403-80340	20005271	4/6/2023	PETTY CASH - CITY HALL	04 V. LY MILEAGE REIMB	5.96
		<b>10014403-80340</b>					<b>8.60</b>
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	PC BRACKET	8.72



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100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB HUBS	53.80
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB C CABLE	20.46
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAR CHARGERS FOR PD LAPTOPS	188.50
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	USB C ADAPTERS	188.45
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HDMI ADAPTER	10.76
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DISPLAYPORT ADAPTER	21.52
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HEADSET FOR IT	64.64
100	Systems Ad	10014403-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAR CHARGES FOR PD LAPTOPS	161.58
		<b>10014403-80650</b>					<b>718.43</b>
100	Police Dep	10021000-46013	20005187	3/30/2023	PETTY CASH - POLICE SVC.	PETTY CASH OVERAGES	0.25
		<b>10021000-46013</b>					<b>0.25</b>
100	Police Adm	10021101-70032	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	UNIFORMS FOR FBI N.A	163.78
100	Police Adm	10021101-70032	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	UNIFORMS FOR FBI N.A	177.53
100	Police Adm	10021101-70032	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CREDIT FROM 5.11 TACTICAL FOR PRICE MATCH	-68.10
100	Police Adm	10021101-70032	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RUNNING SHOES/SHORTS FOR FBI ACADEMY	452.42
		<b>10021101-70032</b>					<b>725.63</b>
100	Police Adm	10021101-80030	20005258	3/30/2023	P2K SPORTS	19. RANGE FEES FEB23	50.00
100	Police Adm	10021101-80030	5002176	4/6/2023	A TO Z ENTERPRISES INC	20. VEHICLE TOWS	500.00
100	Police Adm	10021101-80030	5002178	4/6/2023	DAY WIRELESS SYSTEMS (20)	13 RADIO MAINT. MARCH 2023	862.32
100	Police Adm	10021101-80030	5002178	4/6/2023	DAY WIRELESS SYSTEMS (20)	17 RADIO MAINT/DISPATCH MAR 2023	46.35
100	Police Adm	10021101-80030	5002185	4/6/2023	COFFEE AMBASSADOR, INC	27. COFFEE SVCS.	817.93
100	Police Adm	10021101-80030	5002185	4/6/2023	COFFEE AMBASSADOR, INC	27. COFFEE SVCS.	127.48
		<b>10021101-80030</b>					<b>2,404.08</b>
100	Police Adm	10021101-80055	5002154	3/30/2023	JNE POLYGRAPH LLC	POLYGRAPH/DAVISSON, MARCOS, HILDEBRAND, RATTAN	1,355.00
100	Police Adm	10021101-80055	20005231	3/30/2023	PALOMAR HEALTH	03. SART FORENSIC EXAM/#COPD2-23/MR#282 26 10	1,350.00
100	Police Adm	10021101-80055	20005237	3/30/2023	NANCY K BOHL INC	01. EE COUNSELING MARCH 2023	918.75
100	Police Adm	10021101-80055	20005237	3/30/2023	NANCY K BOHL INC	01. EE COUNSELING/FEB 2023	640.00

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100	Police Adm	10021101-80055	20005237	3/30/2023	NANCY K BOHL INC	01. EE COUNSELING MARCH 2023	640.00
100	Police Adm	10021101-80055	20005241	3/30/2023	LORENA BACA AGUIRRE	00 BILLINGUAL ASSESMENT-DAVOD	100.00
<b>10021101-80055</b>							<b>5,003.75</b>
100	Police Adm	10021101-80111	20005214	3/30/2023	SDG&E-(POLICE)	01. PD ELECTRIC 02/14-03/15/23	15,889.46
100	Police Adm	10021101-80111	20005214	3/30/2023	SDG&E-(POLICE)	01. GAS 02/14-03/15/23	1,103.07
100	Police Adm	10021101-80111	20005214	3/30/2023	SDG&E-(POLICE)	01. PD ELECTRIC 12/14-01/13/23	13,802.03
100	Police Adm	10021101-80111	20005214	3/30/2023	SDG&E-(POLICE)	01. PD ELECTRIC 01/14-02/13/23	16,987.48
<b>10021101-80111</b>							<b>47,782.04</b>
100	Police Adm	10021101-80112	20005276	4/6/2023	CAL-AM WATER (POLICE ACCOUNT)	01. DRINKING WATER DEC-JAN 2023	298.86
100	Police Adm	10021101-80112	20005276	4/6/2023	CAL-AM WATER (POLICE ACCOUNT)	01. IRRIGATION DEC-JAN 2023	327.69
<b>10021101-80112</b>							<b>626.55</b>
100	Police Adm	10021101-80120	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STAMPS SUBSCRIPTION/ANDERSON	24.99
100	Police Adm	10021101-80120	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. STAMPS REFILL/ANDERSON	250.00
<b>10021101-80120</b>							<b>274.99</b>
100	Police Adm	10021101-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. REFRIGERATOR REPLACEMENT DISPATCH/BRANCH	1,373.59
<b>10021101-80130</b>							<b>1,373.59</b>
100	Police Adm	10021101-80131	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. WORKFIT DUAL MONITOR KIT/ADAMS	214.42
100	Police Adm	10021101-80131	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. WORKFIT STANDING DESK/ADAMS	526.90
<b>10021101-80131</b>							<b>741.32</b>
100	Police Adm	10021101-80210	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SPOOF CARD FOR INVESTIGATIONS	29.99
100	Police Adm	10021101-80210	20005187	3/30/2023	PETTY CASH - POLICE SVC.	APPLE APPS/SOCIAL MEDIA-REELS/LIGHTROOM/BLUR PHOTO	51.95
100	Police Adm	10021101-80210	20005217	3/30/2023	VERIZON WIRELESS	01. CELL PHONES FEB-MAR 2023	5,019.56
100	Police Adm	10021101-80210	20005236	3/30/2023	AT&T (CALNET 3)	03. DESK PHONES FEB-MAR23	523.14
100	Police Adm	10021101-80210	20005343	4/6/2023	TRANSUNION RISK & ALTERNATIVE	07. INVEST. SEARCHES FEB 2023	143.40
100	Police Adm	10021101-80210	20005375	4/6/2023	AT&T MOBILITY II, LLC	05. CAMERA TRAILER MODEM	259.44

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10021101-80210					6,027.48
100	Police Adm	10021101-80250	20005359	4/6/2023	LEGAL DEFENSE FUND OF THE PORAC	04. LDE RESERVES	18.00
		10021101-80250					18.00
100	Police Adm	10021101-80300	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SHIPPING-TRUNARC/SANDOVAL	37.05
		10021101-80300					37.05
100	Police Adm	10021101-80330	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	AIR-MASTER TASER/CEDENO	147.97
100	Police Adm	10021101-80330	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL MASTER TASER/CEDENO DEPOSIT	130.39
100	Police Adm	10021101-80330	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	HOTEL MASTER TASER/CEDENO	1,227.68
100	Police Adm	10021101-80330	20005187	3/30/2023	PETTY CASH - POLICE SVC.	PER DIEM-ICI MGMT AND SPVR OF DETECTIVE/FLORES	40.00
100	Police Adm	10021101-80330	20005187	3/30/2023	PETTY CASH - POLICE SVC.	PER DIEM-TRAIN BASIC TRAFF COLL/AGUAYO/AMARO	80.00
100	Police Adm	10021101-80330	20005187	3/30/2023	PETTY CASH - POLICE SVC.	PER DIEM-TRAIN BASIC TRAFF COLL/GUERRA/GIL	80.00
100	Police Adm	10021101-80330	20005187	3/30/2023	PETTY CASH - POLICE SVC.	PER DIEM-TRAIN BASIC TRAFF COLL/RUIZ	40.00
100	Police Adm	10021101-80330	20005187	3/30/2023	PETTY CASH - POLICE SVC.	TRAINING SUPPLIES/DEL BAGNO	15.15
100	Police Adm	10021101-80330	20005209	3/30/2023	SAN DIEGO MIRAMAR COLLEGE	01. TRAINING-HUTCHENS & KEY (POST-CFTO COURSE)	46.00
100	Police Adm	10021101-80330	20005209	3/30/2023	SAN DIEGO MIRAMAR COLLEGE	01. TRAINING-AMARO, CARDENAS, GUERRA, RUDE	92.00
100	Police Adm	10021101-80330	20005261	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-FLORES, ADV MOTOR COURSE MAR 2023	116.00
100	Police Adm	10021101-80330	20005262	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-WRAY, ADV MOTOR COURSE MAR 2023	116.00
100	Police Adm	10021101-80330	20005263	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-AGUIRRE, ADV MOTOR COURSE MAR 2023	116.00
100	Police Adm	10021101-80330	20005264	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-CHAVIRA, HUMAN TRAFFICKING SUMMIT	40.00
100	Police Adm	10021101-80330	20005265	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-SANDOVAL, CAPE CONFERENCE MAR 2023	145.00
100	Police Adm	10021101-80330	20005266	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-MITCHELL, ADV MOTOR COURSE MAR 2023	116.00
100	Police Adm	10021101-80330	20005267	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-GEARLDS, ADV MOTOR COURSE MAR 2023	116.00
100	Police Adm	10021101-80330	20005268	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-TY, HUMAN TRAFFICKING SUMMIT MAR 2023	40.00
100	Police Adm	10021101-80330	20005269	3/30/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM-SNODGRASS, ADV MOTOR COURSE MAR 2023	116.00
		10021101-80330					2,820.19
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. FBI MEMBERSHIP/WACZEK	130.00

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100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. TOLL ROADS/TRAFFIC	12.95
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. PS PEER SUPPORT MEMBERSHIP/ORCHULLI	50.00
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. PS PEER SUPPORT MEMBERSHIP/DANG	50.00
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. PS PEER SUPPORT MEMBERSHIP/HAMILTON	50.00
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. PS PEER SUPPORT MEMBERSHIP/HUTCHENS	50.00
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. PS PEER SUPPORT MEMBERSHIP/SINGH	50.00
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COMMAND STAFF TEAMBUILDING	45.28
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COMMAND STAFF TEAMBUILDING	45.28
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COMMAND STAFF TEAMBUILDING	45.28
100	Police Adm	10021101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SIMILARITY TRAINING	45.28
100	Police Adm	10021101-80340	20005187	3/30/2023	PETTY CASH - POLICE SVC.	RANGE SUPPLIES/CONLON #1386	39.48
100	Police Adm	10021101-80340	20005254	3/30/2023	ASSOCIATION OF THREAT	08. MEMB. RENEWAL - DELBAGNO	125.00
100	Police Adm	10021101-80340	20005254	3/30/2023	ASSOCIATION OF THREAT	08. MEMB. RENEWAL - ADAMS	125.00
100	Police Adm	10021101-80340	20005389	4/6/2023	ONE-TIME VENDOR - PER DIEM	TUITION COMMUNICATION TRAINING OFFICER/CTO	165.00
100	Police Adm	10021101-80340	20005390	4/6/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM COMM. TRAINING OFFICER JAN 2023	319.00
<b>10021101-80340</b>							<b>1,347.55</b>
100	Police Adm	10021101-80350	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. POST IT DISPENSER/ANDERSON	15.85
100	Police Adm	10021101-80350	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. PADFOLIO/INVESTIGATIONS	64.56
100	Police Adm	10021101-80350	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. OFFICE SUPPLIES/WACZEK/FLORES	29.16
100	Police Adm	10021101-80350	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. RETURN-PADFOLIO/INVESTIGATIONS	-32.28
100	Police Adm	10021101-80350	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. RETURN PADFOLIO/INVESTIGATIONS	-32.28
100	Police Adm	10021101-80350	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. NETSTAMPS/ANDERSON	59.21
100	Police Adm	10021101-80350	20005187	3/30/2023	PETTY CASH - POLICE SVC.	DISPATCH PHOTO/FAJARDO, L.	6.44
100	Police Adm	10021101-80350	20005336	4/6/2023	EAGLE GRAPHICS INC.	01. SAFEKEEPING NOTIFICATION FORM	358.27
100	Police Adm	10021101-80350	20005336	4/6/2023	EAGLE GRAPHICS INC.	01. BUSINESS CARDS/JUSINO	128.76
<b>10021101-80350</b>							<b>597.69</b>
100	Police Adm	10021101-80520	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. AR 15 MAGAZINEZ/CONLON	312.21
100	Police Adm	10021101-80520	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. GLO STICKS/CONLON	36.62

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		10021101-80520					348.83
100	Police Adm	10021101-80575	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. BICYCLE CHAIN CLEANING SUPP./BILLINI	86.10
100	Police Adm	10021101-80575	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. BICYCLE GLOVES/BELLINI	34.00
100	Police Adm	10021101-80575	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. CELL PHONE CASE/ANDERSON	29.76
100	Police Adm	10021101-80575	20005257	3/30/2023	POINT EMBLEMS LLC	AWARD COINS	4,918.36
		10021101-80575					5,068.22
100	Police Adm	10021101-80590	20005253	3/30/2023	ODP BUSINESS SOLUTIONS, LLC	01. OFFICE SUPPLIES	134.87
		10021101-80590					134.87
100	Police Adm	10021101-80610	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. YEAR LABELS/SANDOVAL	38.26
100	Police Adm	10021101-80610	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. YEAR LABELS/RECORDS	-18.26
100	Police Adm	10021101-80610	20005223	3/30/2023	ULINE, INC	01. PROPERTY OF EVIDENCE SUPPLIES	457.28
		10021101-80610					477.28
100	Police Adm	10021101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. WHITEBOARD, USB CABLE, COAT HOOK/FLORES	103.17
100	Police Adm	10021101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FIBERGLASS ELECTRICAL ENCLOSURE/LANGLAIS	788.80
100	Police Adm	10021101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	REMOTE MONITORED BICYCLE	3,392.99
100	Police Adm	10021101-80650	5002150	3/30/2023	CWA UNIFORMS INC	03. MFF/INVESTIGATIONS	787.84
100	Police Adm	10021101-80650	20005233	3/30/2023	EAGLE GRAPHICS INC.	02. NAME PLATE/RUDE	19.40
100	Police Adm	10021101-80650	20005336	4/6/2023	EAGLE GRAPHICS INC.	02. PHOTO NAME PLATES/5 NEW HIRES	128.20
		10021101-80650					5,220.40
100	Police Adm	10021101-90010	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	DESKTOP SCANNERS X4/INVESTIGATIONS	2,219.60
100	Police Adm	10021101-90010	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	D. KULLING CAL CARD JAN 2023	2,400.00
		10021101-90010					4,619.60
100	Police Fie	10021102-80030	20005293	4/6/2023	COUNTY OF SAN DIEGO - AUDITOR	04. COURT FEES/FEB 2023	12,218.75
100	Police Fie	10021102-80030	20005340	4/6/2023	PHOENIX GROUP INFORMATION SYSTEMS	03. PARKING CITE MGMT FEB 2023	7,246.71
		10021102-80030					19,465.46

**Warrant List for City Council Meeting  
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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Police Fie	10021102-80130	20005234	3/30/2023	CRYSTAL CLEAN CAR WASH IB, INC	00. CAR WASH FEB 2023	178.50
100	Police Fie	10021102-80130	20005240	3/30/2023	WANCO INC	03 03 PD DISPLAY CARD UNIT#2 -00564	906.24
100	Police Fie	10021102-80130	20005351	4/6/2023	BMW MOTORCYCLES OF ESCONDIDO	03. MOTOR MAINT.	3,830.67
100	Police Fie	10021102-80130	20005351	4/6/2023	BMW MOTORCYCLES OF ESCONDIDO	03. REPAIR SHELL COVER	154.23
<b>10021102-80130</b>							<b>5,069.64</b>
100	Police Fie	10021102-80575	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. BYCYCLE PATROL EQUIPMENT/HUGHES	557.94
100	Police Fie	10021102-80575	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. BYCYCLE PEDALS/HUGHES	21.54
<b>10021102-80575</b>							<b>579.48</b>
100	Police Fie	10021102-80600	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE	25.59
100	Police Fie	10021102-80600	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	RIDE TO LIVE	129.09
<b>10021102-80600</b>							<b>154.68</b>
100	Police Fie	10021102-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. DYNAMIC ENTRY DEPLOYMENT KIT/KULLING	1,497.48
100	Police Fie	10021102-80650	5002150	3/30/2023	CWA UNIFORMS INC	02. NEW HIRE/DAYANI	40.96
100	Police Fie	10021102-80650	5002150	3/30/2023	CWA UNIFORMS INC	02. NEW HIRE/DAYANI	361.98
100	Police Fie	10021102-80650	20005196	3/30/2023	CORONADO LOCK AND KEY	01. CAR KEYS FORD EXPLORER/PHILLIPS	80.81
100	Police Fie	10021102-80650	20005280	4/6/2023	CORONADO LOCK AND KEY	01. PAWS TRAILER KEYS/PHILLIPS	26.40
<b>10021102-80650</b>							<b>2,007.63</b>
100	Fire Servi	10025000-45020	20005385	4/6/2023	ONE-TIME VENDOR - AMBULANCE	CRD22002609-HARLEY	1,037.60
100	Fire Servi	10025000-45020	20005386	4/6/2023	ONE-TIME VENDOR - AMBULANCE	CRD22001981-OLSON	362.08
<b>10025000-45020</b>							<b>1,399.68</b>
100	Fire Servi	10025501-80030	5002192	4/6/2023	KRONOS SAASHR INC	11. TS IVR 2023-2	44.15
100	Fire Servi	10025501-80030	20005363	4/6/2023	QUENCH USA, INC.	10. QTR 3 DRINK H2O 36/37	381.44
<b>10025501-80030</b>							<b>425.59</b>
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. HEADSET REPAIR	99.50
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. TRNG SAW PARTS	45.00

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100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES336 GEN MAINT/SVC	210.15
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. HONDA GEN MAINT/SVC	56.10
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. CHAIN SAW PARTS	15.10
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. HEADSET REPAIR	118.50
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. HEADSET REPAIR	47.75
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. GYM EQUIPMENT	1,252.93
100	Fire Servi	10025501-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. HEADSET REPAIR	87.75
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DIC. C. VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	20.00
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STAIR CHAIR PART	106.30
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	20.00
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. FC VEHICLE WASH	20.00
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DIV. C. VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. DIV C. VEHICLE WASH	27.00
100	Fire Servi	10025501-80130	20005347	4/6/2023	WESTERN STATE DESIGN, INC.	00. EXCT. REPAIR	671.80
<b>10025501-80130</b>							<b>2,851.88</b>
100	Fire Servi	10025501-80210	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. PHONE CASE	37.70
100	Fire Servi	10025501-80210	20005211	3/30/2023	SPECTRUM BUSINESS	00 CABLE SVC MAR23	16.28
100	Fire Servi	10025501-80210	20005299	4/6/2023	SPECTRUM BUSINESS	03 MAR23 FIRE TVS	87.65
<b>10025501-80210</b>							<b>141.63</b>
100	Fire Servi	10025501-80280	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01. 36 0329 TOWEL MAT SVC	94.62
100	Fire Servi	10025501-80280	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01. 37 0329 TOWEL MAT SVC	71.50
100	Fire Servi	10025501-80280	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01. 36 0322 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01. 37 0322 TOWEL MAT	71.50
<b>10025501-80280</b>							<b>332.24</b>
100	Fire Servi	10025501-80300	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. AMBULANCE PAYMENTS	9.65
100	Fire Servi	10025501-80300	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. POSTAGE	8.59

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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fire Servi	10025501-80300	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. CO. EMS EFORCE'T FORMS	9.90
		10025501-80300					<b>28.14</b>
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. IFSTA BOOKS	483.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. KERRY KEY TOOL	18.72
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	104.72
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	9.56
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. CREW BRIEFING REFRESHMENTS	5.58
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. METRO ZONE REFRESHMENTS	21.95
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES GEN MAINT DEP	90.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. T37 GEN MAINT DEP	90.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. METRO ZONE REFRESHMENTS	86.11
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. METRO ZONE REFRESHMENTS	2.81
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. METRO ZONE REFRESHMENTS	40.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. ACLS INST MATERIAL	533.98
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. ST36 PORT GEN DEP.	90.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. E36 PORT GEN DEP	90.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MTG REFRESHMENTS	15.00
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. MTG REFRESHMENTS	1.79
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. OES SAW MAINT	87.67
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. E36 SAW MAINT	87.67
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. ST36 PORT GEN MAINT	49.59
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	14. E36 PORT GEN MAINT	63.24
100	Fire Servi	10025501-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. OLD TIMERS SUPPLIES	24.88
100	Fire Servi	10025501-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. MTG REFRESHMENTS	60.00
100	Fire Servi	10025501-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	10. ACLS RENEWAL	291.00
100	Fire Servi	10025501-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. OLD TIMERS LUNCH	40.00
100	Fire Servi	10025501-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. EMPLOYEE PREAKFAST	43.89
100	Fire Servi	10025501-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. EMPLOYEE BREAKFAST	33.36



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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10025501-80340					2,464.52
100	Fire Servi	10025501-80560	5002170	4/6/2023	FIRE ETC	02. FIRE HOSE	727.31
100	Fire Servi	10025501-80560	5002170	4/6/2023	FIRE ETC	02. ST. 36 FIRE HOSE	1,870.54
100	Fire Servi	10025501-80560	5002170	4/6/2023	FIRE ETC	02. ST. 37 FIRE HOSE	1,870.54
		10025501-80560					4,468.39
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. 5304 FUEL	40.01
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	108.21
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	100.00
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	93.55
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	95.17
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. FC FUEL	65.20
100	Fire Servi	10025501-80571	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. DIV C FUEL	19.05
		10025501-80571					521.19
100	Fire Servi	10025501-80575	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04. OH PORTABLE TOILET	1,572.97
		10025501-80575					1,572.97
100	Fire Servi	10025501-80610	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. SD COUNTY PED CHARTS	161.63
100	Fire Servi	10025501-80610	5002168	4/6/2023	AIRGAS, INC.	02. O2 TNK REFILL	336.86
100	Fire Servi	10025501-80610	5002168	4/6/2023	AIRGAS, INC.	02. O2 TNK RNTL 2023-2	409.15
100	Fire Servi	10025501-80610	20005289	4/6/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,397.90
100	Fire Servi	10025501-80610	20005360	4/6/2023	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	404.25
		10025501-80610					2,709.79
100	Fire Servi	10025501-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08. NAME TAGS	70.23
100	Fire Servi	10025501-80650	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. (6) HEADSHOTS	6.30
100	Fire Servi	10025501-80650	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. CPR TRNG SUPPLIES	59.72
100	Fire Servi	10025501-80650	5002187	4/6/2023	WINZER FRANCHISE COMPANY	06. JANIT SUPPLIES	79.90
100	Fire Servi	10025501-80650	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	06. JANITORIAL SUPPLIES	211.12
100	Fire Servi	10025501-80650	20005354	4/6/2023	WITMER PUBLIC SAFETY GROUP	07. NICHOLSON STR. BOOTS	667.13

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100	Fire Servi	10025501-80650	20005354	4/6/2023	WITMER PUBLIC SAFETY GROUP	07. HELMET SHIELDS	192.94
		<b>10025501-80650</b>					<b>1,287.34</b>
100	Fire Servi	10025501-90030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. ERGO DESK MB-BS	870.08
100	Fire Servi	10025501-90030	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STATION TABLE ITEMS	46.30
100	Fire Servi	10025501-90030	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02. STATION TABLE ITEMS	31.19
		<b>10025501-90030</b>					<b>947.57</b>
100	Disaster P	10025502-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01. EOC TRNG REFRESHMENTS	40.00
		<b>10025502-80340</b>					<b>40.00</b>
100	Fire/Beach	10025503-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03. GPS TRACKING SVC	450.00
		<b>10025503-80030</b>					<b>450.00</b>
100	Fire/Beach	10025503-80110	20005295	4/6/2023	SDG&E-(LIFEGUARD ACCT)	01. LG ELEC 2023-3	2,189.16
		<b>10025503-80110</b>					<b>2,189.16</b>
100	Fire/Beach	10025503-80280	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	02. LG 0329 TOWEL MAT SVC	52.03
100	Fire/Beach	10025503-80280	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	02. LG 0322 TOWEL MAT	52.03
		<b>10025503-80280</b>					<b>104.06</b>
100	Fire/Beach	10025503-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. EVOC-PAUL	23.00
100	Fire/Beach	10025503-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. TRAUMAM TRNG PAUL & ZAILIK	1,100.00
100	Fire/Beach	10025503-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01.TIDE BOOKS	483.62
100	Fire/Beach	10025503-80340	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	05. WATER SAFETY SUMMIT	100.00
		<b>10025503-80340</b>					<b>1,706.62</b>
100	Fire/Beach	10025503-80565	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06. RWC RESCUE SLED	2,262.75
100	Fire/Beach	10025503-80565	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. FUEL LOCKER	1,011.41
100	Fire/Beach	10025503-80565	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. FUEL CANS	281.12
		<b>10025503-80565</b>					<b>3,555.28</b>

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100	Fire/Beach	10025503-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	09. RESCUE BOARD COVERS	592.63
100	Fire/Beach	10025503-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07. (2) BINOCULARS	838.30
		<b>10025503-80650</b>					<b>1,430.93</b>
100	PS Admin	10030001-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	812.28
		<b>10030001-80110</b>					<b>812.28</b>
100	PS Admin	10030001-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	104.47
		<b>10030001-80111</b>					<b>104.47</b>
100	PS Admin	10030001-80210	5002144	3/30/2023	SATCOM GLOBAL, INC	01 SIM CARD FEB 23	56.69
100	PS Admin	10030001-80210	20005211	3/30/2023	SPECTRUM BUSINESS	00 CABLE SVC MAR23	16.27
100	PS Admin	10030001-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	02 CELL PH 2/11-3/10/23	409.33
100	PS Admin	10030001-80210	20005236	3/30/2023	AT&T (CALNET 3)	01 9391033621 PS	232.67
		<b>10030001-80210</b>					<b>714.96</b>
100	PS Admin	10030001-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MEMBERSHIP DUES	140.00
		<b>10030001-80340</b>					<b>140.00</b>
100	PS Admin	10030001-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CERTIFIED MAIL	8.09
100	PS Admin	10030001-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 FEDEX MAILING	5.00
100	PS Admin	10030001-80650	5002141	3/30/2023	COFFEE AMBASSADOR, INC	01 COFFEE SUPPLIES	1,822.33
100	PS Admin	10030001-80650	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	13.41
100	PS Admin	10030001-80650	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	2.60
100	PS Admin	10030001-80650	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	13.41
100	PS Admin	10030001-80650	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	2.60
100	PS Admin	10030001-80650	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	13.41
100	PS Admin	10030001-80650	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	2.60
		<b>10030001-80650</b>					<b>1,883.45</b>
100	Streets Di	10030002-80030	5002132	3/30/2023	UNDERGROUND SERVICE ALERT OF	12 DIGALERT	37.32

**Warrant List for City Council Meeting  
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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Streets Di	10030002-80030	5002132	3/30/2023	UNDERGROUND SERVICE ALERT OF	12 DIGALERT	120.25
100	Streets Di	10030002-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	8.54
100	Streets Di	10030002-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	8.54
100	Streets Di	10030002-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	8.54
100	Streets Di	10030002-80030	20005251	3/30/2023	SIEMENS MOBILITY, INC	02 TRAFFIC SIGNAL MAINT. JAN 2023	1,015.00
100	Streets Di	10030002-80030	20005251	3/30/2023	SIEMENS MOBILITY, INC	02 TRAFFIC SIGNAL CALLOUTS JAN 2023	1,158.00
100	Streets Di	10030002-80030	20005251	3/30/2023	SIEMENS MOBILITY, INC	SCOOT ANNUAL TACTICS 360 SUPPORT SERVICES	22,680.00
<b>10030002-80030</b>							<b>25,036.19</b>
100	Streets Di	10030002-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/21-2/21/23	7,824.05
100	Streets Di	10030002-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	1,895.31
100	Streets Di	10030002-80110	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	183.72
100	Streets Di	10030002-80110	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	81.16
<b>10030002-80110</b>							<b>9,984.24</b>
100	Streets Di	10030002-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	243.75
<b>10030002-80111</b>							<b>243.75</b>
100	Streets Di	10030002-80133	20005195	3/30/2023	CALMAT CO.	01 ASPHALT	929.68
100	Streets Di	10030002-80133	20005195	3/30/2023	CALMAT CO.	01 ASPHALT	410.60
100	Streets Di	10030002-80133	20005279	4/6/2023	CALMAT CO.	01 ASPHALT	336.96
100	Streets Di	10030002-80133	20005279	4/6/2023	CALMAT CO.	01 ASPHALT	373.10
100	Streets Di	10030002-80133	20005279	4/6/2023	CALMAT CO.	01 ASPHALT	293.34
<b>10030002-80133</b>							<b>2,343.68</b>
100	Streets Di	10030002-80135	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ALUMINUM SIGNS	491.70
100	Streets Di	10030002-80135	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PED XING SIGNS	2,117.40
100	Streets Di	10030002-80135	20005307	4/6/2023	GRAINGER	01 THERMO	225.52
100	Streets Di	10030002-80135	20005307	4/6/2023	GRAINGER	01 PAVMENT MARKERS	393.12
<b>10030002-80135</b>							<b>3,227.74</b>

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100	Streets Di	10030002-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	02 CELL PH 2/11-3/10/23	338.37
		10030002-80210					<b>338.37</b>
100	Streets Di	10030002-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	4.04
100	Streets Di	10030002-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	4.04
100	Streets Di	10030002-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	4.04
		10030002-80280					<b>12.12</b>
100	Streets Di	10030002-80580	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PLASTIC BRANDING TOOL	183.70
100	Streets Di	10030002-80580	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 MILWAUKEE TOOLS	562.63
		10030002-80580					<b>746.33</b>
100	Streets Di	10030002-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MARKING LETTER	45.41
100	Streets Di	10030002-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MARKING LETTER	19.31
100	Streets Di	10030002-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MARKING LETTER	1.01
100	Streets Di	10030002-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MARKING LETTER	3.04
100	Streets Di	10030002-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MARKING LETTER	44.39
100	Streets Di	10030002-80650	5002147	3/30/2023	BOOT WORLD INC./KM SHOES	03 BOOTS - SEBATION ANDRADE	175.00
100	Streets Di	10030002-80650	5002193	4/6/2023	BOOT WORLD INC./KM SHOES	03 BOOTS - LUIS HERNANDEZ 06/22	170.45
		10030002-80650					<b>458.61</b>
100	Parks Divi	10030003-80030	5002134	3/30/2023	WEST COAST ARBORISTS, INC.	03 PALM & TREE MAINT 02/16-02/28/23	23,220.00
100	Parks Divi	10030003-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	23.17
100	Parks Divi	10030003-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	23.17
100	Parks Divi	10030003-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	23.17
100	Parks Divi	10030003-80030	20005239	3/30/2023	BENCHMARK LANDSCAPE SERVICES INC	01 LANDSCAPE MAINT MAR23	70,350.00
100	Parks Divi	10030003-80030	5002167	4/6/2023	M B OLIVER, INC	02 BAYVIEW PARK PEST CONTROL	75.00
100	Parks Divi	10030003-80030	5002175	4/6/2023	WEST COAST ARBORISTS, INC.	03 PALM & CANOPY TRIM	38,985.00
100	Parks Divi	10030003-80030	20005314	4/6/2023	PLANT TEK, INC	02 SPRAY GLORIETTA PARK	790.00

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100	Parks Divi	10030003-80030	20005314	4/6/2023	PLANT TEK, INC	02 SPRAY MATTHEWSON PARK	250.00
100	Parks Divi	10030003-80030	20005317	4/6/2023	VERDUGO TESTING CO., INC	06 INSPECTION FOR UST	100.00
100	Parks Divi	10030003-80030	20005369	4/6/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES 5TH ALAMEDA PEST CONTROL	275.00
100	Parks Divi	10030003-80030	20005369	4/6/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 CONTRACT SERVICES > 511 H - PEST CONTROL	275.00
<b>10030003-80030</b>							<b>134,389.51</b>
100	Parks Divi	10030003-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/21-2/21/23	360.17
100	Parks Divi	10030003-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	1,714.81
100	Parks Divi	10030003-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	335.59
100	Parks Divi	10030003-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	18.21
100	Parks Divi	10030003-80110	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	102.22
100	Parks Divi	10030003-80110	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE A	1,617.26
<b>10030003-80110</b>							<b>4,148.26</b>
100	Parks Divi	10030003-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	220.53
<b>10030003-80111</b>							<b>220.53</b>
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SILVER STRAND BLVD IRRG	88.88
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SILVER STRAND BLVD IRRG	443.33
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	833.53
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	324.50
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WAY	1,036.60
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	735.00
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CIR	751.08
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	778.11
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORANGE AVE IRRG	710.92
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE AVE IRRG	758.04
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	782.12
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE AVE IRRG	220.82
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SILVER STRAND BLVD IRRG	88.88

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100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST 6INFH	30.44
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SILVER STRAND BLVD IRRG	211.40
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1120 SIXTH ST	1,988.50
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	169.52
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	300.00
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE	1,423.02
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 720 FOURTH ST	773.07
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORONADO CAYS BLVD IRRG	961.20
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GRAND CARIBE CSWY	2,408.72
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE AVE IRRG	512.24
100	Parks Divi	10030003-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1040 POMONA AVE IRRG	19.06
100	Parks Divi	10030003-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE AVE	550.69
100	Parks Divi	10030003-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 COUNTRY CLUB LN IRRG	102.21
100	Parks Divi	10030003-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE AVE	101.80
100	Parks Divi	10030003-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE AVE IRRG	623.13
100	Parks Divi	10030003-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PARK CR	725.58
100	Parks Divi	10030003-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1308 ORANGE AVE IRRG	387.51
<b>10030003-80112</b>							<b>18,839.90</b>
100	Parks Divi	10030003-80135	5002180	4/6/2023	URBAN CORPS OF SAN DIEGO	00 ORANGE AVE MEDIAN BRICK WORK	3,060.00
100	Parks Divi	10030003-80135	20005284	4/6/2023	EWING IRRIGATION PRODUCTS INC	01 IRRIGATION	478.50
100	Parks Divi	10030003-80135	20005304	4/6/2023	EWING IRRIGATION PRODUCTS	01 R&M OUTSIDE IRRIGATION	309.28
100	Parks Divi	10030003-80135	20005305	4/6/2023	EWING IRRIGATION PRODUCTS	01 R&M OUTSIDE IRRIGATION - MEDIAN ORANGE AVE	69.15
<b>10030003-80135</b>							<b>3,916.93</b>
100	Parks Divi	10030003-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	01 CELL PH 2/11-3/10/23	466.83
100	Parks Divi	10030003-80210	20005236	3/30/2023	AT&T (CALNET 3)	02 9391033610 PARK	24.49
100	Parks Divi	10030003-80210	20005236	3/30/2023	AT&T (CALNET 3)	01 9391033625 PARK	48.98
<b>10030003-80210</b>							<b>540.30</b>
100	Parks Divi	10030003-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	9.34

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100	Parks Divi	10030003-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	9.34
100	Parks Divi	10030003-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	9.34
<b>10030003-80280</b>							<b>28.02</b>
100	Parks Divi	10030003-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRAINING DINO CAMBREROS	20.00
100	Parks Divi	10030003-80340	20005307	4/6/2023	GRAINGER	01 ARBOR DAY	236.81
<b>10030003-80340</b>							<b>256.81</b>
100	Parks Divi	10030003-80575	20005199	3/30/2023	EWING IRRIGATION PRODUCTS INC	02 STAKES FOR ARBOR DAY	1,121.82
100	Parks Divi	10030003-80575	5002189	4/6/2023	IMPERIAL SPRINKLER SUPPLY, INC.	01 STRAW WATTLE	197.90
100	Parks Divi	10030003-80575	20005283	4/6/2023	EWING IRRIGATION PRODUCTS INC	01 STAW WATTLE	156.66
100	Parks Divi	10030003-80575	20005284	4/6/2023	EWING IRRIGATION PRODUCTS INC	01 TREE STAKE	865.04
100	Parks Divi	10030003-80575	20005330	4/6/2023	TERRA BELLA NURSERY, INC	02 ORANGE AVE MEDIANS	861.66
<b>10030003-80575</b>							<b>3,203.08</b>
100	Parks Divi	10030003-80580	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	02 SMALL TOOLS	155.16
100	Parks Divi	10030003-80580	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	02 PLUNGE SMALL TOOL	210.10
100	Parks Divi	10030003-80580	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 GROUND CREW HAND TOOLS	243.14
100	Parks Divi	10030003-80580	20005216	3/30/2023	GRAINGER	01 SMALL TOOLS CREW	125.26
100	Parks Divi	10030003-80580	20005329	4/6/2023	DIXIELINE PRO BUILD	01 SCOOP SHOVEL	187.88
100	Parks Divi	10030003-80580	20005329	4/6/2023	DIXIELINE PRO BUILD	01 SMALL TOOLS & INSTRUMENTS	198.89
100	Parks Divi	10030003-80580	20005355	4/6/2023	A-OK MOWER SHOPS INC	01 FUNCTIONAL HELMET	75.41
100	Parks Divi	10030003-80580	20005355	4/6/2023	A-OK MOWER SHOPS INC	03 MOBILE TOOLS CHAINSAW	1,627.01
100	Parks Divi	10030003-80580	20005355	4/6/2023	A-OK MOWER SHOPS INC	01 SMALL HANDSAW	98.04
<b>10030003-80580</b>							<b>2,920.89</b>
100	Parks Divi	10030003-80650	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	02 CREW JACKETS	172.38
100	Parks Divi	10030003-80650	5002193	4/6/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - PAULINA FRAZIER 02/22	175.00
100	Parks Divi	10030003-80650	5002193	4/6/2023	BOOT WORLD INC./KM SHOES	02 AUG 2022 BOOTS DINO CAMEROS	175.00
100	Parks Divi	10030003-80650	20005307	4/6/2023	GRAINGER	03 SAFETY SUPPLIES	313.17
100	Parks Divi	10030003-80650	20005307	4/6/2023	GRAINGER	04 SHOP SUPPLIES	53.23
<b>10030003-80650</b>							<b>888.78</b>



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100	Fleet Divi	10030004-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 GPS NOV 2022	592.70
100	Fleet Divi	10030004-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	11 GPS DEC 2022	188.01
100	Fleet Divi	10030004-80030	5002145	3/30/2023	SUPERIOR CLEANING EQUIPMENT, INC	01 UNIT #3-30 POWER WASH PM SVCS	135.00
100	Fleet Divi	10030004-80030	5002151	3/30/2023	UL LLC	02 POST REPAIR INSP	945.00
100	Fleet Divi	10030004-80030	20005189	3/30/2023	LOS ANGELES TRUCK CENTERS, LLC	02 TRANSMISSION REPAIRS	975.72
100	Fleet Divi	10030004-80030	20005189	3/30/2023	LOS ANGELES TRUCK CENTERS, LLC	02 REPAIR ARD HEAD UNIT#5340	3,293.74
100	Fleet Divi	10030004-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	15.85
100	Fleet Divi	10030004-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	15.85
100	Fleet Divi	10030004-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	15.85
100	Fleet Divi	10030004-80030	20005228	3/30/2023	AEP CALIFORNIA LLC	03 UNIT #2-785 ELECTRICAL OUTSOURCE	142.50
100	Fleet Divi	10030004-80030	20005230	3/30/2023	CARLOS MELENDREZ	03 02-840 AUTO BODY REPAIR FRONT & REAR BUMPERS	2,059.91
100	Fleet Divi	10030004-80030	20005240	3/30/2023	WANCO INC	03 BOARD-CIRCUIT REPAIRS	315.77
100	Fleet Divi	10030004-80030	20005333	4/6/2023	AEP CALIFORNIA LLC	02 REPAIR POWER SYSTEM	1,615.54
		<b>10030004-80030</b>					<b>10,311.44</b>
100	Fleet Divi	10030004-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	992.78
		<b>10030004-80110</b>					<b>992.78</b>
100	Fleet Divi	10030004-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	127.68
		<b>10030004-80111</b>					<b>127.68</b>
100	Fleet Divi	10030004-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	317.65
100	Fleet Divi	10030004-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 4IN FIRE	43.63
		<b>10030004-80112</b>					<b>361.28</b>
100	Fleet Divi	10030004-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 CAR WASH MONTHLY FEE	30.00
100	Fleet Divi	10030004-80130	20005188	3/30/2023	ALTEC INDUSTRIES, INC.	06 UNIT #5-642 DOOR LATCH MAN BUCKET	443.64
100	Fleet Divi	10030004-80130	20005191	3/30/2023	CUMMING CHEVROLET	03 2 REAR SHOCK	262.42
100	Fleet Divi	10030004-80130	20005191	3/30/2023	CUMMING CHEVROLET	03 LEVLER HANDLE	18.70
100	Fleet Divi	10030004-80130	20005202	3/30/2023	JERAULDS CAR CARE	02 TIRES FOR STOCK	1,374.43
100	Fleet Divi	10030004-80130	20005212	3/30/2023	SAN DIEGO FRICTION PRODUCTS, INC.	06 WHEELS BEARING	78.05

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	<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Fleet Divi	10030004-80130	20005212	3/30/2023	SAN DIEGO FRICTION PRODUCTS, INC.	06 WHEELS BEACH DUMPSTER	55.64
100	Fleet Divi	10030004-80130	20005213	3/30/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	04 SHRINK, CABLE TIE, SPECIAL PROJECT 5302	100.10
100	Fleet Divi	10030004-80130	20005213	3/30/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 RECREATION ELECTRIC PARTS	57.20
100	Fleet Divi	10030004-80130	20005226	3/30/2023	UNITED FASTENER INC	04 PAINT MARKERS	25.21
100	Fleet Divi	10030004-80130	20005235	3/30/2023	FIRST CALL	03 BATTERY	208.97
100	Fleet Divi	10030004-80130	5002169	4/6/2023	ARIZONA MACHINERY LLC	02 BATTERY CABLE	254.92
100	Fleet Divi	10030004-80130	5002172	4/6/2023	HAWTHORNE MACHINERY CO,INC	04 UNIT #5340 PARTS	866.90
100	Fleet Divi	10030004-80130	5002173	4/6/2023	PARKHOUSE TIRE, INC.	02 UNIT #2-772 SIX TIRES	1,672.47
100	Fleet Divi	10030004-80130	5002173	4/6/2023	PARKHOUSE TIRE, INC.	06 UNIT #14-6 FOUR TIRES	817.28
100	Fleet Divi	10030004-80130	20005288	4/6/2023	JERAULDS CAR CARE	01 4 TIRES #7-20	738.85
100	Fleet Divi	10030004-80130	20005302	4/6/2023	SAN DIEGO FRICTION PRODUCTS, INC.	04 AIR VALVE UNIT #5340	95.47
100	Fleet Divi	10030004-80130	20005316	4/6/2023	HALCORE GROUP, INC.	04 UNIT #5393 DOOR HANDLES	217.66
100	Fleet Divi	10030004-80130	20005324	4/6/2023	PERRY OF NATIONAL CITY	02 UNIT #2-668 TRANS PARTS	125.45
100	Fleet Divi	10030004-80130	20005324	4/6/2023	PERRY OF NATIONAL CITY	02 UNIT #2-668 PART RETURN	-125.45
100	Fleet Divi	10030004-80130	20005324	4/6/2023	PERRY OF NATIONAL CITY	06 UNIT 12-1 AND 12-595 REPROGRAM KEYS	615.21
100	Fleet Divi	10030004-80130	20005324	4/6/2023	PERRY OF NATIONAL CITY	02 UNIT #2-668 NEW KEYS	146.68
100	Fleet Divi	10030004-80130	20005324	4/6/2023	PERRY OF NATIONAL CITY	02 UNIT #2-668 OIL PRESSURE	32.21
100	Fleet Divi	10030004-80130	20005333	4/6/2023	AEP CALIFORNIA LLC	03 LIGHT PARTS	266.98
100	Fleet Divi	10030004-80130	20005335	4/6/2023	AMERICAN TIRE DISTRIBUTORS, INC.	06 WHEEL INVENTORY	38.56
100	Fleet Divi	10030004-80130	20005335	4/6/2023	AMERICAN TIRE DISTRIBUTORS, INC.	06 FLEET STOCK	76.70
100	Fleet Divi	10030004-80130	20005335	4/6/2023	AMERICAN TIRE DISTRIBUTORS, INC.	06 WHEELS INVENTORY	52.60
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 HYDROLIC UNIT 3-8	161.60
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 TOOL SEAL PRIME	113.13
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 BRAKE PARTS	317.11
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 DEF INVENTORY	232.61
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 MOTOR OIL	116.24
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 BRAKE CLEANER/ FILTERS/ WIPES INVENTORY	269.44
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 DEF INVENTORY	135.69
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 INVENTORY	43.46
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 FILTERS, A/C PARTS/ INVENTORY	516.66
100	Fleet Divi	10030004-80130	20005344	4/6/2023	FIRST CALL	06 BATTERY/ FILTER INVENTORY	732.88

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10030004-80130					11,185.67
100	Fleet Divi	10030004-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	02 CELL PH 2/11-3/10/23	484.29
		10030004-80210					484.29
100	Fleet Divi	10030004-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	34.16
100	Fleet Divi	10030004-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	34.16
100	Fleet Divi	10030004-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	34.16
		10030004-80280					102.48
100	Fleet Divi	10030004-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PESTICIDE LIC RENEWAL FEE DINO CAMBREROS	60.00
100	Fleet Divi	10030004-80340	20005344	4/6/2023	FIRST CALL	02 A/C TRAINNING CLASS	379.80
		10030004-80340					439.80
100	Fleet Divi	10030004-80571	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE A	13.00
		10030004-80571					13.00
100	Fleet Divi	10030004-80575	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	01 MATERIALS FOR COMM CNTR ROOF VENTS	580.90
		10030004-80575					580.90
100	Fleet Divi	10030004-80580	20005216	3/30/2023	GRAINGER	00 TOOLS METALSHOP	783.83
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 RAULS TOOLS 4-3/4 CTR	19.59
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 RAULS TOOLS SOCK, BIT SET	254.29
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 GREEN SM PICK SET RAUL TOOLS	35.18
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 RATCH FOR FERNANDOS BOX	249.58
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 MANNY HAND TOOLS	37.96
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 RAULS HAND TOOLS	120.64
100	Fleet Divi	10030004-80580	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 RAULS TOOLS 1/2 SKTS	254.94
		10030004-80580					1,756.01
100	Fleet Divi	10030004-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	04 MACK TRUCK DMV RENEWAL	108.00
100	Fleet Divi	10030004-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DMV RENEWAL CREDIT CARD FEE	2.11
100	Fleet Divi	10030004-80650	20005216	3/30/2023	GRAINGER	02 TIRE BUFFER FOR FLAT REPAIRS	54.11

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100	Fleet Divi	10030004-80650	20005250	3/30/2023	AMAZON.COM SALES, INC	02 PROTECTIVE GEAR	426.69
100	Fleet Divi	10030004-80650	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	05 CUTTING AND GRINDING WHEELS	146.01
100	Fleet Divi	10030004-80650	20005344	4/6/2023	FIRST CALL	05 CLEANER, SANDING DISK	58.99
100	Fleet Divi	10030004-80650	20005344	4/6/2023	FIRST CALL	05 EXTERNAL ELECTRIC PUMP FOR 8-1	157.08
<b>10030004-80650</b>							<b>952.99</b>
100	Fleet Divi	10030004-90055	20005222	3/30/2023	SNAP-ON INDUSTRIAL	01 SHOP TOOLS STORAGE BOX	3,204.05
100	Fleet Divi	10030004-90055	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	07 TIG WELDING EQUIPMENT	154.48
100	Fleet Divi	10030004-90055	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	01 TIG WELDER TORCH KIT	881.39
<b>10030004-90055</b>							<b>4,239.92</b>
100	Facilities	10030005-80030	5002145	3/30/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 PWR WASH PM SVC ANIMAL SHELTER	95.00
100	Facilities	10030005-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	10.97
100	Facilities	10030005-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	10.97
100	Facilities	10030005-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	10.97
100	Facilities	10030005-80030	20005244	3/30/2023	SUNBELT CONTROLS, INC	02 HVAC CONTROLS UPGRADE	24,540.00
100	Facilities	10030005-80030	20005249	3/30/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 ICE MACHINE PM	742.50
100	Facilities	10030005-80030	5002167	4/6/2023	M B OLIVER, INC	06 PEST CONTROL	70.00
100	Facilities	10030005-80030	5002167	4/6/2023	M B OLIVER, INC	06 PEST CONTROL	285.00
100	Facilities	10030005-80030	5002167	4/6/2023	M B OLIVER, INC	06 PEST CONTROL	225.00
100	Facilities	10030005-80030	5002167	4/6/2023	M B OLIVER, INC	06 PEST CONTROL	70.00
100	Facilities	10030005-80030	5002167	4/6/2023	M B OLIVER, INC	06 PEST CONTROL	215.00
100	Facilities	10030005-80030	5002179	4/6/2023	NGS - NATURAL GAS SYSTEMS, INC	12 PM SVC FEB 2023	600.00
100	Facilities	10030005-80030	20005298	4/6/2023	SOUTH BAY FENCE INC	19 TENNIS FENCE REPAIRS	1,100.00
100	Facilities	10030005-80030	20005298	4/6/2023	SOUTH BAY FENCE INC	19 TENNIS CENTER FENCE REPAIRS	2,495.00
100	Facilities	10030005-80030	20005298	4/6/2023	SOUTH BAY FENCE INC	12 CAYS FENCE REPAIRS	543.75
100	Facilities	10030005-80030	20005328	4/6/2023	GLOBAL POWER GROUP, INC	08 ATS SERVICES	1,121.55
100	Facilities	10030005-80030	20005328	4/6/2023	GLOBAL POWER GROUP, INC	08 EMERGENCY CAYS GENERATOR	1,800.90
100	Facilities	10030005-80030	20005348	4/6/2023	T & T JANITORIAL, INC.	18 JANITORIAL	180.00
100	Facilities	10030005-80030	20005349	4/6/2023	TINOSA, INC.	12 FD AIR SAMPLES	600.00
100	Facilities	10030005-80030	20005349	4/6/2023	TINOSA, INC.	12 HYDROSTATIC TEST SCBA CYLINDERS	105.00

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100	Facilities	10030005-80030	20005357	4/6/2023	DAVID H PEARSON	14 NEW KEYS TENNIS	150.00
100	Facilities	10030005-80030	20005357	4/6/2023	DAVID H PEARSON	14 PAWS NEW DOOR LOCK	750.00
100	Facilities	10030005-80030	20005357	4/6/2023	DAVID H PEARSON	14 KEYS FOR CH GATE	290.00
100	Facilities	10030005-80030	20005357	4/6/2023	DAVID H PEARSON	14 NEW LOCK P.D YARD	450.00
<b>10030005-80030</b>							<b>36,461.61</b>
100	Facilities	10030005-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	722.02
<b>10030005-80110</b>							<b>722.02</b>
100	Facilities	10030005-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	92.86
<b>10030005-80111</b>							<b>92.86</b>
100	Facilities	10030005-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 THERMOSTAT	334.12
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 CABLE PROTECTOR	1,231.37
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 LED BULB	487.89
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 CORD REEL	765.66
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 TOOL BOX	545.05
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 LED DRIVER	236.39
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 TOILET SEAT	101.63
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 PUMP	101.26
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 CASTER	38.19
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 WATER LINER	38.74
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 LAMPHOLDER	43.31
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 LAMP HOLDER	51.97
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 DRILL SUPPLIES	587.68
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 TOOLS	214.43
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 PLUMBING	145.51
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 SHOWER VALVES	2,486.30
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 BATTERY	73.89
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 SIGN	486.02
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 PLUMBING	352.27
100	Facilities	10030005-80130	20005307	4/6/2023	GRAINGER	01 AIR FILTER	424.49
<b>10030005-80130</b>							<b>8,746.17</b>

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100	Facilities	10030005-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	01 CELL PH 2/11-3/10/23	528.66
100	Facilities	10030005-80210	20005236	3/30/2023	AT&T (CALNET 3)	02 9391033611 ROTARY	221.49
		<b>10030005-80210</b>					<b>750.15</b>
100	Facilities	10030005-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	4.67
100	Facilities	10030005-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	4.67
100	Facilities	10030005-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	4.67
		<b>10030005-80280</b>					<b>14.01</b>
100	Facilities	10030005-80650	5002193	4/6/2023	BOOT WORLD INC./KM SHOES	02 AUG 2022 BOOTS JUAN SOLORZANO	156.58
100	Facilities	10030005-80650	20005362	4/6/2023	AMAZON.COM SALES, INC	01 SHOP SUPPLIES	154.84
		<b>10030005-80650</b>					<b>311.42</b>
100	Facilities	10030005-90030	5002170	4/6/2023	FIRE ETC	01. FIRE SUPPLIES	509.44
100	Facilities	10030005-90030	5002174	4/6/2023	VALLEY INDUSTRIAL SPECIALTIES,INC	01 PLUMBING SUPPLIES	549.36
100	Facilities	10030005-90030	5002174	4/6/2023	VALLEY INDUSTRIAL SPECIALTIES,INC	01 PLUMBING SUPPLIES	1,301.25
100	Facilities	10030005-90030	5002177	4/6/2023	MIRACLE RECREATION EQUIPMENT CO,INC	01 PLAYGROUND PARTS	1,580.90
100	Facilities	10030005-90030	5002187	4/6/2023	WINZER FRANCHISE COMPANY	01 CHEMICAL	42.75
100	Facilities	10030005-90030	5002187	4/6/2023	WINZER FRANCHISE COMPANY	01 SHOP CHEMICALS	243.18
100	Facilities	10030005-90030	20005280	4/6/2023	CORONADO LOCK AND KEY	01 KEYS	19.40
100	Facilities	10030005-90030	20005307	4/6/2023	GRAINGER	01 CABLE PROTECTOR SPLIT TOP	1,185.86
100	Facilities	10030005-90030	20005307	4/6/2023	GRAINGER	01 SUPPLIES AIR TOOLS	1,045.14
100	Facilities	10030005-90030	20005310	4/6/2023	DUNN-EDWARDS CORPORATION	01 PAINT	193.50
100	Facilities	10030005-90030	20005311	4/6/2023	DUNN-EDWARDS CORPORATION	01 PAINT	260.58
100	Facilities	10030005-90030	20005311	4/6/2023	DUNN-EDWARDS CORPORATION	01 PAINT FOR CAYS PLAYGROUNDS	756.41
100	Facilities	10030005-90030	20005323	4/6/2023	UNITED FASTENER INC	01 TOOL FOR JUAN	304.82
100	Facilities	10030005-90030	20005323	4/6/2023	UNITED FASTENER INC	01 TOOLS FOR ALEX R.	291.36
100	Facilities	10030005-90030	20005338	4/6/2023	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 LIGHTS	1,915.15
100	Facilities	10030005-90030	20005361	4/6/2023	SPORTS FACILITIES GROUP, INC.	01 CAYS BASKETBALL EQUIPMENT	2,152.88
100	Facilities	10030005-90030	20005361	4/6/2023	SPORTS FACILITIES GROUP, INC.	01 CAYS BASKETBALL EQUIPMENT	2,397.25

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100	Facilities	10030005-90030	20005362	4/6/2023	AMAZON.COM SALES, INC	01 TOOL	440.40
100	Facilities	10030005-90030	20005373	4/6/2023	WILLIAMS SCOTSMAN, INC.	01 PAWS STORAGE CONTAINERS	1,128.12
100	Facilities	10030005-90030	20005373	4/6/2023	WILLIAMS SCOTSMAN, INC.	01 PAWS MOBILE OFFICE	1,052.07
100	Facilities	10030005-90030	20005377	4/6/2023	WELTE ENTERPRISES, INC.	01 TOOL SERVICE	200.00
100	Facilities	10030005-90030	20005378	4/6/2023	GRAH SAFE & LOCK, INC.	01 KEYS FOR CITY HALL	355.58
<b>10030005-90030</b>							<b>17,925.40</b>
100	Facilities	10030005-90040	20005250	3/30/2023	AMAZON.COM SALES, INC	01 LOCK	888.37
<b>10030005-90040</b>							<b>888.37</b>
100	Beach Divi	10030006-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	8.54
100	Beach Divi	10030006-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	8.54
100	Beach Divi	10030006-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	8.54
<b>10030006-80030</b>							<b>25.62</b>
100	Beach Divi	10030006-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/21-2/21/23	271.87
100	Beach Divi	10030006-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	902.53
<b>10030006-80110</b>							<b>1,174.40</b>
100	Beach Divi	10030006-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	116.07
<b>10030006-80111</b>							<b>116.07</b>
100	Beach Divi	10030006-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	714.53
100	Beach Divi	10030006-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 506 OCEAN BLVD	28.49
<b>10030006-80112</b>							<b>743.02</b>
100	Beach Divi	10030006-80120	20005331	4/6/2023	SUNBELT RENTALS	03 RENTED LOADER	63.36
<b>10030006-80120</b>							<b>63.36</b>
100	Beach Divi	10030006-80135	20005312	4/6/2023	QUICK CRETE PRODUCTS CORP	03 HOT COALS BINS	1,538.68
<b>10030006-80135</b>							<b>1,538.68</b>

**Warrant List for City Council Meeting  
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	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
100	Beach Divi	10030006-80210	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CELL PH RICHARD SANDOVAL	124.02
100	Beach Divi	10030006-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	01 CELL PH 2/11-3/10/23	131.90
		<b>10030006-80210</b>					<b>255.92</b>
100	Beach Divi	10030006-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	5.93
100	Beach Divi	10030006-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	5.93
100	Beach Divi	10030006-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	5.93
		<b>10030006-80280</b>					<b>17.79</b>
100	Beach Divi	10030006-80571	20005322	4/6/2023	MOMAR, INC	01 GREASE FOR EQUIP	458.87
		<b>10030006-80571</b>					<b>458.87</b>
100	Beach Divi	10030006-80575	20005203	3/30/2023	PACIFIC RIGGING LOFT, INC.		255.30
		<b>10030006-80575</b>					<b>255.30</b>
100	Beach Divi	10030006-80650	5002133	3/30/2023	WAXIE SANITARY SUPPLY, INC.	04 DOGGIE BAGS	883.93
100	Beach Divi	10030006-80650	5002147	3/30/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - GILBERT URBINA	175.00
100	Beach Divi	10030006-80650	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 INDOOR/OUTDOOR PUMP	178.87
100	Beach Divi	10030006-80650	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP COFFEE MAKER	172.39
100	Beach Divi	10030006-80650	20005200	3/30/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 SHP WATER COOLER	214.42
100	Beach Divi	10030006-80650	20005250	3/30/2023	AMAZON.COM SALES, INC	02 PROTECTIVE GEAR	189.64
100	Beach Divi	10030006-80650	5002193	4/6/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - GILBERT URBINA - MAINTENANCE 08/22	146.79
100	Beach Divi	10030006-80650	20005307	4/6/2023	GRAINGER	01 TOILET PAPER-BEACH	56.50
		<b>10030006-80650</b>					<b>2,017.54</b>
100	Engineerin	10030007-80030	5002203	4/6/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGR SUPPORT FEB 2023	8,190.00
		<b>10030007-80030</b>					<b>8,190.00</b>
100	Engineerin	10030007-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	01 CELL PH 2/11-3/10/23	431.91
		<b>10030007-80210</b>					<b>431.91</b>



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100	Engineerin	10030007-80650	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ARCHITECTURAL RECORD ANNUAL SUBSCRIPTION	18.00
		<b>10030007-80650</b>					<b>18.00</b>
100	Library De	10050000-80110	20005206	3/30/2023	SDG&E-(LIBRARY ACCT)	01 ELECTRICITY SERVICE 02/14-03/15	11,421.43
		<b>10050000-80110</b>					<b>11,421.43</b>
100	Library De	10050000-80111	20005206	3/30/2023	SDG&E-(LIBRARY ACCT)	01 GAS 2/14-3/15	10.00
		<b>10050000-80111</b>					<b>10.00</b>
100	Library De	10050000-80130	5002128	3/30/2023	DEMCO SUPPLY INC	00 OFFICE EQUIPMENT	58.07
		<b>10050000-80130</b>					<b>58.07</b>
100	Library De	10050000-80210	20005211	3/30/2023	SPECTRUM BUSINESS	00 CABLE SVC MAR23	71.22
100	Library De	10050000-80210	20005236	3/30/2023	AT&T (CALNET 3)	02 BAN#9391033619	117.12
100	Library De	10050000-80210	20005321	4/6/2023	T-MOBILE	01 HOT SPOTS SERVICE	294.00
		<b>10050000-80210</b>					<b>482.34</b>
100	Library De	10050000-80300	5002157	3/30/2023	THE PITNEY BOWES BANK INC	01 POSTAGE METER SERVICE 03/23-04/22/23	29.62
		<b>10050000-80300</b>					<b>29.62</b>
100	Library De	10050000-80510	5002143	3/30/2023	MIDWEST TAPE	07 AUDIOBOOKS	330.89
100	Library De	10050000-80510	5002143	3/30/2023	MIDWEST TAPE	07 CD'S	67.60
100	Library De	10050000-80510	5002143	3/30/2023	MIDWEST TAPE	07 AUDIOBOOKS	96.08
100	Library De	10050000-80510	5002143	3/30/2023	MIDWEST TAPE	09 DVD'S	256.29
100	Library De	10050000-80510	5002143	3/30/2023	MIDWEST TAPE	09 DVD'S	547.86
100	Library De	10050000-80510	5002146	3/30/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	41.94
100	Library De	10050000-80510	5002146	3/30/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	66.36
100	Library De	10050000-80510	5002153	3/30/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	135.31
100	Library De	10050000-80510	5002153	3/30/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	139.85
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	48.48
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	142.41

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100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	18.63
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	87.52
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	54.54
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	281.69
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	34.50
100	Library De	10050000-80510	20005201	3/30/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	56.14
100	Library De	10050000-80510	20005215	3/30/2023	LOS ANGELES TIMES	04 NEWSPAPER	1,037.48
100	Library De	10050000-80510	5002188	4/6/2023	MIDWEST TAPE	09 DVD'S	56.75
100	Library De	10050000-80510	5002188	4/6/2023	MIDWEST TAPE	07 CD'S	12.06
100	Library De	10050000-80510	5002188	4/6/2023	MIDWEST TAPE	09 DVD'S	29.19
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	26.93
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	9.26
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	03 TEEN BOOKS	81.81
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	25.85
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	03 JUV BOOKS	20.46
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	14.00
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	56.36
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	402.34
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	16.03
100	Library De	10050000-80510	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	24.70
100	Library De	10050000-80510	20005273	4/6/2023	BAKER & TAYLOR,INC.	03 JUV BOOKS	69.71
100	Library De	10050000-80510	20005273	4/6/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	355.63
100	Library De	10050000-80510	20005273	4/6/2023	BAKER & TAYLOR,INC.	03 JUV BOOKS	60.61
100	Library De	10050000-80510	20005273	4/6/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	495.29
100	Library De	10050000-80510	20005273	4/6/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	894.90
100	Library De	10050000-80510	20005273	4/6/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	911.07
100	Library De	10050000-80510	20005274	4/6/2023	BAKER & TAYLOR CONTINUATION	02 GEN BOOKS	181.20
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	38.14
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	148.94
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	115.56

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100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	18.75
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	150.66
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	73.60
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	100.42
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	50.39
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	65.24
100	Library De	10050000-80510	20005286	4/6/2023	INGRAM LIBRARY SERVICES	03 JUV CREDIT - INV# 64310283	-13.96
100	Library De	10050000-80510	20005319	4/6/2023	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
<b>10050000-80510</b>							<b>8,145.96</b>
100	Library De	10050000-80630	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	81.97
100	Library De	10050000-80630	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	81.97
100	Library De	10050000-80630	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	81.97
<b>10050000-80630</b>							<b>245.91</b>
100	Library De	10050000-80650	5002141	3/30/2023	COFFEE AMBASSADOR, INC	09 COFFEE SERVICE	422.79
100	Library De	10050000-80650	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	10 DML SUPPLIES	12.92
100	Library De	10050000-80650	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	09 COFEE SUPPLIES	17.04
100	Library De	10050000-80650	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	10 DML SUPPLIES	77.58
100	Library De	10050000-80650	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	02 TECH SUPPLIES	16.11
100	Library De	10050000-80650	5002197	4/6/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	18.31
100	Library De	10050000-80650	20005275	4/6/2023	BRODART CO.	06 BARCODE LABELS	648.06
100	Library De	10050000-80650	20005281	4/6/2023	STAPLES ADVANTAGE (ACCT 303758)	08 OFFICE SUPPLIES	82.95
100	Library De	10050000-80650	20005370	4/6/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	79.03
100	Library De	10050000-80650	20005370	4/6/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	127.88
100	Library De	10050000-80650	20005370	4/6/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	16.91
100	Library De	10050000-80650	20005370	4/6/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	63.94
<b>10050000-80650</b>							<b>1,583.52</b>
101	PAYROLL FU	101-20080	20005270	4/5/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 032423	345.04
<b>101-20080</b>							<b>345.04</b>

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101	PAYROLL FU	101-20090	5002158	4/5/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,509.82
101	PAYROLL FU	101-20090	5002159	4/5/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 FIXED 457 (ICMA)	25,529.36
101	PAYROLL FU	101-20090	5002159	4/5/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 % 457 (ICMA)	20,045.75
101	PAYROLL FU	101-20090	5002159	4/5/2023	MISSIONSQUARE-#300831	DED: PRE-TAX CM (ER) 457 (ICMA)	461.54
101	PAYROLL FU	101-20090	5002159	4/5/2023	MISSIONSQUARE-#300831	DED: ROTH 457 FIXED 457 (ICMA)	2,185.00
101	PAYROLL FU	101-20090	5002159	4/5/2023	MISSIONSQUARE-#300831	DED: ROTH 457 % 457 (ICMA)	656.27
101	PAYROLL FU	101-20090	5002160	4/5/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,660.65
101	PAYROLL FU	101-20090	5002161	4/5/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	798.37
101	PAYROLL FU	101-20090	5002162	4/5/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
101	PAYROLL FU	101-20090	5002163	4/5/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 4% RHS (ICMA)	469.96
101	PAYROLL FU	101-20090	5002163	4/5/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 5% RHS (ICMA)	559.47
101	PAYROLL FU	101-20090	5002163	4/5/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 6% RHS (ICMA)	509.32
101	PAYROLL FU	101-20090	5002165	4/5/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	738.93
101	PAYROLL FU	101-20090	5002165	4/5/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,183.86
101	PAYROLL FU	101-20090	5002165	4/5/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	799.50
101	PAYROLL FU	101-20090	5002166	4/5/2023	MISSIONSQUARE-#705950	DED: ROTH IRA CONTRIBUTIONS IRA-ROTH (ICMA)	75.00
		<b>101-20090</b>					<b>62,312.80</b>
102	Non-Depart	10210000-80030	20005350	4/6/2023	GEORGE HILLS COMPANY INC	01 CONTRACT SERVICES APR23	3,000.00
102	Non-Depart	10210000-80030	20005350	4/6/2023	GEORGE HILLS COMPANY INC	01 CONTRACT SERVICES MAR23	3,000.00
		<b>10210000-80030</b>					<b>6,000.00</b>
102	Non-Depart	10210000-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	HERRON 02 0066.001	881.00
		<b>10210000-80041</b>					<b>881.00</b>
103	Employee B	103-14100	5002164	4/5/2023	BENEFIT & RISK MANAGEMENT SERVICES	APR BENEFITS-BRMS	60,332.79
		<b>103-14100</b>					<b>60,332.79</b>
103	Non-Depart	10310000-70036	5002195	4/6/2023	PEAK 1 ADMINISTRATION LLC	HRA/FSA ADMIN FEE MAR23	907.48
		<b>10310000-70036</b>					<b>907.48</b>

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104	Workers Co	104-10210	5002194	4/6/2023	KEENAN & ASSOCIATES	WC TRUST REIMB-MAR23	73,958.98
		<b>104-10210</b>					<b>73,958.98</b>
104	Non-Depart	10410000-80060	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 LABOR LAW POSTER	785.08
		<b>10410000-80060</b>					<b>785.08</b>
130	Public Ser	13030000-80030	20005238	3/30/2023	MARGARET N OGLESBY	06 PERMIT COMPLIANCE	1,335.00
130	Public Ser	13030000-80030	20005252	3/30/2023	EKOLOJIK, INC.	07 SB 1383 COMPLIANCE SVCS MAR 2023	1,400.00
		<b>13030000-80030</b>					<b>2,735.00</b>
130	Public Ser	13030000-80103	20005198	3/30/2023	EDCO DISPOSAL CORPORATION	01 RECYCLE SVCS MAR 23	9,219.71
		<b>13030000-80103</b>					<b>9,219.71</b>
130	Public Ser	13030000-80104	20005198	3/30/2023	EDCO DISPOSAL CORPORATION	01 TRASH SVCS MAR 23	19,506.30
		<b>13030000-80104</b>					<b>19,506.30</b>
130	Public Ser	13030000-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	02 CELL PH 2/11-3/10/23	51.23
		<b>13030000-80210</b>					<b>51.23</b>
135	Public Ser	13530000-90080	20005333	4/6/2023	AEP CALIFORNIA LLC	05 2022 FORD EXPLORER HYBRID OUTFITTING	11,000.47
135	Public Ser	13530000-90080	20005333	4/6/2023	AEP CALIFORNIA LLC	00 FORD EXPLORER HYBRID OUTFITTING	11,000.47
		<b>13530000-90080</b>					<b>22,000.94</b>
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC MEETING WITH POTENTIAL COMMISSIONER	36.17
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC MEETINGS WITH POTENTIAL COMMISSIONER	15.93
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC ARTS ASSESSMENT EASELS	323.24
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC ARTS ASSESSMET FOLDERS/OFFICE SUPPLIES	286.28
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC ARTS ASSESSMENT SIGNAGE	38.37
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC ARTS ASSESSMENT LUNCH NAPKINS	3.11
150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC ARTS ASSESSMENT LUNCHES (65 GUESTS)	1,354.05

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150	Cultural A	15053000-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	COFFEE W/LESLIE CRAWFORD - CORONADO 365 MAGAZINE	24.20
		15053000-80340					<b>2,081.35</b>
150	Cultural A	15053000-80701	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	ARTS PARTNERS REFRESHMENTS	101.44
		15053000-80701					<b>101.44</b>
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	LA TIMES SUBSCRIPTION	1.00
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY WEBSITE MAINTENANCE FEE	40.00
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY SUBSCRIPTION PDF/PHOTOSHOP	14.99
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY FEE GRAPHIC SOFTWARE	51.80
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC GRAPHIC WORK	29.00
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	MONTHLY SUBSCRIPTION FOR PDF/PHOTOSHOP	19.99
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	SUBSCRIPTION FOR VIDEO SOFTWARE	29.97
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	GRAPHIC SOFTWARE MONTHLY FEE	51.80
150	Cultural A	15053000-80702	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC GRAPH WORK	29.00
		15053000-80702					<b>267.55</b>
150	Cultural A	15053000-80704	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	CAC MEETING WITH COMMISSIONER	11.29
		15053000-80704					<b>11.29</b>
150	Cultural A	15053000-80705	20005379	4/6/2023	ONE-TIME VENDOR - CITY MANAGER DEPT	01 SONGS OF LOVE SPECIAL EVENT	113.10
		15053000-80705					<b>113.10</b>
150	Cultural A	15053000-80706	20005368	4/6/2023	T'S & SIGNS INC.	01 VISUAL ARTS EXHIBIT-PIECE BY PIECE JDSC	225.22
		15053000-80706					<b>225.22</b>
160	Recreation	160-20180	20005387	4/6/2023	ONE-TIME VENDOR - RECREATION	00 SECURITY DEPOSIT REFUND	500.00
		160-20180					<b>500.00</b>
160	Recreation	16051101-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 SOCIAL MEDIA APPLICATION	119.88
160	Recreation	16051101-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	08 CREDIT MEMO	-145.00

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160	Recreation	16051101-80030	20005245	3/30/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.JDSC CC FEES:FEB	67.73
160	Recreation	16051101-80030	20005245	3/30/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.CLUB ROOM CC FEES:FEB	39.29
160	Recreation	16051101-80030	20005245	3/30/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.CNP CC FEES:FEB	2,365.72
160	Recreation	16051101-80030	20005245	3/30/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.COMMUNITY CENTER CC FEES:FEB	412.20
		<b>16051101-80030</b>					<b>2,859.82</b>
160	Recreation	16051101-80210	20005211	3/30/2023	SPECTRUM BUSINESS	00 CABLE SVC MAR23	464.56
160	Recreation	16051101-80210	20005211	3/30/2023	SPECTRUM BUSINESS	00 CABLE SVC MAR23	145.53
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - OPERATIONS	20.25
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	550.69
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	52.29
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - BOATHOUSE	40.44
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	80.88
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - OPERATIONS	22.59
160	Recreation	16051101-80210	20005313	4/6/2023	VERIZON WIRELESS	01 CELL CHARGES - GOLF ( NEW PHONE )	102.52
160	Recreation	16051101-80210	20005345	4/6/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 02/20/23 - 03/19/23	45.62
		<b>16051101-80210</b>					<b>1,525.37</b>
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONFERENCE REGISTRATION - JONATHAN & CORTNEY	795.00
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONFERENCE REGISTRATION - JOSEPH Y.	660.00
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONFERENCE REGISTRATION - BROOKE K.	295.00
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 JOB FAIR FEE	293.38
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONFERENCE REGISTRATION	1,215.00
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 RFP PANELIST -MISC SUPPLIES	79.22
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 ALL STAFF MEETING MISC SUPPLIES	107.50
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 CONFERENCE REGISTRATION - TIM F.	575.00
160	Recreation	16051101-80340	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	07 PLAYGROUND SAFETY CERT FOR ORLANDO V.	575.00
		<b>16051101-80340</b>					<b>4,595.10</b>
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OFFICE SUPPLIES	82.84

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160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 LABEL STICKERS	12.92
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DESK CONVERTER	720.85
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BREAKROOM SUPPLIES	31.77
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PENS	62.09
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 DESK CONVERTER	720.85
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ERGO FOOT REST	26.93
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PRINTER SPOOL RETURN	6.45
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CALENDAR	19.38
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 BREAKROOM SUPPLIES	17.99
160	Recreation	16051101-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 2023 CALENDARS / PLANNERS	142.14
<b>16051101-80650</b>							<b>1,844.21</b>
160	Recreation	16051102-80056	20005371	4/6/2023	MINDY MYERS	02 CLASS 51413 - COOKING 01/31/23 - 03/07/23	1,008.00
160	Recreation	16051102-80056	20005371	4/6/2023	MINDY MYERS	02 CLASS 51935 - COOKING 1/31/23 - 3/16/23	189.00
160	Recreation	16051102-80056	20005371	4/6/2023	MINDY MYERS	02 CLASS 51491 - COOKING 1/31/23 - 3/16/23	252.00
160	Recreation	16051102-80056	20005371	4/6/2023	MINDY MYERS	02 CLASS 51451 - COOKING 1/31/23 - 3/16/23	1,176.00
160	Recreation	16051102-80056	20005372	4/6/2023	TRISHA ROUZIER	02 CLASS 51420 - KINDERDANCE 2/01/23 - 3/08/23	483.00
160	Recreation	16051102-80056	20005372	4/6/2023	TRISHA ROUZIER	02 CLASS 51417 - KINDERDANCE 2/01/23 - 3/08/23	322.00
160	Recreation	16051102-80056	20005376	4/6/2023	CLICBITZ LLC	02 CLASS 51461 - YOUTH TECH 2/2/23 - 3/9/23	787.50
<b>16051102-80056</b>							<b>4,217.50</b>
160	Recreation	16051102-80600	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 CR MEMO - HALLOWEEN COSTUMES - 11/22	-40.38
160	Recreation	16051102-80600	5002139	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	06 CR MEMO - HALLOWEEN COSTUMES - 11/22	-40.38
<b>16051102-80600</b>							<b>-80.76</b>
160	Recreation	16051103-80605	5002183	4/6/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,082.37
160	Recreation	16051103-80605	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	01 CYLINDER RENTAL	843.25
160	Recreation	16051103-80605	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,432.33
160	Recreation	16051103-80605	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,444.40
160	Recreation	16051103-80605	5002200	4/6/2023	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	178.60



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160	Recreation	16051103-80605	5002200	4/6/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,085.05
160	Recreation	16051103-80605	5002200	4/6/2023	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	150.50
160	Recreation	16051103-80605	5002200	4/6/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	813.94
<b>16051103-80605</b>							<b>7,030.44</b>
160	Recreation	16051103-80635	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MEDICAL DISPOSABLE FACE MASKS	64.60
<b>16051103-80635</b>							<b>64.60</b>
160	Recreation	16051103-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SCOTCHGARD, WD-40, FLAT WASHERS	109.08
160	Recreation	16051103-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CORDLESS STICK VACUUM	232.48
160	Recreation	16051103-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEX NUTS & BOLTS, LUBRICANT	124.72
<b>16051103-80650</b>							<b>466.28</b>
160	Recreation	16051104-80110	20005205	3/30/2023	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 02/14/23 - 03/15/23	76.79
<b>16051104-80110</b>							<b>76.79</b>
160	Recreation	16051105-80030	5002127	3/30/2023	M B OLIVER, INC	14 RODENT & PEST CONTROL MAINTENANCE @ JDSC	125.00
160	Recreation	16051105-80030	5002127	3/30/2023	M B OLIVER, INC	14 RODENT CONTTROL MAINTENANCE @ COMMUNITY CENTER	40.00
160	Recreation	16051105-80030	5002127	3/30/2023	M B OLIVER, INC	14 RODENT CONTROL MAINTENANCE @ COMMUNITY CENTER	40.00
160	Recreation	16051105-80030	5002127	3/30/2023	M B OLIVER, INC	01 RODENT CNTRL REC	60.00
160	Recreation	16051105-80030	5002127	3/30/2023	M B OLIVER, INC	14 RODENT & INSECT CONTROL MAINTENANCE @ JDSC	125.00
160	Recreation	16051105-80030	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	03 ROCK WALL - MAINTENANCE SERVICE	329.66
160	Recreation	16051105-80030	20005285	4/6/2023	FITNESS DIRECT, INC.	06 FITNESS EQUIPMENT REPAIR	149.95
160	Recreation	16051105-80030	20005337	4/6/2023	CINTAS FIRST AID & SAFETY	00 FIRST AID SUPPLIES	280.13
160	Recreation	16051105-80030	20005367	4/6/2023	LIQUID ENVIRONMENTAL SOLUTIONS	08 GREASE TRAP DISPOSAL SERVICE	396.00
<b>16051105-80030</b>							<b>1,545.74</b>
160	Recreation	16051105-80100	5002129	3/30/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	13 PORTABLE RESTROOM	191.61
<b>16051105-80100</b>							<b>191.61</b>

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160	Recreation	16051105-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BH ICE MAKER REPLACEMENT	969.74
160	Recreation	16051105-80130	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 REPLACEMENT HAIR DRYER	30.16
		<b>16051105-80130</b>					<b>999.90</b>
160	Recreation	16051105-80290	20005225	3/30/2023	COUNTY OF SAN DIEGO	01 FOOD - PERMANENT PROCESSING / RENEWAL FEE	395.50
		<b>16051105-80290</b>					<b>395.50</b>
160	Recreation	16051105-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 KNEE PADS	301.66
		<b>16051105-80595</b>					<b>301.66</b>
160	Recreation	16051105-80630	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 VACUUM	223.03
160	Recreation	16051105-80630	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 REPLACEMENT VACUUM BELTS	14.06
160	Recreation	16051105-80630	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 VACUUM MAGNET STRIP	9.64
160	Recreation	16051105-80630	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	02 GYM EQUIPMENT WIPES	290.89
		<b>16051105-80630</b>					<b>537.62</b>
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 WATER FILTERS	69.36
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES	57.18
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MICROPHONE COVER	7.53
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BATTERIES, OUTLET PROTECTOR, WHITEBOARD	250.09
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 HEADPHONE JACK ADAPTER	9.69
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CHAIN	11.62
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROJECTION SCREEN	1,426.61
160	Recreation	16051105-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 AIR WICK SCENTED OIL REFILL	23.64
		<b>16051105-80650</b>					<b>1,855.72</b>
160	Rec - Club	16051106-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TRASH BAGS	13.52
		<b>16051106-80650</b>					<b>13.52</b>
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR TRAILS TRIP	3.99

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160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PARKING FEE FOR TRAILS TRIP	4.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR TRAILS TRIP	40.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUPPLIES FOR BRIDGE LESSONS	156.87
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR NEWCOMER TOUR	11.50
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR NEWCOMER TOUR	16.99
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 ENVELOPS & BRIDGE CARDS FOR BRIDGE PLAY	318.84
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREDIT MEMO	-296.23
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 BRIDGE CARDS FOR BRIDGE PLAY	296.23
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROCESSING ERROR, NO RECEIPT - CREDIT MEMO	-64.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROCESSING ERROR, NO RECEIPT - CREDIT MEMO	-64.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROCESSING ERROR CHARGE, NO RECEIPT	64.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 PROCESSING ERROR CHARGE, NO RECEIPT	64.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR VALENTINE PARTY	8.99
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TICKETS FOR DAY TRIP TOUR 2/23/23	64.00
160	Rec -Sprec	16051107-80595	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR VELENTINE PARTY	62.67
<b>16051107-80595</b>							<b>687.85</b>
160	Rec -Sprec	16051107-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SUCTION CUPS & HANGING HOOKS	81.84
160	Rec -Sprec	16051107-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 SMALL ENVELOPS FOR COIN DEPOSIT	30.14
160	Rec -Sprec	16051107-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 MISC SUPPLIES FOR VALENTINE PARTY & WATER	53.48
160	Rec -Sprec	16051107-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 OSHER VIRTUAL SEMINAR FEE	250.00
160	Rec -Sprec	16051107-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 TAPE	48.48
160	Rec -Sprec	16051107-80650	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD	01 CREAMER FOR COFFEE SALES	12.99
<b>16051107-80650</b>							<b>476.93</b>
180	Planning D	18040101-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	CA HOME 02 8199-0056	131.00
180	Planning D	18040101-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	WENTWORTH 02 0066.002	870.00
180	Planning D	18040101-80041	20005339	4/6/2023	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 02 8199-0004	2,360.00
<b>18040101-80041</b>							<b>3,361.00</b>

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180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 517 I AVENUE NOV 2022	1,690.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 517 I AVENUE DEC 2022	5,633.75
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 743 B AVENUE NOV 22	4,482.50
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 925 9TH STREET NOV 2022	2,246.25
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 978 B AVENUE JAN 2023	5,425.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 404 8TH STREET FEB 2023	440.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 816 9TH STREET DEC 2022	3,770.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 978 B AVENUE FEB 2023	1,562.50
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 816 9TH STREET NOV 2022	2,720.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 978 B AVENUE DEC 2022	600.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 925 9TH STREET JAN 2023	840.61
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 816 9TH STREET JAN 2023	700.00
180	Planning D	18040101-80055	5002198	4/6/2023	DUDEK	05 HIS RPT 517 I AVENUE JAN 2023	565.00
180	Planning D	18040101-80055	5002199	4/6/2023	URBANA PRESERVATION & PLANNING, LLC	05 HIS RPT 555 C AVENUE DHSR	289.06
180	Planning D	18040101-80055	5002199	4/6/2023	URBANA PRESERVATION & PLANNING, LLC	05 HI RPT 825 G AVENUE DHSR	4,223.44
180	Planning D	18040101-80055	20005320	4/6/2023	ERIE LANDMARK COMPANY, INC	08 HISTORIC PLAQUES	2,569.60
<b>18040101-80055</b>							<b>37,757.71</b>
180	Planning D	18040101-80300	20005271	4/6/2023	PETTY CASH - CITY HALL	J. BROWN REIMB - POSTAGE	17.86
<b>18040101-80300</b>							<b>17.86</b>
180	Planning D	18040101-80650	20005197	3/30/2023	EAGLE NEWSPAPER LLC	01 LEGAL AD 282	50.00
180	Planning D	18040101-80650	20005197	3/30/2023	EAGLE NEWSPAPER LLC	01 LEGAL AD 284	55.00
180	Planning D	18040101-80650	20005197	3/30/2023	EAGLE NEWSPAPER LLC	01 LEGAL AD 285	50.00
180	Planning D	18040101-80650	20005197	3/30/2023	EAGLE NEWSPAPER LLC	01 LEGAL AD 286	50.00
180	Planning D	18040101-80650	20005197	3/30/2023	EAGLE NEWSPAPER LLC	01 LEGAL AD 287	50.00
180	Planning D	18040101-80650	20005294	4/6/2023	SAN DIEGO COUNTY RECORDER/COUNTY CL	RECORDED DOCUMENTS FEB 2023	2.00
<b>18040101-80650</b>							<b>257.00</b>
201	Highway Us	20132000-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	4.88

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201	Highway Us	20132000-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	4.88
201	Highway Us	20132000-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	4.88
<b>20132000-80030</b>							<b>14.64</b>
201	Highway Us	20132000-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	10.17
201	Highway Us	20132000-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	10.17
201	Highway Us	20132000-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	10.17
<b>20132000-80280</b>							<b>30.51</b>
220	Marina Ope	22054902-80110	20005204	3/30/2023	SDG&E-(CITY HALL ACCT)	02 ELECTRIC 1715 STRAND WY A FEB23	1,993.17
220	Marina Ope	22054902-80110	20005204	3/30/2023	SDG&E-(CITY HALL ACCT)	01 ELEC FEB23 1715 STRAND WAY C	2,504.35
220	Marina Ope	22054902-80110	20005204	3/30/2023	SDG&E-(CITY HALL ACCT)	01 ELEC 1715 STRAND WAY 200 GBM	210.81
220	Marina Ope	22054902-80110	20005204	3/30/2023	SDG&E-(CITY HALL ACCT)	02 ELECTRIC 1715 STRAND WY A FEB23	3,797.69
<b>22054902-80110</b>							<b>8,506.02</b>
400	Capital Pr	40070000-97160	20005297	4/6/2023	SCHMIDT DESIGN GROUP, INC.	CAYS PARK MASTER PLAN FEB SVCS	12,029.90
<b>40070000-97160</b>							<b>12,029.90</b>
400	Capital Pr	40070000-97930	20005352	4/6/2023	CLIENTFIRST TECHNOLOGY CONSULTING	ERP PROJ MGT FEB-MAR23	1,331.25
<b>40070000-97930</b>							<b>1,331.25</b>
610	W/W Projec	61071000-97430	5002142	3/30/2023	PSOMAS	FIRST STREET STORM DRAIN PUMP STATION FEB	1,170.00
<b>61071000-97430</b>							<b>1,170.00</b>
610	W/W Projec	61071000-97770	5002140	3/30/2023	HARRIS & ASSOCIATES, INC	PARKER PUMP STATION JAN SVCS	36,570.00
610	W/W Projec	61071000-97770	5002191	4/6/2023	LAROC ENVIRONMENTAL	PARKER PUMP STATION FEB/MAR SVCS	8,968.43
610	W/W Projec	61071000-97770	5002202	4/6/2023	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION FEB SVCS	805,656.47
610	W/W Projec	61071000-97770	20005309	4/6/2023	CITY OF CORONADO	PERMIT # B2302-003 PARKER PUMP STATION 8TH & CORON	402.00
<b>61071000-97770</b>							<b>851,596.90</b>
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS 307B NAB SVC/EQUIP/VAP FEB 23	1,794.05

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610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS B SVC/EQUIP FEB 23	1,481.57
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE FEB 20	3,891.40
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS 356C-NASNI SVC/EQUIP FEB 23	1,481.57
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 3/3/2023	4,498.95
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS B BIOXIDE 3/7/23	4,644.57
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS 356C-NASNI BIOXIDE 3/7/23	3,570.04
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS 307B NAB 3/7/23	2,008.46
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 CAYS PS SVC/EQUIP/VAP FEB 23	1,907.18
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 COASTAL CAMPUS SVC/EQUIP/VAP FEB 23	1,810.70
610	W/W Operat	61081000-80030	5002152	3/30/2023	EWT HOLDINGS III CORP	13 PS 1250-NASNI SVC/EQUIP/VAP FEB 23	1,794.05
610	W/W Operat	61081000-80030	5002155	3/30/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE	281.25
610	W/W Operat	61081000-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	36.58
610	W/W Operat	61081000-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	36.58
610	W/W Operat	61081000-80030	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS MAR 23	36.58
610	W/W Operat	61081000-80030	5002191	4/6/2023	LAROC ENVIRONMENTAL	07 TASK 1.1	2,878.88
610	W/W Operat	61081000-80030	5002191	4/6/2023	LAROC ENVIRONMENTAL	15 TASK 2.0	226.25
610	W/W Operat	61081000-80030	5002191	4/6/2023	LAROC ENVIRONMENTAL	15 TASK 3.0	660.65
610	W/W Operat	61081000-80030	5002201	4/6/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 03/06/2023	281.25
610	W/W Operat	61081000-80030	20005327	4/6/2023	SSD SYSTEMS	18 SSD SERVICE REPAIR	179.00
<b>61081000-80030</b>							<b>33,499.56</b>
610	W/W Operat	61081000-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/21-2/21/23	2,341.16
610	W/W Operat	61081000-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	1,714.81
610	W/W Operat	61081000-80110	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	40.82
610	W/W Operat	61081000-80110	20005296	4/6/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	17.84
<b>61081000-80110</b>							<b>4,114.63</b>
610	W/W Operat	61081000-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	220.53
<b>61081000-80111</b>							<b>220.53</b>
610	W/W Operat	61081000-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	2,113.94

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610	W/W Operat	61081000-80112	20005193	3/30/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	329.75
610	W/W Operat	61081000-80112	20005277	4/6/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	496.53
<b>61081000-80112</b>							<b>2,940.22</b>
610	W/W Operat	61081000-80120	20005356	4/6/2023	TOM MALLOY CORPORATION	01 SHORING RENTAL PARKER	813.00
<b>61081000-80120</b>							<b>813.00</b>
610	W/W Operat	61081000-80130	20005189	3/30/2023	LOS ANGELES TRUCK CENTERS, LLC	02 OUTSOURCE SUBELT	1,324.99
610	W/W Operat	61081000-80130	20005189	3/30/2023	LOS ANGELES TRUCK CENTERS, LLC	02 TURBO LINE #6-12	1,553.69
<b>61081000-80130</b>							<b>2,878.68</b>
610	W/W Operat	61081000-80132	20005307	4/6/2023	GRAINGER	02 PUMP MAINT PARTS PARKER SEWER	82.16
610	W/W Operat	61081000-80132	20005342	4/6/2023	ACME AUTOMATION CORPORATION	03 TRANSBAY SEWER PS REPAIR	1,900.00
610	W/W Operat	61081000-80132	20005342	4/6/2023	ACME AUTOMATION CORPORATION	03 TRANSBAY SEWER STATION REPAIR	1,952.00
<b>61081000-80132</b>							<b>3,934.16</b>
610	W/W Operat	61081000-80135	20005307	4/6/2023	GRAINGER	01 CHECK VALVES FOR 5THTEE	2,121.93
<b>61081000-80135</b>							<b>2,121.93</b>
610	W/W Operat	61081000-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	04 CELL PH 2/11-3/10/23	825.09
610	W/W Operat	61081000-80210	20005236	3/30/2023	AT&T (CALNET 3)	01 9391033613 WWO	24.49
610	W/W Operat	61081000-80210	20005236	3/30/2023	AT&T (CALNET 3)	02 9391063130 LG WWO	27.63
610	W/W Operat	61081000-80210	20005236	3/30/2023	AT&T (CALNET 3)	01 9391027769 WWO	71.79
610	W/W Operat	61081000-80210	20005236	3/30/2023	AT&T (CALNET 3)	01 9391033615	440.83
610	W/W Operat	61081000-80210	20005327	4/6/2023	SSD SYSTEMS	02 SVCS - APR-JUN 2023	1,993.14
610	W/W Operat	61081000-80210	20005345	4/6/2023	AT&T (CALNET 3)	02 9391063128 GOLF WWO	60.22
<b>61081000-80210</b>							<b>3,443.19</b>
610	W/W Operat	61081000-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	40.65
610	W/W Operat	61081000-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	40.65
610	W/W Operat	61081000-80280	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS MAR 23	40.65
610	W/W Operat	61081000-80280	20005247	3/30/2023	PTD ENTERPRISE INC	01 LAUNDRY SVCS FEB23	606.75
<b>61081000-80280</b>							<b>728.70</b>

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610	W/W Operat	61081000-80575	20005216	3/30/2023	GRAINGER	01 ELECT MAT	200.84
610	W/W Operat	61081000-80575	20005307	4/6/2023	GRAINGER	01 ELECT MAT	33.37
610	W/W Operat	61081000-80575	20005308	4/6/2023	GRAINGER	01 MISC MATERIALS	15.36
		<b>61081000-80575</b>					<b>249.57</b>
610	W/W Operat	61081000-80580	20005307	4/6/2023	GRAINGER	01 SMALL TOOLS	1,389.24
		<b>61081000-80580</b>					<b>1,389.24</b>
610	W/W Operat	61081000-80650	5002187	4/6/2023	WINZER FRANCHISE COMPANY	04 NITRILE GLOVES FOR CREW/STOCK	379.78
610	W/W Operat	61081000-80650	5002187	4/6/2023	WINZER FRANCHISE COMPANY	04 NITRILE GLOVES FOR CREW/STOCK	1,967.42
		<b>61081000-80650</b>					<b>2,347.20</b>
610	W/W Operat	61081000-90040	20005259	3/30/2023	MOTION INDUSTRIES, INC.	01 PUMP BELTS	172.78
		<b>61081000-90040</b>					<b>172.78</b>
620	G/C Operat	62082000-70032	5002193	4/6/2023	BOOT WORLD INC./KM SHOES	01 BOOTS- ROSENDO G. & RUFO S. 01/22	345.45
620	G/C Operat	62082000-70032	20005334	4/6/2023	PAR WEST TURF SERVICES, INC	01 TINGLEY RUBBER OVER SHOES	77.84
		<b>62082000-70032</b>					<b>423.29</b>
620	G/C Operat	62082000-70033	20005190	3/30/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICES	80.02
620	G/C Operat	62082000-70033	20005272	4/6/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICE	79.75
		<b>62082000-70033</b>					<b>159.77</b>
620	G/C Operat	62082000-80030	20005287	4/6/2023	J&S COMMERCIAL SERVICES, INC.	04 POWER SWEEP DRIVEWAYS & PARKING LOT SERVICE	446.00
		<b>62082000-80030</b>					<b>446.00</b>
620	G/C Operat	62082000-80055	5002137	3/30/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	630.00
620	G/C Operat	62082000-80055	20005219	3/30/2023	TURF STAR, INC	11 TURF TRAINING - IRRIGATION/ ABEL, ROSENDO	1,398.00
620	G/C Operat	62082000-80055	20005341	4/6/2023	TRADELINK INTERNATIONAL CORP	03 GREASE TRAP SERVICE	600.00
		<b>62082000-80055</b>					<b>2,628.00</b>
620	G/C Operat	62082000-80110	20005208	3/30/2023	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 02/14/23 - 03/15/23	234.99



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620	G/C Operat	62082000-80110	20005208	3/30/2023	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 02/14/23 - 03/15/23	9.25
620	G/C Operat	62082000-80110	20005208	3/30/2023	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 02/14/23 - 03/15/23	3,718.50
<b>62082000-80110</b>							<b>3,962.74</b>
620	G/C Operat	62082000-80111	20005208	3/30/2023	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 02/14/23 - 03/15/23	448.54
<b>62082000-80111</b>							<b>448.54</b>
620	G/C Operat	62082000-80112	20005194	3/30/2023	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 02/07/23 - 03/06/23	4,667.75
620	G/C Operat	62082000-80112	20005278	4/6/2023	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 02/07/23 - 03/06/23	5,105.18
<b>62082000-80112</b>							<b>9,772.93</b>
620	G/C Operat	62082000-80131	20005318	4/6/2023	THE TORO COMPANY	01 IRRIGATION COMPUTER	636.00
<b>62082000-80131</b>							<b>636.00</b>
620	G/C Operat	62082000-80133	5002138	3/30/2023	US BANK (IMPAC GOVT SRVCS/CAL-CARD)	01 3 BOLLARDS	698.43
<b>62082000-80133</b>							<b>698.43</b>
620	G/C Operat	62082000-80134	20005334	4/6/2023	PAR WEST TURF SERVICES, INC	01 DIGITAL MOSTURE METER	1,698.84
<b>62082000-80134</b>							<b>1,698.84</b>
620	G/C Operat	62082000-80210	20005299	4/6/2023	SPECTRUM BUSINESS	03 MAR23 GLF/TEN INTRNT	1,748.94
<b>62082000-80210</b>							<b>1,748.94</b>
620	G/C Operat	62082000-80340	20005260	3/30/2023	ONE-TIME VENDOR - EE REIMB	07 TRAVEL EXPENSES REIMBURSEMENT / REGIONAL TRAIN	137.95
620	G/C Operat	62082000-80340	20005388	4/6/2023	ONE-TIME VENDOR - EE REIMB	07 TRAVEL EXPENSES REIMBURSEMENT / ABEL HERNADEZ	150.65
<b>62082000-80340</b>							<b>288.60</b>
620	G/C Operat	62082000-80570	5002130	3/30/2023	ARIZONA MACHINERY LLC	01 EQUIPMENT PARTS	472.06
620	G/C Operat	62082000-80570	5002135	3/30/2023	PBM SUPPLY & MANUFACTURING, INC	01 SOLENOID VALVE 3-WAY	194.93
620	G/C Operat	62082000-80570	5002135	3/30/2023	PBM SUPPLY & MANUFACTURING, INC	01 36" TRUSS ARM & THROTTLING VALVE	271.55
620	G/C Operat	62082000-80570	5002136	3/30/2023	KIMBALL MIDWEST, INC	01 PARTS FOR EQUIPMENT REPAIR	796.27
620	G/C Operat	62082000-80570	5002136	3/30/2023	KIMBALL MIDWEST, INC	01 TRI-CRIMP COMPACT	189.78

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620	G/C Operat	62082000-80570	5002136	3/30/2023	KIMBALL MIDWEST, INC	01 BATTERIES & SAFETY GEAR	591.04
620	G/C Operat	62082000-80570	20005232	3/30/2023	ESCONDIDO GOLF CART CENTER, INC	01 CUSHMAN HAULER 1200 PARTS	621.72
620	G/C Operat	62082000-80570	20005243	3/30/2023	SOUTHWEST REPS LLC	01 SPOON TINES	1,197.78
620	G/C Operat	62082000-80570	5002181	4/6/2023	KIMBALL MIDWEST, INC	01 SCREWS & NUTS	168.09
620	G/C Operat	62082000-80570	5002181	4/6/2023	KIMBALL MIDWEST, INC	01 LOCK-WASHERS	12.93
620	G/C Operat	62082000-80570	5002181	4/6/2023	KIMBALL MIDWEST, INC	01 BATTERY TERMINAL, BATT CRIMPE & LOCK NUT	599.09
620	G/C Operat	62082000-80570	5002181	4/6/2023	KIMBALL MIDWEST, INC	01 CREDIT MEMO ORDER# 20379159	-10.15
620	G/C Operat	62082000-80570	5002181	4/6/2023	KIMBALL MIDWEST, INC	01 NUTS	19.40
620	G/C Operat	62082000-80570	20005292	4/6/2023	R&R PRODUCTS COMPANY	01 TIRES	258.28
620	G/C Operat	62082000-80570	20005292	4/6/2023	R&R PRODUCTS COMPANY	01 CLAMP -SPOON, AIR & OIL FILTERS	273.48
<b>62082000-80570</b>							<b>5,656.25</b>
620	G/C Operat	62082000-80571	5002131	3/30/2023	SC COMMERCIAL LLC	01 FUEL	841.96
620	G/C Operat	62082000-80571	20005332	4/6/2023	LUBEMASTER	01 GREASE FOR EQUIPMENT	526.84
<b>62082000-80571</b>							<b>1,368.80</b>
620	G/C Operat	62082000-80575	20005366	4/6/2023	HARRELL'S, INC	01 PROXY & SURFACTANT	694.55
620	G/C Operat	62082000-80575	20005366	4/6/2023	HARRELL'S, INC	01 FUNGICIDES	1,788.01
<b>62082000-80575</b>							<b>2,482.56</b>
620	G/C Operat	62082000-80576	20005219	3/30/2023	TURF STAR, INC	01 SCREW -COVERS	44.17
620	G/C Operat	62082000-80576	20005220	3/30/2023	MASON'S SAW & LAWNMOWER SRV, INC	01 CHAIN LOOP	44.87
620	G/C Operat	62082000-80576	5002181	4/6/2023	KIMBALL MIDWEST, INC	01 CREDIT MEMO ORDER# 20371721	-15.95
<b>62082000-80576</b>							<b>73.09</b>
620	G/C Operat	62082000-80620	20005229	3/30/2023	PAR WEST TURF SERVICES, INC	01 KNEE BOOTS & PAINT	160.75
<b>62082000-80620</b>							<b>160.75</b>
620	G/C Operat	62082000-90080	20005219	3/30/2023	TURF STAR, INC	01 BEARING-FLANGE, COVER-BEARINGS, SCREW COVERS	296.28
620	G/C Operat	62082000-90080	20005219	3/30/2023	TURF STAR, INC	010-PROCORE 648 GAS 23 HP AERATOR	31,181.15
<b>62082000-90080</b>							<b>31,477.43</b>

**Warrant List for City Council Meeting  
April 18, 2023**

	<b>FUND</b>	<b>BUDGET UNIT-ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
630	S/D Operat	63083301-80030	5002155	3/30/2023	EUROFINS LANCASTER LABORATORIES, INC.	03 SPECIAL WASTE	281.25
630	S/D Operat	63083301-80030	5002201	4/6/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 SPECIAL WASTE 03/06/2023	281.25
		<b>63083301-80030</b>					<b>562.50</b>
630	S/D Operat	63083301-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 1/21-2/21/23	2,087.35
630	S/D Operat	63083301-80110	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 2/14-3/15/23	270.75
		<b>63083301-80110</b>					<b>2,358.10</b>
630	S/D Operat	63083301-80111	20005207	3/30/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 2/14-3/15/23	34.81
		<b>63083301-80111</b>					<b>34.81</b>
630	S/D Operat	63083301-80130	20005248	3/30/2023	UNITED ROTARY BRUSH CORPORATION	02 METAL WIRE REFILL	445.52
630	S/D Operat	63083301-80130	20005248	3/30/2023	UNITED ROTARY BRUSH CORPORATION	02 METAL WIRE REFILL	445.52
		<b>63083301-80130</b>					<b>891.04</b>
630	S/D Operat	63083301-80210	20005218	3/30/2023	CELLCO PARTNERSHIP	02 CELL PH 2/11-3/10/23	60.60
630	S/D Operat	63083301-80210	20005224	3/30/2023	AT&T	01 HI WATER PERIOD 09	34.04
		<b>63083301-80210</b>					<b>94.64</b>
630	S/D Operat	63083301-80575	20005307	4/6/2023	GRAINGER	01 W.O. 13418205 PILOT LIGHT LED	143.47
630	S/D Operat	63083301-80575	20005307	4/6/2023	GRAINGER	02 W.O. 13418205 SELECTOR SWITCH	103.91
		<b>63083301-80575</b>					<b>247.38</b>
630	S/D Operat	63083301-80580	20005250	3/30/2023	AMAZON.COM SALES, INC	01 POWER INVERTERS	146.53
		<b>63083301-80580</b>					<b>146.53</b>
630	S/D Operat	63083301-80650	5002184	4/6/2023	WESTAIR GASES & EQUIPMENT	01 SHOP SUPPLIES FOR SCREEN FAB N. BEACH	540.49
		<b>63083301-80650</b>					<b>540.49</b>
630	S/D - NPDE	63083303-80030	5002191	4/6/2023	LAROC ENVIRONMENTAL	02 TASK 2.1	7,850.95
630	S/D - NPDE	63083303-80030	5002191	4/6/2023	LAROC ENVIRONMENTAL	02 TASK 2.2	288.10
630	S/D - NPDE	63083303-80030	5002191	4/6/2023	LAROC ENVIRONMENTAL	STORM WATER SUPPORT FEB SVCS	8,349.93

**Warrant List for City Council Meeting  
April 18, 2023**

<b>FUND</b>	<b>BUDGET UNIT- ACCOUNT</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>
	63083303-80030					16,488.98