



**Warrant List for City Council Meeting
August 15, 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	20006341-20006907	V5002644-V5002849
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado		
Voided Warrant(s) and Vouchers		

A handwritten signature in cursive script that reads "John J. Kim".

John J. Kim
Director of Administrative Services

Approved by the City Council on August 15, 2023

Mayor

**Warrant List for City Council Meeting
August 15, 2023**

FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	General Fu	100-20200	5002736	7/20/2023	CORONADO TOURISM IMPROVEMENT DIS ONE	CTID1MAY23 80,524.95
		100-20200				80,524.95
100	General Fu	100-20210	5002740	7/20/2023	CORONADO TOURISM IMPROVMENT DIS TWO	CTID2MAY23 80,524.96
		100-20210				80,524.96
100	Non-Depart	10010000-40140	20006521	7/20/2023	SPECTRUM BUSINESS	PEG FEES JUL23 365.79
100	Non-Depart	10010000-40140	20006812	8/3/2023	SPECTRUM BUSINESS	PEG FEES JUN23 335.14
		10010000-40140				700.93
100	Non-Depart	10010000-43050	20006687	7/27/2023	LAMB'S PLAYERS THEATRE, INC	REIMB DUE TO MTS DELAY IN SERVICES SUMR SHUTL ADS 200.00
		10010000-43050				200.00
100	Non-Depart	10010000-80030	5002794	7/27/2023	PACIFIC ANIMAL WELFARE SOCIETY	01 AMMENDMENT MNTHLY PYMNT - AUG23 27,552.50
100	Non-Depart	10010000-80030	5002842	8/3/2023	MERJAN ENTERPRISES INC	02 PM SVC JUL 2023 325.00
		10010000-80030				27,877.50
100	Non-Depart	10010000-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023 3,405.14
		10010000-80100				3,405.14
100	Non-Depart	10010000-80110	20006804	8/3/2023	SDG&E-(CITY HALL ACCT)	02 ELEC JUN23 9,296.76
100	Non-Depart	10010000-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	02 ELEC 1801 STRAND WAY JUN23 853.08
100	Non-Depart	10010000-80110	20006817	8/3/2023	SDG&E-(POLICE)	01 ACF ELEC UTILITY JUN-JUL23 3,330.50
100	Non-Depart	10010000-80110	20006817	8/3/2023	SDG&E-(POLICE)	01 AFC ELEC JUN23 2,496.96
		10010000-80110				15,977.30
100	Non-Depart	10010000-80111	20006804	8/3/2023	SDG&E-(CITY HALL ACCT)	02 GAS JUN23 107.51
100	Non-Depart	10010000-80111	20006817	8/3/2023	SDG&E-(POLICE)	01 ACF GAS UTILITY JUN-JUL23 26.05
100	Non-Depart	10010000-80111	20006817	8/3/2023	SDG&E-(POLICE)	01 AFC GAS JUN23 26.79
		10010000-80111				160.35

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Non-Depart	10010000-80112	20006783	8/3/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 CH 6IN FIRE JUL23	72.23
100	Non-Depart	10010000-80112	20006486	7/20/2023	CAL-AM WATER (CITY HALL ACCOUNT)	02 1710 STRAND WAY JUN23 MEDIAN IRRIGATION	1,651.08
100	Non-Depart	10010000-80112	20006486	7/20/2023	CAL-AM WATER (CITY HALL ACCOUNT)	00 517 ORANGE AVE JUN23	95.98
100	Non-Depart	10010000-80112	20006487	7/20/2023	CAL-AM WATER (POLICE ACCOUNT)	01 ACF JUN23 1395 FIRST STREET	164.17
10010000-80112							1,983.46
100	Non-Depart	10010000-80120	20006511	7/20/2023	QUADIENT LEASING USA, INC	01. CITY HALL -POSTAGE METER LEASE	538.62
10010000-80120							538.62
100	Non-Depart	10010000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	703.31
100	Non-Depart	10010000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	894.53
10010000-80131							1,597.84
100	Non-Depart	10010000-80132	5002644	7/7/2023	M B OLIVER, INC	Rodent Control - City Hall/Recreation	60.00
10010000-80132							60.00
100	Non-Depart	10010000-80210	20006673	7/27/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033606 JUL23 ALARM	284.32
100	Non-Depart	10010000-80210	20006800	8/3/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033623 JUL23	71.78
100	Non-Depart	10010000-80210	20006470	7/13/2023	SPECTRUM BUSINESS	00 CABLE SVC JUN23	165.02
10010000-80210							521.12
100	Non-Depart	10010000-80211	20006566	7/20/2023	TPX COMMUNICATIONS CO	01 CITYWIDE TELE EXP	2,726.60
100	Non-Depart	10010000-80211	20006673	7/27/2023	AT&T/MCI (CITY MGR)	01 BAN 9391063570 JUN23 EMERG BACKUP	220.82
100	Non-Depart	10010000-80211	20006800	8/3/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033616 JUL23	71.75
100	Non-Depart	10010000-80211	20006800	8/3/2023	AT&T/MCI (CITY MGR)	01 BAN 9391033624 JUL23 WAN	48.86
10010000-80211							3,068.03
100	Non-Depart	10010000-80650	5002727	7/20/2023	COFFEE AMBASSADOR, INC	02 CHILLER RENT	80.81
100	Non-Depart	10010000-80650	5002727	7/20/2023	COFFEE AMBASSADOR, INC	02 COFFEE SUPPLY CH	197.76
100	Non-Depart	10010000-80650	5002834	8/3/2023	COFFEE AMBASSADOR, INC	02 COFFEE SUPPLY CH	321.36
10010000-80650							599.93

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Legislativ	10011000-80030	20006863	8/3/2023	DAVID ALLEN JONES	02 STATE LEGISLATIVE ADVOCATE JUL23	5,100.00
100	Legislativ	10011000-80030	5002729	7/20/2023	BEST BEST & KRIEGER LLP	RETAINER 06 51293.00001	6,041.25
100	Legislativ	10011000-80030	5002665	7/7/2023	BEST BEST & KRIEGER LLP	RETAINER 05 51293.00001	6,033.00
		10011000-80030					17,174.25
100	Legislativ	10011000-80210	20006692	7/27/2023	VERIZON WIRELESS	01 MAYOR/CC PHONES	165.60
100	Legislativ	10011000-80210	20006692	7/27/2023	VERIZON WIRELESS	01 MAYOR/CC PHONES	165.56
		10011000-80210					331.16
100	Legislativ	10011000-80220	20006495	7/20/2023	CORONADO CHAMBER OF COMMERCE,INC.	FY23-24 GRANTS-CHAMBER PROMOTION OF CORONADO	55,436.00
100	Legislativ	10011000-80220	20006495	7/20/2023	CORONADO CHAMBER OF COMMERCE,INC.	FY23-24 GRANTS-CHAMBER HOLIDAY PARADE	15,391.00
100	Legislativ	10011000-80220	20006495	7/20/2023	CORONADO CHAMBER OF COMMERCE,INC.	FY23-24 GRANTS-CHAMBER WEBSITE	34,882.00
100	Legislativ	10011000-80220	20006559	7/20/2023	MUSICA VITALE	FY23-24 GRANTS MUSICA VITALE CHORALE	6,491.00
100	Legislativ	10011000-80220	20006578	7/20/2023	OSVALDO MENDOZA	FY23-24 GRANTS-CORONADO PHILHARMONIA	23,152.00
100	Legislativ	10011000-80220	20006687	7/27/2023	LAMB'S PLAYERS THEATRE, INC	FY22-23 Grants-Lamb's Theatre	50,501.00
100	Legislativ	10011000-80220	20006851	8/3/2023	MUSICA VITALE	FY23-24 GRANTS-MUSICA VITALE MAINSTAGE	17,045.00
100	Legislativ	10011000-80220	20006790	8/3/2023	CORONADO PLAYHOUSE	FY23-24 GRANTS-COMMUNITY THEATRE	20,246.00
100	Legislativ	10011000-80220	20006880	8/3/2023	LITTLE LEAGUE BASEBALL INC	FY23-24 GRANTS-CORONADO LITTLE LEAGUE	12,000.00
100	Legislativ	10011000-80220	20006873	8/3/2023	CORONADO SCHOOLS FOUNDATION	FY23-24 GRANTS-CSF ROBOTICS CLUB	9,317.00
100	Legislativ	10011000-80220	20006845	8/3/2023	PACIFIC ANIMAL WELFARE SOCIETY	FY23-24 GRANTS-PAWS	26,835.00
100	Legislativ	10011000-80220	20006788	8/3/2023	CORONADO HISTORICAL ASSOCIATION,INC	FY23-24 GRANTS-CHA FERRIES EXHIBIT	14,429.00
100	Legislativ	10011000-80220	20006788	8/3/2023	CORONADO HISTORICAL ASSOCIATION,INC	FY23-24 GRANTS-CHA AA HISTORY EXHIBIT	15,391.00
100	Legislativ	10011000-80220	20006788	8/3/2023	CORONADO HISTORICAL ASSOCIATION,INC	FY23-24 GRANTS-CHA KEEP MUSEUM FREE	75,000.00
100	Legislativ	10011000-80220	20006496	7/20/2023	CORONADO COMMUNITY BAND, INC.	FY23-24 GRANTS-COMMUNITY BAND 4TH OF JULY CONCERT	1,500.00
100	Legislativ	10011000-80220	20006496	7/20/2023	CORONADO COMMUNITY BAND, INC.	FY23-24 GRANTS-COMMUNITY BAND OPERATIONS SUPPORT	17,174.00
100	Legislativ	10011000-80220	20006874	8/3/2023	CORONADO SCHOOLS FOUNDATION	FY23-24 GRANTS-CSF ART AND WINE FESTIVAL	21,959.00
100	Legislativ	10011000-80220	20006848	8/3/2023	CORONADO ISLAND FILM FESTIVAL	FY23-24 GRANTS-CIFF ECON DEVELOP GRANT	25,000.00
100	Legislativ	10011000-80220	20006848	8/3/2023	CORONADO ISLAND FILM FESTIVAL	FY23-24 GRANTS-CIFF ARTS AND CULTURE GRANT	80,000.00
100	Legislativ	10011000-80220	20006499	7/20/2023	SAFE HARBOR CORONADO	FY23-24 GRANTS-SAFE HARBOR HEALTHY FAMILIES	75,000.00

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100	Legislativ	10011000-80220	20006499	7/20/2023	SAFE HARBOR CORONADO	FY23-24 GRANTS-SAFE HARBOR FAMILY SUPPORT	59,396.00
		10011000-80220					656,145.00
100	Legislativ	10011000-80390	20006407	7/7/2023	T'S & SIGNS INC.	06 AOH MINI BANNERS 3 EA RONIMUS	81.56
100	Legislativ	10011000-80390	20006407	7/7/2023	T'S & SIGNS INC.	06 AOH MINI BANNERS 5 EA	135.94
100	Legislativ	10011000-80390	20006824	8/3/2023	COUNTY OF SAN DIEGO (LAFCO)	02 LAFCO ANNUAL APPOR	24,706.91
		10011000-80390					24,924.41
100	Legislativ	10011000-80650	20006407	7/7/2023	T'S & SIGNS INC.	00 MAGNETIC NAME TAGS	60.90
		10011000-80650					60.90
100	City Manag	10012201-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	85.76
100	City Manag	10012201-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	81.47
		10012201-80131					167.23
100	City Manag	10012201-80210	20006692	7/27/2023	VERIZON WIRELESS	01 CITY MGR PHONES	109.43
100	City Manag	10012201-80210	20006692	7/27/2023	VERIZON WIRELESS	01 CITY MGR PHONES	112.25
		10012201-80210					221.68
100	City Manag	10012201-80340	20006665	7/27/2023	S.CA INTERGOVERNMENTAL TRAINING &	04 CCMA MEMBERSHIP RENEWAL FY2324 ACM	500.00
100	City Manag	10012201-80340	20006665	7/27/2023	S.CA INTERGOVERNMENTAL TRAINING &	04 CCMA MEMBERSHIP RENEWAL FY2324 CM	500.00
100	City Manag	10012201-80340	20006750	7/27/2023	T'S & SIGNS INC.	T's and Signs Exec Team T-Shirts	179.44
100	City Manag	10012201-80340	20006421	7/7/2023	ONE-TIME VENDOR - CITY MANAGER DEPT	00 MILEAGE REIMBURSEMENT JAN-JUN23	175.54
100	City Manag	10012201-80340	20006798	8/3/2023	MMASC	00 MMASC AL MBRSHP RENEWAL KMAPLES	90.00
		10012201-80340					1,444.98
100	CDSA Admin	10012202-80040	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	HSG SUC 05 8200-0003	744.00
		10012202-80040					744.00
100	Public Com	10012203-80030	20006749	7/27/2023	FISHER INTEGRATED INC	07 WEBSTREAMING FEB23	2,300.00
100	Public Com	10012203-80030	5002846	8/3/2023	CORONADO BEACH COMPANY LLC	01 CORTV RETAINER AUG23	5,000.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Public Com	10012203-80030	20006868	8/3/2023	FISHER INTEGRATED INC	07 WEBSTREAMING JUN23	2,300.00
100	Public Com	10012203-80030	20006399	7/7/2023	CORONADO BEACH COMPANY LLC	01 CORTV RETAINER JUL23	5,000.00
100	Public Com	10012203-80030	20006404	7/7/2023	FISHER INTEGRATED INC	07 WEBSTREAMING MAY23	2,300.00
10012203-80030							16,900.00
100	Public Com	10012203-80350	20006407	7/7/2023	T'S & SIGNS INC.	06 SUMMER SHUTTLE ADS	180.25
100	Public Com	10012203-80350	20006407	7/7/2023	T'S & SIGNS INC.	06 SUMMER SHUTTLE ADS/INSERTS	982.55
100	Public Com	10012203-80350	20006792	8/3/2023	EAGLE NEWSPAPER LLC	00 CAYS PARK COMMUNITY ENGAGEMNT SURVEY NOTICE	306.00
100	Public Com	10012203-80350	20006387	7/7/2023	STEPHEN E. JOHNSON	00 SUMMER SHUTTLE PROMOTION AD	800.00
10012203-80350							2,268.80
100	Legal Serv	10012204-80040	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	ADU 05 0001.007	141.60
100	Legal Serv	10012204-80040	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAINER 05 8199-0001 #01	17,850.00
100	Legal Serv	10012204-80040	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	RETAIN 05 8199-0001 #02	19,139.60
10012204-80040							37,131.20
100	Legal Serv	10012204-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	LASPINA-BRNCH 06 0006.013	15,961.00
100	Legal Serv	10012204-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	CA HMRSH 05 006.005	31.00
100	Legal Serv	10012204-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	HDC MP 05 8199-0048	165.20
100	Legal Serv	10012204-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	LASPINA-BRNCH 05 0006.013	868.00
100	Legal Serv	10012204-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	PARKER 05 0065.002	1,178.00
10012204-80041							18,203.20
100	Legal Serv	10012204-80042	20006536	7/20/2023	THE SOHAGI LAW GROUP	GCRW LIT 06 341.006	90.00
100	Legal Serv	10012204-80042	20006536	7/20/2023	THE SOHAGI LAW GROUP	GCRW LIT 06 341.005	498.39
100	Legal Serv	10012204-80042	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	HERRON 05 0066.001	155.00
10012204-80042							743.39
100	City Clerk	10013000-80030	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01 LEGAL NOTICES	115.00
100	City Clerk	10013000-80030	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01 LEGAL NOTICES	578.00
100	City Clerk	10013000-80030	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01 LEGAL NOTICES	578.00
100	City Clerk	10013000-80030	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01 LEGAL NOTICES	115.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	City Clerk	10013000-80030	20006834	8/3/2023	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 07/21	1,584.00
100	City Clerk	10013000-80030	20006535	7/20/2023	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 06/30	1,267.20
100	City Clerk	10013000-80030	20006535	7/20/2023	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 07/07	1,108.80
100	City Clerk	10013000-80030	20006535	7/20/2023	ROBERT HALF INTERNATIONAL INC	00 TEMP SVS WE 07/14	1,584.00
10013000-80030							6,930.00
100	City Clerk	10013000-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	52.27
100	City Clerk	10013000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Cty Clk Copier	40.85
10013000-80131							93.12
100	City Clerk	10013000-80210	20006692	7/27/2023	VERIZON WIRELESS	01 CC K HOLIAN PHONE	41.40
100	City Clerk	10013000-80210	20006692	7/27/2023	VERIZON WIRELESS	01 CC K HOLIAN PHONE	253.03
10013000-80210							294.43
100	Finance Di	10014401-80030	20006828	8/3/2023	HDL COREN & CONE	09 PROP TAX JUL-SEP23	4,376.95
100	Finance Di	10014401-80030	20006543	7/20/2023	SECTRAN SECURITY INC.	01. Armored Car Service	377.56
10014401-80030							4,754.51
100	Finance Di	10014401-80055	20006700	7/27/2023	HDL COREN & CONE	21-22 ACFR Stmt Rpt	795.00
10014401-80055							795.00
100	Finance Di	10014401-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	107.91
100	Finance Di	10014401-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	0.13
100	Finance Di	10014401-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	1.84
100	Finance Di	10014401-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	0.14
10014401-80131							110.02
100	Finance Di	10014401-80210	20006692	7/27/2023	VERIZON WIRELESS	01 AS M SMITH PHONE	41.40
100	Finance Di	10014401-80210	20006692	7/27/2023	VERIZON WIRELESS	01 AS J KIM PHONE	41.40
100	Finance Di	10014401-80210	20006692	7/27/2023	VERIZON WIRELESS	01 AS M SMITH PHONE	41.39
100	Finance Di	10014401-80210	20006692	7/27/2023	VERIZON WIRELESS	01 AS J KIM PHONE	41.39
10014401-80210							165.58

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Human Reso	10014402-80030	5002837	8/3/2023	KRONOS SAASHR INC	05 EE Timekeeping May23	1,426.11
100	Human Reso	10014402-80030	5002737	7/20/2023	KRONOS SAASHR INC	05 EE TIMEKEEPING MAY23	1,534.23
100	Human Reso	10014402-80030	5002690	7/13/2023	KRONOS SAASHR INC	05. EE Timekeeping	90.00
10014402-80030							3,050.34
100	Human Reso	10014402-80055	20006476	7/13/2023	MAROA OPPORTUNITIES LLC	05. Pre-Employment Livescan	374.00
100	Human Reso	10014402-80055	20006825	8/3/2023	POSTAL ANNEX+	05 Pre-employment Livescan	30.00
100	Human Reso	10014402-80055	20006493	7/20/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	05 LiveScan June 2023	1,400.00
100	Human Reso	10014402-80055	20006864	8/3/2023	POLICE AND FIRE PSYCHOLOGY, APC	04 Fire Psych Exam	675.00
100	Human Reso	10014402-80055	20006563	7/20/2023	SHARP REES STEALY MEDICAL GROUP	14. EE Exams	8,245.00
100	Human Reso	10014402-80055	20006523	7/20/2023	NATIONAL SAFETY COMPLIANCE, INC.	NSC DOT TESTING	376.58
100	Human Reso	10014402-80055	20006829	8/3/2023	STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	05 LiveScan May23	1,779.00
100	Human Reso	10014402-80055	5002743	7/20/2023	WILLSON SHIPPING INC.	05. Pre-Employment Live Scan	30.00
100	Human Reso	10014402-80055	5002743	7/20/2023	WILLSON SHIPPING INC.	05. Pre-Employment Live Scan	30.00
100	Human Reso	10014402-80055	5002691	7/13/2023	WILLSON SHIPPING INC.	05. Pre-Employment Live Scan	60.00
10014402-80055							12,999.58
100	Human Reso	10014402-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	18.72
100	Human Reso	10014402-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	19.77
10014402-80131							38.49
100	Human Reso	10014402-80210	20006692	7/27/2023	VERIZON WIRELESS	00 AS C LEVER PHONE	41.40
100	Human Reso	10014402-80210	20006692	7/27/2023	VERIZON WIRELESS	00 AS C LOVE PHONE	41.40
100	Human Reso	10014402-80210	20006692	7/27/2023	VERIZON WIRELESS	00 AS C LEVER PHONE	41.39
100	Human Reso	10014402-80210	20006692	7/27/2023	VERIZON WIRELESS	00 AS C LOVE PHONE	41.39
10014402-80210							165.58
100	Human Reso	10014402-80340	20006775	7/27/2023	ONE-TIME VENDOR - TUITION	FY23 STUDENT LOAN PREPAYMENT	2,000.00
100	Human Reso	10014402-80340	20006638	7/20/2023	ONE-TIME VENDOR - EE REIMB	MILEAGE REIMBURSEMENT 06/10-06/15/2023	429.68
100	Human Reso	10014402-80340	20006770	7/27/2023	ONE-TIME VENDOR - EE REIMB	ONE-TIME VENDOR - EE REIMB	155.31
100	Human Reso	10014402-80340	20006772	7/27/2023	ONE-TIME VENDOR - EE REIMB	MILEAGE REIMBURSEMENT 06/10-06/15/2023	429.68

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Human Reso	10014402-80340	20006639	7/20/2023	ONE-TIME VENDOR - EE REIMB	ONE-TIME VENDOR - EE REIMB	155.31
		10014402-80340					3,169.98
100	Human Reso	10014402-80390	20006852	8/3/2023	CORODATA SHREDDING, INC	00 AS Shred Svc May23	111.74
		10014402-80390					111.74
100	Human Reso	10014402-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	01. Office Supplies	51.69
100	Human Reso	10014402-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	01. Office Supplies	11.59
100	Human Reso	10014402-80650	20006474	7/13/2023	ODP BUSINESS SOLUTIONS, LLC	01. Office Supplies	39.22
		10014402-80650					102.50
100	Systems Ad	10014403-80030	5002696	7/13/2023	WAVERIDER SECURITY, INC	00 TANIUM MONTHLY CHARGE	3,000.00
100	Systems Ad	10014403-80030	5002734	7/20/2023	CONCORD TECHNOLOGIES	05 FX SVS-ALL DEP JUN23	120.17
100	Systems Ad	10014403-80030	20006763	7/27/2023	INSIGHT PUBLIC SECTOR, INC.	BLACKBERRY PROTECT	11,451.79
100	Systems Ad	10014403-80030	5002685	7/13/2023	CDW GOVERNMENT CENTERS, INC	Cradlepoint IBR900 Series IBR900 -600M	1,119.58
100	Systems Ad	10014403-80030	20006703	7/27/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS ZS WE 07/14	1,224.00
100	Systems Ad	10014403-80030	20006722	7/27/2023	SHI INTERNATIONAL CORP	Cradlepoint NetCloud	8,841.61
100	Systems Ad	10014403-80030	20006722	7/27/2023	SHI INTERNATIONAL CORP	Security Devices Subscription	3,570.00
100	Systems Ad	10014403-80030	5002724	7/20/2023	SOUTHLAND TECHNOLOGY, INC	AV INSTALLATION	1,353.63
100	Systems Ad	10014403-80030	20006561	7/20/2023	NTH GENERATION COMPUTING INC.	PROOFPOINT SUBSCRIPTION RENEWAL 1 YR	41,200.20
100	Systems Ad	10014403-80030	20006535	7/20/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS ZS WE 06/30	1,224.00
100	Systems Ad	10014403-80030	20006535	7/20/2023	ROBERT HALF INTERNATIONAL INC	TEMP SVS MH WE 06/30	612.00
100	Systems Ad	10014403-80030	5002755	7/20/2023	LANGAN ENGINEERING AND	GIS Support SVS 5/27/2023 - 6/30/2023	7,316.25
100	Systems Ad	10014403-80030	5002686	7/13/2023	SOUTHLAND TECHNOLOGY, INC	AV INSTALLATION	1,692.30
		10014403-80030					82,725.53
100	Systems Ad	10014403-80210	20006471	7/13/2023	SPECTRUM BUSINESS	03 JUNE23 LFGRD INTRNT	804.33
100	Systems Ad	10014403-80210	20006471	7/13/2023	SPECTRUM BUSINESS	03 JUNE23 PD WIFI INTRNT	608.67
100	Systems Ad	10014403-80210	20006471	7/13/2023	SPECTRUM BUSINESS	03 JUNE23 FIR CAY INTRNT	744.01
100	Systems Ad	10014403-80210	20006692	7/27/2023	VERIZON WIRELESS	08 AS IT PHONES	315.34

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Systems Ad	10014403-80210	20006692	7/27/2023	VERIZON WIRELESS	08 AS IT PHONES	239.25
100	Systems Ad	10014403-80210	20006813	8/3/2023	SPECTRUM BUSINESS	00 CABLE SVC JUL23	16.27
100	Systems Ad	10014403-80210	20006813	8/3/2023	SPECTRUM BUSINESS	00 CABLE SVC JUL23	145.55
100	Systems Ad	10014403-80210	20006813	8/3/2023	SPECTRUM BUSINESS	00 CABLE SVC JUL23	245.36
100	Systems Ad	10014403-80210	20006813	8/3/2023	SPECTRUM BUSINESS	00 CABLE SVC JUL23	16.28
100	Systems Ad	10014403-80210	5002692	7/13/2023	COX BUSINESS	00 INTRNT CITY-PD JUN23	1,245.00
100	Systems Ad	10014403-80210	20006472	7/13/2023	SPECTRUM BUSINESS	00 INTERNET UPGRADE JUL23	299.99
100	Systems Ad	10014403-80210	5002671	7/7/2023	COX BUSINESS	00. Internet City - PD	1,245.00
100	Systems Ad	10014403-80210	20006520	7/20/2023	SPECTRUM BUSINESS	Internet Service	1,529.00
10014403-80210							7,454.05
100	Systems Ad	10014403-80650	5002658	7/7/2023	CDW GOVERNMENT CENTERS, INC	MS SURFACE 127W POWER SUPPLY	228.69
100	Systems Ad	10014403-80650	5002685	7/13/2023	CDW GOVERNMENT CENTERS, INC	APC SMART-UPS C	564.21
100	Systems Ad	10014403-80650	5002778	7/27/2023	CDW GOVERNMENT CENTERS, INC	MS SURFACE POWER SUPPLY 65W	217.29
10014403-80650							1,010.19
100	Police Adm	10021101-80030	5002663	7/7/2023	COFFEE AMBASSADOR, INC	27 COFFEE SERVICES	516.23
100	Police Adm	10021101-80030	20006585	7/20/2023	FORD MOTOR COMPANY	F150 LEASE JULY 23	962.86
100	Police Adm	10021101-80030	20006877	8/3/2023	FORD MOTOR COMPANY	F150 LEASE AUG 23	963.14
100	Police Adm	10021101-80030	20006747	7/27/2023	LEXISNEXIS COPOLGIC SOLUTIONS INC	DESK OFFICER ONLINE MAY 23	960.00
100	Police Adm	10021101-80030	20006512	7/20/2023	COUNTY OF SAN DIEGO - AUDITOR	04 COURT FEES JUNE 2023	12,050.00
100	Police Adm	10021101-80030	5002756	7/20/2023	MILLER MENDEL, INC.	22 ESOPH-DATA STORAGE APR-JUNE	36.00
100	Police Adm	10021101-80030	5002728	7/20/2023	LEXIPOL, LLC	18 POLICY POLICY MANUAL FY 24	10,265.09
100	Police Adm	10021101-80030	20006724	7/27/2023	TRAUMA INTERVENTION PROGRAMS	FY24 PD TIP SVC	1,606.65
100	Police Adm	10021101-80030	20006679	7/27/2023	SAN DIEGO COUNTY DISTRICT ATTORNEY	RCFL APR-JUN	842.00
100	Police Adm	10021101-80030	5002747	7/20/2023	LEFTA SYSTEMS	02 FTO/TRAINING SOFTWARE FY 24	5,911.47
100	Police Adm	10021101-80030	20006796	8/3/2023	LLOYD PEST CONTROL CO,INC	PEST CONTROL JUL-SEPT23	224.00
100	Police Adm	10021101-80030	20006734	7/27/2023	K&O ENTERPRISES	IMPOUND FEES 23-1211	250.00
100	Police Adm	10021101-80030	20006720	7/27/2023	SALEM AND BIDDLE INC	CROSSING GUARDS 6/1-6/15/23	5,944.50
100	Police Adm	10021101-80030	20006592	7/20/2023	ALEXANDRA INVESTMENTS INC	EVIDENCE HOLD-22-1618	3,420.00
100	Police Adm	10021101-80030	20006573	7/20/2023	LEXISNEXIS COPOLGIC SOLUTIONS INC	DORS JUNE 2023	960.00
100	Police Adm	10021101-80030	20006354	7/7/2023	SAN DIEGO MIRAMAR COLLEGE	TRAINING-HUTCHENS	9.20

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80030	5002717	7/20/2023	SAN DIEGO COUNTY SHERIFF'S DEPT.	01 5150 APR-JUNE 2023	1,056.18
		10021101-80030					45,977.32
100	Police Adm	10021101-80055	20006659	7/27/2023	CHILDRENS HOSPITAL, INC.	SART EXAM CASE #23-1177	550.00
100	Police Adm	10021101-80055	20006882	8/3/2023	COUNTY OF LOS ANGELES	GSR KITS	1,031.00
100	Police Adm	10021101-80055	20006786	8/3/2023	ST OF CA DEPT OF JUSTICE-ACCOUNTING	FINGERPRINTS JUNE 23	32.00
100	Police Adm	10021101-80055	5002679	7/7/2023	JNE POLYGRAPH LLC	07 POLYGRAPHS X2	700.00
		10021101-80055					2,313.00
100	Police Adm	10021101-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	4,857.33
		10021101-80100					4,857.33
100	Police Adm	10021101-80110	20006361	7/7/2023	SDG&E-(POLICE)	PD ELECTRIC #11 MAY-JUNE	17,605.63
		10021101-80110					17,605.63
100	Police Adm	10021101-80111	20006361	7/7/2023	SDG&E-(POLICE)	PD GAS MAY-JUNE #11	493.21
		10021101-80111					493.21
100	Police Adm	10021101-80112	20006487	7/20/2023	CAL-AM WATER (POLICE ACCOUNT)	FIRE SPRINKLERS - JULY	72.23
100	Police Adm	10021101-80112	20006487	7/20/2023	CAL-AM WATER (POLICE ACCOUNT)	IRRIGATION MAY-JUNE #12	1,128.25
100	Police Adm	10021101-80112	20006487	7/20/2023	CAL-AM WATER (POLICE ACCOUNT)	01 DRINKING WATER MAY-JUNE #12	310.15
		10021101-80112					1,510.63
100	Police Adm	10021101-80120	5002754	7/20/2023	AGGREGATEWAY, LLC	00 CAMERA TRAILER RENTAL	646.50
		10021101-80120					646.50
100	Police Adm	10021101-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	01 POL RADIO JUN	3,733.50
100	Police Adm	10021101-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	01 POL RADIO MAY	3,733.50
		10021101-80130					7,467.00
100	Police Adm	10021101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	535.74
100	Police Adm	10021101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	423.33

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		10021101-80131					959.07
100	Police Adm	10021101-80210	20006357	7/7/2023	SPECTRUM BUSINESS	04 CAMERA TRAILER NETWORK-JUNE	181.99
100	Police Adm	10021101-80210	20006414	7/7/2023	AT&T MOBILITY, LLC		349.34
100	Police Adm	10021101-80210	20006526	7/20/2023	VERIZON WIRELESS	PD CEDENO LAPTOP	105.54
100	Police Adm	10021101-80210	20006547	7/20/2023	AT&T U-VERSE	09 VEST - JUNE-JUL 23 #12	85.60
100	Police Adm	10021101-80210	20006552	7/20/2023	3SI SECURITY SYSTEMS INC	06 GPS TRACKER SVC FY 24	1,080.00
100	Police Adm	10021101-80210	20006725	7/27/2023	AT&T (CALNET 3)	DESK PHONES JUN-JULY #12	526.41
100	Police Adm	10021101-80210	20006849	8/3/2023	AT&T (CALNET 3)	05 RECRUIT LINE JUN-JUL 23	0.01
100	Police Adm	10021101-80210	20006683	7/27/2023	SPECTRUM BUSINESS	08. SPECTRUM TV	340.92
100	Police Adm	10021101-80210	20006691	7/27/2023	VERIZON WIRELESS	PD CELL PHONES JUN-JUL #12	4,590.60
100	Police Adm	10021101-80210	5002733	7/20/2023	EQUIFAX INFORMATION SERVICES LLC	10 CREDIT REPORTS JUN-JUL	25.00
100	Police Adm	10021101-80210	20006682	7/27/2023	SPECTRUM BUSINESS	04 CAMERA TRAILER NETWORK-JULY	269.97
100	Police Adm	10021101-80210	20006554	7/20/2023	TRANSUNION RISK & ALTERNATIVE	07 INVEST. SEARCHES JUNE 2023	132.80
		10021101-80210					7,688.18
100	Police Adm	10021101-80250	5002744	7/20/2023	CWA UNIFORMS INC	04 RESERVE UNIFORM - THERIAULT	387.85
100	Police Adm	10021101-80250	20006889	8/3/2023	ONE-TIME VENDOR - EE REIMB	EXPLORER ACADEMY SUPPLIES	12.72
100	Police Adm	10021101-80250	20006889	8/3/2023	ONE-TIME VENDOR - EE REIMB	EXPLORER ACADEMY SUPPLIES	12.10
100	Police Adm	10021101-80250	20006889	8/3/2023	ONE-TIME VENDOR - EE REIMB	EXPLORER ACADEMY SUPPLIES	88.06
100	Police Adm	10021101-80250	20006889	8/3/2023	ONE-TIME VENDOR - EE REIMB	EXPLORER ACADEMY PARKING	8.00
100	Police Adm	10021101-80250	20006889	8/3/2023	ONE-TIME VENDOR - EE REIMB	EXPLORER ACADEMY - FINAL EXAM	43.10
100	Police Adm	10021101-80250	20006580	7/20/2023	PEACE OFFICERS RESEA	04. PORAC DUES/RESERVE PROG. /CREDIT	-6.00
100	Police Adm	10021101-80250	20006580	7/20/2023	PEACE OFFICERS RESEA	04. PORAC DUES/RESERVE PROG.	6.00
100	Police Adm	10021101-80250	20006580	7/20/2023	PEACE OFFICERS RESEA	04 MEMBER DUES-THERIAULT-3RD QTR	6.00
		10021101-80250					557.83
100	Police Adm	10021101-80300	20006640	7/20/2023	ONE-TIME VENDOR - EE REIMB	EQUIPMENT SHIP-FBI ACADEMY	27.04
100	Police Adm	10021101-80300	20006640	7/20/2023	ONE-TIME VENDOR - EE REIMB	EQUIPMENT SHIP-FBI ACADEMY	20.77
100	Police Adm	10021101-80300	20006640	7/20/2023	ONE-TIME VENDOR - EE REIMB	EQUIPMENT SHIP-FBI ACADEMY	20.77
100	Police Adm	10021101-80300	20006640	7/20/2023	ONE-TIME VENDOR - EE REIMB	EQUIPMENT SHIP-FBI ACADEMY	9.05

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80300	20006640	7/20/2023	ONE-TIME VENDOR - EE REIMB	EQUIPMENT SHIP-FBI ACADEMY	20.77
		10021101-80300					98.40
100	Police Adm	10021101-80330	20006642	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - ATAP CONF	261.00
100	Police Adm	10021101-80330	20006647	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - MARITIME BOATING COURSE	725.00
100	Police Adm	10021101-80330	20006649	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - ADV. TRAFFIC COLLISION	80.00
100	Police Adm	10021101-80330	20006809	8/3/2023	SAN DIEGO MIRAMAR COLLEGE	TRAINING - AMARO/AGUAYO	46.00
100	Police Adm	10021101-80330	20006645	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - MARITIME BOATING COURSE	725.00
100	Police Adm	10021101-80330	20006650	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - ATAP CONF.	261.00
100	Police Adm	10021101-80330	20006643	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - HOMICIDE INVEST.	80.00
100	Police Adm	10021101-80330	20006648	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - ATAP CONF.	261.00
100	Police Adm	10021101-80330	20006646	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - SDCRLI JULY-AUG	72.00
100	Police Adm	10021101-80330	20006480	7/20/2023	PETTY CASH - POLICE SVC.	01 PER DIEM - SDCRLI - CROTHERS	40.00
100	Police Adm	10021101-80330	20006480	7/20/2023	PETTY CASH - POLICE SVC.	01 PER DIEM - AOT - AGUAYO/AMARO	64.00
100	Police Adm	10021101-80330	20006480	7/20/2023	PETTY CASH - POLICE SVC.	01 PER DIEM - AOT - DEL BAGNO/PALMORE	64.00
100	Police Adm	10021101-80330	20006644	7/20/2023	ONE-TIME VENDOR - PER DIEM	PER DIEM - ATAP CONF	261.00
		10021101-80330					2,940.00
100	Police Adm	10021101-80340	20006894	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB- THE GUN GAME	249.00
100	Police Adm	10021101-80340	20006906	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-SBS300	1,618.51
100	Police Adm	10021101-80340	20006899	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-MATH144	108.00
100	Police Adm	10021101-80340	20006899	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-PSY102	1,777.00
100	Police Adm	10021101-80340	20006899	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-PSY255	115.00
100	Police Adm	10021101-80340	20006902	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB - LEPS510	1,140.06
100	Police Adm	10021101-80340	20006902	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB - LEPS530	859.94
100	Police Adm	10021101-80340	20006907	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION-SINGH PSY315	381.49
100	Police Adm	10021101-80340	20006893	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-CJM307	844.47
100	Police Adm	10021101-80340	20006893	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-CJM409	1,155.53
100	Police Adm	10021101-80340	20006480	7/20/2023	PETTY CASH - POLICE SVC.	07 PARKING - CHAN-SDPOA	24.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80340	20006903	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB - CJUS500	1,080.75
100	Police Adm	10021101-80340	20006903	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB - CJUS601	919.25
100	Police Adm	10021101-80340	20006905	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-HIST233	488.00
100	Police Adm	10021101-80340	20006905	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-BIO100A	462.00
100	Police Adm	10021101-80340	20006905	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-NYPD CRISIS MGMT	750.00
100	Police Adm	10021101-80340	20006905	8/3/2023	ONE-TIME VENDOR - TUITION	TUITION REIMB-LEADERSHIP SEMINAR	300.00
100	Police Adm	10021101-80340	20006542	7/20/2023	RAYNE	01 DRINKING WATER JULY 23	130.50
10021101-80340							12,403.50
100	Police Adm	10021101-80350	20006480	7/20/2023	PETTY CASH - POLICE SVC.	01 PRINTING - EMPLOYEE PHOTO	6.44
100	Police Adm	10021101-80350	20006549	7/20/2023	EAGLE GRAPHICS INC.	PARKING CITATIONS	2,786.15
100	Police Adm	10021101-80350	20006549	7/20/2023	EAGLE GRAPHICS INC.	RESIDENTIAL PARKING PERMITS	599.09
10021101-80350							3,391.68
100	Police Adm	10021101-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	10,003.65
100	Police Adm	10021101-80571	20006889	8/3/2023	ONE-TIME VENDOR - EE REIMB	EXPLORER ACADEMY - FUEL	59.75
100	Police Adm	10021101-80571	20006557	7/20/2023	AMERICAN PETROLEUM SERVICES, INC	01 FUEL - JUNE 2023	1,104.51
100	Police Adm	10021101-80571	20006537	7/20/2023	CHEVRON AND TEXACO BUSINESS CARDS	02 MOTOR FUEL - JUNE #12	1,217.99
10021101-80571							12,385.90
100	Police Adm	10021101-80590	20006480	7/20/2023	PETTY CASH - POLICE SVC.	01 3-RING BINDERS	58.18
100	Police Adm	10021101-80590	20006872	8/3/2023	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	214.39
100	Police Adm	10021101-80590	20006872	8/3/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	381.78
100	Police Adm	10021101-80590	20006872	8/3/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	207.71
100	Police Adm	10021101-80590	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	15.84
100	Police Adm	10021101-80590	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	48.10
10021101-80590							926.00
100	Police Adm	10021101-80610	20006532	7/20/2023	ULINE, INC	PROPERTY/EVIDENCE SUPPLIES	978.15
10021101-80610							978.15

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Police Adm	10021101-80650	5002706	7/20/2023	ACE UNIFORMS & ACCESSORIES	02 NAME PLATE - JAMES	58.02
100	Police Adm	10021101-80650	5002820	8/3/2023	ACE UNIFORMS & ACCESSORIES	NAME PLATE BRENNAN	30.17
100	Police Adm	10021101-80650	20006379	7/7/2023	EAGLE GRAPHICS INC.	02. PHOTO NAME PLATE/ MARCOS, J.	36.78
100	Police Adm	10021101-80650	20006549	7/20/2023	EAGLE GRAPHICS INC.	NAMEPLATE - WALTERS	39.76
100	Police Adm	10021101-80650	20006549	7/20/2023	EAGLE GRAPHICS INC.	02 EMPLOYEE MAGNETS	148.23
10021101-80650							312.96
100	Police Adm	10021101-90010	20006593	7/20/2023	DATAPILOT, INC.	CELL PHONE EXTRACTION DEVICE	4,190.67
10021101-90010							4,190.67
100	Police Fie	10021102-80030	20006844	8/3/2023	PHOENIX GROUP INFORMATION SYSTEMS	PARKING CITE PROCESSING JUNE 23	3,654.06
100	Police Fie	10021102-80030	20006827	8/3/2023	ELITE SHOW SERVICES INC	01 SECURITY - FIRE RINGS JUNE 2023	4,953.90
10021102-80030							8,607.96
100	Police Fie	10021102-80130	20006562	7/20/2023	BMW MOTORCYCLES OF ESCONDIDO	MOTOR REPAIRS - MITCHELL	3,948.35
100	Police Fie	10021102-80130	20006562	7/20/2023	BMW MOTORCYCLES OF ESCONDIDO	MOTOR REPAIRS 83262	815.67
100	Police Fie	10021102-80130	20006380	7/7/2023	CRYSTAL CLEAN CAR WASH IB, INC	CAR WASH - MAY	239.76
100	Police Fie	10021102-80130	20006497	7/20/2023	CORONADO HARDWARE	02 SUPPLIES-LIDAR REPAIR	15.71
10021102-80130							5,019.49
100	Police Fie	10021102-80600	20006546	7/20/2023	EL TAPATIO RESTAURANT INC	02 4TH OF JULY SUPPLIES	4,566.33
10021102-80600							4,566.33
100	Police Fie	10021102-80650	5002744	7/20/2023	CWA UNIFORMS INC	02 NEW HIRE EQUIP-STIESMEYER	109.02
100	Police Fie	10021102-80650	5002744	7/20/2023	CWA UNIFORMS INC	02 NEW HIRE EQUIPMENT - STIESMEYER	118.51
100	Police Fie	10021102-80650	20006498	7/20/2023	CORONADO LOCK AND KEY	KEYS	30.17
100	Police Fie	10021102-80650	20006498	7/20/2023	CORONADO LOCK AND KEY	KEYS VEH 515	7.54
100	Police Fie	10021102-80650	5002719	7/20/2023	SAN DIEGO POLICE EQUIPMENT CO INC	BALLISTIC VESTS-STIESMEYER/SANDOVAL	2,102.21
10021102-80650							2,367.45
100	Fire Servi	10025000-45020	20006597	7/20/2023	ONE-TIME VENDOR - AMBULANCE	CRD22002660-BARAKOS	118.12

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025000-45020	20006595	7/20/2023	ONE-TIME VENDOR - AMBULANCE	CRD22000749-FENTON	43.81
100	Fire Servi	10025000-45020	20006596	7/20/2023	ONE-TIME VENDOR - AMBULANCE	CRD22000775-FENTON	43.81
10025000-45020							205.74
100	Fire Servi	10025501-70032	20006660	7/27/2023	CORONADO FIRE FIGHTERS ASSOCIATION	01. ANDERSON UNIF ITEMS	106.00
100	Fire Servi	10025501-70032	20006660	7/27/2023	CORONADO FIRE FIGHTERS ASSOCIATION	01. CHU UNIF ITEMS	475.00
100	Fire Servi	10025501-70032	20006660	7/27/2023	CORONADO FIRE FIGHTERS ASSOCIATION	01. BRUMFIELD UNIT ITEMS	475.00
100	Fire Servi	10025501-70032	20006660	7/27/2023	CORONADO FIRE FIGHTERS ASSOCIATION	01. GAMACHE UNIF ITEMS	175.00
100	Fire Servi	10025501-70032	20006636	7/20/2023	ONE-TIME VENDOR - EE REIMB	01. STANDING BOOT REIMB	300.00
100	Fire Servi	10025501-70032	20006891	8/3/2023	ONE-TIME VENDOR - EE REIMB	03. PHELPS BOOT REIMBURSEMENT	290.20
10025501-70032							1,821.20
100	Fire Servi	10025501-80030	20006414	7/7/2023	AT&T MOBILITY, LLC	09. 5/23 SDFD DISPATCH PHONES	3,614.65
100	Fire Servi	10025501-80030	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO JUN	1,767.00
100	Fire Servi	10025501-80030	20006723	7/27/2023	STREAMLINE AUTOMATION SYSTEMS, LLC	12. FY24 STREAMLINE SFTWR	4,183.00
100	Fire Servi	10025501-80030	5002837	8/3/2023	KRONOS SAASHR INC	11. FY24 TS MAINT	2,531.07
100	Fire Servi	10025501-80030	5002837	8/3/2023	KRONOS SAASHR INC	11. 6/23 TS IVR	49.00
100	Fire Servi	10025501-80030	20006719	7/27/2023	W.A.T.E.R. ON SCENE	02. FY24 ST EMS SVC SPT	6,350.00
100	Fire Servi	10025501-80030	20006574	7/20/2023	QUENCH USA, INC.	10. QTR4 DRINK H2O	381.44
100	Fire Servi	10025501-80030	20006733	7/27/2023	NANCY K BOHL INC	08. 6/23 CRISIS COUNSELING	450.00
100	Fire Servi	10025501-80030	20006876	8/3/2023	AT&T MOBILITY, LLC	09. 6/23 SDFD DISPATCH PHONES	872.16
100	Fire Servi	10025501-80030	20006724	7/27/2023	TRAUMA INTERVENTION PROGRAMS	FY24 FD TIP SVC	1,606.65
100	Fire Servi	10025501-80030	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	16 FIRE RADIO MAY	1,767.00
100	Fire Servi	10025501-80030	20006853	8/3/2023	FIRSTWATCH	19. FY24 SVC MAINT FIRST WATCH	2,351.94
100	Fire Servi	10025501-80030	20006741	7/27/2023	STATION AUTOMATION INC.	15. FY24 RECORDS DIGITALIZATION	4,950.00
100	Fire Servi	10025501-80030	20006530	7/20/2023	WITTMAN ENTERPRISES, LLC	05. 6/23 AMBULANCE	2,184.00
100	Fire Servi	10025501-80030	5002788	7/27/2023	KRONOS SAASHR INC	11. TS IVR 5/23	41.57
10025501-80030							33,099.48
100	Fire Servi	10025501-80110	20006514	7/20/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 6/23 HQ ELEC	3,177.20
100	Fire Servi	10025501-80110	20006514	7/20/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 6/23 CAYS ELEC	1,700.71

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100	Fire Servi	10025501-80110	20006680	7/27/2023	SDG&E-(FIRE SRV ACCOUNT)	01. HQ ELEC 2023-6	62.07
100	Fire Servi	10025501-80110	20006805	8/3/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 7/23 HQ ELEC	3,908.23
10025501-80110							8,848.21
100	Fire Servi	10025501-80111	20006514	7/20/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 6/23 HQ GAS	29.77
100	Fire Servi	10025501-80111	20006514	7/20/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 6/23 CAYS GAS	95.81
100	Fire Servi	10025501-80111	20006805	8/3/2023	SDG&E-(FIRE SRV ACCOUNT)	01. 7/23 HQ GAS	76.73
10025501-80111							202.31
100	Fire Servi	10025501-80112	20006658	7/27/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 2023-6 HQ H2O	310.15
100	Fire Servi	10025501-80112	20006658	7/27/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 7/23 HQ SPRINKLERS	43.63
100	Fire Servi	10025501-80112	20006492	7/20/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 6/23 CAYS H2O	1,361.16
10025501-80112							1,714.94
100	Fire Servi	10025501-80130	20006709	7/27/2023	BAUER COMPRESSORS	07. FACE PIECE	445.23
100	Fire Servi	10025501-80130	20006709	7/27/2023	BAUER COMPRESSORS	07. FACE PIECE LENS	440.23
100	Fire Servi	10025501-80130	5002849	8/3/2023	JOINT CONCEPT MAINTENANCE AND TESTING, LLC	07. SCBA HYDRO TESTING	176.00
100	Fire Servi	10025501-80130	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	04. VEHICLE CHAMOIS	27.14
100	Fire Servi	10025501-80130	5002824	8/3/2023	FIRE ETC	02. EQUIP RPLCMT	147.62
10025501-80130							1,236.22
100	Fire Servi	10025501-80131	20006677	7/27/2023	CITY OF SAN DIEGO	02. FY24 AED/PAD SVC AGRMT	515.00
100	Fire Servi	10025501-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	87.78
100	Fire Servi	10025501-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	02 FD Cays Copier	0.10
100	Fire Servi	10025501-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	89.45
10025501-80131							692.33
100	Fire Servi	10025501-80210	20006471	7/13/2023	SPECTRUM BUSINESS	03 JUNE23 FIRE TVs	87.65
100	Fire Servi	10025501-80210	20006526	7/20/2023	VERIZON WIRELESS	02. 6/23 FD CELL	173.74
100	Fire Servi	10025501-80210	20006526	7/20/2023	VERIZON WIRELESS	04. 6/23 FD IPADS	532.14
100	Fire Servi	10025501-80210	20006583	7/20/2023	AT&T MOBILITY, LLC	01. 5/23 DP FIRSTNET	49.97
100	Fire Servi	10025501-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	01. 6/23 CAYS 911	24.43

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	01. 6/23 CAYS FAX	22.89
100	Fire Servi	10025501-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	01. 6/23 TELESTAFF	118.04
100	Fire Servi	10025501-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	01. 6/23 HQ FAX	22.89
100	Fire Servi	10025501-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	01. 6/23 HQ 911	24.43
100	Fire Servi	10025501-80210	20006813	8/3/2023	SPECTRUM BUSINESS	00 CABLE SVC JUL23	71.22
100	Fire Servi	10025501-80210	20006821	8/3/2023	VERIZON WIRELESS	02. 7/23 FD CELL	173.78
100	Fire Servi	10025501-80210	20006821	8/3/2023	VERIZON WIRELESS	04. 7/23 FD IPADS	564.12
100	Fire Servi	10025501-80210	20006821	8/3/2023	VERIZON WIRELESS	05. IPAD REPLACEMENT	981.47
100	Fire Servi	10025501-80210	20006876	8/3/2023	AT&T MOBILITY, LLC	01. 6/23 DP CELL	49.96
100	Fire Servi	10025501-80210	20006470	7/13/2023	SPECTRUM BUSINESS	00 CABLE SVC JUN23	16.28
100	Fire Servi	10025501-80210	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	03. IPAD ACCESSORIES	153.92
10025501-80210							3,066.93
100	Fire Servi	10025501-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01. 37 0628 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01. 36 0621 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01. 37 0621 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01. 36 0628 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01. 37 0712 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01. 36 0705 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01. 37 0705 TOWEL MAT	71.50
100	Fire Servi	10025501-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01. 36 0712 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01. 37 0726 TOWEL MAT SVC	71.50
100	Fire Servi	10025501-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01. 36 0726 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01. 36 0719 TOWEL MAT	94.62
100	Fire Servi	10025501-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01. 37 0719 TOWEL MAT	71.50
10025501-80280							996.72
100	Fire Servi	10025501-80300	20006528	7/20/2023	POSTAL ANNEX+	01. BADGE SHIPPING	14.82
10025501-80300							14.82
100	Fire Servi	10025501-80340	20006787	8/3/2023	CALIFORNIA FIRE CHIEFS ASSOCIATION	12. FY24 CFCA MBSP RNWL	1,560.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80340	20006787	8/3/2023	CALIFORNIA FIRE CHIEFS ASSOCIATION	01. CFCA CONF SUMMERS	800.00
100	Fire Servi	10025501-80340	20006896	8/3/2023	ONE-TIME VENDOR - TUITION	04. FIRE INSPT 1A-1D	1,068.44
100	Fire Servi	10025501-80340	20006901	8/3/2023	ONE-TIME VENDOR - TUITION	04. CREW/ENGINE BOSS	150.00
100	Fire Servi	10025501-80340	20006479	7/20/2023	PETTY CASH - FIRE SERVICES	08. VHF PROG MTG. REFRESHMENTS	35.00
100	Fire Servi	10025501-80340	20006684	7/27/2023	NFPA - NATIONAL FIRE PROTECTION	03. MBR #804838 FY24 DUES	175.00
100	Fire Servi	10025501-80340	20006672	7/27/2023	NATIONAL FIRE PROTECTION ASSN	03. E-NATL FIRE CODES FY24	1,552.50
100	Fire Servi	10025501-80340	20006890	8/3/2023	ONE-TIME VENDOR - EE REIMB	10. SUMMERS PM STATE LICENSE	250.00
100	Fire Servi	10025501-80340	20006898	8/3/2023	ONE-TIME VENDOR - TUITION	04. NOZZLE FORWARD	450.00
100	Fire Servi	10025501-80340	20006651	7/27/2023	AFSS SOUTHERN DIVISION	12. FY24 MBRSP RNWL LMARTINEZ	60.00
100	Fire Servi	10025501-80340	20006637	7/20/2023	ONE-TIME VENDOR - EE REIMB	10. DIAZ STATE & COUNTY	250.00
10025501-80340							6,350.94
100	Fire Servi	10025501-80560	20006668	7/27/2023	LIFE ASSIST, INC.	01. 02 TNK COVERS	276.95
10025501-80560							276.95
100	Fire Servi	10025501-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	4,070.66
10025501-80571							4,070.66
100	Fire Servi	10025501-80576	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	01. SHOP SUPPLIES	107.03
10025501-80576							107.03
100	Fire Servi	10025501-80580	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	01. WELDING SUPPLIES	75.42
10025501-80580							75.42
100	Fire Servi	10025501-80610	5002708	7/20/2023	AIRGAS, INC.	02. 6/23 02 REFILL	323.01
100	Fire Servi	10025501-80610	5002708	7/20/2023	AIRGAS, INC.	02. 6/23 02 TNK REFILL	295.15
100	Fire Servi	10025501-80610	20006668	7/27/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,409.30
100	Fire Servi	10025501-80610	20006859	8/3/2023	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	290.28
100	Fire Servi	10025501-80610	20006795	8/3/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,382.35
100	Fire Servi	10025501-80610	20006795	8/3/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	2,276.48
100	Fire Servi	10025501-80610	20006740	7/27/2023	NATIONWIDE MEDICAL SURGICAL INC	01. NARCS	129.50
100	Fire Servi	10025501-80610	20006740	7/27/2023	NATIONWIDE MEDICAL SURGICAL INC	0. EMS SUPPLIES	930.25

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire Servi	10025501-80610	20006510	7/20/2023	LIFE ASSIST, INC.	01. EMS SUPPLIES	1,251.18
100	Fire Servi	10025501-80610	5002752	7/20/2023	TELEFLEX LLC	01. EMS SUPPLIES	1,847.25
100	Fire Servi	10025501-80610	5002760	7/27/2023	AIRGAS, INC.	02. 6/23 O2 TNK RNTL	379.15
100	Fire Servi	10025501-80610	20006568	7/20/2023	NATIONWIDE MEDICAL SURGICAL INC	01. EMS SUPPLIES	660.36
10025501-80610							13,174.26
100	Fire Servi	10025501-80650	5002713	7/20/2023	FIRE ETC	08. KL STRUCTURE BOOTS	608.79
100	Fire Servi	10025501-80650	5002801	7/27/2023	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	83.77
100	Fire Servi	10025501-80650	5002801	7/27/2023	AMAZON CAPITAL SERVICES INC	01. OFFICE SUPPLIES	81.31
100	Fire Servi	10025501-80650	5002801	7/27/2023	AMAZON CAPITAL SERVICES INC	07. WILDLAND ITEMS	50.30
100	Fire Servi	10025501-80650	20006801	8/3/2023	QUILL CORPORATION	01. OFFICE SUPPLIES	230.56
100	Fire Servi	10025501-80650	20006801	8/3/2023	QUILL CORPORATION	01. QUILL MBSP RNWL	75.41
100	Fire Servi	10025501-80650	20006892	8/3/2023	ONE-TIME VENDOR - EE REIMB	02. DROWNING PSA ITEMS	100.00
100	Fire Servi	10025501-80650	20006565	7/20/2023	AFECO, INC.	07. MOORE PPE REPAIR	490.00
100	Fire Servi	10025501-80650	5002712	7/20/2023	ENTENMANN ROVIN CO	02.3 BADGES	423.59
100	Fire Servi	10025501-80650	5002824	8/3/2023	FIRE ETC	08. STR & WILDLAND BOOTS	1,864.08
10025501-80650							4,007.81
100	Fire Servi	10025501-90040	20006526	7/20/2023	VERIZON WIRELESS	05. IPAD RPLCMT	981.49
10025501-90040							981.49
100	Disaster P	10025502-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	2.79
10025502-80131							2.79
100	Disaster P	10025502-80210	20006526	7/20/2023	VERIZON WIRELESS	01. 6/23 DP IPAD	38.01
100	Disaster P	10025502-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	02. 6/23 EOC PHONES	151.32
100	Disaster P	10025502-80210	20006821	8/3/2023	VERIZON WIRELESS	01. 7/23 DP IPAD	38.01
100	Disaster P	10025502-80210	20006732	7/27/2023	GLOBALSTAR INC	03. SATFI ANNUAL SVC FY23	2,199.33
10025502-80210							2,426.67
100	Fire/Beach	10025503-70032	20006479	7/20/2023	PETTY CASH - FIRE SERVICES	01. LG UNIF PATCH SEW	60.00
10025503-70032							60.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80030	20006730	7/27/2023	UNIVERSAL PROTECTION SEC SYSTEMS LP	01. 7-9 23 TWR SVC ALARM	225.00
		10025503-80030					225.00
100	Fire/Beach	10025503-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	694.65
100	Fire/Beach	10025503-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	1,360.85
		10025503-80100					2,055.50
100	Fire/Beach	10025503-80110	20006515	7/20/2023	SDG&E-(LIFEGUARD ACCT)	01. 6/23 LG ELEC	1,719.89
		10025503-80110					1,719.89
100	Fire/Beach	10025503-80112	20006658	7/27/2023	CAL-AM WATER (FIRE ACCOUNT)	01. 7/23 LG SPRINKLERS	43.63
		10025503-80112					43.63
100	Fire/Beach	10025503-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	03 LG RADIO JUN	71.25
100	Fire/Beach	10025503-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	03 LG RADIO JUN	427.50
100	Fire/Beach	10025503-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	03 LG RADIO MAY	427.50
		10025503-80130					926.25
100	Fire/Beach	10025503-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	48.21
100	Fire/Beach	10025503-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	11.42
100	Fire/Beach	10025503-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	02 LG Copier	61.12
100	Fire/Beach	10025503-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	8.50
		10025503-80131					129.25
100	Fire/Beach	10025503-80210	20006526	7/20/2023	VERIZON WIRELESS	04. 6/23 LG CELL	82.78
100	Fire/Beach	10025503-80210	20006526	7/20/2023	VERIZON WIRELESS	02. 6/23 LG IPAD	266.07
100	Fire/Beach	10025503-80210	20006526	7/20/2023	VERIZON WIRELESS	02. 6/23 LG SIM CARDS	228.06
100	Fire/Beach	10025503-80210	20006583	7/20/2023	AT&T MOBILITY, LLC	04. 5/23 LG FIRSTNET	99.94
100	Fire/Beach	10025503-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	01. 6/23 TOWER ALARM	115.97
100	Fire/Beach	10025503-80210	20006799	8/3/2023	AT&T (CORONADO FIRE DEPT)	03. 6/23 LG FAX	22.89
100	Fire/Beach	10025503-80210	20006821	8/3/2023	VERIZON WIRELESS	04. 7/23 LG CELL	82.50

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80210	20006821	8/3/2023	VERIZON WIRELESS	02. 7/23 LG IPADS	266.07
100	Fire/Beach	10025503-80210	20006821	8/3/2023	VERIZON WIRELESS	02. 7/23 LG SIM CARDS	228.08
100	Fire/Beach	10025503-80210	20006876	8/3/2023	AT&T MOBILITY, LLC	04. 6/23 LG CELL	99.92
100	Fire/Beach	10025503-80210	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	04. IPAD CASE	26.81
10025503-80210							1,519.09
100	Fire/Beach	10025503-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	02. LG 0628 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	02. LG 0621 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	02. LG 0705 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	02. LG 0712 TOWEL MAT	52.03
100	Fire/Beach	10025503-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	02. LG 0726 TOWEL MAT SVC	52.03
100	Fire/Beach	10025503-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	02. LG 0719 TOWEL MAT	52.03
10025503-80280							312.18
100	Fire/Beach	10025503-80340	20006897	8/3/2023	ONE-TIME VENDOR - TUITION	02. REPORT WRITING	160.00
100	Fire/Beach	10025503-80340	20006479	7/20/2023	PETTY CASH - FIRE SERVICES	05. EVOC TRNG_PARKER	42.00
100	Fire/Beach	10025503-80340	20006479	7/20/2023	PETTY CASH - FIRE SERVICES	05. EVOC TRNG_CHASE	42.00
100	Fire/Beach	10025503-80340	20006641	7/20/2023	ONE-TIME VENDOR - EE REIMB	01. EMT COURSE MATERIALS REIMB	397.98
10025503-80340							641.98
100	Fire/Beach	10025503-80565	20006839	8/3/2023	PREFERRED BATTERIES	07. PORT RADIO CHARGER	1,447.00
100	Fire/Beach	10025503-80565	20006497	7/20/2023	CORONADO HARDWARE	08. BOAT SUPPLIES	26.03
100	Fire/Beach	10025503-80565	20006497	7/20/2023	CORONADO HARDWARE	08. BOAT SUPPLIES	93.47
100	Fire/Beach	10025503-80565	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08. BOAT EQUIP	243.36
100	Fire/Beach	10025503-80565	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	02. KITCHEN SUPPLIES	1,083.63
100	Fire/Beach	10025503-80565	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08. BOAT SUPPLIES	52.50
10025503-80565							2,945.99
100	Fire/Beach	10025503-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	2,185.67
10025503-80571							2,185.67

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fire/Beach	10025503-80575	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	01. BATTERIES	39.99
		10025503-80575					39.99
100	Fire/Beach	10025503-80580	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	02. AIR HOSE AND CABLES	30.19
		10025503-80580					30.19
100	Fire/Beach	10025503-80595	5002806	7/27/2023	BAMKO, LLC	02. JRLG UNIF ITEMS	912.17
		10025503-80595					912.17
100	Fire/Beach	10025503-80650	5002801	7/27/2023	AMAZON CAPITAL SERVICES INC	01. RAT TRAP	35.01
100	Fire/Beach	10025503-80650	20006531	7/20/2023	IPM LITHOGRAPHICS, INC	04. YELLOW/BLUE CARDS	407.30
100	Fire/Beach	10025503-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	11. DECK BRUSH	26.98
100	Fire/Beach	10025503-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	01. JANITORIAL SUPPLIES	137.67
100	Fire/Beach	10025503-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	04. OFFICE SUPPLIES	215.76
100	Fire/Beach	10025503-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	02. STNG RAY BAGS	52.99
100	Fire/Beach	10025503-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	03. BUNGIE CORDS	19.99
		10025503-80650					895.70
100	Fire/Beach	10025503-90030	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	01. GYM EQUIP	321.03
		10025503-90030					321.03
100	PS Admin	10030001-80030	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB JOSE CAZARES	19.72
		10030001-80030					19.72
100	PS Admin	10030001-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	232.65
		10030001-80100					232.65
100	PS Admin	10030001-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	579.58
		10030001-80110					579.58

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	9.97
		10030001-80111					9.97
100	PS Admin	10030001-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUN	57.00
100	PS Admin	10030001-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO MAY	57.00
		10030001-80130					114.00
100	PS Admin	10030001-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	100.90
100	PS Admin	10030001-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	116.57
		10030001-80131					217.47
100	PS Admin	10030001-80210	5002782	7/27/2023	SATCOM GLOBAL, INC	01 SIM JUN 2023	55.23
100	PS Admin	10030001-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 9391033621 PS	234.67
100	PS Admin	10030001-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 9391033621 PS	233.78
100	PS Admin	10030001-80210	20006470	7/13/2023	SPECTRUM BUSINESS	00 CABLE SVC JUN23	16.27
100	PS Admin	10030001-80210	5002688	7/13/2023	SATCOM GLOBAL, INC	01 SIM MAY 2023	55.15
		10030001-80210					595.10
100	PS Admin	10030001-80340	20006466	7/7/2023	ONE-TIME VENDOR - EE REIMB	01 TRAVEL REIMB LEON FIRSHT APWA ANN EXPO 8/27-31	1,150.80
		10030001-80340					1,150.80
100	PS Admin	10030001-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	60.66
		10030001-80571					60.66
100	PS Admin	10030001-80600	20006688	7/27/2023	GRAINGER	02 CONCERTS IN THE PARK REELS FOR ROPE	779.51
100	PS Admin	10030001-80600	20006688	7/27/2023	GRAINGER	01 24JUL4 TRASH CANS	2,363.18
100	PS Admin	10030001-80600	20006664	7/27/2023	HUDSON SAFE T LITE RENTAL,INC	01 24JUL4 TRAFFIC CONTROL	52,316.67
100	PS Admin	10030001-80600	20006717	7/27/2023	STATEWIDE SEATING & GRANDSTANDS INC	01 24JUL4 PARADE BLEACHERS	6,917.00
100	PS Admin	10030001-80600	20006750	7/27/2023	T'S & SIGNS INC.	01 24JUL4 PARADE DECAL AND POSTER	391.50
100	PS Admin	10030001-80600	5002797	7/27/2023	DR ELECTRIC	01 24JUL4 GFI'S	3,482.19

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB JORGE RAMIREZ	20.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB RAUL RAMIREZ	20.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB RICH SANDOVAL	20.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB BILLY GARCIA	19.53
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB MARK DIAS	19.88
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB LUIS VARGAS	20.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB S. ANDRADE	19.65
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB GABE PADILLA	18.51
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB FERNANDO MEJIA	20.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB ART VALDIVIA	17.31
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH & DINNER REIMB ANTHONY ADAMS	40.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB SAM SANCHEZ	20.00
100	PS Admin	10030001-80600	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 24JUL4 LUNCH REIMB DINO CAMBEROS	19.98
100	PS Admin	10030001-80600	20006675	7/27/2023	RAPHAEL'S PARTY RENTALS, INC	01 24JUL4 CANOPIES	6,458.20
100	PS Admin	10030001-80600	5002762	7/27/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	01 24JUL4 PORTABLE RESTROOMS	14,019.20
10030001-80600							87,002.31
100	PS Admin	10030001-80650	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS JUN 23	13.41
100	PS Admin	10030001-80650	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS JUN 23	2.60
100	PS Admin	10030001-80650	5002791	7/27/2023	BOOT WORLD INC./KM SHOES	00 BOOTS - BREE WARD	50.00
100	PS Admin	10030001-80650	5002780	7/27/2023	COFFEE AMBASSADOR, INC	01 COFFEE SUPPLIES	1,224.61
100	PS Admin	10030001-80650	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS JUL 23	13.41
100	PS Admin	10030001-80650	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS JUL 23	2.60
100	PS Admin	10030001-80650	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS JUL 23	13.41
100	PS Admin	10030001-80650	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS JUL 23	2.60
100	PS Admin	10030001-80650	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS JUL 23	13.41
100	PS Admin	10030001-80650	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS JUL 23	2.60
100	PS Admin	10030001-80650	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	00 MATS/TOWELS JUL 23	13.41
100	PS Admin	10030001-80650	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	00 UNIFORMS JUL 23	2.60

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	PS Admin	10030001-80650	20006748	7/27/2023	AMAZON.COM SALES, INC	01 OFFICE SUPPLIES	29.58
100	PS Admin	10030001-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	02 WATER-ADMIN-1519	379.50
100	PS Admin	10030001-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	554.71
100	PS Admin	10030001-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	15.61
100	PS Admin	10030001-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	32.01
100	PS Admin	10030001-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	6.65
10030001-80650							2,372.72
100	Streets Di	10030002-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	8.54
100	Streets Di	10030002-80030	20006737	7/27/2023	SOLID PROPERTY SERVICES INC	01 PWR WASH SVC JUL 2023	11,917.86
100	Streets Di	10030002-80030	20006742	7/27/2023	FARO LAFATA ENTERPRISES, INC.	11 SIDEWALK REMOVAL&REPLACEMENT VARIOUS LOCATIONS	59,940.00
100	Streets Di	10030002-80030	20006856	8/3/2023	SOLID PROPERTY SERVICES INC	01 PWR WASH CEMENT TRASH CANS	3,297.45
100	Streets Di	10030002-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Streets Di	10030002-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Streets Di	10030002-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Streets Di	10030002-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Streets Di	10030002-80030	20006867	8/3/2023	SIEMENS MOBILITY, INC	09 TRAFFIC SIGNAL RESPONSE MAY SVCS	1,690.79
100	Streets Di	10030002-80030	20006867	8/3/2023	SIEMENS MOBILITY, INC	09 TRAFFIC SIGNAL MAINT APR	1,015.00
100	Streets Di	10030002-80030	20006867	8/3/2023	SIEMENS MOBILITY, INC	09 TRAFFIC SIGNAL MAINT MAY	1,015.00
100	Streets Di	10030002-80030	20006867	8/3/2023	SIEMENS MOBILITY, INC	09 TRAFFIC SIGNAL CALL OUTS JUNE	320.00
10030002-80030							79,238.80
100	Streets Di	10030002-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	409.32
10030002-80100							409.32
100	Streets Di	10030002-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1291 R H DANA PL	11.86
100	Streets Di	10030002-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	107.96
100	Streets Di	10030002-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1695 STRAND WAY	68.13
100	Streets Di	10030002-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 5/16-6/14/23	110.55
100	Streets Di	10030002-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 6/1-6/30/23	7,798.03

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 LS1B STLTS D	12.95
100	Streets Di	10030002-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	1,352.35
100	Streets Di	10030002-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 4/22-5/22/23	7,824.05
100	Streets Di	10030002-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ALAMEDA BLVD	148.09
100	Streets Di	10030002-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1702 AVENIDA DEL SOL	240.08
10030002-80110							17,674.05
100	Streets Di	10030002-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	23.26
10030002-80111							23.26
100	Streets Di	10030002-80120	20006669	7/27/2023	GDN MIRAMAR LLC	01 BOBCAT 14" PLANER	1,662.58
10030002-80120							1,662.58
100	Streets Di	10030002-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUN	57.00
100	Streets Di	10030002-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO MAY	57.00
10030002-80130							114.00
100	Streets Di	10030002-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	2.03
100	Streets Di	10030002-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	3.82
10030002-80131							5.85
100	Streets Di	10030002-80133	20006661	7/27/2023	CORONADO HARDWARE	02 IRRIGATION	75.17
100	Streets Di	10030002-80133	5002773	7/27/2023	UNDERGROUND SERVICE ALERT OF	01 DIG ALERT MARK OUT	136.00
100	Streets Di	10030002-80133	20006810	8/3/2023	SUPERIOR READY MIX CONCRETE, L.P.	01 CONCRETE	469.77
100	Streets Di	10030002-80133	20006760	7/27/2023	ROBERTSON'S READY MIX, LTD, A PARTNERSHIP	01 CONCRETE	458.87
100	Streets Di	10030002-80133	20006760	7/27/2023	ROBERTSON'S READY MIX, LTD, A PARTNERSHIP	01 CONCRETE	571.74
10030002-80133							1,711.55
100	Streets Di	10030002-80135	20006871	8/3/2023	CONSTRUCTION SUPPLY HOLDINGS II, LLC	01 WHEEL STOPPERS	525.07
100	Streets Di	10030002-80135	20006791	8/3/2023	DEPT OF TRANSPORTATION-CASHIER	02 CITYSHARE FY23 4TH QTR SIGNALS & LIGHTING	2,906.97
10030002-80135							3,432.04

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	4.04
100	Streets Di	10030002-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.04
100	Streets Di	10030002-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.04
100	Streets Di	10030002-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.04
100	Streets Di	10030002-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.04
10030002-80280							20.20
100	Streets Di	10030002-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	1,587.75
10030002-80571							1,587.75
100	Streets Di	10030002-80575	20006661	7/27/2023	CORONADO HARDWARE	01 CAULKING	132.47
100	Streets Di	10030002-80575	20006688	7/27/2023	GRAINGER	01 ASPHALT SEALER	626.97
100	Streets Di	10030002-80575	20006494	7/20/2023	CALMAT CO.	01 ASPHALT	408.60
100	Streets Di	10030002-80575	20006364	7/7/2023	GRAINGER	01 BUNGEEES FOR TRASH CANS AT ORANGE	364.20
10030002-80575							1,532.24
100	Streets Di	10030002-80580	20006688	7/27/2023	GRAINGER	02 SAW BLADE	1,388.72
100	Streets Di	10030002-80580	5002647	7/7/2023	HILTI, INC	02 CEMENT CUTTER WHEELS	107.75
100	Streets Di	10030002-80580	20006748	7/27/2023	AMAZON.COM SALES, INC	01 HAND TOOLS	161.61
10030002-80580							1,658.08
100	Streets Di	10030002-80650	20006661	7/27/2023	CORONADO HARDWARE	04 PAINT AND GLOVES	160.44
100	Streets Di	10030002-80650	20006661	7/27/2023	CORONADO HARDWARE	04 OFFICE SUPPLIES	70.64
100	Streets Di	10030002-80650	20006661	7/27/2023	CORONADO HARDWARE	04 MISC SUPPLIES	259.47
100	Streets Di	10030002-80650	20006661	7/27/2023	CORONADO HARDWARE	04 MISC SUPPLIES	61.36
100	Streets Di	10030002-80650	20006866	8/3/2023	AMAZON.COM SALES, INC	03 UNIFORMS AND PROTECTIVE GEAR	306.18
100	Streets Di	10030002-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	142.17
100	Streets Di	10030002-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	04 WATER-STREET-0662	235.27
100	Streets Di	10030002-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	36.40
100	Streets Di	10030002-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	74.69
100	Streets Di	10030002-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	15.50

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Streets Di	10030002-80650	20006364	7/7/2023	GRAINGER	02 SAFETY VEST	73.76
100	Streets Di	10030002-80650	20006364	7/7/2023	GRAINGER	02 SAFETY VEST	73.76
100	Streets Di	10030002-80650	20006364	7/7/2023	GRAINGER	02 HIGH VIS VEST	73.76
		10030002-80650					1,583.40
100	Parks Divi	10030003-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	23.17
100	Parks Divi	10030003-80030	20006870	8/3/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 PEST CONTROL	195.00
100	Parks Divi	10030003-80030	20006408	7/7/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 PEST 1014-1016 9TH ST PEST CONTROL	175.00
100	Parks Divi	10030003-80030	20006408	7/7/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 155 H AVE PEST CONTROL	245.00
100	Parks Divi	10030003-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	23.17
100	Parks Divi	10030003-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	23.17
100	Parks Divi	10030003-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	23.17
100	Parks Divi	10030003-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	23.17
100	Parks Divi	10030003-80030	20006408	7/7/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 712-718 H AVE PEST CONTROL	245.00
100	Parks Divi	10030003-80030	5002830	8/3/2023	WEST COAST ARBORISTS, INC.	03 SECTOR TRIM 7/1-7/15/23	21,785.00
100	Parks Divi	10030003-80030	20006693	7/27/2023	PLANT TEK, INC	02 SPRECKELS PARK WEEDS	450.00
100	Parks Divi	10030003-80030	20006736	7/27/2023	BENCHMARK LANDSCAPE SERVICES INC	01 LANDSCAPE SERVICES JUL 23	70,350.00
100	Parks Divi	10030003-80030	20006736	7/27/2023	BENCHMARK LANDSCAPE SERVICES INC	01 MAY 2023 SVCS	70,350.00
100	Parks Divi	10030003-80030	20006736	7/27/2023	BENCHMARK LANDSCAPE SERVICES INC	01 APR 2023 SVCS	70,350.00
100	Parks Divi	10030003-80030	20006693	7/27/2023	PLANT TEK, INC	02 ORANGE AVE BUSINESS DISTRICT WEEDS	950.00
100	Parks Divi	10030003-80030	5002759	7/27/2023	M B OLIVER, INC	02 PEST CONTROL	65.00
100	Parks Divi	10030003-80030	5002759	7/27/2023	M B OLIVER, INC	02 PEST CONTROL	75.00
100	Parks Divi	10030003-80030	5002759	7/27/2023	M B OLIVER, INC	02 PEST CONTROL	75.00
100	Parks Divi	10030003-80030	5002707	7/20/2023	M B OLIVER, INC	02 PEST CNTRL SUNSET PARK	65.00
100	Parks Divi	10030003-80030	5002707	7/20/2023	M B OLIVER, INC	02 PEST CNTRL CORONADO CAYS	75.00
100	Parks Divi	10030003-80030	5002774	7/27/2023	WEST COAST ARBORISTS, INC.	03 TREE MAINT 6/16-6/30/23	10,174.00
100	Parks Divi	10030003-80030	20006822	8/3/2023	PLANT TEK, INC	02 PEST CONTROL IGGF 732 ADELLA	690.00
100	Parks Divi	10030003-80030	20006751	7/27/2023	FOUR POINTS PEST MANAGEMENT, INC.	02 BEEHIVE REMOVAL	245.00
100	Parks Divi	10030003-80030	5002655	7/7/2023	WEST COAST ARBORISTS, INC.	03 5/16-5/31/23 BOWLING GREEN SVC	1,340.00
100	Parks Divi	10030003-80030	5002655	7/7/2023	WEST COAST ARBORISTS, INC.	03 TREE MAINT 6/1-6/15/23 TREE STUMP REMOVAL	11,880.00
		10030003-80030					259,894.85

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	4,786.03
		10030003-80100					4,786.03
100	Parks Divi	10030003-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 5/16-6/14/23	134.47
100	Parks Divi	10030003-80110	20006517	7/20/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	69.50
100	Parks Divi	10030003-80110	20006517	7/20/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1050 ORANGE AVE	1,852.75
100	Parks Divi	10030003-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	1,223.56
100	Parks Divi	10030003-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1124 ADELLA AVE	411.81
100	Parks Divi	10030003-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 4/22-5/22/23	327.40
100	Parks Divi	10030003-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1120 6TH ST	730.92
		10030003-80110					4,750.41
100	Parks Divi	10030003-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	21.05
		10030003-80111					21.05
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1015 SEVENTH ST	223.07
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 28 PORT OF SPAIN	344.02
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1040 POMONA AVE	276.71
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 125 ALAMEDA BLVD IRRG	56.55
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 950 1/2 CNTRY CLB LN	190.93
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 52 CORO CAYS BLVD	459.79
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 26 CORONADO CAYS BLVD	407.21
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 502 1/2 -NS GR CARIBE	291.78
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1500 THIRD ST	724.40
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 336 ORANGE	528.79
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1138 ADELLA AVE	94.19
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 265 I AVE	790.66
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 426 ALAMEDA	150.44
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 646 POMONA AVE	448.03

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1024 SIXTH ST	261.84
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 411 1/2 FIRST	835.58
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 45 COR CAYS BLVD	172.77
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1002 ORANGE	286.07
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 KINGSTON CT	80.41
100	Parks Divi	10030003-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 34 1/2 HALF MOON	460.58
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 50 CORO CAYS BL	8,577.75
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 730 ORANGE AVE	1,202.01
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 870 ORANGE	1,215.18
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 912 ORANGE AVE	1,861.42
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 221 OCEAN BLVD	1,997.28
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1156 ORANGE	1,838.13
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 900 OCEAN BLVD	1,252.09
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 560 ORANGE	1,080.73
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 650 ORANGE	1,333.09
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1017 SEVENTH ST	1,043.29
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1115 SEVENTH ST	3,092.50
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 222 OCEAN BLVD LIBRY	5,514.01
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1020 SIXTH ST	1,628.84
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1651 STRAND WAY	2,152.26
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 32 CORO CAYS BLVD	2,695.02
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 24 CORONADO CAYS	2,371.22
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 102 GR CARIBE CSWY IRRG	4,475.42
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 GR CARIBE CSWY	6,609.29
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 436 ORANGE	1,453.32
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 31 CORO CAYS BLVD	1,089.49
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1120 SIXTH ST	2,592.13
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 720 4TH ST	1,459.58
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 240 ORANGE	1,108.64

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 740 GUADALUPE AVE	982.01
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 920 BAY CR	1,160.82
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 166 ORANGE	1,604.32
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 670 POMONA AVE	3,115.88
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1975 STRAND WAY	3,328.89
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 111 B AVE	1,133.16
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1100 STAR PK	1,479.20
100	Parks Divi	10030003-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 350 TENTH ST	1,233.19
100	Parks Divi	10030003-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5090 SLVR STRND	89.23
100	Parks Divi	10030003-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 5098 SLVR STRND	89.23
100	Parks Divi	10030003-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1395 FIRST ST 6 FH	30.44
100	Parks Divi	10030003-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 6000 SLVR STRND	641.03
10030003-80112							79,613.91
100	Parks Divi	10030003-80120	5002810	7/27/2023	FORD MOTOR COMPANY	01 LEASED TRUCK PARK	824.15
10030003-80120							824.15
100	Parks Divi	10030003-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO JUN	57.00
100	Parks Divi	10030003-80130	20006661	7/27/2023	CORONADO HARDWARE	01 MARKING PAINT	27.99
100	Parks Divi	10030003-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	02 PUB SVS RADIO MAY	57.00
100	Parks Divi	10030003-80130	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 PAINT FOR GRAFFITI	78.17
100	Parks Divi	10030003-80130	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 PAINT FOR GRAFFITI	90.22
100	Parks Divi	10030003-80130	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	03 STOCK SUPPLIES	122.05
100	Parks Divi	10030003-80130	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 SHOP PAINT SUPPLIES	68.51
10030003-80130							500.94
100	Parks Divi	10030003-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	29.25
100	Parks Divi	10030003-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Park Copier	21.37
10030003-80131							50.62
100	Parks Divi	10030003-80135	20006661	7/27/2023	CORONADO HARDWARE	02 TARP	40.92

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80135	20006728	7/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG - BENCHMARK	320.86
100	Parks Divi	10030003-80135	20006728	7/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG & CAYS MEDIAN	136.85
100	Parks Divi	10030003-80135	20006728	7/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG EXCHANGE	-42.29
100	Parks Divi	10030003-80135	20006588	7/20/2023	SOUTHERN CALIFORNIA MULCH, INC.	05 PLAYGROUND CHIPS	3,812.75
100	Parks Divi	10030003-80135	20006503	7/20/2023	EWING IRRIGATION PRODUCTS INC	01 IRRG SUPPLIES STOCK	1,361.17
100	Parks Divi	10030003-80135	20006503	7/20/2023	EWING IRRIGATION PRODUCTS INC	01 IRRIGATION & NEW STAFF SUPPLIES	1,257.46
100	Parks Divi	10030003-80135	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	00 IRRG PARTS	156.87
100	Parks Divi	10030003-80135	20006390	7/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG	90.93
100	Parks Divi	10030003-80135	20006390	7/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG	285.51
100	Parks Divi	10030003-80135	20006390	7/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG	80.86
100	Parks Divi	10030003-80135	20006390	7/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG	475.19
100	Parks Divi	10030003-80135	20006390	7/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 IRRG	621.78
10030003-80135							8,598.86
100	Parks Divi	10030003-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 9391033625 PARK	48.86
100	Parks Divi	10030003-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 9391033610 PARK	24.43
10030003-80210							73.29
100	Parks Divi	10030003-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	6.84
100	Parks Divi	10030003-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	6.84
100	Parks Divi	10030003-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	6.84
100	Parks Divi	10030003-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	6.84
100	Parks Divi	10030003-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	6.84
10030003-80280							34.20
100	Parks Divi	10030003-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	4,608.01
10030003-80571							4,608.01
100	Parks Divi	10030003-80575	5002811	7/27/2023	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	00 MATERIALS STRAW WATTLE	197.90
100	Parks Divi	10030003-80575	20006356	7/7/2023	TARGET SPECIALTY PRODUCTS	01 MATERIALS TOPPER	356.61
100	Parks Divi	10030003-80575	20006710	7/27/2023	TERRA BELLA NURSERY, INC	02 HOTEL DEL MEDIANS	1,889.46

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80575	20006710	7/27/2023	TERRA BELLA NURSERY, INC	02 TREE REPLACEMENT 432 J AVE	242.44
100	Parks Divi	10030003-80575	20006710	7/27/2023	TERRA BELLA NURSERY, INC	02 PLANT REPLACEMENT ORANGE AVE MEDIANS	36.59
10030003-80575							2,723.00
100	Parks Divi	10030003-80580	20006875	8/3/2023	ALMA ARANDA	01 EDGER BLADES	102.36
100	Parks Divi	10030003-80580	20006688	7/27/2023	GRAINGER	01 URBAN FORESTRY TOOLS	423.32
100	Parks Divi	10030003-80580	20006688	7/27/2023	GRAINGER	01 PARKS TOOL BOX	264.79
100	Parks Divi	10030003-80580	20006688	7/27/2023	GRAINGER	00 HAND TOOLS	62.96
100	Parks Divi	10030003-80580	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 HAND PAINT TOOLS	89.32
100	Parks Divi	10030003-80580	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 CREW HAND TOOLS	64.59
100	Parks Divi	10030003-80580	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 CREW HAND TOOLS	64.62
100	Parks Divi	10030003-80580	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 CREW HAND TOOLS	37.68
10030003-80580							1,109.64
100	Parks Divi	10030003-80585	20006820	8/3/2023	SHERRILL, INC	01 MOBILE TOOLS	452.51
100	Parks Divi	10030003-80585	20006365	7/7/2023	SHERRILL, INC	01 TOOLS	262.86
100	Parks Divi	10030003-80585	20006365	7/7/2023	SHERRILL, INC	01 TOOLS	463.25
10030003-80585							1,178.62
100	Parks Divi	10030003-80650	20006735	7/27/2023	A-OK MOWER SHOPS INC	03 MISC SAFETY SUPPLIES	1,284.27
100	Parks Divi	10030003-80650	20006866	8/3/2023	AMAZON.COM SALES, INC	02 UNIFORM	215.44
100	Parks Divi	10030003-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	00 OFFICE SUPPLIES	14.35
100	Parks Divi	10030003-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	00 OFFICE SUPPLIES	54.61
100	Parks Divi	10030003-80650	20006748	7/27/2023	AMAZON.COM SALES, INC	03 SCREEN PROTECTOR	38.49
100	Parks Divi	10030003-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	117.58
100	Parks Divi	10030003-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	01 WATER-PARKS-1293	201.41
100	Parks Divi	10030003-80650	20006689	7/27/2023	SHERRILL, INC	01 MISC SUPPLIES, TREE CREW SAFETY SUPPLIES	75.41
100	Parks Divi	10030003-80650	20006689	7/27/2023	SHERRILL, INC	01 MISC SUPPLIES, TREE CREW SAFETY SUPPLIES	269.36
100	Parks Divi	10030003-80650	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	00 OFFICE SUPPLIES	26.93
100	Parks Divi	10030003-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	32.93
100	Parks Divi	10030003-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	67.57
100	Parks Divi	10030003-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	04 OFFICE SUPPLIES	14.03

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Parks Divi	10030003-80650	20006364	7/7/2023	GRAINGER	00 MISC SUPPLIES TIE DOWN STRAPS	144.12
100	Parks Divi	10030003-80650	20006364	7/7/2023	GRAINGER	03 MISC SUPPLIES>SHOP SAFETY	400.90
100	Parks Divi	10030003-80650	20006364	7/7/2023	GRAINGER	03 MISC SUPPLIES - SAFETY > BACK BRACE MARKET	59.41
10030003-80650							3,016.81
100	Fleet Divi	10030004-80030	5002656	7/7/2023	A TO Z ENTERPRISES INC	02 TOW UNIT 5393	384.00
100	Fleet Divi	10030004-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	15.85
100	Fleet Divi	10030004-80030	20006754	7/27/2023	SAN DIEGO MOTORSPORTS, INC.	10 BELT REPLACEMENT, PM SERVICE, TUNE UP UNIT 7-26	1,116.05
100	Fleet Divi	10030004-80030	20006756	7/27/2023	VERIZON COMMUNICATIONS INC.	12 JUN 2023 GPS	628.20
100	Fleet Divi	10030004-80030	20006676	7/27/2023	SAFETY-KLEEN SYSTEMS, INC	01 PARTS WASHER SERVICE	292.92
100	Fleet Divi	10030004-80030	20006835	8/3/2023	SOUTH COAST EMERGENCY	02 5371 OPTICOM REPAIRS	3,965.52
100	Fleet Divi	10030004-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	15.85
100	Fleet Divi	10030004-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	15.85
100	Fleet Divi	10030004-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	15.85
100	Fleet Divi	10030004-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	15.85
100	Fleet Divi	10030004-80030	20006705	7/27/2023	SOUTH COAST EMERGENCY	02 UNIT #5341 REPAIRS	9,999.99
100	Fleet Divi	10030004-80030	20006705	7/27/2023	SOUTH COAST EMERGENCY	02 UNIT #5371 A/C REPAIR	3,301.07
100	Fleet Divi	10030004-80030	5002766	7/27/2023	BRIDGESTONE HOSEPOWER, LLC	01 3 HOSE ASSEMBLIES UNIT 14-771	261.29
100	Fleet Divi	10030004-80030	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	01 MOUNT 2 TIRES #5-20	20.00
100	Fleet Divi	10030004-80030	20006715	7/27/2023	CARLOS MELENDREZ	04 BODY DAMAGE REPAIR	1,335.63
100	Fleet Divi	10030004-80030	5002831	8/3/2023	A TO Z ENTERPRISES INC	03 TOW SERVICE 2-797	352.00
100	Fleet Divi	10030004-80030	20006670	7/27/2023	GDN MIRAMAR LLC	01 OIL LEAK REPAIR UNIT 4-111	565.30
100	Fleet Divi	10030004-80030	20006670	7/27/2023	GDN MIRAMAR LLC	01 HOSE REPLACEMENT, PM SERVICE	1,423.12
100	Fleet Divi	10030004-80030	5002648	7/7/2023	BRIDGESTONE HOSEPOWER, LLC	01 UNIT #14-446 HYDRAULIC HOSE REPAIR	827.71
10030004-80030							24,552.05
100	Fleet Divi	10030004-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	161.94
10030004-80100							161.94
100	Fleet Divi	10030004-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	708.37
10030004-80110							708.37

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100	Fleet Divi	10030004-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	12.18
		10030004-80111					12.18
100	Fleet Divi	10030004-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE	333.09
100	Fleet Divi	10030004-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1108 ORANGE	1,198.27
100	Fleet Divi	10030004-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE FIRE	43.63
		10030004-80112					1,574.99
100	Fleet Divi	10030004-80120	5002659	7/7/2023	WESTAIR GASES & EQUIPMENT	01 WELDING CYL RENTAL FEES	239.74
100	Fleet Divi	10030004-80120	5002779	7/27/2023	WESTAIR GASES & EQUIPMENT	01 WELDING GAS CYL RENT	241.57
		10030004-80120					481.31
100	Fleet Divi	10030004-80130	20006400	7/7/2023	PERRY MOTORS OF NATIONAL CITY, LLC	04 RADIATOR, ANTIFREEZE, COOLER RESERVOIR	579.29
100	Fleet Divi	10030004-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO JUN	57.00
100	Fleet Divi	10030004-80130	5002763	7/27/2023	ARIZONA MACHINERY LLC	06 AC PARTS UNIT 14-771	540.73
100	Fleet Divi	10030004-80130	5002770	7/27/2023	PARKHOUSE TIRE, INC.	04 TIRE MOUNTING LABOR UNIT 5371	364.00
100	Fleet Divi	10030004-80130	5002789	7/27/2023	DANNY'S AUTO BODY & PAINT	02 RUST REMOVAL & PAINT UNIT 2-2	1,500.00
100	Fleet Divi	10030004-80130	20006654	7/27/2023	BROYHILL MANUFACTURING COMPANY	09 OIL & TEMP SENDER UNIT 16 -1	223.50
100	Fleet Divi	10030004-80130	20006654	7/27/2023	BROYHILL MANUFACTURING COMPANY	09 A/C CONDENSER & KIT UNIT 16-1	609.64
100	Fleet Divi	10030004-80130	20006666	7/27/2023	JERAULDS CAR CARE	02 4 WHEEL ALIGNMENT UNIT 2 -753	89.99
100	Fleet Divi	10030004-80130	20006706	7/27/2023	SAN DIEGO HYDRAULICS	06 4-435 HOSES	90.72
100	Fleet Divi	10030004-80130	20006780	8/3/2023	CUMMING CHEVROLET	02 BRAKE ROTORS 2-00785	862.90
100	Fleet Divi	10030004-80130	20006782	8/3/2023	BROYHILL MANUFACTURING COMPANY	09 A/C PARTS UNIT 16-798	782.64
100	Fleet Divi	10030004-80130	20006782	8/3/2023	BROYHILL MANUFACTURING COMPANY	09 SPROCKETS & CHAINS UNIT 16-798	1,216.51
100	Fleet Divi	10030004-80130	20006782	8/3/2023	BROYHILL MANUFACTURING COMPANY	09 BELTS UNIT 16-798	73.76
100	Fleet Divi	10030004-80130	20006832	8/3/2023	PERRY OF NATIONAL CITY	02 WIPER BLADES 2-749	95.83
100	Fleet Divi	10030004-80130	20006832	8/3/2023	PERRY OF NATIONAL CITY	06 SENSOR 5-4	72.86

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100	Fleet Divi	10030004-80130	20006858	8/3/2023	TIREHUB, LLC	04 TIRES	329.22
100	Fleet Divi	10030004-80130	20006847	8/3/2023	FIRST CALL	04 2 BATTERIES 5304	404.93
100	Fleet Divi	10030004-80130	20006847	8/3/2023	FIRST CALL	06 REPLACEMENT BATTERY FPR 5-15	61.05
100	Fleet Divi	10030004-80130	20006847	8/3/2023	FIRST CALL	06 BATTERY 12-00852	194.66
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	02 RELAYS	52.53
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	02 UNIT 753 EXHAUST PARTS	1,548.81
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	02 PD WASHER FLUID HOSES	44.54
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	04 WIPER ARM UNIT 5304	74.60
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	02 2-784 COIL & PLUG	85.75
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	04 AC COMPRESSOR AND SEALS	724.10
100	Fleet Divi	10030004-80130	20006702	7/27/2023	PERRY OF NATIONAL CITY	04 RESISTOR FOR BLOWER	46.98
100	Fleet Divi	10030004-80130	20006757	7/27/2023	BIT PROS INC	04 AUTO CHARGER UNIT 5341	1,840.68
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 PS FLEET	53.98
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 PS FLEET	48.32
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 PS FLEET	75.43
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 RETURN	-94.95
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 APR 23 REWARDS	-35.82
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 JULY 22 REWARDS	-24.78
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 AUG 22 REWARDS	-31.10
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 SEPT 22 REWARDS	-20.54
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 OCT 22 REWARDS	-27.89
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 NOV 22 REWARDS	-17.44
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	04 OIL	335.92
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 RETURN CREDIT	-259.78
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 MAY 23 REWARDS	-18.86
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 JAN 23 REWARDS	-12.30
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 FEB 23 REWARDS	-27.47
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	04 ANTIFREEZE UNIT 5341	359.58
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	02 CREDIT FOR WRONG LUG NUTS 2-2	-22.84
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	05 BATTERY UNIT 9-00648	136.15
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 FLEET STOCK	271.38
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 CARGO STRAPS, ANCHOR	54.93

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100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	02 LUG NUTS UNIT 2-2	34.05
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	09 AC ORING 16-1	25.84
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 DEC 23 REWARDS	-16.17
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	05 BATTERY RETURN	-136.15
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 PS FLEET	14.61
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 CORE RETURN	-22.00
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	02 TRAILER JACK UNIT 2-2	77.57
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 PS FLEET	94.95
100	Fleet Divi	10030004-80130	20006721	7/27/2023	FIRST CALL	06 MAR 23 REWARDS	-21.60
100	Fleet Divi	10030004-80130	20006707	7/27/2023	COMOSO(CONTROLLED MOTION SOLUTIONS	09 16-1 A/C HOSES	368.69
100	Fleet Divi	10030004-80130	20006567	7/20/2023	TIREHUB, LLC	02 2-833 TWO TIRES	277.14
100	Fleet Divi	10030004-80130	20006498	7/20/2023	CORONADO LOCK AND KEY	09 COMB PAD LOCKS	47.37
100	Fleet Divi	10030004-80130	20006396	7/7/2023	TIREHUB, LLC	04 FOUR TIRES FOR UNIT 58301	555.99
100	Fleet Divi	10030004-80130	20006384	7/7/2023	GLOBAL ENVIRONMENTAL PRODUCTS INC	06 UNIT #3-773 DIRT SHOE PARTS	1,053.80
100	Fleet Divi	10030004-80130	20006372	7/7/2023	PERRY OF NATIONAL CITY	02 BRAKE ROTOR UNIT 2-839	223.81
100	Fleet Divi	10030004-80130	20006372	7/7/2023	PERRY OF NATIONAL CITY	02 UNIT 2-839 BRAKE ROTORS	252.19
100	Fleet Divi	10030004-80130	20006372	7/7/2023	PERRY OF NATIONAL CITY	02 ROTORS AND BRAKE PADS UNIT 2-833	812.20
100	Fleet Divi	10030004-80130	20006360	7/7/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	06 UNIT #5-439 LIGHT STRIPS SWITCH EPOXY	108.72
100	Fleet Divi	10030004-80130	5002711	7/20/2023	ARIZONA MACHINERY LLC	06 AC CONDENSER & PARTS	679.49
100	Fleet Divi	10030004-80130	20006748	7/27/2023	AMAZON.COM SALES, INC	06 UTILITY BENCH VISE	224.35
100	Fleet Divi	10030004-80130	20006729	7/27/2023	ASIAREP USA, INC.	03 UNIT 7-25 SIREN	199.34
100	Fleet Divi	10030004-80130	20006712	7/27/2023	HORIZON DISTRIBUTORS, INC	06 AIR FILTERS FOR THE SPREADER	51.68
100	Fleet Divi	10030004-80130	20006674	7/27/2023	PACIFIC RIGGING LOFT, INC.	06 QUICK LINKS UNIT 5-439	145.03
100	Fleet Divi	10030004-80130	20006401	7/7/2023	PERRY MOTORS OF NATIONAL CITY, LLC	04 OIL FILTER AND A/C FEALS UNIT 5393	71.90
100	Fleet Divi	10030004-80130	20006401	7/7/2023	PERRY MOTORS OF NATIONAL CITY, LLC	02 ROTORS FOR PD UNITS STOCK	380.24
100	Fleet Divi	10030004-80130	20006394	7/7/2023	WANCO INC	06 UNIT #4-745 ARROWBOARD CNTRL BOX REPAIR	2,082.41
100	Fleet Divi	10030004-80130	20006653	7/27/2023	CUMMING CHEVROLET	03 WASHER FLUID, CAPS & DRAIN PLUG UNIT 7-731	55.08
100	Fleet Divi	10030004-80130	5002771	7/27/2023	POWERSTRIDE BATTERY CO., INC.	06 BATTERY 8-755	361.35
100	Fleet Divi	10030004-80130	5002771	7/27/2023	POWERSTRIDE BATTERY CO., INC.	02 CORE RETURN	-150.00
100	Fleet Divi	10030004-80130	20006342	7/7/2023	CUMMING CHEVROLET	06 COOLANT TANK & OIL FILTERS UNIT 6-808	235.65

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100	Fleet Divi	10030004-80130	5002783	7/27/2023	EMERGENCY VEHICLE GROUP, INC.	04 RIGHT VIEW MIRROR UNIT 5340	595.98
100	Fleet Divi	10030004-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	10 PUB SVS RADIO MAY	57.00
100	Fleet Divi	10030004-80130	20006765	7/27/2023	OIL FILTER SERVICE, INC.	04 AIR FILTER UNIT	211.34
100	Fleet Divi	10030004-80130	20006846	8/3/2023	GLOBAL ENVIRONMENTAL PRODUCTS INC	06 GUTTER MOTORS UNIT 3-773	2,886.32
100	Fleet Divi	10030004-80130	20006836	8/3/2023	COMOSO(CONTROLLED MOTION SOLUTIONS	09 A/C HOSE FOR STOCK UNIT 16-1	143.95
100	Fleet Divi	10030004-80130	20006789	8/3/2023	CORONADO LOCK AND KEY	06 SNAP HOOK FOR KEYS	36.64
100	Fleet Divi	10030004-80130	20006694	7/27/2023	TURF STAR, INC	06 TIRE & RIMS FOR SIDEWINDER	798.16
100	Fleet Divi	10030004-80130	20006504	7/20/2023	FITNESS DIRECT, INC.	06 TREADMILL REPAIR	3,084.40
100	Fleet Divi	10030004-80130	20006485	7/20/2023	BROYHILL MANUFACTURING COMPANY	09 AC CONDENSER UNIT 16-445	609.64
100	Fleet Divi	10030004-80130	20006385	7/7/2023	FIRST CALL	06 CREDIT	-59.14
100	Fleet Divi	10030004-80130	20006385	7/7/2023	FIRST CALL	02 UNIT #2-2 LUG NUTS	22.63
100	Fleet Divi	10030004-80130	5002769	7/27/2023	PARKHOUSE TIRE, INC.	06 TIRE REPAIR/REPLACEMENT UNIT 4-860	1,550.64
100	Fleet Divi	10030004-80130	5002769	7/27/2023	PARKHOUSE TIRE, INC.	04 TIRES UNIT 5371	4,282.52
10030004-80130							35,616.75
100	Fleet Divi	10030004-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	44.19
100	Fleet Divi	10030004-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	0.49
100	Fleet Divi	10030004-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Flt Copier	0.13
100	Fleet Divi	10030004-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	0.46
10030004-80131							45.27
100	Fleet Divi	10030004-80210	20006360	7/7/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	02 PHONE CHARGE CABLE	18.49
10030004-80210							18.49
100	Fleet Divi	10030004-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	34.35
100	Fleet Divi	10030004-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.35
100	Fleet Divi	10030004-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.35
100	Fleet Divi	10030004-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.35
100	Fleet Divi	10030004-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.35
10030004-80280							171.75

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80340	20006481	7/20/2023	PETTY CASH - PUBLIC SVC	03 DOT PHYSICAL - FERNANDO MEJIA	85.00
10030004-80340							85.00
100	Fleet Divi	10030004-80570	20006721	7/27/2023	FIRST CALL	02 STOCK	493.50
100	Fleet Divi	10030004-80570	20006721	7/27/2023	FIRST CALL	02 STOCK	172.40
100	Fleet Divi	10030004-80570	20006721	7/27/2023	FIRST CALL	02 STOCK	301.26
100	Fleet Divi	10030004-80570	20006688	7/27/2023	GRAINGER	02 DRINK MIX	146.72
100	Fleet Divi	10030004-80570	20006385	7/7/2023	FIRST CALL	02 OIL AIR FILTERS GLOVES FOR STOCK	185.77
100	Fleet Divi	10030004-80570	20006385	7/7/2023	FIRST CALL	02 BLUE DEF	193.84
10030004-80570							1,493.49
100	Fleet Divi	10030004-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	432.86
100	Fleet Divi	10030004-80571	20006840	8/3/2023	NATIONAL PETROLEUM	02 MOTOR OIL	165.50
100	Fleet Divi	10030004-80571	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 101 B AVE 5/16-6/14/23 CNG GAS	13.00
10030004-80571							611.36
100	Fleet Divi	10030004-80575	20006661	7/27/2023	CORONADO HARDWARE	01 SUPPLIES	18.82
10030004-80575							18.82
100	Fleet Divi	10030004-80580	5002713	7/20/2023	FIRE ETC	01 FLASH LIGHTS, TOOLS STOCK	182.86
100	Fleet Divi	10030004-80580	20006721	7/27/2023	FIRST CALL	01 TOOLS	79.69
100	Fleet Divi	10030004-80580	20006688	7/27/2023	GRAINGER	01 HAND DRILL	190.79
100	Fleet Divi	10030004-80580	20006688	7/27/2023	GRAINGER	01 TOOLS	726.43
100	Fleet Divi	10030004-80580	20006698	7/27/2023	SNAP-ON INDUSTRIAL	01 TORQ WRENCH	109.57
100	Fleet Divi	10030004-80580	20006698	7/27/2023	SNAP-ON INDUSTRIAL	01 SOCKET SETS	135.82
100	Fleet Divi	10030004-80580	20006698	7/27/2023	SNAP-ON INDUSTRIAL	01 IMPACT GUN	339.47
100	Fleet Divi	10030004-80580	20006698	7/27/2023	SNAP-ON INDUSTRIAL	01 SOCKET SET	278.14
100	Fleet Divi	10030004-80580	20006371	7/7/2023	SNAP-ON INDUSTRIAL	01 TORQ WRENCH LARRY TOOLS	238.30
100	Fleet Divi	10030004-80580	20006371	7/7/2023	SNAP-ON INDUSTRIAL	01 CHANNEL LOCK PLIERS	89.86
10030004-80580							2,370.93

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Fleet Divi	10030004-80650	5002791	7/27/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - RAUL RAMIREZ	166.34
100	Fleet Divi	10030004-80650	20006773	7/27/2023	ONE-TIME VENDOR - EE REIMB	02 BOOT REIMBURSEMENT	175.00
100	Fleet Divi	10030004-80650	20006360	7/7/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	05 REMOTE CONTROL, BATTERIES, AA FOR TOOLS	29.56
100	Fleet Divi	10030004-80650	20006774	7/27/2023	ONE-TIME VENDOR - EE REIMB	02 BOOTS REIMBURSEMENT JOSE CAZARES	174.99
100	Fleet Divi	10030004-80650	20006748	7/27/2023	AMAZON.COM SALES, INC	02 SUNSCREEN	51.20
100	Fleet Divi	10030004-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	132.27
100	Fleet Divi	10030004-80650	20006815	8/3/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	05 LABELS & BATTERIES FOR STOCK	97.16
100	Fleet Divi	10030004-80650	20006746	7/27/2023	NESTLE WATERS NORTH AMERICA	05 WATER-FLEET-1428	40.56
100	Fleet Divi	10030004-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	19.07
100	Fleet Divi	10030004-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	39.12
100	Fleet Divi	10030004-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	8.12
100	Fleet Divi	10030004-80650	20006402	7/7/2023	NESTLE WATERS NORTH AMERICA	05 WATER-FLEET-1428	108.91
100	Fleet Divi	10030004-80650	20006402	7/7/2023	NESTLE WATERS NORTH AMERICA	05 DUPLICATE PAYMENT	-98.24
		10030004-80650					944.06
100	Fleet Divi	10030004-90055	5002659	7/7/2023	WESTAIR GASES & EQUIPMENT	01 WEILDING HELMET, GLOVES, JACKET, BEANIE	965.79
100	Fleet Divi	10030004-90055	20006819	8/3/2023	GRAINGER	01 TOOLS	139.88
100	Fleet Divi	10030004-90055	20006748	7/27/2023	AMAZON.COM SALES, INC	01 SPECIAL EQUIPMENT	281.55
100	Fleet Divi	10030004-90055	20006698	7/27/2023	SNAP-ON INDUSTRIAL	01 BEARINGS AND SEAL DRIVER SET	75.85
100	Fleet Divi	10030004-90055	5002771	7/27/2023	POWERSTRIDE BATTERY CO.,INC.	01 BATTERY CHARGER STOCK	1,325.83
		10030004-90055					2,788.90
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06. Pest Control	575.00
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06 PEST CONTROL	70.00
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06 PEST CONTROL	68.00
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06 PEST CONTROL	75.00
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06 PEST CONTROL	575.00
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06 PEST CONTROL	70.00
100	Facilities	10030005-80030	5002644	7/7/2023	M B OLIVER, INC	06 PEST CONTROL	575.00
100	Facilities	10030005-80030	5002670	7/7/2023	CONCHAS BACKFLOW SERVICES	05 BACKFLOW TESTING	300.00

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100	Facilities	10030005-80030	5002670	7/7/2023	CONCHAS BACKFLOW SERVICES	05 BACKFLOW REPAIRS	2,005.97
100	Facilities	10030005-80030	20006355	7/7/2023	SOUTH BAY FENCE INC	12 FENCING REPAIR	1,350.00
100	Facilities	10030005-80030	20006386	7/7/2023	ACCO ENGINEERED SYSTEMS	16 BEACH RESTRMS CLOGGED	1,311.50
100	Facilities	10030005-80030	20006386	7/7/2023	ACCO ENGINEERED SYSTEMS	16 WATER LEAK 517 ORANGE	599.79
100	Facilities	10030005-80030	20006386	7/7/2023	ACCO ENGINEERED SYSTEMS	16 WATER LEAK	670.50
100	Facilities	10030005-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	10.97
100	Facilities	10030005-80030	5002777	7/27/2023	NGS - NATURAL GAS SYSTEMS, INC	12 NAT GAS PM SUC MAY 23	600.00
100	Facilities	10030005-80030	5002777	7/27/2023	NGS - NATURAL GAS SYSTEMS, INC	12 NAT GAS PM JUN 23	600.00
100	Facilities	10030005-80030	5002808	7/27/2023	WILLIAMS SCOTSMAN, INC.	12 MOBILE STORAGE AT PAWS	1,044.53
100	Facilities	10030005-80030	5002808	7/27/2023	WILLIAMS SCOTSMAN, INC.	12 MOBILE STORAGE AT PAWS	1,097.97
100	Facilities	10030005-80030	5002808	7/27/2023	WILLIAMS SCOTSMAN, INC.	12 MOBILE STORAGE AT PAWS	1,096.71
100	Facilities	10030005-80030	20006744	7/27/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 WATER TREATMENT COMM CNTR	375.00
100	Facilities	10030005-80030	20006744	7/27/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 ICE MACHINE REPAIR	894.55
100	Facilities	10030005-80030	20006744	7/27/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	02 SERVICE FREEZERS AT PD	330.00
100	Facilities	10030005-80030	20006818	8/3/2023	FARNUM ELECTRIC	15 ELECTRICAL INSTALL FOR HEATERS IN FIRE STATION	2,290.00
100	Facilities	10030005-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	10.97
100	Facilities	10030005-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	10.97
100	Facilities	10030005-80030	5002680	7/7/2023	GABRIEL BLANCHETTE	09 FOUNTAIN MAINT	580.00
100	Facilities	10030005-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	10.97
100	Facilities	10030005-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	10.97
100	Facilities	10030005-80030	20006349	7/7/2023	LLOYD PEST CONTROL CO,INC	06 PEST CONTROL	65.00
100	Facilities	10030005-80030	20006838	8/3/2023	WESTERN PUMP, INC	12 CAYS FUEL PUMP REPAIR	445.03
100	Facilities	10030005-80030	20006850	8/3/2023	GRACE BUILDERS, INC.	17 CENTENNIAL PARK PERGOLA REPAIRS	21,615.00
100	Facilities	10030005-80030	5002842	8/3/2023	MERJAN ENTERPRISES INC	11 PM SVC JUL 2023	5,757.00
100	Facilities	10030005-80030	5002785	7/27/2023	SUPERIOR CLEANING EQUIPMENT, INC	12 POWER WASHER SERVICE	135.00
100	Facilities	10030005-80030	5002657	7/7/2023	GLOBAL DOOR & HARDWARE	14 GATE REPAIR	1,322.00
100	Facilities	10030005-80030	20006378	7/7/2023	SAG ENTERPRISES INCORPORATED	18 COMM CNTR ABALNE AND SANDOLLAR ROOM RESURFACING	29,834.52
100	Facilities	10030005-80030	20006359	7/7/2023	VORTEX INDUSTRIES, INC	14 PD EVIDENCE SHUTTER DOOR	4,045.34

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100	Facilities	10030005-80030	5002805	7/27/2023	COUNTYWIDE MECHANICAL SYSTEMS, INC	16 PLUMBING REPAIRS	776.98
100	Facilities	10030005-80030	5002798	7/27/2023	MERJAN ENTERPRISES INC	10 NEW SECURITY ALARM PANEL LIBRARY	14,307.08
100	Facilities	10030005-80030	5002786	7/27/2023	SIEMENS INDUSTRY, INC.	04 PANEL TROUBLESHOOTING	365.20
100	Facilities	10030005-80030	5002786	7/27/2023	SIEMENS INDUSTRY, INC.	04 FIRE PANEL BATTERY REPLACEMENT	893.97
100	Facilities	10030005-80030	5002786	7/27/2023	SIEMENS INDUSTRY, INC.	04 FIRE PANEL REPAIR	630.40
100	Facilities	10030005-80030	5002786	7/27/2023	SIEMENS INDUSTRY, INC.	04 FACP TROUBLESHOOT	630.40
100	Facilities	10030005-80030	5002684	7/7/2023	CALIFORNIA CONSTRUCTION QUALITY ASSURANCE	14 ROLL UP DOOR REPAIR LIFEGUARD HQ	845.00
10030005-80030							98,877.29
100	Facilities	10030005-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	244.27
10030005-80100							244.27
100	Facilities	10030005-80110	20006517	7/20/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 400 ALAMEDA BLVD	102.57
100	Facilities	10030005-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	515.18
10030005-80110							617.75
100	Facilities	10030005-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	8.86
10030005-80111							8.86
100	Facilities	10030005-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUN	57.00
100	Facilities	10030005-80130	20006398	7/7/2023	NANCY E RUSSELL	01 FLAGS	655.48
100	Facilities	10030005-80130	20006572	7/20/2023	SPORTS FACILITIES GROUP, INC.	01 CAYS BBALL POLE PADS	2,418.38
100	Facilities	10030005-80130	20006418	7/7/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	1,148.36
100	Facilities	10030005-80130	20006363	7/7/2023	FERGUSON ENTERPRISES, INC	01 PLUMBING SUPPLIES	564.41
100	Facilities	10030005-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO MAY	57.00
100	Facilities	10030005-80130	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 ANNUAL MAINT	62.11
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	12.37
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	285.83
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	92.52
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 HARDWARE	422.08
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	594.09

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	13.47
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	154.43
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	116.97
100	Facilities	10030005-80130	20006364	7/7/2023	GRAINGER	01 SUPPLIES	41.73
10030005-80130							6,696.23
100	Facilities	10030005-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	1.18
100	Facilities	10030005-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	2.49
10030005-80131							3.67
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	111.98
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	176.72
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	174.49
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	70.03
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	129.10
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	9.10
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	51.75
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	297.42
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	21.53
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	12.48
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	99.09
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	32.29
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	35.54
100	Facilities	10030005-80132	20006661	7/27/2023	CORONADO HARDWARE	01 MAINT MATERIALS	144.81
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	231.16
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	34.23
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	171.51
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	20.33
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	10.01
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	45.30
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	13.71
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	4.07
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	17.01
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	242.70

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-80132	20006685	7/27/2023	VILLAGE HARDWARE	01 MAINT MATERIALS	87.67
100	Facilities	10030005-80132	20006360	7/7/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	01 CREDIT DUPLICATE PAYMENT CHK 10137812	-109.78
100	Facilities	10030005-80132	20006748	7/27/2023	AMAZON.COM SALES, INC	01 MAINT MATERIALS	161.09
		10030005-80132					2,295.34
100	Facilities	10030005-80210	20006849	8/3/2023	AT&T (CALNET 3)	02 9391033611 ROTARY	221.43
		10030005-80210					221.43
100	Facilities	10030005-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	4.67
100	Facilities	10030005-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.67
100	Facilities	10030005-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.67
100	Facilities	10030005-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.67
100	Facilities	10030005-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	4.67
		10030005-80280					23.35
100	Facilities	10030005-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	566.54
		10030005-80571					566.54
100	Facilities	10030005-80650	5002791	7/27/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - ALEX RICO	146.79
100	Facilities	10030005-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	156.43
100	Facilities	10030005-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	01 WATER-FAC-1493	109.26
100	Facilities	10030005-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	13.87
100	Facilities	10030005-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	28.45
100	Facilities	10030005-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	5.91
		10030005-80650					460.71
100	Facilities	10030005-90030	20006355	7/7/2023	SOUTH BAY FENCE INC	01 FENCE SUPPLIES	32.62
100	Facilities	10030005-90030	20006586	7/20/2023	WELTE ENTERPRISES, INC.	01 PLUMBING TOOL REPAIRS	904.14
100	Facilities	10030005-90030	20006745	7/27/2023	NANCY E RUSSELL	01 FLAGS	2,019.15
100	Facilities	10030005-90030	20006695	7/27/2023	TOPECO PRODUCTS	01 SHOP SUPPLIES	293.03
100	Facilities	10030005-90030	5002775	7/27/2023	MIRACLE RECREATION EQUIPMENT CO,INC	01 PLAYGROUND PARTS	804.09
100	Facilities	10030005-90030	20006363	7/7/2023	FERGUSON ENTERPRISES, INC	01 SOAP DISPENSERS	627.48

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Facilities	10030005-90030	20006382	7/7/2023	CONSOLIDATED ELECTRICAL DISTRIBUTOR	01 LAMPS	356.92
100	Facilities	10030005-90030	20006758	7/27/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	1,751.55
100	Facilities	10030005-90030	20006758	7/27/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	877.90
100	Facilities	10030005-90030	20006758	7/27/2023	WINSUPPLY S SAN DIEGO CA CO.	01 PLUMBING SUPPLIES	1,816.83
100	Facilities	10030005-90030	20006364	7/7/2023	GRAINGER	01 FAUCET	109.24
100	Facilities	10030005-90030	20006364	7/7/2023	GRAINGER	01 SUPPLIES	9.46
100	Facilities	10030005-90030	20006364	7/7/2023	GRAINGER	01 SUPPLIES	14.63
100	Facilities	10030005-90030	20006364	7/7/2023	GRAINGER	01 SUPPLIES	193.42
100	Facilities	10030005-90030	20006364	7/7/2023	GRAINGER	01 SUPPLIES	14.63
10030005-90030							9,825.09
100	Beach Divi	10030006-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	8.54
100	Beach Divi	10030006-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Beach Divi	10030006-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Beach Divi	10030006-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
100	Beach Divi	10030006-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	8.54
10030006-80030							42.70
100	Beach Divi	10030006-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	3,036.59
10030006-80100							3,036.59
100	Beach Divi	10030006-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	643.98
100	Beach Divi	10030006-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 4/22-5/22/23	250.12
10030006-80110							894.10
100	Beach Divi	10030006-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	11.08
10030006-80111							11.08
100	Beach Divi	10030006-80120	5002765	7/27/2023	HAWTHORNE MACHINERY CO,INC	02 CAT LOADER LEASE	3,232.50
100	Beach Divi	10030006-80120	20006711	7/27/2023	SUNBELT RENTALS	03 LOADER RENTAL	5,949.61
10030006-80120							9,182.11

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100	Beach Divi	10030006-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUN	57.00
100	Beach Divi	10030006-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO MAY	57.00
10030006-80130							114.00
100	Beach Divi	10030006-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	1.78
100	Beach Divi	10030006-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PS Bch Copier	3.62
10030006-80131							5.40
100	Beach Divi	10030006-80135	20006688	7/27/2023	GRAINGER	00 RESTROOM SPACE PART	996.07
100	Beach Divi	10030006-80135	20006755	7/27/2023	ECOLOGY DRUMS & TOTES	02 TRASH CANS	1,271.45
10030006-80135							2,267.52
100	Beach Divi	10030006-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	5.93
100	Beach Divi	10030006-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	5.93
100	Beach Divi	10030006-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	5.93
100	Beach Divi	10030006-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	5.93
100	Beach Divi	10030006-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	5.93
10030006-80280							29.65
100	Beach Divi	10030006-80360	5002840	8/3/2023	BIG BAY MARINE SERVICES, INC.	01 SAVE VESSEL DISPOSAL	6,237.00
100	Beach Divi	10030006-80360	5002795	7/27/2023	BIG BAY MARINE SERVICES, INC.	01 SAVE PROGRAM VESSEL DISPOSAL	4,646.25
10030006-80360							10,883.25
100	Beach Divi	10030006-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	2,117.43
100	Beach Divi	10030006-80571	20006716	7/27/2023	PRO-TECH INDUSTRIES	01 EQUIPMENT GREASE	631.73
100	Beach Divi	10030006-80571	20006831	8/3/2023	MOMAR, INC	01 EQUIPMENT LUBRICANT	461.49
100	Beach Divi	10030006-80571	20006701	7/27/2023	MOMAR, INC	01 SHOP SUPPLIES	215.85
100	Beach Divi	10030006-80571	20006701	7/27/2023	MOMAR, INC	01 SHOP SUPPLIES	717.24
10030006-80571							4,143.74

**Warrant List for City Council Meeting
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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Beach Divi	10030006-80575	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	01 SHOP PAINT	84.61
		10030006-80575					84.61
100	Beach Divi	10030006-80650	5002791	7/27/2023	BOOT WORLD INC./KM SHOES	02 BOOTS - RICHARD SANDOVAL	171.24
100	Beach Divi	10030006-80650	20006688	7/27/2023	GRAINGER	05 SHOP SUPPLIES	61.17
100	Beach Divi	10030006-80650	20006819	8/3/2023	GRAINGER	03 MISC SUPPLIES	547.59
100	Beach Divi	10030006-80650	20006748	7/27/2023	AMAZON.COM SALES, INC	02 SCREEN PROTECTOR	38.49
100	Beach Divi	10030006-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	16.47
100	Beach Divi	10030006-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	04 WATER-BEACH-6761	16.47
100	Beach Divi	10030006-80650	20006663	7/27/2023	HOME DEPOT-PS#6035 3225 0056 1505	05 SHOP PAINT SUPPLIES	932.44
100	Beach Divi	10030006-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	17.33
100	Beach Divi	10030006-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	35.57
100	Beach Divi	10030006-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	05 OFFICE SUPPLIES	7.38
		10030006-80650					1,844.15
100	Engineerin	10030007-80030	5002848	8/3/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGR SUPPORT JUNE SVCS	8,250.00
100	Engineerin	10030007-80030	5002683	7/7/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGINEERING AND SUPPORT MAY	4,185.00
100	Engineerin	10030007-80030	5002683	7/7/2023	STC TRAFFIC, INC	AS NEEDED TRAFFIC ENGINEERING AND SUPPORT APRIL	7,840.00
		10030007-80030					20,275.00
100	Engineerin	10030007-80055	5002724	7/20/2023	SOUTHLAND TECHNOLOGY, INC	AV INSTALLATION	1,168.09
		10030007-80055					1,168.09
100	Engineerin	10030007-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	33.36
100	Engineerin	10030007-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	0.53
		10030007-80131					33.89
100	Engineerin	10030007-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	71.98
		10030007-80571					71.98

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Engineerin	10030007-80650	20006697	7/27/2023	IPM LITHOGRAPHICS, INC	02 BUSINESS CARDS, NAME PLATES	290.93
100	Engineerin	10030007-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	59.43
100	Engineerin	10030007-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02 MECHANICAL PENCILS	45.97
100	Engineerin	10030007-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02 SUPERFINE LEAD	1.82
100	Engineerin	10030007-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02 2 PACK RED LEAD	3.76
100	Engineerin	10030007-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02 YELLOW MARKERS	20.45
100	Engineerin	10030007-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	182.42
100	Engineerin	10030007-80650	20006370	7/7/2023	IPM LITHOGRAPHICS, INC	02 2 EA NAME PLATES	54.95
100	Engineerin	10030007-80650	5002714	7/20/2023	COMPLETE OFFICE LLC	11X17 COPY PAPER	61.68
100	Engineerin	10030007-80650	20006478	7/20/2023	PETTY CASH - ENGINEERING	CERTIFIED MAIL TO RESIDENT-JN	8.13
100	Engineerin	10030007-80650	20006478	7/20/2023	PETTY CASH - ENGINEERING	CERTIFIED MAIL TO RESIDENT-AG	8.13
100	Engineerin	10030007-80650	20006478	7/20/2023	PETTY CASH - ENGINEERING	BOUGHT EARPHONES - MM	13.04
100	Engineerin	10030007-80650	20006364	7/7/2023	GRAINGER	02 EAR PLUGS, HARD HATS, YELLOW VEST	612.16
10030007-80650							1,362.87
100	Library De	10050000-80030	5002768	7/27/2023	3M LIBRARY SYSTEMS	13 COMPRISE SERVICE CONTRACT	12,492.41
100	Library De	10050000-80030	5002716	7/20/2023	OCLC, INC (SERVICES)	04 INTERLIBRARY LOAN SERVICE	1,415.92
100	Library De	10050000-80030	20006862	8/3/2023	BIBLIOCOMMONS INC.	09 BIBLIOCORE	15,500.00
100	Library De	10050000-80030	20006506	7/20/2023	INNOVATIVE INTERFACES INC	01 SKYRIVER SERVICE	5,469.78
100	Library De	10050000-80030	20006506	7/20/2023	INNOVATIVE INTERFACES INC	01 SIERRA CLOUD HOSTING	9,180.18
100	Library De	10050000-80030	20006506	7/20/2023	INNOVATIVE INTERFACES INC	10 LINK PLUS CREDIT	-4,962.62
100	Library De	10050000-80030	20006506	7/20/2023	INNOVATIVE INTERFACES INC	01 SIERRA CORE BUNDLE	53,115.15
100	Library De	10050000-80030	20006575	7/20/2023	NICHE ACADEMY LLC	18 NICHE ONLINE	2,100.00
100	Library De	10050000-80030	5002826	8/3/2023	3M LIBRARY SYSTEMS	13 BIBLIO PLUS	9,000.00
10050000-80030							103,310.82
100	Library De	10050000-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	7,060.66
10050000-80100							7,060.66
100	Library De	10050000-80110	20006807	8/3/2023	SDG&E-(LIBRARY ACCT)	01 ELECTRIC 6/15-7/14	15,580.78
10050000-80110							15,580.78

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80111	20006807	8/3/2023	SDG&E-(LIBRARY ACCT)	01 GAS 6/15-7/14	58.07
		10050000-80111					58.07
100	Library De	10050000-80112	20006467	7/13/2023	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 5/26-6/27	141.81
100	Library De	10050000-80112	20006491	7/20/2023	CAL-AM WATER (LIBRARY ACCT.)	01 WATER 07/07-08/07	72.23
		10050000-80112					214.04
100	Library De	10050000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	342.03
100	Library De	10050000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	264.06
		10050000-80131					606.09
100	Library De	10050000-80132	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	02 LIBRARY SUPPLIES	79.73
		10050000-80132					79.73
100	Library De	10050000-80210	20006692	7/27/2023	VERIZON WIRELESS	01 LIBRARY PHONES	1.78
100	Library De	10050000-80210	20006692	7/27/2023	VERIZON WIRELESS	01 LIBRARY PHONES	1.50
100	Library De	10050000-80210	20006830	8/3/2023	T-MOBILE	01 HOT SPOTS SERVICE	294.00
100	Library De	10050000-80210	20006410	7/7/2023	COLUMBIA TELECOMMUNICATIONS CORPORATION	04 CENIC BROADBAND	5,476.25
100	Library De	10050000-80210	20006470	7/13/2023	SPECTRUM BUSINESS	00 CABLE SVC JUN23	71.22
100	Library De	10050000-80210	20006556	7/20/2023	AT&T (CALNET 3)	02 BAN #9391033619 LIB	117.11
100	Library De	10050000-80210	20006473	7/13/2023	T-MOBILE	02 HOT SPOTS SERVICE	294.00
		10050000-80210					6,255.86
100	Library De	10050000-80340	5002758	7/20/2023	THE PITNEY BOWES BANK INC	01 POSTAGE METER RENTAL	29.62
100	Library De	10050000-80340	20006904	8/3/2023	ONE-TIME VENDOR - TUITION	07 REIMB. SELENA VALLADOLID	1,422.00
		10050000-80340					1,451.62
100	Library De	10050000-80510	5002649	7/7/2023	3M LIBRARY SYSTEMS	08 E-BOOKS	13,230.62
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	15.51
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	1,653.07

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	101.14
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	76.48
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	54.31
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	46.19
100	Library De	10050000-80510	20006469	7/13/2023	INGRAM LIBRARY SERVICES	03 JUV BOOK CREDIT	-21.01
100	Library De	10050000-80510	20006540	7/20/2023	CALIFA GROUP	04 NEWSPAPER	1,607.00
100	Library De	10050000-80510	20006794	8/3/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	107.21
100	Library De	10050000-80510	20006794	8/3/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	94.94
100	Library De	10050000-80510	20006794	8/3/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	968.20
100	Library De	10050000-80510	20006794	8/3/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	121.20
100	Library De	10050000-80510	20006816	8/3/2023	H.W. WILSON PRODUCT LINE	01 REFERENCE BOOKS	260.76
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	159.03
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	46.49
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	289.66
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	62.68
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	299.95
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	43.82
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	80.07
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	622.33
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	109.37
100	Library De	10050000-80510	20006505	7/20/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	25.77
100	Library De	10050000-80510	20006358	7/7/2023	SAN DIEGO UNION-TRIBUNE	04 NEWSPAPER	650.10
100	Library De	10050000-80510	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	32.54
100	Library De	10050000-80510	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	01 REF BOOKS	64.65
100	Library De	10050000-80510	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	13.78
100	Library De	10050000-80510	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	21.54
100	Library De	10050000-80510	5002742	7/20/2023	CREATIVE EMPIRE LLC	06 DATABASES	4,275.11
100	Library De	10050000-80510	20006522	7/20/2023	PROQUEST LLC	06 DATABASES	1,761.84
100	Library De	10050000-80510	20006501	7/20/2023	EBSCO INDUSTRIES INC	06 DATABASES	2,042.00
100	Library De	10050000-80510	20006501	7/20/2023	EBSCO INDUSTRIES INC	06 DATABASES	17,464.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	20006484	7/20/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	6.89
100	Library De	10050000-80510	20006484	7/20/2023	BAKER & TAYLOR,INC.	03 JUV BOOKS	23.10
100	Library De	10050000-80510	20006484	7/20/2023	BAKER & TAYLOR,INC.	01 REF BOOKS	161.62
100	Library De	10050000-80510	20006484	7/20/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	84.40
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	221.51
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	01 REF BOOKS	161.62
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	30.66
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	03 JUV/TEEN BOOKS	43.52
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	17.41
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	03 TEEN BOOKS	101.51
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,170.05
100	Library De	10050000-80510	20006781	8/3/2023	BAKER & TAYLOR,INC.	02 GEN BOOKS	1,059.70
100	Library De	10050000-80510	20006560	7/20/2023	DATABASEUSA.COM LLC	06 DATABASES	2,400.00
100	Library De	10050000-80510	20006534	7/20/2023	CENTER POINT LARGE PRINT	02 GEN BOOKS	210.50
100	Library De	10050000-80510	5002738	7/20/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	137.02
100	Library De	10050000-80510	20006525	7/20/2023	MERGENT, INC	06 DATABASES	5,699.00
100	Library De	10050000-80510	20006347	7/7/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	181.37
100	Library De	10050000-80510	20006347	7/7/2023	INGRAM LIBRARY SERVICES	02 GEN BOOKS	63.99
100	Library De	10050000-80510	20006347	7/7/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	213.82
100	Library De	10050000-80510	20006347	7/7/2023	INGRAM LIBRARY SERVICES	03 JUV BOOKS	531.69
100	Library De	10050000-80510	5002836	8/3/2023	MIDWEST TAPE	09 DVD'S	130.60
100	Library De	10050000-80510	5002836	8/3/2023	MIDWEST TAPE	07 CD'S	32.31
100	Library De	10050000-80510	5002836	8/3/2023	MIDWEST TAPE	09 DVD'S	37.27
100	Library De	10050000-80510	5002838	8/3/2023	CENGAGE LEARNING, INC.	02 GEN BOOKS	51.70
100	Library De	10050000-80510	5002781	7/27/2023	MIDWEST TAPE	09 DVD'S	41.30
100	Library De	10050000-80510	5002781	7/27/2023	MIDWEST TAPE	07 PLAYAWAYS	318.90
100	Library De	10050000-80510	5002781	7/27/2023	MIDWEST TAPE	09 DVD'S	261.94
100	Library De	10050000-80510	5002781	7/27/2023	MIDWEST TAPE	07 AUDIOBOOKS	144.12
100	Library De	10050000-80510	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	01 REF BOOKS	76.50
100	Library De	10050000-80510	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	09 DVD'S	46.32
100	Library De	10050000-80510	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	02 GEN BOOKS	213.70
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	07 AUDIOBOOKS	48.04

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	09 DVD'S	39.82
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	09 DVD'S	869.45
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	09 DVD'S	103.62
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	09 DVD'S	43.73
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	07 CD'S	24.12
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	09 DVD'S	910.64
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	09 DVD'S	39.22
100	Library De	10050000-80510	5002731	7/20/2023	MIDWEST TAPE	07 AUDIOBOOKS	48.04
100	Library De	10050000-80510	5002667	7/7/2023	MIDWEST TAPE	09 DVD'S	19.48
100	Library De	10050000-80510	5002667	7/7/2023	MIDWEST TAPE	07 AUDIOBOOKS	400.49
100	Library De	10050000-80510	5002667	7/7/2023	MIDWEST TAPE	09 DVD'S	225.22
100	Library De	10050000-80510	5002667	7/7/2023	MIDWEST TAPE	09 DVD'S	2,934.99
100	Library De	10050000-80510	5002667	7/7/2023	MIDWEST TAPE	07 CD'S	14.65
10050000-80510							65,975.90
100	Library De	10050000-80630	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	105.89
100	Library De	10050000-80630	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	105.89
100	Library De	10050000-80630	20006341	7/7/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	92.49
100	Library De	10050000-80630	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	105.89
100	Library De	10050000-80630	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MAT SERVICE	105.89
100	Library De	10050000-80630	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	33.43
100	Library De	10050000-80630	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	35.34
100	Library De	10050000-80630	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	01 CLEANING SUPPLIES	5.90
10050000-80630							590.72
100	Library De	10050000-80650	5002675	7/7/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	31.12
100	Library De	10050000-80650	5002675	7/7/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	19.99
100	Library De	10050000-80650	5002675	7/7/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	30.71
100	Library De	10050000-80650	5002675	7/7/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	28.55
100	Library De	10050000-80650	5002675	7/7/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	15.56
100	Library De	10050000-80650	5002675	7/7/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	8.61
100	Library De	10050000-80650	20006367	7/7/2023	DUNCAN PRINTING CO.	08 HOLIDAY CLOSING SIGNS	167.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
100	Library De	10050000-80650	20006531	7/20/2023	IPM LITHOGRAPHICS, INC	08 BUSS CARDS - IVY	72.19
100	Library De	10050000-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	41.80
100	Library De	10050000-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	05 SAFETY SUPPLIES	32.29
100	Library De	10050000-80650	5002844	8/3/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	75.75
100	Library De	10050000-80650	20006420	7/7/2023	ADVERTISING EDGE INC	08 PROMOTIONAL ITEMS	383.49
100	Library De	10050000-80650	20006468	7/13/2023	STAPLES ADVANTAGE (ACCT 303758)	08 OFFICE SUPPLIES	63.01
100	Library De	10050000-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	63.94
100	Library De	10050000-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	08 OFFICE SUPPLIES	127.88
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	09 COFFEE SUPPLIES	50.84
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	12.90
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	21.54
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	01 EXHIBIT ITEMS	12.39
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	14.22
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	02 COMPUTER SUPP	79.64
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	23.60
100	Library De	10050000-80650	5002750	7/20/2023	AMAZON CAPITAL SERVICES INC	08 OFFICE SUPPLIES	28.18
100	Library De	10050000-80650	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	Monochrome Printer	718.69
10050000-80650							2,124.29
101	PAYROLL FU	101-20080	20006776	7/27/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 071423	345.04
101	PAYROLL FU	101-20080	20006477	7/13/2023	CALPERS LONG-TERM CARE PROGRAM	DED: LONG-TERM CARE PPE 063023	345.04
101-20080							690.08
101	PAYROLL FU	101-20090	5002701	7/13/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
101	PAYROLL FU	101-20090	5002815	7/27/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	728.23
101	PAYROLL FU	101-20090	5002818	7/27/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	655.24
101	PAYROLL FU	101-20090	5002818	7/27/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,183.86
101	PAYROLL FU	101-20090	5002818	7/27/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	799.50
101	PAYROLL FU	101-20090	5002699	7/13/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,571.02
101	PAYROLL FU	101-20090	5002813	7/27/2023	MISSIONSQUARE-#300831 457 (ICMA)	DED: PRE-TAX 457 FIXED	25,384.36

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
101	PAYROLL FU	101-20090	5002813	7/27/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 % 457 (ICMA)	8,980.40
101	PAYROLL FU	101-20090	5002813	7/27/2023	MISSIONSQUARE-#300831	DED: PRE-TAX CM (ER) 457 (ICMA)	461.54
101	PAYROLL FU	101-20090	5002813	7/27/2023	MISSIONSQUARE-#300831	DED: ROTH 457 FIXED 457 (ICMA)	2,165.00
101	PAYROLL FU	101-20090	5002813	7/27/2023	MISSIONSQUARE-#300831	DED: ROTH 457 % 457 (ICMA)	673.70
101	PAYROLL FU	101-20090	5002704	7/13/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 3%	655.24
101	PAYROLL FU	101-20090	5002704	7/13/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 4%	2,183.86
101	PAYROLL FU	101-20090	5002704	7/13/2023	TOTAL ADMINISTRATIVE SERVICES CORP	DED: CFA RHS - 5%	799.50
101	PAYROLL FU	101-20090	5002697	7/13/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,640.43
101	PAYROLL FU	101-20090	5002702	7/13/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 4% RHS (ICMA)	517.81
101	PAYROLL FU	101-20090	5002702	7/13/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 5% RHS (ICMA)	559.47
101	PAYROLL FU	101-20090	5002814	7/27/2023	CORONADO FIREFIGHTERS' ASSN.	DED: CFA DUES	2,571.02
101	PAYROLL FU	101-20090	5002816	7/27/2023	EMPLOYEE SUNSHINE FUND	DED: EMPLOYEE SUNSHINE FUND	130.00
101	PAYROLL FU	101-20090	5002700	7/13/2023	AFSCME DISTRICT COUNCIL 36	DED: AFSCME DUES	751.61
101	PAYROLL FU	101-20090	5002705	7/13/2023	MISSIONSQUARE-#705950	DED: ROTH IRA CONTRIBUTIONS	100.00
101	PAYROLL FU	101-20090	5002812	7/27/2023	CORONADO POLICE OFFICERS' ASSN.	DED: CPOA DUES	4,575.36
101	PAYROLL FU	101-20090	5002819	7/27/2023	MISSIONSQUARE-#705950	DED: ROTH IRA CONTRIBUTIONS	100.00
101	PAYROLL FU	101-20090	5002817	7/27/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 4% RHS (ICMA)	517.81
101	PAYROLL FU	101-20090	5002817	7/27/2023	MISSIONSQUARE-#803434	DED: FIRE MGT RHS - 5% RHS (ICMA)	559.47
101	PAYROLL FU	101-20090	5002698	7/13/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 FIXED 457 (ICMA)	25,404.36
101	PAYROLL FU	101-20090	5002698	7/13/2023	MISSIONSQUARE-#300831	DED: PRE-TAX 457 % 457 (ICMA)	8,147.35
101	PAYROLL FU	101-20090	5002698	7/13/2023	MISSIONSQUARE-#300831	DED: PRE-TAX CM (ER) 457 (ICMA)	461.54
101	PAYROLL FU	101-20090	5002698	7/13/2023	MISSIONSQUARE-#300831	DED: ROTH 457 FIXED 457 (ICMA)	2,185.00
101	PAYROLL FU	101-20090	5002698	7/13/2023	MISSIONSQUARE-#300831	DED: ROTH 457 % 457 (ICMA)	572.70
		101-20090					100,165.38
102	Non-Depart	10210000-80041	5002715	7/20/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	BRIDGEFORD 05 CO.222	7,771.50
102	Non-Depart	10210000-80041	5002827	8/3/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	CARRASCO 05 CO.240	16,485.57
102	Non-Depart	10210000-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	MISC 05 8199-0066	26.20
		10210000-80041					24,283.27

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
102	Non-Depart	10210000-80264	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, Property Program	360,920.00
		10210000-80264				360,920.00
102	Non-Depart	10210000-80265	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, Master Crime Program	6,658.00
102	Non-Depart	10210000-80265	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, Pollution Program	7,822.00
102	Non-Depart	10210000-80265	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, Optional Excess Liability Program	81,434.00
102	Non-Depart	10210000-80265	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, 02 GENERAL LIABILITY 1 PREMIUM 070123-063024	793,482.00
102	Non-Depart	10210000-80265	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, 01 CYBER LIABILITY PREMIUM 070123-063024	10,292.00
102	Non-Depart	10210000-80265	20006576	7/20/2023	PUBLIC RISK, INNOVATION, SOLUTIONS, Watercraft Program	1,091.00
102	Non-Depart	10210000-80265	20006690	7/27/2023	ALLIANT INSURANCE SERVICES, INC. 05 PUBLIC LIABILITY INSURANCE	14,238.00
		10210000-80265				915,017.00
103	Employee B	103-14100	5002703	7/13/2023	BENEFIT & RISK MANAGEMENT SERVICES JULY BENEFITS-BRMS	56,484.22
		103-14100				56,484.22
103	Non-Depart	10310000-70036	5002841	8/3/2023	PEAK 1 ADMINISTRATION LLC HRA/FSA Admin Fee July 2023	879.70
		10310000-70036				879.70
104	Workers Co	104-10210	5002796	7/27/2023	KEENAN & ASSOCIATES WC TRUST REIMB- JUN23	53,577.84
104	Workers Co	104-10210	5002741	7/20/2023	KEENAN & ASSOCIATES WC TRUST REIMB- JUN23	53,577.84
		104-10210				107,155.68
104	Non-Depart	10410000-80263	5002761	7/27/2023	LAWCX-LOCAL AGENCY WORKERS 01 EXCESS WORKERS COMP PREMIUM	267,613.00
		10410000-80263				267,613.00
112	Refundable	112-20410	5002835	8/3/2023	PSOMAS PC2022-09 543-555 ORANGE AVE. JUNE SVCS MAP REVIEW	780.00
112	Refundable	112-20410	5002835	8/3/2023	PSOMAS PC2022-09 543-555 ORANGE AVE MAP REVIEW	1,560.00

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FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
	112-20410					2,340.00
112	Refundable	112-20425	20006594	7/20/2023 ONE-TIME VENDOR - PARKING CITES	CIVIL WITNESS FEE REFUND 2020-1209	275.00
	112-20425					275.00
130	Public Ser	13030000-80030	20006393	7/7/2023 MARGARET N OGLESBY	01 PERMIT COMPLIANCE	1,427.00
130	Public Ser	13030000-80030	20006699	7/27/2023 VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	1,055.96
130	Public Ser	13030000-80030	20006699	7/27/2023 VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	800.00
130	Public Ser	13030000-80030	20006699	7/27/2023 VERDUGO TESTING CO., INC	06 PERMIT COMPLIANCE	100.00
130	Public Ser	13030000-80030	20006391	7/7/2023 PATRIOT ENVIRONMENTAL SERVICES	04 WATER DAMAGE 591 ORANGE AVE	4,080.49
130	Public Ser	13030000-80030	20006391	7/7/2023 PATRIOT ENVIRONMENTAL SERVICES	04 EMERGANCY HAZMAT 700 ORANGE AVE	638.25
130	Public Ser	13030000-80030	20006391	7/7/2023 PATRIOT ENVIRONMENTAL SERVICES	04 SEWAGE SPILL 1985 STRAND WY	5,301.21
130	Public Ser	13030000-80030	20006869	8/3/2023 EKOLOJIK, INC.	07 SB1383 COMPLIANCE SVCS JUN 2023	5,115.00
130	Public Ser	13030000-80030	20006869	8/3/2023 EKOLOJIK, INC.	07 SB1383 COMPLIANCE SVCS MAY 2023	7,875.00
130	Public Ser	13030000-80030	20006881	8/3/2023 ARDURRA GROUP, INC.	00 PROFESSIONAL ENGINEERING SERVICES THRU 6/30/23	145.00
130	Public Ser	13030000-80030	20006855	8/3/2023 MARGARET N OGLESBY	06 PERMIT COMPLIANCE	1,335.00
130	Public Ser	13030000-80030	20006855	8/3/2023 MARGARET N OGLESBY	06 PERMIT COMPLIANCE	1,644.00
130	Public Ser	13030000-80030	20006779	8/3/2023 ASBURY ENVIRONMENTAL SERVICES	03 HAZMAT DISPOSAL	55.00
130	Public Ser	13030000-80030	20006779	8/3/2023 ASBURY ENVIRONMENTAL SERVICES	03 HAZMAT DISPOSAL	100.00
	13030000-80030					29,671.91
130	Public Ser	13030000-80103	20006793	8/3/2023 EDCO DISPOSAL CORPORATION	01 RECYCLE SVCS JUL 2023	10,177.73
	13030000-80103					10,177.73
130	Public Ser	13030000-80104	20006793	8/3/2023 EDCO DISPOSAL CORPORATION	01 TRASH SVCSJUL 2023	15,711.30
	13030000-80104					15,711.30
130	Public Ser	13030000-80130	5002720	7/20/2023 COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO JUN	28.50
130	Public Ser	13030000-80130	5002776	7/27/2023 COUNTY OF SAN DIEGO, RCS	01 PUB SVS RADIO MAY	28.50

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FUND		BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
		13030000-80130					57.00
130	Public Ser	13030000-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	2.30
130	Public Ser	13030000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 SW Copier	2.08
		13030000-80131					4.38
130	Public Ser	13030000-80290	20006678	7/27/2023	COUNTY OF SAN DIEGO-DEH	01 CERS ID 10730632 FIRE STATION HQ	564.00
130	Public Ser	13030000-80290	20006803	8/3/2023	COUNTY OF SAN DIEGO-AIR POLLUTION	01 PERMITS	1,223.00
130	Public Ser	13030000-80290	20006803	8/3/2023	COUNTY OF SAN DIEGO-AIR POLLUTION	01 PERMITS	620.00
130	Public Ser	13030000-80290	20006803	8/3/2023	COUNTY OF SAN DIEGO-AIR POLLUTION	01 PERMITS	985.00
		13030000-80290					3,392.00
130	Public Ser	13030000-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	352.62
		13030000-80571					352.62
130	Public Ser	13030000-80650	20006819	8/3/2023	GRAINGER	01 HAZMAT SUPPLIES	254.44
130	Public Ser	13030000-80650	20006819	8/3/2023	GRAINGER	01 HAZMAT SUPPLIES	306.55
		13030000-80650					560.99
135	Public Ser	13530000-90080	20006661	7/27/2023	CORONADO HARDWARE	00 SPRAY PAINT UNIT 53-872	25.84
135	Public Ser	13530000-90080	20006714	7/27/2023	AEP CALIFORNIA LLC	00 UNIT #2-865 PD OUTFITTING	39,788.01
135	Public Ser	13530000-90080	20006762	7/27/2023	PHIL LONG FORD OF DENVER, LLC	17 2022 FORD POLICE EXPLORER UTILITY	48,215.00
135	Public Ser	13530000-90080	20006762	7/27/2023	PHIL LONG FORD OF DENVER, LLC	07 08 09 FORD EXPLORER INTERCEPTORS FOR POLICE	144,645.00
135	Public Ser	13530000-90080	5002809	7/27/2023	SAN DIEGO GOLF CARTS, LLC	15 DECALS	921.25
135	Public Ser	13530000-90080	20006815	8/3/2023	WILLY'S ELECTRONIC SUPPLY CO. INC.	00 CABLE TIES FOR FIRE GOLF CART	23.36
135	Public Ser	13530000-90080	20006416	7/7/2023	WING INFLATABLES, INC.	00 GUSSET JOINER FOR INFLATABLE	425.61
		13530000-90080					234,044.07
137	Non-Depart	13710000-90080	5002687	7/13/2023	DELL MARKETING L.P.	Latitude 9330 XCTO Base	1,990.99
137	Non-Depart	13710000-90080	5002800	7/27/2023	AIS - ADVANCED IMAGING STRATEGIES	Kyocera M6235cidn 37ppm A4 Color MFP 3in1	2,042.94
137	Non-Depart	13710000-90080	5002722	7/20/2023	CDW GOVERNMENT CENTERS, INC	JH24312-TAX	145.33
		13710000-90080					4,179.26

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
150	Cultural A	15053000-80360	20006403	7/7/2023	DENISE LYNN GABRIEL	00 WASH ORANGE AVE BANNERS	350.00
150	Cultural A	15053000-80360	20006750	7/27/2023	T'S & SIGNS INC.	01 ORANGE AVE BANNERS REPAIRED (6)	554.63
		15053000-80360					904.63
150	Cultural A	15053000-80704	20006759	7/27/2023	DANA KIM OGBURN	00 PUBLIC ART SEA LEVEL EXHIBIT UPGRADE	2,975.00
150	Cultural A	15053000-80704	5002681	7/7/2023	ROBINSON INDUSTRIAL SALES INC	CAC CROSSING PATHS SCULPTURE MAINTENANCE	385.89
		15053000-80704					3,360.89
150	Cultural A	15053000-80706	20006407	7/7/2023	T'S & SIGNS INC.	FIGMENTS OF IMAGINATION EXHIBIT SETUP	66.98
		15053000-80706					66.98
160	Recreation	160-20180	20006424	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	350.00
160	Recreation	160-20180	20006426	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	450.00
160	Recreation	160-20180	20006431	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	100.00
160	Recreation	160-20180	20006433	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	160.00
160	Recreation	160-20180	20006438	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	195.00
160	Recreation	160-20180	20006443	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	16.00
160	Recreation	160-20180	20006445	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	30.00
160	Recreation	160-20180	20006450	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	25.00
160	Recreation	160-20180	20006452	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	6.00
160	Recreation	160-20180	20006457	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	10.00
160	Recreation	160-20180	20006462	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	30.00
160	Recreation	160-20180	20006464	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	74.50
160	Recreation	160-20180	20006602	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	14.44
160	Recreation	160-20180	20006604	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	8.00
160	Recreation	160-20180	20006609	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	310.00
160	Recreation	160-20180	20006616	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	8.00
160	Recreation	160-20180	20006621	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	31.00
160	Recreation	160-20180	20006623	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	21.66

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20180	20006628	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	10.00
160	Recreation	160-20180	20006630	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	50.00
160	Recreation	160-20180	20006635	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	15.00
160	Recreation	160-20180	20006768	7/27/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	10.83
160	Recreation	160-20180	20006887	8/3/2023	ONE-TIME VENDOR - RECREATION	00 PARK EVENT DEPOSIT REFUND	200.00
160	Recreation	160-20180	20006626	7/20/2023	ONE-TIME VENDOR - RECREATION	00 RENTAL SECURITY DEPOSIT REFUND	500.00
160	Recreation	160-20180	20006434	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	100.00
160	Recreation	160-20180	20006448	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	220.00
160	Recreation	160-20180	20006885	8/3/2023	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL CANCELLATION REFUND	1,553.25
160	Recreation	160-20180	20006766	7/27/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	83.00
160	Recreation	160-20180	20006631	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	164.00
160	Recreation	160-20180	20006633	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	25.00
160	Recreation	160-20180	20006619	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	20.00
160	Recreation	160-20180	20006624	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	47.50
160	Recreation	160-20180	20006612	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	15.00
160	Recreation	160-20180	20006614	7/20/2023	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL SECURITY DEPOSIT	200.00
160	Recreation	160-20180	20006605	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	23.75
160	Recreation	160-20180	20006607	7/20/2023	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20006460	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	28.00
160	Recreation	160-20180	20006453	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	28.00
160	Recreation	160-20180	20006455	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUN	40.00
160	Recreation	160-20180	20006441	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	55.00
160	Recreation	160-20180	20006436	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	15.00
160	Recreation	160-20180	20006427	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	5.00
160	Recreation	160-20180	20006429	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	220.00
160	Recreation	160-20180	20006600	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	200.00
160	Recreation	160-20180	20006888	8/3/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT ACCOUNT CREDIT REFUND	15.00
160	Recreation	160-20180	20006767	7/27/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	60.00
160	Recreation	160-20180	20006769	7/27/2023	ONE-TIME VENDOR - RECREATION	00 CLEARING ACCOUNT - PAYOUT CREDIT REFUND	1,485.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20180	20006634	7/20/2023	ONE-TIME VENDOR - RECREATION	00 RENTAL SECURITY DEPOSIT REFUND	400.00
160	Recreation	160-20180	20006627	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	16.00
160	Recreation	160-20180	20006622	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	160.00
160	Recreation	160-20180	20006615	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	47.00
160	Recreation	160-20180	20006608	7/20/2023	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL DEPOSIT REFUND	100.00
160	Recreation	160-20180	20006610	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	50.00
160	Recreation	160-20180	20006598	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	5.00
160	Recreation	160-20180	20006458	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	22.50
160	Recreation	160-20180	20006463	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	38.00
160	Recreation	160-20180	20006456	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	25.00
160	Recreation	160-20180	20006444	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	10.00
160	Recreation	160-20180	20006446	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	20.00
160	Recreation	160-20180	20006437	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	100.00
160	Recreation	160-20180	20006439	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	20.00
160	Recreation	160-20180	20006432	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	60.00
160	Recreation	160-20180	20006425	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	50.00
160	Recreation	160-20180	20006465	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	11.00
160	Recreation	160-20180	20006617	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	127.88
160	Recreation	160-20180	20006603	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	75.00
160	Recreation	160-20180	20006629	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	12.00
160	Recreation	160-20180	20006451	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	35.00
160	Recreation	160-20180	20006606	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	5.00
160	Recreation	160-20180	20006454	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	10.83
160	Recreation	160-20180	20006428	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	15.00
160	Recreation	160-20180	20006886	8/3/2023	ONE-TIME VENDOR - RECREATION	00 DROP OFF CLASS REFUND	75.00
160	Recreation	160-20180	20006632	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	325.00
160	Recreation	160-20180	20006618	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	17.00
160	Recreation	160-20180	20006625	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	30.00
160	Recreation	160-20180	20006611	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	260.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	160-20180	20006613	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	290.00
160	Recreation	160-20180	20006599	7/20/2023	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL SECURITY DEPOSIT REFUND	100.00
160	Recreation	160-20180	20006601	7/20/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT REFUND	20.00
160	Recreation	160-20180	20006459	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	15.00
160	Recreation	160-20180	20006461	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	150.00
160	Recreation	160-20180	20006449	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	34.00
160	Recreation	160-20180	20006440	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	47.00
160	Recreation	160-20180	20006447	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	378.00
160	Recreation	160-20180	20006435	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	24.00
160	Recreation	160-20180	20006430	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	60.00
160	Recreation	160-20180	20006423	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	120.00
160	Recreation	160-20180	20006620	7/20/2023	ONE-TIME VENDOR - RECREATION	00 FACILITY RENTAL SECURITY DEPOSIT REFUND	400.00
160	Recreation	160-20180	20006884	8/3/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT ACCOUNT CREDIT	8.00
160	Recreation	160-20180	20006442	7/7/2023	ONE-TIME VENDOR - RECREATION	00 PAYOUT CREDIT ACCOUNT	19.00
160-20180							11,115.14
160	Recreation	160-20190	20006827	8/3/2023	ELITE SHOW SERVICES INC	01 SECURITY SVS SPECIAL EVENTS	2,803.57
160-20190							2,803.57
160	Recreation	16051101-70032	20006545	7/20/2023	THE MARIDEN CORPORATION	03 UNIFORMS	2,215.61
160	Recreation	16051101-70032	20006545	7/20/2023	THE MARIDEN CORPORATION	02 UNIFORMS	1,367.08
160	Recreation	16051101-70032	20006671	7/27/2023	MORGAN'S MONOGRAMS, INC.	03 UNIFORM HATS	439.43
16051101-70032							4,022.12
160	Recreation	16051101-80010	20006577	7/20/2023	CIVICPLUS, LLC	01 CIVIC REC ANNUAL SUBSCRIPTION	52,350.00
16051101-80010							52,350.00
160	Recreation	16051101-80030	20006543	7/20/2023	SECTRAN SECURITY INC.	03. Armored Car Service	377.56
160	Recreation	16051101-80030	5002745	7/20/2023	ISLANDER SPORTS FOUNDATION	05 CUSD SECURITY - JUNE	935.00
160	Recreation	16051101-80030	5002726	7/20/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SRVICE	33.39
160	Recreation	16051101-80030	5002726	7/20/2023	AMBIUS (J.C. EHRLICH CO., INC.)	02 PLANTS MAINTENANCE SERVICE	169.86

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80030	20006860	8/3/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.CLUB ROOM CC FEES:JUN	119.73
160	Recreation	16051101-80030	20006860	8/3/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.JDSC CC FEES:JUN	52.80
160	Recreation	16051101-80030	20006860	8/3/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02.CNP CC FEES:JUN	4,680.96
160	Recreation	16051101-80030	20006860	8/3/2023	WORLDPAY INTEGRATED PAYMENTS LLC	02. COMMUNITY CENTER CC FEES:JUN	953.28
		16051101-80030					7,322.58
160	Recreation	16051101-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD FIRE 3 07/07/23 - 08/07/23	30.44
		16051101-80112					30.44
160	Recreation	16051101-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	14.36
160	Recreation	16051101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	385.26
160	Recreation	16051101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	03 Aquatics Copier	47.27
160	Recreation	16051101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	385.64
		16051101-80131					832.53
160	Recreation	16051101-80210	20006725	7/27/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/13/23 - 07/12/23	24.43
160	Recreation	16051101-80210	20006725	7/27/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/13/23 - 07/12/23	47.32
160	Recreation	16051101-80210	20006725	7/27/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/13/23 - 07/12/23	71.75
160	Recreation	16051101-80210	20006725	7/27/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/13/23 - 07/12/23	253.28
160	Recreation	16051101-80210	20006725	7/27/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/13/23 - 07/12/23	193.85
160	Recreation	16051101-80210	20006725	7/27/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/13/23 - 07/12/23	24.43
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/13/23 - 06/12/23	24.29
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/13/23 - 06/12/23	71.33
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/13/23 - 06/12/23	252.71
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/13/23 - 06/12/23	193.57
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/13/23 - 06/12/23	47.04
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/13/23 - 06/12/23	24.29
160	Recreation	16051101-80210	20006389	7/7/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 05/20/23 - 06/19/23	45.49
160	Recreation	16051101-80210	20006470	7/13/2023	SPECTRUM BUSINESS	00 CABLE SVC JUN23	469.89
160	Recreation	16051101-80210	20006470	7/13/2023	SPECTRUM BUSINESS	00 CABLE SVC JUN23	145.55

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-80210	20006518	7/20/2023	SPECTRUM BUSINESS	03 1019 7TH ST SENIOR C VIDEO 06/23/23 - 07/22/23	94.45
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - OPERATIONS	24.19
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - REC CENTER / ADMIN	521.49
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - AQUATICS	53.89
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - BOATHOUSE	41.39
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	82.78
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - OPERATIONS	25.20
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - GOLF	103.98
160	Recreation	16051101-80210	20006366	7/7/2023	VERIZON WIRELESS	01 CELL CHARGES - JDSC	5.10
16051101-80210							2,841.69
160	Recreation	16051101-80340	20006900	8/3/2023	ONE-TIME VENDOR - TUITION	08 STUDENT TUITION LOAN REIMBURSEMENT	1,072.79
160	Recreation	16051101-80340	20006895	8/3/2023	ONE-TIME VENDOR - TUITION	08 STUDENT LOAND REIMBURSEMENT	601.75
160	Recreation	16051101-80340	20006713	7/27/2023	SMART N FINAL	07 MISC SUPPLIES FOR STAFF TRAINING	36.19
16051101-80340							1,710.73
160	Recreation	16051101-80350	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01 PRINTING	401.00
160	Recreation	16051101-80350	20006564	7/20/2023	ADVANTAGE	02 REC POSTCARDS - FALL/WINTER'23	2,033.91
160	Recreation	16051101-80350	20006345	7/7/2023	EAGLE NEWSPAPER LLC	04 MONTHLY AD	401.00
16051101-80350							2,835.91
160	Recreation	16051101-80590	5002825	8/3/2023	COMPLETE OFFICE LLC	02 PAPER	92.56
160	Recreation	16051101-80590	5002825	8/3/2023	COMPLETE OFFICE LLC	02 PAPER	46.28
16051101-80590							138.84
160	Recreation	16051101-80650	5002825	8/3/2023	COMPLETE OFFICE LLC	01 OFFICE SUPPLIES	62.59
160	Recreation	16051101-80650	5002764	7/27/2023	COMPLETE OFFICE LLC	01 OFFICE SUPLIES	26.87
160	Recreation	16051101-80650	5002646	7/7/2023	COMPLETE OFFICE LLC	01 FOLDERS	27.11
160	Recreation	16051101-80650	5002646	7/7/2023	COMPLETE OFFICE LLC	02 PAPER	92.56
160	Recreation	16051101-80650	5002646	7/7/2023	COMPLETE OFFICE LLC	01 LABELS	46.25
16051101-80650							255.38

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051101-90010	20006761	7/27/2023	CARD IMAGING	03 BADGE PRINTERS / SOFTWARE CONVERSION EQUIP.	4,234.00
160	Recreation	16051101-90010	5002664	7/7/2023	DELL MARKETING L.P.	Dell Latitude 3540, XCTO	1,435.65
		16051101-90010					5,669.65
160	Recreation	16051101-90040	5002674	7/7/2023	PERFECTMIND INC	03 PM EXPORTS	600.00
		16051101-90040					600.00
160	Recreation	16051102-80030	5002834	8/3/2023	COFFEE AMBASSADOR, INC	06 GOOSENECK CHILLER - QUARTELY RENTAL FEE	80.81
160	Recreation	16051102-80030	5002821	8/3/2023	M B OLIVER, INC	10 REDENT / INSECT PEST CONTROL @ JDSC	125.00
160	Recreation	16051102-80030	5002707	7/20/2023	M B OLIVER, INC	10 RODENT CONTROL @ COMMUNITY C	40.00
		16051102-80030					245.81
160	Recreation	16051102-80056	5002668	7/7/2023	USA JUMP STARS	04 JUMP ROPE 6/19/23 - 6/23/23	609.00
160	Recreation	16051102-80056	20006381	7/7/2023	MASTER SPORTS	04 MASTER SPORTS 6/19/23 - 6/23/23	6,650.00
160	Recreation	16051102-80056	20006381	7/7/2023	MASTER SPORTS	04 MASTER SPORTS CAMP 6/19/23 - 6/23/23	7,315.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 MUSIC CAMP 4/05/23 - 5/24/23	567.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 MUSIC CAMP 4/05/23 - 5/24/23	7.87
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 PARENT & ME LEARNING 3/16/23 - 4/20/23	231.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 3/16/23 - 4/20/23	84.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 3/14/23 - 4/18/23	385.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 3/14/23 - 4/18/23	18.20
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 HIP HOP 3/15/23 - 4/19/23	63.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 4/27/23 - 5/25/23	462.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 4/27/23 - 5/25/23	168.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 4/27/23 - 5/25/23	16.80
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 4/25/23 - 5/23/23	308.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 4/25/23 - 5/23/23	23.10
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 3/16/23 - 4/20/23	462.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 3/16/23 - 4/20/23	294.00

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160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 PARENT & ME LEARNING 3/16/23 - 4/20/23	115.50
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 YOUTH GYMNASTICS 3/16/23 - 4/20/23	168.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 3/16/23 - 4/20/23	504.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 DANCE CAMP 4/05/23 - 5/24/23	756.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 4/27/23 - 5/25/23	210.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 4/27/23 - 5/25/23	420.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 BALLET 4/27/23 - 5/25/23	25.20
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 PARENT & ME LEARNING 4/27/23 - 5/25/23	77.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 PARENT & ME LEARNING 4/27/23 - 5/25/23	115.50
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 HIP HOP 4/26/23 - 5/24/23	147.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	04 TINY TOTS 06/19/23 - 6/23/23	2,016.00
160	Recreation	16051102-80056	20006412	7/7/2023	CHARLENE MAGEE DONOVAN	07 DANCE CAMP 4/05/23 - 5/24/23	441.00
160	Recreation	16051102-80056	5002689	7/13/2023	USA JUMP STARS	04 JUMP ROPE 6/19/23 - 6/23/23	609.00
160	Recreation	16051102-80056	5002746	7/20/2023	ED ROEDER	02 YOUTH ART 6/19/23 - 6/22/23	231.00
160	Recreation	16051102-80056	5002784	7/27/2023	USA JUMP STARS	01 JUMP ROPE 7/17/23	2,401.00
160	Recreation	16051102-80056	5002784	7/27/2023	USA JUMP STARS	03 JUMP ROPE 7/10/23	1,218.00
160	Recreation	16051102-80056	20006718	7/27/2023	HEART2ART	02 PRESCHOOL HIP HOP 07/10/23	793.80
160	Recreation	16051102-80056	20006718	7/27/2023	HEART2ART	02 PRESCHOOL HIP HOP 07/10/23	13.30
160	Recreation	16051102-80056	20006718	7/27/2023	HEART2ART	02 PRESCHOOL HIP HOP 07/10/23	119.00
160	Recreation	16051102-80056	20006764	7/27/2023	RYAN MICHAEL WAMHOFF	05 SURF CAMP 6/28/23 - 6/30/23	1,848.00
160	Recreation	16051102-80056	20006550	7/20/2023	HEART2ART	01 DANCE CAMP 7/3/23 - 7/7/23	507.50
160	Recreation	16051102-80056	20006415	7/7/2023	CLICBITZ LLC	01 YOUTH TECH 6/19/23 - 6/23/23	3,570.00
160	Recreation	16051102-80056	20006415	7/7/2023	CLICBITZ LLC	01 YOUTH TECH 6/19/23 - 6/23/23	47.60
160	Recreation	16051102-80056	5002839	8/3/2023	SHAKE RATTLE AND ROLY POLY	03 YOUTH MUSIC 7/06/23 - 7/17/23	1,190.00
160	Recreation	16051102-80056	5002749	7/20/2023	JANICE BAKER	01 SURF CAMP 6/26/23 - 6/30/23	714.00
160	Recreation	16051102-80056	5002749	7/20/2023	JANICE BAKER	01 SURF CAMP 6/26/23 - 6/30/23	952.00
160	Recreation	16051102-80056	5002749	7/20/2023	JANICE BAKER	01 SURF CAMP 6/19/23 - 6/23/23	1,190.00
160	Recreation	16051102-80056	5002749	7/20/2023	JANICE BAKER	01 SURF CAMP 6/12/23 - 6/16/23	1,428.00
160	Recreation	16051102-80056	20006743	7/27/2023	MOVIES BY KIDS - O.C., LLC	01 MOVIES 7/10/23	3,080.00
160	Recreation	16051102-80056	20006743	7/27/2023	MOVIES BY KIDS - O.C., LLC	01 MOVIES 7/10/23	962.50

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80056	20006584	7/20/2023	CLICBITZ LLC	03 YOUTH TECH CAMPS 7/3/23 - 7/7/23	3,080.00
160	Recreation	16051102-80056	20006584	7/20/2023	CLICBITZ LLC	03 SEWING & DESING 6/26/23 - 6/30/23	1,512.00
160	Recreation	16051102-80056	20006551	7/20/2023	MASTER SPORTS	01 MASTER SPORTS 7/3/23 - 7/7/23	5,264.00
160	Recreation	16051102-80056	20006541	7/20/2023	TIM BOWEN	02 LEGO CAMPS 6/26/23 - 6/30/23	1,683.50
160	Recreation	16051102-80056	20006475	7/13/2023	CHARLENE MAGEE DONOVAN	03 YOUTH GYMNASTICS 4/27/23 - 5/25/23	588.00
160	Recreation	16051102-80056	5002847	8/3/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 4/05/23 - 5/3/23	87.50
160	Recreation	16051102-80056	5002847	8/3/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 4/05/23 - 5/3/23	415.62
160	Recreation	16051102-80056	5002847	8/3/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	399.00
160	Recreation	16051102-80056	5002847	8/3/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	116.37
160	Recreation	16051102-80056	5002790	7/27/2023	SHAKE RATTLE AND ROLY POLY	03 YOUTH ARTS 7/10/23	1,309.00
160	Recreation	16051102-80056	5002790	7/27/2023	SHAKE RATTLE AND ROLY POLY	03 PRORATED	-285.60
160	Recreation	16051102-80056	5002790	7/27/2023	SHAKE RATTLE AND ROLY POLY	03 DROP OFF	-119.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	798.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	399.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	1,197.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	66.50
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 3/29/23 - 5/3/23	698.25
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 3/29/23 - 5/3/23	420.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	665.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 3/15/23 - 5/3/23	399.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 3/15/23 - 5/3/23	105.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 3/29/23 - 5/3/23	199.50
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 4/5/23 - 5/3/23	175.00
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 4/5/23 - 5/3/23	415.62
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 4/5/23 - 5/3/23	87.50
160	Recreation	16051102-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 4/5/23 - 5/3/23	498.75
160	Recreation	16051102-80056	20006411	7/7/2023	KATHLEEN LILLIAN KURIAKOSE	02 SEWING & DESING 3/16/23 - 5/25/23	1,295.00
160	Recreation	16051102-80056	20006411	7/7/2023	KATHLEEN LILLIAN KURIAKOSE	02 SEWING & DESING 3/16/23 - 5/25/23	1,295.00
160	Recreation	16051102-80056	20006411	7/7/2023	KATHLEEN LILLIAN KURIAKOSE	02 SEWING & DESING 3/16/23 - 5/25/23	51.80

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051102-80056	20006582	7/20/2023	MINDY MYERS	01 COOKING CAMPS 6/20/23 - 6/23/23	1,680.00
160	Recreation	16051102-80056	20006582	7/20/2023	MINDY MYERS	01 COOKING CAMPS 7/3/23 - 7/7/23	2,100.00
160	Recreation	16051102-80056	20006582	7/20/2023	MINDY MYERS	01 COOKING CAMPS 6/26/23 - 6/30/23	2,940.00
160	Recreation	16051102-80056	20006582	7/20/2023	MINDY MYERS	01 COOKING CAMPS 6/26/23 - 6/30/23	166.25
160	Recreation	16051102-80056	20006753	7/27/2023	CHARLENE MAGEE DONOVAN	01 TINY TOTS CAMP 7/10/23	2,016.00
160	Recreation	16051102-80056	20006753	7/27/2023	CHARLENE MAGEE DONOVAN	01 TINY TOTS 7/03/23 - 7/07/23	1,612.80
160	Recreation	16051102-80056	20006841	8/3/2023	HEART2ART	02 DANCE CAMP 7/24/23	336.00
160	Recreation	16051102-80056	20006841	8/3/2023	HEART2ART	02 DANCE CAMP 7/24/23	1,719.90
160	Recreation	16051102-80056	20006841	8/3/2023	HEART2ART	02 HIP HOP 07/17/23	224.00
160	Recreation	16051102-80056	20006753	7/27/2023	CHARLENE MAGEE DONOVAN	01 MUSIC CAMP 6/26/23 - 6/30/23	1,512.00
160	Recreation	16051102-80056	20006753	7/27/2023	CHARLENE MAGEE DONOVAN	01 TINY TOTS 6/26/23 - 6/30/23	2,016.00
160	Recreation	16051102-80056	20006753	7/27/2023	CHARLENE MAGEE DONOVAN	01 MUSIC CAMP 7/03/23 - 7/07/23	1,116.50
160	Recreation	16051102-80056	5002807	7/27/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 6/26/23 - 6/30/23	2,415.00
16051102-80056							86,204.63
160	Recreation	16051102-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY FIRE 7/07/23 - 8/07/23	72.23
16051102-80112							72.23
160	Recreation	16051102-80134	20006878	8/3/2023	C.E. PICKUP COMPANY, INC.	02 MOVABLE WALL SERVICE & REPAIR	3,180.00
16051102-80134							3,180.00
160	Recreation	16051102-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 LANDLINE/VOIP 06/20/23 - 07/19/23	45.83
16051102-80210							45.83
160	Recreation	16051102-80595	20006797	8/3/2023	ALBERTSONS, LLC.	04 MISC SUPPLIES FOR CAMP CORONADO	102.43
160	Recreation	16051102-80595	20006797	8/3/2023	ALBERTSONS, LLC.	04 MISC SUPPLIES FOR CAMP CORONADO	108.77
160	Recreation	16051102-80595	20006797	8/3/2023	ALBERTSONS, LLC.	04 MISC SUPPLIES FOR CAMP PROGRAMS	99.89
16051102-80595							311.09
160	Recreation	16051102-80650	5002829	8/3/2023	WAXIE SANITARY SUPPLY, INC.	01 MISC SUPPLIES	254.03
160	Recreation	16051102-80650	20006842	8/3/2023	CINTAS FIRST AID & SAFETY	01 FIRST AID CABINET SERVICE	336.20
16051102-80650							590.23

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80030	20006348	7/7/2023	KNORR SYSTEMS INT'L LLC	09 POOL MAINTENANCE SERVICE	2,040.50
160	Recreation	16051103-80030	20006509	7/20/2023	KNORR SYSTEMS INT'L LLC	09 POOL MONTHLY MAINTENANCE	2,040.50
160	Recreation	16051103-80030	20006509	7/20/2023	KNORR SYSTEMS INT'L LLC	09 MAIN PUMP SERVICE	347.00
160	Recreation	16051103-80030	20006509	7/20/2023	KNORR SYSTEMS INT'L LLC	09 REMOVE AND REPLACE COOLING FANS	1,633.26
160	Recreation	16051103-80030	5002822	8/3/2023	BEARCOM	08 BACKGROUND MUSIC	86.20
160	Recreation	16051103-80030	5002709	7/20/2023	BEARCOM	08 BACKGROUND MUSIC / MOTOROLA BC 130 VHF 5W	1,560.22
160	Recreation	16051103-80030	20006667	7/27/2023	KNORR SYSTEMS INT'L LLC	09 REPLACE FLAPPER VALVES	1,530.04
16051103-80030							9,237.72
160	Recreation	16051103-80056	5002757	7/20/2023	LITTLE RASCALZ SOCCER SCHOOL INC.	04 SPORTS CAMP 5/10/23 - 6/28/23	931.00
16051103-80056							931.00
160	Recreation	16051103-80110	20006806	8/3/2023	SDG&E-(REC ACCT)	01 ELEC 1845 STRAND WAY 05/16/23 - 06/14/23	14,431.77
16051103-80110							14,431.77
160	Recreation	16051103-80111	20006806	8/3/2023	SDG&E-(REC ACCT)	01 GAS 1845 STRAND WAY 05/16/23 - 06/14/23	6,187.66
16051103-80111							6,187.66
160	Recreation	16051103-80112	20006656	7/27/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY SPKLR 7/07/23 - 8/07/23	101.05
160	Recreation	16051103-80112	20006656	7/27/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY D 05/31/23 - 06/29/23	920.76
160	Recreation	16051103-80112	20006656	7/27/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY C 05/31/23 - 06/29/23	3,130.07
160	Recreation	16051103-80112	20006656	7/27/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY FIRE 7/07/23 - 8/07/23	43.63
16051103-80112							4,195.51
160	Recreation	16051103-80605	5002753	7/20/2023	HASA INC.	01 WATER PURIFICATION AGENTS	75.00
160	Recreation	16051103-80605	5002753	7/20/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,555.66
160	Recreation	16051103-80605	5002753	7/20/2023	HASA INC.	01 HASACHLOR/ WATER PURIFICATION AGENTS	843.07
160	Recreation	16051103-80605	5002753	7/20/2023	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	319.10
160	Recreation	16051103-80605	5002753	7/20/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,298.05
160	Recreation	16051103-80605	5002723	7/20/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,427.64

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051103-80605	5002723	7/20/2023	WESTAIR GASES & EQUIPMENT	01 CYLINDER RENTAL	1,055.05
160	Recreation	16051103-80605	5002723	7/20/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,521.07
160	Recreation	16051103-80605	5002723	7/20/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,345.49
160	Recreation	16051103-80605	5002678	7/7/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,555.66
160	Recreation	16051103-80605	5002678	7/7/2023	HASA INC.	01 HASACHLOR/ WATER PURIFICATION AGENTS	843.07
160	Recreation	16051103-80605	5002678	7/7/2023	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	319.10
160	Recreation	16051103-80605	5002678	7/7/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,298.05
160	Recreation	16051103-80605	5002659	7/7/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	727.81
160	Recreation	16051103-80605	5002659	7/7/2023	WESTAIR GASES & EQUIPMENT	01 CARBON DIOXIDE / WATER PURIFICATION AGENTS	1,244.58
160	Recreation	16051103-80605	5002802	7/27/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	538.63
160	Recreation	16051103-80605	5002695	7/13/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,555.66
160	Recreation	16051103-80605	5002695	7/13/2023	HASA INC.	01 HASACHLOR/ WATER PURIFICATION AGENTS	843.07
160	Recreation	16051103-80605	5002695	7/13/2023	HASA INC.	01 MURIATIC ACID / WATER PURIFICATION AGENTS	319.10
160	Recreation	16051103-80605	5002695	7/13/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	1,298.05
160	Recreation	16051103-80605	5002845	8/3/2023	HASA INC.	01 HASACHLOR / WATER PURIFICATION AGENTS	368.01
16051103-80605							20,350.92
160	Recreation	16051104-80030	5002732	7/20/2023	MATCH POINT TENNIS COURTS INC.	01 TENNIS COURT MAINTENANCE SERVICE	2,976.95
16051104-80030							2,976.95
160	Recreation	16051104-80110	20006806	8/3/2023	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 06/15/23 - 07/14/23	113.30
160	Recreation	16051104-80110	20006351	7/7/2023	SDG&E-(REC ACCT)	01 ELEC 1014 6TH ST 05/16/23 - 06/14/23	90.63
160	Recreation	16051104-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	01 ELEC 412 CORONADO CYS BLVD A 04/28/23 -05/26/23	374.02
160	Recreation	16051104-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	02 ELEC 545 D AVE 05/16/23 - 06/14/23	322.40
160	Recreation	16051104-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	01 ELEC 1501 GLORIETA BLV 05/16/23 - 06/14/23	1,437.01
16051104-80110							2,337.36
160	Recreation	16051104-80111	20006516	7/20/2023	SDG&E-(REC ACCT)	01 GAS 1501 GLORIETA BLV 05/16/23 - 06/14/23	31.97
16051104-80111							31.97
160	Recreation	16051104-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1501 GLORIETTA BLVD 05/31/23 - 06/29/23	126.65

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160	Recreation	16051104-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1335 GLORIETTA 05/31/23 - 06/29/23	115.44
160	Recreation	16051104-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1002 SIXTH ST 05/26/23 - 06/27/23	506.55
16051104-80112							748.64
160	Recreation	16051104-80752	20006417	7/7/2023	TRUELINE CONSTRUCTION & SURFACING, INC.	COURT RESURFACING AND IMPROVEMENTS MAY SVCS	69,005.80
16051104-80752							69,005.80
160	Recreation	16051105-80030	5002644	7/7/2023	M B OLIVER, INC	Rodent Control - City Hall/Recreation	60.00
160	Recreation	16051105-80030	20006405	7/7/2023	LIQUID ENVIRONMENTAL SOLUTIONS	08 GREASE DISPOSAL SERVICE	396.00
160	Recreation	16051105-80030	20006857	8/3/2023	KILGORE FITNESS SERVICES LLC	05 FITNESS EQUIPMENT MAINTENANCE	205.00
160	Recreation	16051105-80030	20006375	7/7/2023	COMMERCIAL FOODSERVICE REPAIR, INC.	10 KITCHEN REPAIR SERVICE	870.00
160	Recreation	16051105-80030	20006587	7/20/2023	SAN DIEGO REFRIGERATION INC.	06 KITCHEN SERVICE	155.00
16051105-80030							1,686.00
160	Recreation	16051105-80100	5002645	7/7/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	13 PORTABLE RESTROOM SERVICE	185.08
160	Recreation	16051105-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	13,725.53
16051105-80100							13,910.61
160	Recreation	16051105-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	01 ELEC 1971 STRAND WAY 05/19/23 - 06/19/23	182.07
160	Recreation	16051105-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	01 ELEC 1ST E MINI PARK STLT NL 05/19/23 -06/19/23	57.20
160	Recreation	16051105-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	01 ELEC 1835 STRAND WAY 05/19/23 - 06/19/23	17,020.31
16051105-80110							17,259.58
160	Recreation	16051105-80111	20006516	7/20/2023	SDG&E-(REC ACCT)	01 GAS 1835 STRAND WAY 05/19/23 - 06/19/23	2,362.79
16051105-80111							2,362.79
160	Recreation	16051105-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1845 STRAND WY 05/31/23 - 06/29/23	888.25
160	Recreation	16051105-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	03 1971 STRAND WY 05/31/23 - 06/29/23	422.38
160	Recreation	16051105-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	02 1845 STRAND WY B 05/31/23 - 06/29/23	3,381.39
16051105-80112							4,692.02

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051105-80580	20006498	7/20/2023	CORONADO LOCK AND KEY	01 KEYS FOR COTTAGE	45.26
		16051105-80580					45.26
160	Recreation	16051105-80630	5002654	7/7/2023	WAXIE SANITARY SUPPLY, INC.	01 JANITORIAL SUPPLIES	162.06
		16051105-80630					162.06
160	Recreation	16051105-80650	20006497	7/20/2023	CORONADO HARDWARE	01 MISC SUPPLIES	44.63
160	Recreation	16051105-80650	20006497	7/20/2023	CORONADO HARDWARE	01 PEDESTAL FAN	53.86
160	Recreation	16051105-80650	20006497	7/20/2023	CORONADO HARDWARE	01 STAPLE / DUCT TAPE	42.60
		16051105-80650					141.09
160	Rec - Club	16051106-80110	20006806	8/3/2023	SDG&E-(REC ACCT)	01 ELEC 1985 STRAND WAY 05/19/23 - 06/19/23	608.55
		16051106-80110					608.55
160	Rec - Club	16051106-80111	20006806	8/3/2023	SDG&E-(REC ACCT)	01 GAS 1985 STRAND WAY 05/19/23 - 06/19/23	19.06
		16051106-80111					19.06
160	Rec - Club	16051106-80112	20006656	7/27/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1985 STRAND WY 05/31/23 - 06/29/23	300.99
		16051106-80112					300.99
160	Recreation	16051107-80056	20006590	7/20/2023	VANESSA LEE WILLIAMS	01 DANCING 6/06/23 - 6/27/23	666.40
160	Recreation	16051107-80056	20006590	7/20/2023	VANESSA LEE WILLIAMS	01 WALK-INS 6/06/23 - 6/27/23	28.00
160	Recreation	16051107-80056	5002666	7/7/2023	ETHYANNE ANDRES	01 SENIOR FITNESS 6/02/23 - 6/30/23	318.50
160	Recreation	16051107-80056	5002666	7/7/2023	ETHYANNE ANDRES	01 STRETCHING AND FLEX 6/01/23 - 6/29/23	637.00
160	Recreation	16051107-80056	5002666	7/7/2023	ETHYANNE ANDRES	01 WALK-INS 6/01/23 - 6/29/23	223.30
160	Recreation	16051107-80056	5002666	7/7/2023	ETHYANNE ANDRES	01 STRETCHING & FLEX 6/05/23 - 6/28/23	649.60
160	Recreation	16051107-80056	5002666	7/7/2023	ETHYANNE ANDRES	01 WALK-INS 6/05/23 - 6/28/23	175.00
160	Recreation	16051107-80056	5002666	7/7/2023	ETHYANNE ANDRES	01 STRETCHING & FLEX 6/05/23 - 6/28/23	89.60
160	Recreation	16051107-80056	20006406	7/7/2023	MARGARET STARK	01 ZUMBA GOLD 6/07/23 - 6/28/23	168.00
160	Recreation	16051107-80056	20006406	7/7/2023	MARGARET STARK	01 WALK-INS 6/07/23 - 6/28/23	52.50
160	Recreation	16051107-80056	20006406	7/7/2023	MARGARET STARK	01 ZUMBA GOLD 6/06/23 - 6/27/23	134.40

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
160	Recreation	16051107-80056	20006406	7/7/2023	MARGARET STARK	01 WALK-INS 6/06/23 - 6/27/23	42.00
160	Recreation	16051107-80056	20006589	7/20/2023	VILLA MUSICA	01 UKULELE CLASS INSTRUCTOR - SUMMER 2023	700.00
160	Recreation	16051107-80056	5002672	7/7/2023	ED ROEDER	01 ART INSTRUCTION 6/02/23 - 6/30/23	553.70
		16051107-80056					4,438.00
160	Recreation	16051107-80110	20006516	7/20/2023	SDG&E-(REC ACCT)	01 ELEC 1019 7TH ST 05/19/23 - 06/19/23	4,042.75
		16051107-80110					4,042.75
160	Recreation	16051107-80111	20006516	7/20/2023	SDG&E-(REC ACCT)	01 GAS 1019 7TH ST 05/19/23 - 06/19/23	78.61
		16051107-80111					78.61
160	Recreation	16051107-80112	20006488	7/20/2023	CAL-AM WATER (RECREATION ACCOUNT)	01 1019 SEVENTH ST PFS 06/28/23 - 07/27/23	72.23
		16051107-80112					72.23
160	Recreation	16051108-80056	5002749	7/20/2023	JANICE BAKER	02 SURF CAMP 7/3/23 - 7/7/23	1,512.00
160	Recreation	16051108-80056	5002749	7/20/2023	JANICE BAKER	02 SURF CAMP 7/3/23 - 7/7/23	1,134.00
		16051108-80056					2,646.00
160	Recreation	16051108-80100	5002710	7/20/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	01 PORTABLE RESTROOM	181.14
		16051108-80100					181.14
180	Community	180-20250	20006538	7/20/2023	CALIFORNIA BUILDING STANDARDS	CA BLDG STDS 2ND QTR 2023	555.00
		180-20250					555.00
180	Community	180-41017	20006538	7/20/2023	CALIFORNIA BUILDING STANDARDS	CA BLDG STDS 2ND QTR 2023 RETAINER	-55.50
		180-41017					-55.50
180	Community	180-41020	20006422	7/7/2023	ONE-TIME VENDOR - COMM DEV	REFUND FOR 6 BLUE ANCHOR CAY RD	226.00
		180-41020					226.00
180	Community	180-45033	20006883	8/3/2023	ONE-TIME VENDOR - COMM DEV	REFUND FOR 208 C AVE	1,010.46
		180-45033					1,010.46

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80030	20006478	7/20/2023	PETTY CASH - ENGINEERING	CERTIFIED MAIL TO RESIDENT- JB	8.37
		18040101-80030					8.37
180	Planning D	18040101-80041	5002715	7/20/2023	MCDUGAL,LOVE,BOEHM ER,FOLEY,LYON	YOUNG 05 CO.219	1,308.62
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	SHRT TRM RENT 05 0002.001	448.40
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	CRWN MNR 05 0002.002	104.80
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	CMSN GEN 05 8199-0004	896.80
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	HSG ELE 05 0065.004	744.00
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	HRC 05 8199-0007	212.40
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	COMM PLN 05 8199-0008	542.80
180	Planning D	18040101-80041	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	CODE 05 8199-0002	1,976.10
		18040101-80041					6,233.92
180	Planning D	18040101-80042	20006419	7/7/2023	MAJORITY ADVISORS LLC	00 HE ADVISORY 05 0001	8,333.00
180	Planning D	18040101-80042	20006843	8/3/2023	BURKE, WILLIAMS & SORENSEN, LLP	WENTWORTH 05 0066.002	5,748.38
		18040101-80042					14,081.38
180	Planning D	18040101-80055	5002677	7/7/2023	URBANA PRESERVATION & PLANNING, LLC	05 HISTORIC SIGNIFICANCE RPT - 405 B AVE	3,934.38
180	Planning D	18040101-80055	5002677	7/7/2023	URBANA PRESERVATION & PLANNING, LLC	05 HISTORIC SIGNIFICANCE RPT - 330 8TH ST	3,934.38
180	Planning D	18040101-80055	5002751	7/20/2023	DUDEK	05. PROF SRVS - 1118 FLORA AVE - 0527-063023	2,782.50
180	Planning D	18040101-80055	5002751	7/20/2023	DUDEK	05. PROF SRVS - 721 J AVE - 0527-063023	4,180.00
180	Planning D	18040101-80055	5002751	7/20/2023	DUDEK	04. CONTEXT AND SURVEY 0527-063023	85.00
180	Planning D	18040101-80055	20006377	7/7/2023	HERITAGE ARCHITECTURE & PLANNING	05 HISTORIC RESEARCH REPORT - 150 E AVE	11,130.00
180	Planning D	18040101-80055	20006413	7/7/2023	DAVID TAUSSIG AND ASSOCIATES, INC.	08. PROFESSIONAL SERVICES - APRIL 2023	12,859.50
180	Planning D	18040101-80055	20006413	7/7/2023	DAVID TAUSSIG AND ASSOCIATES, INC.	08. PROFESSIONAL SERVICES - MAY 2023	6,584.50
180	Planning D	18040101-80055	5002804	7/27/2023	GRANICUS, LLC	07. COMPLIANCE MONITOR & ADDRESS ID 060123-053124	16,496.10
180	Planning D	18040101-80055	5002676	7/7/2023	DUDEK	05 PROF SRVS - 873 G AVE - 0429-052623	5,913.05
180	Planning D	18040101-80055	5002676	7/7/2023	DUDEK	05 EVALUATION-873 G AVE FOR 0401-042823	1,875.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Planning D	18040101-80055	5002676	7/7/2023	DUDEK	05 PROF SRVS - 1118 FLORA AVE - 0429-052623	1,216.25
180	Planning D	18040101-80055	5002662	7/7/2023	HARRIS & ASSOCIATES, INC	06 HEU, GENERAL PLAN AMEND & PEIR 0430-052723	13,806.25
180	Planning D	18040101-80055	5002662	7/7/2023	HARRIS & ASSOCIATES, INC	08 PROF SRVS 0226-040123 CAR WASH	1,890.00
180	Planning D	18040101-80055	5002662	7/7/2023	HARRIS & ASSOCIATES, INC	06 HEU, GENERAL PLAN AMEND & PEIR 0402-042923	19,125.00
180	Planning D	18040101-80055	5002662	7/7/2023	HARRIS & ASSOCIATES, INC	08 HOUSING ANALYSIS 0101- 012823	1,650.00
18040101-80055							107,461.91
180	Planning D	18040101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	31.56
180	Planning D	18040101-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	9.04
18040101-80131							40.60
180	Planning D	18040101-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	39.80
18040101-80571							39.80
180	Planning D	18040101-80650	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01. AD# 6285	60.00
180	Planning D	18040101-80650	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01. AD# 672	45.00
180	Planning D	18040101-80650	20006500	7/20/2023	EAGLE NEWSPAPER LLC	01. AD# 6141	50.00
180	Planning D	18040101-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02. EXPANDING WALLETS FOR AGENDA PACKETS	64.59
180	Planning D	18040101-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02. OFFICE SUPPLIES	173.34
180	Planning D	18040101-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02. AIR FRESHENER	6.45
180	Planning D	18040101-80650	20006581	7/20/2023	ODP BUSINESS SOLUTIONS, LLC	02. PENS & ARCHITECT SCALES	77.90
180	Planning D	18040101-80650	20006370	7/7/2023	IPM LITHOGRAPHICS, INC	02 DEVERA NAME PLATE, BUSINESS CARDS	105.06
180	Planning D	18040101-80650	5002714	7/20/2023	COMPLETE OFFICE LLC	11X17 COPY PAPER	37.01
180	Planning D	18040101-80650	20006345	7/7/2023	EAGLE NEWSPAPER LLC	01. AD# 533	50.00
180	Planning D	18040101-80650	20006345	7/7/2023	EAGLE NEWSPAPER LLC	01. AD# 5107	65.00
180	Planning D	18040101-80650	20006345	7/7/2023	EAGLE NEWSPAPER LLC	01. AD# 5243	60.00
180	Planning D	18040101-80650	20006345	7/7/2023	EAGLE NEWSPAPER LLC	01. AD# 5244	50.00
180	Planning D	18040101-80650	20006345	7/7/2023	EAGLE NEWSPAPER LLC	01. AD# 5313	50.00
180	Planning D	18040101-80650	20006345	7/7/2023	EAGLE NEWSPAPER LLC	01. AD# 5316	75.00
180	Planning D	18040101-80650	20006544	7/20/2023	THE SAN DIEGO UNION- TRIBUNE	01. AD# 7934893	439.72
18040101-80650							1,409.07

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
180	Building D	18040102-80030	20006527	7/20/2023	HDL SOFTWARE LLC	May23 HDL Bank Fees	1,127.25
180	Building D	18040102-80030	5002693	7/13/2023	RAMUNDSEN SUPERIOR HOLDINGS	05 CNSLT SVCS/PROJ MGT SVCS	5,130.00
18040102-80030							6,257.25
180	Building D	18040102-80055	20006362	7/7/2023	KNOX ATTORNEY SERVICE, INC	02 ARCHIVAL-2022 BATCH 3 BOX I	748.13
180	Building D	18040102-80055	20006362	7/7/2023	KNOX ATTORNEY SERVICE, INC	02 2022 FILES TO BE ARCHIVED	5,606.79
180	Building D	18040102-80055	20006502	7/20/2023	ESGIL, LLC	01. PROFESSIONAL SERVICES FOR JUNE 2023	26,145.49
180	Building D	18040102-80055	20006524	7/20/2023	KNOX ATTORNEY SERVICE, INC	02. ARCHIVAL - JAN 2023	3,665.91
180	Building D	18040102-80055	20006346	7/7/2023	ESGIL, LLC	01. PROFESSIONAL SERVICES FOR APRIL 2023	12,529.45
180	Building D	18040102-80055	20006346	7/7/2023	ESGIL, LLC	01. PROFESSIONAL SERVICES FOR MAY 2023	15,008.63
180	Building D	18040102-80055	20006346	7/7/2023	ESGIL, LLC	01. PROFESSIONAL SERVICES FOR OCTOBER 2022	40,435.31
18040102-80055							104,139.71
180	Building D	18040102-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	17.41
180	Building D	18040102-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	23.56
180	Building D	18040102-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	00 Bldg Copier	18.75
18040102-80131							59.72
180	Building D	18040102-80210	20006692	7/27/2023	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	203.61
180	Building D	18040102-80210	20006692	7/27/2023	VERIZON WIRELESS	01 COMM DEV BLDG PHNS	171.65
18040102-80210							375.26
180	Building D	18040102-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	159.22
18040102-80571							159.22
180	Building D	18040102-80650	20006752	7/27/2023	ODP BUSINESS SOLUTIONS, LLC	02. STAMPS FOR FRONT COUNTER	114.19
180	Building D	18040102-80650	20006370	7/7/2023	IPM LITHOGRAPHICS, INC	02 PENA NAME PLATE, NOWAK BUSINESS CARDS	105.06
180	Building D	18040102-80650	5002714	7/20/2023	COMPLETE OFFICE LLC	11X17 COPY PAPER	24.67
18040102-80650							243.92
201	Highway Us	20132000-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	4.88

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
201	Highway Us	20132000-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	4.88
201	Highway Us	20132000-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	4.88
201	Highway Us	20132000-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	4.88
201	Highway Us	20132000-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	4.88
20132000-80030							24.40
201	Highway Us	20132000-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	10.17
201	Highway Us	20132000-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	10.17
201	Highway Us	20132000-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	10.17
201	Highway Us	20132000-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	10.17
201	Highway Us	20132000-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	10.17
20132000-80280							50.85
202	Highway Us	20232000-98987	20006373	7/7/2023	AMERICAN ASPHALT SOUTH, INC.	STREET PREVENTIVE MAINTENANCE FY 22-23 MAY SVCS	3,009.60
20232000-98987							3,009.60
216	ART. 8 TDA	21633301-80030	5002718	7/20/2023	FLAGSHIP CRUISES EVENTS	01. FERRY SERVICE FOR JUNE 2023	25,168.50
216	ART. 8 TDA	21633301-80030	5002652	7/7/2023	FLAGSHIP CRUISES EVENTS	01. FERRY SERVICE FOR MAY 2023	25,168.50
21633301-80030							50,337.00
216	ART. 4 Non	21633302-80051	20006737	7/27/2023	SOLID PROPERTY SERVICES INC	01 MTS PWR WASH SVC JUL 2023	7,241.76
21633302-80051							7,241.76
220	Marina Ope	22054902-80030	20006529	7/20/2023	CALIFORNIA YACHT MARINA	0 MGT FEE JUN23	3,350.00
220	Marina Ope	22054902-80030	20006529	7/20/2023	CALIFORNIA YACHT MARINA	01 SEMI ANNUAL MGMT FEE JAN-JUN23	11,777.14
220	Marina Ope	22054902-80030	20006383	7/7/2023	TRITON ENGINEERS, INC.	TASK 1-3 WO 23-TRI-003	9,500.00
220	Marina Ope	22054902-80030	20006383	7/7/2023	TRITON ENGINEERS, INC.	TASK 4 WO 23-TRI-003 PREV MAINT & TEST	9,200.00
22054902-80030							33,827.14
220	Marina Ope	22054902-80110	20006350	7/7/2023	SDG&E-(CITY HALL ACCT)	01 ELEC MAY23 1715 STRAND WAY DOCK C GBM	1,759.36
220	Marina Ope	22054902-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	01 ELEC JUN23 1715 STRAND WAY 201 GBM VACANCY	57.98

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
220	Marina Ope	22054902-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	02 ELEC JUN23 1715 STRAND WAY DOCK A	4,874.68
220	Marina Ope	22054902-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	01 ELEC JUN23 1715 STRAND WAY DOCK C	2,216.96
220	Marina Ope	22054902-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	01 ELEC JUN23 1715 STRAND WAY 200 MARINA BLDG	191.11
220	Marina Ope	22054902-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	01 ELEC JUN23 1715 STRAND WAY HM ELEVATOR	1,305.56
220	Marina Ope	22054902-80110	20006513	7/20/2023	SDG&E-(CITY HALL ACCT)	01 ELEC JUN23 1715 STRAND WAY 202	54.84
		22054902-80110					10,460.49
220	Marina Ope	22054902-80122	20006655	7/27/2023	CAL-AM WATER (CITY HALL ACCOUNT)	01 1717 STRAND WAY MEDIAN JUL23	72.23
		22054902-80122					72.23
266	Aff Hsg Mg	26641901-80030	20006738	7/27/2023	THRASHER TERMITE AND PEST CONTROL OF SO CAL, INC	QUARTERLY PEST CONTROL - 517 & 519 ORANGE AVE	63.00
		26641901-80030					63.00
266	Aff Hsg Mg	26641901-80055	20006395	7/7/2023	THRASHER TERMITE AND PEST CONTROL OF SO CAL, INC	QUARTERLY PEST CONTROL - 517 & 519 ORANGE AVE	63.00
266	Aff Hsg Mg	26641901-80055	20006368	7/7/2023	PROJECT DESIGN CONSULTANTS	AFFORDABLE HSG PROJ - SRVS AS OF 4/21/23	1,650.00
		26641901-80055					1,713.00
266	406-430 Or	26641904-80055	20006569	7/20/2023	RSG, INC	HOUSING SUCCESSOR RPT FY 21 & 22 APR23 SVS	801.25
		26641904-80055					801.25
400	Capital Pr	40070000-97630	20006739	7/27/2023	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING MAY SVCS	5,223.31
400	Capital Pr	40070000-97630	20006739	7/27/2023	MICHAEL BAKER INTERNATIONAL, INC.	ADELLA / YNEZ UNDERGROUNDING JUNE SVCS	10,475.00
		40070000-97630					15,698.31
400	Capital Pr	40070000-97930	20006731	7/27/2023	CLIENTFIRST TECHNOLOGY CONSULTING	ERP PROJ MGT SVC MAY23	536.25
		40070000-97930					536.25
400	Capital Pr	40070000-98090	20006704	7/27/2023	NASLAND ENGINEERING	LAWN BOWLING GREEN JUNE SVCS	10,077.15
		40070000-98090					10,077.15

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
400	Capital Pr	40070000-98110	20006417	7/7/2023	TRUELINE CONSTRUCTION & SURFACING, INC.	COURT RESURFACING AND IMPROVEMENTS MAY SVCS	159,636.31
		40070000-98110					159,636.31
410	Capital Pr	41070000-98987	5002767	7/27/2023	KLEINFELDER, INC	AQUATIC CENTER DECK AND POOL RENOVATION MAY SVCS	12,835.71
410	Capital Pr	41070000-98987	5002767	7/27/2023	KLEINFELDER, INC	AQUATIC CENTER DECK AND POOL RENOVATION JUNE SVCS	941.50
		41070000-98987					13,777.21
610	W/W Projec	61071000-97430	5002835	8/3/2023	PSOMAS	FIRST STREET PUMP STATION JUNE SVCS TASK ORDER # 3	2,152.00
610	W/W Projec	61071000-97430	5002835	8/3/2023	PSOMAS	FIRST STREET PUMP STATION JUNE SVCS	5,320.00
		61071000-97430					7,472.00
610	W/W Projec	61071000-97770	5002682	7/7/2023	J.R. FILANC CONSTRUCTION COMPANY INC.	PARKER PUMP STATION MAY SVCS	944,004.01
610	W/W Projec	61071000-97770	5002735	7/20/2023	LAROC ENVIRONMENTAL	PARKER PUMP STATION APR SVCS	3,243.41
610	W/W Projec	61071000-97770	5002730	7/20/2023	PSOMAS	PARKER PUMP STATION APR SVCS	21,578.00
610	W/W Projec	61071000-97770	5002669	7/7/2023	LAROC ENVIRONMENTAL	PARKER PUMP STATION MAY SVCS	1,597.40
610	W/W Projec	61071000-97770	5002835	8/3/2023	PSOMAS	PARKER PUMP STATION JUNE SVCS	18,216.25
610	W/W Projec	61071000-97770	5002835	8/3/2023	PSOMAS	PARKER PUMP STATION MAY SVCS	21,488.25
610	W/W Projec	61071000-97770	5002662	7/7/2023	HARRIS & ASSOCIATES, INC	PARKER PUMP STATION MAY SVCS	48,310.00
		61071000-97770					1,058,437.32
610	W/W Operat	61081000-80030	20006374	7/7/2023	SSD SYSTEMS	06 PARKER STORM REPAIR	702.74
610	W/W Operat	61081000-80030	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUN 23	36.58
610	W/W Operat	61081000-80030	5002803	7/27/2023	EUROFINS LANCASTER LABORATORIES, INC.	12 3/29/23 JOB #J13295	281.25
610	W/W Operat	61081000-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	36.58
610	W/W Operat	61081000-80030	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	36.58
610	W/W Operat	61081000-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	36.58
610	W/W Operat	61081000-80030	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 MATS/TOWELS JUL 23	36.58
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 PS 307B NAB SVC/EQUIP/VAPOR JUN 2023	1,942.74

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 6/19/23	3,150.77
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 6/8/23	4,398.53
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 PS 307B NAB BIOXIDE 6/6/23	2,133.99
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 PS 356C NASNI BIOXIDE 6/6/23	3,891.40
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 PS B BIOXIDE 6/6/23	4,079.69
610	W/W Operat	61081000-80030	5002799	7/27/2023	EWT HOLDINGS III CORP	13 PS 356C NASNI SVC/EQUIP JUN 2023	1,604.40
610	W/W Operat	61081000-80030	5002787	7/27/2023	LAROC ENVIRONMENTAL	07 TASK 1.1	9,408.71
610	W/W Operat	61081000-80030	5002787	7/27/2023	LAROC ENVIRONMENTAL	15 TASK 1.2	2,509.80
610	W/W Operat	61081000-80030	5002787	7/27/2023	LAROC ENVIRONMENTAL	15 TASK 1.3	376.00
610	W/W Operat	61081000-80030	5002787	7/27/2023	LAROC ENVIRONMENTAL	07 TASK 2.3	6,110.40
610	W/W Operat	61081000-80030	5002792	7/27/2023	REPUBLIC SERVICES INC	12 SW GRIT SEWER/BAGSCRN	181.48
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 PS 1250 NASNI SVC/EQUIP/VAPOR MAY 23	1,794.05
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 PS 307B NAB SVC/EQUIP/VAPOR MAY 2023	1,794.05
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 PS B SVC/EQUIP MAY 2023	1,481.57
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 5/12/23	4,011.90
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 CAYS PS SVC/EQUIP/VAPOR MAY 2023	1,907.18
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 COASTAL CAMPUS LS SVC/EQUIP/VAPOR MAY 2023	1,810.70
610	W/W Operat	61081000-80030	5002673	7/7/2023	EWT HOLDINGS III CORP	13 PS 356C NASNI SVC/EQUIP MAY 2023	1,481.57
610	W/W Operat	61081000-80030	5002650	7/7/2023	ONE SOURCE DISTRIBUTORS, INC	06 AUTOMATION PRODUCT SUPPORT	957.00
610	W/W Operat	61081000-80030	20006708	7/27/2023	SSD SYSTEMS	18 SSD UPGRADE 5/25-8/31/23	1,480.56
610	W/W Operat	61081000-80030	5002843	8/3/2023	EWT HOLDINGS III CORP	13 CAYS PS BIOXIDE 5/25/23	4,516.53
610	W/W Operat	61081000-80030	5002843	8/3/2023	EWT HOLDINGS III CORP	13 PS B SVC/EQUIP JUN 2023	1,604.40
610	W/W Operat	61081000-80030	5002843	8/3/2023	EWT HOLDINGS III CORP	13 PS 1250 NASNI CHEM FERROUS 6/27/23	4,264.57
610	W/W Operat	61081000-80030	5002843	8/3/2023	EWT HOLDINGS III CORP	13 COASTAL CAMPUS LS SVC/EQUIP/VAPOR JUN 2023	1,960.77
610	W/W Operat	61081000-80030	5002843	8/3/2023	EWT HOLDINGS III CORP	13 PS 1250 NASNI SVC/EQUIP/VAPOR JUN 2023	1,942.74
610	W/W Operat	61081000-80030	5002843	8/3/2023	EWT HOLDINGS III CORP	13 CAYS PS SVC/EQUIP/VAPOR JUN 2023	2,065.58
610	W/W Operat	61081000-80030	5002793	7/27/2023	REPUBLIC SERVICES INC	12 SW GRIT SEWER/BAG SCR N	152.71
610	W/W Operat	61081000-80030	5002710	7/20/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	13 CLEAN ALL BEACH SEWER STATIONS	1,400.00
610	W/W Operat	61081000-80030	5002710	7/20/2023	DIAMOND ENVIRONMENTAL SERVICE, LLC	13 GOLF COURSE SEWER STATIONS	1,440.63
61081000-80030							77,021.31

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	379.87
		61081000-80100					379.87
610	W/W Operat	61081000-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 100 CORONADO CAYS BLVD	6,353.24
610	W/W Operat	61081000-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1981 STRAND WAY	4,066.47
610	W/W Operat	61081000-80110	20006681	7/27/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 5/16-6/14/23	5,067.37
610	W/W Operat	61081000-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	1,223.56
610	W/W Operat	61081000-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 4/22-5/22/23	3,135.22
610	W/W Operat	61081000-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 299 1ST ST	3.14
610	W/W Operat	61081000-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 307 OCEAN BLVD	250.78
610	W/W Operat	61081000-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1393 1ST ST	49.55
610	W/W Operat	61081000-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 1128 G AVE	12.60
		61081000-80110					20,161.93
610	W/W Operat	61081000-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	21.05
		61081000-80111					21.05
610	W/W Operat	61081000-80112	20006343	7/7/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER 8	504.81
610	W/W Operat	61081000-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 100 CORO CAYS	65.90
610	W/W Operat	61081000-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 299 FIRST	82.84
610	W/W Operat	61081000-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 44 SEW	333.75
610	W/W Operat	61081000-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	52.55
610	W/W Operat	61081000-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 99 TRINIDAD BND	19.13
610	W/W Operat	61081000-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1038 PINE STREET	19.13
610	W/W Operat	61081000-80112	20006489	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 1201 1/2 FIRST ST	3,082.63
610	W/W Operat	61081000-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 6	392.02
610	W/W Operat	61081000-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 METER HYDRANT 8	273.25
610	W/W Operat	61081000-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 HYDRANT METER	296.61
610	W/W Operat	61081000-80112	20006784	8/3/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 101 B AVE 44 SEW	328.86

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		61081000-80112					5,451.48
610	W/W Operat	61081000-80120	20006854	8/3/2023	TOM MALLOY CORPORATION	01 ANNUAL RENTAL	813.00
		61081000-80120					813.00
610	W/W Operat	61081000-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO JUN	85.50
610	W/W Operat	61081000-80130	20006861	8/3/2023	EAST COUNTY ALIGNMENT INC.	02 SUSPENSION REPAIR UNIT 6 -808	3,775.07
610	W/W Operat	61081000-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	03 PUB SVS RADIO MAY	85.50
		61081000-80130					3,946.07
610	W/W Operat	61081000-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwttr Copier	43.30
610	W/W Operat	61081000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE JUN23	2.32
610	W/W Operat	61081000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Wstwttr Copier	248.73
610	W/W Operat	61081000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 PRINTER USAGE MAY23	2.12
		61081000-80131					296.47
610	W/W Operat	61081000-80132	20006726	7/27/2023	VAUGHAN'S INDUSTRIAL REPAIR CO. INC	02 TRANSBAY PUMP #3 ROTATING ASSEMBLY REPAIR	13,615.68
610	W/W Operat	61081000-80132	20006688	7/27/2023	GRAINGER	03 MATERIALS	66.54
610	W/W Operat	61081000-80132	20006364	7/7/2023	GRAINGER	03 PILOT LIGHT	216.02
		61081000-80132					13,898.24
610	W/W Operat	61081000-80140	5002651	7/7/2023	CITY OF SAN DIEGO	01 FY23 3RD QTR MUNI SEWER TRANSPORTATION	1,021.12
610	W/W Operat	61081000-80140	20006696	7/27/2023	METRO WASTEWATER JPA	04 METRO JPA FY24	19,644.00
		61081000-80140					20,665.12
610	W/W Operat	61081000-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 9391027769 WWO	71.75
610	W/W Operat	61081000-80210	20006849	8/3/2023	AT&T (CALNET 3)	02 9391063130 LG WWO	27.00
610	W/W Operat	61081000-80210	20006849	8/3/2023	AT&T (CALNET 3)	02 9391063128 GOLF WWO	57.56
610	W/W Operat	61081000-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 9391033615	439.74
610	W/W Operat	61081000-80210	20006849	8/3/2023	AT&T (CALNET 3)	01 9391033613 WWO	24.29
		61081000-80210					620.34
610	W/W Operat	61081000-80280	20006483	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUN 23	38.00

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.37
610	W/W Operat	61081000-80280	20006652	7/27/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	332.00
610	W/W Operat	61081000-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.37
610	W/W Operat	61081000-80280	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORMS JUL 23	34.37
610	W/W Operat	61081000-80280	20006570	7/20/2023	PTD ENTERPRISE INC	01 LAUNDRY	569.25
		61081000-80280					1,042.36
610	W/W Operat	61081000-80340	20006481	7/20/2023	PETTY CASH - PUBLIC SVC	00 DOT PHYSICAL - JORGE RAMIREZ	80.00
610	W/W Operat	61081000-80340	20006777	8/3/2023	PETTY CASH - PUBLIC SVC	02 ELECTRICAL HOURS DALTON DENTON	25.00
		61081000-80340					105.00
610	W/W Operat	61081000-80571	5002772	7/27/2023	SC COMMERCIAL LLC	01 SC FUELS JUN 2023	2,014.09
		61081000-80571					2,014.09
610	W/W Operat	61081000-80575	20006661	7/27/2023	CORONADO HARDWARE	01 SMALL SUMP PUMP	56.01
		61081000-80575					56.01
610	W/W Operat	61081000-80580	20006662	7/27/2023	CORONADO LOCK AND KEY	01 LOCKS FOR WWO	446.09
		61081000-80580					446.09
610	W/W Operat	61081000-80650	20006697	7/27/2023	IPM LITHOGRAPHICS, INC	02 BUISNESS CARDS	74.35
610	W/W Operat	61081000-80650	20006688	7/27/2023	GRAINGER	03 SAFETY MATERIALS	68.92
610	W/W Operat	61081000-80650	20006688	7/27/2023	GRAINGER	03 MATERIALS	69.56
610	W/W Operat	61081000-80650	20006688	7/27/2023	GRAINGER	03 SAFETY SUPPLIES	330.10
610	W/W Operat	61081000-80650	20006688	7/27/2023	GRAINGER	03 SAFETY SUPPLIES	191.89
610	W/W Operat	61081000-80650	20006688	7/27/2023	GRAINGER	03 SAFETY SUPPLIES	153.33
610	W/W Operat	61081000-80650	20006819	8/3/2023	GRAINGER	03 BIOHAZARD LABEL	5.23
610	W/W Operat	61081000-80650	20006819	8/3/2023	GRAINGER	03 FIRST AID KITS AND REFILLS	1,255.20
610	W/W Operat	61081000-80650	20006819	8/3/2023	GRAINGER	03 HAND SANITIZER, EYE WASH BOTTLE, SAFETY SIGN	386.84
610	W/W Operat	61081000-80650	20006819	8/3/2023	GRAINGER	03 SAFETY EQUIPMENT	164.14
610	W/W Operat	61081000-80650	20006748	7/27/2023	AMAZON.COM SALES, INC	02 UTILITY BENCH VISE	112.19
610	W/W Operat	61081000-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	55.66
610	W/W Operat	61081000-80650	20006865	8/3/2023	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	119.90

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	FUND	BUDGET UNIT-ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
610	W/W Operat	61081000-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	32.93
610	W/W Operat	61081000-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	67.57
610	W/W Operat	61081000-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	02 OFFICE SUPPLIES	14.03
610	W/W Operat	61081000-80650	20006402	7/7/2023	NESTLE WATERS NORTH AMERICA	02 WATER-WWO-1477	80.48
61081000-80650							3,182.32
610	W/W Operat	61081000-90055	20006662	7/27/2023	CORONADO LOCK AND KEY	01 LOCKS	506.43
610	W/W Operat	61081000-90055	20006662	7/27/2023	CORONADO LOCK AND KEY	01 LOCKS	258.47
61081000-90055							764.90
620	G/C Operat	62082000-70032	5002739	7/20/2023	BOOT WORLD INC./KM SHOES	01 BOOTS - GONZALEZ N, SCRIBNER E.	346.24
62082000-70032							346.24
620	G/C Operat	62082000-70033	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICES	129.58
620	G/C Operat	62082000-70033	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICES	129.13
620	G/C Operat	62082000-70033	20006778	8/3/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICES	139.65
620	G/C Operat	62082000-70033	20006482	7/20/2023	ARAMARK UNIFORM & CAREER	01 UNIFORM SERVICES	139.65
62082000-70033							538.01
620	G/C Operat	62082000-80030	20006507	7/20/2023	J&S COMMERCIAL SERVICES, INC.	04 POWER VACUUM SWEEP DRIVEWAYS & PARKING SERVICE	446.00
620	G/C Operat	62082000-80030	5002810	7/27/2023	FORD MOTOR COMPANY	08 LEASED TRUCK GOLF	824.16
620	G/C Operat	62082000-80030	5002661	7/7/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SRVICE	175.00
620	G/C Operat	62082000-80030	20006833	8/3/2023	5 NORTH MEDIA INC	02 BACKGROUND MUSIC	70.20
620	G/C Operat	62082000-80030	5002842	8/3/2023	MERJAN ENTERPRISES INC	07 PM SVC JUL 2023	55.00
620	G/C Operat	62082000-80030	5002726	7/20/2023	AMBIUS (J.C. EHRLICH CO., INC.)	01 PLANTS MAINTENANCE SERVICE	515.44
62082000-80030							2,085.80
620	G/C Operat	62082000-80055	5002725	7/20/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	1,000.00
620	G/C Operat	62082000-80055	20006553	7/20/2023	TRADELINK INTERNATIONAL CORP	03 GREASE TRAP PUMPING SERVICE	760.00
620	G/C Operat	62082000-80055	5002833	8/3/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	630.00
620	G/C Operat	62082000-80055	5002660	7/7/2023	CARLOS JANITORIAL SERVICE	05 JANITORIAL SERVICES	570.00

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		62082000-80055					2,960.00
620	G/C Operat	62082000-80110	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 05/16/23 - 06/14/23	3,912.93
620	G/C Operat	62082000-80110	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 05/16/23 - 06/14/23	55.70
620	G/C Operat	62082000-80110	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 05/16/23 - 06/14/23	447.68
620	G/C Operat	62082000-80110	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 05/16/23 - 06/14/23	347.38
620	G/C Operat	62082000-80110	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETA BLV 05/16/23 - 06/14/23	29.80
620	G/C Operat	62082000-80110	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 05/16/23 - 06/14/23	780.42
620	G/C Operat	62082000-80110	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 ELEC 511 GLORIETA BLV 06/15/23 - 07/14/23	31.52
620	G/C Operat	62082000-80110	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 ELEC 735 GLORIETA BLV 06/15/23 - 07/14/23	1,185.48
620	G/C Operat	62082000-80110	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 ELEC 1307 GLORIETA BLV 06/15/23 - 07/14/23	137.38
620	G/C Operat	62082000-80110	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 ELEC 409 GLORIETA BLV 06/15/23 - 07/14/23	362.66
620	G/C Operat	62082000-80110	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 ELEC 1109 GLORIETTA BLVD 06/15/23 - 07/14/23	616.47
620	G/C Operat	62082000-80110	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 2000 VISALIA ROW HM1 06/15/23 - 07/14/23	4,608.86
		62082000-80110					12,516.28
620	G/C Operat	62082000-80111	20006353	7/7/2023	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 05/16/23 - 06/14/23	298.13
620	G/C Operat	62082000-80111	20006808	8/3/2023	SDG&E-(GOLF ACCT)	01 GAS 2000 VISALIA ROW 06/15/23 - 07/14/23	290.33
		62082000-80111					588.46
620	G/C Operat	62082000-80112	20006785	8/3/2023	CAL-AM WATER (GOLF ACCOUNT)	01 2000 VISALIA ROW 6IN FIRE 7/07/23 - 8/07/23	72.23
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 06/07/23 - 07/06/23	20,688.98
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1311 GLORIE BLVD IRRIG 06/07/23 - 07/06/23	870.90
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 509 GLORIETTA BLVD 06/07/23 - 07/06/23	62.91
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 755 GLORIETTA BLVD 06/07/23 - 07/06/23	1,308.36
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD IRRIG 06/07/23 - 07/06/23	58,191.05
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 06/07/23 - 07/06/23	40,365.65
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 635 GLORIETTA BLVD 06/07/23 - 07/06/23	97.94
620	G/C Operat	62082000-80112	20006657	7/27/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 06/07/23 - 07/06/23	35,711.18
620	G/C Operat	62082000-80112	20006344	7/7/2023	CAL-AM WATER (GOLF ACCOUNT)	01 1101 GLORIETTA BLVD IRRIG 05/05/23 - 06/06/23	32,428.36

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620	G/C Operat	62082000-80112	20006344	7/7/2023	CAL-AM WATER (GOLF ACCOUNT)	01 425 GLORIETTA BLVD IRRIG 05/05/23 - 06/06/23	21,502.64
620	G/C Operat	62082000-80112	20006344	7/7/2023	CAL-AM WATER (GOLF ACCOUNT)	01 805 GLORIETA BLVD 05/05/23 - 06/06/23	32,005.14
62082000-80112							243,305.34
620	G/C Operat	62082000-80131	5002694	7/13/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	5.13
620	G/C Operat	62082000-80131	20006533	7/20/2023	THE TORO COMPANY	01 IRRIGATION COMPUTER	250.00
620	G/C Operat	62082000-80131	5002748	7/20/2023	AIS - ADVANCED IMAGING STRATEGIES	01 Golf Copier	3.50
62082000-80131							258.63
620	G/C Operat	62082000-80134	20006369	7/7/2023	TURF STAR, INC	02 PARTS FOR CONTROLLER REPAIR	1,587.19
620	G/C Operat	62082000-80134	20006823	8/3/2023	TURF STAR, INC	03 NOZZLES	202.74
620	G/C Operat	62082000-80134	20006802	8/3/2023	R&R PRODUCTS COMPANY	01 IRRIGATION HEADS	853.70
620	G/C Operat	62082000-80134	5002832	8/3/2023	KIMBALL MIDWEST, INC	01 HOSE	44.84
62082000-80134							2,688.47
620	G/C Operat	62082000-80210	20006471	7/13/2023	SPECTRUM BUSINESS	03 JUNE23 GLF/TEN INTRNT	1,730.76
620	G/C Operat	62082000-80210	20006519	7/20/2023	SPECTRUM BUSINESS	02 2000 VISALIA ROW /INTERNET 06/24/23 - 07/23/23	107.98
620	G/C Operat	62082000-80210	20006811	8/3/2023	SPECTRUM BUSINESS	02 1845 STRAND WAY GOLF WIFI & PHONE 7/01 - 7/30/2	637.21
620	G/C Operat	62082000-80210	20006813	8/3/2023	SPECTRUM BUSINESS	00 CABLE SVC JUL23	469.89
62082000-80210							2,945.84
620	G/C Operat	62082000-80290	20006779	8/3/2023	ASBURY ENVIRONMENTAL SERVICES	01 USED OIL / WASTE DISPOSAL FEE	100.00
62082000-80290							100.00
620	G/C Operat	62082000-80340	20006771	7/27/2023	ONE-TIME VENDOR - EE REIMB	01 MILEAGE REIMBURSEMENT FOR CAPCA - MICHAEL A.	35.76
62082000-80340							35.76
620	G/C Operat	62082000-80570	20006388	7/7/2023	JIM DAVIS LLC	01 GENERIC PESTICIDES	2,251.97
620	G/C Operat	62082000-80570	20006837	8/3/2023	DIXIELINE PRO BUILD	01 BAR CHAIN	43.05
620	G/C Operat	62082000-80570	20006548	7/20/2023	ESCONDIDO GOLF CART CENTER, INC	01 BRAKE DRUM	253.21
620	G/C Operat	62082000-80570	5002832	8/3/2023	KIMBALL MIDWEST, INC	01 SUPPLIES FOR EQUIPMENT REPAIR	307.37
620	G/C Operat	62082000-80570	5002832	8/3/2023	KIMBALL MIDWEST, INC	01 FREIGHT / INV#101198274	10.57

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620	G/C Operat	62082000-80570	5002711	7/20/2023	ARIZONA MACHINERY LLC	01 PARTS FOR EQUIPMENT REPAIR	114.65
620	G/C Operat	62082000-80570	5002711	7/20/2023	ARIZONA MACHINERY LLC	01 SUPPLIES FOR TRACTOR REPAIR	1,181.76
620	G/C Operat	62082000-80570	20006558	7/20/2023	SITEONE LANDSCAPE SUPPLY HOLDING	01 CHAINSAW CHAIN	99.07
620	G/C Operat	62082000-80570	20006539	7/20/2023	LUBEMASTER	01 HOLD-FAST AEROSOL & FUEL	222.72
620	G/C Operat	62082000-80570	20006508	7/20/2023	JERAULDS CAR CARE	01 EXHAUST PIPE AND MUFFLER , WELDING GAS.	399.87
620	G/C Operat	62082000-80570	5002721	7/20/2023	KIMBALL MIDWEST, INC	0 HYDRAULIC SUPPLIES	92.21
620	G/C Operat	62082000-80570	5002721	7/20/2023	KIMBALL MIDWEST, INC	01 MISC SUPPLIES	817.14
620	G/C Operat	62082000-80570	5002721	7/20/2023	KIMBALL MIDWEST, INC	01 EQUIPMENT SUPPLIES	163.55
620	G/C Operat	62082000-80570	5002721	7/20/2023	KIMBALL MIDWEST, INC	01 HYD COUPLER, BAT CABLE.	281.28
620	G/C Operat	62082000-80570	5002823	8/3/2023	ARIZONA MACHINERY LLC	05 PARTS FOR EQUIPMENT REPAIR	1,553.05
620	G/C Operat	62082000-80570	5002823	8/3/2023	ARIZONA MACHINERY LLC	01 EQUIPMENT VALVE INSTALLED BY CONTRACTOR	2,481.19
620	G/C Operat	62082000-80570	5002823	8/3/2023	ARIZONA MACHINERY LLC	01 PARTS FOR EQUIPMENT REPAIR	617.70
62082000-80570							10,890.36
620	G/C Operat	62082000-80571	5002828	8/3/2023	SC COMMERCIAL LLC	01 FUEL	2,046.67
620	G/C Operat	62082000-80571	5002828	8/3/2023	SC COMMERCIAL LLC	01 FUEL	1,567.53
620	G/C Operat	62082000-80571	5002823	8/3/2023	ARIZONA MACHINERY LLC	01 PARTS FOR EQUIPMENT REPAIR & MAINTENANCE	339.48
620	G/C Operat	62082000-80571	5002653	7/7/2023	SC COMMERCIAL LLC	01 FUEL	1,225.62
62082000-80571							5,179.30
620	G/C Operat	62082000-80575	20006376	7/7/2023	PAR WEST TURF SERVICES, INC	01 SPRAY NOZZLES	205.85
620	G/C Operat	62082000-80575	20006388	7/7/2023	JIM DAVIS LLC	01 GENERIC PESTICIDES	2,189.48
620	G/C Operat	62082000-80575	20006814	8/3/2023	WILBUR-ELLIS CO.	03 WETTING AGENT	1,995.10
620	G/C Operat	62082000-80575	20006814	8/3/2023	WILBUR-ELLIS CO.	03 WETTING AGENT	2,101.13
620	G/C Operat	62082000-80575	20006555	7/20/2023	JIM DAVIS LLC	01 GENERIC PESTICIDES	2,251.97
620	G/C Operat	62082000-80575	20006686	7/27/2023	WILBUR-ELLIS CO.	01 FERTILIZER	800.00
620	G/C Operat	62082000-80575	20006686	7/27/2023	WILBUR-ELLIS CO.	01 TAX FOR INV #15805392	62.00
620	G/C Operat	62082000-80575	20006579	7/20/2023	HARRELL'S, INC	01 FUNGICIDE	999.58
620	G/C Operat	62082000-80575	20006579	7/20/2023	HARRELL'S, INC	01 FUNGICIDE	1,248.52
620	G/C Operat	62082000-80575	20006579	7/20/2023	HARRELL'S, INC	01 PESTICIDE	1,890.24
620	G/C Operat	62082000-80575	20006579	7/20/2023	HARRELL'S, INC	01 FUNGICIDE	1,664.69
62082000-80575							15,408.56

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620	G/C Operat	62082000-80577	20006579	7/20/2023	HARRELL'S, INC	01 TEE MIX	899.24
		62082000-80577					899.24
620	G/C Operat	62082000-80630	5002832	8/3/2023	KIMBALL MIDWEST, INC	01 NITRILE GLOVES	381.95
		62082000-80630					381.95
620	G/C Operat	62082000-80650	20006879	8/3/2023	PRIDE MANUFACTURING COMPANY LLC	01 SCORECARDS	3,421.06
		62082000-80650					3,421.06
620	G/C Operat	62082000-80750	20006591	7/20/2023	PROGRESSIVE GROWERS INC.	01 ANNUAL FLOWERS	999.27
		62082000-80750					999.27
630	S/D Operat	63083301-80030	5002803	7/27/2023	EUROFINS LANCASTER LABORATORIES, INC.	03 3/29/23 JOB #J13295	281.25
630	S/D Operat	63083301-80030	5002792	7/27/2023	REPUBLIC SERVICES INC	03 SW GRIT SEWER/BAGSCRN	181.49
630	S/D Operat	63083301-80030	5002793	7/27/2023	REPUBLIC SERVICES INC	03 SW GRIT SEWER/BAG SCR N	152.71
		63083301-80030					615.45
630	S/D Operat	63083301-80100	20006727	7/27/2023	T & T JANITORIAL, INC.	01 JANITORIAL JUN 2023	44.17
		63083301-80100					44.17
630	S/D Operat	63083301-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 101 B AVE 5/16-6/14/23	193.19
630	S/D Operat	63083301-80110	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 ELEC 4/22-5/22/23	2,858.62
		63083301-80110					3,051.81
630	S/D Operat	63083301-80111	20006352	7/7/2023	SDG&E-(PUBLIC SERVICES ACCT)	01 NATGAS 5/16-6/14/23	3.32
		63083301-80111					3.32
630	S/D Operat	63083301-80112	20006490	7/20/2023	CAL-AM WATER (PUBLIC SERVICES ACCT)	01 780 CORONADO AVE	52.55
		63083301-80112					52.55
630	S/D Operat	63083301-80120	20006392	7/7/2023	TOM MALLOY CORPORATION	01 PARKER PS SHORING RENTAL	813.00
		63083301-80120					813.00

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	FUND	BUDGET UNIT- ACCOUNT	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT
630	S/D Operat	63083301-80130	5002720	7/20/2023	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO JUN	28.50
630	S/D Operat	63083301-80130	20006571	7/20/2023	UNITED ROTARY BRUSH CORPORATION	02 STREET SWEEPER BRUSH	480.05
630	S/D Operat	63083301-80130	20006571	7/20/2023	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER MAINTENANCE	1,099.62
630	S/D Operat	63083301-80130	5002776	7/27/2023	COUNTY OF SAN DIEGO, RCS	05 PUB SVS RADIO MAY	28.50
630	S/D Operat	63083301-80130	20006397	7/7/2023	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER BRUSHES	684.22
630	S/D Operat	63083301-80130	20006397	7/7/2023	UNITED ROTARY BRUSH CORPORATION	02 SWEEPER BRUSHES	480.05
		63083301-80130					2,800.94
630	S/D Operat	63083301-80210	20006826	8/3/2023	AT&T	01 HI WATER PERIOD 01	31.49
		63083301-80210					31.49
630	S/D Operat	63083301-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	5.20
630	S/D Operat	63083301-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	10.67
630	S/D Operat	63083301-80650	20006409	7/7/2023	ODP BUSINESS SOLUTIONS, LLC	01 OFFICE SUPPLIES	2.21
630	S/D Operat	63083301-80650	20006364	7/7/2023	GRAINGER	01 OFFICE SUPPLIES	51.82
		63083301-80650					69.90
630	S/D - NPDE	63083303-80030	5002787	7/27/2023	LAROC ENVIRONMENTAL	02 TASK 2.1	20,532.44
630	S/D - NPDE	63083303-80030	5002669	7/7/2023	LAROC ENVIRONMENTAL	STORM WATER SUPPORT AND NPDES INSPECT SUPPORT MAY	26,925.71
		63083303-80030					47,458.15